

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:21:39 AM	GMT	381	627.00	XLON	733606800529142	LANCUU881320230321O
21/03/2023	08:21:39 AM	GMT	205	627.20	XLON	733606800529143	LANCUU881320230321O
21/03/2023	08:23:19 AM	GMT	478	628.00	BATE	0300009NQ	LANCUU929120230321O
21/03/2023	08:23:19 AM	GMT	1,085	628.00	BATE	0300009NR	LANCUU929120230321O
21/03/2023	08:23:19 AM	GMT	178	628.00	XLON	733606800529309	LANCUU930720230321O
21/03/2023	08:23:19 AM	GMT	1,085	628.00	XLON	733606800529310	LANCUU930720230321O
21/03/2023	08:24:04 AM	GMT	621	627.00	XLON	733606800529480	LANCUU957320230321O
21/03/2023	08:24:29 AM	GMT	813	626.80	XLON	733606800529565	LANCUU963920230321O
21/03/2023	08:25:11 AM	GMT	271	626.00	BATE	0300009WS	LANCUU992520230321O
21/03/2023	08:25:11 AM	GMT	996	626.00	BATE	0300009WT	LANCUU992520230321O
21/03/2023	08:25:28 AM	GMT	1,216	627.20	XLON	733606800529694	LANCUU1035620230321O
21/03/2023	08:25:28 AM	GMT	574	627.40	XLON	733606800529697	LANCUU1036420230321O
21/03/2023	08:25:30 AM	GMT	223	627.00	XLON	733606800529703	LANCUU1039420230321O
21/03/2023	08:25:30 AM	GMT	675	627.00	XLON	733606800529702	LANCUU1039420230321O
21/03/2023	08:25:30 AM	GMT	1,349	627.00	XLON	733606800529701	LANCUU1037620230321O
21/03/2023	08:26:10 AM	GMT	593	627.80	XLON	733606800529843	LANCUU1058420230321O
21/03/2023	08:26:10 AM	GMT	1,021	627.80	XLON	733606800529844	LANCUU1058420230321O
21/03/2023	08:26:51 AM	GMT	395	629.00	XLON	733606800529950	LANCUU1089420230321O
21/03/2023	08:26:51 AM	GMT	940	629.00	XLON	733606800529951	LANCUU1089420230321O
21/03/2023	08:26:57 AM	GMT	1,626	629.00	XLON	733606800529970	LANCUU1095020230321O
21/03/2023	08:27:50 AM	GMT	42	630.00	XLON	733606800530174	LANCUU1129020230321O
21/03/2023	08:27:50 AM	GMT	279	630.00	XLON	733606800530173	LANCUU1129020230321O
21/03/2023	08:27:50 AM	GMT	1,050	630.00	XLON	733606800530172	LANCUU1129020230321O
21/03/2023	08:27:50 AM	GMT	1,090	630.00	XLON	733606800530168	LANCUU1125220230321O
21/03/2023	08:27:52 AM	GMT	826	629.80	BATE	030000A68	LANCUU1129620230321O
21/03/2023	08:27:52 AM	GMT	99	629.80	XLON	733606800530181	LANCUU1131020230321O
21/03/2023	08:27:53 AM	GMT	1,678	629.80	XLON	733606800530182	LANCUU1131020230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:27:57 AM	GMT	876	629.80	XLON	733606800530190	LANCUU1135720230321O
21/03/2023	08:28:02 AM	GMT	195	629.80	BATE	030000A6Q	LANCUU1139120230321O
21/03/2023	08:28:02 AM	GMT	397	629.80	BATE	030000A6P	LANCUU1139120230321O
21/03/2023	08:28:02 AM	GMT	506	629.80	BATE	030000A6M	LANCUU1135920230321O
21/03/2023	08:28:02 AM	GMT	592	629.80	BATE	030000A6L	LANCUU1135920230321O
21/03/2023	08:28:02 AM	GMT	675	629.80	XLON	733606800530194	LANCUU1135720230321O
21/03/2023	08:28:10 AM	GMT	280	629.40	XLON	733606800530208	LANCUU1139720230321O
21/03/2023	08:28:10 AM	GMT	563	629.40	XLON	733606800530207	LANCUU1139720230321O
21/03/2023	08:29:42 AM	GMT	697	630.80	XLON	733606800530375	LANCUU1203120230321O
21/03/2023	08:29:42 AM	GMT	2,466	631.00	XLON	733606800530374	LANCUU1199120230321O
21/03/2023	08:29:48 AM	GMT	99	630.40	BATE	030000AD9	LANCUU1202520230321O
21/03/2023	08:29:48 AM	GMT	861	630.40	BATE	030000ADA	LANCUU1202520230321O
21/03/2023	08:29:52 AM	GMT	633	630.60	XLON	733606800530426	LANCUU1213420230321O
21/03/2023	08:30:01 AM	GMT	1,447	630.60	BATE	030000AEE	LANCUU1229420230321O
21/03/2023	08:30:01 AM	GMT	170	630.60	XLON	733606800530460	LANCUU1231020230321O
21/03/2023	08:30:01 AM	GMT	625	630.60	XLON	733606800530461	LANCUU1231020230321O
21/03/2023	08:30:28 AM	GMT	401	631.20	XLON	733606800530552	LANCUU1275420230321O
21/03/2023	08:30:54 AM	GMT	1,261	631.40	XLON	733606800530618	LANCUU1284820230321O
21/03/2023	08:31:19 AM	GMT	420	631.40	XLON	733606800530691	LANCUU1302720230321O
21/03/2023	08:31:27 AM	GMT	583	631.40	XLON	733606800530731	LANCUU1302720230321O
21/03/2023	08:31:35 AM	GMT	583	631.40	XLON	733606800530741	LANCUU1302720230321O
21/03/2023	08:32:07 AM	GMT	781	630.60	XLON	733606800530796	LANCUU1337320230321O
21/03/2023	08:32:31 AM	GMT	2,069	630.80	BATE	030000AP2	LANCUU1367920230321O
21/03/2023	08:32:53 AM	GMT	125	631.40	BATE	030000AQV	LANCUU1379520230321O
21/03/2023	08:32:53 AM	GMT	214	631.40	BATE	030000AQW	LANCUU1379520230321O
21/03/2023	08:32:53 AM	GMT	1,724	631.40	BATE	030000AQU	LANCUU1379520230321O
21/03/2023	08:32:53 AM	GMT	655	631.40	XLON	733606800530944	LANCUU1386120230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:32:53 AM	GMT	2,760	631.40	XLON	733606800530941	LANCUU1379320230321O
21/03/2023	08:32:55 AM	GMT	673	631.00	XLON	733606800530946	LANCUU1387120230321O
21/03/2023	08:33:30 AM	GMT	694	630.80	XLON	733606800531055	LANCUU1411620230321O
21/03/2023	08:33:52 AM	GMT	170	631.00	XLON	733606800531095	LANCUU1424420230321O
21/03/2023	08:33:52 AM	GMT	506	631.00	XLON	733606800531096	LANCUU1424420230321O
21/03/2023	08:33:52 AM	GMT	1,765	631.00	XLON	733606800531094	LANCUU1419720230321O
21/03/2023	08:34:10 AM	GMT	604	631.20	XLON	733606800531136	LANCUU1432220230321O
21/03/2023	08:34:11 AM	GMT	92	631.20	BATE	030000AVN	LANCUU1434020230321O
21/03/2023	08:34:11 AM	GMT	1,163	631.20	BATE	030000AVM	LANCUU1434020230321O
21/03/2023	08:34:46 AM	GMT	2,694	631.60	XLON	733606800531204	LANCUU1457420230321O
21/03/2023	08:35:29 AM	GMT	200	631.40	BATE	030000BOV	LANCUU1483320230321O
21/03/2023	08:35:29 AM	GMT	348	631.40	BATE	030000BOU	LANCUU1483320230321O
21/03/2023	08:36:04 AM	GMT	650	631.20	XLON	733606800531398	LANCUU1508420230321O
21/03/2023	08:36:09 AM	GMT	200	631.00	BATE	030000B30	LANCUU1510820230321O
21/03/2023	08:36:09 AM	GMT	348	631.00	BATE	030000B31	LANCUU1510820230321O
21/03/2023	08:36:09 AM	GMT	415	631.00	BATE	030000B32	LANCUU1510820230321O
21/03/2023	08:36:09 AM	GMT	963	631.00	BATE	030000B2Y	LANCUU1508220230321O
21/03/2023	08:36:09 AM	GMT	801	631.00	XLON	733606800531408	LANCUU1481320230321O
21/03/2023	08:36:09 AM	GMT	1,438	631.00	XLON	733606800531409	LANCUU1481320230321O
21/03/2023	08:36:22 AM	GMT	843	631.00	XLON	733606800531438	LANCUU1520620230321O
21/03/2023	08:36:27 AM	GMT	473	630.60	BATE	030000B4G	LANCUU1525920230321O
21/03/2023	08:36:27 AM	GMT	692	630.60	BATE	030000B4F	LANCUU1525920230321O
21/03/2023	08:36:27 AM	GMT	692	630.60	BATE	030000B4H	LANCUU1526920230321O
21/03/2023	08:36:27 AM	GMT	965	630.60	XLON	733606800531453	LANCUU1523220230321O
21/03/2023	08:37:09 AM	GMT	36	629.80	BATE	030000B6N	LANCUU1549520230321O
21/03/2023	08:37:09 AM	GMT	539	629.80	BATE	030000B6O	LANCUU1549520230321O
21/03/2023	08:37:33 AM	GMT	640	629.60	XLON	733606800531579	LANCUU1559520230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:37:40 AM	GMT	2,006	629.40	BATE	030000B86	LANCUU15585202303210
21/03/2023	08:37:46 AM	GMT	1,373	629.00	BATE	030000B90	LANCUU15665202303210
21/03/2023	08:37:46 AM	GMT	1,264	629.00	XLON	733606800531626	LANCUU15651202303210
21/03/2023	08:38:35 AM	GMT	146	628.80	XLON	733606800531865	LANCUU15951202303210
21/03/2023	08:38:35 AM	GMT	587	628.80	XLON	733606800531864	LANCUU15951202303210
21/03/2023	08:38:35 AM	GMT	808	628.80	XLON	733606800531866	LANCUU16019202303210
21/03/2023	08:38:36 AM	GMT	693	628.60	XLON	733606800531867	LANCUU16021202303210
21/03/2023	08:39:33 AM	GMT	873	628.80	BATE	030000BFK	LANCUU16310202303210
21/03/2023	08:39:33 AM	GMT	985	628.80	BATE	030000BFJ	LANCUU16306202303210
21/03/2023	08:40:08 AM	GMT	349	630.00	XLON	733606800532045	LANCUU16616202303210
21/03/2023	08:40:08 AM	GMT	508	630.00	XLON	733606800532044	LANCUU16616202303210
21/03/2023	08:42:21 AM	GMT	737	631.40	BATE	030000BNN	LANCUU17321202303210
21/03/2023	08:42:21 AM	GMT	737	631.40	BATE	030000BNO	LANCUU17391202303210
21/03/2023	08:42:21 AM	GMT	2,517	631.40	XLON	733606800532283	LANCUU17325202303210
21/03/2023	08:42:23 AM	GMT	18	631.20	XLON	733606800532287	LANCUU17401202303210
21/03/2023	08:42:23 AM	GMT	650	631.20	XLON	733606800532286	LANCUU17401202303210
21/03/2023	08:42:23 AM	GMT	2,339	631.20	XLON	733606800532285	LANCUU17397202303210
21/03/2023	08:44:38 AM	GMT	1,261	631.80	BATE	030000BSX	LANCUU18111202303210
21/03/2023	08:44:38 AM	GMT	997	631.80	XLON	733606800532679	LANCUU18113202303210
21/03/2023	08:44:38 AM	GMT	1,855	631.80	XLON	733606800532680	LANCUU18113202303210
21/03/2023	08:45:25 AM	GMT	752	633.20	BATE	030000BV8	LANCUU18365202303210
21/03/2023	08:45:57 AM	GMT	992	633.60	XLON	733606800532848	LANCUU18525202303210
21/03/2023	08:46:04 AM	GMT	927	633.60	XLON	733606800532896	LANCUU18601202303210
21/03/2023	08:46:11 AM	GMT	170	633.40	XLON	733606800532947	LANCUU18656202303210
21/03/2023	08:46:11 AM	GMT	579	633.40	XLON	733606800532948	LANCUU18656202303210
21/03/2023	08:46:11 AM	GMT	1,512	633.40	XLON	733606800532946	LANCUU18644202303210
21/03/2023	08:46:26 AM	GMT	90	633.00	BATE	030000BXE	LANCUU18722202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:46:26 AM	GMT	200	633.00	BATE	030000BXD	LANCUU18722202303210
21/03/2023	08:46:26 AM	GMT	1,472	633.00	BATE	030000BXF	LANCUU18722202303210
21/03/2023	08:47:57 AM	GMT	478	633.80	XLON	733606800533301	LANCUU19134202303210
21/03/2023	08:48:20 AM	GMT	444	633.60	XLON	733606800533336	LANCUU19216202303210
21/03/2023	08:48:20 AM	GMT	498	633.60	XLON	733606800533335	LANCUU19216202303210
21/03/2023	08:48:20 AM	GMT	1,857	633.60	XLON	733606800533331	LANCUU19114202303210
21/03/2023	08:48:31 AM	GMT	1,473	633.80	XLON	733606800533394	LANCUU19272202303210
21/03/2023	08:50:05 AM	GMT	783	635.00	BATE	030000C84	LANCUU19764202303210
21/03/2023	08:50:22 AM	GMT	799	635.20	BATE	030000C9O	LANCUU19974202303210
21/03/2023	08:50:22 AM	GMT	45	635.40	BATE	030000C9U	LANCUU20037202303210
21/03/2023	08:50:22 AM	GMT	200	635.40	BATE	030000C9T	LANCUU20037202303210
21/03/2023	08:50:22 AM	GMT	342	635.40	BATE	030000C9S	LANCUU20037202303210
21/03/2023	08:50:22 AM	GMT	528	635.40	BATE	030000C9R	LANCUU20037202303210
21/03/2023	08:50:22 AM	GMT	1,214	635.20	XLON	733606800533813	LANCUU19976202303210
21/03/2023	08:51:14 AM	GMT	1,568	635.40	XLON	733606800533940	LANCUU20310202303210
21/03/2023	08:51:34 AM	GMT	962	635.00	BATE	030000CCP	LANCUU20435202303210
21/03/2023	08:51:34 AM	GMT	1,191	635.20	BATE	030000CCM	LANCUU20312202303210
21/03/2023	08:51:44 AM	GMT	13	635.40	BATE	030000CDG	LANCUU20481202303210
21/03/2023	08:51:44 AM	GMT	113	635.40	BATE	030000CDH	LANCUU20481202303210
21/03/2023	08:51:44 AM	GMT	470	635.40	BATE	030000CDI	LANCUU20481202303210
21/03/2023	08:52:05 AM	GMT	838	635.20	XLON	733606800534062	LANCUU20584202303210
21/03/2023	08:52:05 AM	GMT	2,180	635.20	XLON	733606800534061	LANCUU20483202303210
21/03/2023	08:52:11 AM	GMT	1,802	634.80	XLON	733606800534080	LANCUU20590202303210
21/03/2023	08:52:30 AM	GMT	171	634.80	XLON	733606800534115	LANCUU20697202303210
21/03/2023	08:53:08 AM	GMT	66	634.60	BATE	030000CI2	LANCUU20893202303210
21/03/2023	08:53:08 AM	GMT	803	634.60	BATE	030000CI1	LANCUU20893202303210
21/03/2023	08:53:54 AM	GMT	177	635.20	BATE	030000CKB	LANCUU21061202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:53:54 AM	GMT	739	635.20	BATE	030000CKA	LANCUU21061202303210
21/03/2023	08:53:54 AM	GMT	767	635.20	BATE	030000CKD	LANCUU21162202303210
21/03/2023	08:53:54 AM	GMT	326	635.20	XLON	733606800534261	LANCUU21192202303210
21/03/2023	08:53:54 AM	GMT	650	635.20	XLON	733606800534260	LANCUU21192202303210
21/03/2023	08:53:54 AM	GMT	739	635.20	XLON	733606800534258	LANCUU21152202303210
21/03/2023	08:53:54 AM	GMT	1,553	635.20	XLON	733606800534259	LANCUU21152202303210
21/03/2023	08:54:29 AM	GMT	666	635.80	XLON	733606800534382	LANCUU21364202303210
21/03/2023	08:54:33 AM	GMT	971	635.60	BATE	030000CM3	LANCUU21366202303210
21/03/2023	08:54:34 AM	GMT	913	635.60	XLON	733606800534383	LANCUU21411202303210
21/03/2023	08:54:51 AM	GMT	810	636.00	BATE	030000CMG	LANCUU21513202303210
21/03/2023	08:54:51 AM	GMT	341	636.00	XLON	733606800534451	LANCUU21519202303210
21/03/2023	08:54:51 AM	GMT	650	636.00	XLON	733606800534450	LANCUU21519202303210
21/03/2023	08:54:51 AM	GMT	57	636.20	XLON	733606800534445	LANCUU21493202303210
21/03/2023	08:54:51 AM	GMT	160	636.20	XLON	733606800534454	LANCUU21519202303210
21/03/2023	08:54:51 AM	GMT	343	636.20	XLON	733606800534453	LANCUU21519202303210
21/03/2023	08:54:51 AM	GMT	650	636.20	XLON	733606800534452	LANCUU21519202303210
21/03/2023	08:54:51 AM	GMT	2,449	636.20	XLON	733606800534444	LANCUU21493202303210
21/03/2023	08:54:52 AM	GMT	810	636.00	BATE	030000CMH	LANCUU21529202303210
21/03/2023	08:55:27 AM	GMT	301	636.20	XLON	733606800534652	LANCUU21736202303210
21/03/2023	08:55:27 AM	GMT	405	636.20	XLON	733606800534656	LANCUU21736202303210
21/03/2023	08:55:27 AM	GMT	481	636.20	XLON	733606800534655	LANCUU21736202303210
21/03/2023	08:55:27 AM	GMT	521	636.20	XLON	733606800534654	LANCUU21736202303210
21/03/2023	08:55:27 AM	GMT	522	636.20	XLON	733606800534653	LANCUU21736202303210
21/03/2023	08:55:27 AM	GMT	679	636.20	XLON	733606800534650	LANCUU21736202303210
21/03/2023	08:55:27 AM	GMT	1,381	636.20	XLON	733606800534651	LANCUU21736202303210
21/03/2023	08:55:28 AM	GMT	296	636.20	XLON	733606800534661	LANCUU21744202303210
21/03/2023	08:55:28 AM	GMT	513	636.20	XLON	733606800534663	LANCUU21744202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	08:55:28 AM	GMT	522	636.20	XLON	733606800534662	LANCUU2174420230321O
21/03/2023	08:56:02 AM	GMT	442	636.60	XLON	733606800534742	LANCUU2198520230321O
21/03/2023	08:56:02 AM	GMT	481	636.60	XLON	733606800534741	LANCUU2198520230321O
21/03/2023	08:56:02 AM	GMT	522	636.60	XLON	733606800534740	LANCUU2198520230321O
21/03/2023	08:56:02 AM	GMT	527	636.60	XLON	733606800534739	LANCUU2198520230321O
21/03/2023	08:56:07 AM	GMT	387	636.60	XLON	733606800534759	LANCUU2200720230321O
21/03/2023	08:56:07 AM	GMT	522	636.60	XLON	733606800534758	LANCUU2200720230321O
21/03/2023	08:56:08 AM	GMT	2,823	636.20	XLON	733606800534761	LANCUU2179820230321O
21/03/2023	08:56:32 AM	GMT	780	636.00	XLON	733606800534794	LANCUU2205620230321O
21/03/2023	08:57:08 AM	GMT	1,087	636.00	XLON	733606800534895	LANCUU2226920230321O
21/03/2023	08:58:48 AM	GMT	964	636.00	XLON	733606800535277	LANCUU2258020230321O
21/03/2023	08:58:50 AM	GMT	114	636.00	BATE	030000CWJ	LANCUU2273720230321O
21/03/2023	08:58:50 AM	GMT	127	636.00	BATE	030000CWG	LANCUU2273720230321O
21/03/2023	08:58:50 AM	GMT	182	636.00	BATE	030000CWH	LANCUU2273720230321O
