

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:00:37 AM	GMT	275	698.40	BATE	0300005OS	LANCUU4459202303150
15/03/2023	08:00:37 AM	GMT	781	698.20	XLON	729895948781045	LANCUU4467202303150
15/03/2023	08:00:55 AM	GMT	822	698.40	XLON	729895948781094	LANCUU4528202303150
15/03/2023	08:01:20 AM	GMT	561	698.20	XLON	729895948781229	LANCUU4772202303150
15/03/2023	08:01:26 AM	GMT	547	698.20	XLON	729895948781238	LANCUU4782202303150
15/03/2023	08:01:42 AM	GMT	1,205	698.20	XLON	729895948781262	LANCUU4794202303150
15/03/2023	08:01:42 AM	GMT	1,252	698.20	XLON	729895948781261	LANCUU4794202303150
15/03/2023	08:01:42 AM	GMT	1,252	698.20	XLON	729895948781265	LANCUU4821202303150
15/03/2023	08:01:49 AM	GMT	405	697.40	BATE	0300005SA	LANCUU4833202303150
15/03/2023	08:01:49 AM	GMT	498	697.40	BATE	0300005SB	LANCUU4833202303150
15/03/2023	08:01:49 AM	GMT	24	697.60	BATE	0300005SC	LANCUU4833202303150
15/03/2023	08:01:54 AM	GMT	111	697.20	CHIX	1300008HJ	LANCUU4865202303150
15/03/2023	08:02:00 AM	GMT	10	697.20	CHIX	1300008I1	LANCUU4898202303150
15/03/2023	08:02:10 AM	GMT	172	697.00	CHIX	1300008JJ	LANCUU4921202303150
15/03/2023	08:02:10 AM	GMT	335	697.00	CHIX	1300008JK	LANCUU4921202303150
15/03/2023	08:02:22 AM	GMT	45	697.00	XLON	729895948781421	LANCUU4945202303150
15/03/2023	08:02:22 AM	GMT	895	697.00	XLON	729895948781422	LANCUU4945202303150
15/03/2023	08:02:41 AM	GMT	83	697.00	XLON	729895948781474	LANCUU5070202303150
15/03/2023	08:02:41 AM	GMT	710	697.00	XLON	729895948781475	LANCUU5070202303150
15/03/2023	08:02:51 AM	GMT	766	696.40	CHIX	1300008N1	LANCUU5016202303150
15/03/2023	08:02:51 AM	GMT	2,203	696.40	XLON	729895948781539	LANCUU5050202303150
15/03/2023	08:03:11 AM	GMT	558	696.60	BATE	0300005WL	LANCUU5159202303150
15/03/2023	08:03:11 AM	GMT	286	697.00	CHIX	1300008PC	LANCUU5169202303150
15/03/2023	08:03:11 AM	GMT	309	697.00	CHIX	1300008PD	LANCUU5169202303150
15/03/2023	08:03:24 AM	GMT	204	697.60	XLON	729895948781663	LANCUU5218202303150
15/03/2023	08:03:24 AM	GMT	292	697.60	XLON	729895948781665	LANCUU5218202303150
15/03/2023	08:03:24 AM	GMT	473	697.60	XLON	729895948781664	LANCUU5218202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:03:38 AM	GMT	605	698.00	BATE	0300005XZ	LANCUU5272202303150
15/03/2023	08:04:10 AM	GMT	697	697.80	CHIX	1300008VE	LANCUU5282202303150
15/03/2023	08:04:10 AM	GMT	2,639	697.80	XLON	729895948781768	LANCUU5290202303150
15/03/2023	08:04:12 AM	GMT	1,505	697.60	XLON	729895948781784	LANCUU5373202303150
15/03/2023	08:05:05 AM	GMT	377	697.60	BATE	030000628	LANCUU5443202303150
15/03/2023	08:05:05 AM	GMT	452	697.60	BATE	030000629	LANCUU5443202303150
15/03/2023	08:05:05 AM	GMT	779	697.60	XLON	729895948781877	LANCUU5441202303150
15/03/2023	08:05:27 AM	GMT	463	698.60	XLON	729895948781974	LANCUU5624202303150
15/03/2023	08:05:27 AM	GMT	472	698.60	XLON	729895948781972	LANCUU5624202303150
15/03/2023	08:05:27 AM	GMT	473	698.60	XLON	729895948781973	LANCUU5624202303150
15/03/2023	08:05:27 AM	GMT	550	698.60	XLON	729895948781971	LANCUU5624202303150
15/03/2023	08:05:31 AM	GMT	78	698.60	XLON	729895948781979	LANCUU5640202303150
15/03/2023	08:05:31 AM	GMT	472	698.60	XLON	729895948781978	LANCUU5640202303150
15/03/2023	08:05:39 AM	GMT	611	698.60	XLON	729895948781993	LANCUU5654202303150
15/03/2023	08:05:47 AM	GMT	600	698.60	XLON	729895948782012	LANCUU5667202303150
15/03/2023	08:06:01 AM	GMT	745	698.80	XLON	729895948782046	LANCUU5726202303150
15/03/2023	08:06:06 AM	GMT	1,979	698.20	BATE	03000064Y	LANCUU5732202303150
15/03/2023	08:06:06 AM	GMT	238	698.60	XLON	729895948782055	LANCUU5750202303150
15/03/2023	08:06:06 AM	GMT	473	698.60	XLON	729895948782054	LANCUU5750202303150
15/03/2023	08:06:54 AM	GMT	857	698.20	XLON	729895948782181	LANCUU5960202303150
15/03/2023	08:06:54 AM	GMT	960	698.20	XLON	729895948782180	LANCUU5960202303150
15/03/2023	08:06:54 AM	GMT	2,697	698.20	XLON	729895948782177	LANCUU5818202303150
15/03/2023	08:07:00 AM	GMT	100	697.40	BATE	03000067K	LANCUU6022202303150
15/03/2023	08:07:00 AM	GMT	267	697.40	BATE	03000067R	LANCUU6030202303150
15/03/2023	08:07:00 AM	GMT	310	697.40	BATE	03000067L	LANCUU6022202303150
15/03/2023	08:07:00 AM	GMT	310	697.40	BATE	03000067Q	LANCUU6030202303150
15/03/2023	08:07:00 AM	GMT	286	697.40	CHIX	130000998	LANCUU6024202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:07:00 AM	GMT	840	697.40	CHIX	130000997	LANCUU6024202303150
15/03/2023	08:07:00 AM	GMT	1,411	697.40	CHIX	130000999	LANCUU6024202303150
15/03/2023	08:07:00 AM	GMT	2,626	697.40	CHIX	130000992	LANCUU6018202303150
15/03/2023	08:07:00 AM	GMT	1,164	697.40	XLON	729895948782202	LANCUU5980202303150
15/03/2023	08:07:15 AM	GMT	248	696.80	BATE	03000068D	LANCUU6112202303150
15/03/2023	08:07:15 AM	GMT	766	696.80	BATE	03000068E	LANCUU6112202303150
15/03/2023	08:07:15 AM	GMT	400	697.00	CHIX	1300009AG	LANCUU6144202303150
15/03/2023	08:07:15 AM	GMT	400	697.00	CHIX	1300009AH	LANCUU6144202303150
15/03/2023	08:07:15 AM	GMT	442	697.00	CHIX	1300009AI	LANCUU6144202303150
15/03/2023	08:07:15 AM	GMT	899	697.00	CHIX	1300009AE	LANCUU6122202303150
15/03/2023	08:07:15 AM	GMT	584	697.00	XLON	729895948782247	LANCUU6142202303150
15/03/2023	08:07:15 AM	GMT	585	697.00	XLON	729895948782242	LANCUU6074202303150
15/03/2023	08:07:25 AM	GMT	1,228	696.00	CHIX	1300009BJ	LANCUU6164202303150
15/03/2023	08:07:29 AM	GMT	100	695.60	BATE	030000699	LANCUU6237202303150
15/03/2023	08:07:29 AM	GMT	771	695.40	XLON	729895948782308	LANCUU6229202303150
15/03/2023	08:07:58 AM	GMT	893	696.00	BATE	0300006AZ	LANCUU6330202303150
15/03/2023	08:07:58 AM	GMT	767	696.00	XLON	729895948782372	LANCUU6322202303150
15/03/2023	08:08:11 AM	GMT	146	696.00	CHIX	1300009FO	LANCUU6391202303150
15/03/2023	08:08:11 AM	GMT	400	696.00	CHIX	1300009FN	LANCUU6391202303150
15/03/2023	08:08:25 AM	GMT	615	696.60	BATE	0300006DA	LANCUU6463202303150
15/03/2023	08:08:26 AM	GMT	349	697.00	XLON	729895948782476	LANCUU6481202303150
15/03/2023	08:08:30 AM	GMT	125	697.40	XLON	729895948782500	LANCUU6517202303150
15/03/2023	08:08:30 AM	GMT	472	697.40	XLON	729895948782499	LANCUU6517202303150
15/03/2023	08:08:30 AM	GMT	500	697.40	XLON	729895948782498	LANCUU6517202303150
15/03/2023	08:08:33 AM	GMT	2,723	696.80	XLON	729895948782507	LANCUU6513202303150
15/03/2023	08:08:47 AM	GMT	1,125	696.40	BATE	0300006ER	LANCUU6553202303150
15/03/2023	08:08:47 AM	GMT	1,608	696.40	CHIX	1300009LD	LANCUU6563202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:08:47 AM	GMT	2,650	696.40	XLON	729895948782554	LANCUU659920230315O
15/03/2023	08:08:48 AM	GMT	625	696.40	CHIX	1300009LG	LANCUU661120230315O
15/03/2023	08:09:10 AM	GMT	200	694.80	BATE	0300006G5	LANCUU672920230315O
15/03/2023	08:09:10 AM	GMT	310	694.80	BATE	0300006G6	LANCUU672920230315O
15/03/2023	08:09:10 AM	GMT	704	694.60	CHIX	1300009N1	LANCUU671720230315O
15/03/2023	08:09:10 AM	GMT	2,075	694.80	XLON	729895948782603	LANCUU670520230315O
15/03/2023	08:09:14 AM	GMT	1	694.80	BATE	0300006G9	LANCUU675120230315O
15/03/2023	08:09:17 AM	GMT	345	694.40	XLON	729895948782630	LANCUU673120230315O
15/03/2023	08:09:17 AM	GMT	449	694.40	XLON	729895948782629	LANCUU673120230315O
15/03/2023	08:09:52 AM	GMT	613	695.60	CHIX	1300009Q5	LANCUU697620230315O
15/03/2023	08:09:54 AM	GMT	1,692	695.20	XLON	729895948782715	LANCUU699120230315O
15/03/2023	08:09:54 AM	GMT	339	696.00	XLON	729895948782708	LANCUU700720230315O
15/03/2023	08:09:54 AM	GMT	734	696.00	XLON	729895948782709	LANCUU700720230315O
15/03/2023	08:09:59 AM	GMT	802	695.00	CHIX	1300009QN	LANCUU703920230315O
15/03/2023	08:10:13 AM	GMT	310	695.60	BATE	0300006JU	LANCUU722520230315O
15/03/2023	08:10:18 AM	GMT	310	695.60	BATE	0300006K7	LANCUU724320230315O
15/03/2023	08:10:20 AM	GMT	271	695.60	XLON	729895948782847	LANCUU725120230315O
15/03/2023	08:10:20 AM	GMT	285	695.60	XLON	729895948782848	LANCUU725120230315O
15/03/2023	08:10:23 AM	GMT	464	695.60	BATE	0300006KN	LANCUU727620230315O
15/03/2023	08:10:28 AM	GMT	1,286	695.80	BATE	0300006KT	LANCUU731620230315O
15/03/2023	08:11:00 AM	GMT	81	696.80	BATE	0300006MV	LANCUU749120230315O
15/03/2023	08:11:00 AM	GMT	724	696.80	BATE	0300006MT	LANCUU745720230315O
15/03/2023	08:11:00 AM	GMT	1,857	696.80	BATE	0300006MU	LANCUU749120230315O
15/03/2023	08:11:00 AM	GMT	815	696.80	CHIX	1300009X9	LANCUU745920230315O
15/03/2023	08:11:02 AM	GMT	204	697.00	XLON	729895948782990	LANCUU750920230315O
15/03/2023	08:11:11 AM	GMT	628	697.80	BATE	0300006O5	LANCUU758320230315O
15/03/2023	08:12:09 AM	GMT	1,736	698.00	BATE	0300006QH	LANCUU768520230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:12:09 AM	GMT	1,110	698.00	CHIX	130000A44	LANCUU7745202303150
15/03/2023	08:12:09 AM	GMT	309	698.00	XLON	729895948783168	LANCUU7807202303150
15/03/2023	08:12:09 AM	GMT	960	698.00	XLON	729895948783167	LANCUU7807202303150
15/03/2023	08:12:09 AM	GMT	1,653	698.00	XLON	729895948783166	LANCUU7687202303150
15/03/2023	08:13:01 AM	GMT	876	698.60	CHIX	130000A8B	LANCUU7940202303150
15/03/2023	08:13:01 AM	GMT	502	699.00	XLON	729895948783302	LANCUU7938202303150
15/03/2023	08:13:01 AM	GMT	843	699.00	XLON	729895948783303	LANCUU7938202303150
15/03/2023	08:13:15 AM	GMT	476	699.40	XLON	729895948783340	LANCUU8014202303150
15/03/2023	08:13:16 AM	GMT	209	699.40	XLON	729895948783352	LANCUU8024202303150
15/03/2023	08:13:16 AM	GMT	289	699.40	XLON	729895948783350	LANCUU8024202303150
15/03/2023	08:13:16 AM	GMT	396	699.40	XLON	729895948783351	LANCUU8024202303150
15/03/2023	08:13:16 AM	GMT	472	699.40	XLON	729895948783353	LANCUU8024202303150
15/03/2023	08:13:16 AM	GMT	476	699.40	XLON	729895948783349	LANCUU8024202303150
15/03/2023	08:13:17 AM	GMT	603	699.40	XLON	729895948783357	LANCUU8034202303150
15/03/2023	08:13:18 AM	GMT	596	699.40	XLON	729895948783358	LANCUU8036202303150
15/03/2023	08:13:27 AM	GMT	792	699.20	BATE	0300006V0	LANCUU8040202303150
15/03/2023	08:13:27 AM	GMT	2,559	699.20	BATE	0300006V1	LANCUU8068202303150
15/03/2023	08:13:27 AM	GMT	187	699.40	XLON	729895948783370	LANCUU8066202303150
15/03/2023	08:13:27 AM	GMT	473	699.40	XLON	729895948783369	LANCUU8066202303150
15/03/2023	08:13:28 AM	GMT	479	699.40	CHIX	130000AA5	LANCUU8080202303150
15/03/2023	08:14:15 AM	GMT	1,426	699.40	BATE	0300006WV	LANCUU8234202303150
15/03/2023	08:14:15 AM	GMT	200	699.40	XLON	729895948783461	LANCUU8232202303150
15/03/2023	08:14:18 AM	GMT	292	699.40	XLON	729895948783473	LANCUU8250202303150
15/03/2023	08:14:18 AM	GMT	292	699.40	XLON	729895948783474	LANCUU8250202303150
15/03/2023	08:14:20 AM	GMT	299	699.40	XLON	729895948783476	LANCUU8254202303150
15/03/2023	08:14:20 AM	GMT	427	699.40	XLON	729895948783475	LANCUU8254202303150
15/03/2023	08:14:20 AM	GMT	563	699.40	XLON	729895948783477	LANCUU8256202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:15:08 AM	GMT	1,264	701.40	BATE	0300006ZQ	LANCUU8430202303150
15/03/2023	08:15:08 AM	GMT	2,155	701.40	BATE	0300006ZL	LANCUU8416202303150
15/03/2023	08:15:08 AM	GMT	2,155	701.40	BATE	0300006ZM	LANCUU8418202303150
15/03/2023	08:15:25 AM	GMT	1,030	701.20	BATE	03000070M	LANCUU8426202303150
15/03/2023	08:15:25 AM	GMT	1,317	701.20	BATE	03000070N	LANCUU8479202303150
15/03/2023	08:15:25 AM	GMT	1,317	701.20	BATE	03000070O	LANCUU8484202303150
15/03/2023	08:15:25 AM	GMT	2,579	701.00	CHIX	130000AJ7	LANCUU8440202303150
15/03/2023	08:15:25 AM	GMT	234	701.20	CHIX	130000AJ9	LANCUU8481202303150
15/03/2023	08:15:25 AM	GMT	325	701.20	CHIX	130000AJA	LANCUU8481202303150
15/03/2023	08:15:25 AM	GMT	900	701.20	CHIX	130000AJ8	LANCUU8481202303150
15/03/2023	08:15:25 AM	GMT	234	701.40	CHIX	130000AJD	LANCUU8481202303150
15/03/2023	08:15:25 AM	GMT	286	701.40	CHIX	130000AJC	LANCUU8481202303150
15/03/2023	08:15:25 AM	GMT	800	701.40	CHIX	130000AJB	LANCUU8481202303150
15/03/2023	08:15:25 AM	GMT	2,176	701.00	XLON	729895948783568	LANCUU8473202303150
15/03/2023	08:15:55 AM	GMT	248	702.20	BATE	030000725	LANCUU8626202303150
15/03/2023	08:15:55 AM	GMT	386	702.20	BATE	030000724	LANCUU8626202303150
15/03/2023	08:15:55 AM	GMT	634	702.20	BATE	030000726	LANCUU8636202303150
15/03/2023	08:15:55 AM	GMT	271	702.40	XLON	729895948783630	LANCUU8634202303150
15/03/2023	08:15:55 AM	GMT	472	702.40	XLON	729895948783629	LANCUU8634202303150
15/03/2023	08:15:55 AM	GMT	845	702.40	XLON	729895948783628	LANCUU8634202303150
15/03/2023	08:15:58 AM	GMT	271	702.40	XLON	729895948783631	LANCUU8652202303150
15/03/2023	08:15:58 AM	GMT	473	702.40	XLON	729895948783633	LANCUU8652202303150
15/03/2023	08:15:58 AM	GMT	500	702.40	XLON	729895948783632	LANCUU8652202303150
15/03/2023	08:16:00 AM	GMT	1,057	702.40	XLON	729895948783637	LANCUU8660202303150
15/03/2023	08:16:02 AM	GMT	271	702.40	XLON	729895948783639	LANCUU8664202303150
15/03/2023	08:16:07 AM	GMT	704	702.40	CHIX	130000ALV	LANCUU8688202303150
15/03/2023	08:16:09 AM	GMT	200	702.20	BATE	03000072K	LANCUU8712202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:16:09 AM	GMT	893	702.20	BATE	03000072I	LANCUU868220230315O
15/03/2023	08:16:09 AM	GMT	1,401	702.20	BATE	03000072J	LANCUU868220230315O
15/03/2023	08:16:09 AM	GMT	204	702.20	XLON	729895948783658	LANCUU871020230315O
15/03/2023	08:16:09 AM	GMT	460	702.20	XLON	729895948783657	LANCUU871020230315O
15/03/2023	08:16:18 AM	GMT	200	702.20	BATE	03000072W	LANCUU878120230315O
15/03/2023	08:16:18 AM	GMT	310	702.20	BATE	03000072V	LANCUU878120230315O
15/03/2023	08:16:42 AM	GMT	1,599	701.80	BATE	03000074A	LANCUU872420230315O
15/03/2023	08:16:42 AM	GMT	606	701.80	CHIX	130000AOC	LANCUU871620230315O
15/03/2023	08:16:42 AM	GMT	271	702.20	XLON	729895948783724	LANCUU887720230315O
15/03/2023	08:16:42 AM	GMT	472	702.20	XLON	729895948783722	LANCUU887720230315O
15/03/2023	08:16:42 AM	GMT	473	702.20	XLON	729895948783721	LANCUU887720230315O
15/03/2023	08:16:42 AM	GMT	838	702.20	XLON	729895948783725	LANCUU887720230315O
15/03/2023	08:16:42 AM	GMT	848	702.20	XLON	729895948783723	LANCUU887720230315O
15/03/2023	08:16:59 AM	GMT	100	701.80	BATE	03000075N	LANCUU896620230315O
15/03/2023	08:16:59 AM	GMT	310	701.80	BATE	03000075M	LANCUU896620230315O
15/03/2023	08:16:59 AM	GMT	141	702.00	BATE	03000075O	LANCUU896620230315O
15/03/2023	08:16:59 AM	GMT	955	701.80	XLON	729895948783758	LANCUU896820230315O
15/03/2023	08:17:02 AM	GMT	200	701.80	BATE	03000075X	LANCUU898820230315O
15/03/2023	08:17:02 AM	GMT	398	701.80	BATE	03000075W	LANCUU898820230315O
15/03/2023	08:17:17 AM	GMT	777	703.40	XLON	729895948783835	LANCUU907920230315O
15/03/2023	08:17:21 AM	GMT	1,472	702.60	BATE	03000077A	LANCUU909020230315O
15/03/2023	08:17:21 AM	GMT	291	702.80	CHIX	130000ASF	LANCUU911420230315O
15/03/2023	08:17:21 AM	GMT	684	702.80	CHIX	130000ASB	LANCUU905520230315O
15/03/2023	08:17:21 AM	GMT	684	702.80	CHIX	130000ASE	LANCUU911420230315O
15/03/2023	08:17:23 AM	GMT	39	703.00	XLON	729895948783844	LANCUU913220230315O
15/03/2023	08:17:26 AM	GMT	57	703.00	XLON	729895948783845	LANCUU914820230315O
15/03/2023	08:17:26 AM	GMT	500	703.00	XLON	729895948783846	LANCUU914820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:17:26 AM	GMT	562	703.00	XLON	729895948783847	LANCUU9148202303150
15/03/2023	08:17:38 AM	GMT	574	703.00	BATE	03000078F	LANCUU9192202303150
15/03/2023	08:17:42 AM	GMT	200	703.00	BATE	03000078U	LANCUU9232202303150
15/03/2023	08:17:42 AM	GMT	310	703.00	BATE	03000078S	LANCUU9232202303150
15/03/2023	08:17:42 AM	GMT	424	703.00	BATE	03000078T	LANCUU9232202303150
15/03/2023	08:17:43 AM	GMT	3	703.00	BATE	03000078W	LANCUU9242202303150
15/03/2023	08:17:45 AM	GMT	1,010	703.00	XLON	729895948783886	LANCUU9262202303150
15/03/2023	08:18:09 AM	GMT	770	702.60	BATE	0300007A3	LANCUU9320202303150
15/03/2023	08:18:09 AM	GMT	200	702.80	BATE	0300007A4	LANCUU9350202303150
15/03/2023	08:18:09 AM	GMT	310	703.00	BATE	0300007A5	LANCUU9350202303150
15/03/2023	08:18:09 AM	GMT	411	703.00	BATE	0300007A6	LANCUU9350202303150
15/03/2023	08:18:09 AM	GMT	706	702.60	CHIX	130000AVS	LANCUU9318202303150
15/03/2023	08:18:09 AM	GMT	2,387	702.60	XLON	729895948783928	LANCUU9314202303150
15/03/2023	08:18:14 AM	GMT	719	703.00	BATE	0300007AI	LANCUU9374202303150
15/03/2023	08:18:29 AM	GMT	204	703.00	XLON	729895948783959	LANCUU9440202303150
15/03/2023	08:19:08 AM	GMT	215	703.20	XLON	729895948784045	LANCUU9589202303150
15/03/2023	08:19:08 AM	GMT	473	703.20	XLON	729895948784047	LANCUU9589202303150
15/03/2023	08:19:08 AM	GMT	817	703.20	XLON	729895948784048	LANCUU9589202303150
15/03/2023	08:19:08 AM	GMT	876	703.20	XLON	729895948784046	LANCUU9589202303150
15/03/2023	08:19:11 AM	GMT	48	703.20	BATE	0300007DO	LANCUU9605202303150
15/03/2023	08:19:11 AM	GMT	241	703.20	BATE	0300007DN	LANCUU9605202303150
15/03/2023	08:19:11 AM	GMT	1,241	703.20	BATE	0300007DP	LANCUU9605202303150
15/03/2023	08:19:20 AM	GMT	100	703.40	XLON	729895948784065	LANCUU9665202303150
15/03/2023	08:19:20 AM	GMT	844	703.40	XLON	729895948784064	LANCUU9665202303150
15/03/2023	08:19:25 AM	GMT	375	703.20	BATE	0300007DZ	LANCUU9704202303150
15/03/2023	08:19:30 AM	GMT	310	703.20	BATE	0300007E5	LANCUU9738202303150
15/03/2023	08:19:33 AM	GMT	389	703.00	BATE	0300007E8	LANCUU9754202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:19:40 AM	GMT	310	702.40	BATE	0300007EV	LANCUU985720230315O
15/03/2023	08:19:40 AM	GMT	408	702.40	BATE	0300007EW	LANCUU985720230315O
15/03/2023	08:19:40 AM	GMT	456	702.60	XLON	729895948784088	LANCUU984720230315O
15/03/2023	08:19:40 AM	GMT	472	702.60	XLON	729895948784086	LANCUU984720230315O
15/03/2023	08:19:40 AM	GMT	473	702.60	XLON	729895948784087	LANCUU984720230315O
15/03/2023	08:19:42 AM	GMT	37	702.00	XLON	729895948784095	LANCUU986520230315O
15/03/2023	08:20:00 AM	GMT	1,563	702.60	CHIX	130000B4V	LANCUU998620230315O
15/03/2023	08:20:05 AM	GMT	100	702.60	BATE	0300007GF	LANCUU1007220230315O
15/03/2023	08:20:05 AM	GMT	204	702.60	XLON	729895948784180	LANCUU1006420230315O
15/03/2023	08:20:05 AM	GMT	472	702.60	XLON	729895948784181	LANCUU1006420230315O
15/03/2023	08:20:08 AM	GMT	92	702.20	BATE	0300007GQ	LANCUU1007420230315O
15/03/2023	08:20:08 AM	GMT	458	702.20	BATE	0300007GS	LANCUU1010220230315O
15/03/2023	08:20:08 AM	GMT	494	702.20	BATE	0300007GP	LANCUU1007420230315O
15/03/2023	08:20:08 AM	GMT	586	702.20	BATE	0300007GR	LANCUU1010220230315O
15/03/2023	08:20:08 AM	GMT	1,092	702.20	CHIX	130000B5Z	LANCUU998820230315O
15/03/2023	08:20:09 AM	GMT	533	702.20	CHIX	130000B61	LANCUU1010620230315O
15/03/2023	08:20:10 AM	GMT	74	702.20	BATE	0300007H6	LANCUU1010220230315O
15/03/2023	08:20:10 AM	GMT	614	702.20	BATE	0300007HA	LANCUU1014620230315O
15/03/2023	08:20:10 AM	GMT	910	702.20	BATE	0300007HB	LANCUU1015420230315O
15/03/2023	08:20:10 AM	GMT	271	702.40	XLON	729895948784207	LANCUU1014420230315O
15/03/2023	08:20:10 AM	GMT	472	702.40	XLON	729895948784206	LANCUU1014420230315O
15/03/2023	08:20:10 AM	GMT	473	702.40	XLON	729895948784205	LANCUU1014420230315O
15/03/2023	08:20:13 AM	GMT	1,105	702.00	BATE	0300007I1	LANCUU1015820230315O
15/03/2023	08:20:13 AM	GMT	1,115	702.00	BATE	0300007I2	LANCUU1021020230315O
15/03/2023	08:20:13 AM	GMT	2,504	702.00	XLON	729895948784217	LANCUU1009420230315O
15/03/2023	08:20:15 AM	GMT	1,341	701.80	BATE	0300007I7	LANCUU1023820230315O
15/03/2023	08:20:15 AM	GMT	1,350	701.80	BATE	0300007I6	LANCUU1021820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:20:25 AM	GMT	1,001	701.40	BATE	0300007IH	LANCUU10249202303150
15/03/2023	08:20:25 AM	GMT	728	701.20	XLON	729895948784231	LANCUU10269202303150
15/03/2023	08:20:51 AM	GMT	761	701.00	CHIX	130000B8D	LANCUU10331202303150
15/03/2023	08:20:51 AM	GMT	641	701.00	XLON	729895948784255	LANCUU10329202303150
15/03/2023	08:20:53 AM	GMT	162	701.00	XLON	729895948784257	LANCUU10386202303150
15/03/2023	08:20:53 AM	GMT	581	701.00	XLON	729895948784256	LANCUU10386202303150
15/03/2023	08:20:57 AM	GMT	634	700.40	BATE	0300007J7	LANCUU10406202303150
15/03/2023	08:20:58 AM	GMT	661	700.40	BATE	0300007JA	LANCUU10420202303150
15/03/2023	08:21:46 AM	GMT	686	700.40	XLON	729895948784380	LANCUU10458202303150
15/03/2023	08:21:52 AM	GMT	621	700.40	CHIX	130000BE3	LANCUU10466202303150
15/03/2023	08:21:52 AM	GMT	355	700.40	XLON	729895948784393	LANCUU10458202303150
15/03/2023	08:21:53 AM	GMT	438	700.40	XLON	729895948784397	LANCUU10627202303150
15/03/2023	08:21:53 AM	GMT	1,208	700.40	XLON	729895948784398	LANCUU10627202303150
15/03/2023	08:22:00 AM	GMT	836	700.40	CHIX	130000BE7	LANCUU10629202303150
15/03/2023	08:22:00 AM	GMT	590	700.40	XLON	729895948784410	LANCUU10641202303150
15/03/2023	08:22:00 AM	GMT	705	700.40	XLON	729895948784411	LANCUU10641202303150
15/03/2023	08:22:02 AM	GMT	678	700.00	BATE	0300007O2	LANCUU10681202303150
15/03/2023	08:22:02 AM	GMT	726	700.00	BATE	0300007O4	LANCUU10681202303150
15/03/2023	08:22:05 AM	GMT	1,808	700.20	BATE	0300007O9	LANCUU10725202303150
15/03/2023	08:22:21 AM	GMT	88	700.20	BATE	0300007P0	LANCUU10783202303150
15/03/2023	08:22:21 AM	GMT	200	700.20	BATE	0300007OZ	LANCUU10783202303150
15/03/2023	08:22:21 AM	GMT	310	700.20	BATE	0300007OY	LANCUU10783202303150
15/03/2023	08:22:26 AM	GMT	310	700.20	BATE	0300007P6	LANCUU10801202303150
15/03/2023	08:22:26 AM	GMT	2,254	700.20	BATE	0300007P7	LANCUU10801202303150
15/03/2023	08:22:30 AM	GMT	2,254	700.20	BATE	0300007PA	LANCUU10816202303150
15/03/2023	08:22:41 AM	GMT	623	700.60	XLON	729895948784556	LANCUU10864202303150
15/03/2023	08:22:41 AM	GMT	2,077	700.60	XLON	729895948784555	LANCUU10837202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:22:42 AM	GMT	601	700.20	CHIX	130000BH1	LANCUU10866202303150
15/03/2023	08:23:17 AM	GMT	653	700.00	CHIX	130000BJE	LANCUU10872202303150
15/03/2023	08:23:17 AM	GMT	286	699.80	XLON	729895948784643	LANCUU10995202303150
15/03/2023	08:23:17 AM	GMT	473	699.80	XLON	729895948784642	LANCUU10995202303150
15/03/2023	08:23:17 AM	GMT	766	700.00	XLON	729895948784640	LANCUU10957202303150
15/03/2023	08:23:21 AM	GMT	74	699.60	CHIX	130000BJT	LANCUU11027202303150
15/03/2023	08:23:21 AM	GMT	745	699.60	CHIX	130000BJU	LANCUU11027202303150
15/03/2023	08:23:22 AM	GMT	91	699.80	BATE	0300007SG	LANCUU11041202303150
15/03/2023	08:23:22 AM	GMT	200	699.80	BATE	0300007SE	LANCUU11041202303150
15/03/2023	08:23:22 AM	GMT	310	699.80	BATE	0300007SF	LANCUU11041202303150
15/03/2023	08:23:22 AM	GMT	392	699.80	BATE	0300007SH	LANCUU11041202303150
15/03/2023	08:23:26 AM	GMT	114	699.20	BATE	0300007T1	LANCUU11059202303150
15/03/2023	08:23:26 AM	GMT	119	699.20	BATE	0300007T2	LANCUU11059202303150
15/03/2023	08:23:26 AM	GMT	755	699.20	BATE	0300007T0	LANCUU11059202303150
15/03/2023	08:23:26 AM	GMT	1,624	699.20	BATE	0300007SZ	LANCUU11043202303150
15/03/2023	08:23:29 AM	GMT	1,478	699.20	BATE	0300007TN	LANCUU11081202303150
15/03/2023	08:23:30 AM	GMT	42	699.60	BATE	0300007TR	LANCUU11089202303150
15/03/2023	08:23:45 AM	GMT	2,026	699.60	BATE	0300007U8	LANCUU11131202303150
15/03/2023	08:23:45 AM	GMT	2,085	699.60	XLON	729895948784725	LANCUU11125202303150
15/03/2023	08:23:47 AM	GMT	585	699.40	BATE	0300007UB	LANCUU11191202303150
15/03/2023	08:23:48 AM	GMT	159	699.40	BATE	0300007UG	LANCUU11217202303150
15/03/2023	08:23:48 AM	GMT	818	699.40	BATE	0300007UI	LANCUU11229202303150
15/03/2023	08:23:48 AM	GMT	1,073	699.40	BATE	0300007UH	LANCUU11229202303150
15/03/2023	08:23:48 AM	GMT	1,391	699.40	BATE	0300007UF	LANCUU11217202303150
15/03/2023	08:24:08 AM	GMT	100	699.40	BATE	0300007VH	LANCUU11309202303150
15/03/2023	08:24:08 AM	GMT	310	699.40	BATE	0300007VG	LANCUU11309202303150
15/03/2023	08:24:08 AM	GMT	416	699.40	BATE	0300007VI	LANCUU11309202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:24:08 AM	GMT	1,205	699.40	BATE	0300007VJ	LANCUU1130920230315O
15/03/2023	08:24:12 AM	GMT	953	699.00	CHIX	130000BNF	LANCUU1124120230315O
15/03/2023	08:25:38 AM	GMT	234	699.60	BATE	0300007ZN	LANCUU1170320230315O
15/03/2023	08:25:38 AM	GMT	310	699.60	BATE	0300007ZM	LANCUU1170320230315O
15/03/2023	08:25:38 AM	GMT	381	699.40	CHIX	130000BSO	LANCUU1159720230315O
15/03/2023	08:25:38 AM	GMT	679	699.40	CHIX	130000BSN	LANCUU1159720230315O
15/03/2023	08:25:38 AM	GMT	2,268	699.40	XLON	729895948784954	LANCUU1153720230315O
15/03/2023	08:25:38 AM	GMT	472	699.60	XLON	729895948784956	LANCUU1170120230315O
15/03/2023	08:25:38 AM	GMT	912	699.60	XLON	729895948784955	LANCUU1170120230315O
15/03/2023	08:25:39 AM	GMT	712	699.40	BATE	0300007ZT	LANCUU1171120230315O
15/03/2023	08:25:39 AM	GMT	734	699.40	CHIX	130000BSV	LANCUU1171320230315O
15/03/2023	08:25:43 AM	GMT	1,034	699.60	XLON	729895948784975	LANCUU1174920230315O
15/03/2023	08:26:08 AM	GMT	112	699.60	BATE	030000812	LANCUU1184820230315O
15/03/2023	08:26:08 AM	GMT	200	699.60	BATE	030000811	LANCUU1184820230315O
15/03/2023	08:26:08 AM	GMT	310	699.60	BATE	030000810	LANCUU1184820230315O
15/03/2023	08:26:10 AM	GMT	835	699.20	BATE	03000081D	LANCUU1187220230315O
15/03/2023	08:26:10 AM	GMT	1,110	699.20	CHIX	130000BV1	LANCUU1186420230315O
15/03/2023	08:26:11 AM	GMT	958	699.00	BATE	03000081H	LANCUU1187420230315O
15/03/2023	08:26:11 AM	GMT	447	699.00	XLON	729895948785091	LANCUU1176520230315O
15/03/2023	08:26:11 AM	GMT	2,118	699.00	XLON	729895948785092	LANCUU1176520230315O
15/03/2023	08:26:12 AM	GMT	111	699.00	BATE	03000081K	LANCUU1188420230315O
15/03/2023	08:26:12 AM	GMT	251	699.00	BATE	03000081J	LANCUU1188420230315O
15/03/2023	08:26:12 AM	GMT	546	699.00	BATE	03000081O	LANCUU1189620230315O
15/03/2023	08:26:12 AM	GMT	596	699.00	BATE	03000081L	LANCUU1188420230315O
15/03/2023	08:26:12 AM	GMT	700	699.00	BATE	03000081M	LANCUU1189620230315O
15/03/2023	08:26:12 AM	GMT	1,350	699.00	BATE	03000081N	LANCUU1189620230315O
15/03/2023	08:26:17 AM	GMT	333	698.80	XLON	729895948785143	LANCUU1193920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:26:21 AM	GMT	896	698.80	XLON	729895948785151	LANCUU11939202303150
15/03/2023	08:26:29 AM	GMT	563	698.80	XLON	729895948785162	LANCUU11939202303150
15/03/2023	08:26:50 AM	GMT	44	699.20	XLON	729895948785202	LANCUU12041202303150
15/03/2023	08:26:50 AM	GMT	89	699.20	XLON	729895948785201	LANCUU12041202303150
15/03/2023	08:26:50 AM	GMT	473	699.20	XLON	729895948785200	LANCUU12041202303150
15/03/2023	08:26:52 AM	GMT	905	698.80	CHIX	130000BWU	LANCUU12043202303150
15/03/2023	08:27:05 AM	GMT	600	699.00	XLON	729895948785238	LANCUU12107202303150
15/03/2023	08:27:21 AM	GMT	1,205	699.40	BATE	030000844	LANCUU12143202303150
15/03/2023	08:27:38 AM	GMT	176	699.60	BATE	03000084R	LANCUU12230202303150
15/03/2023	08:27:38 AM	GMT	200	699.60	BATE	03000084S	LANCUU12230202303150
15/03/2023	08:27:38 AM	GMT	395	699.60	BATE	03000084Q	LANCUU12230202303150
15/03/2023	08:27:57 AM	GMT	2,065	699.20	BATE	03000085G	LANCUU12236202303150
15/03/2023	08:27:57 AM	GMT	628	699.20	CHIX	130000C07	LANCUU12238202303150
15/03/2023	08:27:57 AM	GMT	991	699.00	XLON	729895948785338	LANCUU12260202303150
15/03/2023	08:27:58 AM	GMT	234	699.20	BATE	03000085H	LANCUU12302202303150
15/03/2023	08:27:58 AM	GMT	36	699.20	CHIX	130000C0B	LANCUU12298202303150
15/03/2023	08:27:58 AM	GMT	200	699.20	CHIX	130000C09	LANCUU12298202303150
15/03/2023	08:27:58 AM	GMT	500	699.20	CHIX	130000C0A	LANCUU12298202303150
15/03/2023	08:27:58 AM	GMT	823	699.00	XLON	729895948785339	LANCUU12294202303150
15/03/2023	08:27:58 AM	GMT	271	699.20	XLON	729895948785343	LANCUU12294202303150
15/03/2023	08:27:58 AM	GMT	472	699.20	XLON	729895948785342	LANCUU12294202303150
15/03/2023	08:27:58 AM	GMT	473	699.20	XLON	729895948785341	LANCUU12294202303150
15/03/2023	08:27:58 AM	GMT	600	699.20	XLON	729895948785340	LANCUU12294202303150
15/03/2023	08:27:58 AM	GMT	810	699.20	XLON	729895948785344	LANCUU12294202303150
15/03/2023	08:27:59 AM	GMT	492	698.80	XLON	729895948785345	LANCUU12314202303150
15/03/2023	08:28:22 AM	GMT	380	698.80	BATE	03000086T	LANCUU12366202303150
15/03/2023	08:28:22 AM	GMT	990	698.80	BATE	03000086U	LANCUU12366202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:28:22 AM	GMT	582	698.80	CHIX	130000C2A	LANCUU12402202303150
15/03/2023	08:28:22 AM	GMT	788	698.80	XLON	729895948785404	LANCUU12356202303150
15/03/2023	08:28:24 AM	GMT	147	698.80	BATE	03000086W	LANCUU12420202303150
15/03/2023	08:28:27 AM	GMT	411	698.80	BATE	03000086Y	LANCUU12420202303150
15/03/2023	08:28:27 AM	GMT	812	698.80	BATE	03000086X	LANCUU12420202303150
15/03/2023	08:28:33 AM	GMT	1,566	698.80	BATE	030000878	LANCUU12450202303150
15/03/2023	08:28:33 AM	GMT	2,039	698.80	BATE	030000879	LANCUU12475202303150
15/03/2023	08:28:44 AM	GMT	822	699.00	BATE	03000088D	LANCUU12537202303150
15/03/2023	08:29:24 AM	GMT	2,353	699.20	XLON	729895948785534	LANCUU12622202303150
15/03/2023	08:29:25 AM	GMT	200	699.20	BATE	0300008B2	LANCUU12650202303150
15/03/2023	08:29:25 AM	GMT	378	699.20	XLON	729895948785535	LANCUU12652202303150
15/03/2023	08:29:25 AM	GMT	691	699.20	XLON	729895948785536	LANCUU12652202303150
15/03/2023	08:29:25 AM	GMT	1,167	699.20	XLON	729895948785537	LANCUU12652202303150
15/03/2023	08:29:28 AM	GMT	200	699.20	BATE	0300008B8	LANCUU12688202303150
15/03/2023	08:29:28 AM	GMT	310	699.20	BATE	0300008B7	LANCUU12688202303150
15/03/2023	08:29:43 AM	GMT	176	699.40	BATE	0300008C0	LANCUU12760202303150
15/03/2023	08:29:43 AM	GMT	200	699.40	BATE	0300008C1	LANCUU12760202303150
15/03/2023	08:29:43 AM	GMT	372	699.40	BATE	0300008C2	LANCUU12760202303150
15/03/2023	08:29:43 AM	GMT	177	699.60	BATE	0300008C5	LANCUU12760202303150
15/03/2023	08:29:43 AM	GMT	200	699.60	BATE	0300008C4	LANCUU12760202303150
15/03/2023	08:29:43 AM	GMT	310	699.60	BATE	0300008C3	LANCUU12760202303150
15/03/2023	08:29:48 AM	GMT	185	699.40	BATE	0300008C8	LANCUU12800202303150
15/03/2023	08:29:49 AM	GMT	42	699.20	BATE	0300008CD	LANCUU12806202303150
15/03/2023	08:29:49 AM	GMT	200	699.20	BATE	0300008CE	LANCUU12806202303150
15/03/2023	08:29:49 AM	GMT	310	699.20	BATE	0300008CF	LANCUU12806202303150
15/03/2023	08:29:51 AM	GMT	50	699.20	BATE	0300008CG	LANCUU12814202303150
15/03/2023	08:29:51 AM	GMT	310	699.20	BATE	0300008CH	LANCUU12814202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:30:08 AM	GMT	579	699.00	XLON	729895948785654	LANCUU1316820230315O
15/03/2023	08:30:37 AM	GMT	113	698.80	BATE	0300008FI	LANCUU1317020230315O
15/03/2023	08:30:37 AM	GMT	922	698.80	BATE	0300008FJ	LANCUU1317020230315O
15/03/2023	08:30:37 AM	GMT	234	698.40	CHIX	130000CD4	LANCUU1342520230315O
15/03/2023	08:30:37 AM	GMT	222	698.60	CHIX	130000CD7	LANCUU1342520230315O
15/03/2023	08:30:37 AM	GMT	234	698.60	CHIX	130000CD6	LANCUU1342520230315O
15/03/2023	08:30:37 AM	GMT	840	698.60	CHIX	130000CD5	LANCUU1342520230315O
15/03/2023	08:30:37 AM	GMT	198	698.80	CHIX	130000CD3	LANCUU1330720230315O
15/03/2023	08:30:37 AM	GMT	321	698.80	CHIX	130000CD1	LANCUU1330720230315O
15/03/2023	08:30:37 AM	GMT	516	698.80	CHIX	130000CD8	LANCUU1342520230315O
15/03/2023	08:30:37 AM	GMT	1,214	698.80	CHIX	130000CD2	LANCUU1330720230315O
15/03/2023	08:30:37 AM	GMT	600	698.40	XLON	729895948785761	LANCUU1342320230315O
15/03/2023	08:30:37 AM	GMT	605	698.40	XLON	729895948785762	LANCUU1342320230315O
15/03/2023	08:30:37 AM	GMT	2,563	698.80	XLON	729895948785756	LANCUU1324220230315O
15/03/2023	08:30:38 AM	GMT	200	698.40	BATE	0300008FS	LANCUU1344720230315O
15/03/2023	08:30:38 AM	GMT	377	698.40	BATE	0300008FT	LANCUU1344720230315O
15/03/2023	08:30:39 AM	GMT	310	698.20	BATE	0300008G3	LANCUU1346920230315O
15/03/2023	08:30:40 AM	GMT	81	698.20	BATE	0300008G6	LANCUU1348320230315O
15/03/2023	08:30:41 AM	GMT	310	698.20	BATE	0300008G7	LANCUU1349720230315O
15/03/2023	08:30:42 AM	GMT	43	698.00	BATE	0300008GE	LANCUU1350420230315O
15/03/2023	08:30:42 AM	GMT	200	698.00	BATE	0300008GD	LANCUU1350420230315O
15/03/2023	08:30:42 AM	GMT	310	698.00	BATE	0300008GC	LANCUU1350420230315O
15/03/2023	08:30:42 AM	GMT	200	698.20	BATE	0300008GG	LANCUU1350420230315O
15/03/2023	08:30:42 AM	GMT	310	698.20	BATE	0300008GF	LANCUU1350420230315O
15/03/2023	08:30:42 AM	GMT	363	698.20	BATE	0300008GH	LANCUU1350420230315O
15/03/2023	08:30:43 AM	GMT	58	698.00	BATE	0300008GO	LANCUU1353520230315O
15/03/2023	08:30:43 AM	GMT	200	698.00	BATE	0300008GP	LANCUU1353520230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:30:43 AM	GMT	310	698.00	BATE	0300008GN	LANCUU13535202303150
15/03/2023	08:30:43 AM	GMT	497	698.00	BATE	0300008GR	LANCUU13535202303150
15/03/2023	08:30:43 AM	GMT	864	698.00	BATE	0300008GQ	LANCUU13535202303150
15/03/2023	08:30:44 AM	GMT	200	697.80	BATE	0300008GV	LANCUU13547202303150
15/03/2023	08:30:45 AM	GMT	310	697.80	BATE	0300008H2	LANCUU13557202303150
15/03/2023	08:30:46 AM	GMT	48	697.80	BATE	0300008HG	LANCUU13577202303150
15/03/2023	08:30:46 AM	GMT	310	697.80	BATE	0300008HF	LANCUU13571202303150
15/03/2023	08:30:46 AM	GMT	780	697.40	XLON	729895948785815	LANCUU13549202303150
15/03/2023	08:31:11 AM	GMT	49	697.20	BATE	0300008IB	LANCUU13698202303150
15/03/2023	08:31:11 AM	GMT	173	697.20	BATE	0300008IA	LANCUU13698202303150
15/03/2023	08:31:11 AM	GMT	200	697.20	BATE	0300008IC	LANCUU13698202303150
15/03/2023	08:31:11 AM	GMT	731	697.20	BATE	0300008I7	LANCUU13581202303150
15/03/2023	08:31:11 AM	GMT	676	697.20	XLON	729895948785849	LANCUU13622202303150
15/03/2023	08:31:11 AM	GMT	710	697.20	XLON	729895948785855	LANCUU13688202303150
15/03/2023	08:31:50 AM	GMT	50	696.80	XLON	729895948785938	LANCUU13929202303150
15/03/2023	08:31:50 AM	GMT	831	696.80	XLON	729895948785939	LANCUU13929202303150
15/03/2023	08:32:03 AM	GMT	1,427	696.60	XLON	729895948785973	LANCUU13969202303150
15/03/2023	08:32:27 AM	GMT	1	696.60	BATE	0300008N5	LANCUU14127202303150
15/03/2023	08:32:27 AM	GMT	200	696.60	BATE	0300008N6	LANCUU14127202303150
15/03/2023	08:33:00 AM	GMT	200	696.80	BATE	0300008OR	LANCUU14319202303150
15/03/2023	08:33:00 AM	GMT	600	696.60	XLON	729895948786101	LANCUU14317202303150
15/03/2023	08:33:00 AM	GMT	650	696.60	XLON	729895948786100	LANCUU14221202303150
15/03/2023	08:33:00 AM	GMT	155	696.80	XLON	729895948786105	LANCUU14317202303150
15/03/2023	08:33:00 AM	GMT	161	696.80	XLON	729895948786102	LANCUU14317202303150
15/03/2023	08:33:00 AM	GMT	472	696.80	XLON	729895948786104	LANCUU14317202303150
15/03/2023	08:33:00 AM	GMT	473	696.80	XLON	729895948786103	LANCUU14317202303150
15/03/2023	08:33:05 AM	GMT	288	696.80	BATE	0300008OZ	LANCUU14360202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:33:05 AM	GMT	676	696.80	BATE	0300008P0	LANCUU14360202303150
15/03/2023	08:33:09 AM	GMT	840	697.00	CHIX	130000CPI	LANCUU14384202303150
15/03/2023	08:33:28 AM	GMT	204	696.80	XLON	729895948786190	LANCUU14440202303150
15/03/2023	08:33:28 AM	GMT	371	696.80	XLON	729895948786191	LANCUU14440202303150
15/03/2023	08:33:29 AM	GMT	10	696.40	BATE	0300008R1	LANCUU14458202303150
15/03/2023	08:33:29 AM	GMT	715	696.40	CHIX	130000CRC	LANCUU14454202303150
15/03/2023	08:33:29 AM	GMT	1,565	696.40	CHIX	130000CRB	LANCUU14436202303150
15/03/2023	08:33:43 AM	GMT	368	696.80	XLON	729895948786208	LANCUU14542202303150
15/03/2023	08:33:43 AM	GMT	500	696.80	XLON	729895948786207	LANCUU14542202303150
15/03/2023	08:33:49 AM	GMT	200	696.80	BATE	0300008RT	LANCUU14555202303150
15/03/2023	08:33:49 AM	GMT	288	696.80	BATE	0300008RS	LANCUU14555202303150
15/03/2023	08:34:08 AM	GMT	310	696.80	BATE	0300008T8	LANCUU14635202303150
15/03/2023	08:34:08 AM	GMT	392	696.80	BATE	0300008T9	LANCUU14635202303150
15/03/2023	08:34:08 AM	GMT	498	696.80	BATE	0300008TA	LANCUU14635202303150
15/03/2023	08:34:08 AM	GMT	200	697.00	BATE	0300008TC	LANCUU14635202303150
15/03/2023	08:34:08 AM	GMT	310	697.00	BATE	0300008TB	LANCUU14635202303150
15/03/2023	08:34:08 AM	GMT	625	696.60	CHIX	130000CUG	LANCUU14615202303150
15/03/2023	08:34:08 AM	GMT	2,709	696.60	XLON	729895948786233	LANCUU14617202303150
15/03/2023	08:34:24 AM	GMT	580	696.80	XLON	729895948786257	LANCUU14761202303150
15/03/2023	08:34:49 AM	GMT	598	696.40	CHIX	130000CXB	LANCUU14773202303150
15/03/2023	08:34:49 AM	GMT	210	696.40	XLON	729895948786302	LANCUU14787202303150
15/03/2023	08:34:49 AM	GMT	1,145	696.40	XLON	729895948786303	LANCUU14787202303150
15/03/2023	08:34:49 AM	GMT	1,474	696.40	XLON	729895948786304	LANCUU14960202303150
15/03/2023	08:35:00 AM	GMT	82	695.60	BATE	0300008W0	LANCUU15033202303150
15/03/2023	08:35:00 AM	GMT	417	695.60	BATE	0300008VQ	LANCUU15013202303150
15/03/2023	08:35:00 AM	GMT	1,114	695.60	BATE	0300008VZ	LANCUU15033202303150
15/03/2023	08:35:00 AM	GMT	1,196	695.60	BATE	0300008VL	LANCUU15013202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:35:01 AM	GMT	161	695.60	BATE	0300008W9	LANCUU1505920230315O
15/03/2023	08:35:01 AM	GMT	465	695.60	BATE	0300008W8	LANCUU1505920230315O
15/03/2023	08:35:01 AM	GMT	636	695.60	BATE	0300008W5	LANCUU1505120230315O
15/03/2023	08:35:01 AM	GMT	650	695.60	BATE	0300008W6	LANCUU1505120230315O
15/03/2023	08:35:01 AM	GMT	1,310	695.60	BATE	0300008W1	LANCUU1504120230315O
15/03/2023	08:35:03 AM	GMT	281	695.40	BATE	0300008WJ	LANCUU1506320230315O
15/03/2023	08:35:09 AM	GMT	53	695.40	BATE	0300008WY	LANCUU1506320230315O
15/03/2023	08:35:09 AM	GMT	56	695.40	BATE	0300008WW	LANCUU1506320230315O
15/03/2023	08:35:09 AM	GMT	740	695.40	BATE	0300008WX	LANCUU1506320230315O
15/03/2023	08:35:10 AM	GMT	18	695.40	BATE	0300008X1	LANCUU1506320230315O
15/03/2023	08:35:10 AM	GMT	490	695.40	BATE	0300008X0	LANCUU1506320230315O
15/03/2023	08:35:12 AM	GMT	321	695.40	BATE	0300008X8	LANCUU1510420230315O
15/03/2023	08:35:12 AM	GMT	809	695.40	BATE	0300008X9	LANCUU1510420230315O
15/03/2023	08:35:27 AM	GMT	401	695.40	BATE	0300008ZU	LANCUU1520120230315O
15/03/2023	08:35:28 AM	GMT	400	695.40	BATE	0300008ZW	LANCUU1520120230315O
15/03/2023	08:35:28 AM	GMT	103	695.40	XLON	729895948786469	LANCUU1520320230315O
15/03/2023	08:35:28 AM	GMT	170	695.40	XLON	729895948786470	LANCUU1520320230315O
15/03/2023	08:35:28 AM	GMT	455	695.40	XLON	729895948786468	LANCUU1520320230315O
15/03/2023	08:35:39 AM	GMT	200	695.40	BATE	03000090C	LANCUU1528520230315O
15/03/2023	08:35:39 AM	GMT	1,668	695.40	BATE	03000090A	LANCUU1520120230315O
15/03/2023	08:35:39 AM	GMT	200	695.60	BATE	03000090E	LANCUU1528520230315O
15/03/2023	08:35:39 AM	GMT	310	695.60	BATE	03000090D	LANCUU1528520230315O
15/03/2023	08:35:39 AM	GMT	369	695.60	BATE	03000090F	LANCUU1528520230315O
15/03/2023	08:35:39 AM	GMT	1,056	695.40	CHIX	130000D3H	LANCUU1524320230315O
15/03/2023	08:35:39 AM	GMT	732	695.40	XLON	729895948786496	LANCUU1520320230315O
15/03/2023	08:35:41 AM	GMT	798	695.40	XLON	729895948786498	LANCUU1529520230315O
15/03/2023	08:35:50 AM	GMT	16	695.40	BATE	030000915	LANCUU1537320230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:35:50 AM	GMT	100	695.40	BATE	030000916	LANCUU1537320230315O
15/03/2023	08:35:51 AM	GMT	57	695.40	BATE	030000918	LANCUU1538020230315O
15/03/2023	08:35:51 AM	GMT	200	695.40	BATE	030000919	LANCUU1538020230315O
15/03/2023	08:35:56 AM	GMT	423	695.40	BATE	03000091J	LANCUU1540220230315O
15/03/2023	08:35:58 AM	GMT	581	695.40	BATE	03000091L	LANCUU1541620230315O
15/03/2023	08:36:01 AM	GMT	2,095	695.40	BATE	03000091R	LANCUU1543420230315O
15/03/2023	08:36:04 AM	GMT	1,175	695.00	BATE	03000091Z	LANCUU1544020230315O
15/03/2023	08:36:04 AM	GMT	1,175	695.00	BATE	030000920	LANCUU1544820230315O
15/03/2023	08:36:08 AM	GMT	51	694.80	XLON	729895948786534	LANCUU1546620230315O
15/03/2023	08:36:40 AM	GMT	196	695.20	XLON	729895948786583	LANCUU1565220230315O
15/03/2023	08:36:41 AM	GMT	152	695.20	BATE	030000943	LANCUU1567920230315O
15/03/2023	08:36:42 AM	GMT	942	694.80	CHIX	130000D9W	LANCUU1563820230315O
15/03/2023	08:36:42 AM	GMT	638	694.80	XLON	729895948786591	LANCUU1564420230315O
15/03/2023	08:36:43 AM	GMT	199	694.80	XLON	729895948786598	LANCUU1569920230315O
15/03/2023	08:36:43 AM	GMT	943	694.80	XLON	729895948786599	LANCUU1569920230315O
15/03/2023	08:36:44 AM	GMT	799	694.40	XLON	729895948786620	LANCUU1570120230315O
15/03/2023	08:36:44 AM	GMT	813	694.40	XLON	729895948786621	LANCUU1570120230315O
15/03/2023	08:37:55 AM	GMT	2,010	696.60	BATE	030000971	LANCUU1607420230315O
15/03/2023	08:37:55 AM	GMT	1,476	696.40	CHIX	130000DEC	LANCUU1609720230315O
15/03/2023	08:37:55 AM	GMT	600	696.80	XLON	729895948786758	LANCUU1610120230315O
15/03/2023	08:37:57 AM	GMT	171	696.20	BATE	03000097J	LANCUU1610520230315O
15/03/2023	08:37:57 AM	GMT	400	696.20	BATE	03000097K	LANCUU1610520230315O
15/03/2023	08:37:58 AM	GMT	613	696.40	XLON	729895948786762	LANCUU1613520230315O
15/03/2023	08:38:06 AM	GMT	234	696.00	BATE	03000097V	LANCUU1617520230315O
15/03/2023	08:38:06 AM	GMT	278	696.00	BATE	03000097W	LANCUU1617520230315O
15/03/2023	08:38:06 AM	GMT	310	696.00	BATE	03000097T	LANCUU1617520230315O
15/03/2023	08:38:06 AM	GMT	419	696.00	BATE	03000097U	LANCUU1617520230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:38:06 AM	GMT	1,169	696.00	BATE	03000097R	LANCUU16127202303150
15/03/2023	08:38:06 AM	GMT	113	696.00	XLON	729895948786780	LANCUU16177202303150
15/03/2023	08:38:06 AM	GMT	215	696.00	XLON	729895948786778	LANCUU16177202303150
15/03/2023	08:38:06 AM	GMT	600	696.00	XLON	729895948786779	LANCUU16177202303150
15/03/2023	08:38:17 AM	GMT	233	696.00	BATE	030000988	LANCUU16239202303150
15/03/2023	08:38:19 AM	GMT	73	695.80	CHIX	130000DF4	LANCUU16261202303150
15/03/2023	08:38:21 AM	GMT	195	696.00	BATE	03000098F	LANCUU16273202303150
15/03/2023	08:38:21 AM	GMT	200	696.00	BATE	03000098G	LANCUU16273202303150
15/03/2023	08:38:21 AM	GMT	310	696.00	BATE	03000098E	LANCUU16273202303150
15/03/2023	08:38:21 AM	GMT	382	696.00	BATE	03000098H	LANCUU16273202303150
15/03/2023	08:38:23 AM	GMT	596	695.60	CHIX	130000DFD	LANCUU16287202303150
15/03/2023	08:38:23 AM	GMT	654	695.60	XLON	729895948786796	LANCUU16297202303150
15/03/2023	08:38:23 AM	GMT	1,824	695.60	XLON	729895948786797	LANCUU16297202303150
15/03/2023	08:38:39 AM	GMT	917	695.60	XLON	729895948786802	LANCUU16341202303150
15/03/2023	08:38:44 AM	GMT	200	695.60	BATE	03000099C	LANCUU16392202303150
15/03/2023	08:39:13 AM	GMT	200	695.80	BATE	0300009B9	LANCUU16507202303150
15/03/2023	08:39:13 AM	GMT	310	695.80	BATE	0300009B8	LANCUU16507202303150
15/03/2023	08:39:15 AM	GMT	106	695.80	BATE	0300009BB	LANCUU16519202303150
15/03/2023	08:39:17 AM	GMT	176	695.80	BATE	0300009BE	LANCUU16523202303150
15/03/2023	08:39:20 AM	GMT	200	695.80	BATE	0300009BK	LANCUU16533202303150
15/03/2023	08:39:20 AM	GMT	310	695.80	BATE	0300009BJ	LANCUU16533202303150
15/03/2023	08:39:23 AM	GMT	2,563	695.80	BATE	0300009BP	LANCUU16545202303150
15/03/2023	08:39:38 AM	GMT	693	696.00	XLON	729895948786903	LANCUU16597202303150
15/03/2023	08:39:48 AM	GMT	1	696.20	BATE	0300009CQ	LANCUU16635202303150
15/03/2023	08:39:48 AM	GMT	3	696.20	BATE	0300009CP	LANCUU16635202303150
15/03/2023	08:40:02 AM	GMT	1,729	696.00	CHIX	130000DJI	LANCUU16633202303150
15/03/2023	08:40:02 AM	GMT	170	695.80	XLON	729895948786951	LANCUU16687202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:40:02 AM	GMT	2,192	695.80	XLON	729895948786952	LANCUU1668720230315O
15/03/2023	08:40:02 AM	GMT	757	696.20	XLON	729895948786948	LANCUU1668320230315O
15/03/2023	08:40:07 AM	GMT	44	695.40	BATE	0300009D9	LANCUU1676120230315O
15/03/2023	08:40:07 AM	GMT	234	695.60	BATE	0300009DB	LANCUU1676120230315O
15/03/2023	08:40:07 AM	GMT	431	695.60	BATE	0300009DA	LANCUU1676120230315O
15/03/2023	08:40:07 AM	GMT	201	695.80	BATE	0300009DD	LANCUU1676120230315O
15/03/2023	08:40:07 AM	GMT	221	695.80	BATE	0300009DE	LANCUU1676120230315O
15/03/2023	08:40:07 AM	GMT	310	695.80	BATE	0300009DC	LANCUU1676120230315O
15/03/2023	08:40:07 AM	GMT	85	695.40	XLON	729895948786954	LANCUU1668920230315O
15/03/2023	08:40:07 AM	GMT	682	695.40	XLON	729895948786953	LANCUU1668920230315O
15/03/2023	08:40:08 AM	GMT	121	695.60	BATE	0300009E0	LANCUU1676720230315O
15/03/2023	08:40:09 AM	GMT	14	695.60	BATE	0300009E4	LANCUU1678120230315O
15/03/2023	08:40:09 AM	GMT	1,328	695.60	BATE	0300009E5	LANCUU1678120230315O
15/03/2023	08:40:11 AM	GMT	1,328	695.60	BATE	0300009EB	LANCUU1679320230315O
15/03/2023	08:40:38 AM	GMT	978	695.20	BATE	0300009F9	LANCUU1679720230315O
15/03/2023	08:40:38 AM	GMT	1,335	695.20	BATE	0300009F8	LANCUU1679720230315O
15/03/2023	08:40:38 AM	GMT	266	695.20	XLON	729895948787012	LANCUU1681820230315O
15/03/2023	08:40:38 AM	GMT	341	695.20	XLON	729895948787011	LANCUU1681820230315O
15/03/2023	08:40:41 AM	GMT	149	695.00	XLON	729895948787020	LANCUU1691120230315O
15/03/2023	08:40:41 AM	GMT	661	695.00	XLON	729895948787019	LANCUU1691120230315O
15/03/2023	08:41:10 AM	GMT	200	694.60	BATE	0300009GT	LANCUU1699820230315O
15/03/2023	08:41:10 AM	GMT	310	694.80	BATE	0300009GU	LANCUU1699820230315O
15/03/2023	08:41:10 AM	GMT	426	694.80	BATE	0300009GV	LANCUU1699820230315O
15/03/2023	08:41:10 AM	GMT	14	694.60	XLON	729895948787073	LANCUU1699020230315O
15/03/2023	08:41:10 AM	GMT	197	694.60	XLON	729895948787075	LANCUU1699020230315O
15/03/2023	08:41:10 AM	GMT	571	694.60	XLON	729895948787074	LANCUU1699020230315O
15/03/2023	08:41:15 AM	GMT	2	694.80	BATE	0300009H7	LANCUU1702620230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:41:15 AM	GMT	2	694.80	BATE	0300009H8	LANCUU1702620230315O
15/03/2023	08:41:15 AM	GMT	11	694.80	BATE	0300009H9	LANCUU1702620230315O
15/03/2023	08:41:15 AM	GMT	2,702	694.80	BATE	0300009HA	LANCUU1702620230315O
15/03/2023	08:41:17 AM	GMT	14	694.60	BATE	0300009HG	LANCUU1703420230315O
15/03/2023	08:41:17 AM	GMT	176	694.60	BATE	0300009HI	LANCUU1703420230315O
15/03/2023	08:41:17 AM	GMT	200	694.60	BATE	0300009HH	LANCUU1703420230315O
15/03/2023	08:41:17 AM	GMT	310	694.60	BATE	0300009HF	LANCUU1703420230315O
15/03/2023	08:41:17 AM	GMT	396	694.60	BATE	0300009HJ	LANCUU1703420230315O
15/03/2023	08:41:17 AM	GMT	21	694.40	CHIX	130000DO8	LANCUU1697120230315O
15/03/2023	08:41:17 AM	GMT	216	694.40	CHIX	130000DOB	LANCUU1697120230315O
15/03/2023	08:41:17 AM	GMT	264	694.40	CHIX	130000DOA	LANCUU1697120230315O
15/03/2023	08:41:17 AM	GMT	492	694.40	CHIX	130000DO9	LANCUU1697120230315O
15/03/2023	08:41:17 AM	GMT	11	694.40	XLON	729895948787124	LANCUU1701420230315O
15/03/2023	08:41:17 AM	GMT	66	694.40	XLON	729895948787125	LANCUU1701420230315O
15/03/2023	08:41:17 AM	GMT	472	694.40	XLON	729895948787123	LANCUU1701420230315O
15/03/2023	08:41:50 AM	GMT	855	694.60	BATE	0300009IV	LANCUU1710720230315O
15/03/2023	08:41:50 AM	GMT	555	694.60	XLON	729895948787246	LANCUU1711120230315O
15/03/2023	08:42:01 AM	GMT	200	694.60	BATE	0300009JH	LANCUU1722720230315O
15/03/2023	08:42:01 AM	GMT	645	694.60	CHIX	130000DRF	LANCUU1720120230315O
15/03/2023	08:42:01 AM	GMT	1,644	694.60	XLON	729895948787297	LANCUU1719920230315O
15/03/2023	08:42:06 AM	GMT	215	694.20	BATE	0300009JP	LANCUU1725520230315O
15/03/2023	08:42:06 AM	GMT	1,754	694.20	BATE	0300009JQ	LANCUU1725520230315O
15/03/2023	08:42:15 AM	GMT	1,016	694.40	BATE	0300009K0	LANCUU1728720230315O
15/03/2023	08:42:46 AM	GMT	100	694.60	BATE	0300009LC	LANCUU1733120230315O
