

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/03/2023	08:15:13 AM	GMT	870	588.20	XLON	732988325238767	LANCUU11832202303200
20/03/2023	08:15:31 AM	GMT	1,188	587.80	XLON	732988325238840	LANCUU11958202303200
20/03/2023	08:15:33 AM	GMT	1,418	587.60	XLON	732988325238848	LANCUU11962202303200
20/03/2023	08:15:41 AM	GMT	346	586.40	XLON	732988325238902	LANCUU120202303200
20/03/2023	08:16:39 AM	GMT	975	586.60	XLON	732988325239339	LANCUU12519202303200
20/03/2023	08:16:59 AM	GMT	285	585.40	XLON	732988325239482	LANCUU12657202303200
20/03/2023	08:16:59 AM	GMT	457	585.40	XLON	732988325239481	LANCUU12657202303200
20/03/2023	08:17:02 AM	GMT	645	584.60	XLON	732988325239512	LANCUU12695202303200
20/03/2023	08:17:55 AM	GMT	701	583.60	XLON	732988325239776	LANCUU12788202303200
20/03/2023	08:18:37 AM	GMT	848	582.00	XLON	732988325239884	LANCUU13348202303200
20/03/2023	08:18:37 AM	GMT	1,881	582.00	XLON	732988325239883	LANCUU13219202303200
20/03/2023	08:19:17 AM	GMT	581	580.40	XLON	732988325240142	LANCUU13588202303200
20/03/2023	08:19:17 AM	GMT	651	580.40	XLON	732988325240145	LANCUU13732202303200
20/03/2023	08:20:10 AM	GMT	813	580.60	XLON	732988325240349	LANCUU13896202303200
20/03/2023	08:20:18 AM	GMT	1,443	580.00	XLON	732988325240458	LANCUU14291202303200
20/03/2023	08:20:39 AM	GMT	526	579.00	XLON	732988325240629	LANCUU14719202303200
20/03/2023	08:22:09 AM	GMT	851	583.00	XLON	732988325241029	LANCUU15539202303200
20/03/2023	08:22:10 AM	GMT	2,048	582.60	XLON	732988325241041	LANCUU15553202303200
20/03/2023	08:23:10 AM	GMT	1,993	584.20	XLON	732988325241249	LANCUU16039202303200
20/03/2023	08:23:42 AM	GMT	210	583.40	XLON	732988325241400	LANCUU16274202303200
20/03/2023	08:23:42 AM	GMT	891	583.40	XLON	732988325241401	LANCUU16274202303200
20/03/2023	08:24:51 AM	GMT	977	583.40	XLON	732988325241581	LANCUU16833202303200
20/03/2023	08:24:51 AM	GMT	650	583.80	XLON	732988325241580	LANCUU16698202303200
20/03/2023	08:25:15 AM	GMT	806	583.00	XLON	732988325241642	LANCUU16962202303200
20/03/2023	08:25:42 AM	GMT	533	583.40	XLON	732988325241790	LANCUU17320202303200
20/03/2023	08:26:40 AM	GMT	911	586.40	XLON	732988325241966	LANCUU17828202303200
20/03/2023	08:26:40 AM	GMT	1,117	586.40	XLON	732988325241964	LANCUU17810202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/03/2023	08:27:04 AM	GMT	1,108	586.40	XLON	732988325242037	LANCUU17986202303200
20/03/2023	08:29:52 AM	GMT	22	593.40	XLON	732988325242492	LANCUU19170202303200
20/03/2023	08:29:58 AM	GMT	27	592.00	XLON	732988325242524	LANCUU19230202303200
20/03/2023	08:29:58 AM	GMT	576	592.00	XLON	732988325242523	LANCUU19230202303200
20/03/2023	08:29:58 AM	GMT	874	592.00	XLON	732988325242522	LANCUU19230202303200
20/03/2023	08:29:58 AM	GMT	2,545	592.80	XLON	732988325242512	LANCUU19198202303200
20/03/2023	08:31:00 AM	GMT	2,199	593.20	XLON	732988325242688	LANCUU19997202303200
20/03/2023	08:31:38 AM	GMT	675	594.40	XLON	732988325242889	LANCUU20619202303200
20/03/2023	08:33:20 AM	GMT	1,083	595.80	XLON	732988325243379	LANCUU21307202303200
20/03/2023	08:33:40 AM	GMT	263	596.60	XLON	732988325243535	LANCUU21705202303200
20/03/2023	08:33:40 AM	GMT	1,597	596.60	XLON	732988325243536	LANCUU21705202303200
20/03/2023	08:34:13 AM	GMT	704	597.80	XLON	732988325243878	LANCUU22095202303200
20/03/2023	08:35:44 AM	GMT	642	599.60	XLON	732988325244339	LANCUU23427202303200
20/03/2023	08:36:33 AM	GMT	544	601.00	XLON	732988325244477	LANCUU23928202303200
20/03/2023	08:36:37 AM	GMT	2,813	600.20	XLON	732988325244481	LANCUU23932202303200
20/03/2023	08:37:28 AM	GMT	629	600.80	XLON	732988325244591	LANCUU24393202303200
20/03/2023	08:37:28 AM	GMT	645	600.80	XLON	732988325244589	LANCUU24251202303200
20/03/2023	08:38:05 AM	GMT	971	600.40	XLON	732988325244683	LANCUU24602202303200
20/03/2023	08:39:53 AM	GMT	731	603.00	XLON	732988325245042	LANCUU25552202303200
20/03/2023	08:39:53 AM	GMT	784	603.00	XLON	732988325245044	LANCUU25579202303200
20/03/2023	08:41:25 AM	GMT	1,187	603.60	XLON	732988325245304	LANCUU26451202303200
20/03/2023	08:42:29 AM	GMT	572	604.60	XLON	732988325245455	LANCUU27026202303200
20/03/2023	08:43:12 AM	GMT	740	604.00	XLON	732988325245569	LANCUU27393202303200
20/03/2023	08:43:12 AM	GMT	1,234	604.00	XLON	732988325245563	LANCUU27287202303200
20/03/2023	08:43:12 AM	GMT	1,755	604.00	XLON	732988325245570	LANCUU27393202303200
20/03/2023	08:44:00 AM	GMT	736	603.00	XLON	732988325245753	LANCUU27735202303200
20/03/2023	08:45:00 AM	GMT	762	602.40	XLON	732988325245888	LANCUU28150202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/03/2023	08:45:08 AM	GMT	800	602.00	XLON	732988325245925	LANCUU28297202303200
20/03/2023	08:45:59 AM	GMT	842	603.40	XLON	732988325246073	LANCUU28732202303200
20/03/2023	08:46:55 AM	GMT	384	602.80	XLON	732988325246227	LANCUU29155202303200
20/03/2023	08:46:55 AM	GMT	907	602.80	XLON	732988325246228	LANCUU29155202303200
20/03/2023	08:47:59 AM	GMT	625	604.20	XLON	732988325246369	LANCUU29740202303200
20/03/2023	08:48:43 AM	GMT	435	603.40	XLON	732988325246481	LANCUU30037202303200
20/03/2023	08:48:43 AM	GMT	449	603.40	XLON	732988325246482	LANCUU30037202303200
20/03/2023	08:49:02 AM	GMT	703	603.20	XLON	732988325246526	LANCUU30280202303200
20/03/2023	08:51:30 AM	GMT	56	606.80	XLON	732988325246925	LANCUU31772202303200
20/03/2023	08:51:30 AM	GMT	796	606.80	XLON	732988325246924	LANCUU31772202303200
20/03/2023	08:51:30 AM	GMT	1,485	606.80	XLON	732988325246922	LANCUU31690202303200
20/03/2023	08:51:50 AM	GMT	927	606.80	XLON	732988325246988	LANCUU31905202303200
20/03/2023	08:52:28 AM	GMT	645	606.60	XLON	732988325247086	LANCUU32206202303200
20/03/2023	08:53:11 AM	GMT	633	606.00	XLON	732988325247174	LANCUU32470202303200
20/03/2023	08:54:53 AM	GMT	1,013	606.20	XLON	732988325247506	LANCUU33002202303200
20/03/2023	08:55:07 AM	GMT	768	606.40	XLON	732988325247536	LANCUU33324202303200
20/03/2023	08:55:46 AM	GMT	883	606.60	XLON	732988325247673	LANCUU33740202303200
20/03/2023	08:56:50 AM	GMT	770	607.80	XLON	732988325247889	LANCUU34318202303200
20/03/2023	08:57:19 AM	GMT	1,242	607.00	XLON	732988325247969	LANCUU34495202303200
20/03/2023	08:58:51 AM	GMT	196	608.00	XLON	732988325248079	LANCUU35073202303200
20/03/2023	08:58:51 AM	GMT	260	608.00	XLON	732988325248081	LANCUU35175202303200
20/03/2023	08:58:51 AM	GMT	397	608.00	XLON	732988325248078	LANCUU35073202303200
20/03/2023	08:58:51 AM	GMT	407	608.00	XLON	732988325248082	LANCUU35175202303200
20/03/2023	08:58:51 AM	GMT	518	608.00	XLON	732988325248080	LANCUU35175202303200
20/03/2023	08:59:18 AM	GMT	44	606.60	XLON	732988325248199	LANCUU35391202303200
20/03/2023	08:59:18 AM	GMT	68	606.60	XLON	732988325248197	LANCUU35391202303200
20/03/2023	08:59:18 AM	GMT	104	606.60	XLON	732988325248194	LANCUU35391202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	08:59:18 AM	GMT	170	606.60	XLON	732988325248198	LANCUU35391202303200
20/03/2023	08:59:18 AM	GMT	302	606.60	XLON	732988325248196	LANCUU35391202303200
20/03/2023	09:02:00 AM	GMT	270	610.40	XLON	732988325248699	LANCUU37159202303200
20/03/2023	09:02:00 AM	GMT	542	610.40	XLON	732988325248698	LANCUU37159202303200
20/03/2023	09:02:09 AM	GMT	1,331	609.60	XLON	732988325248767	LANCUU37251202303200
20/03/2023	09:02:17 AM	GMT	423	609.60	XLON	732988325248779	LANCUU37267202303200
20/03/2023	09:02:17 AM	GMT	981	609.60	XLON	732988325248780	LANCUU37267202303200
20/03/2023	09:03:02 AM	GMT	757	610.20	XLON	732988325248910	LANCUU37674202303200
20/03/2023	09:03:57 AM	GMT	1,510	610.40	XLON	732988325249058	LANCUU38155202303200
20/03/2023	09:04:40 AM	GMT	604	609.60	XLON	732988325249250	LANCUU38381202303200
20/03/2023	09:07:39 AM	GMT	4	612.60	XLON	732988325249844	LANCUU40245202303200
20/03/2023	09:07:39 AM	GMT	298	612.60	XLON	732988325249843	LANCUU40245202303200
20/03/2023	09:07:39 AM	GMT	550	612.60	XLON	732988325249842	LANCUU40245202303200
20/03/2023	09:07:45 AM	GMT	1,307	612.60	XLON	732988325249873	LANCUU40332202303200
20/03/2023	09:07:56 AM	GMT	1,541	612.60	XLON	732988325249902	LANCUU40457202303200
20/03/2023	09:08:19 AM	GMT	937	613.00	XLON	732988325250015	LANCUU40663202303200
20/03/2023	09:09:55 AM	GMT	1,531	612.00	XLON	732988325250302	LANCUU41529202303200
20/03/2023	09:10:37 AM	GMT	135	610.20	XLON	732988325250483	LANCUU41921202303200
20/03/2023	09:10:37 AM	GMT	517	610.20	XLON	732988325250484	LANCUU41921202303200
20/03/2023	09:11:25 AM	GMT	1,115	610.80	XLON	732988325250590	LANCUU42381202303200
20/03/2023	09:12:37 AM	GMT	733	610.20	XLON	732988325250828	LANCUU43072202303200
20/03/2023	09:12:49 AM	GMT	647	609.80	XLON	732988325250857	LANCUU43166202303200
20/03/2023	09:13:48 AM	GMT	179	607.80	XLON	732988325251010	LANCUU43553202303200
20/03/2023	09:13:48 AM	GMT	1,029	607.80	XLON	732988325251009	LANCUU43553202303200
20/03/2023	09:15:31 AM	GMT	1,268	607.40	XLON	732988325251285	LANCUU44233202303200
20/03/2023	09:16:26 AM	GMT	1,136	605.60	XLON	732988325251412	LANCUU44503202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/03/2023	09:18:15 AM	GMT	175	604.80	XLON	732988325251549	LANCUU45218202303200
20/03/2023	09:18:15 AM	GMT	1,958	604.80	XLON	732988325251550	LANCUU45218202303200
20/03/2023	09:19:28 AM	GMT	1,373	603.40	XLON	732988325251756	LANCUU45846202303200
20/03/2023	09:21:13 AM	GMT	151	604.60	XLON	732988325251975	LANCUU46740202303200
20/03/2023	09:21:13 AM	GMT	700	604.60	XLON	732988325251974	LANCUU46740202303200
20/03/2023	09:21:21 AM	GMT	945	604.00	XLON	732988325251994	LANCUU46804202303200
20/03/2023	09:23:37 AM	GMT	2,295	605.00	XLON	732988325252303	LANCUU47871202303200
20/03/2023	09:25:04 AM	GMT	696	603.20	XLON	732988325252515	LANCUU48576202303200
20/03/2023	09:26:11 AM	GMT	613	602.40	XLON	732988325252642	LANCUU49035202303200
20/03/2023	09:26:44 AM	GMT	630	601.40	XLON	732988325252717	LANCUU49375202303200
20/03/2023	09:27:32 AM	GMT	675	601.00	XLON	732988325252846	LANCUU49854202303200
20/03/2023	09:28:15 AM	GMT	842	599.20	XLON	732988325252967	LANCUU50192202303200
20/03/2023	09:29:20 AM	GMT	618	599.20	XLON	732988325253097	LANCUU50675202303200
20/03/2023	09:30:55 AM	GMT	1,009	601.80	XLON	732988325253298	LANCUU51381202303200
20/03/2023	09:30:57 AM	GMT	717	601.60	XLON	732988325253301	LANCUU51419202303200
20/03/2023	09:31:57 AM	GMT	145	602.00	XLON	732988325253439	LANCUU51940202303200
20/03/2023	09:31:57 AM	GMT	256	602.00	XLON	732988325253441	LANCUU51940202303200
20/03/2023	09:31:57 AM	GMT	504	602.00	XLON	732988325253440	LANCUU51940202303200
20/03/2023	09:33:45 AM	GMT	170	603.80	XLON	732988325253592	LANCUU52732202303200
20/03/2023	09:33:45 AM	GMT	421	603.80	XLON	732988325253593	LANCUU52732202303200
20/03/2023	09:33:45 AM	GMT	664	603.80	XLON	732988325253589	LANCUU52694202303200
20/03/2023	09:34:08 AM	GMT	107	602.40	XLON	732988325253647	LANCUU52970202303200
20/03/2023	09:34:08 AM	GMT	536	602.40	XLON	732988325253646	LANCUU52970202303200
20/03/2023	09:34:49 AM	GMT	156	603.20	XLON	732988325253728	LANCUU53325202303200
20/03/2023	09:34:49 AM	GMT	517	603.20	XLON	732988325253729	LANCUU53325202303200
20/03/2023	09:35:25 AM	GMT	666	603.80	XLON	732988325253799	LANCUU53623202303200
20/03/2023	09:36:20 AM	GMT	78	602.00	XLON	732988325253944	LANCUU53927202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/03/2023	09:36:20 AM	GMT	673	602.00	XLON	732988325253945	LANCUU53927202303200
20/03/2023	09:36:48 AM	GMT	743	601.20	XLON	732988325254007	LANCUU54414202303200
20/03/2023	09:37:27 AM	GMT	575	601.60	XLON	732988325254058	LANCUU54740202303200
20/03/2023	09:38:49 AM	GMT	370	603.40	XLON	732988325254205	LANCUU55307202303200
20/03/2023	09:38:49 AM	GMT	736	603.40	XLON	732988325254206	LANCUU55307202303200
20/03/2023	09:40:14 AM	GMT	85	605.00	XLON	732988325254377	LANCUU56093202303200
20/03/2023	09:40:14 AM	GMT	586	605.00	XLON	732988325254376	LANCUU56093202303200
20/03/2023	09:40:14 AM	GMT	1,046	605.00	XLON	732988325254375	LANCUU56093202303200
20/03/2023	09:42:01 AM	GMT	2,076	607.00	XLON	732988325254658	LANCUU56957202303200
20/03/2023	09:44:23 AM	GMT	897	607.80	XLON	732988325254957	LANCUU57995202303200
20/03/2023	09:45:54 AM	GMT	389	608.60	XLON	732988325255206	LANCUU58655202303200
20/03/2023	09:47:40 AM	GMT	244	609.00	XLON	732988325255409	LANCUU59346202303200
20/03/2023	09:47:40 AM	GMT	431	609.00	XLON	732988325255410	LANCUU59346202303200
20/03/2023	09:47:40 AM	GMT	532	609.00	XLON	732988325255412	LANCUU59346202303200
20/03/2023	09:47:40 AM	GMT	534	609.00	XLON	732988325255411	LANCUU59346202303200
20/03/2023	09:47:53 AM	GMT	184	609.00	XLON	732988325255434	LANCUU59444202303200
20/03/2023	09:47:53 AM	GMT	389	609.00	XLON	732988325255433	LANCUU59444202303200
20/03/2023	09:48:02 AM	GMT	510	608.60	XLON	732988325255445	LANCUU59486202303200
20/03/2023	09:48:02 AM	GMT	534	608.60	XLON	732988325255444	LANCUU59486202303200
20/03/2023	09:48:02 AM	GMT	1,589	608.60	XLON	732988325255439	LANCUU59450202303200
20/03/2023	09:49:51 AM	GMT	199	608.60	XLON	732988325255725	LANCUU60307202303200
20/03/2023	09:49:51 AM	GMT	1,260	608.60	XLON	732988325255726	LANCUU60307202303200
20/03/2023	09:51:08 AM	GMT	601	610.20	XLON	732988325256294	LANCUU61049202303200
20/03/2023	09:51:20 AM	GMT	789	610.00	XLON	732988325256407	LANCUU61258202303200
20/03/2023	09:52:01 AM	GMT	289	609.80	XLON	732988325256544	LANCUU61585202303200
20/03/2023	09:52:01 AM	GMT	474	609.80	XLON	732988325256545	LANCUU61585202303200
20/03/2023	09:52:46 AM	GMT	844	610.60	XLON	732988325256649	LANCUU61957202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/03/2023	09:53:35 AM	GMT	1,081	609.40	XLON	732988325256756	LANCUU62353202303200