21/03/2023	08:58:50 AM	GMT	356	636.00	BATE	030000CWI	LANCUU2273720230321O
21/03/2023	08:58:50 AM	GMT	753	636.00	BATE	030000CWK	LANCUU2273720230321O
21/03/2023	08:59:06 AM	GMT	327	636.00	XLON	733606800535330	LANCUU2284420230321O
21/03/2023	08:59:06 AM	GMT	1,805	636.00	XLON	733606800535331	LANCUU2284420230321O
21/03/2023	08:59:26 AM	GMT	1,027	636.60	XLON	733606800535404	LANCUU2299020230321O
21/03/2023	08:59:56 AM	GMT	1,090	636.40	XLON	733606800535508	LANCUU2312820230321O
21/03/2023	09:00:24 AM	GMT	1,399	636.40	XLON	733606800535599	LANCUU2341420230321O
21/03/2023	09:01:19 AM	GMT	599	635.40	XLON	733606800535703	LANCUU2366220230321O
21/03/2023	09:01:53 AM	GMT	450	635.60	XLON	733606800535779	LANCUU2392520230321O
21/03/2023	09:01:53 AM	GMT	502	635.60	XLON	733606800535777	LANCUU2392520230321O
21/03/2023	09:01:53 AM	GMT	508	635.60	XLON	733606800535780	LANCUU2392520230321O
21/03/2023	09:01:53 AM	GMT	522	635.60	XLON	733606800535778	LANCUU2392520230321O
21/03/2023	09:02:26 AM	GMT	490	635.00	XLON	733606800535843	LANCUU2407720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	09:02:26 AM	GMT	499	635.00	XLON	733606800535842	LANCUU2407720230321O
21/03/2023	09:02:26 AM	GMT	617	635.00	XLON	733606800535841	LANCUU2407720230321O
21/03/2023	09:02:30 AM	GMT	435	635.00	XLON	733606800535868	LANCUU2412720230321O
21/03/2023	09:02:40 AM	GMT	200	634.80	BATE	030000D9D	LANCUU2419820230321O
21/03/2023	09:02:40 AM	GMT	1,468	634.80	BATE	030000D9E	LANCUU2419820230321O
21/03/2023	09:02:40 AM	GMT	1,668	634.80	BATE	030000D97	LANCUU2411320230321O
21/03/2023	09:02:40 AM	GMT	420	634.80	XLON	733606800535896	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	473	634.80	XLON	733606800535897	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	502	634.80	XLON	733606800535895	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	508	634.80	XLON	733606800535898	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	521	634.80	XLON	733606800535894	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	824	634.80	XLON	733606800535899	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	151	635.00	XLON	733606800535905	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	339	635.00	XLON	733606800535901	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	473	635.00	XLON	733606800535900	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	502	635.00	XLON	733606800535902	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	521	635.00	XLON	733606800535903	LANCUU2419220230321O
21/03/2023	09:02:40 AM	GMT	977	635.00	XLON	733606800535904	LANCUU2419220230321O
21/03/2023	09:02:44 AM	GMT	217	634.60	BATE	030000D9O	LANCUU2422020230321O
21/03/2023	09:02:44 AM	GMT	217	634.60	BATE	030000D9P	LANCUU2422820230321O
21/03/2023	09:02:44 AM	GMT	757	634.60	BATE	030000D9Q	LANCUU2422820230321O
21/03/2023	09:02:44 AM	GMT	974	634.60	BATE	030000D9N	LANCUU2422020230321O
21/03/2023	09:02:45 AM	GMT	1,197	634.60	XLON	733606800535912	LANCUU2423620230321O
21/03/2023	09:02:45 AM	GMT	2,819	634.60	XLON	733606800535911	LANCUU2423420230321O
21/03/2023	09:02:46 AM	GMT	1,211	634.60	XLON	733606800535913	LANCUU2424420230321O
21/03/2023	09:02:59 AM	GMT	753	634.80	XLON	733606800535934	LANCUU2434720230321O
21/03/2023	09:03:34 AM	GMT	203	635.00	XLON	733606800536004	LANCUU2450520230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	09:03:34 AM	GMT	650	635.00	XLON	733606800536003	LANCUU2450520230321O
21/03/2023	09:03:34 AM	GMT	819	635.00	XLON	733606800536001	LANCUU2447920230321O
21/03/2023	09:03:34 AM	GMT	886	635.00	XLON	733606800536002	LANCUU2447920230321O
21/03/2023	09:03:34 AM	GMT	1,102	635.00	XLON	733606800536000	LANCUU2447920230321O
21/03/2023	09:03:55 AM	GMT	569	634.80	XLON	733606800536033	LANCUU2459220230321O
21/03/2023	09:03:55 AM	GMT	600	634.80	XLON	733606800536034	LANCUU2459220230321O
21/03/2023	09:05:22 AM	GMT	631	634.40	BATE	030000DH7	LANCUU2516220230321O
21/03/2023	09:06:00 AM	GMT	590	634.60	XLON	733606800536404	LANCUU2543920230321O
21/03/2023	09:06:03 AM	GMT	719	634.40	BATE	030000DIS	LANCUU2547920230321O
21/03/2023	09:08:59 AM	GMT	961	635.60	BATE	030000DP9	LANCUU2619920230321O
21/03/2023	09:08:59 AM	GMT	1,583	635.60	XLON	733606800536686	LANCUU2620320230321O
21/03/2023	09:09:07 AM	GMT	814	636.60	XLON	733606800536726	LANCUU2633120230321O
21/03/2023	09:09:13 AM	GMT	919	636.40	BATE	030000DQ9	LANCUU2636320230321O
21/03/2023	09:09:13 AM	GMT	554	636.60	XLON	733606800536740	LANCUU2636520230321O
21/03/2023	09:09:13 AM	GMT	754	636.60	XLON	733606800536742	LANCUU2636520230321O
21/03/2023	09:09:13 AM	GMT	1,548	636.60	XLON	733606800536741	LANCUU2636520230321O
21/03/2023	09:09:14 AM	GMT	2,102	636.20	XLON	733606800536748	LANCUU2636920230321O
21/03/2023	09:09:15 AM	GMT	668	636.00	BATE	030000DQG	LANCUU2637920230321O
21/03/2023	09:09:15 AM	GMT	668	636.00	BATE	030000DQH	LANCUU2638120230321O
21/03/2023	09:09:35 AM	GMT	1,086	635.60	XLON	733606800536783	LANCUU2651920230321O
21/03/2023	09:10:37 AM	GMT	330	636.20	XLON	733606800536846	LANCUU2692220230321O
21/03/2023	09:10:37 AM	GMT	486	636.20	XLON	733606800536847	LANCUU2692220230321O
21/03/2023	09:10:37 AM	GMT	650	636.20	XLON	733606800536845	LANCUU2692220230321O
21/03/2023	09:11:03 AM	GMT	2,695	636.20	XLON	733606800536868	LANCUU2702220230321O
21/03/2023	09:11:15 AM	GMT	140	636.60	XLON	733606800536908	LANCUU2710820230321O
21/03/2023	09:11:15 AM	GMT	442	636.60	XLON	733606800536907	LANCUU2710820230321O
21/03/2023	09:12:24 AM	GMT	1,181	637.60	XLON	733606800537004	LANCUU2736520230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	09:12:29 AM	GMT	346	637.20	XLON	733606800537033	LANCUU2741520230321O
21/03/2023	09:12:29 AM	GMT	1,550	637.20	XLON	733606800537034	LANCUU2741520230321O
21/03/2023	09:12:30 AM	GMT	976	637.00	BATE	030000DZJ	LANCUU2738720230321O
21/03/2023	09:12:58 AM	GMT	161	637.80	XLON	733606800537074	LANCUU2756420230321O
21/03/2023	09:12:58 AM	GMT	307	637.80	XLON	733606800537073	LANCUU2756420230321O
21/03/2023	09:12:58 AM	GMT	502	637.80	XLON	733606800537072	LANCUU2756420230321O
21/03/2023	09:12:58 AM	GMT	650	637.80	XLON	733606800537071	LANCUU2756420230321O
21/03/2023	09:13:56 AM	GMT	363	638.20	XLON	733606800537153	LANCUU2792520230321O
21/03/2023	09:13:56 AM	GMT	545	638.20	XLON	733606800537154	LANCUU2792520230321O
21/03/2023	09:14:04 AM	GMT	665	638.20	XLON	733606800537179	LANCUU2797120230321O
21/03/2023	09:14:57 AM	GMT	200	638.00	BATE	030000E5X	LANCUU2816620230321O
21/03/2023	09:14:57 AM	GMT	718	638.00	BATE	030000E5Y	LANCUU2816620230321O
21/03/2023	09:14:57 AM	GMT	918	638.00	BATE	030000E5U	LANCUU2798120230321O
21/03/2023	09:14:57 AM	GMT	1,509	638.00	XLON	733606800537236	LANCUU2797720230321O
21/03/2023	09:15:00 AM	GMT	820	637.80	XLON	733606800537245	LANCUU2817420230321O
21/03/2023	09:16:05 AM	GMT	502	638.40	XLON	733606800537431	LANCUU2847920230321O
21/03/2023	09:16:05 AM	GMT	502	638.40	XLON	733606800537433	LANCUU2847920230321O
21/03/2023	09:16:05 AM	GMT	521	638.40	XLON	733606800537432	LANCUU2847920230321O
21/03/2023	09:16:05 AM	GMT	1,058	638.40	XLON	733606800537434	LANCUU2847920230321O
21/03/2023	09:16:45 AM	GMT	368	639.20	XLON	733606800537503	LANCUU2870720230321O
21/03/2023	09:16:45 AM	GMT	381	639.20	XLON	733606800537502	LANCUU2870720230321O
21/03/2023	09:16:45 AM	GMT	502	639.20	XLON	733606800537501	LANCUU2870720230321O
21/03/2023	09:16:45 AM	GMT	1,172	639.20	XLON	733606800537500	LANCUU2870720230321O
21/03/2023	09:17:02 AM	GMT	302	639.00	XLON	733606800537521	LANCUU2881620230321O
21/03/2023	09:17:02 AM	GMT	668	639.00	XLON	733606800537520	LANCUU2881620230321O
21/03/2023	09:17:02 AM	GMT	303	639.20	XLON	733606800537515	LANCUU2880420230321O
21/03/2023	09:17:02 AM	GMT	373	639.20	XLON	733606800537519	LANCUU2880420230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	09:17:02 AM	GMT	502	639.20	XLON	733606800537517	LANCUU2880420230321O
21/03/2023	09:17:02 AM	GMT	521	639.20	XLON	733606800537516	LANCUU2880420230321O
21/03/2023	09:17:02 AM	GMT	883	639.20	XLON	733606800537518	LANCUU2880420230321O
21/03/2023	09:17:02 AM	GMT	2,358	639.20	XLON	733606800537512	LANCUU2879220230321O
21/03/2023	09:17:22 AM	GMT	166	639.00	BATE	030000ECV	LANCUU2880820230321O
21/03/2023	09:17:22 AM	GMT	198	639.00	BATE	030000ECW	LANCUU2880820230321O
21/03/2023	09:17:22 AM	GMT	621	639.00	BATE	030000ECX	LANCUU2880820230321O
21/03/2023	09:17:22 AM	GMT	133	639.00	XLON	733606800537542	LANCUU2884020230321O
21/03/2023	09:17:22 AM	GMT	691	639.00	XLON	733606800537544	LANCUU2896820230321O
21/03/2023	09:17:22 AM	GMT	1,342	639.00	XLON	733606800537543	LANCUU2884020230321O
21/03/2023	09:18:14 AM	GMT	934	639.00	XLON	733606800537640	LANCUU2905320230321O
21/03/2023	09:19:09 AM	GMT	73	638.80	BATE	030000EIJ	LANCUU2940120230321O
21/03/2023	09:19:09 AM	GMT	659	638.80	BATE	030000EII	LANCUU2940120230321O
21/03/2023	09:19:09 AM	GMT	66	638.80	XLON	733606800537881	LANCUU2939920230321O
21/03/2023	09:19:09 AM	GMT	2,017	638.80	XLON	733606800537883	LANCUU2939920230321O
21/03/2023	09:19:10 AM	GMT	87	638.60	XLON	733606800537886	LANCUU2949920230321O
21/03/2023	09:19:10 AM	GMT	502	638.60	XLON	733606800537885	LANCUU2949920230321O
21/03/2023	09:19:24 AM	GMT	963	638.20	XLON	733606800537897	LANCUU2951520230321O
21/03/2023	09:19:25 AM	GMT	95	638.00	BATE	030000EJK	LANCUU2956120230321O
21/03/2023	09:19:25 AM	GMT	159	638.00	BATE	030000EJJ	LANCUU2956120230321O
21/03/2023	09:19:25 AM	GMT	491	638.00	BATE	030000EJI	LANCUU2956120230321O
21/03/2023	09:19:25 AM	GMT	745	638.00	BATE	030000EJH	LANCUU2955920230321O
21/03/2023	09:20:55 AM	GMT	1,080	636.40	XLON	733606800537984	LANCUU2998720230321O
21/03/2023	09:22:06 AM	GMT	326	635.60	XLON	733606800538170	LANCUU3047420230321O
21/03/2023	09:22:06 AM	GMT	481	635.60	XLON	733606800538171	LANCUU3047420230321O
21/03/2023	09:22:33 AM	GMT	330	636.40	XLON	733606800538204	LANCUU3062420230321O
21/03/2023	09:22:33 AM	GMT	508	636.40	XLON	733606800538203	LANCUU3062420230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	09:23:15 AM	GMT	944	636.40	XLON	733606800538270	LANCUU3074920230321O
21/03/2023	09:23:15 AM	GMT	1,133	636.40	XLON	733606800538267	LANCUU3065420230321O
21/03/2023	09:24:07 AM	GMT	2,494	636.40	XLON	733606800538308	LANCUU3083720230321O
21/03/2023	09:24:15 AM	GMT	764	635.60	XLON	733606800538361	LANCUU3094420230321O
21/03/2023	09:25:11 AM	GMT	789	635.40	BATE	030000F0E	LANCUU3118920230321O
21/03/2023	09:25:11 AM	GMT	1,094	635.80	XLON	733606800538471	LANCUU3115520230321O
21/03/2023	09:25:23 AM	GMT	635	635.20	XLON	733606800538492	LANCUU3125320230321O
21/03/2023	09:25:25 AM	GMT	292	635.00	BATE	030000F16	LANCUU3119320230321O
21/03/2023	09:25:25 AM	GMT	1,023	635.00	BATE	030000F17	LANCUU3119320230321O
21/03/2023	09:25:46 AM	GMT	328	635.40	XLON	733606800538553	LANCUU3142620230321O
21/03/2023	09:25:47 AM	GMT	328	635.40	XLON	733606800538555	LANCUU3143820230321O
21/03/2023	09:25:47 AM	GMT	637	635.40	XLON	733606800538554	LANCUU3143820230321O
21/03/2023	09:27:13 AM	GMT	1,754	636.40	BATE	030000F69	LANCUU3183720230321O
21/03/2023	09:27:13 AM	GMT	204	636.40	XLON	733606800538706	LANCUU3184920230321O
21/03/2023	09:27:24 AM	GMT	214	636.40	XLON	733606800538713	LANCUU3190820230321O
21/03/2023	09:27:24 AM	GMT	480	636.40	XLON	733606800538714	LANCUU3190820230321O
21/03/2023	09:27:29 AM	GMT	238	636.40	XLON	733606800538725	LANCUU3193020230321O
21/03/2023	09:27:29 AM	GMT	401	636.40	XLON	733606800538726	LANCUU3193020230321O
21/03/2023	09:27:29 AM	GMT	1,108	636.40	XLON	733606800538727	LANCUU3193020230321O
21/03/2023	09:28:05 AM	GMT	765	636.20	XLON	733606800538778	LANCUU3195820230321O
21/03/2023	09:28:05 AM	GMT	217	636.40	XLON	733606800538780	LANCUU3207720230321O
21/03/2023	09:28:05 AM	GMT	433	636.40	XLON	733606800538781	LANCUU3207720230321O
21/03/2023	09:28:05 AM	GMT	502	636.40	XLON	733606800538782	LANCUU3207720230321O
21/03/2023	09:28:05 AM	GMT	508	636.40	XLON	733606800538785	LANCUU3207720230321O
21/03/2023	09:28:05 AM	GMT	521	636.40	XLON	733606800538783	LANCUU3207720230321O
21/03/2023	09:28:05 AM	GMT	818	636.40	XLON	733606800538784	LANCUU3207720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	09:28:20 AM	GMT	734	636.40	XLON	733606800538801	LANCUU3214420230321O
21/03/2023	09:28:37 AM	GMT	293	636.80	XLON	733606800538848	LANCUU3221320230321O
21/03/2023	09:28:37 AM	GMT	419	636.80	XLON	733606800538849	LANCUU3221320230321O
21/03/2023	09:29:27 AM	GMT	797	636.40	XLON	733606800538901	LANCUU3237320230321O
21/03/2023	09:29:57 AM	GMT	378	636.20	BATE	030000FDR	LANCUU3243720230321O
21/03/2023	09:29:57 AM	GMT	565	636.20	BATE	030000FDQ	LANCUU3243720230321O
21/03/2023	09:29:57 AM	GMT	598	636.20	XLON	733606800538936	LANCUU3256420230321O
21/03/2023	09:29:57 AM	GMT	2,075	636.20	XLON	733606800538933	LANCUU3239720230321O
21/03/2023	09:33:32 AM	GMT	707	637.40	BATE	030000FLT	LANCUU3353620230321O
21/03/2023	09:33:32 AM	GMT	367	637.40	XLON	733606800539154	LANCUU3355220230321O
21/03/2023	09:33:32 AM	GMT	741	637.40	XLON	733606800539153	LANCUU3355220230321O
21/03/2023	09:35:11 AM	GMT	1,511	638.00	XLON	733606800539359	LANCUU3405020230321O
21/03/2023	09:35:18 AM	GMT	200	637.60	BATE	030000FQ3	LANCUU3414020230321O
21/03/2023	09:35:18 AM	GMT	193	637.80	BATE	030000FQ5	LANCUU3414020230321O
21/03/2023	09:35:18 AM	GMT	200	637.80	BATE	030000FQ4	LANCUU3414020230321O
21/03/2023	09:35:18 AM	GMT	593	637.80	BATE	030000FQ1	LANCUU3411220230321O
21/03/2023	09:35:19 AM	GMT	646	637.20	XLON	733606800539384	LANCUU3415220230321O
21/03/2023	09:35:19 AM	GMT	646	637.20	XLON	733606800539385	LANCUU3415220230321O
21/03/2023	09:35:59 AM	GMT	130	637.80	XLON	733606800539456	LANCUU3431020230321O
21/03/2023	09:35:59 AM	GMT	2,520	637.80	XLON	733606800539455	LANCUU3431020230321O
21/03/2023	09:36:20 AM	GMT	1,122	637.60	XLON	733606800539481	LANCUU3442120230321O
21/03/2023	09:39:13 AM	GMT	516	639.00	XLON	733606800539708	LANCUU3546420230321O
21/03/2023	09:39:13 AM	GMT	721	639.00	XLON	733606800539713	LANCUU3547420230321O
21/03/2023	09:39:13 AM	GMT	809	639.00	XLON	733606800539706	LANCUU3542420230321O
21/03/2023	09:39:13 AM	GMT	1,265	639.00	XLON	733606800539710	LANCUU3546420230321O
21/03/2023	09:40:51 AM	GMT	2,716	639.00	XLON	733606800539821	LANCUU3566720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	09:41:13 AM	GMT	2,725	639.00	XLON	733606800539839	LANCUU3598920230321O
