

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:26:48 AM	GMT	574	645.00	BATE	030000CZD	LANCUU3324220230317O
17/03/2023	09:26:48 AM	GMT	715	645.00	BATE	030000CZE	LANCUU3329120230317O
17/03/2023	09:26:48 AM	GMT	1,069	645.00	XLON	731132899374031	LANCUU3326820230317O
17/03/2023	09:27:35 AM	GMT	200	645.20	BATE	030000D1F	LANCUU3356620230317O
17/03/2023	09:27:35 AM	GMT	1,720	645.20	BATE	030000D1E	LANCUU3338320230317O
17/03/2023	09:29:53 AM	GMT	1,431	645.40	CHIX	130000K63	LANCUU3410820230317O
17/03/2023	09:31:59 AM	GMT	1,178	646.40	XLON	731132899374772	LANCUU3512620230317O
17/03/2023	09:32:23 AM	GMT	587	646.20	CHIX	130000KLL	LANCUU3520620230317O
17/03/2023	09:32:23 AM	GMT	1,242	646.20	XLON	731132899374825	LANCUU3523220230317O
17/03/2023	09:33:16 AM	GMT	971	647.20	BATE	030000DHF	LANCUU3552520230317O
17/03/2023	09:33:16 AM	GMT	889	647.20	CHIX	130000KNY	LANCUU3551520230317O
17/03/2023	09:33:16 AM	GMT	716	647.20	XLON	731132899374908	LANCUU3546320230317O
17/03/2023	09:34:14 AM	GMT	255	648.20	CHIX	130000KU7	LANCUU3591920230317O
17/03/2023	09:34:14 AM	GMT	688	648.20	CHIX	130000KU8	LANCUU3591920230317O
17/03/2023	09:34:15 AM	GMT	706	647.80	CHIX	130000KUX	LANCUU3593120230317O
17/03/2023	09:34:50 AM	GMT	1,030	647.60	CHIX	130000KY7	LANCUU3594520230317O
17/03/2023	09:35:30 AM	GMT	662	647.40	CHIX	130000L0A	LANCUU3615220230317O
17/03/2023	09:35:30 AM	GMT	1,006	647.40	XLON	731132899375232	LANCUU3630820230317O
17/03/2023	09:35:30 AM	GMT	2,134	647.40	XLON	731132899375230	LANCUU3614420230317O
17/03/2023	09:35:40 AM	GMT	480	647.00	CHIX	130000L24	LANCUU3637020230317O
17/03/2023	09:37:00 AM	GMT	701	647.40	BATE	030000DS6	LANCUU3684620230317O
17/03/2023	09:37:00 AM	GMT	2	647.60	XLON	731132899375484	LANCUU3688920230317O
17/03/2023	09:37:00 AM	GMT	370	647.60	XLON	731132899375483	LANCUU3688920230317O
17/03/2023	09:37:00 AM	GMT	505	647.60	XLON	731132899375481	LANCUU3688920230317O
17/03/2023	09:37:00 AM	GMT	505	647.60	XLON	731132899375482	LANCUU3688920230317O
17/03/2023	09:37:01 AM	GMT	380	647.60	XLON	731132899375492	LANCUU3690320230317O
17/03/2023	09:37:18 AM	GMT	28	647.60	XLON	731132899375510	LANCUU3696920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:37:18 AM	GMT	220	647.60	XLON	731132899375507	LANCUU3696920230317O
17/03/2023	09:37:18 AM	GMT	370	647.60	XLON	731132899375509	LANCUU3696920230317O
17/03/2023	09:37:18 AM	GMT	505	647.60	XLON	731132899375508	LANCUU3696920230317O
17/03/2023	09:37:20 AM	GMT	150	647.60	XLON	731132899375511	LANCUU3697920230317O
17/03/2023	09:37:22 AM	GMT	201	647.60	XLON	731132899375513	LANCUU3699720230317O
17/03/2023	09:37:24 AM	GMT	826	647.40	CHIX	130000L81	LANCUU3699520230317O
17/03/2023	09:38:00 AM	GMT	100	648.00	BATE	030000DVO	LANCUU3726220230317O
17/03/2023	09:38:00 AM	GMT	113	648.00	BATE	030000DVN	LANCUU3726220230317O
17/03/2023	09:38:00 AM	GMT	232	648.00	BATE	030000DVP	LANCUU3726220230317O
17/03/2023	09:38:00 AM	GMT	2,084	648.00	CHIX	130000LDR	LANCUU3722620230317O
17/03/2023	09:38:00 AM	GMT	268	648.00	XLON	731132899375652	LANCUU3726420230317O
17/03/2023	09:38:00 AM	GMT	372	648.00	XLON	731132899375651	LANCUU3726420230317O
17/03/2023	09:38:00 AM	GMT	1,037	648.00	XLON	731132899375649	LANCUU3719420230317O
17/03/2023	09:38:00 AM	GMT	1,127	648.00	XLON	731132899375653	LANCUU3726420230317O
17/03/2023	09:38:34 AM	GMT	506	648.60	CHIX	130000LGO	LANCUU3741820230317O
17/03/2023	09:38:34 AM	GMT	554	648.60	CHIX	130000LGN	LANCUU3741820230317O
17/03/2023	09:38:43 AM	GMT	1,028	648.40	XLON	731132899375723	LANCUU3744420230317O
17/03/2023	09:39:07 AM	GMT	100	648.40	BATE	030000DY9	LANCUU3759020230317O
17/03/2023	09:39:07 AM	GMT	232	648.40	BATE	030000DYA	LANCUU3759020230317O
17/03/2023	09:39:07 AM	GMT	1,232	648.40	XLON	731132899375748	LANCUU3744420230317O
17/03/2023	09:39:15 AM	GMT	334	648.40	BATE	030000DYH	LANCUU3763520230317O
17/03/2023	09:39:15 AM	GMT	380	648.40	BATE	030000DYI	LANCUU3763520230317O
17/03/2023	09:39:15 AM	GMT	884	648.20	CHIX	130000LIS	LANCUU3759420230317O
17/03/2023	09:39:25 AM	GMT	100	648.40	BATE	030000DYW	LANCUU3767520230317O
17/03/2023	09:39:25 AM	GMT	232	648.40	BATE	030000DYX	LANCUU3767520230317O
17/03/2023	09:39:25 AM	GMT	334	648.40	BATE	030000DYV	LANCUU3767520230317O
17/03/2023	09:39:39 AM	GMT	883	648.20	BATE	030000DZB	LANCUU3772020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:39:39 AM	GMT	268	648.20	XLON	731132899375820	LANCUU3775520230317O
17/03/2023	09:39:39 AM	GMT	539	648.20	XLON	731132899375821	LANCUU3775520230317O
17/03/2023	09:39:39 AM	GMT	1,701	648.20	XLON	731132899375819	LANCUU3772220230317O
17/03/2023	09:40:26 AM	GMT	334	647.60	BATE	030000E1I	LANCUU3800720230317O
17/03/2023	09:40:31 AM	GMT	100	647.60	BATE	030000E1T	LANCUU3802520230317O
17/03/2023	09:40:31 AM	GMT	232	647.60	BATE	030000E1S	LANCUU3802520230317O
17/03/2023	09:40:37 AM	GMT	100	647.60	BATE	030000E29	LANCUU3806120230317O
17/03/2023	09:40:37 AM	GMT	174	647.60	BATE	030000E28	LANCUU3806120230317O
17/03/2023	09:40:40 AM	GMT	334	647.60	BATE	030000E2Y	LANCUU3807720230317O
17/03/2023	09:40:40 AM	GMT	1,057	647.20	CHIX	130000LQR	LANCUU3806920230317O
17/03/2023	09:40:47 AM	GMT	100	647.20	BATE	030000E3V	LANCUU3817720230317O
17/03/2023	09:40:47 AM	GMT	334	647.20	BATE	030000E3U	LANCUU3817720230317O
17/03/2023	09:40:50 AM	GMT	100	647.20	BATE	030000E3Y	LANCUU3818520230317O
17/03/2023	09:40:50 AM	GMT	185	647.20	BATE	030000E3X	LANCUU3818520230317O
17/03/2023	09:40:53 AM	GMT	334	647.20	BATE	030000E42	LANCUU3820920230317O
17/03/2023	09:41:01 AM	GMT	100	647.20	BATE	030000E4B	LANCUU3822320230317O
17/03/2023	09:41:01 AM	GMT	334	647.20	BATE	030000E4A	LANCUU3822320230317O
17/03/2023	09:41:26 AM	GMT	68	647.40	BATE	030000E5A	LANCUU3830120230317O
17/03/2023	09:41:27 AM	GMT	1	647.60	XLON	731132899376105	LANCUU3831920230317O
17/03/2023	09:41:27 AM	GMT	455	647.60	XLON	731132899376109	LANCUU3831920230317O
17/03/2023	09:41:27 AM	GMT	505	647.60	XLON	731132899376106	LANCUU3831920230317O
17/03/2023	09:41:27 AM	GMT	505	647.60	XLON	731132899376107	LANCUU3831920230317O
17/03/2023	09:41:27 AM	GMT	550	647.60	XLON	731132899376108	LANCUU3831920230317O
17/03/2023	09:41:29 AM	GMT	692	647.20	CHIX	130000LUS	LANCUU3832720230317O
17/03/2023	09:41:29 AM	GMT	270	647.40	XLON	731132899376115	LANCUU3833520230317O
17/03/2023	09:41:29 AM	GMT	326	647.40	XLON	731132899376118	LANCUU3833520230317O
17/03/2023	09:41:29 AM	GMT	505	647.40	XLON	731132899376116	LANCUU3833520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:41:29 AM	GMT	505	647.40	XLON	731132899376117	LANCUU3833520230317O
17/03/2023	09:41:29 AM	GMT	820	647.40	XLON	731132899376114	LANCUU3833520230317O
17/03/2023	09:41:30 AM	GMT	68	647.40	XLON	731132899376123	LANCUU3834320230317O
17/03/2023	09:41:30 AM	GMT	74	647.40	XLON	731132899376121	LANCUU3834320230317O
17/03/2023	09:41:30 AM	GMT	431	647.40	XLON	731132899376120	LANCUU3833920230317O
17/03/2023	09:41:30 AM	GMT	496	647.40	XLON	731132899376122	LANCUU3834320230317O
17/03/2023	09:41:30 AM	GMT	845	647.40	XLON	731132899376119	LANCUU3833920230317O
17/03/2023	09:41:33 AM	GMT	447	647.20	BATE	030000E5I	LANCUU3835120230317O
17/03/2023	09:41:33 AM	GMT	542	646.80	XLON	731132899376132	LANCUU3833720230317O
17/03/2023	09:41:33 AM	GMT	94	647.20	XLON	731132899376129	LANCUU3834920230317O
17/03/2023	09:41:33 AM	GMT	644	647.20	XLON	731132899376128	LANCUU3834920230317O
17/03/2023	09:41:34 AM	GMT	41	647.20	BATE	030000E5J	LANCUU3836520230317O
17/03/2023	09:41:34 AM	GMT	408	646.80	XLON	731132899376133	LANCUU3833720230317O
17/03/2023	09:41:36 AM	GMT	574	647.20	BATE	030000E5K	LANCUU3837720230317O
17/03/2023	09:41:39 AM	GMT	1,445	646.80	XLON	731132899376142	LANCUU3833720230317O
17/03/2023	09:42:35 AM	GMT	100	647.40	BATE	030000E84	LANCUU3863320230317O
17/03/2023	09:42:35 AM	GMT	185	647.40	BATE	030000E83	LANCUU3863320230317O
17/03/2023	09:42:35 AM	GMT	615	647.20	CHIX	130000LZA	LANCUU3862120230317O
17/03/2023	09:42:35 AM	GMT	750	647.40	XLON	731132899376296	LANCUU3859220230317O
17/03/2023	09:42:35 AM	GMT	1,111	647.40	XLON	731132899376297	LANCUU3862720230317O
17/03/2023	09:42:35 AM	GMT	1,181	647.40	XLON	731132899376295	LANCUU3859220230317O
17/03/2023	09:43:15 AM	GMT	889	647.00	XLON	731132899376342	LANCUU3863120230317O
17/03/2023	09:43:32 AM	GMT	200	647.00	BATE	030000EAK	LANCUU3884620230317O
17/03/2023	09:43:32 AM	GMT	232	647.00	BATE	030000EAM	LANCUU3884620230317O
17/03/2023	09:43:32 AM	GMT	307	647.00	BATE	030000EAL	LANCUU3884620230317O
17/03/2023	09:43:32 AM	GMT	1,151	647.00	BATE	030000EAG	LANCUU3878920230317O
17/03/2023	09:43:32 AM	GMT	1,151	647.00	BATE	030000EAJ	LANCUU3884020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:43:32 AM	GMT	593	647.00	CHIX	130000M1L	LANCUU3878520230317O
17/03/2023	09:44:05 AM	GMT	603	647.00	BATE	030000ECJ	LANCUU3899020230317O
17/03/2023	09:44:05 AM	GMT	603	647.00	BATE	030000ECK	LANCUU3905620230317O
17/03/2023	09:44:46 AM	GMT	125	646.60	BATE	030000EDH	LANCUU3905820230317O
17/03/2023	09:44:46 AM	GMT	200	646.60	BATE	030000EDJ	LANCUU3924020230317O
17/03/2023	09:44:46 AM	GMT	232	646.60	BATE	030000EDK	LANCUU3924020230317O
17/03/2023	09:44:46 AM	GMT	289	646.60	BATE	030000EDL	LANCUU3924020230317O
17/03/2023	09:44:46 AM	GMT	516	646.60	BATE	030000EDI	LANCUU3905820230317O
17/03/2023	09:44:46 AM	GMT	869	646.60	CHIX	130000M6T	LANCUU3919820230317O
17/03/2023	09:45:03 AM	GMT	613	645.60	CHIX	130000MAM	LANCUU3929420230317O
17/03/2023	09:46:59 AM	GMT	669	646.20	CHIX	130000MJA	LANCUU3996020230317O
17/03/2023	09:46:59 AM	GMT	697	646.20	XLON	731132899376776	LANCUU3989020230317O
17/03/2023	09:48:54 AM	GMT	683	646.80	BATE	030000EPU	LANCUU4021320230317O
17/03/2023	09:48:54 AM	GMT	1,253	646.80	CHIX	130000MR4	LANCUU4021520230317O
17/03/2023	09:49:42 AM	GMT	112	645.80	CHIX	130000MVI	LANCUU4063020230317O
17/03/2023	09:49:42 AM	GMT	482	645.80	CHIX	130000MVH	LANCUU4063020230317O
17/03/2023	09:50:17 AM	GMT	735	646.60	BATE	030000ETC	LANCUU4101220230317O
17/03/2023	09:50:17 AM	GMT	1,282	646.80	XLON	731132899377024	LANCUU4102220230317O
17/03/2023	09:50:17 AM	GMT	1,747	646.80	XLON	731132899377023	LANCUU4093920230317O
17/03/2023	09:50:19 AM	GMT	628	646.60	BATE	030000ETD	LANCUU4104020230317O
17/03/2023	09:50:19 AM	GMT	628	646.60	BATE	030000ETE	LANCUU4104420230317O
17/03/2023	09:50:44 AM	GMT	207	646.80	XLON	731132899377105	LANCUU4123820230317O
17/03/2023	09:50:44 AM	GMT	433	646.80	XLON	731132899377106	LANCUU4123820230317O
17/03/2023	09:50:47 AM	GMT	995	646.60	BATE	030000EVE	LANCUU4124420230317O
17/03/2023	09:51:13 AM	GMT	1,455	646.60	CHIX	130000N4L	LANCUU4134520230317O
17/03/2023	09:51:13 AM	GMT	2,021	646.60	XLON	731132899377183	LANCUU4134320230317O
17/03/2023	09:52:37 AM	GMT	254	646.60	BATE	030000EZ2	LANCUU4178320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:52:37 AM	GMT	315	646.60	BATE	030000EZ3	LANCUU4178320230317O
17/03/2023	09:54:02 AM	GMT	200	646.80	BATE	030000F1O	LANCUU4213920230317O
17/03/2023	09:54:02 AM	GMT	846	646.80	BATE	030000F1I	LANCUU4195220230317O
17/03/2023	09:54:02 AM	GMT	1,392	646.80	CHIX	130000ND6	LANCUU4199220230317O
17/03/2023	09:54:03 AM	GMT	1,258	646.80	XLON	731132899377349	LANCUU4214520230317O
17/03/2023	09:54:04 AM	GMT	200	646.80	BATE	030000F1V	LANCUU4215320230317O
17/03/2023	09:54:04 AM	GMT	334	646.80	BATE	030000F1U	LANCUU4215320230317O
17/03/2023	09:54:04 AM	GMT	400	646.80	BATE	030000F1T	LANCUU4215320230317O
17/03/2023	09:55:29 AM	GMT	1,648	646.60	BATE	030000F5M	LANCUU4215520230317O
17/03/2023	09:55:29 AM	GMT	613	646.60	CHIX	130000NIZ	LANCUU4216720230317O
17/03/2023	09:55:29 AM	GMT	840	646.60	CHIX	130000NJ5	LANCUU4259720230317O
17/03/2023	09:56:01 AM	GMT	1,460	646.20	BATE	030000F6K	LANCUU4269920230317O
17/03/2023	09:56:01 AM	GMT	632	646.20	CHIX	130000NKY	LANCUU4272920230317O
17/03/2023	09:56:01 AM	GMT	1,215	646.20	XLON	731132899377547	LANCUU4273920230317O
17/03/2023	09:56:01 AM	GMT	1,273	646.20	XLON	731132899377546	LANCUU4272120230317O
17/03/2023	09:56:06 AM	GMT	48	646.20	BATE	030000F72	LANCUU4278420230317O
17/03/2023	09:56:06 AM	GMT	198	646.20	BATE	030000F70	LANCUU4278420230317O
17/03/2023	09:56:06 AM	GMT	386	646.20	BATE	030000F71	LANCUU4278420230317O
17/03/2023	09:56:19 AM	GMT	957	645.80	BATE	030000F7A	LANCUU4278620230317O
17/03/2023	09:56:19 AM	GMT	344	645.80	XLON	731132899377568	LANCUU4277620230317O
17/03/2023	09:56:19 AM	GMT	739	645.80	XLON	731132899377567	LANCUU4277620230317O
17/03/2023	09:56:20 AM	GMT	4	645.80	XLON	731132899377576	LANCUU4285820230317O
17/03/2023	09:56:20 AM	GMT	1,672	645.80	XLON	731132899377574	LANCUU4285420230317O
17/03/2023	09:56:36 AM	GMT	286	646.20	XLON	731132899377615	LANCUU4295420230317O
17/03/2023	09:56:36 AM	GMT	310	646.20	XLON	731132899377613	LANCUU4295420230317O
17/03/2023	09:56:36 AM	GMT	505	646.20	XLON	731132899377614	LANCUU4295420230317O
17/03/2023	09:56:45 AM	GMT	200	645.60	BATE	030000F8J	LANCUU4301220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	09:56:47 AM	GMT	268	645.80	XLON	731132899377640	LANCUU4302420230317O
17/03/2023	09:57:37 AM	GMT	764	646.80	BATE	030000FB6	LANCUU4325620230317O
17/03/2023	09:57:37 AM	GMT	200	647.00	BATE	030000FB8	LANCUU4331620230317O
17/03/2023	09:57:37 AM	GMT	334	647.00	BATE	030000FB7	LANCUU4331620230317O
17/03/2023	09:57:37 AM	GMT	408	647.00	BATE	030000FB9	LANCUU4331620230317O
17/03/2023	09:57:37 AM	GMT	2,601	646.80	XLON	731132899377793	LANCUU4326420230317O
17/03/2023	09:57:37 AM	GMT	366	647.20	XLON	731132899377804	LANCUU4334220230317O
17/03/2023	09:58:17 AM	GMT	206	646.80	BATE	030000FDX	LANCUU4353120230317O
17/03/2023	09:58:17 AM	GMT	200	647.00	BATE	030000FDY	LANCUU4353120230317O
17/03/2023	09:58:17 AM	GMT	232	647.00	BATE	030000FDZ	LANCUU4353120230317O
17/03/2023	09:58:17 AM	GMT	395	647.00	BATE	030000FE0	LANCUU4353120230317O
17/03/2023	09:58:17 AM	GMT	1,267	647.00	CHIX	130000NXD	LANCUU4348320230317O
17/03/2023	09:58:17 AM	GMT	163	647.00	XLON	731132899377914	LANCUU4353320230317O
17/03/2023	09:58:17 AM	GMT	268	647.00	XLON	731132899377913	LANCUU4353320230317O
17/03/2023	09:58:17 AM	GMT	2,530	647.00	XLON	731132899377910	LANCUU4341420230317O
17/03/2023	09:58:17 AM	GMT	317	647.20	XLON	731132899377915	LANCUU4353320230317O
17/03/2023	09:58:20 AM	GMT	164	647.00	XLON	731132899377925	LANCUU4356120230317O
17/03/2023	09:58:20 AM	GMT	444	647.00	XLON	731132899377921	LANCUU4356120230317O
17/03/2023	09:58:20 AM	GMT	478	647.00	XLON	731132899377922	LANCUU4356120230317O
17/03/2023	09:58:20 AM	GMT	496	647.00	XLON	731132899377923	LANCUU4356120230317O
17/03/2023	09:58:20 AM	GMT	679	647.00	XLON	731132899377924	LANCUU4356120230317O
17/03/2023	09:58:21 AM	GMT	104	647.00	XLON	731132899377926	LANCUU4357120230317O
17/03/2023	09:58:21 AM	GMT	250	647.00	XLON	731132899377928	LANCUU4357120230317O
17/03/2023	09:58:21 AM	GMT	526	647.00	XLON	731132899377927	LANCUU4357120230317O
17/03/2023	10:01:01 AM	GMT	1,158	647.60	CHIX	130000O5A	LANCUU4426220230317O
17/03/2023	10:01:01 AM	GMT	1,267	647.60	XLON	731132899378118	LANCUU4426020230317O
17/03/2023	10:02:05 AM	GMT	402	648.00	XLON	731132899378208	LANCUU4461520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:02:05 AM	GMT	478	648.00	XLON	731132899378207	LANCUU4461520230317O
17/03/2023	10:02:05 AM	GMT	505	648.00	XLON	731132899378206	LANCUU4461520230317O
17/03/2023	10:02:05 AM	GMT	1,420	648.00	XLON	731132899378205	LANCUU4452320230317O
17/03/2023	10:02:30 AM	GMT	491	648.80	XLON	731132899378320	LANCUU4482020230317O
17/03/2023	10:02:44 AM	GMT	513	649.00	XLON	731132899378338	LANCUU4484620230317O
17/03/2023	10:02:44 AM	GMT	921	649.00	XLON	731132899378339	LANCUU4484620230317O
17/03/2023	10:03:08 AM	GMT	1,405	648.80	CHIX	130000OF5	LANCUU4494720230317O
17/03/2023	10:03:08 AM	GMT	400	648.80	XLON	731132899378389	LANCUU4500520230317O
17/03/2023	10:03:08 AM	GMT	773	648.80	XLON	731132899378387	LANCUU4489120230317O
17/03/2023	10:03:08 AM	GMT	1,065	648.80	XLON	731132899378390	LANCUU4500520230317O
17/03/2023	10:03:31 AM	GMT	1,579	648.80	BATE	030000FRC	LANCUU4506320230317O
17/03/2023	10:03:31 AM	GMT	1,579	648.80	BATE	030000FRF	LANCUU4508720230317O
17/03/2023	10:03:31 AM	GMT	98	648.80	XLON	731132899378421	LANCUU4508920230317O
17/03/2023	10:03:31 AM	GMT	2,532	648.80	XLON	731132899378419	LANCUU4506520230317O
17/03/2023	10:04:39 AM	GMT	580	648.40	CHIX	130000OMX	LANCUU4535720230317O
17/03/2023	10:04:39 AM	GMT	2,413	648.40	XLON	731132899378543	LANCUU4525520230317O
17/03/2023	10:04:40 AM	GMT	393	648.40	XLON	731132899378546	LANCUU4541520230317O
17/03/2023	10:04:40 AM	GMT	505	648.40	XLON	731132899378545	LANCUU4541520230317O
17/03/2023	10:05:46 AM	GMT	930	648.00	CHIX	130000OYK	LANCUU4583820230317O
17/03/2023	10:05:46 AM	GMT	228	648.00	XLON	731132899378766	LANCUU4593920230317O
17/03/2023	10:05:46 AM	GMT	468	648.00	XLON	731132899378765	LANCUU4593920230317O
17/03/2023	10:05:46 AM	GMT	1,591	648.00	XLON	731132899378764	LANCUU4580820230317O
17/03/2023	10:06:52 AM	GMT	1,516	648.20	BATE	030000G4Y	LANCUU4621920230317O
17/03/2023	10:06:52 AM	GMT	111	648.20	CHIX	130000P2V	LANCUU4621320230317O
17/03/2023	10:06:52 AM	GMT	478	648.20	CHIX	130000P2W	LANCUU4621320230317O
17/03/2023	10:06:52 AM	GMT	158	648.20	XLON	731132899378869	LANCUU4626520230317O
17/03/2023	10:06:52 AM	GMT	650	648.20	XLON	731132899378868	LANCUU4626520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:06:52 AM	GMT	1,272	648.20	XLON	731132899378867	LANCUU4621720230317O
17/03/2023	10:07:59 AM	GMT	1,519	648.60	BATE	030000G97	LANCUU4665320230317O
17/03/2023	10:07:59 AM	GMT	1,633	648.60	BATE	030000G96	LANCUU4647720230317O
17/03/2023	10:07:59 AM	GMT	1,032	648.60	CHIX	130000PAU	LANCUU4655020230317O
17/03/2023	10:08:33 AM	GMT	100	649.20	BATE	030000GCO	LANCUU4689820230317O
17/03/2023	10:08:33 AM	GMT	679	649.20	BATE	030000GCP	LANCUU4689820230317O
17/03/2023	10:08:33 AM	GMT	779	649.20	BATE	030000GCM	LANCUU4683420230317O
17/03/2023	10:08:33 AM	GMT	2,250	649.20	XLON	731132899379320	LANCUU4683620230317O
17/03/2023	10:08:54 AM	GMT	753	649.20	CHIX	130000PI3	LANCUU4694520230317O
17/03/2023	10:08:54 AM	GMT	326	649.20	XLON	731132899379397	LANCUU4696520230317O
17/03/2023	10:08:54 AM	GMT	829	649.20	XLON	731132899379394	LANCUU4694120230317O
17/03/2023	10:08:54 AM	GMT	992	649.20	XLON	731132899379396	LANCUU4696520230317O
17/03/2023	10:14:40 AM	GMT	609	649.20	BATE	030000GJ3	LANCUU4715620230317O
17/03/2023	10:14:40 AM	GMT	673	649.20	CHIX	130000PR4	LANCUU4717920230317O
17/03/2023	10:15:27 AM	GMT	243	647.80	XLON	731132899383548	LANCUU4919720230317O
17/03/2023	10:15:27 AM	GMT	243	648.00	XLON	731132899383549	LANCUU4919720230317O
17/03/2023	10:15:27 AM	GMT	500	648.20	XLON	731132899383550	LANCUU4919720230317O
17/03/2023	10:15:32 AM	GMT	224	647.60	XLON	731132899383939	LANCUU4925320230317O
17/03/2023	10:15:32 AM	GMT	227	647.60	XLON	731132899383916	LANCUU4924120230317O
17/03/2023	10:15:32 AM	GMT	300	647.60	XLON	731132899383938	LANCUU4925320230317O
17/03/2023	10:15:32 AM	GMT	505	647.60	XLON	731132899383915	LANCUU4924120230317O
17/03/2023	10:15:32 AM	GMT	505	647.60	XLON	731132899383937	LANCUU4925320230317O
17/03/2023	10:15:32 AM	GMT	971	647.60	XLON	731132899383940	LANCUU4925320230317O
17/03/2023	10:15:36 AM	GMT	88	647.20	XLON	731132899384060	LANCUU4927220230317O
17/03/2023	10:15:36 AM	GMT	210	647.20	XLON	731132899384061	LANCUU4927220230317O
17/03/2023	10:15:36 AM	GMT	505	647.20	XLON	731132899384059	LANCUU4927220230317O
17/03/2023	10:16:01 AM	GMT	158	647.60	XLON	731132899384279	LANCUU4940220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:16:01 AM	GMT	438	647.60	XLON	731132899384281	LANCUU4940220230317O
17/03/2023	10:16:01 AM	GMT	608	647.60	XLON	731132899384280	LANCUU4940220230317O
17/03/2023	10:16:06 AM	GMT	158	647.60	XLON	731132899384312	LANCUU4943420230317O
17/03/2023	10:16:06 AM	GMT	350	647.60	XLON	731132899384313	LANCUU4943420230317O
17/03/2023	10:16:09 AM	GMT	432	647.60	XLON	731132899384341	LANCUU4945220230317O
17/03/2023	10:16:12 AM	GMT	143	647.60	XLON	731132899384365	LANCUU4947020230317O
17/03/2023	10:16:39 AM	GMT	312	647.40	XLON	731132899384430	LANCUU4959020230317O
17/03/2023	10:16:39 AM	GMT	452	647.40	XLON	731132899384428	LANCUU4959020230317O
17/03/2023	10:16:39 AM	GMT	550	647.40	XLON	731132899384429	LANCUU4959020230317O
17/03/2023	10:16:50 AM	GMT	201	647.40	XLON	731132899384450	LANCUU4963420230317O
17/03/2023	10:16:50 AM	GMT	250	647.40	XLON	731132899384451	LANCUU4963420230317O
17/03/2023	10:16:53 AM	GMT	29	647.40	XLON	731132899384466	LANCUU4965020230317O
17/03/2023	10:16:53 AM	GMT	268	647.40	XLON	731132899384467	LANCUU4965020230317O
17/03/2023	10:16:53 AM	GMT	441	647.40	XLON	731132899384469	LANCUU4965020230317O
17/03/2023	10:16:53 AM	GMT	527	647.40	XLON	731132899384470	LANCUU4965020230317O
17/03/2023	10:16:53 AM	GMT	1,347	647.40	XLON	731132899384468	LANCUU4965020230317O
17/03/2023	10:16:57 AM	GMT	133	647.40	XLON	731132899384473	LANCUU4967420230317O
17/03/2023	10:16:57 AM	GMT	212	647.40	XLON	731132899384475	LANCUU4967420230317O
17/03/2023	10:16:57 AM	GMT	449	647.40	XLON	731132899384474	LANCUU4967420230317O
17/03/2023	10:16:59 AM	GMT	133	647.40	XLON	731132899384478	LANCUU4967820230317O
17/03/2023	10:16:59 AM	GMT	158	647.40	XLON	731132899384477	LANCUU4967820230317O
17/03/2023	10:17:00 AM	GMT	85	647.40	XLON	731132899384480	LANCUU4968620230317O
17/03/2023	10:17:00 AM	GMT	134	647.40	XLON	731132899384481	LANCUU4968620230317O
17/03/2023	10:17:00 AM	GMT	469	647.40	XLON	731132899384482	LANCUU4968620230317O
17/03/2023	10:17:01 AM	GMT	134	647.40	XLON	731132899384487	LANCUU4969220230317O
17/03/2023	10:17:01 AM	GMT	158	647.40	XLON	731132899384486	LANCUU4969220230317O
17/03/2023	10:17:02 AM	GMT	85	647.40	XLON	731132899384504	LANCUU4970820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:17:02 AM	GMT	135	647.40	XLON	731132899384505	LANCUU4970820230317O
17/03/2023	10:17:03 AM	GMT	85	647.40	XLON	731132899384515	LANCUU4972420230317O
17/03/2023	10:17:03 AM	GMT	137	647.40	XLON	731132899384509	LANCUU4972020230317O
17/03/2023	10:17:03 AM	GMT	138	647.40	XLON	731132899384516	LANCUU4972420230317O
17/03/2023	10:17:03 AM	GMT	158	647.40	XLON	731132899384508	LANCUU4972020230317O
17/03/2023	10:17:03 AM	GMT	218	647.40	XLON	731132899384511	LANCUU4972020230317O
17/03/2023	10:17:03 AM	GMT	439	647.40	XLON	731132899384510	LANCUU4972020230317O
17/03/2023	10:17:04 AM	GMT	101	647.40	XLON	731132899384518	LANCUU4973220230317O
17/03/2023	10:17:04 AM	GMT	158	647.40	XLON	731132899384517	LANCUU4973020230317O
17/03/2023	10:17:06 AM	GMT	144	647.40	XLON	731132899384522	LANCUU4974420230317O
17/03/2023	10:17:06 AM	GMT	470	647.40	XLON	731132899384523	LANCUU4974420230317O
17/03/2023	10:17:07 AM	GMT	144	647.40	XLON	731132899384525	LANCUU4974820230317O
17/03/2023	10:17:07 AM	GMT	158	647.40	XLON	731132899384524	LANCUU4974820230317O
17/03/2023	10:17:08 AM	GMT	101	647.40	XLON	731132899384526	LANCUU4975220230317O
17/03/2023	10:17:08 AM	GMT	145	647.40	XLON	731132899384527	LANCUU4975220230317O
17/03/2023	10:17:08 AM	GMT	145	647.40	XLON	731132899384530	LANCUU4975420230317O
17/03/2023	10:17:08 AM	GMT	158	647.40	XLON	731132899384528	LANCUU4975420230317O
17/03/2023	10:17:08 AM	GMT	315	647.40	XLON	731132899384529	LANCUU4975420230317O
17/03/2023	10:17:11 AM	GMT	156	647.40	XLON	731132899384548	LANCUU4977420230317O
17/03/2023	10:17:11 AM	GMT	465	647.40	XLON	731132899384550	LANCUU4977420230317O
17/03/2023	10:17:11 AM	GMT	550	647.40	XLON	731132899384549	LANCUU4977420230317O
17/03/2023	10:17:12 AM	GMT	163	647.40	XLON	731132899384567	LANCUU4979220230317O
17/03/2023	10:17:19 AM	GMT	176	647.60	XLON	731132899384588	LANCUU4982720230317O
17/03/2023	10:17:19 AM	GMT	443	647.60	XLON	731132899384589	LANCUU4982720230317O
17/03/2023	10:17:26 AM	GMT	193	647.80	XLON	731132899384605	LANCUU4988120230317O
17/03/2023	10:17:29 AM	GMT	193	647.80	XLON	731132899384615	LANCUU4989720230317O
17/03/2023	10:17:31 AM	GMT	188	647.80	XLON	731132899384623	LANCUU4991120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:17:33 AM	GMT	186	647.80	XLON	731132899384627	LANCUU4992720230317O
17/03/2023	10:17:33 AM	GMT	312	647.80	XLON	731132899384628	LANCUU4992720230317O
17/03/2023	10:17:34 AM	GMT	185	647.80	XLON	731132899384629	LANCUU4993120230317O
17/03/2023	10:17:36 AM	GMT	1,774	647.40	XLON	731132899384633	LANCUU4988520230317O
17/03/2023	10:17:47 AM	GMT	2,285	647.00	XLON	731132899384686	LANCUU4994120230317O
17/03/2023	10:17:47 AM	GMT	192	647.20	XLON	731132899384683	LANCUU5000020230317O
17/03/2023	10:17:49 AM	GMT	191	646.80	XLON	731132899384719	LANCUU5004020230317O
17/03/2023	10:17:49 AM	GMT	461	646.80	XLON	731132899384720	LANCUU5004020230317O
17/03/2023	10:17:49 AM	GMT	496	646.80	XLON	731132899384721	LANCUU5004020230317O
17/03/2023	10:17:49 AM	GMT	505	646.80	XLON	731132899384717	LANCUU5004020230317O
17/03/2023	10:17:49 AM	GMT	508	646.80	XLON	731132899384723	LANCUU5004020230317O
17/03/2023	10:17:49 AM	GMT	533	646.80	XLON	731132899384718	LANCUU5004020230317O
17/03/2023	10:17:49 AM	GMT	1,290	646.80	XLON	731132899384722	LANCUU5004020230317O
17/03/2023	10:17:51 AM	GMT	192	646.80	XLON	731132899384727	LANCUU5004620230317O
17/03/2023	10:17:51 AM	GMT	487	646.80	XLON	731132899384728	LANCUU5004620230317O
17/03/2023	10:17:56 AM	GMT	118	646.40	XLON	731132899384748	LANCUU5006020230317O
17/03/2023	10:17:56 AM	GMT	1,279	646.40	XLON	731132899384749	LANCUU5006020230317O
17/03/2023	10:17:59 AM	GMT	170	646.40	XLON	731132899384753	LANCUU5007820230317O
17/03/2023	10:17:59 AM	GMT	1,383	646.40	XLON	731132899384752	LANCUU5006020230317O
17/03/2023	10:17:59 AM	GMT	2,607	646.40	XLON	731132899384754	LANCUU5007820230317O
17/03/2023	10:18:09 AM	GMT	76	646.00	XLON	731132899384767	LANCUU5008220230317O
17/03/2023	10:18:11 AM	GMT	1,971	646.00	XLON	731132899384781	LANCUU5008220230317O
17/03/2023	10:18:15 AM	GMT	908	645.80	XLON	731132899384787	LANCUU5016620230317O
17/03/2023	10:18:21 AM	GMT	1,355	645.80	XLON	731132899384803	LANCUU5016620230317O
17/03/2023	10:18:21 AM	GMT	2,689	645.80	XLON	731132899384804	LANCUU5023420230317O
17/03/2023	10:18:25 AM	GMT	663	645.80	XLON	731132899384816	LANCUU5025220230317O
17/03/2023	10:18:25 AM	GMT	992	645.80	XLON	731132899384815	LANCUU5025220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:18:25 AM	GMT	1,580	645.80	XLON	731132899384814	LANCUU5024020230317O
17/03/2023	10:18:38 AM	GMT	54	645.40	XLON	731132899384834	LANCUU5026020230317O
17/03/2023	10:18:44 AM	GMT	1,115	645.40	XLON	731132899384858	LANCUU5026020230317O
17/03/2023	10:19:08 AM	GMT	49	645.20	XLON	731132899384953	LANCUU5042020230317O
17/03/2023	10:19:08 AM	GMT	1,264	645.20	XLON	731132899384952	LANCUU5042020230317O
17/03/2023	10:20:05 AM	GMT	1,322	645.60	XLON	731132899385168	LANCUU5089920230317O
17/03/2023	10:21:07 AM	GMT	1,083	646.00	XLON	731132899385331	LANCUU5130420230317O
17/03/2023	10:21:17 AM	GMT	172	646.60	XLON	731132899385393	LANCUU5158420230317O
17/03/2023	10:21:17 AM	GMT	268	646.60	XLON	731132899385395	LANCUU5158420230317O
17/03/2023	10:21:17 AM	GMT	474	646.60	XLON	731132899385396	LANCUU5158420230317O
17/03/2023	10:21:17 AM	GMT	505	646.60	XLON	731132899385394	LANCUU5158420230317O
17/03/2023	10:21:18 AM	GMT	173	646.60	XLON	731132899385397	LANCUU5159220230317O
17/03/2023	10:21:18 AM	GMT	175	646.60	XLON	731132899385401	LANCUU5159820230317O
17/03/2023	10:21:18 AM	GMT	505	646.60	XLON	731132899385398	LANCUU5159220230317O
17/03/2023	10:21:18 AM	GMT	533	646.60	XLON	731132899385399	LANCUU5159220230317O
17/03/2023	10:21:18 AM	GMT	533	646.60	XLON	731132899385400	LANCUU5159820230317O
17/03/2023	10:21:19 AM	GMT	178	646.60	XLON	731132899385405	LANCUU5160420230317O
17/03/2023	10:21:19 AM	GMT	340	646.60	XLON	731132899385406	LANCUU5160420230317O
17/03/2023	10:21:19 AM	GMT	469	646.60	XLON	731132899385402	LANCUU5160420230317O
17/03/2023	10:21:19 AM	GMT	505	646.60	XLON	731132899385404	LANCUU5160420230317O
17/03/2023	10:21:19 AM	GMT	533	646.60	XLON	731132899385403	LANCUU5160420230317O
17/03/2023	10:21:20 AM	GMT	180	646.60	XLON	731132899385407	LANCUU5161020230317O
17/03/2023	10:21:20 AM	GMT	505	646.60	XLON	731132899385408	LANCUU5161020230317O
17/03/2023	10:21:24 AM	GMT	192	646.60	XLON	731132899385410	LANCUU5163020230317O
17/03/2023	10:21:24 AM	GMT	215	646.60	XLON	731132899385412	LANCUU5163020230317O
17/03/2023	10:21:24 AM	GMT	533	646.60	XLON	731132899385411	LANCUU5163020230317O
17/03/2023	10:22:30 AM	GMT	603	646.80	XLON	731132899385541	LANCUU5202120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:24:05 AM	GMT	582	648.00	BATE	030000HP4	LANCUU5244620230317O
17/03/2023	10:24:05 AM	GMT	574	648.00	XLON	731132899385776	LANCUU5243320230317O
17/03/2023	10:24:17 AM	GMT	1,852	648.20	BATE	030000HPJ	LANCUU5264320230317O
17/03/2023	10:24:17 AM	GMT	504	648.20	CHIX	130000RWC	LANCUU5268820230317O
17/03/2023	10:24:17 AM	GMT	642	648.20	CHIX	130000RWB	LANCUU5264120230317O
17/03/2023	10:24:17 AM	GMT	2,657	648.20	XLON	731132899385806	LANCUU5266420230317O
17/03/2023	10:24:48 AM	GMT	2,554	648.40	XLON	731132899385847	LANCUU5278620230317O
17/03/2023	10:25:53 AM	GMT	147	649.20	XLON	731132899386034	LANCUU5317020230317O
17/03/2023	10:25:53 AM	GMT	550	649.20	XLON	731132899386033	LANCUU5317020230317O
17/03/2023	10:26:42 AM	GMT	460	649.60	XLON	731132899386125	LANCUU5337620230317O
17/03/2023	10:27:30 AM	GMT	271	650.00	XLON	731132899386259	LANCUU5360420230317O
17/03/2023	10:27:30 AM	GMT	480	650.00	XLON	731132899386260	LANCUU5360420230317O
17/03/2023	10:27:30 AM	GMT	505	650.00	XLON	731132899386258	LANCUU5360420230317O
17/03/2023	10:27:30 AM	GMT	533	650.00	XLON	731132899386257	LANCUU5360420230317O
17/03/2023	10:27:31 AM	GMT	440	650.00	XLON	731132899386267	LANCUU5362820230317O
17/03/2023	10:27:32 AM	GMT	874	649.60	CHIX	130000SB3	LANCUU5360220230317O
17/03/2023	10:27:32 AM	GMT	274	650.00	XLON	731132899386271	LANCUU5363420230317O
17/03/2023	10:27:32 AM	GMT	448	650.00	XLON	731132899386270	LANCUU5363420230317O
17/03/2023	10:27:33 AM	GMT	200	649.60	BATE	030000HY0	LANCUU5364020230317O
17/03/2023	10:27:33 AM	GMT	340	649.60	CHIX	130000SBA	LANCUU5363820230317O
17/03/2023	10:27:33 AM	GMT	373	649.60	CHIX	130000SBB	LANCUU5363820230317O
17/03/2023	10:27:33 AM	GMT	500	649.60	CHIX	130000SB9	LANCUU5363820230317O
17/03/2023	10:27:34 AM	GMT	200	649.80	BATE	030000HY7	LANCUU5365820230317O
17/03/2023	10:27:34 AM	GMT	334	649.80	BATE	030000HY8	LANCUU5365820230317O
17/03/2023	10:27:36 AM	GMT	200	649.80	BATE	030000HYA	LANCUU5368220230317O
17/03/2023	10:27:36 AM	GMT	618	649.60	XLON	731132899386281	LANCUU5368020230317O
17/03/2023	10:28:20 AM	GMT	431	649.60	CHIX	130000SDC	LANCUU5381820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:28:20 AM	GMT	1,445	649.60	CHIX	130000SDD	LANCUU5381820230317O
17/03/2023	10:29:20 AM	GMT	415	649.80	XLON	731132899386435	LANCUU5408420230317O
17/03/2023	10:30:19 AM	GMT	315	650.20	XLON	731132899386645	LANCUU5451020230317O
17/03/2023	10:30:19 AM	GMT	1,774	650.20	XLON	731132899386646	LANCUU5451020230317O
17/03/2023	10:30:20 AM	GMT	2,259	650.20	XLON	731132899386647	LANCUU5452220230317O
17/03/2023	10:30:49 AM	GMT	255	650.40	XLON	731132899386667	LANCUU5463120230317O
17/03/2023	10:31:55 AM	GMT	410	650.20	BATE	030000I9M	LANCUU5499320230317O
17/03/2023	10:31:55 AM	GMT	2,466	650.20	BATE	030000I9P	LANCUU5500320230317O
17/03/2023	10:31:55 AM	GMT	365	650.40	BATE	030000I9N	LANCUU5499320230317O
17/03/2023	10:31:55 AM	GMT	1,338	650.40	BATE	030000I9O	LANCUU5499320230317O
17/03/2023	10:31:55 AM	GMT	2,113	650.40	BATE	030000I9J	LANCUU5493720230317O
17/03/2023	10:31:55 AM	GMT	362	650.40	CHIX	130000SP8	LANCUU5493520230317O
17/03/2023	10:31:55 AM	GMT	2,384	650.40	CHIX	130000SP9	LANCUU5493520230317O
17/03/2023	10:31:55 AM	GMT	312	650.20	XLON	731132899386784	LANCUU5499520230317O
17/03/2023	10:31:55 AM	GMT	650	650.20	XLON	731132899386783	LANCUU5499520230317O
17/03/2023	10:31:55 AM	GMT	312	650.40	XLON	731132899386786	LANCUU5499520230317O
17/03/2023	10:31:55 AM	GMT	437	650.40	XLON	731132899386788	LANCUU5499520230317O
17/03/2023	10:31:55 AM	GMT	533	650.40	XLON	731132899386787	LANCUU5499520230317O
17/03/2023	10:31:55 AM	GMT	650	650.40	XLON	731132899386785	LANCUU5499520230317O
17/03/2023	10:32:00 AM	GMT	311	650.40	XLON	731132899386827	LANCUU5503920230317O
17/03/2023	10:32:00 AM	GMT	505	650.40	XLON	731132899386828	LANCUU5503920230317O
17/03/2023	10:32:00 AM	GMT	524	650.40	XLON	731132899386829	LANCUU5503920230317O
17/03/2023	10:32:01 AM	GMT	626	650.40	XLON	731132899386839	LANCUU5504720230317O
17/03/2023	10:32:30 AM	GMT	949	650.20	XLON	731132899386879	LANCUU5514920230317O
17/03/2023	10:32:30 AM	GMT	70	650.40	XLON	731132899386884	LANCUU5519720230317O
17/03/2023	10:32:30 AM	GMT	213	650.40	XLON	731132899386882	LANCUU5519720230317O
17/03/2023	10:32:30 AM	GMT	533	650.40	XLON	731132899386883	LANCUU5519720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:33:32 AM	GMT	170	650.60	BATE	030000IFG	LANCUU5546820230317O
17/03/2023	10:33:32 AM	GMT	1,739	650.60	BATE	030000IFF	LANCUU5546820230317O
17/03/2023	10:33:32 AM	GMT	1,425	650.60	CHIX	130000SXE	LANCUU5547020230317O
17/03/2023	10:33:32 AM	GMT	1,310	650.60	XLON	731132899386984	LANCUU5547220230317O
17/03/2023	10:33:33 AM	GMT	200	650.60	BATE	030000IFX	LANCUU5562220230317O
17/03/2023	10:33:33 AM	GMT	334	650.60	BATE	030000IFV	LANCUU5562220230317O
17/03/2023	10:33:33 AM	GMT	388	650.60	BATE	030000IFW	LANCUU5562220230317O
17/03/2023	10:34:18 AM	GMT	1,249	650.40	BATE	030000IHK	LANCUU5568420230317O
17/03/2023	10:34:18 AM	GMT	2,740	650.40	BATE	030000IHL	LANCUU5585320230317O
17/03/2023	10:34:18 AM	GMT	475	650.40	CHIX	130000T0J	LANCUU5574920230317O
17/03/2023	10:34:18 AM	GMT	1,503	650.40	CHIX	130000T0I	LANCUU5574920230317O
17/03/2023	10:34:53 AM	GMT	300	650.40	BATE	030000IJ6	LANCUU5603220230317O
17/03/2023	10:34:53 AM	GMT	334	650.40	BATE	030000IJ5	LANCUU5603220230317O
17/03/2023	10:34:53 AM	GMT	368	650.40	BATE	030000IJ7	LANCUU5603220230317O
17/03/2023	10:35:18 AM	GMT	166	650.40	BATE	030000IKL	LANCUU5613820230317O
17/03/2023	10:35:18 AM	GMT	992	650.40	BATE	030000IKK	LANCUU5613820230317O
17/03/2023	10:35:18 AM	GMT	1,166	650.40	BATE	030000IKM	LANCUU5617420230317O
17/03/2023	10:35:18 AM	GMT	387	650.40	CHIX	130000T55	LANCUU5613620230317O
17/03/2023	10:35:18 AM	GMT	501	650.40	CHIX	130000T54	LANCUU5613620230317O
17/03/2023	10:35:26 AM	GMT	826	650.00	XLON	731132899387231	LANCUU5622520230317O
17/03/2023	10:35:34 AM	GMT	600	650.00	BATE	030000IMW	LANCUU5624720230317O
17/03/2023	10:35:34 AM	GMT	1,140	650.00	BATE	030000IMV	LANCUU5624720230317O
17/03/2023	10:35:34 AM	GMT	1,140	650.00	BATE	030000IMY	LANCUU5627420230317O
17/03/2023	10:35:34 AM	GMT	1,140	650.00	BATE	030000IMZ	LANCUU5628220230317O
17/03/2023	10:35:34 AM	GMT	1,497	650.00	CHIX	130000T7Y	LANCUU5627220230317O
17/03/2023	10:35:53 AM	GMT	793	649.80	BATE	030000INK	LANCUU5628420230317O
17/03/2023	10:35:53 AM	GMT	300	650.00	BATE	030000INN	LANCUU5634620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:35:53 AM	GMT	334	650.00	BATE	030000INM	LANCUU5634620230317O
17/03/2023	10:35:53 AM	GMT	436	650.00	BATE	030000INO	LANCUU5634620230317O
17/03/2023	10:35:53 AM	GMT	695	649.80	CHIX	130000T8M	LANCUU5628020230317O
17/03/2023	10:35:54 AM	GMT	1,072	649.80	BATE	030000IOO	LANCUU5635820230317O
17/03/2023	10:35:54 AM	GMT	40	649.80	CHIX	130000T8W	LANCUU5634820230317O
17/03/2023	10:35:54 AM	GMT	1,057	649.80	CHIX	130000T8X	LANCUU5634820230317O
17/03/2023	10:35:55 AM	GMT	68	649.80	CHIX	130000T93	LANCUU5637220230317O
17/03/2023	10:35:55 AM	GMT	840	649.80	CHIX	130000T92	LANCUU5637220230317O
17/03/2023	10:36:34 AM	GMT	813	650.60	BATE	030000IQQ	LANCUU5656420230317O
17/03/2023	10:36:34 AM	GMT	612	650.60	CHIX	130000TD7	LANCUU5653820230317O
17/03/2023	10:36:34 AM	GMT	175	650.60	XLON	731132899387395	LANCUU5658620230317O
17/03/2023	10:36:34 AM	GMT	1,902	650.60	XLON	731132899387396	LANCUU5658620230317O
17/03/2023	10:36:58 AM	GMT	621	650.60	CHIX	130000TEH	LANCUU5672420230317O
17/03/2023	10:36:58 AM	GMT	1,159	650.60	XLON	731132899387422	LANCUU5672820230317O
17/03/2023	10:37:10 AM	GMT	1,859	650.40	CHIX	130000TEV	LANCUU5683120230317O
17/03/2023	10:37:20 AM	GMT	307	650.40	BATE	030000ISP	LANCUU5692520230317O
17/03/2023	10:37:21 AM	GMT	738	650.20	BATE	030000ISX	LANCUU5692320230317O
17/03/2023	10:37:21 AM	GMT	1,127	650.20	CHIX	130000TGB	LANCUU5688520230317O
17/03/2023	10:37:45 AM	GMT	200	650.20	BATE	030000ITE	LANCUU5701520230317O
17/03/2023	10:37:45 AM	GMT	334	650.20	BATE	030000ITD	LANCUU5701520230317O
17/03/2023	10:37:45 AM	GMT	425	650.20	BATE	030000ITF	LANCUU5701520230317O
17/03/2023	10:37:45 AM	GMT	960	650.20	CHIX	130000THA	LANCUU5695020230317O
17/03/2023	10:37:49 AM	GMT	1,314	650.00	BATE	030000ITH	LANCUU5701920230317O
17/03/2023	10:38:39 AM	GMT	200	650.20	BATE	030000IVA	LANCUU5730920230317O
17/03/2023	10:38:39 AM	GMT	867	650.20	BATE	030000IVB	LANCUU5730920230317O
17/03/2023	10:38:39 AM	GMT	1,067	650.20	BATE	030000IV9	LANCUU5725020230317O
17/03/2023	10:39:40 AM	GMT	1,653	649.80	CHIX	130000TMV	LANCUU5748920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:40:34 AM	GMT	905	649.80	CHIX	130000TPN	LANCUU5783120230317O
17/03/2023	10:41:33 AM	GMT	616	649.80	BATE	030000J1Z	LANCUU5807420230317O
17/03/2023	10:41:44 AM	GMT	1,464	649.60	BATE	030000J2Q	LANCUU5821220230317O
17/03/2023	10:41:44 AM	GMT	1,464	649.60	BATE	030000J2R	LANCUU5829620230317O
17/03/2023	10:41:44 AM	GMT	500	649.60	CHIX	130000TU6	LANCUU5829420230317O
17/03/2023	10:42:17 AM	GMT	1,114	649.40	CHIX	130000TX0	LANCUU5834220230317O
17/03/2023	10:43:10 AM	GMT	840	649.60	CHIX	130000U2N	LANCUU5863120230317O
17/03/2023	10:43:21 AM	GMT	1,130	649.40	BATE	030000J9B	LANCUU5863320230317O
17/03/2023	10:43:37 AM	GMT	594	649.20	CHIX	130000U3Y	LANCUU5870720230317O
17/03/2023	10:43:38 AM	GMT	156	649.20	CHIX	130000U42	LANCUU5876020230317O
17/03/2023	10:43:38 AM	GMT	471	649.20	CHIX	130000U41	LANCUU5876020230317O
17/03/2023	10:44:29 AM	GMT	226	649.20	CHIX	130000UAQ	LANCUU5899220230317O
17/03/2023	10:45:03 AM	GMT	12	649.40	BATE	030000JFQ	LANCUU5903420230317O
17/03/2023	10:45:03 AM	GMT	902	649.40	BATE	030000JFR	LANCUU5903420230317O
17/03/2023	10:45:03 AM	GMT	118	649.40	XLON	731132899388264	LANCUU5922420230317O
17/03/2023	10:45:03 AM	GMT	1,419	649.40	XLON	731132899388262	LANCUU5903620230317O
17/03/2023	10:45:15 AM	GMT	1,371	649.40	BATE	030000JGA	LANCUU5924820230317O
17/03/2023	10:45:15 AM	GMT	610	649.40	XLON	731132899388290	LANCUU5922420230317O
17/03/2023	10:45:15 AM	GMT	656	649.40	XLON	731132899388291	LANCUU5928220230317O
17/03/2023	10:45:42 AM	GMT	1,409	649.20	BATE	030000JHQ	LANCUU5928620230317O
17/03/2023	10:45:42 AM	GMT	292	649.40	CHIX	130000UGH	LANCUU5943020230317O
17/03/2023	10:45:42 AM	GMT	328	649.40	CHIX	130000UGG	LANCUU5943020230317O
17/03/2023	10:45:42 AM	GMT	840	649.40	CHIX	130000UGE	LANCUU5943020230317O
17/03/2023	10:45:42 AM	GMT	840	649.40	CHIX	130000UGF	LANCUU5943020230317O
17/03/2023	10:46:01 AM	GMT	711	649.00	CHIX	130000UI7	LANCUU5954920230317O
17/03/2023	10:46:01 AM	GMT	1,547	649.00	CHIX	130000UI6	LANCUU5944620230317O
17/03/2023	10:46:03 AM	GMT	1,259	648.80	CHIX	130000UJ1	LANCUU5955320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:46:34 AM	GMT	1,416	648.60	CHIX	130000ULK	LANCUU5968320230317O
17/03/2023	10:48:53 AM	GMT	876	649.40	XLON	731132899388760	LANCUU6017820230317O
17/03/2023	10:49:26 AM	GMT	200	649.00	BATE	030000JSZ	LANCUU6062720230317O
17/03/2023	10:49:26 AM	GMT	521	649.00	BATE	030000JT0	LANCUU6062720230317O
17/03/2023	10:49:26 AM	GMT	721	649.00	BATE	030000JSY	LANCUU6056620230317O
17/03/2023	10:49:53 AM	GMT	200	648.60	BATE	030000JUD	LANCUU6078220230317O
17/03/2023	10:49:53 AM	GMT	393	648.60	BATE	030000JUE	LANCUU6078220230317O
17/03/2023	10:49:53 AM	GMT	673	648.60	BATE	030000JUF	LANCUU6078220230317O
17/03/2023	10:49:53 AM	GMT	1,234	648.60	BATE	030000JUA	LANCUU6064920230317O
17/03/2023	10:49:59 AM	GMT	758	649.00	XLON	731132899389100	LANCUU6083020230317O
17/03/2023	10:50:00 AM	GMT	2,427	648.60	XLON	731132899389501	LANCUU6089220230317O
17/03/2023	10:50:03 AM	GMT	480	648.60	CHIX	130000V8F	LANCUU6111620230317O
17/03/2023	10:50:03 AM	GMT	190	648.80	CHIX	130000V8G	LANCUU6111620230317O
17/03/2023	10:50:03 AM	GMT	222	648.80	XLON	731132899389555	LANCUU6111220230317O
17/03/2023	10:50:03 AM	GMT	437	648.80	XLON	731132899389554	LANCUU6111220230317O
17/03/2023	10:50:03 AM	GMT	650	648.80	XLON	731132899389553	LANCUU6111220230317O
17/03/2023	10:50:04 AM	GMT	239	648.60	XLON	731132899389566	LANCUU6113620230317O
17/03/2023	10:50:04 AM	GMT	253	648.60	XLON	731132899389567	LANCUU6113620230317O
17/03/2023	10:50:04 AM	GMT	268	648.60	XLON	731132899389565	LANCUU6113620230317O
17/03/2023	10:50:04 AM	GMT	296	648.60	XLON	731132899389568	LANCUU6113620230317O
17/03/2023	10:50:04 AM	GMT	317	648.60	XLON	731132899389562	LANCUU6113620230317O
17/03/2023	10:50:04 AM	GMT	443	648.60	XLON	731132899389564	LANCUU6113620230317O
17/03/2023	10:50:04 AM	GMT	865	648.60	XLON	731132899389563	LANCUU6113620230317O
17/03/2023	10:50:06 AM	GMT	905	648.20	BATE	030000JYY	LANCUU6122620230317O
17/03/2023	10:50:06 AM	GMT	1,120	648.20	BATE	030000JYX	LANCUU6122020230317O
17/03/2023	10:50:06 AM	GMT	38	648.20	XLON	731132899389580	LANCUU6124020230317O
17/03/2023	10:50:06 AM	GMT	461	648.20	XLON	731132899389578	LANCUU6124020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:50:06 AM	GMT	478	648.20	XLON	731132899389579	LANCUU6124020230317O
17/03/2023	10:50:07 AM	GMT	95	648.00	CHIX	130000V91	LANCUU6128820230317O
17/03/2023	10:50:07 AM	GMT	736	648.00	CHIX	130000V90	LANCUU6128820230317O
17/03/2023	10:50:07 AM	GMT	2	648.20	CHIX	130000V8X	LANCUU6128020230317O
17/03/2023	10:50:07 AM	GMT	200	648.20	CHIX	130000V8Y	LANCUU6128020230317O
17/03/2023	10:50:07 AM	GMT	347	648.00	XLON	731132899389583	LANCUU6128220230317O
17/03/2023	10:50:07 AM	GMT	650	648.00	XLON	731132899389582	LANCUU6128220230317O
17/03/2023	10:50:08 AM	GMT	246	647.80	CHIX	130000V9L	LANCUU6130820230317O
17/03/2023	10:50:08 AM	GMT	400	647.80	CHIX	130000V9K	LANCUU6130820230317O
17/03/2023	10:50:08 AM	GMT	1,132	647.80	CHIX	130000V9E	LANCUU6129420230317O
17/03/2023	10:50:08 AM	GMT	203	647.80	XLON	731132899389596	LANCUU6129020230317O
17/03/2023	10:50:08 AM	GMT	677	647.80	XLON	731132899389599	LANCUU6131220230317O
17/03/2023	10:50:08 AM	GMT	933	647.80	XLON	731132899389598	LANCUU6131220230317O
17/03/2023	10:50:08 AM	GMT	1,610	647.80	XLON	731132899389595	LANCUU6129020230317O
17/03/2023	10:50:09 AM	GMT	819	647.40	XLON	731132899389618	LANCUU6131820230317O
17/03/2023	10:50:15 AM	GMT	840	647.60	CHIX	130000VFK	LANCUU6153220230317O
17/03/2023	10:50:15 AM	GMT	505	647.60	XLON	731132899390231	LANCUU6152220230317O
17/03/2023	10:50:15 AM	GMT	1,005	647.60	XLON	731132899390250	LANCUU6154720230317O
17/03/2023	10:50:16 AM	GMT	1,005	647.60	XLON	731132899390252	LANCUU6156820230317O
17/03/2023	10:50:17 AM	GMT	840	648.00	CHIX	130000VG7	LANCUU6159020230317O
17/03/2023	10:50:27 AM	GMT	1,096	648.20	XLON	731132899390318	LANCUU6174420230317O
17/03/2023	10:50:29 AM	GMT	169	648.80	XLON	731132899390402	LANCUU6185120230317O
17/03/2023	10:50:29 AM	GMT	268	648.80	XLON	731132899390405	LANCUU6185120230317O
17/03/2023	10:50:29 AM	GMT	457	648.80	XLON	731132899390403	LANCUU6185120230317O
17/03/2023	10:50:29 AM	GMT	1,311	648.80	XLON	731132899390401	LANCUU6185120230317O
17/03/2023	10:50:29 AM	GMT	3,119	648.80	XLON	731132899390404	LANCUU6185120230317O
17/03/2023	10:50:31 AM	GMT	840	648.80	CHIX	130000VKF	LANCUU6193120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:50:34 AM	GMT	154	648.60	BATE	030000K7Q	LANCUU6199720230317O
17/03/2023	10:50:34 AM	GMT	200	648.60	BATE	030000K7O	LANCUU6199720230317O
17/03/2023	10:50:34 AM	GMT	278	648.60	BATE	030000K7K	LANCUU6190720230317O
17/03/2023	10:50:34 AM	GMT	390	648.60	BATE	030000K7P	LANCUU6199720230317O
17/03/2023	10:50:34 AM	GMT	503	648.60	BATE	030000K7J	LANCUU6190720230317O
17/03/2023	10:50:34 AM	GMT	357	648.60	CHIX	130000VL7	LANCUU6199520230317O
17/03/2023	10:50:34 AM	GMT	740	648.60	CHIX	130000VL8	LANCUU6199520230317O
17/03/2023	10:50:34 AM	GMT	1,672	648.60	CHIX	130000VL9	LANCUU6199520230317O
17/03/2023	10:50:34 AM	GMT	2,756	648.60	CHIX	130000VL4	LANCUU6198320230317O
17/03/2023	10:50:38 AM	GMT	72	648.60	BATE	030000K81	LANCUU6199720230317O
17/03/2023	10:50:38 AM	GMT	649	648.60	BATE	030000K85	LANCUU6204520230317O
17/03/2023	10:50:38 AM	GMT	1,074	648.60	BATE	030000K82	LANCUU6199720230317O
17/03/2023	10:50:38 AM	GMT	1,326	648.60	CHIX	130000VLZ	LANCUU6201520230317O
17/03/2023	10:50:43 AM	GMT	18	648.80	XLON	731132899391083	LANCUU6214720230317O
17/03/2023	10:50:43 AM	GMT	77	648.80	XLON	731132899391080	LANCUU6214720230317O
17/03/2023	10:50:43 AM	GMT	189	648.80	XLON	731132899391084	LANCUU6214720230317O
17/03/2023	10:50:43 AM	GMT	1,084	648.80	XLON	731132899391081	LANCUU6214720230317O
17/03/2023	10:50:43 AM	GMT	1,191	648.80	XLON	731132899391082	LANCUU6214720230317O
17/03/2023	10:50:44 AM	GMT	2,239	648.60	CHIX	130000VO4	LANCUU6204720230317O
17/03/2023	10:50:44 AM	GMT	232	648.80	CHIX	130000VO8	LANCUU6219720230317O
17/03/2023	10:50:44 AM	GMT	316	648.80	CHIX	130000VO7	LANCUU6219720230317O
17/03/2023	10:50:44 AM	GMT	139	648.60	XLON	731132899391413	LANCUU6220720230317O
17/03/2023	10:50:44 AM	GMT	210	648.60	XLON	731132899391506	LANCUU6221720230317O
17/03/2023	10:50:44 AM	GMT	505	648.60	XLON	731132899391505	LANCUU6221720230317O
17/03/2023	10:50:44 AM	GMT	715	648.60	XLON	731132899391412	LANCUU6220720230317O
17/03/2023	10:50:45 AM	GMT	3	648.60	XLON	731132899391608	LANCUU6223320230317O
17/03/2023	10:50:45 AM	GMT	46	648.60	XLON	731132899391609	LANCUU6223320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:50:45 AM	GMT	595	648.60	XLON	731132899391598	LANCUU6223320230317O