20/03/2023	09:55:01 AM	GMT	909	609.40	XLON	732988325256933	LANCUU62801202303200
20/03/2023	09:56:40 AM	GMT	1,679	610.20	XLON	732988325257261	LANCUU63650202303200
20/03/2023	09:59:08 AM	GMT	211	612.60	XLON	732988325257615	LANCUU64843202303200
20/03/2023	09:59:08 AM	GMT	518	612.60	XLON	732988325257614	LANCUU64843202303200
20/03/2023	09:59:15 AM	GMT	856	612.00	XLON	732988325257635	LANCUU64879202303200
20/03/2023	09:59:15 AM	GMT	1,027	612.00	XLON	732988325257634	LANCUU64879202303200
20/03/2023	10:00:14 AM	GMT	899	611.00	XLON	732988325257779	LANCUU65480202303200
20/03/2023	10:01:23 AM	GMT	377	611.40	XLON	732988325257915	LANCUU66084202303200
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20/03/2023	10:02:36 AM	GMT	1,294	611.60	XLON	732988325258084	LANCUU66717202303200
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20/03/2023	10:08:10 AM	GMT	394	615.40	XLON	732988325258963	LANCUU69978202303200
20/03/2023	10:08:24 AM	GMT	566	615.80	XLON	732988325258994	LANCUU70180202303200
20/03/2023	10:08:43 AM	GMT	1,012	615.60	XLON	732988325259048	LANCUU70364202303200
20/03/2023	10:10:07 AM	GMT	1,422	615.80	XLON	732988325259163	LANCUU71005202303200
20/03/2023	10:11:10 AM	GMT	1,073	615.80	XLON	732988325259279	LANCUU71378202303200
20/03/2023	10:12:59 AM	GMT	290	617.20	XLON	732988325259483	LANCUU72139202303200
20/03/2023	10:12:59 AM	GMT	423	617.20	XLON	732988325259482	LANCUU72139202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	10:15:31 AM	GMT	62	616.40	XLON	732988325259844	LANCUU73266202303200
20/03/2023	10:15:31 AM	GMT	1,830	616.40	XLON	732988325259845	LANCUU73266202303200
20/03/2023	10:16:05 AM	GMT	646	616.40	XLON	732988325259891	LANCUU73549202303200
20/03/2023	10:16:48 AM	GMT	632	613.40	XLON	732988325260096	LANCUU74197202303200
20/03/2023	10:17:46 AM	GMT	961	614.00	XLON	732988325260205	LANCUU74644202303200
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20/03/2023	10:19:54 AM	GMT	888	613.20	XLON	732988325260504	LANCUU75666202303200
20/03/2023	10:20:31 AM	GMT	612	613.40	XLON	732988325260587	LANCUU76119202303200
20/03/2023	10:21:20 AM	GMT	821	612.00	XLON	732988325260677	LANCUU76456202303200
20/03/2023	10:21:53 AM	GMT	822	611.80	XLON	732988325260757	LANCUU76746202303200
20/03/2023	10:22:40 AM	GMT	605	610.80	XLON	732988325260866	LANCUU77210202303200
20/03/2023	10:23:39 AM	GMT	604	611.40	XLON	732988325260951	LANCUU77568202303200
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20/03/2023	10:26:35 AM	GMT	1,608	611.60	XLON	732988325261202	LANCUU78763202303200
20/03/2023	10:27:40 AM	GMT	1,651	611.20	XLON	732988325261352	LANCUU79320202303200
20/03/2023	10:28:41 AM	GMT	1,090	612.00	XLON	732988325261436	LANCUU79804202303200
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20/03/2023	10:30:25 AM	GMT	810	609.20	XLON	732988325261676	LANCUU80750202303200
20/03/2023	10:31:53 AM	GMT	998	610.20	XLON	732988325261874	LANCUU81628202303200
20/03/2023	10:33:14 AM	GMT	518	611.60	XLON	732988325262080	LANCUU82293202303200
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20/03/2023	10:34:57 AM	GMT	1,042	612.00	XLON	732988325262310	LANCUU82826202303200
20/03/2023	10:35:51 AM	GMT	194	612.20	XLON	732988325262448	LANCUU83762202303200
20/03/2023	10:35:51 AM	GMT	554	612.20	XLON	732988325262447	LANCUU83762202303200
20/03/2023	10:36:47 AM	GMT	81	613.00	XLON	732988325262562	LANCUU84404202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	10:38:27 AM	GMT	180	612.40	XLON	732988325262747	LANCUU85040202303200
20/03/2023	10:38:27 AM	GMT	1,013	612.40	XLON	732988325262746	LANCUU85040202303200
20/03/2023	10:39:45 AM	GMT	534	612.80	XLON	732988325262859	LANCUU85655202303200
20/03/2023	10:39:45 AM	GMT	1,026	612.80	XLON	732988325262858	LANCUU85655202303200
20/03/2023	10:41:40 AM	GMT	38	613.60	XLON	732988325263215	LANCUU86522202303200
20/03/2023	10:41:40 AM	GMT	1,853	613.60	XLON	732988325263216	LANCUU86522202303200
20/03/2023	10:43:17 AM	GMT	170	613.80	XLON	732988325263407	LANCUU87165202303200
20/03/2023	10:43:17 AM	GMT	975	613.80	XLON	732988325263408	LANCUU87165202303200
20/03/2023	10:44:09 AM	GMT	728	614.60	XLON	732988325263490	LANCUU87510202303200
20/03/2023	10:44:09 AM	GMT	1,894	614.60	XLON	732988325263489	LANCUU87510202303200
20/03/2023	10:44:39 AM	GMT	1,333	614.40	XLON	732988325263520	LANCUU87630202303200
20/03/2023	10:45:03 AM	GMT	756	614.20	BATE	030000MHC	LANCUU87922202303200
20/03/2023	10:45:17 AM	GMT	96	614.40	BATE	030000MHW	LANCUU88100202303200
20/03/2023	10:45:17 AM	GMT	142	614.40	BATE	030000MHY	LANCUU88100202303200
20/03/2023	10:45:17 AM	GMT	148	614.40	BATE	030000MHZ	LANCUU88100202303200
20/03/2023	10:45:17 AM	GMT	578	614.40	BATE	030000MHX	LANCUU88100202303200
20/03/2023	10:45:17 AM	GMT	96	614.40	XLON	732988325263615	LANCUU88090202303200
20/03/2023	10:45:17 AM	GMT	477	614.40	XLON	732988325263616	LANCUU88090202303200
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20/03/2023	10:48:40 AM	GMT	1,342	614.60	XLON	732988325263937	LANCUU89266202303200
20/03/2023	10:49:45 AM	GMT	814	614.60	BATE	030000MQQ	LANCUU89579202303200
20/03/2023	10:49:45 AM	GMT	567	614.60	XLON	732988325264003	LANCUU89565202303200
20/03/2023	10:49:46 AM	GMT	567	614.60	XLON	732988325264004	LANCUU89666202303200
20/03/2023	10:49:47 AM	GMT	851	614.40	XLON	732988325264017	LANCUU89676202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	10:49:52 AM	GMT	1,015	614.20	BATE	030000MR5	LANCUU89688202303200
20/03/2023	10:49:52 AM	GMT	1,128	614.20	BATE	030000MR4	LANCUU89688202303200
20/03/2023	10:50:15 AM	GMT	108	614.60	XLON	732988325264099	LANCUU89876202303200
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20/03/2023	10:50:20 AM	GMT	557	614.60	XLON	732988325264122	LANCUU89935202303200
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20/03/2023	10:51:25 AM	GMT	495	614.20	XLON	732988325264288	LANCUU90354202303200
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20/03/2023	10:51:54 AM	GMT	311	613.80	BATE	030000MWT	LANCUU90468202303200
20/03/2023	10:51:54 AM	GMT	509	613.80	BATE	030000MWS	LANCUU90468202303200
20/03/2023	10:51:56 AM	GMT	1,163	613.40	BATE	030000MXB	LANCUU90528202303200
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20/03/2023	10:52:47 AM	GMT	206	614.00	XLON	732988325264459	LANCUU90716202303200
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20/03/2023	10:53:41 AM	GMT	267	614.40	XLON	732988325264528	LANCUU90982202303200
20/03/2023	10:53:41 AM	GMT	267	614.40	XLON	732988325264530	LANCUU90982202303200
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20/03/2023	10:55:00 AM	GMT	675	614.40	XLON	732988325264669	LANCUU91337202303200
20/03/2023	10:55:26 AM	GMT	1,065	614.40	XLON	732988325264697	LANCUU91418202303200
20/03/2023	10:55:27 AM	GMT	571	614.40	XLON	732988325264702	LANCUU91498202303200
20/03/2023	10:55:27 AM	GMT	574	614.40	XLON	732988325264701	LANCUU91498202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	10:56:01 AM	GMT	170	613.60	BATE	030000N77	LANCUU91675202303200
20/03/2023	10:56:01 AM	GMT	200	613.60	BATE	030000N74	LANCUU91675202303200
20/03/2023	10:56:01 AM	GMT	355	613.60	BATE	030000N75	LANCUU91675202303200
20/03/2023	10:56:01 AM	GMT	812	613.60	BATE	030000N72	LANCUU91601202303200
20/03/2023	10:56:07 AM	GMT	454	613.40	BATE	030000N7L	LANCUU91707202303200
20/03/2023	10:56:07 AM	GMT	530	613.40	BATE	030000N7K	LANCUU91707202303200
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20/03/2023	10:56:33 AM	GMT	477	613.60	XLON	732988325264843	LANCUU91897202303200
20/03/2023	10:56:33 AM	GMT	538	613.60	XLON	732988325264844	LANCUU91897202303200
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20/03/2023	10:56:42 AM	GMT	532	613.60	XLON	732988325264855	LANCUU91945202303200
20/03/2023	10:57:03 AM	GMT	10	613.60	XLON	732988325264879	LANCUU92050202303200
20/03/2023	10:57:08 AM	GMT	315	613.60	XLON	732988325264905	LANCUU92075202303200
20/03/2023	10:57:08 AM	GMT	651	613.60	XLON	732988325264904	LANCUU92075202303200
20/03/2023	10:58:41 AM	GMT	415	614.40	XLON	732988325265093	LANCUU92538202303200
20/03/2023	10:58:41 AM	GMT	700	614.40	XLON	732988325265092	LANCUU92538202303200
20/03/2023	10:58:41 AM	GMT	2,729	614.40	XLON	732988325265091	LANCUU92439202303200
20/03/2023	10:58:46 AM	GMT	298	614.40	XLON	732988325265104	LANCUU92557202303200
20/03/2023	10:58:46 AM	GMT	470	614.40	XLON	732988325265105	LANCUU92557202303200
20/03/2023	10:59:53 AM	GMT	1,308	614.40	BATE	030000NGO	LANCUU92920202303200
20/03/2023	10:59:53 AM	GMT	283	614.60	XLON	732988325265210	LANCUU92938202303200
20/03/2023	10:59:53 AM	GMT	439	614.60	XLON	732988325265211	LANCUU92938202303200
20/03/2023	10:59:55 AM	GMT	364	614.20	BATE	030000NGY	LANCUU92942202303200
20/03/2023	10:59:55 AM	GMT	1,203	614.20	BATE	030000NGZ	LANCUU92942202303200
20/03/2023	11:00:02 AM	GMT	246	614.00	XLON	732988325265275	LANCUU93042202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:00:03 AM	GMT	312	614.00	XLON	732988325265277	LANCUU93054202303200
20/03/2023	11:00:03 AM	GMT	538	614.00	XLON	732988325265276	LANCUU93054202303200
20/03/2023	11:00:03 AM	GMT	832	614.00	XLON	732988325265278	LANCUU93054202303200
20/03/2023	11:00:11 AM	GMT	7	614.40	XLON	732988325265315	LANCUU93162202303200
20/03/2023	11:00:11 AM	GMT	1,445	614.40	XLON	732988325265316	LANCUU93162202303200
20/03/2023	11:00:49 AM	GMT	142	614.60	XLON	732988325265415	LANCUU93387202303200
20/03/2023	11:00:49 AM	GMT	495	614.60	XLON	732988325265414	LANCUU93387202303200
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20/03/2023	11:01:06 AM	GMT	266	614.40	XLON	732988325265449	LANCUU93435202303200
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20/03/2023	11:01:06 AM	GMT	1,239	614.40	XLON	732988325265450	LANCUU93435202303200
20/03/2023	11:01:22 AM	GMT	500	614.40	XLON	732988325265525	LANCUU93508202303200
20/03/2023	11:01:22 AM	GMT	538	614.40	XLON	732988325265526	LANCUU93508202303200
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20/03/2023	11:01:27 AM	GMT	540	614.40	XLON	732988325265555	LANCUU93546202303200
20/03/2023	11:01:27 AM	GMT	555	614.40	XLON	732988325265556	LANCUU93546202303200
20/03/2023	11:01:55 AM	GMT	668	614.60	BATE	030000NNL	LANCUU93665202303200
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20/03/2023	11:02:29 AM	GMT	1,065	614.00	XLON	732988325265687	LANCUU93775202303200
20/03/2023	11:02:29 AM	GMT	1,334	614.00	XLON	732988325265688	LANCUU93775202303200
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20/03/2023	11:02:30 AM	GMT	2,592	614.00	XLON	732988325265699	LANCUU93793202303200
20/03/2023	11:02:43 AM	GMT	1,583	613.60	BATE	030000NQ1	LANCUU93835202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:02:44 AM	GMT	355	613.60	BATE	030000NQ2	LANCUU93898202303200
20/03/2023	11:02:44 AM	GMT	994	613.60	BATE	030000NQ4	LANCUU93898202303200
20/03/2023	11:03:05 AM	GMT	761	614.00	BATE	030000NRE	LANCUU94011202303200
20/03/2023	11:03:11 AM	GMT	781	613.80	BATE	030000NRN	LANCUU94049202303200
20/03/2023	11:03:11 AM	GMT	448	614.20	XLON	732988325265818	LANCUU94055202303200
20/03/2023	11:03:11 AM	GMT	555	614.20	XLON	732988325265819	LANCUU94055202303200
20/03/2023	11:03:11 AM	GMT	576	614.20	XLON	732988325265820	LANCUU94055202303200
20/03/2023	11:03:12 AM	GMT	355	613.80	BATE	030000NRO	LANCUU94057202303200
20/03/2023	11:03:18 AM	GMT	673	613.60	BATE	030000NRW	LANCUU94067202303200
20/03/2023	11:03:18 AM	GMT	673	613.60	BATE	030000NRX	LANCUU94103202303200
20/03/2023	11:03:18 AM	GMT	232	613.80	XLON	732988325265838	LANCUU94091202303200
20/03/2023	11:03:18 AM	GMT	463	613.80	XLON	732988325265837	LANCUU94091202303200
20/03/2023	11:03:18 AM	GMT	481	613.80	XLON	732988325265840	LANCUU94091202303200
20/03/2023	11:03:18 AM	GMT	534	613.80	XLON	732988325265834	LANCUU94091202303200
20/03/2023	11:03:18 AM	GMT	555	613.80	XLON	732988325265835	LANCUU94091202303200
20/03/2023	11:03:18 AM	GMT	576	613.80	XLON	732988325265836	LANCUU94091202303200
20/03/2023	11:03:18 AM	GMT	845	613.80	XLON	732988325265839	LANCUU94091202303200
20/03/2023	11:03:19 AM	GMT	481	613.80	XLON	732988325265849	LANCUU94107202303200
20/03/2023	11:03:19 AM	GMT	536	613.80	XLON	732988325265846	LANCUU94107202303200
20/03/2023	11:03:19 AM	GMT	555	613.80	XLON	732988325265848	LANCUU94107202303200
20/03/2023	11:03:19 AM	GMT	576	613.80	XLON	732988325265847	LANCUU94107202303200
20/03/2023	11:03:20 AM	GMT	463	613.80	XLON	732988325265856	LANCUU94111202303200
20/03/2023	11:03:20 AM	GMT	481	613.80	XLON	732988325265860	LANCUU94111202303200
20/03/2023	11:03:20 AM	GMT	539	613.80	XLON	732988325265859	LANCUU94111202303200
20/03/2023	11:03:20 AM	GMT	555	613.80	XLON	732988325265858	LANCUU94111202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:03:38 AM	GMT	11,246	614.00	XLON	732988325265887	LANCUU94196202303200
20/03/2023	11:03:43 AM	GMT	489	614.00	XLON	732988325265893	LANCUU94246202303200
20/03/2023	11:03:43 AM	GMT	1,210	614.00	XLON	732988325265891	LANCUU94224202303200
20/03/2023	11:03:43 AM	GMT	1,518	614.00	XLON	732988325265892	LANCUU94224202303200
20/03/2023	11:03:55 AM	GMT	1,355	613.60	XLON	732988325265913	LANCUU94328202303200
20/03/2023	11:04:00 AM	GMT	555	613.60	XLON	732988325265925	LANCUU94368202303200
20/03/2023	11:04:00 AM	GMT	1,268	613.60	XLON	732988325265926	LANCUU94368202303200
20/03/2023	11:04:01 AM	GMT	307	613.60	XLON	732988325265944	LANCUU94384202303200
20/03/2023	11:04:01 AM	GMT	607	613.60	XLON	732988325265945	LANCUU94384202303200
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20/03/2023	11:05:22 AM	GMT	555	612.00	XLON	732988325266220	LANCUU95093202303200
20/03/2023	11:05:22 AM	GMT	576	612.00	XLON	732988325266219	LANCUU95093202303200