15/03/2023	08:42:46 AM	GMT	1,434	694.60	BATE	0300009LD	LANCUU1733120230315O
15/03/2023	08:42:46 AM	GMT	958	694.60	CHIX	130000DTB	LANCUU1733520230315O
15/03/2023	08:42:46 AM	GMT	30	694.60	XLON	729895948787400	LANCUU1733920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:42:46 AM	GMT	690	694.60	XLON	729895948787399	LANCUU1733920230315O
15/03/2023	08:42:51 AM	GMT	227	694.60	BATE	0300009LJ	LANCUU1740320230315O
15/03/2023	08:42:51 AM	GMT	1,534	694.60	BATE	0300009LH	LANCUU1739720230315O
15/03/2023	08:42:51 AM	GMT	1,833	694.60	BATE	0300009LI	LANCUU1739920230315O
15/03/2023	08:42:55 AM	GMT	310	694.60	BATE	0300009LM	LANCUU1740920230315O
15/03/2023	08:42:57 AM	GMT	200	694.60	BATE	0300009LQ	LANCUU1742520230315O
15/03/2023	08:42:57 AM	GMT	310	694.60	BATE	0300009LP	LANCUU1742520230315O
15/03/2023	08:43:00 AM	GMT	234	694.60	BATE	0300009LU	LANCUU1743320230315O
15/03/2023	08:43:00 AM	GMT	500	694.60	BATE	0300009LV	LANCUU1743320230315O
15/03/2023	08:43:00 AM	GMT	1,037	694.60	BATE	0300009LT	LANCUU1743320230315O
15/03/2023	08:43:01 AM	GMT	554	694.60	XLON	729895948787434	LANCUU1745320230315O
15/03/2023	08:43:02 AM	GMT	314	694.60	BATE	0300009LY	LANCUU1745920230315O
15/03/2023	08:43:02 AM	GMT	500	694.60	BATE	0300009LZ	LANCUU1745920230315O
15/03/2023	08:43:02 AM	GMT	1,248	694.60	BATE	0300009LX	LANCUU1745920230315O
15/03/2023	08:43:03 AM	GMT	1,257	694.60	BATE	0300009M3	LANCUU1747920230315O
15/03/2023	08:44:24 AM	GMT	200	695.20	BATE	0300009OQ	LANCUU1771020230315O
15/03/2023	08:44:24 AM	GMT	1,770	695.20	XLON	729895948787538	LANCUU1763220230315O
15/03/2023	08:45:30 AM	GMT	200	696.40	BATE	0300009S7	LANCUU1799220230315O
15/03/2023	08:45:30 AM	GMT	272	696.40	BATE	0300009S8	LANCUU1799220230315O
15/03/2023	08:45:30 AM	GMT	663	696.40	CHIX	130000E1W	LANCUU1797220230315O
15/03/2023	08:45:30 AM	GMT	2,037	696.40	XLON	729895948787626	LANCUU1792620230315O
15/03/2023	08:45:33 AM	GMT	7	696.40	XLON	729895948787631	LANCUU1800820230315O
15/03/2023	08:45:33 AM	GMT	600	696.40	XLON	729895948787630	LANCUU1800820230315O
15/03/2023	08:45:33 AM	GMT	805	696.40	XLON	729895948787629	LANCUU1799620230315O
15/03/2023	08:45:56 AM	GMT	430	696.60	CHIX	130000E4C	LANCUU1810420230315O
15/03/2023	08:45:56 AM	GMT	840	696.60	CHIX	130000E4B	LANCUU1810420230315O
15/03/2023	08:45:56 AM	GMT	473	696.60	XLON	729895948787743	LANCUU1809820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:45:56 AM	GMT	590	696.60	XLON	729895948787744	LANCUU18098202303150
15/03/2023	08:46:11 AM	GMT	12	696.60	XLON	729895948787799	LANCUU18136202303150
15/03/2023	08:46:11 AM	GMT	557	696.60	XLON	729895948787800	LANCUU18136202303150
15/03/2023	08:46:49 AM	GMT	387	697.40	BATE	0300009UX	LANCUU18223202303150
15/03/2023	08:46:49 AM	GMT	561	697.40	BATE	0300009UY	LANCUU18223202303150
15/03/2023	08:46:49 AM	GMT	646	697.40	CHIX	130000E6U	LANCUU18221202303150
15/03/2023	08:46:49 AM	GMT	937	697.40	CHIX	130000E6V	LANCUU18221202303150
15/03/2023	08:46:49 AM	GMT	269	697.40	XLON	729895948787842	LANCUU18225202303150
15/03/2023	08:46:49 AM	GMT	2,206	697.40	XLON	729895948787841	LANCUU18225202303150
15/03/2023	08:46:56 AM	GMT	796	697.20	BATE	0300009V2	LANCUU18271202303150
15/03/2023	08:46:56 AM	GMT	605	697.20	CHIX	130000E78	LANCUU18287202303150
15/03/2023	08:46:56 AM	GMT	1,250	697.20	XLON	729895948787856	LANCUU18277202303150
15/03/2023	08:47:00 AM	GMT	1,175	697.80	BATE	0300009VB	LANCUU18313202303150
15/03/2023	08:47:09 AM	GMT	200	697.80	BATE	0300009VU	LANCUU18353202303150
15/03/2023	08:47:09 AM	GMT	310	697.80	BATE	0300009VT	LANCUU18353202303150
15/03/2023	08:47:09 AM	GMT	397	697.80	BATE	0300009VV	LANCUU18353202303150
15/03/2023	08:47:09 AM	GMT	874	697.60	XLON	729895948787880	LANCUU18334202303150
15/03/2023	08:47:11 AM	GMT	200	697.80	BATE	0300009W3	LANCUU18361202303150
15/03/2023	08:47:11 AM	GMT	404	697.80	BATE	0300009W2	LANCUU18361202303150
15/03/2023	08:47:13 AM	GMT	1	697.40	BATE	0300009WC	LANCUU18387202303150
15/03/2023	08:47:13 AM	GMT	1,160	697.40	BATE	0300009WD	LANCUU18387202303150
15/03/2023	08:47:37 AM	GMT	200	697.40	BATE	0300009WX	LANCUU18463202303150
15/03/2023	08:47:37 AM	GMT	310	697.40	BATE	0300009WW	LANCUU18463202303150
15/03/2023	08:47:38 AM	GMT	38	697.20	BATE	0300009X0	LANCUU18469202303150
15/03/2023	08:47:38 AM	GMT	1,900	697.20	BATE	0300009WY	LANCUU18395202303150
15/03/2023	08:47:38 AM	GMT	1,900	697.20	BATE	0300009WZ	LANCUU18469202303150
15/03/2023	08:47:38 AM	GMT	619	697.20	XLON	729895948787968	LANCUU18403202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:47:42 AM	GMT	106	697.20	BATE	0300009XB	LANCUU18487202303150
15/03/2023	08:47:42 AM	GMT	200	697.20	BATE	0300009XA	LANCUU18487202303150
15/03/2023	08:47:44 AM	GMT	188	697.20	BATE	0300009XF	LANCUU18503202303150
15/03/2023	08:47:44 AM	GMT	200	697.20	BATE	0300009XE	LANCUU18503202303150
15/03/2023	08:47:44 AM	GMT	310	697.20	BATE	0300009XH	LANCUU18503202303150
15/03/2023	08:47:44 AM	GMT	498	697.20	BATE	0300009XG	LANCUU18503202303150
15/03/2023	08:47:45 AM	GMT	310	697.20	BATE	0300009XJ	LANCUU18513202303150
15/03/2023	08:47:46 AM	GMT	200	697.20	BATE	0300009XL	LANCUU18517202303150
15/03/2023	08:47:46 AM	GMT	310	697.20	BATE	0300009XK	LANCUU18517202303150
15/03/2023	08:47:59 AM	GMT	1,701	697.60	BATE	0300009Y1	LANCUU18565202303150
15/03/2023	08:48:21 AM	GMT	1,651	697.80	BATE	0300009YO	LANCUU18579202303150
15/03/2023	08:48:21 AM	GMT	676	697.80	CHIX	130000EC5	LANCUU18646202303150
15/03/2023	08:48:21 AM	GMT	677	697.80	CHIX	130000EC3	LANCUU18594202303150
15/03/2023	08:48:21 AM	GMT	1,676	697.80	XLON	729895948788062	LANCUU18596202303150
15/03/2023	08:48:27 AM	GMT	1,314	698.00	BATE	0300009Z4	LANCUU18680202303150
15/03/2023	08:48:33 AM	GMT	200	697.80	BATE	0300009ZK	LANCUU18702202303150
15/03/2023	08:48:33 AM	GMT	1,580	697.80	BATE	0300009ZH	LANCUU18684202303150
15/03/2023	08:48:33 AM	GMT	200	698.00	BATE	0300009ZL	LANCUU18702202303150
15/03/2023	08:48:33 AM	GMT	234	698.00	BATE	0300009ZM	LANCUU18702202303150
15/03/2023	08:48:33 AM	GMT	310	698.00	BATE	0300009ZN	LANCUU18702202303150
15/03/2023	08:48:35 AM	GMT	200	698.00	BATE	0300009ZQ	LANCUU18710202303150
15/03/2023	08:48:35 AM	GMT	310	698.00	BATE	0300009ZR	LANCUU18710202303150
15/03/2023	08:48:58 AM	GMT	200	697.80	BATE	030000A0A	LANCUU18774202303150
15/03/2023	08:48:58 AM	GMT	234	697.80	BATE	030000A0B	LANCUU18774202303150
15/03/2023	08:48:58 AM	GMT	412	697.80	BATE	030000A09	LANCUU18774202303150
15/03/2023	08:49:07 AM	GMT	202	697.80	BATE	030000A0I	LANCUU18813202303150
15/03/2023	08:49:07 AM	GMT	310	697.80	BATE	030000A0G	LANCUU18813202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:49:07 AM	GMT	397	697.80	BATE	030000A0H	LANCUU1881320230315O
15/03/2023	08:49:17 AM	GMT	176	697.80	BATE	030000A0R	LANCUU1884420230315O
15/03/2023	08:49:17 AM	GMT	200	697.80	BATE	030000A0Q	LANCUU1884420230315O
15/03/2023	08:49:17 AM	GMT	310	697.80	BATE	030000A0P	LANCUU1884420230315O
15/03/2023	08:49:32 AM	GMT	176	697.80	BATE	030000A1B	LANCUU1890620230315O
15/03/2023	08:49:32 AM	GMT	310	697.80	BATE	030000A1A	LANCUU1890620230315O
15/03/2023	08:49:35 AM	GMT	1	697.80	BATE	030000A1X	LANCUU1895120230315O
15/03/2023	08:49:35 AM	GMT	200	697.80	BATE	030000A1W	LANCUU1895120230315O
15/03/2023	08:49:38 AM	GMT	182	697.80	BATE	030000A1Z	LANCUU1897720230315O
15/03/2023	08:49:38 AM	GMT	200	697.80	BATE	030000A20	LANCUU1897720230315O
15/03/2023	08:49:40 AM	GMT	88	697.80	BATE	030000A28	LANCUU1899220230315O
15/03/2023	08:49:40 AM	GMT	200	697.80	BATE	030000A29	LANCUU1899220230315O
15/03/2023	08:49:40 AM	GMT	310	697.80	BATE	030000A2A	LANCUU1899220230315O
15/03/2023	08:49:42 AM	GMT	1,036	697.40	BATE	030000A2I	LANCUU1895920230315O
15/03/2023	08:49:42 AM	GMT	973	697.40	CHIX	130000EGI	LANCUU1882420230315O
15/03/2023	08:49:42 AM	GMT	186	697.40	XLON	729895948788188	LANCUU1900420230315O
15/03/2023	08:49:42 AM	GMT	259	697.40	XLON	729895948788186	LANCUU1900420230315O
15/03/2023	08:49:42 AM	GMT	472	697.40	XLON	729895948788187	LANCUU1900420230315O
15/03/2023	08:49:42 AM	GMT	600	697.40	XLON	729895948788185	LANCUU1900420230315O
15/03/2023	08:49:42 AM	GMT	2,538	697.40	XLON	729895948788184	LANCUU1878020230315O
15/03/2023	08:49:45 AM	GMT	18	697.00	BATE	030000A2M	LANCUU1900220230315O
15/03/2023	08:49:45 AM	GMT	1,189	697.00	BATE	030000A2N	LANCUU1900220230315O
15/03/2023	08:50:04 AM	GMT	200	697.00	BATE	030000A3H	LANCUU1914220230315O
15/03/2023	08:50:04 AM	GMT	307	697.00	BATE	030000A3G	LANCUU1914220230315O
15/03/2023	08:50:19 AM	GMT	62	697.00	BATE	030000A48	LANCUU1928820230315O
15/03/2023	08:50:19 AM	GMT	200	697.00	BATE	030000A49	LANCUU1928820230315O
15/03/2023	08:50:23 AM	GMT	205	696.80	XLON	729895948788271	LANCUU1931420230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:50:23 AM	GMT	593	696.80	XLON	729895948788270	LANCUU19314202303150
15/03/2023	08:50:23 AM	GMT	820	696.80	XLON	729895948788269	LANCUU19044202303150
15/03/2023	08:50:24 AM	GMT	66	697.00	BATE	030000A57	LANCUU19338202303150
15/03/2023	08:50:26 AM	GMT	234	697.00	BATE	030000A5A	LANCUU19360202303150
15/03/2023	08:50:26 AM	GMT	310	697.00	BATE	030000A5B	LANCUU19360202303150
15/03/2023	08:50:30 AM	GMT	234	696.60	BATE	030000A5O	LANCUU19394202303150
15/03/2023	08:50:30 AM	GMT	498	696.60	BATE	030000A5N	LANCUU19394202303150
15/03/2023	08:50:32 AM	GMT	310	696.60	BATE	030000A61	LANCUU19408202303150
15/03/2023	08:50:34 AM	GMT	176	696.60	BATE	030000A6H	LANCUU19420202303150
15/03/2023	08:51:10 AM	GMT	100	696.60	BATE	030000A7Y	LANCUU19522202303150
15/03/2023	08:51:10 AM	GMT	234	696.60	BATE	030000A7Z	LANCUU19522202303150
15/03/2023	08:51:10 AM	GMT	1,175	696.40	CHIX	130000EML	LANCUU19442202303150
15/03/2023	08:51:10 AM	GMT	1,121	696.40	XLON	729895948788371	LANCUU19473202303150
15/03/2023	08:51:12 AM	GMT	104	696.40	XLON	729895948788378	LANCUU19524202303150
15/03/2023	08:51:12 AM	GMT	1,007	696.40	XLON	729895948788377	LANCUU19524202303150
15/03/2023	08:51:15 AM	GMT	234	696.20	BATE	030000A8B	LANCUU19563202303150
15/03/2023	08:51:15 AM	GMT	310	696.20	BATE	030000A89	LANCUU19563202303150
15/03/2023	08:51:15 AM	GMT	790	696.20	BATE	030000A88	LANCUU19563202303150
15/03/2023	08:51:15 AM	GMT	2,083	696.20	BATE	030000A8A	LANCUU19563202303150
15/03/2023	08:51:17 AM	GMT	10	696.20	BATE	030000A8D	LANCUU19569202303150
15/03/2023	08:51:26 AM	GMT	310	696.20	BATE	030000A8J	LANCUU19612202303150
15/03/2023	08:51:26 AM	GMT	369	696.20	BATE	030000A8I	LANCUU19612202303150
15/03/2023	08:52:00 AM	GMT	19	696.00	XLON	729895948788440	LANCUU19746202303150
15/03/2023	08:52:00 AM	GMT	214	696.00	XLON	729895948788439	LANCUU19679202303150
15/03/2023	08:52:00 AM	GMT	767	696.00	XLON	729895948788441	LANCUU19746202303150
15/03/2023	08:52:00 AM	GMT	1,035	696.00	XLON	729895948788438	LANCUU19679202303150
15/03/2023	08:52:21 AM	GMT	200	696.00	BATE	030000AA7	LANCUU19919202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:52:21 AM	GMT	307	696.00	BATE	030000AA6	LANCUU1991920230315O
15/03/2023	08:52:26 AM	GMT	272	696.00	BATE	030000AAD	LANCUU1993520230315O
15/03/2023	08:52:26 AM	GMT	301	696.00	BATE	030000AAE	LANCUU1993520230315O
15/03/2023	08:52:26 AM	GMT	1,171	696.00	BATE	030000AAF	LANCUU1993520230315O
15/03/2023	08:52:28 AM	GMT	313	696.00	BATE	030000AAG	LANCUU1994520230315O
15/03/2023	08:52:28 AM	GMT	1,171	696.00	BATE	030000AAH	LANCUU1994520230315O
15/03/2023	08:52:31 AM	GMT	136	696.00	BATE	030000AAI	LANCUU1996920230315O
15/03/2023	08:52:31 AM	GMT	188	696.00	BATE	030000AAL	LANCUU1997520230315O
15/03/2023	08:52:31 AM	GMT	272	696.00	BATE	030000AAK	LANCUU1996920230315O
15/03/2023	08:52:31 AM	GMT	2,546	696.00	BATE	030000AAJ	LANCUU1996920230315O
15/03/2023	08:52:32 AM	GMT	136	696.00	BATE	030000AAM	LANCUU1997720230315O
15/03/2023	08:52:34 AM	GMT	83	696.00	BATE	030000AB4	LANCUU1999120230315O
15/03/2023	08:52:43 AM	GMT	279	696.00	CHIX	130000EQX	LANCUU2002320230315O
15/03/2023	08:52:43 AM	GMT	283	696.00	CHIX	130000EQY	LANCUU2002320230315O
15/03/2023	08:52:43 AM	GMT	557	696.00	CHIX	130000ER1	LANCUU2004920230315O
15/03/2023	08:53:01 AM	GMT	200	696.00	BATE	030000AD0	LANCUU2011720230315O
15/03/2023	08:53:01 AM	GMT	1,760	695.80	XLON	729895948788602	LANCUU2002120230315O
15/03/2023	08:53:06 AM	GMT	293	696.00	BATE	030000ADH	LANCUU2018020230315O
15/03/2023	08:53:06 AM	GMT	2,173	696.00	BATE	030000ADI	LANCUU2018020230315O
15/03/2023	08:53:11 AM	GMT	69	695.60	BATE	030000ADV	LANCUU2021320230315O
15/03/2023	08:53:11 AM	GMT	108	695.60	XLON	729895948788616	LANCUU2012320230315O
15/03/2023	08:53:11 AM	GMT	168	695.60	XLON	729895948788618	LANCUU2012320230315O
15/03/2023	08:53:11 AM	GMT	225	695.60	XLON	729895948788619	LANCUU2012320230315O
15/03/2023	08:53:11 AM	GMT	335	695.60	XLON	729895948788617	LANCUU2012320230315O
15/03/2023	08:53:13 AM	GMT	1	695.60	BATE	030000ADX	LANCUU2022320230315O
15/03/2023	08:53:13 AM	GMT	52	695.60	BATE	030000ADW	LANCUU2022320230315O
15/03/2023	08:53:13 AM	GMT	200	695.60	BATE	030000ADY	LANCUU2022320230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:53:13 AM	GMT	2,676	695.60	BATE	030000ADZ	LANCUU2022320230315O
15/03/2023	08:53:16 AM	GMT	310	695.60	BATE	030000AE0	LANCUU2023520230315O
15/03/2023	08:53:19 AM	GMT	200	695.60	BATE	030000AE4	LANCUU2024820230315O
15/03/2023	08:53:19 AM	GMT	310	695.60	BATE	030000AE3	LANCUU2024820230315O
15/03/2023	08:53:34 AM	GMT	310	695.60	BATE	030000AEM	LANCUU2030620230315O
15/03/2023	08:53:36 AM	GMT	1,453	695.20	BATE	030000AES	LANCUU2031620230315O
15/03/2023	08:53:36 AM	GMT	917	695.20	XLON	729895948788662	LANCUU2027220230315O
15/03/2023	08:53:55 AM	GMT	614	695.00	CHIX	130000EVQ	LANCUU2033620230315O
15/03/2023	08:54:02 AM	GMT	3	695.00	CHIX	130000EX2	LANCUU2033620230315O
15/03/2023	08:54:02 AM	GMT	751	695.00	CHIX	130000EX3	LANCUU2033620230315O
15/03/2023	08:54:02 AM	GMT	2	695.00	XLON	729895948788726	LANCUU2035720230315O
15/03/2023	08:54:02 AM	GMT	100	695.00	XLON	729895948788727	LANCUU2035720230315O
15/03/2023	08:54:02 AM	GMT	557	695.00	XLON	729895948788725	LANCUU2035720230315O
15/03/2023	08:54:03 AM	GMT	136	695.00	BATE	030000AG4	LANCUU2043620230315O
15/03/2023	08:55:06 AM	GMT	63	696.00	BATE	030000AJI	LANCUU2075820230315O
15/03/2023	08:55:06 AM	GMT	100	696.00	BATE	030000AJE	LANCUU2075820230315O
15/03/2023	08:55:06 AM	GMT	100	696.00	BATE	030000AJF	LANCUU2075820230315O
15/03/2023	08:55:06 AM	GMT	176	696.00	BATE	030000AJG	LANCUU2075820230315O
15/03/2023	08:55:06 AM	GMT	310	696.00	BATE	030000AJH	LANCUU2075820230315O
15/03/2023	08:55:07 AM	GMT	100	695.80	XLON	729895948788890	LANCUU2077020230315O
15/03/2023	08:55:08 AM	GMT	2,036	696.00	BATE	030000AJK	LANCUU2078520230315O
15/03/2023	08:55:19 AM	GMT	200	695.80	BATE	030000AK3	LANCUU2084820230315O
15/03/2023	08:55:19 AM	GMT	220	695.80	BATE	030000AK4	LANCUU2084820230315O
15/03/2023	08:55:19 AM	GMT	433	695.80	BATE	030000AK5	LANCUU2084820230315O
15/03/2023	08:55:19 AM	GMT	590	695.80	BATE	030000AK2	LANCUU2079120230315O
15/03/2023	08:55:19 AM	GMT	1,408	695.80	CHIX	130000F4K	LANCUU2080320230315O
15/03/2023	08:55:19 AM	GMT	2,542	695.80	XLON	729895948788915	LANCUU2080920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:55:24 AM	GMT	310	695.80	BATE	030000AKO	LANCUU2091020230315O
15/03/2023	08:55:26 AM	GMT	176	695.80	BATE	030000AKQ	LANCUU2092220230315O
15/03/2023	08:55:26 AM	GMT	200	695.80	BATE	030000AKR	LANCUU2092220230315O
15/03/2023	08:55:26 AM	GMT	499	695.80	BATE	030000AKS	LANCUU2092220230315O
15/03/2023	08:55:28 AM	GMT	13	695.80	BATE	030000AKW	LANCUU2093620230315O
15/03/2023	08:55:28 AM	GMT	100	695.80	BATE	030000AKX	LANCUU2093620230315O
15/03/2023	08:55:28 AM	GMT	100	695.80	BATE	030000AKY	LANCUU2093620230315O
15/03/2023	08:55:28 AM	GMT	310	695.80	BATE	030000AKZ	LANCUU2093620230315O
15/03/2023	08:55:28 AM	GMT	373	695.80	BATE	030000AL0	LANCUU2093620230315O
15/03/2023	08:55:28 AM	GMT	1,511	695.40	XLON	729895948788985	LANCUU2085020230315O
15/03/2023	08:55:31 AM	GMT	181	695.80	BATE	030000AL3	LANCUU2095720230315O
15/03/2023	08:55:31 AM	GMT	200	695.80	BATE	030000AL2	LANCUU2095720230315O
15/03/2023	08:55:34 AM	GMT	200	695.80	BATE	030000AL5	LANCUU2096720230315O
15/03/2023	08:55:34 AM	GMT	234	695.80	BATE	030000AL4	LANCUU2096720230315O
15/03/2023	08:55:37 AM	GMT	188	695.80	BATE	030000AL8	LANCUU2097920230315O
15/03/2023	08:55:37 AM	GMT	200	695.80	BATE	030000AL9	LANCUU2097920230315O
15/03/2023	08:55:41 AM	GMT	200	695.80	BATE	030000ALG	LANCUU2100320230315O
15/03/2023	08:55:41 AM	GMT	309	695.80	BATE	030000ALF	LANCUU2100320230315O
15/03/2023	08:55:54 AM	GMT	838	695.60	BATE	030000ALO	LANCUU2102320230315O
15/03/2023	08:55:54 AM	GMT	855	695.60	XLON	729895948789056	LANCUU2101720230315O
15/03/2023	08:56:28 AM	GMT	1,128	695.60	CHIX	130000F7J	LANCUU2118520230315O
15/03/2023	08:56:30 AM	GMT	200	695.60	BATE	030000AMI	LANCUU2119920230315O
15/03/2023	08:56:30 AM	GMT	310	695.60	BATE	030000AMJ	LANCUU2119920230315O
15/03/2023	08:56:30 AM	GMT	576	695.60	XLON	729895948789113	LANCUU2110720230315O
15/03/2023	08:56:30 AM	GMT	672	695.60	XLON	729895948789114	LANCUU2110720230315O
15/03/2023	08:56:34 AM	GMT	13	695.60	BATE	030000AMU	LANCUU2126720230315O
15/03/2023	08:56:36 AM	GMT	200	695.40	BATE	030000AMW	LANCUU2129520230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:56:36 AM	GMT	961	695.40	BATE	030000AMX	LANCUU21295202303150
15/03/2023	08:56:36 AM	GMT	638	694.80	CHIX	130000F86	LANCUU21273202303150
15/03/2023	08:57:05 AM	GMT	123	694.60	BATE	030000ANX	LANCUU21403202303150
15/03/2023	08:57:10 AM	GMT	546	694.60	XLON	729895948789166	LANCUU21434202303150
15/03/2023	08:57:11 AM	GMT	200	694.40	BATE	030000AOC	LANCUU21448202303150
15/03/2023	08:57:11 AM	GMT	272	694.40	BATE	030000AOD	LANCUU21448202303150
15/03/2023	08:57:11 AM	GMT	310	694.40	BATE	030000AOB	LANCUU21448202303150
15/03/2023	08:57:11 AM	GMT	430	694.40	BATE	030000AOE	LANCUU21448202303150
15/03/2023	08:57:11 AM	GMT	778	694.40	XLON	729895948789169	LANCUU21345202303150
15/03/2023	08:57:11 AM	GMT	847	694.40	XLON	729895948789168	LANCUU21345202303150
15/03/2023	08:57:13 AM	GMT	289	694.40	BATE	030000AOF	LANCUU21470202303150
15/03/2023	08:57:14 AM	GMT	136	694.40	BATE	030000AOG	LANCUU21478202303150
15/03/2023	08:57:14 AM	GMT	272	694.40	BATE	030000AOH	LANCUU21478202303150
15/03/2023	08:57:14 AM	GMT	872	694.40	BATE	030000AOI	LANCUU21478202303150
15/03/2023	08:57:24 AM	GMT	200	694.00	BATE	030000AOW	LANCUU21525202303150
15/03/2023	08:57:24 AM	GMT	218	694.00	BATE	030000AOU	LANCUU21480202303150
15/03/2023	08:57:24 AM	GMT	370	694.00	BATE	030000AOV	LANCUU21480202303150
15/03/2023	08:57:24 AM	GMT	557	694.00	BATE	030000AOT	LANCUU21476202303150
15/03/2023	08:57:24 AM	GMT	588	694.00	XLON	729895948789183	LANCUU21454202303150
15/03/2023	08:57:57 AM	GMT	638	693.80	CHIX	130000FD4	LANCUU21569202303150
15/03/2023	08:57:57 AM	GMT	28	693.80	XLON	729895948789255	LANCUU21537202303150
15/03/2023	08:57:57 AM	GMT	617	693.80	XLON	729895948789256	LANCUU21537202303150
15/03/2023	08:58:21 AM	GMT	952	693.60	XLON	729895948789287	LANCUU21901202303150
15/03/2023	08:58:21 AM	GMT	967	693.60	XLON	729895948789280	LANCUU21775202303150
15/03/2023	08:58:46 AM	GMT	262	693.40	CHIX	130000FG9	LANCUU21925202303150
15/03/2023	08:58:46 AM	GMT	590	693.40	XLON	729895948789319	LANCUU22003202303150
15/03/2023	08:58:46 AM	GMT	825	693.40	XLON	729895948789318	LANCUU21973202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	08:58:54 AM	GMT	624	693.40	CHIX	130000FGL	LANCUU21925202303150
15/03/2023	08:58:55 AM	GMT	200	693.20	BATE	030000ASQ	LANCUU22045202303150
15/03/2023	08:58:56 AM	GMT	18	693.00	BATE	030000ASV	LANCUU22051202303150
15/03/2023	08:58:56 AM	GMT	200	693.00	BATE	030000ASU	LANCUU22051202303150
15/03/2023	08:58:56 AM	GMT	1,297	693.00	BATE	030000ASW	LANCUU22051202303150
15/03/2023	08:59:31 AM	GMT	200	692.00	BATE	030000AUN	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	176	692.20	BATE	030000AUP	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	200	692.20	BATE	030000AUO	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	310	692.20	BATE	030000AUQ	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	380	692.20	BATE	030000AUR	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	200	692.40	BATE	030000AUU	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	234	692.40	BATE	030000AUT	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	310	692.40	BATE	030000AUS	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	440	692.40	BATE	030000AUV	LANCUU22220202303150
15/03/2023	08:59:31 AM	GMT	615	692.60	CHIX	130000FIJ	LANCUU22204202303150
15/03/2023	08:59:31 AM	GMT	371	692.00	XLON	729895948789388	LANCUU22218202303150
15/03/2023	08:59:31 AM	GMT	473	692.00	XLON	729895948789387	LANCUU22218202303150
15/03/2023	08:59:31 AM	GMT	36	692.20	XLON	729895948789389	LANCUU22218202303150
15/03/2023	08:59:31 AM	GMT	636	692.60	XLON	729895948789379	LANCUU22067202303150
15/03/2023	08:59:50 AM	GMT	734	691.80	XLON	729895948789398	LANCUU22244202303150
15/03/2023	08:59:53 AM	GMT	278	691.60	XLON	729895948789402	LANCUU22340202303150
15/03/2023	08:59:53 AM	GMT	407	691.60	XLON	729895948789403	LANCUU22340202303150
15/03/2023	08:59:56 AM	GMT	176	691.60	BATE	030000AVH	LANCUU22374202303150
15/03/2023	08:59:56 AM	GMT	200	691.60	BATE	030000AVG	LANCUU22374202303150
15/03/2023	08:59:56 AM	GMT	332	691.60	BATE	030000AVF	LANCUU22374202303150
15/03/2023	09:00:01 AM	GMT	200	691.60	BATE	030000AW3	LANCUU22424202303150
15/03/2023	09:00:01 AM	GMT	770	691.40	CHIX	130000FKN	LANCUU22386202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:00:02 AM	GMT	90	691.60	BATE	030000AW4	LANCUU22442202303150
15/03/2023	09:00:02 AM	GMT	200	691.60	BATE	030000AW5	LANCUU22442202303150
15/03/2023	09:00:02 AM	GMT	1,104	691.60	BATE	030000AW6	LANCUU22442202303150
15/03/2023	09:00:04 AM	GMT	794	691.20	BATE	030000AWN	LANCUU22490202303150
15/03/2023	09:00:04 AM	GMT	843	691.20	BATE	030000AWO	LANCUU22490202303150
15/03/2023	09:00:04 AM	GMT	116	691.20	XLON	729895948789450	LANCUU22444202303150
15/03/2023	09:00:04 AM	GMT	513	691.20	XLON	729895948789449	LANCUU22444202303150
15/03/2023	09:00:18 AM	GMT	200	691.80	BATE	030000AXS	LANCUU22680202303150
15/03/2023	09:00:18 AM	GMT	234	691.80	BATE	030000AXQ	LANCUU22680202303150
15/03/2023	09:00:18 AM	GMT	310	691.80	BATE	030000AXR	LANCUU22680202303150
15/03/2023	09:00:19 AM	GMT	402	692.00	BATE	030000AY0	LANCUU22706202303150
15/03/2023	09:00:19 AM	GMT	632	692.00	BATE	030000AXZ	LANCUU22706202303150
15/03/2023	09:00:30 AM	GMT	797	691.80	XLON	729895948789510	LANCUU22714202303150
15/03/2023	09:00:42 AM	GMT	376	691.60	BATE	030000AZG	LANCUU22805202303150
15/03/2023	09:00:42 AM	GMT	1,068	691.60	BATE	030000AZF	LANCUU22805202303150
15/03/2023	09:00:42 AM	GMT	1,343	691.60	BATE	030000AZ8	LANCUU22797202303150
15/03/2023	09:00:42 AM	GMT	211	691.60	CHIX	130000FOB	LANCUU22740202303150
15/03/2023	09:00:42 AM	GMT	907	691.60	CHIX	130000FOA	LANCUU22740202303150
15/03/2023	09:00:42 AM	GMT	226	691.60	XLON	729895948789543	LANCUU22759202303150
15/03/2023	09:00:42 AM	GMT	428	691.60	XLON	729895948789544	LANCUU22759202303150
15/03/2023	09:00:44 AM	GMT	60	691.20	BATE	030000AZM	LANCUU22809202303150
15/03/2023	09:00:44 AM	GMT	1,215	691.20	BATE	030000AZN	LANCUU22809202303150
15/03/2023	09:01:23 AM	GMT	889	690.60	XLON	729895948789606	LANCUU22877202303150
15/03/2023	09:01:27 AM	GMT	68	690.40	BATE	030000B1J	LANCUU22933202303150
15/03/2023	09:01:27 AM	GMT	1,599	690.40	BATE	030000B1K	LANCUU22933202303150
15/03/2023	09:02:09 AM	GMT	1,364	690.20	XLON	729895948789656	LANCUU23065202303150
15/03/2023	09:02:23 AM	GMT	533	690.40	BATE	030000B3Y	LANCUU23221202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:02:30 AM	GMT	567	690.40	CHIX	130000FT1	LANCUU23255202303150
15/03/2023	09:02:32 AM	GMT	960	690.00	BATE	030000B43	LANCUU23225202303150
15/03/2023	09:02:32 AM	GMT	1,263	690.00	BATE	030000B44	LANCUU23261202303150
15/03/2023	09:02:32 AM	GMT	1,052	690.00	XLON	729895948789682	LANCUU23193202303150
15/03/2023	09:02:32 AM	GMT	1,497	690.00	XLON	729895948789683	LANCUU23193202303150
15/03/2023	09:03:06 AM	GMT	553	690.00	XLON	729895948789752	LANCUU23378202303150
15/03/2023	09:03:16 AM	GMT	288	690.00	XLON	729895948789765	LANCUU23427202303150
15/03/2023	09:03:21 AM	GMT	49	690.00	XLON	729895948789769	LANCUU23443202303150
15/03/2023	09:03:21 AM	GMT	534	690.00	XLON	729895948789768	LANCUU23443202303150
15/03/2023	09:03:31 AM	GMT	62	690.00	XLON	729895948789794	LANCUU23502202303150
15/03/2023	09:03:31 AM	GMT	507	690.00	XLON	729895948789793	LANCUU23502202303150
15/03/2023	09:03:42 AM	GMT	511	690.00	XLON	729895948789807	LANCUU23528202303150
15/03/2023	09:04:21 AM	GMT	200	689.80	CHIX	130000G0X	LANCUU23653202303150
15/03/2023	09:04:21 AM	GMT	318	689.80	CHIX	130000G0Y	LANCUU23653202303150
15/03/2023	09:04:21 AM	GMT	1,159	689.80	CHIX	130000G0W	LANCUU23544202303150
15/03/2023	09:04:21 AM	GMT	203	689.80	XLON	729895948789851	LANCUU23283202303150
15/03/2023	09:04:21 AM	GMT	945	689.80	XLON	729895948789852	LANCUU23283202303150
15/03/2023	09:04:21 AM	GMT	967	689.80	XLON	729895948789853	LANCUU23649202303150
15/03/2023	09:04:21 AM	GMT	1,041	689.80	XLON	729895948789855	LANCUU23661202303150
15/03/2023	09:04:49 AM	GMT	200	691.20	BATE	030000BC3	LANCUU23833202303150
15/03/2023	09:04:49 AM	GMT	332	691.20	BATE	030000BC4	LANCUU23833202303150
15/03/2023	09:04:49 AM	GMT	629	691.20	BATE	030000BC5	LANCUU23833202303150
15/03/2023	09:04:49 AM	GMT	1,169	691.20	BATE	030000BC0	LANCUU23801202303150
15/03/2023	09:04:49 AM	GMT	590	691.20	CHIX	130000G38	LANCUU23803202303150
15/03/2023	09:04:49 AM	GMT	1,691	691.20	XLON	729895948789922	LANCUU23791202303150
15/03/2023	09:05:20 AM	GMT	200	691.20	BATE	030000BE0	LANCUU23918202303150
15/03/2023	09:05:20 AM	GMT	310	691.20	BATE	030000BDY	LANCUU23918202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:05:20 AM	GMT	402	691.20	BATE	030000BDZ	LANCUU23918202303150
15/03/2023	09:05:20 AM	GMT	595	691.20	BATE	030000BE1	LANCUU23918202303150
15/03/2023	09:05:20 AM	GMT	1,006	691.00	XLON	729895948789957	LANCUU23920202303150
15/03/2023	09:05:20 AM	GMT	1,289	691.00	XLON	729895948789956	LANCUU23863202303150
15/03/2023	09:05:32 AM	GMT	16	691.00	CHIX	130000G5W	LANCUU23973202303150
15/03/2023	09:05:32 AM	GMT	115	691.00	CHIX	130000G5X	LANCUU23973202303150
15/03/2023	09:05:32 AM	GMT	309	691.00	CHIX	130000G5Y	LANCUU23973202303150
15/03/2023	09:05:32 AM	GMT	332	691.00	CHIX	130000G5Z	LANCUU23973202303150
15/03/2023	09:05:34 AM	GMT	305	690.60	BATE	030000BEN	LANCUU23989202303150
15/03/2023	09:05:39 AM	GMT	292	690.40	BATE	030000BES	LANCUU24044202303150
15/03/2023	09:05:39 AM	GMT	237	690.20	CHIX	130000G65	LANCUU24048202303150
15/03/2023	09:05:39 AM	GMT	290	690.20	CHIX	130000G66	LANCUU24048202303150
15/03/2023	09:05:55 AM	GMT	500	689.80	XLON	729895948790010	LANCUU24070202303150
15/03/2023	09:05:55 AM	GMT	740	689.80	XLON	729895948790011	LANCUU24070202303150
15/03/2023	09:05:57 AM	GMT	200	689.80	BATE	030000BGY	LANCUU24190202303150
15/03/2023	09:05:57 AM	GMT	310	689.80	BATE	030000BGX	LANCUU24190202303150
15/03/2023	09:05:57 AM	GMT	413	689.80	BATE	030000BGZ	LANCUU24190202303150
15/03/2023	09:05:57 AM	GMT	217	689.60	CHIX	130000G8Z	LANCUU24103202303150
15/03/2023	09:05:57 AM	GMT	547	689.60	CHIX	130000G90	LANCUU24103202303150
15/03/2023	09:05:57 AM	GMT	758	689.60	CHIX	130000G8Y	LANCUU24103202303150
15/03/2023	09:06:02 AM	GMT	120	689.80	BATE	030000BHH	LANCUU24250202303150
15/03/2023	09:06:07 AM	GMT	305	690.20	BATE	030000BI5	LANCUU24282202303150
15/03/2023	09:06:10 AM	GMT	310	690.20	BATE	030000BI9	LANCUU24312202303150
15/03/2023	09:06:14 AM	GMT	1,270	689.60	XLON	729895948790099	LANCUU24320202303150
15/03/2023	09:06:16 AM	GMT	261	689.80	BATE	030000BIQ	LANCUU24347202303150
15/03/2023	09:06:16 AM	GMT	310	689.80	BATE	030000BIP	LANCUU24347202303150
15/03/2023	09:06:21 AM	GMT	310	689.80	BATE	030000BIX	LANCUU24383202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:06:23 AM	GMT	310	689.80	BATE	030000BJA	LANCUU2439820230315O
15/03/2023	09:06:25 AM	GMT	503	689.60	BATE	030000BJB	LANCUU2441820230315O
15/03/2023	09:06:33 AM	GMT	272	689.60	BATE	030000BJK	LANCUU2447520230315O
15/03/2023	09:06:33 AM	GMT	308	689.60	BATE	030000BJM	LANCUU2447920230315O
15/03/2023	09:06:33 AM	GMT	310	689.60	BATE	030000BJL	LANCUU2447520230315O
15/03/2023	09:06:33 AM	GMT	310	689.60	BATE	030000BJN	LANCUU2447920230315O
15/03/2023	09:06:38 AM	GMT	136	689.60	BATE	030000BJV	LANCUU2450920230315O
15/03/2023	09:06:38 AM	GMT	2,259	689.60	BATE	030000BJW	LANCUU2450920230315O
15/03/2023	09:06:38 AM	GMT	686	689.60	CHIX	130000GD0	LANCUU2451720230315O
15/03/2023	09:06:41 AM	GMT	200	689.60	BATE	030000BK2	LANCUU2453920230315O
15/03/2023	09:06:41 AM	GMT	310	689.60	BATE	030000BK1	LANCUU2453920230315O
15/03/2023	09:06:43 AM	GMT	200	689.60	BATE	030000BKG	LANCUU2454920230315O
15/03/2023	09:06:43 AM	GMT	310	689.60	BATE	030000BKF	LANCUU2454920230315O
15/03/2023	09:06:43 AM	GMT	503	689.60	BATE	030000BKH	LANCUU2454920230315O
15/03/2023	09:06:46 AM	GMT	200	689.60	BATE	030000BKS	LANCUU2457120230315O
15/03/2023	09:06:46 AM	GMT	310	689.60	BATE	030000BKR	LANCUU2457120230315O
15/03/2023	09:06:46 AM	GMT	503	689.60	BATE	030000BKT	LANCUU2457120230315O
15/03/2023	09:06:49 AM	GMT	1,069	689.80	BATE	030000BLM	LANCUU2460620230315O
15/03/2023	09:07:29 AM	GMT	100	689.60	BATE	030000BON	LANCUU2488220230315O
15/03/2023	09:07:29 AM	GMT	278	689.60	BATE	030000BOJ	LANCUU2471320230315O
15/03/2023	09:07:29 AM	GMT	310	689.60	BATE	030000BOM	LANCUU2488220230315O
15/03/2023	09:07:29 AM	GMT	1,200	689.60	BATE	030000BOI	LANCUU2471320230315O
15/03/2023	09:07:29 AM	GMT	660	689.60	CHIX	130000GKX	LANCUU2484320230315O
15/03/2023	09:07:29 AM	GMT	2,058	689.60	XLON	729895948790336	LANCUU2468920230315O
15/03/2023	09:07:31 AM	GMT	50	689.40	BATE	030000BOU	LANCUU2491820230315O
15/03/2023	09:07:31 AM	GMT	294	689.40	BATE	030000BOT	LANCUU2491820230315O
15/03/2023	09:07:31 AM	GMT	312	689.40	BATE	030000BOV	LANCUU2491820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:07:34 AM	GMT	310	689.40	BATE	030000BOZ	LANCUU24922202303150
15/03/2023	09:07:38 AM	GMT	310	689.40	BATE	030000BP9	LANCUU24946202303150
15/03/2023	09:07:38 AM	GMT	592	689.40	XLON	729895948790355	LANCUU24944202303150
15/03/2023	09:07:40 AM	GMT	360	689.00	BATE	030000BPC	LANCUU24970202303150
15/03/2023	09:08:19 AM	GMT	547	689.20	XLON	729895948790414	LANCUU25163202303150
15/03/2023	09:08:30 AM	GMT	33	689.20	XLON	729895948790422	LANCUU25215202303150
15/03/2023	09:08:30 AM	GMT	820	689.20	XLON	729895948790423	LANCUU25215202303150
15/03/2023	09:08:37 AM	GMT	628	689.60	BATE	030000BSC	LANCUU25275202303150
15/03/2023	09:08:40 AM	GMT	622	689.60	BATE	030000BSE	LANCUU25275202303150
15/03/2023	09:09:10 AM	GMT	200	689.40	BATE	030000BTN	LANCUU25461202303150
15/03/2023	09:09:10 AM	GMT	234	689.40	BATE	030000BTO	LANCUU25461202303150
15/03/2023	09:09:10 AM	GMT	310	689.40	BATE	030000BTM	LANCUU25461202303150
15/03/2023	09:09:10 AM	GMT	204	689.60	BATE	030000BTP	LANCUU25461202303150
15/03/2023	09:09:10 AM	GMT	676	689.40	CHIX	130000GT4	LANCUU25465202303150
15/03/2023	09:09:10 AM	GMT	776	689.40	XLON	729895948790485	LANCUU25471202303150
15/03/2023	09:09:10 AM	GMT	991	689.40	XLON	729895948790482	LANCUU25279202303150
15/03/2023	09:09:10 AM	GMT	1,216	689.40	XLON	729895948790483	LANCUU25279202303150
15/03/2023	09:09:16 AM	GMT	200	689.00	BATE	030000BU4	LANCUU25517202303150
15/03/2023	09:09:16 AM	GMT	544	689.00	BATE	030000BU2	LANCUU25489202303150
15/03/2023	09:09:16 AM	GMT	760	689.00	BATE	030000BU1	LANCUU25489202303150
15/03/2023	09:09:16 AM	GMT	716	689.00	CHIX	130000GTE	LANCUU25515202303150
15/03/2023	09:09:25 AM	GMT	1,227	688.80	BATE	030000BUU	LANCUU25559202303150
15/03/2023	09:09:25 AM	GMT	1,273	688.80	BATE	030000BUS	LANCUU25539202303150
15/03/2023	09:09:25 AM	GMT	454	688.80	XLON	729895948790511	LANCUU25533202303150
15/03/2023	09:09:25 AM	GMT	1,402	688.80	XLON	729895948790510	LANCUU25533202303150
15/03/2023	09:09:26 AM	GMT	748	688.60	CHIX	130000GUH	LANCUU25561202303150
15/03/2023	09:09:32 AM	GMT	67	688.60	BATE	030000BVQ	LANCUU25599202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:09:36 AM	GMT	310	688.40	BATE	030000BVX	LANCUU25627202303150
15/03/2023	09:09:36 AM	GMT	381	688.20	XLON	729895948790545	LANCUU25623202303150
15/03/2023	09:09:36 AM	GMT	632	688.20	XLON	729895948790544	LANCUU25623202303150
15/03/2023	09:09:50 AM	GMT	176	687.60	BATE	030000BWM	LANCUU25671202303150
15/03/2023	09:09:50 AM	GMT	200	687.60	BATE	030000BWL	LANCUU25671202303150
15/03/2023	09:09:50 AM	GMT	646	687.60	BATE	030000BWN	LANCUU25671202303150
15/03/2023	09:09:50 AM	GMT	665	687.20	CHIX	130000GW2	LANCUU25649202303150
15/03/2023	09:09:50 AM	GMT	642	687.20	XLON	729895948790571	LANCUU25665202303150
15/03/2023	09:09:55 AM	GMT	646	687.60	BATE	030000BWQ	LANCUU25693202303150
15/03/2023	09:09:57 AM	GMT	310	687.60	BATE	030000BX4	LANCUU25717202303150
15/03/2023	09:09:57 AM	GMT	387	687.60	BATE	030000BX5	LANCUU25717202303150
15/03/2023	09:09:58 AM	GMT	310	687.60	BATE	030000BX6	LANCUU25719202303150
15/03/2023	09:09:59 AM	GMT	310	687.60	BATE	030000BX7	LANCUU25726202303150
15/03/2023	09:10:00 AM	GMT	310	687.60	BATE	030000BX9	LANCUU25740202303150
15/03/2023	09:10:00 AM	GMT	310	687.60	BATE	030000BXD	LANCUU25746202303150
15/03/2023	09:10:00 AM	GMT	401	687.60	BATE	030000BXA	LANCUU25740202303150
15/03/2023	09:10:01 AM	GMT	310	687.60	BATE	030000BXE	LANCUU25752202303150
15/03/2023	09:10:01 AM	GMT	310	687.60	BATE	030000BXF	LANCUU25758202303150
15/03/2023	09:10:01 AM	GMT	1,177	687.60	BATE	030000BXG	LANCUU25758202303150
15/03/2023	09:10:10 AM	GMT	1,294	686.60	BATE	030000BXZ	LANCUU25892202303150
15/03/2023	09:10:17 AM	GMT	411	686.60	BATE	030000BY7	LANCUU25941202303150
15/03/2023	09:10:17 AM	GMT	1,213	686.60	BATE	030000BY6	LANCUU25894202303150
15/03/2023	09:10:45 AM	GMT	39	686.20	BATE	030000COG	LANCUU26160202303150
15/03/2023	09:10:45 AM	GMT	200	686.20	BATE	030000COH	LANCUU26160202303150
15/03/2023	09:10:45 AM	GMT	1,280	686.20	BATE	030000COI	LANCUU26160202303150
15/03/2023	09:10:45 AM	GMT	1,580	686.20	BATE	030000COC	LANCUU26114202303150
15/03/2023	09:10:45 AM	GMT	330	686.20	CHIX	130000H1P	LANCUU26170202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:10:45 AM	GMT	346	686.20	CHIX	130000H1Q	LANCUU26170202303150
15/03/2023	09:10:45 AM	GMT	555	686.20	CHIX	130000H1J	LANCUU26128202303150
15/03/2023	09:10:45 AM	GMT	1,549	686.20	XLON	729895948790727	LANCUU26112202303150
15/03/2023	09:10:50 AM	GMT	3	685.60	BATE	030000C0S	LANCUU26206202303150
15/03/2023	09:10:50 AM	GMT	121	685.60	BATE	030000C0R	LANCUU26206202303150
15/03/2023	09:10:50 AM	GMT	139	685.60	BATE	030000C0Q	LANCUU26206202303150
15/03/2023	09:10:50 AM	GMT	665	685.60	BATE	030000C0T	LANCUU26206202303150
15/03/2023	09:10:50 AM	GMT	1,476	685.60	BATE	030000C0U	LANCUU26206202303150
15/03/2023	09:11:02 AM	GMT	658	685.20	XLON	729895948790757	LANCUU26224202303150
15/03/2023	09:11:06 AM	GMT	677	685.00	XLON	729895948790770	LANCUU26277202303150
15/03/2023	09:11:31 AM	GMT	310	685.20	BATE	030000C31	LANCUU26520202303150
15/03/2023	09:11:31 AM	GMT	416	685.20	BATE	030000C30	LANCUU26520202303150
15/03/2023	09:11:32 AM	GMT	590	684.80	BATE	030000C38	LANCUU26530202303150
15/03/2023	09:11:32 AM	GMT	924	684.80	XLON	729895948790857	LANCUU26512202303150
15/03/2023	09:12:18 AM	GMT	371	686.20	CHIX	130000HB1	LANCUU26732202303150
15/03/2023	09:12:44 AM	GMT	748	686.60	XLON	729895948790980	LANCUU26829202303150
15/03/2023	09:12:44 AM	GMT	1,608	686.60	XLON	729895948790979	LANCUU26799202303150
15/03/2023	09:12:45 AM	GMT	310	686.60	BATE	030000C6Y	LANCUU26835202303150
15/03/2023	09:12:45 AM	GMT	413	686.60	BATE	030000C6Z	LANCUU26835202303150
15/03/2023	09:12:50 AM	GMT	200	686.60	BATE	030000C7E	LANCUU26876202303150
15/03/2023	09:12:50 AM	GMT	2,589	686.60	BATE	030000C7F	LANCUU26876202303150
15/03/2023	09:12:51 AM	GMT	1,089	686.20	CHIX	130000HDE	LANCUU26859202303150
15/03/2023	09:12:52 AM	GMT	856	686.00	BATE	030000C7H	LANCUU26869202303150
15/03/2023	09:12:52 AM	GMT	1,357	686.00	BATE	030000C7I	LANCUU26869202303150
15/03/2023	09:12:52 AM	GMT	65	686.40	BATE	030000C7N	LANCUU26886202303150
15/03/2023	09:12:52 AM	GMT	184	686.40	BATE	030000C7L	LANCUU26886202303150
15/03/2023	09:12:52 AM	GMT	200	686.40	BATE	030000C7K	LANCUU26886202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:12:52 AM	GMT	310	686.40	BATE	030000C7M	LANCUU2688620230315O
15/03/2023	09:12:53 AM	GMT	200	686.20	BATE	030000C7R	LANCUU2689120230315O
15/03/2023	09:12:53 AM	GMT	234	686.20	BATE	030000C7S	LANCUU2689120230315O
15/03/2023	09:12:53 AM	GMT	113	686.40	BATE	030000C7T	LANCUU2689120230315O
15/03/2023	09:12:54 AM	GMT	2	686.20	BATE	030000C7V	LANCUU2689520230315O
15/03/2023	09:12:55 AM	GMT	113	686.20	BATE	030000C7W	LANCUU2689920230315O
15/03/2023	09:12:55 AM	GMT	823	685.80	XLON	729895948790999	LANCUU2688220230315O
15/03/2023	09:13:20 AM	GMT	2,591	686.20	BATE	030000C95	LANCUU2702220230315O
15/03/2023	09:13:23 AM	GMT	451	686.20	XLON	729895948791032	LANCUU2703220230315O
15/03/2023	09:13:39 AM	GMT	259	686.20	BATE	030000CA1	LANCUU2703820230315O
15/03/2023	09:13:39 AM	GMT	638	686.20	BATE	030000C9Z	LANCUU2703820230315O
15/03/2023	09:13:39 AM	GMT	801	686.20	BATE	030000CA0	LANCUU2703820230315O
15/03/2023	09:13:39 AM	GMT	1,206	686.20	XLON	729895948791071	LANCUU2703220230315O
15/03/2023	09:13:40 AM	GMT	176	686.20	BATE	030000CAF	LANCUU2711720230315O
15/03/2023	09:13:40 AM	GMT	200	686.20	BATE	030000CAE	LANCUU2711720230315O
15/03/2023	09:13:54 AM	GMT	176	686.20	BATE	030000CAX	LANCUU2716320230315O
15/03/2023	09:13:54 AM	GMT	424	686.20	BATE	030000CAY	LANCUU2716320230315O
15/03/2023	09:13:54 AM	GMT	599	686.20	BATE	030000CAW	LANCUU2714120230315O
15/03/2023	09:13:57 AM	GMT	234	686.20	BATE	030000CBJ	LANCUU2718920230315O
15/03/2023	09:13:57 AM	GMT	310	686.20	BATE	030000CBI	LANCUU2718920230315O
15/03/2023	09:13:59 AM	GMT	200	686.00	BATE	030000CBT	LANCUU2720920230315O
15/03/2023	09:13:59 AM	GMT	305	686.00	BATE	030000CBV	LANCUU2720920230315O
15/03/2023	09:13:59 AM	GMT	310	686.00	BATE	030000CBU	LANCUU2720920230315O
15/03/2023	09:13:59 AM	GMT	919	685.80	CHIX	130000HIE	LANCUU2716720230315O
15/03/2023	09:14:01 AM	GMT	3	685.80	BATE	030000CC1	LANCUU2722520230315O
15/03/2023	09:14:01 AM	GMT	12	685.80	BATE	030000CBZ	LANCUU2722520230315O
15/03/2023	09:14:01 AM	GMT	53	685.80	BATE	030000CBY	LANCUU2722520230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:14:01 AM	GMT	64	685.80	BATE	030000CC0	LANCUU27225202303150
15/03/2023	09:14:01 AM	GMT	200	685.80	BATE	030000CBX	LANCUU27225202303150
15/03/2023	09:14:03 AM	GMT	310	685.80	BATE	030000CC8	LANCUU27234202303150
15/03/2023	09:14:04 AM	GMT	86	685.80	BATE	030000CC9	LANCUU27240202303150
15/03/2023	09:14:05 AM	GMT	17	685.80	BATE	030000CCD	LANCUU27244202303150
15/03/2023	09:14:06 AM	GMT	785	685.80	BATE	030000CCF	LANCUU27248202303150
15/03/2023	09:14:07 AM	GMT	310	685.80	BATE	030000CCG	LANCUU27258202303150
15/03/2023	09:14:15 AM	GMT	315	685.80	BATE	030000CCO	LANCUU27282202303150
15/03/2023	09:14:15 AM	GMT	2,428	685.80	BATE	030000CCP	LANCUU27282202303150
15/03/2023	09:14:16 AM	GMT	1,500	685.40	XLON	729895948791163	LANCUU27227202303150
15/03/2023	09:14:20 AM	GMT	120	685.40	BATE	030000CCT	LANCUU27306202303150
15/03/2023	09:14:20 AM	GMT	200	685.40	BATE	030000CCU	LANCUU27306202303150
15/03/2023	09:14:35 AM	GMT	310	685.40	BATE	030000CE5	LANCUU27376202303150
15/03/2023	09:14:35 AM	GMT	386	685.40	BATE	030000CE4	LANCUU27376202303150
15/03/2023	09:14:46 AM	GMT	1,308	685.40	BATE	030000CEI	LANCUU27443202303150
15/03/2023	09:15:48 AM	GMT	176	685.20	BATE	030000CGP	LANCUU27691202303150
15/03/2023	09:15:48 AM	GMT	310	685.20	BATE	030000CGQ	LANCUU27691202303150
15/03/2023	09:15:48 AM	GMT	1,183	685.20	BATE	030000CGR	LANCUU27691202303150
15/03/2023	09:15:48 AM	GMT	1,827	685.20	BATE	030000CGO	LANCUU27460202303150
15/03/2023	09:15:48 AM	GMT	655	685.20	CHIX	130000HPA	LANCUU27462202303150
15/03/2023	09:15:48 AM	GMT	723	685.20	CHIX	130000HPB	LANCUU27693202303150
15/03/2023	09:15:48 AM	GMT	171	685.20	XLON	729895948791277	LANCUU27697202303150
15/03/2023	09:15:48 AM	GMT	271	685.20	XLON	729895948791279	LANCUU27697202303150
15/03/2023	09:15:48 AM	GMT	842	685.20	XLON	729895948791271	LANCUU27627202303150
15/03/2023	09:15:48 AM	GMT	855	685.20	XLON	729895948791278	LANCUU27697202303150
15/03/2023	09:15:49 AM	GMT	516	684.80	XLON	729895948791281	LANCUU27699202303150
15/03/2023	09:15:50 AM	GMT	1,452	684.80	BATE	030000CGW	LANCUU27711202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:15:50 AM	GMT	1,646	684.80	BATE	030000CGV	LANCUU27709202303150
15/03/2023	09:15:50 AM	GMT	338	684.80	XLON	729895948791283	LANCUU27699202303150
15/03/2023	09:15:50 AM	GMT	1,164	684.80	XLON	729895948791284	LANCUU27699202303150
15/03/2023	09:15:51 AM	GMT	581	684.40	BATE	030000CGX	LANCUU27717202303150
15/03/2023	09:15:53 AM	GMT	1,125	684.20	BATE	030000CH2	LANCUU27748202303150
15/03/2023	09:16:02 AM	GMT	998	684.60	BATE	030000CI0	LANCUU27786202303150
15/03/2023	09:16:38 AM	GMT	653	684.00	CHIX	130000HTY	LANCUU27939202303150
15/03/2023	09:16:38 AM	GMT	990	684.00	XLON	729895948791410	LANCUU27945202303150
15/03/2023	09:18:09 AM	GMT	1,411	685.20	XLON	729895948791580	LANCUU28395202303150
15/03/2023	09:18:15 AM	GMT	939	685.20	CHIX	130000I01	LANCUU28427202303150
15/03/2023	09:18:15 AM	GMT	1,679	685.20	XLON	729895948791589	LANCUU28423202303150
15/03/2023	09:18:21 AM	GMT	176	685.20	BATE	030000CNX	LANCUU28502202303150
15/03/2023	09:18:21 AM	GMT	412	685.20	BATE	030000CNY	LANCUU28502202303150
15/03/2023	09:18:22 AM	GMT	573	684.80	BATE	030000CO4	LANCUU28514202303150
15/03/2023	09:18:22 AM	GMT	578	684.80	BATE	030000CO3	LANCUU28506202303150
15/03/2023	09:18:22 AM	GMT	1,057	684.80	XLON	729895948791605	LANCUU28469202303150
15/03/2023	09:18:26 AM	GMT	234	684.80	BATE	030000COF	LANCUU28578202303150
15/03/2023	09:18:26 AM	GMT	310	684.80	BATE	030000COE	LANCUU28578202303150
15/03/2023	09:18:26 AM	GMT	428	684.80	BATE	030000COG	LANCUU28578202303150
15/03/2023	09:18:28 AM	GMT	1	684.80	BATE	030000COJ	LANCUU28590202303150
15/03/2023	09:18:28 AM	GMT	3	684.80	BATE	030000COK	LANCUU28590202303150
15/03/2023	09:18:29 AM	GMT	119	684.80	BATE	030000COL	LANCUU28600202303150
15/03/2023	09:18:30 AM	GMT	176	684.80	BATE	030000CON	LANCUU28618202303150
15/03/2023	09:18:32 AM	GMT	579	684.40	CHIX	130000I11	LANCUU28596202303150
15/03/2023	09:18:33 AM	GMT	310	684.40	BATE	030000COZ	LANCUU28638202303150
15/03/2023	09:18:46 AM	GMT	183	684.20	BATE	030000CPX	LANCUU28727202303150
15/03/2023	09:18:46 AM	GMT	952	684.20	BATE	030000CPY	LANCUU28727202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:19:21 AM	GMT	37	684.60	BATE	030000CRE	LANCUU28906202303150
15/03/2023	09:19:38 AM	GMT	6	684.40	BATE	030000CSH	LANCUU28987202303150
15/03/2023	09:19:38 AM	GMT	176	684.40	BATE	030000CSE	LANCUU28987202303150
15/03/2023	09:19:38 AM	GMT	200	684.40	BATE	030000CSF	LANCUU28987202303150
15/03/2023	09:19:38 AM	GMT	392	684.40	BATE	030000CSG	LANCUU28987202303150
15/03/2023	09:19:38 AM	GMT	781	684.40	BATE	030000CSC	LANCUU28920202303150
15/03/2023	09:19:38 AM	GMT	834	684.40	CHIX	130000I4R	LANCUU28916202303150
15/03/2023	09:19:38 AM	GMT	352	684.40	XLON	729895948791747	LANCUU28989202303150
15/03/2023	09:19:38 AM	GMT	390	684.40	XLON	729895948791748	LANCUU28989202303150
15/03/2023	09:19:38 AM	GMT	542	684.40	XLON	729895948791745	LANCUU28838202303150
15/03/2023	09:19:38 AM	GMT	1,031	684.40	XLON	729895948791746	LANCUU28838202303150
15/03/2023	09:19:50 AM	GMT	635	684.20	BATE	030000CTB	LANCUU29047202303150
15/03/2023	09:19:51 AM	GMT	626	684.20	BATE	030000CTD	LANCUU29075202303150
15/03/2023	09:19:51 AM	GMT	456	684.00	XLON	729895948791794	LANCUU29077202303150
15/03/2023	09:19:51 AM	GMT	497	684.00	XLON	729895948791795	LANCUU29077202303150
15/03/2023	09:19:52 AM	GMT	100	684.20	BATE	030000CTH	LANCUU29085202303150
15/03/2023	09:19:52 AM	GMT	176	684.20	BATE	030000CTG	LANCUU29085202303150
15/03/2023	09:19:52 AM	GMT	310	684.20	BATE	030000CTI	LANCUU29085202303150
15/03/2023	09:19:58 AM	GMT	56	683.80	BATE	030000CTY	LANCUU29127202303150
15/03/2023	09:19:58 AM	GMT	64	683.80	BATE	030000CTZ	LANCUU29127202303150
15/03/2023	09:20:00 AM	GMT	200	683.80	BATE	030000CU1	LANCUU29137202303150
15/03/2023	09:20:00 AM	GMT	310	683.80	BATE	030000CU2	LANCUU29137202303150
15/03/2023	09:20:00 AM	GMT	367	683.80	BATE	030000CU0	LANCUU29137202303150
15/03/2023	09:20:16 AM	GMT	200	683.80	BATE	030000CUW	LANCUU29271202303150
15/03/2023	09:20:16 AM	GMT	310	683.80	BATE	030000CUV	LANCUU29271202303150
15/03/2023	09:20:21 AM	GMT	200	683.80	BATE	030000CV9	LANCUU29294202303150
15/03/2023	09:20:21 AM	GMT	234	683.80	BATE	030000CV8	LANCUU29294202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:20:22 AM	GMT	263	683.60	XLON	729895948791855	LANCUU29296202303150
15/03/2023	09:20:23 AM	GMT	193	683.60	XLON	729895948791856	LANCUU29296202303150
15/03/2023	09:20:36 AM	GMT	660	683.80	BATE	030000CVJ	LANCUU29347202303150
15/03/2023	09:21:01 AM	GMT	200	683.80	BATE	030000CX8	LANCUU29538202303150
15/03/2023	09:21:01 AM	GMT	385	683.60	CHIX	130000IAN	LANCUU29374202303150
15/03/2023	09:21:27 AM	GMT	1,431	683.60	BATE	030000CYL	LANCUU29574202303150
15/03/2023	09:21:27 AM	GMT	200	683.80	BATE	030000CYN	LANCUU29693202303150
15/03/2023	09:21:27 AM	GMT	234	683.80	BATE	030000CYP	LANCUU29693202303150
15/03/2023	09:21:27 AM	GMT	310	683.80	BATE	030000CYM	LANCUU29693202303150
15/03/2023	09:21:27 AM	GMT	382	683.80	BATE	030000CYO	LANCUU29693202303150
15/03/2023	09:21:27 AM	GMT	1,222	683.60	XLON	729895948791911	LANCUU29372202303150
15/03/2023	09:21:28 AM	GMT	133	683.80	BATE	030000CYS	LANCUU29705202303150
15/03/2023	09:21:28 AM	GMT	200	683.80	BATE	030000CYR	LANCUU29705202303150
15/03/2023	09:21:28 AM	GMT	310	683.80	BATE	030000CYQ	LANCUU29705202303150
15/03/2023	09:21:33 AM	GMT	279	683.20	XLON	729895948791921	LANCUU29733202303150
15/03/2023	09:21:34 AM	GMT	484	683.20	XLON	729895948791932	LANCUU29733202303150
15/03/2023	09:22:03 AM	GMT	387	683.20	CHIX	130000IEH	LANCUU29753202303150
15/03/2023	09:22:03 AM	GMT	783	683.20	XLON	729895948791966	LANCUU29733202303150
15/03/2023	09:22:18 AM	GMT	200	683.40	BATE	030000D1D	LANCUU29897202303150
15/03/2023	09:22:18 AM	GMT	296	683.20	XLON	729895948792006	LANCUU29733202303150
15/03/2023	09:22:24 AM	GMT	622	683.20	BATE	030000D1N	LANCUU29907202303150
15/03/2023	09:22:24 AM	GMT	622	683.20	BATE	030000D1O	LANCUU29921202303150
15/03/2023	09:22:24 AM	GMT	200	683.40	BATE	030000D1R	LANCUU29921202303150
15/03/2023	09:22:24 AM	GMT	310	683.40	BATE	030000D1P	LANCUU29921202303150
