

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:05:18 AM	GMT	565	655.20	XLON	730514424073966	LANCUU6296202303160
16/03/2023	08:05:29 AM	GMT	637	656.40	XLON	730514424074071	LANCUU6368202303160
16/03/2023	08:05:35 AM	GMT	413	655.40	XLON	730514424074114	LANCUU6394202303160
16/03/2023	08:05:35 AM	GMT	414	655.40	XLON	730514424074116	LANCUU6394202303160
16/03/2023	08:05:54 AM	GMT	706	656.40	CHIX	1300009GC	LANCUU6510202303160
16/03/2023	08:06:12 AM	GMT	2,543	656.80	XLON	730514424074315	LANCUU6651202303160
16/03/2023	08:06:23 AM	GMT	651	657.00	CHIX	1300009J9	LANCUU6702202303160
16/03/2023	08:06:23 AM	GMT	606	657.00	XLON	730514424074382	LANCUU6685202303160
16/03/2023	08:06:23 AM	GMT	926	657.00	XLON	730514424074381	LANCUU6685202303160
16/03/2023	08:06:29 AM	GMT	674	656.80	XLON	730514424074395	LANCUU6738202303160
16/03/2023	08:07:00 AM	GMT	635	657.20	BATE	0300007SD	LANCUU6913202303160
16/03/2023	08:07:00 AM	GMT	1,958	657.40	XLON	730514424074530	LANCUU6907202303160
16/03/2023	08:07:03 AM	GMT	924	657.00	CHIX	1300009O8	LANCUU6941202303160
16/03/2023	08:07:04 AM	GMT	476	656.60	XLON	730514424074549	LANCUU6947202303160
16/03/2023	08:07:07 AM	GMT	555	656.60	XLON	730514424074564	LANCUU6947202303160
16/03/2023	08:07:28 AM	GMT	792	655.80	BATE	0300007TX	LANCUU7105202303160
16/03/2023	08:07:28 AM	GMT	848	656.00	XLON	730514424074632	LANCUU7125202303160
16/03/2023	08:07:36 AM	GMT	94	654.20	BATE	0300007UU	LANCUU7193202303160
16/03/2023	08:07:36 AM	GMT	333	654.20	BATE	0300007UT	LANCUU7193202303160
16/03/2023	08:07:36 AM	GMT	99	654.40	BATE	0300007UW	LANCUU7193202303160
16/03/2023	08:07:36 AM	GMT	333	654.40	BATE	0300007UV	LANCUU7193202303160
16/03/2023	08:07:36 AM	GMT	579	653.80	CHIX	1300009SN	LANCUU7179202303160
16/03/2023	08:07:40 AM	GMT	271	654.60	XLON	730514424074720	LANCUU7240202303160
16/03/2023	08:07:40 AM	GMT	361	654.60	XLON	730514424074721	LANCUU7240202303160
16/03/2023	08:07:49 AM	GMT	567	653.80	XLON	730514424074812	LANCUU7290202303160
16/03/2023	08:07:49 AM	GMT	1,472	653.80	XLON	730514424074811	LANCUU7266202303160
16/03/2023	08:07:58 AM	GMT	333	653.20	BATE	0300007WN	LANCUU7330202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:08:19 AM	GMT	204	654.40	XLON	730514424074936	LANCUU747020230316O
16/03/2023	08:08:27 AM	GMT	683	654.40	BATE	0300007Y9	LANCUU752620230316O
16/03/2023	08:08:27 AM	GMT	1,134	654.20	XLON	730514424074970	LANCUU753020230316O
16/03/2023	08:08:32 AM	GMT	1,530	655.20	BATE	0300007YR	LANCUU756420230316O
16/03/2023	08:08:32 AM	GMT	1,551	655.20	CHIX	1300009YC	LANCUU756220230316O
16/03/2023	08:08:34 AM	GMT	14	655.20	BATE	0300007Z0	LANCUU758420230316O
16/03/2023	08:08:40 AM	GMT	203	655.80	XLON	730514424075008	LANCUU761620230316O
16/03/2023	08:08:40 AM	GMT	1,477	655.80	XLON	730514424075007	LANCUU761620230316O
16/03/2023	08:08:42 AM	GMT	1,457	655.20	CHIX	1300009Z6	LANCUU761220230316O
16/03/2023	08:09:01 AM	GMT	58	655.60	BATE	03000081N	LANCUU775020230316O
16/03/2023	08:09:01 AM	GMT	100	655.60	BATE	03000081M	LANCUU775020230316O
16/03/2023	08:09:01 AM	GMT	333	655.60	BATE	03000081L	LANCUU775020230316O
16/03/2023	08:09:01 AM	GMT	100	655.80	BATE	03000081P	LANCUU775020230316O
16/03/2023	08:09:01 AM	GMT	234	655.80	BATE	03000081Q	LANCUU775020230316O
16/03/2023	08:09:01 AM	GMT	333	655.80	BATE	03000081O	LANCUU775020230316O
16/03/2023	08:09:01 AM	GMT	898	655.40	XLON	730514424075128	LANCUU774820230316O
16/03/2023	08:09:01 AM	GMT	911	655.40	XLON	730514424075127	LANCUU774820230316O
16/03/2023	08:09:01 AM	GMT	754	656.00	XLON	730514424075119	LANCUU771220230316O
16/03/2023	08:09:05 AM	GMT	323	655.40	XLON	730514424075147	LANCUU777020230316O
16/03/2023	08:09:12 AM	GMT	832	655.60	BATE	030000827	LANCUU784020230316O
16/03/2023	08:09:14 AM	GMT	146	655.40	XLON	730514424075167	LANCUU779820230316O
16/03/2023	08:09:14 AM	GMT	469	655.40	XLON	730514424075166	LANCUU779820230316O
16/03/2023	08:09:30 AM	GMT	585	654.80	BATE	03000083M	LANCUU795520230316O
16/03/2023	08:09:30 AM	GMT	1,892	654.80	CHIX	130000A6L	LANCUU795720230316O
16/03/2023	08:09:30 AM	GMT	884	655.00	XLON	730514424075262	LANCUU797520230316O
16/03/2023	08:09:44 AM	GMT	934	656.20	BATE	03000084R	LANCUU803320230316O
16/03/2023	08:09:44 AM	GMT	934	656.20	BATE	03000084V	LANCUU804720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:09:50 AM	GMT	333	655.80	BATE	03000085A	LANCUU807320230316O
16/03/2023	08:09:50 AM	GMT	374	655.80	BATE	030000859	LANCUU807320230316O
16/03/2023	08:09:50 AM	GMT	734	655.40	CHIX	130000A88	LANCUU807120230316O
16/03/2023	08:09:50 AM	GMT	884	656.00	XLON	730514424075295	LANCUU806120230316O
16/03/2023	08:09:52 AM	GMT	216	655.20	BATE	03000085F	LANCUU809820230316O
16/03/2023	08:10:34 AM	GMT	36	656.20	XLON	730514424075522	LANCUU850920230316O
16/03/2023	08:10:34 AM	GMT	520	656.20	XLON	730514424075521	LANCUU850920230316O
16/03/2023	08:10:34 AM	GMT	1,929	656.20	XLON	730514424075520	LANCUU850920230316O
16/03/2023	08:10:41 AM	GMT	222	656.80	XLON	730514424075542	LANCUU857720230316O
16/03/2023	08:10:41 AM	GMT	408	656.80	XLON	730514424075543	LANCUU857720230316O
16/03/2023	08:11:16 AM	GMT	131	660.20	XLON	730514424075729	LANCUU884020230316O
16/03/2023	08:11:29 AM	GMT	100	660.60	BATE	0300008CP	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	234	660.60	BATE	0300008CR	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	333	660.60	BATE	0300008CQ	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	234	660.80	BATE	0300008CT	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	333	660.80	BATE	0300008CS	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	373	660.80	BATE	0300008CU	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	100	661.00	BATE	0300008CV	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	234	661.00	BATE	0300008CW	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	333	661.00	BATE	0300008CX	LANCUU896120230316O
16/03/2023	08:11:29 AM	GMT	623	660.40	CHIX	130000AL6	LANCUU895920230316O
16/03/2023	08:11:29 AM	GMT	1,522	660.80	CHIX	130000AL3	LANCUU895320230316O
16/03/2023	08:11:29 AM	GMT	2,737	660.80	XLON	730514424075783	LANCUU893720230316O
16/03/2023	08:11:30 AM	GMT	1,270	660.40	XLON	730514424075793	LANCUU896520230316O
16/03/2023	08:11:30 AM	GMT	470	660.60	XLON	730514424075792	LANCUU897520230316O
16/03/2023	08:11:32 AM	GMT	878	660.00	BATE	0300008DE	LANCUU897920230316O
16/03/2023	08:11:32 AM	GMT	878	660.00	BATE	0300008DL	LANCUU902020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:11:32 AM	GMT	1,441	660.00	XLON	730514424075811	LANCUU900420230316O
16/03/2023	08:11:33 AM	GMT	234	659.60	BATE	0300008DV	LANCUU904220230316O
16/03/2023	08:11:33 AM	GMT	333	659.60	BATE	0300008DU	LANCUU904220230316O
16/03/2023	08:11:33 AM	GMT	234	659.80	BATE	0300008DY	LANCUU904220230316O
16/03/2023	08:11:33 AM	GMT	333	659.80	BATE	0300008DW	LANCUU904220230316O
16/03/2023	08:11:33 AM	GMT	431	659.80	BATE	0300008DX	LANCUU904220230316O
16/03/2023	08:11:33 AM	GMT	333	660.00	BATE	0300008DQ	LANCUU903620230316O
16/03/2023	08:11:36 AM	GMT	234	659.80	BATE	0300008EC	LANCUU908620230316O
16/03/2023	08:11:36 AM	GMT	333	659.80	BATE	0300008ED	LANCUU908620230316O
16/03/2023	08:11:37 AM	GMT	205	659.80	BATE	0300008EH	LANCUU909020230316O
16/03/2023	08:11:38 AM	GMT	29	659.80	BATE	0300008EM	LANCUU910820230316O
16/03/2023	08:11:38 AM	GMT	100	659.80	BATE	0300008EO	LANCUU910820230316O
16/03/2023	08:11:38 AM	GMT	116	659.80	BATE	0300008EJ	LANCUU910020230316O
16/03/2023	08:11:38 AM	GMT	333	659.80	BATE	0300008EN	LANCUU910820230316O
16/03/2023	08:11:39 AM	GMT	111	659.80	BATE	0300008EQ	LANCUU911820230316O
16/03/2023	08:11:40 AM	GMT	778	659.00	BATE	0300008ES	LANCUU911020230316O
16/03/2023	08:11:40 AM	GMT	778	659.00	BATE	0300008EX	LANCUU912220230316O
16/03/2023	08:11:40 AM	GMT	778	659.00	BATE	0300008EY	LANCUU913020230316O
16/03/2023	08:11:42 AM	GMT	22	659.00	BATE	0300008F3	LANCUU915620230316O
16/03/2023	08:11:42 AM	GMT	100	659.00	BATE	0300008F0	LANCUU914020230316O
16/03/2023	08:11:42 AM	GMT	100	659.00	BATE	0300008F2	LANCUU915620230316O
16/03/2023	08:11:42 AM	GMT	114	659.00	BATE	0300008F1	LANCUU915620230316O
16/03/2023	08:11:42 AM	GMT	333	659.00	BATE	0300008EZ	LANCUU914020230316O
16/03/2023	08:11:44 AM	GMT	333	659.00	BATE	0300008F6	LANCUU916220230316O
16/03/2023	08:11:44 AM	GMT	950	658.20	CHIX	130000ANW	LANCUU916020230316O
16/03/2023	08:11:44 AM	GMT	868	658.20	XLON	730514424075887	LANCUU914420230316O
16/03/2023	08:11:46 AM	GMT	80	658.00	BATE	0300008FM	LANCUU916620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:11:46 AM	GMT	654	658.00	BATE	0300008FN	LANCUU916620230316O
16/03/2023	08:11:48 AM	GMT	209	658.00	BATE	0300008FY	LANCUU916620230316O
16/03/2023	08:11:48 AM	GMT	943	658.00	BATE	0300008G0	LANCUU921220230316O
16/03/2023	08:11:59 AM	GMT	49	657.80	BATE	0300008GI	LANCUU930020230316O
16/03/2023	08:11:59 AM	GMT	54	657.80	BATE	0300008GJ	LANCUU930020230316O
16/03/2023	08:11:59 AM	GMT	1,029	657.80	BATE	0300008GG	LANCUU927820230316O
16/03/2023	08:11:59 AM	GMT	711	657.80	XLON	730514424075923	LANCUU927420230316O
16/03/2023	08:12:11 AM	GMT	365	657.00	BATE	0300008HR	LANCUU939320230316O
16/03/2023	08:12:11 AM	GMT	880	657.00	BATE	0300008HS	LANCUU939320230316O
16/03/2023	08:12:11 AM	GMT	594	657.00	CHIX	130000ARB	LANCUU940320230316O
16/03/2023	08:12:22 AM	GMT	1,371	656.80	BATE	0300008I2	LANCUU949620230316O
16/03/2023	08:12:24 AM	GMT	596	656.80	CHIX	130000AS2	LANCUU952920230316O
16/03/2023	08:12:25 AM	GMT	333	656.60	BATE	0300008ID	LANCUU955120230316O
16/03/2023	08:12:25 AM	GMT	431	656.60	BATE	0300008IE	LANCUU955120230316O
16/03/2023	08:12:25 AM	GMT	1,908	656.60	XLON	730514424076078	LANCUU952720230316O
16/03/2023	08:12:27 AM	GMT	234	656.40	BATE	0300008II	LANCUU956920230316O
16/03/2023	08:12:27 AM	GMT	520	656.40	BATE	0300008IJ	LANCUU956920230316O
16/03/2023	08:12:31 AM	GMT	22	655.40	XLON	730514424076091	LANCUU959320230316O
16/03/2023	08:12:36 AM	GMT	138	655.40	BATE	0300008IU	LANCUU963020230316O
16/03/2023	08:12:36 AM	GMT	499	655.40	BATE	0300008IV	LANCUU963020230316O
16/03/2023	08:12:36 AM	GMT	1,863	655.40	BATE	0300008IS	LANCUU961820230316O
16/03/2023	08:12:36 AM	GMT	1,074	655.40	XLON	730514424076096	LANCUU959320230316O
16/03/2023	08:12:38 AM	GMT	1,158	655.40	BATE	0300008IW	LANCUU963020230316O
16/03/2023	08:12:38 AM	GMT	2,120	655.40	BATE	0300008IX	LANCUU965720230316O
16/03/2023	08:12:41 AM	GMT	77	654.80	BATE	0300008J4	LANCUU968320230316O
16/03/2023	08:12:41 AM	GMT	686	654.80	BATE	0300008J5	LANCUU968320230316O
16/03/2023	08:12:41 AM	GMT	519	654.80	XLON	730514424076103	LANCUU968520230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:12:56 AM	GMT	627	654.60	BATE	0300008JL	LANCUU975520230316O
16/03/2023	08:12:56 AM	GMT	627	654.60	BATE	0300008JM	LANCUU980120230316O
16/03/2023	08:12:56 AM	GMT	743	654.40	XLON	730514424076148	LANCUU979920230316O
16/03/2023	08:12:58 AM	GMT	759	654.00	BATE	0300008JZ	LANCUU981120230316O
16/03/2023	08:12:58 AM	GMT	971	654.00	CHIX	130000ATX	LANCUU980520230316O
16/03/2023	08:12:58 AM	GMT	891	654.00	XLON	730514424076180	LANCUU980920230316O
16/03/2023	08:12:59 AM	GMT	333	653.40	BATE	0300008KO	LANCUU985920230316O
16/03/2023	08:12:59 AM	GMT	333	653.60	BATE	0300008KK	LANCUU985520230316O
16/03/2023	08:12:59 AM	GMT	333	653.60	BATE	0300008KP	LANCUU985920230316O
16/03/2023	08:12:59 AM	GMT	400	653.60	BATE	0300008KQ	LANCUU985920230316O
16/03/2023	08:12:59 AM	GMT	333	653.80	BATE	0300008KL	LANCUU985520230316O
16/03/2023	08:12:59 AM	GMT	396	653.80	BATE	0300008KM	LANCUU985520230316O
16/03/2023	08:12:59 AM	GMT	395	654.00	BATE	0300008KN	LANCUU985520230316O
16/03/2023	08:13:00 AM	GMT	101	653.40	BATE	0300008KT	LANCUU986520230316O
16/03/2023	08:13:00 AM	GMT	333	653.40	BATE	0300008KS	LANCUU986520230316O
16/03/2023	08:13:00 AM	GMT	548	653.40	BATE	0300008KU	LANCUU986520230316O
16/03/2023	08:13:00 AM	GMT	333	653.60	BATE	0300008KR	LANCUU986320230316O
16/03/2023	08:13:01 AM	GMT	333	653.20	BATE	0300008L1	LANCUU987920230316O
16/03/2023	08:13:01 AM	GMT	63	653.40	BATE	0300008KZ	LANCUU987720230316O
16/03/2023	08:13:01 AM	GMT	176	653.40	BATE	0300008KW	LANCUU987120230316O
16/03/2023	08:13:01 AM	GMT	274	653.40	BATE	0300008L2	LANCUU987920230316O
16/03/2023	08:13:01 AM	GMT	594	653.40	BATE	0300008L0	LANCUU987720230316O
16/03/2023	08:13:02 AM	GMT	814	653.40	BATE	0300008L5	LANCUU988720230316O
16/03/2023	08:13:02 AM	GMT	1,661	653.40	BATE	0300008L4	LANCUU988720230316O
16/03/2023	08:13:05 AM	GMT	530	652.60	BATE	0300008LK	LANCUU993420230316O
16/03/2023	08:13:10 AM	GMT	530	652.20	BATE	0300008M2	LANCUU997820230316O
16/03/2023	08:13:12 AM	GMT	601	650.20	BATE	0300008M7	LANCUU999620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:13:12 AM	GMT	603	650.20	XLON	730514424076300	LANCUU999220230316O
16/03/2023	08:13:15 AM	GMT	555	650.40	BATE	0300008MO	LANCUU1002620230316O
16/03/2023	08:13:17 AM	GMT	333	650.00	BATE	0300008N1	LANCUU1005020230316O
16/03/2023	08:13:27 AM	GMT	247	650.40	XLON	730514424076389	LANCUU1015220230316O
16/03/2023	08:13:27 AM	GMT	486	650.40	XLON	730514424076382	LANCUU1015220230316O
16/03/2023	08:13:28 AM	GMT	333	651.20	BATE	0300008OD	LANCUU1017220230316O
16/03/2023	08:13:28 AM	GMT	11	650.40	CHIX	130000AYT	LANCUU1015020230316O
16/03/2023	08:13:28 AM	GMT	803	650.40	CHIX	130000AYU	LANCUU1015020230316O
16/03/2023	08:13:30 AM	GMT	134	651.00	BATE	0300008OL	LANCUU1021920230316O
16/03/2023	08:13:30 AM	GMT	333	651.00	BATE	0300008OM	LANCUU1021920230316O
16/03/2023	08:13:32 AM	GMT	333	650.60	BATE	0300008OU	LANCUU1024520230316O
16/03/2023	08:13:35 AM	GMT	333	650.60	BATE	0300008P3	LANCUU1025920230316O
16/03/2023	08:13:54 AM	GMT	443	650.40	XLON	730514424076481	LANCUU1035820230316O
16/03/2023	08:13:54 AM	GMT	2,096	650.40	XLON	730514424076482	LANCUU1035820230316O
16/03/2023	08:13:55 AM	GMT	395	651.00	BATE	0300008PX	LANCUU1039920230316O
16/03/2023	08:13:58 AM	GMT	716	650.20	CHIX	130000B19	LANCUU1039320230316O
16/03/2023	08:13:58 AM	GMT	609	650.00	XLON	730514424076495	LANCUU1041120230316O
16/03/2023	08:13:58 AM	GMT	618	650.00	XLON	730514424076496	LANCUU1042720230316O
16/03/2023	08:14:03 AM	GMT	142	648.80	CHIX	130000B27	LANCUU1046120230316O
16/03/2023	08:14:10 AM	GMT	404	648.60	XLON	730514424076568	LANCUU1050720230316O
16/03/2023	08:14:10 AM	GMT	457	648.60	XLON	730514424076567	LANCUU1050720230316O
16/03/2023	08:14:12 AM	GMT	437	649.00	BATE	0300008R5	LANCUU1055920230316O
16/03/2023	08:14:14 AM	GMT	395	649.00	BATE	0300008R9	LANCUU1057720230316O
16/03/2023	08:14:17 AM	GMT	333	648.80	BATE	0300008RF	LANCUU1060420230316O
16/03/2023	08:14:19 AM	GMT	506	647.80	BATE	0300008RS	LANCUU1063020230316O
16/03/2023	08:14:21 AM	GMT	586	647.60	BATE	0300008RX	LANCUU1065620230316O
16/03/2023	08:14:22 AM	GMT	292	647.00	XLON	730514424076669	LANCUU1067020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:14:22 AM	GMT	566	647.00	XLON	730514424076668	LANCUU10670202303160
16/03/2023	08:14:23 AM	GMT	333	648.00	BATE	0300008S1	LANCUU10694202303160
16/03/2023	08:14:24 AM	GMT	49	646.80	CHIX	130000B5J	LANCUU10698202303160
16/03/2023	08:14:24 AM	GMT	747	646.80	CHIX	130000B5I	LANCUU10698202303160
16/03/2023	08:14:25 AM	GMT	333	647.60	BATE	0300008S7	LANCUU10720202303160
16/03/2023	08:14:27 AM	GMT	333	647.40	BATE	0300008SA	LANCUU10742202303160
16/03/2023	08:14:29 AM	GMT	909	646.60	XLON	730514424076714	LANCUU10744202303160
16/03/2023	08:14:33 AM	GMT	689	647.60	BATE	0300008SP	LANCUU10799202303160
16/03/2023	08:14:39 AM	GMT	1,188	648.00	BATE	0300008T3	LANCUU10858202303160
16/03/2023	08:14:42 AM	GMT	416	647.60	XLON	730514424076802	LANCUU10884202303160
16/03/2023	08:14:47 AM	GMT	247	648.80	XLON	730514424076838	LANCUU10930202303160
16/03/2023	08:14:47 AM	GMT	304	648.80	XLON	730514424076839	LANCUU10930202303160
16/03/2023	08:14:47 AM	GMT	334	648.80	XLON	730514424076837	LANCUU10930202303160
16/03/2023	08:15:07 AM	GMT	1,106	648.40	BATE	0300008UP	LANCUU10954202303160
16/03/2023	08:15:07 AM	GMT	986	648.40	CHIX	130000B96	LANCUU11029202303160
16/03/2023	08:15:07 AM	GMT	1,413	648.20	XLON	730514424076959	LANCUU11031202303160
16/03/2023	08:15:08 AM	GMT	471	648.00	BATE	0300008UW	LANCUU11055202303160
16/03/2023	08:15:08 AM	GMT	589	648.00	BATE	0300008US	LANCUU11047202303160
16/03/2023	08:15:08 AM	GMT	895	648.00	BATE	0300008UV	LANCUU11055202303160
16/03/2023	08:15:08 AM	GMT	767	648.20	XLON	730514424076965	LANCUU11051202303160
16/03/2023	08:15:12 AM	GMT	27	648.00	BATE	0300008VJ	LANCUU11114202303160
16/03/2023	08:15:12 AM	GMT	404	648.00	BATE	0300008VG	LANCUU11106202303160
16/03/2023	08:15:15 AM	GMT	580	648.00	BATE	0300008VQ	LANCUU11134202303160
16/03/2023	08:15:21 AM	GMT	333	648.00	BATE	0300008W1	LANCUU11190202303160
16/03/2023	08:15:26 AM	GMT	79	648.00	BATE	0300008WG	LANCUU11224202303160
16/03/2023	08:15:26 AM	GMT	564	648.00	BATE	0300008WH	LANCUU11224202303160
16/03/2023	08:15:30 AM	GMT	1,344	647.00	XLON	730514424077135	LANCUU11259202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:15:31 AM	GMT	738	646.40	CHIX	130000BC8	LANCUU1128920230316O
16/03/2023	08:15:31 AM	GMT	100	646.40	XLON	730514424077152	LANCUU1127920230316O
16/03/2023	08:15:31 AM	GMT	648	646.40	XLON	730514424077151	LANCUU1127920230316O
16/03/2023	08:15:45 AM	GMT	559	646.20	BATE	0300008YJ	LANCUU1139320230316O
16/03/2023	08:15:47 AM	GMT	698	646.00	XLON	730514424077260	LANCUU1141120230316O
16/03/2023	08:15:48 AM	GMT	874	646.60	BATE	0300008YU	LANCUU1145320230316O
16/03/2023	08:15:49 AM	GMT	25	646.60	BATE	0300008Z4	LANCUU1145920230316O
16/03/2023	08:15:49 AM	GMT	74	646.60	BATE	0300008Z3	LANCUU1145920230316O
16/03/2023	08:15:49 AM	GMT	776	646.60	BATE	0300008Z2	LANCUU1145720230316O
16/03/2023	08:15:50 AM	GMT	2,427	646.60	BATE	0300008Z6	LANCUU1147320230316O
16/03/2023	08:15:51 AM	GMT	234	646.60	BATE	0300008Z7	LANCUU1148720230316O
16/03/2023	08:15:52 AM	GMT	234	646.60	BATE	0300008ZD	LANCUU1149920230316O
16/03/2023	08:15:52 AM	GMT	333	646.60	BATE	0300008ZB	LANCUU1149920230316O
16/03/2023	08:15:52 AM	GMT	390	646.60	BATE	0300008ZC	LANCUU1149920230316O
16/03/2023	08:15:55 AM	GMT	50	645.20	XLON	730514424077357	LANCUU1153520230316O
16/03/2023	08:15:55 AM	GMT	891	645.20	XLON	730514424077358	LANCUU1153520230316O
16/03/2023	08:16:16 AM	GMT	590	646.20	XLON	730514424077565	LANCUU1179920230316O
16/03/2023	08:16:21 AM	GMT	870	645.60	CHIX	130000BLB	LANCUU1179320230316O
16/03/2023	08:16:42 AM	GMT	657	647.80	XLON	730514424077669	LANCUU1207020230316O
16/03/2023	08:16:49 AM	GMT	100	647.80	BATE	03000094T	LANCUU1213020230316O
16/03/2023	08:16:49 AM	GMT	333	647.80	BATE	03000094S	LANCUU1213020230316O
16/03/2023	08:16:49 AM	GMT	399	647.80	BATE	03000094U	LANCUU1213020230316O
16/03/2023	08:16:49 AM	GMT	534	647.80	BATE	03000094V	LANCUU1213020230316O
16/03/2023	08:16:49 AM	GMT	779	647.60	XLON	730514424077724	LANCUU1213920230316O
16/03/2023	08:16:51 AM	GMT	100	647.60	BATE	03000094Y	LANCUU1215320230316O
16/03/2023	08:16:52 AM	GMT	100	647.60	BATE	030000958	LANCUU1216720230316O
16/03/2023	08:16:52 AM	GMT	234	647.60	BATE	030000957	LANCUU1216720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:17:02 AM	GMT	271	648.20	XLON	730514424077778	LANCUU1226420230316O
16/03/2023	08:17:29 AM	GMT	2,168	647.60	BATE	03000097B	LANCUU1235520230316O
16/03/2023	08:17:29 AM	GMT	2,168	647.60	BATE	03000097E	LANCUU1245220230316O
16/03/2023	08:17:29 AM	GMT	438	647.80	BATE	03000097G	LANCUU1246620230316O
16/03/2023	08:17:29 AM	GMT	1,439	647.60	CHIX	130000BSL	LANCUU1229820230316O
16/03/2023	08:17:29 AM	GMT	127	647.60	XLON	730514424077929	LANCUU1245420230316O
16/03/2023	08:17:29 AM	GMT	2,285	647.60	XLON	730514424077928	LANCUU1245420230316O
16/03/2023	08:17:29 AM	GMT	2,505	647.60	XLON	730514424077924	LANCUU1227820230316O
16/03/2023	08:17:30 AM	GMT	234	647.80	BATE	03000097J	LANCUU1248420230316O
16/03/2023	08:17:30 AM	GMT	333	647.80	BATE	03000097I	LANCUU1248420230316O
16/03/2023	08:17:31 AM	GMT	101	647.60	BATE	03000097L	LANCUU1249220230316O
16/03/2023	08:17:31 AM	GMT	362	647.60	BATE	03000097K	LANCUU1249220230316O
16/03/2023	08:17:33 AM	GMT	333	647.60	BATE	03000097M	LANCUU1250420230316O
16/03/2023	08:17:34 AM	GMT	100	647.60	BATE	03000097P	LANCUU1252120230316O
16/03/2023	08:17:34 AM	GMT	234	647.60	BATE	03000097O	LANCUU1252120230316O
16/03/2023	08:17:37 AM	GMT	234	647.60	BATE	03000097R	LANCUU1254320230316O
16/03/2023	08:17:40 AM	GMT	662	647.00	CHIX	130000BT8	LANCUU1250820230316O
16/03/2023	08:17:40 AM	GMT	584	646.80	XLON	730514424077954	LANCUU1254720230316O
16/03/2023	08:17:43 AM	GMT	234	647.20	BATE	03000097Y	LANCUU1260020230316O
16/03/2023	08:17:46 AM	GMT	234	647.20	BATE	030000987	LANCUU1263720230316O
16/03/2023	08:17:53 AM	GMT	100	647.20	BATE	03000098J	LANCUU1267320230316O
16/03/2023	08:17:53 AM	GMT	740	647.20	BATE	03000098I	LANCUU1267320230316O
16/03/2023	08:18:00 AM	GMT	204	647.80	XLON	730514424078084	LANCUU1273920230316O
16/03/2023	08:18:05 AM	GMT	263	648.20	XLON	730514424078107	LANCUU1277320230316O
16/03/2023	08:18:08 AM	GMT	271	648.20	XLON	730514424078113	LANCUU1278320230316O
16/03/2023	08:18:10 AM	GMT	826	648.20	XLON	730514424078114	LANCUU1279320230316O
16/03/2023	08:18:11 AM	GMT	1,157	647.20	XLON	730514424078131	LANCUU1279920230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:18:11 AM	GMT	712	647.60	XLON	730514424078117	LANCUU1277720230316O
16/03/2023	08:18:20 AM	GMT	591	646.60	XLON	730514424078176	LANCUU1280520230316O
16/03/2023	08:18:21 AM	GMT	978	646.60	BATE	0300009AK	LANCUU1289520230316O
16/03/2023	08:18:26 AM	GMT	817	646.40	BATE	0300009AV	LANCUU1289320230316O
16/03/2023	08:18:26 AM	GMT	1,323	646.40	CHIX	130000BZB	LANCUU1291320230316O
16/03/2023	08:18:26 AM	GMT	61	646.20	XLON	730514424078183	LANCUU1291720230316O
16/03/2023	08:18:26 AM	GMT	561	646.20	XLON	730514424078184	LANCUU1291720230316O
16/03/2023	08:19:20 AM	GMT	748	647.20	XLON	730514424078423	LANCUU1325020230316O
16/03/2023	08:19:20 AM	GMT	1,173	647.20	XLON	730514424078422	LANCUU1325020230316O
16/03/2023	08:19:47 AM	GMT	694	647.40	BATE	0300009ES	LANCUU1353520230316O
16/03/2023	08:19:50 AM	GMT	506	647.80	XLON	730514424078541	LANCUU1357420230316O
16/03/2023	08:19:50 AM	GMT	506	647.80	XLON	730514424078542	LANCUU1357420230316O
16/03/2023	08:19:50 AM	GMT	870	647.80	XLON	730514424078540	LANCUU1357420230316O
16/03/2023	08:19:51 AM	GMT	326	647.80	XLON	730514424078545	LANCUU1358620230316O
16/03/2023	08:19:51 AM	GMT	506	647.80	XLON	730514424078544	LANCUU1358620230316O
16/03/2023	08:19:52 AM	GMT	39	647.60	CHIX	130000C6F	LANCUU1360220230316O
16/03/2023	08:19:52 AM	GMT	900	647.60	CHIX	130000C6G	LANCUU1360220230316O
16/03/2023	08:19:57 AM	GMT	566	647.80	XLON	730514424078566	LANCUU1364620230316O
16/03/2023	08:20:00 AM	GMT	1,611	647.00	XLON	730514424078579	LANCUU1358420230316O
16/03/2023	08:20:00 AM	GMT	119	647.60	XLON	730514424078581	LANCUU1367020230316O
16/03/2023	08:20:00 AM	GMT	506	647.60	XLON	730514424078580	LANCUU1367020230316O
16/03/2023	08:20:08 AM	GMT	2,024	647.60	BATE	0300009FO	LANCUU1386620230316O
16/03/2023	08:20:13 AM	GMT	182	647.60	BATE	0300009G1	LANCUU1393220230316O
16/03/2023	08:20:14 AM	GMT	152	645.80	CHIX	130000C8N	LANCUU1395220230316O
16/03/2023	08:20:14 AM	GMT	151	646.40	CHIX	130000C8L	LANCUU1395020230316O
16/03/2023	08:20:14 AM	GMT	1,394	646.40	CHIX	130000C8K	LANCUU1395020230316O
16/03/2023	08:20:15 AM	GMT	468	645.40	XLON	730514424078685	LANCUU1395420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:20:16 AM	GMT	100	646.00	BATE	0300009GH	LANCUU1398320230316O
16/03/2023	08:20:16 AM	GMT	188	646.00	BATE	0300009GG	LANCUU1398320230316O
16/03/2023	08:20:16 AM	GMT	411	646.00	BATE	0300009GI	LANCUU1398320230316O
16/03/2023	08:20:31 AM	GMT	176	646.20	BATE	0300009HW	LANCUU1417320230316O
16/03/2023	08:20:31 AM	GMT	333	646.20	BATE	0300009HV	LANCUU1417320230316O
16/03/2023	08:20:31 AM	GMT	1,488	646.20	BATE	0300009HX	LANCUU1417320230316O
16/03/2023	08:20:31 AM	GMT	1,997	646.20	BATE	0300009HU	LANCUU1415320230316O
16/03/2023	08:20:35 AM	GMT	333	646.20	BATE	0300009I5	LANCUU1426920230316O
16/03/2023	08:20:35 AM	GMT	388	646.20	BATE	0300009I6	LANCUU1426920230316O
16/03/2023	08:20:35 AM	GMT	1,104	645.80	CHIX	130000CCJ	LANCUU1417920230316O
16/03/2023	08:20:35 AM	GMT	957	645.60	XLON	730514424078799	LANCUU1418720230316O
16/03/2023	08:20:36 AM	GMT	32	645.80	BATE	0300009IA	LANCUU1431320230316O
16/03/2023	08:20:36 AM	GMT	585	645.80	BATE	0300009I9	LANCUU1431320230316O
16/03/2023	08:20:43 AM	GMT	645	645.20	BATE	0300009JG	LANCUU1442320230316O
16/03/2023	08:20:44 AM	GMT	645	645.20	BATE	0300009JJ	LANCUU1444320230316O
16/03/2023	08:20:44 AM	GMT	902	645.20	BATE	0300009JK	LANCUU1444920230316O
16/03/2023	08:20:46 AM	GMT	2,354	645.00	XLON	730514424078853	LANCUU1442520230316O
16/03/2023	08:20:47 AM	GMT	176	645.20	BATE	0300009JR	LANCUU1448320230316O
16/03/2023	08:20:47 AM	GMT	515	645.20	BATE	0300009JQ	LANCUU1448320230316O
16/03/2023	08:20:50 AM	GMT	333	645.20	BATE	0300009K0	LANCUU1450220230316O
16/03/2023	08:20:51 AM	GMT	499	644.60	BATE	0300009K2	LANCUU1448520230316O
16/03/2023	08:20:51 AM	GMT	1,500	644.60	BATE	0300009K3	LANCUU1448520230316O
16/03/2023	08:20:52 AM	GMT	2	645.00	BATE	0300009K7	LANCUU1453820230316O
16/03/2023	08:20:54 AM	GMT	2	645.00	BATE	0300009KG	LANCUU1455520230316O
16/03/2023	08:20:54 AM	GMT	100	645.00	BATE	0300009KH	LANCUU1455520230316O
16/03/2023	08:21:05 AM	GMT	100	644.80	BATE	0300009LE	LANCUU1465420230316O
16/03/2023	08:21:05 AM	GMT	333	644.80	BATE	0300009LD	LANCUU1465420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:21:05 AM	GMT	588	644.40	CHIX	130000CG6	LANCUU1456720230316O
16/03/2023	08:21:05 AM	GMT	619	644.60	XLON	730514424078939	LANCUU1449420230316O
16/03/2023	08:21:05 AM	GMT	1,137	644.60	XLON	730514424078940	LANCUU1465620230316O
16/03/2023	08:21:10 AM	GMT	4	644.40	BATE	0300009LH	LANCUU1472820230316O
16/03/2023	08:21:19 AM	GMT	858	644.60	BATE	0300009LW	LANCUU1483620230316O
16/03/2023	08:21:20 AM	GMT	852	644.60	BATE	0300009LY	LANCUU1484620230316O
16/03/2023	08:21:26 AM	GMT	1,159	645.00	XLON	730514424078984	LANCUU1489420230316O
16/03/2023	08:22:11 AM	GMT	1	646.80	BATE	0300009PS	LANCUU1537620230316O
16/03/2023	08:22:11 AM	GMT	100	646.80	BATE	0300009PT	LANCUU1537620230316O
16/03/2023	08:22:11 AM	GMT	578	646.80	CHIX	130000CNH	LANCUU1538420230316O
16/03/2023	08:22:25 AM	GMT	990	646.60	CHIX	130000COV	LANCUU1549620230316O
16/03/2023	08:22:25 AM	GMT	271	646.60	XLON	730514424079217	LANCUU1551320230316O
16/03/2023	08:22:25 AM	GMT	2,470	646.60	XLON	730514424079218	LANCUU1551320230316O
16/03/2023	08:22:34 AM	GMT	271	647.00	XLON	730514424079231	LANCUU1558320230316O
16/03/2023	08:22:34 AM	GMT	604	647.00	XLON	730514424079230	LANCUU1558320230316O
16/03/2023	08:22:37 AM	GMT	204	647.00	XLON	730514424079243	LANCUU1559720230316O
16/03/2023	08:22:37 AM	GMT	483	647.00	XLON	730514424079244	LANCUU1559720230316O
16/03/2023	08:22:42 AM	GMT	1,533	646.60	BATE	0300009RG	LANCUU1562220230316O
16/03/2023	08:22:45 AM	GMT	877	646.60	BATE	0300009RJ	LANCUU1562620230316O
16/03/2023	08:22:45 AM	GMT	204	647.00	XLON	730514424079265	LANCUU1564420230316O
16/03/2023	08:22:47 AM	GMT	506	647.00	XLON	730514424079282	LANCUU1566420230316O
16/03/2023	08:22:47 AM	GMT	833	647.00	XLON	730514424079281	LANCUU1566420230316O
16/03/2023	08:22:48 AM	GMT	1,151	646.40	CHIX	130000CQS	LANCUU1568020230316O
16/03/2023	08:22:48 AM	GMT	1,895	646.40	XLON	730514424079290	LANCUU1566620230316O
16/03/2023	08:23:01 AM	GMT	264	646.20	BATE	0300009T0	LANCUU1572020230316O
16/03/2023	08:23:01 AM	GMT	315	646.20	BATE	0300009SZ	LANCUU1572020230316O
16/03/2023	08:23:01 AM	GMT	100	646.60	BATE	0300009SQ	LANCUU1578220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:23:01 AM	GMT	333	646.60	BATE	0300009SP	LANCUU1578220230316O
16/03/2023	08:23:06 AM	GMT	100	646.20	BATE	0300009TB	LANCUU1580820230316O
16/03/2023	08:23:06 AM	GMT	234	646.20	BATE	0300009TD	LANCUU1580820230316O
16/03/2023	08:23:06 AM	GMT	333	646.20	BATE	0300009TA	LANCUU1580820230316O
16/03/2023	08:23:06 AM	GMT	374	646.20	BATE	0300009TC	LANCUU1580820230316O
16/03/2023	08:23:12 AM	GMT	100	646.60	BATE	0300009TV	LANCUU1586020230316O
16/03/2023	08:23:12 AM	GMT	333	646.60	BATE	0300009TU	LANCUU1586020230316O
16/03/2023	08:23:31 AM	GMT	1,120	646.80	BATE	0300009UX	LANCUU1602320230316O
16/03/2023	08:23:31 AM	GMT	1,391	646.80	BATE	0300009UY	LANCUU1602320230316O
16/03/2023	08:23:33 AM	GMT	1,018	646.60	CHIX	130000CUI	LANCUU1604120230316O
16/03/2023	08:23:33 AM	GMT	67	646.80	XLON	730514424079413	LANCUU1604720230316O
16/03/2023	08:23:33 AM	GMT	506	646.80	XLON	730514424079412	LANCUU1604720230316O
16/03/2023	08:23:34 AM	GMT	100	646.60	BATE	0300009V5	LANCUU1606120230316O
16/03/2023	08:23:35 AM	GMT	100	646.60	BATE	0300009V7	LANCUU1607320230316O
16/03/2023	08:23:35 AM	GMT	333	646.60	BATE	0300009V6	LANCUU1607320230316O
16/03/2023	08:23:37 AM	GMT	100	646.60	BATE	0300009V9	LANCUU1608120230316O
16/03/2023	08:23:37 AM	GMT	333	646.60	BATE	0300009V8	LANCUU1608120230316O
16/03/2023	08:23:53 AM	GMT	48	647.00	XLON	730514424079438	LANCUU1622020230316O
16/03/2023	08:24:11 AM	GMT	70	647.20	CHIX	130000CW8	LANCUU1627620230316O
16/03/2023	08:24:11 AM	GMT	653	647.20	CHIX	130000CW9	LANCUU1627620230316O
16/03/2023	08:24:11 AM	GMT	1,326	647.20	XLON	730514424079474	LANCUU1631220230316O
16/03/2023	08:24:11 AM	GMT	2,194	647.20	XLON	730514424079475	LANCUU1631420230316O
16/03/2023	08:24:31 AM	GMT	681	647.40	XLON	730514424079508	LANCUU1641020230316O
16/03/2023	08:24:51 AM	GMT	100	647.40	BATE	0300009YA	LANCUU1652220230316O
16/03/2023	08:24:51 AM	GMT	234	647.40	BATE	0300009YB	LANCUU1652220230316O
16/03/2023	08:24:51 AM	GMT	333	647.40	BATE	0300009Y9	LANCUU1652220230316O
16/03/2023	08:24:51 AM	GMT	437	647.40	BATE	0300009YC	LANCUU1652220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:24:51 AM	GMT	143	647.60	BATE	0300009Y7	LANCUU1642820230316O
16/03/2023	08:24:51 AM	GMT	1,101	647.60	BATE	0300009YD	LANCUU1652220230316O
16/03/2023	08:24:51 AM	GMT	2,062	647.60	BATE	0300009Y6	LANCUU1642820230316O
16/03/2023	08:24:51 AM	GMT	657	647.60	CHIX	130000CYI	LANCUU1642420230316O
16/03/2023	08:24:53 AM	GMT	100	647.40	BATE	0300009YI	LANCUU1654120230316O
16/03/2023	08:24:53 AM	GMT	333	647.40	BATE	0300009YG	LANCUU1654120230316O
16/03/2023	08:24:53 AM	GMT	341	647.40	BATE	0300009YH	LANCUU1654120230316O
16/03/2023	08:24:54 AM	GMT	534	646.80	BATE	0300009Z0	LANCUU1655520230316O
16/03/2023	08:24:54 AM	GMT	1,131	646.80	BATE	0300009YZ	LANCUU1655520230316O
16/03/2023	08:24:54 AM	GMT	1,131	646.80	BATE	0300009Z1	LANCUU1658320230316O
16/03/2023	08:24:54 AM	GMT	9	647.40	BATE	0300009YM	LANCUU1656320230316O
16/03/2023	08:24:54 AM	GMT	920	647.40	BATE	0300009YL	LANCUU1656320230316O
16/03/2023	08:24:54 AM	GMT	823	646.80	CHIX	130000CZ4	LANCUU1657520230316O
16/03/2023	08:25:02 AM	GMT	333	646.80	BATE	0300009ZZ	LANCUU1665220230316O
16/03/2023	08:25:02 AM	GMT	200	647.00	BATE	030000A00	LANCUU1665220230316O
16/03/2023	08:25:02 AM	GMT	234	647.00	BATE	030000A03	LANCUU1665220230316O
16/03/2023	08:25:02 AM	GMT	333	647.00	BATE	030000A01	LANCUU1665220230316O
16/03/2023	08:25:02 AM	GMT	370	647.00	BATE	030000A02	LANCUU1665220230316O
16/03/2023	08:25:02 AM	GMT	202	647.00	XLON	730514424079626	LANCUU1667620230316O
16/03/2023	08:25:02 AM	GMT	495	647.00	XLON	730514424079625	LANCUU1667620230316O
16/03/2023	08:25:03 AM	GMT	200	647.00	BATE	030000A0I	LANCUU1668820230316O
16/03/2023	08:25:03 AM	GMT	333	647.00	BATE	030000A0J	LANCUU1668820230316O
16/03/2023	08:25:04 AM	GMT	200	647.00	BATE	030000A0M	LANCUU1669820230316O
16/03/2023	08:25:04 AM	GMT	333	647.00	BATE	030000A0L	LANCUU1669820230316O
16/03/2023	08:25:05 AM	GMT	200	647.00	BATE	030000A0N	LANCUU1671020230316O
16/03/2023	08:25:05 AM	GMT	333	647.00	BATE	030000A0O	LANCUU1672020230316O
16/03/2023	08:25:26 AM	GMT	1,904	647.80	BATE	030000A1S	LANCUU1688920230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:25:42 AM	GMT	2,528	650.20	BATE	030000A45	LANCUU1707520230316O
16/03/2023	08:25:42 AM	GMT	2,528	650.20	BATE	030000A4B	LANCUU1708320230316O
16/03/2023	08:25:52 AM	GMT	200	651.80	BATE	030000A52	LANCUU1718020230316O
16/03/2023	08:25:54 AM	GMT	1,060	652.00	XLON	730514424079797	LANCUU1719020230316O
16/03/2023	08:25:55 AM	GMT	204	652.00	XLON	730514424079798	LANCUU1719820230316O
16/03/2023	08:26:00 AM	GMT	204	652.00	XLON	730514424079831	LANCUU1723220230316O
16/03/2023	08:26:00 AM	GMT	495	652.00	XLON	730514424079832	LANCUU1723220230316O
16/03/2023	08:26:06 AM	GMT	200	651.80	BATE	030000A58	LANCUU1727220230316O
16/03/2023	08:26:06 AM	GMT	333	652.00	BATE	030000A5A	LANCUU1727220230316O
16/03/2023	08:26:06 AM	GMT	410	652.00	BATE	030000A59	LANCUU1727220230316O
16/03/2023	08:26:15 AM	GMT	200	651.60	BATE	030000A5S	LANCUU1732220230316O
16/03/2023	08:26:15 AM	GMT	756	651.40	CHIX	130000D8D	LANCUU1732020230316O
16/03/2023	08:26:15 AM	GMT	837	651.40	CHIX	130000D8C	LANCUU1729620230316O
16/03/2023	08:26:17 AM	GMT	271	651.40	XLON	730514424079858	LANCUU1733020230316O
16/03/2023	08:26:20 AM	GMT	4	651.20	BATE	030000A5X	LANCUU1735920230316O
16/03/2023	08:26:20 AM	GMT	1,422	651.20	BATE	030000A5Y	LANCUU1735920230316O
16/03/2023	08:26:20 AM	GMT	1	651.20	XLON	730514424079866	LANCUU1735520230316O
16/03/2023	08:26:20 AM	GMT	1,578	651.20	XLON	730514424079867	LANCUU1735520230316O
16/03/2023	08:26:46 AM	GMT	651	651.80	CHIX	130000DE5	LANCUU1753720230316O
16/03/2023	08:26:46 AM	GMT	2,017	651.60	XLON	730514424079980	LANCUU1750720230316O
16/03/2023	08:26:46 AM	GMT	271	652.00	XLON	730514424079985	LANCUU1756320230316O
16/03/2023	08:26:46 AM	GMT	495	652.00	XLON	730514424079984	LANCUU1756320230316O
16/03/2023	08:26:46 AM	GMT	496	652.00	XLON	730514424079983	LANCUU1756320230316O
16/03/2023	08:26:51 AM	GMT	204	652.00	XLON	730514424079999	LANCUU1759820230316O
16/03/2023	08:26:51 AM	GMT	495	652.00	XLON	730514424080000	LANCUU1759820230316O
16/03/2023	08:26:51 AM	GMT	496	652.00	XLON	730514424080001	LANCUU1759820230316O
16/03/2023	08:26:52 AM	GMT	8	652.00	XLON	730514424080009	LANCUU1760620230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:26:52 AM	GMT	41	652.00	XLON	730514424080010	LANCUU1760620230316O
16/03/2023	08:26:52 AM	GMT	495	652.00	XLON	730514424080011	LANCUU1760620230316O
16/03/2023	08:26:52 AM	GMT	496	652.00	XLON	730514424080012	LANCUU1760620230316O
16/03/2023	08:26:53 AM	GMT	238	652.00	XLON	730514424080016	LANCUU1761620230316O
16/03/2023	08:26:53 AM	GMT	495	652.00	XLON	730514424080015	LANCUU1761620230316O
16/03/2023	08:27:21 AM	GMT	589	652.40	CHIX	130000DHK	LANCUU1777520230316O
16/03/2023	08:27:26 AM	GMT	333	652.60	BATE	030000ABI	LANCUU1782320230316O
16/03/2023	08:27:26 AM	GMT	271	652.40	XLON	730514424080068	LANCUU1782920230316O
16/03/2023	08:27:55 AM	GMT	624	652.20	CHIX	130000DK4	LANCUU1790820230316O
16/03/2023	08:28:13 AM	GMT	248	652.60	XLON	730514424080213	LANCUU1807120230316O
16/03/2023	08:28:14 AM	GMT	333	652.60	BATE	030000ADL	LANCUU1808120230316O
16/03/2023	08:28:14 AM	GMT	365	652.60	BATE	030000ADM	LANCUU1808120230316O
16/03/2023	08:28:16 AM	GMT	333	652.60	BATE	030000ADN	LANCUU1809520230316O
16/03/2023	08:28:16 AM	GMT	553	652.60	XLON	730514424080215	LANCUU1809320230316O
16/03/2023	08:28:18 AM	GMT	367	652.60	BATE	030000ADP	LANCUU1810920230316O
16/03/2023	08:28:18 AM	GMT	530	652.60	BATE	030000ADQ	LANCUU1810920230316O
16/03/2023	08:28:18 AM	GMT	934	652.60	BATE	030000ADO	LANCUU1810920230316O
16/03/2023	08:28:28 AM	GMT	830	652.60	BATE	030000AEI	LANCUU1816320230316O
16/03/2023	08:28:38 AM	GMT	78	652.20	BATE	030000AFJ	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	280	652.20	BATE	030000AFK	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	366	652.20	BATE	030000AFL	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	89	652.40	BATE	030000AFP	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	200	652.40	BATE	030000AFM	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	333	652.40	BATE	030000AFN	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	366	652.40	BATE	030000AFO	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	333	652.60	BATE	030000AFQ	LANCUU1821720230316O
16/03/2023	08:28:38 AM	GMT	1,494	652.20	CHIX	130000DNR	LANCUU1817720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:28:38 AM	GMT	271	652.00	XLON	730514424080289	LANCUU1822120230316O
16/03/2023	08:28:38 AM	GMT	152	652.20	XLON	730514424080291	LANCUU1822120230316O
16/03/2023	08:28:38 AM	GMT	496	652.20	XLON	730514424080290	LANCUU1822120230316O
16/03/2023	08:28:38 AM	GMT	1,554	652.20	XLON	730514424080280	LANCUU1816520230316O
16/03/2023	08:28:46 AM	GMT	1,956	651.60	XLON	730514424080319	LANCUU1831620230316O
16/03/2023	08:29:00 AM	GMT	908	651.60	CHIX	130000DQU	LANCUU1839320230316O
16/03/2023	08:29:00 AM	GMT	95	651.40	XLON	730514424080373	LANCUU1841720230316O
16/03/2023	08:29:00 AM	GMT	639	651.40	XLON	730514424080374	LANCUU1841720230316O
16/03/2023	08:29:03 AM	GMT	234	651.40	BATE	030000AHW	LANCUU1843420230316O
16/03/2023	08:29:03 AM	GMT	333	651.40	BATE	030000AHX	LANCUU1843420230316O
16/03/2023	08:29:03 AM	GMT	413	651.40	BATE	030000AHY	LANCUU1843420230316O
16/03/2023	08:29:03 AM	GMT	531	651.40	BATE	030000AHV	LANCUU1843420230316O
16/03/2023	08:29:07 AM	GMT	234	651.40	BATE	030000AI9	LANCUU1845020230316O
16/03/2023	08:29:07 AM	GMT	333	651.40	BATE	030000AIA	LANCUU1845020230316O
16/03/2023	08:29:08 AM	GMT	333	651.40	BATE	030000AIF	LANCUU1845620230316O
16/03/2023	08:29:09 AM	GMT	333	651.40	BATE	030000AIG	LANCUU1846020230316O
16/03/2023	08:29:11 AM	GMT	234	651.40	BATE	030000AIJ	LANCUU1846620230316O
16/03/2023	08:29:11 AM	GMT	333	651.40	BATE	030000AIK	LANCUU1846620230316O
16/03/2023	08:29:11 AM	GMT	425	651.40	BATE	030000AIL	LANCUU1846620230316O
16/03/2023	08:29:12 AM	GMT	333	651.40	BATE	030000AIO	LANCUU1847820230316O
16/03/2023	08:29:14 AM	GMT	83	651.40	BATE	030000AIR	LANCUU1848620230316O
16/03/2023	08:29:30 AM	GMT	683	650.80	XLON	730514424080435	LANCUU1852620230316O
16/03/2023	08:29:36 AM	GMT	234	650.80	BATE	030000AKP	LANCUU1861220230316O
16/03/2023	08:29:36 AM	GMT	333	650.80	BATE	030000AKO	LANCUU1861220230316O
16/03/2023	08:29:36 AM	GMT	434	650.80	BATE	030000AKR	LANCUU1861220230316O
16/03/2023	08:29:36 AM	GMT	531	650.80	BATE	030000AKQ	LANCUU1861220230316O
16/03/2023	08:29:46 AM	GMT	48	650.80	BATE	030000ALE	LANCUU1865020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:29:47 AM	GMT	16	650.80	BATE	030000ALJ	LANCUU1866020230316O
16/03/2023	08:29:50 AM	GMT	234	650.60	BATE	030000ALU	LANCUU1867220230316O
16/03/2023	08:29:50 AM	GMT	333	650.60	BATE	030000ALT	LANCUU1867220230316O
16/03/2023	08:29:50 AM	GMT	3	650.80	BATE	030000ALY	LANCUU1868420230316O
16/03/2023	08:29:50 AM	GMT	333	650.80	BATE	030000ALV	LANCUU1867220230316O
16/03/2023	08:29:50 AM	GMT	333	650.80	BATE	030000ALZ	LANCUU1868420230316O
16/03/2023	08:29:50 AM	GMT	432	650.80	BATE	030000ALW	LANCUU1867220230316O
16/03/2023	08:29:50 AM	GMT	695	650.40	XLON	730514424080484	LANCUU1865220230316O
16/03/2023	08:29:57 AM	GMT	234	650.80	BATE	030000AMF	LANCUU1872720230316O
16/03/2023	08:29:57 AM	GMT	333	650.80	BATE	030000AME	LANCUU1872720230316O
16/03/2023	08:29:57 AM	GMT	401	650.80	BATE	030000AMG	LANCUU1872720230316O
16/03/2023	08:29:57 AM	GMT	828	650.40	CHIX	130000DY8	LANCUU1870220230316O
16/03/2023	08:29:57 AM	GMT	623	650.40	XLON	730514424080527	LANCUU1869020230316O
16/03/2023	08:29:58 AM	GMT	16	650.80	BATE	030000AMI	LANCUU1873720230316O
16/03/2023	08:29:58 AM	GMT	1,247	650.80	BATE	030000AMJ	LANCUU1873720230316O
16/03/2023	08:29:59 AM	GMT	1,204	650.80	BATE	030000AML	LANCUU1874320230316O
16/03/2023	08:30:00 AM	GMT	134	650.80	BATE	030000AMY	LANCUU1884220230316O
16/03/2023	08:30:09 AM	GMT	1,738	652.00	BATE	030000AO9	LANCUU1904720230316O
16/03/2023	08:30:10 AM	GMT	1,738	652.00	BATE	030000AOC	LANCUU1905120230316O
16/03/2023	08:30:14 AM	GMT	2,133	651.80	BATE	030000AOI	LANCUU1910320230316O
16/03/2023	08:30:14 AM	GMT	2,133	651.80	BATE	030000AOJ	LANCUU1912720230316O
16/03/2023	08:30:17 AM	GMT	874	651.60	CHIX	130000E27	LANCUU1915320230316O
16/03/2023	08:30:17 AM	GMT	941	651.60	XLON	730514424080641	LANCUU1916720230316O
16/03/2023	08:30:17 AM	GMT	1,011	651.60	XLON	730514424080638	LANCUU1912920230316O
16/03/2023	08:30:24 AM	GMT	6	651.60	BATE	030000AQ0	LANCUU1922720230316O
16/03/2023	08:31:07 AM	GMT	200	654.80	BATE	030000ATD	LANCUU1966320230316O
16/03/2023	08:31:07 AM	GMT	234	654.80	BATE	030000ATE	LANCUU1966320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:31:07 AM	GMT	200	655.00	BATE	030000ATF	LANCUU19663202303160
16/03/2023	08:31:07 AM	GMT	234	655.00	BATE	030000ATG	LANCUU19663202303160
16/03/2023	08:31:07 AM	GMT	415	655.00	BATE	030000ATH	LANCUU19663202303160
16/03/2023	08:31:09 AM	GMT	964	654.20	XLON	730514424080876	LANCUU19673202303160
16/03/2023	08:31:12 AM	GMT	333	655.00	BATE	030000ATZ	LANCUU19725202303160
16/03/2023	08:31:25 AM	GMT	922	655.00	BATE	030000AUO	LANCUU19779202303160
16/03/2023	08:31:25 AM	GMT	619	655.00	CHIX	130000ECT	LANCUU19789202303160
16/03/2023	08:31:25 AM	GMT	852	655.00	CHIX	130000ECW	LANCUU19824202303160
16/03/2023	08:31:25 AM	GMT	880	654.80	XLON	730514424080916	LANCUU19796202303160
16/03/2023	08:31:29 AM	GMT	713	654.80	BATE	030000AUR	LANCUU19826202303160
16/03/2023	08:31:36 AM	GMT	778	654.80	BATE	030000AUT	LANCUU19844202303160
16/03/2023	08:31:38 AM	GMT	561	654.60	XLON	730514424080932	LANCUU19860202303160
16/03/2023	08:31:38 AM	GMT	1,580	654.60	XLON	730514424080933	LANCUU19860202303160
16/03/2023	08:31:44 AM	GMT	100	654.80	BATE	030000AUW	LANCUU19918202303160
16/03/2023	08:31:44 AM	GMT	333	654.80	BATE	030000AUX	LANCUU19918202303160
16/03/2023	08:31:45 AM	GMT	732	654.40	BATE	030000AUY	LANCUU19904202303160
16/03/2023	08:31:45 AM	GMT	2,350	654.40	BATE	030000AV0	LANCUU19922202303160
16/03/2023	08:31:48 AM	GMT	683	653.20	XLON	730514424080994	LANCUU19940202303160
16/03/2023	08:31:49 AM	GMT	29	653.40	BATE	030000AVM	LANCUU19954202303160
16/03/2023	08:31:49 AM	GMT	529	653.40	BATE	030000AVO	LANCUU19954202303160
16/03/2023	08:31:49 AM	GMT	2,078	653.40	BATE	030000AVN	LANCUU19954202303160
16/03/2023	08:31:51 AM	GMT	333	653.40	BATE	030000AVS	LANCUU19956202303160
16/03/2023	08:31:51 AM	GMT	416	653.40	BATE	030000AVR	LANCUU19956202303160
16/03/2023	08:31:51 AM	GMT	529	653.40	BATE	030000AVT	LANCUU19956202303160
16/03/2023	08:31:52 AM	GMT	33	653.00	BATE	030000AW9	LANCUU19980202303160
16/03/2023	08:31:52 AM	GMT	530	653.00	BATE	030000AWB	LANCUU19980202303160
16/03/2023	08:31:52 AM	GMT	722	653.00	BATE	030000AWA	LANCUU19980202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:31:53 AM	GMT	200	653.00	BATE	030000AWD	LANCUU1999020230316O
16/03/2023	08:31:53 AM	GMT	411	653.00	BATE	030000AWF	LANCUU1999020230316O
16/03/2023	08:31:53 AM	GMT	529	653.00	BATE	030000AWE	LANCUU1999020230316O
16/03/2023	08:31:53 AM	GMT	721	653.00	BATE	030000AWC	LANCUU1999020230316O
16/03/2023	08:31:54 AM	GMT	1,226	653.00	BATE	030000AWH	LANCUU1999620230316O
16/03/2023	08:32:17 AM	GMT	561	653.00	BATE	030000AX0	LANCUU2010520230316O
16/03/2023	08:32:36 AM	GMT	190	653.60	CHIX	130000EID	LANCUU2021020230316O
16/03/2023	08:32:36 AM	GMT	625	653.60	CHIX	130000EIC	LANCUU2021020230316O
16/03/2023	08:32:36 AM	GMT	852	653.60	CHIX	130000EIB	LANCUU2021020230316O
16/03/2023	08:33:11 AM	GMT	496	656.20	XLON	730514424081189	LANCUU2043120230316O
16/03/2023	08:33:11 AM	GMT	854	656.20	XLON	730514424081190	LANCUU2043120230316O
16/03/2023	08:33:14 AM	GMT	76	656.20	XLON	730514424081203	LANCUU2045120230316O
16/03/2023	08:33:14 AM	GMT	712	656.20	XLON	730514424081204	LANCUU2045120230316O
16/03/2023	08:33:24 AM	GMT	234	656.60	XLON	730514424081241	LANCUU2052620230316O
16/03/2023	08:33:24 AM	GMT	495	656.60	XLON	730514424081240	LANCUU2052620230316O
16/03/2023	08:33:33 AM	GMT	878	656.40	XLON	730514424081280	LANCUU2055020230316O
16/03/2023	08:33:33 AM	GMT	1,080	656.40	XLON	730514424081279	LANCUU2055020230316O
16/03/2023	08:34:06 AM	GMT	200	656.00	BATE	030000B3W	LANCUU2088520230316O
16/03/2023	08:34:06 AM	GMT	401	656.00	BATE	030000B3X	LANCUU2088520230316O
16/03/2023	08:34:06 AM	GMT	40	655.80	CHIX	130000ERY	LANCUU2088320230316O
16/03/2023	08:34:06 AM	GMT	840	655.80	CHIX	130000ERX	LANCUU2088320230316O
16/03/2023	08:34:06 AM	GMT	368	656.20	CHIX	130000ERU	LANCUU2059520230316O
16/03/2023	08:34:06 AM	GMT	880	656.20	CHIX	130000ERT	LANCUU2059520230316O
16/03/2023	08:34:06 AM	GMT	1,211	655.60	XLON	730514424081402	LANCUU2088120230316O
16/03/2023	08:34:06 AM	GMT	1,597	656.20	XLON	730514424081400	LANCUU2063120230316O
16/03/2023	08:34:29 AM	GMT	2,522	655.40	BATE	030000B4O	LANCUU2101020230316O
16/03/2023	08:34:29 AM	GMT	29	655.80	BATE	030000B4P	LANCUU2104020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:34:29 AM	GMT	333	655.80	BATE	030000B4Q	LANCUU2104020230316O
16/03/2023	08:34:31 AM	GMT	26	655.20	BATE	030000B50	LANCUU2104820230316O
16/03/2023	08:34:31 AM	GMT	333	655.20	BATE	030000B52	LANCUU2108120230316O
16/03/2023	08:34:31 AM	GMT	528	655.20	BATE	030000B51	LANCUU2108120230316O
16/03/2023	08:34:31 AM	GMT	1,236	655.20	BATE	030000B53	LANCUU2108120230316O
16/03/2023	08:34:31 AM	GMT	2,059	655.20	BATE	030000B4Z	LANCUU2104820230316O
16/03/2023	08:34:36 AM	GMT	333	655.20	BATE	030000B5L	LANCUU2113520230316O
16/03/2023	08:34:36 AM	GMT	417	655.20	BATE	030000B5M	LANCUU2113520230316O
16/03/2023	08:34:36 AM	GMT	528	655.20	BATE	030000B5N	LANCUU2113520230316O
16/03/2023	08:34:37 AM	GMT	333	655.20	BATE	030000B5Q	LANCUU2114920230316O
16/03/2023	08:34:38 AM	GMT	115	655.20	BATE	030000B5Y	LANCUU2117520230316O
16/03/2023	08:34:38 AM	GMT	650	655.20	BATE	030000B5W	LANCUU2117120230316O
16/03/2023	08:34:39 AM	GMT	333	655.20	BATE	030000B61	LANCUU2118120230316O
16/03/2023	08:34:39 AM	GMT	395	655.20	BATE	030000B62	LANCUU2118920230316O
16/03/2023	08:34:39 AM	GMT	528	655.20	BATE	030000B60	LANCUU2118120230316O
16/03/2023	08:34:40 AM	GMT	333	655.20	BATE	030000B66	LANCUU2119420230316O
16/03/2023	08:34:40 AM	GMT	333	655.20	BATE	030000B6F	LANCUU2120620230316O
16/03/2023	08:34:40 AM	GMT	399	655.20	BATE	030000B6G	LANCUU2120620230316O
16/03/2023	08:34:40 AM	GMT	528	655.20	BATE	030000B65	LANCUU2119420230316O
16/03/2023	08:34:41 AM	GMT	600	654.80	BATE	030000B6I	LANCUU2122220230316O
16/03/2023	08:35:15 AM	GMT	105	655.00	CHIX	130000EYH	LANCUU2148320230316O
16/03/2023	08:35:15 AM	GMT	2,226	655.00	XLON	730514424081646	LANCUU2144920230316O
16/03/2023	08:35:17 AM	GMT	333	655.20	BATE	030000B8S	LANCUU2150720230316O
16/03/2023	08:35:17 AM	GMT	456	655.00	CHIX	130000EYP	LANCUU2148320230316O
16/03/2023	08:35:17 AM	GMT	695	655.00	CHIX	130000EYO	LANCUU2148320230316O
16/03/2023	08:35:18 AM	GMT	333	655.00	BATE	030000B8U	LANCUU2150920230316O
16/03/2023	08:35:19 AM	GMT	410	655.00	BATE	030000B8Y	LANCUU2152320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:35:35 AM	GMT	1,372	655.40	BATE	030000B9P	LANCUU2161020230316O
16/03/2023	08:35:35 AM	GMT	2,188	655.40	BATE	030000B9Q	LANCUU2161220230316O
16/03/2023	08:35:46 AM	GMT	200	655.20	BATE	030000BA0	LANCUU2168920230316O
16/03/2023	08:35:46 AM	GMT	729	654.60	XLON	730514424081735	LANCUU2169520230316O
16/03/2023	08:35:46 AM	GMT	697	655.20	XLON	730514424081718	LANCUU2168320230316O
16/03/2023	08:35:46 AM	GMT	697	655.20	XLON	730514424081730	LANCUU2168520230316O
16/03/2023	08:35:46 AM	GMT	704	655.20	XLON	730514424081731	LANCUU2169320230316O
16/03/2023	08:35:49 AM	GMT	769	654.80	CHIX	130000F22	LANCUU2170720230316O
16/03/2023	08:35:49 AM	GMT	697	654.80	XLON	730514424081782	LANCUU2170320230316O
16/03/2023	08:35:51 AM	GMT	200	654.80	BATE	030000BAP	LANCUU2174620230316O
16/03/2023	08:35:51 AM	GMT	234	654.80	BATE	030000BAQ	LANCUU2174620230316O
16/03/2023	08:35:53 AM	GMT	741	654.40	XLON	730514424081817	LANCUU2175020230316O
16/03/2023	08:36:18 AM	GMT	200	654.60	BATE	030000BCO	LANCUU2199420230316O
16/03/2023	08:36:18 AM	GMT	1,088	654.60	BATE	030000BCM	LANCUU2199020230316O
16/03/2023	08:36:18 AM	GMT	637	654.40	CHIX	130000F6G	LANCUU2198620230316O
16/03/2023	08:36:36 AM	GMT	333	654.80	BATE	030000BDA	LANCUU2215220230316O
16/03/2023	08:36:49 AM	GMT	769	655.00	BATE	030000BDR	LANCUU2221920230316O
16/03/2023	08:37:36 AM	GMT	200	656.60	BATE	030000BI4	LANCUU2263220230316O
16/03/2023	08:37:36 AM	GMT	333	656.60	BATE	030000BI3	LANCUU2263220230316O
16/03/2023	08:37:36 AM	GMT	673	656.40	CHIX	130000FF8	LANCUU2255620230316O
16/03/2023	08:37:36 AM	GMT	969	656.40	XLON	730514424082208	LANCUU2256220230316O