20/03/2023	11:05:31 AM	GMT	569	612.00	BATE	030000NZ9	LANCUU95122202303200
20/03/2023	11:05:31 AM	GMT	693	612.00	XLON	732988325266246	LANCUU95185202303200
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20/03/2023	11:05:50 AM	GMT	428	612.00	XLON	732988325266301	LANCUU95283202303200
20/03/2023	11:05:50 AM	GMT	576	612.00	XLON	732988325266302	LANCUU95283202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:05:58 AM	GMT	1,753	611.80	XLON	732988325266316	LANCUU95207202303200
20/03/2023	11:06:16 AM	GMT	2,681	610.70	XLON	732988325266436	LANCUU95533202303200
20/03/2023	11:06:30 AM	GMT	382	611.00	XLON	732988325266485	LANCUU95706202303200
20/03/2023	11:06:31 AM	GMT	349	611.00	XLON	732988325266487	LANCUU95716202303200
20/03/2023	11:06:31 AM	GMT	549	611.00	XLON	732988325266488	LANCUU95716202303200
20/03/2023	11:06:41 AM	GMT	266	611.00	XLON	732988325266505	LANCUU95785202303200
20/03/2023	11:06:41 AM	GMT	379	611.00	XLON	732988325266504	LANCUU95785202303200
20/03/2023	11:07:11 AM	GMT	184	611.00	XLON	732988325266559	LANCUU95991202303200
20/03/2023	11:07:11 AM	GMT	1,572	611.00	XLON	732988325266560	LANCUU96025202303200
20/03/2023	11:07:11 AM	GMT	1,819	611.00	XLON	732988325266558	LANCUU95991202303200
20/03/2023	11:08:12 AM	GMT	795	611.00	BATE	030000O8J	LANCUU96395202303200
20/03/2023	11:08:12 AM	GMT	900	611.00	BATE	030000O8I	LANCUU96341202303200
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20/03/2023	11:08:13 AM	GMT	405	610.80	BATE	030000O8M	LANCUU96415202303200
20/03/2023	11:08:13 AM	GMT	684	610.80	BATE	030000O8L	LANCUU96403202303200
20/03/2023	11:09:01 AM	GMT	143	610.60	BATE	030000O9L	LANCUU96427202303200
20/03/2023	11:09:01 AM	GMT	706	610.60	BATE	030000O9M	LANCUU96427202303200
20/03/2023	11:11:12 AM	GMT	104	610.80	XLON	732988325266929	LANCUU97326202303200
20/03/2023	11:11:12 AM	GMT	720	610.80	XLON	732988325266928	LANCUU97326202303200
20/03/2023	11:11:12 AM	GMT	824	610.80	XLON	732988325266924	LANCUU97230202303200
20/03/2023	11:11:12 AM	GMT	1,740	610.80	XLON	732988325266925	LANCUU97230202303200
20/03/2023	11:11:17 AM	GMT	601	610.40	XLON	732988325266950	LANCUU97342202303200
20/03/2023	11:11:40 AM	GMT	70	610.20	XLON	732988325266980	LANCUU97479202303200
20/03/2023	11:11:40 AM	GMT	189	610.20	XLON	732988325266979	LANCUU97479202303200
20/03/2023	11:11:40 AM	GMT	903	610.20	XLON	732988325266981	LANCUU97479202303200
20/03/2023	11:13:53 AM	GMT	641	609.60	XLON	732988325267204	LANCUU98093202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:14:07 AM	GMT	279	609.00	XLON	732988325267231	LANCUU98164202303200
20/03/2023	11:14:07 AM	GMT	1,449	609.00	XLON	732988325267232	LANCUU98164202303200
20/03/2023	11:14:07 AM	GMT	59	609.20	XLON	732988325267234	LANCUU98200202303200
20/03/2023	11:14:07 AM	GMT	693	609.20	XLON	732988325267233	LANCUU98200202303200
20/03/2023	11:14:08 AM	GMT	929	609.00	BATE	030000OMG	LANCUU98202202303200
20/03/2023	11:15:00 AM	GMT	909	609.60	BATE	030000OOW	LANCUU98477202303200
20/03/2023	11:15:00 AM	GMT	1,991	609.80	XLON	732988325267344	LANCUU98467202303200
20/03/2023	11:15:02 AM	GMT	94	609.60	BATE	030000OPD	LANCUU98535202303200
20/03/2023	11:15:02 AM	GMT	226	609.60	BATE	030000OPA	LANCUU98517202303200
20/03/2023	11:15:02 AM	GMT	226	609.60	BATE	030000OPB	LANCUU98535202303200
20/03/2023	11:15:02 AM	GMT	475	609.60	BATE	030000OPC	LANCUU98535202303200
20/03/2023	11:15:02 AM	GMT	597	609.60	BATE	030000OP9	LANCUU98517202303200
20/03/2023	11:15:02 AM	GMT	1,401	609.40	XLON	732988325267364	LANCUU98515202303200
20/03/2023	11:15:27 AM	GMT	200	609.00	BATE	030000ORK	LANCUU98668202303200
20/03/2023	11:15:27 AM	GMT	477	609.00	BATE	030000ORL	LANCUU98668202303200
20/03/2023	11:15:27 AM	GMT	652	609.00	BATE	030000ORH	LANCUU98584202303200
20/03/2023	11:18:11 AM	GMT	1,546	608.00	XLON	732988325267706	LANCUU99003202303200
20/03/2023	11:19:05 AM	GMT	658	608.00	BATE	030000OYY	LANCUU99522202303200
20/03/2023	11:19:05 AM	GMT	1,230	608.00	XLON	732988325267770	LANCUU99533202303200
20/03/2023	11:19:25 AM	GMT	608	607.80	XLON	732988325267849	LANCUU99638202303200
20/03/2023	11:21:00 AM	GMT	603	609.20	BATE	030000P4I	LANCUU100226202303200
20/03/2023	11:22:19 AM	GMT	266	610.00	BATE	030000P90	LANCUU100635202303200
20/03/2023	11:22:19 AM	GMT	678	610.00	BATE	030000P8Z	LANCUU100635202303200
20/03/2023	11:22:43 AM	GMT	533	610.00	XLON	732988325268251	LANCUU101156202303200
20/03/2023	11:23:11 AM	GMT	1,522	611.00	XLON	732988325268308	LANCUU101363202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:24:07 AM	GMT	700	611.20	BATE	030000PEW	LANCUU101437202303200
20/03/2023	11:24:07 AM	GMT	399	611.20	XLON	732988325268400	LANCUU101557202303200
20/03/2023	11:24:07 AM	GMT	700	611.20	XLON	732988325268402	LANCUU101674202303200
20/03/2023	11:24:07 AM	GMT	771	611.20	XLON	732988325268399	LANCUU101557202303200
20/03/2023	11:24:07 AM	GMT	156	611.40	XLON	732988325268405	LANCUU101674202303200
20/03/2023	11:24:07 AM	GMT	520	611.40	XLON	732988325268403	LANCUU101674202303200
20/03/2023	11:24:07 AM	GMT	539	611.40	XLON	732988325268404	LANCUU101674202303200
20/03/2023	11:24:20 AM	GMT	975	611.20	XLON	732988325268421	LANCUU101758202303200
20/03/2023	11:24:21 AM	GMT	430	611.20	XLON	732988325268424	LANCUU101784202303200
20/03/2023	11:24:21 AM	GMT	491	611.20	XLON	732988325268423	LANCUU101784202303200
20/03/2023	11:24:35 AM	GMT	675	611.20	XLON	732988325268434	LANCUU101846202303200
20/03/2023	11:24:35 AM	GMT	817	611.20	XLON	732988325268435	LANCUU101890202303200
20/03/2023	11:25:59 AM	GMT	888	611.80	XLON	732988325268489	LANCUU102303202303200
20/03/2023	11:25:59 AM	GMT	909	611.80	XLON	732988325268488	LANCUU102267202303200
20/03/2023	11:27:12 AM	GMT	13	612.00	XLON	732988325268565	LANCUU102506202303200
20/03/2023	11:27:12 AM	GMT	613	612.00	XLON	732988325268564	LANCUU102506202303200
20/03/2023	11:28:20 AM	GMT	658	612.40	XLON	732988325268641	LANCUU102693202303200
20/03/2023	11:28:30 AM	GMT	822	612.40	XLON	732988325268664	LANCUU102972202303200
20/03/2023	11:31:20 AM	GMT	1,466	613.00	XLON	732988325268846	LANCUU103882202303200
20/03/2023	11:32:43 AM	GMT	631	613.60	XLON	732988325268953	LANCUU104338202303200
20/03/2023	11:33:29 AM	GMT	269	613.00	XLON	732988325269060	LANCUU104701202303200
20/03/2023	11:33:29 AM	GMT	454	613.00	XLON	732988325269059	LANCUU104701202303200
20/03/2023	11:33:45 AM	GMT	730	612.20	XLON	732988325269082	LANCUU104787202303200
20/03/2023	11:34:13 AM	GMT	971	611.80	BATE	030000Q1R	LANCUU104962202303200
20/03/2023	11:34:13 AM	GMT	971	611.80	BATE	030000Q1S	LANCUU104994202303200
20/03/2023	11:34:48 AM	GMT	1	611.60	BATE	030000Q2X	LANCUU105255202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:34:48 AM	GMT	452	611.60	BATE	030000Q2Y	LANCUU105255202303200
20/03/2023	11:35:42 AM	GMT	2,809	611.60	XLON	732988325269247	LANCUU105518202303200
20/03/2023	11:35:45 AM	GMT	1,468	611.20	BATE	030000Q6D	LANCUU105560202303200
20/03/2023	11:35:47 AM	GMT	748	611.20	BATE	030000Q71	LANCUU105690202303200
20/03/2023	11:35:47 AM	GMT	1,468	611.20	BATE	030000Q70	LANCUU105622202303200
20/03/2023	11:35:47 AM	GMT	780	611.20	XLON	732988325269275	LANCUU105628202303200
20/03/2023	11:36:26 AM	GMT	572	612.00	XLON	732988325269368	LANCUU105984202303200
20/03/2023	11:36:26 AM	GMT	614	612.00	XLON	732988325269367	LANCUU105984202303200
20/03/2023	11:36:38 AM	GMT	589	611.40	XLON	732988325269375	LANCUU106137202303200
20/03/2023	11:36:57 AM	GMT	499	611.60	XLON	732988325269383	LANCUU106209202303200
20/03/2023	11:36:57 AM	GMT	822	611.60	XLON	732988325269385	LANCUU106239202303200
20/03/2023	11:36:57 AM	GMT	1,040	611.60	XLON	732988325269382	LANCUU106209202303200
20/03/2023	11:38:05 AM	GMT	377	612.00	XLON	732988325269494	LANCUU106594202303200
20/03/2023	11:38:13 AM	GMT	700	612.00	XLON	732988325269516	LANCUU106634202303200
20/03/2023	11:38:13 AM	GMT	731	612.00	XLON	732988325269515	LANCUU106594202303200
20/03/2023	11:38:18 AM	GMT	389	611.60	XLON	732988325269534	LANCUU106654202303200
20/03/2023	11:38:18 AM	GMT	738	611.60	XLON	732988325269533	LANCUU106654202303200
20/03/2023	11:39:40 AM	GMT	2,502	611.80	XLON	732988325269600	LANCUU106838202303200
20/03/2023	11:40:30 AM	GMT	700	611.60	XLON	732988325269721	LANCUU107310202303200
20/03/2023	11:40:30 AM	GMT	778	611.60	XLON	732988325269722	LANCUU107310202303200
20/03/2023	11:40:30 AM	GMT	925	611.60	XLON	732988325269723	LANCUU107314202303200
20/03/2023	11:40:30 AM	GMT	2,473	611.60	XLON	732988325269720	LANCUU107261202303200
20/03/2023	11:40:32 AM	GMT	749	611.20	XLON	732988325269732	LANCUU107316202303200
20/03/2023	11:41:00 AM	GMT	725	610.60	XLON	732988325269821	LANCUU107460202303200
20/03/2023	11:41:01 AM	GMT	2,078	610.60	XLON	732988325269824	LANCUU107460202303200
20/03/2023	11:41:01 AM	GMT	2,240	610.60	XLON	732988325269825	LANCUU107468202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:41:23 AM	GMT	363	610.20	XLON	732988325269838	LANCUU107472202303200
20/03/2023	11:41:23 AM	GMT	509	610.20	XLON	732988325269837	LANCUU107472202303200
20/03/2023	11:42:42 AM	GMT	2,308	610.00	XLON	732988325270028	LANCUU107819202303200
20/03/2023	11:42:44 AM	GMT	200	609.40	BATE	030000QMP	LANCUU107944202303200
20/03/2023	11:42:44 AM	GMT	200	609.60	BATE	030000QMQ	LANCUU107944202303200
20/03/2023	11:42:44 AM	GMT	389	609.60	BATE	030000QMR	LANCUU107944202303200
20/03/2023	11:42:44 AM	GMT	1,494	609.60	BATE	030000QMM	LANCUU107920202303200
20/03/2023	11:42:44 AM	GMT	1,552	609.80	XLON	732988325270045	LANCUU107892202303200
20/03/2023	11:43:19 AM	GMT	891	609.20	XLON	732988325270152	LANCUU108155202303200
20/03/2023	11:44:03 AM	GMT	724	609.40	BATE	030000QQ3	LANCUU108405202303200
20/03/2023	11:44:31 AM	GMT	685	609.60	BATE	030000QR6	LANCUU108531202303200
20/03/2023	11:44:31 AM	GMT	938	609.60	BATE	030000QR7	LANCUU108561202303200
20/03/2023	11:44:31 AM	GMT	1,509	609.60	XLON	732988325270263	LANCUU108499202303200
20/03/2023	11:45:20 AM	GMT	578	610.00	XLON	732988325270343	LANCUU108848202303200
20/03/2023	11:45:54 AM	GMT	104	610.60	BATE	030000QVI	LANCUU109058202303200
20/03/2023	11:45:54 AM	GMT	569	610.60	BATE	030000QVH	LANCUU109058202303200
20/03/2023	11:46:02 AM	GMT	2,074	610.40	XLON	732988325270392	LANCUU109060202303200
20/03/2023	11:47:00 AM	GMT	572	609.80	BATE	030000QXB	LANCUU109252202303200
20/03/2023	11:47:00 AM	GMT	350	609.80	XLON	732988325270455	LANCUU109254202303200
20/03/2023	11:47:00 AM	GMT	1,205	609.80	XLON	732988325270456	LANCUU109254202303200
20/03/2023	11:47:25 AM	GMT	1,412	609.40	XLON	732988325270506	LANCUU109532202303200
20/03/2023	11:48:29 AM	GMT	476	609.60	XLON	732988325270587	LANCUU109855202303200
20/03/2023	11:48:29 AM	GMT	829	609.60	XLON	732988325270588	LANCUU109855202303200
20/03/2023	11:48:29 AM	GMT	1,453	609.60	XLON	732988325270589	LANCUU109855202303200
20/03/2023	11:48:55 AM	GMT	458	609.60	XLON	732988325270628	LANCUU109959202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:49:02 AM	GMT	329	609.40	XLON	732988325270644	LANCUU110010202303200
20/03/2023	11:49:02 AM	GMT	1,978	609.40	XLON	732988325270645	LANCUU110010202303200
20/03/2023	11:49:09 AM	GMT	105	609.00	XLON	732988325270667	LANCUU110092202303200
20/03/2023	11:49:09 AM	GMT	461	609.00	XLON	732988325270666	LANCUU110092202303200
20/03/2023	11:49:09 AM	GMT	700	609.00	XLON	732988325270665	LANCUU110092202303200
20/03/2023	11:50:02 AM	GMT	1,298	609.40	XLON	732988325270725	LANCUU110501202303200
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20/03/2023	11:51:22 AM	GMT	1,147	609.40	XLON	732988325270869	LANCUU111014202303200
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20/03/2023	11:55:00 AM	GMT	865	608.80	XLON	732988325271099	LANCUU111711202303200
20/03/2023	11:55:32 AM	GMT	21	608.40	BATE	030000RFB	LANCUU112051202303200
20/03/2023	11:55:58 AM	GMT	1,014	608.40	BATE	030000RG3	LANCUU112051202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	11:58:37 AM	GMT	1,661	607.80	XLON	732988325271322	LANCUU112607202303200
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20/03/2023	12:00:14 PM	GMT	1,182	608.20	XLON	732988325271477	LANCUU113247202303200
20/03/2023	12:00:17 PM	GMT	181	608.20	XLON	732988325271481	LANCUU113285202303200
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20/03/2023	12:02:24 PM	GMT	518	609.20	XLON	732988325271667	LANCUU113986202303200
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20/03/2023	12:02:33 PM	GMT	2,193	609.20	XLON	732988325271697	LANCUU114055202303200
20/03/2023	12:02:33 PM	GMT	962	609.40	XLON	732988325271700	LANCUU114075202303200
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20/03/2023	12:02:43 PM	GMT	657	609.00	XLON	732988325271728	LANCUU114113202303200
20/03/2023	12:02:49 PM	GMT	643	608.80	XLON	732988325271745	LANCUU114109202303200
20/03/2023	12:02:49 PM	GMT	1,645	608.80	XLON	732988325271744	LANCUU114109202303200
20/03/2023	12:03:44 PM	GMT	71	609.20	BATE	030000RZA	LANCUU114386202303200
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20/03/2023	12:03:44 PM	GMT	608	609.20	BATE	030000RZ8	LANCUU114346202303200
20/03/2023	12:04:33 PM	GMT	284	610.40	XLON	732988325271891	LANCUU114643202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	12:05:22 PM	GMT	731	610.20	BATE	030000S3T	LANCUU114888202303200
20/03/2023	12:05:22 PM	GMT	512	610.20	XLON	732988325272048	LANCUU114783202303200
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20/03/2023	12:06:06 PM	GMT	188	609.80	XLON	732988325272198	LANCUU115218202303200
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20/03/2023	12:06:21 PM	GMT	1,220	609.80	XLON	732988325272252	LANCUU115334202303200