17/03/2023	10:50:46 AM	GMT	1,084	648.60	XLON	731132899391610	LANCUU6226720230317O
17/03/2023	10:50:54 AM	GMT	9	648.60	XLON	731132899391652	LANCUU6226720230317O
17/03/2023	10:50:59 AM	GMT	322	648.60	XLON	731132899391817	LANCUU6226720230317O
17/03/2023	10:50:59 AM	GMT	478	648.60	XLON	731132899391860	LANCUU6253720230317O
17/03/2023	10:50:59 AM	GMT	599	648.60	XLON	731132899391880	LANCUU6253720230317O
17/03/2023	10:50:59 AM	GMT	716	648.60	XLON	731132899391816	LANCUU6226720230317O
17/03/2023	10:51:00 AM	GMT	1,302	648.80	CHIX	130000VTU	LANCUU6259720230317O
17/03/2023	10:51:01 AM	GMT	732	648.80	CHIX	130000VTX	LANCUU6260920230317O
17/03/2023	10:51:04 AM	GMT	54	648.60	BATE	030000KDL	LANCUU6269920230317O
17/03/2023	10:51:04 AM	GMT	100	648.60	BATE	030000KDM	LANCUU6269920230317O
17/03/2023	10:51:04 AM	GMT	232	648.60	BATE	030000KDI	LANCUU6268720230317O
17/03/2023	10:51:04 AM	GMT	245	648.60	BATE	030000KDE	LANCUU6268720230317O
17/03/2023	10:51:04 AM	GMT	264	648.60	BATE	030000KDF	LANCUU6268720230317O
17/03/2023	10:51:04 AM	GMT	277	648.60	BATE	030000KDG	LANCUU6268720230317O
17/03/2023	10:51:04 AM	GMT	407	648.60	BATE	030000KDH	LANCUU6268720230317O
17/03/2023	10:51:04 AM	GMT	102	648.60	XLON	731132899392254	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	201	648.60	XLON	731132899392248	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	224	648.60	XLON	731132899392247	LANCUU6267920230317O
17/03/2023	10:51:04 AM	GMT	238	648.60	XLON	731132899392249	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	239	648.60	XLON	731132899392253	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	257	648.60	XLON	731132899392250	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	297	648.60	XLON	731132899392251	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	444	648.60	XLON	731132899392252	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	533	648.60	XLON	731132899392246	LANCUU6267920230317O
17/03/2023	10:51:04 AM	GMT	757	648.60	XLON	731132899392243	LANCUU6263720230317O
17/03/2023	10:51:04 AM	GMT	228	648.80	XLON	731132899392259	LANCUU6268920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:51:04 AM	GMT	238	648.80	XLON	731132899392255	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	239	648.80	XLON	731132899392261	LANCUU6269520230317O
17/03/2023	10:51:04 AM	GMT	432	648.80	XLON	731132899392258	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	436	648.80	XLON	731132899392266	LANCUU6269520230317O
17/03/2023	10:51:04 AM	GMT	505	648.80	XLON	731132899392256	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	505	648.80	XLON	731132899392264	LANCUU6269520230317O
17/03/2023	10:51:04 AM	GMT	533	648.80	XLON	731132899392257	LANCUU6268920230317O
17/03/2023	10:51:04 AM	GMT	533	648.80	XLON	731132899392263	LANCUU6269520230317O
17/03/2023	10:51:04 AM	GMT	923	648.80	XLON	731132899392262	LANCUU6269520230317O
17/03/2023	10:51:04 AM	GMT	2,733	648.80	XLON	731132899392265	LANCUU6269520230317O
17/03/2023	10:51:04 AM	GMT	5,637	648.80	XLON	731132899392260	LANCUU6268920230317O
17/03/2023	10:51:05 AM	GMT	100	648.60	BATE	030000KDO	LANCUU6272520230317O
17/03/2023	10:51:05 AM	GMT	225	648.60	BATE	030000KDN	LANCUU6272520230317O
17/03/2023	10:51:05 AM	GMT	225	648.60	BATE	030000KDP	LANCUU6272520230317O
17/03/2023	10:51:05 AM	GMT	126	648.80	XLON	731132899392269	LANCUU6270720230317O
17/03/2023	10:51:05 AM	GMT	151	648.80	XLON	731132899392268	LANCUU6270720230317O
17/03/2023	10:51:05 AM	GMT	241	648.80	XLON	731132899392273	LANCUU6270720230317O
17/03/2023	10:51:05 AM	GMT	242	648.80	XLON	731132899392278	LANCUU6272320230317O
17/03/2023	10:51:05 AM	GMT	436	648.80	XLON	731132899392271	LANCUU6270720230317O
17/03/2023	10:51:05 AM	GMT	450	648.80	XLON	731132899392282	LANCUU6272320230317O
17/03/2023	10:51:05 AM	GMT	505	648.80	XLON	731132899392277	LANCUU6272320230317O
17/03/2023	10:51:05 AM	GMT	533	648.80	XLON	731132899392276	LANCUU6272320230317O
17/03/2023	10:51:05 AM	GMT	756	648.80	XLON	731132899392267	LANCUU6270720230317O
17/03/2023	10:51:05 AM	GMT	756	648.80	XLON	731132899392279	LANCUU6272320230317O
17/03/2023	10:51:05 AM	GMT	954	648.80	XLON	731132899392270	LANCUU6270720230317O
17/03/2023	10:51:05 AM	GMT	1,044	648.80	XLON	731132899392280	LANCUU6272320230317O
17/03/2023	10:51:05 AM	GMT	1,083	648.80	XLON	731132899392272	LANCUU6270720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:51:05 AM	GMT	1,783	648.80	XLON	731132899392281	LANCUU6272320230317O
17/03/2023	10:51:06 AM	GMT	215	648.60	XLON	731132899392291	LANCUU6273320230317O
17/03/2023	10:51:06 AM	GMT	216	648.60	XLON	731132899392290	LANCUU6273320230317O
17/03/2023	10:51:06 AM	GMT	756	648.60	XLON	731132899392289	LANCUU6273320230317O
17/03/2023	10:51:06 AM	GMT	1,067	648.60	XLON	731132899392288	LANCUU6273320230317O
17/03/2023	10:51:06 AM	GMT	1,067	648.60	XLON	731132899392297	LANCUU6276520230317O
17/03/2023	10:51:07 AM	GMT	4	648.60	BATE	030000KDX	LANCUU6277320230317O
17/03/2023	10:51:07 AM	GMT	15	648.60	BATE	030000KDY	LANCUU6278320230317O
17/03/2023	10:51:07 AM	GMT	1,067	648.60	XLON	731132899392300	LANCUU6278120230317O
17/03/2023	10:51:13 AM	GMT	17	648.80	XLON	731132899392388	LANCUU6287120230317O
17/03/2023	10:51:13 AM	GMT	174	648.80	XLON	731132899392387	LANCUU6287120230317O
17/03/2023	10:51:13 AM	GMT	268	648.80	XLON	731132899392385	LANCUU6287120230317O
17/03/2023	10:51:13 AM	GMT	505	648.80	XLON	731132899392384	LANCUU6287120230317O
17/03/2023	10:51:13 AM	GMT	1,000	648.80	XLON	731132899392386	LANCUU6287120230317O
17/03/2023	10:51:14 AM	GMT	634	648.60	CHIX	130000VXZ	LANCUU6291720230317O
17/03/2023	10:51:15 AM	GMT	334	648.60	BATE	030000KGA	LANCUU6294320230317O
17/03/2023	10:51:15 AM	GMT	1,444	648.40	CHIX	130000VZA	LANCUU6296920230317O
17/03/2023	10:51:15 AM	GMT	168	648.60	XLON	731132899392843	LANCUU6296320230317O
17/03/2023	10:51:15 AM	GMT	920	648.60	XLON	731132899392844	LANCUU6296320230317O
17/03/2023	10:51:26 AM	GMT	200	649.20	BATE	030000KHQ	LANCUU6317020230317O
17/03/2023	10:51:26 AM	GMT	400	649.20	BATE	030000KHP	LANCUU6317020230317O
17/03/2023	10:51:26 AM	GMT	568	649.00	CHIX	130000W1O	LANCUU6313020230317O
17/03/2023	10:51:26 AM	GMT	1,173	649.00	XLON	731132899392909	LANCUU6305520230317O
17/03/2023	10:51:27 AM	GMT	200	649.20	BATE	030000KHU	LANCUU6319820230317O
17/03/2023	10:51:27 AM	GMT	225	649.20	BATE	030000KHT	LANCUU6319820230317O
17/03/2023	10:51:28 AM	GMT	16	649.40	XLON	731132899392957	LANCUU6321220230317O
17/03/2023	10:51:28 AM	GMT	126	649.40	XLON	731132899392965	LANCUU6322820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:51:28 AM	GMT	172	649.40	XLON	731132899392956	LANCUU6321220230317O
17/03/2023	10:51:28 AM	GMT	250	649.40	XLON	731132899392955	LANCUU6321220230317O
17/03/2023	10:51:28 AM	GMT	467	649.40	XLON	731132899392967	LANCUU6322820230317O
17/03/2023	10:51:28 AM	GMT	1,191	649.40	XLON	731132899392954	LANCUU6321220230317O
17/03/2023	10:51:28 AM	GMT	3,119	649.40	XLON	731132899392966	LANCUU6322820230317O
17/03/2023	10:51:30 AM	GMT	232	649.40	XLON	731132899393482	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	453	649.40	XLON	731132899393480	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	478	649.40	XLON	731132899393481	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	234	649.60	XLON	731132899393483	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	236	649.60	XLON	731132899393469	LANCUU6330020230317O
17/03/2023	10:51:30 AM	GMT	268	649.60	XLON	731132899393470	LANCUU6330020230317O
17/03/2023	10:51:30 AM	GMT	303	649.60	XLON	731132899393471	LANCUU6330020230317O
17/03/2023	10:51:30 AM	GMT	331	649.60	XLON	731132899393485	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	437	649.60	XLON	731132899393484	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	505	649.60	XLON	731132899393486	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	533	649.60	XLON	731132899393487	LANCUU6332020230317O
17/03/2023	10:51:30 AM	GMT	631	649.60	XLON	731132899393488	LANCUU6332020230317O
17/03/2023	10:51:31 AM	GMT	235	649.60	XLON	731132899393500	LANCUU6334420230317O
17/03/2023	10:51:31 AM	GMT	256	649.60	XLON	731132899393495	LANCUU6333420230317O
17/03/2023	10:51:31 AM	GMT	443	649.60	XLON	731132899393492	LANCUU6333420230317O
17/03/2023	10:51:31 AM	GMT	474	649.60	XLON	731132899393496	LANCUU6334420230317O
17/03/2023	10:51:31 AM	GMT	478	649.60	XLON	731132899393493	LANCUU6333420230317O
17/03/2023	10:51:31 AM	GMT	478	649.60	XLON	731132899393497	LANCUU6334420230317O
17/03/2023	10:51:31 AM	GMT	496	649.60	XLON	731132899393494	LANCUU6333420230317O
17/03/2023	10:51:31 AM	GMT	496	649.60	XLON	731132899393499	LANCUU6334420230317O
17/03/2023	10:51:31 AM	GMT	533	649.60	XLON	731132899393498	LANCUU6334420230317O
17/03/2023	10:51:32 AM	GMT	236	649.60	XLON	731132899393505	LANCUU6335620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:51:32 AM	GMT	237	649.60	XLON	731132899393512	LANCUU6336820230317O
17/03/2023	10:51:32 AM	GMT	462	649.60	XLON	731132899393509	LANCUU6336820230317O
17/03/2023	10:51:32 AM	GMT	469	649.60	XLON	731132899393502	LANCUU6335620230317O
17/03/2023	10:51:32 AM	GMT	496	649.60	XLON	731132899393504	LANCUU6335620230317O
17/03/2023	10:51:32 AM	GMT	496	649.60	XLON	731132899393513	LANCUU6336820230317O
17/03/2023	10:51:32 AM	GMT	505	649.60	XLON	731132899393506	LANCUU6335620230317O
17/03/2023	10:51:32 AM	GMT	505	649.60	XLON	731132899393511	LANCUU6336820230317O
17/03/2023	10:51:32 AM	GMT	533	649.60	XLON	731132899393503	LANCUU6335620230317O
17/03/2023	10:51:32 AM	GMT	533	649.60	XLON	731132899393510	LANCUU6336820230317O
17/03/2023	10:51:32 AM	GMT	1,221	649.60	XLON	731132899393507	LANCUU6335620230317O
17/03/2023	10:51:33 AM	GMT	212	649.20	BATE	030000KKS	LANCUU6339820230317O
17/03/2023	10:51:33 AM	GMT	687	649.20	CHIX	130000W62	LANCUU6333620230317O
17/03/2023	10:51:33 AM	GMT	233	649.20	XLON	731132899393526	LANCUU6340020230317O
17/03/2023	10:51:33 AM	GMT	455	649.20	XLON	731132899393527	LANCUU6340020230317O
17/03/2023	10:51:33 AM	GMT	534	649.20	XLON	731132899393528	LANCUU6340020230317O
17/03/2023	10:51:33 AM	GMT	762	649.20	XLON	731132899393529	LANCUU6340020230317O
17/03/2023	10:51:33 AM	GMT	1,984	649.20	XLON	731132899393521	LANCUU6333820230317O
17/03/2023	10:51:33 AM	GMT	237	649.60	XLON	731132899393518	LANCUU6338220230317O
17/03/2023	10:51:33 AM	GMT	455	649.60	XLON	731132899393514	LANCUU6338220230317O
17/03/2023	10:51:33 AM	GMT	496	649.60	XLON	731132899393517	LANCUU6338220230317O
17/03/2023	10:51:33 AM	GMT	505	649.60	XLON	731132899393516	LANCUU6338220230317O
17/03/2023	10:51:33 AM	GMT	533	649.60	XLON	731132899393515	LANCUU6338220230317O
17/03/2023	10:51:34 AM	GMT	2,074	648.80	XLON	731132899393539	LANCUU6341020230317O
17/03/2023	10:51:34 AM	GMT	121	649.20	XLON	731132899393533	LANCUU6341620230317O
17/03/2023	10:51:34 AM	GMT	130	649.20	XLON	731132899393532	LANCUU6341620230317O
17/03/2023	10:51:34 AM	GMT	241	649.20	XLON	731132899393534	LANCUU6341620230317O
17/03/2023	10:51:34 AM	GMT	468	649.20	XLON	731132899393531	LANCUU6341620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:51:34 AM	GMT	1,296	649.20	XLON	731132899393530	LANCUU6341620230317O
17/03/2023	10:51:42 AM	GMT	603	648.80	BATE	030000KLC	LANCUU6342820230317O
17/03/2023	10:51:42 AM	GMT	1,326	648.80	BATE	030000KLD	LANCUU6350420230317O
17/03/2023	10:51:42 AM	GMT	726	648.80	CHIX	130000W71	LANCUU6345220230317O
17/03/2023	10:51:42 AM	GMT	2,074	648.80	XLON	731132899393586	LANCUU6342620230317O
17/03/2023	10:51:44 AM	GMT	1,155	649.00	CHIX	130000W8H	LANCUU6357220230317O
17/03/2023	10:51:53 AM	GMT	1,804	649.00	BATE	030000KN2	LANCUU6362220230317O
17/03/2023	10:51:59 AM	GMT	978	649.40	BATE	030000KOD	LANCUU6386420230317O
17/03/2023	10:51:59 AM	GMT	1,168	649.40	CHIX	130000WAG	LANCUU6383820230317O
17/03/2023	10:51:59 AM	GMT	63	649.40	XLON	731132899394676	LANCUU6388020230317O
17/03/2023	10:51:59 AM	GMT	99	649.40	XLON	731132899394646	LANCUU6388020230317O
17/03/2023	10:51:59 AM	GMT	323	649.40	XLON	731132899394449	LANCUU6384620230317O
17/03/2023	10:51:59 AM	GMT	595	649.40	XLON	731132899394669	LANCUU6388020230317O
17/03/2023	10:51:59 AM	GMT	710	649.40	XLON	731132899394389	LANCUU6384620230317O
17/03/2023	10:51:59 AM	GMT	714	649.40	XLON	731132899394438	LANCUU6384620230317O
17/03/2023	10:51:59 AM	GMT	715	649.40	XLON	731132899394657	LANCUU6388020230317O
17/03/2023	10:51:59 AM	GMT	1,747	649.40	XLON	731132899394260	LANCUU6383420230317O
17/03/2023	10:51:59 AM	GMT	17	649.60	XLON	731132899394242	LANCUU6381420230317O
17/03/2023	10:51:59 AM	GMT	177	649.60	XLON	731132899394243	LANCUU6381420230317O
17/03/2023	10:51:59 AM	GMT	1,382	649.60	XLON	731132899394240	LANCUU6381420230317O
17/03/2023	10:51:59 AM	GMT	1,510	649.60	XLON	731132899394241	LANCUU6381420230317O
17/03/2023	10:51:59 AM	GMT	3,119	649.60	XLON	731132899394244	LANCUU6381420230317O
17/03/2023	10:52:00 AM	GMT	978	649.40	BATE	030000KP1	LANCUU6387820230317O
17/03/2023	10:52:02 AM	GMT	200	649.40	BATE	030000KPB	LANCUU6395020230317O
17/03/2023	10:52:02 AM	GMT	405	649.40	BATE	030000KPC	LANCUU6395020230317O
17/03/2023	10:52:02 AM	GMT	533	649.40	XLON	731132899394718	LANCUU6394820230317O
17/03/2023	10:52:03 AM	GMT	174	649.20	BATE	030000KPK	LANCUU6399020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:52:03 AM	GMT	361	649.20	BATE	030000KPL	LANCUU6399020230317O
17/03/2023	10:52:03 AM	GMT	386	649.20	BATE	030000KPM	LANCUU6399020230317O
17/03/2023	10:52:03 AM	GMT	921	649.20	BATE	030000KPI	LANCUU6396220230317O
17/03/2023	10:52:03 AM	GMT	201	649.20	XLON	731132899394734	LANCUU6399220230317O
17/03/2023	10:52:03 AM	GMT	435	649.20	XLON	731132899394733	LANCUU6399220230317O
17/03/2023	10:52:03 AM	GMT	476	649.20	XLON	731132899394736	LANCUU6399220230317O
17/03/2023	10:52:03 AM	GMT	1,348	649.20	XLON	731132899394735	LANCUU6399220230317O
17/03/2023	10:52:03 AM	GMT	2,232	649.20	XLON	731132899394731	LANCUU6390020230317O
17/03/2023	10:52:14 AM	GMT	172	649.00	XLON	731132899394858	LANCUU6400020230317O
17/03/2023	10:52:14 AM	GMT	17	649.40	XLON	731132899394827	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	167	649.40	XLON	731132899394826	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	199	649.40	XLON	731132899394823	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	206	649.40	XLON	731132899394822	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	216	649.40	XLON	731132899394818	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	226	649.40	XLON	731132899394819	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	228	649.40	XLON	731132899394821	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	230	649.40	XLON	731132899394820	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	268	649.40	XLON	731132899394828	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	323	649.40	XLON	731132899394824	LANCUU6411820230317O
17/03/2023	10:52:14 AM	GMT	1,191	649.40	XLON	731132899394825	LANCUU6411820230317O
17/03/2023	10:52:16 AM	GMT	307	649.20	BATE	030000KRX	LANCUU6419820230317O
17/03/2023	10:52:16 AM	GMT	1,086	649.20	BATE	030000KRW	LANCUU6419820230317O
17/03/2023	10:52:16 AM	GMT	805	649.20	CHIX	130000WG7	LANCUU6420820230317O
17/03/2023	10:52:29 AM	GMT	200	649.60	BATE	030000KTK	LANCUU6442820230317O
17/03/2023	10:52:29 AM	GMT	232	649.60	BATE	030000KTJ	LANCUU6442820230317O
17/03/2023	10:52:29 AM	GMT	385	649.60	BATE	030000KTL	LANCUU6442820230317O
17/03/2023	10:52:29 AM	GMT	1,169	649.20	CHIX	130000WJC	LANCUU6439220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:52:29 AM	GMT	18	649.60	XLON	731132899395416	LANCUU6439820230317O
17/03/2023	10:52:29 AM	GMT	183	649.60	XLON	731132899395415	LANCUU6439820230317O
17/03/2023	10:52:29 AM	GMT	444	649.60	XLON	731132899395418	LANCUU6439820230317O
17/03/2023	10:52:29 AM	GMT	3,315	649.60	XLON	731132899395417	LANCUU6439820230317O
17/03/2023	10:52:31 AM	GMT	154	649.60	XLON	731132899395948	LANCUU6449220230317O
17/03/2023	10:52:31 AM	GMT	199	649.60	XLON	731132899395946	LANCUU6449220230317O
17/03/2023	10:52:31 AM	GMT	468	649.60	XLON	731132899395945	LANCUU6449220230317O
17/03/2023	10:52:31 AM	GMT	496	649.60	XLON	731132899395947	LANCUU6449220230317O
17/03/2023	10:52:39 AM	GMT	1,921	649.40	CHIX	130000WKX	LANCUU6459620230317O
17/03/2023	10:52:39 AM	GMT	647	649.40	XLON	731132899395978	LANCUU6453420230317O
17/03/2023	10:52:39 AM	GMT	1,953	649.40	XLON	731132899395979	LANCUU6453420230317O
17/03/2023	10:52:39 AM	GMT	2,614	649.40	XLON	731132899395984	LANCUU6460320230317O
17/03/2023	10:52:44 AM	GMT	210	649.80	XLON	731132899396036	LANCUU6468720230317O
17/03/2023	10:52:44 AM	GMT	657	649.80	XLON	731132899396035	LANCUU6468720230317O
17/03/2023	10:52:44 AM	GMT	931	649.80	XLON	731132899396032	LANCUU6468720230317O
17/03/2023	10:52:44 AM	GMT	1,212	649.80	XLON	731132899396034	LANCUU6468720230317O
17/03/2023	10:52:44 AM	GMT	1,453	649.80	XLON	731132899396033	LANCUU6468720230317O
17/03/2023	10:52:45 AM	GMT	131	649.80	XLON	731132899396527	LANCUU6474120230317O
17/03/2023	10:52:45 AM	GMT	505	649.80	XLON	731132899396526	LANCUU6474120230317O
17/03/2023	10:52:54 AM	GMT	1,191	649.40	XLON	731132899396575	LANCUU6476320230317O
17/03/2023	10:52:59 AM	GMT	144	650.00	XLON	731132899396665	LANCUU6499520230317O
17/03/2023	10:52:59 AM	GMT	272	650.00	XLON	731132899396663	LANCUU6499520230317O
17/03/2023	10:52:59 AM	GMT	1,003	650.00	XLON	731132899396664	LANCUU6499520230317O
17/03/2023	10:52:59 AM	GMT	1,124	650.00	XLON	731132899396666	LANCUU6499520230317O
17/03/2023	10:53:01 AM	GMT	200	649.60	BATE	030000KZI	LANCUU6511320230317O
17/03/2023	10:53:01 AM	GMT	232	649.60	BATE	030000KZH	LANCUU6511320230317O
17/03/2023	10:53:01 AM	GMT	1,086	649.60	BATE	030000KZC	LANCUU6505920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:53:01 AM	GMT	1,352	649.60	XLON	731132899397155	LANCUU6505120230317O
17/03/2023	10:53:02 AM	GMT	200	649.40	BATE	030000KZN	LANCUU6513320230317O
17/03/2023	10:53:06 AM	GMT	12	649.60	XLON	731132899397188	LANCUU6520320230317O
17/03/2023	10:53:06 AM	GMT	150	649.60	XLON	731132899397185	LANCUU6520320230317O
17/03/2023	10:53:06 AM	GMT	258	649.60	XLON	731132899397186	LANCUU6520320230317O
17/03/2023	10:53:06 AM	GMT	264	649.60	XLON	731132899397187	LANCUU6520320230317O
17/03/2023	10:53:07 AM	GMT	2,433	649.20	BATE	030000L09	LANCUU6516520230317O
17/03/2023	10:53:07 AM	GMT	232	649.20	CHIX	130000WTT	LANCUU6523120230317O
17/03/2023	10:53:07 AM	GMT	381	649.20	CHIX	130000WTS	LANCUU6523120230317O
17/03/2023	10:53:07 AM	GMT	988	649.20	CHIX	130000WTQ	LANCUU6515920230317O
17/03/2023	10:53:07 AM	GMT	156	649.40	CHIX	130000WTU	LANCUU6523120230317O
17/03/2023	10:53:07 AM	GMT	240	649.20	XLON	731132899397192	LANCUU6525520230317O
17/03/2023	10:53:08 AM	GMT	108	649.20	BATE	030000L0C	LANCUU6526320230317O
17/03/2023	10:53:08 AM	GMT	183	649.20	BATE	030000L0D	LANCUU6526320230317O
17/03/2023	10:53:08 AM	GMT	205	649.20	BATE	030000L0F	LANCUU6526320230317O
17/03/2023	10:53:08 AM	GMT	247	649.20	BATE	030000L0B	LANCUU6526320230317O
17/03/2023	10:53:08 AM	GMT	258	649.20	BATE	030000L0E	LANCUU6526320230317O
17/03/2023	10:53:08 AM	GMT	360	649.20	BATE	030000L0G	LANCUU6526320230317O
17/03/2023	10:53:08 AM	GMT	69	649.20	XLON	731132899397196	LANCUU6528120230317O
17/03/2023	10:53:08 AM	GMT	123	649.20	XLON	731132899397193	LANCUU6528120230317O
17/03/2023	10:53:08 AM	GMT	210	649.20	XLON	731132899397194	LANCUU6528120230317O
17/03/2023	10:53:08 AM	GMT	279	649.20	XLON	731132899397195	LANCUU6528120230317O
17/03/2023	10:53:11 AM	GMT	1,030	649.00	CHIX	130000WU9	LANCUU6525320230317O
17/03/2023	10:53:14 AM	GMT	99	649.00	XLON	731132899397712	LANCUU6540320230317O
17/03/2023	10:53:14 AM	GMT	508	649.00	XLON	731132899397696	LANCUU6540320230317O
17/03/2023	10:53:14 AM	GMT	523	649.00	XLON	731132899397631	LANCUU6537920230317O
17/03/2023	10:53:14 AM	GMT	595	649.00	XLON	731132899397711	LANCUU6540320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:53:14 AM	GMT	660	649.00	XLON	731132899397593	LANCUU6537920230317O
17/03/2023	10:53:15 AM	GMT	12	649.00	XLON	731132899397781	LANCUU6540320230317O
17/03/2023	10:53:24 AM	GMT	200	649.20	XLON	731132899397827	LANCUU6552520230317O
17/03/2023	10:53:29 AM	GMT	121	649.20	XLON	731132899398099	LANCUU6552520230317O
17/03/2023	10:53:29 AM	GMT	597	649.20	XLON	731132899398021	LANCUU6552520230317O
17/03/2023	10:53:29 AM	GMT	710	649.20	XLON	731132899397907	LANCUU6552520230317O
17/03/2023	10:53:29 AM	GMT	713	649.20	XLON	731132899398049	LANCUU6552520230317O
17/03/2023	10:53:29 AM	GMT	184	649.60	XLON	731132899397883	LANCUU6565020230317O
17/03/2023	10:53:29 AM	GMT	457	649.60	XLON	731132899397885	LANCUU6565020230317O
17/03/2023	10:53:29 AM	GMT	1,519	649.60	XLON	731132899397884	LANCUU6565020230317O
17/03/2023	10:53:30 AM	GMT	174	649.40	BATE	030000L4P	LANCUU6572420230317O
17/03/2023	10:53:30 AM	GMT	200	649.40	BATE	030000L4O	LANCUU6572420230317O
17/03/2023	10:53:30 AM	GMT	224	649.40	BATE	030000L4V	LANCUU6573020230317O
17/03/2023	10:53:30 AM	GMT	292	649.40	BATE	030000L4U	LANCUU6573020230317O
17/03/2023	10:53:30 AM	GMT	307	649.40	BATE	030000L4T	LANCUU6573020230317O
17/03/2023	10:53:30 AM	GMT	334	649.40	BATE	030000L4N	LANCUU6572420230317O
17/03/2023	10:53:30 AM	GMT	334	649.40	BATE	030000L4S	LANCUU6573020230317O
17/03/2023	10:53:30 AM	GMT	416	649.40	BATE	030000L4Q	LANCUU6572420230317O
17/03/2023	10:53:30 AM	GMT	56	649.20	CHIX	130000X0S	LANCUU6549120230317O
17/03/2023	10:53:30 AM	GMT	1,309	649.20	CHIX	130000X0T	LANCUU6549120230317O
17/03/2023	10:53:30 AM	GMT	8	649.20	XLON	731132899398395	LANCUU6567020230317O
17/03/2023	10:53:30 AM	GMT	790	649.20	XLON	731132899398402	LANCUU6567020230317O
17/03/2023	10:53:32 AM	GMT	200	649.00	BATE	030000L5B	LANCUU6579420230317O
17/03/2023	10:53:32 AM	GMT	317	649.00	BATE	030000L5A	LANCUU6579420230317O
17/03/2023	10:53:32 AM	GMT	343	649.00	BATE	030000L5C	LANCUU6579420230317O
17/03/2023	10:53:32 AM	GMT	324	649.40	BATE	030000L54	LANCUU6575820230317O
17/03/2023	10:53:32 AM	GMT	409	649.40	BATE	030000L53	LANCUU6575820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:53:32 AM	GMT	1,343	649.00	CHIX	130000X19	LANCUU6573820230317O
17/03/2023	10:53:34 AM	GMT	496	648.60	BATE	030000L5N	LANCUU6583620230317O
17/03/2023	10:53:34 AM	GMT	948	648.60	BATE	030000L5M	LANCUU6583620230317O
17/03/2023	10:53:34 AM	GMT	1,344	648.60	BATE	030000L5K	LANCUU6580620230317O
17/03/2023	10:53:36 AM	GMT	560	648.20	CHIX	130000X21	LANCUU6585220230317O
17/03/2023	10:53:39 AM	GMT	1,574	648.20	XLON	731132899398449	LANCUU6587620230317O
17/03/2023	10:53:44 AM	GMT	216	648.80	XLON	731132899398544	LANCUU6599820230317O
17/03/2023	10:53:44 AM	GMT	752	648.80	XLON	731132899398545	LANCUU6599820230317O
17/03/2023	10:53:50 AM	GMT	347	648.60	XLON	731132899399023	LANCUU6614220230317O
17/03/2023	10:53:50 AM	GMT	380	648.60	XLON	731132899399024	LANCUU6614220230317O
17/03/2023	10:53:51 AM	GMT	46	648.40	BATE	030000L8E	LANCUU6616620230317O
17/03/2023	10:53:51 AM	GMT	1,467	648.40	XLON	731132899399025	LANCUU6607820230317O
17/03/2023	10:53:54 AM	GMT	1,209	648.20	CHIX	130000X7G	LANCUU6615820230317O
17/03/2023	10:53:54 AM	GMT	391	648.20	XLON	731132899399029	LANCUU6616220230317O
17/03/2023	10:53:54 AM	GMT	688	648.20	XLON	731132899399030	LANCUU6616220230317O
17/03/2023	10:53:59 AM	GMT	678	648.40	BATE	030000L9S	LANCUU6630020230317O
17/03/2023	10:54:02 AM	GMT	200	648.40	BATE	030000LAL	LANCUU6644420230317O
17/03/2023	10:54:02 AM	GMT	232	648.40	BATE	030000LAN	LANCUU6644420230317O
17/03/2023	10:54:02 AM	GMT	334	648.40	BATE	030000LAK	LANCUU6644420230317O
17/03/2023	10:54:02 AM	GMT	391	648.40	BATE	030000LAM	LANCUU6644420230317O
17/03/2023	10:54:03 AM	GMT	200	648.40	BATE	030000LAQ	LANCUU6648020230317O
17/03/2023	10:54:03 AM	GMT	315	648.40	BATE	030000LAR	LANCUU6648020230317O
17/03/2023	10:54:06 AM	GMT	954	648.00	BATE	030000LAW	LANCUU6646020230317O
17/03/2023	10:54:06 AM	GMT	1,602	648.00	CHIX	130000XBG	LANCUU6645620230317O
17/03/2023	10:54:10 AM	GMT	827	647.60	BATE	030000LBV	LANCUU6661820230317O
17/03/2023	10:54:10 AM	GMT	955	647.60	BATE	030000LBW	LANCUU6662820230317O
17/03/2023	10:54:10 AM	GMT	742	647.80	BATE	030000LBL	LANCUU6656020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:54:10 AM	GMT	630	647.80	CHIX	130000XCM	LANCUU6659220230317O
17/03/2023	10:54:10 AM	GMT	695	647.60	XLON	731132899399690	LANCUU6661020230317O
17/03/2023	10:54:10 AM	GMT	1,653	647.60	XLON	731132899399689	LANCUU6661020230317O
17/03/2023	10:54:10 AM	GMT	314	647.80	XLON	731132899399682	LANCUU6652620230317O
17/03/2023	10:54:10 AM	GMT	2,348	647.80	XLON	731132899399681	LANCUU6652620230317O
17/03/2023	10:54:14 AM	GMT	859	647.40	BATE	030000LCS	LANCUU6671020230317O
17/03/2023	10:54:14 AM	GMT	226	647.40	XLON	731132899400131	LANCUU6674620230317O
17/03/2023	10:54:14 AM	GMT	300	647.40	XLON	731132899400180	LANCUU6674620230317O
17/03/2023	10:54:14 AM	GMT	357	647.40	XLON	731132899400152	LANCUU6674620230317O
17/03/2023	10:54:29 AM	GMT	1,077	648.40	XLON	731132899400361	LANCUU6701820230317O
17/03/2023	10:54:30 AM	GMT	185	648.20	BATE	030000LFH	LANCUU6707620230317O
17/03/2023	10:54:30 AM	GMT	200	648.20	BATE	030000LFE	LANCUU6705420230317O
17/03/2023	10:54:30 AM	GMT	200	648.20	BATE	030000LFG	LANCUU6707620230317O
17/03/2023	10:54:30 AM	GMT	334	648.20	BATE	030000LFD	LANCUU6705420230317O
17/03/2023	10:54:30 AM	GMT	334	648.20	BATE	030000LFF	LANCUU6707620230317O
17/03/2023	10:54:30 AM	GMT	378	648.20	BATE	030000LFI	LANCUU6707620230317O
17/03/2023	10:54:30 AM	GMT	678	648.20	CHIX	130000XJ3	LANCUU6705620230317O
17/03/2023	10:54:36 AM	GMT	1,339	647.80	BATE	030000LG3	LANCUU6709020230317O
17/03/2023	10:54:36 AM	GMT	1,377	647.80	CHIX	130000XJN	LANCUU6708420230317O
17/03/2023	10:54:36 AM	GMT	355	648.00	XLON	731132899400908	LANCUU6715420230317O
17/03/2023	10:54:36 AM	GMT	444	648.00	XLON	731132899400911	LANCUU6715420230317O
17/03/2023	10:54:36 AM	GMT	505	648.00	XLON	731132899400910	LANCUU6715420230317O
17/03/2023	10:54:36 AM	GMT	533	648.00	XLON	731132899400909	LANCUU6715420230317O
17/03/2023	10:54:36 AM	GMT	649	648.00	XLON	731132899400912	LANCUU6715420230317O
17/03/2023	10:54:39 AM	GMT	1,906	647.60	BATE	030000LGE	LANCUU6719020230317O
17/03/2023	10:54:39 AM	GMT	818	647.60	CHIX	130000XK0	LANCUU6719220230317O
17/03/2023	10:54:39 AM	GMT	2,429	647.60	XLON	731132899400923	LANCUU6715820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:54:44 AM	GMT	17	647.80	XLON	731132899400989	LANCUU6727020230317O
17/03/2023	10:54:44 AM	GMT	168	647.80	XLON	731132899400990	LANCUU6727020230317O
17/03/2023	10:54:44 AM	GMT	547	647.80	XLON	731132899400991	LANCUU6727020230317O
17/03/2023	10:54:44 AM	GMT	655	647.80	XLON	731132899401200	LANCUU6728020230317O
17/03/2023	10:54:44 AM	GMT	666	647.80	XLON	731132899401224	LANCUU6728020230317O
17/03/2023	10:54:56 AM	GMT	1,065	648.00	CHIX	130000XN7	LANCUU6738820230317O
17/03/2023	10:54:56 AM	GMT	337	648.00	XLON	731132899401515	LANCUU6739220230317O
17/03/2023	10:54:56 AM	GMT	1,311	648.00	XLON	731132899401514	LANCUU6739220230317O
17/03/2023	10:55:04 AM	GMT	696	647.80	BATE	030000LK9	LANCUU6758220230317O
17/03/2023	10:55:04 AM	GMT	865	647.80	BATE	030000LKB	LANCUU6765220230317O
17/03/2023	10:55:04 AM	GMT	1,082	647.80	CHIX	130000XQG	LANCUU6759820230317O
17/03/2023	10:55:04 AM	GMT	2,325	647.80	XLON	731132899402013	LANCUU6758820230317O
17/03/2023	10:55:09 AM	GMT	214	647.60	XLON	731132899402044	LANCUU6771920230317O
17/03/2023	10:55:09 AM	GMT	334	647.60	XLON	731132899402045	LANCUU6771920230317O
17/03/2023	10:55:09 AM	GMT	444	647.60	XLON	731132899402043	LANCUU6771920230317O
17/03/2023	10:55:09 AM	GMT	765	647.60	XLON	731132899402030	LANCUU6766220230317O
17/03/2023	10:55:29 AM	GMT	95	647.60	XLON	731132899403088	LANCUU6807420230317O
17/03/2023	10:55:29 AM	GMT	99	647.60	XLON	731132899403101	LANCUU6807420230317O
17/03/2023	10:55:29 AM	GMT	710	647.60	XLON	731132899402726	LANCUU6790820230317O
17/03/2023	10:55:29 AM	GMT	16	648.00	XLON	731132899402864	LANCUU6808620230317O
17/03/2023	10:55:29 AM	GMT	185	648.00	XLON	731132899402863	LANCUU6808620230317O
17/03/2023	10:55:29 AM	GMT	200	648.00	XLON	731132899402862	LANCUU6808620230317O
17/03/2023	10:55:29 AM	GMT	2,083	648.00	XLON	731132899402865	LANCUU6808620230317O
17/03/2023	10:55:30 AM	GMT	342	648.00	BATE	030000LNK	LANCUU6811220230317O
17/03/2023	10:55:30 AM	GMT	247	648.00	CHIX	130000XX1	LANCUU6813420230317O
17/03/2023	10:55:30 AM	GMT	286	648.00	CHIX	130000XX4	LANCUU6813420230317O
17/03/2023	10:55:30 AM	GMT	300	648.00	CHIX	130000XX3	LANCUU6813420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:55:30 AM	GMT	311	648.00	CHIX	130000XX2	LANCUU6813420230317O
17/03/2023	10:55:30 AM	GMT	318	648.00	CHIX	130000XX5	LANCUU6813420230317O
17/03/2023	10:55:31 AM	GMT	161	648.00	BATE	030000LNU	LANCUU6814020230317O
17/03/2023	10:55:31 AM	GMT	249	648.00	BATE	030000LNT	LANCUU6814020230317O
17/03/2023	10:55:31 AM	GMT	320	648.00	BATE	030000LNS	LANCUU6814020230317O
17/03/2023	10:55:31 AM	GMT	337	648.00	BATE	030000LNR	LANCUU6814020230317O
17/03/2023	10:55:44 AM	GMT	825	647.80	CHIX	130000XZD	LANCUU6834620230317O
17/03/2023	10:55:44 AM	GMT	1,126	647.80	CHIX	130000XY8	LANCUU6815620230317O
17/03/2023	10:55:44 AM	GMT	511	647.60	XLON	731132899403502	LANCUU6816220230317O
17/03/2023	10:55:44 AM	GMT	523	647.60	XLON	731132899403478	LANCUU6816220230317O
17/03/2023	10:55:44 AM	GMT	17	648.00	XLON	731132899403389	LANCUU6836420230317O
17/03/2023	10:55:44 AM	GMT	160	648.00	XLON	731132899403390	LANCUU6836420230317O
17/03/2023	10:55:44 AM	GMT	258	648.00	XLON	731132899403387	LANCUU6836420230317O
17/03/2023	10:55:44 AM	GMT	1,422	648.00	XLON	731132899403388	LANCUU6836420230317O
17/03/2023	10:55:44 AM	GMT	1,585	648.00	XLON	731132899403391	LANCUU6836420230317O
17/03/2023	10:55:59 AM	GMT	376	647.80	XLON	731132899403944	LANCUU6844020230317O
17/03/2023	10:55:59 AM	GMT	706	647.80	XLON	731132899403891	LANCUU6844020230317O
17/03/2023	10:55:59 AM	GMT	712	647.80	XLON	731132899403785	LANCUU6844020230317O
17/03/2023	10:55:59 AM	GMT	18	648.20	XLON	731132899403914	LANCUU6861320230317O
17/03/2023	10:55:59 AM	GMT	187	648.20	XLON	731132899403913	LANCUU6861320230317O
17/03/2023	10:55:59 AM	GMT	377	648.20	XLON	731132899403915	LANCUU6861320230317O
17/03/2023	10:55:59 AM	GMT	992	648.20	XLON	731132899403912	LANCUU6861320230317O
17/03/2023	10:56:04 AM	GMT	200	648.40	BATE	030000LRI	LANCUU6876320230317O
17/03/2023	10:56:04 AM	GMT	232	648.40	BATE	030000LRJ	LANCUU6876320230317O
17/03/2023	10:56:04 AM	GMT	789	648.40	CHIX	130000Y3F	LANCUU6876120230317O
17/03/2023	10:56:04 AM	GMT	840	648.40	CHIX	130000Y3E	LANCUU6876120230317O
17/03/2023	10:56:04 AM	GMT	64	648.40	XLON	731132899404273	LANCUU6876520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:56:04 AM	GMT	201	648.40	XLON	731132899404272	LANCUU6876520230317O
17/03/2023	10:56:04 AM	GMT	469	648.40	XLON	731132899404271	LANCUU6876520230317O
17/03/2023	10:56:04 AM	GMT	505	648.40	XLON	731132899404270	LANCUU6876520230317O
17/03/2023	10:56:04 AM	GMT	533	648.40	XLON	731132899404269	LANCUU6876520230317O
17/03/2023	10:56:06 AM	GMT	334	648.40	BATE	030000LRM	LANCUU6880920230317O
17/03/2023	10:56:11 AM	GMT	1,290	648.00	CHIX	130000Y40	LANCUU6876920230317O
17/03/2023	10:56:11 AM	GMT	758	648.00	XLON	731132899404291	LANCUU6888920230317O
17/03/2023	10:56:11 AM	GMT	774	648.00	XLON	731132899404290	LANCUU6884120230317O
17/03/2023	10:56:14 AM	GMT	162	648.00	XLON	731132899404363	LANCUU6892920230317O
17/03/2023	10:56:14 AM	GMT	181	648.00	XLON	731132899404395	LANCUU6892920230317O
17/03/2023	10:56:14 AM	GMT	387	648.00	XLON	731132899404503	LANCUU6892920230317O
17/03/2023	10:56:14 AM	GMT	714	648.00	XLON	731132899404362	LANCUU6892920230317O
17/03/2023	10:56:29 AM	GMT	11	648.20	XLON	731132899405109	LANCUU6908920230317O
17/03/2023	10:56:29 AM	GMT	436	648.20	XLON	731132899404918	LANCUU6908920230317O
17/03/2023	10:56:29 AM	GMT	586	648.20	XLON	731132899405045	LANCUU6908920230317O
17/03/2023	10:56:29 AM	GMT	589	648.20	XLON	731132899405114	LANCUU6908920230317O
17/03/2023	10:56:29 AM	GMT	709	648.20	XLON	731132899405082	LANCUU6908920230317O
17/03/2023	10:56:29 AM	GMT	181	648.40	XLON	731132899404926	LANCUU6920720230317O
17/03/2023	10:56:29 AM	GMT	563	648.40	XLON	731132899405024	LANCUU6920720230317O
17/03/2023	10:56:29 AM	GMT	1,712	648.60	XLON	731132899405095	LANCUU6922920230317O
17/03/2023	10:56:30 AM	GMT	280	648.60	BATE	030000LUY	LANCUU6927720230317O
17/03/2023	10:56:30 AM	GMT	320	648.60	BATE	030000LUZ	LANCUU6927720230317O
17/03/2023	10:56:30 AM	GMT	347	648.60	BATE	030000LV0	LANCUU6927720230317O
17/03/2023	10:56:30 AM	GMT	175	648.60	CHIX	130000Y9G	LANCUU6928120230317O
17/03/2023	10:56:30 AM	GMT	199	648.60	CHIX	130000Y9H	LANCUU6928120230317O
17/03/2023	10:56:30 AM	GMT	239	648.60	CHIX	130000Y9F	LANCUU6928120230317O
17/03/2023	10:56:30 AM	GMT	254	648.60	CHIX	130000Y9E	LANCUU6928120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:56:31 AM	GMT	200	648.60	BATE	030000LV7	LANCUU6928720230317O
17/03/2023	10:56:31 AM	GMT	347	648.60	BATE	030000LV6	LANCUU6928720230317O
17/03/2023	10:56:31 AM	GMT	432	648.60	BATE	030000LV8	LANCUU6928720230317O
17/03/2023	10:56:33 AM	GMT	14	648.20	BATE	030000LVJ	LANCUU6929120230317O
17/03/2023	10:56:33 AM	GMT	141	648.20	BATE	030000LVK	LANCUU6929120230317O
17/03/2023	10:56:33 AM	GMT	467	648.20	BATE	030000LVI	LANCUU6929120230317O
17/03/2023	10:56:33 AM	GMT	351	648.20	CHIX	130000YA0	LANCUU6933520230317O
17/03/2023	10:56:34 AM	GMT	618	648.20	BATE	030000LVL	LANCUU6933720230317O
17/03/2023	10:56:34 AM	GMT	1,056	648.20	CHIX	130000YA1	LANCUU6933520230317O
17/03/2023	10:56:35 AM	GMT	70	648.00	XLON	731132899405363	LANCUU6933320230317O
17/03/2023	10:56:35 AM	GMT	170	648.00	XLON	731132899405364	LANCUU6933320230317O
17/03/2023	10:56:35 AM	GMT	704	648.00	XLON	731132899405365	LANCUU6933320230317O
17/03/2023	10:56:51 AM	GMT	531	648.40	CHIX	130000YCR	LANCUU6961120230317O
17/03/2023	10:56:57 AM	GMT	14	648.40	BATE	030000LZG	LANCUU6961720230317O
17/03/2023	10:56:57 AM	GMT	319	648.40	BATE	030000LZF	LANCUU6961720230317O
17/03/2023	10:56:57 AM	GMT	740	648.40	BATE	030000LZH	LANCUU6961720230317O
17/03/2023	10:57:14 AM	GMT	17	648.80	XLON	731132899406666	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	97	648.80	XLON	731132899406669	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	189	648.80	XLON	731132899406665	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	195	648.80	XLON	731132899406667	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	434	648.80	XLON	731132899406662	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	481	648.80	XLON	731132899406661	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	505	648.80	XLON	731132899406663	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	2,694	648.80	XLON	731132899406664	LANCUU7002320230317O
17/03/2023	10:57:14 AM	GMT	2,694	648.80	XLON	731132899406668	LANCUU7002320230317O
17/03/2023	10:57:29 AM	GMT	265	649.00	XLON	731132899407140	LANCUU7027320230317O
17/03/2023	10:57:29 AM	GMT	1,480	649.00	XLON	731132899407141	LANCUU7027320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:57:29 AM	GMT	1,863	649.00	XLON	731132899407142	LANCUU7027320230317O
17/03/2023	10:57:31 AM	GMT	695	649.00	XLON	731132899407463	LANCUU7035420230317O
17/03/2023	10:57:34 AM	GMT	276	649.00	XLON	731132899407466	LANCUU7041420230317O
17/03/2023	10:57:34 AM	GMT	469	649.00	XLON	731132899407465	LANCUU7041420230317O
17/03/2023	10:57:36 AM	GMT	134	649.00	XLON	731132899407469	LANCUU7043820230317O
17/03/2023	10:57:36 AM	GMT	181	649.00	XLON	731132899407467	LANCUU7043820230317O
17/03/2023	10:57:36 AM	GMT	322	649.00	XLON	731132899407468	LANCUU7043820230317O
17/03/2023	10:57:39 AM	GMT	15	649.00	XLON	731132899407480	LANCUU7047220230317O
17/03/2023	10:57:39 AM	GMT	168	649.00	XLON	731132899407481	LANCUU7047220230317O
17/03/2023	10:57:39 AM	GMT	183	649.00	XLON	731132899407482	LANCUU7047220230317O
17/03/2023	10:57:39 AM	GMT	379	649.00	XLON	731132899407483	LANCUU7047220230317O
17/03/2023	10:57:44 AM	GMT	17	649.40	XLON	731132899407697	LANCUU7056020230317O
17/03/2023	10:57:44 AM	GMT	82	649.40	XLON	731132899407699	LANCUU7056020230317O
17/03/2023	10:57:44 AM	GMT	167	649.40	XLON	731132899407698	LANCUU7056020230317O
17/03/2023	10:57:44 AM	GMT	337	649.40	XLON	731132899407696	LANCUU7056020230317O
17/03/2023	10:57:45 AM	GMT	190	649.20	XLON	731132899408000	LANCUU7060420230317O
17/03/2023	10:57:59 AM	GMT	268	649.80	XLON	731132899408214	LANCUU7081520230317O
17/03/2023	10:57:59 AM	GMT	1,325	649.80	XLON	731132899408216	LANCUU7081520230317O
17/03/2023	10:57:59 AM	GMT	1,487	649.80	XLON	731132899408215	LANCUU7081520230317O
17/03/2023	10:58:00 AM	GMT	7	649.60	XLON	731132899408549	LANCUU7084320230317O
17/03/2023	10:58:00 AM	GMT	441	649.60	XLON	731132899408547	LANCUU7084320230317O
17/03/2023	10:58:00 AM	GMT	533	649.60	XLON	731132899408548	LANCUU7084320230317O
17/03/2023	10:58:01 AM	GMT	582	649.40	BATE	030000M8C	LANCUU7084920230317O
17/03/2023	10:58:01 AM	GMT	582	649.40	BATE	030000M8E	LANCUU7086320230317O
17/03/2023	10:58:01 AM	GMT	428	649.40	CHIX	130000YSS	LANCUU7086520230317O
17/03/2023	10:58:01 AM	GMT	1,226	649.40	CHIX	130000YST	LANCUU7086520230317O
17/03/2023	10:58:01 AM	GMT	1,720	649.40	CHIX	130000YSP	LANCUU7085120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:58:02 AM	GMT	334	649.40	BATE	030000M8Q	LANCUU7089520230317O
17/03/2023	10:58:02 AM	GMT	215	649.40	XLON	731132899408574	LANCUU7088920230317O
17/03/2023	10:58:02 AM	GMT	444	649.40	XLON	731132899408573	LANCUU7088920230317O
17/03/2023	10:58:03 AM	GMT	200	649.40	BATE	030000M93	LANCUU7091920230317O
17/03/2023	10:58:03 AM	GMT	240	649.40	BATE	030000M92	LANCUU7091920230317O
17/03/2023	10:58:03 AM	GMT	241	649.40	BATE	030000M97	LANCUU7091920230317O
17/03/2023	10:58:03 AM	GMT	252	649.40	BATE	030000M95	LANCUU7091920230317O
17/03/2023	10:58:03 AM	GMT	260	649.40	BATE	030000M96	LANCUU7091920230317O
17/03/2023	10:58:03 AM	GMT	262	649.40	BATE	030000M94	LANCUU7091920230317O
17/03/2023	10:58:03 AM	GMT	318	649.40	XLON	731132899408581	LANCUU7090520230317O
17/03/2023	10:58:03 AM	GMT	329	649.40	XLON	731132899408582	LANCUU7090520230317O
17/03/2023	10:58:06 AM	GMT	234	649.40	CHIX	130000YU2	LANCUU7098320230317O
17/03/2023	10:58:06 AM	GMT	500	649.40	CHIX	130000YU3	LANCUU7098320230317O
17/03/2023	10:58:08 AM	GMT	127	649.40	CHIX	130000YUF	LANCUU7106120230317O
17/03/2023	10:58:08 AM	GMT	840	649.40	CHIX	130000YUD	LANCUU7106120230317O
17/03/2023	10:58:08 AM	GMT	840	649.40	CHIX	130000YUE	LANCUU7106120230317O
17/03/2023	10:58:10 AM	GMT	200	649.40	BATE	030000MA6	LANCUU7109720230317O
17/03/2023	10:58:10 AM	GMT	334	649.40	BATE	030000MA5	LANCUU7109720230317O
17/03/2023	10:58:11 AM	GMT	200	649.40	BATE	030000MAC	LANCUU7112520230317O
17/03/2023	10:58:11 AM	GMT	334	649.40	BATE	030000MAB	LANCUU7112520230317O
17/03/2023	10:58:11 AM	GMT	582	649.40	CHIX	130000YVC	LANCUU7111520230317O
17/03/2023	10:58:11 AM	GMT	465	649.40	XLON	731132899408626	LANCUU7112920230317O
17/03/2023	10:58:11 AM	GMT	505	649.40	XLON	731132899408628	LANCUU7112920230317O
17/03/2023	10:58:11 AM	GMT	533	649.40	XLON	731132899408627	LANCUU7112920230317O
17/03/2023	10:58:12 AM	GMT	200	649.40	BATE	030000MAI	LANCUU7114320230317O
17/03/2023	10:58:12 AM	GMT	248	649.40	BATE	030000MAJ	LANCUU7114320230317O
17/03/2023	10:58:13 AM	GMT	201	649.40	XLON	731132899408662	LANCUU7120720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:58:13 AM	GMT	443	649.40	XLON	731132899408663	LANCUU7120720230317O
17/03/2023	10:58:14 AM	GMT	1,180	649.20	BATE	030000MBG	LANCUU7110520230317O
17/03/2023	10:58:14 AM	GMT	2,006	649.20	CHIX	130000YXH	LANCUU7117920230317O
17/03/2023	10:58:14 AM	GMT	6	649.20	XLON	731132899408847	LANCUU7090920230317O
17/03/2023	10:58:14 AM	GMT	584	649.20	XLON	731132899408848	LANCUU7095120230317O
17/03/2023	10:58:14 AM	GMT	704	649.20	XLON	731132899408688	LANCUU7090920230317O
17/03/2023	10:58:14 AM	GMT	711	649.20	XLON	731132899408817	LANCUU7090920230317O
17/03/2023	10:58:14 AM	GMT	713	649.20	XLON	731132899408789	LANCUU7090920230317O
17/03/2023	10:58:24 AM	GMT	571	649.20	CHIX	130000YYF	LANCUU7129120230317O
17/03/2023	10:58:24 AM	GMT	715	649.20	XLON	731132899409133	LANCUU7127920230317O
17/03/2023	10:58:31 AM	GMT	334	649.40	BATE	030000MEW	LANCUU7157420230317O
17/03/2023	10:58:46 AM	GMT	3	649.60	XLON	731132899410165	LANCUU7187520230317O
17/03/2023	10:58:50 AM	GMT	718	650.40	XLON	731132899410194	LANCUU7198620230317O
17/03/2023	10:58:55 AM	GMT	260	650.20	BATE	030000MI4	LANCUU7199420230317O
17/03/2023	10:58:59 AM	GMT	98	650.20	XLON	731132899410272	LANCUU7196220230317O
17/03/2023	10:58:59 AM	GMT	177	650.20	XLON	731132899410477	LANCUU7196220230317O
17/03/2023	10:58:59 AM	GMT	707	650.20	XLON	731132899410379	LANCUU7196220230317O
17/03/2023	10:58:59 AM	GMT	710	650.20	XLON	731132899410456	LANCUU7196220230317O
17/03/2023	10:58:59 AM	GMT	711	650.20	XLON	731132899410421	LANCUU7196220230317O
17/03/2023	10:58:59 AM	GMT	17	650.60	XLON	731132899410401	LANCUU7215420230317O
17/03/2023	10:58:59 AM	GMT	50	650.60	XLON	731132899410397	LANCUU7215420230317O
17/03/2023	10:58:59 AM	GMT	178	650.60	XLON	731132899410400	LANCUU7215420230317O
17/03/2023	10:58:59 AM	GMT	268	650.60	XLON	731132899410399	LANCUU7215420230317O
17/03/2023	10:58:59 AM	GMT	435	650.60	XLON	731132899410398	LANCUU7215420230317O
17/03/2023	10:58:59 AM	GMT	863	650.60	XLON	731132899410403	LANCUU7215420230317O
17/03/2023	10:58:59 AM	GMT	4,254	650.60	XLON	731132899410402	LANCUU7215420230317O
17/03/2023	10:59:00 AM	GMT	200	650.20	BATE	030000MJN	LANCUU7220820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:59:00 AM	GMT	392	650.20	BATE	030000MJJ	LANCUU7199420230317O
17/03/2023	10:59:00 AM	GMT	452	650.20	BATE	030000MJO	LANCUU7220820230317O
17/03/2023	10:59:00 AM	GMT	565	650.20	CHIX	130000Z9U	LANCUU7202620230317O
17/03/2023	10:59:00 AM	GMT	1,698	650.20	CHIX	130000Z9V	LANCUU7220620230317O
17/03/2023	10:59:10 AM	GMT	1,466	650.20	CHIX	130000ZCK	LANCUU7240620230317O
17/03/2023	10:59:10 AM	GMT	431	650.20	XLON	731132899410762	LANCUU7243420230317O
17/03/2023	10:59:10 AM	GMT	943	650.20	XLON	731132899410761	LANCUU7243420230317O
17/03/2023	10:59:10 AM	GMT	2,542	650.20	XLON	731132899410760	LANCUU7241620230317O
17/03/2023	10:59:12 AM	GMT	44	650.00	BATE	030000MM4	LANCUU7246620230317O
17/03/2023	10:59:12 AM	GMT	51	650.00	BATE	030000MM7	LANCUU7247420230317O
17/03/2023	10:59:12 AM	GMT	200	650.00	BATE	030000MM5	LANCUU7246620230317O
17/03/2023	10:59:12 AM	GMT	651	650.00	CHIX	130000ZCX	LANCUU7246020230317O
17/03/2023	10:59:12 AM	GMT	1,351	650.00	CHIX	130000ZCU	LANCUU7243820230317O
17/03/2023	10:59:17 AM	GMT	2,000	650.00	BATE	030000MNF	LANCUU7257020230317O
17/03/2023	10:59:18 AM	GMT	20	650.00	BATE	030000MNH	LANCUU7257020230317O
17/03/2023	10:59:27 AM	GMT	797	650.40	BATE	030000MOK	LANCUU7269620230317O
17/03/2023	10:59:29 AM	GMT	1,121	650.40	BATE	030000MPE	LANCUU7269620230317O
17/03/2023	10:59:29 AM	GMT	777	650.40	CHIX	130000ZHE	LANCUU7272820230317O
17/03/2023	10:59:29 AM	GMT	56	650.40	XLON	731132899411528	LANCUU7267820230317O
17/03/2023	10:59:29 AM	GMT	121	650.40	XLON	731132899411486	LANCUU7267820230317O
17/03/2023	10:59:29 AM	GMT	441	650.40	XLON	731132899411356	LANCUU7267820230317O
17/03/2023	10:59:29 AM	GMT	713	650.40	XLON	731132899411477	LANCUU7267820230317O
17/03/2023	10:59:29 AM	GMT	714	650.40	XLON	731132899411502	LANCUU7267820230317O
17/03/2023	10:59:29 AM	GMT	650	650.60	XLON	731132899411489	LANCUU7286220230317O
17/03/2023	10:59:29 AM	GMT	226	650.80	XLON	731132899411491	LANCUU7286220230317O
17/03/2023	10:59:29 AM	GMT	796	650.80	XLON	731132899411490	LANCUU7286220230317O
17/03/2023	10:59:37 AM	GMT	181	650.80	XLON	731132899411817	LANCUU7304220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	10:59:37 AM	GMT	450	650.80	XLON	731132899411815	LANCUU7304220230317O
17/03/2023	10:59:37 AM	GMT	513	650.80	XLON	731132899411816	LANCUU7304220230317O
17/03/2023	10:59:41 AM	GMT	1,316	650.60	BATE	030000MQY	LANCUU7310020230317O
17/03/2023	10:59:41 AM	GMT	1,249	650.60	CHIX	130000ZJZ	LANCUU7306420230317O
17/03/2023	10:59:44 AM	GMT	361	650.40	XLON	731132899412127	LANCUU7311620230317O
17/03/2023	10:59:44 AM	GMT	709	650.40	XLON	731132899412086	LANCUU7311620230317O
17/03/2023	10:59:44 AM	GMT	711	650.40	XLON	731132899412065	LANCUU7311620230317O
17/03/2023	10:59:44 AM	GMT	714	650.40	XLON	731132899412035	LANCUU7311620230317O
17/03/2023	10:59:44 AM	GMT	475	650.80	XLON	731132899412045	LANCUU7315220230317O
17/03/2023	10:59:44 AM	GMT	664	650.80	XLON	731132899412044	LANCUU7315220230317O
17/03/2023	10:59:56 AM	GMT	177	651.00	XLON	731132899412333	LANCUU7332820230317O
17/03/2023	10:59:56 AM	GMT	435	651.00	XLON	731132899412332	LANCUU7332820230317O
17/03/2023	10:59:59 AM	GMT	2,192	650.60	BATE	030000MS6	LANCUU7327220230317O
17/03/2023	10:59:59 AM	GMT	45	650.60	XLON	731132899412503	LANCUU7336820230317O
17/03/2023	10:59:59 AM	GMT	333	650.60	XLON	731132899412363	LANCUU7326220230317O
17/03/2023	10:59:59 AM	GMT	709	650.60	XLON	731132899412481	LANCUU7336820230317O
17/03/2023	10:59:59 AM	GMT	716	650.60	XLON	731132899412502	LANCUU7336820230317O
17/03/2023	10:59:59 AM	GMT	1,418	650.60	XLON	731132899412364	LANCUU7326220230317O
17/03/2023	11:00:12 AM	GMT	1,463	651.00	BATE	030000MUW	LANCUU7365320230317O
17/03/2023	11:00:13 AM	GMT	1,463	651.00	BATE	030000MUZ	LANCUU7369320230317O
17/03/2023	11:00:13 AM	GMT	232	651.00	CHIX	130000ZRC	LANCUU7370320230317O
17/03/2023	11:00:13 AM	GMT	600	651.00	CHIX	130000ZRD	LANCUU7370320230317O
17/03/2023	11:00:54 AM	GMT	100	654.00	BATE	030000MZX	LANCUU7402020230317O
17/03/2023	11:00:54 AM	GMT	294	654.00	BATE	030000MZY	LANCUU7402020230317O
17/03/2023	11:00:54 AM	GMT	334	654.00	BATE	030000MZW	LANCUU7402020230317O