15/03/2023	09:22:24 AM	GMT	436	683.40	BATE	030000D1Q	LANCUU29921202303150
15/03/2023	09:22:24 AM	GMT	703	683.20	CHIX	130000IGN	LANCUU29753202303150
15/03/2023	09:22:24 AM	GMT	1,583	683.20	XLON	729895948792017	LANCUU29899202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:22:33 AM	GMT	354	683.20	CHIX	130000II0	LANCUU3002520230315O
15/03/2023	09:22:33 AM	GMT	457	683.20	CHIX	130000II1	LANCUU3002520230315O
15/03/2023	09:22:57 AM	GMT	310	683.00	BATE	030000D3M	LANCUU3014620230315O
15/03/2023	09:22:57 AM	GMT	392	683.00	BATE	030000D3N	LANCUU3014620230315O
15/03/2023	09:22:57 AM	GMT	995	682.80	XLON	729895948792089	LANCUU3011420230315O
15/03/2023	09:23:00 AM	GMT	553	682.60	BATE	030000D3Y	LANCUU3016420230315O
15/03/2023	09:23:06 AM	GMT	605	682.40	BATE	030000D4R	LANCUU3017420230315O
15/03/2023	09:23:06 AM	GMT	1,146	682.40	BATE	030000D4S	LANCUU3022020230315O
15/03/2023	09:23:08 AM	GMT	484	682.20	BATE	030000D55	LANCUU3022220230315O
15/03/2023	09:23:08 AM	GMT	1,216	682.20	BATE	030000D56	LANCUU3022220230315O
15/03/2023	09:23:10 AM	GMT	618	682.20	CHIX	130000IKH	LANCUU3024220230315O
15/03/2023	09:23:13 AM	GMT	1,075	682.60	BATE	030000D5J	LANCUU3027820230315O
15/03/2023	09:23:17 AM	GMT	824	682.40	XLON	729895948792151	LANCUU3028020230315O
15/03/2023	09:23:18 AM	GMT	1,725	682.40	BATE	030000D5V	LANCUU3030320230315O
15/03/2023	09:23:18 AM	GMT	2,068	682.40	BATE	030000D5U	LANCUU3029220230315O
15/03/2023	09:23:54 AM	GMT	988	681.20	XLON	729895948792235	LANCUU3046920230315O
15/03/2023	09:24:02 AM	GMT	737	681.60	BATE	030000D8C	LANCUU3058620230315O
15/03/2023	09:24:05 AM	GMT	234	681.40	BATE	030000D8O	LANCUU3061320230315O
15/03/2023	09:24:05 AM	GMT	1,386	681.40	BATE	030000D8P	LANCUU3061320230315O
15/03/2023	09:24:05 AM	GMT	1,857	681.40	BATE	030000D8I	LANCUU3059220230315O
15/03/2023	09:24:29 AM	GMT	1,024	681.20	CHIX	130000IRM	LANCUU3079320230315O
15/03/2023	09:24:29 AM	GMT	571	681.20	XLON	729895948792307	LANCUU3078120230315O
15/03/2023	09:24:29 AM	GMT	994	681.20	XLON	729895948792308	LANCUU3078120230315O
15/03/2023	09:24:33 AM	GMT	1,372	681.20	BATE	030000DAD	LANCUU3080520230315O
15/03/2023	09:24:33 AM	GMT	1,458	681.20	BATE	030000DAC	LANCUU3076120230315O
15/03/2023	09:24:54 AM	GMT	230	680.60	BATE	030000DBO	LANCUU3081720230315O
15/03/2023	09:24:54 AM	GMT	500	680.60	BATE	030000DBN	LANCUU3081720230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:25:04 AM	GMT	449	680.40	XLON	729895948792428	LANCUU30912202303150
15/03/2023	09:25:04 AM	GMT	498	680.40	XLON	729895948792429	LANCUU30912202303150
15/03/2023	09:25:20 AM	GMT	34	680.60	XLON	729895948792496	LANCUU31130202303150
15/03/2023	09:25:45 AM	GMT	200	680.60	BATE	030000DFL	LANCUU31306202303150
15/03/2023	09:25:45 AM	GMT	369	680.80	BATE	030000DFM	LANCUU31306202303150
15/03/2023	09:26:01 AM	GMT	310	680.80	BATE	030000DFW	LANCUU31401202303150
15/03/2023	09:26:01 AM	GMT	192	680.80	XLON	729895948792537	LANCUU31399202303150
15/03/2023	09:26:01 AM	GMT	431	680.80	XLON	729895948792538	LANCUU31399202303150
15/03/2023	09:26:06 AM	GMT	461	680.80	BATE	030000DG9	LANCUU31437202303150
15/03/2023	09:26:10 AM	GMT	100	680.60	BATE	030000DGK	LANCUU31465202303150
15/03/2023	09:26:10 AM	GMT	156	680.60	BATE	030000DGJ	LANCUU31465202303150
15/03/2023	09:26:10 AM	GMT	854	680.60	BATE	030000DGL	LANCUU31465202303150
15/03/2023	09:26:15 AM	GMT	810	680.40	CHIX	130000J19	LANCUU31397202303150
15/03/2023	09:26:45 AM	GMT	200	680.20	BATE	030000DJ9	LANCUU31782202303150
15/03/2023	09:26:45 AM	GMT	429	680.20	BATE	030000DJA	LANCUU31782202303150
15/03/2023	09:26:45 AM	GMT	617	680.00	CHIX	130000J5E	LANCUU31768202303150
15/03/2023	09:26:50 AM	GMT	1	679.80	BATE	030000DJT	LANCUU31820202303150
15/03/2023	09:26:50 AM	GMT	49	679.80	BATE	030000DJS	LANCUU31820202303150
15/03/2023	09:26:50 AM	GMT	715	679.80	BATE	030000DJR	LANCUU31820202303150
15/03/2023	09:26:55 AM	GMT	310	679.80	BATE	030000DK9	LANCUU31879202303150
15/03/2023	09:26:57 AM	GMT	310	679.80	BATE	030000DKW	LANCUU31903202303150
15/03/2023	09:27:01 AM	GMT	310	679.80	BATE	030000DKZ	LANCUU31929202303150
15/03/2023	09:27:01 AM	GMT	208	679.80	XLON	729895948792697	LANCUU31931202303150
15/03/2023	09:27:01 AM	GMT	271	679.80	XLON	729895948792699	LANCUU31931202303150
15/03/2023	09:27:01 AM	GMT	708	679.80	XLON	729895948792698	LANCUU31931202303150
15/03/2023	09:27:18 AM	GMT	200	680.40	BATE	030000DM3	LANCUU32068202303150
15/03/2023	09:27:19 AM	GMT	200	679.80	BATE	030000DM6	LANCUU32078202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:27:20 AM	GMT	568	679.80	BATE	03000DMF	LANCUU32092202303150
15/03/2023	09:27:21 AM	GMT	46	679.80	BATE	03000DMI	LANCUU32100202303150
15/03/2023	09:27:21 AM	GMT	184	679.80	BATE	03000DMJ	LANCUU32100202303150
15/03/2023	09:27:21 AM	GMT	336	679.40	XLON	729895948792755	LANCUU32080202303150
15/03/2023	09:27:21 AM	GMT	1,422	679.40	XLON	729895948792754	LANCUU32080202303150
15/03/2023	09:27:59 AM	GMT	647	679.80	BATE	03000DNY	LANCUU32264202303150
15/03/2023	09:27:59 AM	GMT	801	679.80	BATE	03000DNZ	LANCUU32300202303150
15/03/2023	09:27:59 AM	GMT	953	679.80	CHIX	130000JCB	LANCUU32274202303150
15/03/2023	09:28:01 AM	GMT	66	680.00	XLON	729895948792783	LANCUU32319202303150
15/03/2023	09:28:01 AM	GMT	573	680.00	XLON	729895948792782	LANCUU32319202303150
15/03/2023	09:28:12 AM	GMT	1,548	681.00	BATE	03000DOM	LANCUU32385202303150
15/03/2023	09:28:14 AM	GMT	176	680.80	BATE	03000DP2	LANCUU32429202303150
15/03/2023	09:28:14 AM	GMT	200	680.80	BATE	03000DP3	LANCUU32429202303150
15/03/2023	09:28:14 AM	GMT	371	680.80	BATE	03000DP4	LANCUU32429202303150
15/03/2023	09:28:17 AM	GMT	288	680.80	BATE	03000DPL	LANCUU32463202303150
15/03/2023	09:28:17 AM	GMT	310	680.80	BATE	03000DPJ	LANCUU32463202303150
15/03/2023	09:28:17 AM	GMT	369	680.80	BATE	03000DPK	LANCUU32463202303150
15/03/2023	09:28:18 AM	GMT	234	680.80	BATE	03000DPW	LANCUU32467202303150
15/03/2023	09:28:18 AM	GMT	310	680.80	BATE	03000DPX	LANCUU32467202303150
15/03/2023	09:28:19 AM	GMT	310	680.80	BATE	03000DPZ	LANCUU32469202303150
15/03/2023	09:28:19 AM	GMT	362	680.80	BATE	03000DPY	LANCUU32469202303150
15/03/2023	09:28:39 AM	GMT	233	680.60	BATE	03000DQT	LANCUU32599202303150
15/03/2023	09:28:50 AM	GMT	176	680.40	BATE	03000DR6	LANCUU32662202303150
15/03/2023	09:28:50 AM	GMT	200	680.40	BATE	03000DR7	LANCUU32662202303150
15/03/2023	09:28:50 AM	GMT	200	680.60	BATE	03000DR9	LANCUU32662202303150
15/03/2023	09:28:50 AM	GMT	234	680.60	BATE	03000DRB	LANCUU32662202303150
15/03/2023	09:28:50 AM	GMT	310	680.60	BATE	03000DR8	LANCUU32662202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:28:50 AM	GMT	437	680.60	BATE	030000DRA	LANCUU32662202303150
15/03/2023	09:28:50 AM	GMT	2,015	680.40	XLON	729895948792882	LANCUU32625202303150
15/03/2023	09:28:52 AM	GMT	736	680.40	XLON	729895948792886	LANCUU32666202303150
15/03/2023	09:28:55 AM	GMT	11	680.60	BATE	030000DRH	LANCUU32724202303150
15/03/2023	09:28:55 AM	GMT	649	680.60	BATE	030000DRI	LANCUU32724202303150
15/03/2023	09:29:13 AM	GMT	200	680.60	BATE	030000DSG	LANCUU32822202303150
15/03/2023	09:29:18 AM	GMT	234	680.40	BATE	030000DT0	LANCUU32848202303150
15/03/2023	09:29:18 AM	GMT	308	680.40	BATE	030000DT1	LANCUU32848202303150
15/03/2023	09:29:19 AM	GMT	310	680.40	BATE	030000DT4	LANCUU32864202303150
15/03/2023	09:29:19 AM	GMT	1,056	680.40	BATE	030000DT5	LANCUU32864202303150
15/03/2023	09:29:20 AM	GMT	76	680.40	BATE	030000DTH	LANCUU32870202303150
15/03/2023	09:29:22 AM	GMT	234	680.20	BATE	030000DTN	LANCUU32890202303150
15/03/2023	09:29:22 AM	GMT	788	680.20	BATE	030000DTO	LANCUU32890202303150
15/03/2023	09:29:22 AM	GMT	872	680.00	XLON	729895948792940	LANCUU32872202303150
15/03/2023	09:29:24 AM	GMT	360	680.20	BATE	030000DTW	LANCUU32904202303150
15/03/2023	09:29:24 AM	GMT	510	680.20	BATE	030000DTX	LANCUU32904202303150
15/03/2023	09:29:24 AM	GMT	1,590	680.20	BATE	030000DTV	LANCUU32904202303150
15/03/2023	09:29:25 AM	GMT	391	679.60	BATE	030000DU0	LANCUU32908202303150
15/03/2023	09:29:25 AM	GMT	649	679.60	BATE	030000DU2	LANCUU32914202303150
15/03/2023	09:29:25 AM	GMT	1,225	679.60	BATE	030000DU1	LANCUU32908202303150
15/03/2023	09:29:25 AM	GMT	693	679.80	CHIX	130000JK5	LANCUU32884202303150
15/03/2023	09:29:27 AM	GMT	685	679.40	BATE	030000DU4	LANCUU32924202303150
15/03/2023	09:29:27 AM	GMT	714	679.40	BATE	030000DU3	LANCUU32918202303150
15/03/2023	09:30:00 AM	GMT	629	679.20	XLON	729895948793011	LANCUU33067202303150
15/03/2023	09:30:00 AM	GMT	653	679.20	XLON	729895948793010	LANCUU32997202303150
15/03/2023	09:30:09 AM	GMT	991	679.00	BATE	030000DWL	LANCUU33185202303150
15/03/2023	09:30:09 AM	GMT	1,067	679.00	BATE	030000DWK	LANCUU33073202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:30:12 AM	GMT	253	678.80	CHIX	130000JNW	LANCUU33129202303150
15/03/2023	09:30:12 AM	GMT	339	678.80	CHIX	130000JNV	LANCUU33129202303150
15/03/2023	09:30:37 AM	GMT	368	679.20	BATE	030000DXW	LANCUU33353202303150
15/03/2023	09:30:37 AM	GMT	1,246	679.20	BATE	030000DXV	LANCUU33353202303150
15/03/2023	09:30:59 AM	GMT	554	679.20	CHIX	130000JQX	LANCUU33484202303150
15/03/2023	09:30:59 AM	GMT	167	679.20	XLON	729895948793125	LANCUU33496202303150
15/03/2023	09:30:59 AM	GMT	408	679.20	XLON	729895948793126	LANCUU33496202303150
15/03/2023	09:30:59 AM	GMT	682	679.20	XLON	729895948793124	LANCUU33351202303150
15/03/2023	09:31:02 AM	GMT	798	679.00	BATE	030000DZT	LANCUU33379202303150
15/03/2023	09:31:15 AM	GMT	2,686	680.00	BATE	030000E0S	LANCUU33639202303150
15/03/2023	09:31:23 AM	GMT	50	681.40	BATE	030000E22	LANCUU33699202303150
15/03/2023	09:31:25 AM	GMT	98	681.20	BATE	030000E2A	LANCUU33707202303150
15/03/2023	09:31:25 AM	GMT	1,201	681.20	BATE	030000E29	LANCUU33707202303150
15/03/2023	09:32:08 AM	GMT	1,440	681.00	BATE	030000E5V	LANCUU33737202303150
15/03/2023	09:32:08 AM	GMT	771	681.00	CHIX	130000K03	LANCUU33878202303150
15/03/2023	09:32:08 AM	GMT	495	681.00	XLON	729895948793319	LANCUU33956202303150
15/03/2023	09:32:08 AM	GMT	1,198	681.00	XLON	729895948793320	LANCUU33956202303150
15/03/2023	09:32:10 AM	GMT	398	680.80	BATE	030000E66	LANCUU33976202303150
15/03/2023	09:32:10 AM	GMT	176	680.40	XLON	729895948793341	LANCUU33978202303150
15/03/2023	09:32:10 AM	GMT	472	680.40	XLON	729895948793340	LANCUU33978202303150
15/03/2023	09:32:10 AM	GMT	828	680.40	XLON	729895948793333	LANCUU33972202303150
15/03/2023	09:32:11 AM	GMT	200	680.40	BATE	030000E6E	LANCUU33992202303150
15/03/2023	09:32:11 AM	GMT	261	680.40	BATE	030000E6F	LANCUU33992202303150
15/03/2023	09:32:11 AM	GMT	415	680.40	BATE	030000E6G	LANCUU33992202303150
15/03/2023	09:32:12 AM	GMT	724	680.00	BATE	030000E6J	LANCUU33994202303150
15/03/2023	09:33:12 AM	GMT	230	681.00	XLON	729895948793500	LANCUU34415202303150
15/03/2023	09:33:19 AM	GMT	469	681.00	BATE	030000EAI	LANCUU34481202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:33:19 AM	GMT	988	681.00	BATE	030000EAH	LANCUU34481202303150
15/03/2023	09:33:19 AM	GMT	1,526	681.00	BATE	030000EAG	LANCUU34419202303150
15/03/2023	09:33:19 AM	GMT	575	681.00	CHIX	130000K7M	LANCUU34417202303150
15/03/2023	09:33:19 AM	GMT	630	681.00	XLON	729895948793501	LANCUU34415202303150
15/03/2023	09:33:37 AM	GMT	308	681.20	XLON	729895948793541	LANCUU34597202303150
15/03/2023	09:33:44 AM	GMT	132	681.20	BATE	030000EBO	LANCUU34583202303150
15/03/2023	09:33:44 AM	GMT	132	681.20	BATE	030000EBQ	LANCUU34583202303150
15/03/2023	09:33:44 AM	GMT	1,123	681.20	BATE	030000EBP	LANCUU34583202303150
15/03/2023	09:33:44 AM	GMT	64	681.20	CHIX	130000K90	LANCUU34585202303150
15/03/2023	09:33:44 AM	GMT	635	681.20	CHIX	130000K91	LANCUU34585202303150
15/03/2023	09:33:44 AM	GMT	1,477	681.20	XLON	729895948793556	LANCUU34597202303150
15/03/2023	09:33:55 AM	GMT	931	681.00	BATE	030000EC5	LANCUU34663202303150
15/03/2023	09:34:04 AM	GMT	969	681.00	BATE	030000ECQ	LANCUU34710202303150
15/03/2023	09:34:08 AM	GMT	683	680.80	BATE	030000ECX	LANCUU34758202303150
15/03/2023	09:34:08 AM	GMT	693	680.80	BATE	030000ECW	LANCUU34751202303150
15/03/2023	09:34:13 AM	GMT	618	680.60	CHIX	130000KAQ	LANCUU34782202303150
15/03/2023	09:35:10 AM	GMT	666	680.60	CHIX	130000KE0	LANCUU35028202303150
15/03/2023	09:35:10 AM	GMT	2,603	680.60	XLON	729895948793708	LANCUU35000202303150
15/03/2023	09:35:11 AM	GMT	321	680.80	XLON	729895948793710	LANCUU35080202303150
15/03/2023	09:35:11 AM	GMT	355	680.80	XLON	729895948793711	LANCUU35080202303150
15/03/2023	09:35:11 AM	GMT	472	680.80	XLON	729895948793709	LANCUU35080202303150
15/03/2023	09:35:15 AM	GMT	312	680.00	BATE	030000EF5	LANCUU35082202303150
15/03/2023	09:35:15 AM	GMT	1,347	680.00	BATE	030000EF6	LANCUU35082202303150
15/03/2023	09:35:45 AM	GMT	1,364	679.40	BATE	030000EGJ	LANCUU35180202303150
15/03/2023	09:35:50 AM	GMT	990	679.20	XLON	729895948793836	LANCUU35218202303150
15/03/2023	09:36:09 AM	GMT	1,236	679.20	BATE	030000EHD	LANCUU35338202303150
15/03/2023	09:36:09 AM	GMT	1,363	679.20	BATE	030000EHC	LANCUU35334202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:36:26 AM	GMT	1,201	679.00	BATE	030000EIK	LANCUU35422202303150
15/03/2023	09:36:26 AM	GMT	1,418	679.00	BATE	030000EIJ	LANCUU35344202303150
15/03/2023	09:36:26 AM	GMT	764	679.00	CHIX	130000KIL	LANCUU35360202303150
15/03/2023	09:36:26 AM	GMT	986	679.00	XLON	729895948793904	LANCUU35390202303150
15/03/2023	09:36:45 AM	GMT	735	679.00	BATE	030000EJW	LANCUU35528202303150
15/03/2023	09:36:46 AM	GMT	349	678.80	BATE	030000EJZ	LANCUU35536202303150
15/03/2023	09:36:46 AM	GMT	1,179	678.80	BATE	030000EK0	LANCUU35546202303150
15/03/2023	09:36:46 AM	GMT	1,301	678.80	BATE	030000EJY	LANCUU35536202303150
15/03/2023	09:36:46 AM	GMT	551	678.80	XLON	729895948793947	LANCUU35500202303150
15/03/2023	09:36:47 AM	GMT	916	678.80	BATE	030000EK2	LANCUU35554202303150
15/03/2023	09:36:47 AM	GMT	1,040	678.80	BATE	030000EK1	LANCUU35550202303150
15/03/2023	09:37:12 AM	GMT	200	678.40	BATE	030000EKW	LANCUU35674202303150
15/03/2023	09:37:12 AM	GMT	596	678.40	BATE	030000EKX	LANCUU35674202303150
15/03/2023	09:37:12 AM	GMT	909	678.40	BATE	030000EKU	LANCUU35620202303150
15/03/2023	09:37:12 AM	GMT	701	678.40	XLON	729895948793986	LANCUU35676202303150
15/03/2023	09:37:14 AM	GMT	210	678.40	BATE	030000EL7	LANCUU35696202303150
15/03/2023	09:37:15 AM	GMT	869	678.40	BATE	030000ELA	LANCUU35696202303150
15/03/2023	09:37:16 AM	GMT	867	678.40	BATE	030000ELB	LANCUU35708202303150
15/03/2023	09:37:17 AM	GMT	655	678.40	BATE	030000ELC	LANCUU35714202303150
15/03/2023	09:37:23 AM	GMT	675	678.20	BATE	030000ELI	LANCUU35732202303150
15/03/2023	09:37:23 AM	GMT	678	678.20	BATE	030000ELN	LANCUU35756202303150
15/03/2023	09:37:23 AM	GMT	558	678.20	CHIX	130000KLZ	LANCUU35710202303150
15/03/2023	09:37:23 AM	GMT	714	678.20	XLON	729895948794007	LANCUU35740202303150
15/03/2023	09:37:32 AM	GMT	663	678.00	BATE	030000EMG	LANCUU35764202303150
15/03/2023	09:37:36 AM	GMT	574	677.80	XLON	729895948794027	LANCUU35818202303150
15/03/2023	09:37:44 AM	GMT	1,049	677.80	BATE	030000ENL	LANCUU35864202303150
15/03/2023	09:37:44 AM	GMT	802	677.80	CHIX	130000KOF	LANCUU35904202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:37:53 AM	GMT	676	677.40	BATE	030000EOQ	LANCUU35948202303150
15/03/2023	09:37:53 AM	GMT	760	677.40	BATE	030000EOS	LANCUU35988202303150
15/03/2023	09:37:53 AM	GMT	563	677.40	XLON	729895948794092	LANCUU35974202303150
15/03/2023	09:37:56 AM	GMT	776	677.20	BATE	030000EPB	LANCUU36002202303150
15/03/2023	09:38:03 AM	GMT	501	676.80	XLON	729895948794140	LANCUU36070202303150
15/03/2023	09:38:04 AM	GMT	688	676.80	BATE	030000EQI	LANCUU36076202303150
15/03/2023	09:38:05 AM	GMT	769	676.80	BATE	030000EQJ	LANCUU36084202303150
15/03/2023	09:38:13 AM	GMT	762	676.40	BATE	030000ER5	LANCUU36102202303150
15/03/2023	09:38:16 AM	GMT	133	675.80	BATE	030000ERR	LANCUU36173202303150
15/03/2023	09:38:16 AM	GMT	668	675.80	BATE	030000ERQ	LANCUU36173202303150
15/03/2023	09:38:28 AM	GMT	67	675.80	XLON	729895948794257	LANCUU36247202303150
15/03/2023	09:38:39 AM	GMT	678	675.80	XLON	729895948794268	LANCUU36247202303150
15/03/2023	09:38:43 AM	GMT	789	675.60	CHIX	130000KWY	LANCUU36299202303150
15/03/2023	09:38:55 AM	GMT	150	675.60	BATE	030000EU7	LANCUU36402202303150
15/03/2023	09:38:55 AM	GMT	1,689	675.60	BATE	030000EU6	LANCUU36402202303150
15/03/2023	09:38:55 AM	GMT	1,131	675.60	XLON	729895948794292	LANCUU36382202303150
15/03/2023	09:39:14 AM	GMT	615	675.80	XLON	729895948794328	LANCUU36540202303150
15/03/2023	09:39:51 AM	GMT	176	675.80	BATE	030000EWI	LANCUU36758202303150
15/03/2023	09:39:51 AM	GMT	200	675.80	BATE	030000EWF	LANCUU36758202303150
15/03/2023	09:39:51 AM	GMT	310	675.80	BATE	030000EWD	LANCUU36750202303150
15/03/2023	09:39:51 AM	GMT	363	675.80	BATE	030000EWG	LANCUU36758202303150
15/03/2023	09:39:51 AM	GMT	389	675.80	BATE	030000EWE	LANCUU36750202303150
15/03/2023	09:39:51 AM	GMT	695	675.80	BATE	030000EWH	LANCUU36758202303150
15/03/2023	09:39:51 AM	GMT	614	675.60	CHIX	130000L0K	LANCUU36646202303150
15/03/2023	09:39:51 AM	GMT	596	675.60	XLON	729895948794385	LANCUU36588202303150
15/03/2023	09:39:51 AM	GMT	766	675.60	XLON	729895948794387	LANCUU36752202303150
15/03/2023	09:40:00 AM	GMT	165	675.00	BATE	030000EXB	LANCUU36794202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:40:00 AM	GMT	469	675.00	BATE	030000EXC	LANCUU36794202303150
15/03/2023	09:40:00 AM	GMT	472	675.00	BATE	030000EXA	LANCUU36794202303150
15/03/2023	09:40:03 AM	GMT	2,246	675.00	BATE	030000EXQ	LANCUU36846202303150
15/03/2023	09:40:03 AM	GMT	2	675.20	BATE	030000EXX	LANCUU36858202303150
15/03/2023	09:40:03 AM	GMT	915	675.20	BATE	030000EXW	LANCUU36858202303150
15/03/2023	09:40:11 AM	GMT	786	674.60	XLON	729895948794457	LANCUU36936202303150
15/03/2023	09:40:24 AM	GMT	1,941	674.20	BATE	030000EZB	LANCUU37044202303150
15/03/2023	09:40:24 AM	GMT	252	674.20	XLON	729895948794477	LANCUU37048202303150
15/03/2023	09:40:53 AM	GMT	7	674.00	BATE	030000F0C	LANCUU37062202303150
15/03/2023	09:40:56 AM	GMT	863	674.00	CHIX	130000L5N	LANCUU37088202303150
15/03/2023	09:40:56 AM	GMT	343	674.00	XLON	729895948794522	LANCUU37192202303150
15/03/2023	09:40:56 AM	GMT	1,031	674.00	XLON	729895948794523	LANCUU37192202303150
15/03/2023	09:41:40 AM	GMT	1,180	674.60	XLON	729895948794602	LANCUU37459202303150
15/03/2023	09:42:01 AM	GMT	106	676.60	BATE	030000F5D	LANCUU37641202303150
15/03/2023	09:42:01 AM	GMT	2,071	676.60	BATE	030000F5C	LANCUU37641202303150
15/03/2023	09:42:05 AM	GMT	1,056	676.40	BATE	030000F5M	LANCUU37720202303150
15/03/2023	09:42:05 AM	GMT	1,175	676.40	BATE	030000F5N	LANCUU37740202303150
15/03/2023	09:42:06 AM	GMT	366	676.40	BATE	030000F5R	LANCUU37750202303150
15/03/2023	09:42:06 AM	GMT	400	676.40	BATE	030000F5Q	LANCUU37750202303150
15/03/2023	09:42:09 AM	GMT	310	676.40	BATE	030000F5Y	LANCUU37776202303150
15/03/2023	09:42:09 AM	GMT	393	676.40	BATE	030000F5Z	LANCUU37776202303150
15/03/2023	09:42:14 AM	GMT	310	676.40	BATE	030000F6B	LANCUU37814202303150
15/03/2023	09:42:15 AM	GMT	90	676.40	BATE	030000F6J	LANCUU37818202303150
15/03/2023	09:42:19 AM	GMT	176	676.40	BATE	030000F6M	LANCUU37844202303150
15/03/2023	09:42:23 AM	GMT	234	676.40	BATE	030000F6R	LANCUU37868202303150
15/03/2023	09:42:23 AM	GMT	310	676.40	BATE	030000F6S	LANCUU37868202303150
15/03/2023	09:42:25 AM	GMT	1,050	676.40	XLON	729895948794761	LANCUU37874202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:42:38 AM	GMT	234	676.40	BATE	030000F7I	LANCUU3795220230315O
15/03/2023	09:42:38 AM	GMT	439	676.40	BATE	030000F7J	LANCUU3795220230315O
15/03/2023	09:42:38 AM	GMT	200	676.60	BATE	030000F7L	LANCUU3795220230315O
15/03/2023	09:42:38 AM	GMT	234	676.60	BATE	030000F7M	LANCUU3795220230315O
15/03/2023	09:42:38 AM	GMT	400	676.60	BATE	030000F7K	LANCUU3795220230315O
15/03/2023	09:42:38 AM	GMT	260	676.40	CHIX	130000LHA	LANCUU3793420230315O
15/03/2023	09:42:38 AM	GMT	1,347	676.40	CHIX	130000LH9	LANCUU3793420230315O
15/03/2023	09:42:49 AM	GMT	200	676.00	BATE	030000F7Y	LANCUU3802920230315O
15/03/2023	09:42:49 AM	GMT	234	676.00	BATE	030000F7X	LANCUU3802920230315O
15/03/2023	09:42:49 AM	GMT	567	676.00	BATE	030000F7V	LANCUU3797120230315O
15/03/2023	09:42:49 AM	GMT	654	676.00	BATE	030000F7W	LANCUU3797120230315O
15/03/2023	09:42:49 AM	GMT	795	676.00	XLON	729895948794800	LANCUU3795820230315O
15/03/2023	09:42:49 AM	GMT	1,207	676.00	XLON	729895948794799	LANCUU3795820230315O
15/03/2023	09:42:52 AM	GMT	92	675.60	BATE	030000F86	LANCUU3806620230315O
15/03/2023	09:42:52 AM	GMT	176	675.60	BATE	030000F85	LANCUU3806620230315O
15/03/2023	09:42:52 AM	GMT	200	675.60	BATE	030000F87	LANCUU3806620230315O
15/03/2023	09:42:52 AM	GMT	516	675.60	BATE	030000F88	LANCUU3806620230315O
15/03/2023	09:42:52 AM	GMT	967	675.60	BATE	030000F84	LANCUU3803720230315O
15/03/2023	09:43:26 AM	GMT	588	675.00	BATE	030000F96	LANCUU3831820230315O
15/03/2023	09:43:26 AM	GMT	589	675.00	BATE	030000F95	LANCUU3815920230315O
15/03/2023	09:43:38 AM	GMT	708	674.80	CHIX	130000LL9	LANCUU3832020230315O
15/03/2023	09:43:50 AM	GMT	773	674.80	XLON	729895948794937	LANCUU3847020230315O
15/03/2023	09:43:50 AM	GMT	1,715	674.80	XLON	729895948794938	LANCUU3847020230315O
15/03/2023	09:43:59 AM	GMT	1,146	674.60	BATE	030000FA1	LANCUU3856620230315O
15/03/2023	09:43:59 AM	GMT	1,259	674.60	BATE	030000FA0	LANCUU3849820230315O
15/03/2023	09:44:20 AM	GMT	1,115	674.80	XLON	729895948794977	LANCUU3866420230315O
15/03/2023	09:44:38 AM	GMT	607	674.80	CHIX	130000LP4	LANCUU3872420230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:45:00 AM	GMT	1,690	675.60	BATE	030000FDG	LANCUU38859202303150
15/03/2023	09:45:09 AM	GMT	200	675.40	BATE	030000FDU	LANCUU38933202303150
15/03/2023	09:45:09 AM	GMT	429	675.40	BATE	030000FDV	LANCUU38933202303150
15/03/2023	09:45:09 AM	GMT	772	675.40	CHIX	130000LR4	LANCUU38887202303150
15/03/2023	09:45:09 AM	GMT	1,415	675.40	XLON	729895948795059	LANCUU38905202303150
15/03/2023	09:45:46 AM	GMT	861	676.00	BATE	030000FFZ	LANCUU39108202303150
15/03/2023	09:45:52 AM	GMT	561	676.40	BATE	030000FGI	LANCUU39154202303150
15/03/2023	09:45:56 AM	GMT	59	676.20	BATE	030000FGP	LANCUU39176202303150
15/03/2023	09:45:56 AM	GMT	176	676.20	BATE	030000FGN	LANCUU39176202303150
15/03/2023	09:45:56 AM	GMT	677	676.20	BATE	030000FGM	LANCUU39160202303150
15/03/2023	09:45:56 AM	GMT	1,362	676.20	BATE	030000FGO	LANCUU39176202303150
15/03/2023	09:45:56 AM	GMT	190	676.40	XLON	729895948795150	LANCUU39178202303150
15/03/2023	09:45:56 AM	GMT	472	676.40	XLON	729895948795149	LANCUU39178202303150
15/03/2023	09:46:00 AM	GMT	200	676.20	BATE	030000FGT	LANCUU39210202303150
15/03/2023	09:46:00 AM	GMT	201	676.20	BATE	030000FGS	LANCUU39210202303150
15/03/2023	09:46:00 AM	GMT	386	676.20	BATE	030000FGU	LANCUU39210202303150
15/03/2023	09:46:02 AM	GMT	200	676.20	BATE	030000FGZ	LANCUU39220202303150
15/03/2023	09:46:02 AM	GMT	367	676.20	BATE	030000FGY	LANCUU39220202303150
15/03/2023	09:46:18 AM	GMT	234	676.20	BATE	030000FHR	LANCUU39295202303150
15/03/2023	09:46:18 AM	GMT	363	676.20	BATE	030000FHS	LANCUU39295202303150
15/03/2023	09:46:18 AM	GMT	2,028	676.20	XLON	729895948795184	LANCUU39287202303150
15/03/2023	09:46:20 AM	GMT	364	676.20	BATE	030000FHT	LANCUU39303202303150
15/03/2023	09:46:36 AM	GMT	200	676.20	BATE	030000FII	LANCUU39409202303150
15/03/2023	09:46:36 AM	GMT	234	676.20	BATE	030000FIJ	LANCUU39409202303150
15/03/2023	09:46:41 AM	GMT	234	676.20	BATE	030000FIR	LANCUU39443202303150
15/03/2023	09:47:22 AM	GMT	194	676.20	BATE	030000FKP	LANCUU39614202303150
15/03/2023	09:47:22 AM	GMT	200	676.20	BATE	030000FKO	LANCUU39614202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:47:22 AM	GMT	576	676.20	XLON	729895948795271	LANCUU3961820230315O
15/03/2023	09:47:27 AM	GMT	798	676.40	BATE	030000FL3	LANCUU3964820230315O
15/03/2023	09:47:51 AM	GMT	770	676.20	BATE	030000FLG	LANCUU3967220230315O
15/03/2023	09:47:51 AM	GMT	55	676.20	CHIX	130000M1N	LANCUU3970220230315O
15/03/2023	09:47:51 AM	GMT	774	676.20	CHIX	130000M1M	LANCUU3970220230315O
15/03/2023	09:47:51 AM	GMT	823	676.20	CHIX	130000M1L	LANCUU3970220230315O
15/03/2023	09:47:51 AM	GMT	198	676.20	XLON	729895948795289	LANCUU3964020230315O
15/03/2023	09:47:51 AM	GMT	1,505	676.20	XLON	729895948795290	LANCUU3964020230315O
15/03/2023	09:47:57 AM	GMT	200	676.20	BATE	030000FLR	LANCUU3979320230315O
15/03/2023	09:48:00 AM	GMT	77	676.20	BATE	030000FM4	LANCUU3980920230315O
15/03/2023	09:48:00 AM	GMT	1,392	676.20	BATE	030000FM5	LANCUU3980920230315O
15/03/2023	09:48:02 AM	GMT	1,092	676.00	XLON	729895948795349	LANCUU3977620230315O
15/03/2023	09:48:07 AM	GMT	201	675.80	BATE	030000FMH	LANCUU3987120230315O
15/03/2023	09:48:07 AM	GMT	316	675.80	BATE	030000FMI	LANCUU3987120230315O
15/03/2023	09:48:07 AM	GMT	402	675.80	BATE	030000FMJ	LANCUU3987120230315O
15/03/2023	09:48:07 AM	GMT	932	675.80	BATE	030000FMF	LANCUU3981320230315O
15/03/2023	09:48:19 AM	GMT	446	677.20	XLON	729895948795555	LANCUU4002620230315O
15/03/2023	09:48:19 AM	GMT	472	677.20	XLON	729895948795553	LANCUU4002620230315O
15/03/2023	09:48:19 AM	GMT	500	677.20	XLON	729895948795554	LANCUU4002620230315O
15/03/2023	09:48:20 AM	GMT	179	677.20	XLON	729895948795562	LANCUU4003420230315O
15/03/2023	09:48:20 AM	GMT	440	677.20	XLON	729895948795561	LANCUU4003420230315O
15/03/2023	09:48:21 AM	GMT	801	676.80	BATE	030000FP7	LANCUU4003820230315O
15/03/2023	09:48:21 AM	GMT	200	677.00	BATE	030000FP9	LANCUU4004820230315O
15/03/2023	09:48:21 AM	GMT	316	677.00	BATE	030000FP8	LANCUU4004820230315O
15/03/2023	09:48:22 AM	GMT	200	676.80	BATE	030000FPF	LANCUU4006620230315O
15/03/2023	09:48:22 AM	GMT	200	677.00	BATE	030000FPD	LANCUU4005820230315O
15/03/2023	09:48:22 AM	GMT	316	677.00	BATE	030000FPC	LANCUU4005820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:48:23 AM	GMT	200	676.60	BATE	030000FPI	LANCUU40070202303150
15/03/2023	09:48:23 AM	GMT	316	676.80	BATE	030000FPK	LANCUU40082202303150
15/03/2023	09:48:23 AM	GMT	991	676.40	CHIX	130000M6U	LANCUU40074202303150
15/03/2023	09:48:23 AM	GMT	719	676.40	XLON	729895948795587	LANCUU40084202303150
15/03/2023	09:48:23 AM	GMT	2,327	676.40	XLON	729895948795585	LANCUU40080202303150
15/03/2023	09:48:23 AM	GMT	2,499	676.40	XLON	729895948795584	LANCUU40078202303150
15/03/2023	09:48:24 AM	GMT	47	676.80	BATE	030000FPL	LANCUU40090202303150
15/03/2023	09:48:24 AM	GMT	48	676.80	BATE	030000FPO	LANCUU40090202303150
15/03/2023	09:48:24 AM	GMT	200	676.80	BATE	030000FPN	LANCUU40090202303150
15/03/2023	09:48:24 AM	GMT	288	676.80	BATE	030000FPP	LANCUU40090202303150
15/03/2023	09:48:24 AM	GMT	316	676.80	BATE	030000FPM	LANCUU40090202303150
15/03/2023	09:48:38 AM	GMT	1,278	677.00	BATE	030000FR2	LANCUU40224202303150
15/03/2023	09:48:41 AM	GMT	200	677.00	BATE	030000FRF	LANCUU40270202303150
15/03/2023	09:48:41 AM	GMT	175	677.00	XLON	729895948795660	LANCUU40274202303150
15/03/2023	09:48:41 AM	GMT	550	677.00	XLON	729895948795661	LANCUU40274202303150
15/03/2023	09:48:43 AM	GMT	400	676.80	BATE	030000FRR	LANCUU40306202303150
15/03/2023	09:49:01 AM	GMT	1,674	677.20	BATE	030000FSF	LANCUU40423202303150
15/03/2023	09:49:01 AM	GMT	1,753	677.20	BATE	030000FSE	LANCUU40380202303150
15/03/2023	09:49:01 AM	GMT	84	677.40	XLON	729895948795731	LANCUU40421202303150
15/03/2023	09:49:01 AM	GMT	473	677.40	XLON	729895948795730	LANCUU40421202303150
15/03/2023	09:49:05 AM	GMT	200	677.00	BATE	030000FSO	LANCUU40475202303150
15/03/2023	09:49:05 AM	GMT	316	677.00	BATE	030000FSM	LANCUU40475202303150
15/03/2023	09:49:05 AM	GMT	434	677.00	BATE	030000FSN	LANCUU40475202303150
15/03/2023	09:49:05 AM	GMT	718	677.00	XLON	729895948795746	LANCUU40477202303150
15/03/2023	09:49:13 AM	GMT	1,534	676.80	BATE	030000FSQ	LANCUU40499202303150
15/03/2023	09:49:13 AM	GMT	225	677.00	XLON	729895948795753	LANCUU40523202303150
15/03/2023	09:49:13 AM	GMT	230	677.00	XLON	729895948795754	LANCUU40523202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:49:13 AM	GMT	472	677.00	XLON	729895948795752	LANCUU4052320230315O
15/03/2023	09:49:13 AM	GMT	473	677.00	XLON	729895948795751	LANCUU4052320230315O
15/03/2023	09:49:14 AM	GMT	200	676.80	BATE	030000FSU	LANCUU4053520230315O
15/03/2023	09:49:14 AM	GMT	316	676.80	BATE	030000FST	LANCUU4053520230315O
15/03/2023	09:49:14 AM	GMT	99	676.60	XLON	729895948795760	LANCUU4051520230315O
15/03/2023	09:49:14 AM	GMT	2,600	676.60	XLON	729895948795759	LANCUU4051520230315O
15/03/2023	09:49:20 AM	GMT	200	676.60	BATE	030000FSY	LANCUU4057020230315O
15/03/2023	09:49:20 AM	GMT	1,449	676.60	BATE	030000FSZ	LANCUU4057020230315O
15/03/2023	09:49:20 AM	GMT	1,754	676.60	BATE	030000FSX	LANCUU4056220230315O
15/03/2023	09:49:23 AM	GMT	790	676.60	BATE	030000FT1	LANCUU4058820230315O
15/03/2023	09:49:23 AM	GMT	1,686	676.60	BATE	030000FT2	LANCUU4059220230315O
15/03/2023	09:49:28 AM	GMT	978	676.60	BATE	030000FTS	LANCUU4061620230315O
15/03/2023	09:49:35 AM	GMT	835	676.60	BATE	030000FUG	LANCUU4071620230315O
15/03/2023	09:49:37 AM	GMT	400	676.60	XLON	729895948795808	LANCUU4063220230315O
15/03/2023	09:49:37 AM	GMT	652	676.60	XLON	729895948795807	LANCUU4063220230315O
15/03/2023	09:49:43 AM	GMT	725	677.00	BATE	030000FUO	LANCUU4079720230315O
15/03/2023	09:49:46 AM	GMT	200	677.00	BATE	030000FV1	LANCUU4082520230315O
15/03/2023	09:49:46 AM	GMT	316	677.00	BATE	030000FV0	LANCUU4082520230315O
15/03/2023	09:49:47 AM	GMT	220	677.00	BATE	030000FV3	LANCUU4083720230315O
15/03/2023	09:49:51 AM	GMT	176	677.00	BATE	030000FV6	LANCUU4085520230315O
15/03/2023	09:49:51 AM	GMT	200	677.00	BATE	030000FV7	LANCUU4085520230315O
15/03/2023	09:49:59 AM	GMT	1,151	677.40	BATE	030000FVR	LANCUU4089020230315O
15/03/2023	09:49:59 AM	GMT	675	677.40	CHIX	130000MDV	LANCUU4090220230315O
15/03/2023	09:49:59 AM	GMT	837	677.40	XLON	729895948795845	LANCUU4088720230315O
15/03/2023	09:50:00 AM	GMT	839	677.40	XLON	729895948795846	LANCUU4090820230315O
15/03/2023	09:50:50 AM	GMT	387	677.20	BATE	030000FZ2	LANCUU4137120230315O
15/03/2023	09:50:50 AM	GMT	257	677.40	BATE	030000FZ3	LANCUU4137120230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:50:50 AM	GMT	1,488	677.40	BATE	030000FZ1	LANCUU41238202303150
15/03/2023	09:50:50 AM	GMT	839	677.40	CHIX	130000MJL	LANCUU41248202303150
15/03/2023	09:50:50 AM	GMT	273	677.40	XLON	729895948795982	LANCUU41250202303150
15/03/2023	09:50:50 AM	GMT	355	677.40	XLON	729895948795983	LANCUU41250202303150
15/03/2023	09:51:01 AM	GMT	590	677.00	BATE	030000FZH	LANCUU41438202303150
15/03/2023	09:51:01 AM	GMT	699	677.00	BATE	030000FZI	LANCUU41438202303150
15/03/2023	09:51:01 AM	GMT	1,551	677.00	BATE	030000FZJ	LANCUU41449202303150
15/03/2023	09:51:01 AM	GMT	875	677.20	XLON	729895948796010	LANCUU41422202303150
15/03/2023	09:51:48 AM	GMT	200	676.40	BATE	030000G1B	LANCUU41711202303150
15/03/2023	09:51:48 AM	GMT	1,051	676.40	BATE	030000G1C	LANCUU41711202303150
15/03/2023	09:51:48 AM	GMT	1,395	676.40	BATE	030000G1A	LANCUU41656202303150
15/03/2023	09:51:48 AM	GMT	955	676.40	XLON	729895948796086	LANCUU41676202303150
15/03/2023	09:51:55 AM	GMT	1,998	676.00	XLON	729895948796094	LANCUU41719202303150
15/03/2023	09:51:57 AM	GMT	98	675.60	CHIX	130000MOP	LANCUU41763202303150
15/03/2023	09:51:57 AM	GMT	768	675.60	CHIX	130000MOO	LANCUU41763202303150
15/03/2023	09:52:04 AM	GMT	1,054	675.40	BATE	030000G3H	LANCUU41847202303150
15/03/2023	09:52:17 AM	GMT	450	675.40	XLON	729895948796151	LANCUU41877202303150
15/03/2023	09:52:17 AM	GMT	673	675.40	XLON	729895948796150	LANCUU41877202303150
15/03/2023	09:52:18 AM	GMT	200	675.40	BATE	030000G40	LANCUU41923202303150
15/03/2023	09:52:20 AM	GMT	176	675.40	BATE	030000G41	LANCUU41937202303150
15/03/2023	09:52:20 AM	GMT	200	675.40	BATE	030000G42	LANCUU41937202303150
15/03/2023	09:52:23 AM	GMT	200	675.00	BATE	030000G46	LANCUU41979202303150
15/03/2023	09:52:23 AM	GMT	234	675.00	BATE	030000G48	LANCUU41979202303150
15/03/2023	09:52:23 AM	GMT	2,642	675.00	BATE	030000G47	LANCUU41979202303150
15/03/2023	09:52:26 AM	GMT	2,525	675.00	BATE	030000G4H	LANCUU42003202303150
15/03/2023	09:52:27 AM	GMT	316	675.20	BATE	030000G4K	LANCUU42015202303150
15/03/2023	09:52:27 AM	GMT	581	674.80	XLON	729895948796164	LANCUU42011202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:52:28 AM	GMT	200	675.00	BATE	030000G4O	LANCUU4202920230315O
15/03/2023	09:52:28 AM	GMT	234	675.00	BATE	030000G4P	LANCUU4202920230315O
15/03/2023	09:52:28 AM	GMT	316	675.00	BATE	030000G4N	LANCUU4202920230315O
15/03/2023	09:52:28 AM	GMT	411	675.00	BATE	030000G4Q	LANCUU4202920230315O
15/03/2023	09:52:28 AM	GMT	809	674.80	XLON	729895948796168	LANCUU4201720230315O
15/03/2023	09:52:32 AM	GMT	616	674.40	BATE	030000G52	LANCUU4204720230315O
15/03/2023	09:52:32 AM	GMT	759	674.40	BATE	030000G51	LANCUU4204720230315O
15/03/2023	09:52:42 AM	GMT	200	674.60	BATE	030000G5Q	LANCUU4211920230315O
15/03/2023	09:52:42 AM	GMT	234	674.60	BATE	030000G5P	LANCUU4211920230315O
15/03/2023	09:52:42 AM	GMT	316	674.60	BATE	030000G5O	LANCUU4211920230315O
15/03/2023	09:52:43 AM	GMT	12	674.60	BATE	030000G5S	LANCUU4213320230315O
15/03/2023	09:52:43 AM	GMT	36	674.60	BATE	030000G5U	LANCUU4213320230315O
15/03/2023	09:52:43 AM	GMT	200	674.60	BATE	030000G5R	LANCUU4213320230315O
15/03/2023	09:52:43 AM	GMT	316	674.60	BATE	030000G5T	LANCUU4213320230315O
15/03/2023	09:52:44 AM	GMT	200	674.60	BATE	030000G65	LANCUU4214920230315O
15/03/2023	09:52:44 AM	GMT	316	674.60	BATE	030000G64	LANCUU4214920230315O
15/03/2023	09:52:44 AM	GMT	1,168	674.60	BATE	030000G66	LANCUU4214920230315O
15/03/2023	09:52:45 AM	GMT	200	674.40	BATE	030000G6A	LANCUU4215720230315O
15/03/2023	09:52:45 AM	GMT	741	674.40	BATE	030000G6B	LANCUU4215720230315O
15/03/2023	09:52:47 AM	GMT	378	674.40	XLON	729895948796207	LANCUU4216220230315O
15/03/2023	09:52:55 AM	GMT	1,293	674.20	XLON	729895948796222	LANCUU4212120230315O
15/03/2023	09:52:56 AM	GMT	3	674.20	XLON	729895948796225	LANCUU4212120230315O
15/03/2023	09:52:56 AM	GMT	170	674.20	XLON	729895948796226	LANCUU4220720230315O
15/03/2023	09:52:56 AM	GMT	170	674.20	XLON	729895948796228	LANCUU4220720230315O
15/03/2023	09:52:56 AM	GMT	771	674.20	XLON	729895948796229	LANCUU4220720230315O
15/03/2023	09:52:56 AM	GMT	960	674.20	XLON	729895948796227	LANCUU4220720230315O
15/03/2023	09:52:57 AM	GMT	182	674.20	BATE	030000G6K	LANCUU4221920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:52:57 AM	GMT	200	674.20	BATE	030000G6L	LANCUU4221920230315O
15/03/2023	09:53:30 AM	GMT	75	673.60	BATE	030000G93	LANCUU4245420230315O
15/03/2023	09:53:30 AM	GMT	100	673.60	BATE	030000G94	LANCUU4245420230315O
15/03/2023	09:53:30 AM	GMT	51	674.00	BATE	030000G8Y	LANCUU4244620230315O
15/03/2023	09:53:30 AM	GMT	200	674.00	BATE	030000G8X	LANCUU4244620230315O
15/03/2023	09:53:30 AM	GMT	316	674.00	BATE	030000G8W	LANCUU4244620230315O
15/03/2023	09:53:30 AM	GMT	695	673.80	CHIX	130000MY9	LANCUU4235120230315O
15/03/2023	09:53:30 AM	GMT	863	673.80	XLON	729895948796348	LANCUU4230820230315O
15/03/2023	09:53:33 AM	GMT	200	673.80	BATE	030000G9E	LANCUU4248020230315O
15/03/2023	09:53:33 AM	GMT	316	673.80	BATE	030000G9F	LANCUU4248020230315O
15/03/2023	09:53:34 AM	GMT	200	673.80	BATE	030000G9J	LANCUU4249820230315O
15/03/2023	09:53:34 AM	GMT	234	673.80	BATE	030000G9I	LANCUU4249820230315O
15/03/2023	09:53:41 AM	GMT	415	673.40	BATE	030000G9Y	LANCUU4253620230315O
15/03/2023	09:53:43 AM	GMT	15	673.40	BATE	030000GA0	LANCUU4254620230315O
15/03/2023	09:53:43 AM	GMT	316	673.40	BATE	030000GA1	LANCUU4254620230315O
15/03/2023	09:53:45 AM	GMT	2,298	673.40	BATE	030000GA7	LANCUU4256220230315O
15/03/2023	09:53:52 AM	GMT	176	673.00	BATE	030000GAM	LANCUU4262020230315O
15/03/2023	09:53:52 AM	GMT	1,278	673.00	BATE	030000GAL	LANCUU4262020230315O
15/03/2023	09:54:06 AM	GMT	1,328	673.40	BATE	030000GB7	LANCUU4270720230315O
15/03/2023	09:54:09 AM	GMT	176	673.40	BATE	030000GBF	LANCUU4272120230315O
15/03/2023	09:54:09 AM	GMT	200	673.40	BATE	030000GBG	LANCUU4272120230315O
15/03/2023	09:54:11 AM	GMT	200	673.40	BATE	030000GBI	LANCUU4273320230315O
15/03/2023	09:54:11 AM	GMT	360	673.40	BATE	030000GBK	LANCUU4273320230315O
15/03/2023	09:54:11 AM	GMT	400	673.40	BATE	030000GBJ	LANCUU4273320230315O
15/03/2023	09:54:15 AM	GMT	176	673.40	BATE	030000GBN	LANCUU4274920230315O
15/03/2023	09:54:15 AM	GMT	200	673.40	BATE	030000GBO	LANCUU4274920230315O
15/03/2023	09:54:17 AM	GMT	1	673.40	BATE	030000GBX	LANCUU4275920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:54:17 AM	GMT	200	673.40	BATE	030000GBY	LANCUU42759202303150
15/03/2023	09:54:17 AM	GMT	92	673.40	XLON	729895948796457	LANCUU42765202303150
15/03/2023	09:54:17 AM	GMT	473	673.40	XLON	729895948796456	LANCUU42765202303150
15/03/2023	09:54:22 AM	GMT	200	673.20	BATE	030000GC6	LANCUU42810202303150
15/03/2023	09:54:24 AM	GMT	200	673.20	BATE	030000GC9	LANCUU42822202303150
15/03/2023	09:54:24 AM	GMT	336	673.20	BATE	030000GCA	LANCUU42822202303150
15/03/2023	09:54:45 AM	GMT	234	673.20	BATE	030000GDM	LANCUU42955202303150
15/03/2023	09:54:45 AM	GMT	359	673.00	XLON	729895948796629	LANCUU42908202303150
15/03/2023	09:54:45 AM	GMT	1,471	673.00	XLON	729895948796628	LANCUU42908202303150
15/03/2023	09:54:50 AM	GMT	316	673.20	BATE	030000GDZ	LANCUU42989202303150
15/03/2023	09:54:50 AM	GMT	864	673.20	BATE	030000GE1	LANCUU42991202303150
15/03/2023	09:54:53 AM	GMT	578	672.80	BATE	030000GE6	LANCUU42993202303150
15/03/2023	09:54:53 AM	GMT	783	672.80	BATE	030000GE7	LANCUU43013202303150
15/03/2023	09:54:53 AM	GMT	557	672.80	CHIX	130000N4T	LANCUU42995202303150
15/03/2023	09:55:13 AM	GMT	1,407	672.60	BATE	030000GF6	LANCUU43017202303150
15/03/2023	09:55:13 AM	GMT	794	672.60	CHIX	130000N67	LANCUU43029202303150
15/03/2023	09:55:13 AM	GMT	840	672.60	XLON	729895948796697	LANCUU43009202303150
15/03/2023	09:55:40 AM	GMT	586	672.40	XLON	729895948796790	LANCUU43479202303150
15/03/2023	09:55:43 AM	GMT	935	672.20	CHIX	130000N9A	LANCUU43493202303150
15/03/2023	09:55:51 AM	GMT	200	672.00	BATE	030000GHR	LANCUU43548202303150
15/03/2023	09:55:51 AM	GMT	234	672.00	BATE	030000GHS	LANCUU43548202303150
15/03/2023	09:55:51 AM	GMT	316	672.00	BATE	030000GHQ	LANCUU43548202303150
15/03/2023	09:55:51 AM	GMT	439	672.00	BATE	030000GHP	LANCUU43548202303150
15/03/2023	09:55:54 AM	GMT	290	672.00	BATE	030000GI3	LANCUU43582202303150
15/03/2023	09:55:54 AM	GMT	432	672.00	BATE	030000GI2	LANCUU43582202303150
15/03/2023	09:55:55 AM	GMT	200	672.00	BATE	030000GI6	LANCUU43600202303150
15/03/2023	09:55:55 AM	GMT	233	672.00	BATE	030000GI5	LANCUU43600202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:55:55 AM	GMT	1,356	672.00	BATE	030000GI7	LANCUU4360020230315O
15/03/2023	09:56:01 AM	GMT	319	671.60	XLON	729895948796836	LANCUU4363120230315O
15/03/2023	09:56:01 AM	GMT	927	671.60	XLON	729895948796835	LANCUU4363120230315O
15/03/2023	09:56:26 AM	GMT	200	671.60	BATE	030000GJS	LANCUU4384420230315O
15/03/2023	09:56:26 AM	GMT	376	671.60	BATE	030000GJT	LANCUU4384420230315O
15/03/2023	09:56:32 AM	GMT	316	672.00	BATE	030000GK7	LANCUU4392220230315O
15/03/2023	09:56:32 AM	GMT	407	672.00	BATE	030000GK8	LANCUU4392220230315O
15/03/2023	09:56:43 AM	GMT	316	672.00	BATE	030000GKL	LANCUU4398520230315O
15/03/2023	09:56:45 AM	GMT	656	671.60	XLON	729895948796932	LANCUU4392820230315O
15/03/2023	09:56:48 AM	GMT	1,114	671.80	BATE	030000GKO	LANCUU4402520230315O
15/03/2023	09:56:54 AM	GMT	234	671.80	BATE	030000GL3	LANCUU4407820230315O
15/03/2023	09:56:54 AM	GMT	316	671.80	BATE	030000GL1	LANCUU4407420230315O
15/03/2023	09:56:54 AM	GMT	400	671.80	BATE	030000GL2	LANCUU4407820230315O
15/03/2023	09:57:02 AM	GMT	200	671.40	BATE	030000GLG	LANCUU4411620230315O
15/03/2023	09:57:02 AM	GMT	652	671.20	XLON	729895948796983	LANCUU4404220230315O
15/03/2023	09:57:28 AM	GMT	1,004	671.80	BATE	030000GN5	LANCUU4429220230315O
15/03/2023	09:57:36 AM	GMT	731	671.80	BATE	030000GNI	LANCUU4431620230315O
15/03/2023	09:57:42 AM	GMT	267	671.80	BATE	030000GNQ	LANCUU4431620230315O
15/03/2023	09:58:02 AM	GMT	1,600	671.80	BATE	030000GOG	LANCUU4439820230315O
15/03/2023	09:58:02 AM	GMT	609	671.80	CHIX	130000NGM	LANCUU4442420230315O
15/03/2023	09:58:02 AM	GMT	1,747	671.60	XLON	729895948797135	LANCUU4433420230315O
15/03/2023	09:58:02 AM	GMT	462	671.80	XLON	729895948797144	LANCUU4448120230315O
15/03/2023	09:58:02 AM	GMT	695	671.80	XLON	729895948797143	LANCUU4448120230315O
15/03/2023	09:58:03 AM	GMT	200	671.80	BATE	030000GOM	LANCUU4448720230315O
15/03/2023	09:58:03 AM	GMT	227	671.80	BATE	030000GOL	LANCUU4448720230315O
15/03/2023	09:58:04 AM	GMT	316	671.80	BATE	030000GOV	LANCUU4450720230315O
15/03/2023	09:58:04 AM	GMT	404	671.80	BATE	030000GOU	LANCUU4450720230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:58:08 AM	GMT	316	671.80	BATE	030000GPO	LANCUU4456920230315O
15/03/2023	09:58:10 AM	GMT	61	671.60	BATE	030000GPP	LANCUU4458320230315O
15/03/2023	09:58:13 AM	GMT	200	671.60	BATE	030000GPW	LANCUU4462120230315O
15/03/2023	09:58:13 AM	GMT	234	671.60	BATE	030000GPX	LANCUU4462120230315O
15/03/2023	09:58:16 AM	GMT	866	671.60	BATE	030000GPZ	LANCUU4465920230315O
15/03/2023	09:58:17 AM	GMT	500	671.20	CHIX	130000NIM	LANCUU4454520230315O
15/03/2023	09:58:19 AM	GMT	200	671.60	BATE	030000GQ1	LANCUU4468320230315O
15/03/2023	09:58:19 AM	GMT	208	671.60	BATE	030000GQ0	LANCUU4468320230315O
15/03/2023	09:58:19 AM	GMT	234	671.60	BATE	030000GQ3	LANCUU4468320230315O
15/03/2023	09:58:19 AM	GMT	547	671.60	BATE	030000GQ2	LANCUU4468320230315O
15/03/2023	09:58:21 AM	GMT	19	671.60	BATE	030000GQ7	LANCUU4470820230315O
15/03/2023	09:58:21 AM	GMT	200	671.60	BATE	030000GQ8	LANCUU4470820230315O
15/03/2023	09:58:21 AM	GMT	756	671.60	BATE	030000GQ9	LANCUU4470820230315O
15/03/2023	09:58:22 AM	GMT	1,354	671.20	BATE	030000GQC	LANCUU4471820230315O
15/03/2023	09:58:22 AM	GMT	1,513	671.20	BATE	030000GQB	LANCUU4471420230315O
15/03/2023	09:58:22 AM	GMT	974	671.20	XLON	729895948797236	LANCUU4450920230315O
15/03/2023	09:58:27 AM	GMT	706	670.80	XLON	729895948797253	LANCUU4472020230315O
15/03/2023	09:58:55 AM	GMT	200	670.60	BATE	030000GS9	LANCUU4493520230315O
15/03/2023	09:59:13 AM	GMT	619	670.20	CHIX	130000NN3	LANCUU4500720230315O
15/03/2023	09:59:16 AM	GMT	215	670.20	XLON	729895948797420	LANCUU4506720230315O
15/03/2023	09:59:21 AM	GMT	178	670.00	BATE	030000GUE	LANCUU4507920230315O
15/03/2023	09:59:21 AM	GMT	910	670.00	BATE	030000GUD	LANCUU4507920230315O
15/03/2023	09:59:36 AM	GMT	1,034	670.60	BATE	030000GV9	LANCUU4521720230315O
15/03/2023	09:59:39 AM	GMT	400	670.60	BATE	030000GVG	LANCUU4524520230315O
15/03/2023	09:59:39 AM	GMT	330	670.60	XLON	729895948797492	LANCUU4524920230315O
15/03/2023	09:59:39 AM	GMT	566	670.60	XLON	729895948797490	LANCUU4524120230315O
15/03/2023	09:59:39 AM	GMT	1,084	670.60	XLON	729895948797491	LANCUU4524120230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	09:59:39 AM	GMT	1,342	670.60	XLON	729895948797489	LANCUU45241202303150
15/03/2023	09:59:42 AM	GMT	200	670.60	BATE	030000GVL	LANCUU45278202303150
15/03/2023	09:59:42 AM	GMT	89	670.60	XLON	729895948797496	LANCUU45276202303150
15/03/2023	09:59:42 AM	GMT	404	670.60	XLON	729895948797495	LANCUU45276202303150
15/03/2023	09:59:42 AM	GMT	1,084	670.60	XLON	729895948797497	LANCUU45276202303150
15/03/2023	10:00:00 AM	GMT	100	670.60	BATE	030000GWV	LANCUU45472202303150
15/03/2023	10:00:00 AM	GMT	100	670.60	BATE	030000GWW	LANCUU45472202303150
15/03/2023	10:00:00 AM	GMT	435	670.60	BATE	030000GWX	LANCUU45472202303150
15/03/2023	10:00:00 AM	GMT	2,696	670.40	XLON	729895948797582	LANCUU45310202303150
15/03/2023	10:00:05 AM	GMT	79	670.40	BATE	030000GXQ	LANCUU45539202303150
15/03/2023	10:00:05 AM	GMT	200	670.40	BATE	030000GXP	LANCUU45539202303150
15/03/2023	10:00:07 AM	GMT	995	670.40	BATE	030000GXV	LANCUU45565202303150
15/03/2023	10:00:32 AM	GMT	1,774	671.00	BATE	030000H1Q	LANCUU45787202303150
15/03/2023	10:00:32 AM	GMT	910	671.00	XLON	729895948797720	LANCUU45762202303150
15/03/2023	10:00:32 AM	GMT	1,060	671.00	XLON	729895948797719	LANCUU45762202303150
15/03/2023	10:01:10 AM	GMT	590	671.60	BATE	030000H4H	LANCUU46194202303150
15/03/2023	10:01:10 AM	GMT	1,116	671.60	BATE	030000H4I	LANCUU46194202303150
15/03/2023	10:01:10 AM	GMT	1,759	671.60	BATE	030000H4G	LANCUU46178202303150
15/03/2023	10:01:12 AM	GMT	200	671.60	BATE	030000H4J	LANCUU46212202303150
15/03/2023	10:01:12 AM	GMT	213	671.60	BATE	030000H4K	LANCUU46212202303150
15/03/2023	10:01:12 AM	GMT	316	671.60	BATE	030000H4L	LANCUU46212202303150
15/03/2023	10:01:12 AM	GMT	204	671.60	XLON	729895948797814	LANCUU46214202303150
15/03/2023	10:01:12 AM	GMT	274	671.60	XLON	729895948797815	LANCUU46214202303150
15/03/2023	10:01:16 AM	GMT	176	671.60	BATE	030000H4O	LANCUU46229202303150
15/03/2023	10:01:16 AM	GMT	200	671.60	BATE	030000H4P	LANCUU46229202303150
15/03/2023	10:01:29 AM	GMT	176	672.60	BATE	030000H6C	LANCUU46310202303150
15/03/2023	10:01:29 AM	GMT	200	672.60	BATE	030000H6B	LANCUU46310202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:01:29 AM	GMT	316	672.60	BATE	030000H6A	LANCUU4631020230315O
15/03/2023	10:01:34 AM	GMT	400	672.60	BATE	030000H6Z	LANCUU4636220230315O
15/03/2023	10:01:36 AM	GMT	512	672.60	BATE	030000H7B	LANCUU4638820230315O
15/03/2023	10:01:38 AM	GMT	200	672.60	BATE	030000H7M	LANCUU4643820230315O
15/03/2023	10:01:38 AM	GMT	316	672.60	BATE	030000H7L	LANCUU4643820230315O
15/03/2023	10:01:43 AM	GMT	316	672.60	BATE	030000H7W	LANCUU4649120230315O
15/03/2023	10:01:43 AM	GMT	985	672.40	CHIX	130000O75	LANCUU4646020230315O
15/03/2023	10:01:45 AM	GMT	200	672.20	BATE	030000H86	LANCUU4653320230315O
15/03/2023	10:01:45 AM	GMT	316	672.20	BATE	030000H85	LANCUU4653320230315O
15/03/2023	10:01:45 AM	GMT	396	672.20	BATE	030000H87	LANCUU4653320230315O
15/03/2023	10:01:45 AM	GMT	200	672.40	BATE	030000H89	LANCUU4653320230315O
15/03/2023	10:01:45 AM	GMT	234	672.40	BATE	030000H8A	LANCUU4653320230315O
15/03/2023	10:01:45 AM	GMT	316	672.40	BATE	030000H88	LANCUU4653320230315O
15/03/2023	10:01:45 AM	GMT	693	672.20	CHIX	130000O78	LANCUU4650720230315O
15/03/2023	10:01:45 AM	GMT	239	672.20	XLON	729895948797888	LANCUU4652520230315O
15/03/2023	10:01:45 AM	GMT	264	672.20	XLON	729895948797886	LANCUU4652520230315O
15/03/2023	10:01:45 AM	GMT	271	672.20	XLON	729895948797887	LANCUU4652520230315O
15/03/2023	10:01:45 AM	GMT	942	672.20	XLON	729895948797884	LANCUU4635220230315O
15/03/2023	10:01:45 AM	GMT	960	672.20	XLON	729895948797885	LANCUU4652520230315O
15/03/2023	10:01:48 AM	GMT	176	672.00	BATE	030000H8Z	LANCUU4656520230315O
15/03/2023	10:01:50 AM	GMT	82	672.00	BATE	030000H90	LANCUU4658120230315O
15/03/2023	10:01:50 AM	GMT	316	672.00	BATE	030000H91	LANCUU4658120230315O
15/03/2023	10:01:50 AM	GMT	362	672.00	BATE	030000H92	LANCUU4658120230315O
15/03/2023	10:01:51 AM	GMT	120	672.00	BATE	030000H93	LANCUU4659320230315O