21/03/2023	09:42:07 AM	GMT	85	639.60	BATE	030000G51	LANCUU3628720230321O
21/03/2023	09:42:07 AM	GMT	1,602	639.60	BATE	030000G52	LANCUU3628720230321O
21/03/2023	09:42:19 AM	GMT	847	639.20	XLON	733606800539956	LANCUU3636120230321O
21/03/2023	09:42:19 AM	GMT	1,650	639.20	XLON	733606800539954	LANCUU3634520230321O
21/03/2023	09:43:19 AM	GMT	48	639.00	XLON	733606800540014	LANCUU3658120230321O
21/03/2023	09:43:19 AM	GMT	1,402	639.00	XLON	733606800540015	LANCUU3658120230321O
21/03/2023	09:45:50 AM	GMT	200	638.40	BATE	030000GFC	LANCUU3719020230321O
21/03/2023	09:45:50 AM	GMT	250	638.40	BATE	030000GFE	LANCUU3719020230321O
21/03/2023	09:45:50 AM	GMT	342	638.40	BATE	030000GFB	LANCUU3719020230321O
21/03/2023	09:45:50 AM	GMT	499	638.40	BATE	030000GFD	LANCUU3719020230321O
21/03/2023	09:45:50 AM	GMT	2,740	638.20	XLON	733606800540272	LANCUU3720220230321O
21/03/2023	09:45:50 AM	GMT	95	638.40	XLON	733606800540263	LANCUU3692720230321O
21/03/2023	09:45:50 AM	GMT	606	638.40	XLON	733606800540260	LANCUU3692720230321O
21/03/2023	09:46:31 AM	GMT	763	637.80	XLON	733606800540361	LANCUU3737420230321O
21/03/2023	09:46:31 AM	GMT	1,527	637.80	XLON	733606800540358	LANCUU3726020230321O
21/03/2023	09:47:29 AM	GMT	355	638.20	XLON	733606800540441	LANCUU3760820230321O
21/03/2023	09:47:29 AM	GMT	481	638.20	XLON	733606800540440	LANCUU3760820230321O
21/03/2023	09:47:29 AM	GMT	502	638.20	XLON	733606800540438	LANCUU3760820230321O
21/03/2023	09:47:29 AM	GMT	521	638.20	XLON	733606800540439	LANCUU3760820230321O
21/03/2023	09:47:41 AM	GMT	2,720	638.40	XLON	733606800540477	LANCUU3768620230321O
21/03/2023	09:47:41 AM	GMT	2,737	638.40	XLON	733606800540478	LANCUU3769020230321O
21/03/2023	09:48:25 AM	GMT	12,995	638.50	XLON	733606800540529	LANCUU3782020230321O
21/03/2023	09:48:48 AM	GMT	4,999	638.70	XLON	733606800540561	LANCUU3795020230321O
21/03/2023	09:48:52 AM	GMT	1,484	638.60	BATE	030000GLV	LANCUU3783020230321O
21/03/2023	09:48:52 AM	GMT	1,973	638.40	XLON	733606800540576	LANCUU3797220230321O
21/03/2023	09:48:52 AM	GMT	737	638.60	XLON	733606800540571	LANCUU3784620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	09:49:12 AM	GMT	110	638.00	XLON	733606800540637	LANCUU3798620230321O
21/03/2023	09:49:12 AM	GMT	1,671	638.00	XLON	733606800540636	LANCUU3798620230321O
21/03/2023	09:50:12 AM	GMT	619	638.00	BATE	030000GQO	LANCUU3826420230321O
21/03/2023	09:50:33 AM	GMT	393	637.60	XLON	733606800540724	LANCUU3849320230321O
21/03/2023	09:50:33 AM	GMT	481	637.60	XLON	733606800540723	LANCUU3849320230321O
21/03/2023	09:50:33 AM	GMT	521	637.60	XLON	733606800540721	LANCUU3849320230321O
21/03/2023	09:50:33 AM	GMT	628	637.60	XLON	733606800540722	LANCUU3849320230321O
21/03/2023	09:51:07 AM	GMT	848	637.60	XLON	733606800540766	LANCUU3857920230321O
21/03/2023	09:51:07 AM	GMT	2,765	637.60	XLON	733606800540779	LANCUU3858720230321O
21/03/2023	09:51:08 AM	GMT	1,701	637.60	XLON	733606800540794	LANCUU3861720230321O
21/03/2023	09:51:09 AM	GMT	601	637.60	XLON	733606800540796	LANCUU3863120230321O
21/03/2023	09:51:51 AM	GMT	1,117	638.00	XLON	733606800540873	LANCUU3889320230321O
21/03/2023	09:52:08 AM	GMT	2,581	637.80	XLON	733606800540895	LANCUU3894120230321O
21/03/2023	09:52:08 AM	GMT	134	638.00	XLON	733606800540893	LANCUU3900920230321O
21/03/2023	09:52:08 AM	GMT	382	638.00	XLON	733606800540889	LANCUU3900920230321O
21/03/2023	09:52:08 AM	GMT	385	638.00	XLON	733606800540892	LANCUU3900920230321O
21/03/2023	09:52:08 AM	GMT	628	638.00	XLON	733606800540890	LANCUU3900920230321O
21/03/2023	09:52:08 AM	GMT	653	638.00	XLON	733606800540891	LANCUU3900920230321O
21/03/2023	09:52:52 AM	GMT	1,134	637.80	XLON	733606800541014	LANCUU3914020230321O
21/03/2023	09:54:13 AM	GMT	1,200	638.60	XLON	733606800541179	LANCUU3956620230321O
21/03/2023	09:54:13 AM	GMT	1,207	638.60	XLON	733606800541181	LANCUU3956620230321O
21/03/2023	09:54:13 AM	GMT	1,305	638.60	XLON	733606800541180	LANCUU3956620230321O
21/03/2023	09:54:18 AM	GMT	284	638.80	BATE	030000H19	LANCUU3957420230321O
21/03/2023	09:54:18 AM	GMT	342	638.80	BATE	030000H1B	LANCUU3959020230321O
21/03/2023	09:54:18 AM	GMT	1,107	638.80	BATE	030000H18	LANCUU3957420230321O
21/03/2023	09:54:18 AM	GMT	1,310	638.80	BATE	030000H1C	LANCUU3959020230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	09:54:18 AM	GMT	1,193	638.70	XLON	733606800541204	LANCUU3959820230321O
21/03/2023	09:54:18 AM	GMT	1,843	638.80	XLON	733606800541201	LANCUU3958020230321O
21/03/2023	09:54:20 AM	GMT	315	638.60	BATE	030000H1H	LANCUU3960220230321O
21/03/2023	09:54:20 AM	GMT	379	638.60	BATE	030000H1I	LANCUU3960220230321O
21/03/2023	09:54:37 AM	GMT	677	638.80	XLON	733606800541246	LANCUU3968020230321O
21/03/2023	09:55:01 AM	GMT	1,327	638.60	XLON	733606800541261	LANCUU3976620230321O
21/03/2023	09:55:01 AM	GMT	2,645	638.60	XLON	733606800541262	LANCUU3976820230321O
21/03/2023	09:55:01 AM	GMT	650	638.80	XLON	733606800541257	LANCUU3968020230321O
21/03/2023	09:55:01 AM	GMT	1,451	638.80	XLON	733606800541258	LANCUU3968020230321O
21/03/2023	09:55:19 AM	GMT	45	638.40	XLON	733606800541291	LANCUU3977020230321O
21/03/2023	09:55:19 AM	GMT	912	638.40	XLON	733606800541290	LANCUU3977020230321O
21/03/2023	09:55:26 AM	GMT	1,018	638.20	XLON	733606800541310	LANCUU3982820230321O
21/03/2023	09:59:30 AM	GMT	877	638.00	XLON	733606800541669	LANCUU4050620230321O
21/03/2023	09:59:49 AM	GMT	189	638.00	XLON	733606800541694	LANCUU4086720230321O
21/03/2023	09:59:49 AM	GMT	285	638.00	XLON	733606800541705	LANCUU4089120230321O
21/03/2023	09:59:49 AM	GMT	884	638.00	XLON	733606800541695	LANCUU4086720230321O
21/03/2023	09:59:49 AM	GMT	1,209	638.00	XLON	733606800541706	LANCUU4089120230321O
21/03/2023	10:01:49 AM	GMT	995	639.00	BATE	030000HHC	LANCUU4142920230321O
21/03/2023	10:01:49 AM	GMT	673	639.20	XLON	733606800541998	LANCUU4145720230321O
21/03/2023	10:01:49 AM	GMT	819	639.20	XLON	733606800541999	LANCUU4145720230321O
21/03/2023	10:01:52 AM	GMT	1,251	639.00	BATE	030000HHG	LANCUU4147120230321O
21/03/2023	10:01:52 AM	GMT	125	639.00	XLON	733606800542005	LANCUU4148520230321O
21/03/2023	10:01:52 AM	GMT	1,584	639.00	XLON	733606800542007	LANCUU4148520230321O
21/03/2023	10:01:52 AM	GMT	1,879	639.00	XLON	733606800542006	LANCUU4148520230321O
21/03/2023	10:02:13 AM	GMT	304	638.80	XLON	733606800542088	LANCUU4158920230321O
21/03/2023	10:02:13 AM	GMT	462	638.80	XLON	733606800542087	LANCUU4158920230321O
21/03/2023	10:02:13 AM	GMT	508	638.80	XLON	733606800542083	LANCUU4158920230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:02:13 AM	GMT	628	638.80	XLON	733606800542084	LANCUU41589202303210
21/03/2023	10:02:13 AM	GMT	653	638.80	XLON	733606800542086	LANCUU41589202303210
21/03/2023	10:02:13 AM	GMT	829	638.80	XLON	733606800542085	LANCUU41589202303210
21/03/2023	10:02:19 AM	GMT	2,159	638.60	XLON	733606800542131	LANCUU41631202303210
21/03/2023	10:02:45 AM	GMT	99	639.00	BATE	030000HL8	LANCUU41797202303210
21/03/2023	10:02:45 AM	GMT	633	639.00	BATE	030000HL9	LANCUU41797202303210
21/03/2023	10:03:14 AM	GMT	628	638.80	XLON	733606800542281	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	653	638.80	XLON	733606800542280	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	963	638.80	XLON	733606800542279	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	481	639.00	XLON	733606800542284	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	486	639.00	XLON	733606800542286	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	508	639.00	XLON	733606800542287	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	628	639.00	XLON	733606800542283	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	653	639.00	XLON	733606800542282	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	838	639.00	XLON	733606800542285	LANCUU41988202303210
21/03/2023	10:03:14 AM	GMT	7,658	639.00	XLON	733606800542288	LANCUU41988202303210
21/03/2023	10:03:19 AM	GMT	381	638.60	XLON	733606800542296	LANCUU42012202303210
21/03/2023	10:03:25 AM	GMT	445	638.60	XLON	733606800542301	LANCUU42043202303210
21/03/2023	10:03:25 AM	GMT	508	638.60	XLON	733606800542300	LANCUU42043202303210
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21/03/2023	10:03:25 AM	GMT	640	638.60	XLON	733606800542304	LANCUU42043202303210
21/03/2023	10:03:25 AM	GMT	653	638.60	XLON	733606800542302	LANCUU42043202303210
21/03/2023	10:03:28 AM	GMT	1,591	638.40	XLON	733606800542348	LANCUU42059202303210
21/03/2023	10:04:06 AM	GMT	181	639.20	XLON	733606800542428	LANCUU42290202303210
21/03/2023	10:04:06 AM	GMT	508	639.20	XLON	733606800542431	LANCUU42290202303210
21/03/2023	10:04:06 AM	GMT	588	639.20	XLON	733606800542426	LANCUU42290202303210
21/03/2023	10:04:06 AM	GMT	628	639.20	XLON	733606800542420	LANCUU42282202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:04:06 AM	GMT	653	639.20	XLON	733606800542418	LANCUU42282202303210
21/03/2023	10:04:06 AM	GMT	653	639.20	XLON	733606800542430	LANCUU42290202303210
21/03/2023	10:04:06 AM	GMT	654	639.20	XLON	733606800542427	LANCUU42290202303210
21/03/2023	10:04:06 AM	GMT	657	639.20	XLON	733606800542419	LANCUU42282202303210
21/03/2023	10:04:06 AM	GMT	1,244	639.20	XLON	733606800542429	LANCUU42290202303210
21/03/2023	10:04:07 AM	GMT	291	639.20	XLON	733606800542448	LANCUU42298202303210
21/03/2023	10:04:07 AM	GMT	628	639.20	XLON	733606800542442	LANCUU42294202303210
21/03/2023	10:04:07 AM	GMT	628	639.20	XLON	733606800542447	LANCUU42298202303210
21/03/2023	10:04:07 AM	GMT	648	639.20	XLON	733606800542446	LANCUU42298202303210
21/03/2023	10:04:07 AM	GMT	651	639.20	XLON	733606800542444	LANCUU42294202303210
21/03/2023	10:04:07 AM	GMT	653	639.20	XLON	733606800542443	LANCUU42294202303210
21/03/2023	10:04:07 AM	GMT	2,037	639.20	XLON	733606800542445	LANCUU42294202303210
21/03/2023	10:04:17 AM	GMT	170	638.80	XLON	733606800542474	LANCUU42338202303210
21/03/2023	10:04:17 AM	GMT	481	638.80	XLON	733606800542475	LANCUU42338202303210
21/03/2023	10:04:17 AM	GMT	643	638.80	XLON	733606800542471	LANCUU42338202303210
21/03/2023	10:04:17 AM	GMT	1,471	638.80	XLON	733606800542473	LANCUU42338202303210
21/03/2023	10:04:17 AM	GMT	1,965	638.80	XLON	733606800542472	LANCUU42338202303210
21/03/2023	10:04:17 AM	GMT	2,122	638.80	XLON	733606800542476	LANCUU42338202303210
21/03/2023	10:04:30 AM	GMT	199	639.00	XLON	733606800542493	LANCUU42409202303210
21/03/2023	10:04:30 AM	GMT	508	639.00	XLON	733606800542494	LANCUU42409202303210
21/03/2023	10:04:30 AM	GMT	596	639.00	XLON	733606800542492	LANCUU42409202303210
21/03/2023	10:04:30 AM	GMT	712	639.00	XLON	733606800542491	LANCUU42409202303210
21/03/2023	10:04:30 AM	GMT	1,122	639.00	XLON	733606800542495	LANCUU42409202303210
21/03/2023	10:04:32 AM	GMT	819	639.00	XLON	733606800542507	LANCUU42423202303210
21/03/2023	10:04:32 AM	GMT	1,175	639.00	XLON	733606800542504	LANCUU42417202303210
21/03/2023	10:04:32 AM	GMT	1,287	639.00	XLON	733606800542502	LANCUU42417202303210
21/03/2023	10:04:32 AM	GMT	1,437	639.00	XLON	733606800542505	LANCUU42423202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:04:32 AM	GMT	1,531	639.00	XLON	733606800542506	LANCUU42423202303210
21/03/2023	10:04:32 AM	GMT	1,596	639.00	XLON	733606800542503	LANCUU42417202303210
21/03/2023	10:04:32 AM	GMT	1,879	639.00	XLON	733606800542501	LANCUU42417202303210
21/03/2023	10:04:33 AM	GMT	483	639.00	XLON	733606800542513	LANCUU42433202303210
21/03/2023	10:04:33 AM	GMT	597	639.00	XLON	733606800542511	LANCUU42433202303210
21/03/2023	10:04:33 AM	GMT	660	639.00	XLON	733606800542514	LANCUU42437202303210
21/03/2023	10:04:33 AM	GMT	1,180	639.00	XLON	733606800542510	LANCUU42433202303210
21/03/2023	10:04:33 AM	GMT	1,437	639.00	XLON	733606800542509	LANCUU42433202303210
21/03/2023	10:04:33 AM	GMT	1,475	639.00	XLON	733606800542515	LANCUU42437202303210
21/03/2023	10:04:33 AM	GMT	1,718	639.00	XLON	733606800542512	LANCUU42433202303210
21/03/2023	10:04:33 AM	GMT	2,041	639.00	XLON	733606800542508	LANCUU42433202303210
21/03/2023	10:04:34 AM	GMT	1,437	639.00	XLON	733606800542517	LANCUU42441202303210
21/03/2023	10:04:34 AM	GMT	1,474	639.00	XLON	733606800542518	LANCUU42441202303210
21/03/2023	10:04:34 AM	GMT	1,639	639.00	XLON	733606800542516	LANCUU42441202303210
21/03/2023	10:04:35 AM	GMT	107	639.40	XLON	733606800542532	LANCUU42459202303210
21/03/2023	10:05:02 AM	GMT	683	639.60	XLON	733606800542607	LANCUU42593202303210
21/03/2023	10:05:02 AM	GMT	1,095	639.60	XLON	733606800542608	LANCUU42601202303210
21/03/2023	10:05:02 AM	GMT	683	639.80	XLON	733606800542603	LANCUU42566202303210
21/03/2023	10:05:18 AM	GMT	894	639.60	BATE	030000HSR	LANCUU42670202303210
21/03/2023	10:05:18 AM	GMT	281	639.80	XLON	733606800542644	LANCUU42674202303210
21/03/2023	10:05:18 AM	GMT	497	639.80	XLON	733606800542645	LANCUU42674202303210
21/03/2023	10:05:18 AM	GMT	628	639.80	XLON	733606800542640	LANCUU42674202303210
21/03/2023	10:05:18 AM	GMT	653	639.80	XLON	733606800542641	LANCUU42674202303210
21/03/2023	10:05:18 AM	GMT	910	639.80	XLON	733606800542643	LANCUU42674202303210
21/03/2023	10:05:18 AM	GMT	1,662	639.80	XLON	733606800542642	LANCUU42674202303210
21/03/2023	10:05:19 AM	GMT	1,958	639.40	XLON	733606800542647	LANCUU42648202303210
21/03/2023	10:05:19 AM	GMT	1,958	639.40	XLON	733606800542649	LANCUU42678202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:05:21 AM	GMT	264	639.40	XLON	733606800542653	LANCUU4268620230321O
21/03/2023	10:05:21 AM	GMT	550	639.40	XLON	733606800542650	LANCUU4268620230321O
21/03/2023	10:05:21 AM	GMT	885	639.40	XLON	733606800542654	LANCUU4268620230321O
21/03/2023	10:05:21 AM	GMT	2,296	639.40	XLON	733606800542651	LANCUU4268620230321O
21/03/2023	10:05:21 AM	GMT	3,098	639.40	XLON	733606800542652	LANCUU4268620230321O
21/03/2023	10:05:43 AM	GMT	920	639.40	XLON	733606800542677	LANCUU4276420230321O
21/03/2023	10:05:44 AM	GMT	19	639.40	XLON	733606800542693	LANCUU4281920230321O
21/03/2023	10:05:44 AM	GMT	901	639.40	XLON	733606800542692	LANCUU4281920230321O
21/03/2023	10:05:46 AM	GMT	846	639.40	XLON	733606800542705	LANCUU4283520230321O
21/03/2023	10:06:40 AM	GMT	1,098	640.20	XLON	733606800542798	LANCUU4308820230321O
21/03/2023	10:06:45 AM	GMT	1,098	640.20	XLON	733606800542806	LANCUU4311320230321O
21/03/2023	10:07:36 AM	GMT	182	640.60	XLON	733606800542925	LANCUU4340220230321O