17/03/2023	11:01:02 AM	GMT	735	653.20	CHIX	13000100H	LANCUU7406720230317O
17/03/2023	11:01:02 AM	GMT	75	653.20	XLON	731132899413043	LANCUU7403120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:01:02 AM	GMT	645	653.20	XLON	731132899413042	LANCUU7403120230317O
17/03/2023	11:01:11 AM	GMT	100	653.40	BATE	030000N11	LANCUU7412720230317O
17/03/2023	11:01:11 AM	GMT	100	653.40	BATE	030000N12	LANCUU7412720230317O
17/03/2023	11:01:11 AM	GMT	261	653.40	CHIX	130001019	LANCUU7412520230317O
17/03/2023	11:01:11 AM	GMT	800	653.40	CHIX	130001018	LANCUU7412520230317O
17/03/2023	11:01:11 AM	GMT	1,086	653.40	CHIX	130001012	LANCUU7411120230317O
17/03/2023	11:01:11 AM	GMT	1,106	653.20	XLON	731132899413076	LANCUU7410920230317O
17/03/2023	11:01:12 AM	GMT	32	653.40	BATE	030000N1F	LANCUU7416920230317O
17/03/2023	11:01:12 AM	GMT	168	653.40	XLON	731132899413083	LANCUU7414320230317O
17/03/2023	11:01:12 AM	GMT	490	653.40	XLON	731132899413084	LANCUU7414320230317O
17/03/2023	11:01:14 AM	GMT	845	653.20	CHIX	13000102C	LANCUU7417920230317O
17/03/2023	11:01:14 AM	GMT	1,659	653.00	XLON	731132899413095	LANCUU7412920230317O
17/03/2023	11:01:15 AM	GMT	352	652.80	BATE	030000N1T	LANCUU7420520230317O
17/03/2023	11:01:18 AM	GMT	2,407	652.60	BATE	030000N2C	LANCUU7423320230317O
17/03/2023	11:01:18 AM	GMT	2,623	652.80	BATE	030000N2E	LANCUU7425520230317O
17/03/2023	11:01:18 AM	GMT	1,049	652.80	XLON	731132899413105	LANCUU7420720230317O
17/03/2023	11:01:50 AM	GMT	658	653.40	CHIX	13000105Y	LANCUU7437620230317O
17/03/2023	11:01:50 AM	GMT	908	653.40	XLON	731132899413181	LANCUU7446420230317O
17/03/2023	11:01:50 AM	GMT	992	653.40	XLON	731132899413180	LANCUU7446420230317O
17/03/2023	11:01:50 AM	GMT	1,318	653.40	XLON	731132899413179	LANCUU7435820230317O
17/03/2023	11:02:07 AM	GMT	726	652.80	CHIX	13000107B	LANCUU7453520230317O
17/03/2023	11:02:07 AM	GMT	400	652.60	XLON	731132899413209	LANCUU7456420230317O
17/03/2023	11:02:07 AM	GMT	905	652.60	XLON	731132899413210	LANCUU7456420230317O
17/03/2023	11:02:22 AM	GMT	764	653.40	XLON	731132899413232	LANCUU7464120230317O
17/03/2023	11:02:36 AM	GMT	756	653.00	CHIX	13000109Y	LANCUU7470220230317O
17/03/2023	11:02:36 AM	GMT	602	653.00	XLON	731132899413254	LANCUU7467320230317O
17/03/2023	11:02:40 AM	GMT	460	652.00	XLON	731132899413290	LANCUU7478620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:02:40 AM	GMT	515	652.00	XLON	731132899413291	LANCUU7478620230317O
17/03/2023	11:02:55 AM	GMT	638	651.60	CHIX	1300010EO	LANCUU7489220230317O
17/03/2023	11:02:55 AM	GMT	998	651.60	XLON	731132899413339	LANCUU7489420230317O
17/03/2023	11:03:01 AM	GMT	83	651.60	XLON	731132899413360	LANCUU7494420230317O
17/03/2023	11:03:19 AM	GMT	989	652.00	XLON	731132899413448	LANCUU7507720230317O
17/03/2023	11:03:39 AM	GMT	232	653.20	BATE	030000NEK	LANCUU7527920230317O
17/03/2023	11:03:39 AM	GMT	868	653.00	CHIX	1300010NJ	LANCUU7525720230317O
17/03/2023	11:03:42 AM	GMT	185	653.20	BATE	030000NEN	LANCUU7529520230317O
17/03/2023	11:04:04 AM	GMT	657	653.20	XLON	731132899413616	LANCUU7540520230317O
17/03/2023	11:04:04 AM	GMT	1,071	653.20	XLON	731132899413617	LANCUU7540520230317O
17/03/2023	11:04:04 AM	GMT	2,381	653.20	XLON	731132899413615	LANCUU7540320230317O
17/03/2023	11:04:27 AM	GMT	569	653.00	CHIX	1300010QH	LANCUU7549120230317O
17/03/2023	11:04:27 AM	GMT	1,222	653.00	CHIX	1300010QG	LANCUU7541720230317O
17/03/2023	11:04:27 AM	GMT	786	653.00	XLON	731132899413638	LANCUU7541920230317O
17/03/2023	11:04:29 AM	GMT	185	653.00	BATE	030000NGH	LANCUU7550520230317O
17/03/2023	11:04:29 AM	GMT	200	653.00	BATE	030000NGG	LANCUU7550520230317O
17/03/2023	11:04:31 AM	GMT	42	653.00	BATE	030000NGL	LANCUU7551720230317O
17/03/2023	11:04:31 AM	GMT	200	653.00	BATE	030000NGK	LANCUU7551720230317O
17/03/2023	11:04:31 AM	GMT	256	653.00	BATE	030000NGJ	LANCUU7551720230317O
17/03/2023	11:04:32 AM	GMT	684	653.00	BATE	030000NGP	LANCUU7552720230317O
17/03/2023	11:04:48 AM	GMT	618	652.60	BATE	030000NI4	LANCUU7553720230317O
17/03/2023	11:04:48 AM	GMT	652	652.60	CHIX	1300010SI	LANCUU7562220230317O
17/03/2023	11:04:48 AM	GMT	1,086	652.60	XLON	731132899413693	LANCUU7567020230317O
17/03/2023	11:04:48 AM	GMT	1,645	652.60	XLON	731132899413691	LANCUU7549720230317O
17/03/2023	11:04:55 AM	GMT	997	652.40	BATE	030000NIL	LANCUU7569620230317O
17/03/2023	11:05:05 AM	GMT	582	652.40	XLON	731132899413742	LANCUU7578220230317O
17/03/2023	11:05:05 AM	GMT	673	652.40	XLON	731132899413740	LANCUU7573620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:05:09 AM	GMT	585	652.20	CHIX	1300010UB	LANCUU7581620230317O
17/03/2023	11:05:41 AM	GMT	820	651.80	XLON	731132899413837	LANCUU7598620230317O
17/03/2023	11:06:21 AM	GMT	755	651.20	CHIX	1300010ZE	LANCUU7599720230317O
17/03/2023	11:06:21 AM	GMT	1,177	651.20	XLON	731132899413929	LANCUU7599920230317O
17/03/2023	11:06:43 AM	GMT	975	650.80	XLON	731132899414001	LANCUU7614820230317O
17/03/2023	11:06:47 AM	GMT	602	650.40	XLON	731132899414025	LANCUU7623220230317O
17/03/2023	11:07:03 AM	GMT	100	650.20	BATE	030000NO2	LANCUU7633120230317O
17/03/2023	11:07:03 AM	GMT	212	650.20	BATE	030000NO1	LANCUU7633120230317O
17/03/2023	11:07:15 AM	GMT	1,035	649.80	CHIX	130001130	LANCUU7633720230317O
17/03/2023	11:07:19 AM	GMT	100	650.00	BATE	030000NOH	LANCUU7640120230317O
17/03/2023	11:07:19 AM	GMT	424	650.00	BATE	030000NOI	LANCUU7640120230317O
17/03/2023	11:07:21 AM	GMT	40	650.00	BATE	030000NOM	LANCUU7642120230317O
17/03/2023	11:07:33 AM	GMT	307	650.00	BATE	030000NQ3	LANCUU7649420230317O
17/03/2023	11:08:07 AM	GMT	100	650.20	BATE	030000NRL	LANCUU7664920230317O
17/03/2023	11:08:07 AM	GMT	397	650.20	BATE	030000NRM	LANCUU7664920230317O
17/03/2023	11:08:07 AM	GMT	2,497	650.00	XLON	731132899414264	LANCUU7657020230317O
17/03/2023	11:08:12 AM	GMT	1	650.00	BATE	030000NS2	LANCUU7668920230317O
17/03/2023	11:08:12 AM	GMT	185	650.00	BATE	030000NS1	LANCUU7668920230317O
17/03/2023	11:08:14 AM	GMT	53	650.00	BATE	030000NSG	LANCUU7670320230317O
17/03/2023	11:08:21 AM	GMT	100	650.00	BATE	030000NSL	LANCUU7674420230317O
17/03/2023	11:08:21 AM	GMT	962	649.80	CHIX	1300011A9	LANCUU7672220230317O
17/03/2023	11:08:21 AM	GMT	1,244	649.80	XLON	731132899414294	LANCUU7672420230317O
17/03/2023	11:08:23 AM	GMT	100	649.40	BATE	030000NSU	LANCUU7675420230317O
17/03/2023	11:08:23 AM	GMT	232	649.40	BATE	030000NSS	LANCUU7675420230317O
17/03/2023	11:08:23 AM	GMT	363	649.40	BATE	030000NST	LANCUU7675420230317O
17/03/2023	11:09:28 AM	GMT	866	649.00	BATE	030000NV6	LANCUU7675820230317O
17/03/2023	11:09:28 AM	GMT	629	649.00	CHIX	1300011E3	LANCUU7693420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:09:28 AM	GMT	612	649.00	XLON	731132899414375	LANCUU7682220230317O
17/03/2023	11:09:33 AM	GMT	100	649.00	BATE	030000NVA	LANCUU7703220230317O
17/03/2023	11:09:33 AM	GMT	1,489	649.00	XLON	731132899414381	LANCUU7700220230317O
17/03/2023	11:09:38 AM	GMT	185	649.00	BATE	030000NVI	LANCUU7707420230317O
17/03/2023	11:09:38 AM	GMT	425	649.00	BATE	030000NVJ	LANCUU7707420230317O
17/03/2023	11:09:53 AM	GMT	765	648.80	BATE	030000NWB	LANCUU7708420230317O
17/03/2023	11:09:53 AM	GMT	873	648.80	XLON	731132899414401	LANCUU7708620230317O
17/03/2023	11:09:55 AM	GMT	56	648.80	BATE	030000NWI	LANCUU7720620230317O
17/03/2023	11:10:22 AM	GMT	3	648.60	BATE	030000NYH	LANCUU7744520230317O
17/03/2023	11:10:27 AM	GMT	649	648.40	CHIX	1300011IH	LANCUU7722020230317O
17/03/2023	11:10:27 AM	GMT	832	648.40	XLON	731132899414509	LANCUU7718820230317O
17/03/2023	11:10:27 AM	GMT	926	648.40	XLON	731132899414514	LANCUU7749920230317O
17/03/2023	11:10:46 AM	GMT	24	648.40	BATE	030000NZR	LANCUU7762520230317O
17/03/2023	11:10:52 AM	GMT	100	648.40	BATE	030000NZX	LANCUU7766320230317O
17/03/2023	11:10:52 AM	GMT	185	648.40	BATE	030000NZW	LANCUU7766320230317O
17/03/2023	11:10:52 AM	GMT	378	648.40	BATE	030000NZY	LANCUU7766320230317O
17/03/2023	11:10:57 AM	GMT	31	648.40	BATE	030000O06	LANCUU7769720230317O
17/03/2023	11:11:04 AM	GMT	592	648.20	CHIX	1300011L5	LANCUU7770720230317O
17/03/2023	11:12:04 AM	GMT	212	649.60	XLON	731132899414855	LANCUU7807920230317O
17/03/2023	11:12:04 AM	GMT	328	649.60	XLON	731132899414857	LANCUU7807920230317O
17/03/2023	11:12:04 AM	GMT	513	649.60	XLON	731132899414856	LANCUU7807920230317O
17/03/2023	11:12:35 AM	GMT	225	649.60	XLON	731132899414924	LANCUU7822920230317O
17/03/2023	11:12:35 AM	GMT	268	649.60	XLON	731132899414925	LANCUU7822920230317O
17/03/2023	11:12:35 AM	GMT	648	649.60	XLON	731132899414926	LANCUU7822920230317O
17/03/2023	11:12:40 AM	GMT	658	649.40	CHIX	1300011VB	LANCUU7803120230317O
17/03/2023	11:12:40 AM	GMT	2,086	649.40	XLON	731132899414928	LANCUU7804520230317O
17/03/2023	11:12:48 AM	GMT	1,008	649.40	CHIX	1300011VS	LANCUU7824320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:12:50 AM	GMT	3	649.20	BATE	030000O7Q	LANCUU7826720230317O
17/03/2023	11:12:50 AM	GMT	100	649.20	BATE	030000O7R	LANCUU7826720230317O
17/03/2023	11:12:50 AM	GMT	696	649.20	BATE	030000O7K	LANCUU7825920230317O
17/03/2023	11:12:52 AM	GMT	100	649.20	BATE	030000O81	LANCUU7829920230317O
17/03/2023	11:12:52 AM	GMT	185	649.20	BATE	030000O80	LANCUU7829920230317O
17/03/2023	11:13:04 AM	GMT	743	648.60	XLON	731132899415039	LANCUU7830120230317O
17/03/2023	11:13:22 AM	GMT	100	648.60	BATE	030000OAR	LANCUU7846120230317O
17/03/2023	11:13:22 AM	GMT	185	648.60	BATE	030000OAZ	LANCUU7846120230317O
17/03/2023	11:13:27 AM	GMT	31	648.40	BATE	030000OB2	LANCUU7847920230317O
17/03/2023	11:13:27 AM	GMT	100	648.40	BATE	030000OB3	LANCUU7847920230317O
17/03/2023	11:13:33 AM	GMT	230	648.40	BATE	030000OBH	LANCUU7850720230317O
17/03/2023	11:13:33 AM	GMT	669	648.00	CHIX	1300011ZQ	LANCUU7847720230317O
17/03/2023	11:13:33 AM	GMT	1,268	648.00	XLON	731132899415086	LANCUU7847120230317O
17/03/2023	11:13:35 AM	GMT	100	648.00	BATE	030000OBJ	LANCUU7851620230317O
17/03/2023	11:13:35 AM	GMT	536	648.00	BATE	030000OBK	LANCUU7851620230317O
17/03/2023	11:13:38 AM	GMT	100	648.00	BATE	030000OBM	LANCUU7852420230317O
17/03/2023	11:13:42 AM	GMT	174	648.00	BATE	030000OBS	LANCUU7854420230317O
17/03/2023	11:13:48 AM	GMT	100	648.00	BATE	030000OCB	LANCUU7857620230317O
17/03/2023	11:13:48 AM	GMT	232	648.00	BATE	030000OCA	LANCUU7857620230317O
17/03/2023	11:13:54 AM	GMT	601	647.80	BATE	030000OCQ	LANCUU7857820230317O
17/03/2023	11:13:54 AM	GMT	849	647.80	BATE	030000OCR	LANCUU7860820230317O
17/03/2023	11:14:02 AM	GMT	895	647.60	BATE	030000OD7	LANCUU7861420230317O
17/03/2023	11:14:02 AM	GMT	895	647.40	XLON	731132899415248	LANCUU7862020230317O
17/03/2023	11:14:26 AM	GMT	100	647.40	BATE	030000OEE	LANCUU7876420230317O
17/03/2023	11:14:26 AM	GMT	725	647.40	CHIX	13000122D	LANCUU7874220230317O
17/03/2023	11:14:26 AM	GMT	1,351	647.20	XLON	731132899415301	LANCUU7875020230317O
17/03/2023	11:14:28 AM	GMT	100	647.40	BATE	030000OEX	LANCUU7877020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:14:28 AM	GMT	185	647.40	BATE	030000OEW	LANCUU7877020230317O
17/03/2023	11:14:54 AM	GMT	100	647.40	BATE	030000OGO	LANCUU7886420230317O
17/03/2023	11:14:54 AM	GMT	185	647.40	BATE	030000OGN	LANCUU7886420230317O
17/03/2023	11:14:54 AM	GMT	536	647.40	BATE	030000OGP	LANCUU7886420230317O
17/03/2023	11:15:27 AM	GMT	201	647.80	XLON	731132899415393	LANCUU7901520230317O
17/03/2023	11:15:27 AM	GMT	365	647.80	XLON	731132899415394	LANCUU7901520230317O
17/03/2023	11:15:52 AM	GMT	923	647.40	CHIX	13000128V	LANCUU7896820230317O
17/03/2023	11:15:52 AM	GMT	1,669	647.40	XLON	731132899415453	LANCUU7901720230317O
17/03/2023	11:15:57 AM	GMT	678	647.00	XLON	731132899415469	LANCUU7912220230317O
17/03/2023	11:16:00 AM	GMT	100	647.00	BATE	030000OKV	LANCUU7916020230317O
17/03/2023	11:16:02 AM	GMT	392	647.00	BATE	030000OL3	LANCUU7917020230317O
17/03/2023	11:16:16 AM	GMT	701	647.60	BATE	030000OMA	LANCUU7924620230317O
17/03/2023	11:16:16 AM	GMT	1,006	647.60	XLON	731132899415534	LANCUU7924420230317O
17/03/2023	11:16:18 AM	GMT	58	647.60	BATE	030000OME	LANCUU7924620230317O
17/03/2023	11:16:32 AM	GMT	100	647.60	BATE	030000ON5	LANCUU7932820230317O
17/03/2023	11:16:32 AM	GMT	705	647.60	BATE	030000ON4	LANCUU7927020230317O
17/03/2023	11:16:32 AM	GMT	1,065	647.60	CHIX	1300012EF	LANCUU7930620230317O
17/03/2023	11:17:04 AM	GMT	37	647.60	BATE	030000OOH	LANCUU7957720230317O
17/03/2023	11:17:04 AM	GMT	100	647.60	BATE	030000OOI	LANCUU7957720230317O
17/03/2023	11:17:04 AM	GMT	757	647.60	XLON	731132899415595	LANCUU7956920230317O
17/03/2023	11:17:04 AM	GMT	759	647.60	XLON	731132899415594	LANCUU7947420230317O
17/03/2023	11:17:12 AM	GMT	442	647.40	BATE	030000OOZ	LANCUU7964820230317O
17/03/2023	11:17:20 AM	GMT	627	647.00	BATE	030000OPD	LANCUU7966220230317O
17/03/2023	11:17:20 AM	GMT	756	647.00	XLON	731132899415607	LANCUU7966820230317O
17/03/2023	11:18:08 AM	GMT	100	648.00	BATE	030000ORC	LANCUU7995020230317O
17/03/2023	11:18:08 AM	GMT	174	648.00	BATE	030000ORB	LANCUU7995020230317O
17/03/2023	11:18:13 AM	GMT	32	648.00	BATE	030000ORP	LANCUU7998420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:18:13 AM	GMT	400	648.00	BATE	030000ORO	LANCUU7998420230317O
17/03/2023	11:18:13 AM	GMT	100	648.20	BATE	030000ORQ	LANCUU7998420230317O
17/03/2023	11:18:13 AM	GMT	232	648.20	BATE	030000ORS	LANCUU7998420230317O
17/03/2023	11:18:13 AM	GMT	370	648.20	BATE	030000ORR	LANCUU7998420230317O
17/03/2023	11:18:17 AM	GMT	55	647.40	BATE	030000OS3	LANCUU8000220230317O
17/03/2023	11:18:17 AM	GMT	677	647.40	BATE	030000OS1	LANCUU7999020230317O
17/03/2023	11:18:17 AM	GMT	100	647.60	BATE	030000OS4	LANCUU8000220230317O
17/03/2023	11:18:17 AM	GMT	222	647.60	BATE	030000OS6	LANCUU8000220230317O
17/03/2023	11:18:17 AM	GMT	408	647.60	BATE	030000OS5	LANCUU8000220230317O
17/03/2023	11:18:17 AM	GMT	1,352	647.60	CHIX	1300012M6	LANCUU7999220230317O
17/03/2023	11:18:32 AM	GMT	269	647.80	BATE	030000OSY	LANCUU8006720230317O
17/03/2023	11:18:32 AM	GMT	685	647.80	BATE	030000OSX	LANCUU8006720230317O
17/03/2023	11:18:32 AM	GMT	2,208	647.80	XLON	731132899415784	LANCUU8006920230317O
17/03/2023	11:19:02 AM	GMT	872	648.00	XLON	731132899415861	LANCUU8023820230317O
17/03/2023	11:19:13 AM	GMT	670	647.60	CHIX	1300012QF	LANCUU8027820230317O
17/03/2023	11:19:13 AM	GMT	606	647.60	XLON	731132899415876	LANCUU8027620230317O
17/03/2023	11:19:48 AM	GMT	256	646.60	XLON	731132899415910	LANCUU8057220230317O
17/03/2023	11:19:48 AM	GMT	311	646.60	XLON	731132899415909	LANCUU8057220230317O
17/03/2023	11:19:49 AM	GMT	100	646.60	BATE	030000OX9	LANCUU8058020230317O
17/03/2023	11:19:49 AM	GMT	232	646.60	BATE	030000OX8	LANCUU8058020230317O
17/03/2023	11:19:49 AM	GMT	459	646.60	BATE	030000OXA	LANCUU8058020230317O
17/03/2023	11:20:14 AM	GMT	877	646.60	CHIX	1300012V1	LANCUU8071820230317O
17/03/2023	11:20:14 AM	GMT	1,340	646.60	XLON	731132899415939	LANCUU8071620230317O
17/03/2023	11:20:38 AM	GMT	770	646.60	BATE	030000OZI	LANCUU8090320230317O
17/03/2023	11:21:15 AM	GMT	1,592	646.40	XLON	731132899416044	LANCUU8105420230317O
17/03/2023	11:21:38 AM	GMT	1,116	646.40	BATE	030000P2Q	LANCUU8123920230317O
17/03/2023	11:21:38 AM	GMT	905	646.40	XLON	731132899416078	LANCUU8119720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:22:00 AM	GMT	833	646.20	CHIX	13000131G	LANCUU8140520230317O
17/03/2023	11:22:01 AM	GMT	702	646.00	BATE	030000P3Z	LANCUU8132320230317O
17/03/2023	11:22:08 AM	GMT	908	645.80	XLON	731132899416174	LANCUU8144520230317O
17/03/2023	11:22:21 AM	GMT	999	645.80	BATE	030000P5B	LANCUU8159620230317O
17/03/2023	11:22:21 AM	GMT	1,060	645.80	BATE	030000P58	LANCUU8154320230317O
17/03/2023	11:22:47 AM	GMT	260	645.60	BATE	030000P6H	LANCUU8159820230317O
17/03/2023	11:22:47 AM	GMT	1,054	645.60	BATE	030000P6G	LANCUU8159820230317O
17/03/2023	11:22:47 AM	GMT	1,242	645.60	BATE	030000P6J	LANCUU8170620230317O
17/03/2023	11:22:47 AM	GMT	971	645.60	XLON	731132899416249	LANCUU8169620230317O
17/03/2023	11:23:10 AM	GMT	642	645.40	XLON	731132899416269	LANCUU8178220230317O
17/03/2023	11:23:32 AM	GMT	733	645.40	CHIX	13000136L	LANCUU8182720230317O
17/03/2023	11:24:14 AM	GMT	1,696	645.20	XLON	731132899416335	LANCUU8205720230317O
17/03/2023	11:25:25 AM	GMT	146	646.00	XLON	731132899416405	LANCUU8242020230317O
17/03/2023	11:25:25 AM	GMT	201	646.00	XLON	731132899416403	LANCUU8242020230317O
17/03/2023	11:25:25 AM	GMT	335	646.00	XLON	731132899416404	LANCUU8242020230317O
17/03/2023	11:25:54 AM	GMT	686	646.20	CHIX	1300013ER	LANCUU8259620230317O
17/03/2023	11:25:54 AM	GMT	23	646.20	XLON	731132899416473	LANCUU8259420230317O
17/03/2023	11:25:54 AM	GMT	1,825	646.20	XLON	731132899416474	LANCUU8259420230317O
17/03/2023	11:26:12 AM	GMT	783	646.20	CHIX	1300013FJ	LANCUU8260620230317O
17/03/2023	11:26:12 AM	GMT	560	646.20	XLON	731132899416480	LANCUU8263020230317O
17/03/2023	11:26:17 AM	GMT	690	646.00	XLON	731132899416486	LANCUU8270420230317O
17/03/2023	11:26:18 AM	GMT	949	645.60	CHIX	1300013GS	LANCUU8271220230317O
17/03/2023	11:26:43 AM	GMT	658	645.00	XLON	731132899416548	LANCUU8281820230317O
17/03/2023	11:27:49 AM	GMT	935	644.60	CHIX	1300013MX	LANCUU8313420230317O
17/03/2023	11:27:49 AM	GMT	980	644.60	XLON	731132899416619	LANCUU8299620230317O
17/03/2023	11:27:49 AM	GMT	1,734	644.60	XLON	731132899416621	LANCUU8319820230317O
17/03/2023	11:28:27 AM	GMT	1,285	643.80	XLON	731132899416827	LANCUU8359420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:29:59 AM	GMT	213	644.60	XLON	731132899417015	LANCUU8414420230317O
17/03/2023	11:29:59 AM	GMT	245	644.60	XLON	731132899417017	LANCUU8414420230317O
17/03/2023	11:29:59 AM	GMT	510	644.60	XLON	731132899417016	LANCUU8414420230317O
17/03/2023	11:30:08 AM	GMT	1,574	644.60	CHIX	13000140M	LANCUU8426020230317O
17/03/2023	11:30:10 AM	GMT	268	644.60	XLON	731132899417033	LANCUU8430420230317O
17/03/2023	11:30:13 AM	GMT	40	644.60	BATE	030000PSO	LANCUU8435220230317O
17/03/2023	11:30:13 AM	GMT	200	644.60	BATE	030000PSN	LANCUU8435220230317O
17/03/2023	11:30:13 AM	GMT	334	644.60	BATE	030000PSM	LANCUU8435220230317O
17/03/2023	11:30:13 AM	GMT	2,162	644.40	XLON	731132899417036	LANCUU8425020230317O
17/03/2023	11:30:18 AM	GMT	976	644.20	BATE	030000PT5	LANCUU8440220230317O
17/03/2023	11:30:29 AM	GMT	896	644.20	XLON	731132899417054	LANCUU8442020230317O
17/03/2023	11:30:45 AM	GMT	125	643.20	CHIX	13000146H	LANCUU8460520230317O
17/03/2023	11:30:45 AM	GMT	254	644.00	CHIX	13000145Z	LANCUU8460320230317O
17/03/2023	11:30:45 AM	GMT	973	644.00	CHIX	130001460	LANCUU8460320230317O
17/03/2023	11:30:54 AM	GMT	1,283	643.20	XLON	731132899417181	LANCUU8465320230317O
17/03/2023	11:31:22 AM	GMT	726	642.80	BATE	030000PWQ	LANCUU8482920230317O
17/03/2023	11:31:22 AM	GMT	878	642.80	BATE	030000PWP	LANCUU8475220230317O
17/03/2023	11:31:22 AM	GMT	645	642.80	XLON	731132899417261	LANCUU8477320230317O
17/03/2023	11:31:40 AM	GMT	132	642.60	BATE	030000PXI	LANCUU8484820230317O
17/03/2023	11:33:27 AM	GMT	201	644.60	XLON	731132899417428	LANCUU8540420230317O
17/03/2023	11:34:11 AM	GMT	907	644.80	CHIX	13000141E	LANCUU8545420230317O
17/03/2023	11:34:11 AM	GMT	433	645.00	XLON	731132899417474	LANCUU8555020230317O
17/03/2023	11:34:11 AM	GMT	1,174	645.00	XLON	731132899417473	LANCUU8555020230317O
17/03/2023	11:34:16 AM	GMT	3	645.00	XLON	731132899417477	LANCUU8557420230317O
17/03/2023	11:34:46 AM	GMT	1,557	645.00	CHIX	1300014KA	LANCUU8558220230317O
17/03/2023	11:34:46 AM	GMT	2,287	645.00	XLON	731132899417513	LANCUU8559220230317O
17/03/2023	11:34:46 AM	GMT	2,447	645.00	XLON	731132899417514	LANCUU8568620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:35:20 AM	GMT	73	645.00	BATE	030000Q5L	LANCUU8572620230317O
17/03/2023	11:35:20 AM	GMT	937	645.00	BATE	030000Q5M	LANCUU8572620230317O
17/03/2023	11:35:20 AM	GMT	655	645.00	CHIX	1300014M5	LANCUU8575220230317O
17/03/2023	11:35:20 AM	GMT	192	645.00	XLON	731132899417574	LANCUU8582320230317O
17/03/2023	11:35:20 AM	GMT	992	645.00	XLON	731132899417573	LANCUU8582320230317O
17/03/2023	11:35:20 AM	GMT	1,315	645.00	XLON	731132899417565	LANCUU8572420230317O
17/03/2023	11:36:33 AM	GMT	100	644.60	BATE	030000Q8Q	LANCUU8616920230317O
17/03/2023	11:36:33 AM	GMT	400	644.60	BATE	030000Q8P	LANCUU8616920230317O
17/03/2023	11:36:33 AM	GMT	1,747	644.60	BATE	030000Q8I	LANCUU8601720230317O
17/03/2023	11:36:33 AM	GMT	996	644.60	CHIX	1300014Q7	LANCUU8601120230317O
17/03/2023	11:36:33 AM	GMT	131	644.60	XLON	731132899417661	LANCUU8616720230317O
17/03/2023	11:36:33 AM	GMT	433	644.60	XLON	731132899417660	LANCUU8616720230317O
17/03/2023	11:36:33 AM	GMT	870	644.60	XLON	731132899417655	LANCUU8600520230317O
17/03/2023	11:36:45 AM	GMT	637	644.20	BATE	030000Q9K	LANCUU8626920230317O
17/03/2023	11:37:00 AM	GMT	100	644.20	BATE	030000QA3	LANCUU8634420230317O
17/03/2023	11:37:00 AM	GMT	263	644.20	BATE	030000QA5	LANCUU8634420230317O
17/03/2023	11:37:00 AM	GMT	334	644.20	BATE	030000QA4	LANCUU8634420230317O
17/03/2023	11:37:00 AM	GMT	525	644.20	BATE	030000QA2	LANCUU8626920230317O
17/03/2023	11:37:00 AM	GMT	2,020	644.00	XLON	731132899417725	LANCUU8628920230317O
17/03/2023	11:37:48 AM	GMT	1,125	643.80	BATE	030000QBG	LANCUU8654920230317O
17/03/2023	11:37:48 AM	GMT	620	643.80	CHIX	1300014VP	LANCUU8657520230317O
17/03/2023	11:37:48 AM	GMT	712	643.80	CHIX	1300014VN	LANCUU8634620230317O
17/03/2023	11:37:48 AM	GMT	771	643.40	XLON	731132899417783	LANCUU8657920230317O
17/03/2023	11:37:48 AM	GMT	65	643.80	XLON	731132899417778	LANCUU8657720230317O
17/03/2023	11:37:48 AM	GMT	245	643.80	XLON	731132899417774	LANCUU8641020230317O
17/03/2023	11:37:48 AM	GMT	321	643.80	XLON	731132899417776	LANCUU8657720230317O
17/03/2023	11:37:48 AM	GMT	438	643.80	XLON	731132899417777	LANCUU8657720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:37:48 AM	GMT	564	643.80	XLON	731132899417773	LANCUU8641020230317O
17/03/2023	11:37:48 AM	GMT	771	643.80	XLON	731132899417775	LANCUU8657720230317O
17/03/2023	11:38:18 AM	GMT	200	643.00	BATE	030000QCL	LANCUU8671720230317O
17/03/2023	11:38:18 AM	GMT	233	643.00	BATE	030000QCM	LANCUU8671720230317O
17/03/2023	11:38:18 AM	GMT	261	643.00	BATE	030000QCO	LANCUU8671720230317O
17/03/2023	11:38:18 AM	GMT	725	643.00	BATE	030000QCJ	LANCUU8658720230317O
17/03/2023	11:40:14 AM	GMT	179	643.60	XLON	731132899417974	LANCUU8733220230317O
17/03/2023	11:40:14 AM	GMT	474	643.60	XLON	731132899417972	LANCUU8733220230317O
17/03/2023	11:40:14 AM	GMT	956	643.60	XLON	731132899417973	LANCUU8733220230317O
17/03/2023	11:40:50 AM	GMT	817	643.40	BATE	030000QII	LANCUU8735620230317O
17/03/2023	11:40:50 AM	GMT	936	643.40	CHIX	13000155I	LANCUU8750520230317O
17/03/2023	11:40:50 AM	GMT	1,155	643.40	CHIX	130001557	LANCUU8737220230317O
17/03/2023	11:40:50 AM	GMT	789	643.40	XLON	731132899418010	LANCUU8736420230317O
17/03/2023	11:40:51 AM	GMT	566	643.20	CHIX	13000155O	LANCUU8752120230317O
17/03/2023	11:40:51 AM	GMT	469	643.20	XLON	731132899418031	LANCUU8752520230317O
17/03/2023	11:40:51 AM	GMT	478	643.20	XLON	731132899418032	LANCUU8752520230317O
17/03/2023	11:41:25 AM	GMT	664	644.00	XLON	731132899418082	LANCUU8776920230317O
17/03/2023	11:41:25 AM	GMT	747	644.00	XLON	731132899418081	LANCUU8775120230317O
17/03/2023	11:41:34 AM	GMT	1,579	644.00	XLON	731132899418092	LANCUU8780820230317O
17/03/2023	11:42:03 AM	GMT	426	644.00	XLON	731132899418111	LANCUU8791120230317O
17/03/2023	11:42:03 AM	GMT	1,281	644.00	XLON	731132899418112	LANCUU8791120230317O
17/03/2023	11:42:06 AM	GMT	29	643.80	CHIX	1300015BU	LANCUU8792120230317O
17/03/2023	11:42:06 AM	GMT	1,190	643.80	CHIX	1300015BT	LANCUU8792120230317O
17/03/2023	11:43:03 AM	GMT	1,024	644.00	XLON	731132899418222	LANCUU8806520230317O
17/03/2023	11:43:13 AM	GMT	32	643.80	BATE	030000QPI	LANCUU8828020230317O
17/03/2023	11:43:13 AM	GMT	842	643.80	BATE	030000QPH	LANCUU8828020230317O
17/03/2023	11:43:13 AM	GMT	897	643.80	BATE	030000QPG	LANCUU8821020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:43:22 AM	GMT	1,174	643.40	XLON	731132899418272	LANCUU8828420230317O
17/03/2023	11:43:27 AM	GMT	200	643.20	BATE	030000QQ3	LANCUU8832520230317O
17/03/2023	11:43:27 AM	GMT	363	643.20	BATE	030000QQ4	LANCUU8832520230317O
17/03/2023	11:43:27 AM	GMT	400	643.20	BATE	030000QQ2	LANCUU8832520230317O
17/03/2023	11:43:27 AM	GMT	1,101	643.20	BATE	030000QQ1	LANCUU8829920230317O
17/03/2023	11:43:56 AM	GMT	573	642.60	BATE	030000QQP	LANCUU8832920230317O
17/03/2023	11:44:00 AM	GMT	559	642.60	XLON	731132899418332	LANCUU8841320230317O
17/03/2023	11:44:06 AM	GMT	482	642.60	CHIX	1300015MB	LANCUU8847220230317O
17/03/2023	11:44:19 AM	GMT	636	642.80	BATE	030000QT5	LANCUU8855420230317O
17/03/2023	11:44:19 AM	GMT	703	642.80	CHIX	1300015NL	LANCUU8856220230317O
17/03/2023	11:44:19 AM	GMT	1,331	643.00	XLON	731132899418393	LANCUU8854820230317O
17/03/2023	11:45:09 AM	GMT	816	642.00	CHIX	1300015RD	LANCUU8891020230317O
17/03/2023	11:45:09 AM	GMT	933	642.40	XLON	731132899418473	LANCUU8876520230317O
17/03/2023	11:45:32 AM	GMT	40	641.80	BATE	030000QX8	LANCUU8909220230317O
17/03/2023	11:45:32 AM	GMT	200	641.80	BATE	030000QX6	LANCUU8909220230317O
17/03/2023	11:45:32 AM	GMT	368	641.80	BATE	030000QX7	LANCUU8909220230317O
17/03/2023	11:45:32 AM	GMT	634	641.80	BATE	030000QX4	LANCUU8906120230317O
17/03/2023	11:45:32 AM	GMT	207	641.80	XLON	731132899418549	LANCUU8910020230317O
17/03/2023	11:45:32 AM	GMT	226	641.80	XLON	731132899418550	LANCUU8910020230317O
17/03/2023	11:45:32 AM	GMT	510	641.80	XLON	731132899418548	LANCUU8910020230317O
17/03/2023	11:45:32 AM	GMT	731	641.80	XLON	731132899418547	LANCUU8903520230317O
17/03/2023	11:45:36 AM	GMT	205	641.40	BATE	030000QXG	LANCUU8910220230317O
17/03/2023	11:45:36 AM	GMT	620	641.40	BATE	030000QXF	LANCUU8910220230317O
17/03/2023	11:45:39 AM	GMT	674	641.40	BATE	030000QXR	LANCUU8913220230317O
17/03/2023	11:46:37 AM	GMT	320	642.40	BATE	030000R2D	LANCUU8947720230317O
17/03/2023	11:46:37 AM	GMT	466	642.40	BATE	030000R2E	LANCUU8947720230317O
17/03/2023	11:46:37 AM	GMT	764	642.40	CHIX	13000161Q	LANCUU8948920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:46:37 AM	GMT	956	642.40	XLON	731132899418774	LANCUU8935020230317O
17/03/2023	11:47:10 AM	GMT	201	642.80	XLON	731132899418840	LANCUU8969820230317O
17/03/2023	11:47:10 AM	GMT	510	642.80	XLON	731132899418841	LANCUU8969820230317O
17/03/2023	11:47:42 AM	GMT	23	642.60	BATE	030000R4G	LANCUU8981420230317O
17/03/2023	11:47:42 AM	GMT	537	642.60	BATE	030000R4F	LANCUU8981420230317O
17/03/2023	11:47:42 AM	GMT	909	642.60	BATE	030000R4E	LANCUU8977420230317O
17/03/2023	11:47:42 AM	GMT	913	642.60	CHIX	13000165B	LANCUU8970420230317O
17/03/2023	11:47:42 AM	GMT	253	642.60	XLON	731132899418877	LANCUU8981620230317O
17/03/2023	11:47:42 AM	GMT	589	642.60	XLON	731132899418876	LANCUU8964620230317O
17/03/2023	11:49:46 AM	GMT	189	643.00	BATE	030000RA5	LANCUU9001820230317O
17/03/2023	11:49:46 AM	GMT	658	643.00	BATE	030000RA4	LANCUU9001820230317O
17/03/2023	11:49:46 AM	GMT	276	643.00	CHIX	1300016E2	LANCUU9002620230317O
17/03/2023	11:49:46 AM	GMT	303	643.00	CHIX	1300016E3	LANCUU9002620230317O
17/03/2023	11:49:46 AM	GMT	397	643.00	CHIX	1300016E5	LANCUU9031220230317O
17/03/2023	11:49:46 AM	GMT	1,032	643.00	CHIX	1300016E6	LANCUU9031220230317O
17/03/2023	11:49:46 AM	GMT	2,452	643.00	XLON	731132899419057	LANCUU9003220230317O
17/03/2023	11:50:00 AM	GMT	510	643.40	XLON	731132899419066	LANCUU9043820230317O
17/03/2023	11:50:02 AM	GMT	1,005	643.40	XLON	731132899419069	LANCUU9049820230317O
17/03/2023	11:50:04 AM	GMT	276	643.40	XLON	731132899419078	LANCUU9052620230317O
17/03/2023	11:50:04 AM	GMT	1,005	643.40	XLON	731132899419077	LANCUU9052620230317O
17/03/2023	11:51:00 AM	GMT	87	643.40	CHIX	1300016JV	LANCUU9092220230317O
17/03/2023	11:51:00 AM	GMT	458	643.40	CHIX	1300016JW	LANCUU9092220230317O
17/03/2023	11:51:00 AM	GMT	494	643.40	CHIX	1300016JX	LANCUU9092220230317O
17/03/2023	11:51:01 AM	GMT	197	643.60	XLON	731132899419221	LANCUU9094120230317O
17/03/2023	11:51:01 AM	GMT	510	643.60	XLON	731132899419220	LANCUU9094120230317O
17/03/2023	11:51:01 AM	GMT	650	643.60	XLON	731132899419219	LANCUU9094120230317O
17/03/2023	11:51:02 AM	GMT	57	643.20	XLON	731132899419225	LANCUU9094520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:51:02 AM	GMT	694	643.20	XLON	731132899419224	LANCUU9094520230317O
17/03/2023	11:51:03 AM	GMT	224	643.00	XLON	731132899419238	LANCUU9097320230317O
17/03/2023	11:51:03 AM	GMT	410	643.00	XLON	731132899419237	LANCUU9097320230317O
17/03/2023	11:51:06 AM	GMT	586	642.60	XLON	731132899419268	LANCUU9098320230317O
17/03/2023	11:51:06 AM	GMT	718	642.60	XLON	731132899419267	LANCUU9098320230317O
17/03/2023	11:51:50 AM	GMT	979	642.00	XLON	731132899419335	LANCUU9110720230317O
17/03/2023	11:52:40 AM	GMT	369	642.00	BATE	030000RID	LANCUU9149020230317O
17/03/2023	11:52:40 AM	GMT	610	642.00	CHIX	1300016SG	LANCUU9137820230317O
17/03/2023	11:54:01 AM	GMT	885	642.00	BATE	030000RKV	LANCUU9155420230317O
17/03/2023	11:54:01 AM	GMT	808	642.00	CHIX	1300016WA	LANCUU9155220230317O
17/03/2023	11:54:01 AM	GMT	2,202	642.00	XLON	731132899419543	LANCUU9157620230317O
17/03/2023	11:54:44 AM	GMT	510	642.60	XLON	731132899419680	LANCUU9207320230317O
17/03/2023	11:54:49 AM	GMT	74	642.60	XLON	731132899419691	LANCUU9208720230317O
17/03/2023	11:54:49 AM	GMT	510	642.60	XLON	731132899419690	LANCUU9208720230317O
17/03/2023	11:55:01 AM	GMT	200	642.40	BATE	030000RMQ	LANCUU9215120230317O
17/03/2023	11:55:01 AM	GMT	359	642.40	BATE	030000RMR	LANCUU9215120230317O
17/03/2023	11:55:01 AM	GMT	559	642.40	BATE	030000RMP	LANCUU9209820230317O
17/03/2023	11:55:01 AM	GMT	929	642.40	CHIX	1300016ZZ	LANCUU9209020230317O
17/03/2023	11:55:01 AM	GMT	2,650	642.40	XLON	731132899419729	LANCUU9210020230317O
17/03/2023	11:55:30 AM	GMT	267	642.40	BATE	030000RNR	LANCUU9229920230317O
17/03/2023	11:56:35 AM	GMT	350	642.60	XLON	731132899419918	LANCUU9263820230317O
17/03/2023	11:56:35 AM	GMT	978	642.60	XLON	731132899419917	LANCUU9263820230317O
17/03/2023	11:56:53 AM	GMT	129	642.60	XLON	731132899419943	LANCUU9271120230317O
17/03/2023	11:56:53 AM	GMT	188	642.60	XLON	731132899419942	LANCUU9271120230317O
17/03/2023	11:56:53 AM	GMT	242	642.60	XLON	731132899419941	LANCUU9271120230317O
17/03/2023	11:56:57 AM	GMT	200	642.40	BATE	030000RQO	LANCUU9275720230317O
17/03/2023	11:56:57 AM	GMT	290	642.40	BATE	030000RQM	LANCUU9229920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	11:56:57 AM	GMT	590	642.40	BATE	030000RQL	LANCUU9229920230317O
17/03/2023	11:56:57 AM	GMT	26	642.40	CHIX	13000176O	LANCUU9275120230317O
17/03/2023	11:56:57 AM	GMT	840	642.40	CHIX	13000176N	LANCUU9275120230317O
17/03/2023	11:56:57 AM	GMT	896	642.40	CHIX	13000176M	LANCUU9238520230317O
17/03/2023	11:56:57 AM	GMT	2,592	642.40	XLON	731132899419945	LANCUU9254020230317O
17/03/2023	11:57:10 AM	GMT	805	642.00	BATE	030000RRO	LANCUU9285120230317O
17/03/2023	11:57:10 AM	GMT	841	642.00	BATE	030000RRM	LANCUU9283720230317O
17/03/2023	11:57:25 AM	GMT	1,102	641.60	BATE	030000RSN	LANCUU9292120230317O
17/03/2023	11:57:33 AM	GMT	1	641.60	BATE	030000RSV	LANCUU9292120230317O
17/03/2023	11:57:33 AM	GMT	200	641.60	BATE	030000RSY	LANCUU9300320230317O
17/03/2023	11:57:33 AM	GMT	1,051	641.60	BATE	030000RSZ	LANCUU9300320230317O
17/03/2023	11:57:52 AM	GMT	754	641.40	CHIX	1300017BD	LANCUU9302720230317O
17/03/2023	11:57:52 AM	GMT	675	641.40	XLON	731132899420059	LANCUU9311120230317O
17/03/2023	11:57:52 AM	GMT	705	641.40	XLON	731132899420058	LANCUU9308120230317O
17/03/2023	11:58:08 AM	GMT	100	641.40	BATE	030000RTR	LANCUU9317920230317O
17/03/2023	11:58:08 AM	GMT	122	641.40	BATE	030000RTU	LANCUU9317920230317O
17/03/2023	11:58:08 AM	GMT	242	641.40	BATE	030000RTS	LANCUU9317920230317O
17/03/2023	11:58:08 AM	GMT	581	641.40	BATE	030000RTT	LANCUU9317920230317O
17/03/2023	11:58:08 AM	GMT	1,018	641.40	BATE	030000RTQ	LANCUU9301320230317O
17/03/2023	11:59:11 AM	GMT	745	641.40	BATE	030000RW6	LANCUU9319520230317O
17/03/2023	11:59:11 AM	GMT	668	641.40	CHIX	1300017ED	LANCUU9329820230317O
17/03/2023	11:59:11 AM	GMT	495	641.40	XLON	731132899420138	LANCUU9323920230317O
17/03/2023	11:59:11 AM	GMT	834	641.40	XLON	731132899420139	LANCUU9323920230317O
17/03/2023	11:59:12 AM	GMT	33	641.40	BATE	030000RWD	LANCUU9340220230317O
17/03/2023	11:59:12 AM	GMT	55	641.40	BATE	030000RWC	LANCUU9340220230317O
17/03/2023	11:59:12 AM	GMT	620	641.40	BATE	030000RWE	LANCUU9340220230317O
17/03/2023	11:59:16 AM	GMT	562	641.40	XLON	731132899420144	LANCUU9342420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:00:02 PM	GMT	48	641.40	XLON	731132899420198	LANCUU9364820230317O
17/03/2023	12:00:02 PM	GMT	123	641.40	XLON	731132899420199	LANCUU9364820230317O
17/03/2023	12:00:02 PM	GMT	401	641.40	XLON	731132899420197	LANCUU9364820230317O
17/03/2023	12:00:09 PM	GMT	763	641.20	BATE	030000RZ3	LANCUU9362620230317O
17/03/2023	12:00:09 PM	GMT	434	641.20	CHIX	1300017JR	LANCUU9348520230317O
17/03/2023	12:00:09 PM	GMT	435	641.20	CHIX	1300017JQ	LANCUU9348520230317O
17/03/2023	12:00:16 PM	GMT	319	641.20	XLON	731132899420317	LANCUU9394120230317O
17/03/2023	12:00:16 PM	GMT	510	641.20	XLON	731132899420315	LANCUU9394120230317O
17/03/2023	12:00:16 PM	GMT	510	641.20	XLON	731132899420316	LANCUU9394120230317O
17/03/2023	12:00:56 PM	GMT	105	641.40	BATE	030000S1V	LANCUU9408220230317O
17/03/2023	12:00:56 PM	GMT	467	641.40	BATE	030000S1W	LANCUU9408220230317O
17/03/2023	12:00:56 PM	GMT	1,875	641.40	XLON	731132899420382	LANCUU9408420230317O
17/03/2023	12:00:57 PM	GMT	1,124	641.20	CHIX	1300017SB	LANCUU9416020230317O
17/03/2023	12:01:44 PM	GMT	123	641.40	XLON	731132899420515	LANCUU9446920230317O
17/03/2023	12:01:44 PM	GMT	441	641.40	XLON	731132899420514	LANCUU9446920230317O
17/03/2023	12:02:50 PM	GMT	1,064	642.20	XLON	731132899420692	LANCUU9481120230317O
17/03/2023	12:03:13 PM	GMT	576	642.20	XLON	731132899420767	LANCUU9492220230317O
17/03/2023	12:03:17 PM	GMT	1,183	642.00	BATE	030000S9H	LANCUU9485520230317O
17/03/2023	12:03:17 PM	GMT	599	642.00	CHIX	13000186Y	LANCUU9477920230317O
17/03/2023	12:03:17 PM	GMT	1,510	642.00	XLON	731132899420770	LANCUU9480920230317O
17/03/2023	12:03:18 PM	GMT	56	641.80	CHIX	130001889	LANCUU9494820230317O
17/03/2023	12:03:18 PM	GMT	600	641.80	CHIX	130001888	LANCUU9494820230317O
17/03/2023	12:03:18 PM	GMT	108	641.80	XLON	731132899420811	LANCUU9494420230317O
17/03/2023	12:03:18 PM	GMT	510	641.80	XLON	731132899420810	LANCUU9494420230317O
17/03/2023	12:03:21 PM	GMT	903	641.40	BATE	030000SAQ	LANCUU9499420230317O
17/03/2023	12:03:24 PM	GMT	614	641.40	XLON	731132899420834	LANCUU9501720230317O
17/03/2023	12:03:53 PM	GMT	235	641.40	BATE	030000SCI	LANCUU9525820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:03:53 PM	GMT	554	641.40	BATE	030000SCJ	LANCUU9525820230317O
17/03/2023	12:03:53 PM	GMT	727	641.40	CHIX	1300018CA	LANCUU9525220230317O
17/03/2023	12:03:53 PM	GMT	664	641.40	XLON	731132899420865	LANCUU9524420230317O
17/03/2023	12:04:00 PM	GMT	570	641.20	BATE	030000SCN	LANCUU9529620230317O
17/03/2023	12:04:01 PM	GMT	200	641.20	BATE	030000SCO	LANCUU9530020230317O
17/03/2023	12:04:01 PM	GMT	743	641.20	BATE	030000SCP	LANCUU9530020230317O
17/03/2023	12:04:02 PM	GMT	940	641.00	BATE	030000SCY	LANCUU9530220230317O
17/03/2023	12:04:57 PM	GMT	1,736	641.00	XLON	731132899420934	LANCUU9565420230317O
17/03/2023	12:05:51 PM	GMT	640	640.60	CHIX	1300018K6	LANCUU9598320230317O
17/03/2023	12:06:27 PM	GMT	187	640.20	CHIX	1300018LY	LANCUU9608520230317O
17/03/2023	12:06:27 PM	GMT	453	640.20	CHIX	1300018LX	LANCUU9608520230317O
17/03/2023	12:06:27 PM	GMT	844	640.20	XLON	731132899421038	LANCUU9608920230317O
17/03/2023	12:08:46 PM	GMT	215	640.40	CHIX	1300018S3	LANCUU9685820230317O
17/03/2023	12:08:46 PM	GMT	915	640.40	CHIX	1300018S0	LANCUU9641620230317O
17/03/2023	12:08:46 PM	GMT	770	640.40	XLON	731132899421190	LANCUU9683220230317O
17/03/2023	12:08:46 PM	GMT	1,468	640.40	XLON	731132899421187	LANCUU9640420230317O
17/03/2023	12:09:02 PM	GMT	200	640.20	BATE	030000SO5	LANCUU9696020230317O
17/03/2023	12:09:02 PM	GMT	276	640.20	BATE	030000SO3	LANCUU9692820230317O
17/03/2023	12:09:02 PM	GMT	722	640.20	BATE	030000SO6	LANCUU9696020230317O
17/03/2023	12:09:02 PM	GMT	1,341	640.20	BATE	030000SO4	LANCUU9692820230317O
17/03/2023	12:09:02 PM	GMT	801	640.20	CHIX	1300018TI	LANCUU9687420230317O
17/03/2023	12:09:02 PM	GMT	184	640.20	XLON	731132899421230	LANCUU9696420230317O
17/03/2023	12:09:02 PM	GMT	201	640.20	XLON	731132899421229	LANCUU9696420230317O
17/03/2023	12:09:02 PM	GMT	510	640.20	XLON	731132899421224	LANCUU9695820230317O
17/03/2023	12:09:02 PM	GMT	92	640.40	XLON	731132899421233	LANCUU9696420230317O
17/03/2023	12:09:02 PM	GMT	113	640.40	XLON	731132899421228	LANCUU9695820230317O
17/03/2023	12:09:02 PM	GMT	229	640.40	XLON	731132899421227	LANCUU9695820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:09:02 PM	GMT	496	640.40	XLON	731132899421232	LANCUU9696420230317O
17/03/2023	12:09:02 PM	GMT	510	640.40	XLON	731132899421225	LANCUU9695820230317O
17/03/2023	12:09:02 PM	GMT	510	640.40	XLON	731132899421226	LANCUU9695820230317O
17/03/2023	12:09:02 PM	GMT	537	640.40	XLON	731132899421231	LANCUU9696420230317O
17/03/2023	12:10:10 PM	GMT	165	640.00	BATE	030000SS8	LANCUU9710820230317O
17/03/2023	12:10:10 PM	GMT	394	640.00	BATE	030000SSA	LANCUU9741920230317O
17/03/2023	12:10:10 PM	GMT	420	640.00	BATE	030000SS7	LANCUU9710820230317O
17/03/2023	12:10:10 PM	GMT	632	640.00	BATE	030000SS9	LANCUU9710820230317O
17/03/2023	12:10:10 PM	GMT	559	640.00	CHIX	13000190F	LANCUU9725720230317O
17/03/2023	12:10:10 PM	GMT	278	640.00	XLON	731132899421326	LANCUU9741520230317O
17/03/2023	12:10:10 PM	GMT	291	640.00	XLON	731132899421325	LANCUU9707420230317O
17/03/2023	12:10:10 PM	GMT	701	640.00	XLON	731132899421327	LANCUU9741520230317O
17/03/2023	12:10:10 PM	GMT	1,444	640.00	XLON	731132899421324	LANCUU9707420230317O
17/03/2023	12:11:39 PM	GMT	184	640.00	XLON	731132899421439	LANCUU9787620230317O
17/03/2023	12:11:39 PM	GMT	399	640.00	XLON	731132899421440	LANCUU9787620230317O
17/03/2023	12:12:00 PM	GMT	1,378	640.20	CHIX	13000197D	LANCUU9792220230317O
17/03/2023	12:12:00 PM	GMT	53	640.20	XLON	731132899421487	LANCUU9792820230317O
17/03/2023	12:12:00 PM	GMT	96	640.20	XLON	731132899421489	LANCUU9800120230317O
17/03/2023	12:12:00 PM	GMT	650	640.20	XLON	731132899421488	LANCUU9800120230317O
17/03/2023	12:12:00 PM	GMT	2,502	640.20	XLON	731132899421486	LANCUU9792820230317O
17/03/2023	12:13:53 PM	GMT	216	640.00	XLON	731132899421666	LANCUU9855020230317O
17/03/2023	12:13:53 PM	GMT	362	640.00	XLON	731132899421667	LANCUU9855020230317O
17/03/2023	12:14:03 PM	GMT	1,056	640.20	XLON	731132899421702	LANCUU9859220230317O
17/03/2023	12:14:41 PM	GMT	1,864	640.00	CHIX	1300019FR	LANCUU9881320230317O
17/03/2023	12:14:41 PM	GMT	802	640.20	XLON	731132899421722	LANCUU9880320230317O
17/03/2023	12:15:14 PM	GMT	460	640.40	XLON	731132899421823	LANCUU9902020230317O
17/03/2023	12:15:14 PM	GMT	510	640.40	XLON	731132899421824	LANCUU9902020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:15:15 PM	GMT	257	640.20	BATE	030000T40	LANCUU9899820230317O
17/03/2023	12:15:15 PM	GMT	334	640.20	BATE	030000T42	LANCUU9903020230317O
17/03/2023	12:15:15 PM	GMT	502	640.20	BATE	030000T43	LANCUU9903020230317O
17/03/2023	12:15:15 PM	GMT	867	640.20	BATE	030000T41	LANCUU9899820230317O
17/03/2023	12:15:54 PM	GMT	1,022	640.20	BATE	030000T5I	LANCUU9919820230317O
17/03/2023	12:15:54 PM	GMT	2,552	640.20	XLON	731132899421864	LANCUU9919220230317O
17/03/2023	12:19:08 PM	GMT	132	640.40	BATE	030000TF7	LANCUU10004620230317O
17/03/2023	12:19:08 PM	GMT	403	640.40	BATE	030000TF6	LANCUU10004620230317O
17/03/2023	12:19:08 PM	GMT	920	640.40	BATE	030000TF8	LANCUU10004620230317O
17/03/2023	12:19:08 PM	GMT	1,784	640.40	BATE	030000TF3	LANCUU9993020230317O
17/03/2023	12:19:08 PM	GMT	469	640.40	XLON	731132899422102	LANCUU10003820230317O
17/03/2023	12:19:08 PM	GMT	246	640.60	XLON	731132899422106	LANCUU10003820230317O
17/03/2023	12:19:08 PM	GMT	375	640.60	XLON	731132899422107	LANCUU10003820230317O
17/03/2023	12:19:08 PM	GMT	470	640.60	XLON	731132899422103	LANCUU10003820230317O
17/03/2023	12:19:08 PM	GMT	510	640.60	XLON	731132899422104	LANCUU10003820230317O
17/03/2023	12:19:08 PM	GMT	510	640.60	XLON	731132899422105	LANCUU10003820230317O
17/03/2023	12:19:08 PM	GMT	1,411	640.60	XLON	731132899422101	LANCUU9987620230317O
17/03/2023	12:19:09 PM	GMT	7	640.40	XLON	731132899422111	LANCUU10006220230317O
17/03/2023	12:19:09 PM	GMT	650	640.40	XLON	731132899422110	LANCUU10006220230317O
17/03/2023	12:19:12 PM	GMT	200	640.20	BATE	030000TFT	LANCUU10009320230317O
17/03/2023	12:19:12 PM	GMT	203	640.20	BATE	030000TFU	LANCUU10009320230317O
17/03/2023	12:19:12 PM	GMT	400	640.20	BATE	030000TFS	LANCUU10009320230317O
17/03/2023	12:19:12 PM	GMT	848	640.20	BATE	030000TFN	LANCUU10007420230317O
17/03/2023	12:19:12 PM	GMT	596	640.20	CHIX	1300019ZF	LANCUU10008920230317O
17/03/2023	12:19:12 PM	GMT	698	640.20	CHIX	1300019ZE	LANCUU10008920230317O
17/03/2023	12:19:12 PM	GMT	814	640.20	CHIX	1300019Z5	LANCUU10005420230317O
17/03/2023	12:19:51 PM	GMT	666	640.60	CHIX	130001A41	LANCUU10030320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:19:51 PM	GMT	2,218	640.60	XLON	731132899422204	LANCUU10030720230317O
17/03/2023	12:20:03 PM	GMT	16	640.40	BATE	030000TIN	LANCUU10030520230317O
17/03/2023	12:20:55 PM	GMT	42	640.40	BATE	030000TKY	LANCUU10030520230317O
17/03/2023	12:20:55 PM	GMT	626	640.40	XLON	731132899422291	LANCUU10050120230317O
17/03/2023	12:20:57 PM	GMT	1,108	640.40	BATE	030000TL0	LANCUU10030520230317O
17/03/2023	12:20:57 PM	GMT	939	640.40	CHIX	130001A8T	LANCUU10061020230317O
17/03/2023	12:20:57 PM	GMT	1,294	640.40	XLON	731132899422300	LANCUU10098820230317O
17/03/2023	12:21:48 PM	GMT	576	640.80	XLON	731132899422388	LANCUU10135020230317O
17/03/2023	12:21:59 PM	GMT	1,239	640.60	BATE	030000TN1	LANCUU10140720230317O
17/03/2023	12:21:59 PM	GMT	1,327	640.60	CHIX	130001AD8	LANCUU10135220230317O
17/03/2023	12:21:59 PM	GMT	161	640.60	XLON	731132899422394	LANCUU10136220230317O
17/03/2023	12:21:59 PM	GMT	1,338	640.60	XLON	731132899422395	LANCUU10136220230317O
17/03/2023	12:22:06 PM	GMT	200	640.20	BATE	030000TNR	LANCUU10146320230317O
17/03/2023	12:22:06 PM	GMT	1,266	640.20	BATE	030000TNQ	LANCUU10140920230317O
17/03/2023	12:22:35 PM	GMT	569	640.00	BATE	030000TOX	LANCUU10163820230317O
17/03/2023	12:22:35 PM	GMT	570	640.00	BATE	030000TOW	LANCUU10162820230317O
17/03/2023	12:22:45 PM	GMT	1,146	639.80	BATE	030000TPH	LANCUU10165420230317O
17/03/2023	12:22:45 PM	GMT	773	639.80	XLON	731132899422504	LANCUU10164020230317O
17/03/2023	12:23:00 PM	GMT	1,446	639.20	BATE	030000TR8	LANCUU10181020230317O
17/03/2023	12:23:00 PM	GMT	1,223	639.20	XLON	731132899422569	LANCUU10181420230317O
17/03/2023	12:23:27 PM	GMT	584	639.40	CHIX	130001AMQ	LANCUU10202920230317O
17/03/2023	12:23:30 PM	GMT	1,281	639.20	BATE	030000TTR	LANCUU10201720230317O
17/03/2023	12:23:31 PM	GMT	200	639.20	BATE	030000TTU	LANCUU10208320230317O
17/03/2023	12:23:31 PM	GMT	400	639.20	BATE	030000TTV	LANCUU10208320230317O
17/03/2023	12:23:31 PM	GMT	641	639.20	BATE	030000TTT	LANCUU10208120230317O
17/03/2023	12:23:31 PM	GMT	846	639.00	XLON	731132899422704	LANCUU10207120230317O
17/03/2023	12:23:51 PM	GMT	590	638.80	BATE	030000TUR	LANCUU10209520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:24:04 PM	GMT	530	638.60	CHIX	130001APY	LANCUU10216320230317O
17/03/2023	12:24:59 PM	GMT	576	638.20	CHIX	130001AV5	LANCUU10238920230317O
17/03/2023	12:24:59 PM	GMT	1,655	638.20	XLON	731132899422879	LANCUU10236320230317O
17/03/2023	12:25:22 PM	GMT	673	638.20	BATE	030000TZ7	LANCUU10232720230317O
17/03/2023	12:25:22 PM	GMT	10	638.20	XLON	731132899422932	LANCUU10272420230317O
17/03/2023	12:25:22 PM	GMT	650	638.20	XLON	731132899422931	LANCUU10272420230317O
17/03/2023	12:25:22 PM	GMT	888	638.20	XLON	731132899422930	LANCUU10254220230317O
17/03/2023	12:26:20 PM	GMT	679	638.20	BATE	030000U27	LANCUU10306820230317O
17/03/2023	12:26:20 PM	GMT	788	638.20	BATE	030000U24	LANCUU10304220230317O
17/03/2023	12:26:20 PM	GMT	1,064	638.20	CHIX	130001B4Q	LANCUU10301320230317O
17/03/2023	12:26:20 PM	GMT	1,827	638.20	XLON	731132899423016	LANCUU10305220230317O
17/03/2023	12:26:48 PM	GMT	605	638.00	BATE	030000U3D	LANCUU10326520230317O
17/03/2023	12:26:48 PM	GMT	828	638.00	BATE	030000U3C	LANCUU10307220230317O
17/03/2023	12:26:48 PM	GMT	666	638.00	XLON	731132899423075	LANCUU10321720230317O
17/03/2023	12:28:00 PM	GMT	560	638.00	CHIX	130001BCM	LANCUU10331320230317O
17/03/2023	12:28:00 PM	GMT	13	638.00	XLON	731132899423224	LANCUU10335320230317O
17/03/2023	12:28:00 PM	GMT	24	638.00	XLON	731132899423225	LANCUU10335320230317O
17/03/2023	12:28:00 PM	GMT	602	638.00	XLON	731132899423226	LANCUU10335320230317O
17/03/2023	12:28:25 PM	GMT	1,457	638.00	XLON	731132899423298	LANCUU10378020230317O
17/03/2023	12:28:43 PM	GMT	947	637.60	CHIX	130001BHF	LANCUU10396720230317O
17/03/2023	12:29:12 PM	GMT	703	637.80	BATE	030000UAB	LANCUU10420920230317O
17/03/2023	12:29:12 PM	GMT	170	637.60	XLON	731132899423351	LANCUU10424220230317O
17/03/2023	12:29:12 PM	GMT	427	637.60	XLON	731132899423352	LANCUU10424220230317O
17/03/2023	12:29:12 PM	GMT	1,787	637.80	XLON	731132899423350	LANCUU10420720230317O
17/03/2023	12:31:23 PM	GMT	1,101	638.60	XLON	731132899423493	LANCUU10501120230317O
17/03/2023	12:31:23 PM	GMT	175	638.80	XLON	731132899423494	LANCUU10518820230317O
17/03/2023	12:31:23 PM	GMT	207	638.80	XLON	731132899423497	LANCUU10518820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:31:23 PM	GMT	517	638.80	XLON	731132899423495	LANCUU10518820230317O
17/03/2023	12:31:23 PM	GMT	517	638.80	XLON	731132899423496	LANCUU10518820230317O
17/03/2023	12:31:26 PM	GMT	131	638.40	CHIX	130001BS5	LANCUU10519020230317O
17/03/2023	12:31:26 PM	GMT	624	638.40	CHIX	130001BS6	LANCUU10519020230317O
17/03/2023	12:32:28 PM	GMT	1,509	639.00	CHIX	130001BWQ	LANCUU10550020230317O