15/03/2023	10:01:51 AM	GMT	316	672.00	BATE	030000H94	LANCUU4659320230315O
15/03/2023	10:02:26 AM	GMT	1,165	671.60	XLON	729895948797956	LANCUU4680820230315O
15/03/2023	10:02:26 AM	GMT	1,287	671.60	XLON	729895948797955	LANCUU4680820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:02:30 AM	GMT	200	671.60	BATE	030000HBO	LANCUU4685620230315O
15/03/2023	10:02:30 AM	GMT	233	671.60	BATE	030000HB1	LANCUU4685620230315O
15/03/2023	10:02:30 AM	GMT	316	671.60	BATE	030000HAZ	LANCUU4685620230315O
15/03/2023	10:02:35 AM	GMT	42	671.60	BATE	030000HBC	LANCUU4690220230315O
15/03/2023	10:02:35 AM	GMT	44	671.60	BATE	030000HBD	LANCUU4690220230315O
15/03/2023	10:02:35 AM	GMT	44	671.60	BATE	030000HBE	LANCUU4690220230315O
15/03/2023	10:02:35 AM	GMT	234	671.60	BATE	030000HBG	LANCUU4690220230315O
15/03/2023	10:02:35 AM	GMT	1,337	671.60	BATE	030000HBF	LANCUU4690220230315O
15/03/2023	10:02:37 AM	GMT	567	671.20	BATE	030000HBN	LANCUU4692620230315O
15/03/2023	10:02:37 AM	GMT	1,518	671.20	XLON	729895948797979	LANCUU4683620230315O
15/03/2023	10:02:38 AM	GMT	86	671.20	BATE	030000HBP	LANCUU4693620230315O
15/03/2023	10:02:38 AM	GMT	200	671.20	BATE	030000HBQ	LANCUU4693620230315O
15/03/2023	10:02:38 AM	GMT	438	671.20	BATE	030000HBO	LANCUU4693620230315O
15/03/2023	10:02:39 AM	GMT	176	671.20	BATE	030000HCC	LANCUU4695620230315O
15/03/2023	10:02:39 AM	GMT	200	671.20	BATE	030000HCD	LANCUU4695620230315O
15/03/2023	10:02:42 AM	GMT	68	671.20	BATE	030000HCK	LANCUU4699220230315O
15/03/2023	10:02:42 AM	GMT	316	671.20	BATE	030000HCI	LANCUU4698220230315O
15/03/2023	10:02:43 AM	GMT	200	671.20	BATE	030000HCL	LANCUU4699820230315O
15/03/2023	10:02:44 AM	GMT	176	671.20	BATE	030000HCM	LANCUU4701420230315O
15/03/2023	10:02:44 AM	GMT	200	671.20	BATE	030000HCN	LANCUU4701420230315O
15/03/2023	10:03:01 AM	GMT	852	671.00	XLON	729895948798040	LANCUU4713120230315O
15/03/2023	10:03:01 AM	GMT	1,048	671.00	XLON	729895948798039	LANCUU4713120230315O
15/03/2023	10:03:25 AM	GMT	146	671.00	BATE	030000HEB	LANCUU4713920230315O
15/03/2023	10:03:25 AM	GMT	234	671.00	BATE	030000HEG	LANCUU4736320230315O
15/03/2023	10:03:25 AM	GMT	316	671.00	BATE	030000HEH	LANCUU4736320230315O
15/03/2023	10:03:25 AM	GMT	1,622	671.00	BATE	030000HEC	LANCUU4713920230315O
15/03/2023	10:03:25 AM	GMT	146	671.00	CHIX	130000OF3	LANCUU4714920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:03:25 AM	GMT	400	671.00	CHIX	130000F4	LANCUU47149202303150
15/03/2023	10:03:25 AM	GMT	271	671.00	XLON	729895948798096	LANCUU47359202303150
15/03/2023	10:03:25 AM	GMT	300	671.00	XLON	729895948798097	LANCUU47359202303150
15/03/2023	10:03:25 AM	GMT	836	671.00	XLON	729895948798095	LANCUU47359202303150
15/03/2023	10:03:29 AM	GMT	234	671.00	BATE	030000HEN	LANCUU47392202303150
15/03/2023	10:03:29 AM	GMT	288	671.00	BATE	030000HEL	LANCUU47392202303150
15/03/2023	10:03:29 AM	GMT	316	671.00	BATE	030000HEM	LANCUU47392202303150
15/03/2023	10:03:31 AM	GMT	200	670.80	BATE	030000HEW	LANCUU47408202303150
15/03/2023	10:03:31 AM	GMT	272	670.80	BATE	030000HEY	LANCUU47408202303150
15/03/2023	10:03:31 AM	GMT	316	670.80	BATE	030000HEX	LANCUU47408202303150
15/03/2023	10:03:31 AM	GMT	389	670.80	BATE	030000HEZ	LANCUU47408202303150
15/03/2023	10:03:31 AM	GMT	517	670.80	BATE	030000HF0	LANCUU47408202303150
15/03/2023	10:03:32 AM	GMT	1	670.80	BATE	030000HF7	LANCUU47418202303150
15/03/2023	10:03:32 AM	GMT	200	670.80	BATE	030000HF5	LANCUU47418202303150
15/03/2023	10:03:32 AM	GMT	234	670.80	BATE	030000HF8	LANCUU47418202303150
15/03/2023	10:03:32 AM	GMT	328	670.80	BATE	030000HF4	LANCUU47418202303150
15/03/2023	10:03:32 AM	GMT	2,186	670.80	BATE	030000HF6	LANCUU47418202303150
15/03/2023	10:03:33 AM	GMT	45	670.80	BATE	030000HFB	LANCUU47426202303150
15/03/2023	10:03:33 AM	GMT	200	670.80	BATE	030000HFD	LANCUU47426202303150
15/03/2023	10:03:33 AM	GMT	316	670.80	BATE	030000HFC	LANCUU47426202303150
15/03/2023	10:03:34 AM	GMT	45	670.80	BATE	030000HFF	LANCUU47428202303150
15/03/2023	10:03:34 AM	GMT	200	670.80	BATE	030000HFH	LANCUU47428202303150
15/03/2023	10:03:34 AM	GMT	316	670.80	BATE	030000HFG	LANCUU47428202303150
15/03/2023	10:03:37 AM	GMT	1,039	670.40	BATE	030000HFR	LANCUU47424202303150
15/03/2023	10:03:37 AM	GMT	588	670.40	XLON	729895948798141	LANCUU47410202303150
15/03/2023	10:03:37 AM	GMT	760	670.40	XLON	729895948798143	LANCUU47410202303150
15/03/2023	10:03:37 AM	GMT	1,349	670.40	XLON	729895948798142	LANCUU47410202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:03:50 AM	GMT	200	670.40	BATE	030000HFX	LANCUU47517202303150
15/03/2023	10:03:50 AM	GMT	903	670.40	BATE	030000HFV	LANCUU47460202303150
15/03/2023	10:03:50 AM	GMT	961	670.40	BATE	030000HFX	LANCUU47517202303150
15/03/2023	10:03:50 AM	GMT	601	670.40	XLON	729895948798158	LANCUU47521202303150
15/03/2023	10:03:50 AM	GMT	607	670.40	XLON	729895948798157	LANCUU47462202303150
15/03/2023	10:03:55 AM	GMT	115	670.20	BATE	030000HG1	LANCUU47523202303150
15/03/2023	10:03:55 AM	GMT	1,279	670.20	BATE	030000HG2	LANCUU47523202303150
15/03/2023	10:03:56 AM	GMT	801	670.00	CHIX	130000OGQ	LANCUU47535202303150
15/03/2023	10:03:58 AM	GMT	555	669.60	XLON	729895948798164	LANCUU47561202303150
15/03/2023	10:04:28 AM	GMT	176	669.20	BATE	030000HHM	LANCUU47715202303150
15/03/2023	10:04:28 AM	GMT	200	669.20	BATE	030000HHL	LANCUU47715202303150
15/03/2023	10:04:28 AM	GMT	316	669.20	BATE	030000HHK	LANCUU47715202303150
15/03/2023	10:04:44 AM	GMT	579	668.80	BATE	030000HIJ	LANCUU47841202303150
15/03/2023	10:04:44 AM	GMT	583	668.80	BATE	030000HII	LANCUU47717202303150
15/03/2023	10:04:46 AM	GMT	484	668.60	BATE	030000HIR	LANCUU47849202303150
15/03/2023	10:04:47 AM	GMT	514	668.60	BATE	030000HIS	LANCUU47849202303150
15/03/2023	10:04:47 AM	GMT	683	668.60	BATE	030000HIT	LANCUU47849202303150
15/03/2023	10:04:47 AM	GMT	874	668.60	BATE	030000HIU	LANCUU47867202303150
15/03/2023	10:05:18 AM	GMT	839	668.20	CHIX	130000OMZ	LANCUU48027202303150
15/03/2023	10:05:18 AM	GMT	93	668.20	XLON	729895948798342	LANCUU48023202303150
15/03/2023	10:05:18 AM	GMT	961	668.20	XLON	729895948798341	LANCUU48023202303150
15/03/2023	10:05:25 AM	GMT	710	668.40	BATE	030000HL4	LANCUU48217202303150
15/03/2023	10:05:27 AM	GMT	1,684	668.40	BATE	030000HLB	LANCUU48238202303150
15/03/2023	10:05:49 AM	GMT	100	668.40	BATE	030000HM3	LANCUU48387202303150
15/03/2023	10:05:49 AM	GMT	176	668.40	BATE	030000HM5	LANCUU48387202303150
15/03/2023	10:05:49 AM	GMT	316	668.40	BATE	030000HM2	LANCUU48387202303150
15/03/2023	10:05:49 AM	GMT	415	668.40	BATE	030000HM4	LANCUU48387202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:05:49 AM	GMT	1,407	668.20	XLON	729895948798381	LANCUU48250202303150
15/03/2023	10:06:13 AM	GMT	624	667.60	BATE	030000HNT	LANCUU48441202303150
15/03/2023	10:06:13 AM	GMT	1,274	667.60	XLON	729895948798454	LANCUU48461202303150
15/03/2023	10:06:14 AM	GMT	622	667.60	BATE	030000HNU	LANCUU48611202303150
15/03/2023	10:06:19 AM	GMT	98	667.40	BATE	030000HNW	LANCUU48621202303150
15/03/2023	10:06:19 AM	GMT	1,266	667.40	BATE	030000HNX	LANCUU48621202303150
15/03/2023	10:06:40 AM	GMT	65	667.00	BATE	030000HOU	LANCUU48885202303150
15/03/2023	10:06:40 AM	GMT	1,100	667.00	BATE	030000HOT	LANCUU48885202303150
15/03/2023	10:06:40 AM	GMT	1,218	667.00	BATE	030000HOS	LANCUU48877202303150
15/03/2023	10:07:01 AM	GMT	916	667.60	XLON	729895948798601	LANCUU49028202303150
15/03/2023	10:07:10 AM	GMT	564	667.40	CHIX	130000OVS	LANCUU49009202303150
15/03/2023	10:07:28 AM	GMT	2,069	667.60	BATE	030000HR0	LANCUU49223202303150
15/03/2023	10:07:30 AM	GMT	166	667.60	XLON	729895948798640	LANCUU49237202303150
15/03/2023	10:07:30 AM	GMT	493	667.60	XLON	729895948798639	LANCUU49237202303150
15/03/2023	10:07:33 AM	GMT	316	667.60	BATE	030000HR6	LANCUU49271202303150
15/03/2023	10:07:43 AM	GMT	333	667.60	XLON	729895948798669	LANCUU49337202303150
15/03/2023	10:07:56 AM	GMT	272	667.40	BATE	030000HSD	LANCUU49421202303150
15/03/2023	10:07:56 AM	GMT	1,015	667.40	CHIX	130000OYX	LANCUU49343202303150
15/03/2023	10:07:56 AM	GMT	21	667.40	XLON	729895948798687	LANCUU49275202303150
15/03/2023	10:07:56 AM	GMT	2,480	667.40	XLON	729895948798686	LANCUU49275202303150
15/03/2023	10:08:01 AM	GMT	272	667.40	BATE	030000HSK	LANCUU49457202303150
15/03/2023	10:08:04 AM	GMT	136	667.40	BATE	030000HSM	LANCUU49476202303150
15/03/2023	10:08:04 AM	GMT	872	667.40	BATE	030000HSN	LANCUU49476202303150
15/03/2023	10:08:14 AM	GMT	1,691	667.40	BATE	030000HT1	LANCUU49516202303150
15/03/2023	10:08:30 AM	GMT	554	668.00	BATE	030000HUB	LANCUU49582202303150
15/03/2023	10:08:30 AM	GMT	773	668.20	XLON	729895948798730	LANCUU49615202303150
15/03/2023	10:08:37 AM	GMT	735	667.80	BATE	030000HVC	LANCUU49619202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:08:37 AM	GMT	737	667.80	BATE	030000HVD	LANCUU49710202303150
15/03/2023	10:08:37 AM	GMT	272	667.80	CHIX	130000P3U	LANCUU49661202303150
15/03/2023	10:08:37 AM	GMT	280	667.80	CHIX	130000P3T	LANCUU49661202303150
15/03/2023	10:08:47 AM	GMT	1,596	667.80	XLON	729895948798759	LANCUU49742202303150
15/03/2023	10:08:49 AM	GMT	908	667.60	BATE	030000HVV	LANCUU49796202303150
15/03/2023	10:08:49 AM	GMT	915	667.60	BATE	030000HVV	LANCUU49764202303150
15/03/2023	10:08:58 AM	GMT	200	667.40	BATE	030000HWO	LANCUU49848202303150
15/03/2023	10:08:58 AM	GMT	419	667.40	BATE	030000HWN	LANCUU49834202303150
15/03/2023	10:08:58 AM	GMT	426	667.40	BATE	030000HWP	LANCUU49848202303150
15/03/2023	10:09:06 AM	GMT	100	667.20	BATE	030000HX6	LANCUU49900202303150
15/03/2023	10:09:06 AM	GMT	150	667.20	BATE	030000HXA	LANCUU49900202303150
15/03/2023	10:09:06 AM	GMT	234	667.20	BATE	030000HX9	LANCUU49900202303150
15/03/2023	10:09:06 AM	GMT	608	667.20	BATE	030000HX8	LANCUU49900202303150
15/03/2023	10:09:06 AM	GMT	2,392	667.20	BATE	030000HX7	LANCUU49900202303150
15/03/2023	10:09:08 AM	GMT	700	666.60	CHIX	130000P5U	LANCUU49860202303150
15/03/2023	10:09:32 AM	GMT	676	666.20	XLON	729895948798936	LANCUU50033202303150
15/03/2023	10:09:34 AM	GMT	802	666.00	BATE	030000HZC	LANCUU49995202303150
15/03/2023	10:09:34 AM	GMT	176	666.20	BATE	030000HZK	LANCUU50076202303150
15/03/2023	10:09:34 AM	GMT	200	666.20	BATE	030000HZI	LANCUU50076202303150
15/03/2023	10:09:34 AM	GMT	316	666.20	BATE	030000HZH	LANCUU50076202303150
15/03/2023	10:09:34 AM	GMT	379	666.20	BATE	030000HZJ	LANCUU50076202303150
15/03/2023	10:09:45 AM	GMT	105	665.80	BATE	030000I0Y	LANCUU50090202303150
15/03/2023	10:09:45 AM	GMT	626	665.80	BATE	030000I0Z	LANCUU50090202303150
15/03/2023	10:09:53 AM	GMT	1,723	665.40	BATE	030000I1D	LANCUU50240202303150
15/03/2023	10:10:08 AM	GMT	626	665.80	XLON	729895948799062	LANCUU50424202303150
15/03/2023	10:10:08 AM	GMT	764	666.00	XLON	729895948799060	LANCUU50394202303150
15/03/2023	10:10:09 AM	GMT	176	666.00	BATE	030000I2T	LANCUU50438202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:10:09 AM	GMT	419	666.00	BATE	030000I2S	LANCUU5043820230315O
15/03/2023	10:10:11 AM	GMT	2,047	666.00	BATE	030000I2Z	LANCUU5047420230315O
15/03/2023	10:10:12 AM	GMT	1,039	666.00	BATE	030000I30	LANCUU5051020230315O
15/03/2023	10:10:22 AM	GMT	253	665.80	BATE	030000I3C	LANCUU5052420230315O
15/03/2023	10:10:22 AM	GMT	1,115	665.80	BATE	030000I3B	LANCUU5052420230315O
15/03/2023	10:10:22 AM	GMT	200	666.00	BATE	030000I3E	LANCUU5059520230315O
15/03/2023	10:10:22 AM	GMT	316	666.00	BATE	030000I3D	LANCUU5059520230315O
15/03/2023	10:10:42 AM	GMT	143	665.40	BATE	030000I4A	LANCUU5059720230315O
15/03/2023	10:10:42 AM	GMT	147	665.40	BATE	030000I49	LANCUU5059720230315O
15/03/2023	10:10:42 AM	GMT	261	665.40	BATE	030000I4B	LANCUU5059720230315O
15/03/2023	10:10:42 AM	GMT	850	665.40	CHIX	130000PEX	LANCUU5062720230315O
15/03/2023	10:11:57 AM	GMT	176	665.80	BATE	030000IAC	LANCUU5150420230315O
15/03/2023	10:11:57 AM	GMT	200	665.80	BATE	030000IAD	LANCUU5150420230315O
15/03/2023	10:12:01 AM	GMT	200	665.80	BATE	030000IAP	LANCUU5154420230315O
15/03/2023	10:12:01 AM	GMT	316	665.80	BATE	030000IAO	LANCUU5154420230315O
15/03/2023	10:12:01 AM	GMT	367	665.80	BATE	030000IAQ	LANCUU5154420230315O
15/03/2023	10:12:01 AM	GMT	1,373	665.60	XLON	729895948799334	LANCUU5154620230315O
15/03/2023	10:12:01 AM	GMT	1,559	665.60	XLON	729895948799328	LANCUU5151020230315O
15/03/2023	10:12:02 AM	GMT	90	665.80	BATE	030000IBB	LANCUU5157420230315O
15/03/2023	10:12:02 AM	GMT	200	665.80	BATE	030000IBC	LANCUU5157420230315O
15/03/2023	10:12:02 AM	GMT	234	665.80	BATE	030000IBD	LANCUU5157420230315O
15/03/2023	10:12:02 AM	GMT	370	665.80	BATE	030000IBE	LANCUU5157420230315O
15/03/2023	10:12:02 AM	GMT	193	665.40	CHIX	130000POO	LANCUU5153220230315O
15/03/2023	10:12:02 AM	GMT	366	665.40	XLON	729895948799356	LANCUU5155020230315O
15/03/2023	10:12:04 AM	GMT	436	665.80	BATE	030000IBS	LANCUU5158620230315O
15/03/2023	10:12:05 AM	GMT	449	665.80	BATE	030000IBW	LANCUU5160420230315O
15/03/2023	10:12:06 AM	GMT	189	665.80	BATE	030000IBY	LANCUU5161820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:12:06 AM	GMT	503	665.80	BATE	030000IBX	LANCUU51618202303150
15/03/2023	10:12:09 AM	GMT	234	665.80	BATE	030000IC9	LANCUU51650202303150
15/03/2023	10:12:12 AM	GMT	234	665.80	BATE	030000ICT	LANCUU51686202303150
15/03/2023	10:12:15 AM	GMT	234	665.80	BATE	030000IDF	LANCUU51718202303150
15/03/2023	10:12:16 AM	GMT	722	665.40	CHIX	130000PRS	LANCUU51532202303150
15/03/2023	10:12:16 AM	GMT	594	665.40	XLON	729895948799420	LANCUU51598202303150
15/03/2023	10:12:46 AM	GMT	555	664.80	CHIX	130000PWO	LANCUU51887202303150
15/03/2023	10:12:58 AM	GMT	724	664.80	BATE	030000IHA	LANCUU52006202303150
15/03/2023	10:12:59 AM	GMT	471	664.80	XLON	729895948799608	LANCUU51899202303150
15/03/2023	10:12:59 AM	GMT	730	664.80	XLON	729895948799609	LANCUU51899202303150
15/03/2023	10:13:00 AM	GMT	12	664.80	BATE	030000IHB	LANCUU52006202303150
15/03/2023	10:13:00 AM	GMT	200	664.80	BATE	030000IHC	LANCUU52046202303150
15/03/2023	10:13:00 AM	GMT	929	664.80	BATE	030000IHD	LANCUU52046202303150
15/03/2023	10:13:55 AM	GMT	671	665.20	BATE	030000ILA	LANCUU52383202303150
15/03/2023	10:13:55 AM	GMT	671	665.20	BATE	030000ILB	LANCUU52440202303150
15/03/2023	10:13:55 AM	GMT	886	665.20	CHIX	130000Q3Y	LANCUU52355202303150
15/03/2023	10:13:55 AM	GMT	1,102	665.20	XLON	729895948799918	LANCUU52353202303150
15/03/2023	10:13:56 AM	GMT	251	665.00	XLON	729895948799923	LANCUU52444202303150
15/03/2023	10:14:00 AM	GMT	1,115	665.00	BATE	030000IM3	LANCUU52442202303150
15/03/2023	10:14:00 AM	GMT	824	665.00	XLON	729895948799924	LANCUU52444202303150
15/03/2023	10:14:01 AM	GMT	429	665.00	BATE	030000IM6	LANCUU52482202303150
15/03/2023	10:14:05 AM	GMT	6	665.00	BATE	030000IME	LANCUU52482202303150
15/03/2023	10:14:18 AM	GMT	189	665.40	BATE	030000INB	LANCUU52593202303150
15/03/2023	10:14:18 AM	GMT	200	665.40	BATE	030000IN9	LANCUU52593202303150
15/03/2023	10:14:18 AM	GMT	316	665.40	BATE	030000IN8	LANCUU52593202303150
15/03/2023	10:14:18 AM	GMT	361	665.40	BATE	030000INA	LANCUU52593202303150
15/03/2023	10:14:19 AM	GMT	200	665.40	BATE	030000INE	LANCUU52605202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:14:19 AM	GMT	316	665.40	BATE	030000INF	LANCUU52605202303150
15/03/2023	10:14:20 AM	GMT	413	665.00	BATE	030000INO	LANCUU52566202303150
15/03/2023	10:14:20 AM	GMT	316	665.40	BATE	030000INK	LANCUU52607202303150
15/03/2023	10:14:20 AM	GMT	436	665.40	BATE	030000INJ	LANCUU52607202303150
15/03/2023	10:14:21 AM	GMT	450	665.00	BATE	030000INX	LANCUU52566202303150
15/03/2023	10:14:21 AM	GMT	1,055	665.00	BATE	030000INW	LANCUU52566202303150
15/03/2023	10:14:21 AM	GMT	571	665.00	CHIX	130000Q77	LANCUU52613202303150
15/03/2023	10:14:21 AM	GMT	1,619	665.00	XLON	729895948799982	LANCUU52615202303150
15/03/2023	10:14:23 AM	GMT	176	664.80	BATE	030000IO6	LANCUU52639202303150
15/03/2023	10:14:23 AM	GMT	385	664.80	BATE	030000IO7	LANCUU52639202303150
15/03/2023	10:14:24 AM	GMT	84	664.80	BATE	030000IO9	LANCUU52649202303150
15/03/2023	10:14:24 AM	GMT	200	664.80	BATE	030000IOA	LANCUU52649202303150
15/03/2023	10:14:25 AM	GMT	50	664.80	BATE	030000IOC	LANCUU52655202303150
15/03/2023	10:14:25 AM	GMT	59	664.80	BATE	030000IOE	LANCUU52655202303150
15/03/2023	10:14:25 AM	GMT	203	664.80	BATE	030000IOD	LANCUU52655202303150
15/03/2023	10:14:34 AM	GMT	59	664.60	XLON	729895948800048	LANCUU52740202303150
15/03/2023	10:14:41 AM	GMT	849	665.40	XLON	729895948800065	LANCUU52778202303150
15/03/2023	10:14:44 AM	GMT	204	665.60	XLON	729895948800067	LANCUU52818202303150
15/03/2023	10:14:44 AM	GMT	206	665.60	XLON	729895948800069	LANCUU52818202303150
15/03/2023	10:14:44 AM	GMT	493	665.60	XLON	729895948800068	LANCUU52818202303150
15/03/2023	10:14:48 AM	GMT	686	665.40	XLON	729895948800090	LANCUU52778202303150
15/03/2023	10:14:48 AM	GMT	883	665.40	XLON	729895948800089	LANCUU52778202303150
15/03/2023	10:14:50 AM	GMT	200	665.60	BATE	030000IQ1	LANCUU52853202303150
15/03/2023	10:14:50 AM	GMT	316	665.60	BATE	030000IQ0	LANCUU52853202303150
15/03/2023	10:14:51 AM	GMT	117	665.40	XLON	729895948800094	LANCUU52778202303150
15/03/2023	10:14:51 AM	GMT	170	665.40	XLON	729895948800095	LANCUU52863202303150
15/03/2023	10:14:51 AM	GMT	360	665.40	XLON	729895948800096	LANCUU52863202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:14:55 AM	GMT	100	665.60	BATE	030000IQE	LANCUU5288520230315O
15/03/2023	10:14:55 AM	GMT	316	665.60	BATE	030000IQF	LANCUU5288520230315O
15/03/2023	10:14:58 AM	GMT	91	665.60	BATE	030000IQM	LANCUU5289720230315O
15/03/2023	10:14:58 AM	GMT	316	665.60	BATE	030000IQN	LANCUU5289720230315O
15/03/2023	10:15:02 AM	GMT	316	665.60	BATE	030000IQQ	LANCUU5291120230315O
15/03/2023	10:15:24 AM	GMT	328	666.40	BATE	030000ITE	LANCUU5304720230315O
15/03/2023	10:15:24 AM	GMT	356	666.40	BATE	030000ITF	LANCUU5304720230315O
15/03/2023	10:15:26 AM	GMT	703	666.40	BATE	030000ITM	LANCUU5305320230315O
15/03/2023	10:15:30 AM	GMT	100	666.40	BATE	030000ITR	LANCUU5305320230315O
15/03/2023	10:15:35 AM	GMT	93	666.40	BATE	030000IU5	LANCUU5305320230315O
15/03/2023	10:15:35 AM	GMT	100	666.40	BATE	030000IU4	LANCUU5305320230315O
15/03/2023	10:15:35 AM	GMT	108	666.40	BATE	030000IUC	LANCUU5310520230315O
15/03/2023	10:15:35 AM	GMT	672	666.40	BATE	030000IUD	LANCUU5310520230315O
15/03/2023	10:15:35 AM	GMT	1,607	666.40	BATE	030000IUB	LANCUU5310520230315O
15/03/2023	10:15:35 AM	GMT	271	666.60	XLON	729895948800205	LANCUU5310920230315O
15/03/2023	10:15:35 AM	GMT	493	666.60	XLON	729895948800204	LANCUU5310920230315O
15/03/2023	10:15:39 AM	GMT	16	666.40	BATE	030000IUH	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	41	666.40	BATE	030000IUG	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	62	666.40	BATE	030000IUJ	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	200	666.40	BATE	030000IUF	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	234	666.40	BATE	030000IUL	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	316	666.40	BATE	030000IUI	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	746	666.40	BATE	030000IUK	LANCUU5313720230315O
15/03/2023	10:15:39 AM	GMT	811	666.00	CHIX	130000QFX	LANCUU5312720230315O
15/03/2023	10:15:39 AM	GMT	2,017	666.00	XLON	729895948800216	LANCUU5312320230315O
15/03/2023	10:15:41 AM	GMT	200	666.00	BATE	030000IUP	LANCUU5316420230315O
15/03/2023	10:15:41 AM	GMT	316	666.00	BATE	030000IUO	LANCUU5316420230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:15:41 AM	GMT	378	666.00	BATE	030000IUQ	LANCUU5316420230315O
15/03/2023	10:15:52 AM	GMT	176	666.00	BATE	030000IVE	LANCUU5325320230315O
15/03/2023	10:15:52 AM	GMT	1,067	665.80	XLON	729895948800277	LANCUU5324520230315O
15/03/2023	10:15:57 AM	GMT	200	666.00	BATE	030000IVJ	LANCUU5329320230315O
15/03/2023	10:15:57 AM	GMT	234	666.00	BATE	030000IVI	LANCUU5329320230315O
15/03/2023	10:16:02 AM	GMT	200	666.20	BATE	030000IW2	LANCUU5333520230315O
15/03/2023	10:16:02 AM	GMT	1,099	666.20	BATE	030000IW3	LANCUU5333520230315O
15/03/2023	10:16:11 AM	GMT	1,689	666.00	BATE	030000IWP	LANCUU5340320230315O
15/03/2023	10:16:11 AM	GMT	619	666.00	CHIX	130000QJC	LANCUU5340520230315O
15/03/2023	10:16:33 AM	GMT	182	666.40	BATE	030000IYC	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	200	666.40	BATE	030000IYA	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	316	666.40	BATE	030000IYB	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	1,875	666.40	BATE	030000IY8	LANCUU5348720230315O
15/03/2023	10:16:33 AM	GMT	200	666.60	BATE	030000IYE	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	234	666.60	BATE	030000IYF	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	316	666.60	BATE	030000IYD	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	371	666.60	BATE	030000IYG	LANCUU5358520230315O
15/03/2023	10:16:33 AM	GMT	672	666.20	CHIX	130000QLO	LANCUU5356120230315O
15/03/2023	10:16:33 AM	GMT	630	666.40	XLON	729895948800368	LANCUU5358920230315O
15/03/2023	10:16:33 AM	GMT	1,891	666.40	XLON	729895948800363	LANCUU5352820230315O
15/03/2023	10:17:25 AM	GMT	89	666.20	BATE	030000JOK	LANCUU5388420230315O
15/03/2023	10:17:25 AM	GMT	200	666.20	BATE	030000JOL	LANCUU5388420230315O
15/03/2023	10:17:25 AM	GMT	316	666.20	BATE	030000JOJ	LANCUU5388420230315O
15/03/2023	10:17:26 AM	GMT	753	666.00	BATE	030000JON	LANCUU5359320230315O
15/03/2023	10:17:26 AM	GMT	170	666.00	XLON	729895948800463	LANCUU5367120230315O
15/03/2023	10:17:26 AM	GMT	192	666.00	XLON	729895948800462	LANCUU5367120230315O
15/03/2023	10:17:26 AM	GMT	1,165	666.00	XLON	729895948800464	LANCUU5367120230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:17:30 AM	GMT	200	665.80	BATE	030000J1F	LANCUU5390820230315O
15/03/2023	10:17:30 AM	GMT	234	665.80	BATE	030000J1G	LANCUU5390820230315O
15/03/2023	10:17:51 AM	GMT	733	665.60	XLON	729895948800520	LANCUU5392820230315O
15/03/2023	10:17:54 AM	GMT	1,652	665.60	BATE	030000J2C	LANCUU5404020230315O
15/03/2023	10:17:54 AM	GMT	200	665.80	BATE	030000J2E	LANCUU5407220230315O
15/03/2023	10:17:54 AM	GMT	234	665.80	BATE	030000J2G	LANCUU5407220230315O
15/03/2023	10:17:54 AM	GMT	316	665.80	BATE	030000J2D	LANCUU5407220230315O
15/03/2023	10:17:54 AM	GMT	373	665.80	BATE	030000J2F	LANCUU5407220230315O
15/03/2023	10:17:54 AM	GMT	613	665.60	CHIX	130000QS5	LANCUU5392020230315O
15/03/2023	10:17:55 AM	GMT	51	665.60	BATE	030000J2N	LANCUU5407620230315O
15/03/2023	10:17:55 AM	GMT	200	665.60	BATE	030000J2M	LANCUU5407620230315O
15/03/2023	10:17:55 AM	GMT	878	665.60	BATE	030000J2O	LANCUU5407620230315O
15/03/2023	10:17:59 AM	GMT	200	665.60	BATE	030000J2Q	LANCUU5412020230315O
15/03/2023	10:17:59 AM	GMT	563	665.60	BATE	030000J2R	LANCUU5412020230315O
15/03/2023	10:18:00 AM	GMT	563	665.60	BATE	030000J2S	LANCUU5412620230315O
15/03/2023	10:18:01 AM	GMT	51	665.60	BATE	030000J2U	LANCUU5414020230315O
15/03/2023	10:18:06 AM	GMT	316	665.60	BATE	030000J3E	LANCUU5418120230315O
15/03/2023	10:18:23 AM	GMT	200	665.60	BATE	030000J3U	LANCUU5430920230315O
15/03/2023	10:18:23 AM	GMT	234	665.60	BATE	030000J3V	LANCUU5430920230315O
15/03/2023	10:18:23 AM	GMT	316	665.60	BATE	030000J3T	LANCUU5430920230315O
15/03/2023	10:18:23 AM	GMT	598	665.40	CHIX	130000QTY	LANCUU5424520230315O
15/03/2023	10:18:27 AM	GMT	586	665.20	BATE	030000J42	LANCUU5431120230315O
15/03/2023	10:18:27 AM	GMT	968	665.20	BATE	030000J43	LANCUU5431120230315O
15/03/2023	10:18:36 AM	GMT	252	665.40	XLON	729895948800607	LANCUU5440420230315O
15/03/2023	10:18:36 AM	GMT	383	665.40	XLON	729895948800608	LANCUU5440420230315O
15/03/2023	10:18:37 AM	GMT	68	665.20	BATE	030000J59	LANCUU5442220230315O
15/03/2023	10:18:38 AM	GMT	134	664.80	XLON	729895948800630	LANCUU5442820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:18:38 AM	GMT	563	664.80	XLON	729895948800631	LANCUU5442820230315O
15/03/2023	10:19:00 AM	GMT	200	665.40	BATE	030000J6Q	LANCUU5454020230315O
15/03/2023	10:19:00 AM	GMT	316	665.40	BATE	030000J6P	LANCUU5454020230315O
15/03/2023	10:19:00 AM	GMT	398	665.40	BATE	030000J6O	LANCUU5454020230315O
15/03/2023	10:19:05 AM	GMT	65	665.40	BATE	030000J6Y	LANCUU5456020230315O
15/03/2023	10:19:06 AM	GMT	1,412	665.00	BATE	030000J70	LANCUU5454420230315O
15/03/2023	10:19:08 AM	GMT	575	665.00	BATE	030000J77	LANCUU5457820230315O
15/03/2023	10:19:08 AM	GMT	1,123	665.00	BATE	030000J75	LANCUU5456420230315O
15/03/2023	10:19:17 AM	GMT	1,043	665.00	BATE	030000J7M	LANCUU5461820230315O
15/03/2023	10:19:17 AM	GMT	1,426	665.00	BATE	030000J7L	LANCUU5457820230315O
15/03/2023	10:19:17 AM	GMT	493	665.00	XLON	729895948800762	LANCUU5461620230315O
15/03/2023	10:19:18 AM	GMT	771	664.80	XLON	729895948800765	LANCUU5457020230315O
15/03/2023	10:19:18 AM	GMT	1,587	664.80	XLON	729895948800764	LANCUU5457020230315O
15/03/2023	10:19:22 AM	GMT	472	664.40	CHIX	130000QYW	LANCUU5464620230315O
15/03/2023	10:19:22 AM	GMT	339	664.20	XLON	729895948800782	LANCUU5463220230315O
15/03/2023	10:19:30 AM	GMT	200	664.40	BATE	030000J8K	LANCUU5469020230315O
15/03/2023	10:19:30 AM	GMT	234	664.40	BATE	030000J8L	LANCUU5469020230315O
15/03/2023	10:19:30 AM	GMT	316	664.40	BATE	030000J8I	LANCUU5469020230315O
15/03/2023	10:19:30 AM	GMT	406	664.40	BATE	030000J8J	LANCUU5469020230315O
15/03/2023	10:19:30 AM	GMT	1,308	664.20	XLON	729895948800791	LANCUU5463220230315O
15/03/2023	10:19:35 AM	GMT	965	664.40	BATE	030000J8U	LANCUU5473420230315O
15/03/2023	10:19:36 AM	GMT	891	664.20	BATE	030000J8X	LANCUU5473820230315O
15/03/2023	10:19:38 AM	GMT	2	664.40	BATE	030000J90	LANCUU5475220230315O
15/03/2023	10:19:38 AM	GMT	665	664.00	XLON	729895948800807	LANCUU5474620230315O
15/03/2023	10:19:39 AM	GMT	741	664.40	BATE	030000J9A	LANCUU5476020230315O
15/03/2023	10:19:41 AM	GMT	200	664.40	BATE	030000J9F	LANCUU5478720230315O
15/03/2023	10:19:42 AM	GMT	104	664.40	BATE	030000J9K	LANCUU5480920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:19:43 AM	GMT	66	664.40	BATE	030000J9P	LANCUU5481320230315O
15/03/2023	10:19:44 AM	GMT	863	664.20	BATE	030000J9Q	LANCUU5478120230315O
15/03/2023	10:19:44 AM	GMT	863	664.20	BATE	030000J9S	LANCUU5482920230315O
15/03/2023	10:19:50 AM	GMT	200	664.20	BATE	030000JA2	LANCUU5486720230315O
15/03/2023	10:19:50 AM	GMT	234	664.20	BATE	030000JA4	LANCUU5486720230315O
15/03/2023	10:19:50 AM	GMT	316	664.20	BATE	030000JA1	LANCUU5486720230315O
15/03/2023	10:19:50 AM	GMT	376	664.20	BATE	030000JA3	LANCUU5486720230315O
15/03/2023	10:19:50 AM	GMT	620	664.00	CHIX	130000R1M	LANCUU5483120230315O
15/03/2023	10:19:55 AM	GMT	208	664.20	BATE	030000JA8	LANCUU5490120230315O
15/03/2023	10:19:55 AM	GMT	316	664.20	BATE	030000JA7	LANCUU5490120230315O
15/03/2023	10:19:56 AM	GMT	316	664.20	BATE	030000JAB	LANCUU5490720230315O
15/03/2023	10:19:58 AM	GMT	176	664.20	BATE	030000JAF	LANCUU5491220230315O
15/03/2023	10:20:13 AM	GMT	2,007	664.20	BATE	030000JC1	LANCUU5498420230315O
15/03/2023	10:20:13 AM	GMT	2,007	664.20	BATE	030000JC2	LANCUU5510620230315O
15/03/2023	10:20:13 AM	GMT	181	664.20	XLON	729895948800893	LANCUU5498220230315O
15/03/2023	10:20:13 AM	GMT	597	664.20	XLON	729895948800895	LANCUU5510820230315O
15/03/2023	10:20:13 AM	GMT	605	664.20	XLON	729895948800894	LANCUU5498220230315O
15/03/2023	10:20:14 AM	GMT	200	664.20	BATE	030000JC5	LANCUU5511420230315O
15/03/2023	10:20:14 AM	GMT	234	664.20	BATE	030000JC4	LANCUU5511420230315O
15/03/2023	10:20:21 AM	GMT	176	664.40	BATE	030000JCO	LANCUU5518120230315O
15/03/2023	10:20:21 AM	GMT	316	664.40	BATE	030000JCP	LANCUU5518120230315O
15/03/2023	10:20:25 AM	GMT	234	664.40	BATE	030000JCU	LANCUU5519820230315O
15/03/2023	10:20:28 AM	GMT	316	664.40	BATE	030000JD6	LANCUU5522120230315O
15/03/2023	10:20:41 AM	GMT	183	664.40	BATE	030000JDV	LANCUU5532120230315O
15/03/2023	10:21:05 AM	GMT	1,520	665.00	BATE	030000JFU	LANCUU5548620230315O
15/03/2023	10:21:11 AM	GMT	106	665.20	XLON	729895948801097	LANCUU5555820230315O
15/03/2023	10:21:11 AM	GMT	493	665.20	XLON	729895948801095	LANCUU5555820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:21:11 AM	GMT	493	665.20	XLON	729895948801096	LANCUU55558202303150
15/03/2023	10:21:34 AM	GMT	634	665.00	CHIX	130000RFI	LANCUU55762202303150
15/03/2023	10:21:34 AM	GMT	601	665.00	XLON	729895948801162	LANCUU55794202303150
15/03/2023	10:21:34 AM	GMT	758	665.00	XLON	729895948801161	LANCUU55764202303150
15/03/2023	10:21:37 AM	GMT	100	665.00	BATE	030000JIK	LANCUU55826202303150
15/03/2023	10:21:47 AM	GMT	98	664.80	BATE	030000JJ1	LANCUU55890202303150
15/03/2023	10:21:47 AM	GMT	316	664.80	BATE	030000JJ0	LANCUU55890202303150
15/03/2023	10:21:47 AM	GMT	438	664.80	BATE	030000JJ2	LANCUU55890202303150
15/03/2023	10:22:06 AM	GMT	200	664.40	BATE	030000JK7	LANCUU56048202303150
15/03/2023	10:22:06 AM	GMT	316	664.60	BATE	030000JK8	LANCUU56048202303150
15/03/2023	10:22:06 AM	GMT	413	664.60	BATE	030000JK9	LANCUU56048202303150
15/03/2023	10:22:06 AM	GMT	863	664.40	CHIX	130000RI7	LANCUU55884202303150
15/03/2023	10:22:11 AM	GMT	316	664.20	BATE	030000JKM	LANCUU56100202303150
15/03/2023	10:22:12 AM	GMT	200	664.20	BATE	030000JKO	LANCUU56116202303150
15/03/2023	10:22:15 AM	GMT	316	664.20	BATE	030000JKS	LANCUU56126202303150
15/03/2023	10:22:18 AM	GMT	316	664.20	BATE	030000JKW	LANCUU56148202303150
15/03/2023	10:22:22 AM	GMT	316	664.20	BATE	030000JL0	LANCUU56174202303150
15/03/2023	10:22:23 AM	GMT	1,247	663.80	XLON	729895948801316	LANCUU56102202303150
15/03/2023	10:22:25 AM	GMT	100	664.00	BATE	030000JLM	LANCUU56218202303150
15/03/2023	10:22:25 AM	GMT	316	664.00	BATE	030000JLL	LANCUU56218202303150
15/03/2023	10:22:25 AM	GMT	400	664.00	BATE	030000JLN	LANCUU56218202303150
15/03/2023	10:22:25 AM	GMT	439	664.00	BATE	030000JLP	LANCUU56218202303150
15/03/2023	10:22:25 AM	GMT	523	664.00	BATE	030000JLO	LANCUU56218202303150
15/03/2023	10:22:26 AM	GMT	316	664.00	BATE	030000JLR	LANCUU56232202303150
15/03/2023	10:22:26 AM	GMT	395	664.00	BATE	030000JLQ	LANCUU56232202303150
15/03/2023	10:22:28 AM	GMT	84	664.00	BATE	030000JLT	LANCUU56234202303150
15/03/2023	10:22:28 AM	GMT	316	664.00	BATE	030000JLS	LANCUU56234202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:22:32 AM	GMT	52	663.60	BATE	030000JMI	LANCUU5629620230315O
15/03/2023	10:22:32 AM	GMT	200	663.60	BATE	030000JMJ	LANCUU5629620230315O
15/03/2023	10:22:33 AM	GMT	1,301	663.60	BATE	030000JMK	LANCUU5630620230315O
15/03/2023	10:22:37 AM	GMT	408	663.40	BATE	030000JN2	LANCUU5634020230315O
15/03/2023	10:22:37 AM	GMT	1,454	663.40	BATE	030000JN1	LANCUU5634020230315O
15/03/2023	10:22:38 AM	GMT	200	663.40	BATE	030000JN5	LANCUU5639020230315O
15/03/2023	10:22:38 AM	GMT	924	663.40	BATE	030000JN6	LANCUU5639020230315O
15/03/2023	10:22:41 AM	GMT	205	663.00	XLON	729895948801398	LANCUU5639220230315O
15/03/2023	10:22:42 AM	GMT	563	663.00	CHIX	130000RMC	LANCUU5643020230315O
15/03/2023	10:22:42 AM	GMT	172	663.00	XLON	729895948801400	LANCUU5639220230315O
15/03/2023	10:22:42 AM	GMT	459	663.00	XLON	729895948801399	LANCUU5639220230315O
15/03/2023	10:22:56 AM	GMT	200	663.20	BATE	030000JOG	LANCUU5658120230315O
15/03/2023	10:22:56 AM	GMT	316	663.20	BATE	030000JOF	LANCUU5658120230315O
15/03/2023	10:22:57 AM	GMT	504	663.00	XLON	729895948801468	LANCUU5652820230315O
15/03/2023	10:22:59 AM	GMT	437	663.00	BATE	030000JOJ	LANCUU5648520230315O
15/03/2023	10:22:59 AM	GMT	832	663.00	BATE	030000JOI	LANCUU5648520230315O
15/03/2023	10:23:01 AM	GMT	175	663.00	BATE	030000JOT	LANCUU5662020230315O
15/03/2023	10:23:01 AM	GMT	437	663.00	BATE	030000JOS	LANCUU5662020230315O
15/03/2023	10:23:03 AM	GMT	721	663.00	BATE	030000JP7	LANCUU5664020230315O
15/03/2023	10:23:04 AM	GMT	635	662.80	XLON	729895948801529	LANCUU5664420230315O
15/03/2023	10:23:05 AM	GMT	622	663.00	BATE	030000JPB	LANCUU5667020230315O
15/03/2023	10:23:05 AM	GMT	666	662.80	XLON	729895948801532	LANCUU5665820230315O
15/03/2023	10:23:06 AM	GMT	586	663.00	BATE	030000JPF	LANCUU5668220230315O
15/03/2023	10:23:08 AM	GMT	1,064	663.00	BATE	030000JPT	LANCUU5670420230315O
15/03/2023	10:23:18 AM	GMT	316	663.00	BATE	030000JQY	LANCUU5680220230315O
15/03/2023	10:23:29 AM	GMT	200	663.00	BATE	030000JSE	LANCUU5691820230315O
15/03/2023	10:23:29 AM	GMT	316	663.00	BATE	030000JSD	LANCUU5691820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:23:34 AM	GMT	200	663.00	BATE	030000JSL	LANCUU56956202303150
15/03/2023	10:23:44 AM	GMT	737	663.00	BATE	030000JSU	LANCUU57006202303150
15/03/2023	10:23:49 AM	GMT	200	663.00	BATE	030000JT2	LANCUU57036202303150
15/03/2023	10:23:57 AM	GMT	998	663.00	BATE	030000JTK	LANCUU57082202303150
15/03/2023	10:23:57 AM	GMT	600	662.60	CHIX	130000RVB	LANCUU57018202303150
15/03/2023	10:23:57 AM	GMT	1,723	662.60	XLON	729895948801711	LANCUU57022202303150
15/03/2023	10:24:02 AM	GMT	316	662.20	BATE	030000JUV	LANCUU57127202303150
15/03/2023	10:24:02 AM	GMT	412	662.20	BATE	030000JUJ	LANCUU57127202303150
15/03/2023	10:24:02 AM	GMT	797	662.20	BATE	030000JUW	LANCUU57127202303150
15/03/2023	10:24:02 AM	GMT	2,214	662.20	BATE	030000JUX	LANCUU57127202303150
15/03/2023	10:24:50 AM	GMT	1,753	661.60	BATE	030000JXV	LANCUU57197202303150
15/03/2023	10:24:50 AM	GMT	601	661.60	CHIX	130000S10	LANCUU57277202303150
15/03/2023	10:24:50 AM	GMT	170	661.60	XLON	729895948801928	LANCUU57417202303150
15/03/2023	10:24:50 AM	GMT	719	661.60	XLON	729895948801927	LANCUU57265202303150
15/03/2023	10:24:53 AM	GMT	399	661.40	XLON	729895948801938	LANCUU57441202303150
15/03/2023	10:24:54 AM	GMT	777	661.60	BATE	030000JY7	LANCUU57453202303150
15/03/2023	10:24:54 AM	GMT	444	661.40	XLON	729895948801946	LANCUU57441202303150
15/03/2023	10:24:54 AM	GMT	672	661.40	XLON	729895948801945	LANCUU57441202303150
15/03/2023	10:24:55 AM	GMT	245	661.40	XLON	729895948801949	LANCUU57441202303150
15/03/2023	10:24:57 AM	GMT	712	661.80	XLON	729895948801969	LANCUU57493202303150
15/03/2023	10:24:59 AM	GMT	914	661.60	BATE	030000JYT	LANCUU57519202303150
15/03/2023	10:25:05 AM	GMT	316	661.80	BATE	030000JZJ	LANCUU57585202303150
15/03/2023	10:25:05 AM	GMT	374	661.80	BATE	030000JZK	LANCUU57585202303150
15/03/2023	10:25:09 AM	GMT	456	661.60	XLON	729895948802024	LANCUU57609202303150
15/03/2023	10:25:09 AM	GMT	493	661.60	XLON	729895948802023	LANCUU57609202303150
15/03/2023	10:25:25 AM	GMT	707	662.00	BATE	030000K21	LANCUU57745202303150
15/03/2023	10:25:25 AM	GMT	2,227	661.60	XLON	729895948802109	LANCUU57710202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:25:28 AM	GMT	1,085	662.00	BATE	030000K2J	LANCUU5780520230315O
15/03/2023	10:25:28 AM	GMT	420	661.80	XLON	729895948802158	LANCUU5778320230315O
15/03/2023	10:25:29 AM	GMT	18	661.60	BATE	030000K2Q	LANCUU5781520230315O
15/03/2023	10:25:29 AM	GMT	2,177	661.60	BATE	030000K2R	LANCUU5781520230315O
15/03/2023	10:25:30 AM	GMT	581	661.60	CHIX	130000S7P	LANCUU5783120230315O
15/03/2023	10:25:53 AM	GMT	200	661.60	BATE	030000K3U	LANCUU5794420230315O
15/03/2023	10:25:53 AM	GMT	316	661.60	BATE	030000K3T	LANCUU5794420230315O
15/03/2023	10:25:53 AM	GMT	380	661.60	BATE	030000K3V	LANCUU5794420230315O
15/03/2023	10:25:53 AM	GMT	1,704	661.40	XLON	729895948802192	LANCUU5783320230315O
15/03/2023	10:25:54 AM	GMT	125	661.20	XLON	729895948802194	LANCUU5794820230315O
15/03/2023	10:25:54 AM	GMT	783	661.20	XLON	729895948802195	LANCUU5794820230315O
15/03/2023	10:25:55 AM	GMT	200	661.60	BATE	030000K3W	LANCUU5796820230315O
15/03/2023	10:25:55 AM	GMT	382	661.60	BATE	030000K3X	LANCUU5796820230315O
15/03/2023	10:25:55 AM	GMT	505	661.20	XLON	729895948802197	LANCUU5795820230315O
15/03/2023	10:26:08 AM	GMT	316	661.60	BATE	030000K4Q	LANCUU5806420230315O
15/03/2023	10:26:08 AM	GMT	387	661.60	BATE	030000K4R	LANCUU5806420230315O
15/03/2023	10:26:13 AM	GMT	409	661.60	BATE	030000K50	LANCUU5808520230315O
15/03/2023	10:26:13 AM	GMT	1,035	661.60	BATE	030000K51	LANCUU5808520230315O
15/03/2023	10:26:15 AM	GMT	639	661.20	CHIX	130000SBR	LANCUU5800220230315O
15/03/2023	10:26:15 AM	GMT	1,815	661.20	XLON	729895948802272	LANCUU5804820230315O
15/03/2023	10:26:17 AM	GMT	176	661.20	BATE	030000K5C	LANCUU5811120230315O
15/03/2023	10:26:17 AM	GMT	316	661.20	BATE	030000K5B	LANCUU5811120230315O
15/03/2023	10:26:17 AM	GMT	396	661.20	BATE	030000K5D	LANCUU5811120230315O
15/03/2023	10:26:23 AM	GMT	176	661.00	BATE	030000K5R	LANCUU5816220230315O
15/03/2023	10:26:23 AM	GMT	316	661.00	BATE	030000K5P	LANCUU5816220230315O
15/03/2023	10:26:23 AM	GMT	389	661.00	BATE	030000K5Q	LANCUU5816220230315O
15/03/2023	10:26:35 AM	GMT	729	660.40	BATE	030000K6I	LANCUU5826020230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:26:35 AM	GMT	741	660.40	BATE	030000K6H	LANCUU58168202303150
15/03/2023	10:26:35 AM	GMT	255	660.40	XLON	729895948802308	LANCUU58172202303150
15/03/2023	10:26:35 AM	GMT	792	660.40	XLON	729895948802307	LANCUU58172202303150
15/03/2023	10:26:39 AM	GMT	85	659.60	XLON	729895948802334	LANCUU58290202303150
15/03/2023	10:26:42 AM	GMT	1,275	659.60	XLON	729895948802341	LANCUU58290202303150
15/03/2023	10:26:50 AM	GMT	1,163	660.00	XLON	729895948802406	LANCUU58355202303150
15/03/2023	10:26:57 AM	GMT	316	660.40	BATE	030000K97	LANCUU58405202303150
15/03/2023	10:26:57 AM	GMT	400	660.40	BATE	030000K96	LANCUU58405202303150
15/03/2023	10:26:58 AM	GMT	42	660.40	BATE	030000K98	LANCUU58407202303150
15/03/2023	10:26:58 AM	GMT	550	660.40	BATE	030000K99	LANCUU58407202303150
15/03/2023	10:26:58 AM	GMT	647	659.80	XLON	729895948802558	LANCUU58413202303150
15/03/2023	10:26:58 AM	GMT	1,671	660.00	XLON	729895948802556	LANCUU58403202303150
15/03/2023	10:27:02 AM	GMT	1,563	660.00	BATE	030000K9U	LANCUU58441202303150
15/03/2023	10:27:03 AM	GMT	1,804	660.00	BATE	030000K9Z	LANCUU58451202303150
15/03/2023	10:27:08 AM	GMT	420	659.80	XLON	729895948802620	LANCUU58477202303150
15/03/2023	10:27:08 AM	GMT	660	659.80	XLON	729895948802619	LANCUU58477202303150
15/03/2023	10:27:34 AM	GMT	1,425	660.60	BATE	030000KCT	LANCUU58621202303150
15/03/2023	10:27:47 AM	GMT	593	660.40	BATE	030000KDG	LANCUU58623202303150
15/03/2023	10:27:47 AM	GMT	1,246	660.40	BATE	030000KDH	LANCUU58691202303150
15/03/2023	10:27:47 AM	GMT	1,024	660.40	XLON	729895948802707	LANCUU58637202303150
15/03/2023	10:27:50 AM	GMT	564	660.40	BATE	030000KDR	LANCUU58713202303150
15/03/2023	10:27:52 AM	GMT	17	660.40	BATE	030000KDV	LANCUU58733202303150
15/03/2023	10:27:52 AM	GMT	176	660.40	BATE	030000KDU	LANCUU58733202303150
15/03/2023	10:27:52 AM	GMT	601	660.40	BATE	030000KDT	LANCUU58733202303150
15/03/2023	10:27:52 AM	GMT	1,072	660.20	CHIX	130000SNB	LANCUU58689202303150
15/03/2023	10:28:04 AM	GMT	122	660.40	BATE	030000KED	LANCUU58788202303150
15/03/2023	10:28:13 AM	GMT	200	660.40	BATE	030000KFI	LANCUU58854202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:28:15 AM	GMT	82	660.40	BATE	030000KFO	LANCUU58880202303150
15/03/2023	10:28:15 AM	GMT	82	660.40	BATE	030000KFQ	LANCUU58880202303150
15/03/2023	10:28:15 AM	GMT	316	660.40	BATE	030000KFM	LANCUU58874202303150
15/03/2023	10:28:15 AM	GMT	316	660.40	BATE	030000KFP	LANCUU58880202303150
15/03/2023	10:28:15 AM	GMT	423	660.40	BATE	030000KFN	LANCUU58874202303150
15/03/2023	10:28:16 AM	GMT	364	660.20	XLON	729895948802823	LANCUU58890202303150
15/03/2023	10:28:16 AM	GMT	450	660.20	XLON	729895948802822	LANCUU58890202303150
15/03/2023	10:28:16 AM	GMT	980	660.20	XLON	729895948802821	LANCUU58890202303150
15/03/2023	10:28:18 AM	GMT	84	659.80	BATE	030000KFV	LANCUU58907202303150
15/03/2023	10:28:18 AM	GMT	200	659.80	BATE	030000KFU	LANCUU58907202303150
15/03/2023	10:28:18 AM	GMT	638	659.80	BATE	030000KFS	LANCUU58878202303150
15/03/2023	10:28:18 AM	GMT	774	659.80	BATE	030000KFT	LANCUU58901202303150
15/03/2023	10:28:18 AM	GMT	203	659.80	XLON	729895948802824	LANCUU58892202303150
15/03/2023	10:28:18 AM	GMT	1,571	659.80	XLON	729895948802825	LANCUU58892202303150
15/03/2023	10:28:21 AM	GMT	316	659.80	BATE	030000KFX	LANCUU58925202303150
15/03/2023	10:28:22 AM	GMT	200	659.80	BATE	030000KG1	LANCUU58933202303150
15/03/2023	10:28:22 AM	GMT	316	659.80	BATE	030000KG0	LANCUU58933202303150
15/03/2023	10:28:26 AM	GMT	1,191	660.00	BATE	030000KG5	LANCUU58957202303150
15/03/2023	10:28:28 AM	GMT	259	660.00	BATE	030000KG9	LANCUU58979202303150
15/03/2023	10:28:30 AM	GMT	568	660.00	BATE	030000KGC	LANCUU58993202303150
15/03/2023	10:28:30 AM	GMT	1,000	659.80	XLON	729895948802869	LANCUU58981202303150
15/03/2023	10:28:41 AM	GMT	2	660.00	BATE	030000KGM	LANCUU59069202303150
15/03/2023	10:28:41 AM	GMT	578	660.00	BATE	030000KGN	LANCUU59069202303150
15/03/2023	10:28:54 AM	GMT	558	659.60	CHIX	130000SU8	LANCUU59085202303150
15/03/2023	10:28:54 AM	GMT	698	659.60	XLON	729895948802986	LANCUU59175202303150
15/03/2023	10:28:54 AM	GMT	1,061	659.60	XLON	729895948802975	LANCUU59113202303150
15/03/2023	10:28:59 AM	GMT	341	658.60	XLON	729895948803045	LANCUU59255202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:29:04 AM	GMT	316	659.00	BATE	030000KJ3	LANCUU5932220230315O
15/03/2023	10:29:06 AM	GMT	200	659.00	BATE	030000KJN	LANCUU5935420230315O
15/03/2023	10:29:06 AM	GMT	662	659.00	BATE	030000KJM	LANCUU5935420230315O
15/03/2023	10:29:11 AM	GMT	541	659.20	BATE	030000KKL	LANCUU5942020230315O
15/03/2023	10:29:11 AM	GMT	1,015	659.20	BATE	030000KKK	LANCUU5942020230315O
15/03/2023	10:29:14 AM	GMT	563	658.80	BATE	030000KLN	LANCUU5942820230315O
15/03/2023	10:29:15 AM	GMT	1,602	658.80	XLON	729895948803213	LANCUU5945220230315O
15/03/2023	10:29:30 AM	GMT	1,208	658.40	BATE	030000KMP	LANCUU5963620230315O
15/03/2023	10:29:36 AM	GMT	713	658.20	BATE	030000KMZ	LANCUU5964220230315O
15/03/2023	10:29:36 AM	GMT	1,435	658.20	BATE	030000KN1	LANCUU5968420230315O
15/03/2023	10:29:48 AM	GMT	1,775	658.00	BATE	030000KNW	LANCUU5972820230315O
15/03/2023	10:29:48 AM	GMT	145	658.00	CHIX	130000T61	LANCUU5971020230315O
15/03/2023	10:29:48 AM	GMT	409	658.00	CHIX	130000T62	LANCUU5971020230315O
15/03/2023	10:29:50 AM	GMT	724	657.40	XLON	729895948803411	LANCUU5983420230315O
15/03/2023	10:29:53 AM	GMT	595	657.20	XLON	729895948803442	LANCUU5985720230315O
15/03/2023	10:30:07 AM	GMT	514	658.60	BATE	030000KR0	LANCUU6012220230315O
15/03/2023	10:30:07 AM	GMT	2,270	658.20	XLON	729895948803585	LANCUU6007820230315O
15/03/2023	10:30:08 AM	GMT	109	658.60	BATE	030000KR1	LANCUU6013820230315O
15/03/2023	10:30:12 AM	GMT	859	658.40	BATE	030000KRI	LANCUU6014820230315O
15/03/2023	10:30:12 AM	GMT	1,042	658.40	BATE	030000KRH	LANCUU6014820230315O
15/03/2023	10:30:20 AM	GMT	50	658.60	BATE	030000KSW	LANCUU6027320230315O
15/03/2023	10:30:20 AM	GMT	200	658.60	BATE	030000KSX	LANCUU6027320230315O
15/03/2023	10:30:35 AM	GMT	316	659.60	BATE	030000KV4	LANCUU6040320230315O
15/03/2023	10:30:35 AM	GMT	362	659.60	BATE	030000KV3	LANCUU6040320230315O
15/03/2023	10:30:59 AM	GMT	662	659.00	BATE	030000KVS	LANCUU6057020230315O
15/03/2023	10:30:59 AM	GMT	176	659.20	BATE	030000KVT	LANCUU6061520230315O
15/03/2023	10:30:59 AM	GMT	200	659.20	BATE	030000KVU	LANCUU6061520230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:30:59 AM	GMT	72	659.40	BATE	030000KVW	LANCUU6061520230315O
15/03/2023	10:30:59 AM	GMT	316	659.40	BATE	030000KVV	LANCUU6061520230315O
15/03/2023	10:30:59 AM	GMT	630	659.20	CHIX	130000TIP	LANCUU6051220230315O
15/03/2023	10:31:02 AM	GMT	128	659.40	BATE	030000KW2	LANCUU6064320230315O
15/03/2023	10:31:02 AM	GMT	136	659.40	BATE	030000KW4	LANCUU6064320230315O
15/03/2023	10:31:02 AM	GMT	316	659.40	BATE	030000KW3	LANCUU6064320230315O
15/03/2023	10:31:04 AM	GMT	136	659.60	BATE	030000KWF	LANCUU6067620230315O
15/03/2023	10:31:31 AM	GMT	682	659.80	BATE	030000KYG	LANCUU6082820230315O
15/03/2023	10:31:38 AM	GMT	966	660.00	BATE	030000KZB	LANCUU6088420230315O
15/03/2023	10:31:39 AM	GMT	167	660.00	BATE	030000KZG	LANCUU6089020230315O
15/03/2023	10:31:40 AM	GMT	1,942	660.00	BATE	030000KZL	LANCUU6090220230315O
15/03/2023	10:32:02 AM	GMT	1,129	660.80	BATE	030000L0P	LANCUU6100620230315O
15/03/2023	10:32:02 AM	GMT	1,129	660.80	BATE	030000L0Q	LANCUU6101420230315O
15/03/2023	10:32:02 AM	GMT	1,398	660.80	XLON	729895948804057	LANCUU6101620230315O
15/03/2023	10:32:22 AM	GMT	274	661.20	BATE	030000L2U	LANCUU6110420230315O
15/03/2023	10:32:22 AM	GMT	616	661.20	BATE	030000L2V	LANCUU6110420230315O
15/03/2023	10:32:31 AM	GMT	800	661.60	XLON	729895948804251	LANCUU6122120230315O
15/03/2023	10:32:37 AM	GMT	200	661.60	XLON	729895948804267	LANCUU6125020230315O
15/03/2023	10:32:39 AM	GMT	466	661.80	BATE	030000L3Y	LANCUU6126420230315O
15/03/2023	10:32:41 AM	GMT	600	661.60	BATE	030000L41	LANCUU6124820230315O
15/03/2023	10:32:48 AM	GMT	12	661.80	BATE	030000L4G	LANCUU6135320230315O
15/03/2023	10:32:48 AM	GMT	780	661.80	BATE	030000L4H	LANCUU6135320230315O
15/03/2023	10:32:51 AM	GMT	354	661.80	BATE	030000L4Z	LANCUU6137920230315O
15/03/2023	10:32:51 AM	GMT	1,891	661.80	BATE	030000L50	LANCUU6138520230315O
15/03/2023	10:32:56 AM	GMT	1,206	661.40	BATE	030000L5O	LANCUU6140720230315O
15/03/2023	10:32:56 AM	GMT	176	661.60	BATE	030000L5P	LANCUU6142920230315O
15/03/2023	10:32:56 AM	GMT	200	661.60	BATE	030000L5Q	LANCUU6142920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:32:56 AM	GMT	419	661.60	BATE	030000L5R	LANCUU61429202303150
15/03/2023	10:32:56 AM	GMT	66	661.60	XLON	729895948804332	LANCUU61270202303150
15/03/2023	10:32:56 AM	GMT	209	661.60	XLON	729895948804331	LANCUU61270202303150
15/03/2023	10:32:56 AM	GMT	1,288	661.60	XLON	729895948804330	LANCUU61270202303150
15/03/2023	10:32:56 AM	GMT	1,949	661.60	XLON	729895948804333	LANCUU61431202303150
15/03/2023	10:32:59 AM	GMT	59	661.40	BATE	030000L5V	LANCUU61455202303150
15/03/2023	10:32:59 AM	GMT	100	661.40	BATE	030000L5U	LANCUU61455202303150
15/03/2023	10:32:59 AM	GMT	100	661.40	BATE	030000L5W	LANCUU61455202303150
15/03/2023	10:32:59 AM	GMT	234	661.40	BATE	030000L5Y	LANCUU61455202303150
15/03/2023	10:32:59 AM	GMT	1,752	661.40	BATE	030000L5X	LANCUU61455202303150
15/03/2023	10:33:15 AM	GMT	204	661.40	XLON	729895948804396	LANCUU61553202303150
15/03/2023	10:33:15 AM	GMT	874	661.40	XLON	729895948804397	LANCUU61553202303150
15/03/2023	10:33:15 AM	GMT	1,249	661.40	XLON	729895948804398	LANCUU61553202303150
15/03/2023	10:33:18 AM	GMT	622	661.40	XLON	729895948804400	LANCUU61569202303150
15/03/2023	10:33:20 AM	GMT	3	661.40	CHIX	130000TXT	LANCUU61573202303150
15/03/2023	10:33:20 AM	GMT	113	661.40	CHIX	130000TXU	LANCUU61573202303150
15/03/2023	10:33:20 AM	GMT	429	661.40	CHIX	130000TXV	LANCUU61573202303150
15/03/2023	10:33:23 AM	GMT	1,005	661.20	XLON	729895948804401	LANCUU61543202303150
15/03/2023	10:33:23 AM	GMT	1,450	661.20	XLON	729895948804402	LANCUU61543202303150
15/03/2023	10:33:41 AM	GMT	628	661.00	BATE	030000L8F	LANCUU61712202303150
15/03/2023	10:33:46 AM	GMT	559	661.00	BATE	030000L8P	LANCUU61720202303150
15/03/2023	10:33:46 AM	GMT	1,092	661.00	BATE	030000L8Q	LANCUU61752202303150
15/03/2023	10:33:48 AM	GMT	200	661.00	BATE	030000L8T	LANCUU61770202303150
15/03/2023	10:33:48 AM	GMT	697	661.00	BATE	030000L8U	LANCUU61770202303150