16/03/2023	08:37:56 AM	GMT	200	656.60	BATE	030000BIV	LANCUU2276220230316O
16/03/2023	08:37:56 AM	GMT	533	656.60	CHIX	130000FHJ	LANCUU2273320230316O
16/03/2023	08:37:56 AM	GMT	536	656.60	CHIX	130000FHK	LANCUU2273320230316O
16/03/2023	08:38:01 AM	GMT	896	657.20	BATE	030000BJ1	LANCUU2281720230316O
16/03/2023	08:38:03 AM	GMT	333	657.20	BATE	030000BJ7	LANCUU2282320230316O
16/03/2023	08:38:04 AM	GMT	234	657.00	BATE	030000BJB	LANCUU2282920230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:38:05 AM	GMT	887	656.60	XLON	730514424082316	LANCUU2282520230316O
16/03/2023	08:38:06 AM	GMT	333	657.00	BATE	030000BJD	LANCUU2284420230316O
16/03/2023	08:38:08 AM	GMT	234	657.00	BATE	030000BJF	LANCUU2285220230316O
16/03/2023	08:38:08 AM	GMT	333	657.00	BATE	030000BJE	LANCUU2285220230316O
16/03/2023	08:38:10 AM	GMT	333	657.00	BATE	030000BJH	LANCUU2287020230316O
16/03/2023	08:38:15 AM	GMT	200	657.00	BATE	030000BKL	LANCUU2290920230316O
16/03/2023	08:38:36 AM	GMT	200	656.80	BATE	030000BLN	LANCUU2303420230316O
16/03/2023	08:38:36 AM	GMT	182	656.80	CHIX	130000FLG	LANCUU2302220230316O
16/03/2023	08:38:36 AM	GMT	400	656.80	CHIX	130000FLH	LANCUU2302220230316O
16/03/2023	08:38:38 AM	GMT	1,100	656.00	XLON	730514424082475	LANCUU2305620230316O
16/03/2023	08:38:57 AM	GMT	640	656.60	CHIX	130000FNC	LANCUU2322520230316O
16/03/2023	08:38:57 AM	GMT	729	656.60	XLON	730514424082561	LANCUU2320720230316O
16/03/2023	08:38:57 AM	GMT	1,495	656.60	XLON	730514424082562	LANCUU2320720230316O
16/03/2023	08:39:31 AM	GMT	333	656.80	BATE	030000BP3	LANCUU2343020230316O
16/03/2023	08:39:36 AM	GMT	676	656.40	CHIX	130000FR7	LANCUU2342820230316O
16/03/2023	08:39:36 AM	GMT	880	656.40	XLON	730514424082708	LANCUU2343220230316O
16/03/2023	08:39:37 AM	GMT	200	656.40	BATE	030000BPM	LANCUU2349020230316O
16/03/2023	08:39:40 AM	GMT	333	656.40	BATE	030000BPY	LANCUU2352620230316O
16/03/2023	08:39:40 AM	GMT	379	656.40	BATE	030000BPZ	LANCUU2352620230316O
16/03/2023	08:39:40 AM	GMT	527	656.40	BATE	030000BQ0	LANCUU2352620230316O
16/03/2023	08:39:40 AM	GMT	1,121	656.40	BATE	030000BQ1	LANCUU2352620230316O
16/03/2023	08:39:56 AM	GMT	200	656.40	BATE	030000BQX	LANCUU2360020230316O
16/03/2023	08:39:56 AM	GMT	422	656.40	BATE	030000BQY	LANCUU2360020230316O
16/03/2023	08:40:38 AM	GMT	200	656.40	BATE	030000BSW	LANCUU2387120230316O
16/03/2023	08:40:38 AM	GMT	234	656.40	BATE	030000BSV	LANCUU2387120230316O
16/03/2023	08:40:38 AM	GMT	569	656.00	CHIX	130000FUU	LANCUU2362020230316O
16/03/2023	08:40:38 AM	GMT	1,113	656.00	XLON	730514424082830	LANCUU2360420230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:40:43 AM	GMT	48	656.20	BATE	030000BT2	LANCUU2390920230316O
16/03/2023	08:40:57 AM	GMT	321	656.40	BATE	030000BTY	LANCUU2398920230316O
16/03/2023	08:41:02 AM	GMT	76	656.40	BATE	030000BU0	LANCUU2401620230316O
16/03/2023	08:41:02 AM	GMT	646	656.40	BATE	030000BU1	LANCUU2401620230316O
16/03/2023	08:41:02 AM	GMT	711	656.20	CHIX	130000FWB	LANCUU2401820230316O
16/03/2023	08:41:04 AM	GMT	22	656.40	BATE	030000BU8	LANCUU2404620230316O
16/03/2023	08:41:04 AM	GMT	641	656.40	BATE	030000BU9	LANCUU2404620230316O
16/03/2023	08:41:29 AM	GMT	1,733	656.60	XLON	730514424083083	LANCUU2415320230316O
16/03/2023	08:41:30 AM	GMT	734	656.40	BATE	030000BWA	LANCUU2420420230316O
16/03/2023	08:41:30 AM	GMT	602	656.20	CHIX	130000FZK	LANCUU2420620230316O
16/03/2023	08:41:31 AM	GMT	200	656.40	BATE	030000BX8	LANCUU2424020230316O
16/03/2023	08:41:31 AM	GMT	333	656.40	BATE	030000BX7	LANCUU2424020230316O
16/03/2023	08:41:32 AM	GMT	83	656.20	BATE	030000BXD	LANCUU2425420230316O
16/03/2023	08:41:32 AM	GMT	200	656.20	BATE	030000BXE	LANCUU2425420230316O
16/03/2023	08:41:32 AM	GMT	403	656.20	BATE	030000BXF	LANCUU2425420230316O
16/03/2023	08:41:34 AM	GMT	58	656.20	BATE	030000BXG	LANCUU2426220230316O
16/03/2023	08:41:34 AM	GMT	200	656.20	BATE	030000BXH	LANCUU2426220230316O
16/03/2023	08:41:48 AM	GMT	200	656.20	BATE	030000BYC	LANCUU2437820230316O
16/03/2023	08:41:48 AM	GMT	333	656.20	BATE	030000BYB	LANCUU2437820230316O
16/03/2023	08:41:48 AM	GMT	422	656.20	BATE	030000BYD	LANCUU2437820230316O
16/03/2023	08:41:48 AM	GMT	731	656.20	BATE	030000BYE	LANCUU2437820230316O
16/03/2023	08:41:48 AM	GMT	191	656.00	XLON	730514424083149	LANCUU2437220230316O
16/03/2023	08:41:48 AM	GMT	1,168	656.00	XLON	730514424083150	LANCUU2437220230316O
16/03/2023	08:41:50 AM	GMT	200	656.00	BATE	030000BYK	LANCUU2439820230316O
16/03/2023	08:41:50 AM	GMT	333	656.00	BATE	030000BYJ	LANCUU2439820230316O
16/03/2023	08:42:01 AM	GMT	977	655.80	XLON	730514424083174	LANCUU2442620230316O
16/03/2023	08:42:05 AM	GMT	609	656.20	BATE	030000BZL	LANCUU2452220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:42:21 AM	GMT	200	656.20	BATE	030000C0C	LANCUU2461120230316O
16/03/2023	08:42:21 AM	GMT	333	656.20	BATE	030000C0B	LANCUU2461120230316O
16/03/2023	08:42:26 AM	GMT	333	656.20	BATE	030000C0L	LANCUU2462720230316O
16/03/2023	08:42:29 AM	GMT	642	655.80	CHIX	130000G4S	LANCUU2458120230316O
16/03/2023	08:42:30 AM	GMT	683	655.40	BATE	030000C11	LANCUU2464720230316O
16/03/2023	08:42:30 AM	GMT	1,043	655.20	XLON	730514424083256	LANCUU2463320230316O
16/03/2023	08:42:32 AM	GMT	626	655.00	XLON	730514424083281	LANCUU2465320230316O
16/03/2023	08:42:33 AM	GMT	29	655.20	BATE	030000C1E	LANCUU2467120230316O
16/03/2023	08:42:33 AM	GMT	42	655.20	BATE	030000C1A	LANCUU2467120230316O
16/03/2023	08:42:33 AM	GMT	100	655.20	BATE	030000C1B	LANCUU2467120230316O
16/03/2023	08:42:33 AM	GMT	100	655.20	BATE	030000C1C	LANCUU2467120230316O
16/03/2023	08:42:33 AM	GMT	409	655.20	BATE	030000C1F	LANCUU2467120230316O
16/03/2023	08:42:33 AM	GMT	1,000	655.20	BATE	030000C1D	LANCUU2467120230316O
16/03/2023	08:42:35 AM	GMT	333	655.20	BATE	030000C1I	LANCUU2468520230316O
16/03/2023	08:42:36 AM	GMT	333	655.20	BATE	030000C1J	LANCUU2469520230316O
16/03/2023	08:42:37 AM	GMT	333	655.20	BATE	030000C1L	LANCUU2470120230316O
16/03/2023	08:42:42 AM	GMT	234	654.60	BATE	030000C1Y	LANCUU2476020230316O
16/03/2023	08:42:42 AM	GMT	333	654.60	BATE	030000C1X	LANCUU2476020230316O
16/03/2023	08:42:42 AM	GMT	568	654.20	XLON	730514424083317	LANCUU2471920230316O
16/03/2023	08:42:44 AM	GMT	200	654.60	BATE	030000C21	LANCUU2476620230316O
16/03/2023	08:42:44 AM	GMT	333	654.60	BATE	030000C20	LANCUU2476620230316O
16/03/2023	08:42:49 AM	GMT	200	654.40	BATE	030000C2H	LANCUU2480320230316O
16/03/2023	08:42:49 AM	GMT	333	654.40	BATE	030000C2G	LANCUU2480320230316O
16/03/2023	08:42:50 AM	GMT	200	654.40	BATE	030000C2P	LANCUU2480720230316O
16/03/2023	08:43:14 AM	GMT	29	654.60	BATE	030000C4W	LANCUU2498720230316O
16/03/2023	08:43:14 AM	GMT	137	654.60	BATE	030000C4U	LANCUU2498720230316O
16/03/2023	08:43:14 AM	GMT	207	654.60	BATE	030000C4V	LANCUU2498720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:43:14 AM	GMT	1,510	654.60	BATE	030000C4T	LANCUU2498720230316O
16/03/2023	08:43:14 AM	GMT	926	654.60	CHIX	130000GBJ	LANCUU2497920230316O
16/03/2023	08:43:15 AM	GMT	1,883	654.60	BATE	030000C4X	LANCUU2500820230316O
16/03/2023	08:43:16 AM	GMT	2,358	654.60	BATE	030000C4Z	LANCUU2501420230316O
16/03/2023	08:43:25 AM	GMT	288	655.00	BATE	030000C5D	LANCUU2508220230316O
16/03/2023	08:43:27 AM	GMT	333	655.00	BATE	030000C5H	LANCUU2509820230316O
16/03/2023	08:43:29 AM	GMT	333	655.00	BATE	030000C5J	LANCUU2512220230316O
16/03/2023	08:43:29 AM	GMT	1,542	655.00	BATE	030000C5K	LANCUU2512220230316O
16/03/2023	08:43:31 AM	GMT	42	655.00	BATE	030000C5R	LANCUU2513020230316O
16/03/2023	08:43:31 AM	GMT	333	655.00	BATE	030000C5Q	LANCUU2513020230316O
16/03/2023	08:43:36 AM	GMT	333	655.00	BATE	030000C68	LANCUU2518620230316O
16/03/2023	08:43:38 AM	GMT	234	654.80	BATE	030000C6A	LANCUU2520020230316O
16/03/2023	08:43:38 AM	GMT	333	654.80	BATE	030000C6B	LANCUU2520020230316O
16/03/2023	08:43:47 AM	GMT	690	655.00	XLON	730514424083522	LANCUU2526320230316O
16/03/2023	08:44:03 AM	GMT	1,159	655.00	BATE	030000C7I	LANCUU2540320230316O
16/03/2023	08:44:06 AM	GMT	200	654.80	BATE	030000C7T	LANCUU2543320230316O
16/03/2023	08:44:06 AM	GMT	333	654.80	BATE	030000C7S	LANCUU2543320230316O
16/03/2023	08:44:06 AM	GMT	523	654.60	XLON	730514424083565	LANCUU2527320230316O
16/03/2023	08:44:06 AM	GMT	2,016	654.60	XLON	730514424083566	LANCUU2527320230316O
16/03/2023	08:44:06 AM	GMT	64	654.80	XLON	730514424083568	LANCUU2542320230316O
16/03/2023	08:44:06 AM	GMT	496	654.80	XLON	730514424083567	LANCUU2542320230316O
16/03/2023	08:44:08 AM	GMT	288	654.80	BATE	030000C80	LANCUU2544220230316O
16/03/2023	08:44:08 AM	GMT	333	654.80	BATE	030000C7Z	LANCUU2544220230316O
16/03/2023	08:44:10 AM	GMT	41	654.80	BATE	030000C82	LANCUU2544820230316O
16/03/2023	08:44:10 AM	GMT	333	654.80	BATE	030000C83	LANCUU2544820230316O
16/03/2023	08:44:28 AM	GMT	876	654.40	CHIX	130000GIC	LANCUU2554420230316O
16/03/2023	08:44:32 AM	GMT	234	654.60	BATE	030000C9P	LANCUU2557620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:44:32 AM	GMT	333	654.60	BATE	030000C9Q	LANCUU2557620230316O
16/03/2023	08:44:35 AM	GMT	234	654.40	BATE	030000C9S	LANCUU2559820230316O
16/03/2023	08:44:35 AM	GMT	333	654.40	BATE	030000C9T	LANCUU2559820230316O
16/03/2023	08:44:39 AM	GMT	333	654.40	BATE	030000CA1	LANCUU2561420230316O
16/03/2023	08:44:42 AM	GMT	200	654.40	BATE	030000CAB	LANCUU2563020230316O
16/03/2023	08:44:42 AM	GMT	333	654.40	BATE	030000CAA	LANCUU2563020230316O
16/03/2023	08:44:44 AM	GMT	100	654.40	BATE	030000CAG	LANCUU2563820230316O
16/03/2023	08:44:44 AM	GMT	333	654.40	BATE	030000CAF	LANCUU2563820230316O
16/03/2023	08:44:46 AM	GMT	791	654.40	BATE	030000CAH	LANCUU2565520230316O
16/03/2023	08:45:05 AM	GMT	200	655.20	BATE	030000CBL	LANCUU2579120230316O
16/03/2023	08:45:05 AM	GMT	681	655.20	BATE	030000CBK	LANCUU2579120230316O
16/03/2023	08:45:08 AM	GMT	333	655.20	BATE	030000CBW	LANCUU2581820230316O
16/03/2023	08:45:10 AM	GMT	2,163	654.80	BATE	030000CCF	LANCUU2578720230316O
16/03/2023	08:45:10 AM	GMT	200	655.20	BATE	030000CCE	LANCUU2584220230316O
16/03/2023	08:45:10 AM	GMT	333	655.20	BATE	030000CCD	LANCUU2584220230316O
16/03/2023	08:45:10 AM	GMT	1,047	654.80	CHIX	130000GMN	LANCUU2580520230316O
16/03/2023	08:45:10 AM	GMT	1,619	654.80	XLON	730514424083778	LANCUU2580720230316O
16/03/2023	08:45:11 AM	GMT	2,163	654.80	BATE	030000CCK	LANCUU2585420230316O
16/03/2023	08:45:45 AM	GMT	200	654.60	BATE	030000CEL	LANCUU2603020230316O
16/03/2023	08:45:45 AM	GMT	234	654.60	BATE	030000CEM	LANCUU2603020230316O
16/03/2023	08:45:45 AM	GMT	1,270	654.60	BATE	030000CEJ	LANCUU2594220230316O
16/03/2023	08:45:45 AM	GMT	200	654.80	BATE	030000CEO	LANCUU2603020230316O
16/03/2023	08:45:45 AM	GMT	234	654.80	BATE	030000CEP	LANCUU2603020230316O
16/03/2023	08:45:45 AM	GMT	333	654.80	BATE	030000CEN	LANCUU2603020230316O
16/03/2023	08:45:45 AM	GMT	647	654.60	CHIX	130000GQO	LANCUU2596020230316O
16/03/2023	08:45:45 AM	GMT	885	654.40	XLON	730514424083896	LANCUU2602020230316O
16/03/2023	08:46:01 AM	GMT	1,592	655.00	BATE	030000CGD	LANCUU2620120230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:46:06 AM	GMT	200	655.40	BATE	030000CGL	LANCUU26249202303160
16/03/2023	08:46:06 AM	GMT	333	655.40	BATE	030000CGK	LANCUU26249202303160
16/03/2023	08:46:06 AM	GMT	374	655.40	BATE	030000CGM	LANCUU26249202303160
16/03/2023	08:46:06 AM	GMT	1,219	655.20	XLON	730514424083963	LANCUU26219202303160
16/03/2023	08:46:08 AM	GMT	349	655.00	BATE	030000CGW	LANCUU26281202303160
16/03/2023	08:46:08 AM	GMT	1,270	655.00	BATE	030000CGV	LANCUU26281202303160
16/03/2023	08:46:08 AM	GMT	1,592	655.00	BATE	030000CGU	LANCUU26211202303160
16/03/2023	08:46:16 AM	GMT	200	655.00	BATE	030000CHC	LANCUU26349202303160
16/03/2023	08:46:16 AM	GMT	333	655.00	BATE	030000CHB	LANCUU26349202303160
16/03/2023	08:46:16 AM	GMT	405	655.00	BATE	030000CHD	LANCUU26349202303160
16/03/2023	08:46:25 AM	GMT	200	655.00	BATE	030000CHV	LANCUU26414202303160
16/03/2023	08:46:25 AM	GMT	333	655.00	BATE	030000CHU	LANCUU26414202303160
16/03/2023	08:46:25 AM	GMT	409	655.00	BATE	030000CHW	LANCUU26414202303160
16/03/2023	08:46:28 AM	GMT	923	654.60	CHIX	130000GW7	LANCUU26418202303160
16/03/2023	08:46:28 AM	GMT	490	654.60	XLON	730514424084040	LANCUU26420202303160
16/03/2023	08:46:28 AM	GMT	549	654.60	XLON	730514424084039	LANCUU26420202303160
16/03/2023	08:46:29 AM	GMT	333	654.40	BATE	030000CIC	LANCUU26451202303160
16/03/2023	08:46:38 AM	GMT	200	654.20	BATE	030000CIP	LANCUU26498202303160
16/03/2023	08:46:38 AM	GMT	333	654.20	BATE	030000CIO	LANCUU26498202303160
16/03/2023	08:46:38 AM	GMT	424	654.20	BATE	030000CIQ	LANCUU26498202303160
16/03/2023	08:46:40 AM	GMT	200	654.20	BATE	030000CIV	LANCUU26514202303160
16/03/2023	08:46:40 AM	GMT	333	654.20	BATE	030000CIU	LANCUU26514202303160
16/03/2023	08:46:56 AM	GMT	971	653.80	BATE	030000CJS	LANCUU26651202303160
16/03/2023	08:46:56 AM	GMT	200	654.20	BATE	030000CJR	LANCUU26657202303160
16/03/2023	08:46:56 AM	GMT	333	654.20	BATE	030000CJP	LANCUU26657202303160
16/03/2023	08:46:56 AM	GMT	364	654.20	BATE	030000CJQ	LANCUU26657202303160
16/03/2023	08:46:56 AM	GMT	1,280	654.20	BATE	030000CJO	LANCUU26627202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:46:58 AM	GMT	2,701	653.40	BATE	030000CJY	LANCUU2667920230316O
16/03/2023	08:47:17 AM	GMT	704	653.20	BATE	030000CKE	LANCUU2672120230316O
16/03/2023	08:47:17 AM	GMT	704	653.20	BATE	030000CKH	LANCUU2677120230316O
16/03/2023	08:47:17 AM	GMT	651	653.20	CHIX	130000GZ7	LANCUU2673920230316O
16/03/2023	08:47:17 AM	GMT	779	653.20	XLON	730514424084146	LANCUU2675720230316O
16/03/2023	08:47:17 AM	GMT	916	653.20	XLON	730514424084147	LANCUU2675720230316O
16/03/2023	08:47:18 AM	GMT	867	653.00	BATE	030000CKJ	LANCUU2677520230316O
16/03/2023	08:47:19 AM	GMT	871	652.80	XLON	730514424084158	LANCUU2677920230316O
16/03/2023	08:47:22 AM	GMT	1,157	652.80	BATE	030000CKS	LANCUU2680120230316O
16/03/2023	08:47:22 AM	GMT	1,157	652.80	BATE	030000CKX	LANCUU2681120230316O
16/03/2023	08:47:23 AM	GMT	704	652.80	BATE	030000CKY	LANCUU2681720230316O
16/03/2023	08:47:24 AM	GMT	453	652.80	BATE	030000CKZ	LANCUU2681720230316O
16/03/2023	08:47:25 AM	GMT	457	652.80	BATE	030000CL1	LANCUU2684520230316O
16/03/2023	08:47:25 AM	GMT	1,561	652.80	BATE	030000CL5	LANCUU2684520230316O
16/03/2023	08:47:26 AM	GMT	1,929	652.80	BATE	030000CL9	LANCUU2685120230316O
16/03/2023	08:47:27 AM	GMT	1,929	652.80	BATE	030000CLC	LANCUU2685720230316O
16/03/2023	08:47:28 AM	GMT	1,929	652.80	BATE	030000CLE	LANCUU2687720230316O
16/03/2023	08:47:31 AM	GMT	176	653.20	BATE	030000CLL	LANCUU2692120230316O
16/03/2023	08:47:31 AM	GMT	182	653.20	BATE	030000CLK	LANCUU2692120230316O
16/03/2023	08:47:54 AM	GMT	333	653.60	BATE	030000CM8	LANCUU2706920230316O
16/03/2023	08:47:54 AM	GMT	435	653.60	BATE	030000CM9	LANCUU2706920230316O
16/03/2023	08:47:54 AM	GMT	683	653.40	XLON	730514424084202	LANCUU2707320230316O
16/03/2023	08:47:54 AM	GMT	926	653.40	XLON	730514424084199	LANCUU2697720230316O
16/03/2023	08:47:56 AM	GMT	333	653.20	BATE	030000CMC	LANCUU2710120230316O
16/03/2023	08:47:56 AM	GMT	367	653.20	BATE	030000CMF	LANCUU2710120230316O
16/03/2023	08:47:56 AM	GMT	529	653.20	BATE	030000CME	LANCUU2710120230316O
16/03/2023	08:47:56 AM	GMT	1,786	653.20	BATE	030000CMD	LANCUU2710120230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:48:05 AM	GMT	73	652.60	BATE	030000CN2	LANCUU27175202303160
16/03/2023	08:48:05 AM	GMT	200	652.60	BATE	030000CN1	LANCUU27175202303160
16/03/2023	08:48:05 AM	GMT	877	652.60	BATE	030000CMZ	LANCUU27107202303160
16/03/2023	08:48:05 AM	GMT	1,798	652.60	BATE	030000CN0	LANCUU27163202303160
16/03/2023	08:48:22 AM	GMT	641	653.20	BATE	030000CNI	LANCUU27296202303160
16/03/2023	08:48:22 AM	GMT	641	653.20	BATE	030000CNM	LANCUU27300202303160
16/03/2023	08:48:22 AM	GMT	709	653.20	CHIX	130000H38	LANCUU27286202303160
16/03/2023	08:48:25 AM	GMT	178	653.20	BATE	030000CNV	LANCUU27320202303160
16/03/2023	08:48:25 AM	GMT	317	653.20	BATE	030000CNW	LANCUU27320202303160
16/03/2023	08:48:25 AM	GMT	1,053	653.20	BATE	030000CNU	LANCUU27320202303160
16/03/2023	08:48:28 AM	GMT	301	653.20	BATE	030000CO3	LANCUU27338202303160
16/03/2023	08:48:28 AM	GMT	333	653.20	BATE	030000CO4	LANCUU27338202303160
16/03/2023	08:48:28 AM	GMT	896	653.20	BATE	030000CO5	LANCUU27338202303160
16/03/2023	08:48:28 AM	GMT	154	652.80	XLON	730514424084284	LANCUU27340202303160
16/03/2023	08:48:30 AM	GMT	56	652.80	BATE	030000CO9	LANCUU27306202303160
16/03/2023	08:48:30 AM	GMT	1,049	652.80	BATE	030000CO8	LANCUU27306202303160
16/03/2023	08:48:30 AM	GMT	559	652.80	XLON	730514424084293	LANCUU27340202303160
16/03/2023	08:48:45 AM	GMT	200	652.80	BATE	030000COM	LANCUU27463202303160
16/03/2023	08:48:45 AM	GMT	333	652.80	BATE	030000COL	LANCUU27463202303160
16/03/2023	08:48:45 AM	GMT	234	653.00	BATE	030000COP	LANCUU27463202303160
16/03/2023	08:48:45 AM	GMT	333	653.00	BATE	030000CON	LANCUU27463202303160
16/03/2023	08:48:45 AM	GMT	417	653.00	BATE	030000COO	LANCUU27463202303160
16/03/2023	08:48:48 AM	GMT	182	652.80	BATE	030000COW	LANCUU27483202303160
16/03/2023	08:48:48 AM	GMT	1,774	652.80	BATE	030000COX	LANCUU27483202303160
16/03/2023	08:48:52 AM	GMT	956	653.00	XLON	730514424084339	LANCUU27519202303160
16/03/2023	08:49:00 AM	GMT	333	652.60	BATE	030000CP8	LANCUU27575202303160
16/03/2023	08:49:00 AM	GMT	632	652.60	CHIX	130000H50	LANCUU27561202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:49:05 AM	GMT	200	652.00	BATE	030000CQZ	LANCUU27682202303160
16/03/2023	08:49:05 AM	GMT	226	652.00	BATE	030000CR0	LANCUU27682202303160
16/03/2023	08:49:05 AM	GMT	400	652.00	BATE	030000CR1	LANCUU27682202303160
16/03/2023	08:49:07 AM	GMT	30	652.00	BATE	030000CRA	LANCUU27718202303160
16/03/2023	08:49:07 AM	GMT	288	652.00	BATE	030000CR9	LANCUU27718202303160
16/03/2023	08:49:10 AM	GMT	38	652.00	BATE	030000CRO	LANCUU27750202303160
16/03/2023	08:49:11 AM	GMT	333	651.80	BATE	030000CRS	LANCUU27756202303160
16/03/2023	08:49:11 AM	GMT	968	651.80	BATE	030000CRP	LANCUU27726202303160
16/03/2023	08:49:11 AM	GMT	1,281	651.80	BATE	030000CRT	LANCUU27756202303160
16/03/2023	08:49:11 AM	GMT	40	651.40	XLON	730514424084451	LANCUU27758202303160
16/03/2023	08:49:11 AM	GMT	794	651.40	XLON	730514424084450	LANCUU27758202303160
16/03/2023	08:49:12 AM	GMT	6	651.60	BATE	030000CRU	LANCUU27776202303160
16/03/2023	08:49:25 AM	GMT	133	651.60	BATE	030000CSG	LANCUU27812202303160
16/03/2023	08:49:25 AM	GMT	177	651.60	BATE	030000CSH	LANCUU27812202303160
16/03/2023	08:49:25 AM	GMT	1,040	651.60	BATE	030000CSF	LANCUU27812202303160
16/03/2023	08:49:25 AM	GMT	200	651.80	BATE	030000CSJ	LANCUU27870202303160
16/03/2023	08:49:25 AM	GMT	333	651.80	BATE	030000CSI	LANCUU27870202303160
16/03/2023	08:49:30 AM	GMT	29	651.80	BATE	030000CSW	LANCUU27911202303160
16/03/2023	08:49:40 AM	GMT	1	651.80	BATE	030000CTD	LANCUU27994202303160
16/03/2023	08:49:40 AM	GMT	200	651.80	BATE	030000CTE	LANCUU27994202303160
16/03/2023	08:49:54 AM	GMT	761	651.40	CHIX	130000HCU	LANCUU27996202303160
16/03/2023	08:49:54 AM	GMT	127	651.40	XLON	730514424084566	LANCUU28085202303160
16/03/2023	08:49:54 AM	GMT	496	651.40	XLON	730514424084565	LANCUU28085202303160
16/03/2023	08:50:10 AM	GMT	176	651.40	BATE	030000CUS	LANCUU28093202303160
16/03/2023	08:50:10 AM	GMT	1,258	651.40	BATE	030000CUR	LANCUU28093202303160
16/03/2023	08:50:17 AM	GMT	827	651.40	BATE	030000CVI	LANCUU28491202303160
16/03/2023	08:50:17 AM	GMT	875	651.40	BATE	030000CVD	LANCUU28411202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:50:17 AM	GMT	1,100	651.40	BATE	030000CVB	LANCUU2841120230316O
16/03/2023	08:50:19 AM	GMT	182	651.40	BATE	030000CVL	LANCUU2852920230316O
16/03/2023	08:50:40 AM	GMT	200	651.00	BATE	030000CX2	LANCUU2865820230316O
16/03/2023	08:50:40 AM	GMT	234	651.00	BATE	030000CX3	LANCUU2865820230316O
16/03/2023	08:50:40 AM	GMT	575	650.80	CHIX	130000HIT	LANCUU2865620230316O
16/03/2023	08:50:40 AM	GMT	954	651.00	XLON	730514424084769	LANCUU2856720230316O
16/03/2023	08:50:45 AM	GMT	182	651.00	BATE	030000CX8	LANCUU2871820230316O
16/03/2023	08:50:45 AM	GMT	2,041	651.00	BATE	030000CX9	LANCUU2871820230316O
16/03/2023	08:50:47 AM	GMT	201	651.00	BATE	030000CXA	LANCUU2874420230316O
16/03/2023	08:50:47 AM	GMT	2,391	651.00	BATE	030000CXB	LANCUU2874420230316O
16/03/2023	08:50:49 AM	GMT	182	651.00	BATE	030000CXH	LANCUU2876020230316O
16/03/2023	08:50:49 AM	GMT	273	650.60	XLON	730514424084800	LANCUU2872820230316O
16/03/2023	08:50:49 AM	GMT	294	650.60	XLON	730514424084799	LANCUU2872820230316O
16/03/2023	08:50:50 AM	GMT	200	650.60	BATE	030000CXK	LANCUU2877420230316O
16/03/2023	08:50:50 AM	GMT	333	650.60	BATE	030000CXJ	LANCUU2877420230316O
16/03/2023	08:50:50 AM	GMT	531	650.60	BATE	030000CXL	LANCUU2877420230316O
16/03/2023	08:50:51 AM	GMT	164	650.60	BATE	030000CXR	LANCUU2878620230316O
16/03/2023	08:50:51 AM	GMT	200	650.60	BATE	030000CXS	LANCUU2878620230316O
16/03/2023	08:50:51 AM	GMT	372	650.60	BATE	030000CXT	LANCUU2878620230316O
16/03/2023	08:50:52 AM	GMT	421	650.60	BATE	030000CY3	LANCUU2879820230316O
16/03/2023	08:50:52 AM	GMT	1,871	650.60	BATE	030000CY4	LANCUU2879820230316O
16/03/2023	08:51:03 AM	GMT	666	650.40	XLON	730514424084827	LANCUU2884820230316O
16/03/2023	08:51:04 AM	GMT	182	650.40	BATE	030000CYT	LANCUU2895020230316O
16/03/2023	08:51:04 AM	GMT	200	650.40	BATE	030000CYU	LANCUU2895020230316O
16/03/2023	08:51:26 AM	GMT	881	651.20	CHIX	130000HNR	LANCUU2911320230316O
16/03/2023	08:51:26 AM	GMT	656	651.20	XLON	730514424084883	LANCUU2911720230316O
16/03/2023	08:52:16 AM	GMT	1,592	652.20	BATE	030000D3B	LANCUU2941020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:52:38 AM	GMT	278	652.00	XLON	730514424085206	LANCUU2961820230316O
16/03/2023	08:52:53 AM	GMT	299	652.20	XLON	730514424085276	LANCUU2973620230316O
16/03/2023	08:52:54 AM	GMT	182	652.00	BATE	030000D59	LANCUU2974820230316O
16/03/2023	08:52:54 AM	GMT	428	652.00	BATE	030000D5C	LANCUU2975220230316O
16/03/2023	08:52:54 AM	GMT	512	652.00	BATE	030000D5B	LANCUU2975220230316O
16/03/2023	08:52:54 AM	GMT	145	652.00	XLON	730514424085284	LANCUU2975820230316O
16/03/2023	08:52:54 AM	GMT	298	652.00	XLON	730514424085283	LANCUU2975820230316O
16/03/2023	08:52:56 AM	GMT	297	652.00	XLON	730514424085285	LANCUU2976820230316O
16/03/2023	08:53:01 AM	GMT	1,560	651.80	CHIX	130000HY9	LANCUU2978620230316O
16/03/2023	08:53:01 AM	GMT	291	652.00	XLON	730514424085303	LANCUU2979420230316O
16/03/2023	08:53:08 AM	GMT	182	651.40	BATE	030000D6Y	LANCUU2988820230316O
16/03/2023	08:53:08 AM	GMT	271	651.40	XLON	730514424085388	LANCUU2988420230316O
16/03/2023	08:53:08 AM	GMT	774	651.40	XLON	730514424085389	LANCUU2988420230316O
16/03/2023	08:53:13 AM	GMT	53	651.60	BATE	030000D7E	LANCUU2995420230316O
16/03/2023	08:53:36 AM	GMT	553	652.20	XLON	730514424085476	LANCUU3024920230316O
16/03/2023	08:53:41 AM	GMT	200	652.40	BATE	030000D8G	LANCUU3029120230316O
16/03/2023	08:53:41 AM	GMT	319	652.40	BATE	030000D8I	LANCUU3029120230316O
16/03/2023	08:53:41 AM	GMT	379	652.40	BATE	030000D8H	LANCUU3029120230316O
16/03/2023	08:53:46 AM	GMT	1,150	652.60	BATE	030000D8O	LANCUU3033920230316O
16/03/2023	08:53:49 AM	GMT	176	652.60	BATE	030000D8X	LANCUU3037320230316O
16/03/2023	08:53:49 AM	GMT	182	652.60	BATE	030000D8Z	LANCUU3037320230316O
16/03/2023	08:53:49 AM	GMT	200	652.60	BATE	030000D8Y	LANCUU3037320230316O
16/03/2023	08:53:49 AM	GMT	530	652.60	BATE	030000D90	LANCUU3037320230316O
16/03/2023	08:53:49 AM	GMT	206	652.60	XLON	730514424085515	LANCUU3037120230316O
16/03/2023	08:53:49 AM	GMT	208	652.60	XLON	730514424085516	LANCUU3037120230316O
16/03/2023	08:53:49 AM	GMT	230	652.60	XLON	730514424085514	LANCUU3037120230316O
16/03/2023	08:53:51 AM	GMT	200	652.60	BATE	030000D98	LANCUU3038520230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:53:52 AM	GMT	182	652.60	BATE	03000D9A	LANCUU3041720230316O
16/03/2023	08:53:52 AM	GMT	200	652.60	BATE	03000D9B	LANCUU3041720230316O
16/03/2023	08:53:52 AM	GMT	234	652.60	BATE	03000D9E	LANCUU3041720230316O
16/03/2023	08:53:52 AM	GMT	428	652.60	BATE	03000D9C	LANCUU3041720230316O
16/03/2023	08:53:52 AM	GMT	530	652.60	BATE	03000D9D	LANCUU3041720230316O
16/03/2023	08:53:59 AM	GMT	100	652.40	BATE	03000DA2	LANCUU3050420230316O
16/03/2023	08:53:59 AM	GMT	243	652.40	BATE	03000DA5	LANCUU3052820230316O
16/03/2023	08:53:59 AM	GMT	333	652.40	BATE	03000DA1	LANCUU3050420230316O
16/03/2023	08:53:59 AM	GMT	711	652.40	BATE	03000DA3	LANCUU3050420230316O
16/03/2023	08:54:00 AM	GMT	182	652.40	BATE	03000DA6	LANCUU3054020230316O
16/03/2023	08:54:02 AM	GMT	1,924	652.40	XLON	730514424085596	LANCUU3054420230316O
16/03/2023	08:54:12 AM	GMT	226	652.80	BATE	03000DAX	LANCUU3069420230316O
16/03/2023	08:54:14 AM	GMT	343	652.80	BATE	03000DAZ	LANCUU3071020230316O
16/03/2023	08:54:14 AM	GMT	351	652.80	BATE	03000DB0	LANCUU3071020230316O
16/03/2023	08:54:16 AM	GMT	274	652.80	BATE	03000DB1	LANCUU3073420230316O
16/03/2023	08:54:16 AM	GMT	818	652.80	BATE	03000DB2	LANCUU3073420230316O
16/03/2023	08:54:18 AM	GMT	333	652.80	BATE	03000DB3	LANCUU3075820230316O
16/03/2023	08:54:21 AM	GMT	333	652.80	BATE	03000DB4	LANCUU3077420230316O
16/03/2023	08:54:22 AM	GMT	182	652.80	BATE	03000DB5	LANCUU3078620230316O
16/03/2023	08:54:22 AM	GMT	333	652.80	BATE	03000DB6	LANCUU3078620230316O
16/03/2023	08:54:22 AM	GMT	879	652.60	CHIX	130000I6R	LANCUU3078820230316O
16/03/2023	08:54:24 AM	GMT	1,284	652.80	BATE	03000DB9	LANCUU3079620230316O
16/03/2023	08:54:26 AM	GMT	151	652.60	XLON	730514424085641	LANCUU3081420230316O
16/03/2023	08:54:26 AM	GMT	221	652.60	XLON	730514424085640	LANCUU3081420230316O
16/03/2023	08:54:26 AM	GMT	269	652.60	XLON	730514424085639	LANCUU3081420230316O
16/03/2023	08:54:44 AM	GMT	200	652.80	BATE	03000DCJ	LANCUU3092020230316O
16/03/2023	08:54:44 AM	GMT	234	652.80	BATE	03000DCK	LANCUU3092020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:54:44 AM	GMT	333	652.80	BATE	030000DCI	LANCUU3092020230316O
16/03/2023	08:54:45 AM	GMT	193	652.60	BATE	030000DCO	LANCUU3092720230316O
16/03/2023	08:54:45 AM	GMT	364	652.60	BATE	030000DCN	LANCUU3092720230316O
16/03/2023	08:54:49 AM	GMT	43	652.40	BATE	030000DCW	LANCUU3094720230316O
16/03/2023	08:54:55 AM	GMT	182	652.60	BATE	030000DD9	LANCUU3097920230316O
16/03/2023	08:54:55 AM	GMT	200	652.60	BATE	030000DD8	LANCUU3097920230316O
16/03/2023	08:54:55 AM	GMT	662	652.60	BATE	030000DD7	LANCUU3097920230316O
16/03/2023	08:55:07 AM	GMT	200	652.20	BATE	030000DE2	LANCUU3104520230316O
16/03/2023	08:55:07 AM	GMT	333	652.20	BATE	030000DE1	LANCUU3104520230316O
16/03/2023	08:55:08 AM	GMT	258	652.20	XLON	730514424085737	LANCUU3105520230316O
16/03/2023	08:55:08 AM	GMT	330	652.20	XLON	730514424085736	LANCUU3105520230316O
16/03/2023	08:55:10 AM	GMT	182	652.20	BATE	030000DEH	LANCUU3106720230316O
16/03/2023	08:55:10 AM	GMT	840	652.20	BATE	030000DEI	LANCUU3106720230316O
16/03/2023	08:55:12 AM	GMT	840	652.20	BATE	030000DEK	LANCUU3107520230316O
16/03/2023	08:55:14 AM	GMT	182	652.20	BATE	030000DER	LANCUU3109120230316O
16/03/2023	08:55:14 AM	GMT	333	652.20	BATE	030000DES	LANCUU3109120230316O
16/03/2023	08:55:16 AM	GMT	248	652.20	BATE	030000DEW	LANCUU3110120230316O
16/03/2023	08:55:16 AM	GMT	186	652.00	CHIX	130000IB7	LANCUU3110320230316O
16/03/2023	08:55:16 AM	GMT	746	652.00	CHIX	130000IB6	LANCUU3110320230316O
16/03/2023	08:55:18 AM	GMT	333	652.20	BATE	030000DF2	LANCUU3111720230316O
16/03/2023	08:55:20 AM	GMT	333	652.20	BATE	030000DFA	LANCUU3113120230316O
16/03/2023	08:55:20 AM	GMT	694	652.20	BATE	030000DFB	LANCUU3113120230316O
16/03/2023	08:55:21 AM	GMT	583	652.20	XLON	730514424085765	LANCUU3114420230316O
16/03/2023	08:55:22 AM	GMT	200	652.20	BATE	030000DFG	LANCUU3115620230316O
16/03/2023	08:55:25 AM	GMT	333	652.20	BATE	030000DFH	LANCUU3117920230316O
16/03/2023	08:55:25 AM	GMT	367	652.20	BATE	030000DFI	LANCUU3117920230316O
16/03/2023	08:55:28 AM	GMT	91	652.20	BATE	030000DFJ	LANCUU3118720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:55:30 AM	GMT	182	652.20	BATE	030000DFO	LANCUU3120520230316O
16/03/2023	08:55:35 AM	GMT	263	652.20	XLON	730514424085793	LANCUU3123520230316O
16/03/2023	08:55:38 AM	GMT	261	652.20	XLON	730514424085798	LANCUU3124920230316O
16/03/2023	08:55:41 AM	GMT	184	652.20	XLON	730514424085807	LANCUU3127420230316O
16/03/2023	08:55:41 AM	GMT	212	652.20	XLON	730514424085808	LANCUU3127420230316O
16/03/2023	08:55:41 AM	GMT	241	652.20	XLON	730514424085806	LANCUU3127420230316O
16/03/2023	08:55:42 AM	GMT	733	652.40	BATE	030000DG5	LANCUU3129020230316O
16/03/2023	08:55:50 AM	GMT	1,260	651.60	CHIX	130000IEI	LANCUU3133020230316O
16/03/2023	08:55:50 AM	GMT	898	651.80	XLON	730514424085853	LANCUU3133220230316O
16/03/2023	08:55:50 AM	GMT	1,864	651.80	XLON	730514424085833	LANCUU3130620230316O
16/03/2023	08:55:52 AM	GMT	200	651.80	BATE	030000DH3	LANCUU3136720230316O
16/03/2023	08:55:52 AM	GMT	511	651.80	BATE	030000DH4	LANCUU3136720230316O
16/03/2023	08:55:55 AM	GMT	234	651.80	BATE	030000DH6	LANCUU3137520230316O
16/03/2023	08:55:55 AM	GMT	559	651.80	BATE	030000DH7	LANCUU3137520230316O
16/03/2023	08:55:56 AM	GMT	432	651.80	BATE	030000DH8	LANCUU3138720230316O
16/03/2023	08:55:58 AM	GMT	145	651.80	BATE	030000DHG	LANCUU3140120230316O
16/03/2023	08:55:58 AM	GMT	234	651.80	BATE	030000DHF	LANCUU3140120230316O
16/03/2023	08:55:58 AM	GMT	395	651.80	BATE	030000DHD	LANCUU3140120230316O
16/03/2023	08:55:58 AM	GMT	530	651.80	BATE	030000DHE	LANCUU3140120230316O
16/03/2023	08:56:05 AM	GMT	581	651.40	BATE	030000DHK	LANCUU3136220230316O
16/03/2023	08:56:06 AM	GMT	42	651.40	BATE	030000DHS	LANCUU3143720230316O
16/03/2023	08:56:06 AM	GMT	49	651.40	BATE	030000DHN	LANCUU3142520230316O
16/03/2023	08:56:06 AM	GMT	231	651.40	BATE	030000DHO	LANCUU3142520230316O
16/03/2023	08:56:06 AM	GMT	363	651.40	BATE	030000DHT	LANCUU3143720230316O
16/03/2023	08:56:06 AM	GMT	402	651.40	BATE	030000DHU	LANCUU3143720230316O
16/03/2023	08:56:06 AM	GMT	1,300	651.40	BATE	030000DHM	LANCUU3142520230316O
16/03/2023	08:56:06 AM	GMT	25	651.20	XLON	730514424085929	LANCUU3139520230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:56:06 AM	GMT	97	651.20	XLON	730514424085931	LANCUU31395202303160
16/03/2023	08:56:06 AM	GMT	485	651.20	XLON	730514424085930	LANCUU31395202303160
16/03/2023	08:56:20 AM	GMT	586	650.80	XLON	730514424085965	LANCUU31485202303160
16/03/2023	08:57:05 AM	GMT	107	651.20	XLON	730514424086093	LANCUU31778202303160
16/03/2023	08:57:05 AM	GMT	191	651.20	XLON	730514424086094	LANCUU31778202303160
16/03/2023	08:57:36 AM	GMT	234	651.80	BATE	030000DLO	LANCUU32016202303160
16/03/2023	08:57:36 AM	GMT	659	651.80	BATE	030000DLP	LANCUU32016202303160
16/03/2023	08:57:44 AM	GMT	161	651.60	XLON	730514424086220	LANCUU32067202303160
16/03/2023	08:57:54 AM	GMT	301	652.40	BATE	030000DN2	LANCUU32155202303160
16/03/2023	08:57:55 AM	GMT	671	652.40	XLON	730514424086254	LANCUU32159202303160
16/03/2023	08:57:56 AM	GMT	341	652.40	BATE	030000DN3	LANCUU32171202303160
16/03/2023	08:57:56 AM	GMT	1,790	652.40	BATE	030000DN4	LANCUU32171202303160
16/03/2023	08:58:00 AM	GMT	49	652.40	XLON	730514424086278	LANCUU32209202303160
16/03/2023	08:58:00 AM	GMT	51	652.40	XLON	730514424086279	LANCUU32209202303160
16/03/2023	08:58:09 AM	GMT	155	652.80	XLON	730514424086330	LANCUU32299202303160
16/03/2023	08:58:27 AM	GMT	174	653.20	XLON	730514424086374	LANCUU32432202303160
16/03/2023	08:58:46 AM	GMT	1,980	653.20	BATE	030000DPV	LANCUU32482202303160
16/03/2023	08:58:46 AM	GMT	409	653.20	CHIX	130000IW9	LANCUU32526202303160
16/03/2023	08:58:46 AM	GMT	807	653.20	CHIX	130000IVY	LANCUU32484202303160
16/03/2023	08:58:46 AM	GMT	829	653.20	CHIX	130000IWA	LANCUU32526202303160
16/03/2023	08:58:46 AM	GMT	68	653.20	XLON	730514424086421	LANCUU32528202303160
16/03/2023	08:58:46 AM	GMT	127	653.20	XLON	730514424086409	LANCUU32506202303160
16/03/2023	08:58:46 AM	GMT	458	653.20	XLON	730514424086407	LANCUU32506202303160
16/03/2023	08:58:46 AM	GMT	923	653.20	XLON	730514424086406	LANCUU32506202303160
16/03/2023	08:58:46 AM	GMT	945	653.20	XLON	730514424086408	LANCUU32506202303160
16/03/2023	08:58:46 AM	GMT	1,979	653.20	XLON	730514424086420	LANCUU32528202303160
16/03/2023	08:59:05 AM	GMT	200	652.60	BATE	030000DRI	LANCUU32631202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	08:59:05 AM	GMT	234	652.60	BATE	030000DRJ	LANCUU3263120230316O
16/03/2023	08:59:05 AM	GMT	333	652.60	BATE	030000DRH	LANCUU3263120230316O
16/03/2023	08:59:05 AM	GMT	439	652.60	BATE	030000DRK	LANCUU3263120230316O
16/03/2023	08:59:05 AM	GMT	671	652.40	CHIX	130000IY2	LANCUU3257920230316O
16/03/2023	08:59:10 AM	GMT	304	652.60	BATE	030000DRV	LANCUU3266920230316O
16/03/2023	08:59:10 AM	GMT	658	652.60	BATE	030000DRW	LANCUU3266920230316O
16/03/2023	08:59:12 AM	GMT	658	652.60	BATE	030000DRX	LANCUU3267720230316O
16/03/2023	08:59:38 AM	GMT	580	652.60	XLON	730514424086537	LANCUU3278420230316O
16/03/2023	08:59:51 AM	GMT	586	652.60	XLON	730514424086571	LANCUU3286420230316O
16/03/2023	09:00:05 AM	GMT	1	652.40	BATE	030000DUW	LANCUU3289620230316O
16/03/2023	09:00:05 AM	GMT	66	652.40	BATE	030000DUV	LANCUU3289620230316O
16/03/2023	09:00:05 AM	GMT	138	652.40	BATE	030000DUU	LANCUU3289620230316O
16/03/2023	09:00:05 AM	GMT	593	652.40	CHIX	130000J3Z	LANCUU3290820230316O
16/03/2023	09:00:05 AM	GMT	190	652.60	XLON	730514424086618	LANCUU3299420230316O
16/03/2023	09:00:05 AM	GMT	622	652.60	XLON	730514424086619	LANCUU3299820230316O
16/03/2023	09:00:29 AM	GMT	1,252	653.80	BATE	030000DW5	LANCUU3322220230316O
16/03/2023	09:00:29 AM	GMT	638	653.60	XLON	730514424086700	LANCUU3320820230316O
16/03/2023	09:00:29 AM	GMT	150	653.80	XLON	730514424086702	LANCUU3326820230316O
16/03/2023	09:00:36 AM	GMT	589	653.80	XLON	730514424086717	LANCUU3333720230316O
16/03/2023	09:00:37 AM	GMT	1,502	653.40	CHIX	130000J7D	LANCUU3333120230316O
16/03/2023	09:00:37 AM	GMT	720	653.40	XLON	730514424086725	LANCUU3333920230316O
16/03/2023	09:00:55 AM	GMT	36	653.00	XLON	730514424086758	LANCUU3335420230316O
16/03/2023	09:00:55 AM	GMT	170	653.00	XLON	730514424086759	LANCUU3335420230316O
16/03/2023	09:00:55 AM	GMT	181	653.00	XLON	730514424086767	LANCUU3349120230316O
16/03/2023	09:00:55 AM	GMT	201	653.00	XLON	730514424086766	LANCUU3349120230316O
16/03/2023	09:00:55 AM	GMT	354	653.00	XLON	730514424086768	LANCUU3349120230316O
16/03/2023	09:00:55 AM	GMT	2,044	653.00	XLON	730514424086760	LANCUU3335420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:01:45 AM	GMT	2,089	652.80	BATE	030000DZR	LANCUU3379120230316O
16/03/2023	09:01:45 AM	GMT	2,716	652.80	BATE	030000DZT	LANCUU3384820230316O
16/03/2023	09:01:45 AM	GMT	1,269	653.00	CHIX	130000JCD	LANCUU3379520230316O
16/03/2023	09:01:50 AM	GMT	14	652.80	BATE	030000E08	LANCUU3388620230316O
16/03/2023	09:02:42 AM	GMT	433	653.60	CHIX	130000JL9	LANCUU3426620230316O
16/03/2023	09:02:42 AM	GMT	2,515	653.60	XLON	730514424087141	LANCUU3427820230316O
16/03/2023	09:02:42 AM	GMT	268	653.80	XLON	730514424087151	LANCUU3437220230316O
16/03/2023	09:02:42 AM	GMT	271	653.80	XLON	730514424087152	LANCUU3437220230316O
16/03/2023	09:02:42 AM	GMT	495	653.80	XLON	730514424087149	LANCUU3437220230316O
16/03/2023	09:02:42 AM	GMT	496	653.80	XLON	730514424087150	LANCUU3437220230316O
16/03/2023	09:02:57 AM	GMT	1,465	653.40	XLON	730514424087192	LANCUU3447820230316O
16/03/2023	09:02:59 AM	GMT	1,026	653.20	CHIX	130000JNO	LANCUU3447620230316O
16/03/2023	09:03:12 AM	GMT	701	653.20	BATE	030000E5W	LANCUU3463920230316O
16/03/2023	09:03:58 AM	GMT	688	654.20	CHIX	130000JRS	LANCUU3490820230316O
16/03/2023	09:03:58 AM	GMT	874	654.20	XLON	730514424087364	LANCUU3489820230316O
16/03/2023	09:03:58 AM	GMT	874	654.20	XLON	730514424087366	LANCUU3494820230316O
16/03/2023	09:03:58 AM	GMT	1,871	654.20	XLON	730514424087365	LANCUU3489820230316O
16/03/2023	09:03:59 AM	GMT	919	654.20	BATE	030000E8G	LANCUU3495020230316O
16/03/2023	09:03:59 AM	GMT	919	654.20	BATE	030000E8H	LANCUU3496020230316O
16/03/2023	09:04:00 AM	GMT	677	653.80	BATE	030000E8Q	LANCUU3497220230316O
16/03/2023	09:04:00 AM	GMT	808	653.80	BATE	030000E8P	LANCUU3496220230316O
16/03/2023	09:04:02 AM	GMT	200	653.80	BATE	030000E9D	LANCUU3501020230316O
16/03/2023	09:04:21 AM	GMT	729	653.40	XLON	730514424087459	LANCUU3514720230316O
16/03/2023	09:04:41 AM	GMT	639	653.20	XLON	730514424087509	LANCUU3534420230316O
16/03/2023	09:04:41 AM	GMT	713	653.20	XLON	730514424087498	LANCUU3522120230316O
16/03/2023	09:04:46 AM	GMT	1,257	653.00	CHIX	130000JXH	LANCUU3534820230316O
16/03/2023	09:05:20 AM	GMT	32	653.80	BATE	030000EE1	LANCUU3565620230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:05:20 AM	GMT	40	653.80	BATE	030000EE2	LANCUU3565620230316O
16/03/2023	09:05:20 AM	GMT	243	653.80	BATE	030000EDZ	LANCUU3565220230316O
16/03/2023	09:05:20 AM	GMT	900	653.80	BATE	030000EDY	LANCUU3565220230316O
16/03/2023	09:05:20 AM	GMT	900	653.80	BATE	030000EE0	LANCUU3565620230316O
16/03/2023	09:05:20 AM	GMT	1,143	653.80	BATE	030000EDX	LANCUU3561120230316O
16/03/2023	09:05:20 AM	GMT	904	653.80	XLON	730514424087563	LANCUU3560120230316O
16/03/2023	09:05:30 AM	GMT	1,042	653.40	BATE	030000EEL	LANCUU3567420230316O
16/03/2023	09:05:42 AM	GMT	452	653.40	BATE	030000EF3	LANCUU3578520230316O
16/03/2023	09:05:42 AM	GMT	525	653.40	BATE	030000EF2	LANCUU3578520230316O
16/03/2023	09:05:42 AM	GMT	895	653.40	BATE	030000EF4	LANCUU3584220230316O
16/03/2023	09:05:42 AM	GMT	709	653.40	CHIX	130000K18	LANCUU3578320230316O
16/03/2023	09:05:43 AM	GMT	725	653.40	BATE	030000EF6	LANCUU3584220230316O
16/03/2023	09:06:03 AM	GMT	570	653.60	XLON	730514424087667	LANCUU3604020230316O
16/03/2023	09:06:15 AM	GMT	585	653.60	XLON	730514424087734	LANCUU3615420230316O
16/03/2023	09:06:19 AM	GMT	1,128	653.20	BATE	030000EHS	LANCUU3587820230316O
16/03/2023	09:06:19 AM	GMT	562	653.20	CHIX	130000K55	LANCUU3605020230316O
16/03/2023	09:06:19 AM	GMT	1,837	653.20	XLON	730514424087741	LANCUU3577220230316O
16/03/2023	09:06:24 AM	GMT	507	652.80	XLON	730514424087764	LANCUU3619120230316O
16/03/2023	09:06:24 AM	GMT	617	652.80	XLON	730514424087763	LANCUU3619120230316O
16/03/2023	09:06:25 AM	GMT	54	652.60	BATE	030000EI8	LANCUU3622920230316O
16/03/2023	09:06:30 AM	GMT	1,073	652.60	BATE	030000EIH	LANCUU3627220230316O
16/03/2023	09:06:35 AM	GMT	1,073	652.60	BATE	030000EIL	LANCUU3629220230316O
16/03/2023	09:06:43 AM	GMT	1,047	652.60	BATE	030000EIP	LANCUU3635120230316O
16/03/2023	09:06:45 AM	GMT	200	652.60	BATE	030000EIZ	LANCUU3641020230316O
16/03/2023	09:06:45 AM	GMT	313	652.40	CHIX	130000K6U	LANCUU3640620230316O
16/03/2023	09:06:45 AM	GMT	339	652.40	CHIX	130000K6V	LANCUU3640620230316O
16/03/2023	09:06:52 AM	GMT	32	652.60	BATE	030000EJM	LANCUU3650220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:06:55 AM	GMT	108	652.20	BATE	030000EJY	LANCUU36513202303160
16/03/2023	09:06:55 AM	GMT	1,417	652.20	XLON	730514424087907	LANCUU36462202303160
16/03/2023	09:06:56 AM	GMT	694	652.20	BATE	030000EKG	LANCUU36513202303160
16/03/2023	09:06:59 AM	GMT	200	652.40	BATE	030000EKP	LANCUU36602202303160
16/03/2023	09:06:59 AM	GMT	333	652.40	BATE	030000EKN	LANCUU36602202303160
16/03/2023	09:06:59 AM	GMT	369	652.40	BATE	030000EKO	LANCUU36602202303160
16/03/2023	09:07:01 AM	GMT	333	652.40	BATE	030000EKS	LANCUU36640202303160
16/03/2023	09:07:02 AM	GMT	32	652.40	BATE	030000EKT	LANCUU36650202303160
16/03/2023	09:07:04 AM	GMT	218	652.40	BATE	030000EKZ	LANCUU36664202303160
16/03/2023	09:07:07 AM	GMT	200	652.40	BATE	030000EL1	LANCUU36684202303160
16/03/2023	09:07:07 AM	GMT	333	652.40	BATE	030000EL0	LANCUU36684202303160
16/03/2023	09:07:07 AM	GMT	390	652.40	BATE	030000EL2	LANCUU36684202303160
16/03/2023	09:07:14 AM	GMT	1,820	652.60	BATE	030000ELL	LANCUU36740202303160
16/03/2023	09:07:22 AM	GMT	867	652.60	CHIX	130000KCQ	LANCUU36786202303160
16/03/2023	09:07:54 AM	GMT	1,670	652.60	XLON	730514424088101	LANCUU36882202303160
16/03/2023	09:08:53 AM	GMT	564	652.60	CHIX	130000KJ6	LANCUU37300202303160
16/03/2023	09:08:53 AM	GMT	622	652.60	CHIX	130000KJ7	LANCUU37524202303160
16/03/2023	09:09:27 AM	GMT	930	652.40	BATE	030000ES2	LANCUU36894202303160
16/03/2023	09:09:27 AM	GMT	1,513	652.40	BATE	030000ES1	LANCUU36894202303160
16/03/2023	09:09:27 AM	GMT	1,754	652.40	BATE	030000ES7	LANCUU37745202303160
16/03/2023	09:09:27 AM	GMT	606	652.40	CHIX	130000KM4	LANCUU37550202303160
16/03/2023	09:09:27 AM	GMT	1,765	652.40	XLON	730514424088268	LANCUU37197202303160
16/03/2023	09:09:55 AM	GMT	811	652.80	BATE	030000ETU	LANCUU37909202303160
16/03/2023	09:09:55 AM	GMT	580	652.80	CHIX	130000KP2	LANCUU37942202303160
16/03/2023	09:09:55 AM	GMT	2,660	652.80	XLON	730514424088327	LANCUU37911202303160
16/03/2023	09:09:55 AM	GMT	199	653.00	XLON	730514424088336	LANCUU38026202303160
16/03/2023	09:09:55 AM	GMT	462	653.00	XLON	730514424088335	LANCUU38026202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:09:55 AM	GMT	506	653.00	XLON	730514424088333	LANCUU38026202303160
16/03/2023	09:09:55 AM	GMT	507	653.00	XLON	730514424088332	LANCUU38026202303160
16/03/2023	09:09:55 AM	GMT	577	653.00	XLON	730514424088331	LANCUU38026202303160
16/03/2023	09:09:55 AM	GMT	841	653.00	XLON	730514424088334	LANCUU38026202303160
16/03/2023	09:10:02 AM	GMT	798	652.60	BATE	030000EUF	LANCUU38044202303160
16/03/2023	09:10:02 AM	GMT	798	652.60	BATE	030000EUG	LANCUU38112202303160
16/03/2023	09:10:23 AM	GMT	200	652.60	BATE	030000EVG	LANCUU38344202303160
16/03/2023	09:10:23 AM	GMT	333	652.60	BATE	030000EVF	LANCUU38344202303160
16/03/2023	09:10:23 AM	GMT	660	652.40	CHIX	130000KQS	LANCUU38340202303160
16/03/2023	09:10:40 AM	GMT	200	652.60	BATE	030000EW2	LANCUU38437202303160
16/03/2023	09:10:40 AM	GMT	333	652.60	BATE	030000EW1	LANCUU38437202303160
16/03/2023	09:10:40 AM	GMT	360	652.60	BATE	030000EW3	LANCUU38437202303160
16/03/2023	09:10:46 AM	GMT	591	652.60	XLON	730514424088433	LANCUU38483202303160
16/03/2023	09:11:19 AM	GMT	1,367	653.40	BATE	030000EZV	LANCUU38696202303160
16/03/2023	09:11:19 AM	GMT	1,367	653.40	BATE	030000EZX	LANCUU38748202303160
16/03/2023	09:11:21 AM	GMT	1,214	653.20	CHIX	130000KZC	LANCUU38750202303160
16/03/2023	09:11:21 AM	GMT	644	653.20	XLON	730514424088563	LANCUU38675202303160
16/03/2023	09:11:34 AM	GMT	200	652.60	BATE	030000FOY	LANCUU38858202303160
16/03/2023	09:11:34 AM	GMT	333	652.60	BATE	030000FOX	LANCUU38858202303160
16/03/2023	09:11:39 AM	GMT	1,589	652.60	BATE	030000F1G	LANCUU38899202303160
16/03/2023	09:12:33 AM	GMT	1,176	653.60	CHIX	130000L4X	LANCUU39319202303160
16/03/2023	09:12:33 AM	GMT	159	653.80	XLON	730514424088721	LANCUU39325202303160
16/03/2023	09:12:49 AM	GMT	411	654.20	XLON	730514424088747	LANCUU39414202303160
16/03/2023	09:12:49 AM	GMT	507	654.20	XLON	730514424088746	LANCUU39414202303160
16/03/2023	09:12:49 AM	GMT	569	654.20	XLON	730514424088745	LANCUU39414202303160
16/03/2023	09:12:49 AM	GMT	877	654.20	XLON	730514424088748	LANCUU39414202303160
16/03/2023	09:12:49 AM	GMT	942	654.20	XLON	730514424088744	LANCUU39414202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:12:59 AM	GMT	588	653.40	XLON	730514424088760	LANCUU39470202303160
16/03/2023	09:13:09 AM	GMT	560	653.40	XLON	730514424088794	LANCUU39550202303160
16/03/2023	09:13:19 AM	GMT	575	654.00	XLON	730514424088828	LANCUU39612202303160
16/03/2023	09:13:32 AM	GMT	594	654.00	XLON	730514424088847	LANCUU39684202303160
16/03/2023	09:13:34 AM	GMT	107	653.60	CHIX	130000LBG	LANCUU39608202303160
16/03/2023	09:13:34 AM	GMT	619	653.60	CHIX	130000LBF	LANCUU39608202303160
16/03/2023	09:13:45 AM	GMT	578	653.40	XLON	730514424088892	LANCUU39782202303160
16/03/2023	09:13:56 AM	GMT	554	653.40	XLON	730514424088932	LANCUU39856202303160
16/03/2023	09:14:08 AM	GMT	555	653.40	XLON	730514424088944	LANCUU39950202303160
16/03/2023	09:14:20 AM	GMT	584	653.40	XLON	730514424088970	LANCUU40034202303160
16/03/2023	09:14:33 AM	GMT	588	653.40	XLON	730514424088997	LANCUU40095202303160
16/03/2023	09:14:46 AM	GMT	29	653.40	XLON	730514424089014	LANCUU40136202303160
16/03/2023	09:14:46 AM	GMT	558	653.40	XLON	730514424089015	LANCUU40136202303160
16/03/2023	09:14:52 AM	GMT	566	653.20	XLON	730514424089023	LANCUU40146202303160
16/03/2023	09:14:55 AM	GMT	667	653.20	XLON	730514424089024	LANCUU40192202303160
16/03/2023	09:15:13 AM	GMT	537	653.20	XLON	730514424089062	LANCUU40300202303160
16/03/2023	09:15:14 AM	GMT	200	653.00	BATE	030000FBR	LANCUU40304202303160
16/03/2023	09:15:14 AM	GMT	333	653.00	BATE	030000FBP	LANCUU40304202303160
16/03/2023	09:15:14 AM	GMT	377	653.00	BATE	030000FBQ	LANCUU40304202303160
16/03/2023	09:15:14 AM	GMT	2,570	653.00	XLON	730514424089069	LANCUU39876202303160
16/03/2023	09:15:53 AM	GMT	200	652.80	BATE	030000FDL	LANCUU40586202303160
16/03/2023	09:15:53 AM	GMT	333	652.80	BATE	030000FDK	LANCUU40586202303160
16/03/2023	09:15:55 AM	GMT	1,825	652.60	CHIX	130000LNC	LANCUU40345202303160
16/03/2023	09:15:56 AM	GMT	200	652.60	BATE	030000FDQ	LANCUU40626202303160
16/03/2023	09:15:56 AM	GMT	435	652.60	BATE	030000FDR	LANCUU40626202303160
16/03/2023	09:16:07 AM	GMT	333	652.60	BATE	030000FEG	LANCUU40720202303160
16/03/2023	09:16:07 AM	GMT	366	652.60	BATE	030000FEH	LANCUU40720202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:16:27 AM	GMT	2,229	652.60	BATE	030000FFQ	LANCUU4085720230316O
16/03/2023	09:16:27 AM	GMT	570	652.60	XLON	730514424089182	LANCUU4086120230316O
16/03/2023	09:16:41 AM	GMT	768	652.80	CHIX	130000LT4	LANCUU4096020230316O
16/03/2023	09:16:44 AM	GMT	333	652.80	BATE	030000FGV	LANCUU4098420230316O
16/03/2023	09:16:44 AM	GMT	368	652.80	BATE	030000FGW	LANCUU4098420230316O
16/03/2023	09:16:44 AM	GMT	677	652.60	CHIX	130000LTF	LANCUU4096220230316O
16/03/2023	09:16:44 AM	GMT	1,041	652.60	XLON	730514424089222	LANCUU4096420230316O
16/03/2023	09:16:46 AM	GMT	200	652.80	BATE	030000FGZ	LANCUU4099620230316O
16/03/2023	09:16:46 AM	GMT	333	652.80	BATE	030000FGY	LANCUU4099620230316O
16/03/2023	09:16:49 AM	GMT	200	652.80	BATE	030000FH2	LANCUU4101920230316O
16/03/2023	09:16:49 AM	GMT	333	652.80	BATE	030000FH1	LANCUU4101920230316O
16/03/2023	09:17:02 AM	GMT	200	652.60	BATE	030000FHM	LANCUU4108920230316O
16/03/2023	09:17:02 AM	GMT	333	652.60	BATE	030000FHL	LANCUU4108920230316O
16/03/2023	09:17:04 AM	GMT	200	652.20	BATE	030000FHR	LANCUU4111520230316O
16/03/2023	09:17:04 AM	GMT	1,811	652.20	BATE	030000FHS	LANCUU4111520230316O
16/03/2023	09:17:07 AM	GMT	288	652.20	BATE	030000FHZ	LANCUU4114320230316O
16/03/2023	09:17:07 AM	GMT	799	652.20	BATE	030000FHY	LANCUU4114320230316O
16/03/2023	09:17:40 AM	GMT	558	651.80	BATE	030000FJQ	LANCUU4132320230316O
16/03/2023	09:17:40 AM	GMT	1,169	651.80	BATE	030000FJP	LANCUU4132320230316O
16/03/2023	09:17:40 AM	GMT	1,492	651.80	BATE	030000FJO	LANCUU4112520230316O
16/03/2023	09:17:40 AM	GMT	660	651.80	CHIX	130000LWP	LANCUU4124620230316O
16/03/2023	09:17:40 AM	GMT	2,517	651.80	XLON	730514424089340	LANCUU4122120230316O
16/03/2023	09:17:40 AM	GMT	300	652.00	XLON	730514424089342	LANCUU4132520230316O
16/03/2023	09:17:40 AM	GMT	581	652.00	XLON	730514424089341	LANCUU4132520230316O
16/03/2023	09:18:25 AM	GMT	70	651.00	CHIX	130000LZP	LANCUU4154720230316O
16/03/2023	09:18:38 AM	GMT	112	651.00	XLON	730514424089432	LANCUU4163420230316O
16/03/2023	09:18:38 AM	GMT	503	651.00	XLON	730514424089433	LANCUU4163420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:18:38 AM	GMT	565	651.00	XLON	730514424089431	LANCUU4163420230316O
16/03/2023	09:19:06 AM	GMT	773	650.80	CHIX	130000M4F	LANCUU4197120230316O
16/03/2023	09:19:09 AM	GMT	24	651.00	XLON	730514424089506	LANCUU4200120230316O
16/03/2023	09:19:09 AM	GMT	581	651.00	XLON	730514424089505	LANCUU4200120230316O
16/03/2023	09:19:20 AM	GMT	1,095	650.80	BATE	030000FPH	LANCUU4204920230316O
16/03/2023	09:19:20 AM	GMT	1,869	650.80	XLON	730514424089538	LANCUU4204320230316O
16/03/2023	09:19:27 AM	GMT	916	650.40	CHIX	130000M7U	LANCUU4218620230316O
16/03/2023	09:19:43 AM	GMT	6	650.60	BATE	030000FRA	LANCUU4232320230316O
16/03/2023	09:19:48 AM	GMT	619	650.40	CHIX	130000M94	LANCUU4239020230316O
16/03/2023	09:19:48 AM	GMT	1,173	650.40	XLON	730514424089630	LANCUU4238820230316O
16/03/2023	09:19:50 AM	GMT	234	650.80	BATE	030000FRL	LANCUU4242020230316O
16/03/2023	09:19:50 AM	GMT	333	650.80	BATE	030000FRK	LANCUU4242020230316O
16/03/2023	09:19:50 AM	GMT	333	650.80	BATE	030000FRM	LANCUU4242220230316O
16/03/2023	09:20:09 AM	GMT	859	650.00	BATE	030000FTL	LANCUU4268020230316O
16/03/2023	09:20:09 AM	GMT	200	650.20	BATE	030000FTM	LANCUU4272120230316O
16/03/2023	09:20:12 AM	GMT	234	650.00	BATE	030000FU4	LANCUU4277520230316O