17/03/2023	12:32:28 PM	GMT	14	639.00	XLON	731132899423574	LANCUU10543420230317O
17/03/2023	12:32:28 PM	GMT	24	639.00	XLON	731132899423575	LANCUU10543420230317O
17/03/2023	12:32:28 PM	GMT	1,097	639.00	XLON	731132899423573	LANCUU10543420230317O
17/03/2023	12:33:00 PM	GMT	84	639.40	XLON	731132899423644	LANCUU10576320230317O
17/03/2023	12:33:00 PM	GMT	992	639.40	XLON	731132899423643	LANCUU10576320230317O
17/03/2023	12:33:00 PM	GMT	1,708	639.40	XLON	731132899423626	LANCUU10566220230317O
17/03/2023	12:33:07 PM	GMT	691	639.00	CHIX	130001C0R	LANCUU10579620230317O
17/03/2023	12:33:09 PM	GMT	772	638.80	BATE	030000UKM	LANCUU10586920230317O
17/03/2023	12:33:09 PM	GMT	947	638.80	BATE	030000UKC	LANCUU10580620230317O
17/03/2023	12:34:43 PM	GMT	82	638.20	XLON	731132899423956	LANCUU10620920230317O
17/03/2023	12:34:43 PM	GMT	2,068	638.20	XLON	731132899423955	LANCUU10620920230317O
17/03/2023	12:35:00 PM	GMT	1,274	637.60	CHIX	130001CB2	LANCUU10649220230317O
17/03/2023	12:35:00 PM	GMT	81	637.60	XLON	731132899423991	LANCUU10648820230317O
17/03/2023	12:35:00 PM	GMT	966	637.60	XLON	731132899423992	LANCUU10648820230317O
17/03/2023	12:35:34 PM	GMT	766	638.00	XLON	731132899424057	LANCUU10690920230317O
17/03/2023	12:36:12 PM	GMT	1,135	637.80	XLON	731132899424175	LANCUU10710920230317O
17/03/2023	12:36:39 PM	GMT	841	637.40	CHIX	130001CMW	LANCUU10734820230317O
17/03/2023	12:36:39 PM	GMT	722	637.40	XLON	731132899424224	LANCUU10735220230317O
17/03/2023	12:37:03 PM	GMT	854	637.00	BATE	030000UXA	LANCUU10742820230317O
17/03/2023	12:37:10 PM	GMT	664	636.80	BATE	030000UXI	LANCUU10756220230317O
17/03/2023	12:37:33 PM	GMT	200	636.80	BATE	030000UY5	LANCUU10771420230317O
17/03/2023	12:37:33 PM	GMT	638	636.80	BATE	030000UY4	LANCUU10757320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:38:03 PM	GMT	361	637.00	XLON	731132899424381	LANCUU10787520230317O
17/03/2023	12:38:03 PM	GMT	517	637.00	XLON	731132899424380	LANCUU10787520230317O
17/03/2023	12:38:03 PM	GMT	1,135	637.00	XLON	731132899424377	LANCUU10785320230317O
17/03/2023	12:38:44 PM	GMT	572	636.60	CHIX	130001CVO	LANCUU10804720230317O
17/03/2023	12:39:34 PM	GMT	870	636.80	CHIX	130001D1K	LANCUU10836620230317O
17/03/2023	12:39:34 PM	GMT	2,053	636.80	XLON	731132899424537	LANCUU10835820230317O
17/03/2023	12:40:11 PM	GMT	166	636.20	BATE	030000V83	LANCUU10869720230317O
17/03/2023	12:40:11 PM	GMT	981	636.20	BATE	030000V84	LANCUU10869720230317O
17/03/2023	12:41:15 PM	GMT	844	637.40	BATE	030000VCG	LANCUU10907120230317O
17/03/2023	12:41:15 PM	GMT	812	637.40	XLON	731132899424839	LANCUU10908420230317O
17/03/2023	12:42:20 PM	GMT	699	638.00	BATE	030000VGA	LANCUU10946520230317O
17/03/2023	12:42:20 PM	GMT	708	638.00	BATE	030000VG9	LANCUU10942320230317O
17/03/2023	12:42:20 PM	GMT	1,243	638.00	CHIX	130001DJB	LANCUU10944120230317O
17/03/2023	12:42:20 PM	GMT	2,198	638.00	XLON	731132899425003	LANCUU10936320230317O
17/03/2023	12:42:23 PM	GMT	200	637.60	BATE	030000VGL	LANCUU10948920230317O
17/03/2023	12:42:23 PM	GMT	792	637.60	BATE	030000VGN	LANCUU10948920230317O
17/03/2023	12:42:23 PM	GMT	937	637.80	BATE	030000VGD	LANCUU10947520230317O
17/03/2023	12:42:23 PM	GMT	2,613	637.60	XLON	731132899425026	LANCUU10947720230317O
17/03/2023	12:42:39 PM	GMT	644	637.60	CHIX	130001DLY	LANCUU10959920230317O
17/03/2023	12:43:20 PM	GMT	818	637.20	BATE	030000VJT	LANCUU10960520230317O
17/03/2023	12:43:52 PM	GMT	1,206	637.20	CHIX	130001DSJ	LANCUU10994620230317O
17/03/2023	12:43:52 PM	GMT	203	637.20	XLON	731132899425159	LANCUU10997020230317O
17/03/2023	12:43:52 PM	GMT	268	637.20	XLON	731132899425160	LANCUU10997020230317O
17/03/2023	12:43:52 PM	GMT	437	637.20	XLON	731132899425158	LANCUU10997020230317O
17/03/2023	12:45:01 PM	GMT	201	637.20	XLON	731132899425205	LANCUU11031220230317O
17/03/2023	12:45:07 PM	GMT	1,210	637.00	BATE	030000VOP	LANCUU11009220230317O
17/03/2023	12:45:07 PM	GMT	875	637.00	CHIX	130001DY7	LANCUU11016220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:45:07 PM	GMT	820	637.00	XLON	731132899425222	LANCUU11005020230317O
17/03/2023	12:45:07 PM	GMT	455	637.20	XLON	731132899425225	LANCUU11033820230317O
17/03/2023	12:45:07 PM	GMT	517	637.20	XLON	731132899425224	LANCUU11033820230317O
17/03/2023	12:45:08 PM	GMT	912	637.00	BATE	030000VP2	LANCUU11034820230317O
17/03/2023	12:45:08 PM	GMT	921	637.00	BATE	030000VP4	LANCUU11039020230317O
17/03/2023	12:45:41 PM	GMT	1,019	637.20	BATE	030000VQR	LANCUU11051520230317O
17/03/2023	12:45:41 PM	GMT	1,551	637.20	XLON	731132899425300	LANCUU11051720230317O
17/03/2023	12:45:55 PM	GMT	200	636.80	BATE	030000VRL	LANCUU11079520230317O
17/03/2023	12:45:55 PM	GMT	804	636.80	BATE	030000VRJ	LANCUU11072320230317O
17/03/2023	12:46:32 PM	GMT	901	637.20	BATE	030000VT9	LANCUU11098020230317O
17/03/2023	12:46:32 PM	GMT	559	637.20	CHIX	130001E5D	LANCUU11105420230317O
17/03/2023	12:46:32 PM	GMT	1,183	637.20	XLON	731132899425373	LANCUU11097820230317O
17/03/2023	12:47:03 PM	GMT	62	636.80	BATE	030000VVE	LANCUU11127420230317O
17/03/2023	12:47:13 PM	GMT	981	637.00	BATE	030000VWA	LANCUU11145720230317O
17/03/2023	12:47:50 PM	GMT	206	636.60	XLON	731132899425587	LANCUU11159320230317O
17/03/2023	12:47:50 PM	GMT	1,325	636.60	XLON	731132899425588	LANCUU11159320230317O
17/03/2023	12:49:25 PM	GMT	824	636.60	CHIX	130001EOO	LANCUU11238820230317O
17/03/2023	12:49:25 PM	GMT	239	636.60	XLON	731132899425745	LANCUU11231020230317O
17/03/2023	12:49:25 PM	GMT	864	636.60	XLON	731132899425746	LANCUU11231020230317O
17/03/2023	12:49:39 PM	GMT	569	635.80	XLON	731132899425795	LANCUU11278020230317O
17/03/2023	12:49:55 PM	GMT	784	635.40	BATE	030000W6E	LANCUU11298220230317O
17/03/2023	12:51:11 PM	GMT	196	635.40	CHIX	130001F4R	LANCUU11362720230317O
17/03/2023	12:51:11 PM	GMT	500	635.40	CHIX	130001F4Q	LANCUU11362720230317O
17/03/2023	12:51:11 PM	GMT	689	635.40	CHIX	130001F4I	LANCUU11350720230317O
17/03/2023	12:51:11 PM	GMT	89	635.40	XLON	731132899425961	LANCUU11344320230317O
17/03/2023	12:51:11 PM	GMT	1,835	635.40	XLON	731132899425960	LANCUU11344320230317O
17/03/2023	12:53:31 PM	GMT	566	636.80	BATE	030000WKX	LANCUU11452020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:53:31 PM	GMT	122	636.80	CHIX	130001FH9	LANCUU11467620230317O
17/03/2023	12:53:31 PM	GMT	500	636.80	CHIX	130001FH8	LANCUU11467620230317O
17/03/2023	12:53:31 PM	GMT	621	636.80	CHIX	130001FH7	LANCUU11455620230317O
17/03/2023	12:53:31 PM	GMT	268	636.80	XLON	731132899426287	LANCUU11467820230317O
17/03/2023	12:53:31 PM	GMT	650	636.80	XLON	731132899426285	LANCUU11467820230317O
17/03/2023	12:53:31 PM	GMT	688	636.80	XLON	731132899426288	LANCUU11467820230317O
17/03/2023	12:53:31 PM	GMT	797	636.80	XLON	731132899426289	LANCUU11467820230317O
17/03/2023	12:53:31 PM	GMT	1,258	636.80	XLON	731132899426286	LANCUU11467820230317O
17/03/2023	12:53:31 PM	GMT	2,673	636.80	XLON	731132899426284	LANCUU11453820230317O
17/03/2023	12:54:03 PM	GMT	1,301	636.40	CHIX	130001FLG	LANCUU11484820230317O
17/03/2023	12:54:10 PM	GMT	733	636.00	XLON	731132899426390	LANCUU11491220230317O
17/03/2023	12:54:38 PM	GMT	655	635.80	XLON	731132899426411	LANCUU11508620230317O
17/03/2023	12:55:13 PM	GMT	721	635.80	BATE	030000WPJ	LANCUU11538320230317O
17/03/2023	12:55:13 PM	GMT	700	635.80	CHIX	130001FRO	LANCUU11550120230317O
17/03/2023	12:55:13 PM	GMT	43	636.00	XLON	731132899426429	LANCUU11549920230317O
17/03/2023	12:55:13 PM	GMT	517	636.00	XLON	731132899426428	LANCUU11549920230317O
17/03/2023	12:55:56 PM	GMT	268	635.80	BATE	030000WSN	LANCUU11603220230317O
17/03/2023	12:55:56 PM	GMT	341	635.80	BATE	030000WSM	LANCUU11603220230317O
17/03/2023	12:55:56 PM	GMT	616	635.80	BATE	030000WSL	LANCUU11599520230317O
17/03/2023	12:55:56 PM	GMT	761	635.80	CHIX	130001FW5	LANCUU11582720230317O
17/03/2023	12:55:56 PM	GMT	205	635.80	XLON	731132899426542	LANCUU11604020230317O
17/03/2023	12:55:56 PM	GMT	268	635.80	XLON	731132899426540	LANCUU11604020230317O
17/03/2023	12:55:56 PM	GMT	872	635.80	XLON	731132899426541	LANCUU11604020230317O
17/03/2023	12:55:56 PM	GMT	1,086	635.80	XLON	731132899426539	LANCUU11584420230317O
17/03/2023	12:55:56 PM	GMT	1,345	635.80	XLON	731132899426538	LANCUU11584420230317O
17/03/2023	12:55:57 PM	GMT	1,463	635.40	BATE	030000WSR	LANCUU11604620230317O
17/03/2023	12:56:50 PM	GMT	1	635.80	BATE	030000WUY	LANCUU11651820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	12:56:50 PM	GMT	341	635.80	BATE	030000WUW	LANCUU11651820230317O
17/03/2023	12:56:50 PM	GMT	362	635.80	BATE	030000WUX	LANCUU11651820230317O
17/03/2023	12:56:50 PM	GMT	859	635.60	CHIX	130001FZ7	LANCUU11648620230317O
17/03/2023	12:56:50 PM	GMT	1,708	635.80	XLON	731132899426640	LANCUU11650020230317O
17/03/2023	12:57:21 PM	GMT	1,017	635.20	XLON	731132899426717	LANCUU11667120230317O
17/03/2023	12:58:04 PM	GMT	614	635.00	BATE	030000WZ9	LANCUU11680120230317O
17/03/2023	12:58:04 PM	GMT	100	635.20	BATE	030000WZD	LANCUU11701420230317O
17/03/2023	12:58:04 PM	GMT	341	635.20	BATE	030000WZB	LANCUU11701420230317O
17/03/2023	12:58:04 PM	GMT	395	635.20	BATE	030000WZC	LANCUU11701420230317O
17/03/2023	12:58:04 PM	GMT	623	635.00	CHIX	130001G5L	LANCUU11684620230317O
17/03/2023	12:58:04 PM	GMT	170	635.00	XLON	731132899426818	LANCUU11701820230317O
17/03/2023	12:58:04 PM	GMT	595	635.00	XLON	731132899426819	LANCUU11701820230317O
17/03/2023	12:58:04 PM	GMT	1,113	635.00	XLON	731132899426813	LANCUU11679120230317O
17/03/2023	12:58:07 PM	GMT	653	634.80	CHIX	130001G5Y	LANCUU11703520230317O
17/03/2023	12:58:50 PM	GMT	213	635.00	XLON	731132899426908	LANCUU11737620230317O
17/03/2023	12:58:50 PM	GMT	521	635.00	XLON	731132899426909	LANCUU11737620230317O
17/03/2023	12:59:29 PM	GMT	265	635.00	XLON	731132899426948	LANCUU11758420230317O
17/03/2023	12:59:29 PM	GMT	325	635.00	XLON	731132899426949	LANCUU11758420230317O
17/03/2023	12:59:30 PM	GMT	341	635.00	BATE	030000X4E	LANCUU11759620230317O
17/03/2023	12:59:30 PM	GMT	341	635.00	BATE	030000X4F	LANCUU11760020230317O
17/03/2023	12:59:30 PM	GMT	405	635.00	BATE	030000X4G	LANCUU11760020230317O
17/03/2023	13:00:00 PM	GMT	1,467	635.20	XLON	731132899427024	LANCUU11784620230317O
17/03/2023	13:00:15 PM	GMT	1,016	635.40	BATE	030000X80	LANCUU11813420230317O
17/03/2023	13:00:15 PM	GMT	1,050	635.40	BATE	030000X7X	LANCUU11794820230317O
17/03/2023	13:00:15 PM	GMT	728	635.40	XLON	731132899427084	LANCUU11796020230317O
17/03/2023	13:00:15 PM	GMT	249	635.60	XLON	731132899427085	LANCUU11813220230317O
17/03/2023	13:00:15 PM	GMT	382	635.60	XLON	731132899427086	LANCUU11813220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:00:37 PM	GMT	100	636.20	BATE	030000X92	LANCUU11837120230317O
17/03/2023	13:00:37 PM	GMT	100	636.20	BATE	030000X93	LANCUU11837120230317O
17/03/2023	13:00:37 PM	GMT	341	636.20	BATE	030000X91	LANCUU11837120230317O
17/03/2023	13:00:37 PM	GMT	363	636.20	BATE	030000X94	LANCUU11837120230317O
17/03/2023	13:00:37 PM	GMT	600	636.20	CHIX	130001GMP	LANCUU11837720230317O
17/03/2023	13:00:57 PM	GMT	41	636.40	CHIX	130001GNR	LANCUU11854020230317O
17/03/2023	13:00:57 PM	GMT	1,028	636.40	CHIX	130001GNQ	LANCUU11854020230317O
17/03/2023	13:00:57 PM	GMT	627	636.40	XLON	731132899427181	LANCUU11853820230317O
17/03/2023	13:01:00 PM	GMT	143	636.40	XLON	731132899427186	LANCUU11855820230317O
17/03/2023	13:01:00 PM	GMT	534	636.40	XLON	731132899427185	LANCUU11855820230317O
17/03/2023	13:01:51 PM	GMT	1,502	636.60	BATE	030000XEQ	LANCUU11890520230317O
17/03/2023	13:01:51 PM	GMT	1,676	636.60	BATE	030000XEN	LANCUU11875620230317O
17/03/2023	13:01:51 PM	GMT	662	636.60	CHIX	130001GUE	LANCUU11890720230317O
17/03/2023	13:01:51 PM	GMT	680	636.60	CHIX	130001GUA	LANCUU11876720230317O
17/03/2023	13:01:51 PM	GMT	1,105	636.60	XLON	731132899427300	LANCUU11875820230317O
17/03/2023	13:02:00 PM	GMT	1,364	636.20	BATE	030000XF2	LANCUU11897320230317O
17/03/2023	13:02:00 PM	GMT	1,541	636.20	BATE	030000XF1	LANCUU11893120230317O
17/03/2023	13:02:00 PM	GMT	895	636.20	XLON	731132899427320	LANCUU11895520230317O
17/03/2023	13:02:01 PM	GMT	200	636.00	BATE	030000XF8	LANCUU11898920230317O
17/03/2023	13:02:01 PM	GMT	957	636.00	BATE	030000XF5	LANCUU11897920230317O
17/03/2023	13:03:25 PM	GMT	196	637.00	XLON	731132899427463	LANCUU11986520230317O
17/03/2023	13:03:25 PM	GMT	266	637.00	XLON	731132899427459	LANCUU11986520230317O
17/03/2023	13:03:25 PM	GMT	517	637.00	XLON	731132899427461	LANCUU11986520230317O
17/03/2023	13:03:25 PM	GMT	521	637.00	XLON	731132899427462	LANCUU11986520230317O
17/03/2023	13:03:25 PM	GMT	550	637.00	XLON	731132899427460	LANCUU11986520230317O
17/03/2023	13:03:56 PM	GMT	672	637.20	BATE	030000XKN	LANCUU12007920230317O
17/03/2023	13:03:56 PM	GMT	704	637.20	BATE	030000XKM	LANCUU12004020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:03:56 PM	GMT	946	637.20	XLON	731132899427623	LANCUU12006920230317O
17/03/2023	13:04:51 PM	GMT	815	637.00	BATE	030000XMK	LANCUU12013020230317O
17/03/2023	13:04:51 PM	GMT	825	637.00	CHIX	130001H6B	LANCUU12042220230317O
17/03/2023	13:04:51 PM	GMT	842	637.00	CHIX	130001H6A	LANCUU12013620230317O
17/03/2023	13:04:51 PM	GMT	193	637.00	XLON	731132899427661	LANCUU12042420230317O
17/03/2023	13:04:51 PM	GMT	421	637.00	XLON	731132899427658	LANCUU12013420230317O
17/03/2023	13:04:51 PM	GMT	843	637.00	XLON	731132899427659	LANCUU12013420230317O
17/03/2023	13:04:51 PM	GMT	885	637.00	XLON	731132899427660	LANCUU12042420230317O
17/03/2023	13:05:09 PM	GMT	807	636.80	BATE	030000XNS	LANCUU12050020230317O
17/03/2023	13:06:05 PM	GMT	704	638.00	CHIX	130001HEZ	LANCUU12098920230317O
17/03/2023	13:06:05 PM	GMT	427	638.00	XLON	731132899427939	LANCUU12105520230317O
17/03/2023	13:06:05 PM	GMT	650	638.00	XLON	731132899427938	LANCUU12105520230317O
17/03/2023	13:06:05 PM	GMT	2,524	638.00	XLON	731132899427937	LANCUU12102320230317O
17/03/2023	13:06:12 PM	GMT	881	637.60	CHIX	130001HFM	LANCUU12105720230317O
17/03/2023	13:07:01 PM	GMT	597	637.00	CHIX	130001HJF	LANCUU12147320230317O
17/03/2023	13:07:01 PM	GMT	399	637.00	XLON	731132899428064	LANCUU12154120230317O
17/03/2023	13:07:01 PM	GMT	650	637.00	XLON	731132899428062	LANCUU12154120230317O
17/03/2023	13:07:01 PM	GMT	653	637.00	XLON	731132899428063	LANCUU12154120230317O
17/03/2023	13:07:01 PM	GMT	876	637.00	XLON	731132899428061	LANCUU12127420230317O
17/03/2023	13:07:51 PM	GMT	107	636.40	CHIX	130001HM2	LANCUU12186320230317O
17/03/2023	13:07:51 PM	GMT	200	636.40	CHIX	130001HM0	LANCUU12186320230317O
17/03/2023	13:07:51 PM	GMT	300	636.40	CHIX	130001HM1	LANCUU12186320230317O
17/03/2023	13:07:51 PM	GMT	605	636.60	XLON	731132899428111	LANCUU12165520230317O
17/03/2023	13:08:02 PM	GMT	1,100	636.20	BATE	030000XW9	LANCUU12187320230317O
17/03/2023	13:08:09 PM	GMT	1,389	636.00	XLON	731132899428173	LANCUU12196220230317O
17/03/2023	13:09:24 PM	GMT	99	636.20	BATE	030000Y2J	LANCUU12257620230317O
17/03/2023	13:09:24 PM	GMT	1,513	636.20	BATE	030000Y2I	LANCUU12257620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:09:24 PM	GMT	390	636.20	CHIX	130001HXI	LANCUU12262720230317O
17/03/2023	13:09:24 PM	GMT	565	636.20	CHIX	130001HXJ	LANCUU12262720230317O
17/03/2023	13:09:24 PM	GMT	1,101	636.20	CHIX	130001HXH	LANCUU12258920230317O
17/03/2023	13:09:24 PM	GMT	240	636.20	XLON	731132899428305	LANCUU12263520230317O
17/03/2023	13:09:24 PM	GMT	268	636.20	XLON	731132899428306	LANCUU12263520230317O
17/03/2023	13:09:24 PM	GMT	413	636.20	XLON	731132899428307	LANCUU12263520230317O
17/03/2023	13:09:24 PM	GMT	650	636.20	XLON	731132899428304	LANCUU12263520230317O
17/03/2023	13:09:24 PM	GMT	2,530	636.20	XLON	731132899428303	LANCUU12257420230317O
17/03/2023	13:11:47 PM	GMT	100	636.80	BATE	030000YBG	LANCUU12382320230317O
17/03/2023	13:11:47 PM	GMT	296	636.80	BATE	030000YBH	LANCUU12382320230317O
17/03/2023	13:11:47 PM	GMT	341	636.80	BATE	030000YBF	LANCUU12382320230317O
17/03/2023	13:11:47 PM	GMT	1,028	636.80	BATE	030000YB9	LANCUU12347820230317O
17/03/2023	13:11:47 PM	GMT	697	636.80	CHIX	130001IBP	LANCUU12348820230317O
17/03/2023	13:11:47 PM	GMT	93	636.80	XLON	731132899428614	LANCUU12382720230317O
17/03/2023	13:11:47 PM	GMT	268	636.80	XLON	731132899428613	LANCUU12382720230317O
17/03/2023	13:11:47 PM	GMT	647	636.80	XLON	731132899428612	LANCUU12382720230317O
17/03/2023	13:11:47 PM	GMT	1,486	636.80	XLON	731132899428598	LANCUU12348020230317O
17/03/2023	13:12:19 PM	GMT	1,203	636.80	BATE	030000YDM	LANCUU12389620230317O
17/03/2023	13:12:19 PM	GMT	1,085	636.80	CHIX	130001IFR	LANCUU12388420230317O
17/03/2023	13:12:40 PM	GMT	2,524	637.00	XLON	731132899428749	LANCUU12407120230317O
17/03/2023	13:13:31 PM	GMT	906	637.00	BATE	030000YHB	LANCUU12421220230317O
17/03/2023	13:13:31 PM	GMT	71	637.00	CHIX	130001IKN	LANCUU12421420230317O
17/03/2023	13:13:31 PM	GMT	541	637.00	CHIX	130001IKM	LANCUU12421420230317O
17/03/2023	13:13:31 PM	GMT	211	637.00	XLON	731132899428791	LANCUU12443220230317O
17/03/2023	13:13:31 PM	GMT	956	637.00	XLON	731132899428792	LANCUU12443220230317O
17/03/2023	13:13:31 PM	GMT	1,453	637.00	XLON	731132899428787	LANCUU12421620230317O
17/03/2023	13:14:46 PM	GMT	130	636.60	CHIX	130001IO7	LANCUU12466320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:14:46 PM	GMT	433	636.60	CHIX	130001IO8	LANCUU12466320230317O
17/03/2023	13:14:46 PM	GMT	650	636.60	XLON	731132899428880	LANCUU12484720230317O
17/03/2023	13:14:50 PM	GMT	629	636.40	XLON	731132899428890	LANCUU12487120230317O
17/03/2023	13:14:50 PM	GMT	721	636.40	XLON	731132899428889	LANCUU12485520230317O
17/03/2023	13:15:41 PM	GMT	357	635.80	CHIX	130001IRJ	LANCUU12517920230317O
17/03/2023	13:15:41 PM	GMT	700	635.80	CHIX	130001IRI	LANCUU12517920230317O
17/03/2023	13:15:41 PM	GMT	589	635.80	XLON	731132899429025	LANCUU12510520230317O
17/03/2023	13:15:41 PM	GMT	841	635.80	XLON	731132899429024	LANCUU12510520230317O
17/03/2023	13:15:45 PM	GMT	624	635.60	BATE	030000YM2	LANCUU12518120230317O
17/03/2023	13:15:45 PM	GMT	627	635.60	BATE	030000YM3	LANCUU12521120230317O
17/03/2023	13:16:31 PM	GMT	134	635.00	BATE	030000YQ5	LANCUU12543320230317O
17/03/2023	13:16:31 PM	GMT	200	635.00	BATE	030000YQ9	LANCUU12570120230317O
17/03/2023	13:16:31 PM	GMT	366	635.00	BATE	030000YQ8	LANCUU12543320230317O
17/03/2023	13:16:31 PM	GMT	446	635.00	BATE	030000YQ7	LANCUU12543320230317O
17/03/2023	13:16:31 PM	GMT	865	635.00	BATE	030000YQ6	LANCUU12543320230317O
17/03/2023	13:16:31 PM	GMT	320	635.00	CHIX	130001J0E	LANCUU12545320230317O
17/03/2023	13:16:31 PM	GMT	662	635.00	CHIX	130001J0F	LANCUU12545320230317O
17/03/2023	13:16:31 PM	GMT	908	635.00	XLON	731132899429234	LANCUU12548920230317O
17/03/2023	13:17:18 PM	GMT	638	634.80	CHIX	130001J32	LANCUU12604220230317O
17/03/2023	13:17:54 PM	GMT	200	634.80	BATE	030000YTD	LANCUU12638520230317O
17/03/2023	13:17:54 PM	GMT	277	634.80	BATE	030000YTE	LANCUU12638520230317O
17/03/2023	13:17:54 PM	GMT	299	634.80	BATE	030000YTF	LANCUU12638520230317O
17/03/2023	13:17:54 PM	GMT	285	634.80	XLON	731132899429459	LANCUU12638320230317O
17/03/2023	13:17:54 PM	GMT	489	634.80	XLON	731132899429460	LANCUU12638320230317O
17/03/2023	13:18:11 PM	GMT	15	634.80	XLON	731132899429574	LANCUU12650720230317O
17/03/2023	13:18:11 PM	GMT	573	634.80	XLON	731132899429573	LANCUU12650720230317O
17/03/2023	13:18:29 PM	GMT	567	634.80	XLON	731132899429594	LANCUU12660220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:19:18 PM	GMT	200	635.20	BATE	030000YYE	LANCUU12703420230317O
17/03/2023	13:19:18 PM	GMT	665	635.20	BATE	030000YYF	LANCUU12703420230317O
17/03/2023	13:19:18 PM	GMT	875	635.20	BATE	030000YYB	LANCUU12677320230317O
17/03/2023	13:19:18 PM	GMT	561	635.20	CHIX	130001JEN	LANCUU12703820230317O
17/03/2023	13:19:18 PM	GMT	643	635.20	CHIX	130001JEL	LANCUU12682920230317O
17/03/2023	13:19:18 PM	GMT	266	635.20	XLON	731132899429681	LANCUU12704420230317O
17/03/2023	13:19:18 PM	GMT	1,021	635.20	XLON	731132899429680	LANCUU12704420230317O
17/03/2023	13:19:18 PM	GMT	1,486	635.20	XLON	731132899429676	LANCUU12681920230317O
17/03/2023	13:19:42 PM	GMT	2,654	634.80	XLON	731132899429710	LANCUU12714120230317O
17/03/2023	13:20:12 PM	GMT	855	634.00	CHIX	130001JIF	LANCUU12740320230317O
17/03/2023	13:20:38 PM	GMT	935	633.80	XLON	731132899429837	LANCUU12752920230317O
17/03/2023	13:21:01 PM	GMT	209	633.80	XLON	731132899429865	LANCUU12785820230317O
17/03/2023	13:21:01 PM	GMT	385	633.80	XLON	731132899429866	LANCUU12785820230317O
17/03/2023	13:21:05 PM	GMT	2	633.80	BATE	030000Z2O	LANCUU12787020230317O
17/03/2023	13:21:05 PM	GMT	308	633.80	BATE	030000Z2N	LANCUU12787020230317O
17/03/2023	13:21:05 PM	GMT	831	633.80	BATE	030000Z2M	LANCUU12787020230317O
17/03/2023	13:22:15 PM	GMT	589	633.80	BATE	030000Z5A	LANCUU12836720230317O
17/03/2023	13:22:15 PM	GMT	594	633.80	BATE	030000Z58	LANCUU12795720230317O
17/03/2023	13:22:15 PM	GMT	287	633.80	CHIX	130001JQY	LANCUU12803120230317O
17/03/2023	13:22:15 PM	GMT	1,067	633.80	CHIX	130001JQX	LANCUU12803120230317O
17/03/2023	13:22:15 PM	GMT	364	633.80	XLON	731132899429968	LANCUU12836920230317O
17/03/2023	13:22:15 PM	GMT	1,141	633.80	XLON	731132899429969	LANCUU12836920230317O
17/03/2023	13:22:15 PM	GMT	2,261	633.80	XLON	731132899429966	LANCUU12795520230317O
17/03/2023	13:22:15 PM	GMT	287	634.00	XLON	731132899429971	LANCUU12836920230317O
17/03/2023	13:22:15 PM	GMT	517	634.00	XLON	731132899429970	LANCUU12836920230317O
17/03/2023	13:22:34 PM	GMT	702	634.20	CHIX	130001JTX	LANCUU12855120230317O
17/03/2023	13:22:34 PM	GMT	903	634.20	XLON	731132899430027	LANCUU12854920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:24:16 PM	GMT	1,454	634.60	CHIX	130001K63	LANCUU12912420230317O
17/03/2023	13:24:16 PM	GMT	121	634.60	XLON	731132899430302	LANCUU12939820230317O
17/03/2023	13:24:16 PM	GMT	394	634.60	XLON	731132899430300	LANCUU12939820230317O
17/03/2023	13:24:16 PM	GMT	1,121	634.60	XLON	731132899430301	LANCUU12939820230317O
17/03/2023	13:24:16 PM	GMT	2,740	634.60	XLON	731132899430293	LANCUU12914020230317O
17/03/2023	13:25:07 PM	GMT	634	634.80	BATE	030000ZE4	LANCUU12963520230317O
17/03/2023	13:25:34 PM	GMT	294	636.00	XLON	731132899430397	LANCUU12995620230317O
17/03/2023	13:25:34 PM	GMT	478	636.00	XLON	731132899430396	LANCUU12995620230317O
17/03/2023	13:25:48 PM	GMT	200	636.20	BATE	030000ZGK	LANCUU13009420230317O
17/03/2023	13:25:48 PM	GMT	1,585	636.20	BATE	030000ZGL	LANCUU13009420230317O
17/03/2023	13:25:48 PM	GMT	1,935	636.20	BATE	030000ZGJ	LANCUU13003820230317O
17/03/2023	13:25:48 PM	GMT	200	636.20	XLON	731132899430453	LANCUU13009820230317O
17/03/2023	13:26:07 PM	GMT	200	636.40	BATE	030000ZII	LANCUU13022620230317O
17/03/2023	13:26:07 PM	GMT	1,649	636.40	BATE	030000ZIG	LANCUU13016620230317O
17/03/2023	13:26:07 PM	GMT	455	636.40	XLON	731132899430508	LANCUU13023420230317O
17/03/2023	13:26:07 PM	GMT	938	636.40	XLON	731132899430507	LANCUU13023420230317O
17/03/2023	13:26:07 PM	GMT	1,204	636.40	XLON	731132899430503	LANCUU13016020230317O
17/03/2023	13:26:33 PM	GMT	993	636.40	CHIX	130001KH1	LANCUU13039920230317O
17/03/2023	13:26:33 PM	GMT	650	636.20	XLON	731132899430571	LANCUU13040120230317O
17/03/2023	13:26:33 PM	GMT	565	636.40	XLON	731132899430572	LANCUU13040120230317O
17/03/2023	13:26:33 PM	GMT	1,199	636.40	XLON	731132899430570	LANCUU13025620230317O
17/03/2023	13:26:41 PM	GMT	597	636.00	XLON	731132899430578	LANCUU13042520230317O
17/03/2023	13:26:44 PM	GMT	1,838	636.00	CHIX	130001KHG	LANCUU13045320230317O
17/03/2023	13:27:37 PM	GMT	277	636.40	XLON	731132899430684	LANCUU13088920230317O
17/03/2023	13:27:37 PM	GMT	430	636.40	XLON	731132899430685	LANCUU13088920230317O
17/03/2023	13:27:43 PM	GMT	185	636.40	BATE	030000ZME	LANCUU13100020230317O
17/03/2023	13:27:43 PM	GMT	306	636.40	BATE	030000ZMD	LANCUU13100020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:28:27 PM	GMT	992	636.60	BATE	030000ZP6	LANCUU13127720230317O
17/03/2023	13:28:27 PM	GMT	1,727	636.60	CHIX	130001KQM	LANCUU13135720230317O
17/03/2023	13:28:27 PM	GMT	282	636.40	XLON	731132899430815	LANCUU13138120230317O
17/03/2023	13:28:27 PM	GMT	501	636.40	XLON	731132899430816	LANCUU13138120230317O
17/03/2023	13:28:27 PM	GMT	650	636.40	XLON	731132899430814	LANCUU13138120230317O
17/03/2023	13:28:27 PM	GMT	2,790	636.60	XLON	731132899430813	LANCUU13128520230317O
17/03/2023	13:28:28 PM	GMT	640	636.40	BATE	030000ZPC	LANCUU13140520230317O
17/03/2023	13:28:28 PM	GMT	641	636.40	BATE	030000ZPB	LANCUU13138320230317O
17/03/2023	13:28:42 PM	GMT	200	636.20	BATE	030000ZQD	LANCUU13148520230317O
17/03/2023	13:28:42 PM	GMT	384	636.20	BATE	030000ZQC	LANCUU13148520230317O
17/03/2023	13:29:41 PM	GMT	271	636.80	XLON	731132899430951	LANCUU13183820230317O
17/03/2023	13:29:41 PM	GMT	330	636.80	XLON	731132899430950	LANCUU13183820230317O
17/03/2023	13:29:56 PM	GMT	122	636.80	CHIX	130001KYA	LANCUU13187620230317O
17/03/2023	13:29:56 PM	GMT	1,246	636.80	CHIX	130001KY9	LANCUU13187620230317O
17/03/2023	13:29:59 PM	GMT	368	637.00	XLON	731132899431007	LANCUU13198620230317O
17/03/2023	13:29:59 PM	GMT	413	637.00	XLON	731132899431008	LANCUU13198620230317O
17/03/2023	13:29:59 PM	GMT	496	637.00	XLON	731132899431009	LANCUU13198620230317O
17/03/2023	13:30:39 PM	GMT	370	637.60	BATE	030001014	LANCUU13269620230317O
17/03/2023	13:30:39 PM	GMT	907	637.60	BATE	030001012	LANCUU13266520230317O
17/03/2023	13:30:39 PM	GMT	928	637.60	BATE	030001013	LANCUU13269620230317O
17/03/2023	13:30:39 PM	GMT	200	637.80	BATE	030001016	LANCUU13269620230317O
17/03/2023	13:30:39 PM	GMT	341	637.80	BATE	030001015	LANCUU13269620230317O
17/03/2023	13:30:39 PM	GMT	620	637.60	CHIX	130001L7Z	LANCUU13267320230317O
17/03/2023	13:30:39 PM	GMT	170	637.20	XLON	731132899431457	LANCUU13271220230317O
17/03/2023	13:30:39 PM	GMT	1,217	637.20	XLON	731132899431456	LANCUU13271220230317O
17/03/2023	13:30:39 PM	GMT	1,396	637.20	XLON	731132899431458	LANCUU13271220230317O
17/03/2023	13:30:39 PM	GMT	2,554	637.60	XLON	731132899431443	LANCUU13266920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:30:50 PM	GMT	2,060	637.40	BATE	030001024	LANCUU13289620230317O
17/03/2023	13:30:50 PM	GMT	675	637.40	CHIX	130001L9R	LANCUU13290420230317O
17/03/2023	13:30:53 PM	GMT	568	637.00	CHIX	130001L9U	LANCUU13294020230317O
17/03/2023	13:30:53 PM	GMT	588	637.00	XLON	731132899431507	LANCUU13292420230317O
17/03/2023	13:31:08 PM	GMT	1,232	636.40	XLON	731132899431678	LANCUU13313220230317O
17/03/2023	13:31:18 PM	GMT	891	636.40	BATE	03000104V	LANCUU13325420230317O
17/03/2023	13:31:18 PM	GMT	969	636.40	BATE	03000104U	LANCUU13321620230317O
17/03/2023	13:31:28 PM	GMT	987	636.80	XLON	731132899431786	LANCUU13333820230317O
17/03/2023	13:31:34 PM	GMT	559	636.80	CHIX	130001LGH	LANCUU13337420230317O
17/03/2023	13:31:48 PM	GMT	369	636.40	CHIX	130001LHM	LANCUU13349020230317O
17/03/2023	13:31:48 PM	GMT	688	636.40	XLON	731132899431879	LANCUU13348620230317O
17/03/2023	13:31:53 PM	GMT	693	636.20	XLON	731132899431896	LANCUU13360220230317O
17/03/2023	13:31:54 PM	GMT	811	636.00	CHIX	130001LIA	LANCUU13365820230317O
17/03/2023	13:31:59 PM	GMT	1,954	636.20	BATE	03000107O	LANCUU13372820230317O
17/03/2023	13:32:00 PM	GMT	1,650	636.20	BATE	03000107P	LANCUU13377420230317O
17/03/2023	13:32:45 PM	GMT	346	637.20	XLON	731132899432277	LANCUU13429620230317O
17/03/2023	13:32:45 PM	GMT	517	637.20	XLON	731132899432276	LANCUU13429620230317O
17/03/2023	13:32:45 PM	GMT	926	637.20	XLON	731132899432278	LANCUU13429620230317O
17/03/2023	13:32:53 PM	GMT	200	637.00	BATE	0300010CU	LANCUU13435220230317O
17/03/2023	13:32:53 PM	GMT	341	637.00	BATE	0300010CT	LANCUU13435220230317O
17/03/2023	13:32:53 PM	GMT	399	637.00	BATE	0300010CV	LANCUU13435220230317O
17/03/2023	13:32:53 PM	GMT	438	637.00	BATE	0300010CW	LANCUU13435220230317O
17/03/2023	13:32:53 PM	GMT	1,547	637.00	BATE	0300010CS	LANCUU13421220230317O
17/03/2023	13:32:53 PM	GMT	918	637.00	CHIX	130001LQQ	LANCUU13429420230317O
17/03/2023	13:32:53 PM	GMT	2,503	637.00	XLON	731132899432296	LANCUU13421620230317O
17/03/2023	13:33:10 PM	GMT	707	636.80	CHIX	130001LV0	LANCUU13456620230317O
17/03/2023	13:33:10 PM	GMT	1,364	636.80	XLON	731132899432473	LANCUU13454220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:33:39 PM	GMT	242	636.20	CHIX	130001LYB	LANCUU13465420230317O
17/03/2023	13:33:39 PM	GMT	405	636.20	CHIX	130001LYC	LANCUU13465420230317O
17/03/2023	13:33:39 PM	GMT	264	636.40	XLON	731132899432622	LANCUU13486020230317O
17/03/2023	13:33:39 PM	GMT	335	636.40	XLON	731132899432623	LANCUU13486020230317O
17/03/2023	13:33:40 PM	GMT	48	636.20	XLON	731132899432641	LANCUU13487420230317O
17/03/2023	13:33:40 PM	GMT	55	636.20	XLON	731132899432642	LANCUU13487420230317O
17/03/2023	13:33:40 PM	GMT	126	636.20	XLON	731132899432643	LANCUU13487420230317O
17/03/2023	13:33:40 PM	GMT	899	636.20	XLON	731132899432640	LANCUU13487420230317O
17/03/2023	13:33:42 PM	GMT	200	636.00	BATE	0300010HV	LANCUU13493620230317O
17/03/2023	13:33:42 PM	GMT	798	636.00	BATE	0300010HU	LANCUU13492020230317O
17/03/2023	13:33:43 PM	GMT	778	635.80	XLON	731132899432683	LANCUU13494420230317O
17/03/2023	13:33:50 PM	GMT	200	635.80	BATE	0300010J3	LANCUU13507620230317O
17/03/2023	13:33:50 PM	GMT	341	635.80	BATE	0300010J2	LANCUU13507620230317O
17/03/2023	13:33:50 PM	GMT	592	635.80	BATE	0300010IY	LANCUU13496420230317O
17/03/2023	13:34:09 PM	GMT	652	636.00	CHIX	130001M5H	LANCUU13526520230317O
17/03/2023	13:34:09 PM	GMT	941	636.00	XLON	731132899432799	LANCUU13526320230317O
17/03/2023	13:34:23 PM	GMT	368	635.80	BATE	0300010LP	LANCUU13546020230317O
17/03/2023	13:34:23 PM	GMT	377	635.80	BATE	0300010LO	LANCUU13542220230317O
17/03/2023	13:34:23 PM	GMT	1,567	635.80	BATE	0300010LN	LANCUU13542220230317O
17/03/2023	13:34:24 PM	GMT	1,051	635.80	BATE	0300010M7	LANCUU13546020230317O
17/03/2023	13:34:25 PM	GMT	1,426	635.80	BATE	0300010MG	LANCUU13548620230317O
17/03/2023	13:34:25 PM	GMT	249	635.80	CHIX	130001M7V	LANCUU13550020230317O
17/03/2023	13:34:25 PM	GMT	450	635.80	CHIX	130001M7U	LANCUU13550020230317O
17/03/2023	13:34:26 PM	GMT	217	635.60	XLON	731132899432892	LANCUU13550420230317O
17/03/2023	13:34:26 PM	GMT	1,581	635.60	XLON	731132899432893	LANCUU13550420230317O
17/03/2023	13:34:33 PM	GMT	303	635.60	BATE	0300010MY	LANCUU13550220230317O
17/03/2023	13:34:33 PM	GMT	324	635.60	BATE	0300010N0	LANCUU13550220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:34:33 PM	GMT	642	635.60	BATE	0300010MZ	LANCUU13550220230317O
17/03/2023	13:34:34 PM	GMT	87	635.60	BATE	0300010N2	LANCUU13557220230317O
17/03/2023	13:34:34 PM	GMT	512	635.60	BATE	0300010N1	LANCUU13557220230317O
17/03/2023	13:34:34 PM	GMT	586	635.60	BATE	0300010N3	LANCUU13559220230317O
17/03/2023	13:34:35 PM	GMT	470	635.20	CHIX	130001M9C	LANCUU13560020230317O
17/03/2023	13:34:44 PM	GMT	974	635.00	XLON	731132899432984	LANCUU13572520230317O
17/03/2023	13:35:09 PM	GMT	200	634.60	BATE	0300010S3	LANCUU13617920230317O
17/03/2023	13:35:09 PM	GMT	224	634.60	BATE	0300010S4	LANCUU13617920230317O
17/03/2023	13:35:09 PM	GMT	341	634.60	BATE	0300010S2	LANCUU13617920230317O
17/03/2023	13:35:09 PM	GMT	1,142	634.60	BATE	0300010S1	LANCUU13611620230317O
17/03/2023	13:35:09 PM	GMT	1,507	634.60	XLON	731132899433168	LANCUU13614620230317O
17/03/2023	13:35:21 PM	GMT	1,296	634.60	BATE	0300010U9	LANCUU13623920230317O
17/03/2023	13:35:21 PM	GMT	635	634.60	XLON	731132899433356	LANCUU13625120230317O
17/03/2023	13:35:23 PM	GMT	840	634.40	CHIX	130001MM6	LANCUU13630720230317O
17/03/2023	13:35:34 PM	GMT	578	633.60	XLON	731132899433419	LANCUU13639920230317O
17/03/2023	13:35:38 PM	GMT	53	633.40	BATE	0300010VL	LANCUU13646320230317O
17/03/2023	13:35:38 PM	GMT	56	633.40	BATE	0300010VM	LANCUU13646320230317O
17/03/2023	13:35:38 PM	GMT	126	633.40	BATE	0300010VN	LANCUU13646320230317O
17/03/2023	13:35:38 PM	GMT	200	633.40	BATE	0300010VQ	LANCUU13652320230317O
17/03/2023	13:35:38 PM	GMT	341	633.40	BATE	0300010VR	LANCUU13652320230317O
17/03/2023	13:35:38 PM	GMT	380	633.40	BATE	0300010VP	LANCUU13646320230317O
17/03/2023	13:35:38 PM	GMT	663	633.40	CHIX	130001MOC	LANCUU13645920230317O
17/03/2023	13:35:38 PM	GMT	637	633.40	XLON	731132899433451	LANCUU13646720230317O
17/03/2023	13:36:00 PM	GMT	1,417	633.00	XLON	731132899433630	LANCUU13681620230317O
17/03/2023	13:36:02 PM	GMT	823	632.80	BATE	0300010XF	LANCUU13686420230317O
17/03/2023	13:36:16 PM	GMT	1,010	633.00	BATE	0300010YU	LANCUU13708320230317O
17/03/2023	13:36:16 PM	GMT	1,162	633.00	BATE	0300010YS	LANCUU13705920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:36:16 PM	GMT	942	633.00	XLON	731132899433696	LANCUU13705720230317O
17/03/2023	13:36:31 PM	GMT	31	633.80	BATE	03000110M	LANCUU13730520230317O
17/03/2023	13:36:31 PM	GMT	60	633.80	BATE	03000110G	LANCUU13725320230317O
17/03/2023	13:36:31 PM	GMT	341	633.80	BATE	03000110K	LANCUU13730520230317O
17/03/2023	13:36:31 PM	GMT	695	633.80	BATE	03000110H	LANCUU13725320230317O
17/03/2023	13:36:31 PM	GMT	755	633.80	BATE	03000110L	LANCUU13730520230317O
17/03/2023	13:36:31 PM	GMT	700	633.80	CHIX	130001MW9	LANCUU13723320230317O
17/03/2023	13:36:56 PM	GMT	1,359	634.60	BATE	03000113O	LANCUU13767320230317O
17/03/2023	13:37:11 PM	GMT	236	634.80	XLON	731132899433971	LANCUU13791720230317O
17/03/2023	13:37:28 PM	GMT	1,027	635.00	CHIX	130001N7P	LANCUU13809820230317O
17/03/2023	13:37:29 PM	GMT	170	634.80	XLON	731132899434062	LANCUU13813220230317O
17/03/2023	13:37:29 PM	GMT	398	634.80	XLON	731132899434063	LANCUU13813220230317O
17/03/2023	13:37:29 PM	GMT	2,503	634.80	XLON	731132899434061	LANCUU13807620230317O
17/03/2023	13:37:37 PM	GMT	587	634.40	CHIX	130001N91	LANCUU13819620230317O
17/03/2023	13:37:37 PM	GMT	756	634.40	XLON	731132899434127	LANCUU13814220230317O
17/03/2023	13:38:32 PM	GMT	194	635.80	XLON	731132899434328	LANCUU13880020230317O
17/03/2023	13:38:34 PM	GMT	756	635.60	CHIX	130001NHR	LANCUU13880820230317O
17/03/2023	13:38:34 PM	GMT	992	635.60	XLON	731132899434338	LANCUU13880220230317O
17/03/2023	13:38:34 PM	GMT	1,285	635.60	XLON	731132899434339	LANCUU13880220230317O
17/03/2023	13:38:37 PM	GMT	391	635.20	CHIX	130001NI3	LANCUU13882020230317O
17/03/2023	13:38:37 PM	GMT	915	635.20	CHIX	130001NI2	LANCUU13882020230317O
17/03/2023	13:38:38 PM	GMT	170	635.00	XLON	731132899434366	LANCUU13889320230317O
17/03/2023	13:38:38 PM	GMT	516	635.00	XLON	731132899434367	LANCUU13889320230317O
17/03/2023	13:38:38 PM	GMT	711	635.00	XLON	731132899434365	LANCUU13885920230317O
17/03/2023	13:39:00 PM	GMT	1,061	635.20	XLON	731132899434449	LANCUU13899320230317O
17/03/2023	13:39:24 PM	GMT	1,151	635.20	BATE	0300011H7	LANCUU13920620230317O
17/03/2023	13:39:24 PM	GMT	1,377	635.20	XLON	731132899434525	LANCUU13920820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:39:25 PM	GMT	246	635.00	BATE	0300011HC	LANCUU13929320230317O
17/03/2023	13:39:25 PM	GMT	341	635.00	BATE	0300011HD	LANCUU13929320230317O
17/03/2023	13:39:25 PM	GMT	156	635.20	BATE	0300011HF	LANCUU13929320230317O
17/03/2023	13:39:25 PM	GMT	341	635.20	BATE	0300011HE	LANCUU13929320230317O
17/03/2023	13:39:25 PM	GMT	154	635.20	XLON	731132899434528	LANCUU13930120230317O
17/03/2023	13:39:25 PM	GMT	1,192	635.20	XLON	731132899434527	LANCUU13930120230317O
17/03/2023	13:39:38 PM	GMT	640	634.00	CHIX	130001NRU	LANCUU13938520230317O
17/03/2023	13:40:01 PM	GMT	11	634.40	CHIX	130001NWS	LANCUU13967420230317O
17/03/2023	13:40:01 PM	GMT	788	634.40	CHIX	130001NWT	LANCUU13967420230317O
17/03/2023	13:40:01 PM	GMT	662	634.40	XLON	731132899434733	LANCUU13964920230317O
17/03/2023	13:40:19 PM	GMT	1,037	634.80	XLON	731132899434859	LANCUU14007120230317O
17/03/2023	13:40:29 PM	GMT	735	634.40	XLON	731132899434901	LANCUU14015120230317O
17/03/2023	13:40:30 PM	GMT	200	634.40	BATE	0300011OL	LANCUU14021820230317O
17/03/2023	13:40:30 PM	GMT	341	634.40	BATE	0300011OK	LANCUU14021820230317O
17/03/2023	13:40:30 PM	GMT	547	634.40	BATE	0300011OM	LANCUU14021820230317O
17/03/2023	13:40:52 PM	GMT	623	634.60	BATE	0300011PW	LANCUU14041620230317O
17/03/2023	13:40:52 PM	GMT	625	634.60	BATE	0300011PY	LANCUU14045520230317O
17/03/2023	13:40:52 PM	GMT	929	634.60	CHIX	130001O5G	LANCUU14041420230317O
17/03/2023	13:40:58 PM	GMT	1,240	634.60	BATE	0300011QE	LANCUU14049120230317O
17/03/2023	13:40:58 PM	GMT	1,336	634.60	BATE	0300011QD	LANCUU14046520230317O
17/03/2023	13:40:58 PM	GMT	591	634.60	XLON	731132899434958	LANCUU14049520230317O
17/03/2023	13:40:58 PM	GMT	1,558	634.60	XLON	731132899434957	LANCUU14047920230317O
17/03/2023	13:41:07 PM	GMT	831	634.40	BATE	0300011R5	LANCUU14049920230317O
17/03/2023	13:41:49 PM	GMT	67	634.40	BATE	0300011U7	LANCUU14097220230317O
17/03/2023	13:41:49 PM	GMT	200	634.40	BATE	0300011U5	LANCUU14097220230317O
17/03/2023	13:41:49 PM	GMT	276	634.40	BATE	0300011U6	LANCUU14097220230317O
17/03/2023	13:41:49 PM	GMT	287	634.40	BATE	0300011U4	LANCUU14097220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:41:49 PM	GMT	906	634.40	BATE	0300011U3	LANCUU14096220230317O
17/03/2023	13:41:49 PM	GMT	1,029	634.40	BATE	0300011U1	LANCUU14079720230317O
17/03/2023	13:41:49 PM	GMT	588	634.40	CHIX	130001OD9	LANCUU14093420230317O
17/03/2023	13:41:49 PM	GMT	289	634.40	XLON	731132899435200	LANCUU14080320230317O
17/03/2023	13:41:49 PM	GMT	739	634.40	XLON	731132899435199	LANCUU14080320230317O
17/03/2023	13:42:04 PM	GMT	586	634.00	BATE	0300011WQ	LANCUU14102620230317O
17/03/2023	13:42:04 PM	GMT	916	634.00	XLON	731132899435354	LANCUU14101820230317O
17/03/2023	13:42:25 PM	GMT	563	633.40	CHIX	130001OLD	LANCUU14132420230317O
17/03/2023	13:42:25 PM	GMT	903	633.40	XLON	731132899435435	LANCUU14132220230317O
17/03/2023	13:42:27 PM	GMT	584	633.20	XLON	731132899435464	LANCUU14143520230317O
17/03/2023	13:42:47 PM	GMT	444	633.00	BATE	0300011ZT	LANCUU14169120230317O
17/03/2023	13:42:47 PM	GMT	858	633.00	CHIX	130001OOP	LANCUU14168520230317O
17/03/2023	13:42:59 PM	GMT	121	633.00	BATE	03000120L	LANCUU14178920230317O
17/03/2023	13:42:59 PM	GMT	138	633.00	BATE	03000120H	LANCUU14169120230317O
17/03/2023	13:42:59 PM	GMT	341	633.00	BATE	03000120J	LANCUU14178920230317O
17/03/2023	13:42:59 PM	GMT	601	633.00	BATE	03000120K	LANCUU14178920230317O
17/03/2023	13:43:10 PM	GMT	188	633.00	XLON	731132899435702	LANCUU14195520230317O
17/03/2023	13:43:10 PM	GMT	429	633.00	XLON	731132899435703	LANCUU14195520230317O
17/03/2023	13:43:55 PM	GMT	735	633.80	XLON	731132899435885	LANCUU14252520230317O
17/03/2023	13:44:26 PM	GMT	243	634.60	XLON	731132899436006	LANCUU14288520230317O
17/03/2023	13:44:26 PM	GMT	269	634.60	XLON	731132899436004	LANCUU14288520230317O
17/03/2023	13:44:26 PM	GMT	519	634.60	XLON	731132899436005	LANCUU14288520230317O
17/03/2023	13:44:34 PM	GMT	1,393	634.60	XLON	731132899436024	LANCUU14295920230317O
17/03/2023	13:44:59 PM	GMT	341	634.60	BATE	03000129Y	LANCUU14321220230317O
17/03/2023	13:44:59 PM	GMT	485	634.60	BATE	03000129Z	LANCUU14321220230317O
17/03/2023	13:44:59 PM	GMT	1,230	634.60	CHIX	130001P64	LANCUU14306320230317O
17/03/2023	13:44:59 PM	GMT	1,393	634.60	XLON	731132899436044	LANCUU14300720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:45:10 PM	GMT	1,358	634.20	CHIX	130001P8M	LANCUU14324820230317O
17/03/2023	13:45:10 PM	GMT	70	634.20	XLON	731132899436098	LANCUU14338620230317O
17/03/2023	13:45:10 PM	GMT	523	634.20	XLON	731132899436097	LANCUU14338620230317O
17/03/2023	13:45:10 PM	GMT	1,748	634.20	XLON	731132899436096	LANCUU14321820230317O
17/03/2023	13:45:14 PM	GMT	1,019	634.00	BATE	0300012BH	LANCUU14344620230317O
17/03/2023	13:45:18 PM	GMT	628	633.60	XLON	731132899436116	LANCUU14346620230317O
17/03/2023	13:45:41 PM	GMT	1,262	634.20	BATE	0300012CT	LANCUU14368720230317O
17/03/2023	13:45:41 PM	GMT	626	634.20	CHIX	130001PAZ	LANCUU14368920230317O
17/03/2023	13:45:45 PM	GMT	200	634.00	BATE	0300012DB	LANCUU14378220230317O
17/03/2023	13:45:45 PM	GMT	935	634.00	BATE	0300012DA	LANCUU14373420230317O
17/03/2023	13:45:45 PM	GMT	1,693	634.00	XLON	731132899436244	LANCUU14369320230317O
17/03/2023	13:46:24 PM	GMT	1,024	634.00	CHIX	130001PEL	LANCUU14409920230317O
17/03/2023	13:46:24 PM	GMT	803	634.00	XLON	731132899436359	LANCUU14410120230317O
17/03/2023	13:46:24 PM	GMT	1,368	634.00	XLON	731132899436358	LANCUU14410120230317O
17/03/2023	13:47:23 PM	GMT	192	634.20	XLON	731132899436498	LANCUU14461120230317O
17/03/2023	13:47:23 PM	GMT	400	634.20	XLON	731132899436494	LANCUU14460920230317O
17/03/2023	13:47:23 PM	GMT	475	634.20	XLON	731132899436496	LANCUU14461120230317O
17/03/2023	13:47:23 PM	GMT	613	634.20	XLON	731132899436497	LANCUU14461120230317O
17/03/2023	13:47:23 PM	GMT	941	634.20	XLON	731132899436495	LANCUU14460920230317O
17/03/2023	13:47:35 PM	GMT	402	634.20	CHIX	130001PL5	LANCUU14470420230317O
17/03/2023	13:47:35 PM	GMT	584	634.20	CHIX	130001PL1	LANCUU14467320230317O
17/03/2023	13:47:35 PM	GMT	1,647	634.20	XLON	731132899436555	LANCUU14467520230317O
17/03/2023	13:47:38 PM	GMT	88	634.00	BATE	0300012J4	LANCUU14477820230317O
17/03/2023	13:47:38 PM	GMT	100	634.00	BATE	0300012J5	LANCUU14477820230317O
17/03/2023	13:47:38 PM	GMT	200	634.00	BATE	0300012JC	LANCUU14480020230317O
17/03/2023	13:47:38 PM	GMT	230	634.00	BATE	0300012JD	LANCUU14480020230317O
17/03/2023	13:47:38 PM	GMT	341	634.00	BATE	0300012J6	LANCUU14477820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:47:38 PM	GMT	432	634.00	BATE	0300012JB	LANCUU14480020230317O
17/03/2023	13:47:38 PM	GMT	619	633.80	XLON	731132899436572	LANCUU14472420230317O
17/03/2023	13:48:07 PM	GMT	622	634.20	CHIX	130001PRR	LANCUU14511620230317O
17/03/2023	13:48:24 PM	GMT	669	634.20	BATE	0300012MO	LANCUU14529120230317O
17/03/2023	13:48:24 PM	GMT	685	634.20	BATE	0300012MN	LANCUU14525920230317O
17/03/2023	13:48:24 PM	GMT	632	634.20	CHIX	130001PSB	LANCUU14522920230317O
17/03/2023	13:48:24 PM	GMT	300	634.20	XLON	731132899436775	LANCUU14528920230317O
17/03/2023	13:48:24 PM	GMT	517	634.20	XLON	731132899436774	LANCUU14528920230317O
17/03/2023	13:48:25 PM	GMT	641	633.80	CHIX	130001PSG	LANCUU14529320230317O
17/03/2023	13:48:25 PM	GMT	1,916	634.00	XLON	731132899436778	LANCUU14513820230317O
17/03/2023	13:48:30 PM	GMT	200	633.80	BATE	0300012MX	LANCUU14535120230317O
17/03/2023	13:48:30 PM	GMT	387	633.80	BATE	0300012MZ	LANCUU14535120230317O
17/03/2023	13:48:30 PM	GMT	1,795	633.80	BATE	0300012MV	LANCUU14532320230317O
17/03/2023	13:48:30 PM	GMT	1,795	633.80	BATE	0300012MY	LANCUU14535120230317O
17/03/2023	13:49:46 PM	GMT	198	633.60	BATE	0300012RO	LANCUU14599120230317O
17/03/2023	13:49:46 PM	GMT	1,034	633.60	BATE	0300012RP	LANCUU14599120230317O
17/03/2023	13:49:46 PM	GMT	1,682	633.60	BATE	0300012RN	LANCUU14567420230317O
17/03/2023	13:49:46 PM	GMT	130	633.60	CHIX	130001Q1G	LANCUU14599320230317O
17/03/2023	13:49:46 PM	GMT	172	633.60	CHIX	130001Q1C	LANCUU14561920230317O
17/03/2023	13:49:46 PM	GMT	426	633.60	CHIX	130001Q1D	LANCUU14561920230317O
17/03/2023	13:49:46 PM	GMT	840	633.60	CHIX	130001Q1F	LANCUU14599320230317O
17/03/2023	13:49:46 PM	GMT	197	633.60	XLON	731132899436957	LANCUU14599720230317O
17/03/2023	13:49:46 PM	GMT	476	633.60	XLON	731132899436960	LANCUU14599720230317O
17/03/2023	13:49:46 PM	GMT	517	633.60	XLON	731132899436956	LANCUU14599720230317O
17/03/2023	13:49:46 PM	GMT	519	633.60	XLON	731132899436955	LANCUU14599720230317O
17/03/2023	13:49:46 PM	GMT	546	633.60	XLON	731132899436958	LANCUU14599720230317O
17/03/2023	13:49:46 PM	GMT	582	633.60	XLON	731132899436959	LANCUU14599720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:49:46 PM	GMT	2,270	633.60	XLON	731132899436954	LANCUU14562720230317O
17/03/2023	13:50:06 PM	GMT	465	634.20	BATE	0300012U8	LANCUU14628320230317O
17/03/2023	13:50:31 PM	GMT	1,502	634.00	CHIX	130001Q8O	LANCUU14656820230317O
17/03/2023	13:50:31 PM	GMT	685	634.00	XLON	731132899437308	LANCUU14655220230317O
17/03/2023	13:50:31 PM	GMT	2,084	634.00	XLON	731132899437307	LANCUU14642520230317O
17/03/2023	13:50:31 PM	GMT	315	634.20	XLON	731132899437305	LANCUU14658620230317O
17/03/2023	13:50:31 PM	GMT	329	634.20	XLON	731132899437304	LANCUU14658620230317O
17/03/2023	13:50:34 PM	GMT	655	633.80	BATE	0300012WL	LANCUU14661020230317O
17/03/2023	13:50:38 PM	GMT	282	633.80	BATE	0300012WS	LANCUU14667520230317O
17/03/2023	13:50:38 PM	GMT	341	633.80	BATE	0300012WR	LANCUU14667520230317O
17/03/2023	13:50:38 PM	GMT	630	633.80	BATE	0300012WQ	LANCUU14664420230317O
17/03/2023	13:50:56 PM	GMT	952	633.80	XLON	731132899437364	LANCUU14681920230317O
17/03/2023	13:51:04 PM	GMT	640	633.20	CHIX	130001QB7	LANCUU14688920230317O
17/03/2023	13:51:04 PM	GMT	661	633.20	XLON	731132899437379	LANCUU14691920230317O
17/03/2023	13:51:43 PM	GMT	707	634.40	BATE	03000130Y	LANCUU14737820230317O
17/03/2023	13:52:17 PM	GMT	822	635.40	XLON	731132899437613	LANCUU14768720230317O
17/03/2023	13:52:28 PM	GMT	78	635.80	XLON	731132899437659	LANCUU14789120230317O
17/03/2023	13:52:28 PM	GMT	517	635.80	XLON	731132899437658	LANCUU14789120230317O
17/03/2023	13:52:34 PM	GMT	1,063	635.80	BATE	03000134Q	LANCUU14792920230317O
17/03/2023	13:52:34 PM	GMT	615	635.80	XLON	731132899437680	LANCUU14791920230317O
17/03/2023	13:52:37 PM	GMT	24	635.80	XLON	731132899437693	LANCUU14795520230317O
17/03/2023	13:52:37 PM	GMT	295	635.80	XLON	731132899437691	LANCUU14795520230317O
17/03/2023	13:52:37 PM	GMT	519	635.80	XLON	731132899437692	LANCUU14795520230317O
17/03/2023	13:53:05 PM	GMT	663	635.80	CHIX	130001QS8	LANCUU14815920230317O
17/03/2023	13:53:05 PM	GMT	181	635.80	XLON	731132899437780	LANCUU14819720230317O
17/03/2023	13:53:05 PM	GMT	992	635.80	XLON	731132899437779	LANCUU14819720230317O
17/03/2023	13:53:05 PM	GMT	2,360	635.80	XLON	731132899437778	LANCUU14805920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:53:25 PM	GMT	100	636.40	BATE	03000139B	LANCUU14841820230317O
17/03/2023	13:53:25 PM	GMT	185	636.40	BATE	03000139C	LANCUU14841820230317O
17/03/2023	13:53:25 PM	GMT	341	636.40	BATE	03000139A	LANCUU14841820230317O
17/03/2023	13:53:44 PM	GMT	840	636.60	CHIX	130001QX5	LANCUU14857920230317O