15/03/2023	10:33:48 AM	GMT	715	660.80	CHIX	130000U0W	LANCUU61754202303150
15/03/2023	10:34:16 AM	GMT	943	661.40	BATE	030000L8O	LANCUU61977202303150
15/03/2023	10:34:29 AM	GMT	200	661.60	BATE	030000L8O	LANCUU62090202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:34:29 AM	GMT	316	661.60	BATE	030000LBN	LANCUU62090202303150
15/03/2023	10:34:29 AM	GMT	424	661.60	BATE	030000LBP	LANCUU62090202303150
15/03/2023	10:34:29 AM	GMT	6	661.40	XLON	729895948804661	LANCUU61987202303150
15/03/2023	10:34:29 AM	GMT	1,180	661.40	XLON	729895948804662	LANCUU61987202303150
15/03/2023	10:34:33 AM	GMT	176	661.20	BATE	030000LC2	LANCUU62126202303150
15/03/2023	10:34:33 AM	GMT	200	661.20	BATE	030000LC0	LANCUU62126202303150
15/03/2023	10:34:33 AM	GMT	265	661.20	BATE	030000LC1	LANCUU62126202303150
15/03/2023	10:34:33 AM	GMT	134	661.20	CHIX	130000U78	LANCUU62036202303150
15/03/2023	10:34:33 AM	GMT	608	661.20	CHIX	130000U7D	LANCUU62124202303150
15/03/2023	10:34:33 AM	GMT	660	661.20	CHIX	130000U79	LANCUU62036202303150
15/03/2023	10:34:33 AM	GMT	1,940	661.20	XLON	729895948804665	LANCUU62098202303150
15/03/2023	10:34:51 AM	GMT	729	661.00	BATE	030000LCP	LANCUU62224202303150
15/03/2023	10:35:00 AM	GMT	133	660.60	BATE	030000LD2	LANCUU62252202303150
15/03/2023	10:35:00 AM	GMT	1,000	660.60	BATE	030000LD1	LANCUU62252202303150
15/03/2023	10:35:18 AM	GMT	43	660.40	BATE	030000LE1	LANCUU62290202303150
15/03/2023	10:35:18 AM	GMT	817	660.40	BATE	030000LE0	LANCUU62290202303150
15/03/2023	10:35:35 AM	GMT	1,303	660.20	BATE	030000LFE	LANCUU62512202303150
15/03/2023	10:35:35 AM	GMT	647	660.20	XLON	729895948804820	LANCUU62419202303150
15/03/2023	10:35:54 AM	GMT	200	660.40	BATE	030000LG6	LANCUU62631202303150
15/03/2023	10:35:54 AM	GMT	234	660.40	BATE	030000LG5	LANCUU62631202303150
15/03/2023	10:35:54 AM	GMT	367	660.40	BATE	030000LG7	LANCUU62631202303150
15/03/2023	10:35:54 AM	GMT	1,086	660.40	BATE	030000LG8	LANCUU62631202303150
15/03/2023	10:35:54 AM	GMT	1,378	660.40	BATE	030000LG4	LANCUU62573202303150
15/03/2023	10:35:54 AM	GMT	970	660.40	XLON	729895948804838	LANCUU62575202303150
15/03/2023	10:36:18 AM	GMT	200	659.80	BATE	030000LIP	LANCUU62846202303150
15/03/2023	10:36:18 AM	GMT	890	659.80	BATE	030000LIO	LANCUU62788202303150
15/03/2023	10:36:18 AM	GMT	1,343	659.80	CHIX	130000UI7	LANCUU62756202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:36:39 AM	GMT	200	660.20	BATE	030000LJF	LANCUU62920202303150
15/03/2023	10:36:39 AM	GMT	220	660.20	BATE	030000LJE	LANCUU62920202303150
15/03/2023	10:36:39 AM	GMT	316	660.20	BATE	030000LJG	LANCUU62920202303150
15/03/2023	10:36:39 AM	GMT	650	659.60	CHIX	130000UJP	LANCUU62924202303150
15/03/2023	10:36:39 AM	GMT	224	659.80	XLON	729895948805053	LANCUU62930202303150
15/03/2023	10:36:39 AM	GMT	480	659.80	XLON	729895948805052	LANCUU62930202303150
15/03/2023	10:36:39 AM	GMT	838	659.80	XLON	729895948805036	LANCUU62922202303150
15/03/2023	10:36:39 AM	GMT	847	659.80	XLON	729895948805051	LANCUU62930202303150
15/03/2023	10:36:39 AM	GMT	1,078	659.80	XLON	729895948805054	LANCUU62930202303150
15/03/2023	10:36:41 AM	GMT	745	659.40	BATE	030000LJV	LANCUU62926202303150
15/03/2023	10:36:41 AM	GMT	1,286	659.40	BATE	030000LJW	LANCUU62926202303150
15/03/2023	10:36:41 AM	GMT	1,912	659.40	BATE	030000LJX	LANCUU62938202303150
15/03/2023	10:36:44 AM	GMT	204	659.20	BATE	030000LKR	LANCUU62967202303150
15/03/2023	10:36:44 AM	GMT	677	659.20	BATE	030000LKQ	LANCUU62967202303150
15/03/2023	10:36:45 AM	GMT	50	659.60	BATE	030000LKY	LANCUU62993202303150
15/03/2023	10:36:45 AM	GMT	200	659.60	BATE	030000LKZ	LANCUU62993202303150
15/03/2023	10:36:45 AM	GMT	316	659.60	BATE	030000LL0	LANCUU62993202303150
15/03/2023	10:36:46 AM	GMT	200	659.60	BATE	030000LL4	LANCUU62999202303150
15/03/2023	10:36:46 AM	GMT	316	659.60	BATE	030000LL3	LANCUU62999202303150
15/03/2023	10:36:47 AM	GMT	200	659.60	BATE	030000LL6	LANCUU63005202303150
15/03/2023	10:36:47 AM	GMT	200	659.60	BATE	030000LLB	LANCUU63011202303150
15/03/2023	10:36:47 AM	GMT	234	659.60	BATE	030000LL7	LANCUU63005202303150
15/03/2023	10:36:47 AM	GMT	316	659.60	BATE	030000LL5	LANCUU63005202303150
15/03/2023	10:36:47 AM	GMT	316	659.60	BATE	030000LLA	LANCUU63011202303150
15/03/2023	10:36:48 AM	GMT	200	659.60	BATE	030000LLD	LANCUU63019202303150
15/03/2023	10:36:48 AM	GMT	786	659.60	BATE	030000LLE	LANCUU63019202303150
15/03/2023	10:36:49 AM	GMT	140	659.20	BATE	030000LLI	LANCUU63029202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:36:49 AM	GMT	234	659.20	BATE	030000LLH	LANCUU63029202303150
15/03/2023	10:36:49 AM	GMT	365	659.20	BATE	030000LLJ	LANCUU63029202303150
15/03/2023	10:36:50 AM	GMT	1,093	658.60	BATE	030000LLT	LANCUU63035202303150
15/03/2023	10:36:58 AM	GMT	1,474	658.40	BATE	030000LMI	LANCUU63073202303150
15/03/2023	10:36:58 AM	GMT	35	658.40	XLON	729895948805123	LANCUU63106202303150
15/03/2023	10:36:58 AM	GMT	332	658.40	XLON	729895948805119	LANCUU63065202303150
15/03/2023	10:36:58 AM	GMT	570	658.40	XLON	729895948805122	LANCUU63106202303150
15/03/2023	10:36:58 AM	GMT	1,758	658.40	XLON	729895948805118	LANCUU63065202303150
15/03/2023	10:37:02 AM	GMT	736	658.40	BATE	030000LOJ	LANCUU63174202303150
15/03/2023	10:37:02 AM	GMT	1,137	658.40	BATE	030000LOK	LANCUU63174202303150
15/03/2023	10:37:03 AM	GMT	507	658.00	XLON	729895948805199	LANCUU63148202303150
15/03/2023	10:37:04 AM	GMT	570	658.00	XLON	729895948805203	LANCUU63148202303150
15/03/2023	10:37:05 AM	GMT	658	658.00	BATE	030000LOW	LANCUU63202202303150
15/03/2023	10:37:05 AM	GMT	680	658.00	BATE	030000LOZ	LANCUU63214202303150
15/03/2023	10:37:13 AM	GMT	1,288	658.00	BATE	030000LPT	LANCUU63234202303150
15/03/2023	10:37:13 AM	GMT	145	658.00	XLON	729895948805264	LANCUU63278202303150
15/03/2023	10:37:13 AM	GMT	170	658.00	XLON	729895948805266	LANCUU63278202303150
15/03/2023	10:37:13 AM	GMT	290	658.00	XLON	729895948805265	LANCUU63278202303150
15/03/2023	10:37:13 AM	GMT	869	658.00	XLON	729895948805261	LANCUU63198202303150
15/03/2023	10:37:21 AM	GMT	1,973	657.40	BATE	030000LQN	LANCUU63310202303150
15/03/2023	10:37:30 AM	GMT	400	657.40	XLON	729895948805338	LANCUU63383202303150
15/03/2023	10:37:30 AM	GMT	604	657.40	XLON	729895948805336	LANCUU63324202303150
15/03/2023	10:37:48 AM	GMT	316	657.00	BATE	030000LS3	LANCUU63506202303150
15/03/2023	10:37:57 AM	GMT	107	657.60	BATE	030000LSU	LANCUU63570202303150
15/03/2023	10:37:57 AM	GMT	272	657.60	BATE	030000LSV	LANCUU63570202303150
15/03/2023	10:37:59 AM	GMT	207	657.60	BATE	030000LSZ	LANCUU63586202303150
15/03/2023	10:38:05 AM	GMT	776	657.60	BATE	030000LTD	LANCUU63604202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:38:05 AM	GMT	1,239	657.60	BATE	030000LTC	LANCUU6360420230315O
15/03/2023	10:38:05 AM	GMT	200	657.80	BATE	030000LTE	LANCUU6363820230315O
15/03/2023	10:38:05 AM	GMT	234	657.80	BATE	030000LTF	LANCUU6363820230315O
15/03/2023	10:38:05 AM	GMT	360	657.80	BATE	030000LTG	LANCUU6363820230315O
15/03/2023	10:38:05 AM	GMT	211	657.80	XLON	729895948805428	LANCUU6363620230315O
15/03/2023	10:38:05 AM	GMT	445	657.80	XLON	729895948805429	LANCUU6363620230315O
15/03/2023	10:38:06 AM	GMT	1,117	657.80	BATE	030000LTI	LANCUU6364220230315O
15/03/2023	10:38:10 AM	GMT	200	657.40	BATE	030000LTR	LANCUU6368420230315O
15/03/2023	10:38:10 AM	GMT	233	657.40	BATE	030000LTQ	LANCUU6368420230315O
15/03/2023	10:38:10 AM	GMT	316	657.40	BATE	030000LTS	LANCUU6368420230315O
15/03/2023	10:38:10 AM	GMT	381	657.40	BATE	030000LTU	LANCUU6368420230315O
15/03/2023	10:38:10 AM	GMT	428	657.40	BATE	030000LTT	LANCUU6368420230315O
15/03/2023	10:38:10 AM	GMT	1,569	657.40	BATE	030000LTP	LANCUU6365820230315O
15/03/2023	10:38:16 AM	GMT	631	657.80	XLON	729895948805455	LANCUU6374420230315O
15/03/2023	10:38:20 AM	GMT	577	657.60	BATE	030000LUG	LANCUU6376220230315O
15/03/2023	10:38:20 AM	GMT	1,341	657.40	XLON	729895948805460	LANCUU6374020230315O
15/03/2023	10:38:25 AM	GMT	639	657.40	BATE	030000LUK	LANCUU6378020230315O
15/03/2023	10:38:30 AM	GMT	316	657.60	BATE	030000LUQ	LANCUU6382220230315O
15/03/2023	10:38:35 AM	GMT	580	657.20	BATE	030000LVK	LANCUU6386420230315O
15/03/2023	10:38:35 AM	GMT	584	657.20	BATE	030000LVL	LANCUU6387620230315O
15/03/2023	10:38:45 AM	GMT	83	657.20	BATE	030000LW3	LANCUU6395820230315O
15/03/2023	10:38:45 AM	GMT	316	657.20	BATE	030000LW4	LANCUU6395820230315O
15/03/2023	10:38:45 AM	GMT	1,881	657.20	XLON	729895948805500	LANCUU6379220230315O
15/03/2023	10:38:57 AM	GMT	143	657.20	BATE	030000LX4	LANCUU6401220230315O
15/03/2023	10:38:57 AM	GMT	372	657.20	BATE	030000LX3	LANCUU6401220230315O
15/03/2023	10:39:05 AM	GMT	901	657.20	XLON	729895948805573	LANCUU6404820230315O
15/03/2023	10:39:13 AM	GMT	1,503	657.60	BATE	030000M1D	LANCUU6412120230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:39:17 AM	GMT	316	657.60	BATE	030000M1R	LANCUU6415920230315O
15/03/2023	10:39:17 AM	GMT	427	657.60	BATE	030000M1S	LANCUU6415920230315O
15/03/2023	10:39:17 AM	GMT	904	657.40	CHIX	130000V3L	LANCUU6413920230315O
15/03/2023	10:39:17 AM	GMT	813	657.40	XLON	729895948805609	LANCUU6414320230315O
15/03/2023	10:39:19 AM	GMT	316	657.60	BATE	030000M1U	LANCUU6417320230315O
15/03/2023	10:39:21 AM	GMT	316	657.60	BATE	030000M1Z	LANCUU6418920230315O
15/03/2023	10:39:30 AM	GMT	316	657.80	BATE	030000M2H	LANCUU6423320230315O
15/03/2023	10:39:31 AM	GMT	26	657.60	BATE	030000M2K	LANCUU6424920230315O
15/03/2023	10:39:31 AM	GMT	200	657.60	BATE	030000M2J	LANCUU6424920230315O
15/03/2023	10:39:31 AM	GMT	316	657.60	BATE	030000M2L	LANCUU6424920230315O
15/03/2023	10:39:32 AM	GMT	316	657.60	BATE	030000M2N	LANCUU6426920230315O
15/03/2023	10:39:33 AM	GMT	45	657.60	BATE	030000M2P	LANCUU6427520230315O
15/03/2023	10:39:33 AM	GMT	234	657.60	BATE	030000M2Q	LANCUU6427520230315O
15/03/2023	10:39:34 AM	GMT	45	657.00	BATE	030000M2U	LANCUU6430120230315O
15/03/2023	10:39:34 AM	GMT	424	657.00	BATE	030000M2T	LANCUU6430120230315O
15/03/2023	10:39:34 AM	GMT	663	657.20	XLON	729895948805644	LANCUU6426120230315O
15/03/2023	10:39:37 AM	GMT	176	656.60	XLON	729895948805652	LANCUU6431320230315O
15/03/2023	10:39:40 AM	GMT	608	657.20	BATE	030000M38	LANCUU6433120230315O
15/03/2023	10:39:49 AM	GMT	1,768	657.40	BATE	030000M3K	LANCUU6440020230315O
15/03/2023	10:39:54 AM	GMT	123	657.60	CHIX	130000V67	LANCUU6444020230315O
15/03/2023	10:39:55 AM	GMT	1,428	657.80	BATE	030000M42	LANCUU6444820230315O
15/03/2023	10:39:56 AM	GMT	692	657.80	BATE	030000M4C	LANCUU6447020230315O
15/03/2023	10:39:57 AM	GMT	234	657.80	BATE	030000M4E	LANCUU6447420230315O
15/03/2023	10:39:57 AM	GMT	1,192	657.80	BATE	030000M4D	LANCUU6447420230315O
15/03/2023	10:39:58 AM	GMT	1,177	657.80	BATE	030000M4F	LANCUU6448420230315O
15/03/2023	10:40:00 AM	GMT	200	657.80	BATE	030000M4I	LANCUU6449820230315O
15/03/2023	10:40:00 AM	GMT	316	657.80	BATE	030000M4H	LANCUU6449820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:40:02 AM	GMT	200	657.80	BATE	030000M4P	LANCUU6451620230315O
15/03/2023	10:40:02 AM	GMT	316	657.80	BATE	030000M4O	LANCUU6451620230315O
15/03/2023	10:40:04 AM	GMT	200	657.80	BATE	030000M4Z	LANCUU6454820230315O
15/03/2023	10:40:05 AM	GMT	89	657.40	XLON	729895948805699	LANCUU6455420230315O
15/03/2023	10:40:05 AM	GMT	833	657.40	XLON	729895948805698	LANCUU6455420230315O
15/03/2023	10:40:19 AM	GMT	1,134	657.60	BATE	030000M62	LANCUU6466620230315O
15/03/2023	10:40:26 AM	GMT	551	657.40	BATE	030000M6Y	LANCUU6467020230315O
15/03/2023	10:41:01 AM	GMT	118	657.60	XLON	729895948805808	LANCUU6492120230315O
15/03/2023	10:41:01 AM	GMT	289	657.60	XLON	729895948805806	LANCUU6492120230315O
15/03/2023	10:41:01 AM	GMT	493	657.60	XLON	729895948805807	LANCUU6492120230315O
15/03/2023	10:41:15 AM	GMT	583	657.40	BATE	030000M99	LANCUU6482320230315O
15/03/2023	10:41:15 AM	GMT	1,117	657.40	CHIX	130000VCB	LANCUU6484520230315O
15/03/2023	10:41:15 AM	GMT	503	657.40	XLON	729895948805848	LANCUU6483320230315O
15/03/2023	10:41:15 AM	GMT	2,151	657.40	XLON	729895948805849	LANCUU6483320230315O
15/03/2023	10:41:18 AM	GMT	401	657.20	BATE	030000M9K	LANCUU6500920230315O
15/03/2023	10:41:22 AM	GMT	731	656.80	CHIX	130000VCR	LANCUU6501720230315O
15/03/2023	10:41:23 AM	GMT	316	657.20	BATE	030000M9N	LANCUU6503320230315O
15/03/2023	10:41:23 AM	GMT	362	657.20	BATE	030000M9M	LANCUU6503320230315O
15/03/2023	10:41:53 AM	GMT	3	658.40	BATE	030000MBP	LANCUU6520920230315O
15/03/2023	10:41:57 AM	GMT	316	658.40	BATE	030000MBS	LANCUU6522920230315O
15/03/2023	10:42:02 AM	GMT	149	658.20	BATE	030000MBY	LANCUU6524520230315O
15/03/2023	10:42:02 AM	GMT	316	658.20	BATE	030000MBX	LANCUU6524520230315O
15/03/2023	10:42:02 AM	GMT	385	658.20	BATE	030000MBZ	LANCUU6524520230315O
15/03/2023	10:42:14 AM	GMT	486	658.60	BATE	030000MDL	LANCUU6535620230315O
15/03/2023	10:42:14 AM	GMT	800	658.60	XLON	729895948806113	LANCUU6535420230315O
15/03/2023	10:42:15 AM	GMT	5	658.60	BATE	030000MDP	LANCUU6536620230315O
15/03/2023	10:42:15 AM	GMT	16	658.60	BATE	030000MDO	LANCUU6536620230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:42:15 AM	GMT	37	658.60	BATE	030000MDN	LANCUU65362202303150
15/03/2023	10:42:15 AM	GMT	800	658.60	XLON	729895948806117	LANCUU65364202303150
15/03/2023	10:42:17 AM	GMT	103	658.60	BATE	030000MDR	LANCUU65381202303150
15/03/2023	10:42:39 AM	GMT	1,279	659.60	XLON	729895948806281	LANCUU65567202303150
15/03/2023	10:42:40 AM	GMT	53	659.80	BATE	030000MG3	LANCUU65593202303150
15/03/2023	10:42:40 AM	GMT	364	659.80	BATE	030000MG4	LANCUU65593202303150
15/03/2023	10:42:40 AM	GMT	374	659.60	XLON	729895948806284	LANCUU65591202303150
15/03/2023	10:42:45 AM	GMT	60	659.40	BATE	030000MGW	LANCUU65639202303150
15/03/2023	10:42:45 AM	GMT	100	659.40	BATE	030000MGV	LANCUU65639202303150
15/03/2023	10:42:45 AM	GMT	1,015	659.40	BATE	030000MGQ	LANCUU65633202303150
15/03/2023	10:42:45 AM	GMT	1,215	659.40	BATE	030000MGP	LANCUU65581202303150
15/03/2023	10:42:45 AM	GMT	351	659.40	XLON	729895948806370	LANCUU65635202303150
15/03/2023	10:42:45 AM	GMT	2,547	659.40	XLON	729895948806369	LANCUU65613202303150
15/03/2023	10:42:45 AM	GMT	228	659.60	XLON	729895948806374	LANCUU65635202303150
15/03/2023	10:42:45 AM	GMT	351	659.60	XLON	729895948806371	LANCUU65635202303150
15/03/2023	10:42:45 AM	GMT	493	659.60	XLON	729895948806372	LANCUU65635202303150
15/03/2023	10:42:45 AM	GMT	493	659.60	XLON	729895948806373	LANCUU65635202303150
15/03/2023	10:42:46 AM	GMT	808	659.00	XLON	729895948806381	LANCUU65641202303150
15/03/2023	10:42:47 AM	GMT	36	659.40	BATE	030000MGZ	LANCUU65659202303150
15/03/2023	10:42:47 AM	GMT	70	659.40	BATE	030000MH0	LANCUU65659202303150
15/03/2023	10:42:47 AM	GMT	200	659.40	BATE	030000MH1	LANCUU65659202303150
15/03/2023	10:42:47 AM	GMT	573	659.40	BATE	030000MH2	LANCUU65659202303150
15/03/2023	10:42:47 AM	GMT	834	659.00	XLON	729895948806385	LANCUU65649202303150
15/03/2023	10:42:51 AM	GMT	316	659.40	BATE	030000MH3	LANCUU65679202303150
15/03/2023	10:42:52 AM	GMT	901	659.00	CHIX	130000VO7	LANCUU65671202303150
15/03/2023	10:42:52 AM	GMT	808	659.00	XLON	729895948806398	LANCUU65649202303150
15/03/2023	10:42:53 AM	GMT	9	659.20	BATE	030000MH8	LANCUU65701202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:42:53 AM	GMT	316	659.40	BATE	030000MH4	LANCUU6568720230315O
15/03/2023	10:42:53 AM	GMT	398	659.40	BATE	030000MH5	LANCUU6568720230315O
15/03/2023	10:42:54 AM	GMT	164	659.20	BATE	030000MH9	LANCUU6571120230315O
15/03/2023	10:42:55 AM	GMT	316	659.20	BATE	030000MHB	LANCUU6572920230315O
15/03/2023	10:42:56 AM	GMT	6	659.00	BATE	030000MHC	LANCUU6573320230315O
15/03/2023	10:42:56 AM	GMT	100	659.00	BATE	030000MHD	LANCUU6573320230315O
15/03/2023	10:42:58 AM	GMT	316	659.00	BATE	030000MHP	LANCUU6574720230315O
15/03/2023	10:42:58 AM	GMT	409	659.00	BATE	030000MHQ	LANCUU6574720230315O
15/03/2023	10:43:00 AM	GMT	316	659.00	BATE	030000MHS	LANCUU6576520230315O
15/03/2023	10:43:03 AM	GMT	316	659.00	BATE	030000MI4	LANCUU6577520230315O
15/03/2023	10:43:04 AM	GMT	49	659.00	BATE	030000MI6	LANCUU6579120230315O
15/03/2023	10:43:04 AM	GMT	51	659.00	BATE	030000MI7	LANCUU6579120230315O
15/03/2023	10:43:07 AM	GMT	1,122	658.60	BATE	030000MIE	LANCUU6574120230315O
15/03/2023	10:43:14 AM	GMT	2,125	659.40	BATE	030000MJ0	LANCUU6586920230315O
15/03/2023	10:43:14 AM	GMT	2,447	659.40	XLON	729895948806602	LANCUU6586320230315O
15/03/2023	10:43:28 AM	GMT	200	659.40	BATE	030000MJJ	LANCUU6592520230315O
15/03/2023	10:43:28 AM	GMT	778	659.40	BATE	030000MJI	LANCUU6590920230315O
15/03/2023	10:43:28 AM	GMT	200	659.60	BATE	030000MJL	LANCUU6592520230315O
15/03/2023	10:43:28 AM	GMT	316	659.60	BATE	030000MJK	LANCUU6592520230315O
15/03/2023	10:43:28 AM	GMT	400	659.60	BATE	030000MJM	LANCUU6592520230315O
15/03/2023	10:43:30 AM	GMT	35	659.40	BATE	030000MJQ	LANCUU6593720230315O
15/03/2023	10:43:31 AM	GMT	200	659.20	BATE	030000MJY	LANCUU6595120230315O
15/03/2023	10:43:31 AM	GMT	200	659.20	BATE	030000MJZ	LANCUU6595820230315O
15/03/2023	10:43:31 AM	GMT	316	659.20	BATE	030000MJX	LANCUU6595120230315O
15/03/2023	10:43:32 AM	GMT	49	659.20	BATE	030000MK0	LANCUU6597020230315O
15/03/2023	10:43:32 AM	GMT	200	659.20	BATE	030000MK1	LANCUU6597020230315O
15/03/2023	10:43:33 AM	GMT	316	659.20	BATE	030000MK5	LANCUU6597620230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:43:57 AM	GMT	635	659.00	BATE	030000MLC	LANCUU66028202303150
15/03/2023	10:43:57 AM	GMT	1,497	659.00	BATE	030000MLD	LANCUU66104202303150
15/03/2023	10:43:57 AM	GMT	170	659.00	XLON	729895948806699	LANCUU66112202303150
15/03/2023	10:43:57 AM	GMT	1,198	659.00	XLON	729895948806700	LANCUU66112202303150
15/03/2023	10:43:57 AM	GMT	1,227	659.00	XLON	729895948806698	LANCUU66108202303150
15/03/2023	10:43:57 AM	GMT	1,296	659.00	XLON	729895948806696	LANCUU66036202303150
15/03/2023	10:43:59 AM	GMT	316	659.00	BATE	030000MLJ	LANCUU66120202303150
15/03/2023	10:44:02 AM	GMT	101	658.80	BATE	030000MM1	LANCUU66154202303150
15/03/2023	10:44:07 AM	GMT	100	658.80	BATE	030000MMS	LANCUU66200202303150
15/03/2023	10:44:07 AM	GMT	352	658.80	BATE	030000MMR	LANCUU66200202303150
15/03/2023	10:44:13 AM	GMT	1,041	659.20	BATE	030000MNM	LANCUU66264202303150
15/03/2023	10:44:14 AM	GMT	566	659.40	BATE	030000MNP	LANCUU66282202303150
15/03/2023	10:44:15 AM	GMT	1,601	659.60	BATE	030000MNT	LANCUU66294202303150
15/03/2023	10:44:28 AM	GMT	449	659.80	XLON	729895948806827	LANCUU66386202303150
15/03/2023	10:44:33 AM	GMT	728	659.60	BATE	030000MOO	LANCUU66354202303150
15/03/2023	10:44:33 AM	GMT	185	659.60	XLON	729895948806845	LANCUU66368202303150
15/03/2023	10:44:33 AM	GMT	2,393	659.60	XLON	729895948806846	LANCUU66368202303150
15/03/2023	10:44:34 AM	GMT	200	659.60	BATE	030000MOP	LANCUU66408202303150
15/03/2023	10:44:34 AM	GMT	51	659.80	BATE	030000MOS	LANCUU66408202303150
15/03/2023	10:44:34 AM	GMT	54	659.80	BATE	030000MOR	LANCUU66408202303150
15/03/2023	10:44:34 AM	GMT	316	659.80	BATE	030000MOQ	LANCUU66408202303150
15/03/2023	10:44:34 AM	GMT	410	659.80	BATE	030000MOT	LANCUU66408202303150
15/03/2023	10:44:49 AM	GMT	46	660.40	BATE	030000MQG	LANCUU66533202303150
15/03/2023	10:44:53 AM	GMT	200	660.40	BATE	030000MQM	LANCUU66557202303150
15/03/2023	10:44:53 AM	GMT	316	660.40	BATE	030000MQL	LANCUU66557202303150
15/03/2023	10:44:53 AM	GMT	708	660.20	XLON	729895948806932	LANCUU66509202303150
15/03/2023	10:44:55 AM	GMT	316	660.40	BATE	030000MQO	LANCUU66559202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:44:55 AM	GMT	312	660.20	XLON	729895948806933	LANCUU6650920230315O
15/03/2023	10:44:55 AM	GMT	650	660.20	XLON	729895948806934	LANCUU6656120230315O
15/03/2023	10:44:57 AM	GMT	777	660.00	CHIX	130000VZI	LANCUU6647720230315O
15/03/2023	10:44:58 AM	GMT	87	660.00	BATE	030000MQT	LANCUU6657220230315O
15/03/2023	10:44:58 AM	GMT	200	660.00	BATE	030000MQS	LANCUU6657220230315O
15/03/2023	10:44:58 AM	GMT	316	660.00	BATE	030000MQU	LANCUU6657220230315O
15/03/2023	10:44:58 AM	GMT	415	660.00	BATE	030000MQV	LANCUU6657220230315O
15/03/2023	10:45:01 AM	GMT	316	659.60	BATE	030000MR8	LANCUU6659520230315O
15/03/2023	10:45:27 AM	GMT	629	660.60	CHIX	130000W3P	LANCUU6676620230315O
15/03/2023	10:45:27 AM	GMT	317	660.80	XLON	729895948807041	LANCUU6678520230315O
15/03/2023	10:45:27 AM	GMT	493	660.80	XLON	729895948807040	LANCUU6678520230315O
15/03/2023	10:45:27 AM	GMT	531	660.80	XLON	729895948807039	LANCUU6678520230315O
15/03/2023	10:45:30 AM	GMT	316	660.60	BATE	030000MTT	LANCUU6680520230315O
15/03/2023	10:45:32 AM	GMT	1,984	660.20	XLON	729895948807088	LANCUU6679920230315O
15/03/2023	10:45:34 AM	GMT	640	659.40	CHIX	130000W50	LANCUU6683720230315O
15/03/2023	10:45:36 AM	GMT	1,069	659.60	BATE	030000MUY	LANCUU6686420230315O
15/03/2023	10:45:39 AM	GMT	925	660.00	BATE	030000MV4	LANCUU6690820230315O
15/03/2023	10:45:40 AM	GMT	1,601	660.00	BATE	030000MV5	LANCUU6692020230315O
15/03/2023	10:45:42 AM	GMT	1,677	660.00	BATE	030000MV6	LANCUU6693020230315O
15/03/2023	10:45:43 AM	GMT	316	659.80	BATE	030000MV9	LANCUU6694420230315O
15/03/2023	10:45:45 AM	GMT	316	659.80	BATE	030000MVG	LANCUU6695820230315O
15/03/2023	10:45:47 AM	GMT	400	659.80	BATE	030000MVO	LANCUU6697620230315O
15/03/2023	10:45:47 AM	GMT	1,466	659.80	BATE	030000MVP	LANCUU6697620230315O
15/03/2023	10:45:50 AM	GMT	316	659.80	BATE	030000MVU	LANCUU6700120230315O
15/03/2023	10:45:53 AM	GMT	510	659.80	BATE	030000MVW	LANCUU6701320230315O
15/03/2023	10:45:56 AM	GMT	391	659.80	BATE	030000MVX	LANCUU6702920230315O
15/03/2023	10:45:56 AM	GMT	526	659.80	BATE	030000MVY	LANCUU6702920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:46:03 AM	GMT	84	659.40	BATE	030000MW9	LANCUU67075202303150
15/03/2023	10:46:03 AM	GMT	200	659.40	BATE	030000MWA	LANCUU67075202303150
15/03/2023	10:46:03 AM	GMT	316	659.40	BATE	030000MW8	LANCUU67075202303150
15/03/2023	10:46:08 AM	GMT	1,728	659.00	BATE	030000MWE	LANCUU67061202303150
15/03/2023	10:46:32 AM	GMT	14	659.20	BATE	030000MXG	LANCUU67222202303150
15/03/2023	10:46:38 AM	GMT	316	659.20	BATE	030000MY8	LANCUU67280202303150
15/03/2023	10:46:41 AM	GMT	316	659.20	BATE	030000MYD	LANCUU67308202303150
15/03/2023	10:47:04 AM	GMT	86	658.80	BATE	030000MZZ	LANCUU67458202303150
15/03/2023	10:47:04 AM	GMT	100	658.80	BATE	030000N00	LANCUU67458202303150
15/03/2023	10:47:08 AM	GMT	316	658.80	BATE	030000N04	LANCUU67480202303150
15/03/2023	10:47:20 AM	GMT	234	658.80	BATE	030000N0N	LANCUU67552202303150
15/03/2023	10:47:23 AM	GMT	68	658.40	CHIX	130000WD6	LANCUU67400202303150
15/03/2023	10:47:23 AM	GMT	709	658.40	CHIX	130000WD5	LANCUU67400202303150
15/03/2023	10:47:23 AM	GMT	884	658.40	XLON	729895948807372	LANCUU67559202303150
15/03/2023	10:47:26 AM	GMT	907	658.60	XLON	729895948807389	LANCUU67569202303150
15/03/2023	10:47:27 AM	GMT	39	658.60	BATE	030000N18	LANCUU67599202303150
15/03/2023	10:47:29 AM	GMT	28	658.60	BATE	030000N1C	LANCUU67609202303150
15/03/2023	10:47:37 AM	GMT	176	658.60	BATE	030000N1L	LANCUU67647202303150
15/03/2023	10:47:37 AM	GMT	200	658.60	BATE	030000N1M	LANCUU67647202303150
15/03/2023	10:47:42 AM	GMT	547	658.60	BATE	030000N1U	LANCUU67671202303150
15/03/2023	10:47:42 AM	GMT	547	658.60	BATE	030000N1V	LANCUU67675202303150
15/03/2023	10:47:46 AM	GMT	200	658.60	BATE	030000N1Z	LANCUU67687202303150
15/03/2023	10:47:46 AM	GMT	293	658.60	BATE	030000N1Y	LANCUU67687202303150
15/03/2023	10:47:54 AM	GMT	927	658.60	BATE	030000N25	LANCUU67709202303150
15/03/2023	10:47:57 AM	GMT	234	658.40	BATE	030000N28	LANCUU67727202303150
15/03/2023	10:47:57 AM	GMT	1,756	658.40	BATE	030000N29	LANCUU67727202303150
15/03/2023	10:48:01 AM	GMT	1,693	658.40	BATE	030000N2G	LANCUU67757202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:48:25 AM	GMT	200	659.40	BATE	030000N4M	LANCUU6787520230315O
15/03/2023	10:48:25 AM	GMT	887	659.40	BATE	030000N4N	LANCUU6787520230315O
15/03/2023	10:48:25 AM	GMT	1,096	659.40	BATE	030000N4I	LANCUU6782720230315O
15/03/2023	10:48:25 AM	GMT	573	659.20	CHIX	130000WK6	LANCUU6785120230315O
15/03/2023	10:48:25 AM	GMT	842	659.20	XLON	729895948807493	LANCUU6784520230315O
15/03/2023	10:48:32 AM	GMT	664	658.40	XLON	729895948807545	LANCUU6791720230315O
15/03/2023	10:48:44 AM	GMT	4	658.60	BATE	030000N8U	LANCUU6804120230315O
15/03/2023	10:48:44 AM	GMT	404	658.60	BATE	030000N8T	LANCUU6804120230315O
15/03/2023	10:48:49 AM	GMT	103	658.20	BATE	030000N9J	LANCUU6808720230315O
15/03/2023	10:48:49 AM	GMT	200	658.20	BATE	030000N9K	LANCUU6808720230315O
15/03/2023	10:48:57 AM	GMT	200	658.20	BATE	030000NA1	LANCUU6814620230315O
15/03/2023	10:48:57 AM	GMT	316	658.20	BATE	030000NA0	LANCUU6814620230315O
15/03/2023	10:48:57 AM	GMT	381	658.20	BATE	030000NA2	LANCUU6814620230315O
15/03/2023	10:49:10 AM	GMT	1,269	657.80	BATE	030000NB2	LANCUU6818120230315O
15/03/2023	10:49:10 AM	GMT	611	657.80	CHIX	130000WW8	LANCUU6816220230315O
15/03/2023	10:49:17 AM	GMT	200	657.80	BATE	030000NBK	LANCUU6847820230315O
15/03/2023	10:49:17 AM	GMT	316	657.80	BATE	030000NBJ	LANCUU6847820230315O
15/03/2023	10:49:17 AM	GMT	367	657.80	BATE	030000NBL	LANCUU6847820230315O
15/03/2023	10:49:20 AM	GMT	316	657.60	BATE	030000NBU	LANCUU6851420230315O
15/03/2023	10:49:20 AM	GMT	528	657.60	BATE	030000NBW	LANCUU6851420230315O
15/03/2023	10:49:20 AM	GMT	1,328	657.60	BATE	030000NBV	LANCUU6851420230315O
15/03/2023	10:49:22 AM	GMT	1,328	657.60	BATE	030000NC8	LANCUU6853220230315O
15/03/2023	10:49:32 AM	GMT	578	657.60	XLON	729895948808164	LANCUU6862520230315O
15/03/2023	10:49:39 AM	GMT	118	657.60	XLON	729895948808260	LANCUU6871520230315O
15/03/2023	10:49:39 AM	GMT	303	657.60	XLON	729895948808258	LANCUU6871520230315O
15/03/2023	10:49:39 AM	GMT	550	657.60	XLON	729895948808259	LANCUU6871520230315O
15/03/2023	10:49:40 AM	GMT	2,390	657.20	XLON	729895948808265	LANCUU6861320230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:49:46 AM	GMT	730	657.20	BATE	03000NEL	LANCUU6877120230315O
15/03/2023	10:49:46 AM	GMT	815	657.20	CHIX	13000X2M	LANCUU6873520230315O
15/03/2023	10:49:49 AM	GMT	1,008	657.00	XLON	729895948808315	LANCUU6874520230315O
15/03/2023	10:49:52 AM	GMT	316	657.00	BATE	03000NFI	LANCUU6888720230315O
15/03/2023	10:49:52 AM	GMT	316	657.00	BATE	03000NFM	LANCUU6889520230315O
15/03/2023	10:49:52 AM	GMT	393	657.00	BATE	03000NFN	LANCUU6889520230315O
15/03/2023	10:49:55 AM	GMT	630	657.00	BATE	03000NFR	LANCUU6892120230315O
15/03/2023	10:49:58 AM	GMT	242	657.60	XLON	729895948808392	LANCUU6896920230315O
15/03/2023	10:50:00 AM	GMT	316	657.40	BATE	03000NGR	LANCUU6898320230315O
15/03/2023	10:50:01 AM	GMT	316	657.40	BATE	03000NGW	LANCUU6899720230315O
15/03/2023	10:50:01 AM	GMT	316	657.40	BATE	03000NH0	LANCUU6901920230315O
15/03/2023	10:50:02 AM	GMT	316	657.40	BATE	03000NHA	LANCUU6905320230315O
15/03/2023	10:50:02 AM	GMT	411	657.40	BATE	03000NHC	LANCUU6905320230315O
15/03/2023	10:50:02 AM	GMT	1,260	657.40	BATE	03000NHB	LANCUU6905320230315O
15/03/2023	10:50:03 AM	GMT	316	657.40	BATE	03000NHJ	LANCUU6906920230315O
15/03/2023	10:50:03 AM	GMT	1,260	657.40	BATE	03000NHK	LANCUU6906920230315O
15/03/2023	10:50:04 AM	GMT	200	657.20	BATE	03000NHS	LANCUU6907920230315O
15/03/2023	10:50:04 AM	GMT	316	657.20	BATE	03000NHT	LANCUU6907920230315O
15/03/2023	10:50:15 AM	GMT	200	657.80	BATE	03000NK4	LANCUU6928120230315O
15/03/2023	10:50:16 AM	GMT	72	657.80	XLON	729895948808590	LANCUU6929320230315O
15/03/2023	10:50:16 AM	GMT	273	657.80	XLON	729895948808588	LANCUU6929320230315O
15/03/2023	10:50:16 AM	GMT	531	657.80	XLON	729895948808589	LANCUU6929320230315O
15/03/2023	10:50:17 AM	GMT	55	657.80	BATE	03000NKC	LANCUU6929720230315O
15/03/2023	10:50:17 AM	GMT	200	657.80	BATE	03000NKD	LANCUU6929720230315O
15/03/2023	10:50:17 AM	GMT	316	657.80	BATE	03000NKE	LANCUU6929720230315O
15/03/2023	10:50:17 AM	GMT	361	657.80	BATE	03000NKF	LANCUU6929720230315O
15/03/2023	10:50:18 AM	GMT	200	657.80	BATE	03000NKH	LANCUU6931720230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:50:18 AM	GMT	316	657.80	BATE	030000NKG	LANCUU69317202303150
15/03/2023	10:50:19 AM	GMT	316	657.80	BATE	030000NKJ	LANCUU69325202303150
15/03/2023	10:50:20 AM	GMT	200	657.60	BATE	030000NKL	LANCUU69329202303150
15/03/2023	10:50:20 AM	GMT	316	657.60	BATE	030000NKK	LANCUU69329202303150
15/03/2023	10:50:26 AM	GMT	200	657.60	BATE	030000NKU	LANCUU69375202303150
15/03/2023	10:50:26 AM	GMT	316	657.60	BATE	030000NKT	LANCUU69375202303150
15/03/2023	10:50:27 AM	GMT	158	657.40	XLON	729895948808605	LANCUU69377202303150
15/03/2023	10:50:28 AM	GMT	793	657.20	BATE	030000NLO	LANCUU69391202303150
15/03/2023	10:50:28 AM	GMT	1,171	657.20	XLON	729895948808609	LANCUU69397202303150
15/03/2023	10:50:28 AM	GMT	1,258	657.20	XLON	729895948808607	LANCUU69331202303150
15/03/2023	10:50:42 AM	GMT	1,072	657.00	BATE	030000NLT	LANCUU69467202303150
15/03/2023	10:50:42 AM	GMT	1,440	657.00	XLON	729895948808665	LANCUU69479202303150
15/03/2023	10:50:45 AM	GMT	316	657.00	BATE	030000NM7	LANCUU69539202303150
15/03/2023	10:50:53 AM	GMT	79	656.80	BATE	030000NMJ	LANCUU69583202303150
15/03/2023	10:50:53 AM	GMT	242	656.80	BATE	030000NMI	LANCUU69583202303150
15/03/2023	10:50:53 AM	GMT	316	656.80	BATE	030000NMK	LANCUU69583202303150
15/03/2023	10:51:00 AM	GMT	316	656.80	BATE	030000NMY	LANCUU69707202303150
15/03/2023	10:51:43 AM	GMT	234	657.80	BATE	030000NOM	LANCUU70007202303150
15/03/2023	10:51:43 AM	GMT	79	657.80	XLON	729895948808827	LANCUU70009202303150
15/03/2023	10:51:43 AM	GMT	120	657.80	XLON	729895948808826	LANCUU70009202303150
15/03/2023	10:51:43 AM	GMT	423	657.80	XLON	729895948808825	LANCUU70009202303150
15/03/2023	10:51:52 AM	GMT	176	657.80	BATE	030000NP4	LANCUU70067202303150
15/03/2023	10:51:52 AM	GMT	200	657.80	BATE	030000NP5	LANCUU70067202303150
15/03/2023	10:51:55 AM	GMT	1,019	657.80	XLON	729895948808897	LANCUU70079202303150
15/03/2023	10:52:04 AM	GMT	316	657.80	BATE	030000NQG	LANCUU70129202303150
15/03/2023	10:52:04 AM	GMT	391	657.80	BATE	030000NQH	LANCUU70129202303150
15/03/2023	10:52:04 AM	GMT	170	657.60	XLON	729895948808928	LANCUU70125202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:52:04 AM	GMT	1,415	657.60	XLON	729895948808927	LANCUU7012520230315O
15/03/2023	10:52:06 AM	GMT	2	657.60	BATE	030000NR5	LANCUU7017520230315O
15/03/2023	10:52:06 AM	GMT	134	657.60	BATE	030000NR6	LANCUU7017520230315O
15/03/2023	10:52:08 AM	GMT	316	657.60	BATE	030000NRF	LANCUU7019520230315O
15/03/2023	10:52:09 AM	GMT	316	657.60	BATE	030000NRM	LANCUU7021020230315O
15/03/2023	10:52:11 AM	GMT	62	657.60	BATE	030000NRS	LANCUU7025220230315O
15/03/2023	10:52:11 AM	GMT	281	657.60	BATE	030000NRT	LANCUU7025220230315O
15/03/2023	10:52:11 AM	GMT	316	657.60	BATE	030000NRQ	LANCUU7024420230315O
15/03/2023	10:52:11 AM	GMT	316	657.60	BATE	030000NRR	LANCUU7025220230315O
15/03/2023	10:52:12 AM	GMT	1,076	657.60	BATE	030000NRV	LANCUU7026220230315O
15/03/2023	10:52:14 AM	GMT	641	657.60	BATE	030000NS8	LANCUU7027420230315O
15/03/2023	10:52:14 AM	GMT	1,149	657.20	CHIX	130000XNM	LANCUU7017320230315O
15/03/2023	10:52:16 AM	GMT	10	657.20	BATE	030000NSA	LANCUU7029220230315O
15/03/2023	10:52:17 AM	GMT	433	657.00	BATE	030000NST	LANCUU7030020230315O
15/03/2023	10:52:17 AM	GMT	316	657.20	BATE	030000NSU	LANCUU7030020230315O
15/03/2023	10:52:19 AM	GMT	316	657.20	BATE	030000NT7	LANCUU7032620230315O
15/03/2023	10:52:29 AM	GMT	1,238	657.20	BATE	030000NTP	LANCUU7037620230315O
15/03/2023	10:52:29 AM	GMT	2,491	657.20	XLON	729895948809032	LANCUU7037820230315O
15/03/2023	10:52:35 AM	GMT	272	657.00	BATE	030000NTS	LANCUU7045220230315O
15/03/2023	10:52:35 AM	GMT	1,769	657.00	BATE	030000NTT	LANCUU7045220230315O
15/03/2023	10:52:42 AM	GMT	4	656.20	BATE	030000NU3	LANCUU7050720230315O
15/03/2023	10:53:13 AM	GMT	412	656.20	BATE	030000NW7	LANCUU7068520230315O
15/03/2023	10:53:16 AM	GMT	981	655.80	CHIX	130000XUK	LANCUU7066120230315O
15/03/2023	10:53:16 AM	GMT	765	655.80	XLON	729895948809150	LANCUU7068720230315O
15/03/2023	10:53:21 AM	GMT	272	656.00	BATE	030000NWQ	LANCUU7074720230315O
15/03/2023	10:53:24 AM	GMT	200	656.00	BATE	030000NXB	LANCUU7079820230315O
15/03/2023	10:53:24 AM	GMT	272	656.00	BATE	030000NXC	LANCUU7079820230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:53:55 AM	GMT	200	656.20	BATE	030000NZM	LANCUU71042202303150
15/03/2023	10:53:55 AM	GMT	234	656.20	BATE	030000NZN	LANCUU71042202303150
15/03/2023	10:54:04 AM	GMT	272	656.40	BATE	030000O0G	LANCUU71118202303150
15/03/2023	10:54:05 AM	GMT	793	656.40	BATE	030000O0I	LANCUU71128202303150
15/03/2023	10:54:08 AM	GMT	693	656.60	XLON	729895948809389	LANCUU71166202303150
15/03/2023	10:54:08 AM	GMT	1,001	656.60	XLON	729895948809390	LANCUU71172202303150
15/03/2023	10:54:11 AM	GMT	788	656.40	CHIX	130000Y1H	LANCUU71160202303150
15/03/2023	10:54:13 AM	GMT	200	656.40	BATE	030000O14	LANCUU71206202303150
15/03/2023	10:54:18 AM	GMT	316	656.40	BATE	030000O1F	LANCUU71235202303150
15/03/2023	10:54:18 AM	GMT	389	656.40	BATE	030000O1G	LANCUU71235202303150
15/03/2023	10:55:00 AM	GMT	686	656.60	BATE	030000O4A	LANCUU71604202303150
15/03/2023	10:55:00 AM	GMT	2,538	656.60	BATE	030000O4B	LANCUU71686202303150
15/03/2023	10:55:00 AM	GMT	1,198	656.60	XLON	729895948809510	LANCUU71620202303150
15/03/2023	10:55:09 AM	GMT	396	656.40	BATE	030000O56	LANCUU71715202303150
15/03/2023	10:55:09 AM	GMT	1,560	656.40	BATE	030000O57	LANCUU71715202303150
15/03/2023	10:55:14 AM	GMT	176	656.40	BATE	030000O5R	LANCUU71824202303150
15/03/2023	10:55:14 AM	GMT	200	656.40	BATE	030000O5Q	LANCUU71824202303150
15/03/2023	10:55:14 AM	GMT	316	656.40	BATE	030000O5P	LANCUU71824202303150
15/03/2023	10:55:15 AM	GMT	272	656.40	BATE	030000O5Z	LANCUU71836202303150
15/03/2023	10:55:15 AM	GMT	316	656.40	BATE	030000O60	LANCUU71836202303150
15/03/2023	10:55:18 AM	GMT	200	656.40	BATE	030000O6G	LANCUU71869202303150
15/03/2023	10:55:18 AM	GMT	227	656.40	BATE	030000O6F	LANCUU71869202303150
15/03/2023	10:55:20 AM	GMT	272	656.40	BATE	030000O6K	LANCUU71885202303150
15/03/2023	10:55:29 AM	GMT	100	656.20	BATE	030000O74	LANCUU71939202303150
15/03/2023	10:55:29 AM	GMT	316	656.20	BATE	030000O73	LANCUU71939202303150
15/03/2023	10:55:31 AM	GMT	200	656.20	BATE	030000O7E	LANCUU71959202303150
15/03/2023	10:55:31 AM	GMT	272	656.20	BATE	030000O7D	LANCUU71959202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:55:31 AM	GMT	592	656.20	BATE	03000007F	LANCUU7195920230315O
15/03/2023	10:55:34 AM	GMT	93	656.20	BATE	03000007I	LANCUU7197520230315O
15/03/2023	10:55:34 AM	GMT	272	656.20	BATE	03000007K	LANCUU7197520230315O
15/03/2023	10:55:34 AM	GMT	1,653	656.20	BATE	03000007J	LANCUU7197520230315O
15/03/2023	10:55:36 AM	GMT	44	656.20	BATE	03000007M	LANCUU7200520230315O
15/03/2023	10:55:36 AM	GMT	308	656.20	BATE	03000007N	LANCUU7200520230315O
15/03/2023	10:55:36 AM	GMT	2,215	656.20	BATE	03000007O	LANCUU7200520230315O
15/03/2023	10:55:37 AM	GMT	812	655.80	CHIX	130000YBG	LANCUU7192520230315O
15/03/2023	10:55:47 AM	GMT	272	655.80	BATE	03000008Y	LANCUU7206920230315O
15/03/2023	10:56:01 AM	GMT	100	656.00	BATE	030000OAL	LANCUU7219920230315O
15/03/2023	10:56:05 AM	GMT	776	656.00	BATE	030000OAV	LANCUU7222820230315O
15/03/2023	10:56:52 AM	GMT	323	656.00	BATE	030000OCK	LANCUU7253920230315O
15/03/2023	10:56:52 AM	GMT	598	655.80	CHIX	130000YI3	LANCUU7251720230315O
15/03/2023	10:56:52 AM	GMT	615	655.80	XLON	729895948809843	LANCUU7222620230315O
15/03/2023	10:56:54 AM	GMT	200	656.00	BATE	030000OCV	LANCUU7255520230315O
15/03/2023	10:56:54 AM	GMT	323	656.00	BATE	030000OCU	LANCUU7255520230315O
15/03/2023	10:56:54 AM	GMT	835	656.00	BATE	030000OCW	LANCUU7255520230315O
15/03/2023	10:57:01 AM	GMT	50	655.00	BATE	030000ODX	LANCUU7259920230315O
15/03/2023	10:57:01 AM	GMT	200	655.00	BATE	030000ODY	LANCUU7259920230315O
15/03/2023	10:57:07 AM	GMT	1,247	654.80	BATE	030000OEK	LANCUU7263420230315O
15/03/2023	10:57:15 AM	GMT	100	655.40	BATE	030000OFC	LANCUU7271620230315O
15/03/2023	10:57:15 AM	GMT	258	655.40	BATE	030000OFB	LANCUU7271620230315O
15/03/2023	10:57:17 AM	GMT	317	655.40	BATE	030000OFE	LANCUU7272420230315O
15/03/2023	10:57:19 AM	GMT	400	655.40	BATE	030000OFH	LANCUU7273220230315O
15/03/2023	10:57:20 AM	GMT	428	655.40	BATE	030000OFK	LANCUU7274020230315O
15/03/2023	10:57:22 AM	GMT	272	655.40	BATE	030000OFQ	LANCUU7275020230315O
15/03/2023	10:57:30 AM	GMT	136	655.40	BATE	030000OGV	LANCUU7282420230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:57:30 AM	GMT	1,246	655.20	XLON	729895948810052	LANCUU72820202303150
15/03/2023	10:57:31 AM	GMT	303	655.20	BATE	030000OGY	LANCUU72828202303150
15/03/2023	10:57:44 AM	GMT	934	655.80	BATE	030000OI7	LANCUU72904202303150
15/03/2023	10:57:44 AM	GMT	936	655.80	XLON	729895948810182	LANCUU72902202303150
15/03/2023	10:57:45 AM	GMT	632	655.60	BATE	030000OIA	LANCUU72978202303150
15/03/2023	10:57:45 AM	GMT	1,023	655.60	BATE	030000OIB	LANCUU72988202303150
15/03/2023	10:57:45 AM	GMT	668	655.60	CHIX	130000YRF	LANCUU72916202303150
15/03/2023	10:57:56 AM	GMT	200	655.80	BATE	030000OJ2	LANCUU73076202303150
15/03/2023	10:57:56 AM	GMT	658	655.80	BATE	030000OJ0	LANCUU73068202303150
15/03/2023	10:57:56 AM	GMT	668	655.80	BATE	030000OIZ	LANCUU73030202303150
15/03/2023	10:57:56 AM	GMT	1,386	655.80	XLON	729895948810221	LANCUU73008202303150
15/03/2023	10:58:01 AM	GMT	200	655.80	BATE	030000OJ8	LANCUU73099202303150
15/03/2023	10:58:03 AM	GMT	323	655.80	BATE	030000OJY	LANCUU73131202303150
15/03/2023	10:58:04 AM	GMT	323	655.80	BATE	030000OK0	LANCUU73139202303150
15/03/2023	10:58:04 AM	GMT	394	655.80	BATE	030000OK1	LANCUU73139202303150
15/03/2023	10:58:06 AM	GMT	181	655.40	BATE	030000OK5	LANCUU73143202303150
15/03/2023	10:58:06 AM	GMT	323	655.40	BATE	030000OK6	LANCUU73143202303150
15/03/2023	10:58:08 AM	GMT	200	655.00	BATE	030000OKA	LANCUU73151202303150
15/03/2023	10:58:08 AM	GMT	676	655.00	BATE	030000OKB	LANCUU73151202303150
15/03/2023	10:58:13 AM	GMT	2	654.60	BATE	030000OKW	LANCUU73191202303150
15/03/2023	10:58:18 AM	GMT	200	654.60	BATE	030000OL4	LANCUU73223202303150
15/03/2023	10:58:18 AM	GMT	323	654.60	BATE	030000OL3	LANCUU73223202303150
15/03/2023	10:58:19 AM	GMT	323	654.60	BATE	030000OL6	LANCUU73237202303150
15/03/2023	10:58:21 AM	GMT	1,377	654.60	BATE	030000OLA	LANCUU73251202303150
15/03/2023	10:58:22 AM	GMT	24	654.00	XLON	729895948810260	LANCUU73235202303150
15/03/2023	10:58:23 AM	GMT	84	654.40	BATE	030000OLF	LANCUU73261202303150
15/03/2023	10:58:23 AM	GMT	100	654.40	BATE	030000OLG	LANCUU73261202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:58:23 AM	GMT	323	654.40	BATE	030000OLH	LANCUU73261202303150
15/03/2023	10:58:24 AM	GMT	433	654.00	XLON	729895948810263	LANCUU73273202303150
15/03/2023	10:58:25 AM	GMT	323	654.20	BATE	030000OLK	LANCUU73277202303150
15/03/2023	10:58:25 AM	GMT	411	654.20	BATE	030000OLM	LANCUU73277202303150
15/03/2023	10:58:25 AM	GMT	530	654.20	BATE	030000OLL	LANCUU73277202303150
15/03/2023	10:58:32 AM	GMT	98	654.00	BATE	030000OLY	LANCUU73320202303150
15/03/2023	10:58:32 AM	GMT	102	654.00	BATE	030000OLX	LANCUU73320202303150
15/03/2023	10:58:32 AM	GMT	200	654.00	BATE	030000OLZ	LANCUU73348202303150
15/03/2023	10:58:32 AM	GMT	1,483	654.00	BATE	030000OLW	LANCUU73320202303150
15/03/2023	10:58:42 AM	GMT	694	654.60	BATE	030000ONZ	LANCUU73452202303150
15/03/2023	10:58:42 AM	GMT	900	654.60	BATE	030000ONY	LANCUU73452202303150
15/03/2023	10:58:43 AM	GMT	200	654.60	BATE	030000OO5	LANCUU73474202303150
15/03/2023	10:58:43 AM	GMT	234	654.60	BATE	030000OO6	LANCUU73474202303150
15/03/2023	10:58:43 AM	GMT	323	654.60	BATE	030000OO4	LANCUU73474202303150
15/03/2023	10:58:43 AM	GMT	426	654.60	BATE	030000OO7	LANCUU73474202303150
15/03/2023	10:58:43 AM	GMT	68	654.40	XLON	729895948810370	LANCUU73476202303150
15/03/2023	10:58:43 AM	GMT	1,020	654.40	XLON	729895948810369	LANCUU73476202303150
15/03/2023	10:58:44 AM	GMT	100	654.60	BATE	030000OOA	LANCUU73488202303150
15/03/2023	10:58:44 AM	GMT	374	654.60	BATE	030000OO9	LANCUU73488202303150
15/03/2023	10:58:44 AM	GMT	514	654.60	BATE	030000OO8	LANCUU73478202303150
15/03/2023	10:58:45 AM	GMT	400	654.60	BATE	030000OOE	LANCUU73504202303150
15/03/2023	10:58:45 AM	GMT	465	654.60	BATE	030000OOD	LANCUU73504202303150
15/03/2023	10:58:45 AM	GMT	473	654.60	BATE	030000OOC	LANCUU73490202303150
15/03/2023	10:58:46 AM	GMT	5	654.60	BATE	030000OOG	LANCUU73508202303150
15/03/2023	10:58:46 AM	GMT	323	654.60	BATE	030000OOH	LANCUU73512202303150
15/03/2023	10:58:46 AM	GMT	430	654.60	BATE	030000OOI	LANCUU73512202303150
15/03/2023	10:58:46 AM	GMT	450	654.60	BATE	030000OOF	LANCUU73508202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:58:46 AM	GMT	118	654.20	XLON	729895948810394	LANCUU73502202303150
15/03/2023	10:58:46 AM	GMT	604	654.20	XLON	729895948810395	LANCUU73502202303150
15/03/2023	10:58:47 AM	GMT	728	654.20	XLON	729895948810397	LANCUU73520202303150
15/03/2023	10:59:04 AM	GMT	634	653.60	CHIX	130000YZB	LANCUU73653202303150
15/03/2023	10:59:06 AM	GMT	227	653.60	BATE	030000OQG	LANCUU73700202303150
15/03/2023	10:59:06 AM	GMT	200	653.80	BATE	030000OQH	LANCUU73700202303150
15/03/2023	10:59:06 AM	GMT	214	653.80	BATE	030000OQI	LANCUU73700202303150
15/03/2023	10:59:06 AM	GMT	386	653.80	BATE	030000OQJ	LANCUU73700202303150
15/03/2023	10:59:07 AM	GMT	224	653.80	BATE	030000OQP	LANCUU73712202303150
15/03/2023	10:59:07 AM	GMT	323	653.80	BATE	030000OQN	LANCUU73712202303150
15/03/2023	10:59:07 AM	GMT	365	653.80	BATE	030000OQO	LANCUU73712202303150
15/03/2023	10:59:07 AM	GMT	1,124	653.40	XLON	729895948810493	LANCUU73706202303150
15/03/2023	10:59:08 AM	GMT	200	653.80	BATE	030000OQU	LANCUU73744202303150
15/03/2023	10:59:08 AM	GMT	213	653.80	BATE	030000OQV	LANCUU73744202303150
15/03/2023	10:59:10 AM	GMT	50	653.60	BATE	030000OR0	LANCUU73768202303150
15/03/2023	10:59:10 AM	GMT	234	653.60	BATE	030000OR3	LANCUU73768202303150
15/03/2023	10:59:10 AM	GMT	323	653.60	BATE	030000OR1	LANCUU73768202303150
15/03/2023	10:59:10 AM	GMT	383	653.60	BATE	030000OR2	LANCUU73768202303150
15/03/2023	10:59:11 AM	GMT	323	653.60	BATE	030000OR4	LANCUU73778202303150
15/03/2023	10:59:13 AM	GMT	200	653.20	BATE	030000ORJ	LANCUU73804202303150
15/03/2023	10:59:13 AM	GMT	234	653.20	BATE	030000ORL	LANCUU73804202303150
15/03/2023	10:59:13 AM	GMT	323	653.20	BATE	030000ORK	LANCUU73804202303150
15/03/2023	10:59:13 AM	GMT	819	653.00	CHIX	130000Z2R	LANCUU73794202303150
15/03/2023	10:59:13 AM	GMT	9	653.00	XLON	729895948810528	LANCUU73784202303150
15/03/2023	10:59:13 AM	GMT	215	653.00	XLON	729895948810527	LANCUU73784202303150
15/03/2023	10:59:13 AM	GMT	470	653.00	XLON	729895948810523	LANCUU73784202303150
15/03/2023	10:59:15 AM	GMT	407	653.00	XLON	729895948810529	LANCUU73806202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	10:59:19 AM	GMT	1,562	653.60	BATE	030000OS8	LANCUU7386820230315O
15/03/2023	10:59:27 AM	GMT	200	653.60	BATE	030000OT1	LANCUU7394020230315O
15/03/2023	10:59:27 AM	GMT	323	653.60	BATE	030000OT0	LANCUU7394020230315O
15/03/2023	10:59:32 AM	GMT	400	653.60	BATE	030000OTM	LANCUU7414420230315O
15/03/2023	10:59:50 AM	GMT	200	654.60	BATE	030000OUQ	LANCUU7440420230315O
15/03/2023	11:00:31 AM	GMT	748	656.20	BATE	030000OZA	LANCUU7497520230315O
15/03/2023	11:00:31 AM	GMT	1,480	656.20	XLON	729895948810675	LANCUU7498920230315O
15/03/2023	11:00:33 AM	GMT	1,151	656.40	BATE	030000OZP	LANCUU7502720230315O
15/03/2023	11:00:47 AM	GMT	307	656.80	BATE	030000POX	LANCUU7520420230315O
15/03/2023	11:01:02 AM	GMT	171	658.00	XLON	729895948810813	LANCUU7536220230315O
15/03/2023	11:01:02 AM	GMT	271	658.00	XLON	729895948810811	LANCUU7536220230315O
15/03/2023	11:01:02 AM	GMT	428	658.00	XLON	729895948810810	LANCUU7536220230315O
15/03/2023	11:01:02 AM	GMT	504	658.00	XLON	729895948810812	LANCUU7536220230315O
15/03/2023	11:01:03 AM	GMT	636	657.80	XLON	729895948810815	LANCUU7536620230315O
15/03/2023	11:01:15 AM	GMT	212	658.80	XLON	729895948810928	LANCUU7547320230315O
15/03/2023	11:01:20 AM	GMT	323	658.80	BATE	030000P4C	LANCUU7553820230315O
15/03/2023	11:01:20 AM	GMT	439	658.80	BATE	030000P4D	LANCUU7553820230315O
15/03/2023	11:01:20 AM	GMT	1,324	658.60	XLON	729895948810957	LANCUU7550120230315O
15/03/2023	11:01:21 AM	GMT	900	658.80	CHIX	130000ZKP	LANCUU7554020230315O
15/03/2023	11:01:23 AM	GMT	93	658.20	XLON	729895948810971	LANCUU7557420230315O
15/03/2023	11:01:23 AM	GMT	204	658.20	XLON	729895948810968	LANCUU7557420230315O
15/03/2023	11:01:23 AM	GMT	396	658.20	XLON	729895948810969	LANCUU7557420230315O
15/03/2023	11:01:23 AM	GMT	504	658.20	XLON	729895948810970	LANCUU7557420230315O
15/03/2023	11:01:24 AM	GMT	421	658.20	BATE	030000P51	LANCUU7558020230315O
15/03/2023	11:01:24 AM	GMT	671	658.20	BATE	030000P50	LANCUU7558020230315O
15/03/2023	11:01:25 AM	GMT	259	658.20	XLON	729895948810984	LANCUU7559620230315O
15/03/2023	11:01:25 AM	GMT	396	658.20	XLON	729895948810983	LANCUU7559620230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	11:01:31 AM	GMT	1,365	658.40	BATE	030000P5D	LANCUU7564220230315O
15/03/2023	11:01:31 AM	GMT	1,472	658.40	BATE	030000P5E	LANCUU7569420230315O
15/03/2023	11:01:31 AM	GMT	2,011	658.40	XLON	729895948810995	LANCUU7564820230315O
15/03/2023	11:01:45 AM	GMT	386	658.60	BATE	030000P5X	LANCUU7584620230315O
15/03/2023	11:01:45 AM	GMT	607	658.60	BATE	030000P5U	LANCUU7580220230315O
15/03/2023	11:01:45 AM	GMT	687	658.60	BATE	030000P5V	LANCUU7583820230315O
15/03/2023	11:01:45 AM	GMT	687	658.60	BATE	030000P5W	LANCUU7584620230315O
15/03/2023	11:01:45 AM	GMT	922	658.40	CHIX	130000ZNA	LANCUU7577020230315O
15/03/2023	11:01:45 AM	GMT	1,120	658.40	CHIX	130000ZNB	LANCUU7584420230315O
15/03/2023	11:01:47 AM	GMT	2,384	658.20	BATE	030000P65	LANCUU7585220230315O
15/03/2023	11:01:54 AM	GMT	323	658.20	BATE	030000P6W	LANCUU7593220230315O
15/03/2023	11:01:54 AM	GMT	374	658.20	BATE	030000P6V	LANCUU7593220230315O
15/03/2023	11:01:58 AM	GMT	411	658.00	BATE	030000P6Z	LANCUU7594420230315O
15/03/2023	11:01:58 AM	GMT	954	657.80	CHIX	130000ZOV	LANCUU7592220230315O
15/03/2023	11:01:58 AM	GMT	1,383	657.80	XLON	729895948811053	LANCUU7592620230315O
15/03/2023	11:02:01 AM	GMT	4	657.80	BATE	030000P79	LANCUU7597120230315O
15/03/2023	11:02:01 AM	GMT	200	657.80	BATE	030000P7A	LANCUU7597120230315O
15/03/2023	11:02:01 AM	GMT	527	657.80	BATE	030000P7C	LANCUU7597120230315O
15/03/2023	11:02:01 AM	GMT	817	657.80	BATE	030000P7B	LANCUU7597120230315O
15/03/2023	11:02:04 AM	GMT	200	657.20	BATE	030000P86	LANCUU7599420230315O
15/03/2023	11:02:04 AM	GMT	839	657.20	BATE	030000P85	LANCUU7599420230315O
15/03/2023	11:02:09 AM	GMT	1,015	657.20	BATE	030000P8N	LANCUU7603320230315O
15/03/2023	11:02:29 AM	GMT	176	657.40	BATE	030000P9F	LANCUU7611620230315O
15/03/2023	11:02:29 AM	GMT	200	657.40	BATE	030000P9G	LANCUU7611620230315O
15/03/2023	11:02:29 AM	GMT	1,386	657.40	BATE	030000P9E	LANCUU7611020230315O
15/03/2023	11:02:31 AM	GMT	323	657.40	BATE	030000P9T	LANCUU7613220230315O