21/03/2023	10:07:36 AM	GMT	469	640.60	XLON	733606800542923	LANCUU4340220230321O
21/03/2023	10:07:36 AM	GMT	481	640.60	XLON	733606800542924	LANCUU4340220230321O
21/03/2023	10:07:36 AM	GMT	1,132	641.00	XLON	733606800542919	LANCUU4337420230321O
21/03/2023	10:07:36 AM	GMT	490	641.40	XLON	733606800542913	LANCUU4338820230321O
21/03/2023	10:07:36 AM	GMT	502	641.40	XLON	733606800542914	LANCUU4338820230321O
21/03/2023	10:07:39 AM	GMT	161	640.60	XLON	733606800542934	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	258	640.60	XLON	733606800542930	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	381	640.60	XLON	733606800542935	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	458	640.60	XLON	733606800542937	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	470	640.60	XLON	733606800542936	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	628	640.60	XLON	733606800542938	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	653	640.60	XLON	733606800542939	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	922	640.60	XLON	733606800542933	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	992	640.60	XLON	733606800542932	LANCUU4343020230321O
21/03/2023	10:07:39 AM	GMT	2,044	640.60	XLON	733606800542940	LANCUU4343020230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:07:39 AM	GMT	2,312	640.60	XLON	733606800542931	LANCUU43430202303210
21/03/2023	10:07:40 AM	GMT	1,824	640.00	XLON	733606800542967	LANCUU43422202303210
21/03/2023	10:07:40 AM	GMT	379	640.60	XLON	733606800542953	LANCUU43438202303210
21/03/2023	10:07:40 AM	GMT	525	640.60	XLON	733606800542951	LANCUU43438202303210
21/03/2023	10:07:40 AM	GMT	536	640.60	XLON	733606800542950	LANCUU43438202303210
21/03/2023	10:07:40 AM	GMT	628	640.60	XLON	733606800542948	LANCUU43438202303210
21/03/2023	10:07:40 AM	GMT	653	640.60	XLON	733606800542949	LANCUU43438202303210
21/03/2023	10:07:40 AM	GMT	1,582	640.60	XLON	733606800542952	LANCUU43438202303210
21/03/2023	10:07:43 AM	GMT	2,340	639.80	XLON	733606800542972	LANCUU43476202303210
21/03/2023	10:07:44 AM	GMT	641	639.60	BATE	030000103	LANCUU43450202303210
21/03/2023	10:07:44 AM	GMT	1,354	639.60	XLON	733606800542977	LANCUU43484202303210
21/03/2023	10:07:44 AM	GMT	1,409	639.80	XLON	733606800542973	LANCUU43480202303210
21/03/2023	10:07:44 AM	GMT	1,566	639.80	XLON	733606800542974	LANCUU43480202303210
21/03/2023	10:07:45 AM	GMT	694	639.80	XLON	733606800542980	LANCUU43490202303210
21/03/2023	10:08:38 AM	GMT	2,777	639.80	XLON	733606800543053	LANCUU43719202303210
21/03/2023	10:08:39 AM	GMT	946	639.40	XLON	733606800543055	LANCUU43783202303210
21/03/2023	10:10:17 AM	GMT	728	638.60	BATE	03000017N	LANCUU44303202303210
21/03/2023	10:10:17 AM	GMT	889	638.80	BATE	03000017L	LANCUU44301202303210
21/03/2023	10:10:17 AM	GMT	857	638.80	XLON	733606800543185	LANCUU43839202303210
21/03/2023	10:10:30 AM	GMT	718	638.00	XLON	733606800543240	LANCUU44384202303210
21/03/2023	10:11:10 AM	GMT	1,145	637.80	XLON	733606800543309	LANCUU44558202303210
21/03/2023	10:11:11 AM	GMT	625	637.60	XLON	733606800543315	LANCUU44580202303210
21/03/2023	10:11:42 AM	GMT	104	638.00	XLON	733606800543360	LANCUU44739202303210
21/03/2023	10:11:42 AM	GMT	827	638.00	XLON	733606800543359	LANCUU44739202303210
21/03/2023	10:11:55 AM	GMT	678	638.00	BATE	0300001DO	LANCUU44832202303210
21/03/2023	10:11:55 AM	GMT	729	638.00	BATE	0300001DN	LANCUU44782202303210
21/03/2023	10:11:55 AM	GMT	197	638.00	XLON	733606800543375	LANCUU44820202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:11:55 AM	GMT	542	638.00	XLON	733606800543374	LANCUU4482020230321O
21/03/2023	10:13:15 AM	GMT	10	637.80	BATE	030000IHA	LANCUU4521920230321O
21/03/2023	10:13:15 AM	GMT	647	637.80	BATE	030000IHB	LANCUU4521920230321O
21/03/2023	10:13:15 AM	GMT	667	637.80	BATE	030000IH9	LANCUU4492820230321O
21/03/2023	10:13:28 AM	GMT	403	637.80	XLON	733606800543568	LANCUU4531020230321O
21/03/2023	10:13:28 AM	GMT	469	637.80	XLON	733606800543569	LANCUU4531020230321O
21/03/2023	10:14:41 AM	GMT	937	637.80	BATE	030000IKN	LANCUU4539520230321O
21/03/2023	10:14:41 AM	GMT	1,239	637.80	XLON	733606800543632	LANCUU4537120230321O
21/03/2023	10:14:41 AM	GMT	1,345	637.80	XLON	733606800543633	LANCUU4537120230321O
21/03/2023	10:17:47 AM	GMT	310	638.00	XLON	733606800543879	LANCUU4625420230321O
21/03/2023	10:17:47 AM	GMT	370	638.00	XLON	733606800543881	LANCUU4625420230321O
21/03/2023	10:17:47 AM	GMT	822	638.00	XLON	733606800543880	LANCUU4625420230321O
21/03/2023	10:17:47 AM	GMT	916	638.00	XLON	733606800543878	LANCUU4625420230321O
21/03/2023	10:17:47 AM	GMT	984	638.00	XLON	733606800543876	LANCUU4625420230321O
21/03/2023	10:17:47 AM	GMT	1,023	638.00	XLON	733606800543877	LANCUU4625420230321O
21/03/2023	10:17:47 AM	GMT	1,181	638.00	XLON	733606800543870	LANCUU4594020230321O
21/03/2023	10:17:47 AM	GMT	1,204	638.00	XLON	733606800543871	LANCUU4594020230321O
21/03/2023	10:18:23 AM	GMT	613	637.80	XLON	733606800543917	LANCUU4644020230321O
21/03/2023	10:18:44 AM	GMT	83	638.00	XLON	733606800543939	LANCUU4655520230321O
21/03/2023	10:18:44 AM	GMT	694	638.00	XLON	733606800543940	LANCUU4655520230321O
21/03/2023	10:19:12 AM	GMT	2,681	637.80	XLON	733606800543997	LANCUU4655720230321O
21/03/2023	10:20:30 AM	GMT	101	637.80	BATE	030000J19	LANCUU4709020230321O
21/03/2023	10:20:30 AM	GMT	239	637.80	BATE	030000J17	LANCUU4709020230321O
21/03/2023	10:20:30 AM	GMT	300	637.80	BATE	030000J16	LANCUU4709020230321O
21/03/2023	10:20:30 AM	GMT	455	637.80	BATE	030000J18	LANCUU4709020230321O
21/03/2023	10:20:30 AM	GMT	722	637.80	BATE	030000J15	LANCUU4661320230321O
21/03/2023	10:20:54 AM	GMT	361	637.40	XLON	733606800544076	LANCUU4719620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:20:54 AM	GMT	500	637.40	XLON	733606800544075	LANCUU4719620230321O
21/03/2023	10:22:57 AM	GMT	2,796	637.20	XLON	733606800544202	LANCUU4732220230321O
21/03/2023	10:23:08 AM	GMT	30	637.00	BATE	030000J7Y	LANCUU4781320230321O
21/03/2023	10:23:08 AM	GMT	276	637.00	BATE	030000J7X	LANCUU4781320230321O
21/03/2023	10:23:08 AM	GMT	593	637.00	BATE	030000J7W	LANCUU4781320230321O
21/03/2023	10:23:08 AM	GMT	593	637.00	BATE	030000J7Z	LANCUU4781320230321O
21/03/2023	10:23:14 AM	GMT	1,403	636.80	XLON	733606800544225	LANCUU4780720230321O
21/03/2023	10:23:16 AM	GMT	73	636.80	BATE	030000J8S	LANCUU4782720230321O
21/03/2023	10:24:06 AM	GMT	1,665	636.60	XLON	733606800544353	LANCUU4813120230321O
21/03/2023	10:24:07 AM	GMT	899	636.40	XLON	733606800544358	LANCUU4813920230321O
21/03/2023	10:24:21 AM	GMT	314	635.60	XLON	733606800544401	LANCUU4823420230321O
21/03/2023	10:24:21 AM	GMT	452	635.60	XLON	733606800544402	LANCUU4823420230321O
21/03/2023	10:24:48 AM	GMT	148	635.40	BATE	030000JCS	LANCUU4833820230321O
21/03/2023	10:24:48 AM	GMT	157	635.40	BATE	030000JCU	LANCUU4833820230321O
21/03/2023	10:24:48 AM	GMT	368	635.40	BATE	030000JCT	LANCUU4833820230321O
21/03/2023	10:25:29 AM	GMT	1,066	635.60	XLON	733606800544563	LANCUU4851420230321O
21/03/2023	10:26:54 AM	GMT	91	636.40	XLON	733606800544721	LANCUU4920220230321O
21/03/2023	10:26:54 AM	GMT	266	636.40	XLON	733606800544719	LANCUU4920220230321O
21/03/2023	10:26:54 AM	GMT	738	636.40	XLON	733606800544720	LANCUU4920220230321O
21/03/2023	10:26:57 AM	GMT	203	636.20	BATE	030000JIZ	LANCUU4914720230321O
21/03/2023	10:26:57 AM	GMT	432	636.20	BATE	030000JIY	LANCUU4914720230321O
21/03/2023	10:28:38 AM	GMT	481	637.20	XLON	733606800544925	LANCUU4976520230321O
21/03/2023	10:29:43 AM	GMT	291	637.60	BATE	030000JQI	LANCUU5011820230321O
21/03/2023	10:29:43 AM	GMT	200	637.80	BATE	030000JQJ	LANCUU5011820230321O
21/03/2023	10:29:43 AM	GMT	310	637.80	BATE	030000JQL	LANCUU5011820230321O
21/03/2023	10:29:43 AM	GMT	490	637.80	BATE	030000JQK	LANCUU5011820230321O
21/03/2023	10:29:43 AM	GMT	1,291	637.80	BATE	030000JQF	LANCUU4999720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:29:43 AM	GMT	207	637.80	XLON	733606800544980	LANCUU50132202303210
21/03/2023	10:29:43 AM	GMT	334	637.80	XLON	733606800544978	LANCUU50132202303210
21/03/2023	10:29:43 AM	GMT	470	637.80	XLON	733606800544975	LANCUU49995202303210
21/03/2023	10:29:43 AM	GMT	737	637.80	XLON	733606800544974	LANCUU49995202303210
21/03/2023	10:29:43 AM	GMT	939	637.80	XLON	733606800544979	LANCUU50132202303210
21/03/2023	10:30:32 AM	GMT	852	637.40	XLON	733606800545090	LANCUU50397202303210
21/03/2023	10:31:26 AM	GMT	318	637.40	XLON	733606800545128	LANCUU50397202303210
21/03/2023	10:32:08 AM	GMT	66	637.00	XLON	733606800545207	LANCUU50639202303210
21/03/2023	10:32:08 AM	GMT	648	637.00	XLON	733606800545206	LANCUU50639202303210
21/03/2023	10:33:36 AM	GMT	934	636.80	BATE	030000K3Z	LANCUU51461202303210
21/03/2023	10:35:49 AM	GMT	816	637.60	BATE	030000K9D	LANCUU52020202303210
21/03/2023	10:36:01 AM	GMT	159	637.40	XLON	733606800545486	LANCUU52085202303210
21/03/2023	10:36:01 AM	GMT	400	637.40	XLON	733606800545485	LANCUU52085202303210
21/03/2023	10:36:01 AM	GMT	487	637.40	XLON	733606800545484	LANCUU52085202303210
21/03/2023	10:37:43 AM	GMT	683	638.00	BATE	030000KEO	LANCUU52341202303210
21/03/2023	10:37:43 AM	GMT	683	638.00	BATE	030000KEP	LANCUU52465202303210
21/03/2023	10:37:43 AM	GMT	1,544	638.00	BATE	030000KEQ	LANCUU52473202303210
21/03/2023	10:37:43 AM	GMT	170	638.00	XLON	733606800545712	LANCUU52339202303210
21/03/2023	10:37:43 AM	GMT	1,033	638.00	XLON	733606800545711	LANCUU52339202303210
21/03/2023	10:37:43 AM	GMT	1,534	638.00	XLON	733606800545713	LANCUU52339202303210
21/03/2023	10:38:54 AM	GMT	621	637.80	XLON	733606800545771	LANCUU52469202303210
21/03/2023	10:41:48 AM	GMT	631	638.40	XLON	733606800546097	LANCUU53377202303210
21/03/2023	10:41:48 AM	GMT	601	638.60	XLON	733606800546099	LANCUU53411202303210
21/03/2023	10:41:48 AM	GMT	859	638.60	XLON	733606800546098	LANCUU53411202303210
21/03/2023	10:43:33 AM	GMT	218	639.20	BATE	030000KVV	LANCUU53848202303210
21/03/2023	10:43:33 AM	GMT	807	639.20	BATE	030000KVU	LANCUU53818202303210
21/03/2023	10:43:33 AM	GMT	880	639.20	BATE	030000KVW	LANCUU53848202303210



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:43:33 AM	GMT	602	639.20	XLON	733606800546248	LANCUU53864202303210
21/03/2023	10:43:33 AM	GMT	2,498	639.20	XLON	733606800546247	LANCUU53826202303210
21/03/2023	10:44:49 AM	GMT	308	640.40	XLON	733606800546379	LANCUU54218202303210
21/03/2023	10:44:49 AM	GMT	502	640.40	XLON	733606800546378	LANCUU54218202303210
21/03/2023	10:44:49 AM	GMT	1,513	640.40	XLON	733606800546377	LANCUU54218202303210
21/03/2023	10:45:03 AM	GMT	370	640.20	XLON	733606800546391	LANCUU54274202303210
21/03/2023	10:45:03 AM	GMT	552	640.20	XLON	733606800546390	LANCUU54274202303210
21/03/2023	10:45:06 AM	GMT	2,561	639.80	XLON	733606800546402	LANCUU54278202303210
21/03/2023	10:45:08 AM	GMT	1,410	639.80	BATE	030000KZZ	LANCUU54276202303210
21/03/2023	10:45:08 AM	GMT	768	639.80	XLON	733606800546411	LANCUU54300202303210
21/03/2023	10:45:08 AM	GMT	1,032	639.80	XLON	733606800546410	LANCUU54288202303210
21/03/2023	10:45:13 AM	GMT	383	639.60	XLON	733606800546422	LANCUU54308202303210
21/03/2023	10:45:13 AM	GMT	1,411	639.60	XLON	733606800546421	LANCUU54308202303210
21/03/2023	10:47:28 AM	GMT	1,175	639.40	XLON	733606800546612	LANCUU54795202303210
21/03/2023	10:47:30 AM	GMT	820	639.20	XLON	733606800546620	LANCUU54819202303210
21/03/2023	10:48:45 AM	GMT	480	639.00	XLON	733606800546729	LANCUU55054202303210
21/03/2023	10:48:45 AM	GMT	819	639.00	XLON	733606800546728	LANCUU55054202303210
21/03/2023	10:49:47 AM	GMT	839	638.80	XLON	733606800546829	LANCUU55161202303210
21/03/2023	10:53:39 AM	GMT	68	639.80	XLON	733606800547256	LANCUU56571202303210
21/03/2023	10:53:39 AM	GMT	508	639.80	XLON	733606800547255	LANCUU56571202303210
21/03/2023	10:54:47 AM	GMT	1,063	641.20	BATE	030000LPA	LANCUU56749202303210
21/03/2023	10:54:47 AM	GMT	346	641.00	XLON	733606800547386	LANCUU56793202303210
21/03/2023	10:54:47 AM	GMT	365	641.00	XLON	733606800547389	LANCUU56793202303210
21/03/2023	10:54:47 AM	GMT	476	641.00	XLON	733606800547387	LANCUU56793202303210
21/03/2023	10:54:47 AM	GMT	508	641.00	XLON	733606800547388	LANCUU56793202303210
21/03/2023	10:54:47 AM	GMT	552	641.00	XLON	733606800547385	LANCUU56793202303210
21/03/2023	10:54:47 AM	GMT	575	641.00	XLON	733606800547384	LANCUU56793202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:54:47 AM	GMT	2,817	641.20	XLON	733606800547376	LANCUU5675120230321O
21/03/2023	10:54:48 AM	GMT	1,543	640.80	BATE	030000LPF	LANCUU5680320230321O
21/03/2023	10:54:48 AM	GMT	1,813	641.00	XLON	733606800547401	LANCUU5681520230321O
21/03/2023	10:54:48 AM	GMT	2,395	641.00	XLON	733606800547390	LANCUU5681120230321O
21/03/2023	10:54:53 AM	GMT	508	641.20	XLON	733606800547415	LANCUU5684920230321O
21/03/2023	10:54:54 AM	GMT	26	641.20	XLON	733606800547417	LANCUU5685920230321O
21/03/2023	10:54:54 AM	GMT	1,743	641.20	XLON	733606800547416	LANCUU5685920230321O
21/03/2023	10:54:55 AM	GMT	622	641.20	XLON	733606800547418	LANCUU5686320230321O
21/03/2023	10:55:14 AM	GMT	552	641.00	XLON	733606800547435	LANCUU5691920230321O
21/03/2023	10:55:19 AM	GMT	832	640.80	XLON	733606800547469	LANCUU5695920230321O
21/03/2023	10:55:19 AM	GMT	1,718	640.80	XLON	733606800547450	LANCUU5692120230321O
21/03/2023	10:55:20 AM	GMT	581	640.80	XLON	733606800547471	LANCUU5696720230321O
21/03/2023	10:55:20 AM	GMT	2,160	640.80	XLON	733606800547470	LANCUU5696720230321O
21/03/2023	10:55:21 AM	GMT	41	640.80	BATE	030000LQT	LANCUU5697320230321O
21/03/2023	10:56:01 AM	GMT	58	640.80	BATE	030000LSA	LANCUU5708820230321O
21/03/2023	10:56:01 AM	GMT	200	640.80	BATE	030000LS9	LANCUU5708820230321O
21/03/2023	10:56:01 AM	GMT	500	640.80	BATE	030000LS8	LANCUU5708820230321O
21/03/2023	10:56:01 AM	GMT	1,245	640.60	XLON	733606800547542	LANCUU5698920230321O
21/03/2023	10:56:06 AM	GMT	263	640.80	BATE	030000LSI	LANCUU5712820230321O
21/03/2023	10:56:06 AM	GMT	382	640.80	BATE	030000LSH	LANCUU5712820230321O
21/03/2023	10:57:09 AM	GMT	1,091	640.40	XLON	733606800547606	LANCUU5715720230321O
21/03/2023	10:57:13 AM	GMT	200	640.00	BATE	030000LVN	LANCUU5749920230321O
21/03/2023	10:57:13 AM	GMT	335	640.00	BATE	030000LVM	LANCUU5749920230321O
21/03/2023	10:57:13 AM	GMT	465	640.00	BATE	030000LVO	LANCUU5749920230321O
21/03/2023	10:57:13 AM	GMT	195	639.80	XLON	733606800547610	LANCUU5747120230321O