17/03/2023	13:53:46 PM	GMT	1,721	636.40	XLON	731132899437890	LANCUU14852820230317O
17/03/2023	13:53:49 PM	GMT	588	636.20	BATE	0300013AN	LANCUU14863520230317O
17/03/2023	13:53:49 PM	GMT	591	636.20	BATE	0300013AM	LANCUU14860320230317O
17/03/2023	13:53:53 PM	GMT	1,315	636.20	CHIX	130001QY8	LANCUU14866320230317O
17/03/2023	13:54:32 PM	GMT	1,486	637.40	BATE	0300013CZ	LANCUU14888920230317O
17/03/2023	13:54:32 PM	GMT	204	637.40	XLON	731132899438138	LANCUU14900820230317O
17/03/2023	13:55:01 PM	GMT	992	637.60	BATE	0300013EA	LANCUU14913620230317O
17/03/2023	13:55:01 PM	GMT	1,249	637.60	CHIX	130001R42	LANCUU14914020230317O
17/03/2023	13:55:01 PM	GMT	1,720	637.60	XLON	731132899438204	LANCUU14911820230317O
17/03/2023	13:55:02 PM	GMT	1,576	637.60	BATE	0300013EK	LANCUU14925220230317O
17/03/2023	13:55:02 PM	GMT	126	637.60	CHIX	130001R47	LANCUU14923420230317O
17/03/2023	13:55:02 PM	GMT	840	637.60	CHIX	130001R46	LANCUU14923420230317O
17/03/2023	13:55:02 PM	GMT	137	637.60	XLON	731132899438211	LANCUU14923620230317O
17/03/2023	13:55:02 PM	GMT	249	637.60	XLON	731132899438209	LANCUU14923620230317O
17/03/2023	13:55:02 PM	GMT	517	637.60	XLON	731132899438207	LANCUU14923620230317O
17/03/2023	13:55:02 PM	GMT	519	637.60	XLON	731132899438208	LANCUU14923620230317O
17/03/2023	13:55:02 PM	GMT	1,348	637.60	XLON	731132899438210	LANCUU14923620230317O
17/03/2023	13:55:03 PM	GMT	580	637.20	BATE	0300013EN	LANCUU14926020230317O
17/03/2023	13:55:03 PM	GMT	1,172	637.20	BATE	0300013EO	LANCUU14926020230317O
17/03/2023	13:55:04 PM	GMT	185	637.20	XLON	731132899438255	LANCUU14930020230317O
17/03/2023	13:55:06 PM	GMT	653	637.20	XLON	731132899438256	LANCUU14930020230317O
17/03/2023	13:55:55 PM	GMT	200	637.20	BATE	0300013GU	LANCUU14968320230317O
17/03/2023	13:55:55 PM	GMT	281	637.20	XLON	731132899438326	LANCUU14968120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:55:55 PM	GMT	309	637.20	XLON	731132899438329	LANCUU14968120230317O
17/03/2023	13:55:55 PM	GMT	517	637.20	XLON	731132899438328	LANCUU14968120230317O
17/03/2023	13:55:55 PM	GMT	519	637.20	XLON	731132899438327	LANCUU14968120230317O
17/03/2023	13:55:59 PM	GMT	185	637.20	BATE	0300013GX	LANCUU14970720230317O
17/03/2023	13:55:59 PM	GMT	200	637.20	BATE	0300013GY	LANCUU14970720230317O
17/03/2023	13:56:11 PM	GMT	986	637.00	BATE	0300013HU	LANCUU14982320230317O
17/03/2023	13:56:11 PM	GMT	1,042	637.00	BATE	0300013HT	LANCUU14976120230317O
17/03/2023	13:56:11 PM	GMT	1,520	637.00	CHIX	130001R9Q	LANCUU14976720230317O
17/03/2023	13:56:14 PM	GMT	461	636.80	XLON	731132899438374	LANCUU14968920230317O
17/03/2023	13:56:14 PM	GMT	605	636.80	XLON	731132899438375	LANCUU14968920230317O
17/03/2023	13:56:24 PM	GMT	605	636.40	CHIX	130001RAV	LANCUU14993120230317O
17/03/2023	13:56:24 PM	GMT	1,169	636.40	XLON	731132899438388	LANCUU14985120230317O
17/03/2023	13:56:42 PM	GMT	559	636.20	XLON	731132899438430	LANCUU15010820230317O
17/03/2023	13:57:21 PM	GMT	440	637.00	XLON	731132899438601	LANCUU15062520230317O
17/03/2023	13:57:21 PM	GMT	445	637.00	XLON	731132899438605	LANCUU15062520230317O
17/03/2023	13:57:21 PM	GMT	517	637.00	XLON	731132899438603	LANCUU15062520230317O
17/03/2023	13:57:21 PM	GMT	519	637.00	XLON	731132899438604	LANCUU15062520230317O
17/03/2023	13:57:21 PM	GMT	550	637.00	XLON	731132899438602	LANCUU15062520230317O
17/03/2023	13:58:11 PM	GMT	842	636.80	CHIX	130001ROZ	LANCUU15104620230317O
17/03/2023	13:58:11 PM	GMT	1,042	636.80	CHIX	130001ROX	LANCUU15087920230317O
17/03/2023	13:58:17 PM	GMT	574	636.60	BATE	0300013R7	LANCUU15109620230317O
17/03/2023	13:58:17 PM	GMT	534	636.80	BATE	0300013R2	LANCUU15109020230317O
17/03/2023	13:58:17 PM	GMT	363	636.60	XLON	731132899438777	LANCUU15110420230317O
17/03/2023	13:58:17 PM	GMT	517	636.60	XLON	731132899438776	LANCUU15110420230317O
17/03/2023	13:58:17 PM	GMT	1,203	636.60	XLON	731132899438778	LANCUU15110420230317O
17/03/2023	13:58:17 PM	GMT	2,648	636.60	XLON	731132899438766	LANCUU15086120230317O
17/03/2023	13:58:17 PM	GMT	370	636.80	XLON	731132899438765	LANCUU15108820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	13:58:19 PM	GMT	185	636.60	BATE	0300013RC	LANCUU15112020230317O
17/03/2023	13:58:19 PM	GMT	200	636.60	BATE	0300013RD	LANCUU15112020230317O
17/03/2023	13:58:20 PM	GMT	2	636.60	BATE	0300013RE	LANCUU15113420230317O
17/03/2023	13:58:20 PM	GMT	200	636.60	BATE	0300013RF	LANCUU15113420230317O
17/03/2023	13:59:23 PM	GMT	52	637.00	BATE	0300013UB	LANCUU15146920230317O
17/03/2023	13:59:23 PM	GMT	200	637.00	BATE	0300013UA	LANCUU15146920230317O
17/03/2023	13:59:23 PM	GMT	353	637.00	BATE	0300013U9	LANCUU15146920230317O
17/03/2023	13:59:27 PM	GMT	1,016	636.60	BATE	0300013UL	LANCUU15148920230317O
17/03/2023	13:59:27 PM	GMT	312	636.60	CHIX	130001RUI	LANCUU15151520230317O
17/03/2023	13:59:27 PM	GMT	838	636.60	CHIX	130001RUJ	LANCUU15151520230317O
17/03/2023	13:59:27 PM	GMT	505	636.60	XLON	731132899439048	LANCUU15151920230317O
17/03/2023	13:59:27 PM	GMT	524	636.60	XLON	731132899439049	LANCUU15151920230317O
17/03/2023	13:59:27 PM	GMT	2,574	636.60	XLON	731132899439047	LANCUU15140120230317O
17/03/2023	13:59:28 PM	GMT	470	636.60	BATE	0300013UO	LANCUU15151720230317O
17/03/2023	13:59:28 PM	GMT	508	636.60	BATE	0300013UP	LANCUU15151720230317O
17/03/2023	14:00:30 PM	GMT	1,376	637.00	XLON	731132899439302	LANCUU15245020230317O
17/03/2023	14:00:30 PM	GMT	2,544	637.00	XLON	731132899439299	LANCUU15218420230317O
17/03/2023	14:00:41 PM	GMT	222	637.20	CHIX	130001SI6	LANCUU15255220230317O
17/03/2023	14:00:41 PM	GMT	987	637.20	CHIX	130001SI7	LANCUU15255220230317O
17/03/2023	14:00:47 PM	GMT	719	637.00	CHIX	130001SJE	LANCUU15260120230317O
17/03/2023	14:00:47 PM	GMT	622	637.00	XLON	731132899439365	LANCUU15262720230317O
17/03/2023	14:01:45 PM	GMT	195	638.20	XLON	731132899439601	LANCUU15331020230317O
17/03/2023	14:01:45 PM	GMT	1,009	638.20	XLON	731132899439602	LANCUU15331020230317O
17/03/2023	14:01:46 PM	GMT	366	638.20	BATE	0300014BG	LANCUU15332720230317O
17/03/2023	14:01:46 PM	GMT	366	638.20	BATE	0300014BH	LANCUU15332720230317O
17/03/2023	14:01:46 PM	GMT	476	638.00	CHIX	130001STJ	LANCUU15329420230317O
17/03/2023	14:01:46 PM	GMT	552	638.00	CHIX	130001STK	LANCUU15329420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:01:48 PM	GMT	100	638.00	BATE	0300014BL	LANCUU15334720230317O
17/03/2023	14:02:03 PM	GMT	730	638.20	XLON	731132899439651	LANCUU15348720230317O
17/03/2023	14:02:03 PM	GMT	890	638.20	XLON	731132899439650	LANCUU15348720230317O
17/03/2023	14:02:11 PM	GMT	200	638.00	BATE	0300014DP	LANCUU15361020230317O
17/03/2023	14:02:11 PM	GMT	341	638.00	BATE	0300014DO	LANCUU15361020230317O
17/03/2023	14:02:12 PM	GMT	352	637.80	CHIX	130001SXT	LANCUU15362520230317O
17/03/2023	14:02:12 PM	GMT	741	637.80	CHIX	130001SXS	LANCUU15362520230317O
17/03/2023	14:02:16 PM	GMT	341	637.80	BATE	0300014EH	LANCUU15368720230317O
17/03/2023	14:02:20 PM	GMT	81	637.00	BATE	0300014EU	LANCUU15371920230317O
17/03/2023	14:02:20 PM	GMT	1,241	637.00	BATE	0300014ET	LANCUU15371920230317O
17/03/2023	14:02:21 PM	GMT	200	637.00	BATE	0300014EX	LANCUU15375520230317O
17/03/2023	14:02:21 PM	GMT	341	637.00	BATE	0300014EY	LANCUU15375520230317O
17/03/2023	14:02:25 PM	GMT	200	637.00	BATE	0300014F4	LANCUU15379520230317O
17/03/2023	14:02:25 PM	GMT	245	637.00	BATE	0300014F2	LANCUU15379520230317O
17/03/2023	14:02:25 PM	GMT	341	637.00	BATE	0300014F3	LANCUU15379520230317O
17/03/2023	14:02:26 PM	GMT	200	637.00	BATE	0300014FA	LANCUU15382720230317O
17/03/2023	14:02:26 PM	GMT	333	637.00	BATE	0300014FB	LANCUU15382720230317O
17/03/2023	14:02:27 PM	GMT	200	637.00	BATE	0300014FM	LANCUU15383720230317O
17/03/2023	14:02:27 PM	GMT	341	637.00	BATE	0300014FL	LANCUU15383720230317O
17/03/2023	14:02:29 PM	GMT	341	637.00	BATE	0300014FN	LANCUU15385120230317O
17/03/2023	14:02:42 PM	GMT	200	637.20	BATE	0300014GN	LANCUU15400820230317O
17/03/2023	14:02:42 PM	GMT	341	637.20	BATE	0300014GM	LANCUU15400820230317O
17/03/2023	14:02:42 PM	GMT	1,253	637.20	BATE	0300014GL	LANCUU15392120230317O
17/03/2023	14:02:42 PM	GMT	1,734	637.20	XLON	731132899439812	LANCUU15392320230317O
17/03/2023	14:02:55 PM	GMT	200	637.00	BATE	0300014H4	LANCUU15415620230317O
17/03/2023	14:02:55 PM	GMT	341	637.00	BATE	0300014H3	LANCUU15415620230317O
17/03/2023	14:03:21 PM	GMT	996	637.40	BATE	0300014JC	LANCUU15442020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:03:24 PM	GMT	710	637.20	CHIX	130001T7V	LANCUU15445420230317O
17/03/2023	14:03:24 PM	GMT	2,356	637.20	XLON	731132899439934	LANCUU15443820230317O
17/03/2023	14:03:39 PM	GMT	1,883	638.00	BATE	0300014K7	LANCUU15454620230317O
17/03/2023	14:04:48 PM	GMT	1,032	639.60	BATE	0300014Q5	LANCUU15540320230317O
17/03/2023	14:04:50 PM	GMT	87	639.60	XLON	731132899440295	LANCUU15543320230317O
17/03/2023	14:04:50 PM	GMT	201	639.60	XLON	731132899440292	LANCUU15543320230317O
17/03/2023	14:04:50 PM	GMT	243	639.60	XLON	731132899440294	LANCUU15543320230317O
17/03/2023	14:04:50 PM	GMT	517	639.60	XLON	731132899440293	LANCUU15543320230317O
17/03/2023	14:04:55 PM	GMT	287	639.60	BATE	0300014QZ	LANCUU15550520230317O
17/03/2023	14:04:55 PM	GMT	341	639.60	BATE	0300014R0	LANCUU15550520230317O
17/03/2023	14:04:56 PM	GMT	152	639.60	XLON	731132899440342	LANCUU15554120230317O
17/03/2023	14:04:56 PM	GMT	519	639.60	XLON	731132899440341	LANCUU15554120230317O
17/03/2023	14:05:00 PM	GMT	460	639.40	CHIX	130001TJY	LANCUU15559020230317O
17/03/2023	14:05:00 PM	GMT	888	639.40	CHIX	130001TJX	LANCUU15549520230317O
17/03/2023	14:05:00 PM	GMT	1,382	639.40	XLON	731132899440349	LANCUU15547120230317O
17/03/2023	14:05:05 PM	GMT	341	639.20	BATE	0300014RF	LANCUU15565820230317O
17/03/2023	14:05:05 PM	GMT	388	639.20	BATE	0300014RG	LANCUU15565820230317O
17/03/2023	14:05:05 PM	GMT	1,175	639.00	CHIX	130001TL8	LANCUU15566220230317O
17/03/2023	14:05:05 PM	GMT	1,405	639.20	XLON	731132899440363	LANCUU15560220230317O
17/03/2023	14:05:07 PM	GMT	38	639.00	BATE	0300014RT	LANCUU15568420230317O
17/03/2023	14:05:07 PM	GMT	341	639.00	BATE	0300014RU	LANCUU15568420230317O
17/03/2023	14:05:07 PM	GMT	405	639.00	BATE	0300014RV	LANCUU15568420230317O
17/03/2023	14:05:08 PM	GMT	1,108	639.00	BATE	0300014S1	LANCUU15573320230317O
17/03/2023	14:05:09 PM	GMT	412	639.00	BATE	0300014S3	LANCUU15575020230317O
17/03/2023	14:05:11 PM	GMT	200	639.00	BATE	0300014S5	LANCUU15578620230317O
17/03/2023	14:05:11 PM	GMT	341	639.00	BATE	0300014S4	LANCUU15578620230317O
17/03/2023	14:05:16 PM	GMT	185	639.00	BATE	0300014SG	LANCUU15581320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:05:16 PM	GMT	341	639.00	BATE	0300014SF	LANCUU15581320230317O
17/03/2023	14:05:30 PM	GMT	634	638.40	CHIX	130001TNN	LANCUU15594020230317O
17/03/2023	14:05:42 PM	GMT	415	638.60	BATE	0300014U2	LANCUU15616320230317O
17/03/2023	14:05:55 PM	GMT	200	638.40	BATE	0300014V7	LANCUU15626920230317O
17/03/2023	14:05:55 PM	GMT	341	638.40	BATE	0300014V5	LANCUU15626920230317O
17/03/2023	14:05:55 PM	GMT	377	638.40	BATE	0300014V6	LANCUU15626920230317O
17/03/2023	14:05:55 PM	GMT	812	638.40	CHIX	130001TPC	LANCUU15623720230317O
17/03/2023	14:05:55 PM	GMT	226	638.60	XLON	731132899440478	LANCUU15625920230317O
17/03/2023	14:05:55 PM	GMT	517	638.60	XLON	731132899440479	LANCUU15625920230317O
17/03/2023	14:06:00 PM	GMT	50	638.40	XLON	731132899440487	LANCUU15630120230317O
17/03/2023	14:06:00 PM	GMT	478	638.40	XLON	731132899440486	LANCUU15630120230317O
17/03/2023	14:06:00 PM	GMT	541	638.40	XLON	731132899440485	LANCUU15630120230317O
17/03/2023	14:06:02 PM	GMT	702	638.40	XLON	731132899440488	LANCUU15633520230317O
17/03/2023	14:06:30 PM	GMT	396	638.60	BATE	0300014WR	LANCUU15640720230317O
17/03/2023	14:06:30 PM	GMT	800	638.60	BATE	0300014WQ	LANCUU15640720230317O
17/03/2023	14:06:30 PM	GMT	875	638.60	CHIX	130001TSI	LANCUU15648520230317O
17/03/2023	14:06:30 PM	GMT	9	638.60	XLON	731132899440542	LANCUU15654720230317O
17/03/2023	14:06:30 PM	GMT	478	638.60	XLON	731132899440541	LANCUU15654720230317O
17/03/2023	14:06:30 PM	GMT	517	638.60	XLON	731132899440540	LANCUU15654720230317O
17/03/2023	14:06:30 PM	GMT	519	638.60	XLON	731132899440539	LANCUU15654720230317O
17/03/2023	14:06:30 PM	GMT	2,660	638.60	XLON	731132899440536	LANCUU15644520230317O
17/03/2023	14:06:35 PM	GMT	950	638.20	BATE	0300014X8	LANCUU15662320230317O
17/03/2023	14:06:42 PM	GMT	601	637.60	CHIX	130001TUD	LANCUU15671720230317O
17/03/2023	14:06:42 PM	GMT	619	637.60	XLON	731132899440572	LANCUU15665320230317O
17/03/2023	14:06:53 PM	GMT	653	637.20	XLON	731132899440591	LANCUU15673120230317O
17/03/2023	14:06:55 PM	GMT	200	636.80	BATE	0300014YC	LANCUU15681720230317O
17/03/2023	14:06:55 PM	GMT	400	636.80	BATE	0300014YB	LANCUU15681720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:07:00 PM	GMT	601	637.00	XLON	731132899440605	LANCUU15685720230317O
17/03/2023	14:07:13 PM	GMT	200	636.60	BATE	0300014ZF	LANCUU15699020230317O
17/03/2023	14:07:13 PM	GMT	341	636.60	BATE	0300014ZE	LANCUU15699020230317O
17/03/2023	14:07:13 PM	GMT	548	636.60	BATE	0300014ZG	LANCUU15699020230317O
17/03/2023	14:07:13 PM	GMT	1,128	636.60	BATE	0300014ZC	LANCUU15689820230317O
17/03/2023	14:07:13 PM	GMT	639	636.60	CHIX	130001TXH	LANCUU15688820230317O
17/03/2023	14:07:13 PM	GMT	648	636.60	XLON	731132899440629	LANCUU15691820230317O
17/03/2023	14:07:13 PM	GMT	673	636.60	XLON	731132899440630	LANCUU15698620230317O
17/03/2023	14:07:23 PM	GMT	160	636.40	BATE	030001505	LANCUU15709920230317O
17/03/2023	14:07:23 PM	GMT	200	636.40	BATE	030001504	LANCUU15709920230317O
17/03/2023	14:07:23 PM	GMT	341	636.40	BATE	030001503	LANCUU15709920230317O
17/03/2023	14:07:23 PM	GMT	1,088	636.40	BATE	030001502	LANCUU15703920230317O
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17/03/2023	14:07:49 PM	GMT	673	636.20	XLON	731132899440706	LANCUU15719920230317O
17/03/2023	14:07:53 PM	GMT	178	636.00	BATE	03000151Q	LANCUU15738920230317O
17/03/2023	14:07:53 PM	GMT	814	636.00	BATE	03000151N	LANCUU15736720230317O
17/03/2023	14:07:53 PM	GMT	683	636.20	CHIX	130001U0P	LANCUU15713120230317O
17/03/2023	14:07:53 PM	GMT	1,579	636.00	XLON	731132899440710	LANCUU15736120230317O
17/03/2023	14:08:08 PM	GMT	831	635.40	CHIX	130001U3C	LANCUU15762120230317O
17/03/2023	14:08:35 PM	GMT	710	635.20	CHIX	130001U5P	LANCUU15777520230317O
17/03/2023	14:08:35 PM	GMT	1,502	635.20	XLON	731132899440856	LANCUU15787920230317O
17/03/2023	14:08:35 PM	GMT	1,741	635.20	XLON	731132899440852	LANCUU15773920230317O
17/03/2023	14:08:49 PM	GMT	775	634.80	CHIX	130001U6L	LANCUU15794720230317O
17/03/2023	14:09:20 PM	GMT	1,748	634.60	BATE	030001595	LANCUU15811720230317O
17/03/2023	14:09:20 PM	GMT	1,993	634.60	XLON	731132899441006	LANCUU15812120230317O
17/03/2023	14:09:20 PM	GMT	114	634.80	XLON	731132899441004	LANCUU15820720230317O
17/03/2023	14:09:20 PM	GMT	517	634.80	XLON	731132899441003	LANCUU15820720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:09:20 PM	GMT	519	634.80	XLON	731132899441002	LANCUU15820720230317O
17/03/2023	14:10:21 PM	GMT	517	634.80	BATE	0300015FE	LANCUU15893820230317O
17/03/2023	14:10:21 PM	GMT	638	634.80	BATE	0300015FD	LANCUU15893820230317O
17/03/2023	14:10:21 PM	GMT	197	634.80	CHIX	130001UJJ	LANCUU15898220230317O
17/03/2023	14:10:21 PM	GMT	314	634.80	CHIX	130001UJH	LANCUU15898220230317O
17/03/2023	14:10:21 PM	GMT	500	634.80	CHIX	130001UJI	LANCUU15898220230317O
17/03/2023	14:10:21 PM	GMT	119	635.00	CHIX	130001UJC	LANCUU15896820230317O
17/03/2023	14:10:21 PM	GMT	200	635.00	CHIX	130001UJB	LANCUU15896820230317O
17/03/2023	14:10:21 PM	GMT	840	635.00	CHIX	130001UJA	LANCUU15896820230317O
17/03/2023	14:10:21 PM	GMT	91	634.80	XLON	731132899441228	LANCUU15894620230317O
17/03/2023	14:10:21 PM	GMT	239	634.80	XLON	731132899441231	LANCUU15898020230317O
17/03/2023	14:10:21 PM	GMT	264	634.80	XLON	731132899441230	LANCUU15898020230317O
17/03/2023	14:10:21 PM	GMT	421	634.80	XLON	731132899441232	LANCUU15898020230317O
17/03/2023	14:10:21 PM	GMT	2,624	634.80	XLON	731132899441227	LANCUU15894620230317O
17/03/2023	14:10:31 PM	GMT	638	634.20	XLON	731132899441292	LANCUU15899820230317O
17/03/2023	14:10:31 PM	GMT	971	634.20	XLON	731132899441291	LANCUU15899820230317O
17/03/2023	14:10:58 PM	GMT	264	635.00	XLON	731132899441384	LANCUU15939320230317O
17/03/2023	14:11:01 PM	GMT	313	635.00	XLON	731132899441403	LANCUU15941920230317O
17/03/2023	14:11:06 PM	GMT	200	634.80	BATE	0300015IH	LANCUU15944520230317O
17/03/2023	14:11:06 PM	GMT	827	634.80	BATE	0300015II	LANCUU15944520230317O
17/03/2023	14:11:06 PM	GMT	1,087	634.80	BATE	0300015IG	LANCUU15936520230317O
17/03/2023	14:11:06 PM	GMT	1,387	634.80	CHIX	130001UOP	LANCUU15936720230317O
17/03/2023	14:11:06 PM	GMT	2,785	634.80	XLON	731132899441412	LANCUU15939520230317O
17/03/2023	14:11:10 PM	GMT	576	634.60	BATE	0300015IT	LANCUU15945120230317O
17/03/2023	14:11:30 PM	GMT	714	634.80	XLON	731132899441466	LANCUU15966720230317O
17/03/2023	14:11:58 PM	GMT	654	635.00	CHIX	130001USR	LANCUU15986220230317O
17/03/2023	14:11:58 PM	GMT	255	635.00	XLON	731132899441519	LANCUU15986420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:11:58 PM	GMT	300	635.00	XLON	731132899441517	LANCUU15986420230317O
17/03/2023	14:11:58 PM	GMT	517	635.00	XLON	731132899441518	LANCUU15986420230317O
17/03/2023	14:12:03 PM	GMT	1,198	634.60	CHIX	130001UUU	LANCUU15988420230317O
17/03/2023	14:12:03 PM	GMT	2,483	634.60	XLON	731132899441571	LANCUU15984620230317O
17/03/2023	14:12:03 PM	GMT	354	634.80	XLON	731132899441577	LANCUU15996820230317O
17/03/2023	14:12:03 PM	GMT	519	634.80	XLON	731132899441576	LANCUU15996820230317O
17/03/2023	14:12:33 PM	GMT	1,143	635.20	CHIX	130001UXU	LANCUU16029620230317O
17/03/2023	14:12:46 PM	GMT	1,976	635.00	XLON	731132899441697	LANCUU16027820230317O
17/03/2023	14:12:46 PM	GMT	77	635.20	XLON	731132899441696	LANCUU16041720230317O
17/03/2023	14:12:46 PM	GMT	339	635.20	XLON	731132899441694	LANCUU16041720230317O
17/03/2023	14:12:46 PM	GMT	519	635.20	XLON	731132899441695	LANCUU16041720230317O
17/03/2023	14:12:55 PM	GMT	651	634.60	CHIX	130001UZU	LANCUU16045120230317O
17/03/2023	14:13:27 PM	GMT	170	634.40	XLON	731132899441811	LANCUU16072120230317O
17/03/2023	14:13:27 PM	GMT	691	634.40	XLON	731132899441810	LANCUU16043520230317O
17/03/2023	14:13:27 PM	GMT	1,720	634.40	XLON	731132899441812	LANCUU16072120230317O
17/03/2023	14:13:30 PM	GMT	560	634.00	BATE	0300015TB	LANCUU16077320230317O
17/03/2023	14:13:30 PM	GMT	1,009	634.20	CHIX	130001V45	LANCUU16071020230317O
17/03/2023	14:13:30 PM	GMT	1,365	634.00	XLON	731132899441828	LANCUU16073320230317O
17/03/2023	14:13:57 PM	GMT	892	634.20	BATE	0300015UE	LANCUU16096020230317O
17/03/2023	14:13:57 PM	GMT	1,499	634.20	XLON	731132899441878	LANCUU16096220230317O
17/03/2023	14:13:58 PM	GMT	200	634.20	BATE	0300015UH	LANCUU16100520230317O
17/03/2023	14:13:58 PM	GMT	324	634.20	BATE	0300015UI	LANCUU16100520230317O
17/03/2023	14:13:58 PM	GMT	341	634.20	BATE	0300015UG	LANCUU16100520230317O
17/03/2023	14:14:08 PM	GMT	1,038	634.00	BATE	0300015VF	LANCUU16110320230317O
17/03/2023	14:14:09 PM	GMT	599	634.00	CHIX	130001V8G	LANCUU16115120230317O
17/03/2023	14:14:09 PM	GMT	688	634.00	CHIX	130001V8F	LANCUU16113120230317O
17/03/2023	14:14:09 PM	GMT	96	633.80	XLON	731132899441924	LANCUU16110020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:14:09 PM	GMT	1,696	633.80	XLON	731132899441925	LANCUU16110020230317O
17/03/2023	14:14:49 PM	GMT	66	634.20	BATE	0300015XP	LANCUU16145320230317O
17/03/2023	14:14:49 PM	GMT	1,765	634.20	BATE	0300015XQ	LANCUU16145320230317O
17/03/2023	14:14:49 PM	GMT	2,403	634.20	XLON	731132899441984	LANCUU16141520230317O
17/03/2023	14:14:50 PM	GMT	485	634.00	CHIX	130001VB3	LANCUU16149720230317O
17/03/2023	14:14:50 PM	GMT	793	634.00	CHIX	130001VB2	LANCUU16149720230317O
17/03/2023	14:15:18 PM	GMT	2,552	634.40	XLON	731132899442060	LANCUU16180320230317O
17/03/2023	14:15:24 PM	GMT	379	634.20	BATE	03000161F	LANCUU16181520230317O
17/03/2023	14:15:24 PM	GMT	472	634.20	BATE	03000161E	LANCUU16181520230317O
17/03/2023	14:15:24 PM	GMT	907	634.20	BATE	03000161G	LANCUU16188420230317O
17/03/2023	14:15:24 PM	GMT	1,069	634.20	CHIX	130001VFN	LANCUU16180920230317O
17/03/2023	14:15:35 PM	GMT	887	633.80	BATE	03000161N	LANCUU16192220230317O
17/03/2023	14:15:44 PM	GMT	642	633.60	CHIX	130001VGM	LANCUU16201420230317O
17/03/2023	14:15:44 PM	GMT	832	633.60	XLON	731132899442139	LANCUU16193820230317O
17/03/2023	14:16:21 PM	GMT	1,934	634.40	XLON	731132899442240	LANCUU16226620230317O
17/03/2023	14:17:05 PM	GMT	522	634.40	XLON	731132899442334	LANCUU16237320230317O
17/03/2023	14:17:47 PM	GMT	732	634.40	BATE	0300016AN	LANCUU16226820230317O
17/03/2023	14:17:47 PM	GMT	7	634.40	CHIX	130001VVJ	LANCUU16276520230317O
17/03/2023	14:17:47 PM	GMT	627	634.40	CHIX	130001VVK	LANCUU16295820230317O
17/03/2023	14:17:47 PM	GMT	1,888	634.40	CHIX	130001VVI	LANCUU16276520230317O
17/03/2023	14:17:47 PM	GMT	281	634.40	XLON	731132899442512	LANCUU16296420230317O
17/03/2023	14:17:47 PM	GMT	282	634.40	XLON	731132899442509	LANCUU16296020230317O
17/03/2023	14:17:47 PM	GMT	445	634.40	XLON	731132899442507	LANCUU16296020230317O
17/03/2023	14:17:47 PM	GMT	497	634.40	XLON	731132899442513	LANCUU16296420230317O
17/03/2023	14:17:47 PM	GMT	517	634.40	XLON	731132899442511	LANCUU16296420230317O
17/03/2023	14:17:47 PM	GMT	519	634.40	XLON	731132899442508	LANCUU16296020230317O
17/03/2023	14:17:47 PM	GMT	528	634.40	XLON	731132899442514	LANCUU16296420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:17:47 PM	GMT	559	634.40	XLON	731132899442510	LANCUU16296020230317O
17/03/2023	14:17:47 PM	GMT	666	634.40	XLON	731132899442502	LANCUU16237320230317O
17/03/2023	14:17:52 PM	GMT	1,946	634.00	XLON	731132899442519	LANCUU16297920230317O
17/03/2023	14:18:07 PM	GMT	700	633.80	XLON	731132899442597	LANCUU16308320230317O
17/03/2023	14:18:09 PM	GMT	378	634.00	BATE	0300016DR	LANCUU16326720230317O
17/03/2023	14:18:39 PM	GMT	1,456	634.00	CHIX	130001W4F	LANCUU16350220230317O
17/03/2023	14:18:39 PM	GMT	1,071	634.00	XLON	731132899442690	LANCUU16335520230317O
17/03/2023	14:19:00 PM	GMT	1,872	634.00	XLON	731132899442736	LANCUU16360020230317O
17/03/2023	14:19:06 PM	GMT	895	633.80	XLON	731132899442758	LANCUU16375820230317O
17/03/2023	14:19:10 PM	GMT	52	633.60	BATE	0300016JT	LANCUU16387020230317O
17/03/2023	14:19:10 PM	GMT	341	633.60	BATE	0300016JU	LANCUU16387020230317O
17/03/2023	14:19:11 PM	GMT	341	633.40	BATE	0300016JZ	LANCUU16389220230317O
17/03/2023	14:19:27 PM	GMT	14	633.40	BATE	0300016LJ	LANCUU16403720230317O
17/03/2023	14:19:27 PM	GMT	200	633.40	BATE	0300016LH	LANCUU16403720230317O
17/03/2023	14:19:27 PM	GMT	341	633.40	BATE	0300016LI	LANCUU16403720230317O
17/03/2023	14:19:27 PM	GMT	343	633.40	BATE	0300016LK	LANCUU16403720230317O
17/03/2023	14:19:31 PM	GMT	1,268	633.20	XLON	731132899442941	LANCUU16405720230317O
17/03/2023	14:19:32 PM	GMT	600	633.20	BATE	0300016M1	LANCUU16409520230317O
17/03/2023	14:19:32 PM	GMT	1,185	633.20	BATE	0300016M0	LANCUU16405920230317O
17/03/2023	14:19:32 PM	GMT	906	633.20	CHIX	130001WFZ	LANCUU16405520230317O
17/03/2023	14:19:47 PM	GMT	1,104	633.20	BATE	0300016N3	LANCUU16425120230317O
17/03/2023	14:19:47 PM	GMT	1,103	633.20	XLON	731132899442990	LANCUU16423120230317O
17/03/2023	14:20:14 PM	GMT	1,060	633.20	CHIX	130001WKO	LANCUU16466320230317O
17/03/2023	14:20:14 PM	GMT	1,269	633.20	XLON	731132899443046	LANCUU16462320230317O
17/03/2023	14:20:44 PM	GMT	454	633.20	XLON	731132899443091	LANCUU16510620230317O
17/03/2023	14:20:44 PM	GMT	517	633.20	XLON	731132899443090	LANCUU16510620230317O
17/03/2023	14:20:44 PM	GMT	528	633.20	XLON	731132899443089	LANCUU16510620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:21:04 PM	GMT	981	633.20	CHIX	130001WRE	LANCUU16525120230317O
17/03/2023	14:21:22 PM	GMT	19	633.00	CHIX	130001WSD	LANCUU16541520230317O
17/03/2023	14:21:23 PM	GMT	648	633.00	CHIX	130001WSE	LANCUU16541520230317O
17/03/2023	14:21:23 PM	GMT	241	633.00	XLON	731132899443147	LANCUU16544320230317O
17/03/2023	14:21:23 PM	GMT	500	633.00	XLON	731132899443148	LANCUU16544320230317O
17/03/2023	14:21:23 PM	GMT	519	633.00	XLON	731132899443146	LANCUU16544320230317O
17/03/2023	14:21:53 PM	GMT	275	633.00	XLON	731132899443187	LANCUU16566520230317O
17/03/2023	14:21:53 PM	GMT	1,569	633.00	XLON	731132899443188	LANCUU16566520230317O
17/03/2023	14:21:55 PM	GMT	661	633.00	CHIX	130001WUN	LANCUU16568320230317O
17/03/2023	14:22:48 PM	GMT	581	633.40	CHIX	130001WZC	LANCUU16616520230317O
17/03/2023	14:22:48 PM	GMT	828	633.40	CHIX	130001WZA	LANCUU16604920230317O
17/03/2023	14:22:48 PM	GMT	312	633.40	XLON	731132899443296	LANCUU16617320230317O
17/03/2023	14:22:48 PM	GMT	517	633.40	XLON	731132899443297	LANCUU16617320230317O
17/03/2023	14:22:48 PM	GMT	519	633.40	XLON	731132899443298	LANCUU16617320230317O
17/03/2023	14:22:48 PM	GMT	1,246	633.40	XLON	731132899443293	LANCUU16604720230317O
17/03/2023	14:22:48 PM	GMT	1,248	633.40	XLON	731132899443299	LANCUU16617320230317O
17/03/2023	14:22:48 PM	GMT	1,257	633.40	XLON	731132899443294	LANCUU16604720230317O
17/03/2023	14:22:49 PM	GMT	364	633.40	BATE	0300016WA	LANCUU16618120230317O
17/03/2023	14:22:49 PM	GMT	420	633.40	BATE	0300016W9	LANCUU16618120230317O
17/03/2023	14:22:49 PM	GMT	1,348	633.20	XLON	731132899443305	LANCUU16617520230317O
17/03/2023	14:23:12 PM	GMT	569	633.00	XLON	731132899443440	LANCUU16644320230317O
17/03/2023	14:23:14 PM	GMT	15	633.00	CHIX	130001X5B	LANCUU16643720230317O
17/03/2023	14:23:14 PM	GMT	752	633.00	CHIX	130001X5H	LANCUU16643720230317O
17/03/2023	14:23:46 PM	GMT	341	632.40	BATE	03000172N	LANCUU16706620230317O
17/03/2023	14:23:46 PM	GMT	393	632.40	BATE	03000172G	LANCUU16675420230317O
17/03/2023	14:23:46 PM	GMT	1,418	632.40	BATE	03000172F	LANCUU16675420230317O
17/03/2023	14:23:46 PM	GMT	909	632.40	XLON	731132899443643	LANCUU16706020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:23:46 PM	GMT	1,113	632.40	XLON	731132899443625	LANCUU16678220230317O
17/03/2023	14:24:00 PM	GMT	981	632.20	CHIX	130001XE4	LANCUU16716720230317O
17/03/2023	14:24:30 PM	GMT	2,243	632.40	XLON	731132899443873	LANCUU16779120230317O
17/03/2023	14:24:45 PM	GMT	850	632.60	CHIX	130001XK6	LANCUU16802720230317O
17/03/2023	14:24:45 PM	GMT	46	632.60	XLON	731132899443942	LANCUU16802520230317O
17/03/2023	14:24:45 PM	GMT	992	632.60	XLON	731132899443941	LANCUU16802520230317O
17/03/2023	14:24:46 PM	GMT	1,575	632.40	BATE	03000177P	LANCUU16804320230317O
17/03/2023	14:25:01 PM	GMT	569	631.80	CHIX	130001XLF	LANCUU16818820230317O
17/03/2023	14:25:01 PM	GMT	664	631.80	XLON	731132899444005	LANCUU16835020230317O
17/03/2023	14:25:01 PM	GMT	971	631.80	XLON	731132899443999	LANCUU16817420230317O
17/03/2023	14:25:57 PM	GMT	15	631.80	BATE	0300017BL	LANCUU16882020230317O
17/03/2023	14:25:57 PM	GMT	950	631.80	BATE	0300017BR	LANCUU16882020230317O
17/03/2023	14:25:57 PM	GMT	654	631.80	CHIX	130001XQZ	LANCUU16889020230317O
17/03/2023	14:25:58 PM	GMT	200	631.80	BATE	0300017BT	LANCUU16892420230317O
17/03/2023	14:25:58 PM	GMT	341	631.80	BATE	0300017BS	LANCUU16892420230317O
17/03/2023	14:25:58 PM	GMT	403	631.80	BATE	0300017BU	LANCUU16892420230317O
17/03/2023	14:26:00 PM	GMT	239	632.00	XLON	731132899444168	LANCUU16897220230317O
17/03/2023	14:26:10 PM	GMT	601	631.80	XLON	731132899444178	LANCUU16907420230317O
17/03/2023	14:26:14 PM	GMT	69	631.60	BATE	0300017CS	LANCUU16910020230317O
17/03/2023	14:26:14 PM	GMT	70	631.60	BATE	0300017CR	LANCUU16910020230317O
17/03/2023	14:26:14 PM	GMT	200	631.60	BATE	0300017CP	LANCUU16910020230317O
17/03/2023	14:26:14 PM	GMT	341	631.60	BATE	0300017CQ	LANCUU16910020230317O
17/03/2023	14:26:14 PM	GMT	624	631.60	BATE	0300017CT	LANCUU16910820230317O
17/03/2023	14:26:14 PM	GMT	685	631.60	BATE	0300017CO	LANCUU16900620230317O
17/03/2023	14:26:14 PM	GMT	2,763	631.60	XLON	731132899444193	LANCUU16906420230317O
17/03/2023	14:26:15 PM	GMT	50	631.60	BATE	0300017CU	LANCUU16910820230317O
17/03/2023	14:26:25 PM	GMT	936	631.60	CHIX	130001XUV	LANCUU16917020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:26:26 PM	GMT	200	631.60	BATE	0300017EB	LANCUU16923020230317O
17/03/2023	14:26:26 PM	GMT	341	631.60	BATE	0300017EC	LANCUU16923020230317O
17/03/2023	14:26:26 PM	GMT	366	631.60	BATE	0300017EA	LANCUU16910820230317O
17/03/2023	14:26:26 PM	GMT	550	631.60	BATE	0300017ED	LANCUU16923020230317O
17/03/2023	14:26:51 PM	GMT	624	630.80	XLON	731132899444440	LANCUU16935020230317O
17/03/2023	14:27:08 PM	GMT	1,166	630.20	XLON	731132899444517	LANCUU16968920230317O
17/03/2023	14:27:21 PM	GMT	100	630.20	BATE	0300017JA	LANCUU16984920230317O
17/03/2023	14:27:21 PM	GMT	1,381	630.20	BATE	0300017JB	LANCUU16984920230317O
17/03/2023	14:27:21 PM	GMT	725	630.00	XLON	731132899444560	LANCUU16984320230317O
17/03/2023	14:27:24 PM	GMT	17	630.00	CHIX	130001Y5B	LANCUU16986920230317O
17/03/2023	14:27:25 PM	GMT	1,096	630.00	CHIX	130001Y5D	LANCUU16986920230317O
17/03/2023	14:27:29 PM	GMT	601	629.80	XLON	731132899444585	LANCUU17001920230317O
17/03/2023	14:27:48 PM	GMT	547	629.80	BATE	0300017LF	LANCUU17026220230317O
17/03/2023	14:27:48 PM	GMT	713	629.80	BATE	0300017LC	LANCUU17011520230317O
17/03/2023	14:27:54 PM	GMT	1,338	629.60	XLON	731132899444706	LANCUU17029820230317O
17/03/2023	14:28:01 PM	GMT	328	629.80	BATE	0300017M5	LANCUU17044420230317O
17/03/2023	14:28:01 PM	GMT	517	629.80	BATE	0300017M4	LANCUU17044420230317O
17/03/2023	14:28:01 PM	GMT	871	629.80	BATE	0300017M3	LANCUU17040620230317O
17/03/2023	14:28:17 PM	GMT	928	629.20	XLON	731132899444768	LANCUU17053320230317O
17/03/2023	14:28:28 PM	GMT	882	629.20	CHIX	130001YCC	LANCUU17055320230317O
17/03/2023	14:28:32 PM	GMT	766	629.20	BATE	0300017O4	LANCUU17080920230317O
17/03/2023	14:28:32 PM	GMT	783	629.20	BATE	0300017O3	LANCUU17077320230317O
17/03/2023	14:28:37 PM	GMT	1,071	628.60	CHIX	130001YDW	LANCUU17084820230317O
17/03/2023	14:28:50 PM	GMT	1,543	628.60	BATE	0300017QN	LANCUU17103120230317O
17/03/2023	14:28:50 PM	GMT	1,004	628.60	XLON	731132899444969	LANCUU17103720230317O
17/03/2023	14:28:55 PM	GMT	162	628.20	XLON	731132899444976	LANCUU17105120230317O
17/03/2023	14:28:55 PM	GMT	250	628.20	XLON	731132899444978	LANCUU17105120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:28:55 PM	GMT	432	628.20	XLON	731132899444977	LANCUU17105120230317O
17/03/2023	14:29:06 PM	GMT	200	628.00	BATE	0300017SE	LANCUU17130220230317O
17/03/2023	14:29:06 PM	GMT	854	628.00	BATE	0300017SD	LANCUU17117320230317O
17/03/2023	14:29:13 PM	GMT	53	627.80	XLON	731132899445032	LANCUU17130620230317O
17/03/2023	14:29:13 PM	GMT	878	627.80	XLON	731132899445033	LANCUU17130620230317O
17/03/2023	14:29:37 PM	GMT	117	628.20	BATE	0300017V4	LANCUU17182420230317O
17/03/2023	14:29:37 PM	GMT	1,439	628.20	BATE	0300017V3	LANCUU17182420230317O
17/03/2023	14:29:55 PM	GMT	590	628.20	BATE	0300017WC	LANCUU17208320230317O
17/03/2023	14:29:55 PM	GMT	259	628.40	XLON	731132899445319	LANCUU17209520230317O
17/03/2023	14:29:55 PM	GMT	517	628.40	XLON	731132899445318	LANCUU17209520230317O
17/03/2023	14:29:58 PM	GMT	789	628.00	CHIX	130001YT7	LANCUU17212720230317O
17/03/2023	14:29:58 PM	GMT	472	628.00	XLON	731132899445338	LANCUU17212920230317O
17/03/2023	14:29:58 PM	GMT	1,196	628.00	XLON	731132899445339	LANCUU17212920230317O
17/03/2023	14:30:08 PM	GMT	1,059	628.00	BATE	0300017YJ	LANCUU17250220230317O
17/03/2023	14:30:20 PM	GMT	946	627.80	XLON	731132899445445	LANCUU17260520230317O
17/03/2023	14:30:20 PM	GMT	966	627.80	XLON	731132899445446	LANCUU17270120230317O
17/03/2023	14:30:54 PM	GMT	744	628.00	XLON	731132899445576	LANCUU17310920230317O
17/03/2023	14:31:06 PM	GMT	20	628.20	BATE	03000184O	LANCUU17334820230317O
17/03/2023	14:31:06 PM	GMT	200	628.20	BATE	03000184P	LANCUU17334820230317O
17/03/2023	14:31:06 PM	GMT	466	628.20	BATE	03000184Q	LANCUU17334820230317O
17/03/2023	14:31:06 PM	GMT	320	628.20	XLON	731132899445654	LANCUU17334620230317O
17/03/2023	14:31:21 PM	GMT	100	628.40	BATE	030001874	LANCUU17352720230317O
17/03/2023	14:31:21 PM	GMT	342	628.40	BATE	030001873	LANCUU17352720230317O
17/03/2023	14:31:21 PM	GMT	414	628.40	BATE	030001872	LANCUU17352720230317O
17/03/2023	14:31:21 PM	GMT	200	628.40	CHIX	130001Z8J	LANCUU17351720230317O
17/03/2023	14:31:21 PM	GMT	612	628.40	CHIX	130001Z8K	LANCUU17351720230317O
17/03/2023	14:31:21 PM	GMT	1,812	628.40	CHIX	130001Z8I	LANCUU17348220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:31:21 PM	GMT	408	628.40	XLON	731132899445720	LANCUU17352120230317O
17/03/2023	14:31:21 PM	GMT	523	628.40	XLON	731132899445719	LANCUU17352120230317O
17/03/2023	14:31:21 PM	GMT	869	628.40	XLON	731132899445717	LANCUU17349020230317O
17/03/2023	14:31:21 PM	GMT	1,642	628.40	XLON	731132899445718	LANCUU17349020230317O
17/03/2023	14:31:23 PM	GMT	100	628.40	BATE	03000187G	LANCUU17354120230317O
17/03/2023	14:31:23 PM	GMT	573	628.40	BATE	03000187H	LANCUU17354120230317O
17/03/2023	14:31:41 PM	GMT	638	628.80	XLON	731132899445763	LANCUU17373520230317O
17/03/2023	14:31:42 PM	GMT	487	628.80	BATE	030001895	LANCUU17375320230317O
17/03/2023	14:31:42 PM	GMT	829	628.80	BATE	030001896	LANCUU17375320230317O
17/03/2023	14:31:43 PM	GMT	668	628.60	CHIX	130001ZBX	LANCUU17373320230317O
17/03/2023	14:31:56 PM	GMT	641	628.40	XLON	731132899445822	LANCUU17389820230317O
17/03/2023	14:32:09 PM	GMT	200	628.40	BATE	0300018CF	LANCUU17409920230317O
17/03/2023	14:32:09 PM	GMT	588	628.40	CHIX	130001ZGU	LANCUU17405720230317O
17/03/2023	14:32:09 PM	GMT	809	628.40	XLON	731132899445935	LANCUU17409720230317O
17/03/2023	14:32:09 PM	GMT	2,551	628.40	XLON	731132899445931	LANCUU17406520230317O
17/03/2023	14:32:11 PM	GMT	341	628.40	BATE	0300018CP	LANCUU17414320230317O
17/03/2023	14:32:11 PM	GMT	372	628.40	BATE	0300018CR	LANCUU17414320230317O
17/03/2023	14:32:11 PM	GMT	382	628.40	BATE	0300018CQ	LANCUU17414320230317O
17/03/2023	14:32:11 PM	GMT	386	628.40	BATE	0300018CT	LANCUU17414320230317O
17/03/2023	14:32:11 PM	GMT	608	628.40	BATE	0300018CU	LANCUU17414320230317O
17/03/2023	14:32:11 PM	GMT	829	628.40	BATE	0300018CS	LANCUU17414320230317O
17/03/2023	14:32:21 PM	GMT	268	628.60	CHIX	130001ZK1	LANCUU17427220230317O
17/03/2023	14:32:21 PM	GMT	1,185	628.60	XLON	731132899446050	LANCUU17430420230317O
17/03/2023	14:32:24 PM	GMT	64	628.60	BATE	0300018FT	LANCUU17435620230317O
17/03/2023	14:32:24 PM	GMT	200	628.60	BATE	0300018FQ	LANCUU17435620230317O
17/03/2023	14:32:24 PM	GMT	348	628.60	BATE	0300018FS	LANCUU17435620230317O
17/03/2023	14:32:24 PM	GMT	498	628.60	BATE	0300018FR	LANCUU17435620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:32:37 PM	GMT	200	628.60	BATE	0300018HC	LANCUU17450620230317O
17/03/2023	14:32:37 PM	GMT	120	628.60	CHIX	130001ZM7	LANCUU17449620230317O
17/03/2023	14:32:37 PM	GMT	470	628.60	CHIX	130001ZM6	LANCUU17449620230317O
17/03/2023	14:32:37 PM	GMT	592	628.60	CHIX	130001ZM4	LANCUU17444820230317O
17/03/2023	14:32:37 PM	GMT	651	628.60	XLON	731132899446108	LANCUU17444620230317O
17/03/2023	14:32:41 PM	GMT	897	628.40	XLON	731132899446127	LANCUU17451220230317O
17/03/2023	14:32:48 PM	GMT	898	628.00	XLON	731132899446171	LANCUU17456220230317O
17/03/2023	14:33:05 PM	GMT	826	627.60	BATE	0300018KG	LANCUU17477220230317O
17/03/2023	14:33:19 PM	GMT	350	628.40	XLON	731132899446329	LANCUU17506020230317O
17/03/2023	14:33:44 PM	GMT	341	628.40	BATE	0300018OI	LANCUU17532720230317O
17/03/2023	14:33:44 PM	GMT	170	628.40	CHIX	130001ZXC	LANCUU17532520230317O
17/03/2023	14:33:44 PM	GMT	300	628.40	CHIX	130001ZXA	LANCUU17532520230317O
17/03/2023	14:33:44 PM	GMT	500	628.40	CHIX	130001ZXB	LANCUU17532520230317O
17/03/2023	14:33:44 PM	GMT	1,371	628.40	CHIX	130001ZX8	LANCUU17509220230317O
17/03/2023	14:33:44 PM	GMT	257	628.40	XLON	731132899446384	LANCUU17532320230317O
17/03/2023	14:33:44 PM	GMT	517	628.40	XLON	731132899446383	LANCUU17532320230317O
17/03/2023	14:33:44 PM	GMT	519	628.40	XLON	731132899446385	LANCUU17532320230317O
17/03/2023	14:33:44 PM	GMT	791	628.40	XLON	731132899446382	LANCUU17511020230317O
17/03/2023	14:33:44 PM	GMT	257	628.60	XLON	731132899446386	LANCUU17532320230317O
17/03/2023	14:33:44 PM	GMT	406	628.60	XLON	731132899446388	LANCUU17532320230317O
17/03/2023	14:33:44 PM	GMT	519	628.60	XLON	731132899446387	LANCUU17532320230317O
17/03/2023	14:33:55 PM	GMT	672	628.80	XLON	731132899446447	LANCUU17555620230317O
17/03/2023	14:33:55 PM	GMT	1,441	628.80	XLON	731132899446445	LANCUU17551020230317O
17/03/2023	14:33:56 PM	GMT	200	628.80	BATE	0300018PV	LANCUU17558420230317O
17/03/2023	14:33:56 PM	GMT	341	628.80	BATE	0300018PU	LANCUU17558420230317O
17/03/2023	14:33:58 PM	GMT	100	628.60	BATE	0300018QD	LANCUU17563820230317O
17/03/2023	14:33:58 PM	GMT	200	628.60	BATE	0300018QF	LANCUU17563820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:33:58 PM	GMT	341	628.60	BATE	0300018QE	LANCUU17563820230317O
17/03/2023	14:34:00 PM	GMT	300	628.60	BATE	0300018QT	LANCUU17567220230317O
17/03/2023	14:34:00 PM	GMT	398	628.60	BATE	0300018QS	LANCUU17567220230317O
17/03/2023	14:34:01 PM	GMT	100	628.40	BATE	0300018R7	LANCUU17571220230317O
17/03/2023	14:34:08 PM	GMT	100	628.40	BATE	0300018SK	LANCUU17585120230317O
17/03/2023	14:34:08 PM	GMT	592	628.40	BATE	0300018SJ	LANCUU17585120230317O
17/03/2023	14:34:13 PM	GMT	359	628.40	BATE	0300018SY	LANCUU17591520230317O
17/03/2023	14:34:16 PM	GMT	514	628.40	BATE	0300018TB	LANCUU17596120230317O
17/03/2023	14:34:34 PM	GMT	271	628.80	XLON	731132899446670	LANCUU17618820230317O
17/03/2023	14:34:37 PM	GMT	369	628.80	BATE	0300018UQ	LANCUU17622420230317O
17/03/2023	14:34:38 PM	GMT	272	628.80	XLON	731132899446705	LANCUU17623220230317O
17/03/2023	14:34:40 PM	GMT	738	628.60	CHIX	1300020A9	LANCUU17616620230317O
17/03/2023	14:34:42 PM	GMT	200	628.80	BATE	0300018VY	LANCUU17628220230317O
17/03/2023	14:34:42 PM	GMT	600	628.80	BATE	0300018VZ	LANCUU17628220230317O
17/03/2023	14:34:47 PM	GMT	346	628.80	BATE	0300018WL	LANCUU17636220230317O
17/03/2023	14:34:49 PM	GMT	149	628.60	BATE	0300018WZ	LANCUU17635620230317O
17/03/2023	14:34:49 PM	GMT	515	628.60	BATE	0300018WY	LANCUU17635620230317O
17/03/2023	14:34:49 PM	GMT	691	628.60	CHIX	1300020BZ	LANCUU17626620230317O
17/03/2023	14:34:49 PM	GMT	1,362	628.60	XLON	731132899446803	LANCUU17638220230317O
17/03/2023	14:34:49 PM	GMT	1,414	628.60	XLON	731132899446802	LANCUU17638220230317O
17/03/2023	14:34:50 PM	GMT	766	628.60	BATE	0300018XB	LANCUU17642620230317O
17/03/2023	14:34:50 PM	GMT	892	628.60	BATE	0300018XC	LANCUU17644020230317O
17/03/2023	14:35:07 PM	GMT	37	628.80	BATE	0300018ZJ	LANCUU17669820230317O
17/03/2023	14:35:15 PM	GMT	53	628.80	BATE	03000190G	LANCUU17680220230317O
17/03/2023	14:35:15 PM	GMT	200	628.80	BATE	03000190A	LANCUU17677420230317O
17/03/2023	14:35:15 PM	GMT	275	628.80	BATE	03000190F	LANCUU17680220230317O
17/03/2023	14:35:15 PM	GMT	341	628.80	BATE	03000190B	LANCUU17677420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:35:15 PM	GMT	358	628.80	BATE	03000190E	LANCUU17680220230317O
17/03/2023	14:35:15 PM	GMT	1,089	628.60	CHIX	1300020HV	LANCUU17679420230317O
17/03/2023	14:35:15 PM	GMT	2,202	628.60	XLON	731132899446969	LANCUU17668020230317O
17/03/2023	14:35:15 PM	GMT	233	628.80	XLON	731132899446973	LANCUU17677620230317O
17/03/2023	14:35:15 PM	GMT	412	628.80	XLON	731132899446972	LANCUU17677620230317O
17/03/2023	14:35:15 PM	GMT	517	628.80	XLON	731132899446974	LANCUU17677620230317O
17/03/2023	14:35:47 PM	GMT	1,546	628.00	XLON	731132899447184	LANCUU17723120230317O
17/03/2023	14:36:00 PM	GMT	25	628.00	XLON	731132899447270	LANCUU17741420230317O
17/03/2023	14:36:00 PM	GMT	351	628.00	XLON	731132899447268	LANCUU17741420230317O
17/03/2023	14:36:00 PM	GMT	519	628.00	XLON	731132899447269	LANCUU17741420230317O
17/03/2023	14:36:10 PM	GMT	1,006	628.20	XLON	731132899447308	LANCUU17757920230317O
17/03/2023	14:36:19 PM	GMT	353	628.20	BATE	03000198R	LANCUU17776420230317O
17/03/2023	14:36:19 PM	GMT	402	628.20	BATE	03000198S	LANCUU17776420230317O
17/03/2023	14:36:27 PM	GMT	711	628.60	CHIX	1300020X7	LANCUU17793920230317O
17/03/2023	14:36:28 PM	GMT	290	628.40	XLON	731132899447563	LANCUU17797520230317O
17/03/2023	14:36:30 PM	GMT	298	628.40	XLON	731132899447581	LANCUU17801520230317O
17/03/2023	14:36:32 PM	GMT	1,901	628.20	XLON	731132899447611	LANCUU17794720230317O
17/03/2023	14:36:41 PM	GMT	822	628.60	CHIX	130002101	LANCUU17818720230317O
17/03/2023	14:36:41 PM	GMT	1,200	628.60	CHIX	130002100	LANCUU17818720230317O
17/03/2023	14:36:42 PM	GMT	200	628.60	BATE	0300019B9	LANCUU17820920230317O
17/03/2023	14:36:42 PM	GMT	292	628.60	BATE	0300019BA	LANCUU17820920230317O
17/03/2023	14:36:42 PM	GMT	451	628.60	BATE	0300019B8	LANCUU17820920230317O
17/03/2023	14:37:11 PM	GMT	1,150	628.80	BATE	0300019D5	LANCUU17859420230317O
17/03/2023	14:37:11 PM	GMT	1,193	628.80	BATE	0300019D4	LANCUU17852620230317O
17/03/2023	14:37:11 PM	GMT	1,197	628.80	CHIX	130002137	LANCUU17853220230317O
17/03/2023	14:37:11 PM	GMT	313	628.80	XLON	731132899447795	LANCUU17860420230317O
17/03/2023	14:37:11 PM	GMT	2,787	628.80	XLON	731132899447794	LANCUU17852420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:37:41 PM	GMT	2,490	629.00	XLON	731132899447950	LANCUU17887720230317O
17/03/2023	14:38:00 PM	GMT	1,489	629.20	BATE	0300019IQ	LANCUU17927520230317O
17/03/2023	14:38:00 PM	GMT	1,762	629.20	BATE	0300019IJ	LANCUU17909120230317O
17/03/2023	14:38:00 PM	GMT	515	629.20	CHIX	1300021AU	LANCUU17908120230317O
17/03/2023	14:38:00 PM	GMT	613	629.20	CHIX	1300021B1	LANCUU17927320230317O
17/03/2023	14:38:00 PM	GMT	625	629.20	CHIX	1300021AV	LANCUU17908120230317O
17/03/2023	14:38:00 PM	GMT	1,660	629.00	XLON	731132899448162	LANCUU17928720230317O
17/03/2023	14:38:00 PM	GMT	2,205	629.20	XLON	731132899448160	LANCUU17905520230317O
17/03/2023	14:38:09 PM	GMT	200	628.40	BATE	0300019JJ	LANCUU17950620230317O
17/03/2023	14:38:09 PM	GMT	341	628.40	BATE	0300019JI	LANCUU17950620230317O
17/03/2023	14:38:09 PM	GMT	413	628.40	BATE	0300019JK	LANCUU17950620230317O
17/03/2023	14:38:09 PM	GMT	1,482	628.40	BATE	0300019JF	LANCUU17935720230317O
17/03/2023	14:38:09 PM	GMT	682	628.40	CHIX	1300021BQ	LANCUU17931120230317O
17/03/2023	14:38:41 PM	GMT	36	629.00	XLON	731132899448365	LANCUU17998520230317O
17/03/2023	14:39:05 PM	GMT	246	629.80	XLON	731132899448452	LANCUU18028120230317O
17/03/2023	14:39:05 PM	GMT	517	629.80	XLON	731132899448451	LANCUU18028120230317O
17/03/2023	14:39:05 PM	GMT	519	629.80	XLON	731132899448453	LANCUU18028120230317O
17/03/2023	14:39:16 PM	GMT	2,601	629.80	XLON	731132899448510	LANCUU18036120230317O
17/03/2023	14:39:23 PM	GMT	1,552	630.00	CHIX	1300021P5	LANCUU18051320230317O
17/03/2023	14:39:25 PM	GMT	215	629.80	XLON	731132899448578	LANCUU18061920230317O
17/03/2023	14:39:25 PM	GMT	517	629.80	XLON	731132899448579	LANCUU18061920230317O
17/03/2023	14:39:25 PM	GMT	519	629.80	XLON	731132899448580	LANCUU18061920230317O
17/03/2023	14:39:42 PM	GMT	285	630.40	XLON	731132899448673	LANCUU18094120230317O
17/03/2023	14:39:42 PM	GMT	517	630.40	XLON	731132899448674	LANCUU18094120230317O
17/03/2023	14:39:42 PM	GMT	519	630.40	XLON	731132899448675	LANCUU18094120230317O
17/03/2023	14:40:14 PM	GMT	840	630.20	CHIX	1300021YD	LANCUU18153620230317O
17/03/2023	14:40:14 PM	GMT	217	630.40	CHIX	1300021YE	LANCUU18153620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:40:14 PM	GMT	1,845	630.40	CHIX	1300021YA	LANCUU18115320230317O
17/03/2023	14:40:14 PM	GMT	1,245	630.40	XLON	731132899448862	LANCUU18111920230317O
17/03/2023	14:40:14 PM	GMT	1,539	630.40	XLON	731132899448863	LANCUU18111920230317O
17/03/2023	14:40:14 PM	GMT	388	630.60	XLON	731132899448833	LANCUU18152620230317O
17/03/2023	14:40:14 PM	GMT	517	630.60	XLON	731132899448834	LANCUU18152620230317O
17/03/2023	14:40:27 PM	GMT	258	630.40	XLON	731132899448892	LANCUU18175620230317O
17/03/2023	14:40:27 PM	GMT	372	630.40	XLON	731132899448891	LANCUU18175620230317O
17/03/2023	14:40:47 PM	GMT	375	630.60	XLON	731132899448998	LANCUU18209220230317O
17/03/2023	14:40:47 PM	GMT	478	630.60	XLON	731132899448997	LANCUU18209220230317O
17/03/2023	14:40:50 PM	GMT	409	630.40	BATE	030001A1Y	LANCUU18213120230317O
17/03/2023	14:40:50 PM	GMT	697	630.40	BATE	030001A1X	LANCUU18213120230317O
17/03/2023	14:40:50 PM	GMT	1,324	630.40	BATE	030001A1V	LANCUU18184020230317O
17/03/2023	14:40:50 PM	GMT	923	630.40	CHIX	13000222T	LANCUU18191420230317O
17/03/2023	14:40:50 PM	GMT	2,702	630.40	XLON	731132899449012	LANCUU18180420230317O
17/03/2023	14:40:51 PM	GMT	1,040	630.20	XLON	731132899449023	LANCUU18214320230317O
17/03/2023	14:40:59 PM	GMT	300	630.00	BATE	030001A2T	LANCUU18225720230317O
17/03/2023	14:40:59 PM	GMT	402	630.00	BATE	030001A2U	LANCUU18225720230317O
17/03/2023	14:40:59 PM	GMT	1,321	630.00	BATE	030001A2S	LANCUU18217920230317O
17/03/2023	14:40:59 PM	GMT	741	630.00	CHIX	13000224F	LANCUU18218520230317O
17/03/2023	14:41:03 PM	GMT	1,106	629.80	XLON	731132899449112	LANCUU18221720230317O
17/03/2023	14:41:31 PM	GMT	288	630.80	XLON	731132899449349	LANCUU18290620230317O
17/03/2023	14:41:31 PM	GMT	519	630.80	XLON	731132899449350	LANCUU18290620230317O
17/03/2023	14:41:34 PM	GMT	184	630.80	XLON	731132899449375	LANCUU18295020230317O
17/03/2023	14:41:36 PM	GMT	64	630.80	XLON	731132899449382	LANCUU18298020230317O
17/03/2023	14:41:36 PM	GMT	233	630.80	XLON	731132899449381	LANCUU18298020230317O
17/03/2023	14:41:36 PM	GMT	295	630.80	XLON	731132899449380	LANCUU18298020230317O
17/03/2023	14:41:40 PM	GMT	308	630.00	CHIX	1300022EO	LANCUU18302620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:41:41 PM	GMT	811	630.00	CHIX	1300022FB	LANCUU18302620230317O
17/03/2023	14:41:41 PM	GMT	224	630.20	XLON	731132899449421	LANCUU18308420230317O
17/03/2023	14:41:41 PM	GMT	338	630.20	XLON	731132899449422	LANCUU18308420230317O
17/03/2023	14:41:42 PM	GMT	135	630.00	BATE	030001A93	LANCUU18308620230317O
17/03/2023	14:41:42 PM	GMT	300	630.00	BATE	030001A91	LANCUU18308620230317O