15/03/2023	11:02:31 AM	GMT	416	657.40	BATE	030000P9U	LANCUU7613220230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	11:02:31 AM	GMT	528	657.40	BATE	030000P9V	LANCUU76132202303150
15/03/2023	11:02:48 AM	GMT	966	656.40	CHIX	130000ZTR	LANCUU76166202303150
15/03/2023	11:02:48 AM	GMT	678	656.40	XLON	729895948811175	LANCUU76150202303150
15/03/2023	11:02:53 AM	GMT	234	656.60	BATE	030000PAV	LANCUU76228202303150
15/03/2023	11:02:57 AM	GMT	323	656.00	BATE	030000PBE	LANCUU76270202303150
15/03/2023	11:02:57 AM	GMT	718	656.00	BATE	030000PBF	LANCUU76270202303150
15/03/2023	11:02:58 AM	GMT	50	655.60	BATE	030000PBK	LANCUU76284202303150
15/03/2023	11:02:58 AM	GMT	200	655.60	BATE	030000PBL	LANCUU76284202303150
15/03/2023	11:03:00 AM	GMT	200	655.60	BATE	030000PBS	LANCUU76294202303150
15/03/2023	11:03:00 AM	GMT	208	655.60	BATE	030000PBR	LANCUU76294202303150
15/03/2023	11:03:07 AM	GMT	1	655.80	BATE	030000PCN	LANCUU76350202303150
15/03/2023	11:03:07 AM	GMT	373	655.80	BATE	030000PCM	LANCUU76350202303150
15/03/2023	11:03:12 AM	GMT	501	655.80	XLON	729895948811265	LANCUU76382202303150
15/03/2023	11:03:12 AM	GMT	889	655.80	XLON	729895948811266	LANCUU76382202303150
15/03/2023	11:03:13 AM	GMT	200	656.00	BATE	030000PD4	LANCUU76410202303150
15/03/2023	11:03:13 AM	GMT	234	656.00	BATE	030000PD3	LANCUU76410202303150
15/03/2023	11:03:15 AM	GMT	234	656.00	BATE	030000PD8	LANCUU76424202303150
15/03/2023	11:03:15 AM	GMT	323	656.00	BATE	030000PD7	LANCUU76424202303150
15/03/2023	11:03:17 AM	GMT	323	656.00	BATE	030000PDA	LANCUU76430202303150
15/03/2023	11:03:18 AM	GMT	1,073	655.40	CHIX	130000ZXF	LANCUU76428202303150
15/03/2023	11:03:25 AM	GMT	420	655.40	BATE	030000PEM	LANCUU76498202303150
15/03/2023	11:03:26 AM	GMT	420	655.40	BATE	030000PEP	LANCUU76506202303150
15/03/2023	11:03:28 AM	GMT	704	656.00	BATE	030000PF5	LANCUU76558202303150
15/03/2023	11:03:29 AM	GMT	706	656.00	BATE	030000PF6	LANCUU76566202303150
15/03/2023	11:03:29 AM	GMT	1,843	656.00	BATE	030000PF8	LANCUU76572202303150
15/03/2023	11:03:30 AM	GMT	2,414	656.00	BATE	030000PFB	LANCUU76576202303150
15/03/2023	11:03:31 AM	GMT	1,235	655.80	XLON	729895948811305	LANCUU76564202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	11:03:32 AM	GMT	301	655.80	CHIX	130000ZYI	LANCUU76578202303150
15/03/2023	11:03:33 AM	GMT	63	655.80	BATE	030000PFI	LANCUU76601202303150
15/03/2023	11:03:33 AM	GMT	1,133	655.80	BATE	030000PFG	LANCUU76594202303150
15/03/2023	11:03:33 AM	GMT	384	655.40	CHIX	130000ZYM	LANCUU76603202303150
15/03/2023	11:03:33 AM	GMT	408	655.80	CHIX	130000ZYK	LANCUU76578202303150
15/03/2023	11:03:33 AM	GMT	833	655.80	XLON	729895948811307	LANCUU76564202303150
15/03/2023	11:04:06 AM	GMT	855	655.80	XLON	729895948811385	LANCUU76811202303150
15/03/2023	11:04:56 AM	GMT	1,148	656.60	CHIX	13000106G	LANCUU77144202303150
15/03/2023	11:04:56 AM	GMT	1,220	656.60	XLON	729895948811519	LANCUU77152202303150
15/03/2023	11:05:39 AM	GMT	1,008	657.00	CHIX	1300010BC	LANCUU77538202303150
15/03/2023	11:05:54 AM	GMT	1,150	656.80	XLON	729895948811689	LANCUU77578202303150
15/03/2023	11:06:07 AM	GMT	1,794	656.60	XLON	729895948811728	LANCUU77658202303150
15/03/2023	11:07:49 AM	GMT	587	655.20	CHIX	1300010LZ	LANCUU78330202303150
15/03/2023	11:07:49 AM	GMT	1,044	655.20	XLON	729895948812017	LANCUU78250202303150
15/03/2023	11:10:06 AM	GMT	647	657.20	CHIX	13000112P	LANCUU79304202303150
15/03/2023	11:10:06 AM	GMT	127	657.20	XLON	729895948812548	LANCUU79306202303150
15/03/2023	11:10:06 AM	GMT	425	657.20	XLON	729895948812547	LANCUU79306202303150
15/03/2023	11:10:14 AM	GMT	1,095	656.60	XLON	729895948812586	LANCUU79569202303150
15/03/2023	11:10:32 AM	GMT	632	656.80	CHIX	13000116U	LANCUU79777202303150
15/03/2023	11:12:03 AM	GMT	28	657.20	CHIX	1300011DC	LANCUU80351202303150
15/03/2023	11:12:03 AM	GMT	721	657.20	CHIX	1300011DB	LANCUU80351202303150
15/03/2023	11:12:03 AM	GMT	1,339	657.20	XLON	729895948812811	LANCUU80339202303150
15/03/2023	11:14:15 AM	GMT	126	658.60	XLON	729895948813138	LANCUU81131202303150
15/03/2023	11:14:15 AM	GMT	539	658.60	XLON	729895948813137	LANCUU81131202303150
15/03/2023	11:14:21 AM	GMT	807	658.40	CHIX	1300011SF	LANCUU81356202303150
15/03/2023	11:14:37 AM	GMT	683	657.40	XLON	729895948813231	LANCUU81529202303150
15/03/2023	11:15:48 AM	GMT	1,211	657.80	XLON	729895948813484	LANCUU82090202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	11:15:56 AM	GMT	184	657.40	CHIX	13000122M	LANCUU8210020230315O
15/03/2023	11:15:56 AM	GMT	885	657.40	CHIX	13000122L	LANCUU8210020230315O
15/03/2023	11:16:03 AM	GMT	281	657.00	CHIX	13000122Y	LANCUU8214820230315O
15/03/2023	11:16:03 AM	GMT	459	657.00	CHIX	13000122Z	LANCUU8214820230315O
15/03/2023	11:16:03 AM	GMT	408	656.80	XLON	729895948813517	LANCUU8215820230315O
15/03/2023	11:16:03 AM	GMT	504	656.80	XLON	729895948813516	LANCUU8215820230315O
15/03/2023	11:16:03 AM	GMT	562	657.00	XLON	729895948813512	LANCUU8215620230315O
15/03/2023	11:16:16 AM	GMT	227	655.40	CHIX	13000123S	LANCUU8224320230315O
15/03/2023	11:16:24 AM	GMT	1,017	654.80	CHIX	13000125K	LANCUU8231720230315O
15/03/2023	11:16:24 AM	GMT	546	654.80	XLON	729895948813582	LANCUU8227520230315O
15/03/2023	11:16:36 AM	GMT	554	654.40	XLON	729895948813613	LANCUU8235120230315O
15/03/2023	11:16:36 AM	GMT	717	654.40	XLON	729895948813614	LANCUU8235120230315O
15/03/2023	11:17:00 AM	GMT	565	654.20	CHIX	13000128W	LANCUU8253920230315O
15/03/2023	11:17:00 AM	GMT	1,102	654.20	XLON	729895948813660	LANCUU8255520230315O
15/03/2023	11:17:00 AM	GMT	1,180	654.20	XLON	729895948813651	LANCUU8247320230315O
15/03/2023	11:17:26 AM	GMT	271	654.80	XLON	729895948813699	LANCUU8269920230315O
15/03/2023	11:17:27 AM	GMT	141	654.80	XLON	729895948813701	LANCUU8270720230315O
15/03/2023	11:17:33 AM	GMT	426	654.60	XLON	729895948813711	LANCUU8275920230315O
15/03/2023	11:17:33 AM	GMT	963	654.60	XLON	729895948813710	LANCUU8275920230315O
15/03/2023	11:17:36 AM	GMT	870	654.60	XLON	729895948813712	LANCUU8277620230315O
15/03/2023	11:17:39 AM	GMT	217	654.60	XLON	729895948813713	LANCUU8279520230315O
15/03/2023	11:18:32 AM	GMT	237	655.00	XLON	729895948813812	LANCUU8316320230315O
15/03/2023	11:18:32 AM	GMT	408	655.00	XLON	729895948813813	LANCUU8316320230315O
15/03/2023	11:18:32 AM	GMT	838	655.00	XLON	729895948813814	LANCUU8316320230315O
15/03/2023	11:18:32 AM	GMT	984	655.00	XLON	729895948813811	LANCUU8311920230315O
15/03/2023	11:19:01 AM	GMT	1,203	654.60	XLON	729895948813853	LANCUU8320620230315O
15/03/2023	11:20:01 AM	GMT	600	654.60	CHIX	13000120M	LANCUU8377720230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	11:20:01 AM	GMT	887	654.60	CHIX	1300012OL	LANCUU8346220230315O
15/03/2023	11:20:05 AM	GMT	587	654.40	XLON	729895948814031	LANCUU8377920230315O
15/03/2023	11:20:05 AM	GMT	1,306	654.40	XLON	729895948814030	LANCUU8377920230315O
15/03/2023	11:20:20 AM	GMT	100	653.40	CHIX	1300012UR	LANCUU8396720230315O
15/03/2023	11:21:13 AM	GMT	742	652.80	CHIX	1300012ZU	LANCUU8426720230315O
15/03/2023	11:21:41 AM	GMT	604	652.40	XLON	729895948814242	LANCUU8441020230315O
15/03/2023	11:21:41 AM	GMT	604	652.40	XLON	729895948814243	LANCUU8441020230315O
15/03/2023	11:22:15 AM	GMT	1,168	652.20	CHIX	13000134Q	LANCUU8460420230315O
15/03/2023	11:23:27 AM	GMT	116	652.60	XLON	729895948814431	LANCUU8509720230315O
15/03/2023	11:23:27 AM	GMT	960	652.60	XLON	729895948814430	LANCUU8509720230315O
15/03/2023	11:25:48 AM	GMT	780	653.20	CHIX	1300013QI	LANCUU8599220230315O
15/03/2023	11:25:48 AM	GMT	198	653.40	XLON	729895948814766	LANCUU8603020230315O
15/03/2023	11:25:48 AM	GMT	485	653.40	XLON	729895948814765	LANCUU8603020230315O
15/03/2023	11:26:16 AM	GMT	2,034	653.20	XLON	729895948814788	LANCUU8615020230315O
15/03/2023	11:27:11 AM	GMT	1,451	653.00	CHIX	1300013YQ	LANCUU8646020230315O
15/03/2023	11:27:11 AM	GMT	945	653.00	XLON	729895948814938	LANCUU8643820230315O
15/03/2023	11:27:19 AM	GMT	807	652.60	XLON	729895948814948	LANCUU8655120230315O
15/03/2023	11:27:44 AM	GMT	954	652.60	CHIX	130001426	LANCUU8674120230315O
15/03/2023	11:28:02 AM	GMT	1,019	652.20	XLON	729895948815036	LANCUU8685520230315O
15/03/2023	11:28:07 AM	GMT	832	652.60	XLON	729895948815068	LANCUU8690320230315O
15/03/2023	11:28:13 AM	GMT	593	652.40	CHIX	130001443	LANCUU8692520230315O
15/03/2023	11:29:06 AM	GMT	657	652.60	XLON	729895948815184	LANCUU8724420230315O
15/03/2023	11:30:46 AM	GMT	874	653.00	XLON	729895948815501	LANCUU8795520230315O
15/03/2023	11:31:25 AM	GMT	748	651.80	CHIX	1300014MB	LANCUU8820220230315O
15/03/2023	11:31:28 AM	GMT	508	651.40	XLON	729895948815575	LANCUU8822020230315O
15/03/2023	11:31:28 AM	GMT	593	651.40	XLON	729895948815574	LANCUU8822020230315O
15/03/2023	11:32:27 AM	GMT	617	651.40	CHIX	1300014SH	LANCUU8864920230315O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	11:33:27 AM	GMT	476	651.60	XLON	729895948815782	LANCUU88866202303150
15/03/2023	11:34:28 AM	GMT	684	651.60	CHIX	130001568	LANCUU89287202303150
15/03/2023	11:34:28 AM	GMT	7	651.60	XLON	729895948815970	LANCUU89269202303150
15/03/2023	11:34:28 AM	GMT	281	651.60	XLON	729895948815971	LANCUU89269202303150
15/03/2023	11:34:28 AM	GMT	813	651.60	XLON	729895948815972	LANCUU89269202303150
15/03/2023	11:34:28 AM	GMT	920	651.60	XLON	729895948815973	LANCUU89366202303150
15/03/2023	11:35:33 AM	GMT	983	649.80	CHIX	1300015CI	LANCUU89785202303150
15/03/2023	11:35:33 AM	GMT	257	649.80	XLON	729895948816127	LANCUU89779202303150
15/03/2023	11:35:33 AM	GMT	594	649.80	XLON	729895948816126	LANCUU89779202303150
15/03/2023	11:35:58 AM	GMT	582	649.40	XLON	729895948816142	LANCUU89891202303150
15/03/2023	11:36:12 AM	GMT	849	649.00	CHIX	1300015GE	LANCUU90054202303150
15/03/2023	11:36:37 AM	GMT	883	649.60	XLON	729895948816229	LANCUU90194202303150
15/03/2023	11:37:08 AM	GMT	737	649.60	XLON	729895948816295	LANCUU90281202303150
15/03/2023	11:37:08 AM	GMT	1,764	649.60	XLON	729895948816296	LANCUU90281202303150
15/03/2023	11:39:11 AM	GMT	77	652.80	CHIX	1300015ZO	LANCUU91224202303150
15/03/2023	11:39:11 AM	GMT	840	652.80	CHIX	1300015ZM	LANCUU91224202303150
15/03/2023	11:39:11 AM	GMT	900	652.80	CHIX	1300015ZN	LANCUU91224202303150
15/03/2023	11:39:31 AM	GMT	1,592	652.80	CHIX	13000161M	LANCUU91375202303150
15/03/2023	11:39:31 AM	GMT	764	652.80	XLON	729895948816644	LANCUU91387202303150
15/03/2023	11:39:51 AM	GMT	1,257	652.80	XLON	729895948816658	LANCUU91393202303150
15/03/2023	11:40:00 AM	GMT	975	652.80	XLON	729895948816678	LANCUU91475202303150
15/03/2023	11:40:05 AM	GMT	606	652.60	CHIX	13000163V	LANCUU91558202303150
15/03/2023	11:40:08 AM	GMT	613	652.20	XLON	729895948816711	LANCUU91614202303150
15/03/2023	11:41:13 AM	GMT	857	652.60	CHIX	1300016A7	LANCUU91974202303150
15/03/2023	11:41:13 AM	GMT	459	652.60	XLON	729895948816815	LANCUU91972202303150
15/03/2023	11:41:13 AM	GMT	716	652.60	XLON	729895948816816	LANCUU91972202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	11:42:06 AM	GMT	880	652.60	CHIX	1300016F9	LANCUU92372202303150
15/03/2023	11:42:06 AM	GMT	670	652.60	XLON	729895948816915	LANCUU92380202303150
15/03/2023	11:43:32 AM	GMT	313	652.00	XLON	729895948817032	LANCUU92738202303150
15/03/2023	11:43:32 AM	GMT	676	652.00	XLON	729895948817033	LANCUU92738202303150
15/03/2023	11:44:46 AM	GMT	663	652.80	CHIX	1300016NK	LANCUU93096202303150
15/03/2023	11:44:46 AM	GMT	1,806	652.80	XLON	729895948817149	LANCUU93094202303150
15/03/2023	11:46:37 AM	GMT	693	652.80	CHIX	1300016XY	LANCUU93670202303150
15/03/2023	11:46:59 AM	GMT	679	653.40	XLON	729895948817426	LANCUU93845202303150
15/03/2023	11:47:01 AM	GMT	608	653.00	CHIX	1300016ZB	LANCUU93847202303150
15/03/2023	11:47:01 AM	GMT	1,128	653.00	XLON	729895948817435	LANCUU93849202303150
15/03/2023	11:48:02 AM	GMT	829	652.80	XLON	729895948817585	LANCUU94173202303150
15/03/2023	11:48:07 AM	GMT	692	652.20	CHIX	13000175V	LANCUU94243202303150
15/03/2023	11:48:45 AM	GMT	638	651.60	XLON	729895948817701	LANCUU94407202303150
15/03/2023	11:48:59 AM	GMT	747	650.80	CHIX	1300017C0	LANCUU94519202303150
15/03/2023	11:48:59 AM	GMT	614	650.80	XLON	729895948817785	LANCUU94535202303150
15/03/2023	11:50:08 AM	GMT	934	650.80	CHIX	1300017JK	LANCUU95065202303150
15/03/2023	11:50:08 AM	GMT	950	650.80	XLON	729895948818010	LANCUU95063202303150
15/03/2023	11:52:21 AM	GMT	68	649.20	XLON	729895948818225	LANCUU95871202303150
15/03/2023	11:52:21 AM	GMT	116	649.20	XLON	729895948818227	LANCUU95871202303150
15/03/2023	11:52:21 AM	GMT	540	649.20	XLON	729895948818226	LANCUU95871202303150
15/03/2023	11:52:50 AM	GMT	585	649.80	XLON	729895948818260	LANCUU96048202303150
15/03/2023	11:52:50 AM	GMT	654	650.00	XLON	729895948818257	LANCUU96038202303150
15/03/2023	11:53:17 AM	GMT	41	649.40	XLON	729895948818295	LANCUU96054202303150
15/03/2023	11:53:20 AM	GMT	554	649.40	XLON	729895948818296	LANCUU96054202303150
15/03/2023	11:53:50 AM	GMT	721	649.20	CHIX	1300017Y9	LANCUU96184202303150
15/03/2023	11:55:25 AM	GMT	967	647.80	XLON	729895948818475	LANCUU96873202303150
15/03/2023	11:56:22 AM	GMT	1,194	648.40	CHIX	130001896	LANCUU97277202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	11:57:24 AM	GMT	111	647.20	XLON	729895948818730	LANCUU97840202303150
15/03/2023	11:58:55 AM	GMT	314	647.20	XLON	729895948818895	LANCUU98293202303150
15/03/2023	11:58:55 AM	GMT	504	647.20	XLON	729895948818893	LANCUU98293202303150
15/03/2023	11:58:55 AM	GMT	510	647.20	XLON	729895948818894	LANCUU98293202303150
15/03/2023	11:58:55 AM	GMT	156	647.40	XLON	729895948818890	LANCUU98289202303150
15/03/2023	11:58:55 AM	GMT	504	647.40	XLON	729895948818889	LANCUU98289202303150
15/03/2023	11:58:55 AM	GMT	875	647.40	XLON	729895948818888	LANCUU98289202303150
15/03/2023	11:59:05 AM	GMT	653	647.40	XLON	729895948818934	LANCUU98339202303150
15/03/2023	11:59:28 AM	GMT	173	647.20	CHIX	1300018R1	LANCUU98361202303150
15/03/2023	11:59:28 AM	GMT	536	647.20	CHIX	1300018R0	LANCUU98361202303150
15/03/2023	11:59:28 AM	GMT	567	647.20	XLON	729895948818993	LANCUU98365202303150
15/03/2023	11:59:47 AM	GMT	1,280	647.20	CHIX	1300018RV	LANCUU98447202303150
15/03/2023	12:00:00 PM	GMT	2,075	647.20	XLON	729895948819026	LANCUU98579202303150
15/03/2023	12:00:30 PM	GMT	710	646.60	CHIX	1300018XE	LANCUU98762202303150
15/03/2023	12:00:30 PM	GMT	743	646.60	XLON	729895948819068	LANCUU98718202303150
15/03/2023	12:01:24 PM	GMT	999	645.60	XLON	729895948819214	LANCUU99180202303150
15/03/2023	12:01:44 PM	GMT	1,020	646.00	CHIX	13000196U	LANCUU99248202303150
15/03/2023	12:03:38 PM	GMT	839	647.20	CHIX	1300019J3	LANCUU100111202303150
15/03/2023	12:03:38 PM	GMT	561	647.60	CHIX	1300019IS	LANCUU100052202303150
15/03/2023	12:03:41 PM	GMT	147	647.20	XLON	729895948819508	LANCUU100148202303150
15/03/2023	12:03:41 PM	GMT	173	647.20	XLON	729895948819506	LANCUU100148202303150
15/03/2023	12:03:41 PM	GMT	271	647.20	XLON	729895948819507	LANCUU100148202303150
15/03/2023	12:04:42 PM	GMT	271	647.40	XLON	729895948819574	LANCUU100520202303150
15/03/2023	12:04:42 PM	GMT	823	647.40	XLON	729895948819575	LANCUU100520202303150
15/03/2023	12:06:08 PM	GMT	170	646.60	XLON	729895948819701	LANCUU100780202303150
15/03/2023	12:06:08 PM	GMT	524	646.60	XLON	729895948819702	LANCUU100780202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	12:06:08 PM	GMT	847	646.60	XLON	729895948819700	LANCUU100780202303150
15/03/2023	12:07:16 PM	GMT	316	646.60	CHIX	1300019YL	LANCUU101357202303150
15/03/2023	12:07:16 PM	GMT	373	646.60	CHIX	1300019YP	LANCUU101357202303150
15/03/2023	12:07:16 PM	GMT	845	646.60	XLON	729895948819783	LANCUU101326202303150
15/03/2023	12:08:38 PM	GMT	93	647.40	CHIX	130001A90	LANCUU101890202303150
15/03/2023	12:08:38 PM	GMT	903	647.40	CHIX	130001A8Z	LANCUU101890202303150
15/03/2023	12:08:38 PM	GMT	1,722	647.40	XLON	729895948819954	LANCUU101904202303150
15/03/2023	12:08:58 PM	GMT	746	647.20	XLON	729895948819999	LANCUU101975202303150
15/03/2023	12:12:07 PM	GMT	3	648.20	CHIX	130001AR6	LANCUU103022202303150
15/03/2023	12:12:07 PM	GMT	891	648.20	CHIX	130001AR5	LANCUU103022202303150
15/03/2023	12:12:07 PM	GMT	762	648.20	XLON	729895948820297	LANCUU103010202303150
15/03/2023	12:12:22 PM	GMT	787	648.20	XLON	729895948820322	LANCUU103132202303150
15/03/2023	12:13:12 PM	GMT	778	648.60	XLON	729895948820404	LANCUU103396202303150
15/03/2023	12:13:20 PM	GMT	557	648.40	CHIX	130001AX4	LANCUU103429202303150
15/03/2023	12:15:06 PM	GMT	694	648.80	CHIX	130001B4K	LANCUU104027202303150
15/03/2023	12:15:24 PM	GMT	923	648.60	XLON	729895948820676	LANCUU104017202303150
15/03/2023	12:15:46 PM	GMT	764	648.80	CHIX	130001B8O	LANCUU104263202303150
15/03/2023	12:15:46 PM	GMT	23	648.80	XLON	729895948820716	LANCUU104265202303150
15/03/2023	12:15:46 PM	GMT	719	648.80	XLON	729895948820717	LANCUU104265202303150
15/03/2023	12:16:18 PM	GMT	731	649.80	CHIX	130001BCS	LANCUU104455202303150
15/03/2023	12:16:18 PM	GMT	775	649.80	XLON	729895948820781	LANCUU104427202303150
15/03/2023	12:16:18 PM	GMT	798	649.80	XLON	729895948820783	LANCUU104511202303150
15/03/2023	12:16:26 PM	GMT	816	649.80	XLON	729895948820796	LANCUU104557202303150
15/03/2023	12:17:03 PM	GMT	700	649.40	XLON	729895948820880	LANCUU104721202303150
15/03/2023	12:18:16 PM	GMT	550	648.80	CHIX	130001BQ0	LANCUU105095202303150
15/03/2023	12:18:23 PM	GMT	140	648.80	XLON	729895948821140	LANCUU105263202303150
15/03/2023	12:18:23 PM	GMT	504	648.80	XLON	729895948821139	LANCUU105263202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	12:18:59 PM	GMT	2,645	648.40	XLON	729895948821275	LANCUU105369202303150
15/03/2023	12:19:23 PM	GMT	236	648.40	XLON	729895948821328	LANCUU105608202303150
15/03/2023	12:19:23 PM	GMT	421	648.40	XLON	729895948821329	LANCUU105608202303150
15/03/2023	12:19:36 PM	GMT	1,270	647.80	CHIX	130001C0Z	LANCUU105701202303150
15/03/2023	12:19:36 PM	GMT	1,364	647.80	XLON	729895948821383	LANCUU105699202303150
15/03/2023	12:20:11 PM	GMT	692	647.00	CHIX	130001C5K	LANCUU106009202303150
15/03/2023	12:20:11 PM	GMT	1,029	647.20	XLON	729895948821464	LANCUU106015202303150
15/03/2023	12:20:17 PM	GMT	301	646.80	XLON	729895948821477	LANCUU106063202303150
15/03/2023	12:20:17 PM	GMT	325	646.80	XLON	729895948821478	LANCUU106063202303150
15/03/2023	12:20:56 PM	GMT	696	646.60	XLON	729895948821545	LANCUU106208202303150
15/03/2023	12:21:48 PM	GMT	160	648.20	CHIX	130001CFB	LANCUU106595202303150
15/03/2023	12:21:48 PM	GMT	840	648.20	CHIX	130001CFA	LANCUU106595202303150
15/03/2023	12:21:48 PM	GMT	1,483	648.00	XLON	729895948821653	LANCUU106591202303150
15/03/2023	12:22:20 PM	GMT	29	648.20	CHIX	130001CI2	LANCUU106737202303150
15/03/2023	12:22:20 PM	GMT	181	648.20	CHIX	130001CHZ	LANCUU106709202303150
15/03/2023	12:22:20 PM	GMT	840	648.20	CHIX	130001CI1	LANCUU106737202303150
15/03/2023	12:22:20 PM	GMT	1,061	648.20	CHIX	130001CI0	LANCUU106709202303150
15/03/2023	12:22:20 PM	GMT	580	648.20	XLON	729895948821694	LANCUU106691202303150
15/03/2023	12:22:20 PM	GMT	1,267	648.20	XLON	729895948821693	LANCUU106691202303150
15/03/2023	12:22:27 PM	GMT	413	647.40	XLON	729895948821736	LANCUU106777202303150
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15/03/2023	12:23:12 PM	GMT	795	647.00	CHIX	130001CMN	LANCUU106996202303150
15/03/2023	12:23:12 PM	GMT	744	647.00	XLON	729895948821805	LANCUU106994202303150
15/03/2023	12:23:51 PM	GMT	165	646.80	XLON	729895948821894	LANCUU107215202303150
15/03/2023	12:23:51 PM	GMT	170	646.80	XLON	729895948821895	LANCUU107215202303150
15/03/2023	12:23:51 PM	GMT	314	646.80	XLON	729895948821896	LANCUU107215202303150
15/03/2023	12:23:51 PM	GMT	362	646.80	XLON	729895948821891	LANCUU107173202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	12:24:06 PM	GMT	617	646.80	CHIX	130001CSO	LANCUU107327202303150
15/03/2023	12:24:42 PM	GMT	2,419	646.40	XLON	729895948822013	LANCUU107528202303150
15/03/2023	12:24:57 PM	GMT	207	646.40	XLON	729895948822055	LANCUU107660202303150
15/03/2023	12:24:57 PM	GMT	271	646.40	XLON	729895948822056	LANCUU107660202303150
15/03/2023	12:24:57 PM	GMT	3	646.60	XLON	729895948822057	LANCUU107660202303150
15/03/2023	12:24:57 PM	GMT	53	646.60	XLON	729895948822059	LANCUU107660202303150
15/03/2023	12:24:57 PM	GMT	204	646.60	XLON	729895948822058	LANCUU107660202303150
15/03/2023	12:25:33 PM	GMT	2,237	645.60	XLON	729895948822123	LANCUU107809202303150
15/03/2023	12:25:50 PM	GMT	764	645.20	XLON	729895948822236	LANCUU107959202303150
15/03/2023	12:25:58 PM	GMT	1,022	644.80	CHIX	130001D5K	LANCUU108027202303150
15/03/2023	12:26:12 PM	GMT	752	644.60	XLON	729895948822299	LANCUU108120202303150
15/03/2023	12:26:18 PM	GMT	225	644.60	XLON	729895948822317	LANCUU108136202303150
15/03/2023	12:26:18 PM	GMT	458	644.60	XLON	729895948822321	LANCUU108136202303150
15/03/2023	12:26:33 PM	GMT	686	644.60	CHIX	130001D9J	LANCUU108176202303150
15/03/2023	12:27:34 PM	GMT	97	643.60	XLON	729895948822471	LANCUU108431202303150
15/03/2023	12:28:21 PM	GMT	798	644.00	XLON	729895948822524	LANCUU108681202303150
15/03/2023	12:28:36 PM	GMT	943	643.40	CHIX	130001DJ1	LANCUU108701202303150
15/03/2023	12:33:53 PM	GMT	3	650.60	XLON	729895948823675	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	10	650.60	XLON	729895948823677	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	63	650.60	XLON	729895948823678	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	70	650.60	XLON	729895948823670	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	70	650.60	XLON	729895948823676	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	152	650.60	XLON	729895948823674	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	319	650.60	XLON	729895948823669	LANCUU110053202303150
15/03/2023	12:33:53 PM	GMT	389	650.60	XLON	729895948823671	LANCUU111156202303150
15/03/2023	12:33:53 PM	GMT	389	650.60	XLON	729895948823672	LANCUU111156202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	12:33:53 PM	GMT	389	650.60	XLON	729895948823673	LANCUU111156202303150
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15/03/2023	12:33:57 PM	GMT	1,423	646.00	XLON	729895948823734	LANCUU111232202303150
15/03/2023	12:33:58 PM	GMT	394	644.80	XLON	729895948823755	LANCUU111254202303150
15/03/2023	12:33:58 PM	GMT	443	644.80	XLON	729895948823754	LANCUU111254202303150
15/03/2023	12:33:58 PM	GMT	224	645.00	XLON	729895948823756	LANCUU111256202303150
15/03/2023	12:33:58 PM	GMT	368	645.00	XLON	729895948823758	LANCUU111256202303150
15/03/2023	12:33:58 PM	GMT	429	645.00	XLON	729895948823757	LANCUU111256202303150
15/03/2023	12:34:18 PM	GMT	3	644.60	XLON	729895948823829	LANCUU111393202303150
15/03/2023	12:34:18 PM	GMT	937	644.60	XLON	729895948823830	LANCUU111393202303150
15/03/2023	12:36:17 PM	GMT	368	643.80	CHIX	130001FHY	LANCUU112037202303150
15/03/2023	12:36:17 PM	GMT	610	643.80	CHIX	130001FHZ	LANCUU112037202303150
15/03/2023	12:36:17 PM	GMT	954	643.80	XLON	729895948824150	LANCUU111948202303150
15/03/2023	12:36:29 PM	GMT	615	643.20	XLON	729895948824254	LANCUU112145202303150
15/03/2023	12:36:50 PM	GMT	719	643.20	CHIX	130001FO7	LANCUU112243202303150
15/03/2023	12:37:28 PM	GMT	339	642.80	XLON	729895948824414	LANCUU112433202303150
15/03/2023	12:37:28 PM	GMT	546	642.80	XLON	729895948824415	LANCUU112433202303150
15/03/2023	12:38:13 PM	GMT	216	642.60	XLON	729895948824477	LANCUU112711202303150
15/03/2023	12:38:13 PM	GMT	455	642.60	XLON	729895948824478	LANCUU112711202303150
15/03/2023	12:38:45 PM	GMT	722	642.00	CHIX	130001FTQ	LANCUU112935202303150
15/03/2023	12:38:45 PM	GMT	772	642.00	XLON	729895948824567	LANCUU112937202303150
15/03/2023	12:38:53 PM	GMT	556	642.20	XLON	729895948824574	LANCUU112999202303150
15/03/2023	12:38:53 PM	GMT	892	642.20	XLON	729895948824571	LANCUU112977202303150
15/03/2023	12:39:01 PM	GMT	235	642.20	XLON	729895948824579	LANCUU113027202303150
15/03/2023	12:39:01 PM	GMT	418	642.20	XLON	729895948824578	LANCUU113027202303150
15/03/2023	12:39:22 PM	GMT	705	641.40	XLON	729895948824718	LANCUU113128202303150
15/03/2023	12:40:04 PM	GMT	587	641.20	XLON	729895948824839	LANCUU113182202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	12:40:15 PM	GMT	917	641.00	XLON	729895948824866	LANCUU113474202303150
15/03/2023	12:40:50 PM	GMT	593	640.60	CHIX	130001G4N	LANCUU113766202303150
15/03/2023	12:41:20 PM	GMT	170	639.40	XLON	729895948824996	LANCUU114036202303150
15/03/2023	12:41:20 PM	GMT	1,031	639.40	XLON	729895948824986	LANCUU114030202303150
15/03/2023	12:41:23 PM	GMT	865	639.20	CHIX	130001G7H	LANCUU114063202303150
15/03/2023	12:41:42 PM	GMT	1,517	639.20	XLON	729895948825050	LANCUU114126202303150
15/03/2023	12:42:25 PM	GMT	22	639.80	XLON	729895948825101	LANCUU114417202303150
15/03/2023	12:42:25 PM	GMT	847	639.80	XLON	729895948825100	LANCUU114417202303150
15/03/2023	12:42:30 PM	GMT	589	639.40	CHIX	130001GCU	LANCUU114415202303150
15/03/2023	12:42:30 PM	GMT	1,616	639.40	XLON	729895948825129	LANCUU114423202303150
15/03/2023	12:43:23 PM	GMT	606	638.60	CHIX	130001GGE	LANCUU114638202303150
15/03/2023	12:43:27 PM	GMT	1,451	638.20	XLON	729895948825211	LANCUU114727202303150
15/03/2023	12:44:54 PM	GMT	904	638.80	XLON	729895948825356	LANCUU115230202303150
15/03/2023	12:44:54 PM	GMT	1,713	638.80	XLON	729895948825354	LANCUU115062202303150
15/03/2023	12:45:20 PM	GMT	959	638.80	CHIX	130001GPG	LANCUU115355202303150
15/03/2023	12:45:20 PM	GMT	655	638.80	XLON	729895948825431	LANCUU115328202303150
15/03/2023	12:45:32 PM	GMT	896	638.80	XLON	729895948825468	LANCUU115380202303150
15/03/2023	12:45:59 PM	GMT	578	638.80	CHIX	130001GT9	LANCUU115522202303150
15/03/2023	12:45:59 PM	GMT	667	638.80	XLON	729895948825519	LANCUU115458202303150
15/03/2023	12:45:59 PM	GMT	879	638.80	XLON	729895948825520	LANCUU115603202303150
15/03/2023	12:46:29 PM	GMT	259	638.20	XLON	729895948825622	LANCUU115752202303150
15/03/2023	12:46:29 PM	GMT	319	638.20	XLON	729895948825621	LANCUU115752202303150
15/03/2023	12:47:12 PM	GMT	844	639.40	CHIX	130001H80	LANCUU116148202303150
15/03/2023	12:47:37 PM	GMT	603	639.00	CHIX	130001H9C	LANCUU116308202303150
15/03/2023	12:47:41 PM	GMT	215	639.20	XLON	729895948825850	LANCUU116334202303150
15/03/2023	12:47:41 PM	GMT	235	639.20	XLON	729895948825851	LANCUU116334202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	12:48:09 PM	GMT	485	639.00	XLON	729895948825878	LANCUU116364202303150
15/03/2023	12:48:09 PM	GMT	2,002	639.00	XLON	729895948825879	LANCUU116364202303150
15/03/2023	12:48:17 PM	GMT	589	638.60	CHIX	130001HCJ	LANCUU116491202303150
15/03/2023	12:48:27 PM	GMT	1,859	638.40	XLON	729895948825920	LANCUU116521202303150
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15/03/2023	12:49:07 PM	GMT	628	638.20	XLON	729895948826015	LANCUU116758202303150
15/03/2023	12:49:19 PM	GMT	783	638.80	CHIX	130001HJ3	LANCUU116804202303150
15/03/2023	12:49:59 PM	GMT	101	639.00	XLON	729895948826239	LANCUU117071202303150
15/03/2023	12:49:59 PM	GMT	592	639.00	XLON	729895948826238	LANCUU117071202303150
15/03/2023	12:50:47 PM	GMT	240	641.00	XLON	729895948826448	LANCUU117462202303150
15/03/2023	12:50:47 PM	GMT	409	641.00	XLON	729895948826447	LANCUU117462202303150
15/03/2023	12:51:04 PM	GMT	692	640.80	CHIX	130001HS8	LANCUU117503202303150
15/03/2023	12:51:04 PM	GMT	1,933	640.80	XLON	729895948826480	LANCUU117489202303150
15/03/2023	12:51:05 PM	GMT	649	640.60	XLON	729895948826490	LANCUU117562202303150
15/03/2023	12:51:14 PM	GMT	1,214	640.00	CHIX	130001HT3	LANCUU117625202303150
15/03/2023	12:51:14 PM	GMT	1,271	640.00	XLON	729895948826520	LANCUU117593202303150
15/03/2023	12:52:09 PM	GMT	2,320	639.80	XLON	729895948826636	LANCUU117981202303150
15/03/2023	12:52:09 PM	GMT	204	640.00	XLON	729895948826637	LANCUU117999202303150
15/03/2023	12:52:09 PM	GMT	384	640.00	XLON	729895948826638	LANCUU117999202303150
15/03/2023	12:52:36 PM	GMT	599	639.60	CHIX	130001I0C	LANCUU118077202303150
15/03/2023	12:52:36 PM	GMT	545	639.60	XLON	729895948826685	LANCUU118045202303150
15/03/2023	12:52:51 PM	GMT	645	639.40	XLON	729895948826710	LANCUU118183202303150
15/03/2023	12:53:04 PM	GMT	195	639.00	XLON	729895948826721	LANCUU118203202303150
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15/03/2023	12:53:58 PM	GMT	928	639.60	XLON	729895948826822	LANCUU118523202303150
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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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15/03/2023	12:55:03 PM	GMT	1,175	638.80	XLON	729895948826980	LANCUU118865202303150
15/03/2023	12:56:02 PM	GMT	800	638.80	XLON	729895948827078	LANCUU119222202303150
15/03/2023	12:56:40 PM	GMT	291	638.20	XLON	729895948827165	LANCUU119397202303150
15/03/2023	12:56:40 PM	GMT	1,567	638.20	XLON	729895948827164	LANCUU119397202303150
15/03/2023	12:58:12 PM	GMT	775	638.40	CHIX	130001IWT	LANCUU120038202303150
15/03/2023	12:58:55 PM	GMT	234	638.00	CHIX	130001IZZ	LANCUU120335202303150
15/03/2023	12:58:55 PM	GMT	310	638.00	CHIX	130001J00	LANCUU120335202303150
15/03/2023	12:58:55 PM	GMT	169	638.20	CHIX	130001J01	LANCUU120335202303150
15/03/2023	12:58:55 PM	GMT	762	638.40	CHIX	130001IZT	LANCUU120126202303150
15/03/2023	12:58:55 PM	GMT	387	638.20	XLON	729895948827525	LANCUU120333202303150
15/03/2023	12:58:55 PM	GMT	510	638.20	XLON	729895948827524	LANCUU120333202303150
15/03/2023	12:58:55 PM	GMT	514	638.20	XLON	729895948827523	LANCUU120333202303150
15/03/2023	12:58:55 PM	GMT	1,771	638.40	XLON	729895948827516	LANCUU120114202303150
15/03/2023	12:59:07 PM	GMT	928	637.20	XLON	729895948827540	LANCUU120375202303150
15/03/2023	13:00:00 PM	GMT	675	637.40	CHIX	130001J7T	LANCUU120600202303150
15/03/2023	13:00:04 PM	GMT	1,084	637.60	XLON	729895948827627	LANCUU120781202303150
15/03/2023	13:00:12 PM	GMT	170	637.80	XLON	729895948827684	LANCUU120805202303150
15/03/2023	13:00:12 PM	GMT	211	637.80	XLON	729895948827681	LANCUU120805202303150
15/03/2023	13:00:12 PM	GMT	235	637.80	XLON	729895948827685	LANCUU120805202303150
15/03/2023	13:00:12 PM	GMT	331	637.80	XLON	729895948827682	LANCUU120805202303150
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15/03/2023	13:00:13 PM	GMT	471	637.80	XLON	729895948827695	LANCUU120860202303150
15/03/2023	13:00:18 PM	GMT	710	637.80	CHIX	130001JB4	LANCUU120864202303150
15/03/2023	13:00:44 PM	GMT	510	637.40	XLON	729895948827769	LANCUU121084202303150
15/03/2023	13:00:44 PM	GMT	514	637.40	XLON	729895948827770	LANCUU121084202303150
15/03/2023	13:00:44 PM	GMT	283	637.60	XLON	729895948827773	LANCUU121084202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	13:00:44 PM	GMT	514	637.60	XLON	729895948827771	LANCUU121084202303150
15/03/2023	13:01:25 PM	GMT	495	636.20	XLON	729895948827860	LANCUU121296202303150
15/03/2023	13:01:38 PM	GMT	617	636.20	CHIX	130001JJD	LANCUU121298202303150
15/03/2023	13:02:13 PM	GMT	825	635.60	CHIX	130001JN7	LANCUU121595202303150
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15/03/2023	13:02:17 PM	GMT	781	635.40	XLON	729895948827977	LANCUU121659202303150
15/03/2023	13:03:14 PM	GMT	804	635.60	CHIX	130001JT6	LANCUU121961202303150
15/03/2023	13:03:14 PM	GMT	127	635.60	XLON	729895948828090	LANCUU122052202303150
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15/03/2023	13:06:10 PM	GMT	669	635.00	XLON	729895948828445	LANCUU123227202303150
15/03/2023	13:06:17 PM	GMT	687	634.40	CHIX	130001KBI	LANCUU123340202303150
15/03/2023	13:06:17 PM	GMT	327	634.40	XLON	729895948828481	LANCUU123344202303150
15/03/2023	13:06:17 PM	GMT	470	634.40	XLON	729895948828480	LANCUU123344202303150
15/03/2023	13:06:17 PM	GMT	510	634.40	XLON	729895948828479	LANCUU123344202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	13:07:15 PM	GMT	2,203	633.40	XLON	729895948828602	LANCUU123732202303150
15/03/2023	13:07:37 PM	GMT	560	633.40	CHIX	130001KIP	LANCUU123912202303150
15/03/2023	13:09:48 PM	GMT	975	635.00	CHIX	130001KV5	LANCUU124648202303150
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15/03/2023	13:10:44 PM	GMT	632	635.20	CHIX	130001L2J	LANCUU125170202303150
15/03/2023	13:10:46 PM	GMT	1	635.20	XLON	729895948828862	LANCUU125192202303150
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15/03/2023	13:10:46 PM	GMT	514	635.20	XLON	729895948828863	LANCUU125192202303150
15/03/2023	13:11:54 PM	GMT	577	636.00	XLON	729895948828973	LANCUU125573202303150
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15/03/2023	13:12:06 PM	GMT	549	636.00	XLON	729895948829001	LANCUU125627202303150
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15/03/2023	13:12:43 PM	GMT	277	636.20	XLON	729895948829156	LANCUU126014202303150
15/03/2023	13:12:55 PM	GMT	505	636.40	XLON	729895948829184	LANCUU126065202303150
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15/03/2023	13:12:55 PM	GMT	520	636.40	XLON	729895948829183	LANCUU126065202303150
15/03/2023	13:12:57 PM	GMT	170	635.80	XLON	729895948829196	LANCUU126085202303150
15/03/2023	13:12:57 PM	GMT	1,947	635.80	XLON	729895948829195	LANCUU126085202303150
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15/03/2023	13:13:06 PM	GMT	1,227	635.20	XLON	729895948829212	LANCUU126091202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	13:13:58 PM	GMT	934	636.40	CHIX	130001LOR	LANCUU126344202303150
15/03/2023	13:13:58 PM	GMT	201	636.40	XLON	729895948829331	LANCUU126363202303150
15/03/2023	13:13:58 PM	GMT	514	636.40	XLON	729895948829330	LANCUU126363202303150
15/03/2023	13:14:09 PM	GMT	830	636.40	XLON	729895948829366	LANCUU126363202303150
15/03/2023	13:14:52 PM	GMT	926	636.80	CHIX	130001LT5	LANCUU126659202303150
15/03/2023	13:15:12 PM	GMT	995	636.60	XLON	729895948829443	LANCUU126743202303150
15/03/2023	13:16:07 PM	GMT	820	635.80	XLON	729895948829543	LANCUU127252202303150
15/03/2023	13:16:21 PM	GMT	715	635.40	CHIX	130001M4S	LANCUU127350202303150
15/03/2023	13:18:04 PM	GMT	850	634.80	XLON	729895948829758	LANCUU127936202303150
15/03/2023	13:18:16 PM	GMT	704	634.80	CHIX	130001MEP	LANCUU128048202303150
15/03/2023	13:19:27 PM	GMT	14	635.00	XLON	729895948829887	LANCUU128415202303150
15/03/2023	13:19:27 PM	GMT	1,469	635.00	XLON	729895948829886	LANCUU128415202303150
15/03/2023	13:19:51 PM	GMT	798	635.40	CHIX	130001MKN	LANCUU128624202303150
15/03/2023	13:20:46 PM	GMT	1,947	635.80	XLON	729895948830021	LANCUU129164202303150
15/03/2023	13:21:38 PM	GMT	981	635.80	CHIX	130001MX5	LANCUU129411202303150
15/03/2023	13:22:12 PM	GMT	606	636.00	CHIX	130001MZZ	LANCUU129656202303150
15/03/2023	13:24:16 PM	GMT	556	637.80	CHIX	130001NC1	LANCUU130400202303150
15/03/2023	13:24:24 PM	GMT	663	637.60	CHIX	130001NCE	LANCUU130420202303150
15/03/2023	13:24:24 PM	GMT	197	637.60	XLON	729895948830273	LANCUU130390202303150
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15/03/2023	13:24:37 PM	GMT	114	638.00	XLON	729895948830307	LANCUU130518202303150
15/03/2023	13:24:37 PM	GMT	487	638.00	XLON	729895948830304	LANCUU130518202303150
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15/03/2023	13:24:37 PM	GMT	520	638.00	XLON	729895948830306	LANCUU130518202303150
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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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15/03/2023	13:25:31 PM	GMT	1,201	638.20	XLON	729895948830397	LANCUU130871202303150
15/03/2023	13:25:33 PM	GMT	593	638.00	XLON	729895948830404	LANCUU130879202303150
15/03/2023	13:25:37 PM	GMT	646	637.80	CHIX	130001NMP	LANCUU130847202303150
15/03/2023	13:26:11 PM	GMT	956	637.60	XLON	729895948830492	LANCUU131022202303150
15/03/2023	13:29:38 PM	GMT	720	637.20	XLON	729895948830879	LANCUU132295202303150
15/03/2023	13:29:40 PM	GMT	598	637.00	CHIX	130001OFM	LANCUU132357202303150
15/03/2023	13:29:48 PM	GMT	622	636.80	XLON	729895948830892	LANCUU132370202303150
15/03/2023	13:30:07 PM	GMT	1,044	637.20	CHIX	130001OMF	LANCUU132522202303150
15/03/2023	13:30:43 PM	GMT	475	637.20	CHIX	130001OU2	LANCUU133026202303150
15/03/2023	13:30:43 PM	GMT	761	637.20	XLON	729895948831248	LANCUU133008202303150
15/03/2023	13:31:29 PM	GMT	782	636.80	CHIX	130001P3T	LANCUU133417202303150
15/03/2023	13:31:43 PM	GMT	777	637.40	XLON	729895948831537	LANCUU133542202303150
15/03/2023	13:33:06 PM	GMT	1,360	637.40	XLON	729895948831827	LANCUU134184202303150
15/03/2023	13:33:52 PM	GMT	944	637.40	CHIX	130001PVH	LANCUU134574202303150
15/03/2023	13:34:25 PM	GMT	1,202	637.60	XLON	729895948832193	LANCUU135119202303150
15/03/2023	13:35:07 PM	GMT	653	638.00	XLON	729895948832488	LANCUU135773202303150
15/03/2023	13:36:21 PM	GMT	847	638.80	CHIX	130001R01	LANCUU136648202303150
15/03/2023	13:36:21 PM	GMT	1,025	638.80	XLON	729895948832903	LANCUU136569202303150
15/03/2023	13:36:44 PM	GMT	86	639.00	XLON	729895948833079	LANCUU137010202303150
15/03/2023	13:36:44 PM	GMT	449	639.00	XLON	729895948833081	LANCUU137010202303150
15/03/2023	13:36:44 PM	GMT	520	639.00	XLON	729895948833080	LANCUU137010202303150
15/03/2023	13:36:47 PM	GMT	506	638.80	CHIX	130001R6A	LANCUU136980202303150
15/03/2023	13:36:47 PM	GMT	719	638.80	CHIX	130001R6B	LANCUU136980202303150
15/03/2023	13:36:48 PM	GMT	162	638.60	XLON	729895948833103	LANCUU137028202303150
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15/03/2023	13:36:49 PM	GMT	611	638.40	XLON	729895948833116	LANCUU137050202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	13:37:40 PM	GMT	816	638.80	XLON	729895948833352	LANCUU137681202303150
15/03/2023	13:39:11 PM	GMT	593	638.80	CHIX	130001RXN	LANCUU138745202303150
15/03/2023	13:39:47 PM	GMT	1,347	638.80	CHIX	130001S1C	LANCUU139059202303150
15/03/2023	13:39:47 PM	GMT	1,721	638.80	XLON	729895948833961	LANCUU139112202303150
15/03/2023	13:40:10 PM	GMT	777	638.80	CHIX	130001S69	LANCUU139262202303150
15/03/2023	13:40:10 PM	GMT	1,648	638.80	XLON	729895948834046	LANCUU139388202303150
15/03/2023	13:41:07 PM	GMT	1,340	638.80	XLON	729895948834317	LANCUU139936202303150
15/03/2023	13:41:10 PM	GMT	985	638.60	CHIX	130001SGL	LANCUU139977202303150
15/03/2023	13:43:34 PM	GMT	1,436	641.20	XLON	729895948834901	LANCUU141207202303150
15/03/2023	13:43:36 PM	GMT	834	641.20	CHIX	130001TBF	LANCUU141235202303150
15/03/2023	13:43:36 PM	GMT	768	641.20	XLON	729895948834912	LANCUU141227202303150
15/03/2023	13:43:50 PM	GMT	625	641.20	CHIX	130001TDZ	LANCUU141306202303150
15/03/2023	13:43:52 PM	GMT	632	641.00	XLON	729895948835063	LANCUU141374202303150
15/03/2023	13:45:22 PM	GMT	568	642.40	CHIX	130001TVE	LANCUU142163202303150
15/03/2023	13:45:22 PM	GMT	614	642.40	CHIX	130001TV4	LANCUU142143202303150
15/03/2023	13:45:22 PM	GMT	59	642.40	XLON	729895948835656	LANCUU142167202303150
15/03/2023	13:45:22 PM	GMT	120	642.40	XLON	729895948835653	LANCUU142167202303150
15/03/2023	13:45:22 PM	GMT	279	642.40	XLON	729895948835654	LANCUU142167202303150
15/03/2023	13:45:22 PM	GMT	280	642.40	XLON	729895948835655	LANCUU142167202303150
15/03/2023	13:45:22 PM	GMT	1,360	642.40	XLON	729895948835642	LANCUU142147202303150
15/03/2023	13:45:26 PM	GMT	822	642.20	CHIX	130001TWA	LANCUU142193202303150
15/03/2023	13:45:59 PM	GMT	288	642.60	XLON	729895948835767	LANCUU142424202303150
15/03/2023	13:45:59 PM	GMT	658	642.60	XLON	729895948835768	LANCUU142424202303150
15/03/2023	13:46:04 PM	GMT	838	642.40	XLON	729895948835782	LANCUU142466202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	13:46:09 PM	GMT	599	641.80	CHIX	130001U5W	LANCUU142566202303150
15/03/2023	13:47:05 PM	GMT	1,434	641.80	XLON	729895948836010	LANCUU142986202303150
15/03/2023	13:48:26 PM	GMT	793	642.40	XLON	729895948836193	LANCUU143710202303150
15/03/2023	13:48:39 PM	GMT	904	642.00	XLON	729895948836230	LANCUU143811202303150
15/03/2023	13:48:47 PM	GMT	85	641.40	CHIX	130001US9	LANCUU143952202303150
15/03/2023	13:49:00 PM	GMT	647	641.60	CHIX	130001UTO	LANCUU144010202303150
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15/03/2023	13:49:41 PM	GMT	447	642.40	XLON	729895948836379	LANCUU144354202303150
15/03/2023	13:49:41 PM	GMT	1,441	642.40	XLON	729895948836380	LANCUU144384202303150
15/03/2023	13:49:41 PM	GMT	2,215	642.40	XLON	729895948836378	LANCUU144354202303150
15/03/2023	13:49:41 PM	GMT	239	642.60	XLON	729895948836381	LANCUU144384202303150
15/03/2023	13:49:44 PM	GMT	652	642.20	CHIX	130001UZF	LANCUU144388202303150
15/03/2023	13:50:25 PM	GMT	683	642.60	CHIX	130001V73	LANCUU144847202303150
15/03/2023	13:50:25 PM	GMT	735	642.60	XLON	729895948836547	LANCUU144781202303150
15/03/2023	13:51:03 PM	GMT	788	642.20	XLON	729895948836613	LANCUU145066202303150
15/03/2023	13:51:24 PM	GMT	1,739	642.60	XLON	729895948836679	LANCUU145420202303150
15/03/2023	13:51:26 PM	GMT	312	642.60	CHIX	130001VEV	LANCUU145470202303150
15/03/2023	13:51:26 PM	GMT	531	642.60	CHIX	130001VEW	LANCUU145470202303150
15/03/2023	13:51:33 PM	GMT	637	642.40	XLON	729895948836719	LANCUU145526202303150
15/03/2023	13:52:56 PM	GMT	772	642.80	CHIX	130001VT0	LANCUU146429202303150
15/03/2023	13:52:56 PM	GMT	1,384	642.80	XLON	729895948837115	LANCUU146445202303150
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15/03/2023	13:53:26 PM	GMT	217	641.40	XLON	729895948837237	LANCUU146757202303150
15/03/2023	13:53:26 PM	GMT	623	641.40	XLON	729895948837245	LANCUU146791202303150
15/03/2023	13:53:26 PM	GMT	832	641.40	XLON	729895948837238	LANCUU146757202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	13:54:30 PM	GMT	1,572	642.40	XLON	729895948837462	LANCUU147451202303150
15/03/2023	13:54:31 PM	GMT	605	642.20	CHIX	130001W9A	LANCUU147429202303150
15/03/2023	13:54:31 PM	GMT	631	642.20	CHIX	130001W99	LANCUU147360202303150
15/03/2023	13:55:32 PM	GMT	1,936	642.60	XLON	729895948837662	LANCUU147759202303150
15/03/2023	13:57:04 PM	GMT	754	641.60	CHIX	130001WVH	LANCUU148688202303150
15/03/2023	13:57:04 PM	GMT	1,083	641.60	XLON	729895948837945	LANCUU148600202303150
15/03/2023	13:57:13 PM	GMT	641	641.00	CHIX	130001WYI	LANCUU148779202303150
15/03/2023	13:57:20 PM	GMT	89	640.80	XLON	729895948838014	LANCUU148821202303150
15/03/2023	13:57:24 PM	GMT	237	640.80	XLON	729895948838028	LANCUU148910202303150
15/03/2023	13:57:24 PM	GMT	368	640.80	XLON	729895948838027	LANCUU148910202303150
15/03/2023	13:57:27 PM	GMT	281	641.00	XLON	729895948838049	LANCUU148931202303150
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15/03/2023	14:00:15 PM	GMT	438	641.00	CHIX	130001XMZ	LANCUU150130202303150
15/03/2023	14:01:04 PM	GMT	1,734	641.60	XLON	729895948838689	LANCUU150825202303150
15/03/2023	14:01:11 PM	GMT	649	641.00	CHIX	130001XY1	LANCUU150988202303150
15/03/2023	14:01:11 PM	GMT	1,329	641.00	XLON	729895948838738	LANCUU150992202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:02:18 PM	GMT	69	640.20	XLON	729895948839061	LANCUU151622202303150
15/03/2023	14:02:18 PM	GMT	322	640.20	XLON	729895948839052	LANCUU151574202303150
15/03/2023	14:02:18 PM	GMT	514	640.20	XLON	729895948839062	LANCUU151622202303150
15/03/2023	14:02:18 PM	GMT	520	640.20	XLON	729895948839063	LANCUU151622202303150
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15/03/2023	14:03:36 PM	GMT	930	638.40	XLON	729895948839362	LANCUU152458202303150
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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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15/03/2023	14:05:33 PM	GMT	857	639.60	CHIX	130001Z7O	LANCUU153871202303150
15/03/2023	14:06:35 PM	GMT	764	641.20	XLON	729895948840045	LANCUU154546202303150
15/03/2023	14:06:35 PM	GMT	830	641.20	XLON	729895948840044	LANCUU154546202303150
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15/03/2023	14:06:36 PM	GMT	386	641.20	XLON	729895948840056	LANCUU154710202303150
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15/03/2023	14:06:38 PM	GMT	618	641.20	CHIX	130001ZJN	LANCUU154686202303150
15/03/2023	14:06:44 PM	GMT	72	641.20	CHIX	130001ZJV	LANCUU154742202303150
15/03/2023	14:06:44 PM	GMT	857	641.20	CHIX	130001ZJU	LANCUU154742202303150
15/03/2023	14:06:44 PM	GMT	1,503	641.20	XLON	729895948840067	LANCUU154764202303150
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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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15/03/2023	14:08:53 PM	GMT	34	641.20	XLON	729895948840658	LANCUU156313202303150
15/03/2023	14:08:56 PM	GMT	1,815	641.20	XLON	729895948840660	LANCUU156313202303150
15/03/2023	14:09:04 PM	GMT	1,165	641.80	CHIX	1300020BP	LANCUU156457202303150
15/03/2023	14:09:07 PM	GMT	972	641.80	CHIX	1300020C6	LANCUU156493202303150
15/03/2023	14:09:35 PM	GMT	502	643.60	XLON	729895948840805	LANCUU156846202303150
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15/03/2023	14:09:44 PM	GMT	493	643.60	XLON	729895948840841	LANCUU156920202303150
15/03/2023	14:09:44 PM	GMT	514	643.60	XLON	729895948840837	LANCUU156920202303150
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15/03/2023	14:10:00 PM	GMT	1,103	643.40	XLON	729895948840879	LANCUU157072202303150
15/03/2023	14:10:07 PM	GMT	614	643.40	XLON	729895948840908	LANCUU157288202303150
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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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15/03/2023	14:13:19 PM	GMT	495	644.40	XLON	729895948841563	LANCUU159131202303150
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15/03/2023	14:13:36 PM	GMT	604	644.20	CHIX	1300021QP	LANCUU159285202303150
15/03/2023	14:13:48 PM	GMT	58	644.60	XLON	729895948841652	LANCUU159467202303150
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15/03/2023	14:13:53 PM	GMT	260	644.60	XLON	729895948841666	LANCUU159517202303150
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15/03/2023	14:14:01 PM	GMT	372	647.00	XLON	729895948841717	LANCUU159589202303150
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15/03/2023	14:14:05 PM	GMT	282	647.00	XLON	729895948841726	LANCUU159655202303150
15/03/2023	14:14:05 PM	GMT	520	647.00	XLON	729895948841725	LANCUU159655202303150
15/03/2023	14:14:14 PM	GMT	669	647.00	XLON	729895948841805	LANCUU159781202303150
15/03/2023	14:14:14 PM	GMT	1,727	647.00	XLON	729895948841801	LANCUU159699202303150
15/03/2023	14:14:44 PM	GMT	184	647.20	XLON	729895948841969	LANCUU160102202303150
15/03/2023	14:14:44 PM	GMT	258	647.20	XLON	729895948841971	LANCUU160102202303150
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15/03/2023	14:15:28 PM	GMT	551	650.00	XLON	729895948842120	LANCUU160597202303150
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15/03/2023	14:15:31 PM	GMT	210	649.80	XLON	729895948842129	LANCUU160647202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:15:56 PM	GMT	2,047	650.20	CHIX	1300022FG	LANCUU160845202303150
15/03/2023	14:15:56 PM	GMT	178	650.00	XLON	729895948842204	LANCUU160859202303150