21/03/2023	10:57:13 AM	GMT	808	639.80	XLON	733606800547611	LANCUU5747120230321O
21/03/2023	10:57:48 AM	GMT	837	639.60	BATE	030000LWV	LANCUU5750120230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	10:57:49 AM	GMT	56	639.60	BATE	030000LWX	LANCUU57623202303210
21/03/2023	10:57:49 AM	GMT	281	639.60	BATE	030000LWY	LANCUU57623202303210
21/03/2023	10:57:49 AM	GMT	500	639.60	BATE	030000LWW	LANCUU57623202303210
21/03/2023	10:58:22 AM	GMT	781	639.60	XLON	733606800547688	LANCUU57783202303210
21/03/2023	10:58:33 AM	GMT	711	639.80	BATE	030000LY9	LANCUU57865202303210
21/03/2023	10:58:52 AM	GMT	1,146	640.20	XLON	733606800547739	LANCUU57971202303210
21/03/2023	10:58:52 AM	GMT	1,361	640.20	XLON	733606800547737	LANCUU57963202303210
21/03/2023	11:00:20 AM	GMT	1,247	640.20	BATE	030000M4E	LANCUU58162202303210
21/03/2023	11:00:20 AM	GMT	165	640.20	XLON	733606800547856	LANCUU58423202303210
21/03/2023	11:00:20 AM	GMT	822	640.20	XLON	733606800547855	LANCUU58423202303210
21/03/2023	11:00:20 AM	GMT	940	640.20	XLON	733606800547848	LANCUU58160202303210
21/03/2023	11:00:23 AM	GMT	17	640.20	BATE	030000M4S	LANCUU58441202303210
21/03/2023	11:00:24 AM	GMT	300	640.20	BATE	030000M4W	LANCUU58445202303210
21/03/2023	11:00:24 AM	GMT	335	640.20	BATE	030000M4V	LANCUU58445202303210
21/03/2023	11:00:27 AM	GMT	1,716	640.00	BATE	030000M5J	LANCUU58427202303210
21/03/2023	11:00:28 AM	GMT	387	639.80	XLON	733606800547883	LANCUU58457202303210
21/03/2023	11:00:28 AM	GMT	899	639.80	XLON	733606800547880	LANCUU58429202303210
21/03/2023	11:00:28 AM	GMT	924	639.80	XLON	733606800547882	LANCUU58457202303210
21/03/2023	11:01:08 AM	GMT	1,713	639.60	XLON	733606800547926	LANCUU58656202303210
21/03/2023	11:01:46 AM	GMT	292	640.00	XLON	733606800547978	LANCUU58852202303210
21/03/2023	11:01:46 AM	GMT	788	640.00	XLON	733606800547979	LANCUU58852202303210
21/03/2023	11:01:49 AM	GMT	1,787	639.80	XLON	733606800547983	LANCUU58872202303210
21/03/2023	11:02:06 AM	GMT	1,347	639.60	BATE	030000MC8	LANCUU58870202303210
21/03/2023	11:02:06 AM	GMT	813	639.60	XLON	733606800548012	LANCUU58847202303210
21/03/2023	11:02:06 AM	GMT	1,822	639.60	XLON	733606800548011	LANCUU58847202303210
21/03/2023	11:02:06 AM	GMT	169	639.80	XLON	733606800548018	LANCUU58944202303210
21/03/2023	11:02:06 AM	GMT	552	639.80	XLON	733606800548017	LANCUU58944202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:03:01 AM	GMT	89	640.00	BATE	030000MF6	LANCUU5917820230321O
21/03/2023	11:04:24 AM	GMT	200	641.40	BATE	030000MI4	LANCUU5955720230321O
21/03/2023	11:04:24 AM	GMT	224	641.40	BATE	030000MI5	LANCUU5955720230321O
21/03/2023	11:04:24 AM	GMT	335	641.40	BATE	030000MI3	LANCUU5955720230321O
21/03/2023	11:04:24 AM	GMT	2,518	641.20	XLON	733606800548214	LANCUU5952720230321O
21/03/2023	11:04:28 AM	GMT	381	641.00	XLON	733606800548225	LANCUU5959520230321O
21/03/2023	11:04:28 AM	GMT	912	641.00	XLON	733606800548227	LANCUU5959520230321O
21/03/2023	11:04:28 AM	GMT	1,110	641.00	XLON	733606800548224	LANCUU5957120230321O
21/03/2023	11:04:28 AM	GMT	1,498	641.00	XLON	733606800548226	LANCUU5959520230321O
21/03/2023	11:06:56 AM	GMT	440	641.80	BATE	030000MPE	LANCUU6026420230321O
21/03/2023	11:07:33 AM	GMT	1,991	641.80	BATE	030000MRK	LANCUU6041120230321O
21/03/2023	11:07:33 AM	GMT	2,851	641.80	XLON	733606800548493	LANCUU6041320230321O
21/03/2023	11:07:35 AM	GMT	687	641.80	BATE	030000MRS	LANCUU6042720230321O
21/03/2023	11:07:35 AM	GMT	502	641.80	XLON	733606800548499	LANCUU6044320230321O
21/03/2023	11:07:35 AM	GMT	650	641.80	XLON	733606800548498	LANCUU6044320230321O
21/03/2023	11:07:40 AM	GMT	3	641.80	BATE	030000MS5	LANCUU6046320230321O
21/03/2023	11:07:40 AM	GMT	41	641.80	BATE	030000MS1	LANCUU6044520230321O
21/03/2023	11:07:40 AM	GMT	126	641.80	BATE	030000MS3	LANCUU6046320230321O
21/03/2023	11:07:40 AM	GMT	970	641.80	BATE	030000MS2	LANCUU6044520230321O
21/03/2023	11:07:40 AM	GMT	1,724	641.80	BATE	030000MS4	LANCUU6046320230321O
21/03/2023	11:07:44 AM	GMT	2,648	641.60	XLON	733606800548512	LANCUU6043120230321O
21/03/2023	11:08:37 AM	GMT	622	641.40	XLON	733606800548594	LANCUU6049620230321O
21/03/2023	11:11:09 AM	GMT	98	640.60	XLON	733606800548810	LANCUU6143620230321O
21/03/2023	11:11:54 AM	GMT	2,341	640.80	XLON	733606800548837	LANCUU6154020230321O
21/03/2023	11:12:00 AM	GMT	45	640.60	BATE	030000N3Y	LANCUU6161220230321O
21/03/2023	11:12:00 AM	GMT	330	640.60	BATE	030000N3W	LANCUU6161220230321O
21/03/2023	11:12:00 AM	GMT	335	640.60	BATE	030000N3X	LANCUU6161220230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:12:00 AM	GMT	415	640.60	BATE	030000N3P	LANCUU6154620230321O
21/03/2023	11:12:00 AM	GMT	1,589	640.60	BATE	030000N3Q	LANCUU6154620230321O
21/03/2023	11:12:00 AM	GMT	915	640.80	XLON	733606800548841	LANCUU6156820230321O
21/03/2023	11:12:00 AM	GMT	1,869	640.80	XLON	733606800548842	LANCUU6156820230321O
21/03/2023	11:12:01 AM	GMT	746	640.40	BATE	030000N44	LANCUU6163020230321O
21/03/2023	11:13:17 AM	GMT	2,067	640.20	XLON	733606800548944	LANCUU6162220230321O
21/03/2023	11:13:52 AM	GMT	381	640.80	XLON	733606800548993	LANCUU6206420230321O
21/03/2023	11:13:52 AM	GMT	386	640.80	XLON	733606800548994	LANCUU6206420230321O
21/03/2023	11:14:03 AM	GMT	108	640.60	XLON	733606800549004	LANCUU6211020230321O
21/03/2023	11:14:03 AM	GMT	508	640.60	XLON	733606800549003	LANCUU6211020230321O
21/03/2023	11:15:01 AM	GMT	2,308	640.20	BATE	030000NC5	LANCUU6199220230321O
21/03/2023	11:15:01 AM	GMT	1,222	640.20	XLON	733606800549061	LANCUU6211420230321O
21/03/2023	11:15:01 AM	GMT	141	640.40	XLON	733606800549063	LANCUU6237020230321O
21/03/2023	11:15:01 AM	GMT	481	640.40	XLON	733606800549062	LANCUU6237020230321O
21/03/2023	11:15:52 AM	GMT	2,027	639.80	XLON	733606800549146	LANCUU6237820230321O
21/03/2023	11:17:10 AM	GMT	609	640.00	XLON	733606800549254	LANCUU6268920230321O
21/03/2023	11:17:10 AM	GMT	1,909	640.00	XLON	733606800549253	LANCUU6268920230321O
21/03/2023	11:17:18 AM	GMT	1,065	639.80	XLON	733606800549269	LANCUU6290320230321O
21/03/2023	11:19:21 AM	GMT	528	640.40	XLON	733606800549398	LANCUU6339220230321O
21/03/2023	11:19:24 AM	GMT	57	640.20	BATE	030000NM6	LANCUU6340420230321O
21/03/2023	11:19:24 AM	GMT	335	640.20	BATE	030000NM4	LANCUU6340420230321O
21/03/2023	11:19:24 AM	GMT	490	640.20	BATE	030000NM5	LANCUU6340420230321O
21/03/2023	11:19:24 AM	GMT	882	640.20	BATE	030000NLZ	LANCUU6324320230321O
21/03/2023	11:19:26 AM	GMT	78	640.00	XLON	733606800549412	LANCUU6341820230321O
21/03/2023	11:19:26 AM	GMT	552	640.00	XLON	733606800549411	LANCUU6341820230321O
21/03/2023	11:19:26 AM	GMT	575	640.00	XLON	733606800549410	LANCUU6341820230321O
21/03/2023	11:20:06 AM	GMT	1,895	639.60	BATE	030000NOH	LANCUU6342620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:20:06 AM	GMT	811	639.60	XLON	733606800549495	LANCUU6364020230321O
21/03/2023	11:20:06 AM	GMT	903	639.60	XLON	733606800549496	LANCUU6364220230321O
21/03/2023	11:20:06 AM	GMT	935	639.60	XLON	733606800549481	LANCUU6342020230321O
21/03/2023	11:20:06 AM	GMT	1,841	639.60	XLON	733606800549480	LANCUU6342020230321O
21/03/2023	11:20:08 AM	GMT	596	639.40	XLON	733606800549498	LANCUU6365820230321O
21/03/2023	11:20:32 AM	GMT	335	640.00	BATE	030000NRB	LANCUU6386520230321O
21/03/2023	11:20:32 AM	GMT	23	639.80	XLON	733606800549572	LANCUU6387120230321O
21/03/2023	11:20:33 AM	GMT	1,219	639.80	XLON	733606800549573	LANCUU6387320230321O
21/03/2023	11:20:37 AM	GMT	2,059	640.00	XLON	733606800549588	LANCUU6390520230321O
21/03/2023	11:20:45 AM	GMT	244	640.00	XLON	733606800549613	LANCUU6395620230321O
21/03/2023	11:20:50 AM	GMT	6	640.00	XLON	733606800549617	LANCUU6397920230321O
21/03/2023	11:20:52 AM	GMT	6	640.00	XLON	733606800549619	LANCUU6398720230321O
21/03/2023	11:21:05 AM	GMT	300	640.00	BATE	030000NT8	LANCUU6402720230321O
21/03/2023	11:21:05 AM	GMT	335	640.00	BATE	030000NT7	LANCUU6402720230321O
21/03/2023	11:21:05 AM	GMT	479	640.00	XLON	733606800549630	LANCUU6402520230321O
21/03/2023	11:21:05 AM	GMT	552	640.00	XLON	733606800549631	LANCUU6402520230321O
21/03/2023	11:21:05 AM	GMT	575	640.00	XLON	733606800549632	LANCUU6402520230321O
21/03/2023	11:21:06 AM	GMT	134	639.80	XLON	733606800549635	LANCUU6403320230321O
21/03/2023	11:21:06 AM	GMT	727	639.80	XLON	733606800549636	LANCUU6403320230321O
21/03/2023	11:21:06 AM	GMT	880	639.80	XLON	733606800549634	LANCUU6390720230321O
21/03/2023	11:21:06 AM	GMT	1,606	639.80	XLON	733606800549633	LANCUU6390720230321O
21/03/2023	11:21:07 AM	GMT	441	639.80	XLON	733606800549637	LANCUU6403320230321O
21/03/2023	11:21:09 AM	GMT	335	639.60	BATE	030000NTH	LANCUU6405220230321O
21/03/2023	11:21:09 AM	GMT	971	639.40	XLON	733606800549639	LANCUU6404820230321O
21/03/2023	11:21:11 AM	GMT	14	639.40	BATE	030000NTR	LANCUU6408620230321O
21/03/2023	11:21:11 AM	GMT	38	639.40	BATE	030000NTP	LANCUU6408620230321O
21/03/2023	11:21:11 AM	GMT	368	639.40	BATE	030000NTQ	LANCUU6408620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:21:15 AM	GMT	200	639.40	BATE	030000NU7	LANCUU6414920230321O
21/03/2023	11:21:15 AM	GMT	335	639.40	BATE	030000NU6	LANCUU6414920230321O
21/03/2023	11:21:16 AM	GMT	46	639.40	BATE	030000NUB	LANCUU6415920230321O
21/03/2023	11:21:17 AM	GMT	134	639.40	BATE	030000NUC	LANCUU6417120230321O
21/03/2023	11:21:17 AM	GMT	1,280	639.40	BATE	030000NUD	LANCUU6417120230321O
21/03/2023	11:21:26 AM	GMT	47	639.00	BATE	030000NV3	LANCUU6423620230321O
21/03/2023	11:21:26 AM	GMT	300	639.00	BATE	030000NV4	LANCUU6423620230321O
21/03/2023	11:21:26 AM	GMT	335	639.00	BATE	030000NV2	LANCUU6423620230321O
21/03/2023	11:21:27 AM	GMT	346	639.00	BATE	030000NV6	LANCUU6426020230321O
21/03/2023	11:21:29 AM	GMT	134	639.00	BATE	030000NV9	LANCUU6426820230321O
21/03/2023	11:21:29 AM	GMT	1,770	639.00	BATE	030000NVA	LANCUU6426820230321O
21/03/2023	11:21:41 AM	GMT	200	639.00	BATE	030000NVO	LANCUU6434020230321O
21/03/2023	11:21:41 AM	GMT	500	639.00	BATE	030000NVN	LANCUU6434020230321O
21/03/2023	11:21:44 AM	GMT	300	638.80	BATE	030000NW0	LANCUU6437220230321O
21/03/2023	11:21:44 AM	GMT	790	638.80	BATE	030000NVV	LANCUU6434620230321O
21/03/2023	11:21:44 AM	GMT	790	638.80	BATE	030000NVZ	LANCUU6436420230321O
21/03/2023	11:21:44 AM	GMT	1,431	638.80	BATE	030000NVW	LANCUU6434620230321O
21/03/2023	11:21:54 AM	GMT	300	638.80	BATE	030000NW5	LANCUU6444120230321O
21/03/2023	11:21:54 AM	GMT	387	638.80	BATE	030000NW6	LANCUU6444120230321O
21/03/2023	11:22:15 AM	GMT	300	638.80	BATE	030000NWM	LANCUU6448520230321O
21/03/2023	11:22:15 AM	GMT	1,289	638.80	XLON	733606800549721	LANCUU6448920230321O
21/03/2023	11:22:22 AM	GMT	17	638.80	BATE	030000NWV	LANCUU6451120230321O
21/03/2023	11:22:22 AM	GMT	879	638.80	BATE	030000NWY	LANCUU6451720230321O
21/03/2023	11:22:42 AM	GMT	300	639.20	BATE	030000NZ4	LANCUU6464020230321O
21/03/2023	11:22:42 AM	GMT	335	639.20	BATE	030000NZ3	LANCUU6464020230321O
21/03/2023	11:22:42 AM	GMT	440	639.20	BATE	030000NZ5	LANCUU6464020230321O
21/03/2023	11:22:49 AM	GMT	1,203	639.00	XLON	733606800549809	LANCUU6472720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:22:52 AM	GMT	72	639.00	XLON	733606800549811	LANCUU6475520230321O
21/03/2023	11:22:52 AM	GMT	670	639.00	XLON	733606800549810	LANCUU6475520230321O
21/03/2023	11:23:26 AM	GMT	17	638.80	BATE	030000O1D	LANCUU6491120230321O
21/03/2023	11:24:30 AM	GMT	440	639.20	BATE	030000O3V	LANCUU6516220230321O
21/03/2023	11:24:30 AM	GMT	1,523	639.20	BATE	030000O3U	LANCUU6516220230321O
21/03/2023	11:24:44 AM	GMT	200	639.80	BATE	030000O50	LANCUU6527420230321O
21/03/2023	11:24:44 AM	GMT	380	639.80	BATE	030000O51	LANCUU6527420230321O
21/03/2023	11:25:20 AM	GMT	100	639.80	BATE	030000O5V	LANCUU6528020230321O
21/03/2023	11:25:20 AM	GMT	480	639.80	BATE	030000O5W	LANCUU6528020230321O
21/03/2023	11:25:52 AM	GMT	353	639.80	BATE	030000O6V	LANCUU6539920230321O
21/03/2023	11:26:40 AM	GMT	629	640.20	BATE	030000O9X	LANCUU6552120230321O
21/03/2023	11:26:40 AM	GMT	864	640.20	XLON	733606800550107	LANCUU6552520230321O
21/03/2023	11:26:40 AM	GMT	954	640.20	XLON	733606800550106	LANCUU6552520230321O
21/03/2023	11:26:40 AM	GMT	10,133	640.20	XLON	733606800550108	LANCUU6572420230321O
21/03/2023	11:30:10 AM	GMT	335	640.00	BATE	030000OH8	LANCUU6652620230321O
21/03/2023	11:30:10 AM	GMT	797	640.00	BATE	030000OH9	LANCUU6652620230321O
21/03/2023	11:30:10 AM	GMT	605	640.20	BATE	030000OGW	LANCUU6651020230321O
21/03/2023	11:30:10 AM	GMT	629	640.20	BATE	030000OGO	LANCUU6572620230321O
21/03/2023	11:30:10 AM	GMT	4,033	640.00	XLON	733606800550308	LANCUU6652820230321O
21/03/2023	11:30:10 AM	GMT	2,392	640.20	XLON	733606800550294	LANCUU6613420230321O
21/03/2023	11:30:12 AM	GMT	300	639.80	BATE	030000OHL	LANCUU6657020230321O
21/03/2023	11:30:12 AM	GMT	471	639.80	BATE	030000OHM	LANCUU6657020230321O
21/03/2023	11:30:12 AM	GMT	771	639.80	BATE	030000OHI	LANCUU6653420230321O
21/03/2023	11:30:12 AM	GMT	493	639.80	XLON	733606800550320	LANCUU6658020230321O
21/03/2023	11:30:12 AM	GMT	900	639.80	XLON	733606800550319	LANCUU6658020230321O
21/03/2023	11:30:13 AM	GMT	265	639.80	XLON	733606800550321	LANCUU6659220230321O
21/03/2023	11:30:14 AM	GMT	199	639.80	BATE	030000OHU	LANCUU6660320230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:30:14 AM	GMT	332	639.80	XLON	733606800550326	LANCUU6660520230321O
21/03/2023	11:30:25 AM	GMT	140	640.00	BATE	030000OIH	LANCUU6668920230321O
21/03/2023	11:30:25 AM	GMT	234	640.00	XLON	733606800550348	LANCUU6669320230321O
21/03/2023	11:30:28 AM	GMT	494	640.00	BATE	030000OIK	LANCUU6670920230321O
21/03/2023	11:30:28 AM	GMT	1,105	640.00	BATE	030000OIL	LANCUU6670920230321O
21/03/2023	11:30:38 AM	GMT	2,797	640.00	XLON	733606800550358	LANCUU6675920230321O
21/03/2023	11:31:16 AM	GMT	170	639.80	XLON	733606800550414	LANCUU6690620230321O
21/03/2023	11:31:16 AM	GMT	622	639.80	XLON	733606800550413	LANCUU6678920230321O
21/03/2023	11:31:16 AM	GMT	1,923	639.80	XLON	733606800550415	LANCUU6690620230321O
21/03/2023	11:31:16 AM	GMT	2,093	639.80	XLON	733606800550412	LANCUU6678920230321O
21/03/2023	11:31:28 AM	GMT	1,433	639.60	XLON	733606800550436	LANCUU6692820230321O
21/03/2023	11:31:37 AM	GMT	300	639.60	BATE	030000OL4	LANCUU6702820230321O
21/03/2023	11:31:37 AM	GMT	335	639.60	BATE	030000OL3	LANCUU6702820230321O
21/03/2023	11:31:42 AM	GMT	180	639.40	BATE	030000OLA	LANCUU6704420230321O