17/03/2023	14:41:42 PM	GMT	341	630.00	BATE	030001A92	LANCUU18308620230317O
17/03/2023	14:41:42 PM	GMT	808	630.00	BATE	030001A90	LANCUU18308020230317O
17/03/2023	14:41:43 PM	GMT	2	630.00	XLON	731132899449453	LANCUU18313620230317O
17/03/2023	14:41:54 PM	GMT	263	630.00	XLON	731132899449505	LANCUU18329920230317O
17/03/2023	14:42:00 PM	GMT	324	630.00	XLON	731132899449561	LANCUU18338120230317O
17/03/2023	14:42:00 PM	GMT	478	630.00	XLON	731132899449562	LANCUU18338120230317O
17/03/2023	14:42:05 PM	GMT	358	630.00	XLON	731132899449594	LANCUU18345320230317O
17/03/2023	14:42:08 PM	GMT	340	630.00	XLON	731132899449638	LANCUU18348920230317O
17/03/2023	14:42:11 PM	GMT	82	629.80	BATE	030001ABQ	LANCUU18353320230317O
17/03/2023	14:42:11 PM	GMT	86	629.80	BATE	030001ABN	LANCUU18314520230317O
17/03/2023	14:42:11 PM	GMT	300	629.80	BATE	030001ABP	LANCUU18353320230317O
17/03/2023	14:42:11 PM	GMT	341	629.80	BATE	030001ABO	LANCUU18353320230317O
17/03/2023	14:42:11 PM	GMT	626	629.80	BATE	030001ABM	LANCUU18314520230317O
17/03/2023	14:42:11 PM	GMT	947	629.80	CHIX	1300022IQ	LANCUU18314920230317O
17/03/2023	14:42:11 PM	GMT	73	629.80	XLON	731132899449659	LANCUU18353720230317O
17/03/2023	14:42:11 PM	GMT	517	629.80	XLON	731132899449657	LANCUU18353720230317O
17/03/2023	14:42:11 PM	GMT	519	629.80	XLON	731132899449658	LANCUU18353720230317O
17/03/2023	14:42:11 PM	GMT	2,220	629.80	XLON	731132899449656	LANCUU18309020230317O
17/03/2023	14:42:17 PM	GMT	1,040	629.60	CHIX	1300022K3	LANCUU18358720230317O
17/03/2023	14:42:17 PM	GMT	564	629.60	XLON	731132899449706	LANCUU18364820230317O
17/03/2023	14:42:17 PM	GMT	720	629.60	XLON	731132899449704	LANCUU18354920230317O
17/03/2023	14:42:20 PM	GMT	73	629.40	BATE	030001ACR	LANCUU18364620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:42:20 PM	GMT	558	629.40	BATE	030001ACS	LANCUU18364620230317O
17/03/2023	14:42:28 PM	GMT	855	629.40	BATE	030001ADE	LANCUU18382020230317O
17/03/2023	14:42:37 PM	GMT	292	629.60	XLON	731132899449775	LANCUU18399920230317O
17/03/2023	14:42:37 PM	GMT	456	629.60	XLON	731132899449776	LANCUU18399920230317O
17/03/2023	14:42:46 PM	GMT	280	629.60	XLON	731132899449792	LANCUU18409120230317O
17/03/2023	14:42:46 PM	GMT	299	629.60	XLON	731132899449791	LANCUU18409120230317O
17/03/2023	14:42:48 PM	GMT	797	629.40	CHIX	1300022MW	LANCUU18406920230317O
17/03/2023	14:42:48 PM	GMT	11	629.40	XLON	731132899449795	LANCUU18409720230317O
17/03/2023	14:42:48 PM	GMT	633	629.40	XLON	731132899449796	LANCUU18409720230317O
17/03/2023	14:42:55 PM	GMT	609	629.40	BATE	030001AF6	LANCUU18420520230317O
17/03/2023	14:42:55 PM	GMT	1,736	629.40	XLON	731132899449817	LANCUU18417920230317O
17/03/2023	14:43:07 PM	GMT	341	629.20	BATE	030001AGL	LANCUU18444620230317O
17/03/2023	14:43:07 PM	GMT	720	629.20	BATE	030001AGM	LANCUU18444620230317O
17/03/2023	14:43:07 PM	GMT	786	629.20	BATE	030001AGJ	LANCUU18428620230317O
17/03/2023	14:43:07 PM	GMT	1,166	629.20	CHIX	1300022QB	LANCUU18429020230317O
17/03/2023	14:43:07 PM	GMT	635	629.20	XLON	731132899449874	LANCUU18437720230317O
17/03/2023	14:43:07 PM	GMT	967	629.20	XLON	731132899449876	LANCUU18445220230317O
17/03/2023	14:43:26 PM	GMT	679	628.80	BATE	030001AIZ	LANCUU18448820230317O
17/03/2023	14:43:26 PM	GMT	670	628.80	CHIX	1300022UN	LANCUU18463920230317O
17/03/2023	14:43:28 PM	GMT	690	628.60	XLON	731132899450011	LANCUU18449820230317O
17/03/2023	14:43:33 PM	GMT	236	628.40	XLON	731132899450047	LANCUU18486220230317O
17/03/2023	14:43:33 PM	GMT	368	628.40	XLON	731132899450046	LANCUU18486220230317O
17/03/2023	14:43:33 PM	GMT	1,288	628.40	XLON	731132899450042	LANCUU18477620230317O
17/03/2023	14:43:38 PM	GMT	969	628.00	BATE	030001AL4	LANCUU18491620230317O
17/03/2023	14:43:46 PM	GMT	1,156	628.00	XLON	731132899450129	LANCUU18499920230317O
17/03/2023	14:43:51 PM	GMT	1,349	627.60	CHIX	130002312	LANCUU18504320230317O
17/03/2023	14:44:03 PM	GMT	769	627.40	BATE	030001AMV	LANCUU18507320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:44:03 PM	GMT	313	627.40	XLON	731132899450257	LANCUU18526020230317O
17/03/2023	14:44:03 PM	GMT	517	627.40	XLON	731132899450256	LANCUU18526020230317O
17/03/2023	14:44:03 PM	GMT	603	627.40	XLON	731132899450254	LANCUU18514920230317O
17/03/2023	14:44:13 PM	GMT	271	627.40	XLON	731132899450304	LANCUU18544520230317O
17/03/2023	14:44:17 PM	GMT	927	627.00	CHIX	13000234C	LANCUU18550520230317O
17/03/2023	14:44:20 PM	GMT	733	626.80	XLON	731132899450326	LANCUU18552720230317O
17/03/2023	14:44:29 PM	GMT	155	626.80	BATE	030001APO	LANCUU18568720230317O
17/03/2023	14:44:29 PM	GMT	200	626.80	BATE	030001APN	LANCUU18568720230317O
17/03/2023	14:44:29 PM	GMT	341	626.80	BATE	030001APM	LANCUU18568720230317O
17/03/2023	14:44:29 PM	GMT	1,385	626.80	BATE	030001APL	LANCUU18552320230317O
17/03/2023	14:44:30 PM	GMT	648	626.60	XLON	731132899450428	LANCUU18572920230317O
17/03/2023	14:44:47 PM	GMT	920	626.60	CHIX	1300023A7	LANCUU18574120230317O
17/03/2023	14:44:47 PM	GMT	209	626.60	XLON	731132899450515	LANCUU18596820230317O
17/03/2023	14:44:47 PM	GMT	391	626.60	XLON	731132899450518	LANCUU18596820230317O
17/03/2023	14:44:47 PM	GMT	517	626.60	XLON	731132899450516	LANCUU18596820230317O
17/03/2023	14:44:47 PM	GMT	519	626.60	XLON	731132899450517	LANCUU18596820230317O
17/03/2023	14:44:47 PM	GMT	2,215	626.60	XLON	731132899450501	LANCUU18578220230317O
17/03/2023	14:44:51 PM	GMT	796	626.40	BATE	030001AR8	LANCUU18596220230317O
17/03/2023	14:44:59 PM	GMT	7	626.20	XLON	731132899450572	LANCUU18604020230317O
17/03/2023	14:44:59 PM	GMT	274	626.20	XLON	731132899450570	LANCUU18604020230317O
17/03/2023	14:44:59 PM	GMT	392	626.20	XLON	731132899450571	LANCUU18604020230317O
17/03/2023	14:45:18 PM	GMT	1,493	626.00	CHIX	1300023FB	LANCUU18627020230317O
17/03/2023	14:45:18 PM	GMT	1,417	626.00	XLON	731132899450699	LANCUU18626820230317O
17/03/2023	14:45:36 PM	GMT	154	626.20	XLON	731132899450781	LANCUU18661220230317O
17/03/2023	14:45:36 PM	GMT	198	626.20	XLON	731132899450778	LANCUU18661220230317O
17/03/2023	14:45:36 PM	GMT	236	626.20	XLON	731132899450780	LANCUU18661220230317O
17/03/2023	14:45:36 PM	GMT	268	626.20	XLON	731132899450779	LANCUU18661220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:45:56 PM	GMT	175	626.00	XLON	731132899450837	LANCUU18687220230317O
17/03/2023	14:45:56 PM	GMT	184	626.00	XLON	731132899450836	LANCUU18687220230317O
17/03/2023	14:45:56 PM	GMT	206	626.00	XLON	731132899450835	LANCUU18687220230317O
17/03/2023	14:45:58 PM	GMT	982	625.80	CHIX	1300023M4	LANCUU18682620230317O
17/03/2023	14:45:58 PM	GMT	797	625.80	XLON	731132899450844	LANCUU18679420230317O
17/03/2023	14:45:58 PM	GMT	960	625.80	XLON	731132899450843	LANCUU18679420230317O
17/03/2023	14:46:08 PM	GMT	744	625.40	BATE	030001B18	LANCUU18672420230317O
17/03/2023	14:46:42 PM	GMT	271	625.80	XLON	731132899451105	LANCUU18762820230317O
17/03/2023	14:46:42 PM	GMT	325	625.80	XLON	731132899451106	LANCUU18762820230317O
17/03/2023	14:46:45 PM	GMT	119	625.60	XLON	731132899451129	LANCUU18768220230317O
17/03/2023	14:46:45 PM	GMT	259	625.60	XLON	731132899451128	LANCUU18768220230317O
17/03/2023	14:46:45 PM	GMT	1,200	625.60	XLON	731132899451127	LANCUU18768220230317O
17/03/2023	14:47:09 PM	GMT	741	626.80	BATE	030001B7E	LANCUU18795220230317O
17/03/2023	14:47:09 PM	GMT	300	626.80	CHIX	13000241C	LANCUU18809720230317O
17/03/2023	14:47:30 PM	GMT	227	628.00	XLON	731132899451391	LANCUU18849520230317O
17/03/2023	14:47:30 PM	GMT	268	628.00	XLON	731132899451393	LANCUU18849520230317O
17/03/2023	14:47:30 PM	GMT	519	628.00	XLON	731132899451392	LANCUU18849520230317O
17/03/2023	14:48:01 PM	GMT	100	629.00	BATE	030001BCW	LANCUU18897620230317O
17/03/2023	14:48:02 PM	GMT	200	629.00	BATE	030001BD5	LANCUU18899820230317O
17/03/2023	14:48:02 PM	GMT	341	629.00	BATE	030001BD4	LANCUU18899820230317O
17/03/2023	14:48:02 PM	GMT	400	629.00	BATE	030001BD3	LANCUU18899820230317O
17/03/2023	14:48:09 PM	GMT	781	629.00	CHIX	13000249X	LANCUU18911620230317O
17/03/2023	14:48:12 PM	GMT	200	629.00	BATE	030001BDR	LANCUU18915820230317O
17/03/2023	14:48:12 PM	GMT	341	629.00	BATE	030001BDS	LANCUU18915820230317O
17/03/2023	14:48:12 PM	GMT	492	629.00	BATE	030001BDT	LANCUU18915820230317O
17/03/2023	14:48:12 PM	GMT	1,041	629.00	BATE	030001BDP	LANCUU18913420230317O
17/03/2023	14:48:12 PM	GMT	700	628.80	XLON	731132899451520	LANCUU18915620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:48:12 PM	GMT	310	629.00	XLON	731132899451523	LANCUU18915620230317O
17/03/2023	14:48:12 PM	GMT	507	629.00	XLON	731132899451524	LANCUU18915620230317O
17/03/2023	14:48:12 PM	GMT	517	629.00	XLON	731132899451521	LANCUU18915620230317O
17/03/2023	14:48:12 PM	GMT	519	629.00	XLON	731132899451522	LANCUU18915620230317O
17/03/2023	14:48:12 PM	GMT	2,540	629.00	XLON	731132899451515	LANCUU18913620230317O
17/03/2023	14:48:18 PM	GMT	341	629.00	BATE	030001BE2	LANCUU18928620230317O
17/03/2023	14:48:18 PM	GMT	422	629.00	BATE	030001BE3	LANCUU18928620230317O
17/03/2023	14:48:18 PM	GMT	333	629.00	XLON	731132899451561	LANCUU18929220230317O
17/03/2023	14:48:18 PM	GMT	673	629.00	XLON	731132899451562	LANCUU18929220230317O
17/03/2023	14:48:19 PM	GMT	578	629.00	CHIX	1300024B9	LANCUU18932820230317O
17/03/2023	14:48:21 PM	GMT	373	629.00	BATE	030001BEG	LANCUU18934820230317O
17/03/2023	14:48:21 PM	GMT	533	629.00	BATE	030001BEH	LANCUU18934820230317O
17/03/2023	14:49:02 PM	GMT	835	629.20	BATE	030001BHQ	LANCUU18979520230317O
17/03/2023	14:49:05 PM	GMT	37	629.20	BATE	030001BII	LANCUU18996920230317O
17/03/2023	14:49:05 PM	GMT	200	629.20	BATE	030001BIF	LANCUU18996320230317O
17/03/2023	14:49:05 PM	GMT	200	629.20	BATE	030001BIJ	LANCUU18996920230317O
17/03/2023	14:49:05 PM	GMT	821	629.20	BATE	030001BIE	LANCUU18988320230317O
17/03/2023	14:49:05 PM	GMT	823	629.20	BATE	030001BIG	LANCUU18996320230317O
17/03/2023	14:49:07 PM	GMT	350	629.20	CHIX	1300024HF	LANCUU18997920230317O
17/03/2023	14:49:07 PM	GMT	700	629.20	CHIX	1300024HG	LANCUU18997920230317O
17/03/2023	14:49:07 PM	GMT	304	629.20	XLON	731132899451709	LANCUU19000120230317O
17/03/2023	14:49:07 PM	GMT	1,056	629.20	XLON	731132899451710	LANCUU19000120230317O
17/03/2023	14:49:18 PM	GMT	30	629.40	CHIX	1300024IA	LANCUU19019320230317O
17/03/2023	14:49:18 PM	GMT	840	629.40	CHIX	1300024I9	LANCUU19019320230317O
17/03/2023	14:49:30 PM	GMT	618	629.20	CHIX	1300024JR	LANCUU19033020230317O
17/03/2023	14:49:30 PM	GMT	1,924	629.20	XLON	731132899451801	LANCUU19032620230317O
17/03/2023	14:49:41 PM	GMT	100	629.60	BATE	030001BL9	LANCUU19050220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:50:01 PM	GMT	900	629.80	CHIX	1300024N7	LANCUU19081820230317O
17/03/2023	14:50:01 PM	GMT	265	629.80	XLON	731132899451856	LANCUU19081620230317O
17/03/2023	14:50:01 PM	GMT	519	629.80	XLON	731132899451855	LANCUU19081620230317O
17/03/2023	14:50:08 PM	GMT	272	629.80	XLON	731132899451894	LANCUU19099620230317O
17/03/2023	14:50:08 PM	GMT	400	629.80	XLON	731132899451895	LANCUU19099620230317O
17/03/2023	14:50:08 PM	GMT	517	629.80	XLON	731132899451896	LANCUU19099620230317O
17/03/2023	14:50:15 PM	GMT	297	629.80	XLON	731132899451924	LANCUU19112620230317O
17/03/2023	14:50:15 PM	GMT	460	629.80	XLON	731132899451925	LANCUU19112620230317O
17/03/2023	14:50:15 PM	GMT	517	629.80	XLON	731132899451926	LANCUU19112620230317O
17/03/2023	14:50:17 PM	GMT	287	629.80	XLON	731132899451931	LANCUU19115620230317O
17/03/2023	14:50:17 PM	GMT	294	629.80	XLON	731132899451929	LANCUU19115620230317O
17/03/2023	14:50:17 PM	GMT	517	629.80	XLON	731132899451928	LANCUU19115620230317O
17/03/2023	14:50:17 PM	GMT	519	629.80	XLON	731132899451930	LANCUU19115620230317O
17/03/2023	14:50:19 PM	GMT	291	629.80	XLON	731132899451944	LANCUU19118620230317O
17/03/2023	14:50:19 PM	GMT	517	629.80	XLON	731132899451946	LANCUU19118620230317O
17/03/2023	14:50:19 PM	GMT	519	629.80	XLON	731132899451945	LANCUU19118620230317O
17/03/2023	14:50:20 PM	GMT	71	629.80	XLON	731132899451957	LANCUU19121820230317O
17/03/2023	14:50:20 PM	GMT	283	629.80	XLON	731132899451955	LANCUU19121820230317O
17/03/2023	14:50:20 PM	GMT	519	629.80	XLON	731132899451956	LANCUU19121820230317O
17/03/2023	14:50:27 PM	GMT	1,503	629.40	BATE	030001BPR	LANCUU19088420230317O
17/03/2023	14:50:27 PM	GMT	1,481	629.40	CHIX	1300024RM	LANCUU19088620230317O
17/03/2023	14:50:27 PM	GMT	1,893	629.40	CHIX	1300024RP	LANCUU19130020230317O
17/03/2023	14:50:27 PM	GMT	2,699	629.40	XLON	731132899451975	LANCUU19100420230317O
17/03/2023	14:50:37 PM	GMT	300	629.60	BATE	030001BQU	LANCUU19146320230317O
17/03/2023	14:50:37 PM	GMT	341	629.60	BATE	030001BQT	LANCUU19146320230317O
17/03/2023	14:50:37 PM	GMT	400	629.60	BATE	030001BQS	LANCUU19146320230317O
17/03/2023	14:50:37 PM	GMT	1,351	629.40	XLON	731132899452016	LANCUU19139320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:50:45 PM	GMT	1,193	629.20	BATE	030001BRN	LANCUU19161720230317O
17/03/2023	14:50:45 PM	GMT	820	629.20	XLON	731132899452038	LANCUU19158120230317O
17/03/2023	14:50:46 PM	GMT	642	629.00	BATE	030001BRZ	LANCUU19163120230317O
17/03/2023	14:51:09 PM	GMT	3	629.20	BATE	030001BTF	LANCUU19193820230317O
17/03/2023	14:51:09 PM	GMT	100	629.20	BATE	030001BTG	LANCUU19193820230317O
17/03/2023	14:51:09 PM	GMT	341	629.20	BATE	030001BTH	LANCUU19193820230317O
17/03/2023	14:51:09 PM	GMT	200	629.00	CHIX	1300024VR	LANCUU19194920230317O
17/03/2023	14:51:09 PM	GMT	400	629.00	CHIX	1300024VQ	LANCUU19194920230317O
17/03/2023	14:51:09 PM	GMT	948	629.00	XLON	731132899452160	LANCUU19194320230317O
17/03/2023	14:51:09 PM	GMT	1,222	629.00	XLON	731132899452159	LANCUU19173320230317O
17/03/2023	14:51:14 PM	GMT	680	628.80	BATE	030001BU0	LANCUU19201920230317O
17/03/2023	14:51:47 PM	GMT	950	628.80	BATE	030001BXD	LANCUU19241020230317O
17/03/2023	14:51:47 PM	GMT	971	628.80	BATE	030001BXA	LANCUU19225320230317O
17/03/2023	14:51:47 PM	GMT	158	628.80	CHIX	13000251K	LANCUU19223120230317O
17/03/2023	14:51:47 PM	GMT	1,061	628.80	CHIX	13000251J	LANCUU19223120230317O
17/03/2023	14:51:47 PM	GMT	106	628.80	XLON	731132899452255	LANCUU19229120230317O
17/03/2023	14:51:47 PM	GMT	246	628.80	XLON	731132899452268	LANCUU19241220230317O
17/03/2023	14:51:47 PM	GMT	261	628.80	XLON	731132899452254	LANCUU19229120230317O
17/03/2023	14:51:47 PM	GMT	337	628.80	XLON	731132899452256	LANCUU19229120230317O
17/03/2023	14:51:47 PM	GMT	1,914	628.80	XLON	731132899452253	LANCUU19229120230317O
17/03/2023	14:51:47 PM	GMT	101	629.00	XLON	731132899452272	LANCUU19241220230317O
17/03/2023	14:51:47 PM	GMT	245	629.00	XLON	731132899452269	LANCUU19241220230317O
17/03/2023	14:51:47 PM	GMT	517	629.00	XLON	731132899452270	LANCUU19241220230317O
17/03/2023	14:51:47 PM	GMT	519	629.00	XLON	731132899452271	LANCUU19241220230317O
17/03/2023	14:52:09 PM	GMT	439	628.80	BATE	030001BZX	LANCUU19273020230317O
17/03/2023	14:52:09 PM	GMT	645	628.80	BATE	030001BZY	LANCUU19273020230317O
17/03/2023	14:52:09 PM	GMT	1,584	628.80	BATE	030001BZU	LANCUU19249220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:52:09 PM	GMT	1,158	628.80	CHIX	13000254Z	LANCUU19243420230317O
17/03/2023	14:52:14 PM	GMT	56	628.60	BATE	030001C1G	LANCUU19276620230317O
17/03/2023	14:52:14 PM	GMT	110	628.60	BATE	030001C1I	LANCUU19276620230317O
17/03/2023	14:52:14 PM	GMT	215	628.60	BATE	030001C1J	LANCUU19276620230317O
17/03/2023	14:52:14 PM	GMT	278	628.60	BATE	030001C1H	LANCUU19276620230317O
17/03/2023	14:52:14 PM	GMT	574	628.60	XLON	731132899452467	LANCUU19253820230317O
17/03/2023	14:52:14 PM	GMT	1,098	628.60	XLON	731132899452474	LANCUU19281020230317O
17/03/2023	14:52:25 PM	GMT	1,425	628.60	CHIX	1300025AP	LANCUU19288020230317O
17/03/2023	14:52:25 PM	GMT	1,135	628.60	XLON	731132899452568	LANCUU19292020230317O
17/03/2023	14:52:26 PM	GMT	131	628.60	BATE	030001C3G	LANCUU19276620230317O
17/03/2023	14:52:26 PM	GMT	920	628.60	BATE	030001C3K	LANCUU19307220230317O
17/03/2023	14:52:54 PM	GMT	786	628.40	XLON	731132899452660	LANCUU19345720230317O
17/03/2023	14:52:54 PM	GMT	1,830	628.40	XLON	731132899452661	LANCUU19345720230317O
17/03/2023	14:53:00 PM	GMT	756	628.60	XLON	731132899452688	LANCUU19355720230317O
17/03/2023	14:53:11 PM	GMT	168	628.40	BATE	030001C85	LANCUU19377320230317O
17/03/2023	14:53:11 PM	GMT	416	628.40	BATE	030001C84	LANCUU19377320230317O
17/03/2023	14:53:11 PM	GMT	854	628.40	BATE	030001C81	LANCUU19355920230317O
17/03/2023	14:53:11 PM	GMT	1,172	628.40	CHIX	1300025I7	LANCUU19356120230317O
17/03/2023	14:53:11 PM	GMT	572	628.40	XLON	731132899452787	LANCUU19359320230317O
17/03/2023	14:53:23 PM	GMT	64	628.20	BATE	030001C8Z	LANCUU19377720230317O
17/03/2023	14:53:59 PM	GMT	1,231	629.40	BATE	030001CDK	LANCUU19444920230317O
17/03/2023	14:53:59 PM	GMT	1,328	629.40	BATE	030001CDC	LANCUU19440920230317O
17/03/2023	14:53:59 PM	GMT	802	629.40	XLON	731132899453062	LANCUU19441120230317O
17/03/2023	14:53:59 PM	GMT	871	629.40	XLON	731132899453064	LANCUU19445520230317O
17/03/2023	14:53:59 PM	GMT	1,444	629.40	XLON	731132899453061	LANCUU19441120230317O
17/03/2023	14:54:20 PM	GMT	1,122	629.40	BATE	030001CF7	LANCUU19448720230317O
17/03/2023	14:54:20 PM	GMT	23	629.40	CHIX	1300025TP	LANCUU19450720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:54:20 PM	GMT	763	629.40	CHIX	1300025TN	LANCUU19450720230317O
17/03/2023	14:54:20 PM	GMT	1,126	629.40	CHIX	1300025TQ	LANCUU19453520230317O
17/03/2023	14:54:20 PM	GMT	1,028	629.40	XLON	731132899453112	LANCUU19453320230317O
17/03/2023	14:54:21 PM	GMT	2,517	629.40	XLON	731132899453140	LANCUU19467320230317O
17/03/2023	14:54:26 PM	GMT	1,017	629.40	CHIX	1300025V9	LANCUU19467120230317O
17/03/2023	14:54:26 PM	GMT	691	629.40	XLON	731132899453162	LANCUU19467920230317O
17/03/2023	14:54:28 PM	GMT	100	629.20	BATE	030001CGA	LANCUU19477920230317O
17/03/2023	14:54:28 PM	GMT	145	629.20	BATE	030001CGB	LANCUU19477920230317O
17/03/2023	14:54:28 PM	GMT	341	629.20	BATE	030001CG9	LANCUU19477920230317O
17/03/2023	14:54:51 PM	GMT	609	629.20	XLON	731132899453235	LANCUU19499420230317O
17/03/2023	14:54:57 PM	GMT	46	629.20	XLON	731132899453244	LANCUU19505620230317O
17/03/2023	14:55:08 PM	GMT	788	629.20	BATE	030001CJS	LANCUU19528520230317O
17/03/2023	14:55:08 PM	GMT	831	629.20	BATE	030001CJR	LANCUU19519920230317O
17/03/2023	14:55:08 PM	GMT	227	629.20	XLON	731132899453265	LANCUU19528120230317O
17/03/2023	14:55:09 PM	GMT	559	629.20	CHIX	13000260U	LANCUU19529320230317O
17/03/2023	14:55:13 PM	GMT	3	629.00	XLON	731132899453270	LANCUU19534720230317O
17/03/2023	14:55:51 PM	GMT	235	629.00	BATE	030001CMZ	LANCUU19590420230317O
17/03/2023	14:55:51 PM	GMT	367	629.00	BATE	030001CMY	LANCUU19590420230317O
17/03/2023	14:55:51 PM	GMT	729	629.00	CHIX	13000265S	LANCUU19590020230317O
17/03/2023	14:55:51 PM	GMT	2,258	629.00	XLON	731132899453381	LANCUU19564120230317O
17/03/2023	14:55:56 PM	GMT	248	629.00	XLON	731132899453391	LANCUU19597120230317O
17/03/2023	14:55:56 PM	GMT	517	629.00	XLON	731132899453390	LANCUU19597120230317O
17/03/2023	14:55:56 PM	GMT	519	629.00	XLON	731132899453389	LANCUU19597120230317O
17/03/2023	14:55:56 PM	GMT	652	629.00	XLON	731132899453388	LANCUU19597120230317O
17/03/2023	14:56:01 PM	GMT	131	629.00	XLON	731132899453402	LANCUU19605120230317O
17/03/2023	14:56:01 PM	GMT	681	629.00	XLON	731132899453403	LANCUU19605120230317O
17/03/2023	14:56:19 PM	GMT	1,198	629.80	BATE	030001CQP	LANCUU19627720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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17/03/2023	14:56:19 PM	GMT	38	629.80	XLON	731132899453492	LANCUU19630320230317O
17/03/2023	14:56:19 PM	GMT	1,116	629.80	XLON	731132899453491	LANCUU19630320230317O
17/03/2023	14:56:19 PM	GMT	2,723	629.80	XLON	731132899453489	LANCUU19626720230317O
17/03/2023	14:56:20 PM	GMT	587	629.60	XLON	731132899453497	LANCUU19631520230317O
17/03/2023	14:56:20 PM	GMT	1,161	629.60	XLON	731132899453498	LANCUU19631520230317O
17/03/2023	14:56:21 PM	GMT	704	629.60	BATE	030001CRA	LANCUU19634320230317O
17/03/2023	14:56:21 PM	GMT	707	629.60	BATE	030001CR9	LANCUU19630520230317O
17/03/2023	14:56:21 PM	GMT	331	629.60	CHIX	1300026BT	LANCUU19634920230317O
17/03/2023	14:56:21 PM	GMT	840	629.60	CHIX	1300026BS	LANCUU19634920230317O
17/03/2023	14:56:44 PM	GMT	246	629.60	XLON	731132899453576	LANCUU19658720230317O
17/03/2023	14:56:44 PM	GMT	428	629.60	XLON	731132899453577	LANCUU19658720230317O
17/03/2023	14:58:09 PM	GMT	274	631.40	CHIX	1300026S0	LANCUU19790420230317O
17/03/2023	14:59:02 PM	GMT	200	631.40	BATE	030001D41	LANCUU19853720230317O
17/03/2023	14:59:02 PM	GMT	238	631.40	BATE	030001D42	LANCUU19853720230317O
17/03/2023	14:59:02 PM	GMT	341	631.40	BATE	030001D40	LANCUU19853720230317O
17/03/2023	14:59:02 PM	GMT	829	631.40	BATE	030001D3U	LANCUU19795620230317O
17/03/2023	14:59:02 PM	GMT	325	631.40	XLON	731132899454095	LANCUU19854320230317O
17/03/2023	14:59:02 PM	GMT	458	631.40	XLON	731132899454096	LANCUU19854320230317O
17/03/2023	14:59:02 PM	GMT	517	631.40	XLON	731132899454093	LANCUU19854320230317O
17/03/2023	14:59:02 PM	GMT	519	631.40	XLON	731132899454094	LANCUU19854320230317O
17/03/2023	14:59:02 PM	GMT	2,204	631.40	XLON	731132899454088	LANCUU19795820230317O
17/03/2023	14:59:03 PM	GMT	507	631.20	XLON	731132899454098	LANCUU19855720230317O
17/03/2023	14:59:03 PM	GMT	715	631.20	XLON	731132899454097	LANCUU19855720230317O
17/03/2023	14:59:03 PM	GMT	2,154	631.20	XLON	731132899454099	LANCUU19857120230317O
17/03/2023	14:59:07 PM	GMT	241	631.00	XLON	731132899454113	LANCUU19865820230317O
17/03/2023	14:59:07 PM	GMT	700	631.00	XLON	731132899454115	LANCUU19865820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	14:59:07 PM	GMT	1,511	631.00	XLON	731132899454114	LANCUU19865820230317O
17/03/2023	14:59:07 PM	GMT	2,360	631.00	XLON	731132899454112	LANCUU19857720230317O
17/03/2023	14:59:08 PM	GMT	762	630.80	CHIX	1300026YT	LANCUU19869420230317O
17/03/2023	14:59:08 PM	GMT	127	631.00	CHIX	1300026YN	LANCUU19868220230317O
17/03/2023	14:59:08 PM	GMT	376	631.00	CHIX	1300026YO	LANCUU19868220230317O
17/03/2023	14:59:08 PM	GMT	700	631.00	CHIX	1300026YM	LANCUU19868220230317O
17/03/2023	14:59:08 PM	GMT	316	631.00	XLON	731132899454120	LANCUU19869220230317O
17/03/2023	14:59:08 PM	GMT	478	631.00	XLON	731132899454119	LANCUU19869220230317O
17/03/2023	14:59:08 PM	GMT	517	631.00	XLON	731132899454118	LANCUU19869220230317O
17/03/2023	14:59:08 PM	GMT	519	631.00	XLON	731132899454117	LANCUU19869220230317O
17/03/2023	14:59:10 PM	GMT	1,683	630.60	CHIX	1300026YY	LANCUU19868820230317O
17/03/2023	14:59:10 PM	GMT	300	630.80	CHIX	1300026Z8	LANCUU19873920230317O
17/03/2023	14:59:10 PM	GMT	950	630.80	CHIX	1300026Z9	LANCUU19873920230317O
17/03/2023	14:59:10 PM	GMT	1,084	630.80	CHIX	1300026Z3	LANCUU19873220230317O
17/03/2023	14:59:10 PM	GMT	2,517	630.60	XLON	731132899454127	LANCUU19867820230317O
17/03/2023	14:59:10 PM	GMT	52	631.00	XLON	731132899454124	LANCUU19872620230317O
17/03/2023	14:59:10 PM	GMT	517	631.00	XLON	731132899454123	LANCUU19872620230317O
17/03/2023	14:59:30 PM	GMT	637	630.00	CHIX	13000272C	LANCUU19907520230317O
17/03/2023	14:59:30 PM	GMT	690	630.00	CHIX	130002726	LANCUU19878520230317O
17/03/2023	14:59:30 PM	GMT	846	630.00	XLON	731132899454197	LANCUU19881120230317O
17/03/2023	14:59:56 PM	GMT	626	629.80	XLON	731132899454266	LANCUU19942420230317O
17/03/2023	14:59:56 PM	GMT	1,266	629.80	XLON	731132899454265	LANCUU19907920230317O
17/03/2023	14:59:56 PM	GMT	1,925	629.80	XLON	731132899454267	LANCUU19942420230317O
17/03/2023	15:00:16 PM	GMT	1,365	629.80	XLON	731132899454466	LANCUU19977720230317O
17/03/2023	15:00:22 PM	GMT	257	629.60	BATE	030001DCI	LANCUU19989620230317O
17/03/2023	15:00:22 PM	GMT	341	629.60	BATE	030001DCH	LANCUU19989620230317O
17/03/2023	15:00:22 PM	GMT	276	629.60	CHIX	1300027BM	LANCUU19990220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:00:22 PM	GMT	400	629.60	CHIX	1300027BN	LANCUU19990220230317O
17/03/2023	15:00:34 PM	GMT	463	629.40	CHIX	1300027EL	LANCUU20003020230317O
17/03/2023	15:00:37 PM	GMT	733	629.20	CHIX	1300027FD	LANCUU19996620230317O
17/03/2023	15:00:37 PM	GMT	758	629.40	XLON	731132899454569	LANCUU20009420230317O
17/03/2023	15:00:43 PM	GMT	1,193	629.20	CHIX	1300027HS	LANCUU20009020230317O
17/03/2023	15:00:44 PM	GMT	1,422	629.00	XLON	731132899454697	LANCUU20020620230317O
17/03/2023	15:00:50 PM	GMT	756	629.40	CHIX	1300027JR	LANCUU20031020230317O
17/03/2023	15:00:50 PM	GMT	600	629.40	XLON	731132899454819	LANCUU20031220230317O
17/03/2023	15:01:34 PM	GMT	332	629.60	BATE	030001DN7	LANCUU20109620230317O
17/03/2023	15:01:36 PM	GMT	200	629.60	BATE	030001DNQ	LANCUU20116120230317O
17/03/2023	15:01:36 PM	GMT	400	629.60	BATE	030001DNP	LANCUU20116120230317O
17/03/2023	15:01:36 PM	GMT	262	629.60	XLON	731132899455066	LANCUU20116320230317O
17/03/2023	15:01:39 PM	GMT	260	629.60	XLON	731132899455075	LANCUU20121120230317O
17/03/2023	15:01:41 PM	GMT	493	629.60	BATE	030001DO8	LANCUU20125120230317O
17/03/2023	15:01:41 PM	GMT	252	629.60	XLON	731132899455089	LANCUU20124920230317O
17/03/2023	15:01:41 PM	GMT	1,133	629.60	XLON	731132899455090	LANCUU20124920230317O
17/03/2023	15:01:47 PM	GMT	250	629.60	XLON	731132899455103	LANCUU20133020230317O
17/03/2023	15:01:48 PM	GMT	137	629.40	BATE	030001DP2	LANCUU20125320230317O
17/03/2023	15:01:48 PM	GMT	200	629.40	BATE	030001DP6	LANCUU20136020230317O
17/03/2023	15:01:48 PM	GMT	327	629.40	BATE	030001DP4	LANCUU20136020230317O
17/03/2023	15:01:48 PM	GMT	341	629.40	BATE	030001DP5	LANCUU20136020230317O
17/03/2023	15:01:48 PM	GMT	652	629.40	BATE	030001DP3	LANCUU20125320230317O
17/03/2023	15:01:48 PM	GMT	869	629.40	CHIX	1300027VG	LANCUU20116720230317O
17/03/2023	15:01:48 PM	GMT	2,698	629.40	XLON	731132899455121	LANCUU20112820230317O
17/03/2023	15:02:08 PM	GMT	1,154	628.60	BATE	030001DR8	LANCUU20167520230317O
17/03/2023	15:02:08 PM	GMT	1,358	628.60	CHIX	1300027ZF	LANCUU20163320230317O
17/03/2023	15:02:10 PM	GMT	43	628.60	XLON	731132899455373	LANCUU20176620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:02:10 PM	GMT	517	628.60	XLON	731132899455372	LANCUU20176620230317O
17/03/2023	15:02:28 PM	GMT	3	628.40	XLON	731132899455431	LANCUU20209720230317O
17/03/2023	15:02:28 PM	GMT	64	628.40	XLON	731132899455433	LANCUU20209720230317O
17/03/2023	15:02:28 PM	GMT	519	628.40	XLON	731132899455432	LANCUU20209720230317O
17/03/2023	15:02:35 PM	GMT	152	628.40	XLON	731132899455454	LANCUU20221920230317O
17/03/2023	15:02:35 PM	GMT	481	628.40	XLON	731132899455455	LANCUU20221920230317O
17/03/2023	15:02:42 PM	GMT	135	628.40	XLON	731132899455466	LANCUU20229820230317O
17/03/2023	15:02:42 PM	GMT	504	628.40	XLON	731132899455467	LANCUU20229820230317O
17/03/2023	15:02:50 PM	GMT	232	628.20	BATE	030001DUK	LANCUU20235820230317O
17/03/2023	15:02:50 PM	GMT	341	628.20	BATE	030001DUJ	LANCUU20235820230317O
17/03/2023	15:02:50 PM	GMT	12	628.20	CHIX	130002844	LANCUU20222120230317O
17/03/2023	15:02:50 PM	GMT	426	628.20	CHIX	130002849	LANCUU20235420230317O
17/03/2023	15:02:50 PM	GMT	440	628.20	CHIX	130002848	LANCUU20235420230317O
17/03/2023	15:02:50 PM	GMT	687	628.20	CHIX	130002843	LANCUU20222120230317O
17/03/2023	15:02:50 PM	GMT	2,381	628.20	XLON	731132899455489	LANCUU20225820230317O
17/03/2023	15:02:50 PM	GMT	150	628.40	XLON	731132899455486	LANCUU20234820230317O
17/03/2023	15:03:26 PM	GMT	221	628.00	XLON	731132899455651	LANCUU20284620230317O
17/03/2023	15:03:41 PM	GMT	249	628.00	XLON	731132899455671	LANCUU20307620230317O
17/03/2023	15:03:47 PM	GMT	258	628.00	XLON	731132899455675	LANCUU20313820230317O
17/03/2023	15:04:22 PM	GMT	264	628.20	XLON	731132899455805	LANCUU20364220230317O
17/03/2023	15:04:48 PM	GMT	200	628.40	BATE	030001E53	LANCUU20406520230317O
17/03/2023	15:04:48 PM	GMT	537	628.40	BATE	030001E52	LANCUU20406520230317O
17/03/2023	15:04:48 PM	GMT	127	628.60	CHIX	1300028KS	LANCUU20405520230317O
17/03/2023	15:04:48 PM	GMT	315	628.60	CHIX	1300028KR	LANCUU20405520230317O
17/03/2023	15:04:48 PM	GMT	700	628.60	CHIX	1300028KQ	LANCUU20405520230317O
17/03/2023	15:05:08 PM	GMT	663	627.80	BATE	030001E6J	LANCUU20408720230317O
17/03/2023	15:05:08 PM	GMT	500	627.80	CHIX	1300028NG	LANCUU20429820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:05:08 PM	GMT	299	628.00	CHIX	1300028NH	LANCUU20429820230317O
17/03/2023	15:05:08 PM	GMT	2,187	627.80	XLON	731132899455947	LANCUU20413520230317O
17/03/2023	15:05:08 PM	GMT	201	628.00	XLON	731132899455948	LANCUU20430020230317O
17/03/2023	15:05:08 PM	GMT	517	628.00	XLON	731132899455949	LANCUU20430020230317O
17/03/2023	15:05:08 PM	GMT	519	628.00	XLON	731132899455951	LANCUU20430020230317O
17/03/2023	15:05:08 PM	GMT	555	628.00	XLON	731132899455950	LANCUU20430020230317O
17/03/2023	15:05:10 PM	GMT	361	627.80	BATE	030001E6X	LANCUU20435620230317O
17/03/2023	15:05:10 PM	GMT	425	627.80	BATE	030001E6W	LANCUU20435620230317O
17/03/2023	15:05:13 PM	GMT	447	627.80	XLON	731132899455976	LANCUU20440820230317O
17/03/2023	15:05:13 PM	GMT	466	627.80	XLON	731132899455977	LANCUU20440820230317O
17/03/2023	15:05:13 PM	GMT	1,563	627.80	XLON	731132899455975	LANCUU20440820230317O
17/03/2023	15:05:14 PM	GMT	457	627.80	XLON	731132899455978	LANCUU20444620230317O
17/03/2023	15:05:14 PM	GMT	517	627.80	XLON	731132899455980	LANCUU20444620230317O
17/03/2023	15:05:14 PM	GMT	519	627.80	XLON	731132899455979	LANCUU20444620230317O
17/03/2023	15:05:14 PM	GMT	757	627.80	XLON	731132899455981	LANCUU20444620230317O
17/03/2023	15:05:23 PM	GMT	290	627.80	XLON	731132899456024	LANCUU20455320230317O
17/03/2023	15:05:23 PM	GMT	322	627.80	XLON	731132899456023	LANCUU20455320230317O
17/03/2023	15:05:25 PM	GMT	341	627.80	BATE	030001E88	LANCUU20458720230317O
17/03/2023	15:05:28 PM	GMT	281	627.80	BATE	030001E8F	LANCUU20463320230317O
17/03/2023	15:05:28 PM	GMT	341	627.80	BATE	030001E8G	LANCUU20463320230317O
17/03/2023	15:05:28 PM	GMT	315	627.80	CHIX	1300028PQ	LANCUU20463120230317O
17/03/2023	15:05:30 PM	GMT	56	627.80	XLON	731132899456049	LANCUU20466520230317O
17/03/2023	15:05:30 PM	GMT	517	627.80	XLON	731132899456048	LANCUU20466520230317O
17/03/2023	15:05:36 PM	GMT	348	628.20	XLON	731132899456077	LANCUU20478920230317O
17/03/2023	15:05:36 PM	GMT	736	628.20	XLON	731132899456078	LANCUU20478920230317O
17/03/2023	15:05:49 PM	GMT	252	628.20	XLON	731132899456170	LANCUU20496520230317O
17/03/2023	15:05:49 PM	GMT	313	628.20	XLON	731132899456169	LANCUU20496520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:05:57 PM	GMT	273	628.20	XLON	731132899456218	LANCUU20504520230317O
17/03/2023	15:05:57 PM	GMT	342	628.20	XLON	731132899456219	LANCUU20504520230317O
17/03/2023	15:06:05 PM	GMT	221	628.20	XLON	731132899456257	LANCUU20515520230317O
17/03/2023	15:06:07 PM	GMT	227	628.20	XLON	731132899456259	LANCUU20519320230317O
17/03/2023	15:06:11 PM	GMT	235	628.20	XLON	731132899456272	LANCUU20522120230317O
17/03/2023	15:06:23 PM	GMT	44	628.40	CHIX	1300028WP	LANCUU20540720230317O
17/03/2023	15:06:25 PM	GMT	272	628.60	BATE	030001EDC	LANCUU20553220230317O
17/03/2023	15:06:26 PM	GMT	341	628.60	BATE	030001EDO	LANCUU20560020230317O
17/03/2023	15:06:26 PM	GMT	470	628.60	BATE	030001EDP	LANCUU20560020230317O
17/03/2023	15:06:26 PM	GMT	284	628.60	CHIX	1300028YJ	LANCUU20561020230317O
17/03/2023	15:06:26 PM	GMT	315	628.60	CHIX	1300028YF	LANCUU20560620230317O
17/03/2023	15:06:26 PM	GMT	600	628.60	CHIX	1300028YI	LANCUU20561020230317O
17/03/2023	15:06:26 PM	GMT	684	628.60	CHIX	1300028YG	LANCUU20560620230317O
17/03/2023	15:06:26 PM	GMT	329	628.60	XLON	731132899456372	LANCUU20560220230317O
17/03/2023	15:06:28 PM	GMT	125	628.60	XLON	731132899456375	LANCUU20564420230317O
17/03/2023	15:06:28 PM	GMT	269	628.60	XLON	731132899456373	LANCUU20564420230317O
17/03/2023	15:06:28 PM	GMT	328	628.60	XLON	731132899456374	LANCUU20564420230317O
17/03/2023	15:06:34 PM	GMT	265	628.60	XLON	731132899456403	LANCUU20573820230317O
17/03/2023	15:06:34 PM	GMT	326	628.60	XLON	731132899456402	LANCUU20573820230317O
17/03/2023	15:06:40 PM	GMT	341	628.40	BATE	030001EF3	LANCUU20581720230317O
17/03/2023	15:06:42 PM	GMT	99	628.60	XLON	731132899456452	LANCUU20582720230317O
17/03/2023	15:06:42 PM	GMT	178	628.60	XLON	731132899456454	LANCUU20582720230317O
17/03/2023	15:06:42 PM	GMT	339	628.60	XLON	731132899456453	LANCUU20582720230317O
17/03/2023	15:06:44 PM	GMT	424	628.20	CHIX	130002911	LANCUU20584120230317O
17/03/2023	15:06:44 PM	GMT	800	628.20	CHIX	130002910	LANCUU20584120230317O
17/03/2023	15:06:44 PM	GMT	1,251	628.20	CHIX	13000290U	LANCUU20564820230317O
17/03/2023	15:06:44 PM	GMT	2,785	628.20	XLON	731132899456482	LANCUU20569420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:06:48 PM	GMT	200	628.00	BATE	030001EFR	LANCUU20592720230317O
17/03/2023	15:06:48 PM	GMT	341	628.00	BATE	030001EFQ	LANCUU20592720230317O
17/03/2023	15:06:48 PM	GMT	517	628.00	BATE	030001EFS	LANCUU20592720230317O
17/03/2023	15:06:49 PM	GMT	200	628.00	BATE	030001EFV	LANCUU20595720230317O
17/03/2023	15:06:49 PM	GMT	572	628.00	BATE	030001EFW	LANCUU20595720230317O
17/03/2023	15:06:51 PM	GMT	374	627.80	BATE	030001EG1	LANCUU20593520230317O
17/03/2023	15:06:51 PM	GMT	552	627.80	BATE	030001EG2	LANCUU20593520230317O
17/03/2023	15:07:50 PM	GMT	200	629.20	BATE	030001ENU	LANCUU20693620230317O
17/03/2023	15:07:50 PM	GMT	341	629.20	BATE	030001ENT	LANCUU20693620230317O
17/03/2023	15:07:50 PM	GMT	700	629.20	CHIX	1300029CD	LANCUU20694020230317O
17/03/2023	15:07:50 PM	GMT	247	629.20	XLON	731132899456731	LANCUU20693820230317O
17/03/2023	15:07:50 PM	GMT	268	629.20	XLON	731132899456732	LANCUU20693820230317O
17/03/2023	15:07:50 PM	GMT	517	629.20	XLON	731132899456729	LANCUU20693820230317O
17/03/2023	15:07:50 PM	GMT	519	629.20	XLON	731132899456730	LANCUU20693820230317O
17/03/2023	15:07:52 PM	GMT	884	629.00	CHIX	1300029D0	LANCUU20697020230317O
17/03/2023	15:07:55 PM	GMT	451	629.20	XLON	731132899456742	LANCUU20700420230317O
17/03/2023	15:07:55 PM	GMT	517	629.20	XLON	731132899456741	LANCUU20700420230317O
17/03/2023	15:08:00 PM	GMT	68	629.20	XLON	731132899456749	LANCUU20707120230317O
17/03/2023	15:08:00 PM	GMT	72	629.20	XLON	731132899456752	LANCUU20707120230317O
17/03/2023	15:08:00 PM	GMT	184	629.20	XLON	731132899456750	LANCUU20707120230317O
17/03/2023	15:08:00 PM	GMT	256	629.20	XLON	731132899456751	LANCUU20707120230317O
17/03/2023	15:08:01 PM	GMT	341	629.00	BATE	030001EPB	LANCUU20709320230317O
17/03/2023	15:08:07 PM	GMT	565	629.20	XLON	731132899456790	LANCUU20725720230317O
17/03/2023	15:08:12 PM	GMT	984	628.80	BATE	030001ERE	LANCUU20734320230317O
17/03/2023	15:08:12 PM	GMT	199	629.00	BATE	030001ER6	LANCUU20730920230317O
17/03/2023	15:08:12 PM	GMT	658	629.00	BATE	030001ER5	LANCUU20730920230317O
17/03/2023	15:08:12 PM	GMT	892	629.00	BATE	030001ER7	LANCUU20730920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:08:12 PM	GMT	1,029	629.00	CHIX	1300029HJ	LANCUU20728520230317O
17/03/2023	15:08:12 PM	GMT	185	628.80	XLON	731132899456796	LANCUU20728920230317O
17/03/2023	15:08:12 PM	GMT	2,463	628.80	XLON	731132899456797	LANCUU20728920230317O
17/03/2023	15:08:18 PM	GMT	200	628.60	BATE	030001ES8	LANCUU20747120230317O
17/03/2023	15:08:18 PM	GMT	249	628.60	BATE	030001ES7	LANCUU20741520230317O
17/03/2023	15:08:18 PM	GMT	448	628.60	BATE	030001ESA	LANCUU20747120230317O
17/03/2023	15:08:18 PM	GMT	552	628.60	BATE	030001ES6	LANCUU20741520230317O
17/03/2023	15:08:18 PM	GMT	622	628.60	BATE	030001ES9	LANCUU20747120230317O
17/03/2023	15:08:18 PM	GMT	656	628.60	XLON	731132899456817	LANCUU20736320230317O
17/03/2023	15:08:41 PM	GMT	880	629.40	CHIX	1300029NJ	LANCUU20783720230317O
17/03/2023	15:08:41 PM	GMT	879	629.40	XLON	731132899456900	LANCUU20783920230317O
17/03/2023	15:08:51 PM	GMT	200	629.40	BATE	030001EWR	LANCUU20801820230317O
17/03/2023	15:08:51 PM	GMT	532	629.40	BATE	030001EWQ	LANCUU20801820230317O
17/03/2023	15:08:55 PM	GMT	184	629.40	XLON	731132899456953	LANCUU20809620230317O
17/03/2023	15:08:55 PM	GMT	415	629.40	XLON	731132899456954	LANCUU20809620230317O
17/03/2023	15:09:33 PM	GMT	778	629.80	BATE	030001F1J	LANCUU20845120230317O
17/03/2023	15:09:33 PM	GMT	840	629.80	CHIX	1300029UJ	LANCUU20848320230317O
17/03/2023	15:09:33 PM	GMT	794	629.80	XLON	731132899457005	LANCUU20844920230317O
17/03/2023	15:09:50 PM	GMT	566	629.80	CHIX	1300029W0	LANCUU20882520230317O
17/03/2023	15:09:50 PM	GMT	788	629.80	CHIX	1300029W9	LANCUU20890120230317O
17/03/2023	15:09:50 PM	GMT	978	629.80	XLON	731132899457037	LANCUU20868520230317O
17/03/2023	15:09:50 PM	GMT	1,523	629.80	XLON	731132899457038	LANCUU20868520230317O
17/03/2023	15:09:50 PM	GMT	2,047	629.80	XLON	731132899457044	LANCUU20890720230317O
17/03/2023	15:10:33 PM	GMT	348	630.20	XLON	731132899457555	LANCUU20962420230317O
17/03/2023	15:10:33 PM	GMT	517	630.20	XLON	731132899457556	LANCUU20962420230317O
17/03/2023	15:10:33 PM	GMT	519	630.20	XLON	731132899457557	LANCUU20962420230317O
17/03/2023	15:10:37 PM	GMT	335	630.20	XLON	731132899457578	LANCUU20965720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:10:37 PM	GMT	517	630.20	XLON	731132899457577	LANCUU20965720230317O
17/03/2023	15:10:37 PM	GMT	519	630.20	XLON	731132899457576	LANCUU20965720230317O
17/03/2023	15:11:08 PM	GMT	1,297	630.00	BATE	030001F9J	LANCUU21005720230317O
17/03/2023	15:11:08 PM	GMT	1,341	630.00	BATE	030001F9H	LANCUU20963620230317O
17/03/2023	15:11:08 PM	GMT	1,615	630.00	CHIX	130002A5G	LANCUU20962820230317O
17/03/2023	15:11:08 PM	GMT	300	630.00	XLON	731132899457660	LANCUU21007320230317O
17/03/2023	15:11:08 PM	GMT	459	630.00	XLON	731132899457663	LANCUU21007320230317O
17/03/2023	15:11:08 PM	GMT	517	630.00	XLON	731132899457661	LANCUU21007320230317O
17/03/2023	15:11:08 PM	GMT	1,348	630.00	XLON	731132899457662	LANCUU21007320230317O
17/03/2023	15:11:08 PM	GMT	2,641	630.00	XLON	731132899457657	LANCUU20943520230317O
17/03/2023	15:11:27 PM	GMT	16	630.00	BATE	030001FAL	LANCUU21034920230317O
17/03/2023	15:11:27 PM	GMT	196	630.00	BATE	030001FAM	LANCUU21036320230317O
17/03/2023	15:11:27 PM	GMT	547	630.00	BATE	030001FAN	LANCUU21036320230317O
17/03/2023	15:11:27 PM	GMT	749	630.00	BATE	030001FAK	LANCUU21034920230317O
17/03/2023	15:11:27 PM	GMT	1,685	630.00	CHIX	130002A6W	LANCUU21023520230317O
17/03/2023	15:11:29 PM	GMT	867	629.80	BATE	030001FBD	LANCUU21037120230317O
17/03/2023	15:11:29 PM	GMT	963	629.80	BATE	030001FBC	LANCUU21037120230317O
17/03/2023	15:11:29 PM	GMT	1,036	629.80	XLON	731132899457700	LANCUU21016420230317O
17/03/2023	15:11:29 PM	GMT	63	630.00	XLON	731132899457699	LANCUU21040320230317O
17/03/2023	15:11:29 PM	GMT	519	630.00	XLON	731132899457698	LANCUU21040320230317O
17/03/2023	15:11:50 PM	GMT	614	629.80	XLON	731132899457790	LANCUU21067320230317O
17/03/2023	15:11:53 PM	GMT	1,101	629.40	CHIX	130002AB9	LANCUU21050720230317O
17/03/2023	15:11:53 PM	GMT	597	629.40	XLON	731132899457806	LANCUU21044320230317O
17/03/2023	15:11:53 PM	GMT	1,002	629.40	XLON	731132899457805	LANCUU21044320230317O
17/03/2023	15:12:11 PM	GMT	591	629.20	XLON	731132899457870	LANCUU21097320230317O
17/03/2023	15:12:14 PM	GMT	1,130	629.20	XLON	731132899457874	LANCUU21104320230317O
17/03/2023	15:12:42 PM	GMT	1,361	629.80	XLON	731132899458036	LANCUU21132420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:12:42 PM	GMT	1,405	629.80	XLON	731132899458037	LANCUU21132420230317O
17/03/2023	15:12:45 PM	GMT	350	629.80	CHIX	130002ALY	LANCUU21143020230317O
17/03/2023	15:12:45 PM	GMT	700	629.80	CHIX	130002ALZ	LANCUU21143020230317O
17/03/2023	15:12:50 PM	GMT	1,061	629.40	CHIX	130002AN4	LANCUU21143220230317O
17/03/2023	15:12:53 PM	GMT	246	629.40	XLON	731132899458106	LANCUU21151620230317O
17/03/2023	15:12:53 PM	GMT	349	629.40	XLON	731132899458105	LANCUU21151620230317O
17/03/2023	15:13:10 PM	GMT	621	629.60	BATE	030001FN3	LANCUU21160520230317O
17/03/2023	15:13:10 PM	GMT	611	629.60	CHIX	130002AP0	LANCUU21161720230317O
17/03/2023	15:13:26 PM	GMT	116	629.80	CHIX	130002ARZ	LANCUU21181620230317O
17/03/2023	15:13:26 PM	GMT	1,206	629.80	CHIX	130002AS0	LANCUU21181620230317O
17/03/2023	15:13:26 PM	GMT	1,147	629.80	XLON	731132899458254	LANCUU21181220230317O
17/03/2023	15:13:26 PM	GMT	1,436	629.80	XLON	731132899458255	LANCUU21181220230317O
17/03/2023	15:13:28 PM	GMT	200	629.80	BATE	030001FPB	LANCUU21206720230317O
17/03/2023	15:13:28 PM	GMT	341	629.80	BATE	030001FPA	LANCUU21206720230317O
17/03/2023	15:13:28 PM	GMT	406	629.80	XLON	731132899458265	LANCUU21206920230317O
17/03/2023	15:13:31 PM	GMT	421	629.80	XLON	731132899458285	LANCUU21209720230317O
17/03/2023	15:13:31 PM	GMT	517	629.80	XLON	731132899458284	LANCUU21209720230317O
17/03/2023	15:14:05 PM	GMT	435	630.80	XLON	731132899458443	LANCUU21270520230317O
17/03/2023	15:14:05 PM	GMT	517	630.80	XLON	731132899458444	LANCUU21270520230317O
17/03/2023	15:14:05 PM	GMT	519	630.80	XLON	731132899458442	LANCUU21270520230317O
17/03/2023	15:14:06 PM	GMT	682	630.60	BATE	030001FT6	LANCUU21262220230317O
17/03/2023	15:14:06 PM	GMT	1,165	630.60	BATE	030001FT7	LANCUU21262220230317O
17/03/2023	15:14:06 PM	GMT	276	630.80	CHIX	130002AXV	LANCUU21273120230317O
17/03/2023	15:14:06 PM	GMT	406	630.80	CHIX	130002AXW	LANCUU21273120230317O
17/03/2023	15:14:06 PM	GMT	2,694	630.60	XLON	731132899458445	LANCUU21262620230317O
17/03/2023	15:14:35 PM	GMT	301	630.80	XLON	731132899458509	LANCUU21304320230317O
17/03/2023	15:14:35 PM	GMT	517	630.80	XLON	731132899458510	LANCUU21304320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:14:35 PM	GMT	519	630.80	XLON	731132899458508	LANCUU21304320230317O
17/03/2023	15:15:03 PM	GMT	1,853	630.80	BATE	030001FYJ	LANCUU21322920230317O
17/03/2023	15:15:03 PM	GMT	1,846	630.80	CHIX	130002B44	LANCUU21321320230317O
17/03/2023	15:15:08 PM	GMT	231	631.00	BATE	030001FZS	LANCUU21345820230317O
17/03/2023	15:15:08 PM	GMT	2	631.00	XLON	731132899458662	LANCUU21346020230317O
17/03/2023	15:15:08 PM	GMT	2,448	631.00	XLON	731132899458663	LANCUU21346020230317O
17/03/2023	15:15:09 PM	GMT	341	630.60	BATE	030001G06	LANCUU21351420230317O
17/03/2023	15:15:09 PM	GMT	341	630.60	BATE	030001G0L	LANCUU21354220230317O
17/03/2023	15:15:09 PM	GMT	1,619	630.80	CHIX	130002B6A	LANCUU21336820230317O
17/03/2023	15:15:09 PM	GMT	116	630.60	XLON	731132899458691	LANCUU21352220230317O
17/03/2023	15:15:09 PM	GMT	517	630.60	XLON	731132899458689	LANCUU21352220230317O
17/03/2023	15:15:09 PM	GMT	519	630.60	XLON	731132899458690	LANCUU21352220230317O
17/03/2023	15:15:09 PM	GMT	403	630.80	XLON	731132899458677	LANCUU21349820230317O
17/03/2023	15:15:09 PM	GMT	481	630.80	XLON	731132899458675	LANCUU21349820230317O
17/03/2023	15:15:09 PM	GMT	519	630.80	XLON	731132899458676	LANCUU21349820230317O
17/03/2023	15:15:09 PM	GMT	2,422	630.80	XLON	731132899458671	LANCUU21342020230317O
17/03/2023	15:15:10 PM	GMT	427	630.60	BATE	030001G0Q	LANCUU21356420230317O
17/03/2023	15:15:11 PM	GMT	424	630.60	BATE	030001G0Z	LANCUU21357820230317O
17/03/2023	15:15:11 PM	GMT	507	630.60	BATE	030001G0Y	LANCUU21357820230317O
17/03/2023	15:15:11 PM	GMT	826	630.60	BATE	030001G0X	LANCUU21357820230317O
17/03/2023	15:15:11 PM	GMT	638	630.40	XLON	731132899458714	LANCUU21354820230317O
17/03/2023	15:15:14 PM	GMT	291	630.20	BATE	030001G2L	LANCUU21366820230317O
17/03/2023	15:15:14 PM	GMT	688	630.20	BATE	030001G2M	LANCUU21366820230317O
17/03/2023	15:15:14 PM	GMT	1,370	630.20	BATE	030001G2K	LANCUU21362920230317O
17/03/2023	15:15:38 PM	GMT	56	630.60	XLON	731132899458923	LANCUU21411320230317O
17/03/2023	15:15:38 PM	GMT	519	630.60	XLON	731132899458922	LANCUU21411320230317O
17/03/2023	15:15:42 PM	GMT	733	630.40	BATE	030001G6J	LANCUU21383220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:15:42 PM	GMT	927	630.40	BATE	030001G6K	LANCUU21383220230317O
17/03/2023	15:15:42 PM	GMT	1,370	630.40	CHIX	130002BHN	LANCUU21395620230317O
17/03/2023	15:15:42 PM	GMT	456	630.40	XLON	731132899458931	LANCUU21396420230317O
17/03/2023	15:15:42 PM	GMT	1,385	630.40	XLON	731132899458932	LANCUU21396420230317O
17/03/2023	15:15:50 PM	GMT	903	630.00	XLON	731132899458940	LANCUU21416320230317O
17/03/2023	15:16:14 PM	GMT	341	630.20	BATE	030001GAL	LANCUU21467820230317O
17/03/2023	15:16:31 PM	GMT	40	630.40	XLON	731132899459178	LANCUU21494120230317O
17/03/2023	15:16:31 PM	GMT	239	630.40	XLON	731132899459182	LANCUU21494120230317O
17/03/2023	15:16:31 PM	GMT	313	630.40	XLON	731132899459177	LANCUU21493520230317O
17/03/2023	15:16:31 PM	GMT	354	630.40	XLON	731132899459180	LANCUU21494120230317O
17/03/2023	15:16:31 PM	GMT	365	630.40	XLON	731132899459176	LANCUU21493520230317O
17/03/2023	15:16:31 PM	GMT	496	630.40	XLON	731132899459179	LANCUU21494120230317O
17/03/2023	15:16:31 PM	GMT	517	630.40	XLON	731132899459174	LANCUU21493520230317O
17/03/2023	15:16:31 PM	GMT	517	630.40	XLON	731132899459181	LANCUU21494120230317O
17/03/2023	15:16:31 PM	GMT	519	630.40	XLON	731132899459175	LANCUU21493520230317O
17/03/2023	15:16:31 PM	GMT	653	630.40	XLON	731132899459173	LANCUU21493520230317O
17/03/2023	15:16:49 PM	GMT	280	630.40	XLON	731132899459235	LANCUU21516520230317O
17/03/2023	15:16:49 PM	GMT	303	630.40	XLON	731132899459236	LANCUU21516520230317O
17/03/2023	15:16:55 PM	GMT	16	630.40	XLON	731132899459262	LANCUU21522020230317O
17/03/2023	15:16:55 PM	GMT	648	630.40	XLON	731132899459263	LANCUU21522020230317O
17/03/2023	15:16:59 PM	GMT	300	630.00	BATE	030001GG4	LANCUU21530920230317O
17/03/2023	15:16:59 PM	GMT	341	630.00	BATE	030001GG5	LANCUU21530920230317O
17/03/2023	15:16:59 PM	GMT	365	630.00	CHIX	130002BWE	LANCUU21493720230317O
17/03/2023	15:16:59 PM	GMT	1,752	630.00	CHIX	130002BWD	LANCUU21493720230317O
17/03/2023	15:16:59 PM	GMT	1,556	630.00	XLON	731132899459274	LANCUU21494720230317O
17/03/2023	15:16:59 PM	GMT	1,830	630.00	XLON	731132899459278	LANCUU21532520230317O
17/03/2023	15:17:01 PM	GMT	540	630.00	BATE	030001GGD	LANCUU21537920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:17:01 PM	GMT	791	630.00	BATE	030001GGC	LANCUU21537920230317O