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15/03/2023	14:17:11 PM	GMT	571	648.40	CHIX	1300022RJ	LANCUU161512202303150
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15/03/2023	14:20:36 PM	GMT	755	650.60	CHIX	1300023TO	LANCUU163819202303150
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15/03/2023	14:22:01 PM	GMT	826	653.40	XLON	729895948843317	LANCUU164502202303150
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15/03/2023	14:22:49 PM	GMT	630	654.60	XLON	729895948843455	LANCUU165108202303150
15/03/2023	14:22:58 PM	GMT	696	654.20	CHIX	1300024CW	LANCUU165184202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:25:21 PM	GMT	578	653.40	XLON	729895948844089	LANCUU166553202303150
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15/03/2023	14:27:24 PM	GMT	545	655.80	XLON	729895948844560	LANCUU167768202303150
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15/03/2023	14:27:27 PM	GMT	1,198	655.60	XLON	729895948844574	LANCUU167661202303150
15/03/2023	14:27:40 PM	GMT	864	654.20	XLON	729895948844621	LANCUU167902202303150
15/03/2023	14:27:52 PM	GMT	933	654.20	CHIX	1300025UE	LANCUU167994202303150
15/03/2023	14:27:52 PM	GMT	1,014	654.20	XLON	729895948844661	LANCUU167990202303150
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15/03/2023	14:28:22 PM	GMT	743	653.20	XLON	729895948844754	LANCUU168299202303150
15/03/2023	14:29:34 PM	GMT	639	653.40	XLON	729895948845037	LANCUU169054202303150
15/03/2023	14:29:59 PM	GMT	1,609	653.60	CHIX	1300026EY	LANCUU169325202303150
15/03/2023	14:29:59 PM	GMT	855	653.60	XLON	729895948845065	LANCUU169251202303150
15/03/2023	14:30:40 PM	GMT	444	654.60	XLON	729895948845257	LANCUU169948202303150
15/03/2023	14:30:40 PM	GMT	520	654.60	XLON	729895948845256	LANCUU169948202303150
15/03/2023	14:30:42 PM	GMT	1,061	654.20	CHIX	1300026PH	LANCUU169956202303150
15/03/2023	14:30:42 PM	GMT	1,437	654.00	XLON	729895948845266	LANCUU169958202303150
15/03/2023	14:30:42 PM	GMT	95	654.20	XLON	729895948845269	LANCUU169964202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:30:42 PM	GMT	180	654.20	XLON	729895948845267	LANCUU169964202303150
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15/03/2023	14:30:50 PM	GMT	639	653.80	XLON	729895948845302	LANCUU169968202303150
15/03/2023	14:31:14 PM	GMT	678	653.60	CHIX	1300026V5	LANCUU170242202303150
15/03/2023	14:31:14 PM	GMT	1,309	653.60	XLON	729895948845371	LANCUU170232202303150
15/03/2023	14:31:39 PM	GMT	179	653.80	CHIX	1300026YR	LANCUU170535202303150
15/03/2023	14:31:39 PM	GMT	717	653.80	CHIX	1300026YQ	LANCUU170535202303150
15/03/2023	14:31:59 PM	GMT	155	655.00	XLON	729895948845551	LANCUU170714202303150
15/03/2023	14:31:59 PM	GMT	225	655.00	XLON	729895948845550	LANCUU170714202303150
15/03/2023	14:31:59 PM	GMT	441	655.00	XLON	729895948845549	LANCUU170714202303150
15/03/2023	14:32:02 PM	GMT	435	655.00	XLON	729895948845561	LANCUU170766202303150
15/03/2023	14:32:08 PM	GMT	514	655.00	XLON	729895948845567	LANCUU170818202303150
15/03/2023	14:32:16 PM	GMT	588	654.80	CHIX	13000277P	LANCUU170868202303150
15/03/2023	14:32:20 PM	GMT	175	655.00	XLON	729895948845674	LANCUU170963202303150
15/03/2023	14:32:20 PM	GMT	420	655.00	XLON	729895948845676	LANCUU170963202303150
15/03/2023	14:32:20 PM	GMT	514	655.00	XLON	729895948845675	LANCUU170963202303150
15/03/2023	14:32:25 PM	GMT	629	654.60	CHIX	1300027B5	LANCUU170983202303150
15/03/2023	14:32:25 PM	GMT	35	654.60	XLON	729895948845708	LANCUU170997202303150
15/03/2023	14:32:25 PM	GMT	640	654.60	XLON	729895948845704	LANCUU170933202303150
15/03/2023	14:32:25 PM	GMT	699	654.60	XLON	729895948845707	LANCUU170997202303150
15/03/2023	14:32:25 PM	GMT	1,370	654.60	XLON	729895948845705	LANCUU170933202303150
15/03/2023	14:32:30 PM	GMT	170	654.20	XLON	729895948845754	LANCUU171040202303150
15/03/2023	14:32:30 PM	GMT	523	654.20	XLON	729895948845755	LANCUU171040202303150
15/03/2023	14:33:02 PM	GMT	837	653.20	CHIX	1300027KS	LANCUU171300202303150
15/03/2023	14:33:46 PM	GMT	741	654.40	CHIX	1300027WF	LANCUU171862202303150
15/03/2023	14:33:46 PM	GMT	142	654.40	XLON	729895948846178	LANCUU171878202303150
15/03/2023	14:33:46 PM	GMT	421	654.40	XLON	729895948846175	LANCUU171822202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:33:46 PM	GMT	670	654.40	XLON	729895948846177	LANCUU171878202303150
15/03/2023	14:33:46 PM	GMT	1,897	654.40	XLON	729895948846176	LANCUU171822202303150
15/03/2023	14:34:07 PM	GMT	711	654.20	XLON	729895948846243	LANCUU172003202303150
15/03/2023	14:34:07 PM	GMT	1,006	654.20	XLON	729895948846242	LANCUU172003202303150
15/03/2023	14:34:08 PM	GMT	1,019	654.00	CHIX	130002808	LANCUU172043202303150
15/03/2023	14:34:18 PM	GMT	585	653.00	CHIX	130002827	LANCUU172154202303150
15/03/2023	14:34:18 PM	GMT	555	653.00	XLON	729895948846281	LANCUU172174202303150
15/03/2023	14:34:44 PM	GMT	160	651.40	XLON	729895948846345	LANCUU172447202303150
15/03/2023	14:34:44 PM	GMT	1,460	651.40	XLON	729895948846346	LANCUU172447202303150
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15/03/2023	14:35:57 PM	GMT	889	651.60	CHIX	1300028UG	LANCUU173615202303150
15/03/2023	14:36:10 PM	GMT	145	651.80	XLON	729895948846781	LANCUU173825202303150
15/03/2023	14:36:10 PM	GMT	544	652.00	XLON	729895948846783	LANCUU173825202303150
15/03/2023	14:36:10 PM	GMT	727	652.00	XLON	729895948846782	LANCUU173825202303150
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15/03/2023	14:36:23 PM	GMT	966	651.40	CHIX	13000290O	LANCUU173932202303150
15/03/2023	14:36:23 PM	GMT	801	651.40	XLON	729895948846819	LANCUU173930202303150
15/03/2023	14:36:53 PM	GMT	868	651.40	CHIX	13000295Q	LANCUU174238202303150
15/03/2023	14:37:14 PM	GMT	2,161	651.80	XLON	729895948847002	LANCUU174446202303150
15/03/2023	14:37:22 PM	GMT	625	651.80	XLON	729895948847018	LANCUU174544202303150
15/03/2023	14:37:37 PM	GMT	275	651.80	CHIX	1300029F5	LANCUU174680202303150
15/03/2023	14:37:37 PM	GMT	840	651.80	CHIX	1300029F4	LANCUU174680202303150
15/03/2023	14:37:37 PM	GMT	1,045	651.60	XLON	729895948847048	LANCUU174688202303150
15/03/2023	14:37:37 PM	GMT	2,588	651.60	XLON	729895948847046	LANCUU174610202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:37:44 PM	GMT	1,047	651.40	CHIX	1300029G2	LANCUU174758202303150
15/03/2023	14:37:44 PM	GMT	702	651.40	XLON	729895948847082	LANCUU174732202303150
15/03/2023	14:38:04 PM	GMT	785	650.80	CHIX	1300029IR	LANCUU174898202303150
15/03/2023	14:38:04 PM	GMT	1,896	650.80	XLON	729895948847149	LANCUU174974202303150
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15/03/2023	14:38:53 PM	GMT	1,294	651.20	XLON	729895948847294	LANCUU175536202303150
15/03/2023	14:39:00 PM	GMT	648	651.00	CHIX	1300029RY	LANCUU175622202303150
15/03/2023	14:39:00 PM	GMT	284	651.20	XLON	729895948847310	LANCUU175630202303150
15/03/2023	14:39:00 PM	GMT	339	651.20	XLON	729895948847309	LANCUU175630202303150
15/03/2023	14:39:06 PM	GMT	503	651.20	XLON	729895948847337	LANCUU175723202303150
15/03/2023	14:39:06 PM	GMT	580	651.20	XLON	729895948847336	LANCUU175723202303150
15/03/2023	14:39:19 PM	GMT	419	651.40	XLON	729895948847346	LANCUU175831202303150
15/03/2023	14:39:43 PM	GMT	840	652.20	CHIX	130002A00	LANCUU176113202303150
15/03/2023	14:39:46 PM	GMT	186	652.00	CHIX	130002A1A	LANCUU176153202303150
15/03/2023	14:39:46 PM	GMT	840	652.00	CHIX	130002A19	LANCUU176153202303150
15/03/2023	14:39:46 PM	GMT	1,101	652.00	CHIX	130002A17	LANCUU176117202303150
15/03/2023	14:39:46 PM	GMT	164	652.20	XLON	729895948847427	LANCUU176145202303150
15/03/2023	14:39:46 PM	GMT	514	652.20	XLON	729895948847428	LANCUU176145202303150
15/03/2023	14:39:46 PM	GMT	520	652.20	XLON	729895948847429	LANCUU176145202303150
15/03/2023	14:39:49 PM	GMT	42	651.60	XLON	729895948847446	LANCUU176187202303150
15/03/2023	14:39:49 PM	GMT	437	651.60	XLON	729895948847444	LANCUU176187202303150
15/03/2023	14:39:49 PM	GMT	514	651.60	XLON	729895948847445	LANCUU176187202303150
15/03/2023	14:39:49 PM	GMT	520	651.60	XLON	729895948847443	LANCUU176187202303150
15/03/2023	14:39:56 PM	GMT	614	651.20	CHIX	130002A2N	LANCUU176239202303150
15/03/2023	14:39:56 PM	GMT	2,554	651.20	XLON	729895948847456	LANCUU176167202303150
15/03/2023	14:39:56 PM	GMT	612	651.60	XLON	729895948847455	LANCUU176269202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:40:41 PM	GMT	886	650.00	XLON	729895948847564	LANCUU176628202303150
15/03/2023	14:40:49 PM	GMT	1,469	650.00	XLON	729895948847591	LANCUU176905202303150
15/03/2023	14:40:49 PM	GMT	190	650.20	XLON	729895948847589	LANCUU176982202303150
15/03/2023	14:40:49 PM	GMT	389	650.20	XLON	729895948847590	LANCUU176982202303150
15/03/2023	14:40:59 PM	GMT	1,082	649.60	CHIX	130002AC8	LANCUU177114202303150
15/03/2023	14:40:59 PM	GMT	951	649.60	XLON	729895948847645	LANCUU177080202303150
15/03/2023	14:41:08 PM	GMT	986	649.60	CHIX	130002ADT	LANCUU177191202303150
15/03/2023	14:41:13 PM	GMT	873	649.40	XLON	729895948847685	LANCUU177193202303150
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15/03/2023	14:41:33 PM	GMT	626	649.20	CHIX	130002AI9	LANCUU177535202303150
15/03/2023	14:41:33 PM	GMT	771	649.20	XLON	729895948847751	LANCUU177463202303150
15/03/2023	14:42:01 PM	GMT	631	648.80	CHIX	130002AN0	LANCUU177635202303150
15/03/2023	14:42:01 PM	GMT	837	648.80	XLON	729895948847826	LANCUU177607202303150
15/03/2023	14:42:52 PM	GMT	74	651.40	XLON	729895948848068	LANCUU178567202303150
15/03/2023	14:42:52 PM	GMT	2,872	651.40	XLON	729895948848069	LANCUU178567202303150
15/03/2023	14:42:54 PM	GMT	2,568	651.00	XLON	729895948848085	LANCUU178539202303150
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15/03/2023	14:43:42 PM	GMT	840	652.20	CHIX	130002B3Z	LANCUU179059202303150
15/03/2023	14:43:45 PM	GMT	1,374	651.80	XLON	729895948848252	LANCUU179077202303150
15/03/2023	14:43:47 PM	GMT	624	651.60	CHIX	130002B4W	LANCUU179079202303150
15/03/2023	14:43:47 PM	GMT	860	651.60	CHIX	130002B4X	LANCUU179079202303150
15/03/2023	14:43:47 PM	GMT	144	651.80	XLON	729895948848262	LANCUU179109202303150
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15/03/2023	14:43:48 PM	GMT	921	651.60	CHIX	130002B4Y	LANCUU179113202303150
15/03/2023	14:44:04 PM	GMT	743	651.60	CHIX	130002B7F	LANCUU179176202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:44:04 PM	GMT	1,185	651.60	XLON	729895948848318	LANCUU179126202303150
15/03/2023	14:44:26 PM	GMT	461	651.80	CHIX	130002BCS	LANCUU179620202303150
15/03/2023	14:44:28 PM	GMT	181	652.00	XLON	729895948848394	LANCUU179658202303150
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15/03/2023	14:44:35 PM	GMT	480	652.00	XLON	729895948848412	LANCUU179770202303150
15/03/2023	14:44:43 PM	GMT	286	651.60	XLON	729895948848456	LANCUU179820202303150
15/03/2023	14:44:46 PM	GMT	440	651.60	XLON	729895948848459	LANCUU179820202303150
15/03/2023	14:44:50 PM	GMT	76	651.80	XLON	729895948848477	LANCUU180008202303150
15/03/2023	14:44:50 PM	GMT	514	651.80	XLON	729895948848476	LANCUU180008202303150
15/03/2023	14:44:50 PM	GMT	520	651.80	XLON	729895948848475	LANCUU180008202303150
15/03/2023	14:45:01 PM	GMT	130	652.00	XLON	729895948848507	LANCUU180129202303150
15/03/2023	14:45:01 PM	GMT	514	652.00	XLON	729895948848506	LANCUU180129202303150
15/03/2023	14:45:02 PM	GMT	1,591	651.60	XLON	729895948848515	LANCUU180111202303150
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15/03/2023	14:45:32 PM	GMT	5	651.20	CHIX	130002BOW	LANCUU180629202303150
15/03/2023	14:45:56 PM	GMT	1,200	651.00	CHIX	130002BR7	LANCUU180747202303150
15/03/2023	14:45:56 PM	GMT	1,718	651.00	CHIX	130002BRA	LANCUU180936202303150
15/03/2023	14:45:56 PM	GMT	211	651.00	XLON	729895948848763	LANCUU180934202303150
15/03/2023	14:45:56 PM	GMT	221	651.00	XLON	729895948848760	LANCUU180934202303150
15/03/2023	14:45:56 PM	GMT	510	651.00	XLON	729895948848762	LANCUU180934202303150
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:46:03 PM	GMT	941	650.80	CHIX	130002BSN	LANCUU180942202303150
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15/03/2023	14:46:17 PM	GMT	590	650.60	XLON	729895948848829	LANCUU181170202303150
15/03/2023	14:46:20 PM	GMT	694	650.40	CHIX	130002BX5	LANCUU181202202303150
15/03/2023	14:46:20 PM	GMT	1,012	650.40	XLON	729895948848893	LANCUU181226202303150
15/03/2023	14:46:33 PM	GMT	31	650.00	XLON	729895948848930	LANCUU181358202303150
15/03/2023	14:46:48 PM	GMT	592	650.00	CHIX	130002C2G	LANCUU181410202303150
15/03/2023	14:46:48 PM	GMT	904	650.00	XLON	729895948848956	LANCUU181358202303150
15/03/2023	14:46:50 PM	GMT	37	649.80	XLON	729895948848998	LANCUU181553202303150
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15/03/2023	14:46:50 PM	GMT	1,101	649.80	XLON	729895948849000	LANCUU181553202303150
15/03/2023	14:47:03 PM	GMT	601	649.60	XLON	729895948849086	LANCUU181703202303150
15/03/2023	14:47:05 PM	GMT	798	649.40	CHIX	130002C8V	LANCUU181811202303150
15/03/2023	14:47:06 PM	GMT	671	649.20	XLON	729895948849113	LANCUU181805202303150
15/03/2023	14:47:30 PM	GMT	654	648.40	CHIX	130002CFO	LANCUU181977202303150
15/03/2023	14:47:30 PM	GMT	652	648.40	XLON	729895948849230	LANCUU181949202303150
15/03/2023	14:47:40 PM	GMT	651	648.40	CHIX	130002CHB	LANCUU182251202303150
15/03/2023	14:47:40 PM	GMT	1,554	648.40	XLON	729895948849255	LANCUU182221202303150
15/03/2023	14:47:49 PM	GMT	1,401	648.80	XLON	729895948849282	LANCUU182417202303150
15/03/2023	14:47:56 PM	GMT	622	648.60	XLON	729895948849300	LANCUU182497202303150
15/03/2023	14:48:02 PM	GMT	630	648.40	CHIX	130002CNV	LANCUU182523202303150
15/03/2023	14:48:16 PM	GMT	404	648.60	XLON	729895948849399	LANCUU182667202303150
15/03/2023	14:48:16 PM	GMT	723	648.60	XLON	729895948849400	LANCUU182667202303150
15/03/2023	14:48:51 PM	GMT	38	649.00	XLON	729895948849489	LANCUU183105202303150
15/03/2023	14:48:55 PM	GMT	1,316	649.20	XLON	729895948849514	LANCUU183169202303150
15/03/2023	14:48:59 PM	GMT	1,392	649.20	XLON	729895948849578	LANCUU183169202303150
15/03/2023	14:49:00 PM	GMT	976	649.20	XLON	729895948849591	LANCUU183233202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:49:08 PM	GMT	1,408	649.00	CHIX	130002CZJ	LANCUU183313202303150
15/03/2023	14:49:08 PM	GMT	596	649.00	XLON	729895948849646	LANCUU183247202303150
15/03/2023	14:49:08 PM	GMT	627	649.00	XLON	729895948849649	LANCUU183339202303150
15/03/2023	14:49:13 PM	GMT	138	648.80	CHIX	130002D1L	LANCUU183423202303150
15/03/2023	14:49:13 PM	GMT	899	648.80	CHIX	130002D1M	LANCUU183423202303150
15/03/2023	14:49:13 PM	GMT	698	648.80	XLON	729895948849678	LANCUU183389202303150
15/03/2023	14:49:53 PM	GMT	187	648.20	XLON	729895948850026	LANCUU184092202303150
15/03/2023	14:49:53 PM	GMT	424	648.20	XLON	729895948850027	LANCUU184092202303150
15/03/2023	14:50:00 PM	GMT	13	648.20	XLON	729895948850039	LANCUU184161202303150
15/03/2023	14:50:00 PM	GMT	190	648.20	XLON	729895948850040	LANCUU184161202303150
15/03/2023	14:50:00 PM	GMT	387	648.20	XLON	729895948850041	LANCUU184161202303150
15/03/2023	14:50:07 PM	GMT	587	648.20	XLON	729895948850057	LANCUU184339202303150
15/03/2023	14:50:09 PM	GMT	283	648.20	XLON	729895948850061	LANCUU184379202303150
15/03/2023	14:50:24 PM	GMT	673	648.00	CHIX	130002DHU	LANCUU184669202303150
15/03/2023	14:50:24 PM	GMT	734	648.00	CHIX	130002DHF	LANCUU184016202303150
15/03/2023	14:50:24 PM	GMT	94	648.00	XLON	729895948850150	LANCUU184675202303150
15/03/2023	14:50:24 PM	GMT	214	648.00	XLON	729895948850147	LANCUU184675202303150
15/03/2023	14:50:24 PM	GMT	309	648.00	XLON	729895948850134	LANCUU184399202303150
15/03/2023	14:50:24 PM	GMT	480	648.00	XLON	729895948850149	LANCUU184675202303150
15/03/2023	14:50:24 PM	GMT	510	648.00	XLON	729895948850148	LANCUU184675202303150
15/03/2023	14:50:24 PM	GMT	2,148	648.00	XLON	729895948850135	LANCUU184399202303150
15/03/2023	14:50:40 PM	GMT	923	647.60	CHIX	130002DKA	LANCUU184679202303150
15/03/2023	14:50:40 PM	GMT	173	647.60	XLON	729895948850194	LANCUU184837202303150
15/03/2023	14:51:04 PM	GMT	396	648.00	XLON	729895948850291	LANCUU184991202303150
15/03/2023	14:51:04 PM	GMT	1,571	648.00	XLON	729895948850292	LANCUU184991202303150
15/03/2023	14:51:07 PM	GMT	668	648.00	CHIX	130002DPN	LANCUU184993202303150
15/03/2023	14:51:07 PM	GMT	432	648.00	XLON	729895948850313	LANCUU185174202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:51:07 PM	GMT	956	648.00	XLON	729895948850312	LANCUU185174202303150
15/03/2023	14:51:15 PM	GMT	735	647.40	XLON	729895948850352	LANCUU185268202303150
15/03/2023	14:51:23 PM	GMT	396	647.20	CHIX	130002DRP	LANCUU185342202303150
15/03/2023	14:51:40 PM	GMT	980	647.00	CHIX	130002DV7	LANCUU185452202303150
15/03/2023	14:51:40 PM	GMT	608	647.00	XLON	729895948850453	LANCUU185380202303150
15/03/2023	14:51:43 PM	GMT	245	646.60	CHIX	130002DVD	LANCUU185609202303150
15/03/2023	14:51:51 PM	GMT	700	646.40	CHIX	130002DX5	LANCUU185688202303150
15/03/2023	14:51:56 PM	GMT	396	646.00	XLON	729895948850491	LANCUU185875202303150
15/03/2023	14:52:00 PM	GMT	1,900	646.20	XLON	729895948850509	LANCUU185917202303150
15/03/2023	14:52:02 PM	GMT	603	646.20	XLON	729895948850514	LANCUU185971202303150
15/03/2023	14:52:37 PM	GMT	186	646.80	XLON	729895948850691	LANCUU186448202303150
15/03/2023	14:52:38 PM	GMT	1,390	646.60	CHIX	130002E7V	LANCUU186388202303150
15/03/2023	14:52:38 PM	GMT	182	646.60	XLON	729895948850712	LANCUU186468202303150
15/03/2023	14:52:38 PM	GMT	269	646.60	XLON	729895948850708	LANCUU186344202303150
15/03/2023	14:52:38 PM	GMT	336	646.60	XLON	729895948850709	LANCUU186344202303150
15/03/2023	14:52:38 PM	GMT	1,001	646.60	XLON	729895948850713	LANCUU186468202303150
15/03/2023	14:52:42 PM	GMT	18	646.20	XLON	729895948850727	LANCUU186478202303150
15/03/2023	14:52:42 PM	GMT	133	646.20	XLON	729895948850728	LANCUU186478202303150
15/03/2023	14:52:43 PM	GMT	20	646.20	XLON	729895948850729	LANCUU186478202303150
15/03/2023	14:52:43 PM	GMT	190	646.20	XLON	729895948850739	LANCUU186478202303150
15/03/2023	14:52:43 PM	GMT	335	646.20	XLON	729895948850738	LANCUU186478202303150
15/03/2023	14:53:02 PM	GMT	118	645.60	XLON	729895948850846	LANCUU186646202303150
15/03/2023	14:53:14 PM	GMT	396	645.60	XLON	729895948850875	LANCUU186646202303150
15/03/2023	14:53:25 PM	GMT	1,116	645.60	CHIX	130002ED6	LANCUU186770202303150
15/03/2023	14:53:25 PM	GMT	136	645.60	XLON	729895948850910	LANCUU186999202303150
15/03/2023	14:53:25 PM	GMT	157	645.60	XLON	729895948850905	LANCUU186646202303150
15/03/2023	14:53:25 PM	GMT	2,413	645.60	XLON	729895948850911	LANCUU186999202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:53:26 PM	GMT	757	645.40	XLON	729895948850914	LANCUU187007202303150
15/03/2023	14:53:44 PM	GMT	300	646.00	XLON	729895948851007	LANCUU187219202303150
15/03/2023	14:53:44 PM	GMT	566	646.00	XLON	729895948851006	LANCUU187219202303150
15/03/2023	14:53:47 PM	GMT	181	646.00	XLON	729895948851016	LANCUU187271202303150
15/03/2023	14:54:31 PM	GMT	510	647.20	XLON	729895948851164	LANCUU187883202303150
15/03/2023	14:54:31 PM	GMT	514	647.20	XLON	729895948851163	LANCUU187883202303150
15/03/2023	14:54:31 PM	GMT	895	647.20	XLON	729895948851158	LANCUU187609202303150
15/03/2023	14:54:31 PM	GMT	939	647.20	XLON	729895948851162	LANCUU187883202303150
15/03/2023	14:54:31 PM	GMT	378	647.40	XLON	729895948851166	LANCUU187883202303150
15/03/2023	14:54:31 PM	GMT	514	647.40	XLON	729895948851165	LANCUU187883202303150
15/03/2023	14:54:32 PM	GMT	890	647.00	CHIX	130002EOT	LANCUU187885202303150
15/03/2023	14:54:32 PM	GMT	629	647.00	XLON	729895948851168	LANCUU187891202303150
15/03/2023	14:54:32 PM	GMT	834	647.00	XLON	729895948851167	LANCUU187891202303150
15/03/2023	14:54:44 PM	GMT	170	647.00	XLON	729895948851236	LANCUU188057202303150
15/03/2023	14:54:44 PM	GMT	523	647.00	XLON	729895948851237	LANCUU188057202303150
15/03/2023	14:54:45 PM	GMT	702	646.60	XLON	729895948851244	LANCUU188063202303150
15/03/2023	14:54:50 PM	GMT	987	646.60	CHIX	130002ES4	LANCUU188107202303150
15/03/2023	14:54:56 PM	GMT	111	646.60	CHIX	130002ESU	LANCUU188155202303150
15/03/2023	14:54:56 PM	GMT	1,439	646.60	CHIX	130002EST	LANCUU188155202303150
15/03/2023	14:54:56 PM	GMT	648	646.60	XLON	729895948851272	LANCUU188175202303150
15/03/2023	14:55:23 PM	GMT	699	646.00	CHIX	130002EX2	LANCUU188423202303150
15/03/2023	14:55:27 PM	GMT	229	645.80	XLON	729895948851369	LANCUU188457202303150
15/03/2023	14:55:27 PM	GMT	1,170	645.80	XLON	729895948851368	LANCUU188457202303150
15/03/2023	14:55:53 PM	GMT	159	645.40	XLON	729895948851440	LANCUU188871202303150
15/03/2023	14:56:33 PM	GMT	2,024	645.40	CHIX	130002F7H	LANCUU189258202303150
15/03/2023	14:56:48 PM	GMT	223	645.40	XLON	729895948851582	LANCUU189420202303150
15/03/2023	14:56:48 PM	GMT	514	645.40	XLON	729895948851583	LANCUU189420202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	14:56:50 PM	GMT	762	645.20	CHIX	130002FB3	LANCUU189294202303150
15/03/2023	14:56:50 PM	GMT	1,004	645.20	XLON	729895948851619	LANCUU189328202303150
15/03/2023	14:56:50 PM	GMT	1,474	645.20	XLON	729895948851620	LANCUU189328202303150
15/03/2023	14:56:51 PM	GMT	490	645.20	XLON	729895948851623	LANCUU189458202303150
15/03/2023	14:56:51 PM	GMT	514	645.20	XLON	729895948851622	LANCUU189458202303150
15/03/2023	14:57:41 PM	GMT	2,541	647.40	XLON	729895948851796	LANCUU189995202303150
15/03/2023	14:57:42 PM	GMT	2,790	647.40	XLON	729895948851812	LANCUU190038202303150
15/03/2023	14:57:47 PM	GMT	731	647.40	XLON	729895948851818	LANCUU190057202303150
15/03/2023	14:57:54 PM	GMT	584	647.40	XLON	729895948851843	LANCUU190114202303150
15/03/2023	14:58:25 PM	GMT	633	648.80	CHIX	130002FV8	LANCUU190450202303150
15/03/2023	14:58:27 PM	GMT	396	648.80	XLON	729895948852012	LANCUU190484202303150
15/03/2023	14:58:56 PM	GMT	170	649.40	XLON	729895948852082	LANCUU190731202303150
15/03/2023	14:58:56 PM	GMT	510	649.40	XLON	729895948852083	LANCUU190731202303150
15/03/2023	14:58:56 PM	GMT	514	649.40	XLON	729895948852084	LANCUU190731202303150
15/03/2023	14:59:10 PM	GMT	312	649.80	CHIX	130002G46	LANCUU190945202303150
15/03/2023	14:59:10 PM	GMT	396	649.80	CHIX	130002G47	LANCUU190945202303150
15/03/2023	14:59:40 PM	GMT	229	650.40	XLON	729895948852297	LANCUU191338202303150
15/03/2023	14:59:52 PM	GMT	121	651.20	CHIX	130002GDG	LANCUU191505202303150
15/03/2023	14:59:52 PM	GMT	123	651.20	CHIX	130002GDI	LANCUU191505202303150
15/03/2023	14:59:52 PM	GMT	137	651.20	CHIX	130002GDF	LANCUU191505202303150
15/03/2023	14:59:52 PM	GMT	310	651.20	CHIX	130002GDH	LANCUU191505202303150
15/03/2023	14:59:56 PM	GMT	712	650.80	CHIX	130002GE6	LANCUU191555202303150
15/03/2023	14:59:56 PM	GMT	761	650.80	CHIX	130002GE4	LANCUU191523202303150
15/03/2023	14:59:56 PM	GMT	174	651.20	XLON	729895948852328	LANCUU191553202303150
15/03/2023	14:59:56 PM	GMT	271	651.20	XLON	729895948852324	LANCUU191553202303150
15/03/2023	14:59:56 PM	GMT	396	651.20	XLON	729895948852325	LANCUU191553202303150
15/03/2023	14:59:56 PM	GMT	480	651.20	XLON	729895948852329	LANCUU191553202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	14:59:56 PM	GMT	514	651.20	XLON	729895948852327	LANCUU191553202303150
15/03/2023	14:59:57 PM	GMT	117	650.80	CHIX	130002GEK	LANCUU191575202303150
15/03/2023	14:59:57 PM	GMT	257	650.80	CHIX	130002GEJ	LANCUU191575202303150
15/03/2023	14:59:57 PM	GMT	170	650.60	XLON	729895948852339	LANCUU191581202303150
15/03/2023	14:59:57 PM	GMT	170	650.60	XLON	729895948852343	LANCUU191593202303150
15/03/2023	14:59:57 PM	GMT	2,158	650.60	XLON	729895948852340	LANCUU191581202303150
15/03/2023	14:59:57 PM	GMT	2,195	650.60	XLON	729895948852338	LANCUU191561202303150
15/03/2023	14:59:57 PM	GMT	2,302	650.60	XLON	729895948852344	LANCUU191593202303150
15/03/2023	14:59:59 PM	GMT	760	650.40	CHIX	130002GGD	LANCUU191607202303150
15/03/2023	15:00:06 PM	GMT	622	650.20	CHIX	130002GI4	LANCUU191626202303150
15/03/2023	15:00:06 PM	GMT	798	650.20	CHIX	130002GI6	LANCUU191869202303150
15/03/2023	15:00:06 PM	GMT	872	650.20	CHIX	130002GI5	LANCUU191626202303150
15/03/2023	15:00:12 PM	GMT	648	650.00	CHIX	130002GJK	LANCUU191947202303150
15/03/2023	15:00:12 PM	GMT	1,749	650.00	XLON	729895948852445	LANCUU191630202303150
15/03/2023	15:00:12 PM	GMT	22	650.40	XLON	729895948852444	LANCUU191945202303150
15/03/2023	15:00:20 PM	GMT	981	650.00	XLON	729895948852473	LANCUU191953202303150
15/03/2023	15:00:42 PM	GMT	396	649.40	XLON	729895948852561	LANCUU192124202303150
15/03/2023	15:00:51 PM	GMT	396	649.40	XLON	729895948852591	LANCUU192124202303150
15/03/2023	15:00:53 PM	GMT	170	649.40	XLON	729895948852605	LANCUU192423202303150
15/03/2023	15:00:53 PM	GMT	894	649.40	XLON	729895948852602	LANCUU192124202303150
15/03/2023	15:00:53 PM	GMT	1,499	649.40	XLON	729895948852606	LANCUU192423202303150
15/03/2023	15:01:00 PM	GMT	1,303	649.40	CHIX	130002GSU	LANCUU192505202303150
15/03/2023	15:01:00 PM	GMT	109	649.40	XLON	729895948852652	LANCUU192503202303150
15/03/2023	15:01:00 PM	GMT	200	649.40	XLON	729895948852653	LANCUU192503202303150
15/03/2023	15:01:00 PM	GMT	233	649.40	XLON	729895948852651	LANCUU192503202303150
15/03/2023	15:01:00 PM	GMT	386	649.40	XLON	729895948852654	LANCUU192503202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:01:37 PM	GMT	919	649.40	CHIX	130002H03	LANCUU192837202303150
15/03/2023	15:01:39 PM	GMT	1,281	649.20	XLON	729895948852792	LANCUU193000202303150
15/03/2023	15:01:52 PM	GMT	755	648.80	XLON	729895948852828	LANCUU193151202303150
15/03/2023	15:01:52 PM	GMT	1,273	648.80	XLON	729895948852827	LANCUU193038202303150
15/03/2023	15:01:58 PM	GMT	664	648.60	CHIX	130002H3B	LANCUU193111202303150
15/03/2023	15:02:55 PM	GMT	216	649.40	XLON	729895948853044	LANCUU193567202303150
15/03/2023	15:03:05 PM	GMT	396	649.40	XLON	729895948853080	LANCUU193567202303150
15/03/2023	15:03:14 PM	GMT	1,118	649.40	CHIX	130002HGQ	LANCUU193569202303150
15/03/2023	15:03:14 PM	GMT	1,057	649.40	XLON	729895948853120	LANCUU193567202303150
15/03/2023	15:03:18 PM	GMT	1,451	649.40	CHIX	130002HHL	LANCUU193997202303150
15/03/2023	15:03:18 PM	GMT	33	649.40	XLON	729895948853167	LANCUU193999202303150
15/03/2023	15:03:18 PM	GMT	226	649.40	XLON	729895948853205	LANCUU194041202303150
15/03/2023	15:03:18 PM	GMT	367	649.40	XLON	729895948853206	LANCUU194041202303150
15/03/2023	15:03:18 PM	GMT	1,501	649.40	XLON	729895948853168	LANCUU193999202303150
15/03/2023	15:03:41 PM	GMT	2,532	649.60	XLON	729895948853255	LANCUU194181202303150
15/03/2023	15:03:54 PM	GMT	48	650.20	XLON	729895948853284	LANCUU194404202303150
15/03/2023	15:03:54 PM	GMT	650	650.20	XLON	729895948853283	LANCUU194404202303150
15/03/2023	15:03:54 PM	GMT	2,186	650.20	XLON	729895948853282	LANCUU194362202303150
15/03/2023	15:04:03 PM	GMT	1,378	650.00	CHIX	130002HPK	LANCUU194406202303150
15/03/2023	15:04:11 PM	GMT	176	649.80	XLON	729895948853357	LANCUU194458202303150
15/03/2023	15:04:11 PM	GMT	1,248	649.80	XLON	729895948853358	LANCUU194458202303150
15/03/2023	15:04:40 PM	GMT	170	650.80	XLON	729895948853465	LANCUU194980202303150
15/03/2023	15:04:40 PM	GMT	1,007	650.80	XLON	729895948853466	LANCUU194980202303150
15/03/2023	15:04:40 PM	GMT	1,483	650.80	XLON	729895948853464	LANCUU194943202303150
15/03/2023	15:04:58 PM	GMT	762	651.00	CHIX	130002116	LANCUU195108202303150
15/03/2023	15:04:58 PM	GMT	255	651.00	XLON	729895948853544	LANCUU195208202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	15:04:58 PM	GMT	372	651.00	XLON	729895948853546	LANCUU195208202303150
15/03/2023	15:04:58 PM	GMT	510	651.00	XLON	729895948853545	LANCUU195208202303150
15/03/2023	15:04:58 PM	GMT	781	651.00	XLON	729895948853543	LANCUU195096202303150
15/03/2023	15:05:16 PM	GMT	1,623	650.60	CHIX	130002I90	LANCUU195427202303150
15/03/2023	15:05:16 PM	GMT	586	650.60	XLON	729895948853645	LANCUU195276202303150
15/03/2023	15:05:16 PM	GMT	918	650.60	XLON	729895948853648	LANCUU195507202303150
15/03/2023	15:05:22 PM	GMT	268	650.00	CHIX	130002IAO	LANCUU195555202303150
15/03/2023	15:05:22 PM	GMT	393	650.00	CHIX	130002IAP	LANCUU195555202303150
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15/03/2023	15:07:29 PM	GMT	768	651.60	CHIX	130002J1G	LANCUU197173202303150
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15/03/2023	15:07:57 PM	GMT	1,118	651.40	CHIX	130002J4K	LANCUU197512202303150
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15/03/2023	15:07:57 PM	GMT	1,432	651.40	XLON	729895948854162	LANCUU197520202303150
15/03/2023	15:07:57 PM	GMT	2,562	651.40	XLON	729895948854157	LANCUU197241202303150
15/03/2023	15:07:57 PM	GMT	2,619	651.40	XLON	729895948854159	LANCUU197514202303150
15/03/2023	15:08:06 PM	GMT	585	651.00	CHIX	130002J6J	LANCUU197602202303150
15/03/2023	15:08:06 PM	GMT	688	651.00	XLON	729895948854198	LANCUU197576202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	15:08:16 PM	GMT	826	650.00	XLON	729895948854249	LANCUU197672202303150
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15/03/2023	15:08:57 PM	GMT	1,065	649.60	XLON	729895948854389	LANCUU198128202303150
15/03/2023	15:09:07 PM	GMT	815	649.60	CHIX	130002JKD	LANCUU198216202303150
15/03/2023	15:09:07 PM	GMT	303	649.60	XLON	729895948854519	LANCUU198214202303150
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15/03/2023	15:09:56 PM	GMT	661	649.80	XLON	729895948854748	LANCUU198829202303150
15/03/2023	15:10:39 PM	GMT	649	650.40	CHIX	130002K3K	LANCUU199310202303150
15/03/2023	15:10:39 PM	GMT	504	650.40	XLON	729895948854918	LANCUU199500202303150
15/03/2023	15:10:39 PM	GMT	510	650.40	XLON	729895948854917	LANCUU199500202303150
15/03/2023	15:10:39 PM	GMT	750	650.40	XLON	729895948854919	LANCUU199500202303150
15/03/2023	15:10:39 PM	GMT	783	650.40	XLON	729895948854915	LANCUU199316202303150
15/03/2023	15:11:07 PM	GMT	396	650.80	XLON	729895948855026	LANCUU199736202303150
15/03/2023	15:11:07 PM	GMT	935	650.80	XLON	729895948855027	LANCUU199736202303150
15/03/2023	15:11:19 PM	GMT	650	651.00	XLON	729895948855058	LANCUU199969202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	15:11:24 PM	GMT	713	651.00	XLON	729895948855081	LANCUU199971202303150
15/03/2023	15:11:24 PM	GMT	1,746	651.00	XLON	729895948855080	LANCUU199969202303150
15/03/2023	15:11:28 PM	GMT	1,429	650.80	CHIX	130002KCN	LANCUU200035202303150
15/03/2023	15:11:28 PM	GMT	910	650.80	XLON	729895948855087	LANCUU200041202303150
15/03/2023	15:11:29 PM	GMT	568	650.80	CHIX	130002KCX	LANCUU200087202303150
15/03/2023	15:11:29 PM	GMT	840	650.80	CHIX	130002KCZ	LANCUU200097202303150
15/03/2023	15:11:39 PM	GMT	15	650.60	XLON	729895948855143	LANCUU200165202303150
15/03/2023	15:11:41 PM	GMT	405	650.20	XLON	729895948855177	LANCUU200244202303150
15/03/2023	15:11:41 PM	GMT	803	650.20	XLON	729895948855176	LANCUU200244202303150
15/03/2023	15:12:04 PM	GMT	876	650.40	CHIX	130002KHN	LANCUU200520202303150
15/03/2023	15:12:32 PM	GMT	1,961	651.20	XLON	729895948855281	LANCUU200854202303150
15/03/2023	15:12:41 PM	GMT	65	651.20	CHIX	130002KNJ	LANCUU200945202303150
15/03/2023	15:12:41 PM	GMT	77	651.20	CHIX	130002KNK	LANCUU200945202303150
15/03/2023	15:12:41 PM	GMT	444	651.20	CHIX	130002KNP	LANCUU200945202303150
15/03/2023	15:12:41 PM	GMT	606	651.20	CHIX	130002KNQ	LANCUU200945202303150
15/03/2023	15:12:41 PM	GMT	571	651.20	XLON	729895948855324	LANCUU200908202303150
15/03/2023	15:12:41 PM	GMT	1,578	651.20	XLON	729895948855325	LANCUU200908202303150
15/03/2023	15:12:41 PM	GMT	141	651.40	XLON	729895948855334	LANCUU200957202303150
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15/03/2023	15:12:41 PM	GMT	504	651.40	XLON	729895948855333	LANCUU200957202303150
15/03/2023	15:13:16 PM	GMT	111	651.80	XLON	729895948855486	LANCUU201349202303150
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15/03/2023	15:13:19 PM	GMT	228	651.40	CHIX	130002KTN	LANCUU201175202303150
15/03/2023	15:13:19 PM	GMT	408	651.40	CHIX	130002KTM	LANCUU201175202303150
15/03/2023	15:13:19 PM	GMT	504	651.40	XLON	729895948855523	LANCUU201421202303150
15/03/2023	15:13:34 PM	GMT	82	651.40	XLON	729895948855593	LANCUU201605202303150
15/03/2023	15:13:39 PM	GMT	1,096	651.20	CHIX	130002KY2	LANCUU201457202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:13:42 PM	GMT	2,627	651.20	XLON	729895948855627	LANCUU201709202303150
15/03/2023	15:14:08 PM	GMT	504	651.60	XLON	729895948855712	LANCUU202122202303150
15/03/2023	15:14:12 PM	GMT	396	651.60	XLON	729895948855716	LANCUU202178202303150
15/03/2023	15:14:53 PM	GMT	266	651.40	CHIX	130002L9T	LANCUU202540202303150
15/03/2023	15:14:53 PM	GMT	581	651.40	CHIX	130002L9S	LANCUU202540202303150
15/03/2023	15:14:53 PM	GMT	1,273	651.40	CHIX	130002L9P	LANCUU202148202303150
15/03/2023	15:14:53 PM	GMT	2,347	651.40	XLON	729895948855815	LANCUU202150202303150
15/03/2023	15:14:54 PM	GMT	1,183	651.20	CHIX	130002LA3	LANCUU202544202303150
15/03/2023	15:14:54 PM	GMT	306	651.40	XLON	729895948855825	LANCUU202546202303150
15/03/2023	15:14:54 PM	GMT	504	651.40	XLON	729895948855824	LANCUU202546202303150
15/03/2023	15:14:54 PM	GMT	510	651.40	XLON	729895948855823	LANCUU202546202303150
15/03/2023	15:14:55 PM	GMT	163	650.80	XLON	729895948855840	LANCUU202564202303150
15/03/2023	15:14:55 PM	GMT	209	650.80	XLON	729895948855842	LANCUU202564202303150
15/03/2023	15:14:55 PM	GMT	310	650.80	XLON	729895948855841	LANCUU202564202303150
15/03/2023	15:14:55 PM	GMT	347	650.80	XLON	729895948855835	LANCUU202560202303150
15/03/2023	15:14:55 PM	GMT	504	650.80	XLON	729895948855834	LANCUU202560202303150
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15/03/2023	15:14:55 PM	GMT	823	651.00	XLON	729895948855828	LANCUU202550202303150
15/03/2023	15:15:13 PM	GMT	1,472	650.60	XLON	729895948855914	LANCUU202755202303150
15/03/2023	15:15:37 PM	GMT	1,496	650.20	XLON	729895948856014	LANCUU203024202303150
15/03/2023	15:15:39 PM	GMT	726	650.20	CHIX	130002LKA	LANCUU203034202303150
15/03/2023	15:15:50 PM	GMT	551	650.20	CHIX	130002LLV	LANCUU203243202303150
15/03/2023	15:15:51 PM	GMT	510	650.00	XLON	729895948856066	LANCUU203294202303150
15/03/2023	15:15:51 PM	GMT	574	650.00	XLON	729895948856067	LANCUU203294202303150
15/03/2023	15:15:51 PM	GMT	609	650.00	XLON	729895948856064	LANCUU203201202303150
15/03/2023	15:16:01 PM	GMT	361	649.60	CHIX	130002LNI	LANCUU203360202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:16:11 PM	GMT	263	649.20	XLON	729895948856124	LANCUU203468202303150
15/03/2023	15:16:11 PM	GMT	263	649.20	XLON	729895948856126	LANCUU203468202303150
15/03/2023	15:16:11 PM	GMT	344	649.20	XLON	729895948856125	LANCUU203468202303150
15/03/2023	15:16:25 PM	GMT	1,424	649.20	XLON	729895948856158	LANCUU203691202303150
15/03/2023	15:16:45 PM	GMT	1,095	649.00	CHIX	130002LX6	LANCUU203754202303150
15/03/2023	15:16:55 PM	GMT	82	649.00	XLON	729895948856288	LANCUU204006202303150
15/03/2023	15:16:55 PM	GMT	170	649.00	XLON	729895948856287	LANCUU204006202303150
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15/03/2023	15:16:55 PM	GMT	510	649.00	XLON	729895948856285	LANCUU204006202303150
15/03/2023	15:16:55 PM	GMT	974	649.00	XLON	729895948856284	LANCUU203970202303150
15/03/2023	15:16:59 PM	GMT	597	648.60	XLON	729895948856309	LANCUU204046202303150
15/03/2023	15:17:27 PM	GMT	1,546	648.80	CHIX	130002M29	LANCUU204447202303150
15/03/2023	15:17:27 PM	GMT	1,139	648.80	XLON	729895948856374	LANCUU204457202303150
15/03/2023	15:17:27 PM	GMT	1,314	648.80	XLON	729895948856373	LANCUU204457202303150
15/03/2023	15:17:32 PM	GMT	898	648.60	XLON	729895948856384	LANCUU204537202303150
15/03/2023	15:17:49 PM	GMT	703	648.80	CHIX	130002M6W	LANCUU204778202303150
15/03/2023	15:18:04 PM	GMT	284	649.00	XLON	729895948856524	LANCUU205005202303150
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15/03/2023	15:18:05 PM	GMT	624	648.80	XLON	729895948856536	LANCUU205027202303150
15/03/2023	15:18:05 PM	GMT	1,646	648.80	XLON	729895948856530	LANCUU204835202303150
15/03/2023	15:18:32 PM	GMT	645	648.60	XLON	729895948856580	LANCUU205102202303150
15/03/2023	15:18:51 PM	GMT	637	648.60	CHIX	130002MJH	LANCUU205528202303150
15/03/2023	15:18:51 PM	GMT	840	648.60	CHIX	130002MJG	LANCUU205528202303150
15/03/2023	15:18:51 PM	GMT	942	648.60	CHIX	130002MJ9	LANCUU205075202303150
15/03/2023	15:18:51 PM	GMT	1,109	648.60	XLON	729895948856609	LANCUU205530202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:19:24 PM	GMT	1,051	647.40	CHIX	130002MQJ	LANCUU205891202303150
15/03/2023	15:19:53 PM	GMT	187	648.20	XLON	729895948856905	LANCUU206437202303150
15/03/2023	15:20:20 PM	GMT	704	648.00	XLON	729895948856978	LANCUU206214202303150
15/03/2023	15:20:20 PM	GMT	221	648.20	XLON	729895948856979	LANCUU206743202303150
15/03/2023	15:20:20 PM	GMT	513	648.20	XLON	729895948856980	LANCUU206743202303150
15/03/2023	15:20:24 PM	GMT	816	647.60	CHIX	130002N1A	LANCUU206827202303150
15/03/2023	15:20:24 PM	GMT	840	647.60	CHIX	130002N19	LANCUU206827202303150
15/03/2023	15:20:24 PM	GMT	825	648.00	CHIX	130002N0Y	LANCUU206270202303150
15/03/2023	15:20:24 PM	GMT	405	647.60	XLON	729895948856999	LANCUU206829202303150
15/03/2023	15:20:24 PM	GMT	504	647.60	XLON	729895948856997	LANCUU206829202303150
15/03/2023	15:20:24 PM	GMT	513	647.60	XLON	729895948856998	LANCUU206829202303150
15/03/2023	15:20:24 PM	GMT	1,186	647.80	XLON	729895948857000	LANCUU206829202303150
15/03/2023	15:20:24 PM	GMT	2,547	647.80	XLON	729895948856992	LANCUU206761202303150
15/03/2023	15:20:55 PM	GMT	559	647.20	CHIX	130002N5V	LANCUU207019202303150
15/03/2023	15:20:55 PM	GMT	524	647.20	XLON	729895948857102	LANCUU206879202303150
15/03/2023	15:20:55 PM	GMT	588	647.20	XLON	729895948857103	LANCUU206879202303150
15/03/2023	15:20:55 PM	GMT	606	647.20	XLON	729895948857101	LANCUU206879202303150
15/03/2023	15:20:56 PM	GMT	2,074	647.00	XLON	729895948857113	LANCUU207110202303150
15/03/2023	15:21:27 PM	GMT	117	647.00	CHIX	130002NC8	LANCUU207392202303150
15/03/2023	15:21:27 PM	GMT	147	647.00	CHIX	130002NC9	LANCUU207392202303150
15/03/2023	15:21:27 PM	GMT	290	647.00	CHIX	130002NC6	LANCUU207392202303150
15/03/2023	15:21:27 PM	GMT	304	647.00	CHIX	130002NC7	LANCUU207392202303150
15/03/2023	15:21:27 PM	GMT	647	647.00	CHIX	130002NBL	LANCUU207210202303150
15/03/2023	15:21:27 PM	GMT	435	647.00	XLON	729895948857236	LANCUU207383202303150
15/03/2023	15:21:27 PM	GMT	504	647.00	XLON	729895948857235	LANCUU207383202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:21:39 PM	GMT	1,210	646.80	XLON	729895948857355	LANCUU207495202303150
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15/03/2023	15:22:01 PM	GMT	546	646.40	CHIX	130002NOC	LANCUU207745202303150
15/03/2023	15:22:40 PM	GMT	793	647.00	CHIX	130002NUJ	LANCUU208272202303150
15/03/2023	15:22:40 PM	GMT	816	647.00	CHIX	130002NUK	LANCUU208272202303150
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15/03/2023	15:22:40 PM	GMT	468	647.00	XLON	729895948857700	LANCUU208192202303150
15/03/2023	15:22:40 PM	GMT	1,630	647.00	XLON	729895948857702	LANCUU208192202303150
15/03/2023	15:22:44 PM	GMT	484	646.60	XLON	729895948857739	LANCUU208278202303150
15/03/2023	15:22:44 PM	GMT	1,781	646.60	XLON	729895948857740	LANCUU208278202303150
15/03/2023	15:23:01 PM	GMT	717	646.80	CHIX	130002NYC	LANCUU208342202303150
15/03/2023	15:23:01 PM	GMT	169	646.80	XLON	729895948857797	LANCUU208350202303150
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15/03/2023	15:24:01 PM	GMT	504	647.00	XLON	729895948858121	LANCUU209201202303150
15/03/2023	15:24:01 PM	GMT	513	647.00	XLON	729895948858122	LANCUU209201202303150
15/03/2023	15:24:01 PM	GMT	2,404	647.00	XLON	729895948858126	LANCUU209203202303150
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15/03/2023	15:24:38 PM	GMT	90	646.60	XLON	729895948858218	LANCUU209512202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	15:24:38 PM	GMT	484	646.60	XLON	729895948858217	LANCUU209512202303150
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15/03/2023	15:24:39 PM	GMT	157	646.20	XLON	729895948858238	LANCUU209570202303150
15/03/2023	15:24:39 PM	GMT	170	646.20	XLON	729895948858237	LANCUU209570202303150
15/03/2023	15:24:39 PM	GMT	204	646.20	XLON	729895948858236	LANCUU209570202303150
15/03/2023	15:24:39 PM	GMT	206	646.20	XLON	729895948858235	LANCUU209570202303150
15/03/2023	15:24:39 PM	GMT	464	646.20	XLON	729895948858232	LANCUU209558202303150
15/03/2023	15:24:39 PM	GMT	504	646.20	XLON	729895948858231	LANCUU209558202303150
15/03/2023	15:24:39 PM	GMT	1,034	646.20	XLON	729895948858226	LANCUU209514202303150
15/03/2023	15:25:11 PM	GMT	911	647.40	CHIX	130002OWS	LANCUU210008202303150
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15/03/2023	15:25:26 PM	GMT	279	647.40	CHIX	130002POF	LANCUU210434202303150
15/03/2023	15:25:26 PM	GMT	1,705	647.40	CHIX	130002P04	LANCUU210434202303150
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15/03/2023	15:25:26 PM	GMT	504	647.40	XLON	729895948858473	LANCUU210501202303150
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15/03/2023	15:25:41 PM	GMT	596	647.20	CHIX	130002P1G	LANCUU210677202303150
15/03/2023	15:25:41 PM	GMT	761	647.20	XLON	729895948858493	LANCUU210665202303150
15/03/2023	15:25:56 PM	GMT	1,205	647.20	XLON	729895948858545	LANCUU210991202303150
15/03/2023	15:25:57 PM	GMT	800	647.20	XLON	729895948858546	LANCUU211216202303150
15/03/2023	15:26:20 PM	GMT	678	647.20	CHIX	130002P8B	LANCUU211725202303150
15/03/2023	15:26:20 PM	GMT	987	647.20	CHIX	130002P8A	LANCUU211256202303150
15/03/2023	15:26:20 PM	GMT	716	647.00	XLON	729895948858617	LANCUU211286202303150
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15/03/2023	15:26:35 PM	GMT	616	646.40	XLON	729895948858696	LANCUU211947202303150
15/03/2023	15:26:47 PM	GMT	696	646.40	CHIX	130002PDV	LANCUU212105202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:26:47 PM	GMT	572	646.40	XLON	729895948858771	LANCUU212093202303150
15/03/2023	15:27:03 PM	GMT	611	646.20	CHIX	130002PH3	LANCUU212512202303150
15/03/2023	15:27:03 PM	GMT	244	646.20	XLON	729895948858901	LANCUU212354202303150
15/03/2023	15:27:03 PM	GMT	621	646.20	XLON	729895948858900	LANCUU212354202303150
15/03/2023	15:27:05 PM	GMT	1,535	646.40	XLON	729895948858920	LANCUU212712202303150
15/03/2023	15:27:52 PM	GMT	234	646.60	XLON	729895948859012	LANCUU213595202303150
15/03/2023	15:27:52 PM	GMT	504	646.60	XLON	729895948859013	LANCUU213595202303150
15/03/2023	15:27:52 PM	GMT	513	646.60	XLON	729895948859014	LANCUU213595202303150
15/03/2023	15:27:53 PM	GMT	479	646.40	XLON	729895948859019	LANCUU212847202303150
15/03/2023	15:27:55 PM	GMT	284	646.20	CHIX	130002PNI	LANCUU213669202303150
15/03/2023	15:27:55 PM	GMT	840	646.20	CHIX	130002PNH	LANCUU213669202303150
15/03/2023	15:27:55 PM	GMT	670	646.40	CHIX	130002PN5	LANCUU212893202303150
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15/03/2023	15:27:55 PM	GMT	78	646.40	XLON	729895948859027	LANCUU212847202303150
15/03/2023	15:27:55 PM	GMT	184	646.40	XLON	729895948859050	LANCUU213671202303150
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15/03/2023	15:27:55 PM	GMT	513	646.40	XLON	729895948859046	LANCUU213671202303150
15/03/2023	15:27:55 PM	GMT	606	646.40	XLON	729895948859048	LANCUU213671202303150
15/03/2023	15:28:08 PM	GMT	623	645.60	CHIX	130002PQ5	LANCUU213919202303150
15/03/2023	15:28:08 PM	GMT	579	645.60	XLON	729895948859120	LANCUU213825202303150
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15/03/2023	15:29:30 PM	GMT	504	647.00	XLON	729895948859251	LANCUU215534202303150
15/03/2023	15:29:30 PM	GMT	513	647.00	XLON	729895948859252	LANCUU215534202303150
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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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15/03/2023	15:29:59 PM	GMT	701	647.20	CHIX	130002Q2L	LANCUU215925202303150
15/03/2023	15:29:59 PM	GMT	704	647.20	CHIX	130002Q2P	LANCUU216137202303150
15/03/2023	15:29:59 PM	GMT	2,082	647.20	XLON	729895948859316	LANCUU215969202303150
15/03/2023	15:30:35 PM	GMT	248	647.80	CHIX	130002Q8G	LANCUU216578202303150
15/03/2023	15:30:35 PM	GMT	304	647.80	CHIX	130002Q8H	LANCUU216578202303150
15/03/2023	15:30:35 PM	GMT	850	647.80	CHIX	130002Q89	LANCUU216515202303150
15/03/2023	15:30:35 PM	GMT	2,437	647.80	XLON	729895948859428	LANCUU216487202303150
15/03/2023	15:31:29 PM	GMT	304	648.80	CHIX	130002QHZ	LANCUU217031202303150
15/03/2023	15:31:29 PM	GMT	520	648.80	CHIX	130002QI0	LANCUU217031202303150
15/03/2023	15:31:29 PM	GMT	271	648.80	XLON	729895948859641	LANCUU217029202303150
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15/03/2023	15:31:29 PM	GMT	504	648.80	XLON	729895948859643	LANCUU217029202303150
15/03/2023	15:31:29 PM	GMT	513	648.80	XLON	729895948859642	LANCUU217029202303150
15/03/2023	15:31:34 PM	GMT	870	648.80	XLON	729895948859655	LANCUU217089202303150
15/03/2023	15:32:13 PM	GMT	840	649.40	CHIX	130002QQJ	LANCUU217545202303150
15/03/2023	15:32:15 PM	GMT	232	649.20	CHIX	130002QSB	LANCUU217403202303150
15/03/2023	15:32:15 PM	GMT	384	649.20	CHIX	130002QSA	LANCUU217403202303150
15/03/2023	15:32:15 PM	GMT	271	649.00	XLON	729895948859787	LANCUU217590202303150
15/03/2023	15:32:15 PM	GMT	504	649.00	XLON	729895948859784	LANCUU217590202303150
15/03/2023	15:32:15 PM	GMT	513	649.00	XLON	729895948859786	LANCUU217590202303150
15/03/2023	15:32:15 PM	GMT	650	649.00	XLON	729895948859785	LANCUU217590202303150
15/03/2023	15:32:15 PM	GMT	37	649.20	XLON	729895948859788	LANCUU217590202303150
15/03/2023	15:32:15 PM	GMT	2,122	649.20	XLON	729895948859782	LANCUU217283202303150
15/03/2023	15:32:16 PM	GMT	504	648.60	XLON	729895948859797	LANCUU217624202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:32:16 PM	GMT	1,114	648.80	XLON	729895948859796	LANCUU217598202303150
15/03/2023	15:32:18 PM	GMT	1,005	648.40	XLON	729895948859810	LANCUU217628202303150
15/03/2023	15:32:18 PM	GMT	504	648.80	XLON	729895948859808	LANCUU217648202303150
15/03/2023	15:32:18 PM	GMT	513	648.80	XLON	729895948859807	LANCUU217648202303150
15/03/2023	15:32:18 PM	GMT	601	648.80	XLON	729895948859806	LANCUU217648202303150
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15/03/2023	15:32:19 PM	GMT	1,734	648.20	CHIX	130002QU7	LANCUU217660202303150
15/03/2023	15:32:42 PM	GMT	623	648.00	CHIX	130002QZ6	LANCUU217664202303150
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15/03/2023	15:33:27 PM	GMT	165	648.20	CHIX	130002R66	LANCUU218220202303150
15/03/2023	15:33:27 PM	GMT	200	648.20	CHIX	130002R65	LANCUU218220202303150
15/03/2023	15:33:27 PM	GMT	300	648.20	CHIX	130002R64	LANCUU218220202303150
15/03/2023	15:33:27 PM	GMT	840	648.20	CHIX	130002R63	LANCUU218220202303150
15/03/2023	15:33:27 PM	GMT	504	648.20	XLON	729895948860045	LANCUU218218202303150