16/03/2023	09:20:12 AM	GMT	333	650.00	BATE	030000FU3	LANCUU4277520230316O
16/03/2023	09:20:12 AM	GMT	1,406	650.00	BATE	030000FU5	LANCUU4277520230316O
16/03/2023	09:20:19 AM	GMT	955	650.20	BATE	030000FUQ	LANCUU4285620230316O
16/03/2023	09:20:36 AM	GMT	1,089	649.60	BATE	030000FVG	LANCUU4303820230316O
16/03/2023	09:20:36 AM	GMT	1,121	649.60	BATE	030000FVE	LANCUU4287620230316O
16/03/2023	09:20:36 AM	GMT	637	649.60	XLON	730514424089751	LANCUU4304220230316O
16/03/2023	09:20:36 AM	GMT	640	649.60	XLON	730514424089749	LANCUU4291420230316O
16/03/2023	09:20:48 AM	GMT	899	649.60	BATE	030000FW2	LANCUU4317320230316O
16/03/2023	09:20:50 AM	GMT	141	649.60	BATE	030000FW5	LANCUU4319120230316O
16/03/2023	09:20:50 AM	GMT	966	649.60	BATE	030000FW4	LANCUU4319120230316O
16/03/2023	09:21:12 AM	GMT	221	648.80	XLON	730514424089929	LANCUU4335620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:22:03 AM	GMT	204	650.00	XLON	730514424090058	LANCUU4375120230316O
16/03/2023	09:22:08 AM	GMT	580	650.00	XLON	730514424090059	LANCUU4378020230316O
16/03/2023	09:22:14 AM	GMT	38	650.00	XLON	730514424090077	LANCUU4384320230316O
16/03/2023	09:23:33 AM	GMT	8	651.00	CHIX	130000MS8	LANCUU4436320230316O
16/03/2023	09:23:35 AM	GMT	1,098	651.00	BATE	030000G2K	LANCUU4439720230316O
16/03/2023	09:23:40 AM	GMT	125	651.00	BATE	030000G35	LANCUU4444120230316O
16/03/2023	09:23:51 AM	GMT	397	651.00	CHIX	130000MTM	LANCUU4452320230316O
16/03/2023	09:24:03 AM	GMT	2,638	651.40	XLON	730514424090281	LANCUU4458720230316O
16/03/2023	09:24:09 AM	GMT	500	652.00	BATE	030000G53	LANCUU4464720230316O
16/03/2023	09:24:15 AM	GMT	500	652.00	BATE	030000G5G	LANCUU4469320230316O
16/03/2023	09:24:15 AM	GMT	2,187	652.00	BATE	030000G5H	LANCUU4469320230316O
16/03/2023	09:24:15 AM	GMT	1,124	652.00	CHIX	130000MWN	LANCUU4472620230316O
16/03/2023	09:24:15 AM	GMT	1,695	652.00	XLON	730514424090307	LANCUU4468120230316O
16/03/2023	09:24:27 AM	GMT	32	651.80	BATE	030000G5Z	LANCUU4476020230316O
16/03/2023	09:24:33 AM	GMT	500	651.80	BATE	030000G65	LANCUU4476020230316O
16/03/2023	09:24:46 AM	GMT	1,284	652.20	BATE	030000G6U	LANCUU4495820230316O
16/03/2023	09:24:47 AM	GMT	395	652.20	CHIX	130000M22	LANCUU4496620230316O
16/03/2023	09:24:47 AM	GMT	468	652.20	CHIX	130000M23	LANCUU4496620230316O
16/03/2023	09:24:48 AM	GMT	664	652.20	XLON	730514424090422	LANCUU4497420230316O
16/03/2023	09:24:48 AM	GMT	790	652.20	XLON	730514424090421	LANCUU4497420230316O
16/03/2023	09:24:51 AM	GMT	27	652.20	BATE	030000G71	LANCUU4500620230316O
16/03/2023	09:24:51 AM	GMT	684	652.20	BATE	030000G72	LANCUU4500620230316O
16/03/2023	09:25:02 AM	GMT	200	652.20	BATE	030000G7M	LANCUU4511420230316O
16/03/2023	09:25:02 AM	GMT	333	652.20	BATE	030000G7L	LANCUU4511420230316O
16/03/2023	09:25:07 AM	GMT	333	652.20	BATE	030000G7S	LANCUU4514920230316O
16/03/2023	09:25:07 AM	GMT	271	652.20	XLON	730514424090450	LANCUU4515120230316O
16/03/2023	09:25:07 AM	GMT	378	652.20	XLON	730514424090451	LANCUU4515120230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:25:11 AM	GMT	333	652.20	BATE	030000G85	LANCUU4518720230316O
16/03/2023	09:25:12 AM	GMT	100	652.00	BATE	030000G8D	LANCUU4520520230316O
16/03/2023	09:25:12 AM	GMT	333	652.00	BATE	030000G8C	LANCUU4520520230316O
16/03/2023	09:25:12 AM	GMT	361	652.00	BATE	030000G8E	LANCUU4520520230316O
16/03/2023	09:25:12 AM	GMT	726	651.80	XLON	730514424090500	LANCUU4498420230316O
16/03/2023	09:25:12 AM	GMT	1,539	651.80	XLON	730514424090501	LANCUU4498420230316O
16/03/2023	09:25:18 AM	GMT	72	651.40	BATE	030000G8N	LANCUU4521520230316O
16/03/2023	09:25:23 AM	GMT	1,123	651.80	BATE	030000G8U	LANCUU4527720230316O
16/03/2023	09:26:09 AM	GMT	200	652.40	BATE	030000GCA	LANCUU4562920230316O
16/03/2023	09:26:52 AM	GMT	864	653.60	XLON	730514424090751	LANCUU4599320230316O
16/03/2023	09:26:53 AM	GMT	2,317	653.40	BATE	030000GEW	LANCUU4590120230316O
16/03/2023	09:26:53 AM	GMT	60	653.40	CHIX	130000ND7	LANCUU4594920230316O
16/03/2023	09:26:53 AM	GMT	819	653.40	CHIX	130000ND8	LANCUU4594920230316O
16/03/2023	09:27:01 AM	GMT	546	653.40	BATE	030000GFL	LANCUU4611020230316O
16/03/2023	09:27:01 AM	GMT	1,284	653.40	BATE	030000GFK	LANCUU4611020230316O
16/03/2023	09:27:02 AM	GMT	641	653.60	XLON	730514424090783	LANCUU4612820230316O
16/03/2023	09:27:40 AM	GMT	1,468	653.60	BATE	030000GII	LANCUU4626320230316O
16/03/2023	09:27:40 AM	GMT	113	653.60	CHIX	130000NK0	LANCUU4645620230316O
16/03/2023	09:27:40 AM	GMT	840	653.60	CHIX	130000NJZ	LANCUU4645620230316O
16/03/2023	09:27:40 AM	GMT	1,024	653.60	CHIX	130000NJX	LANCUU4629120230316O
16/03/2023	09:27:40 AM	GMT	2,488	653.60	XLON	730514424090904	LANCUU4627920230316O
16/03/2023	09:27:51 AM	GMT	555	652.80	CHIX	130000NKP	LANCUU4652120230316O
16/03/2023	09:27:51 AM	GMT	1,385	652.80	XLON	730514424090926	LANCUU4647620230316O
16/03/2023	09:27:56 AM	GMT	333	652.80	BATE	030000GJO	LANCUU4658520230316O
16/03/2023	09:27:56 AM	GMT	375	652.80	BATE	030000GJP	LANCUU4658520230316O
16/03/2023	09:28:25 AM	GMT	200	652.60	BATE	030000GLO	LANCUU4682220230316O
16/03/2023	09:28:25 AM	GMT	333	652.60	BATE	030000GLN	LANCUU4682220230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:28:25 AM	GMT	377	652.60	BATE	030000GLP	LANCUU46822202303160
16/03/2023	09:28:25 AM	GMT	579	652.40	XLON	730514424091022	LANCUU46786202303160
16/03/2023	09:28:32 AM	GMT	100	652.60	BATE	030000GME	LANCUU46883202303160
16/03/2023	09:28:32 AM	GMT	333	652.60	BATE	030000GMD	LANCUU46883202303160
16/03/2023	09:28:34 AM	GMT	1,033	652.20	XLON	730514424091036	LANCUU46840202303160
16/03/2023	09:28:35 AM	GMT	234	652.40	BATE	030000GMK	LANCUU46915202303160
16/03/2023	09:28:35 AM	GMT	790	652.40	BATE	030000GMJ	LANCUU46915202303160
16/03/2023	09:28:35 AM	GMT	2,676	652.40	BATE	030000GML	LANCUU46915202303160
16/03/2023	09:29:13 AM	GMT	572	651.80	XLON	730514424091112	LANCUU47024202303160
16/03/2023	09:29:36 AM	GMT	556	652.00	BATE	030000GPT	LANCUU47272202303160
16/03/2023	09:29:36 AM	GMT	556	652.00	BATE	030000GPU	LANCUU47360202303160
16/03/2023	09:29:36 AM	GMT	840	652.00	XLON	730514424091190	LANCUU47256202303160
16/03/2023	09:30:46 AM	GMT	984	652.60	CHIX	130000NYO	LANCUU48134202303160
16/03/2023	09:30:46 AM	GMT	1,079	652.60	CHIX	130000NYP	LANCUU48134202303160
16/03/2023	09:31:10 AM	GMT	187	652.60	CHIX	130000O1X	LANCUU48312202303160
16/03/2023	09:31:10 AM	GMT	413	652.60	CHIX	130000O1Y	LANCUU48312202303160
16/03/2023	09:31:10 AM	GMT	233	652.60	XLON	730514424091494	LANCUU48214202303160
16/03/2023	09:31:10 AM	GMT	2,282	652.60	XLON	730514424091493	LANCUU48214202303160
16/03/2023	09:31:10 AM	GMT	340	652.80	XLON	730514424091498	LANCUU48340202303160
16/03/2023	09:31:10 AM	GMT	507	652.80	XLON	730514424091497	LANCUU48340202303160
16/03/2023	09:31:10 AM	GMT	960	652.80	XLON	730514424091496	LANCUU48340202303160
16/03/2023	09:32:03 AM	GMT	382	652.80	BATE	030000GWP	LANCUU48658202303160
16/03/2023	09:32:03 AM	GMT	655	652.60	CHIX	130000O45	LANCUU48575202303160
16/03/2023	09:32:03 AM	GMT	327	652.60	XLON	730514424091586	LANCUU48662202303160
16/03/2023	09:32:03 AM	GMT	616	652.60	XLON	730514424091584	LANCUU48455202303160
16/03/2023	09:32:03 AM	GMT	739	652.60	XLON	730514424091585	LANCUU48662202303160
16/03/2023	09:32:33 AM	GMT	605	652.80	XLON	730514424091652	LANCUU48860202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:32:46 AM	GMT	848	652.80	XLON	730514424091665	LANCUU48946202303160
16/03/2023	09:32:48 AM	GMT	100	652.60	BATE	030000GZT	LANCUU48998202303160
16/03/2023	09:32:48 AM	GMT	126	652.60	BATE	030000GZS	LANCUU48998202303160
16/03/2023	09:33:01 AM	GMT	597	652.80	XLON	730514424091710	LANCUU49057202303160
16/03/2023	09:33:05 AM	GMT	333	652.80	BATE	030000H1F	LANCUU49113202303160
16/03/2023	09:33:05 AM	GMT	370	652.80	BATE	030000H1G	LANCUU49113202303160
16/03/2023	09:33:05 AM	GMT	1,060	652.60	CHIX	130000OAD	LANCUU49097202303160
16/03/2023	09:33:07 AM	GMT	200	652.80	BATE	030000H1H	LANCUU49129202303160
16/03/2023	09:33:07 AM	GMT	790	652.80	BATE	030000H1I	LANCUU49129202303160
16/03/2023	09:33:15 AM	GMT	200	652.80	BATE	030000H1U	LANCUU49187202303160
16/03/2023	09:33:15 AM	GMT	333	652.80	BATE	030000H1T	LANCUU49187202303160
16/03/2023	09:33:16 AM	GMT	612	652.40	XLON	730514424091760	LANCUU49133202303160
16/03/2023	09:33:52 AM	GMT	292	652.20	XLON	730514424091857	LANCUU49295202303160
16/03/2023	09:33:59 AM	GMT	180	652.80	BATE	030000H4P	LANCUU49507202303160
16/03/2023	09:33:59 AM	GMT	788	652.80	BATE	030000H4N	LANCUU49507202303160
16/03/2023	09:33:59 AM	GMT	1,715	652.80	BATE	030000H4O	LANCUU49507202303160
16/03/2023	09:35:40 AM	GMT	232	654.80	CHIX	130000OOC	LANCUU50367202303160
16/03/2023	09:35:40 AM	GMT	300	654.80	CHIX	130000OOB	LANCUU50367202303160
16/03/2023	09:35:40 AM	GMT	567	654.80	CHIX	130000OOF	LANCUU50399202303160
16/03/2023	09:35:40 AM	GMT	707	654.80	CHIX	130000OOD	LANCUU50367202303160
16/03/2023	09:35:40 AM	GMT	507	654.80	XLON	730514424092092	LANCUU50361202303160
16/03/2023	09:35:40 AM	GMT	2,118	654.80	XLON	730514424092093	LANCUU50361202303160
16/03/2023	09:35:46 AM	GMT	576	654.60	XLON	730514424092156	LANCUU50481202303160
16/03/2023	09:36:03 AM	GMT	1,034	654.80	XLON	730514424092184	LANCUU50580202303160
16/03/2023	09:36:10 AM	GMT	669	654.40	CHIX	130000ORL	LANCUU50566202303160
16/03/2023	09:36:22 AM	GMT	902	654.60	XLON	730514424092268	LANCUU50689202303160
16/03/2023	09:36:22 AM	GMT	2,069	654.60	XLON	730514424092267	LANCUU50673202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:36:46 AM	GMT	609	654.40	CHIX	130000OUJ	LANCUU5078520230316O
16/03/2023	09:37:13 AM	GMT	465	653.60	BATE	030000HG0	LANCUU5102920230316O
16/03/2023	09:37:13 AM	GMT	973	653.80	XLON	730514424092485	LANCUU5102320230316O
16/03/2023	09:37:13 AM	GMT	1,012	653.80	XLON	730514424092483	LANCUU5094920230316O
16/03/2023	09:37:20 AM	GMT	100	653.60	BATE	030000HGE	LANCUU5108920230316O
16/03/2023	09:37:20 AM	GMT	119	653.60	BATE	030000HGC	LANCUU5102920230316O
16/03/2023	09:37:20 AM	GMT	246	653.60	BATE	030000HGB	LANCUU5102920230316O
16/03/2023	09:37:20 AM	GMT	730	653.60	BATE	030000HGF	LANCUU5108920230316O
16/03/2023	09:38:03 AM	GMT	1,238	653.40	BATE	030000HI4	LANCUU5109520230316O
16/03/2023	09:38:03 AM	GMT	1,513	653.40	BATE	030000HI3	LANCUU5109520230316O
16/03/2023	09:38:03 AM	GMT	449	653.40	CHIX	130000P06	LANCUU5122520230316O
16/03/2023	09:38:03 AM	GMT	520	653.40	CHIX	130000P07	LANCUU5122520230316O
16/03/2023	09:38:03 AM	GMT	601	653.40	XLON	730514424092584	LANCUU5134320230316O
16/03/2023	09:38:03 AM	GMT	637	653.40	XLON	730514424092582	LANCUU5112320230316O
16/03/2023	09:38:03 AM	GMT	953	653.40	XLON	730514424092583	LANCUU5134320230316O
16/03/2023	09:38:11 AM	GMT	1,513	653.20	BATE	030000HIB	LANCUU5134520230316O
16/03/2023	09:38:37 AM	GMT	170	653.20	XLON	730514424092634	LANCUU5152320230316O
16/03/2023	09:38:37 AM	GMT	175	653.20	XLON	730514424092633	LANCUU5152320230316O
16/03/2023	09:38:43 AM	GMT	1,014	653.00	CHIX	130000P1Z	LANCUU5154920230316O
16/03/2023	09:38:44 AM	GMT	42	652.80	BATE	030000HK4	LANCUU5157520230316O
16/03/2023	09:38:55 AM	GMT	1,659	653.00	BATE	030000HKZ	LANCUU5160120230316O
16/03/2023	09:38:55 AM	GMT	1,659	653.00	BATE	030000HL0	LANCUU5163920230316O
16/03/2023	09:38:56 AM	GMT	788	653.00	BATE	030000HL3	LANCUU5164320230316O
16/03/2023	09:39:21 AM	GMT	1,036	653.00	BATE	030000HMP	LANCUU5177720230316O
16/03/2023	09:40:48 AM	GMT	271	654.20	XLON	730514424092790	LANCUU5250220230316O
16/03/2023	09:41:40 AM	GMT	200	655.00	BATE	030000HSO	LANCUU5285920230316O
16/03/2023	09:41:40 AM	GMT	333	655.00	BATE	030000HSP	LANCUU5285920230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:41:40 AM	GMT	380	655.00	BATE	030000HSQ	LANCUU5285920230316O
16/03/2023	09:41:42 AM	GMT	333	655.00	BATE	030000HSS	LANCUU5287320230316O
16/03/2023	09:41:42 AM	GMT	377	655.00	BATE	030000HSR	LANCUU5287320230316O
16/03/2023	09:41:44 AM	GMT	100	655.00	BATE	030000HSU	LANCUU5290320230316O
16/03/2023	09:41:44 AM	GMT	1,302	654.80	CHIX	130000PD2	LANCUU5289320230316O
16/03/2023	09:41:44 AM	GMT	597	655.00	XLON	730514424092892	LANCUU5289720230316O
16/03/2023	09:42:10 AM	GMT	200	655.00	BATE	030000HU5	LANCUU5309320230316O
16/03/2023	09:42:10 AM	GMT	297	655.00	BATE	030000HU6	LANCUU5309320230316O
16/03/2023	09:42:10 AM	GMT	333	655.00	BATE	030000HU4	LANCUU5309320230316O
16/03/2023	09:42:10 AM	GMT	1,345	654.80	CHIX	130000PEX	LANCUU5290520230316O
16/03/2023	09:42:13 AM	GMT	105	654.60	BATE	030000HUC	LANCUU5297320230316O
16/03/2023	09:42:13 AM	GMT	283	654.60	BATE	030000HUB	LANCUU5297320230316O
16/03/2023	09:42:13 AM	GMT	373	654.60	BATE	030000HUA	LANCUU5297320230316O
16/03/2023	09:42:13 AM	GMT	692	654.60	BATE	030000HUD	LANCUU5297320230316O
16/03/2023	09:42:13 AM	GMT	1,970	654.60	XLON	730514424093031	LANCUU5299920230316O
16/03/2023	09:42:14 AM	GMT	91	654.20	XLON	730514424093042	LANCUU5311620230316O
16/03/2023	09:42:14 AM	GMT	2,064	654.20	XLON	730514424093043	LANCUU5311620230316O
16/03/2023	09:42:15 AM	GMT	996	654.20	XLON	730514424093044	LANCUU5312420230316O
16/03/2023	09:42:17 AM	GMT	200	654.00	BATE	030000HV6	LANCUU5314620230316O
16/03/2023	09:42:17 AM	GMT	234	654.00	BATE	030000HV5	LANCUU5314620230316O
16/03/2023	09:42:17 AM	GMT	1,056	654.00	BATE	030000HV2	LANCUU5312820230316O
16/03/2023	09:42:17 AM	GMT	646	654.00	CHIX	130000PFR	LANCUU5313820230316O
16/03/2023	09:42:17 AM	GMT	158	654.00	XLON	730514424093056	LANCUU5314420230316O
16/03/2023	09:42:17 AM	GMT	507	654.00	XLON	730514424093053	LANCUU5314420230316O
16/03/2023	09:42:17 AM	GMT	507	654.00	XLON	730514424093054	LANCUU5314420230316O
16/03/2023	09:42:17 AM	GMT	819	654.00	XLON	730514424093055	LANCUU5314420230316O
16/03/2023	09:42:20 AM	GMT	1,071	653.80	BATE	030000HVB	LANCUU5317820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:42:20 AM	GMT	1,121	653.80	XLON	730514424093064	LANCUU5317620230316O
16/03/2023	09:42:20 AM	GMT	1,398	653.80	XLON	730514424093065	LANCUU5317620230316O
16/03/2023	09:42:23 AM	GMT	716	653.60	BATE	030000HVE	LANCUU5318220230316O
16/03/2023	09:42:34 AM	GMT	162	653.40	BATE	030000HW7	LANCUU5322020230316O
16/03/2023	09:42:34 AM	GMT	845	653.40	BATE	030000HW6	LANCUU5322020230316O
16/03/2023	09:42:49 AM	GMT	804	653.20	BATE	030000HX2	LANCUU5333820230316O
16/03/2023	09:42:49 AM	GMT	834	653.20	BATE	030000HX4	LANCUU5333820230316O
16/03/2023	09:42:49 AM	GMT	925	653.20	BATE	030000HX3	LANCUU5333820230316O
16/03/2023	09:42:56 AM	GMT	702	652.60	CHIX	130000PIV	LANCUU5337620230316O
16/03/2023	09:42:59 AM	GMT	300	652.80	BATE	030000HXM	LANCUU5343720230316O
16/03/2023	09:42:59 AM	GMT	613	652.60	XLON	730514424093134	LANCUU5340920230316O
16/03/2023	09:43:00 AM	GMT	200	652.80	BATE	030000HXT	LANCUU5344720230316O
16/03/2023	09:43:00 AM	GMT	333	652.80	BATE	030000HXR	LANCUU5344720230316O
16/03/2023	09:43:00 AM	GMT	381	652.80	BATE	030000HXS	LANCUU5344720230316O
16/03/2023	09:43:00 AM	GMT	82	652.60	XLON	730514424093137	LANCUU5340920230316O
16/03/2023	09:43:00 AM	GMT	479	652.60	XLON	730514424093136	LANCUU5340920230316O
16/03/2023	09:43:01 AM	GMT	200	652.80	BATE	030000HXX	LANCUU5345320230316O
16/03/2023	09:43:01 AM	GMT	333	652.80	BATE	030000HXY	LANCUU5345320230316O
16/03/2023	09:43:01 AM	GMT	387	652.80	BATE	030000HXZ	LANCUU5345320230316O
16/03/2023	09:43:01 AM	GMT	395	652.80	BATE	030000HY0	LANCUU5345320230316O
16/03/2023	09:43:02 AM	GMT	33	652.60	BATE	030000HY1	LANCUU5346720230316O
16/03/2023	09:43:02 AM	GMT	1,762	652.60	BATE	030000HY2	LANCUU5346720230316O
16/03/2023	09:43:03 AM	GMT	280	652.20	BATE	030000HY5	LANCUU5347520230316O
16/03/2023	09:43:03 AM	GMT	494	652.20	BATE	030000HY6	LANCUU5347520230316O
16/03/2023	09:43:03 AM	GMT	631	652.20	BATE	030000HY4	LANCUU5347520230316O
16/03/2023	09:43:07 AM	GMT	699	652.60	BATE	030000HY9	LANCUU5349120230316O
16/03/2023	09:43:08 AM	GMT	333	652.60	BATE	030000HYC	LANCUU5351120230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:43:35 AM	GMT	201	652.20	XLON	730514424093219	LANCUU53548202303160
16/03/2023	09:44:14 AM	GMT	810	652.60	BATE	03000010T	LANCUU53896202303160
16/03/2023	09:44:35 AM	GMT	200	652.40	BATE	03000011H	LANCUU54025202303160
16/03/2023	09:44:35 AM	GMT	234	652.40	BATE	03000011K	LANCUU54025202303160
16/03/2023	09:44:35 AM	GMT	333	652.40	BATE	03000011I	LANCUU54025202303160
16/03/2023	09:44:35 AM	GMT	414	652.40	BATE	03000011J	LANCUU54025202303160
16/03/2023	09:44:35 AM	GMT	234	652.60	BATE	03000011M	LANCUU54025202303160
16/03/2023	09:44:35 AM	GMT	333	652.60	BATE	03000011L	LANCUU54025202303160
16/03/2023	09:44:35 AM	GMT	38	652.20	CHIX	130000PP6	LANCUU54023202303160
16/03/2023	09:44:35 AM	GMT	100	652.20	CHIX	130000PP5	LANCUU54023202303160
16/03/2023	09:44:35 AM	GMT	500	652.20	CHIX	130000PP4	LANCUU54023202303160
16/03/2023	09:44:35 AM	GMT	1,126	652.40	CHIX	130000POT	LANCUU53920202303160
16/03/2023	09:44:35 AM	GMT	1,173	652.40	XLON	730514424093374	LANCUU53922202303160
16/03/2023	09:44:35 AM	GMT	1,394	652.40	XLON	730514424093375	LANCUU53922202303160
16/03/2023	09:44:37 AM	GMT	236	652.00	XLON	730514424093387	LANCUU54033202303160
16/03/2023	09:44:37 AM	GMT	1,080	652.00	XLON	730514424093388	LANCUU54033202303160
16/03/2023	09:44:38 AM	GMT	54	651.80	BATE	03000011W	LANCUU54065202303160
16/03/2023	09:44:38 AM	GMT	390	651.80	BATE	03000011X	LANCUU54065202303160
16/03/2023	09:44:38 AM	GMT	401	651.80	BATE	03000011V	LANCUU54065202303160
16/03/2023	09:44:40 AM	GMT	176	651.80	BATE	030000121	LANCUU54085202303160
16/03/2023	09:44:40 AM	GMT	285	651.80	BATE	030000120	LANCUU54085202303160
16/03/2023	09:44:40 AM	GMT	333	651.80	BATE	03000011Z	LANCUU54085202303160
16/03/2023	09:44:40 AM	GMT	1,516	651.80	BATE	030000122	LANCUU54085202303160
16/03/2023	09:45:20 AM	GMT	939	650.40	BATE	030000152	LANCUU54211202303160
16/03/2023	09:45:20 AM	GMT	819	650.40	XLON	730514424093574	LANCUU54397202303160
16/03/2023	09:45:20 AM	GMT	927	650.40	XLON	730514424093573	LANCUU54257202303160
16/03/2023	09:45:45 AM	GMT	200	649.40	BATE	030000173	LANCUU54567202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:46:04 AM	GMT	145	649.80	CHIX	130000PYW	LANCUU5467320230316O
16/03/2023	09:46:04 AM	GMT	308	649.80	CHIX	130000PYX	LANCUU5467320230316O
16/03/2023	09:46:04 AM	GMT	488	649.80	CHIX	130000PYY	LANCUU5467320230316O
16/03/2023	09:46:04 AM	GMT	1,843	649.80	XLON	730514424093705	LANCUU5467120230316O
16/03/2023	09:46:15 AM	GMT	1,600	650.00	BATE	030000I8J	LANCUU5477020230316O
16/03/2023	09:47:16 AM	GMT	176	650.60	BATE	030000IBU	LANCUU5514920230316O
16/03/2023	09:47:16 AM	GMT	421	650.60	BATE	030000IBT	LANCUU5514920230316O
16/03/2023	09:47:16 AM	GMT	801	650.60	CHIX	130000Q5J	LANCUU5498620230316O
16/03/2023	09:47:16 AM	GMT	2,099	650.60	XLON	730514424093933	LANCUU5498820230316O
16/03/2023	09:47:18 AM	GMT	49	650.00	BATE	030000ICG	LANCUU5520120230316O
16/03/2023	09:47:18 AM	GMT	156	650.00	BATE	030000ICH	LANCUU5520120230316O
16/03/2023	09:47:18 AM	GMT	200	650.20	BATE	030000ICJ	LANCUU5520120230316O
16/03/2023	09:47:18 AM	GMT	333	650.20	BATE	030000ICI	LANCUU5520120230316O
16/03/2023	09:47:18 AM	GMT	355	650.20	BATE	030000ICK	LANCUU5520120230316O
16/03/2023	09:47:18 AM	GMT	1,087	650.00	XLON	730514424093969	LANCUU5515920230316O
16/03/2023	09:47:24 AM	GMT	1,052	649.80	BATE	030000ICZ	LANCUU5523920230316O
16/03/2023	09:47:24 AM	GMT	1,084	649.80	BATE	030000ICY	LANCUU5521720230316O
16/03/2023	09:48:12 AM	GMT	522	649.80	CHIX	130000Q9I	LANCUU5548920230316O
16/03/2023	09:48:12 AM	GMT	868	649.80	CHIX	130000Q9J	LANCUU5548920230316O
16/03/2023	09:48:23 AM	GMT	200	649.80	BATE	030000IF5	LANCUU5560620230316O
16/03/2023	09:48:23 AM	GMT	333	649.80	BATE	030000IF4	LANCUU5560620230316O
16/03/2023	09:48:23 AM	GMT	412	649.80	BATE	030000IF6	LANCUU5560620230316O
16/03/2023	09:48:23 AM	GMT	177	649.60	XLON	730514424094098	LANCUU5560020230316O
16/03/2023	09:48:23 AM	GMT	475	649.60	XLON	730514424094099	LANCUU5560020230316O
16/03/2023	09:48:23 AM	GMT	622	649.60	XLON	730514424094100	LANCUU5560020230316O
16/03/2023	09:48:23 AM	GMT	1,132	649.60	XLON	730514424094095	LANCUU5558620230316O
16/03/2023	09:49:28 AM	GMT	1,023	649.60	XLON	730514424094339	LANCUU5560620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:49:52 AM	GMT	1,402	649.20	BATE	030000IKI	LANCUU5608620230316O
16/03/2023	09:49:52 AM	GMT	821	649.20	CHIX	130000QHQ	LANCUU5608420230316O
16/03/2023	09:51:24 AM	GMT	808	649.20	CHIX	130000QO3	LANCUU5630120230316O
16/03/2023	09:51:24 AM	GMT	1,323	649.60	XLON	730514424094638	LANCUU5685420230316O
16/03/2023	09:51:38 AM	GMT	7	650.00	BATE	030000IQN	LANCUU5692220230316O
16/03/2023	09:51:40 AM	GMT	1,046	650.00	BATE	030000IQQ	LANCUU5694220230316O
16/03/2023	09:52:04 AM	GMT	1,001	649.60	BATE	030000IS4	LANCUU5707020230316O
16/03/2023	09:52:04 AM	GMT	1,003	649.60	BATE	030000IS3	LANCUU5706420230316O
16/03/2023	09:52:04 AM	GMT	300	649.80	BATE	030000IS0	LANCUU5705620230316O
16/03/2023	09:52:04 AM	GMT	1,201	650.00	CHIX	130000QRG	LANCUU5703220230316O
16/03/2023	09:52:04 AM	GMT	462	649.80	XLON	730514424094723	LANCUU5706020230316O
16/03/2023	09:52:04 AM	GMT	1,109	649.80	XLON	730514424094722	LANCUU5706020230316O
16/03/2023	09:52:04 AM	GMT	275	650.00	XLON	730514424094725	LANCUU5706020230316O
16/03/2023	09:52:04 AM	GMT	510	650.00	XLON	730514424094724	LANCUU5706020230316O
16/03/2023	09:52:04 AM	GMT	2,472	650.00	XLON	730514424094709	LANCUU5703020230316O
16/03/2023	09:52:29 AM	GMT	300	649.40	BATE	030000ISY	LANCUU5721120230316O
16/03/2023	09:52:41 AM	GMT	333	649.40	BATE	030000ITP	LANCUU5728520230316O
16/03/2023	09:52:45 AM	GMT	333	649.40	BATE	030000ITX	LANCUU5732120230316O
16/03/2023	09:52:48 AM	GMT	333	649.40	BATE	030000IUD	LANCUU5733520230316O
16/03/2023	09:52:53 AM	GMT	289	649.40	BATE	030000IUM	LANCUU5736720230316O
16/03/2023	09:52:53 AM	GMT	1,187	649.40	BATE	030000IUN	LANCUU5736720230316O
16/03/2023	09:53:04 AM	GMT	413	649.40	XLON	730514424094910	LANCUU5746920230316O
16/03/2023	09:53:06 AM	GMT	912	649.20	BATE	030000IV5	LANCUU5740120230316O
16/03/2023	09:53:06 AM	GMT	1,133	649.20	CHIX	130000QXA	LANCUU5739520230316O
16/03/2023	09:53:06 AM	GMT	323	649.20	XLON	730514424094915	LANCUU5739920230316O
16/03/2023	09:53:06 AM	GMT	2,257	649.20	XLON	730514424094914	LANCUU5739920230316O
16/03/2023	09:53:49 AM	GMT	593	649.40	XLON	730514424094942	LANCUU5768120230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:53:49 AM	GMT	1,429	649.40	XLON	730514424094943	LANCUU5770120230316O
16/03/2023	09:53:50 AM	GMT	100	649.40	BATE	030000IW2	LANCUU5770920230316O
16/03/2023	09:53:50 AM	GMT	226	649.40	BATE	030000IW6	LANCUU5770920230316O
16/03/2023	09:53:50 AM	GMT	298	649.40	BATE	030000IW1	LANCUU5770920230316O
16/03/2023	09:53:50 AM	GMT	298	649.40	BATE	030000IW3	LANCUU5770920230316O
16/03/2023	09:53:50 AM	GMT	298	649.40	BATE	030000IW4	LANCUU5770920230316O
16/03/2023	09:53:50 AM	GMT	298	649.40	BATE	030000IW5	LANCUU5770920230316O
16/03/2023	09:53:55 AM	GMT	100	649.20	BATE	030000IWB	LANCUU5777020230316O
16/03/2023	09:53:55 AM	GMT	200	649.20	BATE	030000IWC	LANCUU5777020230316O
16/03/2023	09:53:55 AM	GMT	333	649.20	BATE	030000IWA	LANCUU5777020230316O
16/03/2023	09:53:56 AM	GMT	19	649.20	BATE	030000IWD	LANCUU5778620230316O
16/03/2023	09:53:56 AM	GMT	300	649.20	BATE	030000IWE	LANCUU5778620230316O
16/03/2023	09:54:17 AM	GMT	441	649.60	BATE	030000IX5	LANCUU5794620230316O
16/03/2023	09:54:17 AM	GMT	661	649.60	BATE	030000IX7	LANCUU5794620230316O
16/03/2023	09:54:17 AM	GMT	767	649.60	BATE	030000IX6	LANCUU5794620230316O
16/03/2023	09:54:18 AM	GMT	1,767	649.60	BATE	030000IX8	LANCUU5795620230316O
16/03/2023	09:54:54 AM	GMT	1,495	649.80	CHIX	130000R1R	LANCUU5806220230316O
16/03/2023	09:54:54 AM	GMT	2,230	649.80	XLON	730514424095021	LANCUU5806420230316O
16/03/2023	09:55:09 AM	GMT	688	650.00	XLON	730514424095077	LANCUU5824620230316O
16/03/2023	09:55:10 AM	GMT	790	649.80	BATE	030000IZR	LANCUU5828620230316O
16/03/2023	09:55:10 AM	GMT	1,219	649.80	BATE	030000IZQ	LANCUU5824220230316O
16/03/2023	09:55:23 AM	GMT	609	649.60	CHIX	130000R6G	LANCUU5832620230316O
16/03/2023	09:55:26 AM	GMT	947	649.40	BATE	030000J0K	LANCUU5837820230316O
16/03/2023	09:55:26 AM	GMT	300	649.80	BATE	030000J0R	LANCUU5839820230316O
16/03/2023	09:55:26 AM	GMT	333	649.80	BATE	030000J0S	LANCUU5839820230316O
16/03/2023	09:55:26 AM	GMT	413	649.80	BATE	030000J0Q	LANCUU5839820230316O
16/03/2023	09:55:27 AM	GMT	234	649.80	BATE	030000J0Y	LANCUU5840620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:55:27 AM	GMT	333	649.80	BATE	030000J0V	LANCUU5840620230316O
16/03/2023	09:55:27 AM	GMT	392	649.80	BATE	030000J0X	LANCUU5840620230316O
16/03/2023	09:55:27 AM	GMT	520	649.80	BATE	030000J0W	LANCUU5840620230316O
16/03/2023	09:55:28 AM	GMT	333	649.80	BATE	030000J10	LANCUU5841020230316O
16/03/2023	09:55:28 AM	GMT	333	649.80	BATE	030000J11	LANCUU5842420230316O
16/03/2023	09:55:28 AM	GMT	432	649.80	BATE	030000J0Z	LANCUU5841020230316O
16/03/2023	09:55:28 AM	GMT	2,306	649.80	BATE	030000J12	LANCUU5842420230316O
16/03/2023	09:55:28 AM	GMT	120	649.40	XLON	730514424095156	LANCUU5842020230316O
16/03/2023	09:55:30 AM	GMT	588	649.20	BATE	030000J1F	LANCUU5843220230316O
16/03/2023	09:55:34 AM	GMT	338	649.00	XLON	730514424095193	LANCUU5846820230316O
16/03/2023	09:55:46 AM	GMT	29	649.00	BATE	030000J1W	LANCUU5851520230316O
16/03/2023	09:55:46 AM	GMT	300	649.00	BATE	030000J1X	LANCUU5851520230316O
16/03/2023	09:55:46 AM	GMT	333	649.00	BATE	030000J1Y	LANCUU5851520230316O
16/03/2023	09:55:46 AM	GMT	1	648.80	XLON	730514424095216	LANCUU5847620230316O
16/03/2023	09:55:46 AM	GMT	345	648.80	XLON	730514424095215	LANCUU5847620230316O
16/03/2023	09:55:48 AM	GMT	300	648.80	BATE	030000J27	LANCUU5852920230316O
16/03/2023	09:55:48 AM	GMT	333	648.80	BATE	030000J26	LANCUU5852920230316O
16/03/2023	09:56:20 AM	GMT	330	648.40	XLON	730514424095266	LANCUU5859720230316O
16/03/2023	09:56:20 AM	GMT	783	648.40	XLON	730514424095265	LANCUU5859720230316O
16/03/2023	09:56:21 AM	GMT	638	648.20	CHIX	130000RA5	LANCUU5865020230316O
16/03/2023	09:56:21 AM	GMT	120	648.20	XLON	730514424095275	LANCUU5865420230316O
16/03/2023	09:56:21 AM	GMT	614	648.20	XLON	730514424095274	LANCUU5865420230316O
16/03/2023	09:56:26 AM	GMT	100	647.60	BATE	030000J40	LANCUU5869520230316O
16/03/2023	09:56:26 AM	GMT	200	647.60	BATE	030000J42	LANCUU5869520230316O
16/03/2023	09:56:26 AM	GMT	333	647.60	BATE	030000J41	LANCUU5869520230316O
16/03/2023	09:56:40 AM	GMT	332	647.00	BATE	030000J4K	LANCUU5872520230316O
16/03/2023	09:56:40 AM	GMT	704	647.00	BATE	030000J4J	LANCUU5872520230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:56:40 AM	GMT	863	647.00	BATE	030000J4L	LANCUU5876120230316O
16/03/2023	09:56:47 AM	GMT	208	647.20	BATE	030000J63	LANCUU5880720230316O
16/03/2023	09:56:47 AM	GMT	243	647.20	BATE	030000J5Y	LANCUU5880720230316O
16/03/2023	09:56:47 AM	GMT	243	647.20	BATE	030000J61	LANCUU5880720230316O
16/03/2023	09:56:47 AM	GMT	243	647.20	BATE	030000J62	LANCUU5880720230316O
16/03/2023	09:56:47 AM	GMT	333	647.20	BATE	030000J5Z	LANCUU5880720230316O
16/03/2023	09:56:47 AM	GMT	432	647.20	BATE	030000J60	LANCUU5880720230316O
16/03/2023	09:56:48 AM	GMT	59	646.80	BATE	030000J6E	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	273	646.80	BATE	030000J68	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	273	646.80	BATE	030000J6A	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	273	646.80	BATE	030000J6B	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	273	646.80	BATE	030000J6C	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	273	646.80	BATE	030000J6D	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	300	646.80	BATE	030000J67	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	333	646.80	BATE	030000J66	LANCUU5882520230316O
16/03/2023	09:56:48 AM	GMT	395	646.80	BATE	030000J69	LANCUU5882520230316O
16/03/2023	09:56:49 AM	GMT	729	646.20	XLON	730514424095324	LANCUU5883120230316O
16/03/2023	09:56:50 AM	GMT	237	646.20	BATE	030000J6K	LANCUU5883320230316O
16/03/2023	09:56:50 AM	GMT	866	646.20	BATE	030000J6J	LANCUU5883320230316O
16/03/2023	09:57:08 AM	GMT	89	645.00	BATE	030000J7W	LANCUU5892620230316O
16/03/2023	09:57:14 AM	GMT	125	645.20	BATE	030000J8I	LANCUU5894820230316O
16/03/2023	09:57:14 AM	GMT	200	645.20	BATE	030000J8D	LANCUU5894820230316O
16/03/2023	09:57:14 AM	GMT	241	645.20	BATE	030000J8C	LANCUU5894820230316O
16/03/2023	09:57:14 AM	GMT	241	645.20	BATE	030000J8E	LANCUU5894820230316O
16/03/2023	09:57:14 AM	GMT	241	645.20	BATE	030000J8F	LANCUU5894820230316O
16/03/2023	09:57:14 AM	GMT	241	645.20	BATE	030000J8G	LANCUU5894820230316O
16/03/2023	09:57:14 AM	GMT	241	645.20	BATE	030000J8H	LANCUU5894820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	09:57:25 AM	GMT	787	645.80	CHIX	130000RHG	LANCUU5903720230316O
16/03/2023	09:57:32 AM	GMT	333	645.80	BATE	030000J9R	LANCUU5909520230316O
16/03/2023	09:57:32 AM	GMT	559	645.80	BATE	030000J9T	LANCUU5909920230316O
16/03/2023	09:57:32 AM	GMT	978	645.60	XLON	730514424095498	LANCUU5907120230316O
16/03/2023	09:57:34 AM	GMT	288	645.80	BATE	030000J9Z	LANCUU5910720230316O
16/03/2023	09:57:34 AM	GMT	333	645.80	BATE	030000J9Y	LANCUU5910720230316O
16/03/2023	09:57:36 AM	GMT	1,044	645.80	BATE	030000JA4	LANCUU5911920230316O
16/03/2023	09:57:46 AM	GMT	187	645.80	XLON	730514424095521	LANCUU5917620230316O
16/03/2023	10:00:22 AM	GMT	246	647.20	CHIX	130000RSB	LANCUU5994120230316O
16/03/2023	10:00:22 AM	GMT	464	647.20	CHIX	130000RSA	LANCUU5994120230316O
16/03/2023	10:00:28 AM	GMT	649	647.40	XLON	730514424095808	LANCUU5998120230316O
16/03/2023	10:00:41 AM	GMT	1,055	647.20	BATE	030000JHF	LANCUU5997920230316O
16/03/2023	10:00:41 AM	GMT	207	647.40	XLON	730514424095837	LANCUU6006120230316O
16/03/2023	10:00:41 AM	GMT	271	647.40	XLON	730514424095841	LANCUU6006120230316O
16/03/2023	10:00:41 AM	GMT	495	647.40	XLON	730514424095838	LANCUU6006120230316O
16/03/2023	10:00:41 AM	GMT	508	647.40	XLON	730514424095839	LANCUU6006120230316O
16/03/2023	10:00:41 AM	GMT	813	647.40	XLON	730514424095840	LANCUU6006120230316O
16/03/2023	10:00:42 AM	GMT	333	647.20	BATE	030000JHJ	LANCUU6009320230316O
16/03/2023	10:00:42 AM	GMT	364	647.20	BATE	030000JHK	LANCUU6009320230316O
16/03/2023	10:00:42 AM	GMT	1,687	647.00	CHIX	130000RTK	LANCUU6004120230316O
16/03/2023	10:00:42 AM	GMT	113	647.00	XLON	730514424095844	LANCUU5999720230316O
16/03/2023	10:00:42 AM	GMT	2,110	647.00	XLON	730514424095845	LANCUU5999720230316O
16/03/2023	10:00:43 AM	GMT	167	646.80	XLON	730514424095850	LANCUU6009720230316O
16/03/2023	10:00:44 AM	GMT	176	647.20	BATE	030000JHN	LANCUU6010920230316O
16/03/2023	10:00:44 AM	GMT	200	647.20	BATE	030000JHO	LANCUU6010920230316O
16/03/2023	10:00:44 AM	GMT	374	647.20	BATE	030000JHM	LANCUU6010920230316O
16/03/2023	10:01:53 AM	GMT	1,015	647.60	BATE	030000JK6	LANCUU6043820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:01:54 AM	GMT	1,457	647.60	BATE	030000JKB	LANCUU6044820230316O
16/03/2023	10:01:55 AM	GMT	115	647.60	BATE	030000JKD	LANCUU6046020230316O
16/03/2023	10:01:55 AM	GMT	138	647.60	BATE	030000JKF	LANCUU6046020230316O
16/03/2023	10:01:55 AM	GMT	333	647.60	BATE	030000JKE	LANCUU6046020230316O
16/03/2023	10:01:55 AM	GMT	381	647.60	BATE	030000JKG	LANCUU6046020230316O
16/03/2023	10:01:57 AM	GMT	200	647.40	BATE	030000JKL	LANCUU6047420230316O
16/03/2023	10:01:57 AM	GMT	586	647.20	CHIX	130000RZ3	LANCUU6046820230316O
16/03/2023	10:02:00 AM	GMT	271	647.60	BATE	030000JKP	LANCUU6049420230316O
16/03/2023	10:02:00 AM	GMT	1,216	647.60	BATE	030000JKQ	LANCUU6049420230316O
16/03/2023	10:02:11 AM	GMT	653	647.40	XLON	730514424096020	LANCUU6054520230316O
16/03/2023	10:02:12 AM	GMT	200	647.20	BATE	030000JLC	LANCUU6055720230316O
16/03/2023	10:02:15 AM	GMT	2,473	646.80	XLON	730514424096039	LANCUU6056120230316O
16/03/2023	10:02:16 AM	GMT	603	646.80	BATE	030000JLF	LANCUU6057720230316O
16/03/2023	10:02:18 AM	GMT	852	646.60	BATE	030000JLK	LANCUU6058120230316O
16/03/2023	10:02:18 AM	GMT	855	646.60	BATE	030000JLL	LANCUU6059720230316O
16/03/2023	10:02:27 AM	GMT	1,184	646.20	BATE	030000JM2	LANCUU6064120230316O
16/03/2023	10:02:41 AM	GMT	1,207	646.00	BATE	030000JMV	LANCUU6073820230316O
16/03/2023	10:02:42 AM	GMT	788	646.00	XLON	730514424096115	LANCUU6076420230316O
16/03/2023	10:03:38 AM	GMT	257	646.40	XLON	730514424096315	LANCUU6114420230316O
16/03/2023	10:03:38 AM	GMT	343	646.40	XLON	730514424096314	LANCUU6114420230316O
16/03/2023	10:04:14 AM	GMT	1,148	646.40	BATE	030000JRU	LANCUU6130320230316O
16/03/2023	10:04:16 AM	GMT	1,122	646.40	BATE	030000JRV	LANCUU6131120230316O
16/03/2023	10:04:22 AM	GMT	1,649	646.60	BATE	030000JSI	LANCUU6136120230316O
16/03/2023	10:04:24 AM	GMT	788	646.60	BATE	030000JSN	LANCUU6137720230316O
16/03/2023	10:04:24 AM	GMT	808	646.60	BATE	030000JSO	LANCUU6137720230316O
16/03/2023	10:04:24 AM	GMT	469	646.60	CHIX	130000S9K	LANCUU6137320230316O
16/03/2023	10:04:24 AM	GMT	1,044	646.60	CHIX	130000S9J	LANCUU6137320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:04:24 AM	GMT	2,038	646.60	XLON	730514424096401	LANCUU61355202303160
16/03/2023	10:04:25 AM	GMT	660	646.60	BATE	030000JSP	LANCUU61385202303160
16/03/2023	10:04:26 AM	GMT	409	646.60	BATE	030000JST	LANCUU61385202303160
16/03/2023	10:04:26 AM	GMT	1,568	646.60	BATE	030000JSU	LANCUU61401202303160
16/03/2023	10:04:30 AM	GMT	430	646.20	XLON	730514424096413	LANCUU61413202303160
16/03/2023	10:05:03 AM	GMT	200	646.80	BATE	030000JV2	LANCUU61632202303160
16/03/2023	10:05:03 AM	GMT	395	646.80	BATE	030000JV1	LANCUU61632202303160
16/03/2023	10:05:19 AM	GMT	200	647.20	BATE	030000JWX	LANCUU61781202303160
16/03/2023	10:05:19 AM	GMT	333	647.20	BATE	030000JWV	LANCUU61781202303160
16/03/2023	10:05:19 AM	GMT	385	647.20	BATE	030000JWW	LANCUU61781202303160
16/03/2023	10:05:19 AM	GMT	617	647.00	CHIX	130000SFG	LANCUU61770202303160
16/03/2023	10:05:19 AM	GMT	1,352	647.00	XLON	730514424096571	LANCUU61720202303160
16/03/2023	10:05:21 AM	GMT	234	647.20	BATE	030000JX0	LANCUU61793202303160
16/03/2023	10:05:21 AM	GMT	427	647.20	BATE	030000JWZ	LANCUU61793202303160
16/03/2023	10:05:21 AM	GMT	634	647.20	BATE	030000JWY	LANCUU61793202303160
16/03/2023	10:05:23 AM	GMT	940	647.20	BATE	030000JX2	LANCUU61810202303160
16/03/2023	10:05:34 AM	GMT	2,364	647.40	BATE	030000JXK	LANCUU61905202303160
16/03/2023	10:05:42 AM	GMT	661	647.60	BATE	030000JY0	LANCUU61958202303160
16/03/2023	10:05:48 AM	GMT	160	647.40	BATE	030000JYC	LANCUU61992202303160
16/03/2023	10:05:48 AM	GMT	1,066	647.40	BATE	030000JYD	LANCUU61992202303160
16/03/2023	10:05:48 AM	GMT	1,069	647.40	XLON	730514424096639	LANCUU61976202303160
16/03/2023	10:06:43 AM	GMT	1,019	647.40	XLON	730514424096743	LANCUU62257202303160
16/03/2023	10:08:20 AM	GMT	204	648.80	XLON	730514424096923	LANCUU62838202303160
16/03/2023	10:08:20 AM	GMT	380	648.80	XLON	730514424096925	LANCUU62838202303160
16/03/2023	10:08:20 AM	GMT	495	648.80	XLON	730514424096924	LANCUU62838202303160
16/03/2023	10:08:24 AM	GMT	182	648.80	XLON	730514424096935	LANCUU62868202303160
16/03/2023	10:08:24 AM	GMT	187	648.80	XLON	730514424096936	LANCUU62868202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:08:24 AM	GMT	204	648.80	XLON	730514424096934	LANCUU6286820230316O
16/03/2023	10:08:35 AM	GMT	1,196	648.60	CHIX	130000SSX	LANCUU6292520230316O
16/03/2023	10:08:35 AM	GMT	71	648.80	XLON	730514424096949	LANCUU6295920230316O
16/03/2023	10:08:35 AM	GMT	204	648.80	XLON	730514424096947	LANCUU6295920230316O
16/03/2023	10:08:35 AM	GMT	495	648.80	XLON	730514424096948	LANCUU6295920230316O
16/03/2023	10:08:49 AM	GMT	215	648.80	XLON	730514424096958	LANCUU6304020230316O
16/03/2023	10:08:49 AM	GMT	798	648.80	XLON	730514424096957	LANCUU6304020230316O
16/03/2023	10:08:55 AM	GMT	234	648.60	BATE	030000K8H	LANCUU6307320230316O
16/03/2023	10:08:55 AM	GMT	333	648.60	BATE	030000K8G	LANCUU6307320230316O
16/03/2023	10:08:55 AM	GMT	395	648.60	BATE	030000K8F	LANCUU6307320230316O
16/03/2023	10:08:55 AM	GMT	700	648.60	BATE	030000K8D	LANCUU6306020230316O
16/03/2023	10:08:55 AM	GMT	717	648.60	BATE	030000K8B	LANCUU6298720230316O
16/03/2023	10:08:55 AM	GMT	894	648.60	CHIX	130000SU2	LANCUU6296120230316O
16/03/2023	10:08:55 AM	GMT	268	648.60	XLON	730514424096970	LANCUU6302820230316O
16/03/2023	10:08:55 AM	GMT	1,286	648.60	XLON	730514424096969	LANCUU6302820230316O
16/03/2023	10:08:57 AM	GMT	200	648.60	BATE	030000K8L	LANCUU6308920230316O
16/03/2023	10:08:57 AM	GMT	333	648.60	BATE	030000K8J	LANCUU6308920230316O
16/03/2023	10:08:57 AM	GMT	384	648.60	BATE	030000K8K	LANCUU6308920230316O
16/03/2023	10:08:59 AM	GMT	234	648.60	BATE	030000K8N	LANCUU6310920230316O
16/03/2023	10:08:59 AM	GMT	333	648.60	BATE	030000K8M	LANCUU6310920230316O
16/03/2023	10:08:59 AM	GMT	379	648.60	BATE	030000K8O	LANCUU6310920230316O
16/03/2023	10:09:05 AM	GMT	1,003	648.20	BATE	030000K90	LANCUU6309320230316O
16/03/2023	10:09:05 AM	GMT	1,838	648.20	BATE	030000K91	LANCUU6312720230316O
16/03/2023	10:09:05 AM	GMT	870	648.20	XLON	730514424097009	LANCUU6309120230316O
16/03/2023	10:09:19 AM	GMT	661	648.40	XLON	730514424097020	LANCUU6321220230316O
16/03/2023	10:09:54 AM	GMT	1,115	648.60	BATE	030000KB8	LANCUU6345920230316O
16/03/2023	10:09:58 AM	GMT	1,401	648.80	BATE	030000KBN	LANCUU6351020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:10:24 AM	GMT	686	649.40	BATE	03000KD2	LANCUU6374420230316O
16/03/2023	10:10:55 AM	GMT	1,910	649.60	CHIX	13000T0W	LANCUU6394620230316O
16/03/2023	10:10:55 AM	GMT	1,852	649.60	XLON	730514424097151	LANCUU6384420230316O
16/03/2023	10:11:05 AM	GMT	613	649.60	XLON	730514424097184	LANCUU6399220230316O
16/03/2023	10:11:20 AM	GMT	586	649.20	CHIX	13000T3Z	LANCUU6397620230316O
16/03/2023	10:11:20 AM	GMT	609	649.20	XLON	730514424097207	LANCUU6406820230316O
16/03/2023	10:11:20 AM	GMT	1,336	649.20	XLON	730514424097206	LANCUU6399420230316O
16/03/2023	10:11:27 AM	GMT	501	649.40	BATE	03000KGS	LANCUU6410320230316O
16/03/2023	10:12:29 AM	GMT	108	649.80	CHIX	13000TBR	LANCUU6445820230316O
16/03/2023	10:12:29 AM	GMT	544	649.80	CHIX	13000TBQ	LANCUU6445820230316O
16/03/2023	10:12:29 AM	GMT	204	650.00	XLON	730514424097366	LANCUU6456220230316O
16/03/2023	10:12:29 AM	GMT	493	650.00	XLON	730514424097367	LANCUU6456220230316O
16/03/2023	10:12:32 AM	GMT	234	649.60	BATE	03000KKN	LANCUU6459620230316O
16/03/2023	10:12:32 AM	GMT	333	649.60	BATE	03000KKO	LANCUU6459620230316O
16/03/2023	10:12:32 AM	GMT	1,881	649.60	BATE	03000KKG	LANCUU6456620230316O
16/03/2023	10:12:32 AM	GMT	653	649.40	CHIX	13000TCE	LANCUU6458220230316O
16/03/2023	10:12:32 AM	GMT	1,216	649.60	XLON	730514424097381	LANCUU6458420230316O
16/03/2023	10:12:35 AM	GMT	161	649.60	BATE	03000KL0	LANCUU6461020230316O
16/03/2023	10:12:35 AM	GMT	333	649.60	BATE	03000KL1	LANCUU6461020230316O
16/03/2023	10:12:35 AM	GMT	532	649.60	BATE	03000KKZ	LANCUU6461020230316O
16/03/2023	10:13:24 AM	GMT	946	650.60	BATE	03000K00	LANCUU6490620230316O
16/03/2023	10:13:25 AM	GMT	163	650.40	XLON	730514424097513	LANCUU6492220230316O
16/03/2023	10:13:25 AM	GMT	170	650.40	XLON	730514424097512	LANCUU6492220230316O
16/03/2023	10:13:25 AM	GMT	251	650.40	XLON	730514424097511	LANCUU6492220230316O
16/03/2023	10:13:25 AM	GMT	1,832	650.40	XLON	730514424097508	LANCUU6488920230316O
16/03/2023	10:14:01 AM	GMT	626	650.40	CHIX	13000TKL	LANCUU6510920230316O
16/03/2023	10:14:01 AM	GMT	601	650.60	CHIX	13000TKH	LANCUU6506920230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:14:01 AM	GMT	797	650.60	XLON	730514424097606	LANCUU6502920230316O
16/03/2023	10:14:01 AM	GMT	916	650.60	XLON	730514424097608	LANCUU6510720230316O
16/03/2023	10:14:03 AM	GMT	588	650.40	BATE	030000KPK	LANCUU6512520230316O
16/03/2023	10:14:05 AM	GMT	234	650.20	BATE	030000KPU	LANCUU6514720230316O
16/03/2023	10:14:05 AM	GMT	333	650.20	BATE	030000KPS	LANCUU6513720230316O
16/03/2023	10:14:05 AM	GMT	353	650.20	BATE	030000KPT	LANCUU6513720230316O
16/03/2023	10:14:05 AM	GMT	815	650.20	BATE	030000KPV	LANCUU6514720230316O
16/03/2023	10:14:06 AM	GMT	607	650.20	BATE	030000KPW	LANCUU6515120230316O
16/03/2023	10:14:07 AM	GMT	165	650.20	BATE	030000KPY	LANCUU6516720230316O
16/03/2023	10:14:07 AM	GMT	419	650.20	BATE	030000KPZ	LANCUU6516720230316O
16/03/2023	10:14:08 AM	GMT	333	650.20	BATE	030000KQ1	LANCUU6516920230316O
16/03/2023	10:14:09 AM	GMT	234	650.00	BATE	030000KQ2	LANCUU6518320230316O
16/03/2023	10:14:10 AM	GMT	100	650.00	BATE	030000KQ4	LANCUU6519920230316O
16/03/2023	10:14:10 AM	GMT	138	650.00	BATE	030000KQ5	LANCUU6519920230316O
16/03/2023	10:14:10 AM	GMT	532	650.00	BATE	030000KQ6	LANCUU6519920230316O
16/03/2023	10:14:10 AM	GMT	806	650.00	BATE	030000KQ3	LANCUU6519920230316O
16/03/2023	10:14:12 AM	GMT	65	649.60	BATE	030000KQE	LANCUU6521120230316O
16/03/2023	10:14:12 AM	GMT	200	649.60	BATE	030000KQF	LANCUU6521120230316O
16/03/2023	10:14:12 AM	GMT	333	649.60	BATE	030000KQD	LANCUU6521120230316O
16/03/2023	10:14:12 AM	GMT	363	649.60	BATE	030000KQG	LANCUU6521120230316O
16/03/2023	10:14:12 AM	GMT	576	649.60	BATE	030000KQH	LANCUU6521120230316O
16/03/2023	10:14:13 AM	GMT	100	649.60	BATE	030000KQL	LANCUU6521920230316O
16/03/2023	10:14:13 AM	GMT	333	649.60	BATE	030000KQK	LANCUU6521920230316O
16/03/2023	10:14:14 AM	GMT	200	649.60	BATE	030000KQO	LANCUU6523620230316O
16/03/2023	10:14:14 AM	GMT	892	649.60	BATE	030000KQN	LANCUU6523620230316O
16/03/2023	10:15:19 AM	GMT	333	650.80	BATE	030000KU1	LANCUU6566420230316O
16/03/2023	10:15:21 AM	GMT	333	650.80	BATE	030000KU5	LANCUU6567820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:15:21 AM	GMT	312	650.60	XLON	730514424098388	LANCUU6568020230316O
16/03/2023	10:15:53 AM	GMT	200	651.20	BATE	030000KV8	LANCUU6590620230316O
16/03/2023	10:15:53 AM	GMT	234	651.20	BATE	030000KV9	LANCUU6590620230316O
16/03/2023	10:15:53 AM	GMT	333	651.20	BATE	030000KV7	LANCUU6590620230316O
16/03/2023	10:15:53 AM	GMT	376	651.20	XLON	730514424098457	LANCUU6591420230316O
16/03/2023	10:16:01 AM	GMT	722	651.00	BATE	030000KVQ	LANCUU6595020230316O
16/03/2023	10:16:01 AM	GMT	722	651.00	BATE	030000KVR	LANCUU6600620230316O
16/03/2023	10:16:01 AM	GMT	271	651.00	XLON	730514424098490	LANCUU6600420230316O
16/03/2023	10:16:01 AM	GMT	348	651.00	XLON	730514424098491	LANCUU6600420230316O
16/03/2023	10:16:06 AM	GMT	345	651.00	XLON	730514424098519	LANCUU6604920230316O
16/03/2023	10:16:09 AM	GMT	333	651.00	BATE	030000KWF	LANCUU6607920230316O
16/03/2023	10:16:09 AM	GMT	715	650.80	CHIX	130000TU9	LANCUU6600820230316O
16/03/2023	10:16:09 AM	GMT	974	650.80	CHIX	130000TUA	LANCUU6608120230316O
16/03/2023	10:16:11 AM	GMT	818	650.60	BATE	030000KWK	LANCUU6602220230316O
16/03/2023	10:16:11 AM	GMT	200	651.00	BATE	030000KWJ	LANCUU6609720230316O
16/03/2023	10:16:11 AM	GMT	234	651.00	BATE	030000KWI	LANCUU6609720230316O
16/03/2023	10:16:11 AM	GMT	71	650.80	XLON	730514424098535	LANCUU6611120230316O
16/03/2023	10:16:11 AM	GMT	501	650.80	XLON	730514424098534	LANCUU6611120230316O
16/03/2023	10:16:14 AM	GMT	1,431	650.40	BATE	030000KWO	LANCUU6610920230316O
16/03/2023	10:16:25 AM	GMT	1,009	650.20	BATE	030000KX0	LANCUU6614320230316O
16/03/2023	10:17:12 AM	GMT	645	650.20	CHIX	130000U1P	LANCUU6633320230316O
16/03/2023	10:17:24 AM	GMT	266	650.00	XLON	730514424098718	LANCUU6653520230316O
16/03/2023	10:17:24 AM	GMT	501	650.00	XLON	730514424098719	LANCUU6653520230316O
16/03/2023	10:17:30 AM	GMT	259	650.20	XLON	730514424098740	LANCUU6657720230316O
16/03/2023	10:17:30 AM	GMT	497	650.20	XLON	730514424098738	LANCUU6657320230316O
16/03/2023	10:17:30 AM	GMT	501	650.20	XLON	730514424098737	LANCUU6657320230316O
16/03/2023	10:17:30 AM	GMT	820	650.20	XLON	730514424098739	LANCUU6657720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:17:30 AM	GMT	1,010	650.20	XLON	730514424098736	LANCUU6657320230316O
16/03/2023	10:18:51 AM	GMT	748	650.60	CHIX	130000U9X	LANCUU6695120230316O
16/03/2023	10:18:58 AM	GMT	945	650.60	BATE	030000L6P	LANCUU6702820230316O
16/03/2023	10:19:03 AM	GMT	200	650.60	BATE	030000L83	LANCUU6708320230316O
16/03/2023	10:19:03 AM	GMT	234	650.60	BATE	030000L85	LANCUU6708320230316O
16/03/2023	10:19:03 AM	GMT	333	650.60	BATE	030000L82	LANCUU6708320230316O
16/03/2023	10:19:03 AM	GMT	365	650.60	BATE	030000L84	LANCUU6708320230316O
16/03/2023	10:19:03 AM	GMT	1,510	650.60	BATE	030000L7U	LANCUU6703220230316O
16/03/2023	10:19:03 AM	GMT	234	650.80	BATE	030000L87	LANCUU6708320230316O
16/03/2023	10:19:03 AM	GMT	333	650.80	BATE	030000L86	LANCUU6708320230316O
16/03/2023	10:19:03 AM	GMT	600	650.40	CHIX	130000UBV	LANCUU6708520230316O
16/03/2023	10:19:03 AM	GMT	765	650.60	CHIX	130000UBD	LANCUU6705820230316O
16/03/2023	10:19:03 AM	GMT	96	650.40	XLON	730514424098957	LANCUU6708920230316O
16/03/2023	10:19:03 AM	GMT	501	650.40	XLON	730514424098950	LANCUU6708120230316O
16/03/2023	10:19:03 AM	GMT	512	650.40	XLON	730514424098951	LANCUU6708120230316O
16/03/2023	10:19:03 AM	GMT	526	650.40	XLON	730514424098953	LANCUU6708120230316O
16/03/2023	10:19:03 AM	GMT	579	650.40	XLON	730514424098956	LANCUU6708920230316O
16/03/2023	10:19:03 AM	GMT	1,368	650.40	XLON	730514424098952	LANCUU6708120230316O
16/03/2023	10:19:03 AM	GMT	228	650.60	XLON	730514424098959	LANCUU6708920230316O
16/03/2023	10:19:03 AM	GMT	261	650.60	XLON	730514424098958	LANCUU6708920230316O
16/03/2023	10:19:03 AM	GMT	2,573	650.60	XLON	730514424098938	LANCUU6696520230316O
16/03/2023	10:19:13 AM	GMT	200	650.20	BATE	030000L8W	LANCUU6714320230316O
16/03/2023	10:19:36 AM	GMT	200	650.00	BATE	030000L9U	LANCUU6731420230316O
16/03/2023	10:19:41 AM	GMT	333	650.00	BATE	030000L9X	LANCUU6734420230316O
16/03/2023	10:19:41 AM	GMT	421	650.00	BATE	030000L9Y	LANCUU6734420230316O
16/03/2023	10:19:51 AM	GMT	2,634	650.20	BATE	030000LAD	LANCUU6745620230316O
16/03/2023	10:20:10 AM	GMT	1,331	649.80	BATE	030000LB8	LANCUU6759020230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:20:10 AM	GMT	234	650.20	BATE	030000LBE	LANCUU6760220230316O
16/03/2023	10:20:10 AM	GMT	333	650.20	BATE	030000LBC	LANCUU6760220230316O
16/03/2023	10:20:10 AM	GMT	367	650.20	BATE	030000LBD	LANCUU6760220230316O
16/03/2023	10:20:10 AM	GMT	675	650.00	CHIX	130000UGE	LANCUU6747420230316O
16/03/2023	10:20:10 AM	GMT	563	650.00	XLON	730514424099103	LANCUU6747020230316O
16/03/2023	10:20:13 AM	GMT	200	650.20	BATE	030000LC2	LANCUU6767620230316O
16/03/2023	10:20:13 AM	GMT	234	650.20	BATE	030000LC1	LANCUU6767620230316O
16/03/2023	10:20:19 AM	GMT	750	650.20	BATE	030000LCG	LANCUU6771220230316O
16/03/2023	10:20:19 AM	GMT	750	650.20	BATE	030000LCH	LANCUU6772420230316O
16/03/2023	10:20:19 AM	GMT	575	650.20	XLON	730514424099122	LANCUU6769620230316O
16/03/2023	10:20:23 AM	GMT	395	650.40	BATE	030000LCM	LANCUU6774620230316O
16/03/2023	10:20:23 AM	GMT	1,072	650.40	BATE	030000LCN	LANCUU6774620230316O
16/03/2023	10:20:25 AM	GMT	1,189	650.40	BATE	030000LCO	LANCUU6775820230316O
16/03/2023	10:21:55 AM	GMT	300	650.40	BATE	030000LF5	LANCUU6820020230316O
16/03/2023	10:21:55 AM	GMT	333	650.40	BATE	030000LF4	LANCUU6820020230316O
16/03/2023	10:21:55 AM	GMT	411	650.40	BATE	030000LF6	LANCUU6820020230316O
16/03/2023	10:21:55 AM	GMT	1,153	650.40	BATE	030000LF1	LANCUU6809820230316O
16/03/2023	10:21:55 AM	GMT	877	650.40	CHIX	130000UMN	LANCUU6809420230316O
16/03/2023	10:21:55 AM	GMT	97	650.20	XLON	730514424099335	LANCUU6820220230316O
16/03/2023	10:21:55 AM	GMT	128	650.20	XLON	730514424099334	LANCUU6820220230316O
16/03/2023	10:21:55 AM	GMT	133	650.20	XLON	730514424099332	LANCUU6820220230316O
16/03/2023	10:21:55 AM	GMT	1,467	650.20	XLON	730514424099333	LANCUU6820220230316O
16/03/2023	10:21:55 AM	GMT	421	650.40	XLON	730514424099322	LANCUU6809620230316O
16/03/2023	10:21:55 AM	GMT	1,825	650.40	XLON	730514424099321	LANCUU6809620230316O
16/03/2023	10:21:56 AM	GMT	100	650.20	BATE	030000LFI	LANCUU6822420230316O
16/03/2023	10:21:56 AM	GMT	234	650.20	BATE	030000LFK	LANCUU6822420230316O
16/03/2023	10:21:56 AM	GMT	333	650.20	BATE	030000LFJ	LANCUU6822420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:21:56 AM	GMT	371	650.20	BATE	030000LFL	LANCUU6822420230316O
16/03/2023	10:22:00 AM	GMT	100	649.80	BATE	030000LFQ	LANCUU6824420230316O
16/03/2023	10:22:13 AM	GMT	534	649.80	BATE	030000LGJ	LANCUU6831220230316O
16/03/2023	10:22:13 AM	GMT	548	649.80	BATE	030000LGK	LANCUU6831220230316O
16/03/2023	10:22:42 AM	GMT	100	649.80	BATE	030000LI9	LANCUU6849720230316O
16/03/2023	10:22:42 AM	GMT	333	649.80	BATE	030000LI8	LANCUU6849720230316O
16/03/2023	10:23:00 AM	GMT	2,320	649.80	BATE	030000LIX	LANCUU6861320230316O