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20/03/2023	12:06:33 PM	GMT	533	609.60	BATE	030000S70	LANCUU115380202303200
20/03/2023	12:06:33 PM	GMT	565	609.60	BATE	030000S6Z	LANCUU115380202303200
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20/03/2023	12:06:36 PM	GMT	660	609.40	BATE	030000S84	LANCUU115466202303200
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20/03/2023	12:06:36 PM	GMT	940	609.40	XLON	732988325272331	LANCUU115416202303200
20/03/2023	12:07:05 PM	GMT	587	609.40	BATE	030000S9F	LANCUU115627202303200
20/03/2023	12:07:05 PM	GMT	827	609.40	XLON	732988325272399	LANCUU115607202303200
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20/03/2023	12:07:27 PM	GMT	320	608.80	XLON	732988325272432	LANCUU115859202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	12:07:55 PM	GMT	913	608.40	XLON	732988325272477	LANCUU116007202303200
20/03/2023	12:08:21 PM	GMT	801	608.20	BATE	030000SC6	LANCUU116096202303200
20/03/2023	12:08:40 PM	GMT	272	608.00	XLON	732988325272539	LANCUU116281202303200
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20/03/2023	12:08:44 PM	GMT	1,286	607.20	XLON	732988325272565	LANCUU116353202303200
20/03/2023	12:08:45 PM	GMT	329	607.20	XLON	732988325272577	LANCUU116387202303200
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20/03/2023	12:08:59 PM	GMT	205	606.60	XLON	732988325272616	LANCUU116475202303200
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20/03/2023	12:09:33 PM	GMT	542	606.80	XLON	732988325272694	LANCUU116799202303200
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20/03/2023	12:09:33 PM	GMT	2,048	606.80	XLON	732988325272696	LANCUU116799202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	12:10:21 PM	GMT	542	605.80	XLON	732988325272821	LANCUU117170202303200
20/03/2023	12:10:21 PM	GMT	543	605.80	XLON	732988325272815	LANCUU117164202303200
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20/03/2023	12:10:21 PM	GMT	1,793	606.20	XLON	732988325272799	LANCUU116954202303200
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20/03/2023	12:11:10 PM	GMT	1,048	606.60	XLON	732988325272886	LANCUU117519202303200
20/03/2023	12:11:24 PM	GMT	304	606.60	XLON	732988325272904	LANCUU117605202303200
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20/03/2023	12:11:30 PM	GMT	242	606.80	XLON	732988325272916	LANCUU117697202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	12:13:23 PM	GMT	480	608.60	XLON	732988325273178	LANCUU118328202303200
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20/03/2023	12:14:44 PM	GMT	375	609.20	XLON	732988325273323	LANCUU118736202303200
20/03/2023	12:14:44 PM	GMT	2,267	609.20	XLON	732988325273322	LANCUU118736202303200
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20/03/2023	12:15:27 PM	GMT	128	608.80	XLON	732988325273390	LANCUU118984202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	12:16:03 PM	GMT	1,967	608.20	XLON	732988325273527	LANCUU119287202303200
20/03/2023	12:16:03 PM	GMT	716	608.40	XLON	732988325273523	LANCUU119187202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	12:56:13 PM	GMT	2,304	612.00	XLON	732988325277535	LANCUU134228202303200
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20/03/2023	13:01:28 PM	GMT	245	610.20	BATE	030000W18	LANCUU135846202303200
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20/03/2023	13:01:31 PM	GMT	656	610.20	XLON	732988325278125	LANCUU135908202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:02:37 PM	GMT	285	610.40	XLON	732988325278326	LANCUU136359202303200
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20/03/2023	13:02:58 PM	GMT	542	611.00	XLON	732988325278417	LANCUU136540202303200
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20/03/2023	13:03:02 PM	GMT	436	611.00	XLON	732988325278424	LANCUU136572202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:07:19 PM	GMT	1,505	610.20	XLON	732988325278799	LANCUU137809202303200
20/03/2023	13:08:04 PM	GMT	267	609.60	BATE	030000X1P	LANCUU138001202303200
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20/03/2023	13:08:26 PM	GMT	973	609.60	XLON	732988325278891	LANCUU138328202303200
20/03/2023	13:09:18 PM	GMT	330	609.60	BATE	030000X5I	LANCUU138428202303200
20/03/2023	13:09:18 PM	GMT	841	609.60	BATE	030000X5J	LANCUU138428202303200
20/03/2023	13:09:18 PM	GMT	595	609.60	XLON	732988325279054	LANCUU138398202303200
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20/03/2023	13:09:23 PM	GMT	2,084	609.60	BATE	030000X62	LANCUU138572202303200
20/03/2023	13:09:48 PM	GMT	209	609.60	BATE	030000X8B	LANCUU138698202303200
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20/03/2023	13:10:48 PM	GMT	2,717	609.60	XLON	732988325279225	LANCUU139301202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:12:19 PM	GMT	829	611.20	XLON	732988325279490	LANCUU140162202303200
20/03/2023	13:12:24 PM	GMT	1,379	611.00	XLON	732988325279505	LANCUU140190202303200
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20/03/2023	13:12:25 PM	GMT	269	610.80	XLON	732988325279509	LANCUU140226202303200
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20/03/2023	13:13:06 PM	GMT	733	610.40	XLON	732988325279557	LANCUU140507202303200
20/03/2023	13:13:13 PM	GMT	581	610.00	XLON	732988325279616	LANCUU140618202303200
20/03/2023	13:13:13 PM	GMT	1,167	610.00	XLON	732988325279615	LANCUU140618202303200
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20/03/2023	13:13:31 PM	GMT	657	610.00	BATE	030000XJW	LANCUU140865202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:14:36 PM	GMT	969	611.00	XLON	732988325279805	LANCUU141417202303200
20/03/2023	13:15:05 PM	GMT	1,364	611.80	BATE	030000XPK	LANCUU141735202303200
20/03/2023	13:15:08 PM	GMT	210	611.60	BATE	030000XPW	LANCUU141767202303200
20/03/2023	13:15:08 PM	GMT	283	611.60	BATE	030000XPZ	LANCUU141767202303200
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20/03/2023	13:15:25 PM	GMT	1,353	611.40	XLON	732988325279953	LANCUU141833202303200
20/03/2023	13:15:30 PM	GMT	2,166	611.20	XLON	732988325279960	LANCUU141938202303200
20/03/2023	13:15:41 PM	GMT	1,062	611.00	XLON	732988325279975	LANCUU141947202303200
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20/03/2023	13:15:52 PM	GMT	1,272	611.00	XLON	732988325279992	LANCUU142047202303200
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20/03/2023	13:16:54 PM	GMT	1,178	611.20	XLON	732988325280133	LANCUU142505202303200
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20/03/2023	13:16:55 PM	GMT	1,382	611.00	BATE	030000XVE	LANCUU142511202303200
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20/03/2023	13:17:18 PM	GMT	788	611.00	BATE	030000XWC	LANCUU142739202303200
20/03/2023	13:17:18 PM	GMT	635	611.00	XLON	732988325280173	LANCUU142607202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:17:51 PM	GMT	594	609.80	XLON	732988325280268	LANCUU143003202303200
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20/03/2023	13:19:08 PM	GMT	538	609.60	XLON	732988325280506	LANCUU143606202303200
20/03/2023	13:19:08 PM	GMT	831	609.60	XLON	732988325280507	LANCUU143606202303200
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20/03/2023	13:20:27 PM	GMT	124	608.60	BATE	030000Y6J	LANCUU144371202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:21:04 PM	GMT	38	608.40	BATE	030000Y8L	LANCUU144576202303200
20/03/2023	13:21:04 PM	GMT	50	608.40	BATE	030000Y8R	LANCUU144576202303200
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20/03/2023	13:21:51 PM	GMT	277	607.80	XLON	732988325280958	LANCUU145000202303200
20/03/2023	13:21:51 PM	GMT	728	607.80	XLON	732988325280962	LANCUU145014202303200
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20/03/2023	13:22:30 PM	GMT	780	606.60	BATE	030000YET	LANCUU145313202303200
20/03/2023	13:22:47 PM	GMT	367	607.20	XLON	732988325281109	LANCUU145585202303200
20/03/2023	13:22:47 PM	GMT	610	607.20	XLON	732988325281107	LANCUU145585202303200
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20/03/2023	13:23:03 PM	GMT	498	606.80	XLON	732988325281125	LANCUU145607202303200
20/03/2023	13:23:03 PM	GMT	2,047	606.80	XLON	732988325281124	LANCUU145607202303200
20/03/2023	13:23:14 PM	GMT	628	606.80	BATE	030000YHT	LANCUU145716202303200
20/03/2023	13:23:40 PM	GMT	702	606.80	BATE	030000YIX	LANCUU145889202303200
20/03/2023	13:23:40 PM	GMT	812	606.80	BATE	030000YIV	LANCUU145839202303200
20/03/2023	13:23:40 PM	GMT	870	606.80	XLON	732988325281164	LANCUU145829202303200
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20/03/2023	13:24:01 PM	GMT	574	606.60	XLON	732988325281189	LANCUU145933202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:25:17 PM	GMT	1,311	605.60	XLON	732988325281285	LANCUU146430202303200
20/03/2023	13:27:05 PM	GMT	284	605.60	BATE	030000YSJ	LANCUU146609202303200
20/03/2023	13:27:05 PM	GMT	295	605.60	BATE	030000YSK	LANCUU146609202303200
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20/03/2023	13:27:09 PM	GMT	691	605.60	BATE	030000YTF	LANCUU147061202303200
20/03/2023	13:27:20 PM	GMT	640	605.60	BATE	030000YUA	LANCUU147181202303200
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20/03/2023	13:27:59 PM	GMT	2,701	606.00	XLON	732988325281584	LANCUU147415202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:32:19 PM	GMT	2,107	607.80	XLON	732988325282878	LANCUU149753202303200
20/03/2023	13:32:52 PM	GMT	925	609.20	BATE	030000ZOD	LANCUU150119202303200
20/03/2023	13:33:25 PM	GMT	34	609.60	XLON	732988325283164	LANCUU150454202303200
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20/03/2023	13:33:33 PM	GMT	1,534	609.80	XLON	732988325283220	LANCUU150534202303200
20/03/2023	13:33:36 PM	GMT	345	609.80	XLON	732988325283236	LANCUU150620202303200
20/03/2023	13:33:36 PM	GMT	632	609.80	XLON	732988325283235	LANCUU150620202303200
20/03/2023	13:33:40 PM	GMT	772	609.20	BATE	030000ZS3	LANCUU150636202303200
20/03/2023	13:33:42 PM	GMT	575	609.20	XLON	732988325283247	LANCUU150703202303200
20/03/2023	13:33:46 PM	GMT	576	609.20	BATE	030000ZSE	LANCUU150731202303200
20/03/2023	13:33:54 PM	GMT	87	609.20	XLON	732988325283280	LANCUU150831202303200
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20/03/2023	13:34:19 PM	GMT	1,008	609.00	XLON	732988325283452	LANCUU151180202303200
20/03/2023	13:34:26 PM	GMT	957	609.00	BATE	030000ZXC	LANCUU151300202303200
20/03/2023	13:34:26 PM	GMT	2,749	609.00	XLON	732988325283487	LANCUU151290202303200
20/03/2023	13:34:31 PM	GMT	957	609.00	BATE	030000ZY5	LANCUU151326202303200
20/03/2023	13:35:28 PM	GMT	610	610.00	XLON	732988325283847	LANCUU152135202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:36:16 PM	GMT	1,634	608.80	XLON	732988325284093	LANCUU152701202303200
20/03/2023	13:36:38 PM	GMT	1,070	609.40	XLON	732988325284166	LANCUU152917202303200
20/03/2023	13:36:46 PM	GMT	70	609.00	BATE	0300010C1	LANCUU153033202303200
20/03/2023	13:36:46 PM	GMT	113	609.00	BATE	0300010C0	LANCUU153033202303200
20/03/2023	13:36:46 PM	GMT	530	609.00	BATE	0300010C2	LANCUU153033202303200
20/03/2023	13:36:46 PM	GMT	622	609.00	BATE	0300010BZ	LANCUU153033202303200
20/03/2023	13:36:54 PM	GMT	1,574	608.20	XLON	732988325284278	LANCUU153138202303200
20/03/2023	13:37:39 PM	GMT	634	609.00	BATE	0300010I2	LANCUU153626202303200
20/03/2023	13:37:54 PM	GMT	253	609.80	XLON	732988325284495	LANCUU153815202303200
20/03/2023	13:37:54 PM	GMT	623	609.80	XLON	732988325284496	LANCUU153815202303200
20/03/2023	13:37:56 PM	GMT	2,221	609.40	XLON	732988325284501	LANCUU153798202303200
20/03/2023	13:38:16 PM	GMT	1,206	609.80	XLON	732988325284619	LANCUU154033202303200
20/03/2023	13:38:46 PM	GMT	934	610.00	XLON	732988325284687	LANCUU154352202303200
20/03/2023	13:39:06 PM	GMT	1,323	609.60	XLON	732988325284746	LANCUU154546202303200
20/03/2023	13:39:33 PM	GMT	1,131	609.40	BATE	0300010SS	LANCUU154728202303200
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20/03/2023	13:39:33 PM	GMT	1,993	609.20	XLON	732988325284859	LANCUU154786202303200
20/03/2023	13:39:35 PM	GMT	100	609.20	BATE	0300010T1	LANCUU154794202303200
20/03/2023	13:39:35 PM	GMT	336	609.20	BATE	0300010T4	LANCUU154824202303200
20/03/2023	13:39:35 PM	GMT	1,958	609.20	BATE	0300010T2	LANCUU154794202303200
20/03/2023	13:39:35 PM	GMT	1,958	609.20	BATE	0300010T3	LANCUU154824202303200
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20/03/2023	13:39:55 PM	GMT	1,173	609.00	BATE	0300010UH	LANCUU154978202303200
20/03/2023	13:39:55 PM	GMT	726	609.00	XLON	732988325284939	LANCUU154976202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:40:52 PM	GMT	70	608.40	XLON	732988325285112	LANCUU155538202303200
20/03/2023	13:40:54 PM	GMT	1,087	608.40	XLON	732988325285116	LANCUU155538202303200
20/03/2023	13:41:40 PM	GMT	1,199	609.00	XLON	732988325285285	LANCUU155951202303200
20/03/2023	13:41:54 PM	GMT	787	608.80	BATE	030001137	LANCUU156086202303200
20/03/2023	13:41:54 PM	GMT	938	608.80	BATE	030001136	LANCUU155991202303200
20/03/2023	13:42:01 PM	GMT	600	608.80	BATE	030001130	LANCUU156116202303200
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20/03/2023	13:42:51 PM	GMT	208	609.20	XLON	732988325285509	LANCUU156495202303200
20/03/2023	13:42:51 PM	GMT	1,237	609.20	XLON	732988325285506	LANCUU156425202303200
20/03/2023	13:43:38 PM	GMT	425	609.00	BATE	0300011AN	LANCUU156888202303200
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20/03/2023	13:43:38 PM	GMT	2,584	609.20	XLON	732988325285616	LANCUU156840202303200
20/03/2023	13:43:40 PM	GMT	1,178	608.60	BATE	0300011BZ	LANCUU156912202303200
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20/03/2023	13:44:13 PM	GMT	1,298	609.20	XLON	732988325285819	LANCUU157233202303200