15/03/2023	15:33:27 PM	GMT	595	648.20	XLON	729895948860046	LANCUU218218202303150
15/03/2023	15:33:27 PM	GMT	655	648.20	XLON	729895948860044	LANCUU218087202303150
15/03/2023	15:33:32 PM	GMT	235	648.20	XLON	729895948860055	LANCUU218249202303150
15/03/2023	15:33:32 PM	GMT	506	648.20	XLON	729895948860056	LANCUU218249202303150
15/03/2023	15:33:38 PM	GMT	250	648.20	XLON	729895948860069	LANCUU218283202303150
15/03/2023	15:33:38 PM	GMT	364	648.20	XLON	729895948860068	LANCUU218283202303150
15/03/2023	15:33:46 PM	GMT	555	647.80	CHIX	130002RAH	LANCUU218226202303150
15/03/2023	15:33:46 PM	GMT	555	647.80	CHIX	130002RAX	LANCUU218327202303150
15/03/2023	15:33:46 PM	GMT	858	647.80	XLON	729895948860096	LANCUU218224202303150
15/03/2023	15:33:46 PM	GMT	1,802	647.80	XLON	729895948860095	LANCUU218224202303150
15/03/2023	15:33:46 PM	GMT	271	648.20	XLON	729895948860091	LANCUU218319202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:35:14 PM	GMT	93	647.80	XLON	729895948860279	LANCUU218445202303150
15/03/2023	15:35:14 PM	GMT	557	647.80	XLON	729895948860278	LANCUU218445202303150
15/03/2023	15:35:16 PM	GMT	545	647.80	CHIX	130002RMN	LANCUU219011202303150
15/03/2023	15:35:16 PM	GMT	2,205	647.80	XLON	729895948860297	LANCUU218997202303150
15/03/2023	15:35:17 PM	GMT	604	647.80	XLON	729895948860298	LANCUU219023202303150
15/03/2023	15:35:20 PM	GMT	1,744	647.80	XLON	729895948860314	LANCUU219051202303150
15/03/2023	15:35:26 PM	GMT	572	647.80	XLON	729895948860333	LANCUU219104202303150
15/03/2023	15:35:41 PM	GMT	1,228	647.80	XLON	729895948860402	LANCUU219294202303150
15/03/2023	15:35:45 PM	GMT	1,165	647.60	CHIX	130002RRF	LANCUU219308202303150
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15/03/2023	15:36:30 PM	GMT	1,089	647.20	CHIX	130002S0I	LANCUU219684202303150
15/03/2023	15:36:38 PM	GMT	604	646.80	CHIX	130002S39	LANCUU219898202303150
15/03/2023	15:36:38 PM	GMT	157	646.80	XLON	729895948860580	LANCUU219914202303150
15/03/2023	15:36:38 PM	GMT	504	646.80	XLON	729895948860579	LANCUU219914202303150
15/03/2023	15:36:38 PM	GMT	513	646.80	XLON	729895948860577	LANCUU219914202303150
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15/03/2023	15:36:38 PM	GMT	1,027	646.80	XLON	729895948860576	LANCUU219896202303150
15/03/2023	15:37:16 PM	GMT	504	646.80	XLON	729895948860736	LANCUU220354202303150
15/03/2023	15:37:16 PM	GMT	513	646.80	XLON	729895948860735	LANCUU220354202303150
15/03/2023	15:37:16 PM	GMT	870	646.80	XLON	729895948860734	LANCUU220354202303150
15/03/2023	15:37:22 PM	GMT	412	646.60	CHIX	130002SB4	LANCUU220222202303150
15/03/2023	15:37:22 PM	GMT	463	646.60	CHIX	130002SB5	LANCUU220222202303150
15/03/2023	15:37:22 PM	GMT	932	646.60	XLON	729895948860757	LANCUU219962202303150
15/03/2023	15:37:22 PM	GMT	1,727	646.60	XLON	729895948860758	LANCUU220392202303150
15/03/2023	15:37:31 PM	GMT	1,030	646.20	XLON	729895948860786	LANCUU220410202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:38:39 PM	GMT	138	646.80	XLON	729895948860964	LANCUU221100202303150
15/03/2023	15:38:39 PM	GMT	181	646.80	XLON	729895948860967	LANCUU221100202303150
15/03/2023	15:38:39 PM	GMT	614	646.80	XLON	729895948860968	LANCUU221100202303150
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15/03/2023	15:38:39 PM	GMT	1,001	646.80	XLON	729895948860966	LANCUU221100202303150
15/03/2023	15:38:44 PM	GMT	195	646.80	XLON	729895948860978	LANCUU221126202303150
15/03/2023	15:38:44 PM	GMT	379	646.80	XLON	729895948860979	LANCUU221126202303150
15/03/2023	15:38:49 PM	GMT	661	646.40	CHIX	130002SQK	LANCUU221106202303150
15/03/2023	15:39:22 PM	GMT	193	646.20	CHIX	130002SUL	LANCUU221238202303150
15/03/2023	15:39:22 PM	GMT	458	646.20	CHIX	130002SUM	LANCUU221238202303150
15/03/2023	15:39:22 PM	GMT	181	646.40	XLON	729895948861041	LANCUU221416202303150
15/03/2023	15:39:22 PM	GMT	504	646.40	XLON	729895948861037	LANCUU221416202303150
15/03/2023	15:39:22 PM	GMT	513	646.40	XLON	729895948861039	LANCUU221416202303150
15/03/2023	15:39:22 PM	GMT	619	646.40	XLON	729895948861040	LANCUU221416202303150
15/03/2023	15:39:22 PM	GMT	650	646.40	XLON	729895948861038	LANCUU221416202303150
15/03/2023	15:39:25 PM	GMT	725	646.00	CHIX	130002SV8	LANCUU221430202303150
15/03/2023	15:39:27 PM	GMT	139	646.00	XLON	729895948861070	LANCUU221460202303150
15/03/2023	15:39:27 PM	GMT	1,255	646.00	XLON	729895948861071	LANCUU221460202303150
15/03/2023	15:39:28 PM	GMT	510	645.80	XLON	729895948861077	LANCUU221428202303150
15/03/2023	15:39:28 PM	GMT	702	645.80	XLON	729895948861078	LANCUU221428202303150
15/03/2023	15:39:31 PM	GMT	866	645.20	XLON	729895948861094	LANCUU221510202303150
15/03/2023	15:40:01 PM	GMT	581	645.20	CHIX	130002SZ4	LANCUU221697202303150
15/03/2023	15:40:02 PM	GMT	594	644.80	CHIX	130002SZR	LANCUU221737202303150
15/03/2023	15:40:02 PM	GMT	513	644.80	XLON	729895948861188	LANCUU221777202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	15:40:04 PM	GMT	655	644.60	XLON	729895948861199	LANCUU221789202303150
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15/03/2023	15:40:23 PM	GMT	484	645.60	XLON	729895948861245	LANCUU222052202303150
15/03/2023	15:40:25 PM	GMT	2,671	645.40	XLON	729895948861248	LANCUU221997202303150
15/03/2023	15:42:15 PM	GMT	840	645.80	CHIX	130002TTB	LANCUU223270202303150
15/03/2023	15:42:15 PM	GMT	998	645.80	XLON	729895948861703	LANCUU222682202303150
15/03/2023	15:42:15 PM	GMT	1,005	645.80	XLON	729895948861708	LANCUU223272202303150
15/03/2023	15:42:33 PM	GMT	96	645.60	CHIX	130002TV4	LANCUU223438202303150
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15/03/2023	15:42:33 PM	GMT	136	645.80	XLON	729895948861796	LANCUU223440202303150
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15/03/2023	15:42:33 PM	GMT	504	645.80	XLON	729895948861792	LANCUU223440202303150
15/03/2023	15:42:33 PM	GMT	513	645.80	XLON	729895948861791	LANCUU223440202303150
15/03/2023	15:42:33 PM	GMT	596	645.80	XLON	729895948861795	LANCUU223440202303150
15/03/2023	15:43:00 PM	GMT	290	645.40	CHIX	130002TZX	LANCUU223728202303150
15/03/2023	15:43:00 PM	GMT	304	645.40	CHIX	130002TZZ	LANCUU223728202303150
15/03/2023	15:43:00 PM	GMT	700	645.40	CHIX	130002TZY	LANCUU223728202303150
15/03/2023	15:43:00 PM	GMT	831	645.40	CHIX	130002TZV	LANCUU223446202303150
15/03/2023	15:43:00 PM	GMT	22	645.40	XLON	729895948861857	LANCUU223448202303150
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15/03/2023	15:43:01 PM	GMT	479	645.40	XLON	729895948861865	LANCUU223732202303150
15/03/2023	15:43:02 PM	GMT	863	645.40	XLON	729895948861868	LANCUU223732202303150
15/03/2023	15:43:16 PM	GMT	1,192	645.40	XLON	729895948861910	LANCUU223732202303150
15/03/2023	15:43:32 PM	GMT	145	645.40	CHIX	130002U5Z	LANCUU223864202303150
15/03/2023	15:43:32 PM	GMT	858	645.40	CHIX	130002U5Y	LANCUU223864202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:43:34 PM	GMT	516	645.00	XLON	729895948861962	LANCUU224036202303150
15/03/2023	15:43:34 PM	GMT	614	645.00	XLON	729895948861963	LANCUU224036202303150
15/03/2023	15:43:35 PM	GMT	422	645.00	XLON	729895948861968	LANCUU224036202303150
15/03/2023	15:43:35 PM	GMT	675	645.00	XLON	729895948861969	LANCUU224036202303150
15/03/2023	15:44:04 PM	GMT	578	644.40	XLON	729895948862047	LANCUU224144202303150
15/03/2023	15:44:13 PM	GMT	471	644.80	XLON	729895948862111	LANCUU224455202303150
15/03/2023	15:44:13 PM	GMT	504	644.80	XLON	729895948862110	LANCUU224455202303150
15/03/2023	15:44:13 PM	GMT	949	644.80	XLON	729895948862102	LANCUU224418202303150
15/03/2023	15:44:16 PM	GMT	595	644.40	CHIX	130002UFA	LANCUU224501202303150
15/03/2023	15:44:16 PM	GMT	1,277	644.60	CHIX	130002UEZ	LANCUU224485202303150
15/03/2023	15:44:54 PM	GMT	831	644.60	XLON	729895948862182	LANCUU224813202303150
15/03/2023	15:45:02 PM	GMT	22	644.60	XLON	729895948862190	LANCUU224859202303150
15/03/2023	15:45:02 PM	GMT	39	644.60	XLON	729895948862188	LANCUU224859202303150
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15/03/2023	15:45:18 PM	GMT	504	644.80	XLON	729895948862235	LANCUU225009202303150
15/03/2023	15:45:18 PM	GMT	513	644.80	XLON	729895948862236	LANCUU225009202303150
15/03/2023	15:45:19 PM	GMT	701	644.40	CHIX	130002ULK	LANCUU225007202303150
15/03/2023	15:45:19 PM	GMT	1,100	644.40	CHIX	130002ULI	LANCUU224881202303150
15/03/2023	15:45:20 PM	GMT	998	644.20	XLON	729895948862258	LANCUU225051202303150
15/03/2023	15:45:21 PM	GMT	483	644.20	XLON	729895948862264	LANCUU225051202303150
15/03/2023	15:45:21 PM	GMT	525	644.20	XLON	729895948862262	LANCUU225051202303150
15/03/2023	15:45:21 PM	GMT	525	644.20	XLON	729895948862263	LANCUU225051202303150
15/03/2023	15:45:30 PM	GMT	1,630	644.00	XLON	729895948862312	LANCUU225197202303150
15/03/2023	15:46:36 PM	GMT	300	644.80	CHIX	130002UWI	LANCUU225880202303150
15/03/2023	15:46:36 PM	GMT	304	644.80	CHIX	130002UWJ	LANCUU225880202303150
15/03/2023	15:46:36 PM	GMT	2,289	644.80	XLON	729895948862505	LANCUU225633202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:46:45 PM	GMT	117	644.60	CHIX	130002UXI	LANCUU226001202303150
15/03/2023	15:46:45 PM	GMT	695	644.60	CHIX	130002UXH	LANCUU226001202303150
15/03/2023	15:46:45 PM	GMT	858	644.60	CHIX	130002UXE	LANCUU225894202303150
15/03/2023	15:46:47 PM	GMT	695	644.20	CHIX	130002UXO	LANCUU226003202303150
15/03/2023	15:46:47 PM	GMT	336	644.20	XLON	729895948862552	LANCUU225997202303150
15/03/2023	15:46:47 PM	GMT	552	644.20	XLON	729895948862551	LANCUU225997202303150
15/03/2023	15:47:38 PM	GMT	678	645.20	XLON	729895948862731	LANCUU226614202303150
15/03/2023	15:47:38 PM	GMT	870	645.20	XLON	729895948862730	LANCUU226614202303150
15/03/2023	15:47:52 PM	GMT	820	645.00	CHIX	130002V9A	LANCUU226826202303150
15/03/2023	15:47:52 PM	GMT	1,103	645.00	CHIX	130002V92	LANCUU226658202303150
15/03/2023	15:47:52 PM	GMT	504	645.00	XLON	729895948862773	LANCUU226820202303150
15/03/2023	15:47:52 PM	GMT	513	645.00	XLON	729895948862772	LANCUU226820202303150
15/03/2023	15:47:52 PM	GMT	601	645.00	XLON	729895948862774	LANCUU226820202303150
15/03/2023	15:47:52 PM	GMT	949	645.00	XLON	729895948862769	LANCUU226660202303150
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15/03/2023	15:48:39 PM	GMT	271	645.20	XLON	729895948862935	LANCUU227330202303150
15/03/2023	15:48:39 PM	GMT	427	645.20	XLON	729895948862936	LANCUU227330202303150
15/03/2023	15:48:39 PM	GMT	513	645.20	XLON	729895948862934	LANCUU227330202303150
15/03/2023	15:48:46 PM	GMT	43	645.20	XLON	729895948862967	LANCUU227388202303150
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15/03/2023	15:48:46 PM	GMT	513	645.20	XLON	729895948862966	LANCUU227388202303150
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15/03/2023	15:48:53 PM	GMT	461	645.20	XLON	729895948862980	LANCUU227442202303150
15/03/2023	15:49:09 PM	GMT	484	645.40	XLON	729895948863044	LANCUU227564202303150
15/03/2023	15:49:27 PM	GMT	204	645.40	XLON	729895948863097	LANCUU227702202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:49:27 PM	GMT	513	645.40	XLON	729895948863098	LANCUU227702202303150
15/03/2023	15:49:27 PM	GMT	614	645.40	XLON	729895948863100	LANCUU227702202303150
15/03/2023	15:49:32 PM	GMT	245	645.40	XLON	729895948863108	LANCUU227759202303150
15/03/2023	15:49:32 PM	GMT	513	645.40	XLON	729895948863107	LANCUU227759202303150
15/03/2023	15:49:38 PM	GMT	117	645.40	CHIX	130002VQD	LANCUU227827202303150
15/03/2023	15:49:38 PM	GMT	130	645.40	CHIX	130002VQF	LANCUU227827202303150
15/03/2023	15:49:38 PM	GMT	298	645.40	CHIX	130002VQE	LANCUU227827202303150
15/03/2023	15:49:55 PM	GMT	580	645.60	XLON	729895948863193	LANCUU228017202303150
15/03/2023	15:50:05 PM	GMT	814	646.00	CHIX	130002VXR	LANCUU228169202303150
15/03/2023	15:50:06 PM	GMT	271	646.00	XLON	729895948863246	LANCUU228187202303150
15/03/2023	15:50:06 PM	GMT	504	646.00	XLON	729895948863245	LANCUU228187202303150
15/03/2023	15:50:06 PM	GMT	513	646.00	XLON	729895948863244	LANCUU228187202303150
15/03/2023	15:50:08 PM	GMT	9	646.00	CHIX	130002VYG	LANCUU228260202303150
15/03/2023	15:50:08 PM	GMT	304	646.00	CHIX	130002VYH	LANCUU228260202303150
15/03/2023	15:50:14 PM	GMT	1,237	645.80	CHIX	130002W00	LANCUU228189202303150
15/03/2023	15:50:14 PM	GMT	1,631	645.80	CHIX	130002W02	LANCUU228319202303150
15/03/2023	15:50:14 PM	GMT	504	646.00	XLON	729895948863271	LANCUU228321202303150
15/03/2023	15:50:14 PM	GMT	513	646.00	XLON	729895948863270	LANCUU228321202303150
15/03/2023	15:50:14 PM	GMT	607	646.00	XLON	729895948863272	LANCUU228321202303150
15/03/2023	15:50:15 PM	GMT	212	645.60	XLON	729895948863276	LANCUU228282202303150
15/03/2023	15:50:16 PM	GMT	529	645.60	XLON	729895948863278	LANCUU228282202303150
15/03/2023	15:50:21 PM	GMT	93	645.60	XLON	729895948863295	LANCUU228282202303150
15/03/2023	15:50:21 PM	GMT	168	645.60	XLON	729895948863298	LANCUU228400202303150
15/03/2023	15:50:21 PM	GMT	573	645.60	XLON	729895948863297	LANCUU228400202303150
15/03/2023	15:50:21 PM	GMT	1,666	645.60	XLON	729895948863294	LANCUU228282202303150
15/03/2023	15:50:28 PM	GMT	686	645.00	XLON	729895948863369	LANCUU228561202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:50:51 PM	GMT	594	644.20	CHIX	130002W97	LANCUU228843202303150
15/03/2023	15:50:51 PM	GMT	23	644.20	XLON	729895948863450	LANCUU228862202303150
15/03/2023	15:50:51 PM	GMT	504	644.20	XLON	729895948863448	LANCUU228862202303150
15/03/2023	15:50:51 PM	GMT	513	644.20	XLON	729895948863449	LANCUU228862202303150
15/03/2023	15:50:51 PM	GMT	1,514	644.20	XLON	729895948863437	LANCUU228811202303150
15/03/2023	15:51:42 PM	GMT	1,270	645.00	CHIX	130002WHR	LANCUU229297202303150
15/03/2023	15:51:42 PM	GMT	2,571	645.00	XLON	729895948863626	LANCUU229319202303150
15/03/2023	15:51:45 PM	GMT	635	644.80	XLON	729895948863640	LANCUU229359202303150
15/03/2023	15:51:53 PM	GMT	559	644.40	CHIX	130002WK6	LANCUU229423202303150
15/03/2023	15:51:58 PM	GMT	41	644.00	XLON	729895948863706	LANCUU229535202303150
15/03/2023	15:51:58 PM	GMT	1,477	644.00	XLON	729895948863707	LANCUU229535202303150
15/03/2023	15:52:36 PM	GMT	259	644.60	XLON	729895948863885	LANCUU229937202303150
15/03/2023	15:52:36 PM	GMT	403	644.60	XLON	729895948863886	LANCUU229937202303150
15/03/2023	15:52:37 PM	GMT	1,174	644.40	CHIX	130002WVA	LANCUU229875202303150
15/03/2023	15:52:37 PM	GMT	822	644.40	XLON	729895948863899	LANCUU229953202303150
15/03/2023	15:52:37 PM	GMT	1,497	644.40	XLON	729895948863887	LANCUU229843202303150
15/03/2023	15:52:56 PM	GMT	884	644.40	CHIX	130002WZL	LANCUU230175202303150
15/03/2023	15:52:56 PM	GMT	1,608	644.40	XLON	729895948863975	LANCUU230179202303150
15/03/2023	15:53:16 PM	GMT	904	644.20	XLON	729895948863995	LANCUU230332202303150
15/03/2023	15:53:33 PM	GMT	763	643.80	CHIX	130002X41	LANCUU230524202303150
15/03/2023	15:53:33 PM	GMT	1,066	643.80	XLON	729895948864058	LANCUU230401202303150
15/03/2023	15:53:44 PM	GMT	271	644.00	XLON	729895948864104	LANCUU230648202303150
15/03/2023	15:53:44 PM	GMT	306	644.00	XLON	729895948864105	LANCUU230648202303150
15/03/2023	15:53:46 PM	GMT	569	643.80	XLON	729895948864122	LANCUU230652202303150
15/03/2023	15:53:46 PM	GMT	1,136	643.80	XLON	729895948864128	LANCUU230652202303150
15/03/2023	15:54:31 PM	GMT	232	643.80	XLON	729895948864313	LANCUU231062202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:54:37 PM	GMT	383	643.80	XLON	729895948864349	LANCUU231150202303150
15/03/2023	15:54:42 PM	GMT	986	643.40	CHIX	130002XGS	LANCUU231158202303150
15/03/2023	15:54:42 PM	GMT	1,050	643.40	CHIX	130002XGT	LANCUU231158202303150
15/03/2023	15:54:42 PM	GMT	659	643.40	XLON	729895948864386	LANCUU230744202303150
15/03/2023	15:54:42 PM	GMT	194	643.60	XLON	729895948864392	LANCUU231231202303150
15/03/2023	15:54:42 PM	GMT	255	643.60	XLON	729895948864390	LANCUU231231202303150
15/03/2023	15:54:42 PM	GMT	513	643.60	XLON	729895948864391	LANCUU231231202303150
15/03/2023	15:54:48 PM	GMT	285	643.60	XLON	729895948864415	LANCUU231295202303150
15/03/2023	15:54:48 PM	GMT	310	643.60	XLON	729895948864414	LANCUU231295202303150
15/03/2023	15:54:50 PM	GMT	940	643.20	CHIX	130002XJE	LANCUU231307202303150
15/03/2023	15:55:16 PM	GMT	562	643.00	CHIX	130002XO4	LANCUU231477202303150
15/03/2023	15:55:16 PM	GMT	122	643.00	XLON	729895948864539	LANCUU231604202303150
15/03/2023	15:55:16 PM	GMT	251	643.00	XLON	729895948864538	LANCUU231604202303150
15/03/2023	15:55:16 PM	GMT	504	643.00	XLON	729895948864537	LANCUU231604202303150
15/03/2023	15:55:16 PM	GMT	513	643.00	XLON	729895948864536	LANCUU231604202303150
15/03/2023	15:55:16 PM	GMT	1,364	643.00	XLON	729895948864532	LANCUU231319202303150
15/03/2023	15:56:00 PM	GMT	271	643.00	XLON	729895948864675	LANCUU232108202303150
15/03/2023	15:56:00 PM	GMT	291	643.00	XLON	729895948864677	LANCUU232108202303150
15/03/2023	15:56:00 PM	GMT	504	643.00	XLON	729895948864676	LANCUU232108202303150
15/03/2023	15:56:00 PM	GMT	513	643.00	XLON	729895948864674	LANCUU232108202303150
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15/03/2023	15:56:00 PM	GMT	2,568	643.00	XLON	729895948864672	LANCUU231844202303150
15/03/2023	15:56:01 PM	GMT	642	642.80	CHIX	130002XVL	LANCUU232110202303150
15/03/2023	15:56:02 PM	GMT	832	642.80	CHIX	130002XVT	LANCUU232126202303150
15/03/2023	15:56:30 PM	GMT	862	643.00	XLON	729895948864761	LANCUU232362202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	15:56:45 PM	GMT	1,425	642.80	CHIX	130002Y15	LANCUU232394202303150
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15/03/2023	15:56:45 PM	GMT	271	642.80	XLON	729895948864813	LANCUU232531202303150
15/03/2023	15:56:45 PM	GMT	274	642.80	XLON	729895948864815	LANCUU232531202303150
15/03/2023	15:56:45 PM	GMT	1,523	642.80	XLON	729895948864786	LANCUU232370202303150
15/03/2023	15:58:18 PM	GMT	221	644.20	XLON	729895948865099	LANCUU233208202303150
15/03/2023	15:58:18 PM	GMT	504	644.20	XLON	729895948865101	LANCUU233208202303150
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15/03/2023	15:58:20 PM	GMT	788	644.20	CHIX	130002YFX	LANCUU233262202303150
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15/03/2023	15:59:02 PM	GMT	601	643.40	XLON	729895948865258	LANCUU233612202303150
15/03/2023	15:59:50 PM	GMT	687	643.40	CHIX	130002YUK	LANCUU234053202303150
15/03/2023	15:59:50 PM	GMT	1,086	643.40	CHIX	130002YUP	LANCUU234069202303150
15/03/2023	15:59:50 PM	GMT	552	643.20	XLON	729895948865428	LANCUU233683202303150
15/03/2023	15:59:50 PM	GMT	513	643.40	XLON	729895948865439	LANCUU234073202303150
15/03/2023	15:59:53 PM	GMT	303	643.40	XLON	729895948865441	LANCUU234109202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	15:59:56 PM	GMT	2,359	643.20	XLON	729895948865446	LANCUU234087202303150
15/03/2023	16:00:34 PM	GMT	702	644.00	CHIX	130002Z5U	LANCUU234633202303150
15/03/2023	16:00:34 PM	GMT	1,045	644.00	CHIX	130002Z5T	LANCUU234629202303150
15/03/2023	16:00:34 PM	GMT	832	643.80	XLON	729895948865675	LANCUU234639202303150
15/03/2023	16:00:34 PM	GMT	2,140	644.00	XLON	729895948865666	LANCUU234559202303150
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15/03/2023	16:01:05 PM	GMT	633	643.20	CHIX	130002Z9P	LANCUU234707202303150
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15/03/2023	16:01:33 PM	GMT	200	643.40	CHIX	130002ZFW	LANCUU235178202303150
15/03/2023	16:01:33 PM	GMT	300	643.40	CHIX	130002ZFX	LANCUU235178202303150
15/03/2023	16:01:33 PM	GMT	783	643.40	CHIX	130002ZFV	LANCUU235128202303150
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15/03/2023	16:01:48 PM	GMT	677	643.40	XLON	729895948866037	LANCUU235262202303150
15/03/2023	16:02:05 PM	GMT	978	643.20	XLON	729895948866133	LANCUU235431202303150
15/03/2023	16:02:17 PM	GMT	246	643.80	XLON	729895948866169	LANCUU235589202303150
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15/03/2023	16:02:32 PM	GMT	822	643.40	CHIX	130002ZQZ	LANCUU235749202303150
15/03/2023	16:02:32 PM	GMT	1,365	643.40	CHIX	130002ZQY	LANCUU235726202303150
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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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15/03/2023	16:02:44 PM	GMT	563	643.60	XLON	729895948866248	LANCUU235845202303150
15/03/2023	16:02:50 PM	GMT	19	643.60	XLON	729895948866267	LANCUU235880202303150
15/03/2023	16:02:50 PM	GMT	237	643.60	XLON	729895948866266	LANCUU235880202303150
15/03/2023	16:02:50 PM	GMT	307	643.60	XLON	729895948866265	LANCUU235880202303150
15/03/2023	16:02:56 PM	GMT	2,091	643.40	XLON	729895948866295	LANCUU235932202303150
15/03/2023	16:02:56 PM	GMT	78	643.60	XLON	729895948866288	LANCUU235924202303150
15/03/2023	16:02:56 PM	GMT	485	643.60	XLON	729895948866287	LANCUU235924202303150
15/03/2023	16:03:18 PM	GMT	1,502	643.60	CHIX	130002ZZ5	LANCUU236129202303150
15/03/2023	16:03:18 PM	GMT	331	643.60	XLON	729895948866380	LANCUU236131202303150
15/03/2023	16:03:18 PM	GMT	1,610	643.60	XLON	729895948866376	LANCUU236131202303150
15/03/2023	16:03:18 PM	GMT	235	643.80	XLON	729895948866374	LANCUU236147202303150
15/03/2023	16:03:18 PM	GMT	344	643.80	XLON	729895948866373	LANCUU236147202303150
15/03/2023	16:03:35 PM	GMT	826	643.40	CHIX	13000301U	LANCUU236247202303150
15/03/2023	16:03:35 PM	GMT	627	643.40	XLON	729895948866459	LANCUU236317202303150
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15/03/2023	16:03:49 PM	GMT	539	643.00	CHIX	130003064	LANCUU236370202303150
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15/03/2023	16:04:08 PM	GMT	504	643.00	XLON	729895948866807	LANCUU236688202303150
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15/03/2023	16:04:11 PM	GMT	979	642.80	CHIX	1300030DD	LANCUU236692202303150
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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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15/03/2023	16:05:02 PM	GMT	513	642.40	XLON	729895948867197	LANCUU237366202303150
15/03/2023	16:05:13 PM	GMT	964	642.20	CHIX	1300030VU	LANCUU237285202303150
15/03/2023	16:05:13 PM	GMT	231	642.20	XLON	729895948867248	LANCUU237376202303150
15/03/2023	16:05:13 PM	GMT	448	642.20	XLON	729895948867253	LANCUU237376202303150
15/03/2023	16:05:13 PM	GMT	715	642.20	XLON	729895948867262	LANCUU237488202303150
15/03/2023	16:05:13 PM	GMT	1,633	642.20	XLON	729895948867254	LANCUU237376202303150
15/03/2023	16:05:19 PM	GMT	773	641.80	CHIX	1300030XS	LANCUU237525202303150
15/03/2023	16:05:19 PM	GMT	853	641.80	XLON	729895948867279	LANCUU237545202303150
15/03/2023	16:05:44 PM	GMT	817	641.80	CHIX	13000311M	LANCUU237919202303150
15/03/2023	16:05:44 PM	GMT	212	641.80	XLON	729895948867343	LANCUU237975202303150
15/03/2023	16:05:44 PM	GMT	513	641.80	XLON	729895948867342	LANCUU237975202303150
15/03/2023	16:05:50 PM	GMT	105	641.40	CHIX	130003132	LANCUU238055202303150
15/03/2023	16:05:50 PM	GMT	480	641.40	CHIX	130003131	LANCUU238055202303150
15/03/2023	16:05:50 PM	GMT	613	641.60	CHIX	13000312R	LANCUU238005202303150
15/03/2023	16:05:50 PM	GMT	302	641.60	XLON	729895948867364	LANCUU238053202303150
15/03/2023	16:05:50 PM	GMT	327	641.60	XLON	729895948867365	LANCUU238053202303150
15/03/2023	16:05:50 PM	GMT	2,406	641.60	XLON	729895948867361	LANCUU237911202303150
15/03/2023	16:06:03 PM	GMT	586	640.80	XLON	729895948867508	LANCUU238227202303150
15/03/2023	16:06:03 PM	GMT	840	640.80	XLON	729895948867509	LANCUU238227202303150
15/03/2023	16:06:17 PM	GMT	378	640.60	XLON	729895948867571	LANCUU238301202303150
15/03/2023	16:06:28 PM	GMT	968	640.60	CHIX	1300031FQ	LANCUU238357202303150
15/03/2023	16:06:28 PM	GMT	276	640.60	XLON	729895948867620	LANCUU238301202303150
15/03/2023	16:06:35 PM	GMT	432	640.60	XLON	729895948867633	LANCUU238444202303150
15/03/2023	16:06:35 PM	GMT	1,676	640.60	XLON	729895948867632	LANCUU238444202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:07:15 PM	GMT	578	640.80	XLON	729895948867788	LANCUU239032202303150
15/03/2023	16:07:15 PM	GMT	1,286	640.80	XLON	729895948867796	LANCUU239044202303150
15/03/2023	16:07:15 PM	GMT	2,065	640.80	XLON	729895948867789	LANCUU239032202303150
15/03/2023	16:07:15 PM	GMT	300	641.00	XLON	729895948867790	LANCUU239038202303150
15/03/2023	16:07:15 PM	GMT	492	641.00	XLON	729895948867791	LANCUU239038202303150
15/03/2023	16:07:39 PM	GMT	655	640.60	XLON	729895948867858	LANCUU239130202303150
15/03/2023	16:07:53 PM	GMT	132	640.80	XLON	729895948867927	LANCUU239469202303150
15/03/2023	16:07:53 PM	GMT	504	640.80	XLON	729895948867926	LANCUU239469202303150
15/03/2023	16:09:15 PM	GMT	328	640.60	CHIX	1300032KW	LANCUU240363202303150
15/03/2023	16:09:15 PM	GMT	452	640.60	CHIX	1300032KX	LANCUU240363202303150
15/03/2023	16:09:15 PM	GMT	840	640.60	CHIX	1300032KV	LANCUU240363202303150
15/03/2023	16:09:15 PM	GMT	1,590	640.60	CHIX	1300032KD	LANCUU239544202303150
15/03/2023	16:09:15 PM	GMT	583	640.60	XLON	729895948868277	LANCUU239550202303150
15/03/2023	16:09:15 PM	GMT	1,759	640.60	XLON	729895948868280	LANCUU239550202303150
15/03/2023	16:09:16 PM	GMT	93	640.60	CHIX	1300032KY	LANCUU240363202303150
15/03/2023	16:09:17 PM	GMT	400	640.60	CHIX	1300032L2	LANCUU240383202303150
15/03/2023	16:09:17 PM	GMT	356	640.60	XLON	729895948868286	LANCUU240381202303150
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15/03/2023	16:09:17 PM	GMT	513	640.60	XLON	729895948868288	LANCUU240381202303150
15/03/2023	16:09:17 PM	GMT	570	640.60	XLON	729895948868289	LANCUU240381202303150
15/03/2023	16:09:20 PM	GMT	278	640.40	CHIX	1300032L8	LANCUU240393202303150
15/03/2023	16:09:20 PM	GMT	1,740	640.40	CHIX	1300032L9	LANCUU240393202303150
15/03/2023	16:09:20 PM	GMT	237	640.20	XLON	729895948868309	LANCUU240423202303150
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15/03/2023	16:09:20 PM	GMT	343	640.40	XLON	729895948868292	LANCUU240413202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:09:20 PM	GMT	513	640.40	XLON	729895948868290	LANCUU240413202303150
15/03/2023	16:09:20 PM	GMT	570	640.40	XLON	729895948868295	LANCUU240413202303150
15/03/2023	16:09:20 PM	GMT	870	640.40	XLON	729895948868294	LANCUU240413202303150
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15/03/2023	16:09:20 PM	GMT	504	640.60	XLON	729895948868296	LANCUU240413202303150
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15/03/2023	16:09:20 PM	GMT	665	640.60	XLON	729895948868299	LANCUU240413202303150
15/03/2023	16:09:36 PM	GMT	44	640.20	XLON	729895948868355	LANCUU240560202303150
15/03/2023	16:09:36 PM	GMT	96	640.20	XLON	729895948868353	LANCUU240560202303150
15/03/2023	16:09:36 PM	GMT	504	640.20	XLON	729895948868354	LANCUU240560202303150
15/03/2023	16:09:38 PM	GMT	625	640.20	CHIX	1300032O6	LANCUU240586202303150
15/03/2023	16:09:38 PM	GMT	2,596	640.20	XLON	729895948868380	LANCUU240588202303150
15/03/2023	16:10:06 PM	GMT	79	640.20	XLON	729895948868566	LANCUU240977202303150
15/03/2023	16:10:06 PM	GMT	513	640.20	XLON	729895948868565	LANCUU240977202303150
15/03/2023	16:10:22 PM	GMT	900	640.20	CHIX	1300032YR	LANCUU241200202303150
15/03/2023	16:10:22 PM	GMT	184	640.40	CHIX	1300032YS	LANCUU241200202303150
15/03/2023	16:10:22 PM	GMT	842	640.40	CHIX	1300032Y7	LANCUU241148202303150
15/03/2023	16:10:22 PM	GMT	271	640.20	XLON	729895948868636	LANCUU241198202303150
15/03/2023	16:10:22 PM	GMT	320	640.20	XLON	729895948868638	LANCUU241198202303150
15/03/2023	16:10:22 PM	GMT	504	640.20	XLON	729895948868637	LANCUU241198202303150
15/03/2023	16:10:22 PM	GMT	2,321	640.40	XLON	729895948868631	LANCUU241160202303150
15/03/2023	16:10:25 PM	GMT	1,363	640.20	XLON	729895948868644	LANCUU241246202303150
15/03/2023	16:10:43 PM	GMT	578	640.00	CHIX	13000331W	LANCUU241242202303150
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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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15/03/2023	16:11:36 PM	GMT	840	640.80	CHIX	13000337L	LANCUU241996202303150
15/03/2023	16:11:44 PM	GMT	403	641.00	XLON	729895948868794	LANCUU242069202303150
15/03/2023	16:12:10 PM	GMT	267	641.60	XLON	729895948868858	LANCUU242331202303150
15/03/2023	16:12:10 PM	GMT	504	641.60	XLON	729895948868857	LANCUU242331202303150
15/03/2023	16:12:10 PM	GMT	513	641.60	XLON	729895948868856	LANCUU242331202303150
15/03/2023	16:12:10 PM	GMT	636	641.60	XLON	729895948868855	LANCUU242331202303150
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15/03/2023	16:12:20 PM	GMT	153	641.60	CHIX	1300033DT	LANCUU242479202303150
15/03/2023	16:12:20 PM	GMT	272	641.60	CHIX	1300033DR	LANCUU242479202303150
15/03/2023	16:12:25 PM	GMT	61	642.40	XLON	729895948868910	LANCUU242555202303150
15/03/2023	16:12:25 PM	GMT	251	642.40	XLON	729895948868911	LANCUU242555202303150
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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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15/03/2023	16:13:01 PM	GMT	144	643.20	XLON	729895948869106	LANCUU242987202303150
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15/03/2023	16:13:02 PM	GMT	583	643.20	XLON	729895948869109	LANCUU242993202303150
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15/03/2023	16:13:55 PM	GMT	513	643.00	XLON	729895948869305	LANCUU243427202303150
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15/03/2023	16:14:05 PM	GMT	184	642.60	XLON	729895948869369	LANCUU243222202303150
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15/03/2023	16:14:05 PM	GMT	100	643.00	XLON	729895948869366	LANCUU243542202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:14:16 PM	GMT	225	642.40	XLON	729895948869422	LANCUU243628202303150
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15/03/2023	16:14:16 PM	GMT	749	642.40	XLON	729895948869434	LANCUU243697202303150
15/03/2023	16:14:16 PM	GMT	1,742	642.40	XLON	729895948869426	LANCUU243628202303150
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15/03/2023	16:14:51 PM	GMT	653	642.40	XLON	729895948869626	LANCUU244174202303150
15/03/2023	16:14:51 PM	GMT	151	642.60	XLON	729895948869628	LANCUU244174202303150
15/03/2023	16:14:51 PM	GMT	504	642.60	XLON	729895948869627	LANCUU244174202303150
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15/03/2023	16:15:24 PM	GMT	513	643.00	XLON	729895948869766	LANCUU244607202303150
15/03/2023	16:15:26 PM	GMT	213	642.60	XLON	729895948869779	LANCUU244300202303150
15/03/2023	16:15:26 PM	GMT	407	643.00	XLON	729895948869772	LANCUU244645202303150
15/03/2023	16:15:26 PM	GMT	582	643.00	XLON	729895948869774	LANCUU244645202303150
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15/03/2023	16:15:36 PM	GMT	70	642.60	XLON	729895948869801	LANCUU244300202303150
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15/03/2023	16:15:45 PM	GMT	157	643.00	XLON	729895948869833	LANCUU244874202303150
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15/03/2023	16:15:48 PM	GMT	597	643.00	CHIX	1300034LV	LANCUU244888202303150
15/03/2023	16:15:51 PM	GMT	184	643.00	XLON	729895948869851	LANCUU244934202303150
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15/03/2023	16:15:55 PM	GMT	504	643.20	XLON	729895948869882	LANCUU245034202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:16:06 PM	GMT	934	642.80	XLON	729895948869947	LANCUU245059202303150
15/03/2023	16:16:07 PM	GMT	154	642.60	CHIX	1300034SM	LANCUU245140202303150
15/03/2023	16:16:07 PM	GMT	605	642.60	CHIX	1300034SL	LANCUU245140202303150
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15/03/2023	16:16:33 PM	GMT	58	642.60	XLON	729895948870103	LANCUU245491202303150
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15/03/2023	16:16:33 PM	GMT	431	642.80	XLON	729895948870093	LANCUU245483202303150
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15/03/2023	16:16:36 PM	GMT	1,205	642.20	CHIX	13000350J	LANCUU245513202303150
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15/03/2023	16:16:46 PM	GMT	480	642.40	XLON	729895948870231	LANCUU245587202303150
15/03/2023	16:16:46 PM	GMT	615	642.40	XLON	729895948870238	LANCUU245647202303150
15/03/2023	16:17:06 PM	GMT	546	642.00	CHIX	13000357F	LANCUU245687202303150
15/03/2023	16:17:06 PM	GMT	410	642.00	XLON	729895948870380	LANCUU245839202303150
15/03/2023	16:17:06 PM	GMT	758	642.00	XLON	729895948870378	LANCUU245665202303150
15/03/2023	16:17:06 PM	GMT	1,128	642.00	XLON	729895948870381	LANCUU245839202303150
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15/03/2023	16:17:23 PM	GMT	561	641.40	CHIX	1300035CD	LANCUU246008202303150
15/03/2023	16:17:30 PM	GMT	624	641.60	XLON	729895948870530	LANCUU246229202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:18:04 PM	GMT	407	640.60	CHIX	1300035RL	LANCUU246710202303150
15/03/2023	16:18:04 PM	GMT	905	640.60	CHIX	1300035RI	LANCUU246694202303150
15/03/2023	16:18:07 PM	GMT	396	641.00	XLON	729895948870842	LANCUU246792202303150
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15/03/2023	16:19:11 PM	GMT	344	640.60	XLON	729895948871106	LANCUU247489202303150
15/03/2023	16:19:11 PM	GMT	396	640.60	XLON	729895948871105	LANCUU247489202303150
15/03/2023	16:19:24 PM	GMT	739	640.40	CHIX	13000366C	LANCUU247686202303150
15/03/2023	16:19:24 PM	GMT	170	640.40	XLON	729895948871157	LANCUU247678202303150
15/03/2023	16:19:24 PM	GMT	665	640.40	XLON	729895948871156	LANCUU247678202303150
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15/03/2023	16:19:47 PM	GMT	615	640.40	CHIX	13000369Y	LANCUU247881202303150
15/03/2023	16:19:56 PM	GMT	338	640.20	XLON	729895948871342	LANCUU248534202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:20:02 PM	GMT	2,359	639.80	XLON	729895948871435	LANCUU248580202303150
15/03/2023	16:20:05 PM	GMT	649	639.60	XLON	729895948871542	LANCUU248774202303150
15/03/2023	16:20:26 PM	GMT	1,755	638.80	XLON	729895948871741	LANCUU249381202303150
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15/03/2023	16:20:47 PM	GMT	78	639.20	XLON	729895948871912	LANCUU249605202303150
15/03/2023	16:20:47 PM	GMT	305	639.20	XLON	729895948871913	LANCUU249605202303150
15/03/2023	16:20:47 PM	GMT	553	639.20	XLON	729895948871911	LANCUU249605202303150
15/03/2023	16:20:47 PM	GMT	690	639.20	XLON	729895948871914	LANCUU249605202303150
15/03/2023	16:21:04 PM	GMT	1,141	639.80	XLON	729895948872037	LANCUU249991202303150
15/03/2023	16:21:06 PM	GMT	967	639.80	XLON	729895948872042	LANCUU250060202303150
15/03/2023	16:21:10 PM	GMT	79	639.60	CHIX	13000379P	LANCUU250118202303150
15/03/2023	16:21:23 PM	GMT	331	640.20	XLON	729895948872136	LANCUU250298202303150
15/03/2023	16:21:23 PM	GMT	480	640.20	XLON	729895948872137	LANCUU250298202303150
15/03/2023	16:21:24 PM	GMT	572	640.20	CHIX	1300037EC	LANCUU250326202303150
15/03/2023	16:21:38 PM	GMT	396	640.20	XLON	729895948872233	LANCUU250558202303150
15/03/2023	16:21:40 PM	GMT	254	640.40	XLON	729895948872252	LANCUU250592202303150
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15/03/2023	16:21:45 PM	GMT	582	640.20	XLON	729895948872280	LANCUU250670202303150
15/03/2023	16:21:51 PM	GMT	636	640.20	XLON	729895948872300	LANCUU250712202303150
15/03/2023	16:21:55 PM	GMT	1,369	640.00	XLON	729895948872321	LANCUU250738202303150
15/03/2023	16:22:01 PM	GMT	473	640.00	CHIX	1300037PW	LANCUU250772202303150
15/03/2023	16:22:01 PM	GMT	121	640.20	CHIX	1300037PZ	LANCUU250830202303150
15/03/2023	16:22:01 PM	GMT	636	640.20	CHIX	1300037PY	LANCUU250830202303150
15/03/2023	16:22:01 PM	GMT	89	640.00	XLON	729895948872356	LANCUU250758202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:22:02 PM	GMT	52	640.00	CHIX	1300037Q1	LANCUU250842202303150
15/03/2023	16:22:02 PM	GMT	619	640.00	CHIX	1300037Q2	LANCUU250842202303150
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15/03/2023	16:22:02 PM	GMT	1,217	639.80	XLON	729895948872365	LANCUU250846202303150
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15/03/2023	16:22:10 PM	GMT	753	639.80	XLON	729895948872416	LANCUU250922202303150
15/03/2023	16:22:20 PM	GMT	25	639.60	CHIX	1300037VU	LANCUU250978202303150
15/03/2023	16:22:20 PM	GMT	29	639.60	CHIX	1300037VV	LANCUU250978202303150
15/03/2023	16:22:20 PM	GMT	396	639.60	CHIX	1300037VT	LANCUU250978202303150
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15/03/2023	16:22:43 PM	GMT	643	639.60	CHIX	130003825	LANCUU251151202303150
15/03/2023	16:22:43 PM	GMT	1,701	639.60	XLON	729895948872567	LANCUU251082202303150
15/03/2023	16:22:43 PM	GMT	134	640.00	XLON	729895948872565	LANCUU251340202303150
15/03/2023	16:22:43 PM	GMT	502	640.00	XLON	729895948872564	LANCUU251340202303150
15/03/2023	16:22:56 PM	GMT	271	640.00	XLON	729895948872677	LANCUU251560202303150
15/03/2023	16:22:56 PM	GMT	485	640.00	XLON	729895948872678	LANCUU251560202303150
15/03/2023	16:23:11 PM	GMT	69	640.00	XLON	729895948872711	LANCUU251708202303150
15/03/2023	16:23:11 PM	GMT	513	640.00	XLON	729895948872710	LANCUU251708202303150
15/03/2023	16:23:17 PM	GMT	129	639.60	CHIX	1300038AU	LANCUU251778202303150
15/03/2023	16:23:17 PM	GMT	271	639.60	CHIX	1300038AT	LANCUU251778202303150
15/03/2023	16:23:17 PM	GMT	539	639.60	CHIX	1300038AV	LANCUU251778202303150
15/03/2023	16:23:17 PM	GMT	992	639.60	CHIX	1300038AP	LANCUU251538202303150
15/03/2023	16:23:17 PM	GMT	201	640.00	XLON	729895948872717	LANCUU251774202303150
15/03/2023	16:23:17 PM	GMT	435	640.00	XLON	729895948872716	LANCUU251774202303150
15/03/2023	16:23:23 PM	GMT	264	639.20	XLON	729895948872828	LANCUU251905202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	16:23:23 PM	GMT	317	639.20	XLON	729895948872829	LANCUU251905202303150
15/03/2023	16:23:36 PM	GMT	2,698	638.80	XLON	729895948872860	LANCUU251945202303150
15/03/2023	16:23:43 PM	GMT	913	639.00	CHIX	1300038LC	LANCUU252166202303150
15/03/2023	16:23:43 PM	GMT	455	639.00	XLON	729895948872877	LANCUU252174202303150
15/03/2023	16:23:43 PM	GMT	1,069	639.00	XLON	729895948872876	LANCUU252174202303150
15/03/2023	16:23:55 PM	GMT	822	638.60	XLON	729895948872902	LANCUU252204202303150
15/03/2023	16:24:02 PM	GMT	396	638.60	XLON	729895948872918	LANCUU252339202303150
15/03/2023	16:24:09 PM	GMT	370	639.00	XLON	729895948873001	LANCUU252511202303150
15/03/2023	16:24:30 PM	GMT	274	640.20	XLON	729895948873079	LANCUU252797202303150
15/03/2023	16:24:30 PM	GMT	375	640.20	XLON	729895948873078	LANCUU252797202303150
15/03/2023	16:24:35 PM	GMT	137	640.20	XLON	729895948873108	LANCUU252903202303150
15/03/2023	16:24:35 PM	GMT	435	640.20	XLON	729895948873109	LANCUU252903202303150
15/03/2023	16:24:38 PM	GMT	572	640.20	XLON	729895948873113	LANCUU252953202303150
15/03/2023	16:24:42 PM	GMT	120	640.20	XLON	729895948873130	LANCUU253010202303150
15/03/2023	16:24:42 PM	GMT	451	640.20	XLON	729895948873131	LANCUU253010202303150
15/03/2023	16:24:46 PM	GMT	62	640.20	XLON	729895948873144	LANCUU253056202303150
15/03/2023	16:24:46 PM	GMT	561	640.20	XLON	729895948873145	LANCUU253056202303150
15/03/2023	16:24:52 PM	GMT	636	640.20	XLON	729895948873167	LANCUU253110202303150
15/03/2023	16:24:57 PM	GMT	96	640.20	CHIX	1300038XN	LANCUU253154202303150
15/03/2023	16:24:57 PM	GMT	173	640.20	CHIX	1300038XL	LANCUU253154202303150
15/03/2023	16:24:57 PM	GMT	304	640.20	CHIX	1300038XM	LANCUU253154202303150
15/03/2023	16:24:58 PM	GMT	139	640.20	XLON	729895948873198	LANCUU253170202303150
15/03/2023	16:24:58 PM	GMT	504	640.20	XLON	729895948873197	LANCUU253170202303150
15/03/2023	16:25:02 PM	GMT	812	639.80	CHIX	130003903	LANCUU252819202303150
15/03/2023	16:25:02 PM	GMT	71	640.00	CHIX	13000390G	LANCUU253209202303150
15/03/2023	16:25:02 PM	GMT	985	640.00	CHIX	13000390H	LANCUU253209202303150
15/03/2023	16:25:02 PM	GMT	98	639.80	XLON	729895948873318	LANCUU253211202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	16:25:02 PM	GMT	932	639.80	XLON	729895948873286	LANCUU252733202303150
15/03/2023	16:25:02 PM	GMT	2,278	639.80	XLON	729895948873317	LANCUU253211202303150
15/03/2023	16:25:22 PM	GMT	552	640.20	CHIX	13000396S	LANCUU253634202303150
15/03/2023	16:25:30 PM	GMT	287	640.40	XLON	729895948873565	LANCUU253774202303150
15/03/2023	16:25:30 PM	GMT	513	640.40	XLON	729895948873564	LANCUU253774202303150
15/03/2023	16:25:33 PM	GMT	845	640.40	CHIX	1300039E7	LANCUU253808202303150
15/03/2023	16:25:45 PM	GMT	178	640.80	XLON	729895948873639	LANCUU254003202303150
15/03/2023	16:25:45 PM	GMT	238	640.80	XLON	729895948873637	LANCUU254003202303150
15/03/2023	16:25:45 PM	GMT	513	640.80	XLON	729895948873638	LANCUU254003202303150
15/03/2023	16:25:45 PM	GMT	812	640.80	XLON	729895948873636	LANCUU253921202303150
15/03/2023	16:25:47 PM	GMT	247	640.60	XLON	729895948873650	LANCUU254021202303150
15/03/2023	16:25:47 PM	GMT	633	640.60	XLON	729895948873648	LANCUU254009202303150
15/03/2023	16:25:47 PM	GMT	1,026	640.60	XLON	729895948873651	LANCUU254021202303150
15/03/2023	16:25:48 PM	GMT	1,308	640.40	CHIX	1300039HW	LANCUU254035202303150
15/03/2023	16:25:50 PM	GMT	685	640.40	XLON	729895948873687	LANCUU254063202303150
15/03/2023	16:26:17 PM	GMT	205	639.80	XLON	729895948874071	LANCUU254327202303150
15/03/2023	16:26:17 PM	GMT	343	639.80	XLON	729895948874072	LANCUU254327202303150
15/03/2023	16:26:22 PM	GMT	19	639.80	XLON	729895948874173	LANCUU254389202303150
15/03/2023	16:26:22 PM	GMT	329	639.80	XLON	729895948874171	LANCUU254389202303150
15/03/2023	16:26:22 PM	GMT	699	639.80	XLON	729895948874172	LANCUU254389202303150
15/03/2023	16:26:30 PM	GMT	132	640.00	XLON	729895948874249	LANCUU254454202303150
15/03/2023	16:26:30 PM	GMT	479	640.00	XLON	729895948874248	LANCUU254454202303150
15/03/2023	16:26:32 PM	GMT	303	640.00	XLON	729895948874279	LANCUU254467202303150
15/03/2023	16:26:32 PM	GMT	318	640.00	XLON	729895948874281	LANCUU254467202303150
15/03/2023	16:26:32 PM	GMT	513	640.00	XLON	729895948874280	LANCUU254467202303150
15/03/2023	16:26:35 PM	GMT	629	640.00	CHIX	1300039T5	LANCUU254487202303150
15/03/2023	16:26:41 PM	GMT	298	640.40	XLON	729895948874359	LANCUU254551202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	16:26:41 PM	GMT	714	640.40	XLON	729895948874358	LANCUU254551202303150
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15/03/2023	16:26:50 PM	GMT	352	640.60	XLON	729895948874409	LANCUU254633202303150
15/03/2023	16:26:51 PM	GMT	840	640.40	CHIX	1300039XV	LANCUU254643202303150
15/03/2023	16:26:51 PM	GMT	866	640.40	CHIX	1300039XT	LANCUU254602202303150
15/03/2023	16:26:51 PM	GMT	340	640.60	CHIX	1300039XW	LANCUU254643202303150
15/03/2023	16:26:51 PM	GMT	1,603	640.40	XLON	729895948874416	LANCUU254604202303150
15/03/2023	16:27:00 PM	GMT	461	640.20	XLON	729895948874531	LANCUU254685202303150
15/03/2023	16:27:00 PM	GMT	501	640.20	XLON	729895948874530	LANCUU254685202303150
15/03/2023	16:27:10 PM	GMT	860	640.00	CHIX	130003A3X	LANCUU254815202303150
15/03/2023	16:27:28 PM	GMT	144	640.80	XLON	729895948874878	LANCUU254979202303150
15/03/2023	16:27:28 PM	GMT	250	640.80	XLON	729895948874875	LANCUU254979202303150
15/03/2023	16:27:28 PM	GMT	504	640.80	XLON	729895948874877	LANCUU254979202303150
15/03/2023	16:27:28 PM	GMT	513	640.80	XLON	729895948874876	LANCUU254979202303150
15/03/2023	16:27:28 PM	GMT	586	640.80	XLON	729895948874842	LANCUU254949202303150
15/03/2023	16:27:35 PM	GMT	301	641.20	XLON	729895948874977	LANCUU255047202303150
15/03/2023	16:27:35 PM	GMT	683	641.20	XLON	729895948874976	LANCUU255047202303150
15/03/2023	16:27:42 PM	GMT	676	640.80	CHIX	130003AAB	LANCUU255065202303150
15/03/2023	16:27:42 PM	GMT	799	640.80	XLON	729895948875045	LANCUU255067202303150
15/03/2023	16:28:00 PM	GMT	217	641.40	XLON	729895948875185	LANCUU255268202303150
15/03/2023	16:28:00 PM	GMT	522	641.40	XLON	729895948875186	LANCUU255268202303150
15/03/2023	16:28:03 PM	GMT	208	641.40	XLON	729895948875295	LANCUU255333202303150
15/03/2023	16:28:07 PM	GMT	1,737	641.20	CHIX	130003AI7	LANCUU255349202303150
15/03/2023	16:28:07 PM	GMT	226	641.00	XLON	729895948875336	LANCUU255389202303150
15/03/2023	16:28:07 PM	GMT	183	641.20	XLON	729895948875340	LANCUU255389202303150
15/03/2023	16:28:07 PM	GMT	226	641.20	XLON	729895948875337	LANCUU255389202303150
15/03/2023	16:28:07 PM	GMT	604	641.20	XLON	729895948875338	LANCUU255389202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/03/2023	16:28:07 PM	GMT	611	641.20	XLON	729895948875339	LANCUU255389202303150
15/03/2023	16:28:07 PM	GMT	1,395	641.20	XLON	729895948875331	LANCUU255317202303150
15/03/2023	16:28:26 PM	GMT	1,365	640.40	XLON	729895948875678	LANCUU255515202303150
15/03/2023	16:28:28 PM	GMT	1,058	640.40	XLON	729895948875699	LANCUU255611202303150
15/03/2023	16:28:47 PM	GMT	342	641.20	CHIX	130003AXB	LANCUU255897202303150
15/03/2023	16:28:47 PM	GMT	801	641.20	CHIX	130003AXE	LANCUU255899202303150
15/03/2023	16:28:49 PM	GMT	187	641.60	XLON	729895948875837	LANCUU255930202303150
15/03/2023	16:28:49 PM	GMT	289	641.60	XLON	729895948875835	LANCUU255930202303150
15/03/2023	16:28:49 PM	GMT	643	641.60	XLON	729895948875836	LANCUU255930202303150
15/03/2023	16:28:51 PM	GMT	179	641.20	XLON	729895948875858	LANCUU255960202303150
15/03/2023	16:28:55 PM	GMT	176	641.20	XLON	729895948875882	LANCUU256019202303150
15/03/2023	16:28:58 PM	GMT	181	641.20	XLON	729895948875912	LANCUU256051202303150
15/03/2023	16:28:59 PM	GMT	182	641.20	XLON	729895948875924	LANCUU256069202303150
15/03/2023	16:28:59 PM	GMT	184	641.20	XLON	729895948875927	LANCUU256085202303150
15/03/2023	16:29:01 PM	GMT	185	641.20	XLON	729895948875957	LANCUU256106202303150
15/03/2023	16:29:01 PM	GMT	484	641.20	XLON	729895948875958	LANCUU256106202303150
15/03/2023	16:29:05 PM	GMT	12	641.20	XLON	729895948876014	LANCUU256154202303150
15/03/2023	16:29:05 PM	GMT	186	641.20	XLON	729895948876013	LANCUU256154202303150
15/03/2023	16:29:05 PM	GMT	369	641.20	XLON	729895948876015	LANCUU256154202303150
15/03/2023	16:29:07 PM	GMT	5	641.20	CHIX	130003B45	LANCUU256177202303150
15/03/2023	16:29:07 PM	GMT	200	641.20	CHIX	130003B44	LANCUU256177202303150
15/03/2023	16:29:07 PM	GMT	288	641.20	CHIX	130003B46	LANCUU256177202303150
15/03/2023	16:29:08 PM	GMT	556	641.20	XLON	729895948876034	LANCUU256183202303150
15/03/2023	16:29:17 PM	GMT	3	641.20	CHIX	130003B5Y	LANCUU256284202303150
15/03/2023	16:29:17 PM	GMT	200	641.20	CHIX	130003B5Z	LANCUU256284202303150
15/03/2023	16:29:17 PM	GMT	132	641.20	XLON	729895948876096	LANCUU256282202303150
15/03/2023	16:29:17 PM	GMT	444	641.20	XLON	729895948876094	LANCUU256282202303150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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15/03/2023	16:29:23 PM	GMT	726	640.80	XLON	729895948876154	LANCUU25636520230315O
15/03/2023	16:29:23 PM	GMT	1,517	640.80	XLON	729895948876145	LANCUU25600920230315O
15/03/2023	16:29:36 PM	GMT	685	641.40	CHIX	130003BB2	LANCUU25663920230315O
15/03/2023	16:29:41 PM	GMT	547	641.60	CHIX	130003BCE	LANCUU25674820230315O