16/03/2023	10:23:05 AM	GMT	455	649.60	XLON	730514424099613	LANCUU6860020230316O
16/03/2023	10:24:11 AM	GMT	300	649.80	BATE	030000LNJ	LANCUU6895420230316O
16/03/2023	10:24:11 AM	GMT	2,217	649.80	BATE	030000LNG	LANCUU6870920230316O
16/03/2023	10:24:11 AM	GMT	674	649.80	CHIX	130000UZH	LANCUU6894820230316O
16/03/2023	10:24:11 AM	GMT	1,394	649.80	CHIX	130000UZD	LANCUU6871120230316O
16/03/2023	10:24:11 AM	GMT	1,757	649.80	XLON	730514424099821	LANCUU6871320230316O
16/03/2023	10:25:01 AM	GMT	300	650.40	BATE	030000LQB	LANCUU6930220230316O
16/03/2023	10:25:01 AM	GMT	333	650.40	BATE	030000LQA	LANCUU6930220230316O
16/03/2023	10:25:01 AM	GMT	649	650.40	XLON	730514424100008	LANCUU6930620230316O
16/03/2023	10:25:15 AM	GMT	86	650.20	XLON	730514424100036	LANCUU6938120230316O
16/03/2023	10:25:15 AM	GMT	234	650.20	XLON	730514424100037	LANCUU6938120230316O
16/03/2023	10:25:20 AM	GMT	86	650.20	XLON	730514424100038	LANCUU6941920230316O
16/03/2023	10:25:31 AM	GMT	117	650.60	XLON	730514424100054	LANCUU6949020230316O
16/03/2023	10:26:07 AM	GMT	300	650.40	BATE	030000LSM	LANCUU6972020230316O
16/03/2023	10:26:07 AM	GMT	229	650.60	BATE	030000LSO	LANCUU6972020230316O
16/03/2023	10:26:07 AM	GMT	333	650.60	BATE	030000LSN	LANCUU6972020230316O
16/03/2023	10:26:07 AM	GMT	100	650.80	BATE	030000LSI	LANCUU6971220230316O
16/03/2023	10:26:07 AM	GMT	303	650.80	BATE	030000LSJ	LANCUU6971220230316O
16/03/2023	10:26:07 AM	GMT	333	650.80	BATE	030000LSH	LANCUU6971220230316O
16/03/2023	10:26:07 AM	GMT	578	650.40	CHIX	130000V7T	LANCUU6971620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:26:07 AM	GMT	879	650.60	CHIX	130000V7Q	LANCUU6961620230316O
16/03/2023	10:26:07 AM	GMT	2,531	650.60	XLON	730514424100117	LANCUU6956220230316O
16/03/2023	10:26:12 AM	GMT	333	650.40	BATE	030000LST	LANCUU6974820230316O
16/03/2023	10:26:12 AM	GMT	2,025	650.20	XLON	730514424100155	LANCUU6971820230316O
16/03/2023	10:27:44 AM	GMT	1,170	650.80	BATE	030000LX9	LANCUU7017620230316O
16/03/2023	10:27:44 AM	GMT	1,170	650.80	BATE	030000LXA	LANCUU7019420230316O
16/03/2023	10:28:35 AM	GMT	67	651.20	BATE	030000MOX	LANCUU7047820230316O
16/03/2023	10:28:35 AM	GMT	269	651.20	BATE	030000MOZ	LANCUU7048420230316O
16/03/2023	10:28:35 AM	GMT	382	651.20	BATE	030000MOY	LANCUU7048420230316O
16/03/2023	10:28:35 AM	GMT	584	651.20	BATE	030000MOW	LANCUU7047820230316O
16/03/2023	10:28:35 AM	GMT	273	651.40	XLON	730514424100491	LANCUU7048220230316O
16/03/2023	10:29:11 AM	GMT	273	651.40	XLON	730514424100546	LANCUU7067820230316O
16/03/2023	10:30:40 AM	GMT	645	651.20	BATE	030000M7N	LANCUU7068020230316O
16/03/2023	10:30:40 AM	GMT	2,455	651.20	BATE	030000M80	LANCUU7124220230316O
16/03/2023	10:30:40 AM	GMT	2,455	651.20	BATE	030000M85	LANCUU7125020230316O
16/03/2023	10:30:40 AM	GMT	300	651.40	BATE	030000M7T	LANCUU7123420230316O
16/03/2023	10:30:40 AM	GMT	333	651.40	BATE	030000M7S	LANCUU7123420230316O
16/03/2023	10:30:40 AM	GMT	349	651.40	BATE	030000M7U	LANCUU7123420230316O
16/03/2023	10:30:40 AM	GMT	259	651.20	CHIX	130000VT7	LANCUU7068420230316O
16/03/2023	10:30:40 AM	GMT	593	651.20	CHIX	130000VT8	LANCUU7068420230316O
16/03/2023	10:30:40 AM	GMT	633	651.20	CHIX	130000VT6	LANCUU7068420230316O
16/03/2023	10:30:40 AM	GMT	2,152	651.20	XLON	730514424100658	LANCUU7068620230316O
16/03/2023	10:30:40 AM	GMT	141	651.40	XLON	730514424100662	LANCUU7123820230316O
16/03/2023	10:30:40 AM	GMT	169	651.40	XLON	730514424100663	LANCUU7123820230316O
16/03/2023	10:30:40 AM	GMT	255	651.40	XLON	730514424100668	LANCUU7123820230316O
16/03/2023	10:30:40 AM	GMT	271	651.40	XLON	730514424100667	LANCUU7123820230316O
16/03/2023	10:30:40 AM	GMT	501	651.40	XLON	730514424100664	LANCUU7123820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:30:40 AM	GMT	512	651.40	XLON	730514424100665	LANCUU71238202303160
16/03/2023	10:30:40 AM	GMT	743	651.40	XLON	730514424100660	LANCUU71238202303160
16/03/2023	10:30:40 AM	GMT	821	651.40	XLON	730514424100666	LANCUU71238202303160
16/03/2023	10:30:40 AM	GMT	847	651.40	XLON	730514424100661	LANCUU71238202303160
16/03/2023	10:30:43 AM	GMT	1,347	651.00	CHIX	130000VUC	LANCUU71276202303160
16/03/2023	10:30:43 AM	GMT	2,233	651.00	XLON	730514424100680	LANCUU71246202303160
16/03/2023	10:33:20 AM	GMT	828	651.20	CHIX	130000W54	LANCUU72159202303160
16/03/2023	10:33:20 AM	GMT	501	651.20	XLON	730514424100899	LANCUU72161202303160
16/03/2023	10:33:20 AM	GMT	512	651.20	XLON	730514424100900	LANCUU72161202303160
16/03/2023	10:33:23 AM	GMT	300	651.20	XLON	730514424100912	LANCUU72202202303160
16/03/2023	10:33:23 AM	GMT	338	651.20	XLON	730514424100905	LANCUU72196202303160
16/03/2023	10:33:23 AM	GMT	791	651.20	XLON	730514424100903	LANCUU72196202303160
16/03/2023	10:33:23 AM	GMT	814	651.20	XLON	730514424100904	LANCUU72196202303160
16/03/2023	10:33:23 AM	GMT	1,139	651.20	XLON	730514424100911	LANCUU72202202303160
16/03/2023	10:33:35 AM	GMT	1,627	650.80	BATE	030000MFO	LANCUU72190202303160
16/03/2023	10:33:35 AM	GMT	129	651.00	BATE	030000MFR	LANCUU72260202303160
16/03/2023	10:33:35 AM	GMT	300	651.00	BATE	030000MFQ	LANCUU72260202303160
16/03/2023	10:33:35 AM	GMT	1,023	651.00	BATE	030000MFP	LANCUU72254202303160
16/03/2023	10:33:35 AM	GMT	686	650.80	CHIX	130000W5T	LANCUU71334202303160
16/03/2023	10:34:05 AM	GMT	86	651.00	BATE	030000MH9	LANCUU72397202303160
16/03/2023	10:34:05 AM	GMT	300	651.00	BATE	030000MH8	LANCUU72397202303160
16/03/2023	10:34:05 AM	GMT	333	651.00	BATE	030000MH7	LANCUU72397202303160
16/03/2023	10:34:05 AM	GMT	216	651.00	XLON	730514424101028	LANCUU72401202303160
16/03/2023	10:34:05 AM	GMT	343	651.00	XLON	730514424101029	LANCUU72401202303160
16/03/2023	10:34:33 AM	GMT	1,501	651.20	BATE	030000MI5	LANCUU72587202303160
16/03/2023	10:34:43 AM	GMT	884	651.40	CHIX	130000W9K	LANCUU72661202303160
16/03/2023	10:34:43 AM	GMT	893	651.40	CHIX	130000W9L	LANCUU72661202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:35:02 AM	GMT	300	651.40	BATE	030000MKB	LANCUU7286720230316O
16/03/2023	10:35:02 AM	GMT	333	651.40	BATE	030000MK9	LANCUU7286720230316O
16/03/2023	10:35:02 AM	GMT	380	651.40	BATE	030000MKA	LANCUU7286720230316O
16/03/2023	10:35:02 AM	GMT	467	651.40	XLON	730514424101240	LANCUU7286920230316O
16/03/2023	10:35:36 AM	GMT	300	651.00	BATE	030000MLS	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	333	651.00	BATE	030000MLR	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	234	651.20	BATE	030000MLW	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	333	651.20	BATE	030000MLU	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	361	651.20	BATE	030000MLV	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	2,348	651.20	BATE	030000MLQ	LANCUU7292520230316O
16/03/2023	10:35:36 AM	GMT	2,348	651.20	BATE	030000MLT	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	234	651.40	BATE	030000MLZ	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	300	651.40	BATE	030000MLY	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	333	651.40	BATE	030000MLX	LANCUU7304320230316O
16/03/2023	10:35:36 AM	GMT	945	651.20	CHIX	130000WCU	LANCUU7288920230316O
16/03/2023	10:35:36 AM	GMT	2,402	651.20	XLON	730514424101322	LANCUU7288720230316O
16/03/2023	10:35:36 AM	GMT	282	651.40	XLON	730514424101329	LANCUU7304520230316O
16/03/2023	10:35:36 AM	GMT	501	651.40	XLON	730514424101327	LANCUU7304520230316O
16/03/2023	10:35:36 AM	GMT	512	651.40	XLON	730514424101328	LANCUU7304520230316O
16/03/2023	10:35:39 AM	GMT	177	651.00	BATE	030000MM5	LANCUU7308520230316O
16/03/2023	10:35:39 AM	GMT	333	651.00	BATE	030000MM3	LANCUU7308520230316O
16/03/2023	10:35:39 AM	GMT	393	651.00	BATE	030000MM4	LANCUU7308520230316O
16/03/2023	10:35:39 AM	GMT	1,325	650.80	XLON	730514424101359	LANCUU7305920230316O
16/03/2023	10:35:40 AM	GMT	200	651.00	BATE	030000MMD	LANCUU7309320230316O
16/03/2023	10:35:40 AM	GMT	333	651.00	BATE	030000MMC	LANCUU7309320230316O
16/03/2023	10:35:40 AM	GMT	2,185	651.00	BATE	030000MME	LANCUU7309320230316O
16/03/2023	10:36:42 AM	GMT	774	650.80	BATE	030000MOO	LANCUU7335020230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:36:42 AM	GMT	272	650.80	CHIX	130000WHT	LANCUU7340220230316O
16/03/2023	10:36:42 AM	GMT	456	650.80	CHIX	130000WHS	LANCUU7340220230316O
16/03/2023	10:36:42 AM	GMT	1,602	650.80	XLON	730514424101459	LANCUU7337220230316O
16/03/2023	10:36:48 AM	GMT	333	650.80	BATE	030000MP7	LANCUU7344620230316O
16/03/2023	10:36:48 AM	GMT	400	650.80	BATE	030000MP8	LANCUU7344620230316O
16/03/2023	10:37:06 AM	GMT	824	651.00	BATE	030000MQJ	LANCUU7354120230316O
16/03/2023	10:37:06 AM	GMT	1,582	651.00	BATE	030000MQK	LANCUU7354120230316O
16/03/2023	10:37:16 AM	GMT	703	651.20	BATE	030000MS2	LANCUU7364920230316O
16/03/2023	10:37:20 AM	GMT	920	651.00	BATE	030000MSD	LANCUU7365720230316O
16/03/2023	10:37:20 AM	GMT	333	651.20	BATE	030000MSE	LANCUU7368520230316O
16/03/2023	10:37:20 AM	GMT	385	651.20	BATE	030000MSG	LANCUU7368520230316O
16/03/2023	10:37:20 AM	GMT	400	651.20	BATE	030000MSF	LANCUU7368520230316O
16/03/2023	10:37:20 AM	GMT	577	651.00	CHIX	130000WMO	LANCUU7365520230316O
16/03/2023	10:37:41 AM	GMT	359	651.00	XLON	730514424101607	LANCUU7379320230316O
16/03/2023	10:37:41 AM	GMT	501	651.00	XLON	730514424101606	LANCUU7379320230316O
16/03/2023	10:37:41 AM	GMT	512	651.00	XLON	730514424101605	LANCUU7379320230316O
16/03/2023	10:37:43 AM	GMT	33	650.60	BATE	030000MTL	LANCUU7378920230316O
16/03/2023	10:37:43 AM	GMT	693	650.60	BATE	030000MTK	LANCUU7378920230316O
16/03/2023	10:37:43 AM	GMT	1,106	650.60	CHIX	130000WOA	LANCUU7379120230316O
16/03/2023	10:37:43 AM	GMT	2,254	650.60	XLON	730514424101610	LANCUU7379520230316O
16/03/2023	10:38:04 AM	GMT	2,104	650.60	BATE	030000MUU	LANCUU7395220230316O
16/03/2023	10:38:06 AM	GMT	2,167	650.60	BATE	030000MUV	LANCUU7396020230316O
16/03/2023	10:38:09 AM	GMT	2,166	650.60	BATE	030000MV7	LANCUU7400020230316O
16/03/2023	10:38:44 AM	GMT	576	650.60	BATE	030000MX0	LANCUU7416520230316O
16/03/2023	10:39:27 AM	GMT	1,269	651.20	BATE	030000MZ7	LANCUU7435120230316O
16/03/2023	10:39:33 AM	GMT	300	651.60	BATE	030000MZH	LANCUU7438320230316O
16/03/2023	10:39:33 AM	GMT	333	651.60	BATE	030000MZG	LANCUU7438320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:39:33 AM	GMT	433	651.60	BATE	030000MZI	LANCUU7438320230316O
16/03/2023	10:39:33 AM	GMT	556	651.60	XLON	730514424101815	LANCUU7438720230316O
16/03/2023	10:39:35 AM	GMT	722	651.40	XLON	730514424101816	LANCUU7439720230316O
16/03/2023	10:39:54 AM	GMT	11	651.60	XLON	730514424101840	LANCUU7451320230316O
16/03/2023	10:39:54 AM	GMT	21	651.60	XLON	730514424101841	LANCUU7451320230316O
16/03/2023	10:39:54 AM	GMT	79	651.60	XLON	730514424101843	LANCUU7451320230316O
16/03/2023	10:39:54 AM	GMT	170	651.60	XLON	730514424101842	LANCUU7451320230316O
16/03/2023	10:39:54 AM	GMT	1,498	651.60	XLON	730514424101839	LANCUU7451320230316O
16/03/2023	10:40:12 AM	GMT	1,704	651.40	BATE	030000N1P	LANCUU7450320230316O
16/03/2023	10:40:12 AM	GMT	1,279	651.40	CHIX	130000WZB	LANCUU7453220230316O
16/03/2023	10:40:12 AM	GMT	245	651.40	XLON	730514424101862	LANCUU7454820230316O
16/03/2023	10:40:12 AM	GMT	588	651.40	XLON	730514424101863	LANCUU7454820230316O
16/03/2023	10:40:14 AM	GMT	300	651.40	BATE	030000N2C	LANCUU7474820230316O
16/03/2023	10:40:14 AM	GMT	434	651.40	BATE	030000N2D	LANCUU7474820230316O
16/03/2023	10:40:14 AM	GMT	1,648	651.40	BATE	030000N2E	LANCUU7474820230316O
16/03/2023	10:40:17 AM	GMT	1,114	651.20	BATE	030000N2K	LANCUU7475720230316O
16/03/2023	10:40:17 AM	GMT	1,360	651.20	BATE	030000N2L	LANCUU7475720230316O
16/03/2023	10:40:17 AM	GMT	672	651.20	XLON	730514424101889	LANCUU7475020230316O
16/03/2023	10:40:18 AM	GMT	2,556	651.20	BATE	030000N2M	LANCUU7476920230316O
16/03/2023	10:41:24 AM	GMT	2,015	651.40	XLON	730514424101927	LANCUU7519320230316O
16/03/2023	10:41:29 AM	GMT	2,149	651.60	BATE	030000N4S	LANCUU7527620230316O
16/03/2023	10:41:29 AM	GMT	701	651.40	CHIX	130000X3O	LANCUU7519520230316O
16/03/2023	10:41:30 AM	GMT	347	651.60	BATE	030000N4U	LANCUU7528820230316O
16/03/2023	10:41:30 AM	GMT	395	651.60	BATE	030000N4T	LANCUU7528820230316O
16/03/2023	10:41:30 AM	GMT	848	651.60	BATE	030000N4V	LANCUU7528820230316O
16/03/2023	10:42:10 AM	GMT	1,123	651.40	BATE	030000N6I	LANCUU7529420230316O
16/03/2023	10:42:10 AM	GMT	170	651.40	XLON	730514424101972	LANCUU7547720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:42:10 AM	GMT	199	651.40	XLON	730514424101970	LANCUU75303202303160
16/03/2023	10:42:10 AM	GMT	450	651.40	XLON	730514424101971	LANCUU75303202303160
16/03/2023	10:42:18 AM	GMT	300	651.20	BATE	030000N7J	LANCUU75549202303160
16/03/2023	10:42:18 AM	GMT	815	651.20	BATE	030000N7K	LANCUU75549202303160
16/03/2023	10:42:18 AM	GMT	1,280	651.20	BATE	030000N7F	LANCUU75473202303160
16/03/2023	10:42:18 AM	GMT	104	651.20	CHIX	130000X8H	LANCUU75505202303160
16/03/2023	10:42:18 AM	GMT	717	651.20	CHIX	130000X8I	LANCUU75505202303160
16/03/2023	10:42:25 AM	GMT	151	650.80	BATE	030000N80	LANCUU75598202303160
16/03/2023	10:42:25 AM	GMT	200	650.80	BATE	030000N81	LANCUU75598202303160
16/03/2023	10:42:34 AM	GMT	2,591	650.80	BATE	030000N80	LANCUU75682202303160
16/03/2023	10:43:11 AM	GMT	572	651.80	XLON	730514424102137	LANCUU75942202303160
16/03/2023	10:43:28 AM	GMT	74	651.80	XLON	730514424102179	LANCUU76010202303160
16/03/2023	10:43:35 AM	GMT	709	651.80	BATE	030000NBG	LANCUU76067202303160
16/03/2023	10:43:38 AM	GMT	1,735	651.60	CHIX	130000XG9	LANCUU76087202303160
16/03/2023	10:43:38 AM	GMT	993	651.60	XLON	730514424102191	LANCUU76085202303160
16/03/2023	10:43:38 AM	GMT	1,519	651.60	XLON	730514424102190	LANCUU76085202303160
16/03/2023	10:44:29 AM	GMT	300	651.40	BATE	030000NE3	LANCUU76340202303160
16/03/2023	10:44:29 AM	GMT	347	651.40	BATE	030000NE4	LANCUU76340202303160
16/03/2023	10:44:29 AM	GMT	361	651.40	XLON	730514424102259	LANCUU76338202303160
16/03/2023	10:44:29 AM	GMT	370	651.40	XLON	730514424102258	LANCUU76338202303160
16/03/2023	10:44:32 AM	GMT	1,201	651.20	XLON	730514424102274	LANCUU76112202303160
16/03/2023	10:44:46 AM	GMT	1,135	652.40	BATE	030000NFF	LANCUU76426202303160
16/03/2023	10:44:54 AM	GMT	1,562	652.40	BATE	030000NFZ	LANCUU76450202303160
16/03/2023	10:45:17 AM	GMT	32	652.40	XLON	730514424102371	LANCUU76562202303160
16/03/2023	10:45:17 AM	GMT	44	652.40	XLON	730514424102372	LANCUU76562202303160
16/03/2023	10:45:17 AM	GMT	830	652.40	XLON	730514424102370	LANCUU76562202303160
16/03/2023	10:45:26 AM	GMT	35	652.40	XLON	730514424102394	LANCUU76562202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:45:31 AM	GMT	624	653.00	BATE	030000NI7	LANCUU7669220230316O
16/03/2023	10:45:31 AM	GMT	624	653.00	BATE	030000NI8	LANCUU7671820230316O
16/03/2023	10:45:45 AM	GMT	300	653.20	BATE	030000NJE	LANCUU7679520230316O
16/03/2023	10:45:45 AM	GMT	328	653.20	BATE	030000NJF	LANCUU7679520230316O
16/03/2023	10:45:45 AM	GMT	764	653.00	CHIX	130000XQF	LANCUU7676720230316O
16/03/2023	10:45:45 AM	GMT	577	653.20	XLON	730514424102444	LANCUU7679320230316O
16/03/2023	10:46:02 AM	GMT	2,528	652.80	BATE	030000NKH	LANCUU7680520230316O
16/03/2023	10:46:02 AM	GMT	119	653.00	BATE	030000NKK	LANCUU7688820230316O
16/03/2023	10:46:02 AM	GMT	300	653.00	BATE	030000NKJ	LANCUU7688820230316O
16/03/2023	10:46:02 AM	GMT	347	653.00	BATE	030000NKI	LANCUU7688820230316O
16/03/2023	10:46:02 AM	GMT	1,270	652.80	CHIX	130000XR1	LANCUU7679720230316O
16/03/2023	10:46:02 AM	GMT	1,695	652.80	XLON	730514424102459	LANCUU7680120230316O
16/03/2023	10:46:02 AM	GMT	627	653.00	XLON	730514424102460	LANCUU7688620230316O
16/03/2023	10:46:06 AM	GMT	1,634	652.60	BATE	030000NKO	LANCUU7689420230316O
16/03/2023	10:46:06 AM	GMT	328	652.60	XLON	730514424102462	LANCUU7690620230316O
16/03/2023	10:46:06 AM	GMT	576	652.60	XLON	730514424102461	LANCUU7690620230316O
16/03/2023	10:46:10 AM	GMT	191	652.40	BATE	030000NLA	LANCUU7694520230316O
16/03/2023	10:46:10 AM	GMT	637	652.40	BATE	030000NL9	LANCUU7692120230316O
16/03/2023	10:47:38 AM	GMT	1,918	652.20	BATE	030000NNY	LANCUU7696720230316O
16/03/2023	10:47:38 AM	GMT	560	652.20	CHIX	130000XXF	LANCUU7722620230316O
16/03/2023	10:47:38 AM	GMT	212	652.40	XLON	730514424102607	LANCUU7748920230316O
16/03/2023	10:47:38 AM	GMT	628	652.40	XLON	730514424102606	LANCUU7748920230316O
16/03/2023	10:47:39 AM	GMT	1,804	652.00	BATE	030000NO9	LANCUU7749120230316O
16/03/2023	10:47:39 AM	GMT	2,648	652.00	XLON	730514424102614	LANCUU7749720230316O
16/03/2023	10:47:42 AM	GMT	724	651.80	CHIX	130000XY4	LANCUU7750320230316O
16/03/2023	10:47:45 AM	GMT	300	651.60	BATE	030000NOJ	LANCUU7754720230316O
16/03/2023	10:47:47 AM	GMT	1,571	651.60	BATE	030000NOX	LANCUU7756520230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:48:03 AM	GMT	422	651.40	XLON	730514424102675	LANCUU7764720230316O
16/03/2023	10:48:40 AM	GMT	100	651.20	BATE	030000NRB	LANCUU7784120230316O
16/03/2023	10:48:40 AM	GMT	200	651.20	BATE	030000NRA	LANCUU7784120230316O
16/03/2023	10:48:40 AM	GMT	3	651.40	BATE	030000NR3	LANCUU7764920230316O
16/03/2023	10:48:40 AM	GMT	234	651.40	BATE	030000NRF	LANCUU7784120230316O
16/03/2023	10:48:40 AM	GMT	300	651.40	BATE	030000NRC	LANCUU7784120230316O
16/03/2023	10:48:40 AM	GMT	347	651.40	BATE	030000NRE	LANCUU7784120230316O
16/03/2023	10:48:40 AM	GMT	1,463	651.40	BATE	030000NR2	LANCUU7764920230316O
16/03/2023	10:48:40 AM	GMT	1,466	651.40	BATE	030000NRD	LANCUU7784120230316O
16/03/2023	10:48:40 AM	GMT	159	651.60	BATE	030000NRG	LANCUU7784120230316O
16/03/2023	10:48:43 AM	GMT	142	650.80	BATE	030000NRP	LANCUU7786320230316O
16/03/2023	10:48:43 AM	GMT	2,599	650.80	BATE	030000NRQ	LANCUU7786320230316O
16/03/2023	10:48:43 AM	GMT	729	650.80	CHIX	130000Y4D	LANCUU7785520230316O
16/03/2023	10:49:09 AM	GMT	2,079	650.60	BATE	030000NTE	LANCUU7787920230316O
16/03/2023	10:49:09 AM	GMT	798	650.60	XLON	730514424102852	LANCUU7786720230316O
16/03/2023	10:49:09 AM	GMT	1,398	650.60	XLON	730514424102853	LANCUU7807220230316O
16/03/2023	10:49:12 AM	GMT	950	650.40	BATE	030000NTS	LANCUU7810220230316O
16/03/2023	10:49:12 AM	GMT	1,231	650.40	BATE	030000NTR	LANCUU7809220230316O
16/03/2023	10:49:48 AM	GMT	1,727	649.80	XLON	730514424102976	LANCUU7829720230316O
16/03/2023	10:49:57 AM	GMT	490	650.00	BATE	030000NW4	LANCUU7851520230316O
16/03/2023	10:49:59 AM	GMT	864	650.00	BATE	030000NW5	LANCUU7851520230316O
16/03/2023	10:50:08 AM	GMT	395	650.00	BATE	030000NWJ	LANCUU7868420230316O
16/03/2023	10:50:08 AM	GMT	1,552	650.00	BATE	030000NWG	LANCUU7856920230316O
16/03/2023	10:50:08 AM	GMT	1,613	650.00	BATE	030000NWI	LANCUU7868420230316O
16/03/2023	10:50:08 AM	GMT	890	650.00	CHIX	130000YAY	LANCUU7851720230316O
16/03/2023	10:50:25 AM	GMT	386	649.80	BATE	030000N XK	LANCUU7883720230316O
16/03/2023	10:50:25 AM	GMT	713	649.80	BATE	030000NXJ	LANCUU7883720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:50:25 AM	GMT	1,204	649.80	BATE	030000NXI	LANCUU78731202303160
16/03/2023	10:50:36 AM	GMT	604	649.60	CHIX	130000YE9	LANCUU78920202303160
16/03/2023	10:50:36 AM	GMT	652	649.40	XLON	730514424103108	LANCUU78895202303160
16/03/2023	10:50:36 AM	GMT	901	649.40	XLON	730514424103107	LANCUU78895202303160
16/03/2023	10:50:37 AM	GMT	849	649.20	BATE	030000NYZ	LANCUU78956202303160
16/03/2023	10:50:37 AM	GMT	683	649.40	BATE	030000NYY	LANCUU78893202303160
16/03/2023	10:50:43 AM	GMT	623	648.80	BATE	030000NZI	LANCUU79023202303160
16/03/2023	10:50:43 AM	GMT	840	648.80	BATE	030000NZH	LANCUU78979202303160
16/03/2023	10:50:46 AM	GMT	50	648.80	BATE	030000NZQ	LANCUU79023202303160
16/03/2023	10:52:03 AM	GMT	38	648.80	BATE	030000O3E	LANCUU79567202303160
16/03/2023	10:52:03 AM	GMT	1,061	648.80	BATE	030000O3F	LANCUU79567202303160
16/03/2023	10:52:03 AM	GMT	283	649.00	CHIX	130000YNX	LANCUU79569202303160
16/03/2023	10:52:03 AM	GMT	420	649.00	CHIX	130000YNY	LANCUU79569202303160
16/03/2023	10:52:03 AM	GMT	177	649.00	XLON	730514424103295	LANCUU79670202303160
16/03/2023	10:52:03 AM	GMT	415	649.00	XLON	730514424103296	LANCUU79670202303160
16/03/2023	10:52:03 AM	GMT	2,267	649.00	XLON	730514424103293	LANCUU79561202303160
16/03/2023	10:52:56 AM	GMT	602	648.20	CHIX	130000YTY	LANCUU79796202303160
16/03/2023	10:52:56 AM	GMT	619	648.20	XLON	730514424103373	LANCUU79782202303160
16/03/2023	10:53:21 AM	GMT	776	648.00	XLON	730514424103441	LANCUU80032202303160
16/03/2023	10:53:44 AM	GMT	144	648.40	XLON	730514424103480	LANCUU80412202303160
16/03/2023	10:53:44 AM	GMT	478	648.40	XLON	730514424103479	LANCUU80412202303160
16/03/2023	10:53:47 AM	GMT	170	648.40	BATE	030000O8R	LANCUU80432202303160
16/03/2023	10:53:47 AM	GMT	300	648.40	BATE	030000O8S	LANCUU80432202303160
16/03/2023	10:54:09 AM	GMT	642	648.20	XLON	730514424103528	LANCUU80597202303160
16/03/2023	10:54:09 AM	GMT	1,715	648.20	XLON	730514424103527	LANCUU80434202303160
16/03/2023	10:55:07 AM	GMT	100	648.40	BATE	030000OCD	LANCUU80837202303160
16/03/2023	10:55:07 AM	GMT	200	648.40	BATE	030000OCE	LANCUU80837202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	10:55:07 AM	GMT	234	648.40	BATE	030000OCG	LANCUU8083720230316O
16/03/2023	10:55:07 AM	GMT	384	648.40	BATE	030000OCF	LANCUU8083720230316O
16/03/2023	10:55:07 AM	GMT	1,040	648.40	BATE	030000OCH	LANCUU8083720230316O
16/03/2023	10:55:07 AM	GMT	1,476	648.40	BATE	030000OCB	LANCUU8068120230316O
16/03/2023	10:55:07 AM	GMT	1,393	648.40	CHIX	130000Z4X	LANCUU8075520230316O
16/03/2023	10:55:07 AM	GMT	855	648.20	XLON	730514424103641	LANCUU8077520230316O
16/03/2023	10:55:37 AM	GMT	1,837	648.60	BATE	030000OE4	LANCUU8102320230316O
16/03/2023	10:55:37 AM	GMT	876	648.60	CHIX	130000Z7G	LANCUU8103120230316O
16/03/2023	10:55:37 AM	GMT	2,371	648.60	XLON	730514424103678	LANCUU8102920230316O
16/03/2023	10:57:25 AM	GMT	61	649.40	BATE	030000OIG	LANCUU8162820230316O
16/03/2023	10:57:29 AM	GMT	136	649.60	XLON	730514424103903	LANCUU8166420230316O
16/03/2023	10:58:30 AM	GMT	200	650.60	CHIX	130000ZKN	LANCUU8198520230316O
16/03/2023	10:58:30 AM	GMT	541	650.60	CHIX	130000ZKO	LANCUU8198520230316O
16/03/2023	10:58:35 AM	GMT	1,273	650.40	BATE	030000OLI	LANCUU8202120230316O
16/03/2023	10:58:39 AM	GMT	1,519	650.40	CHIX	130000ZL1	LANCUU8201920230316O
16/03/2023	10:58:39 AM	GMT	606	650.40	XLON	730514424103993	LANCUU8205820230316O
16/03/2023	10:58:39 AM	GMT	2,024	650.40	XLON	730514424103992	LANCUU8205820230316O
16/03/2023	10:58:39 AM	GMT	2,692	650.40	XLON	730514424103991	LANCUU8202820230316O
16/03/2023	11:00:05 AM	GMT	618	649.80	XLON	730514424104115	LANCUU8214320230316O
16/03/2023	11:00:05 AM	GMT	1,859	649.80	XLON	730514424104117	LANCUU8262420230316O
16/03/2023	11:00:10 AM	GMT	181	649.60	BATE	030000OQ8	LANCUU8267020230316O
16/03/2023	11:00:10 AM	GMT	655	649.60	CHIX	130000ZTA	LANCUU8262620230316O
16/03/2023	11:00:22 AM	GMT	200	649.60	BATE	030000OR5	LANCUU8279620230316O
16/03/2023	11:00:22 AM	GMT	333	649.60	BATE	030000OR4	LANCUU8279620230316O
16/03/2023	11:00:22 AM	GMT	439	649.60	BATE	030000OR6	LANCUU8279620230316O
16/03/2023	11:00:27 AM	GMT	200	649.40	BATE	030000ORE	LANCUU8283220230316O
16/03/2023	11:00:29 AM	GMT	200	649.40	BATE	030000ORR	LANCUU8284420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:00:29 AM	GMT	333	649.40	BATE	030000ORQ	LANCUU8284420230316O
16/03/2023	11:00:30 AM	GMT	1,460	649.40	BATE	030000ORY	LANCUU8286220230316O
16/03/2023	11:00:31 AM	GMT	200	649.40	BATE	030000OS0	LANCUU8287220230316O
16/03/2023	11:00:31 AM	GMT	421	649.40	BATE	030000ORZ	LANCUU8287220230316O
16/03/2023	11:00:36 AM	GMT	200	649.40	BATE	030000OS5	LANCUU8290720230316O
16/03/2023	11:00:36 AM	GMT	333	649.40	BATE	030000OS4	LANCUU8290720230316O
16/03/2023	11:00:41 AM	GMT	100	649.40	BATE	030000OSH	LANCUU8293320230316O
16/03/2023	11:00:41 AM	GMT	333	649.40	BATE	030000OSG	LANCUU8293320230316O
16/03/2023	11:00:43 AM	GMT	925	649.00	CHIX	130000ZX6	LANCUU8283020230316O
16/03/2023	11:00:43 AM	GMT	736	649.00	XLON	730514424104179	LANCUU8284620230316O
16/03/2023	11:00:44 AM	GMT	200	648.80	BATE	030000OSN	LANCUU8296120230316O
16/03/2023	11:00:44 AM	GMT	408	648.80	BATE	030000OSP	LANCUU8296120230316O
16/03/2023	11:00:44 AM	GMT	1,946	648.80	BATE	030000OSO	LANCUU8296120230316O
16/03/2023	11:00:46 AM	GMT	234	648.60	BATE	030000OSV	LANCUU8297920230316O
16/03/2023	11:00:46 AM	GMT	333	648.60	BATE	030000OSU	LANCUU8297920230316O
16/03/2023	11:00:46 AM	GMT	360	648.60	BATE	030000OSX	LANCUU8297920230316O
16/03/2023	11:00:46 AM	GMT	533	648.60	BATE	030000OSW	LANCUU8297920230316O
16/03/2023	11:00:46 AM	GMT	555	648.60	BATE	030000OSY	LANCUU8297920230316O
16/03/2023	11:01:04 AM	GMT	200	648.20	BATE	030000OTM	LANCUU8308920230316O
16/03/2023	11:01:04 AM	GMT	1,709	648.20	BATE	030000OTL	LANCUU8300720230316O
16/03/2023	11:01:04 AM	GMT	744	648.20	XLON	730514424104252	LANCUU8301720230316O
16/03/2023	11:01:25 AM	GMT	928	647.80	XLON	730514424104337	LANCUU8319420230316O
16/03/2023	11:02:10 AM	GMT	718	647.80	XLON	730514424104445	LANCUU8348520230316O
16/03/2023	11:03:01 AM	GMT	1,394	648.20	BATE	030000OYI	LANCUU8376820230316O
16/03/2023	11:03:39 AM	GMT	108	648.20	CHIX	1300010AH	LANCUU8391020230316O
16/03/2023	11:03:39 AM	GMT	894	648.20	CHIX	1300010AD	LANCUU8391020230316O
16/03/2023	11:03:39 AM	GMT	252	648.20	XLON	730514424104593	LANCUU8395220230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:03:39 AM	GMT	351	648.20	XLON	730514424104594	LANCUU8395220230316O
16/03/2023	11:03:39 AM	GMT	2,457	648.20	XLON	730514424104587	LANCUU8389220230316O
16/03/2023	11:03:40 AM	GMT	893	648.20	BATE	030000P0Q	LANCUU8396820230316O
16/03/2023	11:05:19 AM	GMT	455	649.60	XLON	730514424104740	LANCUU8455920230316O
16/03/2023	11:06:09 AM	GMT	441	649.40	BATE	030000P6G	LANCUU8452820230316O
16/03/2023	11:06:09 AM	GMT	1,020	649.40	BATE	030000P6F	LANCUU8452820230316O
16/03/2023	11:06:09 AM	GMT	314	649.40	CHIX	1300010N3	LANCUU8457520230316O
16/03/2023	11:06:09 AM	GMT	500	649.40	CHIX	1300010N2	LANCUU8457520230316O
16/03/2023	11:06:09 AM	GMT	863	649.40	XLON	730514424104784	LANCUU8501020230316O
16/03/2023	11:06:09 AM	GMT	957	649.40	XLON	730514424104782	LANCUU8501020230316O
16/03/2023	11:06:09 AM	GMT	962	649.40	XLON	730514424104783	LANCUU8501020230316O
16/03/2023	11:06:09 AM	GMT	2,464	649.40	XLON	730514424104780	LANCUU8453020230316O
16/03/2023	11:06:10 AM	GMT	100	649.40	BATE	030000P6J	LANCUU8503020230316O
16/03/2023	11:06:10 AM	GMT	411	649.40	BATE	030000P6I	LANCUU8503020230316O
16/03/2023	11:06:20 AM	GMT	777	649.20	BATE	030000P6V	LANCUU8511620230316O
16/03/2023	11:06:20 AM	GMT	1,262	649.20	BATE	030000P6R	LANCUU8506620230316O
16/03/2023	11:06:20 AM	GMT	1,428	649.20	CHIX	1300010NO	LANCUU8503820230316O
16/03/2023	11:06:21 AM	GMT	738	648.80	CHIX	1300010NW	LANCUU8512220230316O
16/03/2023	11:06:22 AM	GMT	200	649.00	BATE	030000P7B	LANCUU8517220230316O
16/03/2023	11:06:22 AM	GMT	234	649.00	BATE	030000P7A	LANCUU8517220230316O
16/03/2023	11:06:22 AM	GMT	1,956	649.00	BATE	030000P7C	LANCUU8517220230316O
16/03/2023	11:06:59 AM	GMT	610	648.20	XLON	730514424104865	LANCUU8545520230316O
16/03/2023	11:07:01 AM	GMT	13	648.20	BATE	030000P8X	LANCUU8550020230316O
16/03/2023	11:07:01 AM	GMT	200	648.20	BATE	030000P8Y	LANCUU8550020230316O
16/03/2023	11:07:03 AM	GMT	15	648.20	BATE	030000P9F	LANCUU8551220230316O
16/03/2023	11:07:04 AM	GMT	105	648.20	BATE	030000P9K	LANCUU8552620230316O
16/03/2023	11:07:04 AM	GMT	138	648.20	BATE	030000P9J	LANCUU8552620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:07:04 AM	GMT	333	648.20	BATE	030000P9H	LANCUU8552620230316O
16/03/2023	11:07:04 AM	GMT	2,492	648.20	BATE	030000P9I	LANCUU8552620230316O
16/03/2023	11:07:21 AM	GMT	100	647.80	BATE	030000PA0	LANCUU8563120230316O
16/03/2023	11:07:21 AM	GMT	333	647.80	BATE	030000P9Z	LANCUU8563120230316O
16/03/2023	11:07:21 AM	GMT	1,026	647.80	BATE	030000PA1	LANCUU8563120230316O
16/03/2023	11:07:21 AM	GMT	1,630	647.80	BATE	030000P9U	LANCUU8553020230316O
16/03/2023	11:07:21 AM	GMT	1,229	647.60	XLON	730514424104888	LANCUU8561120230316O
16/03/2023	11:07:48 AM	GMT	273	647.00	BATE	030000PBI	LANCUU8586720230316O
16/03/2023	11:07:48 AM	GMT	333	647.00	BATE	030000PBH	LANCUU8586720230316O
16/03/2023	11:07:57 AM	GMT	1,038	646.60	CHIX	1300010VG	LANCUU8584520230316O
16/03/2023	11:07:57 AM	GMT	139	646.60	XLON	730514424104929	LANCUU8588920230316O
16/03/2023	11:07:57 AM	GMT	622	646.60	XLON	730514424104930	LANCUU8588920230316O
16/03/2023	11:08:15 AM	GMT	333	646.40	BATE	030000PCW	LANCUU8608020230316O
16/03/2023	11:08:15 AM	GMT	393	646.40	BATE	030000PCX	LANCUU8608020230316O
16/03/2023	11:08:24 AM	GMT	708	645.80	XLON	730514424104952	LANCUU8608820230316O
16/03/2023	11:08:26 AM	GMT	395	645.20	BATE	030000PDJ	LANCUU8615020230316O
16/03/2023	11:08:26 AM	GMT	661	645.20	BATE	030000PDK	LANCUU8615020230316O
16/03/2023	11:08:35 AM	GMT	333	644.20	BATE	030000PDY	LANCUU8628120230316O
16/03/2023	11:08:39 AM	GMT	560	644.00	XLON	730514424105077	LANCUU8631120230316O
16/03/2023	11:08:40 AM	GMT	333	644.20	BATE	030000PE7	LANCUU8632520230316O
16/03/2023	11:08:40 AM	GMT	382	644.20	BATE	030000PE8	LANCUU8632520230316O
16/03/2023	11:08:58 AM	GMT	447	643.60	XLON	730514424105115	LANCUU8646920230316O
16/03/2023	11:09:11 AM	GMT	567	643.60	CHIX	130001112	LANCUU8652820230316O
16/03/2023	11:09:15 AM	GMT	612	644.60	BATE	030000PGE	LANCUU8664820230316O
16/03/2023	11:09:17 AM	GMT	590	644.60	BATE	030000PGF	LANCUU8665820230316O
16/03/2023	11:09:18 AM	GMT	176	644.60	BATE	030000PGJ	LANCUU8666220230316O
16/03/2023	11:09:18 AM	GMT	1,148	644.60	BATE	030000PGI	LANCUU8666220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:09:25 AM	GMT	176	644.60	BATE	030000PGT	LANCUU8671320230316O
16/03/2023	11:09:25 AM	GMT	333	644.60	BATE	030000PGS	LANCUU8671320230316O
16/03/2023	11:09:56 AM	GMT	616	645.40	BATE	030000PIH	LANCUU8697720230316O
16/03/2023	11:10:04 AM	GMT	940	645.20	BATE	030000PIU	LANCUU8708420230316O
16/03/2023	11:10:04 AM	GMT	1,788	645.20	BATE	030000PIQ	LANCUU8698320230316O
16/03/2023	11:10:04 AM	GMT	616	645.40	BATE	030000PIO	LANCUU8698120230316O
16/03/2023	11:10:04 AM	GMT	285	645.40	XLON	730514424105248	LANCUU8707820230316O
16/03/2023	11:10:04 AM	GMT	809	645.40	XLON	730514424105247	LANCUU8707820230316O
16/03/2023	11:10:27 AM	GMT	892	645.60	BATE	030000PKS	LANCUU8722720230316O
16/03/2023	11:10:27 AM	GMT	1,698	645.60	BATE	030000PKR	LANCUU8722720230316O
16/03/2023	11:10:29 AM	GMT	16	645.60	BATE	030000PKT	LANCUU8722920230316O
16/03/2023	11:10:32 AM	GMT	413	645.60	BATE	030000PL5	LANCUU8724120230316O
16/03/2023	11:10:46 AM	GMT	55	645.20	CHIX	13000118R	LANCUU8723120230316O
16/03/2023	11:10:46 AM	GMT	559	645.20	CHIX	13000118Q	LANCUU8723120230316O
16/03/2023	11:10:46 AM	GMT	585	645.20	CHIX	13000118T	LANCUU8734920230316O
16/03/2023	11:10:46 AM	GMT	2,722	645.20	XLON	730514424105393	LANCUU8725320230316O
16/03/2023	11:10:50 AM	GMT	100	645.00	BATE	030000PM3	LANCUU8737120230316O
16/03/2023	11:10:50 AM	GMT	393	645.00	BATE	030000PM4	LANCUU8737120230316O
16/03/2023	11:10:54 AM	GMT	333	645.00	BATE	030000PMJ	LANCUU8741120230316O
16/03/2023	11:10:55 AM	GMT	395	645.00	BATE	030000PMS	LANCUU8742520230316O
16/03/2023	11:10:56 AM	GMT	333	645.00	BATE	030000PMT	LANCUU8743920230316O
16/03/2023	11:10:58 AM	GMT	2,343	644.60	BATE	030000PMW	LANCUU8737320230316O
16/03/2023	11:10:58 AM	GMT	50	644.80	BATE	030000PMY	LANCUU8747120230316O
16/03/2023	11:10:58 AM	GMT	234	644.80	BATE	030000PMZ	LANCUU8747120230316O
16/03/2023	11:10:58 AM	GMT	834	644.80	BATE	030000PMX	LANCUU8746720230316O
16/03/2023	11:10:58 AM	GMT	333	645.00	BATE	030000PMV	LANCUU8745520230316O
16/03/2023	11:11:00 AM	GMT	373	644.80	BATE	030000PNG	LANCUU8749320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:11:02 AM	GMT	234	644.80	BATE	030000PNL	LANCUU8750920230316O
16/03/2023	11:11:02 AM	GMT	333	644.80	BATE	030000PNM	LANCUU8750920230316O
16/03/2023	11:11:03 AM	GMT	100	644.80	BATE	030000PNQ	LANCUU8754620230316O
16/03/2023	11:11:03 AM	GMT	333	644.80	BATE	030000PNP	LANCUU8754620230316O
16/03/2023	11:11:04 AM	GMT	100	644.80	BATE	030000PNU	LANCUU8756020230316O
16/03/2023	11:11:05 AM	GMT	176	644.80	BATE	030000PNX	LANCUU8757820230316O
16/03/2023	11:11:05 AM	GMT	536	644.80	BATE	030000PNY	LANCUU8757820230316O
16/03/2023	11:11:07 AM	GMT	333	644.80	BATE	030000PO5	LANCUU8758820230316O
16/03/2023	11:11:08 AM	GMT	234	644.80	BATE	030000PO7	LANCUU8760020230316O
16/03/2023	11:11:10 AM	GMT	250	644.80	BATE	030000PO9	LANCUU8760720230316O
16/03/2023	11:11:10 AM	GMT	912	644.80	BATE	030000POA	LANCUU8760720230316O
16/03/2023	11:11:12 AM	GMT	234	644.80	BATE	030000POD	LANCUU8762720230316O
16/03/2023	11:11:12 AM	GMT	333	644.80	BATE	030000POC	LANCUU8762720230316O
16/03/2023	11:11:14 AM	GMT	50	644.80	BATE	030000PP0	LANCUU8766120230316O
16/03/2023	11:11:14 AM	GMT	200	644.80	BATE	030000PP1	LANCUU8766120230316O
16/03/2023	11:11:14 AM	GMT	1,953	644.80	BATE	030000PP2	LANCUU8766120230316O
16/03/2023	11:11:30 AM	GMT	1,293	644.20	BATE	030000PR6	LANCUU8783120230316O
16/03/2023	11:12:38 AM	GMT	181	644.60	XLON	730514424105801	LANCUU8826020230316O
16/03/2023	11:13:25 AM	GMT	99	644.40	CHIX	1300011RK	LANCUU8798120230316O
16/03/2023	11:13:25 AM	GMT	985	644.40	CHIX	1300011RJ	LANCUU8798120230316O
16/03/2023	11:13:25 AM	GMT	23	644.40	XLON	730514424105876	LANCUU8801120230316O
16/03/2023	11:13:25 AM	GMT	1,988	644.40	XLON	730514424105875	LANCUU8801120230316O
16/03/2023	11:13:25 AM	GMT	224	644.60	XLON	730514424105878	LANCUU8842020230316O
16/03/2023	11:13:25 AM	GMT	510	644.60	XLON	730514424105879	LANCUU8842020230316O
16/03/2023	11:13:25 AM	GMT	510	644.60	XLON	730514424105880	LANCUU8842020230316O
16/03/2023	11:13:25 AM	GMT	930	644.60	XLON	730514424105881	LANCUU8842020230316O
16/03/2023	11:13:27 AM	GMT	234	644.60	BATE	030000PWT	LANCUU8844620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:13:30 AM	GMT	200	644.60	BATE	030000PWX	LANCUU8846420230316O
16/03/2023	11:13:30 AM	GMT	234	644.60	BATE	030000PWW	LANCUU8846420230316O
16/03/2023	11:13:32 AM	GMT	1,304	644.60	BATE	030000PX0	LANCUU8848620230316O
16/03/2023	11:14:05 AM	GMT	1,732	644.00	BATE	030000PXP	LANCUU8848820230316O
16/03/2023	11:14:05 AM	GMT	360	644.20	CHIX	1300011U8	LANCUU8848420230316O
16/03/2023	11:14:05 AM	GMT	708	644.20	CHIX	1300011U9	LANCUU8848420230316O
16/03/2023	11:14:05 AM	GMT	732	644.20	XLON	730514424105923	LANCUU8854020230316O
16/03/2023	11:14:07 AM	GMT	465	643.40	BATE	030000PXV	LANCUU8871820230316O
16/03/2023	11:14:07 AM	GMT	1,320	643.40	BATE	030000PXU	LANCUU8871820230316O
16/03/2023	11:14:43 AM	GMT	200	643.20	BATE	030000PZT	LANCUU8895820230316O
16/03/2023	11:14:43 AM	GMT	723	643.20	BATE	030000PZU	LANCUU8895820230316O
16/03/2023	11:14:43 AM	GMT	1,057	643.20	XLON	730514424105951	LANCUU8878820230316O
16/03/2023	11:14:56 AM	GMT	848	643.40	BATE	030000Q0N	LANCUU8904520230316O
16/03/2023	11:15:07 AM	GMT	726	643.00	CHIX	1300011ZB	LANCUU8914420230316O
16/03/2023	11:15:07 AM	GMT	640	643.00	XLON	730514424106001	LANCUU8918020230316O
16/03/2023	11:15:07 AM	GMT	1,262	643.00	XLON	730514424105995	LANCUU8910120230316O
16/03/2023	11:15:39 AM	GMT	1,949	643.00	BATE	030000Q30	LANCUU8938320230316O
16/03/2023	11:15:39 AM	GMT	2	643.20	BATE	030000Q36	LANCUU8944720230316O
16/03/2023	11:15:39 AM	GMT	100	643.20	BATE	030000Q32	LANCUU8944720230316O
16/03/2023	11:15:39 AM	GMT	234	643.20	BATE	030000Q35	LANCUU8944720230316O
16/03/2023	11:15:39 AM	GMT	381	643.20	BATE	030000Q33	LANCUU8944720230316O
16/03/2023	11:15:39 AM	GMT	1,394	643.20	BATE	030000Q34	LANCUU8944720230316O
16/03/2023	11:15:40 AM	GMT	34	643.20	BATE	030000Q3M	LANCUU8946120230316O
16/03/2023	11:15:40 AM	GMT	200	643.20	BATE	030000Q3N	LANCUU8946120230316O
16/03/2023	11:15:53 AM	GMT	702	642.60	XLON	730514424106035	LANCUU8947320230316O
16/03/2023	11:15:54 AM	GMT	977	642.60	BATE	030000Q42	LANCUU8953920230316O
16/03/2023	11:15:54 AM	GMT	1,021	642.60	BATE	030000Q3Z	LANCUU8946520230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:16:07 AM	GMT	200	642.80	BATE	030000Q53	LANCUU8962320230316O
16/03/2023	11:16:07 AM	GMT	395	642.80	BATE	030000Q52	LANCUU8962320230316O
16/03/2023	11:16:08 AM	GMT	1,396	642.80	BATE	030000Q55	LANCUU8963620230316O
16/03/2023	11:16:08 AM	GMT	1,652	642.80	BATE	030000Q56	LANCUU8963620230316O
16/03/2023	11:16:13 AM	GMT	595	642.40	BATE	030000Q5A	LANCUU8962720230316O
16/03/2023	11:16:13 AM	GMT	645	642.40	BATE	030000Q5B	LANCUU8967920230316O
16/03/2023	11:16:19 AM	GMT	599	642.60	BATE	030000Q5M	LANCUU8973420230316O
16/03/2023	11:17:12 AM	GMT	188	643.80	XLON	730514424106231	LANCUU9002820230316O
16/03/2023	11:17:12 AM	GMT	204	643.80	XLON	730514424106230	LANCUU9002820230316O
16/03/2023	11:17:36 AM	GMT	72	644.20	XLON	730514424106284	LANCUU9022920230316O
16/03/2023	11:18:03 AM	GMT	630	644.60	BATE	030000QA2	LANCUU9038420230316O
16/03/2023	11:18:12 AM	GMT	125	645.00	XLON	730514424106337	LANCUU9048320230316O
16/03/2023	11:18:12 AM	GMT	204	645.00	XLON	730514424106335	LANCUU9048320230316O
16/03/2023	11:18:12 AM	GMT	212	645.00	XLON	730514424106334	LANCUU9048320230316O
16/03/2023	11:18:12 AM	GMT	510	645.00	XLON	730514424106336	LANCUU9048320230316O
16/03/2023	11:18:13 AM	GMT	1,375	644.80	CHIX	1300012EU	LANCUU9048920230316O
16/03/2023	11:18:15 AM	GMT	2,657	644.60	XLON	730514424106338	LANCUU9048720230316O
16/03/2023	11:18:16 AM	GMT	200	644.80	BATE	030000QAR	LANCUU9053420230316O
16/03/2023	11:18:16 AM	GMT	200	644.80	BATE	030000QAX	LANCUU9053620230316O
16/03/2023	11:18:16 AM	GMT	234	644.80	BATE	030000QAT	LANCUU9053420230316O
16/03/2023	11:18:16 AM	GMT	333	644.80	BATE	030000QAA	LANCUU9053420230316O
16/03/2023	11:18:16 AM	GMT	416	644.80	BATE	030000QAS	LANCUU9053420230316O
16/03/2023	11:18:16 AM	GMT	428	644.80	BATE	030000QAW	LANCUU9053620230316O
16/03/2023	11:18:17 AM	GMT	333	644.80	BATE	030000QB9	LANCUU9054520230316O
16/03/2023	11:18:17 AM	GMT	2,207	644.80	BATE	030000QBA	LANCUU9054520230316O
16/03/2023	11:18:18 AM	GMT	2,367	644.80	BATE	030000QBB	LANCUU9055520230316O
16/03/2023	11:18:19 AM	GMT	333	644.80	BATE	030000QBH	LANCUU9057320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:18:19 AM	GMT	395	644.80	BATE	030000QBG	LANCUU9057320230316O
16/03/2023	11:18:19 AM	GMT	396	644.80	BATE	030000QBI	LANCUU9057320230316O
16/03/2023	11:18:20 AM	GMT	234	644.80	BATE	030000QBK	LANCUU9057920230316O
16/03/2023	11:18:20 AM	GMT	1,799	644.80	BATE	030000QBJ	LANCUU9057920230316O
16/03/2023	11:18:22 AM	GMT	566	644.40	CHIX	1300012FX	LANCUU9055120230316O
16/03/2023	11:18:25 AM	GMT	100	644.00	BATE	030000QCI	LANCUU9065520230316O
16/03/2023	11:18:25 AM	GMT	133	644.00	BATE	030000QCH	LANCUU9065520230316O
16/03/2023	11:19:09 AM	GMT	528	644.20	BATE	030000QEC	LANCUU9087320230316O
16/03/2023	11:19:09 AM	GMT	1,798	644.20	BATE	030000QEA	LANCUU9084320230316O
16/03/2023	11:19:10 AM	GMT	1,291	644.20	BATE	030000QEE	LANCUU9087320230316O
16/03/2023	11:19:11 AM	GMT	200	644.20	BATE	030000QEG	LANCUU9088920230316O
16/03/2023	11:19:11 AM	GMT	660	644.20	BATE	030000QEF	LANCUU9088320230316O
16/03/2023	11:19:33 AM	GMT	1,989	644.20	BATE	030000QF7	LANCUU9100620230316O
16/03/2023	11:20:15 AM	GMT	333	644.20	BATE	030000QGI	LANCUU9129320230316O
16/03/2023	11:20:15 AM	GMT	371	644.20	BATE	030000QGJ	LANCUU9129320230316O
16/03/2023	11:20:15 AM	GMT	1,284	644.20	CHIX	1300012O1	LANCUU9119420230316O
16/03/2023	11:20:15 AM	GMT	1,312	644.20	XLON	730514424106516	LANCUU9129520230316O
16/03/2023	11:20:15 AM	GMT	2,482	644.20	XLON	730514424106515	LANCUU9101420230316O
16/03/2023	11:20:24 AM	GMT	726	643.60	BATE	030000QGU	LANCUU9129920230316O
16/03/2023	11:20:24 AM	GMT	971	643.60	BATE	030000QGV	LANCUU9129920230316O
16/03/2023	11:20:38 AM	GMT	1,194	643.80	BATE	030000QHB	LANCUU9149220230316O
16/03/2023	11:20:41 AM	GMT	200	643.60	BATE	030000QHG	LANCUU9152420230316O
16/03/2023	11:20:41 AM	GMT	860	643.60	BATE	030000QHF	LANCUU9149620230316O
16/03/2023	11:20:41 AM	GMT	1,719	643.60	BATE	030000QHH	LANCUU9152420230316O
16/03/2023	11:20:44 AM	GMT	1,310	643.60	BATE	030000QHN	LANCUU9157620230316O
16/03/2023	11:20:46 AM	GMT	1,341	643.60	BATE	030000QHW	LANCUU9159820230316O
16/03/2023	11:21:10 AM	GMT	705	643.80	CHIX	1300012SD	LANCUU9175820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:21:10 AM	GMT	1,199	643.80	XLON	730514424106656	LANCUU91752202303160
16/03/2023	11:21:15 AM	GMT	52	644.20	BATE	030000QJF	LANCUU91844202303160
16/03/2023	11:21:15 AM	GMT	200	644.20	BATE	030000QJG	LANCUU91844202303160
16/03/2023	11:21:17 AM	GMT	200	644.20	BATE	030000QJL	LANCUU91868202303160
16/03/2023	11:21:17 AM	GMT	333	644.20	BATE	030000QJM	LANCUU91868202303160
16/03/2023	11:21:17 AM	GMT	1,337	644.20	BATE	030000QJN	LANCUU91868202303160
16/03/2023	11:21:20 AM	GMT	333	644.20	BATE	030000QJP	LANCUU91882202303160
16/03/2023	11:21:21 AM	GMT	200	644.20	BATE	030000QJU	LANCUU91898202303160
16/03/2023	11:21:22 AM	GMT	333	644.20	BATE	030000QK0	LANCUU91912202303160
16/03/2023	11:21:23 AM	GMT	333	644.20	BATE	030000QK1	LANCUU91926202303160
16/03/2023	11:21:31 AM	GMT	446	643.80	BATE	030000QKC	LANCUU91978202303160
16/03/2023	11:21:31 AM	GMT	806	643.80	XLON	730514424106690	LANCUU91870202303160
16/03/2023	11:21:52 AM	GMT	333	643.00	BATE	030000QL0	LANCUU92134202303160
16/03/2023	11:21:52 AM	GMT	431	643.00	BATE	030000QL1	LANCUU92134202303160
16/03/2023	11:22:02 AM	GMT	157	643.00	BATE	030000QLP	LANCUU92208202303160
16/03/2023	11:22:41 AM	GMT	503	643.60	BATE	030000QNL	LANCUU92351202303160
16/03/2023	11:22:41 AM	GMT	6	643.80	BATE	030000QNM	LANCUU92351202303160
16/03/2023	11:22:41 AM	GMT	200	643.80	BATE	030000QNN	LANCUU92351202303160
16/03/2023	11:23:05 AM	GMT	815	644.00	BATE	030000QP7	LANCUU92531202303160
16/03/2023	11:23:06 AM	GMT	274	644.00	XLON	730514424106823	LANCUU92555202303160
16/03/2023	11:23:06 AM	GMT	282	644.00	XLON	730514424106824	LANCUU92555202303160
16/03/2023	11:23:20 AM	GMT	698	643.80	BATE	030000QPK	LANCUU92539202303160
16/03/2023	11:23:20 AM	GMT	257	643.80	CHIX	130001327	LANCUU92565202303160
16/03/2023	11:23:20 AM	GMT	1,140	643.80	CHIX	130001328	LANCUU92565202303160
16/03/2023	11:23:20 AM	GMT	791	643.60	XLON	730514424106848	LANCUU92549202303160
16/03/2023	11:23:23 AM	GMT	200	643.40	BATE	030000QPS	LANCUU92635202303160
16/03/2023	11:23:23 AM	GMT	835	643.40	BATE	030000QPT	LANCUU92635202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:24:00 AM	GMT	2,231	643.40	BATE	030000QQS	LANCUU9284420230316O
16/03/2023	11:24:06 AM	GMT	510	643.60	XLON	730514424106891	LANCUU9288820230316O
16/03/2023	11:24:07 AM	GMT	2,482	643.60	BATE	030000QR3	LANCUU9289420230316O
16/03/2023	11:24:14 AM	GMT	479	643.80	BATE	030000QRD	LANCUU9294320230316O
16/03/2023	11:24:23 AM	GMT	300	643.80	BATE	030000QRP	LANCUU9301720230316O
16/03/2023	11:24:23 AM	GMT	332	643.80	BATE	030000QRO	LANCUU9301320230316O
16/03/2023	11:24:23 AM	GMT	1,200	643.80	BATE	030000QRN	LANCUU9301320230316O
16/03/2023	11:24:23 AM	GMT	1,525	643.80	BATE	030000QRL	LANCUU9296420230316O
16/03/2023	11:24:23 AM	GMT	1,714	643.80	BATE	030000QRQ	LANCUU9301720230316O
16/03/2023	11:24:45 AM	GMT	333	644.20	BATE	030000QS1	LANCUU9313520230316O
16/03/2023	11:25:05 AM	GMT	300	644.80	BATE	030000QUF	LANCUU9338420230316O
16/03/2023	11:25:05 AM	GMT	333	644.80	BATE	030000QUE	LANCUU9338420230316O
16/03/2023	11:25:06 AM	GMT	175	644.80	BATE	030000QUM	LANCUU9340820230316O
16/03/2023	11:25:06 AM	GMT	300	644.80	BATE	030000QUI	LANCUU9340220230316O
16/03/2023	11:25:06 AM	GMT	333	644.80	BATE	030000QUH	LANCUU9340220230316O
16/03/2023	11:25:06 AM	GMT	665	644.80	BATE	030000QUK	LANCUU9340820230316O
16/03/2023	11:25:06 AM	GMT	955	644.80	BATE	030000QUJ	LANCUU9340220230316O
16/03/2023	11:25:06 AM	GMT	1,573	644.80	BATE	030000QUL	LANCUU9340820230316O
16/03/2023	11:25:07 AM	GMT	300	644.80	BATE	030000QUO	LANCUU9341420230316O
16/03/2023	11:25:07 AM	GMT	333	644.80	BATE	030000QUN	LANCUU9341420230316O
16/03/2023	11:25:07 AM	GMT	574	644.80	BATE	030000QUP	LANCUU9341420230316O
16/03/2023	11:25:07 AM	GMT	1,703	644.80	BATE	030000QUQ	LANCUU9342220230316O
16/03/2023	11:25:08 AM	GMT	300	644.80	BATE	030000QV2	LANCUU9343020230316O
16/03/2023	11:25:08 AM	GMT	333	644.80	BATE	030000QV1	LANCUU9343020230316O
16/03/2023	11:25:08 AM	GMT	2,131	644.80	BATE	030000QV3	LANCUU9343020230316O
16/03/2023	11:25:11 AM	GMT	1,859	644.80	BATE	030000QV6	LANCUU9346620230316O
16/03/2023	11:25:19 AM	GMT	2,200	644.80	BATE	030000QVT	LANCUU9355820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:25:19 AM	GMT	12	644.80	CHIX	1300013C9	LANCUU9356020230316O
16/03/2023	11:25:23 AM	GMT	99	644.80	XLON	730514424107022	LANCUU9363820230316O
16/03/2023	11:25:32 AM	GMT	100	644.80	BATE	030000QWQ	LANCUU9370820230316O
16/03/2023	11:25:32 AM	GMT	176	644.80	BATE	030000QWP	LANCUU9370820230316O
16/03/2023	11:25:32 AM	GMT	886	644.80	BATE	030000QWR	LANCUU9370820230316O
16/03/2023	11:25:32 AM	GMT	1,204	644.80	BATE	030000QWO	LANCUU9361820230316O
16/03/2023	11:25:32 AM	GMT	1,150	644.80	CHIX	1300013DH	LANCUU9366820230316O
16/03/2023	11:25:32 AM	GMT	2,577	644.80	XLON	730514424107057	LANCUU9363820230316O
16/03/2023	11:25:46 AM	GMT	274	644.80	XLON	730514424107105	LANCUU9377120230316O
16/03/2023	11:25:46 AM	GMT	660	644.80	XLON	730514424107106	LANCUU9377120230316O
16/03/2023	11:25:48 AM	GMT	2,760	644.60	XLON	730514424107108	LANCUU9373720230316O
16/03/2023	11:26:14 AM	GMT	953	644.40	CHIX	1300013G9	LANCUU9376920230316O
16/03/2023	11:27:13 AM	GMT	624	644.20	CHIX	1300013JR	LANCUU9407020230316O
16/03/2023	11:27:13 AM	GMT	1,734	644.20	XLON	730514424107189	LANCUU9406220230316O
16/03/2023	11:28:03 AM	GMT	234	645.00	BATE	030000R29	LANCUU9445720230316O
16/03/2023	11:28:03 AM	GMT	2,064	645.00	BATE	030000R28	LANCUU9445720230316O
16/03/2023	11:28:51 AM	GMT	205	645.40	XLON	730514424107306	LANCUU9467920230316O
16/03/2023	11:29:35 AM	GMT	1,931	646.00	BATE	030000R5I	LANCUU9487520230316O
16/03/2023	11:29:35 AM	GMT	1,119	646.00	CHIX	1300013SO	LANCUU9487720230316O
16/03/2023	11:29:35 AM	GMT	242	646.00	XLON	730514424107372	LANCUU9490220230316O
16/03/2023	11:29:40 AM	GMT	246	646.00	XLON	730514424107380	LANCUU9493420230316O
16/03/2023	11:29:40 AM	GMT	271	646.00	XLON	730514424107381	LANCUU9493420230316O
16/03/2023	11:29:40 AM	GMT	510	646.00	XLON	730514424107382	LANCUU9493420230316O
16/03/2023	11:29:40 AM	GMT	513	646.00	XLON	730514424107383	LANCUU9493420230316O
16/03/2023	11:29:40 AM	GMT	998	646.00	XLON	730514424107384	LANCUU9493420230316O
16/03/2023	11:30:22 AM	GMT	1,589	645.80	BATE	030000R6V	LANCUU9518920230316O
16/03/2023	11:30:22 AM	GMT	1,709	645.80	BATE	030000R6T	LANCUU9501720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:30:22 AM	GMT	1,035	645.80	CHIX	1300013UY	LANCUU9498420230316O
16/03/2023	11:30:22 AM	GMT	2,704	645.80	XLON	730514424107441	LANCUU9501920230316O
16/03/2023	11:30:26 AM	GMT	1,562	645.60	BATE	030000R75	LANCUU9520120230316O
16/03/2023	11:30:27 AM	GMT	3	645.40	BATE	030000R7A	LANCUU9523720230316O
16/03/2023	11:30:27 AM	GMT	1,163	645.40	BATE	030000R79	LANCUU9523720230316O
16/03/2023	11:30:27 AM	GMT	147	645.60	BATE	030000R7B	LANCUU9523720230316O
16/03/2023	11:31:36 AM	GMT	288	645.60	XLON	730514424107521	LANCUU9562120230316O
16/03/2023	11:31:36 AM	GMT	810	645.60	XLON	730514424107522	LANCUU9562120230316O
16/03/2023	11:31:41 AM	GMT	104	645.60	XLON	730514424107533	LANCUU9565320230316O
16/03/2023	11:31:41 AM	GMT	656	645.60	XLON	730514424107532	LANCUU9565320230316O
16/03/2023	11:31:51 AM	GMT	959	645.60	XLON	730514424107539	LANCUU9573320230316O
16/03/2023	11:31:59 AM	GMT	1,720	645.40	CHIX	13000142N	LANCUU9576020230316O
16/03/2023	11:31:59 AM	GMT	277	645.40	XLON	730514424107559	LANCUU9577220230316O
16/03/2023	11:32:07 AM	GMT	300	645.60	BATE	030000RBP	LANCUU9581820230316O
16/03/2023	11:32:07 AM	GMT	333	645.60	BATE	030000RBO	LANCUU9581820230316O
16/03/2023	11:32:20 AM	GMT	633	645.60	XLON	730514424107587	LANCUU9587920230316O
16/03/2023	11:32:29 AM	GMT	19	645.40	BATE	030000RCT	LANCUU9590520230316O
16/03/2023	11:32:29 AM	GMT	300	645.40	BATE	030000RCU	LANCUU9590520230316O
16/03/2023	11:32:32 AM	GMT	1,235	645.40	BATE	030000RCZ	LANCUU9592320230316O
16/03/2023	11:32:46 AM	GMT	2,189	645.20	XLON	730514424107619	LANCUU9589120230316O
16/03/2023	11:32:51 AM	GMT	846	645.00	CHIX	13000146H	LANCUU9600320230316O
16/03/2023	11:32:51 AM	GMT	905	645.00	XLON	730514424107638	LANCUU9601120230316O
16/03/2023	11:32:53 AM	GMT	401	645.00	BATE	030000RE1	LANCUU9606920230316O
16/03/2023	11:32:53 AM	GMT	1,317	645.00	BATE	030000RE0	LANCUU9606920230316O
16/03/2023	11:33:09 AM	GMT	890	645.00	BATE	030000RFE	LANCUU9621320230316O
16/03/2023	11:33:35 AM	GMT	25	645.20	BATE	030000RGB	LANCUU9638620230316O