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20/03/2023	13:45:35 PM	GMT	1,752	610.00	XLON	732988325286094	LANCUU157733202303200
20/03/2023	13:45:36 PM	GMT	1,019	610.00	XLON	732988325286095	LANCUU157824202303200
20/03/2023	13:46:03 PM	GMT	86	609.40	BATE	0300011P5	LANCUU158036202303200
20/03/2023	13:46:03 PM	GMT	191	609.40	BATE	0300011P4	LANCUU158036202303200
20/03/2023	13:46:03 PM	GMT	834	609.40	BATE	0300011P6	LANCUU158036202303200
20/03/2023	13:46:03 PM	GMT	1,111	609.40	XLON	732988325286166	LANCUU158040202303200
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20/03/2023	13:46:09 PM	GMT	624	609.20	BATE	0300011PR	LANCUU158088202303200
20/03/2023	13:47:10 PM	GMT	803	609.80	XLON	732988325286300	LANCUU158481202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:47:31 PM	GMT	285	610.00	XLON	732988325286394	LANCUU158592202303200
20/03/2023	13:47:31 PM	GMT	1,854	610.00	XLON	732988325286393	LANCUU158592202303200
20/03/2023	13:47:39 PM	GMT	985	609.80	BATE	0300011WP	LANCUU158734202303200
20/03/2023	13:47:50 PM	GMT	770	610.20	XLON	732988325286477	LANCUU158866202303200
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20/03/2023	13:47:56 PM	GMT	355	610.00	BATE	0300011YD	LANCUU158920202303200
20/03/2023	13:47:56 PM	GMT	375	610.00	BATE	0300011YG	LANCUU158920202303200
20/03/2023	13:47:56 PM	GMT	515	610.00	BATE	0300011YE	LANCUU158920202303200
20/03/2023	13:47:56 PM	GMT	1,445	610.00	BATE	0300011YB	LANCUU158874202303200
20/03/2023	13:47:56 PM	GMT	2,518	610.00	XLON	732988325286481	LANCUU158876202303200
20/03/2023	13:48:15 PM	GMT	847	609.40	BATE	030001201	LANCUU159037202303200
20/03/2023	13:48:17 PM	GMT	227	609.20	BATE	03000120H	LANCUU159075202303200
20/03/2023	13:48:17 PM	GMT	300	609.20	BATE	03000120F	LANCUU159075202303200
20/03/2023	13:48:17 PM	GMT	355	609.20	BATE	03000120E	LANCUU159075202303200
20/03/2023	13:48:17 PM	GMT	545	609.20	BATE	03000120G	LANCUU159075202303200
20/03/2023	13:48:17 PM	GMT	1,200	609.20	BATE	03000120D	LANCUU159057202303200
20/03/2023	13:48:28 PM	GMT	593	609.20	XLON	732988325286656	LANCUU159269202303200
20/03/2023	13:48:28 PM	GMT	597	609.20	XLON	732988325286655	LANCUU159209202303200
20/03/2023	13:48:35 PM	GMT	67	609.40	XLON	732988325286689	LANCUU159365202303200
20/03/2023	13:48:35 PM	GMT	1,657	609.40	XLON	732988325286690	LANCUU159365202303200
20/03/2023	13:49:10 PM	GMT	1,267	610.00	XLON	732988325286884	LANCUU159679202303200
20/03/2023	13:49:30 PM	GMT	387	609.80	XLON	732988325287010	LANCUU159975202303200
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20/03/2023	13:50:06 PM	GMT	1,789	611.20	XLON	732988325287141	LANCUU160484202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:50:20 PM	GMT	610	611.20	XLON	732988325287208	LANCUU160615202303200
20/03/2023	13:50:20 PM	GMT	632	611.20	XLON	732988325287209	LANCUU160615202303200
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20/03/2023	13:50:24 PM	GMT	610	611.20	XLON	732988325287229	LANCUU160657202303200
20/03/2023	13:50:56 PM	GMT	355	612.00	BATE	0300012KK	LANCUU160967202303200
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20/03/2023	13:50:56 PM	GMT	940	612.00	BATE	0300012KJ	LANCUU160915202303200
20/03/2023	13:50:56 PM	GMT	633	612.00	XLON	732988325287290	LANCUU160963202303200
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20/03/2023	13:50:58 PM	GMT	653	612.00	XLON	732988325287326	LANCUU160989202303200
20/03/2023	13:51:02 PM	GMT	839	611.40	XLON	732988325287367	LANCUU161032202303200
20/03/2023	13:51:02 PM	GMT	356	611.60	XLON	732988325287368	LANCUU161032202303200
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20/03/2023	13:51:05 PM	GMT	872	611.60	XLON	732988325287375	LANCUU161068202303200
20/03/2023	13:51:10 PM	GMT	254	611.60	XLON	732988325287403	LANCUU161094202303200
20/03/2023	13:51:10 PM	GMT	632	611.60	XLON	732988325287402	LANCUU161094202303200
20/03/2023	13:51:24 PM	GMT	238	612.20	BATE	0300012OO	LANCUU161320202303200
20/03/2023	13:51:24 PM	GMT	355	612.20	BATE	0300012ON	LANCUU161320202303200
20/03/2023	13:51:24 PM	GMT	593	612.20	BATE	0300012OJ	LANCUU161302202303200
20/03/2023	13:51:24 PM	GMT	222	612.20	XLON	732988325287545	LANCUU161330202303200
20/03/2023	13:51:24 PM	GMT	610	612.20	XLON	732988325287544	LANCUU161330202303200
20/03/2023	13:51:24 PM	GMT	2,564	612.20	XLON	732988325287538	LANCUU161312202303200
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20/03/2023	13:51:38 PM	GMT	1,060	611.80	XLON	732988325287567	LANCUU161342202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:51:40 PM	GMT	1,295	611.00	BATE	0300012QQ	LANCUU161514202303200
20/03/2023	13:51:52 PM	GMT	610	610.80	XLON	732988325287614	LANCUU161699202303200
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20/03/2023	13:52:54 PM	GMT	1,195	609.20	BATE	0300012WL	LANCUU162371202303200
20/03/2023	13:52:58 PM	GMT	200	609.00	BATE	0300012WT	LANCUU162439202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:54:40 PM	GMT	793	609.20	XLON	732988325288328	LANCUU163307202303200
20/03/2023	13:55:09 PM	GMT	935	608.00	BATE	03000139U	LANCUU163609202303200
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20/03/2023	13:56:12 PM	GMT	578	608.60	XLON	732988325288692	LANCUU164110202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	13:57:51 PM	GMT	632	609.80	XLON	732988325288891	LANCUU164914202303200
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20/03/2023	13:57:52 PM	GMT	37	609.80	XLON	732988325288899	LANCUU164926202303200
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20/03/2023	13:59:24 PM	GMT	355	610.60	BATE	0300013R8	LANCUU165656202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:00:21 PM	GMT	1,501	612.00	BATE	0300013YX	LANCUU166357202303200
20/03/2023	14:00:26 PM	GMT	697	612.00	BATE	0300013ZD	LANCUU166363202303200
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20/03/2023	14:00:34 PM	GMT	856	612.20	XLON	732988325289487	LANCUU166494202303200
20/03/2023	14:01:34 PM	GMT	661	613.20	XLON	732988325289604	LANCUU166916202303200
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20/03/2023	14:01:42 PM	GMT	375	613.20	XLON	732988325289616	LANCUU166965202303200
20/03/2023	14:01:54 PM	GMT	32	613.60	XLON	732988325289652	LANCUU167079202303200
20/03/2023	14:02:16 PM	GMT	148	614.20	XLON	732988325289689	LANCUU167235202303200
20/03/2023	14:02:16 PM	GMT	526	614.20	XLON	732988325289688	LANCUU167235202303200
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20/03/2023	14:03:21 PM	GMT	632	614.20	XLON	732988325289916	LANCUU167811202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:03:44 PM	GMT	1,393	614.40	BATE	0300014DY	LANCUU168029202303200
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20/03/2023	14:03:44 PM	GMT	527	614.40	XLON	732988325289999	LANCUU168017202303200
20/03/2023	14:03:44 PM	GMT	770	614.40	XLON	732988325290002	LANCUU168017202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:08:04 PM	GMT	370	613.60	XLON	732988325290972	LANCUU170145202303200
20/03/2023	14:08:04 PM	GMT	1,005	613.60	XLON	732988325290973	LANCUU170145202303200
20/03/2023	14:08:29 PM	GMT	1,157	612.80	XLON	732988325291055	LANCUU170584202303200
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20/03/2023	14:10:16 PM	GMT	574	612.20	BATE	0300015BF	LANCUU170881202303200
20/03/2023	14:10:16 PM	GMT	574	612.20	BATE	0300015BG	LANCUU171460202303200
20/03/2023	14:10:18 PM	GMT	1,262	612.00	XLON	732988325291425	LANCUU171462202303200
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20/03/2023	14:11:17 PM	GMT	2,095	613.00	XLON	732988325291664	LANCUU172083202303200
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20/03/2023	14:11:37 PM	GMT	916	612.60	XLON	732988325291727	LANCUU172253202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:12:09 PM	GMT	29	613.00	XLON	732988325291894	LANCUU172671202303200
20/03/2023	14:12:09 PM	GMT	374	613.00	XLON	732988325291893	LANCUU172671202303200
20/03/2023	14:12:32 PM	GMT	300	612.40	BATE	0300015QF	LANCUU172875202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:35:56 PM	GMT	481	614.80	XLON	732988325296601	LANCUU183535202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:37:28 PM	GMT	518	615.40	XLON	732988325297547	LANCUU18441320230320O
20/03/2023	14:37:28 PM	GMT	726	615.40	XLON	732988325297546	LANCUU18424320230320O
20/03/2023	14:37:28 PM	GMT	1,846	615.40	XLON	732988325297545	LANCUU18424320230320O
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20/03/2023	14:37:31 PM	GMT	1,550	615.20	XLON	732988325297561	LANCUU18443720230320O
20/03/2023	14:37:34 PM	GMT	200	614.80	BATE	0300019CX	LANCUU18449320230320O
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20/03/2023	14:38:05 PM	GMT	610	614.80	XLON	732988325297732	LANCUU18484220230320O
20/03/2023	14:38:09 PM	GMT	2,010	614.60	XLON	732988325297758	LANCUU18449720230320O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:38:43 PM	GMT	567	613.20	XLON	732988325297817	LANCUU185168202303200
20/03/2023	14:38:47 PM	GMT	614	613.20	XLON	732988325297824	LANCUU185204202303200
20/03/2023	14:38:52 PM	GMT	701	613.20	XLON	732988325297827	LANCUU185244202303200
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20/03/2023	14:38:57 PM	GMT	507	613.20	XLON	732988325297832	LANCUU185273202303200
20/03/2023	14:39:02 PM	GMT	207	612.80	XLON	732988325297858	LANCUU185351202303200
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20/03/2023	14:39:10 PM	GMT	245	612.60	XLON	732988325297885	LANCUU185481202303200
20/03/2023	14:39:10 PM	GMT	518	612.60	XLON	732988325297884	LANCUU185481202303200
20/03/2023	14:39:12 PM	GMT	715	612.60	XLON	732988325297924	LANCUU185497202303200
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20/03/2023	14:40:56 PM	GMT	500	614.60	XLON	732988325298278	LANCUU186521202303200
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20/03/2023	14:40:56 PM	GMT	686	614.60	XLON	732988325298275	LANCUU186403202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:41:12 PM	GMT	610	614.80	XLON	732988325298338	LANCUU186619202303200
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20/03/2023	14:41:46 PM	GMT	33	615.20	XLON	732988325298438	LANCUU187069202303200
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20/03/2023	14:41:48 PM	GMT	159	615.00	XLON	732988325298459	LANCUU187088202303200
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20/03/2023	14:41:49 PM	GMT	111	614.80	XLON	732988325298462	LANCUU187059202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:42:48 PM	GMT	377	614.80	XLON	732988325298586	LANCUU187695202303200
20/03/2023	14:42:48 PM	GMT	436	614.80	XLON	732988325298584	LANCUU187695202303200
20/03/2023	14:42:48 PM	GMT	610	614.80	XLON	732988325298585	LANCUU187695202303200
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20/03/2023	14:43:31 PM	GMT	833	614.60	XLON	732988325298733	LANCUU188026202303200
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20/03/2023	14:44:04 PM	GMT	630	614.40	XLON	732988325298793	LANCUU188054202303200
20/03/2023	14:44:04 PM	GMT	115	614.60	XLON	732988325298797	LANCUU188336202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:44:05 PM	GMT	1,626	614.20	XLON	732988325298817	LANCUU188350202303200
20/03/2023	14:44:31 PM	GMT	1,001	614.00	XLON	732988325298853	LANCUU188482202303200
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20/03/2023	14:44:46 PM	GMT	392	614.00	XLON	732988325298948	LANCUU188712202303200
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20/03/2023	14:45:15 PM	GMT	663	613.80	BATE	030001AFE	LANCUU188608202303200
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20/03/2023	14:45:15 PM	GMT	718	614.00	XLON	732988325299009	LANCUU188927202303200
20/03/2023	14:46:11 PM	GMT	479	614.80	XLON	732988325299166	LANCUU189447202303200
20/03/2023	14:46:11 PM	GMT	541	614.80	XLON	732988325299164	LANCUU189447202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:47:19 PM	GMT	428	615.40	XLON	732988325299304	LANCUU189945202303200
20/03/2023	14:47:19 PM	GMT	541	615.40	XLON	732988325299303	LANCUU189945202303200
20/03/2023	14:47:19 PM	GMT	610	615.40	XLON	732988325299302	LANCUU189945202303200
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20/03/2023	14:47:20 PM	GMT	2,401	615.20	XLON	732988325299308	LANCUU189965202303200
20/03/2023	14:47:24 PM	GMT	286	615.20	XLON	732988325299311	LANCUU190001202303200
20/03/2023	14:47:24 PM	GMT	367	615.20	XLON	732988325299312	LANCUU190001202303200
20/03/2023	14:47:25 PM	GMT	913	614.60	BATE	030001AQ3	LANCUU190009202303200
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20/03/2023	14:47:25 PM	GMT	2,397	614.80	XLON	732988325299321	LANCUU189961202303200
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20/03/2023	14:47:48 PM	GMT	566	614.80	XLON	732988325299394	LANCUU190191202303200
20/03/2023	14:47:53 PM	GMT	34	614.80	XLON	732988325299403	LANCUU190227202303200
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20/03/2023	14:48:05 PM	GMT	62	614.80	XLON	732988325299431	LANCUU190365202303200
20/03/2023	14:48:15 PM	GMT	150	615.00	XLON	732988325299478	LANCUU190442202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:48:36 PM	GMT	46	615.00	BATE	030001AV3	LANCUU190544202303200
20/03/2023	14:48:36 PM	GMT	1,649	615.00	BATE	030001AV2	LANCUU190544202303200
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20/03/2023	14:48:36 PM	GMT	848	615.00	XLON	732988325299512	LANCUU190598202303200
20/03/2023	14:48:41 PM	GMT	702	615.00	XLON	732988325299520	LANCUU190660202303200
20/03/2023	14:48:46 PM	GMT	455	615.00	XLON	732988325299523	LANCUU190706202303200
20/03/2023	14:48:46 PM	GMT	610	615.00	XLON	732988325299524	LANCUU190706202303200