17/03/2023	15:17:03 PM	GMT	381	630.00	BATE	030001GGV	LANCUU21539320230317O
17/03/2023	15:17:05 PM	GMT	633	630.00	BATE	030001GH1	LANCUU21542320230317O
17/03/2023	15:17:52 PM	GMT	327	631.00	BATE	030001GKY	LANCUU21605620230317O
17/03/2023	15:17:52 PM	GMT	695	631.00	BATE	030001GKX	LANCUU21605620230317O
17/03/2023	15:17:54 PM	GMT	242	631.00	XLON	731132899459478	LANCUU21606820230317O
17/03/2023	15:17:54 PM	GMT	1,584	631.00	XLON	731132899459477	LANCUU21606820230317O
17/03/2023	15:17:55 PM	GMT	315	631.00	CHIX	130002C3W	LANCUU21608220230317O
17/03/2023	15:18:05 PM	GMT	591	631.20	BATE	030001GM9	LANCUU21628820230317O
17/03/2023	15:18:05 PM	GMT	686	631.20	BATE	030001GM8	LANCUU21628820230317O
17/03/2023	15:18:05 PM	GMT	148	631.40	BATE	030001GMB	LANCUU21630020230317O
17/03/2023	15:18:05 PM	GMT	341	631.40	BATE	030001GMA	LANCUU21630020230317O
17/03/2023	15:18:05 PM	GMT	586	631.40	BATE	030001GMC	LANCUU21630020230317O
17/03/2023	15:18:05 PM	GMT	518	631.40	CHIX	130002C5J	LANCUU21629820230317O
17/03/2023	15:18:05 PM	GMT	700	631.40	CHIX	130002C5I	LANCUU21629820230317O
17/03/2023	15:18:05 PM	GMT	361	631.40	XLON	731132899459526	LANCUU21629420230317O
17/03/2023	15:18:05 PM	GMT	517	631.40	XLON	731132899459524	LANCUU21629420230317O
17/03/2023	15:18:05 PM	GMT	517	631.40	XLON	731132899459528	LANCUU21630220230317O
17/03/2023	15:18:05 PM	GMT	519	631.40	XLON	731132899459525	LANCUU21629420230317O
17/03/2023	15:18:05 PM	GMT	519	631.40	XLON	731132899459529	LANCUU21630220230317O
17/03/2023	15:18:05 PM	GMT	655	631.40	XLON	731132899459527	LANCUU21629420230317O
17/03/2023	15:18:09 PM	GMT	300	631.20	BATE	030001GMV	LANCUU21637020230317O
17/03/2023	15:18:09 PM	GMT	341	631.20	BATE	030001GMU	LANCUU21637020230317O
17/03/2023	15:18:09 PM	GMT	633	631.00	CHIX	130002C60	LANCUU21630820230317O
17/03/2023	15:18:09 PM	GMT	684	631.00	CHIX	130002C62	LANCUU21638020230317O
17/03/2023	15:18:09 PM	GMT	1,062	631.00	XLON	731132899459545	LANCUU21631220230317O
17/03/2023	15:18:09 PM	GMT	1,159	631.00	XLON	731132899459547	LANCUU21631220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:18:23 PM	GMT	122	631.20	BATE	030001GO2	LANCUU21653820230317O
17/03/2023	15:18:23 PM	GMT	236	631.20	BATE	030001GO3	LANCUU21653820230317O
17/03/2023	15:18:30 PM	GMT	588	631.60	BATE	030001GOK	LANCUU21669020230317O
17/03/2023	15:18:30 PM	GMT	591	631.60	BATE	030001GOJ	LANCUU21666820230317O
17/03/2023	15:19:00 PM	GMT	353	631.40	CHIX	130002CD8	LANCUU21707220230317O
17/03/2023	15:19:00 PM	GMT	1,113	631.40	CHIX	130002CD6	LANCUU21667620230317O
17/03/2023	15:19:00 PM	GMT	350	631.60	CHIX	130002CD9	LANCUU21707220230317O
17/03/2023	15:19:00 PM	GMT	447	631.60	CHIX	130002CDA	LANCUU21707220230317O
17/03/2023	15:19:00 PM	GMT	1,953	631.40	XLON	731132899459835	LANCUU21695820230317O
17/03/2023	15:19:02 PM	GMT	70	631.20	XLON	731132899459845	LANCUU21710220230317O
17/03/2023	15:19:02 PM	GMT	570	631.20	XLON	731132899459844	LANCUU21710220230317O
17/03/2023	15:19:02 PM	GMT	992	631.20	XLON	731132899459840	LANCUU21708020230317O
17/03/2023	15:19:05 PM	GMT	110	631.20	XLON	731132899459856	LANCUU21716620230317O
17/03/2023	15:19:05 PM	GMT	184	631.20	XLON	731132899459854	LANCUU21716620230317O
17/03/2023	15:19:05 PM	GMT	570	631.20	XLON	731132899459853	LANCUU21716620230317O
17/03/2023	15:19:05 PM	GMT	800	631.20	XLON	731132899459855	LANCUU21716620230317O
17/03/2023	15:19:06 PM	GMT	662	630.80	CHIX	130002CEH	LANCUU21711420230317O
17/03/2023	15:19:22 PM	GMT	1,089	630.80	BATE	030001GTL	LANCUU21728220230317O
17/03/2023	15:19:37 PM	GMT	1,708	630.60	BATE	030001GV9	LANCUU21756120230317O
17/03/2023	15:19:37 PM	GMT	1,013	630.60	CHIX	130002CIZ	LANCUU21764720230317O
17/03/2023	15:19:37 PM	GMT	1,152	630.60	CHIX	130002CIY	LANCUU21716820230317O
17/03/2023	15:19:37 PM	GMT	2,282	630.60	XLON	731132899459964	LANCUU21733020230317O
17/03/2023	15:19:37 PM	GMT	328	630.80	XLON	731132899459967	LANCUU21764520230317O
17/03/2023	15:19:37 PM	GMT	517	630.80	XLON	731132899459966	LANCUU21764520230317O
17/03/2023	15:19:37 PM	GMT	1,934	630.80	XLON	731132899459965	LANCUU21764520230317O
17/03/2023	15:19:39 PM	GMT	390	630.20	BATE	030001GVV	LANCUU21768520230317O
17/03/2023	15:20:40 PM	GMT	300	630.20	BATE	030001H2X	LANCUU21857020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:20:40 PM	GMT	644	630.20	CHIX	130002CVS	LANCUU21773320230317O
17/03/2023	15:20:40 PM	GMT	594	630.20	XLON	731132899460434	LANCUU21774120230317O
17/03/2023	15:20:45 PM	GMT	1,361	630.40	BATE	030001H3M	LANCUU21862020230317O
17/03/2023	15:20:53 PM	GMT	9	630.40	CHIX	130002CXA	LANCUU21864820230317O
17/03/2023	15:20:53 PM	GMT	184	630.60	XLON	731132899460460	LANCUU21872220230317O
17/03/2023	15:20:53 PM	GMT	517	630.60	XLON	731132899460461	LANCUU21872220230317O
17/03/2023	15:20:53 PM	GMT	570	630.60	XLON	731132899460459	LANCUU21872220230317O
17/03/2023	15:20:57 PM	GMT	803	630.40	BATE	030001H4I	LANCUU21869820230317O
17/03/2023	15:20:57 PM	GMT	1,706	630.40	CHIX	130002CZ0	LANCUU21864820230317O
17/03/2023	15:20:57 PM	GMT	517	630.40	XLON	731132899460474	LANCUU21878820230317O
17/03/2023	15:20:57 PM	GMT	570	630.40	XLON	731132899460476	LANCUU21878820230317O
17/03/2023	15:20:57 PM	GMT	612	630.40	XLON	731132899460475	LANCUU21878820230317O
17/03/2023	15:20:57 PM	GMT	1,170	630.40	XLON	731132899460472	LANCUU21867220230317O
17/03/2023	15:20:57 PM	GMT	1,339	630.40	XLON	731132899460473	LANCUU21867220230317O
17/03/2023	15:21:02 PM	GMT	9	630.00	BATE	030001H5K	LANCUU21881220230317O
17/03/2023	15:21:02 PM	GMT	1,573	630.00	BATE	030001H5J	LANCUU21881220230317O
17/03/2023	15:21:02 PM	GMT	1,956	630.00	XLON	731132899460566	LANCUU21879620230317O
17/03/2023	15:21:04 PM	GMT	27	629.80	CHIX	130002D2K	LANCUU21889220230317O
17/03/2023	15:21:19 PM	GMT	1,560	629.80	BATE	030001H7E	LANCUU21897820230317O
17/03/2023	15:21:19 PM	GMT	988	629.80	CHIX	130002D4L	LANCUU21898020230317O
17/03/2023	15:21:19 PM	GMT	620	629.80	XLON	731132899460677	LANCUU21894020230317O
17/03/2023	15:21:20 PM	GMT	341	629.80	BATE	030001H7I	LANCUU21911620230317O
17/03/2023	15:21:20 PM	GMT	854	629.80	BATE	030001H7J	LANCUU21911620230317O
17/03/2023	15:21:20 PM	GMT	739	629.80	XLON	731132899460682	LANCUU21912220230317O
17/03/2023	15:22:03 PM	GMT	1,674	629.40	BATE	030001HBN	LANCUU21943120230317O
17/03/2023	15:22:03 PM	GMT	128	629.60	CHIX	130002DBP	LANCUU21963520230317O
17/03/2023	15:22:03 PM	GMT	800	629.60	CHIX	130002DBO	LANCUU21963520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:22:03 PM	GMT	100	629.60	XLON	731132899460896	LANCUU21963920230317O
17/03/2023	15:22:03 PM	GMT	184	629.60	XLON	731132899460888	LANCUU21963320230317O
17/03/2023	15:22:03 PM	GMT	268	629.60	XLON	731132899460893	LANCUU21963920230317O
17/03/2023	15:22:03 PM	GMT	286	629.60	XLON	731132899460887	LANCUU21963320230317O
17/03/2023	15:22:03 PM	GMT	286	629.60	XLON	731132899460894	LANCUU21963920230317O
17/03/2023	15:22:03 PM	GMT	303	629.60	XLON	731132899460895	LANCUU21963920230317O
17/03/2023	15:22:03 PM	GMT	455	629.60	XLON	731132899460889	LANCUU21963320230317O
17/03/2023	15:22:03 PM	GMT	517	629.60	XLON	731132899460886	LANCUU21963320230317O
17/03/2023	15:22:03 PM	GMT	570	629.60	XLON	731132899460885	LANCUU21963320230317O
17/03/2023	15:22:06 PM	GMT	200	629.20	XLON	731132899460915	LANCUU21967520230317O
17/03/2023	15:22:14 PM	GMT	746	629.20	BATE	030001HDK	LANCUU21971520230317O
17/03/2023	15:22:14 PM	GMT	1,479	629.20	CHIX	130002DEZ	LANCUU21972120230317O
17/03/2023	15:22:14 PM	GMT	1,137	629.20	XLON	731132899461041	LANCUU21967520230317O
17/03/2023	15:22:40 PM	GMT	307	629.40	XLON	731132899461148	LANCUU22023920230317O
17/03/2023	15:22:40 PM	GMT	392	629.40	XLON	731132899461149	LANCUU22023920230317O
17/03/2023	15:22:47 PM	GMT	125	629.40	XLON	731132899461158	LANCUU22029720230317O
17/03/2023	15:22:47 PM	GMT	524	629.40	XLON	731132899461159	LANCUU22029720230317O
17/03/2023	15:22:52 PM	GMT	828	629.20	XLON	731132899461162	LANCUU22032320230317O
17/03/2023	15:22:57 PM	GMT	649	629.20	XLON	731132899461198	LANCUU22043320230317O
17/03/2023	15:23:03 PM	GMT	629	629.20	CHIX	130002DLU	LANCUU22045920230317O
17/03/2023	15:23:03 PM	GMT	951	629.20	CHIX	130002DLV	LANCUU22052220230317O
17/03/2023	15:23:03 PM	GMT	2,434	629.20	XLON	731132899461201	LANCUU22046120230317O
17/03/2023	15:23:30 PM	GMT	267	629.20	XLON	731132899461438	LANCUU22086020230317O
17/03/2023	15:23:30 PM	GMT	428	629.20	XLON	731132899461439	LANCUU22086020230317O
17/03/2023	15:23:35 PM	GMT	621	629.00	CHIX	130002DV6	LANCUU22055020230317O
17/03/2023	15:23:35 PM	GMT	1,075	629.00	CHIX	130002DVA	LANCUU22091920230317O
17/03/2023	15:23:35 PM	GMT	758	629.00	XLON	731132899461473	LANCUU22054820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:23:35 PM	GMT	1,793	629.00	XLON	731132899461476	LANCUU22092120230317O
17/03/2023	15:23:53 PM	GMT	333	628.40	XLON	731132899461507	LANCUU22104520230317O
17/03/2023	15:24:09 PM	GMT	911	628.60	CHIX	130002DZM	LANCUU22138020230317O
17/03/2023	15:24:32 PM	GMT	341	629.00	BATE	030001HSG	LANCUU22167720230317O
17/03/2023	15:24:32 PM	GMT	481	629.00	BATE	030001HSH	LANCUU22167720230317O
17/03/2023	15:24:32 PM	GMT	642	629.00	BATE	030001HSF	LANCUU22167720230317O
17/03/2023	15:24:46 PM	GMT	1,051	628.80	BATE	030001HSZ	LANCUU22170520230317O
17/03/2023	15:24:46 PM	GMT	685	628.80	CHIX	130002E2U	LANCUU22167920230317O
17/03/2023	15:24:46 PM	GMT	2,083	628.80	XLON	731132899461741	LANCUU22162520230317O
17/03/2023	15:24:48 PM	GMT	2,164	628.80	XLON	731132899461752	LANCUU22179520230317O
17/03/2023	15:24:57 PM	GMT	42	628.80	XLON	731132899461778	LANCUU22187020230317O
17/03/2023	15:24:57 PM	GMT	339	628.80	XLON	731132899461776	LANCUU22187020230317O
17/03/2023	15:24:57 PM	GMT	570	628.80	XLON	731132899461777	LANCUU22187020230317O
17/03/2023	15:25:01 PM	GMT	86	628.60	BATE	030001HU5	LANCUU22189720230317O
17/03/2023	15:25:01 PM	GMT	1,562	628.60	BATE	030001HU0	LANCUU22177320230317O
17/03/2023	15:25:01 PM	GMT	1,562	628.60	BATE	030001HU4	LANCUU22189720230317O
17/03/2023	15:25:01 PM	GMT	1,013	628.60	CHIX	130002E5D	LANCUU22180520230317O
17/03/2023	15:25:01 PM	GMT	2,426	628.60	XLON	731132899461795	LANCUU22177520230317O
17/03/2023	15:25:19 PM	GMT	44	628.60	BATE	030001HW6	LANCUU22207120230317O
17/03/2023	15:25:19 PM	GMT	1,657	628.60	BATE	030001HW7	LANCUU22207120230317O
17/03/2023	15:25:19 PM	GMT	687	628.60	CHIX	130002E84	LANCUU22207320230317O
17/03/2023	15:25:19 PM	GMT	1,093	628.60	XLON	731132899461913	LANCUU22205320230317O
17/03/2023	15:25:36 PM	GMT	361	628.80	XLON	731132899462075	LANCUU22254320230317O
17/03/2023	15:25:36 PM	GMT	383	628.80	XLON	731132899462074	LANCUU22254320230317O
17/03/2023	15:25:42 PM	GMT	138	628.80	XLON	731132899462093	LANCUU22270820230317O
17/03/2023	15:25:42 PM	GMT	184	628.80	XLON	731132899462092	LANCUU22270820230317O
17/03/2023	15:25:42 PM	GMT	262	628.80	XLON	731132899462091	LANCUU22270820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:25:47 PM	GMT	592	628.80	XLON	731132899462110	LANCUU222854202303170
17/03/2023	15:25:52 PM	GMT	41	628.80	XLON	731132899462146	LANCUU222997202303170
17/03/2023	15:25:52 PM	GMT	106	628.80	XLON	731132899462144	LANCUU222997202303170
17/03/2023	15:25:52 PM	GMT	445	628.80	XLON	731132899462145	LANCUU222997202303170
17/03/2023	15:25:57 PM	GMT	220	628.80	XLON	731132899462156	LANCUU223147202303170
17/03/2023	15:25:57 PM	GMT	372	628.80	XLON	731132899462157	LANCUU223147202303170
17/03/2023	15:26:00 PM	GMT	1,186	628.40	BATE	030001HZJ	LANCUU222756202303170
17/03/2023	15:26:00 PM	GMT	61	628.40	CHIX	130002EF0	LANCUU223207202303170
17/03/2023	15:26:00 PM	GMT	862	628.40	CHIX	130002EEZ	LANCUU223207202303170
17/03/2023	15:26:00 PM	GMT	1,406	628.40	CHIX	130002EEX	LANCUU222688202303170
17/03/2023	15:26:00 PM	GMT	331	628.40	XLON	731132899462164	LANCUU222226202303170
17/03/2023	15:26:00 PM	GMT	570	628.40	XLON	731132899462166	LANCUU223205202303170
17/03/2023	15:26:00 PM	GMT	768	628.40	XLON	731132899462163	LANCUU222226202303170
17/03/2023	15:26:00 PM	GMT	253	628.60	XLON	731132899462168	LANCUU223205202303170
17/03/2023	15:26:00 PM	GMT	254	628.60	XLON	731132899462167	LANCUU223205202303170
17/03/2023	15:26:10 PM	GMT	1,081	628.00	XLON	731132899462207	LANCUU223270202303170
17/03/2023	15:26:30 PM	GMT	671	627.80	XLON	731132899462358	LANCUU224052202303170
17/03/2023	15:26:35 PM	GMT	271	627.80	XLON	731132899462391	LANCUU224252202303170
17/03/2023	15:26:35 PM	GMT	313	627.80	XLON	731132899462390	LANCUU224252202303170
17/03/2023	15:26:36 PM	GMT	1,597	627.60	CHIX	130002EL8	LANCUU224060202303170
17/03/2023	15:26:36 PM	GMT	231	627.80	XLON	731132899462393	LANCUU224278202303170
17/03/2023	15:26:36 PM	GMT	517	627.80	XLON	731132899462394	LANCUU224278202303170
17/03/2023	15:26:36 PM	GMT	558	627.80	XLON	731132899462395	LANCUU224278202303170
17/03/2023	15:26:49 PM	GMT	211	627.80	XLON	731132899462448	LANCUU224572202303170
17/03/2023	15:26:49 PM	GMT	256	627.80	XLON	731132899462449	LANCUU224572202303170
17/03/2023	15:26:55 PM	GMT	327	627.80	XLON	731132899462454	LANCUU224736202303170
17/03/2023	15:26:56 PM	GMT	266	627.80	XLON	731132899462458	LANCUU224778202303170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:26:56 PM	GMT	277	627.80	XLON	731132899462457	LANCUU22477820230317O
17/03/2023	15:26:56 PM	GMT	335	627.80	XLON	731132899462456	LANCUU22477820230317O
17/03/2023	15:27:04 PM	GMT	2	627.80	XLON	731132899462499	LANCUU22499920230317O
17/03/2023	15:27:04 PM	GMT	30	627.80	XLON	731132899462502	LANCUU22499920230317O
17/03/2023	15:27:04 PM	GMT	517	627.80	XLON	731132899462501	LANCUU22499920230317O
17/03/2023	15:27:04 PM	GMT	570	627.80	XLON	731132899462500	LANCUU22499920230317O
17/03/2023	15:27:09 PM	GMT	615	627.80	XLON	731132899462510	LANCUU22517720230317O
17/03/2023	15:27:13 PM	GMT	1,033	627.60	CHIX	130002EPD	LANCUU22511520230317O
17/03/2023	15:27:13 PM	GMT	2,555	627.60	XLON	731132899462514	LANCUU22480220230317O
17/03/2023	15:27:27 PM	GMT	300	627.80	BATE	03000117N	LANCUU22564620230317O
17/03/2023	15:27:27 PM	GMT	341	627.80	BATE	03000117M	LANCUU22564620230317O
17/03/2023	15:27:27 PM	GMT	1,151	627.60	CHIX	130002ERK	LANCUU22554020230317O
17/03/2023	15:27:37 PM	GMT	24	627.80	XLON	731132899462639	LANCUU22583120230317O
17/03/2023	15:27:37 PM	GMT	280	627.80	XLON	731132899462637	LANCUU22583120230317O
17/03/2023	15:27:37 PM	GMT	517	627.80	XLON	731132899462638	LANCUU22583120230317O
17/03/2023	15:27:49 PM	GMT	289	627.80	XLON	731132899462655	LANCUU22604720230317O
17/03/2023	15:27:49 PM	GMT	323	627.80	XLON	731132899462654	LANCUU22604720230317O
17/03/2023	15:27:52 PM	GMT	300	627.80	CHIX	130002EXD	LANCUU22614920230317O
17/03/2023	15:27:52 PM	GMT	425	627.80	CHIX	130002EXC	LANCUU22614920230317O
17/03/2023	15:27:52 PM	GMT	753	627.80	XLON	731132899462692	LANCUU22608320230317O
17/03/2023	15:27:52 PM	GMT	1,743	627.80	XLON	731132899462693	LANCUU22608320230317O
17/03/2023	15:27:52 PM	GMT	957	628.00	XLON	731132899462691	LANCUU22615320230317O
17/03/2023	15:27:56 PM	GMT	300	628.00	BATE	030001IBO	LANCUU22627520230317O
17/03/2023	15:27:56 PM	GMT	341	628.00	BATE	030001IBN	LANCUU22627520230317O
17/03/2023	15:27:58 PM	GMT	300	628.00	BATE	030001IBS	LANCUU22632320230317O
17/03/2023	15:27:58 PM	GMT	341	628.00	BATE	030001IBR	LANCUU22632320230317O
17/03/2023	15:28:00 PM	GMT	300	628.00	BATE	030001IBZ	LANCUU22636920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:28:00 PM	GMT	366	628.00	BATE	030001IC0	LANCUU22636920230317O
17/03/2023	15:28:08 PM	GMT	341	628.20	BATE	030001ICQ	LANCUU22654820230317O
17/03/2023	15:28:08 PM	GMT	1,032	628.00	XLON	731132899462742	LANCUU22651620230317O
17/03/2023	15:28:09 PM	GMT	266	627.80	XLON	731132899462774	LANCUU22655220230317O
17/03/2023	15:28:13 PM	GMT	300	628.00	BATE	030001IDM	LANCUU22669620230317O
17/03/2023	15:28:13 PM	GMT	341	628.00	BATE	030001IDL	LANCUU22669620230317O
17/03/2023	15:28:14 PM	GMT	300	628.00	BATE	030001IDS	LANCUU22674620230317O
17/03/2023	15:28:14 PM	GMT	329	628.00	BATE	030001IDQ	LANCUU22673820230317O
17/03/2023	15:28:20 PM	GMT	300	628.00	BATE	030001IE5	LANCUU22687920230317O
17/03/2023	15:28:22 PM	GMT	100	627.80	BATE	030001IE9	LANCUU22693720230317O
17/03/2023	15:28:22 PM	GMT	200	627.80	BATE	030001IE8	LANCUU22693720230317O
17/03/2023	15:28:22 PM	GMT	351	627.80	BATE	030001IEC	LANCUU22693720230317O
17/03/2023	15:28:22 PM	GMT	398	627.80	BATE	030001IEA	LANCUU22693720230317O
17/03/2023	15:28:22 PM	GMT	524	627.80	BATE	030001IEB	LANCUU22693720230317O
17/03/2023	15:28:22 PM	GMT	43	627.80	CHIX	130002F26	LANCUU22692520230317O
17/03/2023	15:28:22 PM	GMT	840	627.80	CHIX	130002F25	LANCUU22692520230317O
17/03/2023	15:28:22 PM	GMT	1,519	627.80	CHIX	130002F24	LANCUU22665620230317O
17/03/2023	15:28:22 PM	GMT	1,076	627.80	XLON	731132899462801	LANCUU22676620230317O
17/03/2023	15:28:24 PM	GMT	341	627.80	BATE	030001IEI	LANCUU22696320230317O
17/03/2023	15:28:24 PM	GMT	390	627.80	BATE	030001IEK	LANCUU22696320230317O
17/03/2023	15:28:24 PM	GMT	830	627.80	BATE	030001IEJ	LANCUU22696320230317O
17/03/2023	15:28:28 PM	GMT	228	627.80	BATE	030001IER	LANCUU22706920230317O
17/03/2023	15:28:28 PM	GMT	697	627.80	BATE	030001IEQ	LANCUU22706920230317O
17/03/2023	15:28:47 PM	GMT	595	627.40	CHIX	130002F49	LANCUU22737720230317O
17/03/2023	15:28:47 PM	GMT	224	627.40	XLON	731132899462863	LANCUU22712120230317O
17/03/2023	15:28:47 PM	GMT	425	627.40	XLON	731132899462862	LANCUU22712120230317O
17/03/2023	15:28:50 PM	GMT	170	627.40	XLON	731132899462867	LANCUU22756320230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:28:50 PM	GMT	695	627.40	XLON	731132899462866	LANCUU22752320230317O
17/03/2023	15:28:50 PM	GMT	1,876	627.40	XLON	731132899462868	LANCUU22756320230317O
17/03/2023	15:29:08 PM	GMT	613	627.20	CHIX	130002F7B	LANCUU22780820230317O
17/03/2023	15:29:08 PM	GMT	88	627.20	XLON	731132899462934	LANCUU22757320230317O
17/03/2023	15:29:08 PM	GMT	658	627.20	XLON	731132899462933	LANCUU22757320230317O
17/03/2023	15:29:17 PM	GMT	59	627.20	XLON	731132899462961	LANCUU22794820230317O
17/03/2023	15:29:17 PM	GMT	2,030	627.20	XLON	731132899462960	LANCUU22794820230317O
17/03/2023	15:29:28 PM	GMT	300	627.00	BATE	030001IKJ	LANCUU22828620230317O
17/03/2023	15:29:28 PM	GMT	316	627.00	BATE	030001IKL	LANCUU22828620230317O
17/03/2023	15:29:28 PM	GMT	341	627.00	BATE	030001IKK	LANCUU22828620230317O
17/03/2023	15:29:42 PM	GMT	222	627.20	CHIX	130002FC9	LANCUU22857220230317O
17/03/2023	15:29:42 PM	GMT	351	627.20	CHIX	130002FC8	LANCUU22857220230317O
17/03/2023	15:29:43 PM	GMT	164	627.20	XLON	731132899463030	LANCUU22858220230317O
17/03/2023	15:29:43 PM	GMT	258	627.20	XLON	731132899463031	LANCUU22858220230317O
17/03/2023	15:29:43 PM	GMT	517	627.20	XLON	731132899463032	LANCUU22858220230317O
17/03/2023	15:29:44 PM	GMT	424	627.20	XLON	731132899463039	LANCUU22860420230317O
17/03/2023	15:29:44 PM	GMT	522	627.20	XLON	731132899463040	LANCUU22860420230317O
17/03/2023	15:29:48 PM	GMT	1,084	627.00	XLON	731132899463059	LANCUU22867820230317O
17/03/2023	15:29:52 PM	GMT	113	626.80	CHIX	130002FDK	LANCUU22864020230317O
17/03/2023	15:29:52 PM	GMT	896	626.80	CHIX	130002FDJ	LANCUU22864020230317O
17/03/2023	15:30:03 PM	GMT	607	627.00	XLON	731132899463098	LANCUU22898320230317O
17/03/2023	15:30:10 PM	GMT	899	626.60	CHIX	130002FG9	LANCUU22875020230317O
17/03/2023	15:30:10 PM	GMT	106	627.00	XLON	731132899463135	LANCUU22909520230317O
17/03/2023	15:30:10 PM	GMT	477	627.00	XLON	731132899463134	LANCUU22909520230317O
17/03/2023	15:30:11 PM	GMT	2,506	626.20	XLON	731132899463149	LANCUU22910120230317O
17/03/2023	15:30:26 PM	GMT	300	626.40	BATE	030001IRJ	LANCUU22931020230317O
17/03/2023	15:30:26 PM	GMT	341	626.40	BATE	030001IRI	LANCUU22931020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:31:13 PM	GMT	601	626.40	BATE	030001IUQ	LANCUU22975820230317O
17/03/2023	15:31:13 PM	GMT	808	626.40	BATE	030001IUP	LANCUU22975420230317O
17/03/2023	15:31:13 PM	GMT	287	626.40	XLON	731132899463310	LANCUU22975020230317O
17/03/2023	15:31:59 PM	GMT	268	626.80	XLON	731132899463422	LANCUU23044920230317O
17/03/2023	15:31:59 PM	GMT	517	626.80	XLON	731132899463423	LANCUU23044920230317O
17/03/2023	15:31:59 PM	GMT	570	626.80	XLON	731132899463424	LANCUU23044920230317O
17/03/2023	15:32:00 PM	GMT	1,434	626.60	CHIX	130002FUC	LANCUU23021520230317O
17/03/2023	15:32:00 PM	GMT	1,008	626.60	XLON	731132899463439	LANCUU23021920230317O
17/03/2023	15:32:00 PM	GMT	1,604	626.60	XLON	731132899463440	LANCUU23021920230317O
17/03/2023	15:32:01 PM	GMT	671	626.60	CHIX	130002FUU	LANCUU23047720230317O
17/03/2023	15:32:01 PM	GMT	955	626.60	XLON	731132899463456	LANCUU23048320230317O
17/03/2023	15:33:19 PM	GMT	300	627.00	BATE	030001J8W	LANCUU23146020230317O
17/03/2023	15:33:19 PM	GMT	370	627.00	BATE	030001J8X	LANCUU23146020230317O
17/03/2023	15:33:19 PM	GMT	1,543	627.00	BATE	030001J8V	LANCUU23144620230317O
17/03/2023	15:33:19 PM	GMT	1,663	627.00	BATE	030001J8T	LANCUU23139620230317O
17/03/2023	15:33:19 PM	GMT	64	627.00	XLON	731132899463720	LANCUU23139020230317O
17/03/2023	15:33:19 PM	GMT	552	627.00	XLON	731132899463718	LANCUU23139020230317O
17/03/2023	15:33:19 PM	GMT	895	627.00	XLON	731132899463719	LANCUU23139020230317O
17/03/2023	15:33:19 PM	GMT	1,511	627.00	XLON	731132899463724	LANCUU23145020230317O
17/03/2023	15:33:50 PM	GMT	193	627.60	BATE	030001JBZ	LANCUU23192920230317O
17/03/2023	15:33:50 PM	GMT	607	627.60	BATE	030001JC0	LANCUU23192920230317O
17/03/2023	15:33:53 PM	GMT	184	627.60	XLON	731132899463860	LANCUU23196520230317O
17/03/2023	15:33:53 PM	GMT	201	627.60	XLON	731132899463863	LANCUU23196520230317O
17/03/2023	15:33:53 PM	GMT	517	627.60	XLON	731132899463861	LANCUU23196520230317O
17/03/2023	15:33:53 PM	GMT	570	627.60	XLON	731132899463862	LANCUU23196520230317O
17/03/2023	15:33:57 PM	GMT	341	627.60	BATE	030001JD1	LANCUU23202120230317O
17/03/2023	15:33:57 PM	GMT	400	627.60	BATE	030001JD2	LANCUU23202120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:35:01 PM	GMT	341	627.60	BATE	030001JII	LANCUU23265020230317O
17/03/2023	15:35:01 PM	GMT	400	627.60	BATE	030001JIJ	LANCUU23265020230317O
17/03/2023	15:35:01 PM	GMT	1,649	627.60	BATE	030001JIH	LANCUU23247820230317O
17/03/2023	15:35:01 PM	GMT	66	627.60	CHIX	130002GLL	LANCUU23267220230317O
17/03/2023	15:35:01 PM	GMT	219	627.60	CHIX	130002GLJ	LANCUU23267220230317O
17/03/2023	15:35:01 PM	GMT	243	627.60	CHIX	130002GLM	LANCUU23267220230317O
17/03/2023	15:35:01 PM	GMT	728	627.60	CHIX	130002GLH	LANCUU23265420230317O
17/03/2023	15:35:01 PM	GMT	1,394	627.60	CHIX	130002GLK	LANCUU23267220230317O
17/03/2023	15:35:01 PM	GMT	1,937	627.60	CHIX	130002GLI	LANCUU23265420230317O
17/03/2023	15:35:01 PM	GMT	2,627	627.60	CHIX	130002GKX	LANCUU23228120230317O
17/03/2023	15:35:01 PM	GMT	144	627.60	XLON	731132899463991	LANCUU23266820230317O
17/03/2023	15:35:01 PM	GMT	267	627.60	XLON	731132899463988	LANCUU23266820230317O
17/03/2023	15:35:01 PM	GMT	517	627.60	XLON	731132899463990	LANCUU23266820230317O
17/03/2023	15:35:01 PM	GMT	550	627.60	XLON	731132899463987	LANCUU23266820230317O
17/03/2023	15:35:01 PM	GMT	664	627.60	XLON	731132899463989	LANCUU23266820230317O
17/03/2023	15:35:01 PM	GMT	687	627.60	XLON	731132899463977	LANCUU23228320230317O
17/03/2023	15:35:01 PM	GMT	1,010	627.60	XLON	731132899463978	LANCUU23228320230317O
17/03/2023	15:35:01 PM	GMT	1,461	627.60	XLON	731132899463986	LANCUU23266220230317O
17/03/2023	15:35:03 PM	GMT	400	627.40	BATE	030001JIX	LANCUU23271420230317O
17/03/2023	15:35:03 PM	GMT	694	627.40	BATE	030001JIY	LANCUU23271420230317O
17/03/2023	15:35:03 PM	GMT	241	627.40	XLON	731132899463998	LANCUU23272820230317O
17/03/2023	15:35:03 PM	GMT	358	627.40	XLON	731132899464002	LANCUU23272820230317O
17/03/2023	15:35:03 PM	GMT	517	627.40	XLON	731132899464001	LANCUU23272820230317O
17/03/2023	15:35:03 PM	GMT	570	627.40	XLON	731132899464000	LANCUU23272820230317O
17/03/2023	15:35:03 PM	GMT	1,074	627.40	XLON	731132899463999	LANCUU23272820230317O
17/03/2023	15:35:04 PM	GMT	268	627.40	XLON	731132899464010	LANCUU23275020230317O
17/03/2023	15:35:04 PM	GMT	325	627.40	XLON	731132899464007	LANCUU23275020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:35:04 PM	GMT	517	627.40	XLON	731132899464008	LANCUU23275020230317O
17/03/2023	15:35:04 PM	GMT	570	627.40	XLON	731132899464009	LANCUU23275020230317O
17/03/2023	15:35:05 PM	GMT	271	627.40	XLON	731132899464025	LANCUU23276420230317O
17/03/2023	15:35:05 PM	GMT	1,074	627.40	XLON	731132899464026	LANCUU23276420230317O
17/03/2023	15:35:06 PM	GMT	231	627.40	XLON	731132899464028	LANCUU23278820230317O
17/03/2023	15:35:06 PM	GMT	235	627.40	XLON	731132899464030	LANCUU23279220230317O
17/03/2023	15:35:06 PM	GMT	267	627.40	XLON	731132899464031	LANCUU23279220230317O
17/03/2023	15:35:06 PM	GMT	431	627.40	XLON	731132899464027	LANCUU23278820230317O
17/03/2023	15:35:06 PM	GMT	1,074	627.40	XLON	731132899464029	LANCUU23278820230317O
17/03/2023	15:35:07 PM	GMT	471	627.40	BATE	030001JK1	LANCUU23280420230317O
17/03/2023	15:35:08 PM	GMT	400	627.40	BATE	030001JKA	LANCUU23281620230317O
17/03/2023	15:35:08 PM	GMT	535	627.40	BATE	030001JK9	LANCUU23281620230317O
17/03/2023	15:35:37 PM	GMT	632	627.40	CHIX	130002GRI	LANCUU23313020230317O
17/03/2023	15:35:37 PM	GMT	1,023	627.40	CHIX	130002GRG	LANCUU23310220230317O
17/03/2023	15:35:38 PM	GMT	184	627.40	XLON	731132899464126	LANCUU23314020230317O
17/03/2023	15:35:39 PM	GMT	272	627.40	XLON	731132899464130	LANCUU23315820230317O
17/03/2023	15:35:46 PM	GMT	230	627.40	BATE	030001JNR	LANCUU23320420230317O
17/03/2023	15:35:46 PM	GMT	623	627.40	BATE	030001JNS	LANCUU23320420230317O
17/03/2023	15:35:46 PM	GMT	1,178	627.40	BATE	030001JNQ	LANCUU23320420230317O
17/03/2023	15:35:52 PM	GMT	341	627.40	BATE	030001JO6	LANCUU23329420230317O
17/03/2023	15:35:52 PM	GMT	400	627.40	BATE	030001JO7	LANCUU23329420230317O
17/03/2023	15:35:52 PM	GMT	517	627.40	XLON	731132899464155	LANCUU23329620230317O
17/03/2023	15:35:52 PM	GMT	1,084	627.40	XLON	731132899464154	LANCUU23329620230317O
17/03/2023	15:35:54 PM	GMT	171	627.20	BATE	030001JOH	LANCUU23333220230317O
17/03/2023	15:35:54 PM	GMT	341	627.20	BATE	030001JOD	LANCUU23333220230317O
17/03/2023	15:35:54 PM	GMT	396	627.20	BATE	030001JOG	LANCUU23333220230317O
17/03/2023	15:35:54 PM	GMT	400	627.20	BATE	030001JOE	LANCUU23333220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:35:54 PM	GMT	681	627.20	BATE	030001JOF	LANCUU23333220230317O
17/03/2023	15:35:54 PM	GMT	679	627.20	CHIX	130002GSQ	LANCUU23327620230317O
17/03/2023	15:35:54 PM	GMT	184	627.20	XLON	731132899464156	LANCUU23326220230317O
17/03/2023	15:35:54 PM	GMT	1,923	627.20	XLON	731132899464157	LANCUU23326220230317O
17/03/2023	15:36:08 PM	GMT	118	627.40	BATE	030001JPY	LANCUU23350420230317O
17/03/2023	15:36:08 PM	GMT	559	627.40	BATE	030001JPZ	LANCUU23350420230317O
17/03/2023	15:36:09 PM	GMT	1,084	627.40	XLON	731132899464196	LANCUU23352620230317O
17/03/2023	15:36:30 PM	GMT	243	627.40	BATE	030001JSD	LANCUU23373720230317O
17/03/2023	15:36:30 PM	GMT	341	627.40	BATE	030001JSB	LANCUU23373720230317O
17/03/2023	15:36:30 PM	GMT	400	627.40	BATE	030001JSC	LANCUU23373720230317O
17/03/2023	15:36:30 PM	GMT	1,013	627.40	BATE	030001JS7	LANCUU23358720230317O
17/03/2023	15:36:30 PM	GMT	722	627.40	CHIX	130002GXZ	LANCUU23358520230317O
17/03/2023	15:36:30 PM	GMT	724	627.40	CHIX	130002GY9	LANCUU23373920230317O
17/03/2023	15:36:31 PM	GMT	570	627.40	XLON	731132899464270	LANCUU23375120230317O
17/03/2023	15:36:39 PM	GMT	341	627.40	BATE	030001JTG	LANCUU23385720230317O
17/03/2023	15:36:39 PM	GMT	400	627.40	BATE	030001JTH	LANCUU23385720230317O
17/03/2023	15:37:09 PM	GMT	400	627.20	BATE	030001JWY	LANCUU23426020230317O
17/03/2023	15:37:09 PM	GMT	773	627.20	BATE	030001JWZ	LANCUU23426020230317O
17/03/2023	15:37:09 PM	GMT	1,166	627.20	BATE	030001JWX	LANCUU23424620230317O
17/03/2023	15:37:09 PM	GMT	341	627.40	BATE	030001JWP	LANCUU23424220230317O
17/03/2023	15:37:09 PM	GMT	400	627.40	BATE	030001JWQ	LANCUU23424220230317O
17/03/2023	15:37:09 PM	GMT	771	627.20	CHIX	130002H3Z	LANCUU23388720230317O
17/03/2023	15:37:09 PM	GMT	2,317	627.20	XLON	731132899464348	LANCUU23381120230317O
17/03/2023	15:37:14 PM	GMT	739	627.20	CHIX	130002H49	LANCUU23426220230317O
17/03/2023	15:37:14 PM	GMT	184	627.20	XLON	731132899464364	LANCUU23431820230317O
17/03/2023	15:37:14 PM	GMT	517	627.20	XLON	731132899464365	LANCUU23431820230317O
17/03/2023	15:37:14 PM	GMT	570	627.20	XLON	731132899464366	LANCUU23431820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:37:14 PM	GMT	621	627.20	XLON	731132899464367	LANCUU23431820230317O
17/03/2023	15:37:18 PM	GMT	295	627.20	XLON	731132899464398	LANCUU23437020230317O
17/03/2023	15:37:18 PM	GMT	1,018	627.20	XLON	731132899464399	LANCUU23437020230317O
17/03/2023	15:37:19 PM	GMT	348	627.20	XLON	731132899464400	LANCUU23438820230317O
17/03/2023	15:37:20 PM	GMT	97	627.20	XLON	731132899464405	LANCUU23440820230317O
17/03/2023	15:37:20 PM	GMT	244	627.20	XLON	731132899464406	LANCUU23440820230317O
17/03/2023	15:37:20 PM	GMT	292	627.20	XLON	731132899464402	LANCUU23440220230317O
17/03/2023	15:37:20 PM	GMT	473	627.20	XLON	731132899464404	LANCUU23440220230317O
17/03/2023	15:37:20 PM	GMT	517	627.20	XLON	731132899464407	LANCUU23440820230317O
17/03/2023	15:37:20 PM	GMT	1,084	627.20	XLON	731132899464403	LANCUU23440220230317O
17/03/2023	15:37:30 PM	GMT	294	627.20	XLON	731132899464460	LANCUU23454420230317O
17/03/2023	15:37:30 PM	GMT	532	627.20	XLON	731132899464461	LANCUU23454420230317O
17/03/2023	15:37:31 PM	GMT	737	627.00	CHIX	130002H6E	LANCUU23454020230317O
17/03/2023	15:37:41 PM	GMT	643	627.20	XLON	731132899464471	LANCUU23474220230317O
17/03/2023	15:37:47 PM	GMT	633	627.20	XLON	731132899464480	LANCUU23477420230317O
17/03/2023	15:37:52 PM	GMT	81	627.00	XLON	731132899464515	LANCUU23485820230317O
17/03/2023	15:37:52 PM	GMT	517	627.00	XLON	731132899464513	LANCUU23485820230317O
17/03/2023	15:37:52 PM	GMT	570	627.00	XLON	731132899464514	LANCUU23485820230317O
17/03/2023	15:37:56 PM	GMT	267	626.80	CHIX	130002H9F	LANCUU23481420230317O
17/03/2023	15:37:56 PM	GMT	760	626.80	CHIX	130002H9E	LANCUU23481420230317O
17/03/2023	15:37:56 PM	GMT	2,346	626.80	XLON	731132899464519	LANCUU23457220230317O
17/03/2023	15:38:12 PM	GMT	633	626.40	CHIX	130002HFR	LANCUU23506220230317O
17/03/2023	15:38:20 PM	GMT	345	626.40	XLON	731132899464716	LANCUU23535420230317O
17/03/2023	15:38:20 PM	GMT	831	626.40	XLON	731132899464717	LANCUU23535420230317O
17/03/2023	15:38:25 PM	GMT	1,468	626.20	BATE	030001K6L	LANCUU23527820230317O
17/03/2023	15:39:02 PM	GMT	194	626.20	CHIX	130002HP8	LANCUU23574120230317O
17/03/2023	15:39:02 PM	GMT	364	626.20	CHIX	130002HP9	LANCUU23574120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:39:02 PM	GMT	236	626.00	XLON	731132899464865	LANCUU23576720230317O
17/03/2023	15:39:02 PM	GMT	500	626.00	XLON	731132899464863	LANCUU23576720230317O
17/03/2023	15:39:02 PM	GMT	517	626.00	XLON	731132899464862	LANCUU23576720230317O
17/03/2023	15:39:02 PM	GMT	570	626.00	XLON	731132899464864	LANCUU23576720230317O
17/03/2023	15:39:02 PM	GMT	1,706	626.00	XLON	731132899464866	LANCUU23576720230317O
17/03/2023	15:39:03 PM	GMT	262	625.80	BATE	030001KAZ	LANCUU23579920230317O
17/03/2023	15:39:03 PM	GMT	300	625.80	BATE	030001KAV	LANCUU23578720230317O
17/03/2023	15:39:03 PM	GMT	400	625.80	BATE	030001KAU	LANCUU23578720230317O
17/03/2023	15:39:03 PM	GMT	451	625.80	BATE	030001KAW	LANCUU23578720230317O
17/03/2023	15:39:03 PM	GMT	546	625.80	BATE	030001KAY	LANCUU23579920230317O
17/03/2023	15:39:03 PM	GMT	1,268	625.80	BATE	030001KAS	LANCUU23543720230317O
17/03/2023	15:39:03 PM	GMT	595	625.80	CHIX	130002HPQ	LANCUU23542920230317O
17/03/2023	15:39:03 PM	GMT	793	625.80	CHIX	130002HPT	LANCUU23578920230317O
17/03/2023	15:39:03 PM	GMT	137	625.80	XLON	731132899464875	LANCUU23569520230317O
17/03/2023	15:39:03 PM	GMT	503	625.80	XLON	731132899464876	LANCUU23579720230317O
17/03/2023	15:39:03 PM	GMT	731	625.80	XLON	731132899464877	LANCUU23579720230317O
17/03/2023	15:39:03 PM	GMT	745	625.80	XLON	731132899464874	LANCUU23569520230317O
17/03/2023	15:39:24 PM	GMT	659	626.00	XLON	731132899464965	LANCUU23608920230317O
17/03/2023	15:39:28 PM	GMT	65	625.80	BATE	030001KEN	LANCUU23610720230317O
17/03/2023	15:39:30 PM	GMT	59	625.80	BATE	030001KEU	LANCUU23610720230317O
17/03/2023	15:39:31 PM	GMT	59	625.80	BATE	030001KF4	LANCUU23610720230317O
17/03/2023	15:39:34 PM	GMT	4	625.80	BATE	030001KFA	LANCUU23610720230317O
17/03/2023	15:39:52 PM	GMT	732	625.80	CHIX	130002HYX	LANCUU23640520230317O
17/03/2023	15:39:52 PM	GMT	1,164	625.80	CHIX	130002HY9	LANCUU23613320230317O
17/03/2023	15:39:52 PM	GMT	2,216	625.80	XLON	731132899465053	LANCUU23610520230317O
17/03/2023	15:40:09 PM	GMT	725	625.60	BATE	030001KI5	LANCUU23661720230317O
17/03/2023	15:40:09 PM	GMT	938	625.60	CHIX	1300021IJ	LANCUU23644120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:40:47 PM	GMT	400	626.00	BATE	030001KL6	LANCUU23707720230317O
17/03/2023	15:40:47 PM	GMT	2,157	625.80	XLON	731132899465274	LANCUU23704520230317O
17/03/2023	15:40:48 PM	GMT	244	625.80	XLON	731132899465280	LANCUU23711120230317O
17/03/2023	15:40:48 PM	GMT	305	625.80	XLON	731132899465283	LANCUU23711320230317O
17/03/2023	15:40:48 PM	GMT	517	625.80	XLON	731132899465279	LANCUU23711120230317O
17/03/2023	15:40:48 PM	GMT	517	625.80	XLON	731132899465284	LANCUU23711320230317O
17/03/2023	15:40:48 PM	GMT	570	625.80	XLON	731132899465278	LANCUU23711120230317O
17/03/2023	15:40:49 PM	GMT	1,097	625.60	CHIX	130002I7T	LANCUU23714320230317O
17/03/2023	15:41:20 PM	GMT	517	626.20	XLON	731132899465397	LANCUU23749720230317O
17/03/2023	15:41:20 PM	GMT	570	626.20	XLON	731132899465396	LANCUU23749720230317O
17/03/2023	15:41:25 PM	GMT	1,072	626.40	XLON	731132899465410	LANCUU23753320230317O
17/03/2023	15:41:27 PM	GMT	36	626.40	XLON	731132899465412	LANCUU23756720230317O
17/03/2023	15:41:27 PM	GMT	633	626.40	XLON	731132899465411	LANCUU23756720230317O
17/03/2023	15:41:33 PM	GMT	583	626.40	XLON	731132899465427	LANCUU23764720230317O
17/03/2023	15:41:41 PM	GMT	117	626.40	XLON	731132899465454	LANCUU23775520230317O
17/03/2023	15:41:41 PM	GMT	489	626.40	XLON	731132899465453	LANCUU23775520230317O
17/03/2023	15:41:49 PM	GMT	225	626.40	XLON	731132899465459	LANCUU23783320230317O
17/03/2023	15:41:49 PM	GMT	382	626.40	XLON	731132899465460	LANCUU23783320230317O
17/03/2023	15:41:57 PM	GMT	607	626.40	XLON	731132899465474	LANCUU23791520230317O
17/03/2023	15:42:05 PM	GMT	142	626.40	XLON	731132899465487	LANCUU23798920230317O
17/03/2023	15:42:05 PM	GMT	465	626.40	XLON	731132899465486	LANCUU23798920230317O
17/03/2023	15:42:13 PM	GMT	145	626.40	XLON	731132899465490	LANCUU23802920230317O
17/03/2023	15:42:13 PM	GMT	462	626.40	XLON	731132899465491	LANCUU23802920230317O
17/03/2023	15:42:18 PM	GMT	184	626.40	XLON	731132899465499	LANCUU23808520230317O
17/03/2023	15:42:18 PM	GMT	378	626.40	XLON	731132899465500	LANCUU23808520230317O
17/03/2023	15:42:26 PM	GMT	607	626.40	XLON	731132899465504	LANCUU23817120230317O
17/03/2023	15:42:34 PM	GMT	87	626.40	XLON	731132899465544	LANCUU23827120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:42:34 PM	GMT	241	626.40	XLON	731132899465545	LANCUU23827120230317O
17/03/2023	15:42:34 PM	GMT	279	626.40	XLON	731132899465546	LANCUU23827120230317O
17/03/2023	15:42:42 PM	GMT	30	626.40	XLON	731132899465570	LANCUU23835920230317O
17/03/2023	15:42:42 PM	GMT	273	626.40	XLON	731132899465571	LANCUU23835920230317O
17/03/2023	15:42:42 PM	GMT	304	626.40	XLON	731132899465572	LANCUU23835920230317O
17/03/2023	15:42:50 PM	GMT	113	626.40	XLON	731132899465596	LANCUU23842220230317O
17/03/2023	15:42:50 PM	GMT	227	626.40	XLON	731132899465594	LANCUU23842220230317O
17/03/2023	15:42:50 PM	GMT	267	626.40	XLON	731132899465595	LANCUU23842220230317O
17/03/2023	15:42:51 PM	GMT	153	626.40	XLON	731132899465598	LANCUU23842820230317O
17/03/2023	15:42:51 PM	GMT	959	626.40	XLON	731132899465597	LANCUU23842820230317O
17/03/2023	15:43:08 PM	GMT	341	626.20	BATE	030001KY1	LANCUU23864220230317O
17/03/2023	15:43:08 PM	GMT	1,614	626.20	BATE	030001KXU	LANCUU23848420230317O
17/03/2023	15:43:08 PM	GMT	1,914	626.20	BATE	030001KY0	LANCUU23864220230317O
17/03/2023	15:43:08 PM	GMT	100	626.00	CHIX	130002IMW	LANCUU23863820230317O
17/03/2023	15:43:08 PM	GMT	840	626.00	CHIX	130002IMV	LANCUU23863820230317O
17/03/2023	15:43:08 PM	GMT	19	626.20	CHIX	130002IMY	LANCUU23863820230317O
17/03/2023	15:43:08 PM	GMT	750	626.20	CHIX	130002IMX	LANCUU23863820230317O
17/03/2023	15:43:08 PM	GMT	2,195	626.20	CHIX	130002IMP	LANCUU23845020230317O
17/03/2023	15:43:08 PM	GMT	114	626.20	XLON	731132899465720	LANCUU23864620230317O
17/03/2023	15:43:08 PM	GMT	253	626.20	XLON	731132899465713	LANCUU23844020230317O
17/03/2023	15:43:08 PM	GMT	830	626.20	XLON	731132899465719	LANCUU23864620230317O
17/03/2023	15:43:08 PM	GMT	1,463	626.20	XLON	731132899465714	LANCUU23844020230317O
17/03/2023	15:43:10 PM	GMT	604	625.80	XLON	731132899465736	LANCUU23866020230317O
17/03/2023	15:43:58 PM	GMT	583	626.60	CHIX	130002IW2	LANCUU23932220230317O
17/03/2023	15:43:58 PM	GMT	226	626.60	XLON	731132899465891	LANCUU23932420230317O
17/03/2023	15:43:58 PM	GMT	313	626.60	XLON	731132899465893	LANCUU23932420230317O
17/03/2023	15:43:58 PM	GMT	517	626.60	XLON	731132899465892	LANCUU23932420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:43:59 PM	GMT	948	626.40	CHIX	130002IW6	LANCUU23932820230317O
17/03/2023	15:43:59 PM	GMT	1,621	626.40	XLON	731132899465904	LANCUU23913520230317O
17/03/2023	15:45:43 PM	GMT	276	627.60	CHIX	130002JEH	LANCUU24063620230317O
17/03/2023	15:45:43 PM	GMT	314	627.60	CHIX	130002JEI	LANCUU24063620230317O
17/03/2023	15:45:47 PM	GMT	1,715	627.60	XLON	731132899466317	LANCUU24068420230317O
17/03/2023	15:45:49 PM	GMT	341	627.60	BATE	030001LGL	LANCUU24076820230317O
17/03/2023	15:45:49 PM	GMT	400	627.60	BATE	030001LGM	LANCUU24076820230317O
17/03/2023	15:46:22 PM	GMT	916	628.20	CHIX	130002JQF	LANCUU24120120230317O
17/03/2023	15:47:19 PM	GMT	341	628.40	BATE	030001LQR	LANCUU24190520230317O
17/03/2023	15:47:19 PM	GMT	828	628.40	BATE	030001LQS	LANCUU24190520230317O
17/03/2023	15:47:19 PM	GMT	1,183	628.40	BATE	030001LQN	LANCUU24144120230317O
17/03/2023	15:47:19 PM	GMT	361	628.20	CHIX	130002JXC	LANCUU24190120230317O
17/03/2023	15:47:19 PM	GMT	840	628.20	CHIX	130002JXA	LANCUU24190120230317O
17/03/2023	15:47:19 PM	GMT	900	628.20	CHIX	130002JXB	LANCUU24190120230317O
17/03/2023	15:47:19 PM	GMT	136	628.40	CHIX	130002JXD	LANCUU24190120230317O
17/03/2023	15:47:19 PM	GMT	1,591	628.40	CHIX	130002JX5	LANCUU24143220230317O
17/03/2023	15:47:19 PM	GMT	2,181	628.40	XLON	731132899466680	LANCUU24142620230317O
17/03/2023	15:47:22 PM	GMT	390	628.40	BATE	030001LR3	LANCUU24194720230317O
17/03/2023	15:47:22 PM	GMT	406	628.40	BATE	030001LR5	LANCUU24194720230317O
17/03/2023	15:47:22 PM	GMT	543	628.40	BATE	030001LR4	LANCUU24194720230317O
17/03/2023	15:47:22 PM	GMT	869	628.40	BATE	030001LR2	LANCUU24194720230317O
17/03/2023	15:47:23 PM	GMT	284	628.40	BATE	030001LRF	LANCUU24195320230317O
17/03/2023	15:47:23 PM	GMT	300	628.40	BATE	030001LRC	LANCUU24195320230317O
17/03/2023	15:47:23 PM	GMT	341	628.40	BATE	030001LRB	LANCUU24195320230317O
17/03/2023	15:47:23 PM	GMT	385	628.40	BATE	030001LRE	LANCUU24195320230317O
17/03/2023	15:47:23 PM	GMT	387	628.40	BATE	030001LRD	LANCUU24195320230317O
17/03/2023	15:47:37 PM	GMT	341	628.40	BATE	030001LTA	LANCUU24210020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:47:37 PM	GMT	400	628.40	BATE	030001LTB	LANCUU24210020230317O
17/03/2023	15:48:07 PM	GMT	620	629.20	XLON	731132899466887	LANCUU24247720230317O
17/03/2023	15:48:13 PM	GMT	718	629.20	CHIX	130002K82	LANCUU24258720230317O
17/03/2023	15:48:15 PM	GMT	571	629.00	BATE	030001LXR	LANCUU24253320230317O
17/03/2023	15:48:15 PM	GMT	341	629.20	BATE	030001LXT	LANCUU24260720230317O
17/03/2023	15:48:15 PM	GMT	363	629.20	BATE	030001LXV	LANCUU24260720230317O
17/03/2023	15:48:15 PM	GMT	400	629.20	BATE	030001LXU	LANCUU24260720230317O
17/03/2023	15:48:17 PM	GMT	517	629.20	XLON	731132899466916	LANCUU24265320230317O
17/03/2023	15:48:17 PM	GMT	570	629.20	XLON	731132899466915	LANCUU24265320230317O
17/03/2023	15:48:27 PM	GMT	58	629.00	BATE	030001LZP	LANCUU24281220230317O
17/03/2023	15:48:27 PM	GMT	300	629.00	BATE	030001LZQ	LANCUU24281220230317O
17/03/2023	15:48:27 PM	GMT	300	629.00	BATE	030001LZS	LANCUU24281620230317O
17/03/2023	15:48:27 PM	GMT	341	629.00	BATE	030001LZR	LANCUU24281620230317O
17/03/2023	15:48:27 PM	GMT	1,351	629.00	CHIX	130002K9Q	LANCUU24277520230317O
17/03/2023	15:48:27 PM	GMT	570	629.00	XLON	731132899466938	LANCUU24280220230317O
17/03/2023	15:48:27 PM	GMT	517	629.20	XLON	731132899466940	LANCUU24280220230317O
17/03/2023	15:48:27 PM	GMT	570	629.20	XLON	731132899466939	LANCUU24280220230317O
17/03/2023	15:48:27 PM	GMT	635	629.20	XLON	731132899466941	LANCUU24280220230317O
17/03/2023	15:48:27 PM	GMT	757	629.20	XLON	731132899466942	LANCUU24280220230317O
17/03/2023	15:48:28 PM	GMT	638	628.80	BATE	030001M01	LANCUU24284020230317O
17/03/2023	15:48:28 PM	GMT	650	628.80	BATE	030001LZZ	LANCUU24282820230317O
17/03/2023	15:48:32 PM	GMT	517	629.00	XLON	731132899466948	LANCUU24289820230317O
17/03/2023	15:48:32 PM	GMT	570	629.00	XLON	731132899466949	LANCUU24289820230317O
17/03/2023	15:48:32 PM	GMT	646	629.00	XLON	731132899466950	LANCUU24289820230317O
17/03/2023	15:48:33 PM	GMT	517	629.00	XLON	731132899466963	LANCUU24292020230317O
17/03/2023	15:48:33 PM	GMT	570	629.00	XLON	731132899466962	LANCUU24292020230317O
17/03/2023	15:48:34 PM	GMT	517	629.00	XLON	731132899466965	LANCUU24293420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:48:34 PM	GMT	570	629.00	XLON	731132899466966	LANCUU24293420230317O
17/03/2023	15:48:34 PM	GMT	636	629.00	XLON	731132899466964	LANCUU24293420230317O
17/03/2023	15:48:35 PM	GMT	517	629.00	XLON	731132899466968	LANCUU24295020230317O
17/03/2023	15:48:35 PM	GMT	570	629.00	XLON	731132899466969	LANCUU24295020230317O
17/03/2023	15:48:35 PM	GMT	646	629.00	XLON	731132899466967	LANCUU24295020230317O
17/03/2023	15:48:36 PM	GMT	517	629.00	XLON	731132899466970	LANCUU24296220230317O
17/03/2023	15:48:36 PM	GMT	570	629.00	XLON	731132899466971	LANCUU24296220230317O
17/03/2023	15:48:37 PM	GMT	517	629.00	XLON	731132899466973	LANCUU24297220230317O
17/03/2023	15:48:37 PM	GMT	657	629.00	XLON	731132899466972	LANCUU24297220230317O
17/03/2023	15:48:38 PM	GMT	493	629.00	XLON	731132899466979	LANCUU24300220230317O
17/03/2023	15:48:38 PM	GMT	570	629.00	XLON	731132899466978	LANCUU24300220230317O
17/03/2023	15:48:38 PM	GMT	1,528	629.00	XLON	731132899466977	LANCUU24300220230317O
17/03/2023	15:48:46 PM	GMT	1,383	628.60	BATE	030001M1A	LANCUU24284220230317O
17/03/2023	15:48:46 PM	GMT	1,383	628.60	BATE	030001M1B	LANCUU24309220230317O
17/03/2023	15:48:46 PM	GMT	1,383	628.60	BATE	030001M1C	LANCUU24309220230317O
17/03/2023	15:48:46 PM	GMT	994	628.60	CHIX	130002KCR	LANCUU24285420230317O
17/03/2023	15:48:46 PM	GMT	896	628.60	XLON	731132899467014	LANCUU24309420230317O
17/03/2023	15:48:46 PM	GMT	1,093	628.60	XLON	731132899467013	LANCUU24293620230317O
17/03/2023	15:48:46 PM	GMT	1,435	628.60	XLON	731132899467012	LANCUU24293620230317O
17/03/2023	15:49:22 PM	GMT	27	629.00	XLON	731132899467091	LANCUU24353820230317O
17/03/2023	15:49:22 PM	GMT	962	629.00	XLON	731132899467092	LANCUU24353820230317O
17/03/2023	15:50:07 PM	GMT	256	629.20	BATE	030001MBB	LANCUU24404320230317O
17/03/2023	15:50:07 PM	GMT	300	629.20	BATE	030001MBD	LANCUU24435720230317O
17/03/2023	15:50:07 PM	GMT	955	629.20	BATE	030001MBC	LANCUU24433920230317O
17/03/2023	15:50:07 PM	GMT	1,073	629.20	BATE	030001MBE	LANCUU24435720230317O
17/03/2023	15:50:07 PM	GMT	1,133	629.20	BATE	030001MBA	LANCUU24404320230317O
17/03/2023	15:50:07 PM	GMT	756	629.40	CHIX	130002KQU	LANCUU24433720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:50:07 PM	GMT	840	629.40	CHIX	130002KQT	LANCUU24433720230317O
17/03/2023	15:50:07 PM	GMT	2,482	629.20	XLON	731132899467278	LANCUU24404520230317O
17/03/2023	15:50:25 PM	GMT	517	630.20	XLON	731132899467393	LANCUU24467820230317O
17/03/2023	15:50:25 PM	GMT	570	630.20	XLON	731132899467394	LANCUU24468820230317O
17/03/2023	15:50:30 PM	GMT	608	630.20	XLON	731132899467410	LANCUU24476820230317O
17/03/2023	15:50:32 PM	GMT	898	629.80	CHIX	130002KXE	LANCUU24469420230317O
17/03/2023	15:51:32 PM	GMT	859	630.80	BATE	030001MN5	LANCUU24572220230317O
17/03/2023	15:51:32 PM	GMT	400	630.80	CHIX	130002LBB	LANCUU24575620230317O
17/03/2023	15:51:32 PM	GMT	500	630.80	CHIX	130002LBC	LANCUU24575620230317O
17/03/2023	15:51:32 PM	GMT	740	631.00	CHIX	130002LBD	LANCUU24575620230317O
17/03/2023	15:51:32 PM	GMT	320	630.80	XLON	731132899467632	LANCUU24549420230317O
17/03/2023	15:51:32 PM	GMT	2,245	630.80	XLON	731132899467631	LANCUU24549420230317O
17/03/2023	15:51:48 PM	GMT	246	630.60	BATE	030001MPJ	LANCUU24598420230317O
17/03/2023	15:51:48 PM	GMT	341	630.60	BATE	030001MPI	LANCUU24598420230317O
17/03/2023	15:51:48 PM	GMT	587	630.60	BATE	030001MPG	LANCUU24581820230317O
17/03/2023	15:51:48 PM	GMT	1,489	630.60	CHIX	130002LDJ	LANCUU24579820230317O
17/03/2023	15:51:48 PM	GMT	170	630.60	XLON	731132899467694	LANCUU24599220230317O
17/03/2023	15:51:48 PM	GMT	914	630.60	XLON	731132899467692	LANCUU24582420230317O
17/03/2023	15:51:48 PM	GMT	1,829	630.60	XLON	731132899467693	LANCUU24582420230317O
17/03/2023	15:51:48 PM	GMT	2,587	630.60	XLON	731132899467695	LANCUU24599220230317O
17/03/2023	15:52:47 PM	GMT	138	631.60	BATE	030001MWK	LANCUU24667320230317O
17/03/2023	15:52:47 PM	GMT	641	631.60	BATE	030001MWN	LANCUU24669920230317O
17/03/2023	15:52:47 PM	GMT	1,101	631.60	BATE	030001MWL	LANCUU24667320230317O
17/03/2023	15:53:18 PM	GMT	594	631.80	BATE	030001MZH	LANCUU24676720230317O