16/03/2023	11:33:37 AM	GMT	178	645.40	BATE	030000RGM	LANCUU9640620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:33:37 AM	GMT	426	645.40	BATE	030000RGN	LANCUU9640620230316O
16/03/2023	11:33:37 AM	GMT	1,508	645.40	BATE	030000RGL	LANCUU9640620230316O
16/03/2023	11:33:38 AM	GMT	190	645.40	BATE	030000RGQ	LANCUU9642220230316O
16/03/2023	11:33:38 AM	GMT	333	645.40	BATE	030000RGO	LANCUU9642220230316O
16/03/2023	11:33:38 AM	GMT	975	645.40	BATE	030000RGP	LANCUU9642220230316O
16/03/2023	11:33:39 AM	GMT	300	645.40	BATE	030000RGU	LANCUU9644220230316O
16/03/2023	11:33:39 AM	GMT	333	645.40	BATE	030000RGT	LANCUU9644220230316O
16/03/2023	11:33:39 AM	GMT	1,402	645.40	BATE	030000RGV	LANCUU9644220230316O
16/03/2023	11:33:39 AM	GMT	1,592	645.40	BATE	030000RGS	LANCUU9642820230316O
16/03/2023	11:34:30 AM	GMT	301	645.60	CHIX	1300014FX	LANCUU9661720230316O
16/03/2023	11:34:30 AM	GMT	344	645.60	CHIX	1300014FW	LANCUU9661720230316O
16/03/2023	11:35:35 AM	GMT	21	645.40	CHIX	1300014J7	LANCUU9695320230316O
16/03/2023	11:35:35 AM	GMT	300	645.40	CHIX	1300014J6	LANCUU9695320230316O
16/03/2023	11:35:35 AM	GMT	400	645.40	CHIX	1300014J5	LANCUU9695320230316O
16/03/2023	11:35:35 AM	GMT	757	645.40	CHIX	1300014J4	LANCUU9669220230316O
16/03/2023	11:35:35 AM	GMT	343	645.40	XLON	730514424107839	LANCUU9688520230316O
16/03/2023	11:35:35 AM	GMT	750	645.40	XLON	730514424107838	LANCUU9688520230316O
16/03/2023	11:35:35 AM	GMT	1,129	645.40	XLON	730514424107840	LANCUU9695720230316O
16/03/2023	11:36:30 AM	GMT	283	646.20	XLON	730514424107910	LANCUU9731520230316O
16/03/2023	11:37:37 AM	GMT	507	646.20	CHIX	1300014SW	LANCUU9751520230316O
16/03/2023	11:37:37 AM	GMT	546	646.20	CHIX	1300014SV	LANCUU9751520230316O
16/03/2023	11:37:37 AM	GMT	2,671	646.20	XLON	730514424107989	LANCUU9753220230316O
16/03/2023	11:39:03 AM	GMT	234	646.20	BATE	030000RVK	LANCUU9801220230316O
16/03/2023	11:39:03 AM	GMT	376	646.20	BATE	030000RVL	LANCUU9801220230316O
16/03/2023	11:39:03 AM	GMT	439	646.20	BATE	030000RVJ	LANCUU9801220230316O
16/03/2023	11:39:03 AM	GMT	274	646.00	CHIX	1300014ZL	LANCUU9801420230316O
16/03/2023	11:39:03 AM	GMT	300	646.00	CHIX	1300014ZK	LANCUU9801420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:39:03 AM	GMT	597	646.20	CHIX	1300014Z4	LANCUU9783420230316O
16/03/2023	11:39:03 AM	GMT	2,687	646.20	XLON	730514424108091	LANCUU9765120230316O
16/03/2023	11:39:06 AM	GMT	138	646.20	BATE	030000RVT	LANCUU9804620230316O
16/03/2023	11:39:06 AM	GMT	234	646.20	BATE	030000RVX	LANCUU9804620230316O
16/03/2023	11:39:06 AM	GMT	384	646.20	BATE	030000RVU	LANCUU9804620230316O
16/03/2023	11:39:06 AM	GMT	410	646.20	BATE	030000RVV	LANCUU9804620230316O
16/03/2023	11:39:06 AM	GMT	469	646.20	BATE	030000RVW	LANCUU9804620230316O
16/03/2023	11:39:06 AM	GMT	1,102	646.20	BATE	030000RVS	LANCUU9804620230316O
16/03/2023	11:39:06 AM	GMT	1,743	646.20	BATE	030000RVR	LANCUU9804620230316O
16/03/2023	11:39:07 AM	GMT	333	646.20	BATE	030000RW2	LANCUU9805220230316O
16/03/2023	11:39:07 AM	GMT	2,287	646.20	BATE	030000RW3	LANCUU9805220230316O
16/03/2023	11:39:18 AM	GMT	230	646.40	XLON	730514424108113	LANCUU9812420230316O
16/03/2023	11:39:18 AM	GMT	333	646.40	XLON	730514424108116	LANCUU9812420230316O
16/03/2023	11:39:18 AM	GMT	451	646.40	XLON	730514424108115	LANCUU9812420230316O
16/03/2023	11:39:18 AM	GMT	510	646.40	XLON	730514424108114	LANCUU9812420230316O
16/03/2023	11:39:18 AM	GMT	640	646.40	XLON	730514424108112	LANCUU9812420230316O
16/03/2023	11:39:21 AM	GMT	750	646.40	BATE	030000RXM	LANCUU9818420230316O
16/03/2023	11:39:28 AM	GMT	248	646.60	XLON	730514424108146	LANCUU9823820230316O
16/03/2023	11:39:28 AM	GMT	282	646.60	XLON	730514424108149	LANCUU9823820230316O
16/03/2023	11:39:28 AM	GMT	510	646.60	XLON	730514424108147	LANCUU9823820230316O
16/03/2023	11:39:28 AM	GMT	513	646.60	XLON	730514424108148	LANCUU9823820230316O
16/03/2023	11:40:10 AM	GMT	591	646.60	XLON	730514424108172	LANCUU9854120230316O
16/03/2023	11:40:32 AM	GMT	189	646.60	XLON	730514424108203	LANCUU9861720230316O
16/03/2023	11:40:32 AM	GMT	372	646.60	XLON	730514424108202	LANCUU9861720230316O
16/03/2023	11:41:32 AM	GMT	100	646.60	BATE	030000S33	LANCUU9883720230316O
16/03/2023	11:41:32 AM	GMT	200	646.60	BATE	030000S32	LANCUU9883720230316O
16/03/2023	11:41:32 AM	GMT	234	646.60	BATE	030000S34	LANCUU9883720230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:41:32 AM	GMT	333	646.60	BATE	030000S35	LANCUU9883720230316O
16/03/2023	11:41:32 AM	GMT	270	646.60	XLON	730514424108320	LANCUU9883920230316O
16/03/2023	11:41:32 AM	GMT	459	646.60	XLON	730514424108319	LANCUU9883920230316O
16/03/2023	11:41:32 AM	GMT	686	646.60	XLON	730514424108321	LANCUU9883920230316O
16/03/2023	11:41:35 AM	GMT	234	646.60	BATE	030000S3D	LANCUU9884820230316O
16/03/2023	11:41:35 AM	GMT	333	646.60	BATE	030000S3C	LANCUU9884820230316O
16/03/2023	11:41:37 AM	GMT	100	646.60	BATE	030000S3J	LANCUU9885420230316O
16/03/2023	11:41:39 AM	GMT	300	646.60	BATE	030000S3L	LANCUU9886220230316O
16/03/2023	11:41:39 AM	GMT	333	646.60	BATE	030000S3K	LANCUU9886220230316O
16/03/2023	11:41:43 AM	GMT	110	646.40	CHIX	1300015BD	LANCUU9885620230316O
16/03/2023	11:41:43 AM	GMT	1,139	646.40	CHIX	1300015BC	LANCUU9885620230316O
16/03/2023	11:42:41 AM	GMT	200	647.20	BATE	030000S5M	LANCUU9915020230316O
16/03/2023	11:42:41 AM	GMT	968	647.20	BATE	030000S5N	LANCUU9915020230316O
16/03/2023	11:42:41 AM	GMT	2,746	647.00	XLON	730514424108457	LANCUU9911820230316O
16/03/2023	11:43:26 AM	GMT	100	647.40	BATE	030000S7B	LANCUU9933820230316O
16/03/2023	11:43:26 AM	GMT	200	647.40	BATE	030000S7C	LANCUU9933820230316O
16/03/2023	11:43:26 AM	GMT	1,231	647.40	BATE	030000S7D	LANCUU9933820230316O
16/03/2023	11:43:26 AM	GMT	1,736	647.40	BATE	030000S77	LANCUU9922220230316O
16/03/2023	11:43:26 AM	GMT	304	647.40	CHIX	1300015H6	LANCUU9933420230316O
16/03/2023	11:43:26 AM	GMT	400	647.40	CHIX	1300015H5	LANCUU9933420230316O
16/03/2023	11:43:26 AM	GMT	868	647.40	CHIX	1300015H1	LANCUU9922820230316O
16/03/2023	11:43:26 AM	GMT	547	647.40	XLON	730514424108538	LANCUU9924620230316O
16/03/2023	11:43:26 AM	GMT	906	647.40	XLON	730514424108545	LANCUU9934020230316O
16/03/2023	11:43:26 AM	GMT	1,100	647.40	XLON	730514424108539	LANCUU9924620230316O
16/03/2023	11:44:12 AM	GMT	1,558	647.80	BATE	030000S9T	LANCUU9953620230316O
16/03/2023	11:44:12 AM	GMT	1,709	647.80	BATE	030000S9S	LANCUU9953620230316O
16/03/2023	11:44:37 AM	GMT	219	647.40	BATE	030000SAG	LANCUU9956420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:44:37 AM	GMT	1,422	647.40	BATE	030000SAF	LANCUU9956420230316O
16/03/2023	11:44:37 AM	GMT	636	647.40	CHIX	1300015LC	LANCUU9951520230316O
16/03/2023	11:44:37 AM	GMT	639	647.40	XLON	730514424108654	LANCUU9961720230316O
16/03/2023	11:44:37 AM	GMT	1,922	647.40	XLON	730514424108653	LANCUU9954620230316O
16/03/2023	11:46:15 AM	GMT	395	647.60	XLON	730514424108828	LANCUU10002320230316O
16/03/2023	11:46:15 AM	GMT	559	647.60	XLON	730514424108829	LANCUU10002320230316O
16/03/2023	11:46:15 AM	GMT	630	647.60	XLON	730514424108836	LANCUU10002720230316O
16/03/2023	11:46:45 AM	GMT	1,087	648.00	BATE	030000SGZ	LANCUU10023620230316O
16/03/2023	11:46:47 AM	GMT	253	648.60	BATE	030000SHM	LANCUU10030020230316O
16/03/2023	11:46:47 AM	GMT	372	648.60	BATE	030000SHN	LANCUU10030020230316O
16/03/2023	11:47:00 AM	GMT	255	649.00	CHIX	13000160M	LANCUU10036720230316O
16/03/2023	11:47:00 AM	GMT	342	649.00	CHIX	13000160L	LANCUU10036720230316O
16/03/2023	11:47:33 AM	GMT	180	648.60	BATE	030000SJB	LANCUU10056920230316O
16/03/2023	11:47:33 AM	GMT	300	648.60	BATE	030000SJ9	LANCUU10056920230316O
16/03/2023	11:47:33 AM	GMT	339	648.60	BATE	030000SJA	LANCUU10056920230316O
16/03/2023	11:47:33 AM	GMT	1,721	648.60	CHIX	130001636	LANCUU10055920230316O
16/03/2023	11:47:33 AM	GMT	607	648.20	XLON	730514424108984	LANCUU10057120230316O
16/03/2023	11:47:33 AM	GMT	812	648.20	XLON	730514424108983	LANCUU10057120230316O
16/03/2023	11:47:33 AM	GMT	2,475	648.40	XLON	730514424108981	LANCUU10039920230316O
16/03/2023	11:47:36 AM	GMT	300	648.00	BATE	030000SJJ	LANCUU10059620230316O
16/03/2023	11:47:36 AM	GMT	408	648.00	BATE	030000S JL	LANCUU10059620230316O
16/03/2023	11:47:36 AM	GMT	2,321	648.00	BATE	030000SJK	LANCUU10059620230316O
16/03/2023	11:47:51 AM	GMT	636	647.60	BATE	030000SKE	LANCUU10058920230316O
16/03/2023	11:47:56 AM	GMT	779	647.60	BATE	030000SKM	LANCUU10066820230316O
16/03/2023	11:47:56 AM	GMT	941	647.60	BATE	030000SKN	LANCUU10071020230316O
16/03/2023	11:48:39 AM	GMT	289	647.80	XLON	730514424109106	LANCUU10088820230316O
16/03/2023	11:48:39 AM	GMT	291	647.80	XLON	730514424109105	LANCUU10088820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:49:07 AM	GMT	738	648.40	BATE	030000SNS	LANCUU10110120230316O
16/03/2023	11:49:43 AM	GMT	680	648.20	BATE	030000SPC	LANCUU10126120230316O
16/03/2023	11:49:43 AM	GMT	747	648.20	BATE	030000SPD	LANCUU10126120230316O
16/03/2023	11:49:43 AM	GMT	1,284	648.20	CHIX	1300016DV	LANCUU10122920230316O
16/03/2023	11:49:43 AM	GMT	1,740	648.20	XLON	730514424109283	LANCUU10111520230316O
16/03/2023	11:50:20 AM	GMT	563	648.60	XLON	730514424109308	LANCUU10174620230316O
16/03/2023	11:50:22 AM	GMT	55	648.60	BATE	030000SQC	LANCUU10176020230316O
16/03/2023	11:50:23 AM	GMT	563	648.40	XLON	730514424109319	LANCUU10174220230316O
16/03/2023	11:53:06 AM	GMT	296	649.00	XLON	730514424109460	LANCUU10257620230316O
16/03/2023	11:54:03 AM	GMT	200	648.80	BATE	030000SY5	LANCUU10284720230316O
16/03/2023	11:54:03 AM	GMT	707	648.80	BATE	030000SY6	LANCUU10284720230316O
16/03/2023	11:54:03 AM	GMT	217	648.80	CHIX	1300016UI	LANCUU10283120230316O
16/03/2023	11:54:03 AM	GMT	306	648.80	CHIX	1300016UH	LANCUU10283120230316O
16/03/2023	11:54:03 AM	GMT	442	648.80	CHIX	1300016UG	LANCUU10283120230316O
16/03/2023	11:54:03 AM	GMT	1,715	648.80	CHIX	1300016U1	LANCUU10220420230316O
16/03/2023	11:54:03 AM	GMT	406	648.80	XLON	730514424109516	LANCUU10283920230316O
16/03/2023	11:54:03 AM	GMT	511	648.80	XLON	730514424109513	LANCUU10283920230316O
16/03/2023	11:54:03 AM	GMT	513	648.80	XLON	730514424109514	LANCUU10283920230316O
16/03/2023	11:54:03 AM	GMT	850	648.80	XLON	730514424109515	LANCUU10283920230316O
16/03/2023	11:54:03 AM	GMT	2,373	648.80	XLON	730514424109510	LANCUU10217620230316O
16/03/2023	11:54:04 AM	GMT	100	648.40	BATE	030000SYT	LANCUU10288920230316O
16/03/2023	11:54:04 AM	GMT	200	648.40	BATE	030000SYS	LANCUU10288920230316O
16/03/2023	11:54:04 AM	GMT	384	648.40	BATE	030000SYU	LANCUU10288920230316O
16/03/2023	11:54:04 AM	GMT	572	648.40	XLON	730514424109524	LANCUU10285920230316O
16/03/2023	11:54:14 AM	GMT	146	648.40	BATE	030000SZP	LANCUU10297420230316O
16/03/2023	11:54:14 AM	GMT	200	648.40	BATE	030000SZM	LANCUU10297420230316O
16/03/2023	11:54:14 AM	GMT	339	648.40	BATE	030000SZK	LANCUU10297420230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:54:14 AM	GMT	419	648.40	BATE	030000SZL	LANCUU10297420230316O
16/03/2023	11:54:14 AM	GMT	1,106	648.40	BATE	030000SZN	LANCUU10297420230316O
16/03/2023	11:54:14 AM	GMT	1,237	648.40	BATE	030000SZO	LANCUU10297420230316O
16/03/2023	11:54:21 AM	GMT	297	648.20	CHIX	1300016Z2	LANCUU10300920230316O
16/03/2023	11:54:21 AM	GMT	307	648.20	CHIX	1300016YX	LANCUU10300920230316O
16/03/2023	11:54:28 AM	GMT	561	648.40	XLON	730514424109613	LANCUU10307520230316O
16/03/2023	11:54:37 AM	GMT	83	648.00	BATE	030000T1C	LANCUU10313320230316O
16/03/2023	11:54:37 AM	GMT	672	648.00	BATE	030000T1B	LANCUU10313320230316O
16/03/2023	11:54:37 AM	GMT	760	648.00	BATE	030000T1A	LANCUU10298720230316O
16/03/2023	11:54:37 AM	GMT	670	648.00	XLON	730514424109631	LANCUU10289120230316O
16/03/2023	11:54:37 AM	GMT	1,932	648.00	XLON	730514424109630	LANCUU10289120230316O
16/03/2023	11:54:37 AM	GMT	326	648.20	XLON	730514424109632	LANCUU10312920230316O
16/03/2023	11:54:37 AM	GMT	442	648.20	XLON	730514424109633	LANCUU10312920230316O
16/03/2023	11:54:55 AM	GMT	2,667	648.20	BATE	030000T2I	LANCUU10328420230316O
16/03/2023	11:55:22 AM	GMT	802	648.00	BATE	030000T3J	LANCUU10329820230316O
16/03/2023	11:55:22 AM	GMT	1,208	648.00	BATE	030000T3K	LANCUU10352920230316O
16/03/2023	11:55:22 AM	GMT	580	648.00	CHIX	13000174M	LANCUU10334620230316O
16/03/2023	11:55:22 AM	GMT	637	648.00	XLON	730514424109685	LANCUU10344920230316O
16/03/2023	11:55:28 AM	GMT	13	647.60	BATE	030000T44	LANCUU10357520230316O
16/03/2023	11:55:28 AM	GMT	449	647.60	BATE	030000T45	LANCUU10357520230316O
16/03/2023	11:55:28 AM	GMT	1,040	647.60	BATE	030000T42	LANCUU10353120230316O
16/03/2023	11:55:28 AM	GMT	1,040	647.60	BATE	030000T43	LANCUU10357520230316O
16/03/2023	11:56:03 AM	GMT	1,085	647.60	XLON	730514424109749	LANCUU10373820230316O
16/03/2023	11:56:09 AM	GMT	777	647.40	BATE	030000T5I	LANCUU10384120230316O
16/03/2023	11:56:09 AM	GMT	671	647.60	CHIX	130001782	LANCUU10384320230316O
16/03/2023	11:56:57 AM	GMT	684	647.40	BATE	030000T72	LANCUU10411720230316O
16/03/2023	11:57:01 AM	GMT	661	647.40	BATE	030000T74	LANCUU10413920230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	11:57:02 AM	GMT	1,972	647.40	XLON	730514424109818	LANCUU10412720230316O
16/03/2023	11:57:10 AM	GMT	699	647.40	CHIX	1300017CG	LANCUU10419320230316O
16/03/2023	11:57:28 AM	GMT	892	646.80	XLON	730514424109862	LANCUU10433020230316O
16/03/2023	11:58:48 AM	GMT	200	647.00	BATE	030000TCB	LANCUU10480920230316O
16/03/2023	11:58:48 AM	GMT	260	647.00	BATE	030000TCD	LANCUU10480920230316O
16/03/2023	11:58:48 AM	GMT	1,866	647.00	BATE	030000TCC	LANCUU10480920230316O
16/03/2023	11:58:48 AM	GMT	236	647.00	CHIX	1300017IZ	LANCUU10472920230316O
16/03/2023	11:58:48 AM	GMT	323	647.00	CHIX	1300017IY	LANCUU10472920230316O
16/03/2023	11:58:49 AM	GMT	420	647.00	XLON	730514424109948	LANCUU10483320230316O
16/03/2023	11:58:49 AM	GMT	450	647.00	XLON	730514424109947	LANCUU10483320230316O
16/03/2023	11:59:30 AM	GMT	956	646.60	BATE	030000TDM	LANCUU10494120230316O
16/03/2023	11:59:30 AM	GMT	648	646.60	CHIX	1300017LL	LANCUU10501020230316O
16/03/2023	11:59:44 AM	GMT	493	646.60	BATE	030000TE2	LANCUU10512720230316O
16/03/2023	11:59:44 AM	GMT	1,200	646.60	BATE	030000TE0	LANCUU10512720230316O
16/03/2023	11:59:46 AM	GMT	300	646.60	BATE	030000TE3	LANCUU10515920230316O
16/03/2023	11:59:46 AM	GMT	82	646.60	XLON	730514424110019	LANCUU10514520230316O
16/03/2023	11:59:46 AM	GMT	2,406	646.60	XLON	730514424110020	LANCUU10514520230316O
16/03/2023	11:59:55 AM	GMT	300	646.60	BATE	030000TEI	LANCUU10520520230316O
16/03/2023	11:59:55 AM	GMT	339	646.60	BATE	030000TEH	LANCUU10520520230316O
16/03/2023	11:59:55 AM	GMT	356	646.60	BATE	030000TEJ	LANCUU10520520230316O
16/03/2023	12:00:22 PM	GMT	2,286	646.80	BATE	030000TGS	LANCUU10548320230316O
16/03/2023	12:00:35 PM	GMT	632	647.00	CHIX	1300017RH	LANCUU10555620230316O
16/03/2023	12:00:35 PM	GMT	1,832	647.00	XLON	730514424110154	LANCUU10555820230316O
16/03/2023	12:00:36 PM	GMT	300	647.00	BATE	030000THQ	LANCUU10562420230316O
16/03/2023	12:00:36 PM	GMT	339	647.00	BATE	030000THP	LANCUU10562420230316O
16/03/2023	12:00:36 PM	GMT	414	647.00	BATE	030000THR	LANCUU10562420230316O
16/03/2023	12:00:37 PM	GMT	300	647.00	BATE	030000THX	LANCUU10563820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:00:37 PM	GMT	339	647.00	BATE	030000THW	LANCUU105638202303160
16/03/2023	12:00:37 PM	GMT	418	647.00	BATE	030000THZ	LANCUU105638202303160
16/03/2023	12:00:37 PM	GMT	1,932	647.00	BATE	030000THY	LANCUU105638202303160
16/03/2023	12:00:54 PM	GMT	1,199	647.00	BATE	030000TIK	LANCUU105739202303160
16/03/2023	12:01:01 PM	GMT	1,699	647.20	BATE	030000TIN	LANCUU105781202303160
16/03/2023	12:02:18 PM	GMT	1,967	647.20	BATE	030000TM3	LANCUU105935202303160
16/03/2023	12:02:18 PM	GMT	511	647.20	XLON	730514424110259	LANCUU106239202303160
16/03/2023	12:02:18 PM	GMT	579	647.20	XLON	730514424110260	LANCUU106239202303160
16/03/2023	12:02:18 PM	GMT	663	647.20	XLON	730514424110254	LANCUU105807202303160
16/03/2023	12:04:04 PM	GMT	200	647.20	BATE	030000TR0	LANCUU106862202303160
16/03/2023	12:04:04 PM	GMT	773	647.20	BATE	030000TR1	LANCUU106862202303160
16/03/2023	12:04:04 PM	GMT	989	647.20	BATE	030000TQX	LANCUU106799202303160
16/03/2023	12:04:04 PM	GMT	1,938	647.20	CHIX	13000185P	LANCUU106823202303160
16/03/2023	12:04:46 PM	GMT	300	647.00	BATE	030000TSY	LANCUU107156202303160
16/03/2023	12:04:46 PM	GMT	339	647.00	BATE	030000TSX	LANCUU107156202303160
16/03/2023	12:04:46 PM	GMT	590	647.00	BATE	030000TT5	LANCUU107174202303160
16/03/2023	12:04:46 PM	GMT	1,907	647.00	BATE	030000TSU	LANCUU107063202303160
16/03/2023	12:04:46 PM	GMT	100	647.20	BATE	030000TT1	LANCUU107156202303160
16/03/2023	12:04:46 PM	GMT	200	647.20	BATE	030000TT0	LANCUU107156202303160
16/03/2023	12:04:46 PM	GMT	339	647.20	BATE	030000TSZ	LANCUU107156202303160
16/03/2023	12:04:46 PM	GMT	360	647.20	BATE	030000TT2	LANCUU107156202303160
16/03/2023	12:04:46 PM	GMT	401	647.00	CHIX	130001891	LANCUU107158202303160
16/03/2023	12:04:46 PM	GMT	573	647.00	CHIX	130001892	LANCUU107158202303160
16/03/2023	12:04:46 PM	GMT	844	647.00	XLON	730514424110532	LANCUU106973202303160
16/03/2023	12:04:46 PM	GMT	998	647.00	XLON	730514424110535	LANCUU107166202303160
16/03/2023	12:04:46 PM	GMT	6	647.40	XLON	730514424110524	LANCUU107154202303160
16/03/2023	12:04:46 PM	GMT	122	647.40	XLON	730514424110525	LANCUU107154202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:04:46 PM	GMT	316	647.40	XLON	730514424110527	LANCUU107154202303160
16/03/2023	12:04:46 PM	GMT	462	647.40	XLON	730514424110526	LANCUU107154202303160
16/03/2023	12:04:46 PM	GMT	487	647.40	XLON	730514424110523	LANCUU107154202303160
16/03/2023	12:04:46 PM	GMT	1,510	647.40	XLON	730514424110522	LANCUU107154202303160
16/03/2023	12:04:54 PM	GMT	260	646.80	BATE	030000TTV	LANCUU107287202303160
16/03/2023	12:04:54 PM	GMT	637	646.80	BATE	030000TTR	LANCUU107263202303160
16/03/2023	12:04:54 PM	GMT	914	646.80	BATE	030000TTS	LANCUU107263202303160
16/03/2023	12:04:54 PM	GMT	1,182	646.80	BATE	030000TTU	LANCUU107287202303160
16/03/2023	12:04:54 PM	GMT	1,539	646.80	BATE	030000TTT	LANCUU107273202303160
16/03/2023	12:04:54 PM	GMT	1,543	646.80	BATE	030000TTQ	LANCUU107186202303160
16/03/2023	12:04:54 PM	GMT	1,027	646.80	XLON	730514424110554	LANCUU107176202303160
16/03/2023	12:05:34 PM	GMT	1,063	646.40	BATE	030000TVJ	LANCUU107295202303160
16/03/2023	12:05:34 PM	GMT	1,113	646.40	BATE	030000TVK	LANCUU107455202303160
16/03/2023	12:05:34 PM	GMT	710	646.40	XLON	730514424110604	LANCUU107329202303160
16/03/2023	12:06:10 PM	GMT	951	646.00	BATE	030000TWF	LANCUU107531202303160
16/03/2023	12:06:10 PM	GMT	634	646.00	CHIX	1300018ES	LANCUU107551202303160
16/03/2023	12:06:10 PM	GMT	1,840	646.00	XLON	730514424110662	LANCUU107553202303160
16/03/2023	12:06:16 PM	GMT	698	645.40	CHIX	1300018FI	LANCUU107623202303160
16/03/2023	12:06:32 PM	GMT	636	645.00	XLON	730514424110729	LANCUU107749202303160
16/03/2023	12:07:06 PM	GMT	890	644.60	BATE	030000U13	LANCUU107860202303160
16/03/2023	12:07:15 PM	GMT	841	644.40	CHIX	1300018Q9	LANCUU108002202303160
16/03/2023	12:07:45 PM	GMT	763	644.60	XLON	730514424110822	LANCUU108185202303160
16/03/2023	12:08:20 PM	GMT	1,152	644.60	BATE	030000U3T	LANCUU108423202303160
16/03/2023	12:08:30 PM	GMT	886	644.60	XLON	730514424110864	LANCUU108475202303160
16/03/2023	12:08:30 PM	GMT	2,111	644.60	XLON	730514424110871	LANCUU108501202303160
16/03/2023	12:08:32 PM	GMT	271	644.40	BATE	030000U46	LANCUU108477202303160
16/03/2023	12:08:32 PM	GMT	417	644.40	BATE	030000U45	LANCUU108477202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:08:32 PM	GMT	665	644.40	BATE	030000U47	LANCUU108543202303160
16/03/2023	12:08:32 PM	GMT	417	644.40	CHIX	1300018U5	LANCUU108499202303160
16/03/2023	12:08:32 PM	GMT	615	644.40	CHIX	1300018U6	LANCUU108499202303160
16/03/2023	12:08:35 PM	GMT	25	644.20	BATE	030000U4K	LANCUU108586202303160
16/03/2023	12:08:35 PM	GMT	632	644.20	BATE	030000U4L	LANCUU108586202303160
16/03/2023	12:08:53 PM	GMT	200	644.20	BATE	030000U58	LANCUU108659202303160
16/03/2023	12:08:53 PM	GMT	339	644.20	BATE	030000U57	LANCUU108659202303160
16/03/2023	12:08:53 PM	GMT	395	644.20	BATE	030000U59	LANCUU108659202303160
16/03/2023	12:08:53 PM	GMT	632	644.00	XLON	730514424110885	LANCUU108634202303160
16/03/2023	12:08:58 PM	GMT	251	644.20	BATE	030000U5C	LANCUU108723202303160
16/03/2023	12:08:58 PM	GMT	553	644.20	BATE	030000U5D	LANCUU108723202303160
16/03/2023	12:09:02 PM	GMT	274	644.40	BATE	030000U5L	LANCUU108783202303160
16/03/2023	12:09:04 PM	GMT	213	644.80	BATE	030000U6D	LANCUU108797202303160
16/03/2023	12:09:04 PM	GMT	339	644.80	BATE	030000U6F	LANCUU108797202303160
16/03/2023	12:09:04 PM	GMT	399	644.80	BATE	030000U6E	LANCUU108797202303160
16/03/2023	12:09:04 PM	GMT	1,768	644.80	BATE	030000U6G	LANCUU108797202303160
16/03/2023	12:10:04 PM	GMT	482	644.80	BATE	030000UAD	LANCUU109133202303160
16/03/2023	12:12:08 PM	GMT	1,623	644.60	BATE	030000UFF	LANCUU109275202303160
16/03/2023	12:12:08 PM	GMT	200	644.80	BATE	030000UFI	LANCUU109832202303160
16/03/2023	12:12:08 PM	GMT	214	644.80	BATE	030000UFJ	LANCUU109838202303160
16/03/2023	12:12:08 PM	GMT	339	644.80	BATE	030000UFH	LANCUU109832202303160
16/03/2023	12:12:08 PM	GMT	413	644.80	BATE	030000UFG	LANCUU109832202303160
16/03/2023	12:12:08 PM	GMT	622	644.60	CHIX	1300019AR	LANCUU109273202303160
16/03/2023	12:12:08 PM	GMT	1,045	644.60	XLON	730514424111121	LANCUU109389202303160
16/03/2023	12:12:31 PM	GMT	323	644.80	XLON	730514424111158	LANCUU109959202303160
16/03/2023	12:12:32 PM	GMT	162	644.80	BATE	030000UGK	LANCUU109963202303160
16/03/2023	12:12:34 PM	GMT	201	644.80	XLON	730514424111160	LANCUU109970202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:12:36 PM	GMT	163	644.80	XLON	730514424111162	LANCUU109982202303160
16/03/2023	12:12:46 PM	GMT	67	644.80	XLON	730514424111166	LANCUU110027202303160
16/03/2023	12:12:48 PM	GMT	421	644.80	BATE	030000UH9	LANCUU110042202303160
16/03/2023	12:12:48 PM	GMT	1,303	644.80	BATE	030000UH8	LANCUU110042202303160
16/03/2023	12:12:48 PM	GMT	641	644.80	CHIX	1300019D9	LANCUU110040202303160
16/03/2023	12:12:51 PM	GMT	107	644.80	XLON	730514424111169	LANCUU110072202303160
16/03/2023	12:12:51 PM	GMT	181	644.80	XLON	730514424111168	LANCUU110072202303160
16/03/2023	12:12:51 PM	GMT	260	644.80	XLON	730514424111170	LANCUU110072202303160
16/03/2023	12:12:51 PM	GMT	303	644.80	XLON	730514424111167	LANCUU110072202303160
16/03/2023	12:12:51 PM	GMT	511	644.80	XLON	730514424111171	LANCUU110072202303160
16/03/2023	12:12:51 PM	GMT	513	644.80	XLON	730514424111172	LANCUU110072202303160
16/03/2023	12:12:51 PM	GMT	970	644.80	XLON	730514424111173	LANCUU110072202303160
16/03/2023	12:12:53 PM	GMT	140	644.80	BATE	030000UHK	LANCUU110088202303160
16/03/2023	12:12:53 PM	GMT	141	644.80	BATE	030000UHL	LANCUU110088202303160
16/03/2023	12:12:53 PM	GMT	2,468	644.80	BATE	030000UHM	LANCUU110088202303160
16/03/2023	12:14:30 PM	GMT	300	644.60	BATE	030000UKN	LANCUU110477202303160
16/03/2023	12:14:30 PM	GMT	1,124	644.60	CHIX	1300019H1	LANCUU110469202303160
16/03/2023	12:14:30 PM	GMT	1,421	644.60	CHIX	1300019H0	LANCUU110111202303160
16/03/2023	12:14:30 PM	GMT	513	644.60	XLON	730514424111289	LANCUU110467202303160
16/03/2023	12:14:30 PM	GMT	908	644.60	XLON	730514424111290	LANCUU110467202303160
16/03/2023	12:14:30 PM	GMT	2,462	644.60	XLON	730514424111288	LANCUU110319202303160
16/03/2023	12:14:30 PM	GMT	246	644.80	XLON	730514424111291	LANCUU110467202303160
16/03/2023	12:14:30 PM	GMT	308	644.80	XLON	730514424111295	LANCUU110467202303160
16/03/2023	12:14:30 PM	GMT	511	644.80	XLON	730514424111292	LANCUU110467202303160
16/03/2023	12:14:30 PM	GMT	513	644.80	XLON	730514424111293	LANCUU110467202303160
16/03/2023	12:14:30 PM	GMT	912	644.80	XLON	730514424111294	LANCUU110467202303160
16/03/2023	12:14:32 PM	GMT	300	644.40	BATE	030000UKY	LANCUU110491202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:14:32 PM	GMT	339	644.40	BATE	030000UKX	LANCUU110491202303160
16/03/2023	12:14:32 PM	GMT	374	644.40	BATE	030000UKZ	LANCUU110491202303160
16/03/2023	12:14:32 PM	GMT	2,209	644.40	BATE	030000UL0	LANCUU110491202303160
16/03/2023	12:14:35 PM	GMT	1,635	644.00	BATE	030000UL6	LANCUU110507202303160
16/03/2023	12:14:35 PM	GMT	1,908	644.00	BATE	030000UL5	LANCUU110503202303160
16/03/2023	12:14:37 PM	GMT	993	643.80	BATE	030000ULH	LANCUU110525202303160
16/03/2023	12:14:37 PM	GMT	1,055	643.80	BATE	030000ULG	LANCUU110521202303160
16/03/2023	12:14:40 PM	GMT	1,282	643.60	BATE	030000ULQ	LANCUU110533202303160
16/03/2023	12:14:43 PM	GMT	587	643.40	BATE	030000UM6	LANCUU110670202303160
16/03/2023	12:14:43 PM	GMT	588	643.40	BATE	030000UM5	LANCUU110664202303160
16/03/2023	12:14:44 PM	GMT	114	643.40	BATE	030000UME	LANCUU110690202303160
16/03/2023	12:14:44 PM	GMT	727	643.40	BATE	030000UMD	LANCUU110678202303160
16/03/2023	12:16:05 PM	GMT	623	643.20	CHIX	1300019P9	LANCUU110881202303160
16/03/2023	12:16:07 PM	GMT	835	643.20	XLON	730514424111449	LANCUU111079202303160
16/03/2023	12:16:44 PM	GMT	82	642.80	XLON	730514424111496	LANCUU111294202303160
16/03/2023	12:16:44 PM	GMT	483	642.80	XLON	730514424111497	LANCUU111294202303160
16/03/2023	12:16:50 PM	GMT	832	643.20	BATE	030000UTU	LANCUU111366202303160
16/03/2023	12:16:50 PM	GMT	1,431	643.20	BATE	030000UTT	LANCUU111366202303160
16/03/2023	12:16:51 PM	GMT	234	643.20	BATE	030000UTV	LANCUU111378202303160
16/03/2023	12:16:53 PM	GMT	300	643.20	BATE	030000UU2	LANCUU111428202303160
16/03/2023	12:16:53 PM	GMT	377	643.20	BATE	030000UU1	LANCUU111428202303160
16/03/2023	12:16:53 PM	GMT	381	643.20	BATE	030000UU0	LANCUU111428202303160
16/03/2023	12:16:53 PM	GMT	989	643.00	CHIX	1300019V9	LANCUU111400202303160
16/03/2023	12:16:54 PM	GMT	234	643.20	BATE	030000UU4	LANCUU111446202303160
16/03/2023	12:16:54 PM	GMT	356	643.20	BATE	030000UU6	LANCUU111446202303160
16/03/2023	12:16:54 PM	GMT	401	643.20	BATE	030000UU5	LANCUU111446202303160
16/03/2023	12:16:54 PM	GMT	1,318	643.20	BATE	030000UU3	LANCUU111446202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:17:02 PM	GMT	283	643.00	XLON	730514424111556	LANCUU111492202303160
16/03/2023	12:17:02 PM	GMT	298	643.00	XLON	730514424111557	LANCUU111492202303160
16/03/2023	12:17:08 PM	GMT	565	643.00	XLON	730514424111559	LANCUU111504202303160
16/03/2023	12:17:08 PM	GMT	921	643.00	XLON	730514424111558	LANCUU111504202303160
16/03/2023	12:17:31 PM	GMT	1,578	642.60	BATE	030000UW6	LANCUU111591202303160
16/03/2023	12:17:31 PM	GMT	1,760	642.60	BATE	030000UW5	LANCUU111464202303160
16/03/2023	12:19:15 PM	GMT	131	643.00	BATE	030000V0O	LANCUU112080202303160
16/03/2023	12:19:15 PM	GMT	1,795	643.00	BATE	030000V0N	LANCUU112080202303160
16/03/2023	12:19:15 PM	GMT	226	643.00	XLON	730514424111672	LANCUU112078202303160
16/03/2023	12:19:15 PM	GMT	262	643.00	XLON	730514424111675	LANCUU112078202303160
16/03/2023	12:19:15 PM	GMT	511	643.00	XLON	730514424111673	LANCUU112078202303160
16/03/2023	12:19:15 PM	GMT	513	643.00	XLON	730514424111674	LANCUU112078202303160
16/03/2023	12:19:15 PM	GMT	835	643.00	XLON	730514424111676	LANCUU112090202303160
16/03/2023	12:19:24 PM	GMT	556	643.20	CHIX	130001A3N	LANCUU112131202303160
16/03/2023	12:19:31 PM	GMT	263	643.00	XLON	730514424111701	LANCUU112165202303160
16/03/2023	12:19:35 PM	GMT	1,073	642.80	BATE	030000V1T	LANCUU112108202303160
16/03/2023	12:19:35 PM	GMT	683	642.80	CHIX	130001A5A	LANCUU112137202303160
16/03/2023	12:19:35 PM	GMT	2,501	642.80	XLON	730514424111715	LANCUU112106202303160
16/03/2023	12:20:11 PM	GMT	1,439	642.40	BATE	030000V41	LANCUU112264202303160
16/03/2023	12:20:11 PM	GMT	1,544	642.40	BATE	030000V42	LANCUU112458202303160
16/03/2023	12:20:11 PM	GMT	1,064	642.40	CHIX	130001A8Q	LANCUU112266202303160
16/03/2023	12:20:11 PM	GMT	69	642.40	XLON	730514424111760	LANCUU112268202303160
16/03/2023	12:20:11 PM	GMT	1,327	642.40	XLON	730514424111759	LANCUU112268202303160
16/03/2023	12:20:14 PM	GMT	577	642.20	BATE	030000V47	LANCUU112468202303160
16/03/2023	12:20:14 PM	GMT	622	642.20	BATE	030000V49	LANCUU112516202303160
16/03/2023	12:20:14 PM	GMT	928	642.20	BATE	030000V48	LANCUU112468202303160
16/03/2023	12:20:21 PM	GMT	598	641.80	BATE	030000V4I	LANCUU112538202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:20:21 PM	GMT	810	641.80	BATE	030000V4J	LANCUU112538202303160
16/03/2023	12:20:44 PM	GMT	674	641.40	BATE	030000V65	LANCUU112738202303160
16/03/2023	12:20:48 PM	GMT	269	641.60	XLON	730514424111871	LANCUU112872202303160
16/03/2023	12:20:48 PM	GMT	419	641.60	XLON	730514424111870	LANCUU112872202303160
16/03/2023	12:20:51 PM	GMT	1,038	641.40	BATE	030000V6X	LANCUU112882202303160
16/03/2023	12:20:56 PM	GMT	926	641.40	CHIX	130001AEE	LANCUU112880202303160
16/03/2023	12:20:59 PM	GMT	610	641.20	BATE	030000V7W	LANCUU112916202303160
16/03/2023	12:21:22 PM	GMT	643	640.80	XLON	730514424111984	LANCUU113132202303160
16/03/2023	12:21:58 PM	GMT	19	641.20	XLON	730514424112038	LANCUU113339202303160
16/03/2023	12:21:58 PM	GMT	39	641.20	XLON	730514424112040	LANCUU113339202303160
16/03/2023	12:21:58 PM	GMT	219	641.20	XLON	730514424112039	LANCUU113339202303160
16/03/2023	12:21:58 PM	GMT	331	641.20	XLON	730514424112037	LANCUU113339202303160
16/03/2023	12:22:08 PM	GMT	12	641.20	BATE	030000VC1	LANCUU113367202303160
16/03/2023	12:22:08 PM	GMT	52	641.20	BATE	030000VC2	LANCUU113367202303160
16/03/2023	12:22:08 PM	GMT	664	641.20	BATE	030000VC3	LANCUU113367202303160
16/03/2023	12:22:11 PM	GMT	1,489	641.40	BATE	030000VCU	LANCUU113399202303160
16/03/2023	12:22:15 PM	GMT	2,576	641.40	XLON	730514424112073	LANCUU113409202303160
16/03/2023	12:23:15 PM	GMT	77	641.00	XLON	730514424112125	LANCUU113566202303160
16/03/2023	12:23:15 PM	GMT	79	641.00	XLON	730514424112124	LANCUU113566202303160
16/03/2023	12:23:15 PM	GMT	460	641.00	XLON	730514424112126	LANCUU113566202303160
16/03/2023	12:23:15 PM	GMT	746	641.00	XLON	730514424112127	LANCUU113566202303160
16/03/2023	12:23:16 PM	GMT	106	641.00	BATE	030000VF6	LANCUU113738202303160
16/03/2023	12:23:16 PM	GMT	637	641.00	BATE	030000VF5	LANCUU113738202303160
16/03/2023	12:23:26 PM	GMT	521	641.40	XLON	730514424112138	LANCUU113752202303160
16/03/2023	12:23:37 PM	GMT	300	641.80	BATE	030000VGQ	LANCUU113852202303160
16/03/2023	12:23:37 PM	GMT	368	641.80	BATE	030000VGR	LANCUU113852202303160
16/03/2023	12:23:37 PM	GMT	381	641.80	BATE	030000VGP	LANCUU113852202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:23:38 PM	GMT	420	641.80	BATE	030000VGV	LANCUU113858202303160
16/03/2023	12:23:38 PM	GMT	490	641.80	BATE	030000VGU	LANCUU113858202303160
16/03/2023	12:23:39 PM	GMT	381	641.80	BATE	030000VGY	LANCUU113868202303160
16/03/2023	12:23:49 PM	GMT	200	641.80	BATE	030000VHP	LANCUU113933202303160
16/03/2023	12:23:49 PM	GMT	369	641.80	BATE	030000VHQ	LANCUU113933202303160
16/03/2023	12:23:49 PM	GMT	381	641.80	BATE	030000VHO	LANCUU113933202303160
16/03/2023	12:23:49 PM	GMT	300	641.60	CHIX	130001APQ	LANCUU113943202303160
16/03/2023	12:23:49 PM	GMT	759	641.60	CHIX	130001APP	LANCUU113860202303160
16/03/2023	12:23:54 PM	GMT	425	641.80	BATE	030000VHW	LANCUU113967202303160
16/03/2023	12:23:54 PM	GMT	619	641.80	XLON	730514424112185	LANCUU113969202303160
16/03/2023	12:23:57 PM	GMT	381	641.80	BATE	030000VHZ	LANCUU114005202303160
16/03/2023	12:23:57 PM	GMT	402	641.80	BATE	030000VI0	LANCUU114005202303160
16/03/2023	12:24:02 PM	GMT	100	641.80	BATE	030000VI3	LANCUU114063202303160
16/03/2023	12:24:02 PM	GMT	381	641.80	BATE	030000VI2	LANCUU114063202303160
16/03/2023	12:24:02 PM	GMT	436	641.80	BATE	030000VI4	LANCUU114063202303160
16/03/2023	12:25:46 PM	GMT	669	643.20	CHIX	130001AYU	LANCUU114514202303160
16/03/2023	12:25:46 PM	GMT	908	643.20	CHIX	130001AYT	LANCUU114514202303160
16/03/2023	12:25:46 PM	GMT	2,474	643.20	XLON	730514424112402	LANCUU114397202303160
16/03/2023	12:28:25 PM	GMT	1,051	644.60	CHIX	130001B7C	LANCUU114898202303160
16/03/2023	12:28:25 PM	GMT	2,409	644.60	XLON	730514424112581	LANCUU114896202303160
16/03/2023	12:28:26 PM	GMT	748	644.60	BATE	030000VUJ	LANCUU115258202303160
16/03/2023	12:28:38 PM	GMT	100	644.40	BATE	030000VV4	LANCUU115304202303160
16/03/2023	12:28:38 PM	GMT	660	644.40	CHIX	130001B7V	LANCUU115302202303160
16/03/2023	12:28:38 PM	GMT	1,156	644.40	CHIX	130001B7R	LANCUU115270202303160
16/03/2023	12:28:38 PM	GMT	45	644.40	XLON	730514424112598	LANCUU115308202303160
16/03/2023	12:28:39 PM	GMT	137	644.40	XLON	730514424112599	LANCUU115310202303160
16/03/2023	12:28:39 PM	GMT	827	644.40	XLON	730514424112600	LANCUU115310202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:28:40 PM	GMT	28	644.40	BATE	030000VV7	LANCUU115322202303160
16/03/2023	12:28:40 PM	GMT	332	644.20	XLON	730514424112602	LANCUU115312202303160
16/03/2023	12:28:40 PM	GMT	1,049	644.20	XLON	730514424112603	LANCUU115312202303160
16/03/2023	12:28:41 PM	GMT	649	644.20	XLON	730514424112604	LANCUU115328202303160
16/03/2023	12:28:42 PM	GMT	586	644.20	XLON	730514424112605	LANCUU115328202303160
16/03/2023	12:28:44 PM	GMT	645	644.20	XLON	730514424112606	LANCUU115328202303160
16/03/2023	12:28:58 PM	GMT	152	644.20	XLON	730514424112627	LANCUU115328202303160
16/03/2023	12:28:58 PM	GMT	438	644.20	XLON	730514424112628	LANCUU115328202303160
16/03/2023	12:28:59 PM	GMT	200	644.20	BATE	030000VWV	LANCUU115420202303160
16/03/2023	12:28:59 PM	GMT	385	644.20	BATE	030000VWU	LANCUU115420202303160
16/03/2023	12:28:59 PM	GMT	315	644.00	XLON	730514424112647	LANCUU115404202303160
16/03/2023	12:29:12 PM	GMT	141	644.00	BATE	030000VXX	LANCUU115511202303160
16/03/2023	12:29:12 PM	GMT	1,284	644.00	BATE	030000VXW	LANCUU115511202303160
16/03/2023	12:29:12 PM	GMT	200	644.20	BATE	030000VXY	LANCUU115511202303160
16/03/2023	12:29:12 PM	GMT	362	644.20	BATE	030000VXZ	LANCUU115511202303160
16/03/2023	12:29:17 PM	GMT	622	644.20	BATE	030000VY9	LANCUU115547202303160
16/03/2023	12:29:17 PM	GMT	1,296	644.20	BATE	030000VY8	LANCUU115547202303160
16/03/2023	12:29:18 PM	GMT	1,752	644.20	BATE	030000VYC	LANCUU115563202303160
16/03/2023	12:29:19 PM	GMT	622	644.20	BATE	030000VYF	LANCUU115571202303160
16/03/2023	12:29:29 PM	GMT	138	644.20	BATE	030000VYZ	LANCUU115643202303160
16/03/2023	12:29:29 PM	GMT	200	644.20	BATE	030000VZ0	LANCUU115643202303160
16/03/2023	12:29:34 PM	GMT	671	644.20	BATE	030000VZI	LANCUU115687202303160
16/03/2023	12:29:34 PM	GMT	685	644.20	BATE	030000VZH	LANCUU115687202303160
16/03/2023	12:29:48 PM	GMT	200	644.20	BATE	030000W05	LANCUU115750202303160
16/03/2023	12:29:48 PM	GMT	251	644.20	BATE	030000W04	LANCUU115750202303160
16/03/2023	12:29:55 PM	GMT	1,205	643.60	BATE	030000W27	LANCUU115760202303160
16/03/2023	12:30:18 PM	GMT	174	643.80	XLON	730514424112962	LANCUU116273202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:30:18 PM	GMT	1,190	643.80	XLON	730514424112963	LANCUU116273202303160
16/03/2023	12:31:16 PM	GMT	1,306	645.00	XLON	730514424113101	LANCUU116628202303160
16/03/2023	12:31:39 PM	GMT	208	645.00	XLON	730514424113129	LANCUU116721202303160
16/03/2023	12:31:39 PM	GMT	365	645.00	XLON	730514424113130	LANCUU116721202303160
16/03/2023	12:31:46 PM	GMT	176	645.40	CHIX	130001C35	LANCUU116743202303160
16/03/2023	12:31:46 PM	GMT	587	645.40	CHIX	130001C36	LANCUU116743202303160
16/03/2023	12:31:48 PM	GMT	907	645.00	BATE	030000WBA	LANCUU116747202303160
16/03/2023	12:31:50 PM	GMT	145	645.20	XLON	730514424113145	LANCUU116767202303160
16/03/2023	12:31:50 PM	GMT	218	645.20	XLON	730514424113143	LANCUU116767202303160
16/03/2023	12:31:50 PM	GMT	271	645.20	XLON	730514424113144	LANCUU116767202303160
16/03/2023	12:32:10 PM	GMT	200	645.40	BATE	030000WCT	LANCUU116898202303160
16/03/2023	12:32:10 PM	GMT	1,419	645.40	BATE	030000WCU	LANCUU116898202303160
16/03/2023	12:32:10 PM	GMT	797	645.40	CHIX	130001C6D	LANCUU116868202303160
16/03/2023	12:32:11 PM	GMT	719	645.20	XLON	730514424113212	LANCUU116908202303160
16/03/2023	12:32:11 PM	GMT	2,686	645.20	XLON	730514424113208	LANCUU116870202303160
16/03/2023	12:32:34 PM	GMT	461	645.20	BATE	030000WEA	LANCUU117025202303160
16/03/2023	12:33:18 PM	GMT	831	646.00	BATE	030000WGR	LANCUU117270202303160
16/03/2023	12:33:18 PM	GMT	954	646.00	BATE	030000WGT	LANCUU117283202303160
16/03/2023	12:33:18 PM	GMT	1,243	646.00	BATE	030000WGS	LANCUU117283202303160
16/03/2023	12:33:18 PM	GMT	10	646.00	CHIX	130001CD1	LANCUU117287202303160
16/03/2023	12:33:18 PM	GMT	595	646.00	CHIX	130001CD0	LANCUU117287202303160
16/03/2023	12:33:18 PM	GMT	783	646.00	CHIX	130001CCY	LANCUU117229202303160
16/03/2023	12:33:21 PM	GMT	200	646.00	BATE	030000WGW	LANCUU117305202303160
16/03/2023	12:33:21 PM	GMT	339	646.00	BATE	030000WGV	LANCUU117305202303160
16/03/2023	12:33:21 PM	GMT	425	646.00	BATE	030000WGX	LANCUU117305202303160
16/03/2023	12:33:22 PM	GMT	566	645.60	XLON	730514424113341	LANCUU117299202303160
16/03/2023	12:33:22 PM	GMT	1,291	645.60	XLON	730514424113342	LANCUU117299202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:33:23 PM	GMT	12	646.00	BATE	030000WH5	LANCUU117340202303160
16/03/2023	12:33:23 PM	GMT	339	646.00	BATE	030000WH7	LANCUU117340202303160
16/03/2023	12:33:23 PM	GMT	376	646.00	BATE	030000WH6	LANCUU117340202303160
16/03/2023	12:33:26 PM	GMT	339	646.00	BATE	030000WH8	LANCUU117350202303160
16/03/2023	12:33:30 PM	GMT	200	646.00	BATE	030000WHA	LANCUU117371202303160
16/03/2023	12:33:30 PM	GMT	339	646.00	BATE	030000WH9	LANCUU117371202303160
16/03/2023	12:33:32 PM	GMT	1,371	646.00	BATE	030000WHB	LANCUU117385202303160
16/03/2023	12:33:35 PM	GMT	200	646.00	BATE	030000WHE	LANCUU117407202303160
16/03/2023	12:33:35 PM	GMT	339	646.00	BATE	030000WHD	LANCUU117407202303160
16/03/2023	12:33:37 PM	GMT	339	646.00	BATE	030000WHF	LANCUU117430202303160
16/03/2023	12:33:40 PM	GMT	100	646.00	BATE	030000WHI	LANCUU117442202303160
16/03/2023	12:33:40 PM	GMT	339	646.00	BATE	030000WHH	LANCUU117442202303160
16/03/2023	12:33:42 PM	GMT	339	646.00	BATE	030000WHJ	LANCUU117454202303160
16/03/2023	12:33:45 PM	GMT	339	646.00	BATE	030000WHO	LANCUU117466202303160
16/03/2023	12:33:48 PM	GMT	339	646.00	BATE	030000WHZ	LANCUU117490202303160
16/03/2023	12:33:48 PM	GMT	705	645.60	CHIX	130001CE5	LANCUU117494202303160
16/03/2023	12:33:56 PM	GMT	995	645.40	BATE	030000WIG	LANCUU117512202303160
16/03/2023	12:33:56 PM	GMT	1,391	645.40	BATE	030000WIH	LANCUU117526202303160
16/03/2023	12:33:56 PM	GMT	628	645.40	XLON	730514424113368	LANCUU117522202303160
16/03/2023	12:34:25 PM	GMT	614	645.40	XLON	730514424113404	LANCUU117587202303160
16/03/2023	12:35:01 PM	GMT	670	646.00	CHIX	130001CIZ	LANCUU117834202303160
16/03/2023	12:35:01 PM	GMT	683	646.20	XLON	730514424113459	LANCUU117794202303160
16/03/2023	12:35:12 PM	GMT	200	646.20	BATE	030000WMH	LANCUU117898202303160
16/03/2023	12:35:12 PM	GMT	577	646.00	XLON	730514424113480	LANCUU117856202303160
16/03/2023	12:35:20 PM	GMT	200	646.00	BATE	030000WMQ	LANCUU117920202303160
16/03/2023	12:35:20 PM	GMT	1,342	646.00	BATE	030000WMR	LANCUU117920202303160
16/03/2023	12:35:20 PM	GMT	339	646.20	BATE	030000WMS	LANCUU117920202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:35:23 PM	GMT	582	645.60	BATE	030000WN2	LANCUU117950202303160
16/03/2023	12:35:43 PM	GMT	1,097	645.20	XLON	730514424113539	LANCUU118086202303160
16/03/2023	12:35:58 PM	GMT	779	645.60	CHIX	130001CNT	LANCUU118157202303160
16/03/2023	12:35:58 PM	GMT	781	645.60	XLON	730514424113554	LANCUU118149202303160
16/03/2023	12:37:09 PM	GMT	367	646.40	XLON	730514424113631	LANCUU118477202303160
16/03/2023	12:37:09 PM	GMT	637	646.40	XLON	730514424113630	LANCUU118477202303160
16/03/2023	12:37:47 PM	GMT	559	647.60	XLON	730514424113679	LANCUU118790202303160
16/03/2023	12:37:47 PM	GMT	1,136	647.60	XLON	730514424113680	LANCUU118790202303160
16/03/2023	12:38:18 PM	GMT	606	647.60	XLON	730514424113737	LANCUU118848202303160
16/03/2023	12:39:20 PM	GMT	119	647.80	CHIX	130001D2J	LANCUU119256202303160
16/03/2023	12:39:20 PM	GMT	1,420	647.80	CHIX	130001D2I	LANCUU119256202303160
16/03/2023	12:39:20 PM	GMT	49	647.80	XLON	730514424113823	LANCUU119374202303160
16/03/2023	12:39:20 PM	GMT	650	647.80	XLON	730514424113822	LANCUU119374202303160
16/03/2023	12:39:20 PM	GMT	1,558	647.80	XLON	730514424113819	LANCUU119200202303160
16/03/2023	12:39:27 PM	GMT	200	647.40	BATE	030000WYI	LANCUU119434202303160
16/03/2023	12:39:46 PM	GMT	200	647.40	BATE	030000WZ9	LANCUU119611202303160
16/03/2023	12:39:46 PM	GMT	410	647.40	BATE	030000WZA	LANCUU119611202303160
16/03/2023	12:39:51 PM	GMT	30	647.40	BATE	030000WZQ	LANCUU119646202303160
16/03/2023	12:39:51 PM	GMT	200	647.40	BATE	030000WZR	LANCUU119646202303160
16/03/2023	12:39:51 PM	GMT	288	647.40	BATE	030000WZS	LANCUU119646202303160
16/03/2023	12:39:52 PM	GMT	1,287	647.40	BATE	030000WZU	LANCUU119670202303160
16/03/2023	12:39:53 PM	GMT	315	647.40	BATE	030000X02	LANCUU119690202303160
16/03/2023	12:39:53 PM	GMT	503	647.00	CHIX	130001D5A	LANCUU119577202303160
16/03/2023	12:39:55 PM	GMT	777	647.20	BATE	030000X03	LANCUU119694202303160
16/03/2023	12:39:56 PM	GMT	399	647.20	BATE	030000X05	LANCUU119708202303160
16/03/2023	12:40:03 PM	GMT	200	647.20	BATE	030000X0S	LANCUU119802202303160
16/03/2023	12:40:03 PM	GMT	414	647.20	BATE	030000X0T	LANCUU119802202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:40:03 PM	GMT	424	647.20	BATE	030000X0R	LANCUU119802202303160
16/03/2023	12:40:03 PM	GMT	351	647.00	XLON	730514424113915	LANCUU119539202303160
16/03/2023	12:40:03 PM	GMT	550	647.00	XLON	730514424113914	LANCUU119539202303160
16/03/2023	12:40:23 PM	GMT	200	647.20	BATE	030000X1X	LANCUU119939202303160
16/03/2023	12:40:23 PM	GMT	1,327	647.20	BATE	030000X1Y	LANCUU119939202303160
16/03/2023	12:41:08 PM	GMT	1,469	646.80	BATE	030000X3F	LANCUU119967202303160
16/03/2023	12:41:08 PM	GMT	562	646.80	CHIX	130001DBX	LANCUU119999202303160
16/03/2023	12:41:08 PM	GMT	233	646.80	XLON	730514424113995	LANCUU119965202303160
16/03/2023	12:41:08 PM	GMT	438	646.80	XLON	730514424113996	LANCUU119965202303160
16/03/2023	12:41:08 PM	GMT	577	646.80	XLON	730514424113997	LANCUU120133202303160
16/03/2023	12:41:32 PM	GMT	768	647.00	BATE	030000X4U	LANCUU120243202303160
16/03/2023	12:42:14 PM	GMT	193	647.00	XLON	730514424114085	LANCUU120428202303160
16/03/2023	12:42:14 PM	GMT	835	647.00	XLON	730514424114086	LANCUU120428202303160
16/03/2023	12:42:49 PM	GMT	301	646.80	BATE	030000X7V	LANCUU120245202303160
16/03/2023	12:42:49 PM	GMT	1,452	646.80	BATE	030000X7U	LANCUU120245202303160
16/03/2023	12:42:49 PM	GMT	558	646.80	CHIX	130001DIE	LANCUU120153202303160
16/03/2023	12:42:49 PM	GMT	906	646.80	CHIX	130001DIX	LANCUU120604202303160
16/03/2023	12:42:49 PM	GMT	220	646.80	XLON	730514424114139	LANCUU120602202303160
16/03/2023	12:42:49 PM	GMT	513	646.80	XLON	730514424114140	LANCUU120602202303160
16/03/2023	12:42:49 PM	GMT	1,047	646.80	XLON	730514424114134	LANCUU120500202303160
16/03/2023	12:42:49 PM	GMT	25	647.00	XLON	730514424114143	LANCUU120602202303160
16/03/2023	12:42:49 PM	GMT	225	647.00	XLON	730514424114141	LANCUU120602202303160
16/03/2023	12:42:49 PM	GMT	513	647.00	XLON	730514424114142	LANCUU120602202303160
16/03/2023	12:42:50 PM	GMT	339	646.60	BATE	030000X9K	LANCUU120672202303160
16/03/2023	12:42:50 PM	GMT	377	646.60	BATE	030000X9L	LANCUU120672202303160
16/03/2023	12:42:50 PM	GMT	1,600	646.60	BATE	030000X8U	LANCUU120616202303160
16/03/2023	12:42:51 PM	GMT	792	645.80	BATE	030000XAA	LANCUU120712202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:42:51 PM	GMT	80	646.20	BATE	030000XA1	LANCUU120700202303160
16/03/2023	12:42:51 PM	GMT	339	646.20	BATE	030000XA0	LANCUU120700202303160
16/03/2023	12:42:51 PM	GMT	361	646.20	BATE	030000X9Z	LANCUU120700202303160
16/03/2023	12:42:52 PM	GMT	111	645.20	XLON	730514424114263	LANCUU120780202303160
16/03/2023	12:42:52 PM	GMT	627	645.20	XLON	730514424114262	LANCUU120780202303160
16/03/2023	12:42:54 PM	GMT	597	645.00	XLON	730514424114332	LANCUU120786202303160
16/03/2023	12:42:56 PM	GMT	339	644.20	BATE	030000XCU	LANCUU120906202303160
16/03/2023	12:43:08 PM	GMT	200	643.40	BATE	030000XGB	LANCUU121132202303160
16/03/2023	12:43:08 PM	GMT	396	643.40	BATE	030000XGA	LANCUU121132202303160
16/03/2023	12:43:12 PM	GMT	1,456	642.80	BATE	030000XH8	LANCUU121173202303160
16/03/2023	12:43:17 PM	GMT	759	643.40	XLON	730514424114687	LANCUU121263202303160
16/03/2023	12:43:18 PM	GMT	987	643.00	BATE	030000XIY	LANCUU121312202303160
16/03/2023	12:43:18 PM	GMT	200	643.40	BATE	030000XIW	LANCUU121308202303160
16/03/2023	12:43:18 PM	GMT	339	643.40	BATE	030000XIV	LANCUU121308202303160
16/03/2023	12:43:18 PM	GMT	805	643.00	CHIX	130001E5A	LANCUU121314202303160
16/03/2023	12:43:21 PM	GMT	28	642.60	BATE	030000XJ9	LANCUU121326202303160
16/03/2023	12:43:21 PM	GMT	176	642.60	BATE	030000XJ8	LANCUU121326202303160
16/03/2023	12:43:21 PM	GMT	1,118	642.60	BATE	030000XJA	LANCUU121326202303160
16/03/2023	12:43:32 PM	GMT	200	643.20	BATE	030000XLM	LANCUU121541202303160
16/03/2023	12:43:32 PM	GMT	339	643.20	BATE	030000XLL	LANCUU121541202303160
16/03/2023	12:43:32 PM	GMT	1,675	643.20	BATE	030000XLN	LANCUU121541202303160
16/03/2023	12:43:45 PM	GMT	1,751	642.80	BATE	030000XNF	LANCUU121619202303160
16/03/2023	12:43:45 PM	GMT	652	642.80	XLON	730514424114871	LANCUU121717202303160
16/03/2023	12:43:50 PM	GMT	200	642.40	BATE	030000XNQ	LANCUU121759202303160
16/03/2023	12:43:50 PM	GMT	364	642.40	BATE	030000XNR	LANCUU121759202303160
16/03/2023	12:43:50 PM	GMT	566	642.40	BATE	030000XNP	LANCUU121729202303160
16/03/2023	12:43:53 PM	GMT	1,144	642.00	BATE	030000XOO	LANCUU121765202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:43:56 PM	GMT	625	641.60	XLON	730514424114925	LANCUU121811202303160
16/03/2023	12:44:23 PM	GMT	854	639.80	CHIX	130001EK6	LANCUU122013202303160
16/03/2023	12:45:28 PM	GMT	292	641.80	BATE	030000XVN	LANCUU122573202303160
16/03/2023	12:45:28 PM	GMT	363	641.80	BATE	030000XVM	LANCUU122573202303160
16/03/2023	12:45:28 PM	GMT	2,612	641.60	XLON	730514424115238	LANCUU122508202303160
16/03/2023	12:45:48 PM	GMT	1,410	641.20	BATE	030000XX1	LANCUU122679202303160
16/03/2023	12:45:48 PM	GMT	777	641.20	CHIX	130001EWT	LANCUU122641202303160
16/03/2023	12:46:13 PM	GMT	223	640.00	XLON	730514424115301	LANCUU123010202303160
16/03/2023	12:46:13 PM	GMT	1,154	640.00	XLON	730514424115302	LANCUU123010202303160
16/03/2023	12:46:43 PM	GMT	823	640.80	XLON	730514424115396	LANCUU123340202303160
16/03/2023	12:46:45 PM	GMT	611	640.60	CHIX	130001F3P	LANCUU123346202303160
16/03/2023	12:48:22 PM	GMT	223	642.20	CHIX	130001FBR	LANCUU123774202303160
16/03/2023	12:48:22 PM	GMT	406	642.20	CHIX	130001FBS	LANCUU123774202303160
16/03/2023	12:48:22 PM	GMT	1,256	642.20	XLON	730514424115563	LANCUU123772202303160
16/03/2023	12:48:23 PM	GMT	200	642.20	BATE	030000Y7R	LANCUU124019202303160
16/03/2023	12:48:52 PM	GMT	100	643.20	BATE	030000YAB	LANCUU124243202303160
16/03/2023	12:48:52 PM	GMT	350	643.20	BATE	030000YAA	LANCUU124243202303160
16/03/2023	12:48:52 PM	GMT	87	643.20	CHIX	130001FFT	LANCUU124157202303160
16/03/2023	12:48:52 PM	GMT	679	643.20	CHIX	130001FFS	LANCUU124157202303160
16/03/2023	12:48:52 PM	GMT	258	643.20	XLON	730514424115615	LANCUU124233202303160
16/03/2023	12:48:52 PM	GMT	1,041	643.20	XLON	730514424115614	LANCUU124233202303160
16/03/2023	12:48:52 PM	GMT	1,806	643.20	XLON	730514424115613	LANCUU124143202303160
16/03/2023	12:50:10 PM	GMT	48	644.80	BATE	030000YFC	LANCUU124771202303160
16/03/2023	12:50:10 PM	GMT	153	644.80	BATE	030000YFF	LANCUU124771202303160
16/03/2023	12:50:10 PM	GMT	200	644.80	BATE	030000YFE	LANCUU124771202303160
16/03/2023	12:50:10 PM	GMT	375	644.80	BATE	030000YFD	LANCUU124771202303160
16/03/2023	12:50:10 PM	GMT	802	644.80	BATE	030000YF9	LANCUU124619202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:50:10 PM	GMT	941	644.80	CHIX	130001FN2	LANCUU124613202303160
16/03/2023	12:50:10 PM	GMT	2,276	644.80	XLON	730514424115770	LANCUU124637202303160
16/03/2023	12:50:12 PM	GMT	339	644.80	BATE	030000YFN	LANCUU124791202303160
16/03/2023	12:50:12 PM	GMT	371	644.80	BATE	030000YFO	LANCUU124791202303160
16/03/2023	12:50:42 PM	GMT	857	644.60	BATE	030000YHN	LANCUU124980202303160
16/03/2023	12:50:42 PM	GMT	688	644.60	CHIX	130001FPU	LANCUU124986202303160
16/03/2023	12:50:42 PM	GMT	1,524	644.60	XLON	730514424115823	LANCUU124984202303160
16/03/2023	12:51:04 PM	GMT	935	645.20	BATE	030000YIN	LANCUU125154202303160
16/03/2023	12:51:04 PM	GMT	985	645.40	BATE	030000YIH	LANCUU125152202303160
16/03/2023	12:51:04 PM	GMT	1,008	645.40	BATE	030000YIG	LANCUU125082202303160