20/03/2023	14:48:50 PM	GMT	41	615.00	XLON	732988325299529	LANCUU190726202303200
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20/03/2023	14:48:52 PM	GMT	610	615.00	XLON	732988325299537	LANCUU190738202303200
20/03/2023	14:48:54 PM	GMT	818	615.00	XLON	732988325299546	LANCUU190752202303200
20/03/2023	14:48:57 PM	GMT	46	614.80	XLON	732988325299551	LANCUU190546202303200
20/03/2023	14:48:57 PM	GMT	2,658	614.80	XLON	732988325299552	LANCUU190546202303200
20/03/2023	14:49:22 PM	GMT	83	614.80	XLON	732988325299592	LANCUU190912202303200
20/03/2023	14:49:22 PM	GMT	638	614.80	XLON	732988325299591	LANCUU190912202303200
20/03/2023	14:50:44 PM	GMT	1,258	614.60	BATE	030001B76	LANCUU192295202303200
20/03/2023	14:50:44 PM	GMT	679	614.60	XLON	732988325299898	LANCUU192309202303200
20/03/2023	14:50:44 PM	GMT	592	614.80	XLON	732988325299885	LANCUU192222202303200
20/03/2023	14:50:44 PM	GMT	592	614.80	XLON	732988325299895	LANCUU192303202303200
20/03/2023	14:50:44 PM	GMT	1,133	614.80	XLON	732988325299886	LANCUU192222202303200
20/03/2023	14:51:49 PM	GMT	452	615.00	XLON	732988325300006	LANCUU192783202303200
20/03/2023	14:51:49 PM	GMT	1,150	615.00	XLON	732988325300005	LANCUU192783202303200
20/03/2023	14:51:57 PM	GMT	317	615.00	XLON	732988325300017	LANCUU192847202303200
20/03/2023	14:51:57 PM	GMT	739	615.00	XLON	732988325300026	LANCUU192873202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:52:11 PM	GMT	214	615.20	XLON	732988325300090	LANCUU192990202303200
20/03/2023	14:52:11 PM	GMT	350	615.20	XLON	732988325300088	LANCUU192990202303200
20/03/2023	14:52:11 PM	GMT	928	615.20	XLON	732988325300089	LANCUU192990202303200
20/03/2023	14:52:11 PM	GMT	928	615.20	XLON	732988325300091	LANCUU192990202303200
20/03/2023	14:52:11 PM	GMT	1,139	615.20	XLON	732988325300087	LANCUU192947202303200
20/03/2023	14:52:22 PM	GMT	440	615.20	XLON	732988325300118	LANCUU193136202303200
20/03/2023	14:52:22 PM	GMT	541	615.20	XLON	732988325300116	LANCUU193136202303200
20/03/2023	14:52:22 PM	GMT	610	615.20	XLON	732988325300117	LANCUU193136202303200
20/03/2023	14:52:22 PM	GMT	1,230	615.20	XLON	732988325300119	LANCUU193136202303200
20/03/2023	14:52:23 PM	GMT	1,492	615.00	XLON	732988325300120	LANCUU192994202303200
20/03/2023	14:52:32 PM	GMT	389	615.20	XLON	732988325300128	LANCUU193222202303200
20/03/2023	14:52:32 PM	GMT	541	615.20	XLON	732988325300129	LANCUU193222202303200
20/03/2023	14:52:32 PM	GMT	610	615.20	XLON	732988325300130	LANCUU193222202303200
20/03/2023	14:52:34 PM	GMT	541	615.00	XLON	732988325300144	LANCUU193244202303200
20/03/2023	14:52:34 PM	GMT	610	615.00	XLON	732988325300143	LANCUU193244202303200
20/03/2023	14:52:34 PM	GMT	667	615.00	XLON	732988325300145	LANCUU193244202303200
20/03/2023	14:52:34 PM	GMT	1,925	615.00	XLON	732988325300135	LANCUU193210202303200
20/03/2023	14:52:35 PM	GMT	1,408	615.00	XLON	732988325300153	LANCUU193282202303200
20/03/2023	14:53:16 PM	GMT	68	615.00	BATE	030001BL1	LANCUU193566202303200
20/03/2023	14:53:16 PM	GMT	470	615.00	BATE	030001BL2	LANCUU193566202303200
20/03/2023	14:53:16 PM	GMT	872	615.00	BATE	030001BKW	LANCUU193454202303200
20/03/2023	14:53:16 PM	GMT	935	615.00	BATE	030001BL3	LANCUU193566202303200
20/03/2023	14:53:16 PM	GMT	1,719	615.00	BATE	030001BKV	LANCUU193454202303200
20/03/2023	14:53:16 PM	GMT	750	615.00	XLON	732988325300210	LANCUU193476202303200
20/03/2023	14:53:16 PM	GMT	1,181	615.00	XLON	732988325300211	LANCUU193476202303200
20/03/2023	14:53:18 PM	GMT	439	615.00	XLON	732988325300212	LANCUU193602202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:53:35 PM	GMT	541	615.00	XLON	732988325300232	LANCUU193722202303200
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20/03/2023	14:53:35 PM	GMT	2,469	615.00	XLON	732988325300234	LANCUU193722202303200
20/03/2023	14:53:40 PM	GMT	541	615.00	XLON	732988325300244	LANCUU193746202303200
20/03/2023	14:53:40 PM	GMT	610	615.00	XLON	732988325300243	LANCUU193746202303200
20/03/2023	14:53:40 PM	GMT	2,125	615.00	XLON	732988325300245	LANCUU193746202303200
20/03/2023	14:53:42 PM	GMT	44	615.00	XLON	732988325300246	LANCUU193760202303200
20/03/2023	14:53:42 PM	GMT	1,075	615.00	XLON	732988325300247	LANCUU193760202303200
20/03/2023	14:53:46 PM	GMT	610	615.00	XLON	732988325300248	LANCUU193795202303200
20/03/2023	14:53:47 PM	GMT	610	615.00	XLON	732988325300250	LANCUU193803202303200
20/03/2023	14:53:47 PM	GMT	622	615.00	XLON	732988325300249	LANCUU193803202303200
20/03/2023	14:53:49 PM	GMT	65	615.00	XLON	732988325300252	LANCUU193813202303200
20/03/2023	14:53:59 PM	GMT	271	615.00	XLON	732988325300297	LANCUU193898202303200
20/03/2023	14:53:59 PM	GMT	541	615.00	XLON	732988325300294	LANCUU193898202303200
20/03/2023	14:53:59 PM	GMT	550	615.00	XLON	732988325300296	LANCUU193898202303200
20/03/2023	14:53:59 PM	GMT	610	615.00	XLON	732988325300295	LANCUU193898202303200
20/03/2023	14:54:01 PM	GMT	355	614.80	BATE	030001BOK	LANCUU193942202303200
20/03/2023	14:54:01 PM	GMT	736	614.80	BATE	030001BOL	LANCUU193942202303200
20/03/2023	14:54:01 PM	GMT	766	614.80	BATE	030001BOI	LANCUU193580202303200
20/03/2023	14:54:01 PM	GMT	1,894	614.80	XLON	732988325300301	LANCUU193643202303200
20/03/2023	14:54:05 PM	GMT	1,018	614.60	XLON	732988325300319	LANCUU193944202303200
20/03/2023	14:54:54 PM	GMT	541	614.00	XLON	732988325300451	LANCUU194277202303200
20/03/2023	14:54:54 PM	GMT	560	614.00	XLON	732988325300446	LANCUU194154202303200
20/03/2023	14:54:54 PM	GMT	610	614.00	XLON	732988325300452	LANCUU194277202303200
20/03/2023	14:54:54 PM	GMT	1,923	614.00	XLON	732988325300447	LANCUU194154202303200
20/03/2023	14:54:54 PM	GMT	381	614.20	XLON	732988325300457	LANCUU194277202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:54:54 PM	GMT	530	614.20	XLON	732988325300455	LANCUU194277202303200
20/03/2023	14:54:54 PM	GMT	541	614.20	XLON	732988325300453	LANCUU194277202303200
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20/03/2023	14:55:08 PM	GMT	550	614.20	XLON	732988325300508	LANCUU194400202303200
20/03/2023	14:55:24 PM	GMT	2	614.20	XLON	732988325300585	LANCUU194491202303200
20/03/2023	14:55:24 PM	GMT	2,770	614.20	XLON	732988325300586	LANCUU194491202303200
20/03/2023	14:55:45 PM	GMT	1,673	614.40	BATE	030001BYT	LANCUU194644202303200
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20/03/2023	14:55:45 PM	GMT	1,030	614.40	XLON	732988325300631	LANCUU194688202303200
20/03/2023	14:55:54 PM	GMT	1,015	614.20	BATE	030001C07	LANCUU194730202303200
20/03/2023	14:55:54 PM	GMT	1,015	614.20	BATE	030001C08	LANCUU194780202303200
20/03/2023	14:56:09 PM	GMT	1,194	614.00	XLON	732988325300724	LANCUU194979202303200
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20/03/2023	14:56:58 PM	GMT	2,676	614.40	XLON	732988325300804	LANCUU195238202303200
20/03/2023	14:57:31 PM	GMT	747	614.80	BATE	030001CAO	LANCUU195550202303200
20/03/2023	14:57:31 PM	GMT	463	614.80	XLON	732988325300869	LANCUU195722202303200
20/03/2023	14:57:31 PM	GMT	541	614.80	XLON	732988325300868	LANCUU195722202303200
20/03/2023	14:57:31 PM	GMT	610	614.80	XLON	732988325300867	LANCUU195722202303200
20/03/2023	14:57:31 PM	GMT	645	614.80	XLON	732988325300866	LANCUU195722202303200
20/03/2023	14:57:31 PM	GMT	1,989	614.80	XLON	732988325300865	LANCUU195627202303200
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20/03/2023	14:58:07 PM	GMT	2,187	615.00	XLON	732988325300973	LANCUU196008202303200
20/03/2023	14:58:12 PM	GMT	388	615.00	XLON	732988325300983	LANCUU196078202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	14:58:12 PM	GMT	593	615.00	XLON	732988325300982	LANCUU196078202303200
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20/03/2023	14:58:16 PM	GMT	610	615.00	XLON	732988325301016	LANCUU196114202303200
20/03/2023	14:58:17 PM	GMT	714	614.80	BATE	030001CEO	LANCUU195932202303200
20/03/2023	14:58:17 PM	GMT	83	614.80	XLON	732988325301025	LANCUU195966202303200
20/03/2023	14:58:17 PM	GMT	706	614.80	XLON	732988325301024	LANCUU195966202303200
20/03/2023	14:58:17 PM	GMT	1,396	614.80	XLON	732988325301023	LANCUU195966202303200
20/03/2023	14:58:46 PM	GMT	944	614.80	XLON	732988325301059	LANCUU196288202303200
20/03/2023	14:58:50 PM	GMT	265	614.80	XLON	732988325301066	LANCUU196353202303200
20/03/2023	14:58:50 PM	GMT	389	614.80	XLON	732988325301065	LANCUU196353202303200
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20/03/2023	14:59:00 PM	GMT	203	614.80	XLON	732988325301116	LANCUU196401202303200
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20/03/2023	14:59:02 PM	GMT	629	614.80	XLON	732988325301125	LANCUU196441202303200
20/03/2023	14:59:59 PM	GMT	218	614.80	BATE	030001CO5	LANCUU196560202303200
20/03/2023	14:59:59 PM	GMT	565	614.80	BATE	030001CO6	LANCUU196560202303200
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20/03/2023	15:00:05 PM	GMT	593	615.00	XLON	732988325301408	LANCUU197201202303200
20/03/2023	15:00:05 PM	GMT	610	615.00	XLON	732988325301409	LANCUU197201202303200
20/03/2023	15:00:05 PM	GMT	630	615.00	XLON	732988325301411	LANCUU197201202303200
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20/03/2023	15:00:10 PM	GMT	279	615.00	XLON	732988325301426	LANCUU197275202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:00:19 PM	GMT	585	615.00	XLON	732988325301433	LANCUU197341202303200
20/03/2023	15:00:35 PM	GMT	2,599	615.00	XLON	732988325301457	LANCUU197507202303200
20/03/2023	15:00:46 PM	GMT	461	615.20	XLON	732988325301518	LANCUU197652202303200
20/03/2023	15:00:46 PM	GMT	610	615.20	XLON	732988325301517	LANCUU197652202303200
20/03/2023	15:00:48 PM	GMT	662	615.00	BATE	030001CUX	LANCUU197597202303200
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20/03/2023	15:01:08 PM	GMT	912	615.00	XLON	732988325301573	LANCUU197890202303200
20/03/2023	15:01:29 PM	GMT	664	615.40	XLON	732988325301656	LANCUU198089202303200
20/03/2023	15:01:54 PM	GMT	625	615.80	XLON	732988325301795	LANCUU198263202303200
20/03/2023	15:01:54 PM	GMT	1,032	615.80	XLON	732988325301796	LANCUU198263202303200
20/03/2023	15:02:00 PM	GMT	588	616.20	XLON	732988325301819	LANCUU198454202303200
20/03/2023	15:02:00 PM	GMT	593	616.20	XLON	732988325301818	LANCUU198454202303200
20/03/2023	15:02:15 PM	GMT	490	616.60	XLON	732988325301861	LANCUU198651202303200
20/03/2023	15:02:18 PM	GMT	437	616.60	XLON	732988325301870	LANCUU198681202303200
20/03/2023	15:02:18 PM	GMT	593	616.60	XLON	732988325301871	LANCUU198681202303200
20/03/2023	15:02:18 PM	GMT	625	616.60	XLON	732988325301872	LANCUU198681202303200
20/03/2023	15:02:22 PM	GMT	1,512	616.40	XLON	732988325301893	LANCUU198703202303200
20/03/2023	15:02:24 PM	GMT	593	616.40	XLON	732988325301895	LANCUU198748202303200
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20/03/2023	15:02:28 PM	GMT	1,740	616.20	BATE	030001D6D	LANCUU198810202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:02:42 PM	GMT	165	615.80	XLON	732988325302012	LANCUU198971202303200
20/03/2023	15:02:44 PM	GMT	912	615.80	XLON	732988325302019	LANCUU198971202303200
20/03/2023	15:02:59 PM	GMT	272	615.80	XLON	732988325302068	LANCUU199082202303200
20/03/2023	15:03:05 PM	GMT	575	615.80	XLON	732988325302079	LANCUU199082202303200
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20/03/2023	15:04:31 PM	GMT	571	615.60	XLON	732988325302343	LANCUU199897202303200

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20/03/2023	15:06:04 PM	GMT	160	616.00	XLON	732988325302650	LANCUU200678202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:10:10 PM	GMT	518	618.80	XLON	732988325303501	LANCUU203087202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:15:06 PM	GMT	593	618.00	XLON	732988325304220	LANCUU205634202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:16:35 PM	GMT	841	616.60	XLON	732988325304521	LANCUU206466202303200
20/03/2023	15:17:07 PM	GMT	326	617.60	XLON	732988325304684	LANCUU207023202303200
20/03/2023	15:17:07 PM	GMT	524	617.60	XLON	732988325304685	LANCUU207023202303200
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20/03/2023	15:18:10 PM	GMT	593	618.00	XLON	732988325304834	LANCUU207630202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:18:39 PM	GMT	1,864	618.00	XLON	732988325304891	LANCUU207732202303200
20/03/2023	15:19:59 PM	GMT	2,748	618.40	XLON	732988325304983	LANCUU208676202303200
20/03/2023	15:20:18 PM	GMT	2,432	618.40	BATE	030001FVQ	LANCUU208783202303200
20/03/2023	15:20:18 PM	GMT	380	618.40	XLON	732988325305022	LANCUU208785202303200
20/03/2023	15:20:18 PM	GMT	1,679	618.40	XLON	732988325305023	LANCUU208785202303200
20/03/2023	15:20:49 PM	GMT	671	618.20	XLON	732988325305066	LANCUU209337202303200
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20/03/2023	15:21:06 PM	GMT	139	618.20	BATE	030001FYX	LANCUU209339202303200
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20/03/2023	15:21:06 PM	GMT	1,983	618.20	XLON	732988325305111	LANCUU209357202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:21:10 PM	GMT	51	618.00	XLON	732988325305133	LANCUU209537202303200
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20/03/2023	15:21:29 PM	GMT	593	618.20	XLON	732988325305217	LANCUU209805202303200
20/03/2023	15:21:29 PM	GMT	1,143	618.20	XLON	732988325305218	LANCUU209805202303200
20/03/2023	15:21:46 PM	GMT	517	618.00	XLON	732988325305248	LANCUU209900202303200
20/03/2023	15:21:46 PM	GMT	610	618.00	XLON	732988325305249	LANCUU209900202303200
20/03/2023	15:21:46 PM	GMT	2,742	618.00	XLON	732988325305247	LANCUU209809202303200
20/03/2023	15:21:46 PM	GMT	273	618.20	XLON	732988325305251	LANCUU209900202303200