21/03/2023	11:31:42 AM	GMT	200	639.40	BATE	030000OLB	LANCUU6704420230321O
21/03/2023	11:31:42 AM	GMT	991	639.40	BATE	030000OLC	LANCUU6704420230321O
21/03/2023	11:31:46 AM	GMT	504	639.40	BATE	030000OLE	LANCUU6705820230321O
21/03/2023	11:32:14 AM	GMT	230	640.00	BATE	030000OMG	LANCUU6723420230321O
21/03/2023	11:32:14 AM	GMT	1,324	640.00	BATE	030000OMF	LANCUU6723420230321O
21/03/2023	11:32:14 AM	GMT	135	640.20	BATE	030000OMJ	LANCUU6725220230321O
21/03/2023	11:32:14 AM	GMT	200	640.20	BATE	030000OMK	LANCUU6725220230321O
21/03/2023	11:32:14 AM	GMT	316	640.20	BATE	030000OML	LANCUU6725220230321O
21/03/2023	11:32:14 AM	GMT	1,893	640.00	XLON	733606800550487	LANCUU6723820230321O
21/03/2023	11:32:17 AM	GMT	292	640.00	XLON	733606800550492	LANCUU6725020230321O
21/03/2023	11:32:17 AM	GMT	767	640.00	XLON	733606800550491	LANCUU6725020230321O
21/03/2023	11:32:40 AM	GMT	147	639.40	BATE	030000OP2	LANCUU6734520230321O
21/03/2023	11:32:40 AM	GMT	300	639.40	BATE	030000OP3	LANCUU6734520230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:32:55 AM	GMT	959	639.00	XLON	733606800550585	LANCUU6733920230321O
21/03/2023	11:33:11 AM	GMT	290	638.80	BATE	030000OR5	LANCUU6748320230321O
21/03/2023	11:33:11 AM	GMT	335	638.80	BATE	030000OR4	LANCUU6748320230321O
21/03/2023	11:33:20 AM	GMT	589	638.80	XLON	733606800550655	LANCUU6753320230321O
21/03/2023	11:34:12 AM	GMT	1,070	638.00	XLON	733606800550738	LANCUU6777120230321O
21/03/2023	11:34:55 AM	GMT	144	638.20	BATE	030000OWH	LANCUU6807420230321O
21/03/2023	11:34:55 AM	GMT	500	638.20	BATE	030000OWG	LANCUU6807420230321O
21/03/2023	11:34:57 AM	GMT	1,568	637.80	XLON	733606800550788	LANCUU6791720230321O
21/03/2023	11:36:40 AM	GMT	701	638.40	BATE	030000P05	LANCUU6842220230321O
21/03/2023	11:37:12 AM	GMT	164	638.60	BATE	030000P12	LANCUU6853520230321O
21/03/2023	11:37:12 AM	GMT	300	638.60	BATE	030000P11	LANCUU6853520230321O
21/03/2023	11:37:12 AM	GMT	335	638.60	BATE	030000P10	LANCUU6853520230321O
21/03/2023	11:37:12 AM	GMT	2,095	638.40	XLON	733606800550880	LANCUU6854520230321O
21/03/2023	11:37:20 AM	GMT	106	638.00	XLON	733606800550901	LANCUU6854920230321O
21/03/2023	11:37:20 AM	GMT	1,148	638.00	XLON	733606800550900	LANCUU6854920230321O
21/03/2023	11:37:33 AM	GMT	186	637.60	XLON	733606800550932	LANCUU6870120230321O
21/03/2023	11:37:33 AM	GMT	804	637.60	XLON	733606800550931	LANCUU6870120230321O
21/03/2023	11:37:51 AM	GMT	100	637.80	BATE	030000P4C	LANCUU6888920230321O
21/03/2023	11:37:51 AM	GMT	178	637.80	BATE	030000P4D	LANCUU6888920230321O
21/03/2023	11:37:51 AM	GMT	188	637.80	BATE	030000P4E	LANCUU6888920230321O
21/03/2023	11:37:51 AM	GMT	330	637.80	BATE	030000P4B	LANCUU6888920230321O
21/03/2023	11:37:53 AM	GMT	150	637.80	BATE	030000P4G	LANCUU6889920230321O
21/03/2023	11:37:53 AM	GMT	2,622	637.80	BATE	030000P4H	LANCUU6889920230321O
21/03/2023	11:38:41 AM	GMT	215	637.60	BATE	030000P70	LANCUU6914320230321O
21/03/2023	11:38:41 AM	GMT	223	637.40	XLON	733606800551047	LANCUU6915320230321O
21/03/2023	11:38:41 AM	GMT	697	637.40	XLON	733606800551046	LANCUU6915320230321O
21/03/2023	11:38:41 AM	GMT	891	637.60	XLON	733606800551043	LANCUU6912520230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:38:43 AM	GMT	100	636.80	BATE	030000P7H	LANCUU6922520230321O
21/03/2023	11:38:43 AM	GMT	130	636.80	BATE	030000P7G	LANCUU6922520230321O
21/03/2023	11:38:43 AM	GMT	528	636.80	BATE	030000P7I	LANCUU6922520230321O
21/03/2023	11:38:45 AM	GMT	100	636.80	BATE	030000P7M	LANCUU6925520230321O
21/03/2023	11:39:07 AM	GMT	1,284	636.80	XLON	733606800551071	LANCUU6930720230321O
21/03/2023	11:39:14 AM	GMT	182	636.80	BATE	030000P9B	LANCUU6939720230321O
21/03/2023	11:39:14 AM	GMT	300	636.80	BATE	030000P99	LANCUU6939720230321O
21/03/2023	11:39:14 AM	GMT	335	636.80	BATE	030000P98	LANCUU6939720230321O
21/03/2023	11:39:14 AM	GMT	440	636.80	BATE	030000P9C	LANCUU6939720230321O
21/03/2023	11:39:14 AM	GMT	535	636.80	BATE	030000P9A	LANCUU6939720230321O
21/03/2023	11:39:14 AM	GMT	1,821	636.60	XLON	733606800551089	LANCUU6935320230321O
21/03/2023	11:39:19 AM	GMT	130	636.60	BATE	030000P9O	LANCUU6941720230321O
21/03/2023	11:39:24 AM	GMT	300	636.60	BATE	030000PA5	LANCUU6944120230321O
21/03/2023	11:39:24 AM	GMT	335	636.60	BATE	030000PA4	LANCUU6944120230321O
21/03/2023	11:39:24 AM	GMT	975	636.40	XLON	733606800551093	LANCUU6941520230321O
21/03/2023	11:39:25 AM	GMT	189	636.60	BATE	030000PAC	LANCUU6944920230321O
21/03/2023	11:39:25 AM	GMT	335	636.60	BATE	030000PAB	LANCUU6944920230321O
21/03/2023	11:39:27 AM	GMT	749	636.60	BATE	030000PAI	LANCUU6946120230321O
21/03/2023	11:39:29 AM	GMT	100	636.60	BATE	030000PAK	LANCUU6947720230321O
21/03/2023	11:39:29 AM	GMT	335	636.60	BATE	030000PAL	LANCUU6947720230321O
21/03/2023	11:39:29 AM	GMT	353	636.60	BATE	030000PAJ	LANCUU6947720230321O
21/03/2023	11:39:29 AM	GMT	539	636.60	BATE	030000PAM	LANCUU6947720230321O
21/03/2023	11:39:29 AM	GMT	648	636.20	XLON	733606800551106	LANCUU6949120230321O
21/03/2023	11:39:29 AM	GMT	659	636.20	XLON	733606800551100	LANCUU6945720230321O
21/03/2023	11:39:34 AM	GMT	170	636.00	XLON	733606800551109	LANCUU6951120230321O
21/03/2023	11:39:34 AM	GMT	445	636.00	XLON	733606800551110	LANCUU6951120230321O
21/03/2023	11:39:43 AM	GMT	300	635.80	BATE	030000PBH	LANCUU6955320230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:39:51 AM	GMT	611	635.60	XLON	733606800551178	LANCUU6957920230321O
21/03/2023	11:40:21 AM	GMT	777	636.20	BATE	030000PE3	LANCUU6978420230321O
21/03/2023	11:40:21 AM	GMT	983	636.20	XLON	733606800551266	LANCUU6978820230321O
21/03/2023	11:40:33 AM	GMT	585	636.00	BATE	030000PEF	LANCUU6989220230321O
21/03/2023	11:40:33 AM	GMT	849	636.00	BATE	030000PEC	LANCUU6985420230321O
21/03/2023	11:40:55 AM	GMT	852	635.80	BATE	030000PG2	LANCUU6990820230321O
21/03/2023	11:40:55 AM	GMT	1,778	635.80	BATE	030000PG3	LANCUU7000120230321O
21/03/2023	11:41:07 AM	GMT	575	635.80	BATE	030000PGM	LANCUU7003320230321O
21/03/2023	11:41:07 AM	GMT	1,052	635.80	XLON	733606800551333	LANCUU7002920230321O
21/03/2023	11:41:13 AM	GMT	848	635.60	BATE	030000PGU	LANCUU7010220230321O
21/03/2023	11:43:24 AM	GMT	1,285	638.00	XLON	733606800551499	LANCUU7070720230321O
21/03/2023	11:43:45 AM	GMT	160	638.40	XLON	733606800551530	LANCUU7078020230321O
21/03/2023	11:43:45 AM	GMT	168	638.40	XLON	733606800551531	LANCUU7078020230321O
21/03/2023	11:43:45 AM	GMT	299	638.40	XLON	733606800551534	LANCUU7084720230321O
21/03/2023	11:43:45 AM	GMT	304	638.40	XLON	733606800551532	LANCUU7078020230321O
21/03/2023	11:43:45 AM	GMT	650	638.40	XLON	733606800551533	LANCUU7084720230321O
21/03/2023	11:43:50 AM	GMT	6	638.20	XLON	733606800551544	LANCUU7085320230321O
21/03/2023	11:43:50 AM	GMT	1,830	638.20	XLON	733606800551543	LANCUU7085320230321O
21/03/2023	11:45:07 AM	GMT	203	638.80	XLON	733606800551648	LANCUU7117320230321O
21/03/2023	11:45:07 AM	GMT	1,415	638.80	XLON	733606800551647	LANCUU7117320230321O
21/03/2023	11:46:04 AM	GMT	723	639.60	BATE	030000PR4	LANCUU7138920230321O
21/03/2023	11:46:31 AM	GMT	295	639.60	XLON	733606800551718	LANCUU7147720230321O
21/03/2023	11:46:41 AM	GMT	802	639.80	XLON	733606800551728	LANCUU7152520230321O
21/03/2023	11:47:06 AM	GMT	988	640.20	BATE	030000PTD	LANCUU7155320230321O
21/03/2023	11:47:06 AM	GMT	988	640.20	BATE	030000PTF	LANCUU7166220230321O
21/03/2023	11:47:06 AM	GMT	170	640.00	XLON	733606800551748	LANCUU7166820230321O
21/03/2023	11:47:06 AM	GMT	978	640.00	XLON	733606800551749	LANCUU7166820230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:47:06 AM	GMT	1,140	640.00	XLON	733606800551747	LANCUU7166820230321O
21/03/2023	11:47:06 AM	GMT	813	640.20	XLON	733606800551742	LANCUU7155120230321O
21/03/2023	11:48:08 AM	GMT	1,070	639.60	BATE	030000PW0	LANCUU7169020230321O
21/03/2023	11:48:08 AM	GMT	605	639.60	XLON	733606800551823	LANCUU7188320230321O
21/03/2023	11:48:08 AM	GMT	2,112	639.60	XLON	733606800551818	LANCUU7168620230321O
21/03/2023	11:49:18 AM	GMT	389	639.80	BATE	030000PZH	LANCUU7206420230321O
21/03/2023	11:49:18 AM	GMT	500	639.80	BATE	030000PZG	LANCUU7206420230321O
21/03/2023	11:49:18 AM	GMT	889	639.80	BATE	030000PZD	LANCUU7205020230321O
21/03/2023	11:49:18 AM	GMT	613	639.80	XLON	733606800551898	LANCUU7206020230321O
21/03/2023	11:53:23 AM	GMT	456	640.40	XLON	733606800552132	LANCUU7391020230321O
21/03/2023	11:53:23 AM	GMT	671	640.40	XLON	733606800552133	LANCUU7391820230321O
21/03/2023	11:53:23 AM	GMT	1,143	640.40	XLON	733606800552130	LANCUU7391020230321O
21/03/2023	11:53:23 AM	GMT	1,270	640.40	XLON	733606800552131	LANCUU7391020230321O
21/03/2023	11:54:09 AM	GMT	200	640.80	BATE	030000QB4	LANCUU7406320230321O
21/03/2023	11:54:09 AM	GMT	335	640.80	BATE	030000QB3	LANCUU7406320230321O
21/03/2023	11:54:09 AM	GMT	419	640.80	BATE	030000QB6	LANCUU7406320230321O
21/03/2023	11:54:09 AM	GMT	492	640.80	BATE	030000QB5	LANCUU7406320230321O
21/03/2023	11:54:09 AM	GMT	1,446	640.80	BATE	030000QAW	LANCUU7397220230321O
21/03/2023	11:54:09 AM	GMT	552	640.80	XLON	733606800552214	LANCUU7407320230321O
21/03/2023	11:54:09 AM	GMT	743	640.80	XLON	733606800552215	LANCUU7407320230321O
21/03/2023	11:54:09 AM	GMT	1,281	640.80	XLON	733606800552212	LANCUU7396620230321O
21/03/2023	11:54:09 AM	GMT	1,480	640.80	XLON	733606800552213	LANCUU7407320230321O
21/03/2023	11:56:26 AM	GMT	1,480	640.40	XLON	733606800552420	LANCUU7407720230321O
21/03/2023	11:56:57 AM	GMT	550	640.20	XLON	733606800552447	LANCUU7523020230321O
21/03/2023	11:56:57 AM	GMT	690	640.20	XLON	733606800552448	LANCUU7523020230321O
21/03/2023	11:57:28 AM	GMT	676	640.60	BATE	030000QHU	LANCUU7533520230321O
21/03/2023	11:57:28 AM	GMT	303	640.60	XLON	733606800552490	LANCUU7533120230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	11:57:28 AM	GMT	1,894	640.60	XLON	733606800552489	LANCUU7533120230321O
21/03/2023	11:58:34 AM	GMT	464	641.00	XLON	733606800552550	LANCUU7587520230321O
21/03/2023	11:58:50 AM	GMT	576	641.00	XLON	733606800552587	LANCUU7591720230321O
21/03/2023	11:58:52 AM	GMT	1,716	640.60	BATE	030000QMH	LANCUU7594620230321O
21/03/2023	12:00:12 PM	GMT	746	640.40	BATE	030000QRG	LANCUU7628020230321O
21/03/2023	12:00:12 PM	GMT	746	640.40	BATE	030000QRH	LANCUU7628620230321O
21/03/2023	12:00:54 PM	GMT	460	640.20	XLON	733606800552745	LANCUU7641420230321O
21/03/2023	12:00:54 PM	GMT	655	640.20	XLON	733606800552746	LANCUU7641420230321O
21/03/2023	12:00:54 PM	GMT	711	640.20	XLON	733606800552744	LANCUU7630920230321O
21/03/2023	12:01:01 PM	GMT	58	640.20	XLON	733606800552756	LANCUU7646620230321O
21/03/2023	12:01:01 PM	GMT	381	640.20	XLON	733606800552757	LANCUU7646620230321O
21/03/2023	12:02:12 PM	GMT	223	639.80	XLON	733606800552841	LANCUU7665920230321O
21/03/2023	12:02:26 PM	GMT	232	640.00	XLON	733606800552851	LANCUU7680020230321O
21/03/2023	12:02:31 PM	GMT	57	640.00	XLON	733606800552856	LANCUU7682420230321O
21/03/2023	12:02:35 PM	GMT	488	640.20	XLON	733606800552882	LANCUU7687820230321O
21/03/2023	12:02:35 PM	GMT	508	640.20	XLON	733606800552881	LANCUU7687820230321O
21/03/2023	12:02:35 PM	GMT	527	640.20	XLON	733606800552883	LANCUU7687820230321O
21/03/2023	12:02:39 PM	GMT	2,764	640.00	XLON	733606800552888	LANCUU7688220230321O
21/03/2023	12:02:40 PM	GMT	496	640.00	XLON	733606800552894	LANCUU7692820230321O
21/03/2023	12:02:40 PM	GMT	835	640.00	XLON	733606800552892	LANCUU7692820230321O
21/03/2023	12:02:40 PM	GMT	1,420	640.00	XLON	733606800552893	LANCUU7692820230321O
21/03/2023	12:03:00 PM	GMT	698	639.80	BATE	030000QYV	LANCUU7707920230321O
21/03/2023	12:06:16 PM	GMT	1,441	641.40	XLON	733606800553135	LANCUU7887920230321O
21/03/2023	12:06:17 PM	GMT	1,104	641.20	XLON	733606800553141	LANCUU7888320230321O
21/03/2023	12:06:31 PM	GMT	363	640.80	XLON	733606800553154	LANCUU7895620230321O
21/03/2023	12:06:31 PM	GMT	957	640.80	XLON	733606800553153	LANCUU7895620230321O
21/03/2023	12:07:00 PM	GMT	300	640.20	BATE	030000RB3	LANCUU7909020230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	12:07:00 PM	GMT	390	640.20	BATE	030000RB4	LANCUU7909020230321O
21/03/2023	12:07:00 PM	GMT	1,183	640.00	XLON	733606800553194	LANCUU7900720230321O
21/03/2023	12:07:01 PM	GMT	778	640.20	XLON	733606800553204	LANCUU7910820230321O
21/03/2023	12:08:22 PM	GMT	172	641.40	XLON	733606800553300	LANCUU7967220230321O
21/03/2023	12:08:22 PM	GMT	283	641.40	XLON	733606800553286	LANCUU7964020230321O
21/03/2023	12:08:22 PM	GMT	782	641.40	XLON	733606800553301	LANCUU7967220230321O
21/03/2023	12:08:22 PM	GMT	1,371	641.40	XLON	733606800553287	LANCUU7964020230321O
21/03/2023	12:08:52 PM	GMT	310	642.00	XLON	733606800553322	LANCUU7980420230321O
21/03/2023	12:08:56 PM	GMT	53	641.80	BATE	030000RGJ	LANCUU7980020230321O
21/03/2023	12:08:56 PM	GMT	644	641.80	BATE	030000RGK	LANCUU7982420230321O
21/03/2023	12:08:56 PM	GMT	1,624	641.80	BATE	030000RGI	LANCUU7980020230321O
21/03/2023	12:08:56 PM	GMT	949	641.80	XLON	733606800553325	LANCUU7980220230321O
21/03/2023	12:08:56 PM	GMT	1,693	641.80	XLON	733606800553324	LANCUU7980220230321O
21/03/2023	12:08:56 PM	GMT	53	642.00	XLON	733606800553328	LANCUU7982220230321O
21/03/2023	12:08:56 PM	GMT	291	642.00	XLON	733606800553326	LANCUU7982220230321O
21/03/2023	12:08:56 PM	GMT	575	642.00	XLON	733606800553327	LANCUU7982220230321O
21/03/2023	12:11:03 PM	GMT	158	641.60	XLON	733606800553400	LANCUU8035620230321O
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21/03/2023	12:11:05 PM	GMT	128	641.40	BATE	030000RNT	LANCUU8040620230321O
21/03/2023	12:11:05 PM	GMT	524	641.40	BATE	030000RNS	LANCUU8040620230321O
21/03/2023	12:12:20 PM	GMT	83	641.40	XLON	733606800553477	LANCUU8086620230321O
21/03/2023	12:12:20 PM	GMT	1,181	641.40	XLON	733606800553476	LANCUU8086620230321O
21/03/2023	12:14:13 PM	GMT	652	641.40	BATE	030000RX5	LANCUU8126420230321O
21/03/2023	12:14:13 PM	GMT	2,832	641.40	XLON	733606800553678	LANCUU8126620230321O
21/03/2023	12:14:29 PM	GMT	1,046	640.80	BATE	030000RXO	LANCUU8134820230321O
21/03/2023	12:14:29 PM	GMT	1,541	640.80	XLON	733606800553684	LANCUU8135020230321O
21/03/2023	12:17:33 PM	GMT	248	641.20	XLON	733606800553897	LANCUU8199620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	12:17:33 PM	GMT	890	641.20	XLON	733606800553896	LANCUU8199620230321O
21/03/2023	12:17:33 PM	GMT	1,188	641.20	XLON	733606800553895	LANCUU8175520230321O
21/03/2023	12:17:34 PM	GMT	390	641.00	XLON	733606800553901	LANCUU8201220230321O