16/03/2023	12:51:04 PM	GMT	744	645.00	XLON	730514424115847	LANCUU125106202303160
16/03/2023	12:51:23 PM	GMT	878	644.80	BATE	030000YJI	LANCUU125222202303160
16/03/2023	12:51:23 PM	GMT	896	644.80	BATE	030000YJJ	LANCUU125280202303160
16/03/2023	12:51:23 PM	GMT	570	644.80	XLON	730514424115863	LANCUU125236202303160
16/03/2023	12:52:32 PM	GMT	645	645.80	BATE	030000YOE	LANCUU125614202303160
16/03/2023	12:52:32 PM	GMT	1,208	645.80	CHIX	130001G1O	LANCUU125671202303160
16/03/2023	12:52:32 PM	GMT	1,456	645.80	XLON	730514424116005	LANCUU125604202303160
16/03/2023	12:53:02 PM	GMT	463	644.80	XLON	730514424116023	LANCUU125781202303160
16/03/2023	12:53:02 PM	GMT	584	644.80	XLON	730514424116022	LANCUU125781202303160
16/03/2023	12:53:32 PM	GMT	296	644.80	CHIX	130001G5M	LANCUU125958202303160
16/03/2023	12:53:32 PM	GMT	368	644.80	CHIX	130001G5L	LANCUU125958202303160
16/03/2023	12:53:32 PM	GMT	828	644.80	XLON	730514424116056	LANCUU125942202303160
16/03/2023	12:53:36 PM	GMT	638	644.60	XLON	730514424116061	LANCUU126150202303160
16/03/2023	12:54:23 PM	GMT	644	643.80	CHIX	130001G8M	LANCUU126398202303160
16/03/2023	12:55:09 PM	GMT	747	643.40	CHIX	130001GDT	LANCUU126832202303160
16/03/2023	12:55:09 PM	GMT	2,123	643.60	XLON	730514424116226	LANCUU126601202303160
16/03/2023	12:55:22 PM	GMT	138	643.20	BATE	030000YWD	LANCUU126911202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	12:55:22 PM	GMT	339	643.20	BATE	030000YWC	LANCUU126911202303160
16/03/2023	12:55:22 PM	GMT	400	643.20	BATE	030000YWE	LANCUU126911202303160
16/03/2023	12:55:29 PM	GMT	734	642.80	XLON	730514424116272	LANCUU126935202303160
16/03/2023	12:55:29 PM	GMT	894	642.80	XLON	730514424116271	LANCUU126909202303160
16/03/2023	12:55:45 PM	GMT	671	642.60	XLON	730514424116293	LANCUU126987202303160
16/03/2023	12:57:44 PM	GMT	281	644.20	CHIX	130001GRU	LANCUU127673202303160
16/03/2023	12:57:44 PM	GMT	659	644.20	CHIX	130001GRT	LANCUU127673202303160
16/03/2023	12:58:40 PM	GMT	606	644.20	CHIX	130001GTR	LANCUU127924202303160
16/03/2023	12:58:40 PM	GMT	792	644.20	XLON	730514424116537	LANCUU128085202303160
16/03/2023	12:58:40 PM	GMT	1,785	644.20	XLON	730514424116536	LANCUU127922202303160
16/03/2023	12:59:34 PM	GMT	910	644.80	BATE	030000Z8U	LANCUU128315202303160
16/03/2023	12:59:34 PM	GMT	1,734	644.80	CHIX	130001GWX	LANCUU128376202303160
16/03/2023	12:59:34 PM	GMT	2,321	644.60	XLON	730514424116615	LANCUU128382202303160
16/03/2023	12:59:37 PM	GMT	494	644.20	XLON	730514424116627	LANCUU128426202303160
16/03/2023	12:59:37 PM	GMT	513	644.20	XLON	730514424116626	LANCUU128426202303160
16/03/2023	12:59:37 PM	GMT	7	644.40	XLON	730514424116628	LANCUU128426202303160
16/03/2023	12:59:37 PM	GMT	2,249	644.60	XLON	730514424116619	LANCUU128408202303160
16/03/2023	12:59:39 PM	GMT	200	644.20	BATE	030000Z9A	LANCUU128434202303160
16/03/2023	12:59:39 PM	GMT	339	644.20	BATE	030000Z99	LANCUU128434202303160
16/03/2023	12:59:48 PM	GMT	743	643.80	BATE	030000Z9H	LANCUU128446202303160
16/03/2023	12:59:51 PM	GMT	135	643.60	BATE	030000Z9Z	LANCUU128503202303160
16/03/2023	12:59:51 PM	GMT	200	643.60	BATE	030000Z9Y	LANCUU128503202303160
16/03/2023	12:59:51 PM	GMT	339	643.60	BATE	030000Z9X	LANCUU128503202303160
16/03/2023	12:59:58 PM	GMT	585	643.20	CHIX	130001GYU	LANCUU128573202303160
16/03/2023	13:00:23 PM	GMT	1,517	643.60	BATE	030000ZC5	LANCUU128870202303160
16/03/2023	13:00:23 PM	GMT	1,693	643.60	BATE	030000ZC4	LANCUU128697202303160
16/03/2023	13:00:23 PM	GMT	1,193	643.60	XLON	730514424116706	LANCUU128695202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:00:52 PM	GMT	1,507	643.40	BATE	030000ZDS	LANCUU129033202303160
16/03/2023	13:00:52 PM	GMT	1,435	643.40	XLON	730514424116725	LANCUU129017202303160
16/03/2023	13:01:09 PM	GMT	1,234	643.20	BATE	030000ZEN	LANCUU129092202303160
16/03/2023	13:02:12 PM	GMT	1,056	643.60	BATE	030000ZHE	LANCUU129587202303160
16/03/2023	13:02:12 PM	GMT	1,246	643.60	BATE	030000ZHB	LANCUU129490202303160
16/03/2023	13:02:12 PM	GMT	183	643.60	XLON	730514424116854	LANCUU129589202303160
16/03/2023	13:02:12 PM	GMT	427	643.60	XLON	730514424116855	LANCUU129589202303160
16/03/2023	13:02:12 PM	GMT	2,534	643.60	XLON	730514424116851	LANCUU129492202303160
16/03/2023	13:02:15 PM	GMT	94	643.20	CHIX	130001H9V	LANCUU129633202303160
16/03/2023	13:02:15 PM	GMT	1,300	643.20	CHIX	130001H9W	LANCUU129633202303160
16/03/2023	13:04:10 PM	GMT	319	643.00	XLON	730514424117014	LANCUU130399202303160
16/03/2023	13:04:19 PM	GMT	306	643.00	XLON	730514424117024	LANCUU130454202303160
16/03/2023	13:04:20 PM	GMT	1,335	642.80	CHIX	130001HHF	LANCUU130054202303160
16/03/2023	13:04:20 PM	GMT	2,204	642.80	XLON	730514424117025	LANCUU130040202303160
16/03/2023	13:04:40 PM	GMT	697	642.80	CHIX	130001HJ2	LANCUU130638202303160
16/03/2023	13:04:52 PM	GMT	564	642.40	XLON	730514424117077	LANCUU130696202303160
16/03/2023	13:05:06 PM	GMT	131	642.40	XLON	730514424117104	LANCUU130842202303160
16/03/2023	13:05:06 PM	GMT	438	642.40	XLON	730514424117103	LANCUU130842202303160
16/03/2023	13:05:12 PM	GMT	911	642.20	CHIX	130001HMC	LANCUU130866202303160
16/03/2023	13:05:12 PM	GMT	1,023	642.20	XLON	730514424117119	LANCUU130868202303160
16/03/2023	13:05:34 PM	GMT	2,352	642.00	XLON	730514424117145	LANCUU130966202303160
16/03/2023	13:06:47 PM	GMT	218	642.60	XLON	730514424117252	LANCUU131529202303160
16/03/2023	13:06:47 PM	GMT	242	642.60	XLON	730514424117251	LANCUU131529202303160
16/03/2023	13:06:47 PM	GMT	494	642.60	XLON	730514424117253	LANCUU131529202303160
16/03/2023	13:07:20 PM	GMT	565	642.80	XLON	730514424117329	LANCUU131763202303160
16/03/2023	13:07:25 PM	GMT	176	642.60	XLON	730514424117331	LANCUU131784202303160
16/03/2023	13:07:54 PM	GMT	144	642.60	XLON	730514424117341	LANCUU131929202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:07:58 PM	GMT	146	642.60	XLON	730514424117343	LANCUU131939202303160
16/03/2023	13:07:58 PM	GMT	502	642.60	XLON	730514424117344	LANCUU131939202303160
16/03/2023	13:08:02 PM	GMT	39	642.80	CHIX	130001HZY	LANCUU131988202303160
16/03/2023	13:08:31 PM	GMT	194	643.00	XLON	730514424117403	LANCUU132136202303160
16/03/2023	13:08:45 PM	GMT	200	642.80	CHIX	130001I3H	LANCUU132246202303160
16/03/2023	13:08:45 PM	GMT	234	642.80	CHIX	130001I3G	LANCUU132246202303160
16/03/2023	13:08:45 PM	GMT	312	642.80	CHIX	130001I3E	LANCUU132246202303160
16/03/2023	13:08:45 PM	GMT	338	642.80	CHIX	130001I3F	LANCUU132246202303160
16/03/2023	13:08:45 PM	GMT	1,023	642.80	CHIX	130001I39	LANCUU132108202303160
16/03/2023	13:08:45 PM	GMT	239	642.60	XLON	730514424117417	LANCUU132196202303160
16/03/2023	13:08:45 PM	GMT	1,481	642.60	XLON	730514424117418	LANCUU132248202303160
16/03/2023	13:08:45 PM	GMT	2,358	642.60	XLON	730514424117416	LANCUU132196202303160
16/03/2023	13:08:45 PM	GMT	265	643.00	XLON	730514424117413	LANCUU132244202303160
16/03/2023	13:09:00 PM	GMT	27	641.80	XLON	730514424117481	LANCUU132315202303160
16/03/2023	13:09:00 PM	GMT	617	641.80	XLON	730514424117482	LANCUU132315202303160
16/03/2023	13:11:10 PM	GMT	513	643.20	CHIX	130001IG0	LANCUU133274202303160
16/03/2023	13:11:10 PM	GMT	840	643.20	CHIX	130001IFZ	LANCUU133274202303160
16/03/2023	13:11:14 PM	GMT	183	643.20	XLON	730514424117708	LANCUU133294202303160
16/03/2023	13:12:01 PM	GMT	551	643.40	CHIX	130001INA	LANCUU133562202303160
16/03/2023	13:12:01 PM	GMT	1,256	643.40	CHIX	130001IN9	LANCUU133562202303160
16/03/2023	13:12:01 PM	GMT	2,280	643.40	XLON	730514424117818	LANCUU133602202303160
16/03/2023	13:12:01 PM	GMT	2,323	643.40	XLON	730514424117817	LANCUU133564202303160
16/03/2023	13:12:43 PM	GMT	567	643.60	XLON	730514424117891	LANCUU133804202303160
16/03/2023	13:12:59 PM	GMT	269	643.60	XLON	730514424117894	LANCUU133858202303160
16/03/2023	13:12:59 PM	GMT	314	643.60	XLON	730514424117893	LANCUU133858202303160
16/03/2023	13:13:16 PM	GMT	169	643.60	XLON	730514424117914	LANCUU133941202303160
16/03/2023	13:13:16 PM	GMT	415	643.60	XLON	730514424117913	LANCUU133941202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:13:33 PM	GMT	584	643.60	XLON	730514424117937	LANCUU134054202303160
16/03/2023	13:13:50 PM	GMT	33	643.60	XLON	730514424117954	LANCUU134119202303160
16/03/2023	13:13:50 PM	GMT	471	643.60	XLON	730514424117955	LANCUU134119202303160
16/03/2023	13:14:08 PM	GMT	1,243	643.20	XLON	730514424118011	LANCUU133782202303160
16/03/2023	13:14:08 PM	GMT	1,324	643.20	XLON	730514424118013	LANCUU134127202303160
16/03/2023	13:14:15 PM	GMT	91	643.00	BATE	0300010G9	LANCUU134216202303160
16/03/2023	13:14:15 PM	GMT	91	643.00	BATE	0300010GA	LANCUU134264202303160
16/03/2023	13:14:15 PM	GMT	832	643.00	CHIX	1300011VB	LANCUU134239202303160
16/03/2023	13:14:15 PM	GMT	960	643.00	CHIX	1300011VA	LANCUU134239202303160
16/03/2023	13:14:16 PM	GMT	91	643.00	BATE	0300010GB	LANCUU134274202303160
16/03/2023	13:14:16 PM	GMT	360	643.00	BATE	0300010GC	LANCUU134274202303160
16/03/2023	13:14:17 PM	GMT	31	643.00	BATE	0300010GJ	LANCUU134286202303160
16/03/2023	13:14:17 PM	GMT	100	643.00	BATE	0300010GK	LANCUU134286202303160
16/03/2023	13:14:17 PM	GMT	401	643.00	BATE	0300010GL	LANCUU134286202303160
16/03/2023	13:14:22 PM	GMT	36	643.00	BATE	0300010GS	LANCUU134307202303160
16/03/2023	13:14:22 PM	GMT	166	643.00	BATE	0300010GR	LANCUU134307202303160
16/03/2023	13:14:24 PM	GMT	687	642.60	XLON	730514424118066	LANCUU134323202303160
16/03/2023	13:14:24 PM	GMT	742	642.60	XLON	730514424118061	LANCUU134266202303160
16/03/2023	13:15:01 PM	GMT	1,166	642.40	XLON	730514424118175	LANCUU134595202303160
16/03/2023	13:15:06 PM	GMT	560	642.80	CHIX	130001J50	LANCUU134705202303160
16/03/2023	13:15:08 PM	GMT	680	642.40	XLON	730514424118360	LANCUU134797202303160
16/03/2023	13:15:29 PM	GMT	1,344	641.60	CHIX	130001JBJ	LANCUU134908202303160
16/03/2023	13:15:38 PM	GMT	1,081	641.20	XLON	730514424118523	LANCUU135003202303160
16/03/2023	13:15:54 PM	GMT	605	640.80	XLON	730514424118579	LANCUU135402202303160
16/03/2023	13:16:55 PM	GMT	582	641.40	XLON	730514424118973	LANCUU135913202303160
16/03/2023	13:17:01 PM	GMT	669	641.40	XLON	730514424118992	LANCUU136015202303160
16/03/2023	13:17:14 PM	GMT	434	642.00	CHIX	130001K19	LANCUU136213202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:17:15 PM	GMT	856	641.80	XLON	730514424119055	LANCUU136220202303160
16/03/2023	13:17:33 PM	GMT	572	641.80	XLON	730514424119156	LANCUU136317202303160
16/03/2023	13:18:11 PM	GMT	315	641.40	CHIX	130001K7N	LANCUU136724202303160
16/03/2023	13:18:11 PM	GMT	587	641.40	CHIX	130001K7M	LANCUU136724202303160
16/03/2023	13:18:24 PM	GMT	1,650	641.20	XLON	730514424119243	LANCUU136734202303160
16/03/2023	13:18:38 PM	GMT	913	641.00	XLON	730514424119261	LANCUU136883202303160
16/03/2023	13:19:21 PM	GMT	872	640.80	XLON	730514424119320	LANCUU137061202303160
16/03/2023	13:19:47 PM	GMT	922	640.00	CHIX	130001KDN	LANCUU137184202303160
16/03/2023	13:19:47 PM	GMT	618	640.00	XLON	730514424119346	LANCUU137188202303160
16/03/2023	13:19:48 PM	GMT	619	639.60	XLON	730514424119352	LANCUU137341202303160
16/03/2023	13:20:16 PM	GMT	793	639.00	CHIX	130001KIO	LANCUU137700202303160
16/03/2023	13:20:36 PM	GMT	1,114	638.40	XLON	730514424119516	LANCUU137814202303160
16/03/2023	13:21:09 PM	GMT	577	638.00	CHIX	130001KQD	LANCUU138164202303160
16/03/2023	13:21:09 PM	GMT	1,473	638.00	XLON	730514424119624	LANCUU138070202303160
16/03/2023	13:21:45 PM	GMT	1,538	637.20	XLON	730514424119796	LANCUU138487202303160
16/03/2023	13:22:29 PM	GMT	131	638.20	XLON	730514424119918	LANCUU138812202303160
16/03/2023	13:22:29 PM	GMT	519	638.20	XLON	730514424119917	LANCUU138812202303160
16/03/2023	13:22:34 PM	GMT	1,381	638.00	CHIX	130001LOI	LANCUU138872202303160
16/03/2023	13:22:53 PM	GMT	1,533	637.60	XLON	730514424119928	LANCUU138886202303160
16/03/2023	13:23:54 PM	GMT	884	637.60	CHIX	130001L8A	LANCUU139369202303160
16/03/2023	13:23:54 PM	GMT	1,455	637.60	XLON	730514424120089	LANCUU139239202303160
16/03/2023	13:24:08 PM	GMT	563	637.80	XLON	730514424120116	LANCUU139663202303160
16/03/2023	13:25:04 PM	GMT	660	639.60	XLON	730514424120254	LANCUU140301202303160
16/03/2023	13:25:07 PM	GMT	614	639.40	CHIX	130001LHF	LANCUU140335202303160
16/03/2023	13:25:07 PM	GMT	519	639.40	XLON	730514424120257	LANCUU140337202303160
16/03/2023	13:25:07 PM	GMT	605	639.40	XLON	730514424120258	LANCUU140337202303160
16/03/2023	13:25:14 PM	GMT	170	639.20	XLON	730514424120279	LANCUU140422202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:25:14 PM	GMT	745	639.20	XLON	730514424120280	LANCUU140422202303160
16/03/2023	13:25:14 PM	GMT	1,112	639.20	XLON	730514424120278	LANCUU140327202303160
16/03/2023	13:25:36 PM	GMT	639	638.20	CHIX	130001LK3	LANCUU140588202303160
16/03/2023	13:25:54 PM	GMT	659	638.00	XLON	730514424120332	LANCUU140630202303160
16/03/2023	13:26:11 PM	GMT	911	637.80	XLON	730514424120342	LANCUU140768202303160
16/03/2023	13:26:53 PM	GMT	552	637.80	XLON	730514424120376	LANCUU141118202303160
16/03/2023	13:27:21 PM	GMT	96	638.00	CHIX	130001LQD	LANCUU141225202303160
16/03/2023	13:27:21 PM	GMT	626	638.00	CHIX	130001LQE	LANCUU141225202303160
16/03/2023	13:27:21 PM	GMT	1,529	638.00	XLON	730514424120442	LANCUU141249202303160
16/03/2023	13:27:22 PM	GMT	262	638.00	CHIX	130001LQF	LANCUU141319202303160
16/03/2023	13:27:22 PM	GMT	170	638.00	XLON	730514424120443	LANCUU141317202303160
16/03/2023	13:27:22 PM	GMT	540	638.00	XLON	730514424120444	LANCUU141317202303160
16/03/2023	13:28:47 PM	GMT	137	638.80	CHIX	130001LWU	LANCUU141887202303160
16/03/2023	13:28:47 PM	GMT	1,218	638.80	CHIX	130001LWT	LANCUU141887202303160
16/03/2023	13:28:47 PM	GMT	2,248	638.80	XLON	730514424120565	LANCUU141773202303160
16/03/2023	13:29:11 PM	GMT	1,254	639.20	XLON	730514424120658	LANCUU142132202303160
16/03/2023	13:29:21 PM	GMT	586	638.80	XLON	730514424120672	LANCUU142416202303160
16/03/2023	13:29:40 PM	GMT	835	639.20	XLON	730514424120734	LANCUU142632202303160
16/03/2023	13:29:58 PM	GMT	686	639.20	CHIX	130001M54	LANCUU142726202303160
16/03/2023	13:30:48 PM	GMT	218	640.80	XLON	730514424121122	LANCUU143622202303160
16/03/2023	13:30:48 PM	GMT	513	640.80	XLON	730514424121121	LANCUU143622202303160
16/03/2023	13:30:48 PM	GMT	519	640.80	XLON	730514424121120	LANCUU143622202303160
16/03/2023	13:30:59 PM	GMT	113	640.40	CHIX	130001MIR	LANCUU143698202303160
16/03/2023	13:30:59 PM	GMT	745	640.40	CHIX	130001MIS	LANCUU143698202303160
16/03/2023	13:30:59 PM	GMT	554	640.40	XLON	730514424121212	LANCUU143700202303160
16/03/2023	13:30:59 PM	GMT	2,043	640.40	XLON	730514424121213	LANCUU143700202303160
16/03/2023	13:31:02 PM	GMT	430	639.40	XLON	730514424121257	LANCUU143742202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:31:27 PM	GMT	256	640.00	CHIX	130001MOL	LANCUU143886202303160
16/03/2023	13:31:27 PM	GMT	898	640.00	CHIX	130001MOK	LANCUU143886202303160
16/03/2023	13:31:27 PM	GMT	730	640.00	XLON	730514424121406	LANCUU143898202303160
16/03/2023	13:31:45 PM	GMT	868	640.00	XLON	730514424121495	LANCUU144151202303160
16/03/2023	13:31:58 PM	GMT	723	640.00	CHIX	130001MT7	LANCUU144239202303160
16/03/2023	13:31:58 PM	GMT	745	640.00	XLON	730514424121569	LANCUU144243202303160
16/03/2023	13:32:24 PM	GMT	1,213	640.40	XLON	730514424121707	LANCUU144600202303160
16/03/2023	13:33:00 PM	GMT	678	639.80	CHIX	130001N3J	LANCUU144918202303160
16/03/2023	13:33:00 PM	GMT	777	639.80	CHIX	130001N3L	LANCUU144918202303160
16/03/2023	13:33:00 PM	GMT	2,071	639.80	XLON	730514424121893	LANCUU144916202303160
16/03/2023	13:33:30 PM	GMT	668	639.80	XLON	730514424121964	LANCUU145187202303160
16/03/2023	13:33:51 PM	GMT	1,358	640.20	XLON	730514424122012	LANCUU145339202303160
16/03/2023	13:33:53 PM	GMT	932	639.80	CHIX	130001NBK	LANCUU145422202303160
16/03/2023	13:34:20 PM	GMT	199	641.20	XLON	730514424122126	LANCUU145691202303160
16/03/2023	13:34:20 PM	GMT	418	641.20	XLON	730514424122125	LANCUU145691202303160
16/03/2023	13:34:45 PM	GMT	99	640.80	XLON	730514424122187	LANCUU145947202303160
16/03/2023	13:34:45 PM	GMT	516	640.80	XLON	730514424122189	LANCUU145947202303160
16/03/2023	13:34:45 PM	GMT	519	640.80	XLON	730514424122188	LANCUU145947202303160
16/03/2023	13:34:45 PM	GMT	949	640.80	XLON	730514424122184	LANCUU145740202303160
16/03/2023	13:35:19 PM	GMT	385	641.80	XLON	730514424122322	LANCUU146318202303160
16/03/2023	13:35:19 PM	GMT	1,874	641.80	XLON	730514424122323	LANCUU146318202303160
16/03/2023	13:35:28 PM	GMT	1,566	642.00	CHIX	130001NQQ	LANCUU146373202303160
16/03/2023	13:35:40 PM	GMT	645	641.80	XLON	730514424122429	LANCUU146421202303160
16/03/2023	13:36:16 PM	GMT	373	642.20	XLON	730514424122575	LANCUU146880202303160
16/03/2023	13:36:16 PM	GMT	516	642.20	XLON	730514424122574	LANCUU146880202303160
16/03/2023	13:36:55 PM	GMT	775	642.20	XLON	730514424122687	LANCUU147237202303160
16/03/2023	13:36:55 PM	GMT	2,622	642.20	XLON	730514424122672	LANCUU147201202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:36:58 PM	GMT	567	642.20	CHIX	130001O3I	LANCUU147292202303160
16/03/2023	13:37:02 PM	GMT	165	641.40	CHIX	130001O4F	LANCUU147312202303160
16/03/2023	13:37:02 PM	GMT	1,108	641.40	CHIX	130001O4E	LANCUU147312202303160
16/03/2023	13:37:10 PM	GMT	571	641.20	XLON	730514424122779	LANCUU147448202303160
16/03/2023	13:37:31 PM	GMT	235	641.40	XLON	730514424122818	LANCUU147641202303160
16/03/2023	13:37:31 PM	GMT	372	641.40	XLON	730514424122817	LANCUU147641202303160
16/03/2023	13:38:30 PM	GMT	99	643.60	XLON	730514424123143	LANCUU148421202303160
16/03/2023	13:38:30 PM	GMT	503	643.60	XLON	730514424123144	LANCUU148421202303160
16/03/2023	13:38:34 PM	GMT	99	643.60	XLON	730514424123154	LANCUU148481202303160
16/03/2023	13:38:34 PM	GMT	486	643.60	XLON	730514424123155	LANCUU148481202303160
16/03/2023	13:38:58 PM	GMT	430	644.00	CHIX	130001OQ5	LANCUU148759202303160
16/03/2023	13:38:58 PM	GMT	561	644.00	CHIX	130001OPV	LANCUU148697202303160
16/03/2023	13:38:58 PM	GMT	170	644.00	XLON	730514424123193	LANCUU148757202303160
16/03/2023	13:38:58 PM	GMT	723	644.00	XLON	730514424123192	LANCUU148679202303160
16/03/2023	13:38:58 PM	GMT	2,356	644.00	XLON	730514424123194	LANCUU148757202303160
16/03/2023	13:38:59 PM	GMT	610	644.00	CHIX	130001OQ9	LANCUU148759202303160
16/03/2023	13:39:02 PM	GMT	850	643.80	XLON	730514424123223	LANCUU148763202303160
16/03/2023	13:39:09 PM	GMT	1,049	643.60	CHIX	130001OS2	LANCUU148894202303160
16/03/2023	13:39:13 PM	GMT	729	643.20	XLON	730514424123293	LANCUU148968202303160
16/03/2023	13:39:27 PM	GMT	603	643.80	XLON	730514424123347	LANCUU149106202303160
16/03/2023	13:39:50 PM	GMT	666	643.40	XLON	730514424123477	LANCUU149262202303160
16/03/2023	13:41:20 PM	GMT	179	646.80	CHIX	130001PLC	LANCUU150624202303160
16/03/2023	13:41:20 PM	GMT	840	646.80	CHIX	130001PLB	LANCUU150624202303160
16/03/2023	13:41:20 PM	GMT	479	647.00	XLON	730514424123985	LANCUU150618202303160
16/03/2023	13:41:20 PM	GMT	516	647.00	XLON	730514424123984	LANCUU150618202303160
16/03/2023	13:41:23 PM	GMT	71	646.80	XLON	730514424124052	LANCUU150680202303160
16/03/2023	13:41:23 PM	GMT	852	646.80	XLON	730514424124051	LANCUU150680202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:41:41 PM	GMT	664	646.40	XLON	730514424124096	LANCUU150859202303160
16/03/2023	13:41:41 PM	GMT	2,501	646.40	XLON	730514424124095	LANCUU150810202303160
16/03/2023	13:42:02 PM	GMT	759	646.60	XLON	730514424124133	LANCUU151054202303160
16/03/2023	13:42:02 PM	GMT	966	646.60	XLON	730514424124132	LANCUU151054202303160
16/03/2023	13:42:15 PM	GMT	450	646.40	CHIX	130001PS7	LANCUU151225202303160
16/03/2023	13:42:15 PM	GMT	450	646.40	CHIX	130001PSA	LANCUU151282202303160
16/03/2023	13:42:15 PM	GMT	883	646.40	CHIX	130001PS6	LANCUU151225202303160
16/03/2023	13:42:49 PM	GMT	662	646.60	CHIX	130001PVU	LANCUU151658202303160
16/03/2023	13:42:49 PM	GMT	170	646.60	XLON	730514424124214	LANCUU151662202303160
16/03/2023	13:42:49 PM	GMT	1,746	646.60	XLON	730514424124213	LANCUU151662202303160
16/03/2023	13:42:53 PM	GMT	465	646.40	CHIX	130001PWF	LANCUU151718202303160
16/03/2023	13:43:15 PM	GMT	113	645.40	XLON	730514424124309	LANCUU151818202303160
16/03/2023	13:43:15 PM	GMT	697	645.40	XLON	730514424124313	LANCUU152022202303160
16/03/2023	13:43:15 PM	GMT	742	645.40	XLON	730514424124308	LANCUU151818202303160
16/03/2023	13:43:27 PM	GMT	611	645.20	CHIX	130001Q1H	LANCUU152120202303160
16/03/2023	13:43:50 PM	GMT	636	645.00	XLON	730514424124430	LANCUU152179202303160
16/03/2023	13:43:59 PM	GMT	280	644.60	CHIX	130001Q46	LANCUU152522202303160
16/03/2023	13:43:59 PM	GMT	528	644.60	CHIX	130001Q45	LANCUU152522202303160
16/03/2023	13:44:45 PM	GMT	1,228	645.80	XLON	730514424124617	LANCUU152977202303160
16/03/2023	13:45:14 PM	GMT	519	645.60	XLON	730514424124716	LANCUU153508202303160
16/03/2023	13:45:14 PM	GMT	887	645.60	XLON	730514424124717	LANCUU153508202303160
16/03/2023	13:45:19 PM	GMT	793	645.40	CHIX	130001QFM	LANCUU153536202303160
16/03/2023	13:45:19 PM	GMT	1,145	645.40	XLON	730514424124727	LANCUU153540202303160
16/03/2023	13:45:19 PM	GMT	589	645.60	XLON	730514424124722	LANCUU153578202303160
16/03/2023	13:45:23 PM	GMT	1,071	645.00	XLON	730514424124751	LANCUU153590202303160
16/03/2023	13:45:53 PM	GMT	684	644.60	CHIX	130001QIL	LANCUU153743202303160
16/03/2023	13:45:53 PM	GMT	170	644.60	XLON	730514424124855	LANCUU153909202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:45:53 PM	GMT	688	644.60	XLON	730514424124856	LANCUU153909202303160
16/03/2023	13:45:53 PM	GMT	727	644.60	XLON	730514424124854	LANCUU153687202303160
16/03/2023	13:45:58 PM	GMT	558	644.00	XLON	730514424124884	LANCUU153961202303160
16/03/2023	13:46:06 PM	GMT	850	643.80	CHIX	130001QL6	LANCUU154003202303160
16/03/2023	13:46:15 PM	GMT	651	643.60	XLON	730514424124952	LANCUU154113202303160
16/03/2023	13:46:23 PM	GMT	553	643.20	XLON	730514424124970	LANCUU154213202303160
16/03/2023	13:46:33 PM	GMT	637	643.00	XLON	730514424125009	LANCUU154316202303160
16/03/2023	13:47:20 PM	GMT	516	643.20	XLON	730514424125129	LANCUU154902202303160
16/03/2023	13:47:20 PM	GMT	519	643.20	XLON	730514424125128	LANCUU154902202303160
16/03/2023	13:47:28 PM	GMT	1,831	642.80	XLON	730514424125140	LANCUU154913202303160
16/03/2023	13:47:54 PM	GMT	197	642.80	CHIX	130001QWY	LANCUU155065202303160
16/03/2023	13:47:54 PM	GMT	969	642.80	CHIX	130001QWZ	LANCUU155065202303160
16/03/2023	13:47:54 PM	GMT	1,023	642.80	XLON	730514424125200	LANCUU155185202303160
16/03/2023	13:48:03 PM	GMT	793	642.60	XLON	730514424125237	LANCUU155274202303160
16/03/2023	13:48:36 PM	GMT	916	642.60	CHIX	130001R1R	LANCUU155454202303160
16/03/2023	13:48:36 PM	GMT	1,023	642.60	XLON	730514424125295	LANCUU155466202303160
16/03/2023	13:49:33 PM	GMT	893	643.40	CHIX	130001RAM	LANCUU156312202303160
16/03/2023	13:49:33 PM	GMT	2,524	643.20	XLON	730514424125532	LANCUU156330202303160
16/03/2023	13:49:39 PM	GMT	1,390	643.00	CHIX	130001RAV	LANCUU156449202303160
16/03/2023	13:49:39 PM	GMT	1,599	643.00	XLON	730514424125536	LANCUU156403202303160
16/03/2023	13:51:11 PM	GMT	850	644.00	XLON	730514424125772	LANCUU157543202303160
16/03/2023	13:52:00 PM	GMT	214	643.80	CHIX	130001RSD	LANCUU157952202303160
16/03/2023	13:52:00 PM	GMT	840	643.80	CHIX	130001RSC	LANCUU157952202303160
16/03/2023	13:52:00 PM	GMT	1,672	643.80	CHIX	130001RSB	LANCUU157644202303160
16/03/2023	13:52:00 PM	GMT	88	643.80	XLON	730514424125874	LANCUU157954202303160
16/03/2023	13:52:00 PM	GMT	88	643.80	XLON	730514424125876	LANCUU157954202303160
16/03/2023	13:52:00 PM	GMT	325	643.80	XLON	730514424125872	LANCUU157553202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:52:00 PM	GMT	521	643.80	XLON	730514424125873	LANCUU157553202303160
16/03/2023	13:52:00 PM	GMT	655	643.80	XLON	730514424125875	LANCUU157954202303160
16/03/2023	13:52:00 PM	GMT	4,810	644.00	XLON	730514424125871	LANCUU157950202303160
16/03/2023	13:53:12 PM	GMT	631	646.80	XLON	730514424126245	LANCUU158739202303160
16/03/2023	13:53:18 PM	GMT	270	646.60	XLON	730514424126275	LANCUU158837202303160
16/03/2023	13:53:18 PM	GMT	344	646.60	XLON	730514424126277	LANCUU158837202303160
16/03/2023	13:53:18 PM	GMT	516	646.60	XLON	730514424126276	LANCUU158837202303160
16/03/2023	13:53:20 PM	GMT	421	646.20	XLON	730514424126293	LANCUU158849202303160
16/03/2023	13:53:20 PM	GMT	1,200	646.20	XLON	730514424126292	LANCUU158849202303160
16/03/2023	13:53:22 PM	GMT	802	645.80	CHIX	130001SB2	LANCUU158861202303160
16/03/2023	13:53:34 PM	GMT	1,751	645.80	XLON	730514424126342	LANCUU158965202303160
16/03/2023	13:54:14 PM	GMT	516	647.80	XLON	730514424126612	LANCUU159557202303160
16/03/2023	13:54:14 PM	GMT	519	647.80	XLON	730514424126613	LANCUU159557202303160
16/03/2023	13:54:21 PM	GMT	1,493	647.60	CHIX	130001SO4	LANCUU159609202303160
16/03/2023	13:54:53 PM	GMT	452	648.00	CHIX	130001ST1	LANCUU159934202303160
16/03/2023	13:54:53 PM	GMT	698	648.00	CHIX	130001ST2	LANCUU159934202303160
16/03/2023	13:54:54 PM	GMT	488	648.00	XLON	730514424126725	LANCUU160068202303160
16/03/2023	13:54:54 PM	GMT	519	648.00	XLON	730514424126724	LANCUU160068202303160
16/03/2023	13:54:59 PM	GMT	793	647.80	XLON	730514424126734	LANCUU160128202303160
16/03/2023	13:55:00 PM	GMT	993	647.60	XLON	730514424126736	LANCUU160056202303160
16/03/2023	13:55:47 PM	GMT	756	647.80	CHIX	130001T1A	LANCUU160455202303160
16/03/2023	13:55:47 PM	GMT	82	647.80	XLON	730514424126915	LANCUU160336202303160
16/03/2023	13:55:47 PM	GMT	647	647.80	XLON	730514424126916	LANCUU160336202303160
16/03/2023	13:55:47 PM	GMT	2,090	647.80	XLON	730514424126917	LANCUU160690202303160
16/03/2023	13:56:00 PM	GMT	627	648.00	CHIX	130001T3J	LANCUU160812202303160
16/03/2023	13:56:00 PM	GMT	1,589	648.00	XLON	730514424126984	LANCUU160814202303160
16/03/2023	13:56:20 PM	GMT	991	648.40	XLON	730514424127103	LANCUU161032202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	13:57:15 PM	GMT	1,533	648.80	CHIX	130001THJ	LANCUU16161320230316O
16/03/2023	13:57:15 PM	GMT	2,635	648.80	XLON	730514424127439	LANCUU16161120230316O
16/03/2023	13:57:15 PM	GMT	193	649.00	XLON	730514424127436	LANCUU16171720230316O
16/03/2023	13:57:15 PM	GMT	288	649.00	XLON	730514424127434	LANCUU16171720230316O
16/03/2023	13:57:15 PM	GMT	331	649.00	XLON	730514424127433	LANCUU16171720230316O
16/03/2023	13:57:15 PM	GMT	516	649.00	XLON	730514424127435	LANCUU16171720230316O
16/03/2023	13:57:53 PM	GMT	32	648.40	CHIX	130001TO1	LANCUU16218520230316O
16/03/2023	13:57:53 PM	GMT	904	648.40	CHIX	130001TO0	LANCUU16218520230316O
16/03/2023	13:57:53 PM	GMT	1,739	648.40	XLON	730514424127648	LANCUU16218320230316O
16/03/2023	13:58:17 PM	GMT	1,514	648.20	XLON	730514424127912	LANCUU16244520230316O
16/03/2023	13:58:40 PM	GMT	831	648.40	CHIX	130001TZZ	LANCUU16258120230316O
16/03/2023	13:58:40 PM	GMT	556	648.40	XLON	730514424128023	LANCUU16258320230316O
16/03/2023	13:59:21 PM	GMT	46	649.00	XLON	730514424128226	LANCUU16319120230316O
16/03/2023	13:59:21 PM	GMT	516	649.00	XLON	730514424128225	LANCUU16319120230316O
16/03/2023	13:59:25 PM	GMT	824	648.80	CHIX	130001U8O	LANCUU16316520230316O
16/03/2023	13:59:25 PM	GMT	166	648.80	XLON	730514424128236	LANCUU16322820230316O
16/03/2023	13:59:25 PM	GMT	519	648.80	XLON	730514424128235	LANCUU16322820230316O
16/03/2023	13:59:35 PM	GMT	567	648.80	XLON	730514424128269	LANCUU16331820230316O
16/03/2023	13:59:38 PM	GMT	2,636	648.60	XLON	730514424128271	LANCUU16331220230316O
16/03/2023	13:59:50 PM	GMT	723	648.40	CHIX	130001UCO	LANCUU16336020230316O
16/03/2023	13:59:50 PM	GMT	625	648.20	XLON	730514424128312	LANCUU16344020230316O
16/03/2023	14:00:14 PM	GMT	776	648.40	XLON	730514424128446	LANCUU16389820230316O
16/03/2023	14:00:25 PM	GMT	955	648.20	CHIX	130001UKR	LANCUU16396420230316O
16/03/2023	14:00:38 PM	GMT	1,210	648.00	XLON	730514424128529	LANCUU16421720230316O
16/03/2023	14:01:10 PM	GMT	2,094	648.00	XLON	730514424128648	LANCUU16450320230316O
16/03/2023	14:01:14 PM	GMT	1,044	648.00	CHIX	130001USL	LANCUU16451120230316O
16/03/2023	14:01:14 PM	GMT	625	648.00	XLON	730514424128663	LANCUU16452620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:01:52 PM	GMT	927	647.60	CHIX	130001V4X	LANCUU165118202303160
16/03/2023	14:01:52 PM	GMT	121	647.60	XLON	730514424128909	LANCUU165076202303160
16/03/2023	14:01:52 PM	GMT	1,489	647.60	XLON	730514424128910	LANCUU165076202303160
16/03/2023	14:02:17 PM	GMT	1,288	646.60	XLON	730514424129000	LANCUU165550202303160
16/03/2023	14:02:35 PM	GMT	280	646.60	XLON	730514424129088	LANCUU165744202303160
16/03/2023	14:02:35 PM	GMT	901	646.60	XLON	730514424129089	LANCUU165744202303160
16/03/2023	14:02:37 PM	GMT	454	646.40	CHIX	130001VCE	LANCUU165921202303160
16/03/2023	14:02:38 PM	GMT	1,038	646.20	XLON	730514424129118	LANCUU165931202303160
16/03/2023	14:03:08 PM	GMT	1,251	645.60	CHIX	130001VGD	LANCUU166297202303160
16/03/2023	14:03:08 PM	GMT	1,035	645.60	XLON	730514424129228	LANCUU166299202303160
16/03/2023	14:03:24 PM	GMT	165	645.20	XLON	730514424129268	LANCUU166572202303160
16/03/2023	14:03:24 PM	GMT	516	645.20	XLON	730514424129267	LANCUU166572202303160
16/03/2023	14:03:24 PM	GMT	882	645.20	XLON	730514424129260	LANCUU166422202303160
16/03/2023	14:03:54 PM	GMT	770	645.60	CHIX	130001VP9	LANCUU166831202303160
16/03/2023	14:03:59 PM	GMT	166	645.80	XLON	730514424129462	LANCUU166969202303160
16/03/2023	14:03:59 PM	GMT	231	645.80	XLON	730514424129461	LANCUU166969202303160
16/03/2023	14:03:59 PM	GMT	240	645.80	XLON	730514424129460	LANCUU166969202303160
16/03/2023	14:04:22 PM	GMT	992	646.00	CHIX	130001VSQ	LANCUU167137202303160
16/03/2023	14:04:22 PM	GMT	2,177	646.00	XLON	730514424129514	LANCUU167098202303160
16/03/2023	14:05:03 PM	GMT	1,136	645.20	CHIX	130001VY1	LANCUU167572202303160
16/03/2023	14:05:03 PM	GMT	558	645.20	XLON	730514424129651	LANCUU167576202303160
16/03/2023	14:05:03 PM	GMT	2,170	645.20	XLON	730514424129650	LANCUU167576202303160
16/03/2023	14:05:03 PM	GMT	296	645.40	XLON	730514424129649	LANCUU167692202303160
16/03/2023	14:05:34 PM	GMT	1,882	643.80	XLON	730514424129903	LANCUU168089202303160
16/03/2023	14:06:02 PM	GMT	959	644.00	CHIX	130001WAI	LANCUU168269202303160
16/03/2023	14:06:02 PM	GMT	1,124	643.80	XLON	730514424130005	LANCUU168285202303160
16/03/2023	14:06:29 PM	GMT	239	643.20	XLON	730514424130194	LANCUU168773202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:06:29 PM	GMT	360	643.20	XLON	730514424130195	LANCUU168773202303160
16/03/2023	14:06:34 PM	GMT	1,192	642.80	XLON	730514424130206	LANCUU168805202303160
16/03/2023	14:07:32 PM	GMT	612	643.60	CHIX	130001WRL	LANCUU169617202303160
16/03/2023	14:07:32 PM	GMT	2,614	643.40	XLON	730514424130362	LANCUU169571202303160
16/03/2023	14:07:36 PM	GMT	1,100	643.40	XLON	730514424130377	LANCUU169623202303160
16/03/2023	14:08:04 PM	GMT	1,665	643.40	CHIX	130001WWC	LANCUU169996202303160
16/03/2023	14:08:04 PM	GMT	973	643.40	XLON	730514424130475	LANCUU169873202303160
16/03/2023	14:08:25 PM	GMT	32	643.20	XLON	730514424130607	LANCUU170284202303160
16/03/2023	14:08:25 PM	GMT	217	643.20	XLON	730514424130605	LANCUU170284202303160
16/03/2023	14:08:25 PM	GMT	519	643.20	XLON	730514424130606	LANCUU170284202303160
16/03/2023	14:08:44 PM	GMT	1,082	642.80	CHIX	130001WZR	LANCUU170260202303160
16/03/2023	14:08:44 PM	GMT	345	642.80	XLON	730514424130639	LANCUU170458202303160
16/03/2023	14:08:44 PM	GMT	516	642.80	XLON	730514424130637	LANCUU170458202303160
16/03/2023	14:08:44 PM	GMT	519	642.80	XLON	730514424130638	LANCUU170458202303160
16/03/2023	14:08:44 PM	GMT	863	642.80	XLON	730514424130635	LANCUU170308202303160
16/03/2023	14:09:02 PM	GMT	971	641.80	XLON	730514424130780	LANCUU170655202303160
16/03/2023	14:09:31 PM	GMT	605	642.20	XLON	730514424130870	LANCUU171086202303160
16/03/2023	14:09:45 PM	GMT	865	641.80	CHIX	130001X8K	LANCUU171040202303160
16/03/2023	14:09:49 PM	GMT	742	641.40	CHIX	130001X97	LANCUU171255202303160
16/03/2023	14:10:11 PM	GMT	224	641.80	XLON	730514424130962	LANCUU171673202303160
16/03/2023	14:10:11 PM	GMT	448	641.80	XLON	730514424130965	LANCUU171673202303160
16/03/2023	14:10:11 PM	GMT	516	641.80	XLON	730514424130964	LANCUU171673202303160
16/03/2023	14:10:11 PM	GMT	519	641.80	XLON	730514424130963	LANCUU171673202303160
16/03/2023	14:10:20 PM	GMT	1,421	641.60	XLON	730514424130997	LANCUU171643202303160
16/03/2023	14:10:20 PM	GMT	209	641.80	XLON	730514424130986	LANCUU171737202303160
16/03/2023	14:10:20 PM	GMT	508	641.80	XLON	730514424130987	LANCUU171737202303160
16/03/2023	14:10:58 PM	GMT	204	642.00	XLON	730514424131094	LANCUU172124202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:11:10 PM	GMT	242	642.00	XLON	730514424131131	LANCUU172242202303160
16/03/2023	14:11:10 PM	GMT	516	642.00	XLON	730514424131133	LANCUU172242202303160
16/03/2023	14:11:10 PM	GMT	519	642.00	XLON	730514424131132	LANCUU172242202303160
16/03/2023	14:11:11 PM	GMT	230	641.80	CHIX	130001XKX	LANCUU172136202303160
16/03/2023	14:11:11 PM	GMT	1,041	641.80	CHIX	130001XKW	LANCUU172136202303160
16/03/2023	14:11:11 PM	GMT	2,347	641.80	XLON	730514424131134	LANCUU172066202303160
16/03/2023	14:12:02 PM	GMT	1,478	642.40	CHIX	130001XSH	LANCUU172658202303160
16/03/2023	14:12:02 PM	GMT	2,151	642.40	XLON	730514424131377	LANCUU172590202303160
16/03/2023	14:12:30 PM	GMT	591	642.00	XLON	730514424131505	LANCUU173069202303160
16/03/2023	14:12:47 PM	GMT	1,003	642.00	CHIX	130001XYX	LANCUU173182202303160
16/03/2023	14:12:47 PM	GMT	271	642.00	XLON	730514424131578	LANCUU173266202303160
16/03/2023	14:12:47 PM	GMT	332	642.00	XLON	730514424131579	LANCUU173266202303160
16/03/2023	14:12:47 PM	GMT	1,666	642.00	XLON	730514424131566	LANCUU173149202303160
16/03/2023	14:14:20 PM	GMT	638	642.60	CHIX	130001Y7J	LANCUU174073202303160
16/03/2023	14:14:21 PM	GMT	1,215	642.60	CHIX	130001Y7M	LANCUU174160202303160
16/03/2023	14:14:25 PM	GMT	354	642.40	XLON	730514424131797	LANCUU174087202303160
16/03/2023	14:14:25 PM	GMT	448	642.40	XLON	730514424131805	LANCUU174196202303160
16/03/2023	14:14:25 PM	GMT	463	642.40	XLON	730514424131801	LANCUU174087202303160
16/03/2023	14:14:25 PM	GMT	650	642.40	XLON	730514424131804	LANCUU174196202303160
16/03/2023	14:14:25 PM	GMT	1,344	642.40	XLON	730514424131803	LANCUU174196202303160
16/03/2023	14:14:28 PM	GMT	553	642.40	XLON	730514424131852	LANCUU174222202303160
16/03/2023	14:15:00 PM	GMT	1,156	642.60	CHIX	130001YB0	LANCUU174402202303160
16/03/2023	14:15:00 PM	GMT	297	642.60	XLON	730514424131989	LANCUU174445202303160
16/03/2023	14:15:00 PM	GMT	519	642.60	XLON	730514424131988	LANCUU174445202303160
16/03/2023	14:15:00 PM	GMT	620	642.60	XLON	730514424131987	LANCUU174445202303160
16/03/2023	14:15:00 PM	GMT	2,525	642.60	XLON	730514424131986	LANCUU174270202303160
16/03/2023	14:15:20 PM	GMT	1,283	642.20	XLON	730514424132088	LANCUU174642202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:15:27 PM	GMT	777	641.80	CHIX	130001YHM	LANCUU174706202303160
16/03/2023	14:15:38 PM	GMT	705	641.00	XLON	730514424132257	LANCUU174842202303160
16/03/2023	14:15:54 PM	GMT	1,016	641.00	XLON	730514424132300	LANCUU174986202303160
16/03/2023	14:16:17 PM	GMT	804	640.60	CHIX	130001YTQ	LANCUU175212202303160
16/03/2023	14:16:17 PM	GMT	619	640.60	XLON	730514424132409	LANCUU175208202303160
16/03/2023	14:16:21 PM	GMT	60	640.40	XLON	730514424132412	LANCUU175226202303160
16/03/2023	14:16:21 PM	GMT	170	640.40	XLON	730514424132413	LANCUU175226202303160
16/03/2023	14:16:21 PM	GMT	422	640.40	XLON	730514424132414	LANCUU175226202303160
16/03/2023	14:16:41 PM	GMT	645	640.20	CHIX	130001YYW	LANCUU175394202303160
16/03/2023	14:16:45 PM	GMT	599	640.20	XLON	730514424132511	LANCUU175515202303160
16/03/2023	14:16:56 PM	GMT	1,706	640.40	XLON	730514424132550	LANCUU175609202303160
16/03/2023	14:17:11 PM	GMT	745	640.00	CHIX	130001Z3X	LANCUU175802202303160
16/03/2023	14:17:46 PM	GMT	677	640.00	CHIX	130001Z92	LANCUU176034202303160
16/03/2023	14:17:46 PM	GMT	2,596	640.00	XLON	730514424132748	LANCUU176048202303160
16/03/2023	14:18:10 PM	GMT	241	640.00	XLON	730514424132865	LANCUU176303202303160
16/03/2023	14:18:10 PM	GMT	516	640.00	XLON	730514424132866	LANCUU176303202303160
16/03/2023	14:18:31 PM	GMT	239	639.80	XLON	730514424132935	LANCUU176476202303160
16/03/2023	14:18:32 PM	GMT	811	639.60	CHIX	130001ZHD	LANCUU176478202303160
16/03/2023	14:18:32 PM	GMT	2,601	639.60	XLON	730514424132948	LANCUU176461202303160
16/03/2023	14:19:17 PM	GMT	778	639.40	CHIX	130001ZMW	LANCUU176727202303160
16/03/2023	14:19:17 PM	GMT	2,207	639.40	XLON	730514424133134	LANCUU176781202303160
16/03/2023	14:19:33 PM	GMT	809	639.20	CHIX	130001ZQB	LANCUU177015202303160
16/03/2023	14:19:33 PM	GMT	612	639.20	XLON	730514424133216	LANCUU176879202303160
16/03/2023	14:19:49 PM	GMT	584	639.00	XLON	730514424133289	LANCUU177084202303160
16/03/2023	14:20:10 PM	GMT	1,159	639.40	CHIX	130001ZZ7	LANCUU177514202303160
16/03/2023	14:20:10 PM	GMT	826	639.40	XLON	730514424133340	LANCUU177491202303160
16/03/2023	14:20:10 PM	GMT	1,182	639.40	XLON	730514424133339	LANCUU177491202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:20:29 PM	GMT	1,216	639.40	XLON	730514424133430	LANCUU177864202303160
16/03/2023	14:20:41 PM	GMT	863	639.60	XLON	730514424133438	LANCUU177995202303160
16/03/2023	14:21:04 PM	GMT	849	639.60	CHIX	1300020A9	LANCUU178213202303160
16/03/2023	14:21:04 PM	GMT	802	639.60	XLON	730514424133558	LANCUU178209202303160
16/03/2023	14:21:57 PM	GMT	374	640.60	XLON	730514424133728	LANCUU178845202303160
16/03/2023	14:22:03 PM	GMT	430	640.60	XLON	730514424133742	LANCUU178929202303160
16/03/2023	14:22:08 PM	GMT	479	640.60	XLON	730514424133770	LANCUU179001202303160
16/03/2023	14:22:08 PM	GMT	936	640.60	XLON	730514424133771	LANCUU179001202303160
16/03/2023	14:22:25 PM	GMT	194	641.00	XLON	730514424133838	LANCUU179180202303160
16/03/2023	14:22:25 PM	GMT	361	641.00	XLON	730514424133837	LANCUU179180202303160
16/03/2023	14:22:28 PM	GMT	2,165	640.80	XLON	730514424133878	LANCUU179182202303160
16/03/2023	14:22:33 PM	GMT	612	640.80	CHIX	1300020O8	LANCUU179288202303160
16/03/2023	14:22:44 PM	GMT	1,306	640.20	CHIX	1300020RJ	LANCUU179351202303160
16/03/2023	14:22:44 PM	GMT	204	640.20	XLON	730514424133975	LANCUU179389202303160
16/03/2023	14:22:44 PM	GMT	348	640.20	XLON	730514424133976	LANCUU179389202303160
16/03/2023	14:23:20 PM	GMT	2,342	641.20	XLON	730514424134139	LANCUU179662202303160
16/03/2023	14:23:58 PM	GMT	117	641.60	CHIX	1300020ZG	LANCUU179893202303160
16/03/2023	14:23:58 PM	GMT	127	641.60	CHIX	1300020ZF	LANCUU179893202303160
16/03/2023	14:24:06 PM	GMT	142	641.80	XLON	730514424134257	LANCUU179975202303160
16/03/2023	14:24:08 PM	GMT	274	641.60	CHIX	130002104	LANCUU179957202303160
16/03/2023	14:24:08 PM	GMT	500	641.60	CHIX	130002106	LANCUU179982202303160
16/03/2023	14:24:08 PM	GMT	806	641.60	CHIX	130002105	LANCUU179957202303160
16/03/2023	14:24:11 PM	GMT	271	641.80	XLON	730514424134260	LANCUU180010202303160
16/03/2023	14:24:11 PM	GMT	487	641.80	XLON	730514424134261	LANCUU180010202303160
16/03/2023	14:24:15 PM	GMT	263	641.60	XLON	730514424134278	LANCUU180056202303160
16/03/2023	14:24:15 PM	GMT	459	641.60	XLON	730514424134279	LANCUU180056202303160
16/03/2023	14:24:19 PM	GMT	217	641.40	CHIX	13000211O	LANCUU180068202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:24:19 PM	GMT	478	641.40	CHIX	13000211N	LANCUU18006820230316O
16/03/2023	14:24:19 PM	GMT	2,293	641.40	XLON	730514424134315	LANCUU18006220230316O
16/03/2023	14:24:56 PM	GMT	1,665	641.00	XLON	730514424134416	LANCUU18030020230316O
16/03/2023	14:24:59 PM	GMT	107	640.80	CHIX	13000215O	LANCUU18040820230316O
16/03/2023	14:24:59 PM	GMT	383	640.80	CHIX	13000215M	LANCUU18040820230316O
16/03/2023	14:25:21 PM	GMT	673	641.00	XLON	730514424134471	LANCUU18061620230316O
16/03/2023	14:25:59 PM	GMT	315	641.00	CHIX	1300021ER	LANCUU18100120230316O
16/03/2023	14:25:59 PM	GMT	845	641.00	CHIX	1300021EQ	LANCUU18100120230316O
16/03/2023	14:25:59 PM	GMT	2,730	641.00	XLON	730514424134570	LANCUU18098120230316O
16/03/2023	14:26:37 PM	GMT	298	641.60	XLON	730514424134696	LANCUU18143520230316O
16/03/2023	14:26:37 PM	GMT	346	641.60	XLON	730514424134697	LANCUU18143520230316O
16/03/2023	14:27:01 PM	GMT	239	642.20	XLON	730514424134746	LANCUU18165420230316O
16/03/2023	14:27:01 PM	GMT	450	642.20	XLON	730514424134745	LANCUU18165420230316O
16/03/2023	14:27:10 PM	GMT	606	642.40	XLON	730514424134843	LANCUU18180120230316O
16/03/2023	14:27:14 PM	GMT	589	642.40	XLON	730514424134862	LANCUU18184920230316O
16/03/2023	14:27:29 PM	GMT	657	642.60	XLON	730514424134942	LANCUU18201520230316O
16/03/2023	14:27:30 PM	GMT	840	642.80	CHIX	1300021VW	LANCUU18205920230316O
16/03/2023	14:27:35 PM	GMT	104	643.20	XLON	730514424134967	LANCUU18211520230316O
16/03/2023	14:27:35 PM	GMT	383	643.20	XLON	730514424134965	LANCUU18211520230316O
16/03/2023	14:27:35 PM	GMT	516	643.20	XLON	730514424134966	LANCUU18211520230316O
16/03/2023	14:28:04 PM	GMT	315	643.00	CHIX	1300021ZH	LANCUU18236620230316O
16/03/2023	14:28:04 PM	GMT	753	643.00	CHIX	1300021ZG	LANCUU18236620230316O
16/03/2023	14:28:04 PM	GMT	1,826	643.00	XLON	730514424135023	LANCUU18236020230316O
16/03/2023	14:28:48 PM	GMT	740	643.60	CHIX	130002273	LANCUU18288820230316O
16/03/2023	14:28:49 PM	GMT	553	643.80	XLON	730514424135164	LANCUU18289820230316O
16/03/2023	14:28:49 PM	GMT	1,146	643.80	XLON	730514424135165	LANCUU18289820230316O
16/03/2023	14:28:49 PM	GMT	1,432	643.80	XLON	730514424135166	LANCUU18290220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:29:10 PM	GMT	743	644.00	CHIX	1300022AF	LANCUU18316920230316O
16/03/2023	14:29:15 PM	GMT	1,119	643.80	CHIX	1300022C3	LANCUU18318320230316O
16/03/2023	14:29:15 PM	GMT	159	643.80	XLON	730514424135330	LANCUU18325720230316O
16/03/2023	14:29:15 PM	GMT	794	643.80	XLON	730514424135328	LANCUU18306720230316O
16/03/2023	14:29:15 PM	GMT	1,762	643.80	XLON	730514424135331	LANCUU18325720230316O
16/03/2023	14:30:30 PM	GMT	1,587	644.20	CHIX	1300022M2	LANCUU18388920230316O
16/03/2023	14:30:30 PM	GMT	2,678	644.20	XLON	730514424135609	LANCUU18388720230316O
16/03/2023	14:30:30 PM	GMT	498	644.40	XLON	730514424135612	LANCUU18399920230316O
16/03/2023	14:30:30 PM	GMT	517	644.40	XLON	730514424135610	LANCUU18399920230316O
16/03/2023	14:30:30 PM	GMT	563	644.40	XLON	730514424135611	LANCUU18399920230316O
16/03/2023	14:30:30 PM	GMT	1,396	644.40	XLON	730514424135613	LANCUU18399920230316O
16/03/2023	14:31:32 PM	GMT	598	645.20	XLON	730514424135954	LANCUU18471020230316O
16/03/2023	14:31:32 PM	GMT	1,099	645.20	XLON	730514424135952	LANCUU18468820230316O
16/03/2023	14:31:35 PM	GMT	162	645.00	CHIX	130002368	LANCUU18474620230316O
16/03/2023	14:31:35 PM	GMT	840	645.00	CHIX	130002367	LANCUU18474620230316O
16/03/2023	14:31:35 PM	GMT	2,609	644.80	XLON	730514424135957	LANCUU18471420230316O
16/03/2023	14:31:56 PM	GMT	722	644.80	CHIX	1300023AZ	LANCUU18479520230316O
16/03/2023	14:31:56 PM	GMT	814	644.80	CHIX	1300023B0	LANCUU18479520230316O
16/03/2023	14:31:56 PM	GMT	36	644.80	XLON	730514424136057	LANCUU18499120230316O
16/03/2023	14:31:56 PM	GMT	550	644.80	XLON	730514424136056	LANCUU18499120230316O
16/03/2023	14:31:56 PM	GMT	655	644.80	XLON	730514424136043	LANCUU18480120230316O
16/03/2023	14:31:56 PM	GMT	820	644.80	XLON	730514424136055	LANCUU18499120230316O
16/03/2023	14:32:23 PM	GMT	200	645.20	CHIX	1300023FL	LANCUU18532920230316O
16/03/2023	14:32:23 PM	GMT	162	645.20	XLON	730514424136230	LANCUU18513120230316O
16/03/2023	14:32:23 PM	GMT	742	645.20	XLON	730514424136229	LANCUU18513120230316O
16/03/2023	14:32:26 PM	GMT	815	645.20	CHIX	1300023GL	LANCUU18535120230316O
16/03/2023	14:32:26 PM	GMT	20	645.20	XLON	730514424136247	LANCUU18533120230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:32:26 PM	GMT	1,235	645.20	XLON	730514424136246	LANCUU185331202303160
16/03/2023	14:32:37 PM	GMT	242	644.60	CHIX	1300023IR	LANCUU185385202303160
16/03/2023	14:32:37 PM	GMT	425	644.60	CHIX	1300023IQ	LANCUU185385202303160
16/03/2023	14:32:37 PM	GMT	589	644.60	XLON	730514424136304	LANCUU185381202303160
16/03/2023	14:32:37 PM	GMT	758	644.60	XLON	730514424136305	LANCUU185459202303160
16/03/2023	14:33:13 PM	GMT	891	644.80	CHIX	1300023RC	LANCUU185817202303160
16/03/2023	14:33:13 PM	GMT	377	645.00	XLON	730514424136496	LANCUU185882202303160
16/03/2023	14:33:13 PM	GMT	631	645.00	XLON	730514424136494	LANCUU185882202303160
16/03/2023	14:33:13 PM	GMT	647	645.00	XLON	730514424136495	LANCUU185882202303160
16/03/2023	14:33:20 PM	GMT	868	644.60	XLON	730514424136510	LANCUU185886202303160
16/03/2023	14:33:31 PM	GMT	1,054	644.40	CHIX	1300023SK	LANCUU186036202303160
16/03/2023	14:34:04 PM	GMT	640	644.00	CHIX	1300023XV	LANCUU186366202303160
16/03/2023	14:34:07 PM	GMT	14	644.00	XLON	730514424136674	LANCUU186490202303160
16/03/2023	14:34:07 PM	GMT	460	644.00	XLON	730514424136670	LANCUU186490202303160
16/03/2023	14:34:07 PM	GMT	563	644.00	XLON	730514424136672	LANCUU186490202303160
16/03/2023	14:34:07 PM	GMT	647	644.00	XLON	730514424136673	LANCUU186490202303160
16/03/2023	14:34:07 PM	GMT	650	644.00	XLON	730514424136671	LANCUU186490202303160
16/03/2023	14:34:38 PM	GMT	756	644.20	CHIX	130002420	LANCUU186656202303160
16/03/2023	14:34:38 PM	GMT	2,570	644.20	XLON	730514424136741	LANCUU186660202303160
16/03/2023	14:34:42 PM	GMT	298	644.20	XLON	730514424136775	LANCUU186824202303160
16/03/2023	14:34:42 PM	GMT	563	644.20	XLON	730514424136773	LANCUU186824202303160
16/03/2023	14:34:42 PM	GMT	647	644.20	XLON	730514424136774	LANCUU186824202303160
16/03/2023	14:34:49 PM	GMT	580	644.00	XLON	730514424136823	LANCUU186921202303160
16/03/2023	14:34:49 PM	GMT	1,073	644.00	XLON	730514424136822	LANCUU186828202303160
16/03/2023	14:35:13 PM	GMT	646	644.00	XLON	730514424136895	LANCUU187141202303160
16/03/2023	14:35:31 PM	GMT	1,631	644.20	CHIX	1300024CC	LANCUU187276202303160
16/03/2023	14:35:34 PM	GMT	369	644.40	XLON	730514424136932	LANCUU187304202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:35:34 PM	GMT	1,067	644.40	XLON	730514424136933	LANCUU187304202303160
16/03/2023	14:35:36 PM	GMT	494	644.20	XLON	730514424136943	LANCUU187254202303160
16/03/2023	14:35:36 PM	GMT	1,993	644.20	XLON	730514424136942	LANCUU187254202303160
16/03/2023	14:35:41 PM	GMT	565	643.80	XLON	730514424136968	LANCUU187334202303160
16/03/2023	14:36:21 PM	GMT	566	644.60	CHIX	1300024KS	LANCUU187733202303160
16/03/2023	14:36:21 PM	GMT	797	644.60	CHIX	1300024KR	LANCUU187733202303160
16/03/2023	14:36:21 PM	GMT	2,213	644.60	XLON	730514424137086	LANCUU187769202303160
16/03/2023	14:36:21 PM	GMT	23	644.80	XLON	730514424137090	LANCUU187818202303160
16/03/2023	14:36:21 PM	GMT	563	644.80	XLON	730514424137089	LANCUU187818202303160
16/03/2023	14:36:21 PM	GMT	647	644.80	XLON	730514424137088	LANCUU187818202303160
16/03/2023	14:36:21 PM	GMT	836	644.80	XLON	730514424137087	LANCUU187818202303160
16/03/2023	14:36:43 PM	GMT	702	644.60	CHIX	1300024MY	LANCUU188064202303160
16/03/2023	14:36:43 PM	GMT	936	644.60	CHIX	1300024MO	LANCUU187822202303160
16/03/2023	14:36:58 PM	GMT	436	644.60	CHIX	1300024PJ	LANCUU188164202303160
16/03/2023	14:36:58 PM	GMT	184	644.60	XLON	730514424137247	LANCUU188261202303160
16/03/2023	14:36:58 PM	GMT	822	644.60	XLON	730514424137242	LANCUU188158202303160
16/03/2023	14:36:58 PM	GMT	966	644.60	XLON	730514424137246	LANCUU188261202303160
16/03/2023	14:36:58 PM	GMT	1,421	644.60	XLON	730514424137243	LANCUU188158202303160
16/03/2023	14:37:25 PM	GMT	617	645.00	XLON	730514424137414	LANCUU188551202303160
16/03/2023	14:37:30 PM	GMT	561	645.00	XLON	730514424137464	LANCUU188617202303160
16/03/2023	14:37:31 PM	GMT	1,628	644.80	CHIX	1300024VL	LANCUU188585202303160
16/03/2023	14:37:31 PM	GMT	754	644.80	XLON	730514424137466	LANCUU188579202303160
16/03/2023	14:37:31 PM	GMT	1,135	644.80	XLON	730514424137465	LANCUU188475202303160
16/03/2023	14:38:01 PM	GMT	1,319	645.00	XLON	730514424137515	LANCUU188893202303160
16/03/2023	14:38:02 PM	GMT	857	645.00	XLON	730514424137522	LANCUU188893202303160
16/03/2023	14:38:05 PM	GMT	1,308	645.00	CHIX	13000250M	LANCUU188951202303160
16/03/2023	14:38:09 PM	GMT	1,144	645.20	XLON	730514424137593	LANCUU188977202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:38:10 PM	GMT	604	645.00	XLON	730514424137609	LANCUU189003202303160
16/03/2023	14:38:53 PM	GMT	443	645.40	XLON	730514424137725	LANCUU189471202303160
16/03/2023	14:38:53 PM	GMT	1,209	645.40	XLON	730514424137724	LANCUU189471202303160