20/03/2023	15:21:46 PM	GMT	988	618.20	XLON	732988325305250	LANCUU209900202303200
20/03/2023	15:22:16 PM	GMT	609	618.60	XLON	732988325305350	LANCUU210219202303200
20/03/2023	15:22:24 PM	GMT	440	618.60	XLON	732988325305359	LANCUU210259202303200
20/03/2023	15:22:24 PM	GMT	507	618.60	XLON	732988325305360	LANCUU210259202303200
20/03/2023	15:22:42 PM	GMT	1,074	618.60	BATE	030001G7T	LANCUU210285202303200
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20/03/2023	15:24:00 PM	GMT	660	619.00	XLON	732988325305700	LANCUU211088202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:24:02 PM	GMT	1,409	619.00	XLON	732988325305706	LANCUU211102202303200
20/03/2023	15:24:03 PM	GMT	201	618.80	XLON	732988325305708	LANCUU211124202303200
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20/03/2023	15:24:05 PM	GMT	172	618.60	BATE	030001GF9	LANCUU211145202303200
20/03/2023	15:24:05 PM	GMT	192	618.60	BATE	030001GF7	LANCUU211145202303200
20/03/2023	15:24:05 PM	GMT	584	618.60	BATE	030001GF5	LANCUU211075202303200
20/03/2023	15:24:05 PM	GMT	1,504	618.60	XLON	732988325305726	LANCUU211071202303200
20/03/2023	15:24:09 PM	GMT	1,262	618.20	BATE	030001GG7	LANCUU211219202303200
20/03/2023	15:24:30 PM	GMT	1,247	618.20	BATE	030001GI0	LANCUU211229202303200
20/03/2023	15:24:30 PM	GMT	127	618.20	XLON	732988325305805	LANCUU211253202303200
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20/03/2023	15:24:30 PM	GMT	2,394	618.20	XLON	732988325305806	LANCUU211381202303200
20/03/2023	15:24:33 PM	GMT	281	618.00	BATE	030001GIC	LANCUU211399202303200
20/03/2023	15:24:33 PM	GMT	355	618.00	BATE	030001GIA	LANCUU211399202303200
20/03/2023	15:24:33 PM	GMT	400	618.00	BATE	030001GIB	LANCUU211399202303200
20/03/2023	15:24:33 PM	GMT	1,036	618.00	BATE	030001GI9	LANCUU211397202303200
20/03/2023	15:24:58 PM	GMT	2,580	617.60	XLON	732988325305896	LANCUU211572202303200
20/03/2023	15:25:06 PM	GMT	355	617.80	BATE	030001GMJ	LANCUU211672202303200
20/03/2023	15:25:06 PM	GMT	361	617.80	BATE	030001GMK	LANCUU211672202303200
20/03/2023	15:25:06 PM	GMT	69	617.60	XLON	732988325305936	LANCUU211634202303200
20/03/2023	15:25:06 PM	GMT	80	617.60	XLON	732988325305930	LANCUU211634202303200
20/03/2023	15:25:06 PM	GMT	215	617.60	XLON	732988325305935	LANCUU211634202303200
20/03/2023	15:25:09 PM	GMT	284	617.60	XLON	732988325305945	LANCUU211634202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:25:58 PM	GMT	605	618.80	XLON	732988325306098	LANCUU212228202303200
20/03/2023	15:26:18 PM	GMT	593	618.80	XLON	732988325306134	LANCUU212402202303200
20/03/2023	15:26:18 PM	GMT	610	618.80	XLON	732988325306135	LANCUU212402202303200
20/03/2023	15:26:18 PM	GMT	917	618.80	XLON	732988325306133	LANCUU212402202303200
20/03/2023	15:26:22 PM	GMT	234	618.60	BATE	030001GTG	LANCUU212488202303200
20/03/2023	15:26:22 PM	GMT	355	618.60	BATE	030001GTE	LANCUU212488202303200
20/03/2023	15:26:22 PM	GMT	400	618.60	BATE	030001GTF	LANCUU212488202303200
20/03/2023	15:26:22 PM	GMT	989	618.60	BATE	030001GTA	LANCUU212057202303200
20/03/2023	15:26:22 PM	GMT	1,202	618.60	XLON	732988325306146	LANCUU212190202303200
20/03/2023	15:26:22 PM	GMT	1,571	618.60	XLON	732988325306145	LANCUU212190202303200
20/03/2023	15:26:40 PM	GMT	2,485	618.80	XLON	732988325306196	LANCUU212685202303200
20/03/2023	15:26:49 PM	GMT	155	618.40	XLON	732988325306224	LANCUU212792202303200
20/03/2023	15:26:49 PM	GMT	593	618.40	XLON	732988325306223	LANCUU212792202303200
20/03/2023	15:26:49 PM	GMT	714	618.80	XLON	732988325306205	LANCUU212728202303200
20/03/2023	15:27:10 PM	GMT	642	618.20	XLON	732988325306301	LANCUU212927202303200
20/03/2023	15:27:16 PM	GMT	13	618.20	XLON	732988325306313	LANCUU212927202303200
20/03/2023	15:27:16 PM	GMT	354	618.20	XLON	732988325306316	LANCUU213054202303200
20/03/2023	15:27:16 PM	GMT	593	618.20	XLON	732988325306314	LANCUU213054202303200
20/03/2023	15:27:16 PM	GMT	610	618.20	XLON	732988325306315	LANCUU213054202303200
20/03/2023	15:27:16 PM	GMT	630	618.20	XLON	732988325306312	LANCUU212927202303200
20/03/2023	15:27:35 PM	GMT	355	617.80	BATE	030001GZI	LANCUU213264202303200
20/03/2023	15:27:35 PM	GMT	503	617.80	BATE	030001GZJ	LANCUU213264202303200
20/03/2023	15:27:35 PM	GMT	265	618.00	BATE	030001GZL	LANCUU213264202303200
20/03/2023	15:27:35 PM	GMT	355	618.00	BATE	030001GZK	LANCUU213264202303200
20/03/2023	15:27:35 PM	GMT	1,532	618.00	BATE	030001GZ8	LANCUU212947202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:27:53 PM	GMT	100	617.40	XLON	732988325306411	LANCUU213456202303200
20/03/2023	15:27:53 PM	GMT	312	617.40	XLON	732988325306410	LANCUU213456202303200
20/03/2023	15:27:53 PM	GMT	593	617.40	XLON	732988325306408	LANCUU213456202303200
20/03/2023	15:27:53 PM	GMT	610	617.40	XLON	732988325306409	LANCUU213456202303200
20/03/2023	15:27:53 PM	GMT	740	617.40	XLON	732988325306407	LANCUU213348202303200
20/03/2023	15:28:41 PM	GMT	610	617.00	XLON	732988325306566	LANCUU213918202303200
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20/03/2023	15:28:41 PM	GMT	371	617.20	XLON	732988325306567	LANCUU213918202303200
20/03/2023	15:28:41 PM	GMT	593	617.20	XLON	732988325306568	LANCUU213918202303200
20/03/2023	15:28:41 PM	GMT	2,063	617.20	XLON	732988325306569	LANCUU213918202303200
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20/03/2023	15:28:57 PM	GMT	621	617.20	XLON	732988325306648	LANCUU214093202303200
20/03/2023	15:29:02 PM	GMT	579	617.20	XLON	732988325306649	LANCUU214133202303200
20/03/2023	15:29:06 PM	GMT	162	617.20	XLON	732988325306664	LANCUU214171202303200
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20/03/2023	15:29:10 PM	GMT	950	617.20	XLON	732988325306676	LANCUU214227202303200
20/03/2023	15:29:13 PM	GMT	45	617.20	XLON	732988325306690	LANCUU214295202303200
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20/03/2023	15:29:17 PM	GMT	570	617.20	XLON	732988325306720	LANCUU214369202303200
20/03/2023	15:29:31 PM	GMT	235	617.40	XLON	732988325306732	LANCUU214527202303200
20/03/2023	15:29:32 PM	GMT	1,012	617.20	XLON	732988325306743	LANCUU214577202303200
20/03/2023	15:29:36 PM	GMT	92	617.00	XLON	732988325306758	LANCUU214629202303200
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20/03/2023	15:29:36 PM	GMT	610	617.00	XLON	732988325306757	LANCUU214629202303200
20/03/2023	15:29:36 PM	GMT	2,598	617.00	XLON	732988325306749	LANCUU214575202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:30:05 PM	GMT	1,389	617.80	XLON	732988325306853	LANCUU215060202303200
20/03/2023	15:30:29 PM	GMT	53	617.60	XLON	732988325306936	LANCUU215361202303200
20/03/2023	15:30:29 PM	GMT	523	617.60	XLON	732988325306937	LANCUU215361202303200
20/03/2023	15:30:33 PM	GMT	593	617.20	XLON	732988325306954	LANCUU215395202303200
20/03/2023	15:30:33 PM	GMT	610	617.20	XLON	732988325306955	LANCUU215395202303200
20/03/2023	15:30:33 PM	GMT	257	617.40	XLON	732988325306957	LANCUU215395202303200
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20/03/2023	15:30:34 PM	GMT	1,034	617.20	BATE	030001HIE	LANCUU215399202303200
20/03/2023	15:30:41 PM	GMT	958	617.20	BATE	030001HIY	LANCUU215445202303200
20/03/2023	15:30:48 PM	GMT	184	616.80	BATE	030001HK6	LANCUU215509202303200
20/03/2023	15:30:48 PM	GMT	863	616.80	BATE	030001HK4	LANCUU215509202303200
20/03/2023	15:30:48 PM	GMT	909	616.80	BATE	030001HK5	LANCUU215509202303200
20/03/2023	15:30:48 PM	GMT	657	616.80	XLON	732988325307021	LANCUU215499202303200
20/03/2023	15:31:04 PM	GMT	1,647	616.80	XLON	732988325307123	LANCUU215669202303200
20/03/2023	15:31:09 PM	GMT	355	616.80	BATE	030001HME	LANCUU215723202303200
20/03/2023	15:31:09 PM	GMT	548	616.80	BATE	030001HMF	LANCUU215723202303200
20/03/2023	15:31:09 PM	GMT	975	616.80	BATE	030001HMG	LANCUU215723202303200
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20/03/2023	15:31:29 PM	GMT	749	616.80	XLON	732988325307198	LANCUU215908202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:32:45 PM	GMT	626	616.40	XLON	732988325307424	LANCUU216948202303200
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20/03/2023	15:33:45 PM	GMT	32	615.80	XLON	732988325307642	LANCUU217493202303200
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20/03/2023	15:33:50 PM	GMT	575	615.80	XLON	732988325307646	LANCUU217521202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:33:56 PM	GMT	1,472	615.60	XLON	732988325307654	LANCUU217331202303200
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20/03/2023	15:34:48 PM	GMT	317	616.20	XLON	732988325307854	LANCUU218000202303200
20/03/2023	15:34:48 PM	GMT	593	616.20	XLON	732988325307856	LANCUU218000202303200
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20/03/2023	15:35:08 PM	GMT	738	616.00	BATE	030001IBC	LANCUU218098202303200
20/03/2023	15:35:08 PM	GMT	2,578	616.00	XLON	732988325307908	LANCUU218096202303200
20/03/2023	15:35:24 PM	GMT	599	616.20	XLON	732988325307956	LANCUU218280202303200
20/03/2023	15:35:29 PM	GMT	214	616.20	XLON	732988325307965	LANCUU218294202303200
20/03/2023	15:35:29 PM	GMT	421	616.20	XLON	732988325307964	LANCUU218294202303200
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20/03/2023	15:35:34 PM	GMT	471	616.20	XLON	732988325307970	LANCUU218351202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:36:02 PM	GMT	2,498	616.40	BATE	030001IH9	LANCUU218472202303200
20/03/2023	15:36:02 PM	GMT	71	616.40	XLON	732988325308080	LANCUU218582202303200
20/03/2023	15:36:02 PM	GMT	140	616.40	XLON	732988325308075	LANCUU218524202303200
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20/03/2023	15:36:02 PM	GMT	518	616.40	XLON	732988325308083	LANCUU218582202303200
20/03/2023	15:36:02 PM	GMT	593	616.40	XLON	732988325308081	LANCUU218582202303200
20/03/2023	15:36:02 PM	GMT	899	616.40	XLON	732988325308076	LANCUU218524202303200
20/03/2023	15:36:03 PM	GMT	586	616.40	XLON	732988325308084	LANCUU218600202303200
20/03/2023	15:36:25 PM	GMT	409	616.60	XLON	732988325308122	LANCUU218795202303200
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20/03/2023	15:36:49 PM	GMT	586	616.80	XLON	732988325308183	LANCUU219042202303200
20/03/2023	15:36:51 PM	GMT	43	616.80	XLON	732988325308184	LANCUU219062202303200
20/03/2023	15:36:52 PM	GMT	389	616.80	XLON	732988325308187	LANCUU219090202303200
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20/03/2023	15:36:56 PM	GMT	389	616.80	XLON	732988325308201	LANCUU219113202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:37:25 PM	GMT	941	616.00	XLON	732988325308287	LANCUU219265202303200
20/03/2023	15:37:34 PM	GMT	157	615.80	XLON	732988325308300	LANCUU219358202303200
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20/03/2023	15:38:40 PM	GMT	270	615.00	XLON	732988325308546	LANCUU219958202303200
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20/03/2023	15:39:09 PM	GMT	637	615.00	XLON	732988325308640	LANCUU220207202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:39:52 PM	GMT	610	614.80	XLON	732988325308776	LANCUU220514202303200
20/03/2023	15:39:57 PM	GMT	7	614.80	XLON	732988325308783	LANCUU220538202303200
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20/03/2023	15:40:00 PM	GMT	413	614.60	XLON	732988325308793	LANCUU220562202303200
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20/03/2023	15:40:01 PM	GMT	507	614.40	BATE	030001J25	LANCUU220578202303200
20/03/2023	15:40:01 PM	GMT	616	614.40	BATE	030001J26	LANCUU220578202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:42:23 PM	GMT	739	615.40	XLON	732988325309155	LANCUU221774202303200
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20/03/2023	15:42:25 PM	GMT	1,392	615.40	XLON	732988325309158	LANCUU221784202303200
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20/03/2023	15:42:53 PM	GMT	1,080	615.60	BATE	030001JGJ	LANCUU221908202303200
20/03/2023	15:42:53 PM	GMT	388	615.60	XLON	732988325309257	LANCUU222017202303200
20/03/2023	15:42:53 PM	GMT	518	615.60	XLON	732988325309258	LANCUU222017202303200
20/03/2023	15:42:53 PM	GMT	593	615.60	XLON	732988325309259	LANCUU222017202303200
20/03/2023	15:42:53 PM	GMT	610	615.60	XLON	732988325309255	LANCUU222017202303200
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20/03/2023	15:42:53 PM	GMT	2,446	615.60	XLON	732988325309254	LANCUU221910202303200
20/03/2023	15:42:56 PM	GMT	295	615.60	XLON	732988325309261	LANCUU222055202303200
20/03/2023	15:42:56 PM	GMT	757	615.60	XLON	732988325309262	LANCUU222055202303200
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20/03/2023	15:43:01 PM	GMT	110	615.40	XLON	732988325309289	LANCUU222105202303200
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20/03/2023	15:43:03 PM	GMT	702	615.20	XLON	732988325309308	LANCUU222107202303200
20/03/2023	15:43:06 PM	GMT	90	614.60	XLON	732988325309353	LANCUU222140202303200
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20/03/2023	15:43:06 PM	GMT	700	614.60	XLON	732988325309354	LANCUU222154202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:44:27 PM	GMT	128	615.20	BATE	030001JO5	LANCUU222912202303200
20/03/2023	15:44:27 PM	GMT	588	615.20	BATE	030001JO4	LANCUU222912202303200
20/03/2023	15:44:27 PM	GMT	716	615.20	BATE	030001JO2	LANCUU222742202303200
20/03/2023	15:44:27 PM	GMT	2,748	615.20	XLON	732988325309588	LANCUU222746202303200
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20/03/2023	15:46:25 PM	GMT	350	614.80	XLON	732988325309987	LANCUU224056202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:49:34 PM	GMT	481	615.20	XLON	732988325310396	LANCUU225337202303200
20/03/2023	15:49:34 PM	GMT	518	615.20	XLON	732988325310397	LANCUU225337202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:52:12 PM	GMT	14	615.80	BATE	030001KXZ	LANCUU226609202303200