21/03/2023	12:17:43 PM	GMT	136	641.00	XLON	733606800553908	LANCUU8202620230321O
21/03/2023	12:17:43 PM	GMT	1,248	641.00	XLON	733606800553909	LANCUU8202620230321O
21/03/2023	12:19:45 PM	GMT	188	640.00	BATE	030000SAO	LANCUU8238320230321O
21/03/2023	12:19:45 PM	GMT	1,846	640.00	BATE	030000SAN	LANCUU8238320230321O
21/03/2023	12:22:26 PM	GMT	783	640.60	BATE	030000SHL	LANCUU8308720230321O
21/03/2023	12:22:26 PM	GMT	896	640.60	BATE	030000SHJ	LANCUU8307220230321O
21/03/2023	12:22:37 PM	GMT	310	640.20	XLON	733606800554165	LANCUU8313220230321O
21/03/2023	12:22:37 PM	GMT	440	640.20	XLON	733606800554164	LANCUU8313220230321O
21/03/2023	12:22:37 PM	GMT	559	640.20	XLON	733606800554162	LANCUU8312620230321O
21/03/2023	12:22:37 PM	GMT	650	640.20	XLON	733606800554163	LANCUU8313220230321O
21/03/2023	12:22:37 PM	GMT	766	640.20	XLON	733606800554166	LANCUU8313220230321O
21/03/2023	12:22:37 PM	GMT	885	640.20	XLON	733606800554161	LANCUU8312620230321O
21/03/2023	12:22:38 PM	GMT	760	640.00	XLON	733606800554169	LANCUU8313420230321O
21/03/2023	12:22:40 PM	GMT	972	639.60	BATE	030000SI6	LANCUU8315120230321O
21/03/2023	12:25:27 PM	GMT	321	639.80	XLON	733606800554315	LANCUU8362120230321O
21/03/2023	12:26:14 PM	GMT	340	641.20	XLON	733606800554375	LANCUU8377720230321O
21/03/2023	12:26:14 PM	GMT	502	641.20	XLON	733606800554376	LANCUU8377720230321O
21/03/2023	12:29:21 PM	GMT	284	642.20	XLON	733606800554521	LANCUU8434220230321O
21/03/2023	12:29:21 PM	GMT	312	642.20	XLON	733606800554522	LANCUU8434220230321O
21/03/2023	12:29:21 PM	GMT	381	642.20	XLON	733606800554518	LANCUU8434220230321O
21/03/2023	12:29:21 PM	GMT	539	642.20	XLON	733606800554520	LANCUU8434220230321O
21/03/2023	12:29:21 PM	GMT	552	642.20	XLON	733606800554519	LANCUU8434220230321O
21/03/2023	12:29:24 PM	GMT	48	642.20	XLON	733606800554524	LANCUU8436620230321O
21/03/2023	12:29:24 PM	GMT	539	642.20	XLON	733606800554523	LANCUU8436620230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	12:29:56 PM	GMT	73	642.20	XLON	733606800554552	LANCUU84487202303210
21/03/2023	12:29:56 PM	GMT	552	642.20	XLON	733606800554551	LANCUU84487202303210
21/03/2023	12:30:00 PM	GMT	153	641.60	XLON	733606800554561	LANCUU84513202303210
21/03/2023	12:30:00 PM	GMT	254	641.60	XLON	733606800554559	LANCUU84513202303210
21/03/2023	12:30:00 PM	GMT	858	641.60	XLON	733606800554560	LANCUU84513202303210
21/03/2023	12:30:00 PM	GMT	1,471	642.00	XLON	733606800554555	LANCUU84400202303210
21/03/2023	12:30:18 PM	GMT	793	641.40	XLON	733606800554600	LANCUU84692202303210
21/03/2023	12:31:43 PM	GMT	1,598	641.40	BATE	030000SZF	LANCUU85120202303210
21/03/2023	12:31:43 PM	GMT	1,598	641.40	BATE	030000SZG	LANCUU85139202303210
21/03/2023	12:31:48 PM	GMT	663	641.20	XLON	733606800554702	LANCUU85233202303210
21/03/2023	12:31:48 PM	GMT	2,425	641.20	XLON	733606800554700	LANCUU85030202303210
21/03/2023	12:32:40 PM	GMT	645	641.00	BATE	030000T1O	LANCUU85231202303210
21/03/2023	12:32:40 PM	GMT	730	641.00	BATE	030000T1S	LANCUU85456202303210
21/03/2023	12:36:20 PM	GMT	288	641.40	XLON	733606800554989	LANCUU86230202303210
21/03/2023	12:36:20 PM	GMT	339	641.40	XLON	733606800554988	LANCUU86230202303210
21/03/2023	12:36:25 PM	GMT	1,327	641.20	BATE	030000TA9	LANCUU86106202303210
21/03/2023	12:36:25 PM	GMT	1,464	641.20	BATE	030000TAC	LANCUU86253202303210
21/03/2023	12:36:25 PM	GMT	2,827	641.20	XLON	733606800554990	LANCUU86122202303210
21/03/2023	12:36:40 PM	GMT	639	641.00	XLON	733606800555009	LANCUU86295202303210
21/03/2023	12:37:10 PM	GMT	1,125	641.00	XLON	733606800555029	LANCUU86384202303210
21/03/2023	12:37:40 PM	GMT	620	640.80	BATE	030000TD5	LANCUU86378202303210
21/03/2023	12:37:53 PM	GMT	255	640.60	BATE	030000TDI	LANCUU86618202303210
21/03/2023	12:37:53 PM	GMT	736	640.60	BATE	030000TDJ	LANCUU86618202303210
21/03/2023	12:41:25 PM	GMT	579	641.60	BATE	030000TLJ	LANCUU87349202303210
21/03/2023	12:41:40 PM	GMT	742	641.80	XLON	733606800555368	LANCUU87486202303210
21/03/2023	12:42:23 PM	GMT	618	641.40	BATE	030000TN6	LANCUU87678202303210
21/03/2023	12:42:23 PM	GMT	2,590	641.60	XLON	733606800555393	LANCUU87490202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	12:42:24 PM	GMT	618	641.40	BATE	030000TN7	LANCUU87682202303210
21/03/2023	12:44:51 PM	GMT	166	642.80	XLON	733606800555591	LANCUU88365202303210
21/03/2023	12:44:51 PM	GMT	381	642.80	XLON	733606800555589	LANCUU88365202303210
21/03/2023	12:44:51 PM	GMT	539	642.80	XLON	733606800555590	LANCUU88365202303210
21/03/2023	12:46:05 PM	GMT	962	642.40	BATE	030000TY9	LANCUU88637202303210
21/03/2023	12:46:05 PM	GMT	1,178	642.40	BATE	030000TYA	LANCUU88679202303210
21/03/2023	12:46:05 PM	GMT	242	642.40	XLON	733606800555730	LANCUU88663202303210
21/03/2023	12:46:05 PM	GMT	1,110	642.40	XLON	733606800555728	LANCUU88663202303210
21/03/2023	12:46:05 PM	GMT	1,261	642.40	XLON	733606800555729	LANCUU88663202303210
21/03/2023	12:47:56 PM	GMT	508	642.40	XLON	733606800555848	LANCUU89071202303210
21/03/2023	12:47:56 PM	GMT	1,047	642.40	XLON	733606800555847	LANCUU89057202303210
21/03/2023	12:47:56 PM	GMT	34	642.60	XLON	733606800555850	LANCUU89071202303210
21/03/2023	12:47:56 PM	GMT	381	642.60	XLON	733606800555849	LANCUU89071202303210
21/03/2023	12:50:34 PM	GMT	947	642.40	BATE	030000U7E	LANCUU89574202303210
21/03/2023	12:50:34 PM	GMT	1,126	642.40	BATE	030000U7G	LANCUU89624202303210
21/03/2023	12:50:34 PM	GMT	603	642.40	XLON	733606800556060	LANCUU89576202303210
21/03/2023	12:50:34 PM	GMT	1,925	642.40	XLON	733606800556061	LANCUU89634202303210
21/03/2023	12:51:28 PM	GMT	993	642.00	BATE	030000U9E	LANCUU89808202303210
21/03/2023	12:51:28 PM	GMT	588	642.20	XLON	733606800556111	LANCUU89640202303210
21/03/2023	12:53:04 PM	GMT	1,227	642.40	XLON	733606800556211	LANCUU90046202303210
21/03/2023	12:54:28 PM	GMT	97	642.20	XLON	733606800556314	LANCUU90302202303210
21/03/2023	12:54:28 PM	GMT	305	642.20	XLON	733606800556313	LANCUU90302202303210
21/03/2023	12:54:28 PM	GMT	332	642.20	XLON	733606800556315	LANCUU90302202303210
21/03/2023	12:54:28 PM	GMT	866	642.20	XLON	733606800556316	LANCUU90302202303210
21/03/2023	12:54:37 PM	GMT	1,166	642.00	XLON	733606800556324	LANCUU90422202303210
21/03/2023	12:54:57 PM	GMT	756	641.80	XLON	733606800556347	LANCUU90488202303210
21/03/2023	12:55:38 PM	GMT	137	642.00	BATE	030000UJT	LANCUU90621202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	12:55:38 PM	GMT	1,102	642.00	BATE	030000UJQ	LANCUU9060420230321O
21/03/2023	12:55:38 PM	GMT	1,033	642.00	XLON	733606800556404	LANCUU9057820230321O
21/03/2023	12:56:11 PM	GMT	873	641.60	XLON	733606800556466	LANCUU9074120230321O
21/03/2023	12:56:13 PM	GMT	804	641.40	XLON	733606800556474	LANCUU9074520230321O
21/03/2023	12:56:54 PM	GMT	502	641.60	XLON	733606800556547	LANCUU9093720230321O
21/03/2023	12:56:54 PM	GMT	913	641.60	XLON	733606800556546	LANCUU9093720230321O
21/03/2023	12:56:54 PM	GMT	1,243	641.60	XLON	733606800556548	LANCUU9093720230321O
21/03/2023	12:56:54 PM	GMT	1,356	641.60	XLON	733606800556537	LANCUU9083320230321O
21/03/2023	12:57:29 PM	GMT	514	641.40	XLON	733606800556608	LANCUU9113120230321O
21/03/2023	12:57:29 PM	GMT	2,478	641.40	XLON	733606800556609	LANCUU9113120230321O
21/03/2023	12:57:30 PM	GMT	110	641.40	XLON	733606800556613	LANCUU9113720230321O
21/03/2023	12:57:30 PM	GMT	124	641.40	XLON	733606800556611	LANCUU9113720230321O
21/03/2023	12:57:30 PM	GMT	514	641.40	XLON	733606800556612	LANCUU9113720230321O
21/03/2023	12:57:45 PM	GMT	2,161	641.20	XLON	733606800556622	LANCUU911520230321O
21/03/2023	12:58:10 PM	GMT	609	641.00	XLON	733606800556636	LANCUU9125820230321O
21/03/2023	12:58:44 PM	GMT	1,474	640.80	BATE	030000URT	LANCUU9134020230321O
21/03/2023	13:00:55 PM	GMT	596	640.60	XLON	733606800556770	LANCUU9146620230321O
21/03/2023	13:02:34 PM	GMT	1,577	641.40	XLON	733606800557025	LANCUU9232320230321O
21/03/2023	13:02:35 PM	GMT	907	641.40	XLON	733606800557027	LANCUU9239920230321O
21/03/2023	13:02:43 PM	GMT	1,161	641.20	BATE	030000V4F	LANCUU9240120230321O
21/03/2023	13:03:12 PM	GMT	395	641.20	XLON	733606800557126	LANCUU9252420230321O
21/03/2023	13:03:12 PM	GMT	763	641.20	XLON	733606800557125	LANCUU9252420230321O
21/03/2023	13:03:40 PM	GMT	365	641.40	XLON	733606800557174	LANCUU9264220230321O
21/03/2023	13:03:40 PM	GMT	376	641.40	XLON	733606800557173	LANCUU9264220230321O
21/03/2023	13:05:01 PM	GMT	240	641.20	BATE	030000VAU	LANCUU9305620230321O
21/03/2023	13:05:01 PM	GMT	439	641.20	BATE	030000VAT	LANCUU9305620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	13:05:01 PM	GMT	679	641.20	BATE	030000VAR	LANCUU93022202303210
21/03/2023	13:05:01 PM	GMT	694	641.20	XLON	733606800557267	LANCUU93010202303210
21/03/2023	13:05:01 PM	GMT	1,597	641.20	XLON	733606800557266	LANCUU93010202303210
21/03/2023	13:07:41 PM	GMT	618	642.20	BATE	030000VIB	LANCUU93513202303210
21/03/2023	13:07:41 PM	GMT	1,134	642.20	XLON	733606800557401	LANCUU93459202303210
21/03/2023	13:09:28 PM	GMT	1,165	642.60	BATE	030000VN1	LANCUU93809202303210
21/03/2023	13:09:28 PM	GMT	957	642.60	XLON	733606800557507	LANCUU93775202303210
21/03/2023	13:09:28 PM	GMT	1,748	642.60	XLON	733606800557510	LANCUU94023202303210
21/03/2023	13:12:10 PM	GMT	723	644.20	XLON	733606800557693	LANCUU94831202303210
21/03/2023	13:13:55 PM	GMT	56	645.80	BATE	030000VYM	LANCUU95305202303210
21/03/2023	13:13:55 PM	GMT	335	645.80	BATE	030000VYL	LANCUU95305202303210
21/03/2023	13:13:55 PM	GMT	440	645.80	BATE	030000VYO	LANCUU95305202303210
21/03/2023	13:13:55 PM	GMT	538	645.80	BATE	030000VYN	LANCUU95305202303210
21/03/2023	13:13:55 PM	GMT	873	645.80	BATE	030000VYP	LANCUU95305202303210
21/03/2023	13:13:55 PM	GMT	1,973	645.80	BATE	030000VYF	LANCUU95111202303210
21/03/2023	13:13:55 PM	GMT	1,201	645.60	XLON	733606800557758	LANCUU95323202303210
21/03/2023	13:13:55 PM	GMT	2,604	645.80	XLON	733606800557757	LANCUU95311202303210
21/03/2023	13:13:55 PM	GMT	2,642	645.80	XLON	733606800557752	LANCUU95113202303210
21/03/2023	13:16:58 PM	GMT	83	645.80	XLON	733606800557981	LANCUU95966202303210
21/03/2023	13:16:58 PM	GMT	508	645.80	XLON	733606800557980	LANCUU95966202303210
21/03/2023	13:17:03 PM	GMT	906	645.40	BATE	030000W5O	LANCUU95957202303210
21/03/2023	13:17:05 PM	GMT	463	645.40	XLON	733606800557991	LANCUU95988202303210
21/03/2023	13:17:05 PM	GMT	514	645.40	XLON	733606800557990	LANCUU95988202303210
21/03/2023	13:17:15 PM	GMT	152	645.20	BATE	030000W66	LANCUU95978202303210
21/03/2023	13:17:15 PM	GMT	296	645.20	BATE	030000W69	LANCUU96002202303210
21/03/2023	13:17:15 PM	GMT	335	645.20	BATE	030000W68	LANCUU96002202303210
21/03/2023	13:17:15 PM	GMT	600	645.20	BATE	030000W65	LANCUU95978202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	13:18:09 PM	GMT	1,058	645.20	XLON	733606800558132	LANCUU9625720230321O
21/03/2023	13:18:45 PM	GMT	1,161	645.20	XLON	733606800558274	LANCUU9643720230321O
21/03/2023	13:18:45 PM	GMT	2,857	645.20	XLON	733606800558273	LANCUU9638920230321O
21/03/2023	13:21:11 PM	GMT	914	644.80	XLON	733606800558521	LANCUU9677220230321O
21/03/2023	13:22:00 PM	GMT	1,008	645.00	XLON	733606800558639	LANCUU9717120230321O
21/03/2023	13:22:00 PM	GMT	1,461	645.00	XLON	733606800558636	LANCUU9710520230321O
21/03/2023	13:22:41 PM	GMT	122	644.80	XLON	733606800558701	LANCUU9720520230321O
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21/03/2023	13:25:45 PM	GMT	345	645.40	XLON	733606800559110	LANCUU9821420230321O
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21/03/2023	13:27:11 PM	GMT	1,971	645.60	XLON	733606800559229	LANCUU9849020230321O
21/03/2023	13:29:21 PM	GMT	486	646.40	XLON	733606800559566	LANCUU9905220230321O
21/03/2023	13:29:21 PM	GMT	499	646.40	XLON	733606800559567	LANCUU9905220230321O
21/03/2023	13:29:39 PM	GMT	517	646.60	XLON	733606800559634	LANCUU9919020230321O
21/03/2023	13:29:40 PM	GMT	2,687	646.40	BATE	030000X8X	LANCUU9917420230321O
21/03/2023	13:30:06 PM	GMT	120	647.40	XLON	733606800559882	LANCUU9947420230321O
21/03/2023	13:30:09 PM	GMT	1,506	647.40	BATE	030000XCS	LANCUU9950220230321O
21/03/2023	13:30:09 PM	GMT	989	647.40	XLON	733606800559913	LANCUU9948820230321O
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21/03/2023	13:30:15 PM	GMT	1,105	647.40	BATE	030000XD8	LANCUU9951520230321O
21/03/2023	13:30:15 PM	GMT	506	647.60	XLON	733606800559970	LANCUU9957120230321O
21/03/2023	13:30:15 PM	GMT	514	647.60	XLON	733606800559971	LANCUU9957120230321O
21/03/2023	13:30:15 PM	GMT	517	647.60	XLON	733606800559969	LANCUU9957120230321O
21/03/2023	13:30:16 PM	GMT	9	647.60	XLON	733606800559979	LANCUU9957720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	13:30:16 PM	GMT	631	647.60	XLON	733606800559978	LANCUU9957720230321O
21/03/2023	13:30:44 PM	GMT	1,007	647.80	BATE	030000XHK	LANCUU9977820230321O
21/03/2023	13:30:44 PM	GMT	51	647.60	XLON	733606800560147	LANCUU9984620230321O
21/03/2023	13:30:44 PM	GMT	1,188	647.60	XLON	733606800560146	LANCUU9984620230321O
21/03/2023	13:30:44 PM	GMT	227	647.80	XLON	733606800560145	LANCUU9982820230321O
21/03/2023	13:30:44 PM	GMT	249	647.80	XLON	733606800560141	LANCUU9982820230321O
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21/03/2023	13:30:44 PM	GMT	517	647.80	XLON	733606800560142	LANCUU9982820230321O
21/03/2023	13:30:44 PM	GMT	830	647.80	XLON	733606800560144	LANCUU9982820230321O
21/03/2023	13:30:44 PM	GMT	2,250	647.80	XLON	733606800560131	LANCUU9975220230321O
21/03/2023	13:30:45 PM	GMT	1,188	647.60	XLON	733606800560148	LANCUU9985020230321O
21/03/2023	13:30:54 PM	GMT	60	647.40	BATE	030000XIQ	LANCUU9991420230321O
21/03/2023	13:30:54 PM	GMT	215	647.40	BATE	030000XIP	LANCUU9991420230321O
21/03/2023	13:30:54 PM	GMT	300	647.40	BATE	030000XIO	LANCUU9991420230321O
21/03/2023	13:30:54 PM	GMT	500	647.40	BATE	030000XIN	LANCUU9991420230321O
21/03/2023	13:30:54 PM	GMT	1,075	647.40	BATE	030000XIL	LANCUU9985620230321O
21/03/2023	13:30:54 PM	GMT	361	647.40	XLON	733606800560240	LANCUU9991820230321O
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21/03/2023	13:30:58 PM	GMT	645	647.00	XLON	733606800560256	LANCUU9992220230321O
21/03/2023	13:30:58 PM	GMT	1,160	647.00	XLON	733606800560255	LANCUU9992220230321O
21/03/2023	13:31:27 PM	GMT	785	647.20	BATE	030000XMS	LANCUU10011320230321O
21/03/2023	13:31:27 PM	GMT	187	647.20	XLON	733606800560362	LANCUU10012120230321O