16/03/2023	14:38:54 PM	GMT	100	645.20	CHIX	13000259B	LANCUU189483202303160
16/03/2023	14:38:54 PM	GMT	500	645.20	CHIX	13000259A	LANCUU189483202303160
16/03/2023	14:38:54 PM	GMT	693	645.20	CHIX	130002596	LANCUU189356202303160
16/03/2023	14:38:54 PM	GMT	2,421	645.20	XLON	730514424137732	LANCUU189435202303160
16/03/2023	14:39:13 PM	GMT	332	644.80	XLON	730514424137826	LANCUU189648202303160
16/03/2023	14:39:13 PM	GMT	361	644.80	XLON	730514424137823	LANCUU189648202303160
16/03/2023	14:39:15 PM	GMT	853	644.80	XLON	730514424137830	LANCUU189711202303160
16/03/2023	14:40:02 PM	GMT	825	645.40	CHIX	1300025J1	LANCUU190063202303160
16/03/2023	14:40:02 PM	GMT	640	645.60	CHIX	1300025J3	LANCUU190204202303160
16/03/2023	14:40:02 PM	GMT	454	645.40	XLON	730514424137972	LANCUU190077202303160
16/03/2023	14:40:02 PM	GMT	1,986	645.40	XLON	730514424137973	LANCUU190077202303160
16/03/2023	14:40:11 PM	GMT	170	645.40	XLON	730514424138008	LANCUU190244202303160
16/03/2023	14:40:11 PM	GMT	547	645.40	XLON	730514424138007	LANCUU190244202303160
16/03/2023	14:40:11 PM	GMT	1,878	645.40	XLON	730514424138009	LANCUU190244202303160
16/03/2023	14:40:54 PM	GMT	538	646.60	CHIX	1300025SI	LANCUU190813202303160
16/03/2023	14:41:01 PM	GMT	580	646.60	CHIX	1300025T7	LANCUU190865202303160
16/03/2023	14:41:07 PM	GMT	237	646.40	CHIX	1300025UO	LANCUU190921202303160
16/03/2023	14:41:07 PM	GMT	430	646.40	CHIX	1300025UM	LANCUU190921202303160
16/03/2023	14:41:07 PM	GMT	629	646.40	CHIX	1300025UJ	LANCUU190757202303160
16/03/2023	14:41:07 PM	GMT	840	646.40	CHIX	1300025UN	LANCUU190921202303160
16/03/2023	14:41:07 PM	GMT	182	646.40	XLON	730514424138200	LANCUU190925202303160
16/03/2023	14:41:07 PM	GMT	650	646.40	XLON	730514424138199	LANCUU190925202303160
16/03/2023	14:41:07 PM	GMT	766	646.40	XLON	730514424138194	LANCUU190685202303160
16/03/2023	14:41:10 PM	GMT	559	646.00	CHIX	1300025V2	LANCUU190941202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:41:10 PM	GMT	563	646.00	XLON	730514424138207	LANCUU190975202303160
16/03/2023	14:41:10 PM	GMT	647	646.00	XLON	730514424138206	LANCUU190975202303160
16/03/2023	14:41:10 PM	GMT	1,331	646.00	XLON	730514424138208	LANCUU190975202303160
16/03/2023	14:41:10 PM	GMT	2,098	646.00	XLON	730514424138205	LANCUU190959202303160
16/03/2023	14:41:44 PM	GMT	888	646.00	XLON	730514424138345	LANCUU191399202303160
16/03/2023	14:41:55 PM	GMT	839	646.00	XLON	730514424138406	LANCUU191533202303160
16/03/2023	14:42:07 PM	GMT	570	646.40	CHIX	130002699	LANCUU191850202303160
16/03/2023	14:42:10 PM	GMT	1,239	646.40	XLON	730514424138530	LANCUU191898202303160
16/03/2023	14:42:11 PM	GMT	707	646.00	XLON	730514424138542	LANCUU191856202303160
16/03/2023	14:42:11 PM	GMT	1,016	646.00	XLON	730514424138541	LANCUU191856202303160
16/03/2023	14:42:26 PM	GMT	1,744	646.00	CHIX	1300026B7	LANCUU192001202303160
16/03/2023	14:42:26 PM	GMT	170	646.00	XLON	730514424138560	LANCUU192009202303160
16/03/2023	14:42:26 PM	GMT	322	646.00	XLON	730514424138561	LANCUU192009202303160
16/03/2023	14:42:26 PM	GMT	749	646.00	XLON	730514424138559	LANCUU192009202303160
16/03/2023	14:42:26 PM	GMT	866	646.00	XLON	730514424138558	LANCUU192009202303160
16/03/2023	14:42:39 PM	GMT	46	645.60	XLON	730514424138613	LANCUU192305202303160
16/03/2023	14:42:39 PM	GMT	563	645.60	XLON	730514424138612	LANCUU192305202303160
16/03/2023	14:42:39 PM	GMT	678	645.60	XLON	730514424138611	LANCUU192205202303160
16/03/2023	14:42:42 PM	GMT	25	645.40	XLON	730514424138618	LANCUU192351202303160
16/03/2023	14:42:54 PM	GMT	588	645.40	CHIX	1300026FH	LANCUU192373202303160
16/03/2023	14:42:54 PM	GMT	564	645.40	XLON	730514424138651	LANCUU192487202303160
16/03/2023	14:42:54 PM	GMT	751	645.40	XLON	730514424138648	LANCUU192375202303160
16/03/2023	14:43:02 PM	GMT	689	645.20	CHIX	1300026GW	LANCUU192525202303160
16/03/2023	14:43:02 PM	GMT	583	645.20	XLON	730514424138685	LANCUU192501202303160
16/03/2023	14:43:07 PM	GMT	254	644.40	XLON	730514424138711	LANCUU192663202303160
16/03/2023	14:43:07 PM	GMT	560	644.40	XLON	730514424138710	LANCUU192663202303160
16/03/2023	14:43:10 PM	GMT	642	644.00	XLON	730514424138754	LANCUU192723202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:43:37 PM	GMT	589	644.20	XLON	730514424138816	LANCUU19295120230316O
16/03/2023	14:43:37 PM	GMT	948	644.20	XLON	730514424138815	LANCUU19295120230316O
16/03/2023	14:43:52 PM	GMT	905	644.80	CHIX	1300026SQ	LANCUU19319220230316O
16/03/2023	14:44:12 PM	GMT	490	645.20	XLON	730514424138986	LANCUU19341820230316O
16/03/2023	14:44:14 PM	GMT	40	645.00	CHIX	1300026WV	LANCUU19334820230316O
16/03/2023	14:44:14 PM	GMT	1,045	645.00	CHIX	1300026WW	LANCUU19334820230316O
16/03/2023	14:44:14 PM	GMT	413	644.80	XLON	730514424139013	LANCUU19343620230316O
16/03/2023	14:44:14 PM	GMT	748	644.80	XLON	730514424139012	LANCUU19343620230316O
16/03/2023	14:44:14 PM	GMT	2,750	645.00	XLON	730514424138990	LANCUU19337020230316O
16/03/2023	14:44:23 PM	GMT	736	644.80	CHIX	1300026ZO	LANCUU19353020230316O
16/03/2023	14:44:23 PM	GMT	42	644.80	XLON	730514424139046	LANCUU19349820230316O
16/03/2023	14:44:23 PM	GMT	541	644.80	XLON	730514424139045	LANCUU19349820230316O
16/03/2023	14:46:58 PM	GMT	840	644.80	CHIX	1300027JM	LANCUU19507320230316O
16/03/2023	14:46:58 PM	GMT	840	644.80	CHIX	1300027JN	LANCUU19507320230316O
16/03/2023	14:46:58 PM	GMT	563	644.80	XLON	730514424139431	LANCUU19507520230316O
16/03/2023	14:47:03 PM	GMT	995	644.80	XLON	730514424139442	LANCUU19514720230316O
16/03/2023	14:47:04 PM	GMT	787	644.80	CHIX	1300027K8	LANCUU19516120230316O
16/03/2023	14:47:11 PM	GMT	442	645.00	XLON	730514424139478	LANCUU19527720230316O
16/03/2023	14:47:11 PM	GMT	750	645.00	XLON	730514424139477	LANCUU19527720230316O
16/03/2023	14:47:22 PM	GMT	780	645.40	CHIX	1300027SX	LANCUU19549820230316O
16/03/2023	14:47:22 PM	GMT	840	645.40	CHIX	1300027SW	LANCUU19549820230316O
16/03/2023	14:47:24 PM	GMT	1,116	645.20	CHIX	1300027TI	LANCUU19552420230316O
16/03/2023	14:47:24 PM	GMT	1,030	645.20	XLON	730514424139602	LANCUU19542320230316O
16/03/2023	14:47:25 PM	GMT	237	645.20	CHIX	1300027U3	LANCUU19552420230316O
16/03/2023	14:47:25 PM	GMT	722	645.20	CHIX	1300027U5	LANCUU19555420230316O
16/03/2023	14:47:25 PM	GMT	471	645.20	XLON	730514424139617	LANCUU19555620230316O
16/03/2023	14:47:25 PM	GMT	654	645.20	XLON	730514424139613	LANCUU19552620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:47:25 PM	GMT	999	645.20	XLON	730514424139614	LANCUU195526202303160
16/03/2023	14:47:25 PM	GMT	1,170	645.20	XLON	730514424139618	LANCUU195556202303160
16/03/2023	14:47:28 PM	GMT	455	645.20	XLON	730514424139619	LANCUU195604202303160
16/03/2023	14:47:28 PM	GMT	969	645.20	XLON	730514424139621	LANCUU195604202303160
16/03/2023	14:47:28 PM	GMT	1,854	645.20	XLON	730514424139620	LANCUU195604202303160
16/03/2023	14:47:38 PM	GMT	170	645.60	XLON	730514424139656	LANCUU195711202303160
16/03/2023	14:47:38 PM	GMT	401	645.60	XLON	730514424139655	LANCUU195711202303160
16/03/2023	14:47:38 PM	GMT	495	645.60	XLON	730514424139657	LANCUU195711202303160
16/03/2023	14:47:38 PM	GMT	1,478	645.60	XLON	730514424139658	LANCUU195711202303160
16/03/2023	14:47:39 PM	GMT	495	645.60	XLON	730514424139659	LANCUU195776202303160
16/03/2023	14:47:39 PM	GMT	563	645.60	XLON	730514424139662	LANCUU195786202303160
16/03/2023	14:47:39 PM	GMT	647	645.60	XLON	730514424139663	LANCUU195786202303160
16/03/2023	14:47:39 PM	GMT	909	645.60	XLON	730514424139664	LANCUU195786202303160
16/03/2023	14:47:39 PM	GMT	2,113	645.60	XLON	730514424139660	LANCUU195776202303160
16/03/2023	14:47:54 PM	GMT	1,021	645.60	CHIX	13000280L	LANCUU195957202303160
16/03/2023	14:47:54 PM	GMT	1,431	645.60	XLON	730514424139702	LANCUU195961202303160
16/03/2023	14:47:58 PM	GMT	708	645.40	XLON	730514424139707	LANCUU196057202303160
16/03/2023	14:48:16 PM	GMT	50	645.20	CHIX	13000284Y	LANCUU196262202303160
16/03/2023	14:48:16 PM	GMT	621	645.20	XLON	730514424139832	LANCUU196276202303160
16/03/2023	14:48:20 PM	GMT	917	645.20	CHIX	130002859	LANCUU196262202303160
16/03/2023	14:48:20 PM	GMT	17	645.20	XLON	730514424139842	LANCUU196351202303160
16/03/2023	14:48:20 PM	GMT	476	645.20	XLON	730514424139833	LANCUU196276202303160
16/03/2023	14:48:20 PM	GMT	868	645.20	XLON	730514424139841	LANCUU196351202303160
16/03/2023	14:48:35 PM	GMT	605	645.20	XLON	730514424139908	LANCUU196453202303160
16/03/2023	14:48:51 PM	GMT	899	645.40	XLON	730514424139996	LANCUU196641202303160
16/03/2023	14:49:02 PM	GMT	846	645.40	CHIX	1300028BL	LANCUU196747202303160
16/03/2023	14:49:03 PM	GMT	384	645.40	CHIX	1300028BW	LANCUU196747202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:49:08 PM	GMT	876	645.20	XLON	730514424140058	LANCUU196845202303160
16/03/2023	14:49:11 PM	GMT	509	645.00	XLON	730514424140062	LANCUU196861202303160
16/03/2023	14:49:23 PM	GMT	976	645.40	XLON	730514424140107	LANCUU197010202303160
16/03/2023	14:49:39 PM	GMT	593	646.80	CHIX	1300028QC	LANCUU197399202303160
16/03/2023	14:49:41 PM	GMT	602	646.80	XLON	730514424140320	LANCUU197455202303160
16/03/2023	14:49:45 PM	GMT	561	646.60	XLON	730514424140373	LANCUU197514202303160
16/03/2023	14:49:45 PM	GMT	1,074	646.60	XLON	730514424140371	LANCUU197437202303160
16/03/2023	14:49:49 PM	GMT	1,355	646.40	CHIX	1300028V2	LANCUU197516202303160
16/03/2023	14:49:49 PM	GMT	875	646.40	XLON	730514424140404	LANCUU197573202303160
16/03/2023	14:49:49 PM	GMT	1,438	646.40	XLON	730514424140403	LANCUU197573202303160
16/03/2023	14:50:19 PM	GMT	571	647.00	XLON	730514424140578	LANCUU198241202303160
16/03/2023	14:50:24 PM	GMT	643	647.00	XLON	730514424140615	LANCUU198331202303160
16/03/2023	14:50:30 PM	GMT	960	646.80	CHIX	13000296I	LANCUU198235202303160
16/03/2023	14:50:30 PM	GMT	2,030	646.80	XLON	730514424140645	LANCUU198200202303160
16/03/2023	14:51:04 PM	GMT	850	647.20	XLON	730514424140764	LANCUU198854202303160
16/03/2023	14:51:36 PM	GMT	847	648.80	XLON	730514424140904	LANCUU199066202303160
16/03/2023	14:51:59 PM	GMT	949	649.20	CHIX	1300029JR	LANCUU199388202303160
16/03/2023	14:51:59 PM	GMT	563	649.20	XLON	730514424140976	LANCUU199410202303160
16/03/2023	14:51:59 PM	GMT	647	649.20	XLON	730514424140977	LANCUU199410202303160
16/03/2023	14:51:59 PM	GMT	877	649.20	XLON	730514424140975	LANCUU199410202303160
16/03/2023	14:52:02 PM	GMT	136	649.00	CHIX	1300029KL	LANCUU199448202303160
16/03/2023	14:52:02 PM	GMT	2,132	649.00	CHIX	1300029KK	LANCUU199448202303160
16/03/2023	14:52:02 PM	GMT	562	649.20	CHIX	1300029KM	LANCUU199454202303160
16/03/2023	14:52:02 PM	GMT	2,523	649.00	XLON	730514424140984	LANCUU199390202303160
16/03/2023	14:52:02 PM	GMT	563	649.20	XLON	730514424140986	LANCUU199452202303160
16/03/2023	14:52:02 PM	GMT	644	649.20	XLON	730514424140988	LANCUU199452202303160
16/03/2023	14:52:02 PM	GMT	647	649.20	XLON	730514424140987	LANCUU199452202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:52:02 PM	GMT	926	649.20	XLON	730514424140985	LANCUU199452202303160
16/03/2023	14:52:29 PM	GMT	136	649.00	XLON	730514424141079	LANCUU199808202303160
16/03/2023	14:52:29 PM	GMT	285	649.00	XLON	730514424141078	LANCUU199808202303160
16/03/2023	14:52:29 PM	GMT	287	649.00	XLON	730514424141077	LANCUU199808202303160
16/03/2023	14:52:29 PM	GMT	354	649.00	XLON	730514424141080	LANCUU199808202303160
16/03/2023	14:52:29 PM	GMT	1,147	649.00	XLON	730514424141076	LANCUU199695202303160
16/03/2023	14:52:36 PM	GMT	573	648.80	CHIX	1300029SA	LANCUU199557202303160
16/03/2023	14:52:45 PM	GMT	623	649.20	XLON	730514424141151	LANCUU199986202303160
16/03/2023	14:52:50 PM	GMT	841	649.20	CHIX	1300029V4	LANCUU200006202303160
16/03/2023	14:52:50 PM	GMT	839	649.20	XLON	730514424141177	LANCUU199986202303160
16/03/2023	14:52:58 PM	GMT	164	649.20	XLON	730514424141223	LANCUU200085202303160
16/03/2023	14:53:00 PM	GMT	685	649.20	XLON	730514424141235	LANCUU200085202303160
16/03/2023	14:53:29 PM	GMT	563	650.00	XLON	730514424141321	LANCUU200488202303160
16/03/2023	14:53:31 PM	GMT	168	649.80	CHIX	130002A23	LANCUU200552202303160
16/03/2023	14:53:31 PM	GMT	200	649.80	CHIX	130002A22	LANCUU200552202303160
16/03/2023	14:53:31 PM	GMT	288	649.80	CHIX	130002A20	LANCUU200552202303160
16/03/2023	14:53:31 PM	GMT	400	649.80	CHIX	130002A21	LANCUU200552202303160
16/03/2023	14:53:57 PM	GMT	796	650.40	XLON	730514424141480	LANCUU200851202303160
16/03/2023	14:53:57 PM	GMT	1,112	650.40	XLON	730514424141479	LANCUU200851202303160
16/03/2023	14:54:01 PM	GMT	406	650.40	XLON	730514424141497	LANCUU200889202303160
16/03/2023	14:54:01 PM	GMT	796	650.40	XLON	730514424141496	LANCUU200889202303160
16/03/2023	14:54:05 PM	GMT	40	650.40	XLON	730514424141518	LANCUU200944202303160
16/03/2023	14:54:05 PM	GMT	563	650.40	XLON	730514424141517	LANCUU200944202303160
16/03/2023	14:54:20 PM	GMT	603	649.80	CHIX	130002AC7	LANCUU201260202303160
16/03/2023	14:54:20 PM	GMT	1,438	649.80	CHIX	130002ACF	LANCUU201276202303160
16/03/2023	14:54:20 PM	GMT	498	650.00	XLON	730514424141665	LANCUU201262202303160
16/03/2023	14:54:20 PM	GMT	1,200	650.00	XLON	730514424141664	LANCUU201262202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:54:20 PM	GMT	1,733	650.20	XLON	730514424141653	LANCUU201146202303160
16/03/2023	14:54:47 PM	GMT	623	650.80	XLON	730514424141779	LANCUU201932202303160
16/03/2023	14:54:56 PM	GMT	290	650.60	CHIX	130002AKN	LANCUU202100202303160
16/03/2023	14:54:56 PM	GMT	321	650.60	CHIX	130002AKO	LANCUU202100202303160
16/03/2023	14:54:56 PM	GMT	648	650.60	CHIX	130002AKH	LANCUU201976202303160
16/03/2023	14:54:56 PM	GMT	838	650.60	XLON	730514424141802	LANCUU201843202303160
16/03/2023	14:55:05 PM	GMT	574	650.80	XLON	730514424141850	LANCUU202257202303160
16/03/2023	14:55:11 PM	GMT	31	651.00	XLON	730514424141885	LANCUU202349202303160
16/03/2023	14:55:11 PM	GMT	563	651.00	XLON	730514424141883	LANCUU202349202303160
16/03/2023	14:55:11 PM	GMT	647	651.00	XLON	730514424141884	LANCUU202349202303160
16/03/2023	14:55:12 PM	GMT	2,553	650.80	XLON	730514424141888	LANCUU202289202303160
16/03/2023	14:55:15 PM	GMT	845	650.60	CHIX	130002AOV	LANCUU202369202303160
16/03/2023	14:55:47 PM	GMT	597	650.60	XLON	730514424141983	LANCUU202850202303160
16/03/2023	14:55:49 PM	GMT	2,040	650.40	XLON	730514424141987	LANCUU202815202303160
16/03/2023	14:55:52 PM	GMT	1,186	650.20	CHIX	130002AWR	LANCUU202893202303160
16/03/2023	14:56:16 PM	GMT	599	649.80	CHIX	130002B0Q	LANCUU203035202303160
16/03/2023	14:56:16 PM	GMT	254	649.80	XLON	730514424142112	LANCUU203091202303160
16/03/2023	14:56:16 PM	GMT	735	649.80	XLON	730514424142115	LANCUU203333202303160
16/03/2023	14:56:16 PM	GMT	1,655	649.80	XLON	730514424142111	LANCUU203091202303160
16/03/2023	14:56:20 PM	GMT	828	649.40	CHIX	130002B3M	LANCUU203399202303160
16/03/2023	14:56:20 PM	GMT	684	649.40	XLON	730514424142169	LANCUU203343202303160
16/03/2023	14:56:29 PM	GMT	1,011	648.60	XLON	730514424142227	LANCUU203546202303160
16/03/2023	14:57:34 PM	GMT	164	651.20	XLON	730514424142441	LANCUU204473202303160
16/03/2023	14:57:34 PM	GMT	170	651.20	XLON	730514424142443	LANCUU204517202303160
16/03/2023	14:57:34 PM	GMT	654	651.20	XLON	730514424142442	LANCUU204473202303160
16/03/2023	14:57:34 PM	GMT	1,465	651.20	XLON	730514424142444	LANCUU204517202303160
16/03/2023	14:57:38 PM	GMT	255	651.20	XLON	730514424142462	LANCUU204585202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	14:57:38 PM	GMT	342	651.20	XLON	730514424142461	LANCUU204585202303160
16/03/2023	14:57:42 PM	GMT	574	651.20	XLON	730514424142488	LANCUU204635202303160
16/03/2023	14:57:47 PM	GMT	288	651.20	XLON	730514424142521	LANCUU204697202303160
16/03/2023	14:57:47 PM	GMT	319	651.20	XLON	730514424142522	LANCUU204697202303160
16/03/2023	14:57:51 PM	GMT	104	650.80	CHIX	130002BQG	LANCUU204717202303160
16/03/2023	14:57:51 PM	GMT	317	650.80	CHIX	130002BQD	LANCUU204561202303160
16/03/2023	14:57:51 PM	GMT	497	650.80	CHIX	130002BQF	LANCUU204717202303160
16/03/2023	14:57:51 PM	GMT	1,054	650.80	CHIX	130002BQC	LANCUU204561202303160
16/03/2023	14:57:52 PM	GMT	884	650.80	XLON	730514424142542	LANCUU204748202303160
16/03/2023	14:58:12 PM	GMT	390	650.80	XLON	730514424142611	LANCUU204930202303160
16/03/2023	14:58:12 PM	GMT	817	650.80	XLON	730514424142610	LANCUU204930202303160
16/03/2023	14:58:12 PM	GMT	2,684	650.80	XLON	730514424142609	LANCUU204876202303160
16/03/2023	14:58:18 PM	GMT	363	650.60	CHIX	130002BUP	LANCUU204954202303160
16/03/2023	14:58:18 PM	GMT	1,212	650.60	CHIX	130002BUQ	LANCUU204954202303160
16/03/2023	14:58:44 PM	GMT	616	650.60	XLON	730514424142671	LANCUU205295202303160
16/03/2023	14:58:51 PM	GMT	34	650.60	XLON	730514424142698	LANCUU205420202303160
16/03/2023	14:58:51 PM	GMT	609	650.60	XLON	730514424142697	LANCUU205420202303160
16/03/2023	14:58:55 PM	GMT	738	650.20	CHIX	130002C0T	LANCUU205297202303160
16/03/2023	14:58:55 PM	GMT	1,031	650.20	XLON	730514424142707	LANCUU205090202303160
16/03/2023	14:59:17 PM	GMT	223	650.40	XLON	730514424142735	LANCUU205690202303160
16/03/2023	14:59:17 PM	GMT	330	650.40	XLON	730514424142732	LANCUU205690202303160
16/03/2023	14:59:17 PM	GMT	485	650.40	XLON	730514424142733	LANCUU205690202303160
16/03/2023	14:59:17 PM	GMT	563	650.40	XLON	730514424142734	LANCUU205690202303160
16/03/2023	14:59:23 PM	GMT	611	650.40	XLON	730514424142743	LANCUU205724202303160
16/03/2023	14:59:29 PM	GMT	540	650.20	CHIX	130002C5D	LANCUU205758202303160
16/03/2023	14:59:54 PM	GMT	2,609	650.80	XLON	730514424142851	LANCUU206102202303160
16/03/2023	15:01:07 PM	GMT	470	651.00	CHIX	130002CTF	LANCUU207345202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:01:07 PM	GMT	748	651.00	CHIX	130002CTG	LANCUU207345202303160
16/03/2023	15:01:07 PM	GMT	2,179	651.00	CHIX	130002CT7	LANCUU206843202303160
16/03/2023	15:01:07 PM	GMT	123	651.00	XLON	730514424143055	LANCUU206714202303160
16/03/2023	15:01:07 PM	GMT	485	651.00	XLON	730514424143061	LANCUU207347202303160
16/03/2023	15:01:07 PM	GMT	550	651.00	XLON	730514424143060	LANCUU207347202303160
16/03/2023	15:01:07 PM	GMT	563	651.00	XLON	730514424143062	LANCUU207347202303160
16/03/2023	15:01:07 PM	GMT	2,198	651.00	XLON	730514424143054	LANCUU206714202303160
16/03/2023	15:01:07 PM	GMT	348	651.20	XLON	730514424143063	LANCUU207347202303160
16/03/2023	15:01:07 PM	GMT	485	651.20	XLON	730514424143065	LANCUU207347202303160
16/03/2023	15:01:07 PM	GMT	563	651.20	XLON	730514424143064	LANCUU207347202303160
16/03/2023	15:01:07 PM	GMT	1,011	651.20	XLON	730514424143066	LANCUU207347202303160
16/03/2023	15:01:12 PM	GMT	1,134	651.00	CHIX	130002CUO	LANCUU207351202303160
16/03/2023	15:01:12 PM	GMT	2,740	651.00	XLON	730514424143086	LANCUU207377202303160
16/03/2023	15:01:15 PM	GMT	947	650.60	CHIX	130002CVI	LANCUU207409202303160
16/03/2023	15:01:45 PM	GMT	567	650.60	XLON	730514424143213	LANCUU207826202303160
16/03/2023	15:01:51 PM	GMT	60	650.60	XLON	730514424143229	LANCUU207898202303160
16/03/2023	15:01:51 PM	GMT	563	650.60	XLON	730514424143228	LANCUU207898202303160
16/03/2023	15:01:58 PM	GMT	201	650.60	XLON	730514424143257	LANCUU207940202303160
16/03/2023	15:01:58 PM	GMT	425	650.60	XLON	730514424143256	LANCUU207940202303160
16/03/2023	15:02:21 PM	GMT	1,117	650.80	CHIX	130002D7R	LANCUU208097202303160
16/03/2023	15:02:21 PM	GMT	142	650.80	XLON	730514424143300	LANCUU208229202303160
16/03/2023	15:02:21 PM	GMT	563	650.80	XLON	730514424143299	LANCUU208229202303160
16/03/2023	15:02:21 PM	GMT	705	650.80	XLON	730514424143296	LANCUU208099202303160
16/03/2023	15:02:21 PM	GMT	1,891	650.80	XLON	730514424143297	LANCUU208099202303160
16/03/2023	15:02:33 PM	GMT	711	650.60	CHIX	130002D9N	LANCUU208221202303160
16/03/2023	15:02:34 PM	GMT	18	650.60	XLON	730514424143333	LANCUU208401202303160
16/03/2023	15:02:34 PM	GMT	351	650.60	XLON	730514424143331	LANCUU208401202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:02:34 PM	GMT	485	650.60	XLON	730514424143332	LANCUU208401202303160
16/03/2023	15:02:34 PM	GMT	841	650.60	XLON	730514424143328	LANCUU208274202303160
16/03/2023	15:02:35 PM	GMT	656	650.40	XLON	730514424143340	LANCUU208407202303160
16/03/2023	15:02:44 PM	GMT	877	650.20	XLON	730514424143405	LANCUU208573202303160
16/03/2023	15:02:50 PM	GMT	660	650.20	CHIX	130002DCL	LANCUU208591202303160
16/03/2023	15:02:55 PM	GMT	568	650.00	XLON	730514424143440	LANCUU208631202303160
16/03/2023	15:03:19 PM	GMT	181	649.40	XLON	730514424143561	LANCUU208996202303160
16/03/2023	15:03:19 PM	GMT	1,071	649.40	XLON	730514424143562	LANCUU208996202303160
16/03/2023	15:03:24 PM	GMT	1,020	649.40	CHIX	130002DME	LANCUU209191202303160
16/03/2023	15:03:24 PM	GMT	408	649.40	XLON	730514424143577	LANCUU209185202303160
16/03/2023	15:03:24 PM	GMT	853	649.40	XLON	730514424143581	LANCUU209185202303160
16/03/2023	15:03:40 PM	GMT	619	649.40	CHIX	130002DOP	LANCUU209351202303160
16/03/2023	15:03:54 PM	GMT	280	649.40	XLON	730514424143624	LANCUU209568202303160
16/03/2023	15:03:54 PM	GMT	337	649.40	XLON	730514424143625	LANCUU209568202303160
16/03/2023	15:03:57 PM	GMT	84	649.20	CHIX	130002DQK	LANCUU209419202303160
16/03/2023	15:03:57 PM	GMT	473	649.20	CHIX	130002DQL	LANCUU209419202303160
16/03/2023	15:03:57 PM	GMT	268	649.00	XLON	730514424143644	LANCUU209574202303160
16/03/2023	15:03:57 PM	GMT	2,280	649.00	XLON	730514424143643	LANCUU209574202303160
16/03/2023	15:04:32 PM	GMT	737	649.20	XLON	730514424143834	LANCUU210091202303160
16/03/2023	15:04:37 PM	GMT	236	649.20	XLON	730514424143860	LANCUU210171202303160
16/03/2023	15:04:37 PM	GMT	357	649.20	XLON	730514424143859	LANCUU210171202303160
16/03/2023	15:04:42 PM	GMT	912	649.20	XLON	730514424143894	LANCUU210239202303160
16/03/2023	15:05:00 PM	GMT	2,013	648.80	CHIX	130002E7G	LANCUU210384202303160
16/03/2023	15:05:00 PM	GMT	563	648.80	XLON	730514424143997	LANCUU210488202303160
16/03/2023	15:05:00 PM	GMT	833	648.80	XLON	730514424143996	LANCUU210488202303160
16/03/2023	15:05:00 PM	GMT	129	649.00	XLON	730514424143998	LANCUU210488202303160
16/03/2023	15:05:10 PM	GMT	553	649.00	XLON	730514424144058	LANCUU210654202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:05:24 PM	GMT	906	649.20	CHIX	130002EBS	LANCUU21076720230316O
16/03/2023	15:06:05 PM	GMT	1,142	650.00	CHIX	130002EKM	LANCUU21142320230316O
16/03/2023	15:06:05 PM	GMT	227	650.20	XLON	730514424144299	LANCUU21144320230316O
16/03/2023	15:06:05 PM	GMT	362	650.20	XLON	730514424144296	LANCUU21144320230316O
16/03/2023	15:06:05 PM	GMT	509	650.20	XLON	730514424144297	LANCUU21144320230316O
16/03/2023	15:06:05 PM	GMT	563	650.20	XLON	730514424144298	LANCUU21144320230316O
16/03/2023	15:06:09 PM	GMT	97	650.00	XLON	730514424144323	LANCUU21151720230316O
16/03/2023	15:06:09 PM	GMT	1,178	650.00	XLON	730514424144322	LANCUU21151720230316O
16/03/2023	15:06:09 PM	GMT	1,980	650.00	XLON	730514424144321	LANCUU21151720230316O
16/03/2023	15:06:14 PM	GMT	90	650.20	XLON	730514424144332	LANCUU21157720230316O
16/03/2023	15:06:14 PM	GMT	563	650.20	XLON	730514424144331	LANCUU21157720230316O
16/03/2023	15:06:14 PM	GMT	905	650.20	XLON	730514424144330	LANCUU21157720230316O
16/03/2023	15:06:18 PM	GMT	783	650.00	XLON	730514424144336	LANCUU21155720230316O
16/03/2023	15:06:18 PM	GMT	1,770	650.00	XLON	730514424144337	LANCUU21155720230316O
16/03/2023	15:06:23 PM	GMT	635	649.80	CHIX	130002EMI	LANCUU21159220230316O
16/03/2023	15:06:43 PM	GMT	1,258	648.60	CHIX	130002EPX	LANCUU21181420230316O
16/03/2023	15:07:28 PM	GMT	1,170	649.20	CHIX	130002EX8	LANCUU21249120230316O
16/03/2023	15:07:28 PM	GMT	1,933	649.20	XLON	730514424144659	LANCUU21248920230316O
16/03/2023	15:07:29 PM	GMT	277	649.20	XLON	730514424144671	LANCUU21253220230316O
16/03/2023	15:07:29 PM	GMT	509	649.20	XLON	730514424144672	LANCUU21253220230316O
16/03/2023	15:07:29 PM	GMT	563	649.20	XLON	730514424144673	LANCUU21253220230316O
16/03/2023	15:07:31 PM	GMT	1,296	649.00	XLON	730514424144689	LANCUU21253620230316O
16/03/2023	15:07:32 PM	GMT	282	649.00	XLON	730514424144703	LANCUU21258420230316O
16/03/2023	15:07:32 PM	GMT	1,013	649.00	XLON	730514424144708	LANCUU21258420230316O
16/03/2023	15:08:30 PM	GMT	271	649.60	XLON	730514424144999	LANCUU21357220230316O
16/03/2023	15:08:30 PM	GMT	1,799	649.60	XLON	730514424144990	LANCUU21349820230316O
16/03/2023	15:08:33 PM	GMT	263	649.20	CHIX	130002FJK	LANCUU21363420230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:08:33 PM	GMT	444	649.20	CHIX	130002FJM	LANCUU213634202303160
16/03/2023	15:08:33 PM	GMT	600	649.20	CHIX	130002FJL	LANCUU213634202303160
16/03/2023	15:08:33 PM	GMT	994	649.20	CHIX	130002FJI	LANCUU213594202303160
16/03/2023	15:08:33 PM	GMT	2,416	649.20	XLON	730514424145004	LANCUU213606202303160
16/03/2023	15:08:51 PM	GMT	2,651	649.20	XLON	730514424145067	LANCUU213806202303160
16/03/2023	15:08:59 PM	GMT	785	648.80	CHIX	130002FN5	LANCUU213948202303160
16/03/2023	15:09:19 PM	GMT	924	648.60	XLON	730514424145145	LANCUU213982202303160
16/03/2023	15:09:23 PM	GMT	961	648.40	CHIX	130002FRQ	LANCUU214179202303160
16/03/2023	15:09:23 PM	GMT	1,268	648.40	XLON	730514424145162	LANCUU214181202303160
16/03/2023	15:09:39 PM	GMT	722	648.40	XLON	730514424145211	LANCUU214283202303160
16/03/2023	15:09:39 PM	GMT	966	648.40	XLON	730514424145214	LANCUU214432202303160
16/03/2023	15:09:40 PM	GMT	655	648.20	XLON	730514424145220	LANCUU214445202303160
16/03/2023	15:09:49 PM	GMT	1,007	648.20	CHIX	130002FWB	LANCUU214534202303160
16/03/2023	15:09:49 PM	GMT	585	648.20	XLON	730514424145232	LANCUU214574202303160
16/03/2023	15:10:17 PM	GMT	793	648.20	CHIX	130002G1L	LANCUU215006202303160
16/03/2023	15:10:17 PM	GMT	1,722	648.20	XLON	730514424145297	LANCUU214938202303160
16/03/2023	15:10:42 PM	GMT	9	648.80	XLON	730514424145404	LANCUU215348202303160
16/03/2023	15:10:42 PM	GMT	366	648.80	XLON	730514424145402	LANCUU215348202303160
16/03/2023	15:10:42 PM	GMT	563	648.80	XLON	730514424145403	LANCUU215348202303160
16/03/2023	15:10:47 PM	GMT	119	648.80	XLON	730514424145410	LANCUU215427202303160
16/03/2023	15:10:47 PM	GMT	509	648.80	XLON	730514424145409	LANCUU215427202303160
16/03/2023	15:10:50 PM	GMT	1,062	648.60	CHIX	130002G6A	LANCUU215384202303160
16/03/2023	15:10:50 PM	GMT	2,034	648.60	XLON	730514424145415	LANCUU215268202303160
16/03/2023	15:11:35 PM	GMT	432	648.80	XLON	730514424145544	LANCUU215902202303160
16/03/2023	15:11:35 PM	GMT	509	648.80	XLON	730514424145545	LANCUU215902202303160
16/03/2023	15:11:35 PM	GMT	563	648.80	XLON	730514424145546	LANCUU215902202303160
16/03/2023	15:11:35 PM	GMT	671	648.80	XLON	730514424145547	LANCUU215902202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:11:41 PM	GMT	476	648.80	XLON	730514424145555	LANCUU216010202303160
16/03/2023	15:11:44 PM	GMT	1,392	648.60	CHIX	130002GFN	LANCUU215822202303160
16/03/2023	15:11:44 PM	GMT	599	648.60	XLON	730514424145570	LANCUU215824202303160
16/03/2023	15:11:44 PM	GMT	2,120	648.60	XLON	730514424145571	LANCUU215824202303160
16/03/2023	15:11:53 PM	GMT	582	648.40	XLON	730514424145590	LANCUU216134202303160
16/03/2023	15:11:54 PM	GMT	315	648.40	CHIX	130002GHX	LANCUU216192202303160
16/03/2023	15:11:54 PM	GMT	406	648.40	CHIX	130002GHW	LANCUU216192202303160
16/03/2023	15:12:16 PM	GMT	1,008	648.00	CHIX	130002GNU	LANCUU216444202303160
16/03/2023	15:12:16 PM	GMT	2,015	648.00	XLON	730514424145675	LANCUU216448202303160
16/03/2023	15:12:45 PM	GMT	588	648.00	XLON	730514424145737	LANCUU216836202303160
16/03/2023	15:12:51 PM	GMT	555	648.00	XLON	730514424145739	LANCUU216874202303160
16/03/2023	15:12:57 PM	GMT	556	648.00	XLON	730514424145740	LANCUU216919202303160
16/03/2023	15:13:10 PM	GMT	211	648.00	CHIX	130002GWQ	LANCUU216960202303160
16/03/2023	15:13:10 PM	GMT	1,190	648.00	CHIX	130002GWP	LANCUU216960202303160
16/03/2023	15:13:10 PM	GMT	2,630	648.00	XLON	730514424145776	LANCUU216964202303160
16/03/2023	15:13:25 PM	GMT	649	648.00	CHIX	130002H0U	LANCUU217330202303160
16/03/2023	15:13:25 PM	GMT	1,869	648.00	XLON	730514424145850	LANCUU217358202303160
16/03/2023	15:13:48 PM	GMT	61	647.80	CHIX	130002H3O	LANCUU217502202303160
16/03/2023	15:13:48 PM	GMT	574	647.80	CHIX	130002H3U	LANCUU217502202303160
16/03/2023	15:13:48 PM	GMT	878	647.80	XLON	730514424145927	LANCUU217456202303160
16/03/2023	15:13:51 PM	GMT	1,493	647.80	XLON	730514424145938	LANCUU217581202303160
16/03/2023	15:14:03 PM	GMT	574	647.60	CHIX	130002H6T	LANCUU217587202303160
16/03/2023	15:14:03 PM	GMT	1,247	647.60	XLON	730514424145981	LANCUU217719202303160
16/03/2023	15:14:21 PM	GMT	378	647.60	CHIX	130002H9Z	LANCUU218041202303160
16/03/2023	15:14:21 PM	GMT	850	647.60	CHIX	130002H9Y	LANCUU218041202303160
16/03/2023	15:14:21 PM	GMT	1,559	647.60	XLON	730514424146024	LANCUU217997202303160
16/03/2023	15:14:31 PM	GMT	652	647.40	XLON	730514424146078	LANCUU218083202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:15:01 PM	GMT	1,081	647.40	CHIX	130002HHV	LANCUU218343202303160
16/03/2023	15:15:01 PM	GMT	2,006	647.40	XLON	730514424146145	LANCUU218341202303160
16/03/2023	15:15:01 PM	GMT	281	647.60	XLON	730514424146151	LANCUU218550202303160
16/03/2023	15:15:01 PM	GMT	852	647.60	XLON	730514424146150	LANCUU218550202303160
16/03/2023	15:15:03 PM	GMT	663	647.20	XLON	730514424146161	LANCUU218554202303160
16/03/2023	15:15:25 PM	GMT	155	647.20	XLON	730514424146206	LANCUU218891202303160
16/03/2023	15:15:25 PM	GMT	509	647.20	XLON	730514424146205	LANCUU218891202303160
16/03/2023	15:15:53 PM	GMT	1,373	647.20	CHIX	130002HP9	LANCUU219163202303160
16/03/2023	15:15:53 PM	GMT	154	647.40	CHIX	130002HPP	LANCUU219235202303160
16/03/2023	15:15:53 PM	GMT	840	647.40	CHIX	130002HPO	LANCUU219235202303160
16/03/2023	15:15:53 PM	GMT	1,364	647.40	XLON	730514424146243	LANCUU219223202303160
16/03/2023	15:15:53 PM	GMT	2,385	647.40	XLON	730514424146240	LANCUU219023202303160
16/03/2023	15:16:45 PM	GMT	509	648.40	XLON	730514424146417	LANCUU219920202303160
16/03/2023	15:16:45 PM	GMT	523	648.40	XLON	730514424146416	LANCUU219920202303160
16/03/2023	15:16:45 PM	GMT	1,451	648.40	XLON	730514424146418	LANCUU219920202303160
16/03/2023	15:16:51 PM	GMT	25	648.40	XLON	730514424146422	LANCUU219969202303160
16/03/2023	15:16:51 PM	GMT	550	648.40	XLON	730514424146421	LANCUU219969202303160
16/03/2023	15:17:07 PM	GMT	218	648.80	XLON	730514424146488	LANCUU220201202303160
16/03/2023	15:17:07 PM	GMT	509	648.80	XLON	730514424146486	LANCUU220201202303160
16/03/2023	15:17:07 PM	GMT	563	648.80	XLON	730514424146487	LANCUU220201202303160
16/03/2023	15:17:15 PM	GMT	57	649.00	XLON	730514424146513	LANCUU220309202303160
16/03/2023	15:17:15 PM	GMT	402	649.00	XLON	730514424146511	LANCUU220309202303160
16/03/2023	15:17:15 PM	GMT	509	649.00	XLON	730514424146512	LANCUU220309202303160
16/03/2023	15:17:24 PM	GMT	634	649.20	XLON	730514424146523	LANCUU220417202303160
16/03/2023	15:17:28 PM	GMT	270	649.20	XLON	730514424146524	LANCUU220442202303160
16/03/2023	15:17:39 PM	GMT	779	649.40	CHIX	130002I5I	LANCUU220619202303160
16/03/2023	15:17:39 PM	GMT	271	649.40	XLON	730514424146544	LANCUU220623202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:18:20 PM	GMT	166	649.80	CHIX	130002IBR	LANCUU220890202303160
16/03/2023	15:18:20 PM	GMT	2,071	649.80	XLON	730514424146652	LANCUU220820202303160
16/03/2023	15:18:21 PM	GMT	338	650.00	CHIX	130002IBT	LANCUU221193202303160
16/03/2023	15:18:21 PM	GMT	840	650.00	CHIX	130002IBS	LANCUU221193202303160
16/03/2023	15:18:30 PM	GMT	755	649.60	CHIX	130002IDH	LANCUU221319202303160
16/03/2023	15:18:30 PM	GMT	250	649.80	CHIX	130002IDJ	LANCUU221319202303160
16/03/2023	15:18:30 PM	GMT	783	649.80	CHIX	130002IDA	LANCUU220890202303160
16/03/2023	15:18:30 PM	GMT	840	649.80	CHIX	130002IDI	LANCUU221319202303160
16/03/2023	15:18:30 PM	GMT	111	650.00	CHIX	130002ID8	LANCUU221311202303160
16/03/2023	15:18:30 PM	GMT	117	650.00	CHIX	130002ID6	LANCUU221311202303160
16/03/2023	15:18:30 PM	GMT	225	650.00	CHIX	130002ID7	LANCUU221311202303160
16/03/2023	15:18:30 PM	GMT	198	649.80	XLON	730514424146692	LANCUU221321202303160
16/03/2023	15:18:30 PM	GMT	297	649.80	XLON	730514424146690	LANCUU221321202303160
16/03/2023	15:18:30 PM	GMT	509	649.80	XLON	730514424146689	LANCUU221321202303160
16/03/2023	15:18:30 PM	GMT	563	649.80	XLON	730514424146688	LANCUU221321202303160
16/03/2023	15:18:30 PM	GMT	811	649.80	XLON	730514424146687	LANCUU221321202303160
16/03/2023	15:18:30 PM	GMT	1,200	649.80	XLON	730514424146691	LANCUU221321202303160
16/03/2023	15:18:32 PM	GMT	29	649.80	XLON	730514424146693	LANCUU221343202303160
16/03/2023	15:18:32 PM	GMT	523	649.80	XLON	730514424146694	LANCUU221343202303160
16/03/2023	15:18:38 PM	GMT	567	649.80	XLON	730514424146711	LANCUU221392202303160
16/03/2023	15:18:40 PM	GMT	811	649.60	XLON	730514424146713	LANCUU221404202303160
16/03/2023	15:18:41 PM	GMT	102	649.40	XLON	730514424146717	LANCUU221329202303160
16/03/2023	15:18:41 PM	GMT	2,258	649.40	XLON	730514424146716	LANCUU221329202303160
16/03/2023	15:18:44 PM	GMT	647	649.20	CHIX	130002IEU	LANCUU221428202303160
16/03/2023	15:19:36 PM	GMT	2,148	649.40	XLON	730514424146862	LANCUU221990202303160
16/03/2023	15:19:41 PM	GMT	293	649.00	CHIX	130002ION	LANCUU222054202303160
16/03/2023	15:19:41 PM	GMT	570	649.00	CHIX	130002IOM	LANCUU222054202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:19:41 PM	GMT	1,021	649.20	CHIX	130002IOB	LANCUU221928202303160
16/03/2023	15:19:41 PM	GMT	169	649.00	XLON	730514424146886	LANCUU222056202303160
16/03/2023	15:19:41 PM	GMT	160	649.20	XLON	730514424146891	LANCUU222056202303160
16/03/2023	15:19:41 PM	GMT	323	649.20	XLON	730514424146887	LANCUU222056202303160
16/03/2023	15:19:41 PM	GMT	509	649.20	XLON	730514424146890	LANCUU222056202303160
16/03/2023	15:19:41 PM	GMT	563	649.20	XLON	730514424146889	LANCUU222056202303160
16/03/2023	15:19:41 PM	GMT	939	649.20	XLON	730514424146888	LANCUU222056202303160
16/03/2023	15:19:41 PM	GMT	984	649.20	XLON	730514424146871	LANCUU221980202303160
16/03/2023	15:20:05 PM	GMT	1,090	649.00	XLON	730514424147029	LANCUU222427202303160
16/03/2023	15:20:42 PM	GMT	660	650.60	XLON	730514424147237	LANCUU223136202303160
16/03/2023	15:20:42 PM	GMT	959	650.60	XLON	730514424147225	LANCUU223097202303160
16/03/2023	15:20:45 PM	GMT	669	650.40	CHIX	130002J78	LANCUU223150202303160
16/03/2023	15:20:45 PM	GMT	182	650.40	XLON	730514424147239	LANCUU223152202303160
16/03/2023	15:20:45 PM	GMT	585	650.40	XLON	730514424147238	LANCUU223152202303160
16/03/2023	15:21:02 PM	GMT	516	650.60	XLON	730514424147290	LANCUU223456202303160
16/03/2023	15:21:04 PM	GMT	738	650.60	XLON	730514424147303	LANCUU223490202303160
16/03/2023	15:21:33 PM	GMT	64	650.60	CHIX	130002JDV	LANCUU223807202303160
16/03/2023	15:21:33 PM	GMT	840	650.60	CHIX	130002JDU	LANCUU223807202303160
16/03/2023	15:21:35 PM	GMT	2,442	650.40	XLON	730514424147357	LANCUU223514202303160
16/03/2023	15:21:35 PM	GMT	271	650.60	XLON	730514424147365	LANCUU223831202303160
16/03/2023	15:21:35 PM	GMT	437	650.60	XLON	730514424147364	LANCUU223831202303160
16/03/2023	15:21:35 PM	GMT	509	650.60	XLON	730514424147362	LANCUU223831202303160
16/03/2023	15:21:35 PM	GMT	563	650.60	XLON	730514424147363	LANCUU223831202303160
16/03/2023	15:21:35 PM	GMT	899	650.60	XLON	730514424147361	LANCUU223831202303160
16/03/2023	15:21:57 PM	GMT	604	650.20	XLON	730514424147413	LANCUU224122202303160
16/03/2023	15:21:58 PM	GMT	58	650.20	CHIX	130002JI5	LANCUU224124202303160
16/03/2023	15:22:47 PM	GMT	105	650.80	CHIX	130002JRQ	LANCUU224731202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:22:48 PM	GMT	252	650.80	XLON	730514424147547	LANCUU224741202303160
16/03/2023	15:22:48 PM	GMT	1,124	650.80	XLON	730514424147545	LANCUU224741202303160
16/03/2023	15:22:48 PM	GMT	1,262	650.80	XLON	730514424147546	LANCUU224741202303160
16/03/2023	15:22:48 PM	GMT	1,445	650.80	XLON	730514424147544	LANCUU224741202303160
16/03/2023	15:22:54 PM	GMT	808	651.00	XLON	730514424147560	LANCUU224806202303160
16/03/2023	15:22:57 PM	GMT	840	650.80	CHIX	130002JSX	LANCUU224828202303160
16/03/2023	15:22:57 PM	GMT	840	650.80	CHIX	130002JSY	LANCUU224828202303160
16/03/2023	15:23:00 PM	GMT	644	650.60	CHIX	130002JT9	LANCUU224830202303160
16/03/2023	15:23:00 PM	GMT	1,081	650.60	CHIX	130002JTA	LANCUU224830202303160
16/03/2023	15:23:00 PM	GMT	128	650.80	XLON	730514424147587	LANCUU224886202303160
16/03/2023	15:23:00 PM	GMT	204	650.80	XLON	730514424147586	LANCUU224886202303160
16/03/2023	15:23:00 PM	GMT	834	650.80	XLON	730514424147585	LANCUU224886202303160
16/03/2023	15:23:04 PM	GMT	1,922	650.40	CHIX	130002JUD	LANCUU224934202303160
16/03/2023	15:23:04 PM	GMT	2,566	650.40	XLON	730514424147612	LANCUU224944202303160
16/03/2023	15:23:21 PM	GMT	656	650.20	CHIX	130002JZ5	LANCUU225070202303160
16/03/2023	15:23:21 PM	GMT	819	650.20	XLON	730514424147708	LANCUU225058202303160
16/03/2023	15:23:24 PM	GMT	609	649.80	XLON	730514424147749	LANCUU225378202303160
16/03/2023	15:23:49 PM	GMT	653	650.00	CHIX	130002K72	LANCUU225588202303160
16/03/2023	15:23:49 PM	GMT	1,565	650.00	XLON	730514424147812	LANCUU225580202303160
16/03/2023	15:24:15 PM	GMT	26	650.60	XLON	730514424147896	LANCUU226007202303160
16/03/2023	15:24:15 PM	GMT	58	650.60	XLON	730514424147897	LANCUU226007202303160
16/03/2023	15:24:15 PM	GMT	382	650.60	XLON	730514424147895	LANCUU226007202303160
16/03/2023	15:24:29 PM	GMT	716	650.20	CHIX	130002KE7	LANCUU226225202303160
16/03/2023	15:24:29 PM	GMT	765	650.40	CHIX	130002KDY	LANCUU225961202303160
16/03/2023	15:24:29 PM	GMT	204	650.40	XLON	730514424147923	LANCUU226219202303160
16/03/2023	15:24:29 PM	GMT	1,146	650.40	XLON	730514424147919	LANCUU225963202303160
16/03/2023	15:24:29 PM	GMT	1,289	650.40	XLON	730514424147918	LANCUU225963202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:24:29 PM	GMT	1,782	650.40	XLON	730514424147924	LANCUU226219202303160
16/03/2023	15:24:42 PM	GMT	989	649.60	XLON	730514424147945	LANCUU226346202303160
16/03/2023	15:25:05 PM	GMT	1,721	649.60	XLON	730514424148039	LANCUU226529202303160
16/03/2023	15:25:33 PM	GMT	485	649.80	CHIX	130002KPO	LANCUU227067202303160
16/03/2023	15:25:42 PM	GMT	509	649.80	XLON	730514424148146	LANCUU227293202303160
16/03/2023	15:25:42 PM	GMT	563	649.80	XLON	730514424148145	LANCUU227293202303160
16/03/2023	15:25:45 PM	GMT	820	649.60	CHIX	130002KRI	LANCUU227387202303160
16/03/2023	15:25:45 PM	GMT	879	649.60	CHIX	130002KRF	LANCUU226809202303160
16/03/2023	15:25:45 PM	GMT	2,040	649.60	XLON	730514424148159	LANCUU226767202303160
16/03/2023	15:26:29 PM	GMT	2,539	650.00	XLON	730514424148364	LANCUU228343202303160
16/03/2023	15:26:40 PM	GMT	101	649.80	CHIX	130002L20	LANCUU228980202303160
16/03/2023	15:26:40 PM	GMT	117	649.80	CHIX	130002L21	LANCUU228980202303160
16/03/2023	15:26:40 PM	GMT	1,380	649.80	XLON	730514424148391	LANCUU228960202303160
16/03/2023	15:26:40 PM	GMT	2,490	649.80	XLON	730514424148388	LANCUU228723202303160
16/03/2023	15:26:50 PM	GMT	564	649.80	CHIX	130002L3C	LANCUU229132202303160
16/03/2023	15:27:03 PM	GMT	921	649.60	CHIX	130002L4D	LANCUU229272202303160
16/03/2023	15:27:03 PM	GMT	1,209	649.60	CHIX	130002L4C	LANCUU229268202303160
16/03/2023	15:27:05 PM	GMT	2,233	649.40	XLON	730514424148458	LANCUU229294202303160
16/03/2023	15:27:09 PM	GMT	744	649.20	CHIX	130002L55	LANCUU229368202303160
16/03/2023	15:27:11 PM	GMT	660	649.00	XLON	730514424148481	LANCUU229396202303160
16/03/2023	15:27:32 PM	GMT	701	648.80	CHIX	130002L7N	LANCUU229496202303160
16/03/2023	15:27:32 PM	GMT	43	648.80	XLON	730514424148557	LANCUU229721202303160
16/03/2023	15:27:32 PM	GMT	509	648.80	XLON	730514424148555	LANCUU229721202303160
16/03/2023	15:27:32 PM	GMT	563	648.80	XLON	730514424148556	LANCUU229721202303160
16/03/2023	15:27:32 PM	GMT	629	648.80	XLON	730514424148552	LANCUU229540202303160
16/03/2023	15:28:08 PM	GMT	1,165	649.20	CHIX	130002LBJ	LANCUU230154202303160
16/03/2023	15:28:08 PM	GMT	2,531	649.20	XLON	730514424148639	LANCUU230164202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:29:22 PM	GMT	271	649.40	XLON	730514424148818	LANCUU231169202303160
16/03/2023	15:29:22 PM	GMT	412	649.40	XLON	730514424148815	LANCUU231169202303160
16/03/2023	15:29:22 PM	GMT	509	649.40	XLON	730514424148817	LANCUU231169202303160
16/03/2023	15:29:22 PM	GMT	563	649.40	XLON	730514424148819	LANCUU231169202303160
16/03/2023	15:29:22 PM	GMT	589	649.40	XLON	730514424148816	LANCUU231169202303160
16/03/2023	15:29:22 PM	GMT	882	649.40	XLON	730514424148813	LANCUU231169202303160
16/03/2023	15:29:22 PM	GMT	1,360	649.40	XLON	730514424148814	LANCUU231169202303160
16/03/2023	15:29:27 PM	GMT	17	649.40	XLON	730514424148821	LANCUU231241202303160
16/03/2023	15:29:27 PM	GMT	563	649.40	XLON	730514424148820	LANCUU231241202303160
16/03/2023	15:29:33 PM	GMT	149	649.40	XLON	730514424148828	LANCUU231325202303160
16/03/2023	15:29:33 PM	GMT	492	649.40	XLON	730514424148827	LANCUU231325202303160
16/03/2023	15:29:38 PM	GMT	902	649.00	CHIX	130002LMP	LANCUU231171202303160
16/03/2023	15:29:38 PM	GMT	304	649.20	CHIX	130002LMU	LANCUU231393202303160
16/03/2023	15:29:38 PM	GMT	840	649.20	CHIX	130002LMT	LANCUU231393202303160
16/03/2023	15:29:38 PM	GMT	627	649.00	XLON	730514424148853	LANCUU230902202303160
16/03/2023	15:29:38 PM	GMT	396	649.20	XLON	730514424148857	LANCUU231395202303160
16/03/2023	15:30:03 PM	GMT	2,735	649.60	XLON	730514424148992	LANCUU231820202303160
16/03/2023	15:30:06 PM	GMT	1,193	649.60	CHIX	130002LTK	LANCUU231906202303160
16/03/2023	15:30:06 PM	GMT	908	649.60	XLON	730514424149002	LANCUU231896202303160
16/03/2023	15:30:07 PM	GMT	708	649.60	CHIX	130002LTM	LANCUU231970202303160
16/03/2023	15:30:07 PM	GMT	566	649.60	XLON	730514424149003	LANCUU231968202303160
16/03/2023	15:30:12 PM	GMT	721	649.40	CHIX	130002LUL	LANCUU231976202303160
16/03/2023	15:30:12 PM	GMT	599	649.40	XLON	730514424149014	LANCUU231974202303160
16/03/2023	15:30:17 PM	GMT	685	649.00	XLON	730514424149094	LANCUU232057202303160
16/03/2023	15:30:31 PM	GMT	667	649.20	XLON	730514424149128	LANCUU232237202303160
16/03/2023	15:30:54 PM	GMT	706	648.60	CHIX	130002M27	LANCUU232304202303160
16/03/2023	15:31:07 PM	GMT	509	648.80	XLON	730514424149231	LANCUU232593202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:31:07 PM	GMT	563	648.80	XLON	730514424149232	LANCUU232593202303160
16/03/2023	15:31:10 PM	GMT	964	648.60	CHIX	130002M5D	LANCUU232551202303160
16/03/2023	15:31:10 PM	GMT	2,539	648.60	XLON	730514424149238	LANCUU232525202303160
16/03/2023	15:31:46 PM	GMT	832	648.60	XLON	730514424149326	LANCUU232883202303160
16/03/2023	15:31:52 PM	GMT	591	648.40	CHIX	130002MB3	LANCUU232775202303160
16/03/2023	15:31:52 PM	GMT	615	648.40	CHIX	130002MB6	LANCUU232918202303160
16/03/2023	15:31:52 PM	GMT	589	648.40	XLON	730514424149338	LANCUU232916202303160
16/03/2023	15:31:52 PM	GMT	2,427	648.40	XLON	730514424149336	LANCUU232893202303160
16/03/2023	15:32:40 PM	GMT	1,046	648.80	CHIX	130002MN7	LANCUU233500202303160
16/03/2023	15:32:40 PM	GMT	2,557	648.80	XLON	730514424149506	LANCUU233514202303160
16/03/2023	15:32:42 PM	GMT	946	648.80	XLON	730514424149524	LANCUU233528202303160
16/03/2023	15:32:47 PM	GMT	1,065	648.40	CHIX	130002MO2	LANCUU233586202303160
16/03/2023	15:33:31 PM	GMT	598	648.60	CHIX	130002MSW	LANCUU233855202303160
16/03/2023	15:33:31 PM	GMT	2,599	648.60	XLON	730514424149596	LANCUU233844202303160
16/03/2023	15:33:37 PM	GMT	494	648.40	CHIX	130002MTG	LANCUU234033202303160
16/03/2023	15:33:37 PM	GMT	95	648.60	XLON	730514424149600	LANCUU234037202303160
16/03/2023	15:33:37 PM	GMT	563	648.60	XLON	730514424149599	LANCUU234037202303160
16/03/2023	15:33:37 PM	GMT	1,553	648.60	XLON	730514424149598	LANCUU233975202303160
16/03/2023	15:33:51 PM	GMT	1,160	648.40	XLON	730514424149656	LANCUU234111202303160
16/03/2023	15:34:22 PM	GMT	1,872	648.40	XLON	730514424149741	LANCUU234372202303160
16/03/2023	15:35:14 PM	GMT	2,777	648.60	XLON	730514424149801	LANCUU234830202303160
16/03/2023	15:35:18 PM	GMT	46	648.60	CHIX	130002N5M	LANCUU234866202303160
16/03/2023	15:35:19 PM	GMT	149	648.60	XLON	730514424149816	LANCUU234874202303160
16/03/2023	15:35:19 PM	GMT	429	648.60	XLON	730514424149815	LANCUU234874202303160
16/03/2023	15:35:24 PM	GMT	271	648.60	CHIX	130002N6I	LANCUU234926202303160
16/03/2023	15:35:24 PM	GMT	840	648.60	CHIX	130002N6H	LANCUU234926202303160
16/03/2023	15:35:26 PM	GMT	604	648.60	XLON	730514424149828	LANCUU234942202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:35:37 PM	GMT	2,155	648.80	XLON	730514424149861	LANCUU235011202303160
16/03/2023	15:35:38 PM	GMT	310	648.60	XLON	730514424149878	LANCUU235097202303160
16/03/2023	15:35:41 PM	GMT	561	648.80	CHIX	130002N9C	LANCUU235131202303160
16/03/2023	15:36:14 PM	GMT	2,685	648.80	XLON	730514424149996	LANCUU235435202303160
16/03/2023	15:36:18 PM	GMT	171	648.80	CHIX	130002NI7	LANCUU235495202303160
16/03/2023	15:36:18 PM	GMT	840	648.80	CHIX	130002NI6	LANCUU235495202303160
16/03/2023	15:36:44 PM	GMT	300	648.80	CHIX	130002NLL	LANCUU235661202303160
16/03/2023	15:36:44 PM	GMT	475	648.80	CHIX	130002NLK	LANCUU235661202303160
16/03/2023	15:36:44 PM	GMT	10	648.80	XLON	730514424150050	LANCUU235572202303160
16/03/2023	15:36:44 PM	GMT	1,252	648.80	XLON	730514424150053	LANCUU235665202303160
16/03/2023	15:36:44 PM	GMT	2,471	648.80	XLON	730514424150049	LANCUU235572202303160
16/03/2023	15:37:29 PM	GMT	147	648.80	XLON	730514424150307	LANCUU236187202303160
16/03/2023	15:37:44 PM	GMT	443	649.60	CHIX	130002O0Z	LANCUU236356202303160
16/03/2023	15:38:04 PM	GMT	1,977	650.00	CHIX	130002O4F	LANCUU236547202303160
16/03/2023	15:38:04 PM	GMT	1,219	650.20	CHIX	130002O43	LANCUU236506202303160
16/03/2023	15:38:04 PM	GMT	2,486	650.20	XLON	730514424150442	LANCUU236508202303160
16/03/2023	15:38:06 PM	GMT	353	650.20	XLON	730514424150454	LANCUU236594202303160
16/03/2023	15:38:06 PM	GMT	563	650.20	XLON	730514424150452	LANCUU236594202303160
16/03/2023	15:38:06 PM	GMT	637	650.20	XLON	730514424150453	LANCUU236594202303160
16/03/2023	15:38:08 PM	GMT	1,306	649.40	CHIX	130002O4X	LANCUU236600202303160
16/03/2023	15:38:09 PM	GMT	601	649.40	XLON	730514424150478	LANCUU236614202303160
16/03/2023	15:38:32 PM	GMT	50	650.20	XLON	730514424150537	LANCUU236828202303160
16/03/2023	15:38:32 PM	GMT	637	650.20	XLON	730514424150536	LANCUU236828202303160
16/03/2023	15:38:32 PM	GMT	982	650.20	XLON	730514424150535	LANCUU236828202303160
16/03/2023	15:38:35 PM	GMT	799	650.00	XLON	730514424150540	LANCUU236872202303160
16/03/2023	15:38:42 PM	GMT	604	650.00	XLON	730514424150553	LANCUU236928202303160
16/03/2023	15:38:49 PM	GMT	604	650.00	XLON	730514424150571	LANCUU236964202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:38:56 PM	GMT	145	650.00	XLON	730514424150573	LANCUU237012202303160
16/03/2023	15:38:56 PM	GMT	459	650.00	XLON	730514424150572	LANCUU237012202303160
16/03/2023	15:39:03 PM	GMT	367	650.00	XLON	730514424150589	LANCUU237048202303160
16/03/2023	15:39:03 PM	GMT	402	650.00	XLON	730514424150588	LANCUU237048202303160
16/03/2023	15:39:14 PM	GMT	171	650.00	XLON	730514424150608	LANCUU237122202303160
16/03/2023	15:39:14 PM	GMT	838	650.00	XLON	730514424150607	LANCUU237122202303160
16/03/2023	15:39:34 PM	GMT	693	650.60	CHIX	130002OIA	LANCUU237376202303160
16/03/2023	15:39:34 PM	GMT	140	650.60	XLON	730514424150688	LANCUU237378202303160
16/03/2023	15:39:34 PM	GMT	391	650.60	XLON	730514424150685	LANCUU237378202303160
16/03/2023	15:39:34 PM	GMT	563	650.60	XLON	730514424150687	LANCUU237378202303160
16/03/2023	15:39:34 PM	GMT	637	650.60	XLON	730514424150686	LANCUU237378202303160
16/03/2023	15:39:42 PM	GMT	637	650.60	XLON	730514424150708	LANCUU237422202303160
16/03/2023	15:39:54 PM	GMT	215	650.80	CHIX	130002OL8	LANCUU237571202303160
16/03/2023	15:40:03 PM	GMT	39	651.00	CHIX	130002OLX	LANCUU237707202303160
16/03/2023	15:40:17 PM	GMT	229	651.20	XLON	730514424150811	LANCUU237863202303160
16/03/2023	15:40:17 PM	GMT	272	651.20	XLON	730514424150808	LANCUU237863202303160
16/03/2023	15:40:17 PM	GMT	563	651.20	XLON	730514424150810	LANCUU237863202303160
16/03/2023	15:40:17 PM	GMT	637	651.20	XLON	730514424150809	LANCUU237863202303160
16/03/2023	15:41:03 PM	GMT	367	652.40	CHIX	130002OUJ	LANCUU238310202303160
16/03/2023	15:41:07 PM	GMT	58	652.40	CHIX	130002OV3	LANCUU238348202303160
16/03/2023	15:41:15 PM	GMT	905	652.60	CHIX	130002OVH	LANCUU238472202303160
16/03/2023	15:41:19 PM	GMT	59	652.60	CHIX	130002OWD	LANCUU238520202303160
16/03/2023	15:41:41 PM	GMT	372	652.60	CHIX	130002P3I	LANCUU238814202303160
16/03/2023	15:41:41 PM	GMT	840	652.60	CHIX	130002P3H	LANCUU238814202303160