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20/03/2023	15:53:08 PM	GMT	394	615.60	XLON	732988325310995	LANCUU227047202303200
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20/03/2023	15:53:08 PM	GMT	593	615.80	XLON	732988325310999	LANCUU227106202303200
20/03/2023	15:53:08 PM	GMT	610	615.80	XLON	732988325311000	LANCUU227106202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:55:03 PM	GMT	481	614.80	XLON	732988325311312	LANCUU227965202303200
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20/03/2023	15:55:08 PM	GMT	538	614.80	XLON	732988325311326	LANCUU228015202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:57:00 PM	GMT	596	614.20	XLON	732988325311685	LANCUU228884202303200
20/03/2023	15:57:00 PM	GMT	949	614.20	XLON	732988325311684	LANCUU228804202303200
20/03/2023	15:57:01 PM	GMT	1,028	613.80	BATE	030001LNC	LANCUU228888202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	15:59:22 PM	GMT	677	613.60	BATE	030001M20	LANCUU230119202303200
20/03/2023	15:59:22 PM	GMT	578	613.60	XLON	732988325312337	LANCUU230075202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:02:55 PM	GMT	256	611.20	XLON	732988325312844	LANCUU232069202303200
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20/03/2023	16:02:55 PM	GMT	1,458	611.20	XLON	732988325312841	LANCUU231819202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:07:00 PM	GMT	358	610.40	XLON	732988325313773	LANCUU234289202303200
20/03/2023	16:07:08 PM	GMT	518	610.40	XLON	732988325313810	LANCUU234371202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:07:11 PM	GMT	242	610.00	XLON	732988325313818	LANCUU234391202303200
20/03/2023	16:07:11 PM	GMT	901	610.00	XLON	732988325313816	LANCUU234391202303200
20/03/2023	16:07:11 PM	GMT	1,382	610.00	XLON	732988325313817	LANCUU234391202303200
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20/03/2023	16:08:08 PM	GMT	194	609.20	XLON	732988325314152	LANCUU235309202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:08:33 PM	GMT	500	609.20	XLON	732988325314220	LANCUU235563202303200
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20/03/2023	16:10:36 PM	GMT	593	610.20	XLON	732988325314595	LANCUU236998202303200
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20/03/2023	16:11:31 PM	GMT	809	610.60	XLON	732988325314726	LANCUU237298202303200
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:12:00 PM	GMT	1,096	610.60	BATE	030001OJK	LANCUU237658202303200
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20/03/2023	16:12:00 PM	GMT	775	610.40	XLON	732988325314842	LANCUU237804202303200
20/03/2023	16:12:00 PM	GMT	932	610.40	XLON	732988325314841	LANCUU237804202303200
20/03/2023	16:12:00 PM	GMT	188	610.60	XLON	732988325314778	LANCUU237660202303200
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20/03/2023	16:12:02 PM	GMT	579	610.00	BATE	030001OLB	LANCUU237864202303200
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20/03/2023	16:12:58 PM	GMT	389	610.00	XLON	732988325315099	LANCUU238413202303200
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20/03/2023	16:12:58 PM	GMT	741	610.00	XLON	732988325315100	LANCUU238413202303200
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20/03/2023	16:13:02 PM	GMT	664	609.60	BATE	030001OSC	LANCUU238451202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:13:24 PM	GMT	612	609.60	XLON	732988325315211	LANCUU238708202303200
20/03/2023	16:13:29 PM	GMT	642	609.60	XLON	732988325315231	LANCUU238746202303200
20/03/2023	16:13:34 PM	GMT	642	609.60	XLON	732988325315254	LANCUU238787202303200
20/03/2023	16:13:39 PM	GMT	642	609.60	XLON	732988325315283	LANCUU238868202303200
20/03/2023	16:13:44 PM	GMT	868	609.60	XLON	732988325315297	LANCUU238914202303200
20/03/2023	16:14:06 PM	GMT	389	609.80	XLON	732988325315393	LANCUU239172202303200
20/03/2023	16:14:06 PM	GMT	610	609.80	XLON	732988325315394	LANCUU239172202303200
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20/03/2023	16:15:09 PM	GMT	1,036	611.20	BATE	030001P9Y	LANCUU239768202303200
20/03/2023	16:15:09 PM	GMT	1,218	611.20	XLON	732988325315640	LANCUU239762202303200
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20/03/2023	16:15:30 PM	GMT	518	611.40	XLON	732988325315714	LANCUU240018202303200
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20/03/2023	16:15:30 PM	GMT	762	611.40	XLON	732988325315713	LANCUU240018202303200
20/03/2023	16:15:37 PM	GMT	447	611.40	XLON	732988325315782	LANCUU240158202303200
20/03/2023	16:15:37 PM	GMT	1,212	611.40	XLON	732988325315783	LANCUU240158202303200
20/03/2023	16:15:37 PM	GMT	5,583	611.40	XLON	732988325315781	LANCUU240158202303200
20/03/2023	16:15:41 PM	GMT	569	611.40	XLON	732988325315804	LANCUU240231202303200
20/03/2023	16:15:45 PM	GMT	979	611.20	BATE	030001PFW	LANCUU240174202303200
20/03/2023	16:15:45 PM	GMT	413	611.20	XLON	732988325315816	LANCUU240172202303200
20/03/2023	16:15:45 PM	GMT	1,894	611.20	XLON	732988325315815	LANCUU240172202303200
20/03/2023	16:16:05 PM	GMT	735	611.40	XLON	732988325315877	LANCUU240471202303200
20/03/2023	16:16:20 PM	GMT	303	611.80	XLON	732988325315905	LANCUU240679202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:16:24 PM	GMT	158	611.80	XLON	732988325315923	LANCUU240707202303200
20/03/2023	16:16:24 PM	GMT	438	611.80	XLON	732988325315922	LANCUU240707202303200
20/03/2023	16:16:29 PM	GMT	18	611.80	XLON	732988325315926	LANCUU240721202303200
20/03/2023	16:16:29 PM	GMT	604	611.80	XLON	732988325315925	LANCUU240721202303200
20/03/2023	16:16:33 PM	GMT	581	611.80	XLON	732988325315930	LANCUU240757202303200
20/03/2023	16:16:38 PM	GMT	181	611.80	XLON	732988325315947	LANCUU240784202303200
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20/03/2023	16:16:48 PM	GMT	622	611.80	XLON	732988325315994	LANCUU240878202303200
20/03/2023	16:16:52 PM	GMT	389	611.60	XLON	732988325315995	LANCUU240906202303200
20/03/2023	16:16:57 PM	GMT	170	611.40	XLON	732988325316022	LANCUU240649202303200
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20/03/2023	16:16:57 PM	GMT	780	611.40	XLON	732988325316021	LANCUU240649202303200
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20/03/2023	16:17:29 PM	GMT	1,575	611.20	BATE	030001PPP	LANCUU241128202303200
20/03/2023	16:17:29 PM	GMT	741	611.20	XLON	732988325316077	LANCUU241399202303200
20/03/2023	16:17:29 PM	GMT	1,142	611.20	XLON	732988325316078	LANCUU241399202303200
20/03/2023	16:17:32 PM	GMT	1,088	611.20	XLON	732988325316083	LANCUU241427202303200
20/03/2023	16:17:56 PM	GMT	368	611.40	XLON	732988325316176	LANCUU241549202303200
20/03/2023	16:18:02 PM	GMT	635	611.40	XLON	732988325316188	LANCUU241549202303200
20/03/2023	16:18:08 PM	GMT	635	611.40	XLON	732988325316207	LANCUU241549202303200
20/03/2023	16:18:14 PM	GMT	635	611.40	XLON	732988325316213	LANCUU241549202303200
20/03/2023	16:18:17 PM	GMT	259	611.40	XLON	732988325316227	LANCUU241549202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:18:17 PM	GMT	741	611.40	XLON	732988325316232	LANCUU241856202303200
20/03/2023	16:18:17 PM	GMT	762	611.40	XLON	732988325316231	LANCUU241856202303200
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20/03/2023	16:18:38 PM	GMT	161	611.40	XLON	732988325316312	LANCUU242139202303200
20/03/2023	16:18:38 PM	GMT	442	611.40	XLON	732988325316313	LANCUU242139202303200
20/03/2023	16:18:38 PM	GMT	480	611.40	XLON	732988325316314	LANCUU242139202303200
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20/03/2023	16:18:48 PM	GMT	481	611.40	XLON	732988325316336	LANCUU242273202303200
20/03/2023	16:18:53 PM	GMT	115	611.40	XLON	732988325316340	LANCUU242321202303200
20/03/2023	16:18:53 PM	GMT	488	611.40	XLON	732988325316341	LANCUU242321202303200
20/03/2023	16:18:58 PM	GMT	375	611.40	XLON	732988325316348	LANCUU242384202303200
20/03/2023	16:18:58 PM	GMT	389	611.40	XLON	732988325316347	LANCUU242384202303200
20/03/2023	16:19:03 PM	GMT	303	611.40	XLON	732988325316363	LANCUU242416202303200
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20/03/2023	16:19:05 PM	GMT	105	611.20	BATE	030001Q1N	LANCUU241854202303200
20/03/2023	16:19:05 PM	GMT	559	611.20	BATE	030001Q1O	LANCUU241854202303200
20/03/2023	16:19:05 PM	GMT	1,464	611.20	XLON	732988325316369	LANCUU241884202303200
20/03/2023	16:19:07 PM	GMT	930	611.00	BATE	030001Q23	LANCUU242442202303200
20/03/2023	16:19:23 PM	GMT	261	611.00	XLON	732988325316408	LANCUU242636202303200
20/03/2023	16:19:25 PM	GMT	16	611.00	XLON	732988325316415	LANCUU242658202303200
20/03/2023	16:19:25 PM	GMT	441	611.00	XLON	732988325316414	LANCUU242658202303200
20/03/2023	16:19:25 PM	GMT	454	611.00	XLON	732988325316416	LANCUU242658202303200

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:19:34 PM	GMT	581	611.00	XLON	732988325316426	LANCUU242778202303200
20/03/2023	16:19:38 PM	GMT	208	610.80	BATE	030001Q5E	LANCUU242566202303200
20/03/2023	16:19:38 PM	GMT	740	610.80	BATE	030001Q5D	LANCUU242566202303200
20/03/2023	16:19:38 PM	GMT	1,291	610.80	XLON	732988325316429	LANCUU242500202303200
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20/03/2023	16:20:23 PM	GMT	583	611.20	XLON	732988325316632	LANCUU243258202303200
20/03/2023	16:20:23 PM	GMT	2,036	611.20	XLON	732988325316633	LANCUU243258202303200
20/03/2023	16:21:12 PM	GMT	200	611.40	XLON	732988325316945	LANCUU244394202303200
20/03/2023	16:21:14 PM	GMT	1,516	611.40	XLON	732988325316950	LANCUU244394202303200
20/03/2023	16:21:20 PM	GMT	1,260	611.40	BATE	030001QMG	LANCUU244478202303200
20/03/2023	16:21:29 PM	GMT	117	611.20	XLON	732988325317010	LANCUU244480202303200
20/03/2023	16:21:29 PM	GMT	624	611.20	XLON	732988325317009	LANCUU244480202303200
20/03/2023	16:21:35 PM	GMT	153	611.00	BATE	030001QNZ	LANCUU244582202303200
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20/03/2023	16:21:35 PM	GMT	487	611.00	BATE	030001QO0	LANCUU244582202303200
20/03/2023	16:23:10 PM	GMT	362	611.40	XLON	732988325317379	LANCUU245473202303200
20/03/2023	16:23:10 PM	GMT	544	611.40	XLON	732988325317378	LANCUU245473202303200
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20/03/2023	16:23:11 PM	GMT	35	611.20	XLON	732988325317384	LANCUU245451202303200
20/03/2023	16:23:11 PM	GMT	300	611.20	XLON	732988325317385	LANCUU245451202303200
20/03/2023	16:23:11 PM	GMT	2,102	611.20	XLON	732988325317380	LANCUU245451202303200
20/03/2023	16:23:27 PM	GMT	1,040	611.00	BATE	030001R22	LANCUU245597202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:23:54 PM	GMT	348	610.80	BATE	030001R4X	LANCUU245874202303200
20/03/2023	16:23:54 PM	GMT	400	610.80	BATE	030001R4W	LANCUU245874202303200
20/03/2023	16:23:54 PM	GMT	513	610.80	BATE	030001R4V	LANCUU245651202303200
20/03/2023	16:24:21 PM	GMT	2,577	610.60	XLON	732988325317598	LANCUU245920202303200
20/03/2023	16:25:05 PM	GMT	197	611.20	XLON	732988325317743	LANCUU246661202303200
20/03/2023	16:25:05 PM	GMT	700	611.20	XLON	732988325317742	LANCUU246661202303200
20/03/2023	16:25:05 PM	GMT	1,097	611.20	XLON	732988325317738	LANCUU246330202303200
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20/03/2023	16:25:06 PM	GMT	679	611.20	XLON	732988325317772	LANCUU246688202303200
20/03/2023	16:25:07 PM	GMT	243	611.20	XLON	732988325317778	LANCUU246712202303200
20/03/2023	16:25:07 PM	GMT	561	611.20	XLON	732988325317779	LANCUU246712202303200
20/03/2023	16:25:14 PM	GMT	570	611.20	XLON	732988325317804	LANCUU246783202303200
20/03/2023	16:25:15 PM	GMT	171	611.40	XLON	732988325317840	LANCUU246815202303200
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20/03/2023	16:25:36 PM	GMT	762	611.60	XLON	732988325318016	LANCUU247126202303200
20/03/2023	16:25:53 PM	GMT	579	611.40	XLON	732988325318075	LANCUU247102202303200
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20/03/2023	16:25:55 PM	GMT	160	611.20	XLON	732988325318110	LANCUU247244202303200
20/03/2023	16:26:07 PM	GMT	602	611.20	XLON	732988325318176	LANCUU247312202303200
20/03/2023	16:26:20 PM	GMT	468	611.40	XLON	732988325318258	LANCUU247441202303200
20/03/2023	16:26:20 PM	GMT	586	611.40	XLON	732988325318257	LANCUU247441202303200
20/03/2023	16:26:24 PM	GMT	735	611.40	XLON	732988325318275	LANCUU247465202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:26:28 PM	GMT	914	611.20	BATE	030001RTC	LANCUU247467202303200
20/03/2023	16:26:54 PM	GMT	37	611.20	BATE	030001RX7	LANCUU247538202303200
20/03/2023	16:26:54 PM	GMT	562	611.20	BATE	030001RX8	LANCUU247538202303200
20/03/2023	16:26:54 PM	GMT	1,121	611.20	XLON	732988325318357	LANCUU247548202303200
20/03/2023	16:27:22 PM	GMT	244	611.00	XLON	732988325318501	LANCUU247711202303200
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20/03/2023	16:27:27 PM	GMT	618	611.00	XLON	732988325318524	LANCUU247711202303200
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20/03/2023	16:27:42 PM	GMT	936	611.20	BATE	030001S3H	LANCUU247838202303200
20/03/2023	16:27:42 PM	GMT	936	611.20	BATE	030001S3I	LANCUU247842202303200
20/03/2023	16:27:50 PM	GMT	671	611.40	XLON	732988325318623	LANCUU247871202303200
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20/03/2023	16:29:08 PM	GMT	992	612.40	XLON	732988325319072	LANCUU248433202303200
20/03/2023	16:29:08 PM	GMT	1,108	612.40	XLON	732988325319071	LANCUU248433202303200
20/03/2023	16:29:08 PM	GMT	1,305	612.40	XLON	732988325319073	LANCUU248441202303200
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20/03/2023	16:29:24 PM	GMT	675	612.20	XLON	732988325319128	LANCUU248591202303200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/03/2023	16:29:26 PM	GMT	443	612.00	XLON	732988325319146	LANCUU248630202303200