17/03/2023	15:53:18 PM	GMT	724	631.80	CHIX	130002LSN	LANCUU24678520230317O
17/03/2023	15:53:18 PM	GMT	2,218	631.80	XLON	731132899467959	LANCUU24678320230317O
17/03/2023	15:53:49 PM	GMT	410	632.20	BATE	030001N2U	LANCUU24721520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:53:49 PM	GMT	1,142	632.20	BATE	030001N2V	LANCUU24721520230317O
17/03/2023	15:53:49 PM	GMT	201	632.20	XLON	731132899468064	LANCUU24720520230317O
17/03/2023	15:53:49 PM	GMT	264	632.20	XLON	731132899468063	LANCUU24720520230317O
17/03/2023	15:53:49 PM	GMT	1,419	632.20	XLON	731132899468062	LANCUU24720520230317O
17/03/2023	15:53:49 PM	GMT	1,793	632.20	XLON	731132899468065	LANCUU24725120230317O
17/03/2023	15:53:52 PM	GMT	161	632.20	CHIX	130002LZK	LANCUU24730720230317O
17/03/2023	15:53:52 PM	GMT	362	632.20	CHIX	130002LZJ	LANCUU24730720230317O
17/03/2023	15:53:52 PM	GMT	840	632.20	CHIX	130002LZH	LANCUU24730720230317O
17/03/2023	15:53:52 PM	GMT	900	632.20	CHIX	130002LZI	LANCUU24730720230317O
17/03/2023	15:53:52 PM	GMT	397	632.00	XLON	731132899468100	LANCUU24730920230317O
17/03/2023	15:53:52 PM	GMT	2,302	632.00	XLON	731132899468088	LANCUU24725720230317O
17/03/2023	15:54:04 PM	GMT	300	632.00	BATE	030001N5A	LANCUU24748320230317O
17/03/2023	15:54:04 PM	GMT	799	632.00	BATE	030001N5B	LANCUU24748320230317O
17/03/2023	15:54:04 PM	GMT	1,157	632.00	BATE	030001N57	LANCUU24738920230317O
17/03/2023	15:54:04 PM	GMT	2,107	632.00	XLON	731132899468156	LANCUU24730920230317O
17/03/2023	15:54:07 PM	GMT	1,125	631.60	BATE	030001N5W	LANCUU24754320230317O
17/03/2023	15:54:07 PM	GMT	1,488	631.60	BATE	030001N5V	LANCUU24752520230317O
17/03/2023	15:54:07 PM	GMT	1,813	631.80	CHIX	130002M32	LANCUU24751920230317O
17/03/2023	15:54:07 PM	GMT	1,478	631.80	XLON	731132899468167	LANCUU24748520230317O
17/03/2023	15:54:33 PM	GMT	642	631.40	CHIX	130002M6E	LANCUU24789520230317O
17/03/2023	15:54:42 PM	GMT	346	631.00	XLON	731132899468241	LANCUU24802920230317O
17/03/2023	15:54:52 PM	GMT	484	631.20	XLON	731132899468257	LANCUU24814820230317O
17/03/2023	15:54:52 PM	GMT	517	631.20	XLON	731132899468256	LANCUU24814820230317O
17/03/2023	15:54:52 PM	GMT	550	631.20	XLON	731132899468254	LANCUU24814820230317O
17/03/2023	15:54:52 PM	GMT	570	631.20	XLON	731132899468255	LANCUU24814820230317O
17/03/2023	15:55:14 PM	GMT	615	631.20	XLON	731132899468366	LANCUU24846220230317O
17/03/2023	15:55:38 PM	GMT	822	631.00	CHIX	130002MGQ	LANCUU24886520230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:55:38 PM	GMT	1,266	631.00	CHIX	130002MGO	LANCUU24864420230317O
17/03/2023	15:55:38 PM	GMT	592	631.00	XLON	731132899468441	LANCUU24856820230317O
17/03/2023	15:55:38 PM	GMT	2,445	631.00	XLON	731132899468443	LANCUU24886920230317O
17/03/2023	15:56:06 PM	GMT	85	631.40	BATE	030001NIL	LANCUU24921720230317O
17/03/2023	15:56:06 PM	GMT	304	631.40	BATE	030001NIJ	LANCUU24921720230317O
17/03/2023	15:56:06 PM	GMT	710	631.40	BATE	030001NIK	LANCUU24921720230317O
17/03/2023	15:56:12 PM	GMT	71	631.20	CHIX	130002MOA	LANCUU24928320230317O
17/03/2023	15:56:12 PM	GMT	1,323	631.20	CHIX	130002MOB	LANCUU24928320230317O
17/03/2023	15:56:12 PM	GMT	399	631.20	XLON	731132899468628	LANCUU24926520230317O
17/03/2023	15:56:12 PM	GMT	2,118	631.20	XLON	731132899468631	LANCUU24935120230317O
17/03/2023	15:56:12 PM	GMT	2,379	631.20	XLON	731132899468629	LANCUU24926520230317O
17/03/2023	15:56:30 PM	GMT	1,807	631.20	BATE	030001NKE	LANCUU24944920230317O
17/03/2023	15:57:29 PM	GMT	2,570	631.80	XLON	731132899468816	LANCUU25013220230317O
17/03/2023	15:57:42 PM	GMT	800	631.60	CHIX	130002N12	LANCUU25047920230317O
17/03/2023	15:57:42 PM	GMT	812	631.60	CHIX	130002N11	LANCUU25029320230317O
17/03/2023	15:57:42 PM	GMT	517	631.60	XLON	731132899468879	LANCUU25048920230317O
17/03/2023	15:57:42 PM	GMT	770	631.60	XLON	731132899468874	LANCUU25030920230317O
17/03/2023	15:57:42 PM	GMT	1,088	631.60	XLON	731132899468878	LANCUU25048920230317O
17/03/2023	15:57:42 PM	GMT	1,807	631.60	XLON	731132899468875	LANCUU25030920230317O
17/03/2023	15:57:48 PM	GMT	735	631.40	CHIX	130002N32	LANCUU25049120230317O
17/03/2023	15:57:48 PM	GMT	670	631.40	XLON	731132899468912	LANCUU25049320230317O
17/03/2023	15:58:10 PM	GMT	252	631.40	XLON	731132899468943	LANCUU25086320230317O
17/03/2023	15:58:10 PM	GMT	344	631.40	XLON	731132899468942	LANCUU25086320230317O
17/03/2023	15:59:00 PM	GMT	1,108	631.80	CHIX	130002NDH	LANCUU25126120230317O
17/03/2023	15:59:00 PM	GMT	2,297	631.80	XLON	731132899469087	LANCUU25120520230317O
17/03/2023	15:59:27 PM	GMT	600	631.80	BATE	030001O0Q	LANCUU25144920230317O
17/03/2023	15:59:27 PM	GMT	1,104	631.80	CHIX	130002NGT	LANCUU25139920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	15:59:27 PM	GMT	2,367	631.80	XLON	731132899469159	LANCUU25140520230317O
17/03/2023	15:59:36 PM	GMT	1,030	631.80	BATE	030001O1S	LANCUU25170320230317O
17/03/2023	15:59:36 PM	GMT	1,265	631.80	CHIX	130002NHQ	LANCUU25169720230317O
17/03/2023	15:59:37 PM	GMT	1,357	631.80	XLON	731132899469196	LANCUU25189020230317O
17/03/2023	15:59:53 PM	GMT	1,353	632.00	CHIX	130002NLW	LANCUU25213920230317O
17/03/2023	16:00:00 PM	GMT	998	631.80	BATE	030001O55	LANCUU25218320230317O
17/03/2023	16:00:00 PM	GMT	201	632.00	XLON	731132899469293	LANCUU25230420230317O
17/03/2023	16:00:00 PM	GMT	517	632.00	XLON	731132899469294	LANCUU25230420230317O
17/03/2023	16:00:00 PM	GMT	570	632.00	XLON	731132899469295	LANCUU25230420230317O
17/03/2023	16:00:00 PM	GMT	700	632.00	XLON	731132899469296	LANCUU25230420230317O
17/03/2023	16:00:35 PM	GMT	300	632.80	BATE	030001O9C	LANCUU25287320230317O
17/03/2023	16:00:35 PM	GMT	1,324	632.80	BATE	030001O9B	LANCUU25275320230317O
17/03/2023	16:00:35 PM	GMT	918	632.80	CHIX	130002NTY	LANCUU25279020230317O
17/03/2023	16:00:35 PM	GMT	223	632.80	XLON	731132899469458	LANCUU25288120230317O
17/03/2023	16:00:35 PM	GMT	687	632.80	XLON	731132899469452	LANCUU25275520230317O
17/03/2023	16:00:35 PM	GMT	1,741	632.80	XLON	731132899469453	LANCUU25275520230317O
17/03/2023	16:00:35 PM	GMT	1,741	632.80	XLON	731132899469459	LANCUU25288120230317O
17/03/2023	16:00:54 PM	GMT	86	632.60	CHIX	130002NYG	LANCUU25313720230317O
17/03/2023	16:00:54 PM	GMT	200	632.60	CHIX	130002NYF	LANCUU25313720230317O
17/03/2023	16:00:54 PM	GMT	500	632.60	CHIX	130002NYE	LANCUU25313720230317O
17/03/2023	16:00:54 PM	GMT	1,126	632.60	CHIX	130002NY8	LANCUU25293920230317O
17/03/2023	16:00:54 PM	GMT	2,768	632.60	XLON	731132899469494	LANCUU25291920230317O
17/03/2023	16:01:00 PM	GMT	2,763	632.20	XLON	731132899469541	LANCUU25324520230317O
17/03/2023	16:01:21 PM	GMT	924	632.20	XLON	731132899469567	LANCUU25327120230317O
17/03/2023	16:01:37 PM	GMT	127	632.20	CHIX	130002O4B	LANCUU25362720230317O
17/03/2023	16:01:37 PM	GMT	641	632.20	CHIX	130002O46	LANCUU25345020230317O
17/03/2023	16:01:37 PM	GMT	765	632.20	CHIX	130002O4C	LANCUU25362720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:01:37 PM	GMT	61	632.20	XLON	731132899469595	LANCUU25363920230317O
17/03/2023	16:01:37 PM	GMT	421	632.20	XLON	731132899469597	LANCUU25363920230317O
17/03/2023	16:01:37 PM	GMT	477	632.20	XLON	731132899469593	LANCUU25350820230317O
17/03/2023	16:01:37 PM	GMT	601	632.20	XLON	731132899469596	LANCUU25363920230317O
17/03/2023	16:01:37 PM	GMT	1,272	632.20	XLON	731132899469592	LANCUU25350820230317O
17/03/2023	16:01:49 PM	GMT	154	632.40	CHIX	130002O8C	LANCUU25378420230317O
17/03/2023	16:01:49 PM	GMT	458	632.40	CHIX	130002O8B	LANCUU25378420230317O
17/03/2023	16:02:00 PM	GMT	1,407	632.20	BATE	030001OJK	LANCUU25382620230317O
17/03/2023	16:02:00 PM	GMT	561	632.20	CHIX	130002OA9	LANCUU25386620230317O
17/03/2023	16:02:00 PM	GMT	252	632.00	XLON	731132899469768	LANCUU25391420230317O
17/03/2023	16:02:00 PM	GMT	700	632.00	XLON	731132899469767	LANCUU25391420230317O
17/03/2023	16:02:00 PM	GMT	409	632.20	XLON	731132899469766	LANCUU25381820230317O
17/03/2023	16:02:00 PM	GMT	592	632.20	XLON	731132899469769	LANCUU25391420230317O
17/03/2023	16:02:00 PM	GMT	2,300	632.20	XLON	731132899469765	LANCUU25381820230317O
17/03/2023	16:02:27 PM	GMT	614	632.00	XLON	731132899469819	LANCUU25422520230317O
17/03/2023	16:03:00 PM	GMT	626	632.00	CHIX	130002OGZ	LANCUU25455620230317O
17/03/2023	16:03:00 PM	GMT	1,946	632.00	CHIX	130002OGP	LANCUU25450720230317O
17/03/2023	16:03:00 PM	GMT	500	631.60	XLON	731132899470025	LANCUU25462220230317O
17/03/2023	16:03:00 PM	GMT	387	631.80	XLON	731132899470029	LANCUU25462220230317O
17/03/2023	16:03:00 PM	GMT	570	631.80	XLON	731132899470028	LANCUU25462220230317O
17/03/2023	16:03:00 PM	GMT	601	631.80	XLON	731132899470027	LANCUU25462220230317O
17/03/2023	16:03:00 PM	GMT	650	631.80	XLON	731132899470026	LANCUU25462220230317O
17/03/2023	16:03:00 PM	GMT	2,655	631.80	XLON	731132899469958	LANCUU25449320230317O
17/03/2023	16:03:00 PM	GMT	601	632.00	XLON	731132899469953	LANCUU25456420230317O
17/03/2023	16:03:06 PM	GMT	623	631.40	XLON	731132899470076	LANCUU25469220230317O
17/03/2023	16:04:15 PM	GMT	21	632.20	BATE	030001OY6	LANCUU25545920230317O
17/03/2023	16:04:15 PM	GMT	1,473	632.20	BATE	030001OY5	LANCUU25545920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:04:15 PM	GMT	972	632.20	XLON	731132899470344	LANCUU25546120230317O
17/03/2023	16:04:15 PM	GMT	1,426	632.20	XLON	731132899470343	LANCUU25546120230317O
17/03/2023	16:04:16 PM	GMT	200	632.20	CHIX	130002OUT	LANCUU25556720230317O
17/03/2023	16:04:16 PM	GMT	600	632.20	CHIX	130002OUU	LANCUU25556720230317O
17/03/2023	16:04:16 PM	GMT	268	632.20	XLON	731132899470356	LANCUU25556520230317O
17/03/2023	16:04:16 PM	GMT	570	632.20	XLON	731132899470354	LANCUU25556520230317O
17/03/2023	16:04:16 PM	GMT	601	632.20	XLON	731132899470353	LANCUU25556520230317O
17/03/2023	16:04:16 PM	GMT	659	632.20	XLON	731132899470355	LANCUU25556520230317O
17/03/2023	16:04:22 PM	GMT	3	632.20	CHIX	130002OVL	LANCUU25568320230317O
17/03/2023	16:04:26 PM	GMT	1,673	632.40	CHIX	130002OXJ	LANCUU25581620230317O
17/03/2023	16:04:39 PM	GMT	1,028	632.40	BATE	030001P30	LANCUU25587020230317O
17/03/2023	16:04:39 PM	GMT	204	632.40	CHIX	130002OZK	LANCUU25581820230317O
17/03/2023	16:04:39 PM	GMT	688	632.40	XLON	731132899470487	LANCUU25591520230317O
17/03/2023	16:04:39 PM	GMT	697	632.40	XLON	731132899470488	LANCUU25591520230317O
17/03/2023	16:04:43 PM	GMT	341	632.40	BATE	030001P3U	LANCUU25609920230317O
17/03/2023	16:04:43 PM	GMT	184	632.40	CHIX	130002P0J	LANCUU25581820230317O
17/03/2023	16:04:43 PM	GMT	693	632.40	CHIX	130002P0I	LANCUU25581820230317O
17/03/2023	16:04:43 PM	GMT	840	632.40	CHIX	130002P0K	LANCUU25610320230317O
17/03/2023	16:04:43 PM	GMT	1,399	632.40	XLON	731132899470496	LANCUU25591520230317O
17/03/2023	16:04:46 PM	GMT	300	632.40	BATE	030001P43	LANCUU25614720230317O
17/03/2023	16:04:46 PM	GMT	341	632.40	BATE	030001P42	LANCUU25614720230317O
17/03/2023	16:04:46 PM	GMT	404	632.40	BATE	030001P44	LANCUU25614720230317O
17/03/2023	16:04:46 PM	GMT	126	632.20	CHIX	130002P0Y	LANCUU25612920230317O
17/03/2023	16:04:46 PM	GMT	476	632.20	CHIX	130002P0X	LANCUU25612920230317O
17/03/2023	16:04:46 PM	GMT	700	632.20	XLON	731132899470503	LANCUU25614120230317O
17/03/2023	16:04:46 PM	GMT	236	632.40	XLON	731132899470505	LANCUU25614120230317O
17/03/2023	16:04:46 PM	GMT	601	632.40	XLON	731132899470504	LANCUU25614120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:04:46 PM	GMT	2,786	632.40	XLON	731132899470501	LANCUU25610520230317O
17/03/2023	16:05:02 PM	GMT	100	632.00	BATE	030001P5G	LANCUU25635620230317O
17/03/2023	16:05:02 PM	GMT	200	632.00	BATE	030001P5F	LANCUU25635620230317O
17/03/2023	16:05:02 PM	GMT	341	632.00	BATE	030001P5E	LANCUU25635620230317O
17/03/2023	16:05:02 PM	GMT	900	632.00	BATE	030001P5H	LANCUU25635620230317O
17/03/2023	16:05:02 PM	GMT	1,695	632.00	BATE	030001P5D	LANCUU25615520230317O
17/03/2023	16:05:02 PM	GMT	151	632.00	XLON	731132899470740	LANCUU25619620230317O
17/03/2023	16:05:02 PM	GMT	217	632.00	XLON	731132899470748	LANCUU25636420230317O
17/03/2023	16:05:02 PM	GMT	268	632.00	XLON	731132899470747	LANCUU25636420230317O
17/03/2023	16:05:02 PM	GMT	568	632.00	XLON	731132899470739	LANCUU25619620230317O
17/03/2023	16:05:02 PM	GMT	570	632.00	XLON	731132899470746	LANCUU25636420230317O
17/03/2023	16:05:12 PM	GMT	716	631.80	BATE	030001P7O	LANCUU25656720230317O
17/03/2023	16:05:12 PM	GMT	723	631.80	BATE	030001P7N	LANCUU25654620230317O
17/03/2023	16:05:17 PM	GMT	948	631.60	BATE	030001P8H	LANCUU25658720230317O
17/03/2023	16:05:17 PM	GMT	1,614	631.60	XLON	731132899470791	LANCUU25657120230317O
17/03/2023	16:05:24 PM	GMT	998	631.40	CHIX	130002P9D	LANCUU25663320230317O
17/03/2023	16:05:24 PM	GMT	648	631.40	XLON	731132899470813	LANCUU25665520230317O
17/03/2023	16:05:53 PM	GMT	48	631.20	CHIX	130002PCP	LANCUU25682220230317O
17/03/2023	16:05:53 PM	GMT	483	631.20	CHIX	130002PCV	LANCUU25721220230317O
17/03/2023	16:05:53 PM	GMT	490	631.20	CHIX	130002PCU	LANCUU25721220230317O
17/03/2023	16:05:53 PM	GMT	783	631.20	CHIX	130002PCQ	LANCUU25682220230317O
17/03/2023	16:05:53 PM	GMT	120	631.20	XLON	731132899470899	LANCUU25721420230317O
17/03/2023	16:05:53 PM	GMT	570	631.20	XLON	731132899470895	LANCUU25721420230317O
17/03/2023	16:05:53 PM	GMT	601	631.20	XLON	731132899470897	LANCUU25721420230317O
17/03/2023	16:05:53 PM	GMT	700	631.20	XLON	731132899470896	LANCUU25721420230317O
17/03/2023	16:05:53 PM	GMT	700	631.20	XLON	731132899470898	LANCUU25721420230317O
17/03/2023	16:05:53 PM	GMT	703	631.20	XLON	731132899470892	LANCUU25675120230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:06:09 PM	GMT	369	631.00	XLON	731132899470983	LANCUU25746320230317O
17/03/2023	16:06:09 PM	GMT	601	631.00	XLON	731132899470982	LANCUU25746320230317O
17/03/2023	16:06:09 PM	GMT	675	631.00	XLON	731132899470981	LANCUU25731220230317O
17/03/2023	16:07:07 PM	GMT	1,597	631.60	BATE	030001PK1	LANCUU25821720230317O
17/03/2023	16:07:07 PM	GMT	166	631.40	CHIX	130002PQB	LANCUU25837320230317O
17/03/2023	16:07:07 PM	GMT	840	631.40	CHIX	130002PQA	LANCUU25837320230317O
17/03/2023	16:07:07 PM	GMT	1,298	631.60	CHIX	130002PQ6	LANCUU25821920230317O
17/03/2023	16:07:07 PM	GMT	2,604	631.60	XLON	731132899471196	LANCUU25821520230317O
17/03/2023	16:07:51 PM	GMT	562	631.60	BATE	030001PPY	LANCUU25892020230317O
17/03/2023	16:07:51 PM	GMT	562	631.60	BATE	030001PQ0	LANCUU25910720230317O
17/03/2023	16:07:51 PM	GMT	1,758	631.60	CHIX	130002PZT	LANCUU25907120230317O
17/03/2023	16:09:27 PM	GMT	341	631.80	BATE	030001Q03	LANCUU26047020230317O
17/03/2023	16:09:27 PM	GMT	910	631.80	BATE	030001Q04	LANCUU26047020230317O
17/03/2023	16:09:27 PM	GMT	1,366	631.80	BATE	030001Q02	LANCUU26002320230317O
17/03/2023	16:09:27 PM	GMT	573	631.80	CHIX	130002QE5	LANCUU26036420230317O
17/03/2023	16:09:27 PM	GMT	225	631.80	XLON	731132899471757	LANCUU26047620230317O
17/03/2023	16:09:27 PM	GMT	1,100	631.80	XLON	731132899471756	LANCUU26047620230317O
17/03/2023	16:09:27 PM	GMT	1,465	631.80	XLON	731132899471755	LANCUU26016820230317O
17/03/2023	16:09:28 PM	GMT	300	631.60	BATE	030001Q08	LANCUU26048820230317O
17/03/2023	16:09:28 PM	GMT	632	631.60	BATE	030001Q06	LANCUU26047820230317O
17/03/2023	16:09:28 PM	GMT	2,094	631.60	XLON	731132899471758	LANCUU26048220230317O
17/03/2023	16:09:31 PM	GMT	2,407	631.60	XLON	731132899471769	LANCUU26049220230317O
17/03/2023	16:09:43 PM	GMT	167	631.60	BATE	030001Q17	LANCUU26048820230317O
17/03/2023	16:09:43 PM	GMT	1,025	631.60	BATE	030001Q16	LANCUU26048820230317O
17/03/2023	16:09:43 PM	GMT	1,760	631.60	XLON	731132899471787	LANCUU26055620230317O
17/03/2023	16:10:06 PM	GMT	1,330	631.80	BATE	030001Q4K	LANCUU26092620230317O
17/03/2023	16:10:06 PM	GMT	147	631.80	CHIX	130002QJN	LANCUU26122820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:10:06 PM	GMT	245	631.80	CHIX	130002QJK	LANCUU26122820230317O
17/03/2023	16:10:06 PM	GMT	382	631.80	CHIX	130002QJL	LANCUU26122820230317O
17/03/2023	16:10:06 PM	GMT	440	631.80	CHIX	130002QJM	LANCUU26122820230317O
17/03/2023	16:10:06 PM	GMT	840	631.80	CHIX	130002QJJ	LANCUU26122820230317O
17/03/2023	16:10:06 PM	GMT	2,623	631.80	CHIX	130002QJI	LANCUU26091420230317O
17/03/2023	16:10:06 PM	GMT	601	631.80	XLON	731132899471841	LANCUU26123020230317O
17/03/2023	16:10:06 PM	GMT	694	631.80	XLON	731132899471839	LANCUU26086020230317O
17/03/2023	16:10:06 PM	GMT	1,860	631.80	XLON	731132899471842	LANCUU26123020230317O
17/03/2023	16:10:07 PM	GMT	500	631.80	XLON	731132899471857	LANCUU26129820230317O
17/03/2023	16:10:07 PM	GMT	570	631.80	XLON	731132899471860	LANCUU26129820230317O
17/03/2023	16:10:07 PM	GMT	601	631.80	XLON	731132899471859	LANCUU26129820230317O
17/03/2023	16:10:07 PM	GMT	662	631.80	XLON	731132899471858	LANCUU26129820230317O
17/03/2023	16:10:08 PM	GMT	500	631.80	XLON	731132899471871	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	541	631.80	XLON	731132899471873	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	570	631.80	XLON	731132899471867	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	601	631.80	XLON	731132899471866	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	646	631.80	XLON	731132899471870	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	947	631.80	XLON	731132899471872	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	1,129	631.80	XLON	731132899471869	LANCUU26133420230317O
17/03/2023	16:10:08 PM	GMT	1,670	631.80	XLON	731132899471868	LANCUU26133420230317O
17/03/2023	16:10:10 PM	GMT	52	631.80	XLON	731132899471878	LANCUU26136520230317O
17/03/2023	16:10:10 PM	GMT	201	631.80	XLON	731132899471876	LANCUU26136520230317O
17/03/2023	16:10:10 PM	GMT	570	631.80	XLON	731132899471877	LANCUU26136520230317O
17/03/2023	16:10:10 PM	GMT	570	631.80	XLON	731132899471879	LANCUU26137920230317O
17/03/2023	16:10:40 PM	GMT	840	632.20	CHIX	130002QOB	LANCUU26179820230317O
17/03/2023	16:10:51 PM	GMT	710	632.20	CHIX	130002QQA	LANCUU26204020230317O
17/03/2023	16:11:04 PM	GMT	1,447	632.00	BATE	030001Q9I	LANCUU26181220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:11:04 PM	GMT	2,162	632.00	CHIX	130002QRK	LANCUU26210520230317O
17/03/2023	16:11:04 PM	GMT	2,174	632.00	XLON	731132899472017	LANCUU26190920230317O
17/03/2023	16:11:05 PM	GMT	971	632.00	BATE	030001Q9V	LANCUU26225820230317O
17/03/2023	16:11:05 PM	GMT	2,052	632.00	XLON	731132899472024	LANCUU26226020230317O
17/03/2023	16:11:14 PM	GMT	151	632.00	BATE	030001QBC	LANCUU26246620230317O
17/03/2023	16:11:14 PM	GMT	172	632.00	BATE	030001QB9	LANCUU26235220230317O
17/03/2023	16:11:14 PM	GMT	300	632.00	BATE	030001QBB	LANCUU26246620230317O
17/03/2023	16:11:14 PM	GMT	341	632.00	BATE	030001QBA	LANCUU26246620230317O
17/03/2023	16:11:14 PM	GMT	856	632.00	BATE	030001QB8	LANCUU26235220230317O
17/03/2023	16:11:14 PM	GMT	1,196	632.00	CHIX	130002QTL	LANCUU26231820230317O
17/03/2023	16:11:14 PM	GMT	2	632.00	XLON	731132899472067	LANCUU26247420230317O
17/03/2023	16:11:14 PM	GMT	573	632.00	XLON	731132899472066	LANCUU26247420230317O
17/03/2023	16:11:14 PM	GMT	575	632.00	XLON	731132899472062	LANCUU26246820230317O
17/03/2023	16:11:14 PM	GMT	601	632.00	XLON	731132899472064	LANCUU26247420230317O
17/03/2023	16:11:14 PM	GMT	713	632.00	XLON	731132899472065	LANCUU26247420230317O
17/03/2023	16:11:14 PM	GMT	1,150	632.00	XLON	731132899472063	LANCUU26246820230317O
17/03/2023	16:11:14 PM	GMT	2,466	632.00	XLON	731132899472059	LANCUU26228220230317O
17/03/2023	16:11:25 PM	GMT	239	632.00	XLON	731132899472089	LANCUU26265120230317O
17/03/2023	16:11:25 PM	GMT	342	632.00	XLON	731132899472088	LANCUU26265120230317O
17/03/2023	16:11:29 PM	GMT	246	632.00	XLON	731132899472092	LANCUU26270420230317O
17/03/2023	16:11:29 PM	GMT	362	632.00	XLON	731132899472091	LANCUU26270420230317O
17/03/2023	16:11:33 PM	GMT	467	632.00	XLON	731132899472093	LANCUU26274120230317O
17/03/2023	16:11:38 PM	GMT	1,088	632.00	XLON	731132899472096	LANCUU26282720230317O
17/03/2023	16:11:41 PM	GMT	242	631.80	CHIX	130002QXJ	LANCUU26285220230317O
17/03/2023	16:11:41 PM	GMT	662	631.80	CHIX	130002QXG	LANCUU26261520230317O
17/03/2023	16:11:41 PM	GMT	840	631.80	CHIX	130002QXI	LANCUU26285220230317O
17/03/2023	16:11:41 PM	GMT	118	631.80	XLON	731132899472108	LANCUU26285620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:11:41 PM	GMT	713	631.80	XLON	731132899472107	LANCUU26285620230317O
17/03/2023	16:11:41 PM	GMT	1,497	631.80	XLON	731132899472106	LANCUU26255220230317O
17/03/2023	16:11:58 PM	GMT	95	631.40	BATE	030001QFP	LANCUU26307320230317O
17/03/2023	16:11:58 PM	GMT	905	631.40	BATE	030001QFM	LANCUU26302720230317O
17/03/2023	16:11:58 PM	GMT	919	631.40	BATE	030001QFO	LANCUU26307320230317O
17/03/2023	16:11:58 PM	GMT	616	631.40	CHIX	130002QZ4	LANCUU26301720230317O
17/03/2023	16:12:03 PM	GMT	709	631.60	XLON	731132899472189	LANCUU26321520230317O
17/03/2023	16:12:18 PM	GMT	325	631.60	XLON	731132899472237	LANCUU26345920230317O
17/03/2023	16:12:18 PM	GMT	601	631.60	XLON	731132899472238	LANCUU26345920230317O
17/03/2023	16:12:18 PM	GMT	713	631.60	XLON	731132899472239	LANCUU26345920230317O
17/03/2023	16:12:23 PM	GMT	201	631.60	XLON	731132899472247	LANCUU26351120230317O
17/03/2023	16:12:23 PM	GMT	601	631.60	XLON	731132899472249	LANCUU26351120230317O
17/03/2023	16:12:23 PM	GMT	713	631.60	XLON	731132899472248	LANCUU26351120230317O
17/03/2023	16:12:25 PM	GMT	419	631.60	XLON	731132899472268	LANCUU26354120230317O
17/03/2023	16:12:25 PM	GMT	601	631.60	XLON	731132899472267	LANCUU26354120230317O
17/03/2023	16:12:29 PM	GMT	294	631.60	XLON	731132899472298	LANCUU26362920230317O
17/03/2023	16:12:30 PM	GMT	607	631.60	XLON	731132899472299	LANCUU26365120230317O
17/03/2023	16:12:34 PM	GMT	106	631.60	XLON	731132899472303	LANCUU26371820230317O
17/03/2023	16:12:34 PM	GMT	503	631.60	XLON	731132899472304	LANCUU26371820230317O
17/03/2023	16:12:41 PM	GMT	613	631.60	CHIX	130002R4P	LANCUU26381420230317O
17/03/2023	16:12:42 PM	GMT	3	631.60	XLON	731132899472313	LANCUU26382420230317O
17/03/2023	16:12:42 PM	GMT	476	631.60	XLON	731132899472315	LANCUU26382420230317O
17/03/2023	16:12:42 PM	GMT	713	631.60	XLON	731132899472314	LANCUU26382420230317O
17/03/2023	16:12:50 PM	GMT	12	631.60	CHIX	130002R6N	LANCUU26397920230317O
17/03/2023	16:12:51 PM	GMT	1,322	631.60	XLON	731132899472336	LANCUU26398520230317O
17/03/2023	16:13:32 PM	GMT	552	631.60	BATE	030001QQV	LANCUU26463620230317O
17/03/2023	16:13:32 PM	GMT	791	631.60	BATE	030001QQS	LANCUU26410620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:13:32 PM	GMT	2,201	631.60	CHIX	130002RE7	LANCUU26436320230317O
17/03/2023	16:13:32 PM	GMT	2,734	631.60	XLON	731132899472496	LANCUU26411020230317O
17/03/2023	16:13:41 PM	GMT	1,348	631.80	CHIX	130002RH7	LANCUU26479220230317O
17/03/2023	16:14:22 PM	GMT	653	632.00	BATE	030001QYE	LANCUU26518320230317O
17/03/2023	16:14:22 PM	GMT	64	632.00	CHIX	130002RPP	LANCUU26533320230317O
17/03/2023	16:14:22 PM	GMT	576	632.00	CHIX	130002RPO	LANCUU26533320230317O
17/03/2023	16:14:22 PM	GMT	610	632.00	CHIX	130002RPL	LANCUU26519320230317O
17/03/2023	16:14:22 PM	GMT	840	632.00	CHIX	130002RPN	LANCUU26533320230317O
17/03/2023	16:14:22 PM	GMT	1,233	632.00	CHIX	130002RQB	LANCUU26533320230317O
17/03/2023	16:14:22 PM	GMT	268	632.00	XLON	731132899472726	LANCUU26534320230317O
17/03/2023	16:14:22 PM	GMT	374	632.00	XLON	731132899472728	LANCUU26534320230317O
17/03/2023	16:14:22 PM	GMT	495	632.00	XLON	731132899472718	LANCUU26517320230317O
17/03/2023	16:14:22 PM	GMT	675	632.00	XLON	731132899472727	LANCUU26534320230317O
17/03/2023	16:14:22 PM	GMT	1,992	632.00	XLON	731132899472719	LANCUU26517320230317O
17/03/2023	16:14:31 PM	GMT	570	632.00	BATE	030001QZB	LANCUU26544520230317O
17/03/2023	16:14:31 PM	GMT	1,510	632.00	CHIX	130002RS2	LANCUU26540320230317O
17/03/2023	16:14:31 PM	GMT	467	632.00	XLON	731132899472779	LANCUU26549920230317O
17/03/2023	16:14:31 PM	GMT	500	632.00	XLON	731132899472780	LANCUU26549920230317O
17/03/2023	16:14:31 PM	GMT	752	632.00	XLON	731132899472778	LANCUU26549920230317O
17/03/2023	16:14:31 PM	GMT	848	632.00	XLON	731132899472781	LANCUU26549920230317O
17/03/2023	16:14:31 PM	GMT	2,532	632.00	XLON	731132899472775	LANCUU26540720230317O
17/03/2023	16:14:53 PM	GMT	500	632.00	XLON	731132899472919	LANCUU26578920230317O
17/03/2023	16:14:53 PM	GMT	594	632.00	XLON	731132899472923	LANCUU26578920230317O
17/03/2023	16:14:53 PM	GMT	703	632.00	XLON	731132899472922	LANCUU26578920230317O
17/03/2023	16:14:53 PM	GMT	713	632.00	XLON	731132899472921	LANCUU26578920230317O
17/03/2023	16:14:53 PM	GMT	752	632.00	XLON	731132899472920	LANCUU26578920230317O
17/03/2023	16:14:53 PM	GMT	1,014	632.00	XLON	731132899472924	LANCUU26578920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:14:55 PM	GMT	568	632.00	XLON	731132899472933	LANCUU26582120230317O
17/03/2023	16:14:55 PM	GMT	2,535	632.00	XLON	731132899472930	LANCUU26581520230317O
17/03/2023	16:14:59 PM	GMT	14	632.00	CHIX	130002RWX	LANCUU26586320230317O
17/03/2023	16:14:59 PM	GMT	117	632.00	CHIX	130002RWY	LANCUU26586320230317O
17/03/2023	16:14:59 PM	GMT	274	632.00	CHIX	130002RX0	LANCUU26586320230317O
17/03/2023	16:14:59 PM	GMT	314	632.00	CHIX	130002RWZ	LANCUU26586320230317O
17/03/2023	16:15:01 PM	GMT	3	631.80	XLON	731132899472975	LANCUU26550620230317O
17/03/2023	16:15:01 PM	GMT	749	631.80	XLON	731132899472974	LANCUU26550620230317O
17/03/2023	16:15:05 PM	GMT	1,059	631.80	BATE	030001R3B	LANCUU26553420230317O
17/03/2023	16:15:05 PM	GMT	1,975	631.80	XLON	731132899472984	LANCUU26591720230317O
17/03/2023	16:15:33 PM	GMT	35	631.80	CHIX	130002S2L	LANCUU26641220230317O
17/03/2023	16:15:33 PM	GMT	276	631.80	CHIX	130002S2J	LANCUU26641220230317O
17/03/2023	16:15:33 PM	GMT	293	631.80	CHIX	130002S2K	LANCUU26641220230317O
17/03/2023	16:15:45 PM	GMT	241	631.80	CHIX	130002S4F	LANCUU26654420230317O
17/03/2023	16:15:45 PM	GMT	334	631.80	CHIX	130002S4G	LANCUU26654420230317O
17/03/2023	16:16:02 PM	GMT	57	631.80	CHIX	130002S7H	LANCUU26670420230317O
17/03/2023	16:16:02 PM	GMT	840	631.80	CHIX	130002S7G	LANCUU26670420230317O
17/03/2023	16:16:02 PM	GMT	139	631.60	XLON	731132899473177	LANCUU26624920230317O
17/03/2023	16:16:02 PM	GMT	2,254	631.60	XLON	731132899473176	LANCUU26624920230317O
17/03/2023	16:16:11 PM	GMT	614	631.80	BATE	030001RC9	LANCUU26681920230317O
17/03/2023	16:16:11 PM	GMT	2,381	631.80	XLON	731132899473243	LANCUU26681720230317O
17/03/2023	16:16:12 PM	GMT	350	631.80	CHIX	130002SBB	LANCUU26685220230317O
17/03/2023	16:16:12 PM	GMT	518	631.80	XLON	731132899473260	LANCUU26686020230317O
17/03/2023	16:16:12 PM	GMT	609	631.80	XLON	731132899473262	LANCUU26686020230317O
17/03/2023	16:16:12 PM	GMT	611	631.80	XLON	731132899473255	LANCUU26683720230317O
17/03/2023	16:16:12 PM	GMT	752	631.80	XLON	731132899473261	LANCUU26686020230317O
17/03/2023	16:16:12 PM	GMT	1,905	631.80	XLON	731132899473256	LANCUU26683720230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:16:23 PM	GMT	276	631.80	CHIX	130002SCR	LANCUU26700520230317O
17/03/2023	16:16:23 PM	GMT	327	631.80	CHIX	130002SCS	LANCUU26700520230317O
17/03/2023	16:16:35 PM	GMT	14	631.80	CHIX	130002SF4	LANCUU26715220230317O
17/03/2023	16:16:35 PM	GMT	621	631.80	XLON	731132899473335	LANCUU26715020230317O
17/03/2023	16:16:40 PM	GMT	126	631.80	CHIX	130002SFU	LANCUU26720820230317O
17/03/2023	16:16:40 PM	GMT	276	631.80	CHIX	130002SFW	LANCUU26720820230317O
17/03/2023	16:16:40 PM	GMT	314	631.80	CHIX	130002SFV	LANCUU26720820230317O
17/03/2023	16:16:40 PM	GMT	242	631.80	XLON	731132899473353	LANCUU26720620230317O
17/03/2023	16:16:40 PM	GMT	398	631.80	XLON	731132899473354	LANCUU26720620230317O
17/03/2023	16:17:18 PM	GMT	718	632.20	CHIX	130002SUB	LANCUU26780220230317O
17/03/2023	16:17:21 PM	GMT	2	632.20	XLON	731132899473657	LANCUU26780020230317O
17/03/2023	16:17:26 PM	GMT	840	632.20	CHIX	130002SVJ	LANCUU26798620230317O
17/03/2023	16:17:26 PM	GMT	927	632.20	CHIX	130002SVK	LANCUU26798620230317O
17/03/2023	16:17:26 PM	GMT	1,163	632.20	CHIX	130002SVI	LANCUU26789420230317O
17/03/2023	16:17:26 PM	GMT	415	632.20	XLON	731132899473666	LANCUU26799220230317O
17/03/2023	16:17:26 PM	GMT	456	632.20	XLON	731132899473663	LANCUU26780020230317O
17/03/2023	16:17:26 PM	GMT	495	632.20	XLON	731132899473662	LANCUU26780020230317O
17/03/2023	16:17:26 PM	GMT	538	632.20	XLON	731132899473667	LANCUU26799220230317O
17/03/2023	16:17:26 PM	GMT	1,541	632.20	XLON	731132899473664	LANCUU26780020230317O
17/03/2023	16:17:28 PM	GMT	414	632.20	XLON	731132899473690	LANCUU26804820230317O
17/03/2023	16:17:28 PM	GMT	500	632.20	XLON	731132899473691	LANCUU26804820230317O
17/03/2023	16:17:28 PM	GMT	1,223	632.20	XLON	731132899473692	LANCUU26804820230317O
17/03/2023	16:17:30 PM	GMT	158	632.20	XLON	731132899473701	LANCUU26807420230317O
17/03/2023	16:17:30 PM	GMT	500	632.20	XLON	731132899473700	LANCUU26807420230317O
17/03/2023	16:17:31 PM	GMT	798	632.00	CHIX	130002SWM	LANCUU26803420230317O
17/03/2023	16:17:31 PM	GMT	1,654	632.00	XLON	731132899473727	LANCUU26800020230317O
17/03/2023	16:17:32 PM	GMT	578	632.00	CHIX	130002SXU	LANCUU26810220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:17:32 PM	GMT	806	632.00	XLON	731132899473755	LANCUU26810420230317O
17/03/2023	16:17:54 PM	GMT	620	632.60	XLON	731132899473882	LANCUU26850920230317O
17/03/2023	16:17:59 PM	GMT	640	632.60	XLON	731132899473892	LANCUU26858920230317O
17/03/2023	16:18:03 PM	GMT	565	632.60	XLON	731132899473900	LANCUU26866120230317O
17/03/2023	16:18:13 PM	GMT	440	632.60	XLON	731132899473927	LANCUU26885120230317O
17/03/2023	16:18:13 PM	GMT	490	632.60	XLON	731132899473925	LANCUU26885120230317O
17/03/2023	16:18:13 PM	GMT	581	632.60	XLON	731132899473926	LANCUU26885120230317O
17/03/2023	16:19:17 PM	GMT	68	632.80	CHIX	130002TJ4	LANCUU26982320230317O
17/03/2023	16:19:17 PM	GMT	375	632.80	CHIX	130002TJ2	LANCUU26982320230317O
17/03/2023	16:19:17 PM	GMT	600	632.80	CHIX	130002TJ1	LANCUU26982320230317O
17/03/2023	16:19:17 PM	GMT	809	632.80	CHIX	130002TJ9	LANCUU26983620230317O
17/03/2023	16:19:17 PM	GMT	840	632.80	CHIX	130002TJ3	LANCUU26982320230317O
17/03/2023	16:19:17 PM	GMT	1,989	632.80	CHIX	130002TIY	LANCUU26929620230317O
17/03/2023	16:19:17 PM	GMT	713	632.80	XLON	731132899474175	LANCUU26982520230317O
17/03/2023	16:19:17 PM	GMT	752	632.80	XLON	731132899474176	LANCUU26982520230317O
17/03/2023	16:19:17 PM	GMT	1,237	632.80	XLON	731132899474177	LANCUU26982520230317O
17/03/2023	16:19:17 PM	GMT	2,732	632.80	XLON	731132899474174	LANCUU26930020230317O
17/03/2023	16:19:29 PM	GMT	713	633.00	XLON	731132899474197	LANCUU27008820230317O
17/03/2023	16:19:29 PM	GMT	1,579	633.00	XLON	731132899474196	LANCUU27007020230317O
17/03/2023	16:19:29 PM	GMT	1,948	633.00	XLON	731132899474195	LANCUU27007020230317O
17/03/2023	16:19:31 PM	GMT	893	632.80	CHIX	130002TLM	LANCUU27014020230317O
17/03/2023	16:19:31 PM	GMT	2,644	632.80	XLON	731132899474221	LANCUU27014620230317O
17/03/2023	16:20:31 PM	GMT	775	633.20	CHIX	130002TW9	LANCUU27130120230317O
17/03/2023	16:20:31 PM	GMT	1,340	633.20	CHIX	130002TWG	LANCUU27139620230317O
17/03/2023	16:20:31 PM	GMT	2,543	633.20	XLON	731132899474507	LANCUU27141020230317O
17/03/2023	16:20:31 PM	GMT	2,547	633.20	XLON	731132899474503	LANCUU27116120230317O
17/03/2023	16:20:55 PM	GMT	973	633.00	CHIX	130002U2T	LANCUU27141620230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:20:55 PM	GMT	2,575	633.00	XLON	731132899474652	LANCUU27142420230317O
17/03/2023	16:21:04 PM	GMT	790	632.80	CHIX	130002U5S	LANCUU27198620230317O
17/03/2023	16:21:04 PM	GMT	358	632.80	XLON	731132899474716	LANCUU27181220230317O
17/03/2023	16:21:04 PM	GMT	2,312	632.80	XLON	731132899474717	LANCUU27181220230317O
17/03/2023	16:21:04 PM	GMT	75	633.00	XLON	731132899474712	LANCUU27198420230317O
17/03/2023	16:21:04 PM	GMT	703	633.00	XLON	731132899474711	LANCUU27198420230317O
17/03/2023	16:21:25 PM	GMT	909	632.40	XLON	731132899474838	LANCUU27211820230317O
17/03/2023	16:21:25 PM	GMT	1,050	632.40	XLON	731132899474844	LANCUU27229220230317O
17/03/2023	16:21:44 PM	GMT	633	632.40	CHIX	130002UEY	LANCUU27217220230317O
17/03/2023	16:21:44 PM	GMT	840	632.40	CHIX	130002UF0	LANCUU27254720230317O
17/03/2023	16:21:44 PM	GMT	723	632.40	XLON	731132899474876	LANCUU27237120230317O
17/03/2023	16:21:44 PM	GMT	1,029	632.40	XLON	731132899474879	LANCUU27254920230317O
17/03/2023	16:22:00 PM	GMT	671	632.20	CHIX	130002ULR	LANCUU27266720230317O
17/03/2023	16:22:03 PM	GMT	1,348	632.00	XLON	731132899475050	LANCUU27261720230317O
17/03/2023	16:22:14 PM	GMT	334	631.80	XLON	731132899475132	LANCUU27277920230317O
17/03/2023	16:22:31 PM	GMT	211	632.00	CHIX	130002UU0	LANCUU27314920230317O
17/03/2023	16:22:31 PM	GMT	859	632.00	CHIX	130002UU1	LANCUU27314920230317O
17/03/2023	16:22:31 PM	GMT	2,454	632.00	XLON	731132899475245	LANCUU27314520230317O
17/03/2023	16:22:35 PM	GMT	1,462	632.00	XLON	731132899475246	LANCUU27315720230317O
17/03/2023	16:22:38 PM	GMT	200	632.00	BATE	030001T0K	LANCUU27331820230317O
17/03/2023	16:23:32 PM	GMT	810	632.20	CHIX	130002V3S	LANCUU27397420230317O
17/03/2023	16:23:34 PM	GMT	1,117	632.20	CHIX	130002V3W	LANCUU27397420230317O
17/03/2023	16:23:34 PM	GMT	567	632.20	XLON	731132899475472	LANCUU27384920230317O
17/03/2023	16:24:08 PM	GMT	553	632.80	XLON	731132899475654	LANCUU27465820230317O
17/03/2023	16:24:08 PM	GMT	752	632.80	XLON	731132899475655	LANCUU27465820230317O
17/03/2023	16:24:08 PM	GMT	5,782	632.80	XLON	731132899475656	LANCUU27465820230317O
17/03/2023	16:24:13 PM	GMT	300	632.80	CHIX	130002VG7	LANCUU27473820230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:24:13 PM	GMT	315	632.80	CHIX	130002VG8	LANCUU27473820230317O
17/03/2023	16:24:13 PM	GMT	151	632.80	XLON	731132899475721	LANCUU27471620230317O
17/03/2023	16:24:13 PM	GMT	756	632.80	XLON	731132899475719	LANCUU27471620230317O
17/03/2023	16:24:13 PM	GMT	940	632.80	XLON	731132899475720	LANCUU27471620230317O
17/03/2023	16:24:28 PM	GMT	201	632.80	XLON	731132899475803	LANCUU27496420230317O
17/03/2023	16:24:28 PM	GMT	654	632.80	XLON	731132899475804	LANCUU27496420230317O
17/03/2023	16:24:31 PM	GMT	61	632.60	BATE	030001TGY	LANCUU27469020230317O
17/03/2023	16:24:31 PM	GMT	1,716	632.60	BATE	030001TGZ	LANCUU27469020230317O
17/03/2023	16:24:31 PM	GMT	76	632.60	XLON	731132899475834	LANCUU27467620230317O
17/03/2023	16:24:31 PM	GMT	2,459	632.60	XLON	731132899475835	LANCUU27467620230317O
17/03/2023	16:25:07 PM	GMT	845	632.80	XLON	731132899475983	LANCUU27561620230317O
17/03/2023	16:25:07 PM	GMT	892	632.80	XLON	731132899475984	LANCUU27561620230317O
17/03/2023	16:25:07 PM	GMT	940	632.80	XLON	731132899475985	LANCUU27561620230317O
17/03/2023	16:25:07 PM	GMT	1,180	632.80	XLON	731132899475986	LANCUU27561620230317O
17/03/2023	16:25:11 PM	GMT	200	632.60	BATE	030001TM4	LANCUU27579320230317O
17/03/2023	16:25:11 PM	GMT	341	632.60	BATE	030001TM3	LANCUU27579320230317O
17/03/2023	16:25:11 PM	GMT	806	632.60	BATE	030001TLY	LANCUU27508420230317O
17/03/2023	16:25:11 PM	GMT	756	632.60	CHIX	130002VPT	LANCUU27510720230317O
17/03/2023	16:25:11 PM	GMT	1,320	632.60	CHIX	130002VPU	LANCUU27510720230317O
17/03/2023	16:25:11 PM	GMT	444	632.60	XLON	731132899476019	LANCUU27579520230317O
17/03/2023	16:25:11 PM	GMT	887	632.60	XLON	731132899476020	LANCUU27579520230317O
17/03/2023	16:25:11 PM	GMT	1,883	632.60	XLON	731132899476010	LANCUU27514320230317O
17/03/2023	16:25:19 PM	GMT	2	632.80	CHIX	130002VRJ	LANCUU27602820230317O
17/03/2023	16:25:33 PM	GMT	165	632.80	CHIX	130002VU9	LANCUU27633220230317O
17/03/2023	16:25:33 PM	GMT	300	632.80	CHIX	130002VU7	LANCUU27632820230317O
17/03/2023	16:25:33 PM	GMT	470	632.80	CHIX	130002VU8	LANCUU27632820230317O
17/03/2023	16:25:33 PM	GMT	589	632.80	CHIX	130002VUA	LANCUU27633220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:25:33 PM	GMT	840	632.80	CHIX	130002VU6	LANCUU27632820230317O
17/03/2023	16:25:40 PM	GMT	20	632.60	BATE	030001TRC	LANCUU27644020230317O
17/03/2023	16:25:40 PM	GMT	38	632.60	BATE	030001TRE	LANCUU27644020230317O
17/03/2023	16:25:40 PM	GMT	341	632.60	BATE	030001TR8	LANCUU27640420230317O
17/03/2023	16:25:40 PM	GMT	341	632.60	BATE	030001TRB	LANCUU27644020230317O
17/03/2023	16:25:40 PM	GMT	432	632.60	BATE	030001TR9	LANCUU27640420230317O
17/03/2023	16:25:40 PM	GMT	543	632.60	BATE	030001TRD	LANCUU27644020230317O
17/03/2023	16:25:40 PM	GMT	1,455	632.60	BATE	030001TQR	LANCUU27586820230317O
17/03/2023	16:25:40 PM	GMT	297	632.60	CHIX	130002VXE	LANCUU27635520230317O
17/03/2023	16:25:40 PM	GMT	760	632.60	CHIX	130002VXQ	LANCUU27641620230317O
17/03/2023	16:25:40 PM	GMT	1,216	632.60	CHIX	130002VXC	LANCUU27635520230317O
17/03/2023	16:25:40 PM	GMT	295	632.60	XLON	731132899476175	LANCUU27643220230317O
17/03/2023	16:25:40 PM	GMT	574	632.60	XLON	731132899476171	LANCUU27640820230317O
17/03/2023	16:25:40 PM	GMT	892	632.60	XLON	731132899476174	LANCUU27643220230317O
17/03/2023	16:25:40 PM	GMT	939	632.60	XLON	731132899476170	LANCUU27640820230317O
17/03/2023	16:25:40 PM	GMT	940	632.60	XLON	731132899476169	LANCUU27640820230317O
17/03/2023	16:25:40 PM	GMT	1,237	632.60	XLON	731132899476161	LANCUU27590020230317O
17/03/2023	16:25:42 PM	GMT	598	632.40	BATE	030001TRT	LANCUU27646120230317O
17/03/2023	16:25:42 PM	GMT	1,244	632.40	XLON	731132899476202	LANCUU27644620230317O
17/03/2023	16:25:55 PM	GMT	316	632.40	XLON	731132899476303	LANCUU27659120230317O
17/03/2023	16:25:55 PM	GMT	351	632.40	XLON	731132899476302	LANCUU27659120230317O
17/03/2023	16:26:00 PM	GMT	775	632.40	XLON	731132899476324	LANCUU27664720230317O
17/03/2023	16:26:03 PM	GMT	120	632.40	XLON	731132899476330	LANCUU27668020230317O
17/03/2023	16:26:03 PM	GMT	160	632.40	XLON	731132899476328	LANCUU27668020230317O
17/03/2023	16:26:03 PM	GMT	302	632.40	XLON	731132899476329	LANCUU27668020230317O
17/03/2023	16:26:06 PM	GMT	64	632.40	XLON	731132899476336	LANCUU27672220230317O
17/03/2023	16:26:06 PM	GMT	255	632.40	XLON	731132899476337	LANCUU27672220230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:26:09 PM	GMT	285	632.40	XLON	731132899476345	LANCUU27674620230317O
17/03/2023	16:26:09 PM	GMT	346	632.40	XLON	731132899476346	LANCUU27674620230317O
17/03/2023	16:26:10 PM	GMT	40	632.40	XLON	731132899476354	LANCUU27676420230317O
17/03/2023	16:26:10 PM	GMT	267	632.40	XLON	731132899476353	LANCUU27676420230317O
17/03/2023	16:26:10 PM	GMT	295	632.40	XLON	731132899476352	LANCUU27676420230317O
17/03/2023	16:26:11 PM	GMT	77	632.20	BATE	030001TVX	LANCUU27649820230317O
17/03/2023	16:26:11 PM	GMT	17	632.20	CHIX	130002W4P	LANCUU27653320230317O
17/03/2023	16:26:35 PM	GMT	321	632.20	BATE	030001TYZ	LANCUU27649820230317O
17/03/2023	16:26:35 PM	GMT	333	632.20	BATE	030001TZ0	LANCUU27649820230317O
17/03/2023	16:26:35 PM	GMT	269	632.20	CHIX	130002W97	LANCUU27701220230317O
17/03/2023	16:26:35 PM	GMT	300	632.20	CHIX	130002W95	LANCUU27701220230317O
17/03/2023	16:26:35 PM	GMT	300	632.20	CHIX	130002W96	LANCUU27701220230317O
17/03/2023	16:26:35 PM	GMT	616	632.20	CHIX	130002W92	LANCUU27653320230317O
17/03/2023	16:26:35 PM	GMT	420	632.20	XLON	731132899476480	LANCUU27701620230317O
17/03/2023	16:26:38 PM	GMT	336	632.20	XLON	731132899476511	LANCUU27708620230317O
17/03/2023	16:26:38 PM	GMT	350	632.20	XLON	731132899476508	LANCUU27708620230317O
17/03/2023	16:26:38 PM	GMT	367	632.20	XLON	731132899476510	LANCUU27708620230317O
17/03/2023	16:26:38 PM	GMT	500	632.20	XLON	731132899476509	LANCUU27708620230317O
17/03/2023	16:26:38 PM	GMT	940	632.20	XLON	731132899476507	LANCUU27708620230317O
17/03/2023	16:26:41 PM	GMT	277	632.20	XLON	731132899476528	LANCUU27712020230317O
17/03/2023	16:26:41 PM	GMT	283	632.20	XLON	731132899476525	LANCUU27712020230317O
17/03/2023	16:26:41 PM	GMT	317	632.20	XLON	731132899476524	LANCUU27712020230317O
17/03/2023	16:26:41 PM	GMT	892	632.20	XLON	731132899476526	LANCUU27712020230317O
17/03/2023	16:26:41 PM	GMT	940	632.20	XLON	731132899476527	LANCUU27712020230317O
17/03/2023	16:26:42 PM	GMT	276	632.20	CHIX	130002WBB	LANCUU27714620230317O
17/03/2023	16:26:42 PM	GMT	282	632.20	CHIX	130002WBC	LANCUU27714620230317O
17/03/2023	16:26:42 PM	GMT	236	632.20	XLON	731132899476549	LANCUU27714420230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:26:42 PM	GMT	265	632.20	XLON	731132899476548	LANCUU27714420230317O
17/03/2023	16:26:50 PM	GMT	24	632.20	CHIX	130002WCU	LANCUU27722220230317O
17/03/2023	16:26:50 PM	GMT	166	632.20	CHIX	130002WCV	LANCUU27722220230317O
17/03/2023	16:26:50 PM	GMT	403	632.20	CHIX	130002WCT	LANCUU27722220230317O
17/03/2023	16:27:01 PM	GMT	500	632.40	XLON	731132899476661	LANCUU27734920230317O
17/03/2023	16:27:01 PM	GMT	1,913	632.40	XLON	731132899476660	LANCUU27734920230317O
17/03/2023	16:27:02 PM	GMT	500	632.20	CHIX	130002WF3	LANCUU27737720230317O
17/03/2023	16:27:02 PM	GMT	554	632.20	CHIX	130002WF4	LANCUU27737720230317O
17/03/2023	16:27:02 PM	GMT	698	632.20	CHIX	130002WF5	LANCUU27737720230317O
17/03/2023	16:27:02 PM	GMT	184	632.20	XLON	731132899476668	LANCUU27738120230317O
17/03/2023	16:27:03 PM	GMT	359	632.20	XLON	731132899476669	LANCUU27740120230317O
17/03/2023	16:27:35 PM	GMT	184	632.60	XLON	731132899476830	LANCUU27773120230317O
17/03/2023	16:27:35 PM	GMT	1,915	632.60	XLON	731132899476829	LANCUU27773120230317O
17/03/2023	16:27:38 PM	GMT	184	632.60	XLON	731132899476842	LANCUU27778320230317O
17/03/2023	16:27:38 PM	GMT	262	632.60	XLON	731132899476841	LANCUU27778320230317O
17/03/2023	16:27:40 PM	GMT	288	632.60	XLON	731132899476845	LANCUU27779120230317O
17/03/2023	16:27:40 PM	GMT	379	632.60	XLON	731132899476844	LANCUU27779120230317O
17/03/2023	16:27:42 PM	GMT	184	632.60	XLON	731132899476865	LANCUU27781320230317O
17/03/2023	16:27:42 PM	GMT	295	632.60	XLON	731132899476864	LANCUU27781320230317O
17/03/2023	16:27:43 PM	GMT	491	632.60	CHIX	130002WO4	LANCUU27782920230317O
17/03/2023	16:27:48 PM	GMT	4	632.60	CHIX	130002WOV	LANCUU27787720230317O
17/03/2023	16:28:11 PM	GMT	587	632.60	BATE	030001UCE	LANCUU27808820230317O
17/03/2023	16:28:11 PM	GMT	300	632.60	CHIX	130002WSH	LANCUU27807820230317O
17/03/2023	16:28:11 PM	GMT	400	632.60	CHIX	130002WSI	LANCUU27807820230317O
17/03/2023	16:28:11 PM	GMT	1,676	632.60	CHIX	130002WSE	LANCUU27789320230317O
17/03/2023	16:28:11 PM	GMT	2,507	632.60	XLON	731132899477182	LANCUU27789120230317O
17/03/2023	16:28:12 PM	GMT	1,132	632.40	BATE	030001UCR	LANCUU27809020230317O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:28:12 PM	GMT	276	632.60	CHIX	130002WSM	LANCUU27810020230317O
17/03/2023	16:28:12 PM	GMT	300	632.60	CHIX	130002WSL	LANCUU27810020230317O
17/03/2023	16:28:12 PM	GMT	623	632.60	CHIX	130002WSN	LANCUU27810020230317O
17/03/2023	16:28:15 PM	GMT	276	632.40	CHIX	130002WUE	LANCUU27815620230317O
17/03/2023	16:28:15 PM	GMT	304	632.40	CHIX	130002WUF	LANCUU27815620230317O
17/03/2023	16:28:15 PM	GMT	485	632.40	XLON	731132899477227	LANCUU27814420230317O
17/03/2023	16:28:15 PM	GMT	500	632.40	XLON	731132899477228	LANCUU27814420230317O
17/03/2023	16:28:15 PM	GMT	500	632.40	XLON	731132899477229	LANCUU27814420230317O
17/03/2023	16:28:17 PM	GMT	317	632.40	XLON	731132899477236	LANCUU27817820230317O
17/03/2023	16:28:17 PM	GMT	480	632.40	XLON	731132899477237	LANCUU27817820230317O
17/03/2023	16:28:17 PM	GMT	500	632.40	XLON	731132899477239	LANCUU27817820230317O
17/03/2023	16:28:17 PM	GMT	1,614	632.40	XLON	731132899477238	LANCUU27817820230317O
17/03/2023	16:28:19 PM	GMT	475	632.40	XLON	731132899477351	LANCUU27821520230317O
17/03/2023	16:28:19 PM	GMT	500	632.40	XLON	731132899477352	LANCUU27821520230317O
17/03/2023	16:28:20 PM	GMT	475	632.40	XLON	731132899477393	LANCUU27822720230317O
17/03/2023	16:28:20 PM	GMT	500	632.40	XLON	731132899477395	LANCUU27822720230317O
17/03/2023	16:28:20 PM	GMT	1,282	632.40	XLON	731132899477394	LANCUU27822720230317O
17/03/2023	16:28:23 PM	GMT	47	632.40	CHIX	130002WVW	LANCUU27826720230317O
17/03/2023	16:28:26 PM	GMT	706	632.40	CHIX	130002WWG	LANCUU27830120230317O
17/03/2023	16:28:57 PM	GMT	123	632.20	BATE	030001UIN	LANCUU27872120230317O
17/03/2023	16:28:57 PM	GMT	700	632.20	BATE	030001UIK	LANCUU27872120230317O
17/03/2023	16:28:57 PM	GMT	908	632.20	BATE	030001UIG	LANCUU27810220230317O
17/03/2023	16:28:57 PM	GMT	2,117	632.20	CHIX	130002X1Y	LANCUU27854220230317O
17/03/2023	16:28:57 PM	GMT	2,568	632.20	XLON	731132899477691	LANCUU27823320230317O
17/03/2023	16:29:26 PM	GMT	315	632.20	CHIX	130002XA3	LANCUU27919320230317O
17/03/2023	16:29:26 PM	GMT	900	632.20	XLON	731132899477862	LANCUU27918920230317O
17/03/2023	16:29:31 PM	GMT	685	632.40	XLON	731132899477984	LANCUU27929920230317O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/03/2023	16:29:31 PM	GMT	1,762	632.40	XLON	731132899477981	LANCUU27929920230317O
17/03/2023	16:29:31 PM	GMT	2,359	632.40	XLON	731132899477982	LANCUU27929920230317O
17/03/2023	16:29:31 PM	GMT	5,718	632.40	XLON	731132899477983	LANCUU27929920230317O
17/03/2023	16:29:32 PM	GMT	315	632.20	CHIX	130002XB7	LANCUU27931720230317O
17/03/2023	16:29:33 PM	GMT	112	632.00	BATE	030001UP3	LANCUU27877720230317O
17/03/2023	16:29:33 PM	GMT	1,143	632.00	BATE	030001UP2	LANCUU27877720230317O
17/03/2023	16:29:37 PM	GMT	672	632.40	XLON	731132899478054	LANCUU27944620230317O
17/03/2023	16:29:37 PM	GMT	1,578	632.40	XLON	731132899478053	LANCUU27944620230317O
17/03/2023	16:29:37 PM	GMT	3,384	632.40	XLON	731132899478055	LANCUU27944620230317O
17/03/2023	16:29:41 PM	GMT	2,715	632.00	CHIX	130002XEF	LANCUU27950220230317O
17/03/2023	16:29:44 PM	GMT	259	632.00	XLON	731132899478125	LANCUU27948420230317O
17/03/2023	16:29:45 PM	GMT	1,637	632.40	XLON	731132899478158	LANCUU27969620230317O
17/03/2023	16:29:47 PM	GMT	772	632.40	XLON	731132899478212	LANCUU27974220230317O
17/03/2023	16:29:53 PM	GMT	898	632.00	CHIX	130002XHH	LANCUU27974820230317O
17/03/2023	16:29:53 PM	GMT	918	632.00	CHIX	130002XHI	LANCUU27984220230317O
17/03/2023	16:29:54 PM	GMT	618	632.00	CHIX	130002XHU	LANCUU27986020230317O
17/03/2023	16:29:56 PM	GMT	105	631.60	CHIX	130002XJJ	LANCUU27989420230317O