16/03/2023	15:41:58 PM	GMT	1,584	652.40	CHIX	130002P4I	LANCUU238822202303160
16/03/2023	15:42:07 PM	GMT	319	652.40	XLON	730514424151192	LANCUU238986202303160
16/03/2023	15:42:10 PM	GMT	58	652.60	CHIX	130002P81	LANCUU239172202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:42:19 PM	GMT	228	652.80	XLON	730514424151224	LANCUU239286202303160
16/03/2023	15:42:55 PM	GMT	380	653.00	CHIX	130002PD6	LANCUU239601202303160
16/03/2023	15:42:55 PM	GMT	600	653.00	CHIX	130002PD5	LANCUU239601202303160
16/03/2023	15:42:56 PM	GMT	428	652.80	XLON	730514424151293	LANCUU239621202303160
16/03/2023	15:42:56 PM	GMT	563	652.80	XLON	730514424151290	LANCUU239621202303160
16/03/2023	15:42:56 PM	GMT	637	652.80	XLON	730514424151291	LANCUU239621202303160
16/03/2023	15:42:56 PM	GMT	832	652.80	XLON	730514424151292	LANCUU239621202303160
16/03/2023	15:42:57 PM	GMT	59	652.80	CHIX	130002PDN	LANCUU239631202303160
16/03/2023	15:42:57 PM	GMT	600	652.80	CHIX	130002PDO	LANCUU239631202303160
16/03/2023	15:42:59 PM	GMT	375	652.60	XLON	730514424151320	LANCUU239683202303160
16/03/2023	15:42:59 PM	GMT	500	652.60	XLON	730514424151319	LANCUU239683202303160
16/03/2023	15:43:00 PM	GMT	374	652.20	XLON	730514424151324	LANCUU239695202303160
16/03/2023	15:43:00 PM	GMT	563	652.20	XLON	730514424151325	LANCUU239695202303160
16/03/2023	15:43:00 PM	GMT	637	652.20	XLON	730514424151326	LANCUU239695202303160
16/03/2023	15:43:00 PM	GMT	875	652.20	XLON	730514424151328	LANCUU239695202303160
16/03/2023	15:43:00 PM	GMT	2,942	652.20	XLON	730514424151327	LANCUU239695202303160
16/03/2023	15:43:01 PM	GMT	2,091	651.80	XLON	730514424151354	LANCUU239698202303160
16/03/2023	15:43:01 PM	GMT	44	652.00	XLON	730514424151356	LANCUU239736202303160
16/03/2023	15:43:01 PM	GMT	563	652.00	XLON	730514424151357	LANCUU239736202303160
16/03/2023	15:43:01 PM	GMT	637	652.00	XLON	730514424151358	LANCUU239736202303160
16/03/2023	15:43:01 PM	GMT	2,576	652.00	XLON	730514424151335	LANCUU239714202303160
16/03/2023	15:43:14 PM	GMT	490	651.60	CHIX	130002PIA	LANCUU239862202303160
16/03/2023	15:43:15 PM	GMT	300	651.60	CHIX	130002PIG	LANCUU239870202303160
16/03/2023	15:43:15 PM	GMT	490	651.60	CHIX	130002PIB	LANCUU239862202303160
16/03/2023	15:43:15 PM	GMT	500	651.60	CHIX	130002PIF	LANCUU239870202303160
16/03/2023	15:43:15 PM	GMT	724	651.60	CHIX	130002PIC	LANCUU239862202303160
16/03/2023	15:43:21 PM	GMT	552	651.60	XLON	730514424151421	LANCUU239918202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:43:38 PM	GMT	626	651.60	XLON	730514424151464	LANCUU240047202303160
16/03/2023	15:43:42 PM	GMT	538	651.60	XLON	730514424151471	LANCUU240063202303160
16/03/2023	15:43:42 PM	GMT	564	651.60	XLON	730514424151470	LANCUU240063202303160
16/03/2023	15:43:47 PM	GMT	2,087	651.40	XLON	730514424151475	LANCUU239886202303160
16/03/2023	15:43:49 PM	GMT	59	651.20	XLON	730514424151492	LANCUU240101202303160
16/03/2023	15:44:12 PM	GMT	1,521	651.20	CHIX	130002PP0	LANCUU240208202303160
16/03/2023	15:44:12 PM	GMT	884	651.20	XLON	730514424151636	LANCUU240101202303160
16/03/2023	15:45:05 PM	GMT	88	651.00	CHIX	130002PZ5	LANCUU240910202303160
16/03/2023	15:45:05 PM	GMT	528	651.00	CHIX	130002PZ4	LANCUU240910202303160
16/03/2023	15:45:05 PM	GMT	167	651.20	CHIX	130002PYU	LANCUU240827202303160
16/03/2023	15:45:05 PM	GMT	1,301	651.20	CHIX	130002PYX	LANCUU240827202303160
16/03/2023	15:45:05 PM	GMT	559	651.20	XLON	730514424151807	LANCUU240712202303160
16/03/2023	15:45:05 PM	GMT	1,974	651.20	XLON	730514424151808	LANCUU240712202303160
16/03/2023	15:45:05 PM	GMT	2,013	651.20	XLON	730514424151818	LANCUU240912202303160
16/03/2023	15:45:07 PM	GMT	1,462	650.80	XLON	730514424151836	LANCUU240918202303160
16/03/2023	15:45:24 PM	GMT	577	650.80	XLON	730514424151884	LANCUU241032202303160
16/03/2023	15:45:24 PM	GMT	597	650.80	XLON	730514424151885	LANCUU241065202303160
16/03/2023	15:45:34 PM	GMT	602	650.40	CHIX	130002Q3I	LANCUU241103202303160
16/03/2023	15:45:48 PM	GMT	1,627	650.60	XLON	730514424151948	LANCUU241220202303160
16/03/2023	15:45:51 PM	GMT	1,524	650.20	XLON	730514424151968	LANCUU241321202303160
16/03/2023	15:46:44 PM	GMT	1,830	649.80	CHIX	130002QGP	LANCUU241747202303160
16/03/2023	15:46:44 PM	GMT	80	649.80	XLON	730514424152173	LANCUU241853202303160
16/03/2023	15:46:44 PM	GMT	442	649.80	XLON	730514424152159	LANCUU241749202303160
16/03/2023	15:46:44 PM	GMT	563	649.80	XLON	730514424152171	LANCUU241853202303160
16/03/2023	15:46:44 PM	GMT	637	649.80	XLON	730514424152172	LANCUU241853202303160
16/03/2023	15:46:44 PM	GMT	1,799	649.80	XLON	730514424152160	LANCUU241749202303160
16/03/2023	15:46:48 PM	GMT	339	649.60	XLON	730514424152193	LANCUU241867202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:47:11 PM	GMT	113	649.60	XLON	730514424152245	LANCUU241961202303160
16/03/2023	15:47:11 PM	GMT	792	649.60	XLON	730514424152248	LANCUU241961202303160
16/03/2023	15:47:48 PM	GMT	576	650.00	XLON	730514424152349	LANCUU242469202303160
16/03/2023	15:47:48 PM	GMT	959	650.00	XLON	730514424152348	LANCUU242469202303160
16/03/2023	15:47:55 PM	GMT	638	649.60	CHIX	130002QPG	LANCUU242493202303160
16/03/2023	15:47:56 PM	GMT	378	649.40	XLON	730514424152402	LANCUU242549202303160
16/03/2023	15:47:56 PM	GMT	751	649.40	XLON	730514424152403	LANCUU242549202303160
16/03/2023	15:47:56 PM	GMT	1,183	649.40	XLON	730514424152404	LANCUU242549202303160
16/03/2023	15:47:56 PM	GMT	1,108	649.60	XLON	730514424152400	LANCUU242569202303160
16/03/2023	15:48:30 PM	GMT	558	649.40	XLON	730514424152487	LANCUU242975202303160
16/03/2023	15:48:31 PM	GMT	703	649.20	XLON	730514424152505	LANCUU242949202303160
16/03/2023	15:48:35 PM	GMT	314	649.40	CHIX	130002QZ1	LANCUU243043202303160
16/03/2023	15:48:35 PM	GMT	840	649.40	CHIX	130002QZ0	LANCUU243043202303160
16/03/2023	15:49:04 PM	GMT	133	649.60	XLON	730514424152606	LANCUU243394202303160
16/03/2023	15:49:04 PM	GMT	235	649.60	XLON	730514424152607	LANCUU243394202303160
16/03/2023	15:49:04 PM	GMT	587	649.60	XLON	730514424152608	LANCUU243394202303160
16/03/2023	15:49:04 PM	GMT	835	649.60	XLON	730514424152605	LANCUU243394202303160
16/03/2023	15:49:05 PM	GMT	759	649.20	XLON	730514424152613	LANCUU243302202303160
16/03/2023	15:49:17 PM	GMT	670	649.20	XLON	730514424152677	LANCUU243302202303160
16/03/2023	15:49:17 PM	GMT	1,165	649.20	XLON	730514424152675	LANCUU243302202303160
16/03/2023	15:49:18 PM	GMT	783	649.20	XLON	730514424152681	LANCUU243498202303160
16/03/2023	15:49:20 PM	GMT	60	649.60	CHIX	130002R6F	LANCUU243538202303160
16/03/2023	15:49:25 PM	GMT	351	649.40	CHIX	130002R7E	LANCUU243572202303160
16/03/2023	15:49:25 PM	GMT	400	649.40	CHIX	130002R7C	LANCUU243572202303160
16/03/2023	15:49:25 PM	GMT	500	649.40	CHIX	130002R7D	LANCUU243572202303160
16/03/2023	15:49:25 PM	GMT	269	649.60	CHIX	130002R7F	LANCUU243572202303160
16/03/2023	15:49:25 PM	GMT	1,093	649.40	XLON	730514424152712	LANCUU243574202303160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:49:48 PM	GMT	205	649.40	XLON	730514424152766	LANCUU243858202303160
16/03/2023	15:49:48 PM	GMT	637	649.40	XLON	730514424152765	LANCUU243858202303160
16/03/2023	15:49:48 PM	GMT	991	649.40	XLON	730514424152761	LANCUU243721202303160
16/03/2023	15:49:52 PM	GMT	58	649.40	CHIX	130002RC6	LANCUU243938202303160
16/03/2023	15:49:54 PM	GMT	158	649.40	CHIX	130002RDL	LANCUU243998202303160
16/03/2023	15:49:54 PM	GMT	473	649.40	CHIX	130002RDM	LANCUU243998202303160
16/03/2023	15:50:02 PM	GMT	593	649.60	CHIX	130002RGM	LANCUU244211202303160
16/03/2023	15:50:17 PM	GMT	577	649.60	XLON	730514424152905	LANCUU244501202303160
16/03/2023	15:50:30 PM	GMT	539	649.80	XLON	730514424152956	LANCUU244672202303160
16/03/2023	15:50:31 PM	GMT	170	649.80	CHIX	130002RK0	LANCUU244678202303160
16/03/2023	15:50:31 PM	GMT	638	649.80	CHIX	130002RJZ	LANCUU244678202303160
16/03/2023	15:50:41 PM	GMT	1,299	649.80	CHIX	130002RMV	LANCUU244738202303160
16/03/2023	15:50:41 PM	GMT	2,503	649.80	XLON	730514424153011	LANCUU244740202303160
16/03/2023	15:50:41 PM	GMT	323	650.00	XLON	730514424153010	LANCUU244826202303160
16/03/2023	15:50:41 PM	GMT	490	650.00	XLON	730514424153008	LANCUU244826202303160
16/03/2023	15:50:41 PM	GMT	637	650.00	XLON	730514424153009	LANCUU244826202303160
16/03/2023	15:51:32 PM	GMT	285	650.00	CHIX	130002RTE	LANCUU245443202303160
16/03/2023	15:51:37 PM	GMT	1,876	649.80	CHIX	130002RU4	LANCUU245481202303160
16/03/2023	15:51:37 PM	GMT	73	649.80	XLON	730514424153229	LANCUU245487202303160
16/03/2023	15:51:37 PM	GMT	325	649.80	XLON	730514424153227	LANCUU245487202303160
16/03/2023	15:51:37 PM	GMT	563	649.80	XLON	730514424153226	LANCUU245487202303160
16/03/2023	15:51:37 PM	GMT	637	649.80	XLON	730514424153225	LANCUU245487202303160
16/03/2023	15:51:37 PM	GMT	644	649.80	XLON	730514424153228	LANCUU245487202303160
16/03/2023	15:51:37 PM	GMT	2,428	649.80	XLON	730514424153219	LANCUU245395202303160
16/03/2023	15:51:39 PM	GMT	336	649.40	CHIX	130002RUP	LANCUU245493202303160
16/03/2023	15:51:40 PM	GMT	734	649.40	CHIX	130002RUS	LANCUU245493202303160
16/03/2023	15:51:57 PM	GMT	181	649.00	XLON	730514424153314	LANCUU245687202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:51:57 PM	GMT	657	649.00	XLON	730514424153313	LANCUU24568720230316O
16/03/2023	15:53:04 PM	GMT	365	649.80	XLON	730514424153471	LANCUU24632720230316O
16/03/2023	15:53:07 PM	GMT	142	649.60	CHIX	130002S64	LANCUU24635120230316O
16/03/2023	15:53:07 PM	GMT	200	649.60	CHIX	130002S63	LANCUU24635120230316O
16/03/2023	15:53:07 PM	GMT	326	649.60	CHIX	130002S61	LANCUU24635120230316O
16/03/2023	15:53:07 PM	GMT	361	649.60	CHIX	130002S62	LANCUU24635120230316O
16/03/2023	15:53:07 PM	GMT	649	649.60	CHIX	130002S5R	LANCUU24614020230316O
16/03/2023	15:53:07 PM	GMT	840	649.60	CHIX	130002S60	LANCUU24635120230316O
16/03/2023	15:53:07 PM	GMT	186	649.40	XLON	730514424153484	LANCUU24636320230316O
16/03/2023	15:53:07 PM	GMT	1,659	649.40	XLON	730514424153483	LANCUU24636320230316O
16/03/2023	15:53:07 PM	GMT	563	649.60	XLON	730514424153480	LANCUU24635320230316O
16/03/2023	15:53:07 PM	GMT	637	649.60	XLON	730514424153481	LANCUU24635320230316O
16/03/2023	15:53:07 PM	GMT	1,164	649.60	XLON	730514424153482	LANCUU24635320230316O
16/03/2023	15:53:07 PM	GMT	2,364	649.60	XLON	730514424153479	LANCUU24616820230316O
16/03/2023	15:53:08 PM	GMT	382	649.20	CHIX	130002S6C	LANCUU24636520230316O
16/03/2023	15:53:41 PM	GMT	498	649.60	XLON	730514424153584	LANCUU24671020230316O
16/03/2023	15:53:49 PM	GMT	264	649.60	XLON	730514424153617	LANCUU24678620230316O
16/03/2023	15:53:49 PM	GMT	524	649.60	XLON	730514424153618	LANCUU24678620230316O
16/03/2023	15:54:16 PM	GMT	316	650.00	XLON	730514424153686	LANCUU24707920230316O
16/03/2023	15:54:16 PM	GMT	531	650.00	XLON	730514424153687	LANCUU24707920230316O
16/03/2023	15:54:16 PM	GMT	563	650.00	XLON	730514424153684	LANCUU24707920230316O
16/03/2023	15:54:16 PM	GMT	637	650.00	XLON	730514424153685	LANCUU24707920230316O
16/03/2023	15:54:16 PM	GMT	2,258	650.00	XLON	730514424153683	LANCUU24704520230316O
16/03/2023	15:54:24 PM	GMT	117	649.60	CHIX	130002SH7	LANCUU24713720230316O
16/03/2023	15:54:27 PM	GMT	117	649.60	CHIX	130002SHY	LANCUU24717220230316O
16/03/2023	15:54:27 PM	GMT	121	649.60	CHIX	130002SI0	LANCUU24717220230316O
16/03/2023	15:54:27 PM	GMT	326	649.60	CHIX	130002SHZ	LANCUU24717220230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:54:55 PM	GMT	663	649.60	CHIX	130002SLF	LANCUU247396202303160
16/03/2023	15:54:59 PM	GMT	882	649.40	XLON	730514424153803	LANCUU247220202303160
16/03/2023	15:55:05 PM	GMT	715	649.40	CHIX	130002SNJ	LANCUU247526202303160
16/03/2023	15:55:05 PM	GMT	1,777	649.40	CHIX	130002SNE	LANCUU247408202303160
16/03/2023	15:55:05 PM	GMT	974	649.40	XLON	730514424153841	LANCUU247220202303160
16/03/2023	15:55:30 PM	GMT	601	649.20	CHIX	130002SRG	LANCUU247648202303160
16/03/2023	15:55:30 PM	GMT	2,300	649.20	XLON	730514424153940	LANCUU247536202303160
16/03/2023	15:55:55 PM	GMT	170	649.40	XLON	730514424153993	LANCUU247927202303160
16/03/2023	15:55:55 PM	GMT	637	649.40	XLON	730514424153992	LANCUU247927202303160
16/03/2023	15:55:55 PM	GMT	943	649.40	XLON	730514424153991	LANCUU247927202303160
16/03/2023	15:55:57 PM	GMT	589	649.40	XLON	730514424153998	LANCUU247948202303160
16/03/2023	15:56:03 PM	GMT	59	649.40	XLON	730514424154027	LANCUU247995202303160
16/03/2023	15:56:03 PM	GMT	547	649.40	XLON	730514424154026	LANCUU247995202303160
16/03/2023	15:56:11 PM	GMT	629	649.40	XLON	730514424154059	LANCUU248103202303160
16/03/2023	15:56:37 PM	GMT	420	650.80	XLON	730514424154191	LANCUU248412202303160
16/03/2023	15:56:50 PM	GMT	74	651.40	XLON	730514424154206	LANCUU248508202303160
16/03/2023	15:56:50 PM	GMT	264	651.40	XLON	730514424154205	LANCUU248508202303160
16/03/2023	15:56:50 PM	GMT	731	651.40	XLON	730514424154207	LANCUU248508202303160
16/03/2023	15:56:53 PM	GMT	89	651.40	XLON	730514424154226	LANCUU248530202303160
16/03/2023	15:56:53 PM	GMT	637	651.40	XLON	730514424154225	LANCUU248530202303160
16/03/2023	15:57:05 PM	GMT	701	651.40	XLON	730514424154258	LANCUU248624202303160
16/03/2023	15:57:09 PM	GMT	597	651.40	CHIX	130002T6Z	LANCUU248636202303160
16/03/2023	15:57:30 PM	GMT	246	651.60	CHIX	130002T97	LANCUU248805202303160
16/03/2023	15:57:30 PM	GMT	313	651.60	CHIX	130002T98	LANCUU248805202303160
16/03/2023	15:57:30 PM	GMT	383	651.60	CHIX	130002T96	LANCUU248805202303160
16/03/2023	15:57:37 PM	GMT	460	651.60	CHIX	130002TAW	LANCUU248863202303160
16/03/2023	15:57:38 PM	GMT	836	651.60	CHIX	130002TB4	LANCUU248863202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:57:38 PM	GMT	342	651.60	XLON	730514424154322	LANCUU248873202303160
16/03/2023	15:57:40 PM	GMT	638	651.60	XLON	730514424154323	LANCUU248877202303160
16/03/2023	15:57:56 PM	GMT	180	652.20	XLON	730514424154364	LANCUU249028202303160
16/03/2023	15:57:56 PM	GMT	353	652.20	XLON	730514424154362	LANCUU249028202303160
16/03/2023	15:57:56 PM	GMT	550	652.20	XLON	730514424154363	LANCUU249028202303160
16/03/2023	15:57:56 PM	GMT	563	652.20	XLON	730514424154361	LANCUU249028202303160
16/03/2023	15:57:56 PM	GMT	637	652.20	XLON	730514424154360	LANCUU249028202303160
16/03/2023	15:57:56 PM	GMT	2,398	652.20	XLON	730514424154359	LANCUU249012202303160
16/03/2023	15:58:04 PM	GMT	650	651.80	XLON	730514424154397	LANCUU249118202303160
16/03/2023	15:58:05 PM	GMT	790	651.60	CHIX	130002TGZ	LANCUU249124202303160
16/03/2023	15:58:05 PM	GMT	2,479	651.60	XLON	730514424154423	LANCUU249122202303160
16/03/2023	15:58:05 PM	GMT	71	651.80	XLON	730514424154430	LANCUU249149202303160
16/03/2023	15:58:05 PM	GMT	563	651.80	XLON	730514424154429	LANCUU249149202303160
16/03/2023	15:58:30 PM	GMT	1,330	651.40	XLON	730514424154464	LANCUU249290202303160
16/03/2023	15:58:38 PM	GMT	263	651.20	XLON	730514424154481	LANCUU249369202303160
16/03/2023	15:58:38 PM	GMT	272	651.20	XLON	730514424154483	LANCUU249426202303160
16/03/2023	15:58:38 PM	GMT	409	651.20	XLON	730514424154484	LANCUU249426202303160
16/03/2023	15:58:38 PM	GMT	434	651.20	XLON	730514424154482	LANCUU249369202303160
16/03/2023	15:58:42 PM	GMT	117	651.20	CHIX	130002TMS	LANCUU249492202303160
16/03/2023	15:58:42 PM	GMT	189	651.20	CHIX	130002TMU	LANCUU249492202303160
16/03/2023	15:58:42 PM	GMT	274	651.20	CHIX	130002TMT	LANCUU249492202303160
16/03/2023	15:59:10 PM	GMT	611	651.20	XLON	730514424154578	LANCUU249689202303160
16/03/2023	15:59:14 PM	GMT	731	651.40	CHIX	130002TRU	LANCUU249719202303160
16/03/2023	15:59:24 PM	GMT	117	651.40	CHIX	130002TSK	LANCUU249767202303160
16/03/2023	15:59:24 PM	GMT	445	651.40	CHIX	130002TSJ	LANCUU249767202303160
16/03/2023	15:59:25 PM	GMT	265	651.20	XLON	730514424154696	LANCUU249787202303160
16/03/2023	15:59:25 PM	GMT	410	651.20	XLON	730514424154694	LANCUU249787202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	15:59:25 PM	GMT	563	651.20	XLON	730514424154695	LANCUU249787202303160
16/03/2023	15:59:31 PM	GMT	563	651.00	XLON	730514424154766	LANCUU249907202303160
16/03/2023	15:59:37 PM	GMT	289	651.20	CHIX	130002TZ1	LANCUU249955202303160
16/03/2023	15:59:37 PM	GMT	1,362	651.20	CHIX	130002TZ0	LANCUU249955202303160
16/03/2023	15:59:37 PM	GMT	2,258	651.20	XLON	730514424154804	LANCUU249945202303160
16/03/2023	15:59:41 PM	GMT	1,378	651.00	CHIX	130002UOX	LANCUU249994202303160
16/03/2023	16:00:47 PM	GMT	1	651.80	XLON	730514424155020	LANCUU250669202303160
16/03/2023	16:01:00 PM	GMT	1,180	652.00	CHIX	130002UC9	LANCUU250781202303160
16/03/2023	16:01:00 PM	GMT	2,664	652.00	XLON	730514424155059	LANCUU250761202303160
16/03/2023	16:01:13 PM	GMT	120	652.00	CHIX	130002UEK	LANCUU250813202303160
16/03/2023	16:01:13 PM	GMT	792	652.00	CHIX	130002UEC	LANCUU250813202303160
16/03/2023	16:01:13 PM	GMT	944	652.00	XLON	730514424155099	LANCUU250785202303160
16/03/2023	16:01:13 PM	GMT	944	652.00	XLON	730514424155102	LANCUU250889202303160
16/03/2023	16:01:13 PM	GMT	1,725	652.00	XLON	730514424155100	LANCUU250785202303160
16/03/2023	16:01:22 PM	GMT	244	652.20	XLON	730514424155135	LANCUU250951202303160
16/03/2023	16:01:27 PM	GMT	67	652.20	XLON	730514424155141	LANCUU250994202303160
16/03/2023	16:01:27 PM	GMT	567	652.20	XLON	730514424155142	LANCUU250994202303160
16/03/2023	16:01:27 PM	GMT	637	652.20	XLON	730514424155143	LANCUU250994202303160
16/03/2023	16:01:36 PM	GMT	200	651.80	CHIX	130002UHR	LANCUU251084202303160
16/03/2023	16:01:36 PM	GMT	1,122	652.00	CHIX	130002UHL	LANCUU250891202303160
16/03/2023	16:01:36 PM	GMT	2,552	652.00	XLON	730514424155208	LANCUU250967202303160
16/03/2023	16:01:36 PM	GMT	393	652.20	XLON	730514424155201	LANCUU251068202303160
16/03/2023	16:01:36 PM	GMT	563	652.20	XLON	730514424155202	LANCUU251068202303160
16/03/2023	16:01:36 PM	GMT	637	652.20	XLON	730514424155203	LANCUU251068202303160
16/03/2023	16:01:39 PM	GMT	946	651.80	CHIX	130002UHU	LANCUU251084202303160
16/03/2023	16:01:58 PM	GMT	188	651.80	CHIX	130002UJY	LANCUU251247202303160
16/03/2023	16:01:58 PM	GMT	653	651.80	XLON	730514424155241	LANCUU251160202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:02:25 PM	GMT	410	652.20	XLON	730514424155379	LANCUU251519202303160
16/03/2023	16:02:25 PM	GMT	563	652.20	XLON	730514424155381	LANCUU251519202303160
16/03/2023	16:02:25 PM	GMT	637	652.20	XLON	730514424155380	LANCUU251519202303160
16/03/2023	16:02:27 PM	GMT	668	652.00	CHIX	130002UPN	LANCUU251391202303160
16/03/2023	16:02:27 PM	GMT	712	652.00	CHIX	130002UPU	LANCUU251541202303160
16/03/2023	16:02:27 PM	GMT	539	652.00	XLON	730514424155390	LANCUU251471202303160
16/03/2023	16:02:27 PM	GMT	2,206	652.00	XLON	730514424155389	LANCUU251471202303160
16/03/2023	16:02:41 PM	GMT	697	651.80	XLON	730514424155441	LANCUU251617202303160
16/03/2023	16:03:07 PM	GMT	1,099	651.80	CHIX	130002UYT	LANCUU251805202303160
16/03/2023	16:03:07 PM	GMT	1,936	651.80	XLON	730514424155519	LANCUU251807202303160
16/03/2023	16:03:23 PM	GMT	66	651.60	XLON	730514424155572	LANCUU252083202303160
16/03/2023	16:03:23 PM	GMT	199	651.60	XLON	730514424155570	LANCUU252075202303160
16/03/2023	16:03:23 PM	GMT	242	651.60	XLON	730514424155568	LANCUU252075202303160
16/03/2023	16:03:23 PM	GMT	500	651.60	XLON	730514424155571	LANCUU252083202303160
16/03/2023	16:03:23 PM	GMT	563	651.60	XLON	730514424155569	LANCUU252075202303160
16/03/2023	16:03:23 PM	GMT	722	651.60	XLON	730514424155563	LANCUU251921202303160
16/03/2023	16:03:30 PM	GMT	1,019	651.40	CHIX	130002V4E	LANCUU252071202303160
16/03/2023	16:03:30 PM	GMT	665	651.40	XLON	730514424155615	LANCUU252116202303160
16/03/2023	16:03:52 PM	GMT	1,129	650.80	CHIX	130002V8I	LANCUU252318202303160
16/03/2023	16:03:52 PM	GMT	552	650.80	XLON	730514424155722	LANCUU252300202303160
16/03/2023	16:03:52 PM	GMT	1,685	650.80	XLON	730514424155723	LANCUU252300202303160
16/03/2023	16:04:33 PM	GMT	307	651.20	XLON	730514424155889	LANCUU252821202303160
16/03/2023	16:04:33 PM	GMT	371	651.20	XLON	730514424155887	LANCUU252821202303160
16/03/2023	16:04:33 PM	GMT	457	651.20	XLON	730514424155886	LANCUU252821202303160
16/03/2023	16:04:33 PM	GMT	563	651.20	XLON	730514424155888	LANCUU252821202303160
16/03/2023	16:04:38 PM	GMT	13	651.00	XLON	730514424155895	LANCUU252746202303160
16/03/2023	16:04:38 PM	GMT	2,565	651.00	XLON	730514424155894	LANCUU252746202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:05:05 PM	GMT	52	651.00	XLON	730514424155982	LANCUU25321720230316O
16/03/2023	16:05:08 PM	GMT	320	651.00	XLON	730514424155987	LANCUU25325720230316O
16/03/2023	16:05:09 PM	GMT	341	651.00	XLON	730514424155990	LANCUU25328520230316O
16/03/2023	16:05:09 PM	GMT	550	651.00	XLON	730514424155991	LANCUU25328520230316O
16/03/2023	16:05:15 PM	GMT	604	651.00	XLON	730514424155996	LANCUU25332520230316O
16/03/2023	16:05:17 PM	GMT	39	651.00	CHIX	130002VPT	LANCUU25334820230316O
16/03/2023	16:05:17 PM	GMT	514	651.00	CHIX	130002VPU	LANCUU25334820230316O
16/03/2023	16:05:30 PM	GMT	563	651.00	CHIX	130002VRM	LANCUU25347620230316O
16/03/2023	16:05:30 PM	GMT	475	650.80	XLON	730514424156015	LANCUU25347420230316O
16/03/2023	16:05:30 PM	GMT	563	650.80	XLON	730514424156014	LANCUU25347420230316O
16/03/2023	16:05:30 PM	GMT	219	651.00	XLON	730514424156017	LANCUU25347420230316O
16/03/2023	16:05:30 PM	GMT	476	651.00	XLON	730514424156016	LANCUU25347420230316O
16/03/2023	16:05:40 PM	GMT	613	650.80	XLON	730514424156042	LANCUU25355820230316O
16/03/2023	16:05:45 PM	GMT	271	650.80	XLON	730514424156050	LANCUU25361220230316O
16/03/2023	16:05:45 PM	GMT	288	650.80	XLON	730514424156051	LANCUU25361220230316O
16/03/2023	16:05:50 PM	GMT	623	650.80	XLON	730514424156055	LANCUU25368220230316O
16/03/2023	16:05:55 PM	GMT	558	650.80	XLON	730514424156066	LANCUU25372020230316O
16/03/2023	16:05:58 PM	GMT	894	650.80	XLON	730514424156068	LANCUU25373220230316O
16/03/2023	16:06:03 PM	GMT	117	650.80	CHIX	130002VVD	LANCUU25378420230316O
16/03/2023	16:06:03 PM	GMT	967	650.80	CHIX	130002VVC	LANCUU25378420230316O
16/03/2023	16:06:12 PM	GMT	841	651.20	CHIX	130002VY1	LANCUU25386420230316O
16/03/2023	16:06:12 PM	GMT	159	651.40	XLON	730514424156112	LANCUU25388020230316O
16/03/2023	16:06:12 PM	GMT	500	651.40	XLON	730514424156111	LANCUU25388020230316O
16/03/2023	16:06:27 PM	GMT	565	651.00	XLON	730514424156169	LANCUU25401820230316O
16/03/2023	16:06:27 PM	GMT	637	651.00	XLON	730514424156170	LANCUU25401820230316O
16/03/2023	16:06:40 PM	GMT	162	651.20	CHIX	130002W1Q	LANCUU25411320230316O
16/03/2023	16:06:40 PM	GMT	420	651.20	CHIX	130002W1P	LANCUU25411320230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:06:42 PM	GMT	563	651.00	XLON	730514424156220	LANCUU25412920230316O
16/03/2023	16:06:42 PM	GMT	564	651.00	XLON	730514424156219	LANCUU25412920230316O
16/03/2023	16:06:42 PM	GMT	637	651.00	XLON	730514424156221	LANCUU25412920230316O
16/03/2023	16:06:48 PM	GMT	26	651.00	CHIX	130002W3C	LANCUU25419120230316O
16/03/2023	16:06:48 PM	GMT	840	651.00	CHIX	130002W3B	LANCUU25419120230316O
16/03/2023	16:06:50 PM	GMT	2,134	651.00	XLON	730514424156233	LANCUU25420920230316O
16/03/2023	16:06:53 PM	GMT	631	651.00	XLON	730514424156247	LANCUU25426320230316O
16/03/2023	16:06:59 PM	GMT	659	651.00	XLON	730514424156284	LANCUU25431320230316O
16/03/2023	16:07:13 PM	GMT	121	651.20	CHIX	130002W7I	LANCUU25443120230316O
16/03/2023	16:07:13 PM	GMT	947	651.20	CHIX	130002W7H	LANCUU25443120230316O
16/03/2023	16:07:25 PM	GMT	117	651.20	CHIX	130002WB3	LANCUU25454320230316O
16/03/2023	16:07:25 PM	GMT	207	651.20	CHIX	130002WB2	LANCUU25454320230316O
16/03/2023	16:07:25 PM	GMT	257	651.20	CHIX	130002WB4	LANCUU25454320230316O
16/03/2023	16:07:40 PM	GMT	300	651.00	CHIX	130002WCN	LANCUU25463320230316O
16/03/2023	16:07:40 PM	GMT	300	651.00	CHIX	130002WCO	LANCUU25463320230316O
16/03/2023	16:07:40 PM	GMT	45	651.20	CHIX	130002WCP	LANCUU25463320230316O
16/03/2023	16:07:43 PM	GMT	2,422	651.00	XLON	730514424156422	LANCUU25469320230316O
16/03/2023	16:07:51 PM	GMT	563	651.00	XLON	730514424156446	LANCUU25476720230316O
16/03/2023	16:07:51 PM	GMT	637	651.00	XLON	730514424156447	LANCUU25476720230316O
16/03/2023	16:07:56 PM	GMT	576	651.00	CHIX	130002WF8	LANCUU25480720230316O
16/03/2023	16:07:56 PM	GMT	1,515	651.00	CHIX	130002WES	LANCUU25479520230316O
16/03/2023	16:07:56 PM	GMT	2,382	650.80	XLON	730514424156451	LANCUU25464320230316O
16/03/2023	16:08:00 PM	GMT	1,250	650.60	CHIX	130002WGA	LANCUU25482320230316O
16/03/2023	16:08:00 PM	GMT	2,610	650.80	XLON	730514424156465	LANCUU25481120230316O
16/03/2023	16:08:19 PM	GMT	522	650.60	XLON	730514424156545	LANCUU25502520230316O
16/03/2023	16:08:19 PM	GMT	1,232	650.60	XLON	730514424156544	LANCUU25502520230316O
16/03/2023	16:08:40 PM	GMT	1,289	650.20	CHIX	130002WQ5	LANCUU25534120230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:08:40 PM	GMT	1,226	650.20	XLON	730514424156631	LANCUU255197202303160
16/03/2023	16:08:50 PM	GMT	595	650.00	CHIX	130002WQQ	LANCUU255363202303160
16/03/2023	16:08:50 PM	GMT	270	650.00	XLON	730514424156679	LANCUU255461202303160
16/03/2023	16:08:50 PM	GMT	414	650.00	XLON	730514424156668	LANCUU255355202303160
16/03/2023	16:08:50 PM	GMT	827	650.00	XLON	730514424156662	LANCUU255355202303160
16/03/2023	16:08:50 PM	GMT	907	650.00	XLON	730514424156678	LANCUU255461202303160
16/03/2023	16:09:01 PM	GMT	470	649.60	XLON	730514424156729	LANCUU255587202303160
16/03/2023	16:09:01 PM	GMT	785	649.60	XLON	730514424156726	LANCUU255485202303160
16/03/2023	16:09:08 PM	GMT	826	649.60	CHIX	130002WVQ	LANCUU255633202303160
16/03/2023	16:09:08 PM	GMT	1,053	649.60	XLON	730514424156795	LANCUU255629202303160
16/03/2023	16:09:33 PM	GMT	553	649.80	XLON	730514424156889	LANCUU256000202303160
16/03/2023	16:09:36 PM	GMT	50	649.80	XLON	730514424156939	LANCUU256069202303160
16/03/2023	16:09:36 PM	GMT	650	649.80	XLON	730514424156938	LANCUU256069202303160
16/03/2023	16:09:36 PM	GMT	732	649.80	XLON	730514424156933	LANCUU256063202303160
16/03/2023	16:09:50 PM	GMT	554	649.80	XLON	730514424156972	LANCUU256204202303160
16/03/2023	16:09:57 PM	GMT	409	649.80	XLON	730514424156996	LANCUU256249202303160
16/03/2023	16:10:00 PM	GMT	402	649.80	XLON	730514424157020	LANCUU256295202303160
16/03/2023	16:10:00 PM	GMT	425	649.80	XLON	730514424157019	LANCUU256295202303160
16/03/2023	16:10:02 PM	GMT	1,497	649.60	CHIX	130002X5S	LANCUU256152202303160
16/03/2023	16:10:02 PM	GMT	1,352	649.60	XLON	730514424157030	LANCUU256136202303160
16/03/2023	16:10:57 PM	GMT	553	650.00	CHIX	130002XAS	LANCUU256774202303160
16/03/2023	16:11:15 PM	GMT	504	650.20	CHIX	130002XDS	LANCUU256910202303160
16/03/2023	16:11:18 PM	GMT	89	650.20	CHIX	130002XDZ	LANCUU256943202303160
16/03/2023	16:11:18 PM	GMT	117	650.20	CHIX	130002XDY	LANCUU256943202303160
16/03/2023	16:11:18 PM	GMT	370	650.20	CHIX	130002XDX	LANCUU256943202303160
16/03/2023	16:11:20 PM	GMT	268	650.00	XLON	730514424157184	LANCUU256934202303160
16/03/2023	16:11:20 PM	GMT	563	650.00	XLON	730514424157189	LANCUU256975202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:11:20 PM	GMT	573	650.00	XLON	730514424157190	LANCUU256975202303160
16/03/2023	16:11:20 PM	GMT	965	650.00	XLON	730514424157188	LANCUU256975202303160
16/03/2023	16:11:20 PM	GMT	1,752	650.00	XLON	730514424157183	LANCUU256934202303160
16/03/2023	16:11:21 PM	GMT	653	650.00	XLON	730514424157209	LANCUU256987202303160
16/03/2023	16:11:21 PM	GMT	923	650.00	XLON	730514424157208	LANCUU256987202303160
16/03/2023	16:11:30 PM	GMT	566	650.00	XLON	730514424157214	LANCUU257041202303160
16/03/2023	16:11:30 PM	GMT	1,988	650.00	XLON	730514424157215	LANCUU257041202303160
16/03/2023	16:11:42 PM	GMT	78	650.00	CHIX	130002XFY	LANCUU257209202303160
16/03/2023	16:11:46 PM	GMT	212	649.80	CHIX	130002XH9	LANCUU257241202303160
16/03/2023	16:11:46 PM	GMT	840	649.80	CHIX	130002XH8	LANCUU257241202303160
16/03/2023	16:11:46 PM	GMT	1,787	649.80	CHIX	130002XGX	LANCUU257229202303160
16/03/2023	16:11:46 PM	GMT	287	649.80	XLON	730514424157281	LANCUU257207202303160
16/03/2023	16:11:46 PM	GMT	520	649.80	XLON	730514424157282	LANCUU257207202303160
16/03/2023	16:11:46 PM	GMT	1,699	649.80	XLON	730514424157280	LANCUU257179202303160
16/03/2023	16:11:46 PM	GMT	503	650.20	XLON	730514424157277	LANCUU257237202303160
16/03/2023	16:11:46 PM	GMT	716	650.20	XLON	730514424157276	LANCUU257237202303160
16/03/2023	16:11:52 PM	GMT	628	649.60	CHIX	130002XK6	LANCUU257326202303160
16/03/2023	16:11:52 PM	GMT	661	649.60	XLON	730514424157350	LANCUU257320202303160
16/03/2023	16:12:04 PM	GMT	767	649.20	CHIX	130002XMY	LANCUU257473202303160
16/03/2023	16:12:04 PM	GMT	591	649.20	XLON	730514424157472	LANCUU257505202303160
16/03/2023	16:12:19 PM	GMT	2,132	649.40	XLON	730514424157521	LANCUU257647202303160
16/03/2023	16:12:25 PM	GMT	890	649.20	XLON	730514424157552	LANCUU257701202303160
16/03/2023	16:12:36 PM	GMT	701	649.20	CHIX	130002XRF	LANCUU257814202303160
16/03/2023	16:12:36 PM	GMT	943	649.20	XLON	730514424157602	LANCUU257816202303160
16/03/2023	16:13:01 PM	GMT	683	649.20	CHIX	130002XVZ	LANCUU257998202303160
16/03/2023	16:13:02 PM	GMT	314	649.20	XLON	730514424157740	LANCUU258084202303160
16/03/2023	16:13:02 PM	GMT	637	649.20	XLON	730514424157739	LANCUU258084202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:13:07 PM	GMT	15	649.20	XLON	730514424157763	LANCUU258170202303160
16/03/2023	16:13:07 PM	GMT	563	649.20	XLON	730514424157762	LANCUU258170202303160
16/03/2023	16:13:12 PM	GMT	977	649.00	CHIX	130002XWP	LANCUU258110202303160
16/03/2023	16:13:12 PM	GMT	2,563	649.00	XLON	730514424157777	LANCUU258004202303160
16/03/2023	16:13:47 PM	GMT	447	649.20	XLON	730514424157885	LANCUU258512202303160
16/03/2023	16:13:47 PM	GMT	563	649.20	XLON	730514424157886	LANCUU258512202303160
16/03/2023	16:13:47 PM	GMT	655	649.20	XLON	730514424157887	LANCUU258512202303160
16/03/2023	16:13:50 PM	GMT	661	649.20	XLON	730514424157892	LANCUU258538202303160
16/03/2023	16:14:00 PM	GMT	461	649.20	XLON	730514424157910	LANCUU258601202303160
16/03/2023	16:14:05 PM	GMT	942	649.20	XLON	730514424157946	LANCUU258706202303160
16/03/2023	16:14:10 PM	GMT	5	649.20	XLON	730514424157958	LANCUU258762202303160
16/03/2023	16:14:10 PM	GMT	902	649.20	XLON	730514424157957	LANCUU258762202303160
16/03/2023	16:14:15 PM	GMT	608	649.20	XLON	730514424157961	LANCUU258788202303160
16/03/2023	16:14:17 PM	GMT	804	649.00	CHIX	130002Y77	LANCUU258454202303160
16/03/2023	16:14:17 PM	GMT	958	649.00	XLON	730514424157963	LANCUU258442202303160
16/03/2023	16:14:45 PM	GMT	1,322	649.40	CHIX	130002YB2	LANCUU258950202303160
16/03/2023	16:15:00 PM	GMT	2,413	649.40	XLON	730514424158075	LANCUU258948202303160
16/03/2023	16:15:00 PM	GMT	2,439	649.40	XLON	730514424158076	LANCUU259124202303160
16/03/2023	16:15:02 PM	GMT	211	649.20	CHIX	130002YFS	LANCUU259144202303160
16/03/2023	16:15:02 PM	GMT	599	649.20	CHIX	130002YFQ	LANCUU259144202303160
16/03/2023	16:15:02 PM	GMT	1,099	649.20	CHIX	130002YFR	LANCUU259144202303160
16/03/2023	16:15:02 PM	GMT	1,404	649.20	XLON	730514424158092	LANCUU259130202303160
16/03/2023	16:16:01 PM	GMT	444	649.40	XLON	730514424158240	LANCUU259625202303160
16/03/2023	16:16:01 PM	GMT	449	649.40	XLON	730514424158237	LANCUU259625202303160
16/03/2023	16:16:01 PM	GMT	637	649.40	XLON	730514424158239	LANCUU259625202303160
16/03/2023	16:16:01 PM	GMT	684	649.40	XLON	730514424158238	LANCUU259625202303160
16/03/2023	16:16:01 PM	GMT	1,304	649.40	XLON	730514424158236	LANCUU259625202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:16:10 PM	GMT	709	649.40	CHIX	130002YR8	LANCUU25972320230316O
16/03/2023	16:16:10 PM	GMT	555	649.40	XLON	730514424158257	LANCUU25972120230316O
16/03/2023	16:16:16 PM	GMT	639	649.40	XLON	730514424158264	LANCUU25976020230316O
16/03/2023	16:16:22 PM	GMT	156	649.40	XLON	730514424158297	LANCUU25978020230316O
16/03/2023	16:16:22 PM	GMT	443	649.40	XLON	730514424158298	LANCUU25978020230316O
16/03/2023	16:16:24 PM	GMT	567	649.40	CHIX	130002YT6	LANCUU25979620230316O
16/03/2023	16:16:28 PM	GMT	599	649.40	XLON	730514424158309	LANCUU25982420230316O
16/03/2023	16:16:40 PM	GMT	2,637	649.40	XLON	730514424158348	LANCUU25988820230316O
16/03/2023	16:16:47 PM	GMT	863	649.60	XLON	730514424158370	LANCUU25997820230316O
16/03/2023	16:16:50 PM	GMT	70	649.60	CHIX	130002YX8	LANCUU25997620230316O
16/03/2023	16:16:50 PM	GMT	2,044	649.60	CHIX	130002YX7	LANCUU25997620230316O
16/03/2023	16:16:50 PM	GMT	846	649.60	XLON	730514424158372	LANCUU25997820230316O
16/03/2023	16:17:12 PM	GMT	79	649.60	XLON	730514424158404	LANCUU26017220230316O
16/03/2023	16:17:12 PM	GMT	494	649.60	XLON	730514424158403	LANCUU26017220230316O
16/03/2023	16:17:18 PM	GMT	247	649.60	XLON	730514424158419	LANCUU26022020230316O
16/03/2023	16:17:18 PM	GMT	352	649.60	XLON	730514424158420	LANCUU26022020230316O
16/03/2023	16:17:23 PM	GMT	200	649.60	XLON	730514424158453	LANCUU26028820230316O
16/03/2023	16:17:23 PM	GMT	433	649.60	XLON	730514424158452	LANCUU26028820230316O
16/03/2023	16:17:25 PM	GMT	130	649.20	CHIX	130002Z1Q	LANCUU26029820230316O
16/03/2023	16:17:25 PM	GMT	130	649.20	CHIX	130002Z1S	LANCUU26030420230316O
16/03/2023	16:17:25 PM	GMT	215	649.20	CHIX	130002Z1U	LANCUU26030420230316O
16/03/2023	16:17:25 PM	GMT	384	649.20	CHIX	130002Z1T	LANCUU26030420230316O
16/03/2023	16:17:25 PM	GMT	1,089	649.20	CHIX	130002Z1R	LANCUU26029820230316O
16/03/2023	16:17:25 PM	GMT	409	649.20	XLON	730514424158491	LANCUU26030020230316O
16/03/2023	16:17:25 PM	GMT	908	649.20	XLON	730514424158492	LANCUU26030020230316O
16/03/2023	16:17:25 PM	GMT	946	649.40	XLON	730514424158484	LANCUU25999420230316O
16/03/2023	16:17:34 PM	GMT	568	648.60	CHIX	130002Z4E	LANCUU26035620230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:17:46 PM	GMT	1,251	648.60	XLON	730514424158556	LANCUU26048220230316O
16/03/2023	16:18:27 PM	GMT	210	649.20	XLON	730514424158663	LANCUU26097720230316O
16/03/2023	16:18:27 PM	GMT	465	649.20	XLON	730514424158662	LANCUU26097720230316O
16/03/2023	16:18:27 PM	GMT	637	649.20	XLON	730514424158661	LANCUU26097720230316O
16/03/2023	16:18:27 PM	GMT	830	649.20	XLON	730514424158660	LANCUU26097720230316O
16/03/2023	16:18:57 PM	GMT	6	649.40	CHIX	130002ZFS	LANCUU26116720230316O
16/03/2023	16:18:57 PM	GMT	130	649.40	CHIX	130002ZFT	LANCUU26116720230316O
16/03/2023	16:18:57 PM	GMT	421	649.40	CHIX	130002ZFU	LANCUU26116720230316O
16/03/2023	16:19:10 PM	GMT	1,175	649.20	CHIX	130002ZKI	LANCUU26120820230316O
16/03/2023	16:19:10 PM	GMT	2,453	649.20	XLON	730514424158849	LANCUU26114920230316O
16/03/2023	16:19:10 PM	GMT	2,474	649.20	XLON	730514424158852	LANCUU26132720230316O
16/03/2023	16:19:50 PM	GMT	117	649.60	CHIX	130002ZU8	LANCUU26184120230316O
16/03/2023	16:19:50 PM	GMT	130	649.60	CHIX	130002ZU7	LANCUU26184120230316O
16/03/2023	16:20:00 PM	GMT	130	649.60	CHIX	130002ZVD	LANCUU26194820230316O
16/03/2023	16:20:00 PM	GMT	289	649.60	CHIX	130002ZVC	LANCUU26194820230316O
16/03/2023	16:20:01 PM	GMT	569	649.60	XLON	730514424159119	LANCUU26196720230316O
16/03/2023	16:20:06 PM	GMT	557	649.60	CHIX	130002ZXZ	LANCUU26211620230316O
16/03/2023	16:20:27 PM	GMT	130	649.40	CHIX	13000303N	LANCUU26250620230316O
16/03/2023	16:20:27 PM	GMT	89	649.60	CHIX	13000303R	LANCUU26250620230316O
16/03/2023	16:20:27 PM	GMT	130	649.60	CHIX	13000303Q	LANCUU26250620230316O
16/03/2023	16:20:27 PM	GMT	326	649.60	CHIX	13000303P	LANCUU26250620230316O
16/03/2023	16:20:27 PM	GMT	338	649.60	CHIX	13000303O	LANCUU26250620230316O
16/03/2023	16:20:27 PM	GMT	637	649.60	XLON	730514424159288	LANCUU26250820230316O
16/03/2023	16:20:27 PM	GMT	704	649.60	XLON	730514424159289	LANCUU26250820230316O
16/03/2023	16:20:27 PM	GMT	717	649.60	XLON	730514424159291	LANCUU26250820230316O
16/03/2023	16:20:27 PM	GMT	861	649.60	XLON	730514424159290	LANCUU26250820230316O
16/03/2023	16:20:27 PM	GMT	953	649.60	XLON	730514424159293	LANCUU26250820230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:20:27 PM	GMT	1,907	649.60	XLON	730514424159292	LANCUU26250820230316O
16/03/2023	16:20:29 PM	GMT	1,766	649.40	XLON	730514424159309	LANCUU26257420230316O
16/03/2023	16:20:35 PM	GMT	221	649.40	XLON	730514424159353	LANCUU26266220230316O
16/03/2023	16:20:35 PM	GMT	770	649.40	XLON	730514424159352	LANCUU26266220230316O
16/03/2023	16:20:40 PM	GMT	606	649.40	XLON	730514424159380	LANCUU26272620230316O
16/03/2023	16:20:41 PM	GMT	325	649.40	CHIX	130003079	LANCUU26274220230316O
16/03/2023	16:20:43 PM	GMT	860	649.20	CHIX	13000307V	LANCUU26275220230316O
16/03/2023	16:20:43 PM	GMT	920	649.20	CHIX	13000307L	LANCUU26252420230316O
16/03/2023	16:20:43 PM	GMT	837	649.20	XLON	730514424159390	LANCUU26258020230316O
16/03/2023	16:20:43 PM	GMT	1,443	649.20	XLON	730514424159391	LANCUU26258020230316O
16/03/2023	16:21:06 PM	GMT	74	649.20	XLON	730514424159555	LANCUU26295720230316O
16/03/2023	16:21:06 PM	GMT	513	649.20	XLON	730514424159554	LANCUU26295720230316O
16/03/2023	16:21:10 PM	GMT	714	649.00	CHIX	1300030DB	LANCUU26276420230316O
16/03/2023	16:21:24 PM	GMT	761	649.00	XLON	730514424159637	LANCUU26309520230316O
16/03/2023	16:21:24 PM	GMT	795	649.00	XLON	730514424159636	LANCUU26309520230316O
16/03/2023	16:21:30 PM	GMT	904	649.00	CHIX	1300030GJ	LANCUU26299520230316O
16/03/2023	16:21:30 PM	GMT	577	649.00	XLON	730514424159736	LANCUU26309920230316O
16/03/2023	16:21:30 PM	GMT	2,039	649.00	XLON	730514424159737	LANCUU26309920230316O
16/03/2023	16:21:42 PM	GMT	813	649.00	CHIX	1300030IZ	LANCUU26323520230316O
16/03/2023	16:21:49 PM	GMT	562	649.20	XLON	730514424159784	LANCUU26340520230316O
16/03/2023	16:21:59 PM	GMT	20	649.40	XLON	730514424159822	LANCUU26352020230316O
16/03/2023	16:21:59 PM	GMT	631	649.40	XLON	730514424159821	LANCUU26352020230316O
16/03/2023	16:22:03 PM	GMT	103	649.40	XLON	730514424159840	LANCUU26354920230316O
16/03/2023	16:22:03 PM	GMT	483	649.40	XLON	730514424159839	LANCUU26354920230316O
16/03/2023	16:22:25 PM	GMT	138	649.60	CHIX	1300030SZ	LANCUU26373920230316O
16/03/2023	16:22:25 PM	GMT	840	649.60	CHIX	1300030SY	LANCUU26373920230316O
16/03/2023	16:22:25 PM	GMT	868	649.60	CHIX	1300030SW	LANCUU26366120230316O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:22:25 PM	GMT	204	649.60	XLON	730514424159907	LANCUU263745202303160
16/03/2023	16:22:25 PM	GMT	419	649.60	XLON	730514424159906	LANCUU263745202303160
16/03/2023	16:22:25 PM	GMT	559	649.60	XLON	730514424159908	LANCUU263745202303160
16/03/2023	16:22:25 PM	GMT	585	649.60	XLON	730514424159898	LANCUU263643202303160
16/03/2023	16:22:25 PM	GMT	637	649.60	XLON	730514424159905	LANCUU263745202303160
16/03/2023	16:22:25 PM	GMT	704	649.60	XLON	730514424159904	LANCUU263745202303160
16/03/2023	16:22:25 PM	GMT	1,941	649.60	XLON	730514424159899	LANCUU263643202303160
16/03/2023	16:23:08 PM	GMT	2,693	650.00	XLON	730514424160029	LANCUU264125202303160
16/03/2023	16:23:12 PM	GMT	149	650.00	XLON	730514424160044	LANCUU264173202303160
16/03/2023	16:23:12 PM	GMT	420	650.00	XLON	730514424160045	LANCUU264173202303160
16/03/2023	16:23:20 PM	GMT	287	650.20	XLON	730514424160070	LANCUU264253202303160
16/03/2023	16:23:20 PM	GMT	295	650.20	XLON	730514424160069	LANCUU264253202303160
16/03/2023	16:23:39 PM	GMT	708	650.20	XLON	730514424160122	LANCUU264361202303160
16/03/2023	16:23:39 PM	GMT	1,871	650.20	XLON	730514424160121	LANCUU264361202303160
16/03/2023	16:23:40 PM	GMT	869	650.20	XLON	730514424160126	LANCUU264389202303160
16/03/2023	16:23:44 PM	GMT	176	650.20	XLON	730514424160153	LANCUU264389202303160
16/03/2023	16:23:46 PM	GMT	553	650.40	CHIX	13000316U	LANCUU264439202303160
16/03/2023	16:23:49 PM	GMT	708	650.20	XLON	730514424160169	LANCUU264389202303160
16/03/2023	16:24:07 PM	GMT	2,069	650.40	XLON	730514424160330	LANCUU264633202303160
16/03/2023	16:24:10 PM	GMT	156	650.60	CHIX	1300031CQ	LANCUU264735202303160
16/03/2023	16:24:10 PM	GMT	840	650.60	CHIX	1300031CP	LANCUU264735202303160
16/03/2023	16:24:10 PM	GMT	1,369	650.40	XLON	730514424160358	LANCUU264723202303160
16/03/2023	16:24:18 PM	GMT	983	650.60	CHIX	1300031DX	LANCUU264815202303160
16/03/2023	16:24:39 PM	GMT	602	651.20	XLON	730514424160556	LANCUU265009202303160
16/03/2023	16:24:44 PM	GMT	102	651.20	XLON	730514424160571	LANCUU265059202303160
16/03/2023	16:24:44 PM	GMT	509	651.20	XLON	730514424160570	LANCUU265059202303160
16/03/2023	16:24:47 PM	GMT	239	651.00	XLON	730514424160604	LANCUU265109202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:24:47 PM	GMT	931	651.00	XLON	730514424160603	LANCUU26510920230316O
16/03/2023	16:25:10 PM	GMT	566	651.00	CHIX	1300031QR	LANCUU26537020230316O
16/03/2023	16:25:10 PM	GMT	635	651.00	CHIX	1300031QT	LANCUU26537020230316O
16/03/2023	16:25:10 PM	GMT	840	651.00	CHIX	1300031QS	LANCUU26537020230316O
16/03/2023	16:25:10 PM	GMT	64	651.20	XLON	730514424160720	LANCUU26536220230316O
16/03/2023	16:25:10 PM	GMT	1,954	651.20	XLON	730514424160719	LANCUU26536220230316O
16/03/2023	16:25:13 PM	GMT	846	651.00	XLON	730514424160725	LANCUU26540020230316O
16/03/2023	16:25:17 PM	GMT	606	651.00	XLON	730514424160736	LANCUU26544420230316O
16/03/2023	16:25:20 PM	GMT	35	651.00	CHIX	1300031T3	LANCUU26547720230316O
16/03/2023	16:25:20 PM	GMT	522	651.00	CHIX	1300031T4	LANCUU26547720230316O
16/03/2023	16:25:22 PM	GMT	606	651.00	XLON	730514424160762	LANCUU26549320230316O
16/03/2023	16:25:27 PM	GMT	235	651.00	XLON	730514424160798	LANCUU26561420230316O
16/03/2023	16:25:27 PM	GMT	331	651.00	XLON	730514424160799	LANCUU26561420230316O
16/03/2023	16:25:31 PM	GMT	566	651.00	CHIX	1300031XB	LANCUU26569020230316O
16/03/2023	16:25:31 PM	GMT	173	651.00	XLON	730514424160855	LANCUU26568320230316O
16/03/2023	16:25:31 PM	GMT	394	651.00	XLON	730514424160854	LANCUU26568320230316O
16/03/2023	16:25:32 PM	GMT	76	650.80	CHIX	1300031XL	LANCUU26567920230316O
16/03/2023	16:25:32 PM	GMT	151	650.80	CHIX	1300031XK	LANCUU26567920230316O
16/03/2023	16:25:32 PM	GMT	605	650.80	CHIX	1300031XM	LANCUU26567920230316O
16/03/2023	16:25:36 PM	GMT	483	650.80	XLON	730514424160906	LANCUU26572120230316O
16/03/2023	16:25:48 PM	GMT	333	651.00	XLON	730514424161025	LANCUU26582320230316O
16/03/2023	16:25:48 PM	GMT	483	651.00	XLON	730514424161023	LANCUU26582320230316O
16/03/2023	16:25:48 PM	GMT	811	651.00	XLON	730514424161024	LANCUU26582320230316O
16/03/2023	16:25:54 PM	GMT	219	651.00	XLON	730514424161064	LANCUU26586820230316O
16/03/2023	16:25:54 PM	GMT	448	651.00	XLON	730514424161063	LANCUU26586820230316O
16/03/2023	16:26:00 PM	GMT	1,669	650.80	CHIX	13000324E	LANCUU26588320230316O
16/03/2023	16:26:00 PM	GMT	690	650.80	XLON	730514424161141	LANCUU26589120230316O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:26:00 PM	GMT	760	650.80	XLON	730514424161139	LANCUU265831202303160
16/03/2023	16:26:00 PM	GMT	1,052	650.80	XLON	730514424161140	LANCUU265831202303160
16/03/2023	16:26:22 PM	GMT	605	650.80	XLON	730514424161390	LANCUU266037202303160
16/03/2023	16:26:24 PM	GMT	600	650.80	CHIX	1300032C6	LANCUU266134202303160
16/03/2023	16:26:24 PM	GMT	292	650.80	XLON	730514424161397	LANCUU266138202303160
16/03/2023	16:26:24 PM	GMT	464	650.80	XLON	730514424161392	LANCUU266037202303160
16/03/2023	16:26:24 PM	GMT	529	650.80	XLON	730514424161398	LANCUU266138202303160
16/03/2023	16:26:24 PM	GMT	637	650.80	XLON	730514424161391	LANCUU266037202303160
16/03/2023	16:26:46 PM	GMT	372	651.00	XLON	730514424161452	LANCUU266296202303160
16/03/2023	16:26:46 PM	GMT	530	651.00	XLON	730514424161453	LANCUU266296202303160
16/03/2023	16:26:50 PM	GMT	394	651.00	XLON	730514424161474	LANCUU266314202303160
16/03/2023	16:26:58 PM	GMT	144	651.20	XLON	730514424161530	LANCUU266371202303160
16/03/2023	16:26:58 PM	GMT	512	651.20	XLON	730514424161529	LANCUU266371202303160
16/03/2023	16:27:03 PM	GMT	606	651.20	XLON	730514424161591	LANCUU266410202303160
16/03/2023	16:27:08 PM	GMT	243	651.00	CHIX	1300032K2	LANCUU266446202303160
16/03/2023	16:27:08 PM	GMT	840	651.00	CHIX	1300032K1	LANCUU266446202303160
16/03/2023	16:27:08 PM	GMT	1,984	650.80	XLON	730514424161632	LANCUU266256202303160
16/03/2023	16:27:08 PM	GMT	83	651.20	XLON	730514424161621	LANCUU266440202303160
16/03/2023	16:27:08 PM	GMT	523	651.20	XLON	730514424161622	LANCUU266440202303160
16/03/2023	16:27:20 PM	GMT	13	650.80	CHIX	1300032MR	LANCUU266549202303160
16/03/2023	16:27:20 PM	GMT	78	650.80	CHIX	1300032MS	LANCUU266549202303160
16/03/2023	16:27:32 PM	GMT	517	650.80	XLON	730514424161805	LANCUU266601202303160
16/03/2023	16:27:32 PM	GMT	1,016	650.80	XLON	730514424161806	LANCUU266601202303160
16/03/2023	16:27:42 PM	GMT	73	650.80	CHIX	1300032QT	LANCUU266643202303160
16/03/2023	16:27:42 PM	GMT	3	650.80	XLON	730514424161855	LANCUU266641202303160
16/03/2023	16:27:42 PM	GMT	538	650.80	XLON	730514424161856	LANCUU266641202303160
16/03/2023	16:27:47 PM	GMT	291	651.00	CHIX	1300032RM	LANCUU266667202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:27:49 PM	GMT	117	651.00	CHIX	1300032RQ	LANCUU266683202303160
16/03/2023	16:27:51 PM	GMT	168	651.00	CHIX	1300032RY	LANCUU266689202303160
16/03/2023	16:27:51 PM	GMT	840	651.00	CHIX	1300032RW	LANCUU266689202303160
16/03/2023	16:27:51 PM	GMT	840	651.00	CHIX	1300032RX	LANCUU266689202303160
16/03/2023	16:27:53 PM	GMT	1,683	650.80	CHIX	1300032T2	LANCUU266693202303160
16/03/2023	16:27:53 PM	GMT	1,652	650.80	XLON	730514424161963	LANCUU266705202303160
16/03/2023	16:27:53 PM	GMT	2,754	650.80	XLON	730514424161941	LANCUU266675202303160
16/03/2023	16:28:12 PM	GMT	1,257	651.00	CHIX	1300032ZK	LANCUU266844202303160
16/03/2023	16:28:12 PM	GMT	466	651.00	XLON	730514424162179	LANCUU266836202303160
16/03/2023	16:28:12 PM	GMT	520	651.00	XLON	730514424162181	LANCUU266836202303160
16/03/2023	16:28:12 PM	GMT	838	651.00	XLON	730514424162180	LANCUU266836202303160
16/03/2023	16:28:35 PM	GMT	368	651.20	XLON	730514424162393	LANCUU267008202303160
16/03/2023	16:28:35 PM	GMT	472	651.20	XLON	730514424162394	LANCUU267008202303160
16/03/2023	16:28:47 PM	GMT	271	651.40	XLON	730514424162456	LANCUU267126202303160
16/03/2023	16:28:47 PM	GMT	411	651.40	XLON	730514424162455	LANCUU267126202303160
16/03/2023	16:28:50 PM	GMT	1,171	651.40	XLON	730514424162463	LANCUU267178202303160
16/03/2023	16:28:51 PM	GMT	501	651.20	CHIX	13000338W	LANCUU267152202303160
16/03/2023	16:28:51 PM	GMT	709	651.40	XLON	730514424162479	LANCUU267190202303160
16/03/2023	16:28:52 PM	GMT	184	651.20	XLON	730514424162487	LANCUU267156202303160
16/03/2023	16:28:52 PM	GMT	431	651.20	XLON	730514424162485	LANCUU267156202303160
16/03/2023	16:28:52 PM	GMT	1,975	651.20	XLON	730514424162486	LANCUU267156202303160
16/03/2023	16:29:08 PM	GMT	62	651.20	CHIX	1300033BL	LANCUU267312202303160
16/03/2023	16:29:08 PM	GMT	399	651.20	CHIX	1300033BK	LANCUU267312202303160
16/03/2023	16:29:08 PM	GMT	508	651.20	CHIX	1300033BM	LANCUU267312202303160
16/03/2023	16:29:10 PM	GMT	154	651.20	XLON	730514424162598	LANCUU267340202303160
16/03/2023	16:29:10 PM	GMT	398	651.20	XLON	730514424162599	LANCUU267340202303160
16/03/2023	16:29:15 PM	GMT	428	651.20	XLON	730514424162629	LANCUU267398202303160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/03/2023	16:29:17 PM	GMT	98	651.00	XLON	730514424162698	LANCUU26734620230316O
16/03/2023	16:29:17 PM	GMT	1,466	651.00	XLON	730514424162697	LANCUU26734620230316O
16/03/2023	16:29:26 PM	GMT	2	651.00	CHIX	1300033FQ	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	3	651.00	CHIX	1300033FU	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	9	651.00	CHIX	1300033FS	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	11	651.00	CHIX	1300033FV	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	117	651.00	CHIX	1300033FR	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	288	651.00	CHIX	1300033FW	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	582	651.00	CHIX	1300033FT	LANCUU26756820230316O
16/03/2023	16:29:26 PM	GMT	21	651.00	XLON	730514424162822	LANCUU26756220230316O
16/03/2023	16:29:26 PM	GMT	548	651.00	XLON	730514424162823	LANCUU26756220230316O
16/03/2023	16:29:33 PM	GMT	335	651.00	XLON	730514424162942	LANCUU26766420230316O
16/03/2023	16:29:33 PM	GMT	752	651.00	XLON	730514424162943	LANCUU26766420230316O
16/03/2023	16:29:42 PM	GMT	1,118	651.00	XLON	730514424163059	LANCUU26777620230316O
16/03/2023	16:29:48 PM	GMT	227	651.20	XLON	730514424163124	LANCUU26790220230316O
16/03/2023	16:29:48 PM	GMT	258	651.20	XLON	730514424163123	LANCUU26790220230316O
16/03/2023	16:29:59 PM	GMT	491	651.00	CHIX	1300033PR	LANCUU26801220230316O
16/03/2023	16:29:59 PM	GMT	493	651.00	CHIX	1300033PP	LANCUU26782620230316O