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21/03/2023	13:31:27 PM	GMT	678	647.20	XLON	733606800560360	LANCUU10011720230321O
21/03/2023	13:31:44 PM	GMT	1,050	647.00	XLON	733606800560497	LANCUU10022520230321O
21/03/2023	13:32:15 PM	GMT	1,261	647.00	XLON	733606800560611	LANCUU10044720230321O
21/03/2023	13:32:34 PM	GMT	1,241	647.40	BATE	030000XV1	LANCUU10053120230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	13:32:38 PM	GMT	1,005	647.40	BATE	030000XV6	LANCUU10054720230321O
21/03/2023	13:33:20 PM	GMT	2,744	647.20	XLON	733606800560800	LANCUU10065420230321O
21/03/2023	13:33:20 PM	GMT	189	647.40	XLON	733606800560798	LANCUU10079920230321O
21/03/2023	13:33:20 PM	GMT	506	647.40	XLON	733606800560796	LANCUU10079920230321O
21/03/2023	13:33:20 PM	GMT	517	647.40	XLON	733606800560797	LANCUU10079920230321O
21/03/2023	13:33:21 PM	GMT	680	647.00	BATE	030000XZV	LANCUU10080920230321O
21/03/2023	13:33:57 PM	GMT	200	647.80	BATE	030000Y3H	LANCUU10100420230321O
21/03/2023	13:33:57 PM	GMT	335	647.80	BATE	030000Y3I	LANCUU10100420230321O
21/03/2023	13:33:57 PM	GMT	463	647.80	BATE	030000Y3J	LANCUU10100420230321O
21/03/2023	13:33:57 PM	GMT	739	647.80	BATE	030000Y3G	LANCUU10091320230321O
21/03/2023	13:33:57 PM	GMT	55	647.80	XLON	733606800560923	LANCUU10092920230321O
21/03/2023	13:33:57 PM	GMT	1,555	647.80	XLON	733606800560925	LANCUU10101020230321O
21/03/2023	13:33:57 PM	GMT	1,664	647.80	XLON	733606800560924	LANCUU10092920230321O
21/03/2023	13:34:21 PM	GMT	881	647.00	XLON	733606800561015	LANCUU10118820230321O
21/03/2023	13:34:21 PM	GMT	926	647.00	XLON	733606800561016	LANCUU10122120230321O
21/03/2023	13:34:32 PM	GMT	663	646.80	XLON	733606800561059	LANCUU10131020230321O
21/03/2023	13:34:32 PM	GMT	975	646.80	XLON	733606800561048	LANCUU10130220230321O
21/03/2023	13:34:34 PM	GMT	577	646.40	BATE	030000Y76	LANCUU10131420230321O
21/03/2023	13:34:48 PM	GMT	2,459	646.40	XLON	733606800561208	LANCUU10141920230321O
21/03/2023	13:36:05 PM	GMT	1,515	646.20	BATE	030000YDW	LANCUU10165320230321O
21/03/2023	13:36:05 PM	GMT	186	646.20	XLON	733606800561464	LANCUU10176520230321O
21/03/2023	13:36:05 PM	GMT	644	646.20	XLON	733606800561463	LANCUU10176520230321O
21/03/2023	13:36:40 PM	GMT	254	647.00	BATE	030000YH1	LANCUU10210820230321O
21/03/2023	13:36:40 PM	GMT	574	647.00	BATE	030000YH2	LANCUU10210820230321O
21/03/2023	13:36:40 PM	GMT	537	647.00	XLON	733606800561644	LANCUU10210220230321O
21/03/2023	13:36:40 PM	GMT	2,271	647.00	XLON	733606800561645	LANCUU10210220230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	13:36:40 PM	GMT	506	647.20	XLON	733606800561641	LANCUU10215020230321O
21/03/2023	13:36:40 PM	GMT	517	647.20	XLON	733606800561642	LANCUU10215020230321O
21/03/2023	13:37:53 PM	GMT	232	648.00	BATE	030000YKU	LANCUU10244820230321O
21/03/2023	13:37:53 PM	GMT	422	648.00	BATE	030000YKT	LANCUU10244820230321O
21/03/2023	13:37:53 PM	GMT	890	647.80	XLON	733606800561875	LANCUU10248220230321O
21/03/2023	13:37:53 PM	GMT	45	648.00	XLON	733606800561871	LANCUU10245220230321O
21/03/2023	13:37:53 PM	GMT	1,236	648.00	XLON	733606800561872	LANCUU10245220230321O
21/03/2023	13:39:00 PM	GMT	607	648.00	BATE	030000YP0	LANCUU10270920230321O
21/03/2023	13:39:00 PM	GMT	607	648.00	BATE	030000YP1	LANCUU10275720230321O
21/03/2023	13:39:00 PM	GMT	599	648.00	XLON	733606800562286	LANCUU10267620230321O
21/03/2023	13:39:52 PM	GMT	1,356	648.00	XLON	733606800562422	LANCUU10286920230321O
21/03/2023	13:40:15 PM	GMT	1,132	648.00	XLON	733606800562531	LANCUU10303920230321O
21/03/2023	13:41:49 PM	GMT	2,064	648.40	XLON	733606800562740	LANCUU10346420230321O
21/03/2023	13:41:55 PM	GMT	38	648.40	XLON	733606800562755	LANCUU10349120230321O
21/03/2023	13:41:55 PM	GMT	548	648.40	XLON	733606800562753	LANCUU10349120230321O
21/03/2023	13:41:55 PM	GMT	679	648.40	XLON	733606800562754	LANCUU10349120230321O
21/03/2023	13:41:55 PM	GMT	854	648.40	XLON	733606800562764	LANCUU10353920230321O
21/03/2023	13:42:28 PM	GMT	885	648.80	XLON	733606800562805	LANCUU10368920230321O
21/03/2023	13:42:28 PM	GMT	2,710	648.80	XLON	733606800562804	LANCUU10366320230321O
21/03/2023	13:42:32 PM	GMT	899	648.60	XLON	733606800562820	LANCUU10369920230321O
21/03/2023	13:43:04 PM	GMT	2,256	648.40	BATE	030000Z7A	LANCUU10379320230321O
21/03/2023	13:43:04 PM	GMT	1,885	648.40	XLON	733606800562922	LANCUU10381120230321O
21/03/2023	13:43:21 PM	GMT	1,604	648.40	XLON	733606800562979	LANCUU10392320230321O
21/03/2023	13:44:38 PM	GMT	876	649.60	BATE	030000ZDL	LANCUU10426420230321O
21/03/2023	13:44:38 PM	GMT	149	649.60	XLON	733606800563169	LANCUU10426020230321O
21/03/2023	13:44:38 PM	GMT	1,873	649.60	XLON	733606800563168	LANCUU10426020230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	13:45:31 PM	GMT	2,561	649.80	XLON	733606800563305	LANCUU10452220230321O
21/03/2023	13:45:41 PM	GMT	120	649.80	XLON	733606800563326	LANCUU10465120230321O
21/03/2023	13:45:41 PM	GMT	131	649.80	XLON	733606800563327	LANCUU10465120230321O
21/03/2023	13:45:41 PM	GMT	506	649.80	XLON	733606800563325	LANCUU10465120230321O
21/03/2023	13:45:44 PM	GMT	120	649.80	XLON	733606800563376	LANCUU10467120230321O
21/03/2023	13:45:44 PM	GMT	314	649.80	XLON	733606800563378	LANCUU10467120230321O
21/03/2023	13:45:44 PM	GMT	506	649.80	XLON	733606800563377	LANCUU10467120230321O
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21/03/2023	13:45:57 PM	GMT	120	649.80	XLON	733606800563391	LANCUU10472720230321O
21/03/2023	13:45:57 PM	GMT	400	649.80	XLON	733606800563392	LANCUU10472720230321O
21/03/2023	13:45:57 PM	GMT	400	649.80	XLON	733606800563393	LANCUU10472720230321O
21/03/2023	13:46:06 PM	GMT	120	650.00	XLON	733606800563420	LANCUU10480020230321O
21/03/2023	13:46:15 PM	GMT	245	649.80	BATE	030000ZKL	LANCUU10482220230321O
21/03/2023	13:46:15 PM	GMT	506	649.80	BATE	030000ZKM	LANCUU10482220230321O
21/03/2023	13:46:15 PM	GMT	120	649.80	XLON	733606800563433	LANCUU10486220230321O
21/03/2023	13:46:15 PM	GMT	575	649.80	XLON	733606800563434	LANCUU10486220230321O
21/03/2023	13:46:15 PM	GMT	2,706	649.80	XLON	733606800563432	LANCUU10482820230321O
21/03/2023	13:46:25 PM	GMT	695	649.60	BATE	030000ZL9	LANCUU10487520230321O
21/03/2023	13:46:40 PM	GMT	743	649.40	XLON	733606800563492	LANCUU10501320230321O
21/03/2023	13:48:16 PM	GMT	634	648.80	XLON	733606800563702	LANCUU10543120230321O
21/03/2023	13:48:45 PM	GMT	199	648.40	BATE	030000ZUG	LANCUU10560520230321O
21/03/2023	13:48:45 PM	GMT	333	648.40	BATE	030000ZUF	LANCUU10560520230321O
21/03/2023	13:48:45 PM	GMT	335	648.40	BATE	030000ZUE	LANCUU10560520230321O
21/03/2023	13:48:45 PM	GMT	904	648.40	BATE	030000ZU1	LANCUU10544120230321O
21/03/2023	13:48:45 PM	GMT	830	648.40	XLON	733606800563805	LANCUU10555520230321O
21/03/2023	13:48:45 PM	GMT	1,038	648.40	XLON	733606800563806	LANCUU10555520230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	13:48:46 PM	GMT	729	648.00	XLON	733606800563832	LANCUU10561320230321O
21/03/2023	13:49:06 PM	GMT	714	648.00	BATE	030000ZWA	LANCUU10574020230321O
21/03/2023	13:49:11 PM	GMT	1,638	648.00	XLON	733606800563904	LANCUU10574620230321O
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21/03/2023	13:54:27 PM	GMT	729	649.20	XLON	733606800564906	LANCUU10760620230321O
21/03/2023	13:55:05 PM	GMT	271	649.60	XLON	733606800565006	LANCUU10779220230321O
21/03/2023	13:55:05 PM	GMT	333	649.60	XLON	733606800565002	LANCUU10779220230321O
21/03/2023	13:55:05 PM	GMT	501	649.60	XLON	733606800565003	LANCUU10779220230321O
21/03/2023	13:55:05 PM	GMT	506	649.60	XLON	733606800565004	LANCUU10779220230321O
21/03/2023	13:55:05 PM	GMT	517	649.60	XLON	733606800565005	LANCUU10779220230321O
21/03/2023	13:55:06 PM	GMT	1,375	649.20	XLON	733606800565011	LANCUU10778420230321O
21/03/2023	13:55:51 PM	GMT	68	649.60	BATE	0300010OI	LANCUU10798220230321O
21/03/2023	13:55:51 PM	GMT	185	649.60	BATE	0300010OG	LANCUU10798220230321O
21/03/2023	13:55:51 PM	GMT	711	649.60	BATE	0300010OH	LANCUU10798220230321O
21/03/2023	13:55:51 PM	GMT	2,440	649.60	XLON	733606800565193	LANCUU10796820230321O
21/03/2023	13:55:51 PM	GMT	118	649.80	XLON	733606800565197	LANCUU10799620230321O
21/03/2023	13:55:51 PM	GMT	506	649.80	XLON	733606800565194	LANCUU10799620230321O
21/03/2023	13:55:51 PM	GMT	517	649.80	XLON	733606800565195	LANCUU10799620230321O
21/03/2023	13:55:51 PM	GMT	949	649.80	XLON	733606800565196	LANCUU10799620230321O
21/03/2023	13:55:53 PM	GMT	774	649.20	BATE	0300010OR	LANCUU10801620230321O
21/03/2023	13:55:53 PM	GMT	925	649.20	BATE	0300010OS	LANCUU10802020230321O
21/03/2023	13:55:53 PM	GMT	979	649.40	BATE	0300010OM	LANCUU10799420230321O
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21/03/2023	13:55:53 PM	GMT	897	649.40	XLON	733606800565200	LANCUU10801220230321O
21/03/2023	13:55:53 PM	GMT	982	649.40	XLON	733606800565199	LANCUU10799820230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	13:57:24 PM	GMT	481	649.80	XLON	733606800565450	LANCUU108548202303210
21/03/2023	13:57:24 PM	GMT	506	649.80	XLON	733606800565448	LANCUU108548202303210
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21/03/2023	13:57:24 PM	GMT	1,360	649.80	XLON	733606800565451	LANCUU108548202303210
21/03/2023	13:58:02 PM	GMT	841	649.80	BATE	0300010WK	LANCUU108659202303210
21/03/2023	13:59:32 PM	GMT	1,642	650.40	XLON	733606800565720	LANCUU109024202303210
21/03/2023	14:00:07 PM	GMT	890	651.00	XLON	733606800565927	LANCUU109437202303210
21/03/2023	14:00:33 PM	GMT	1,509	651.20	XLON	733606800565982	LANCUU109618202303210
21/03/2023	14:01:06 PM	GMT	2,700	651.40	BATE	03000118I	LANCUU109760202303210
21/03/2023	14:01:06 PM	GMT	1,746	651.40	XLON	733606800566079	LANCUU109758202303210
21/03/2023	14:01:16 PM	GMT	284	651.80	XLON	733606800566131	LANCUU109896202303210
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21/03/2023	14:02:04 PM	GMT	359	651.80	BATE	0300011BR	LANCUU110030202303210
21/03/2023	14:02:04 PM	GMT	606	651.80	BATE	0300011BQ	LANCUU110030202303210
21/03/2023	14:02:04 PM	GMT	1,027	651.80	BATE	0300011BP	LANCUU110030202303210
21/03/2023	14:02:04 PM	GMT	1,986	651.80	XLON	733606800566265	LANCUU110026202303210
21/03/2023	14:02:23 PM	GMT	407	652.00	XLON	733606800566357	LANCUU110261202303210
21/03/2023	14:02:23 PM	GMT	500	652.00	XLON	733606800566355	LANCUU110261202303210
21/03/2023	14:02:23 PM	GMT	525	652.00	XLON	733606800566356	LANCUU110261202303210
21/03/2023	14:02:23 PM	GMT	6,973	652.00	XLON	733606800566354	LANCUU110261202303210
21/03/2023	14:02:25 PM	GMT	200	651.60	BATE	0300011EA	LANCUU110281202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:02:25 PM	GMT	508	651.60	BATE	0300011EC	LANCUU11028120230321O
21/03/2023	14:02:25 PM	GMT	704	651.60	BATE	0300011ED	LANCUU11028120230321O
21/03/2023	14:02:25 PM	GMT	1,718	651.60	BATE	0300011E9	LANCUU11021520230321O
21/03/2023	14:02:25 PM	GMT	1,029	651.60	XLON	733606800566382	LANCUU11026320230321O
21/03/2023	14:02:25 PM	GMT	1,493	651.60	XLON	733606800566383	LANCUU11026320230321O
21/03/2023	14:02:25 PM	GMT	1,857	651.60	XLON	733606800566388	LANCUU11029320230321O
21/03/2023	14:03:28 PM	GMT	2,573	651.40	XLON	733606800566631	LANCUU11043120230321O
21/03/2023	14:03:29 PM	GMT	893	651.40	XLON	733606800566644	LANCUU11061920230321O
21/03/2023	14:03:29 PM	GMT	1,083	651.40	XLON	733606800566641	LANCUU11059920230321O
21/03/2023	14:03:38 PM	GMT	723	651.20	XLON	733606800566652	LANCUU11062520230321O
21/03/2023	14:03:38 PM	GMT	899	651.20	XLON	733606800566660	LANCUU11068120230321O
21/03/2023	14:03:53 PM	GMT	94	651.20	XLON	733606800566699	LANCUU11070720230321O
21/03/2023	14:03:53 PM	GMT	623	651.20	XLON	733606800566700	LANCUU11070720230321O
21/03/2023	14:04:12 PM	GMT	937	651.20	BATE	0300011O0	LANCUU11082520230321O
21/03/2023	14:04:17 PM	GMT	693	650.40	XLON	733606800566772	LANCUU11092720230321O
21/03/2023	14:04:17 PM	GMT	877	650.60	XLON	733606800566759	LANCUU11089320230321O
21/03/2023	14:04:18 PM	GMT	726	650.40	XLON	733606800566775	LANCUU11093320230321O
21/03/2023	14:05:22 PM	GMT	108	649.80	BATE	0300011WE	LANCUU11130620230321O
21/03/2023	14:05:22 PM	GMT	300	649.80	BATE	0300011WD	LANCUU11130620230321O
21/03/2023	14:05:22 PM	GMT	335	649.80	BATE	0300011WC	LANCUU11130620230321O
21/03/2023	14:05:22 PM	GMT	400	649.80	BATE	0300011WF	LANCUU11130620230321O
21/03/2023	14:05:22 PM	GMT	1,143	649.80	BATE	0300011WA	LANCUU11129720230321O
21/03/2023	14:05:22 PM	GMT	648	649.80	XLON	733606800566991	LANCUU11131020230321O
21/03/2023	14:05:22 PM	GMT	2,407	649.80	XLON	733606800566990	LANCUU11129920230321O
21/03/2023	14:05:38 PM	GMT	727	649.60	XLON	733606800567069	LANCUU11138720230321O
21/03/2023	14:06:01 PM	GMT	611	649.80	BATE	0300011ZB	LANCUU11147420230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:08:15 PM	GMT	749	650.60	XLON	733606800567520	LANCUU11221220230321O
21/03/2023	14:08:17 PM	GMT	897	650.20	BATE	03000128A	LANCUU11221920230321O
21/03/2023	14:08:17 PM	GMT	897	650.20	BATE	03000128B	LANCUU11223920230321O
21/03/2023	14:08:17 PM	GMT	635	650.20	XLON	733606800567527	LANCUU11224120230321O
21/03/2023	14:08:17 PM	GMT	658	650.20	XLON	733606800567526	LANCUU11222120230321O
21/03/2023	14:09:02 PM	GMT	673	650.60	XLON	733606800567686	LANCUU11234720230321O
21/03/2023	14:09:02 PM	GMT	1,167	650.60	XLON	733606800567687	LANCUU11234720230321O
21/03/2023	14:09:47 PM	GMT	1,344	649.20	BATE	0300012DL	LANCUU11268320230321O
21/03/2023	14:09:47 PM	GMT	1,344	649.20	BATE	0300012DN	LANCUU11268520230321O
21/03/2023	14:09:47 PM	GMT	1,835	649.40	XLON	733606800567981	LANCUU11266720230321O
21/03/2023	14:09:52 PM	GMT	469	649.20	XLON	733606800568003	LANCUU11271120230321O
21/03/2023	14:09:52 PM	GMT	596	649.20	XLON	733606800568002	LANCUU11271120230321O
21/03/2023	14:10:12 PM	GMT	735	648.80	BATE	0300012FH	LANCUU11288620230321O
21/03/2023	14:11:12 PM	GMT	202	650.20	XLON	733606800568348	LANCUU11328520230321O
21/03/2023	14:11:12 PM	GMT	506	650.20	XLON	733606800568347	LANCUU11328520230321O
21/03/2023	14:11:12 PM	GMT	664	650.40	XLON	733606800568342	LANCUU11326120230321O
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21/03/2023	14:12:04 PM	GMT	1,173	650.20	BATE	0300012M5	LANCUU11349320230321O
21/03/2023	14:12:04 PM	GMT	1,300	650.20	XLON	733606800568462	LANCUU11349120230321O
21/03/2023	14:12:10 PM	GMT	1,303	649.80	XLON	733606800568496	LANCUU11352120230321O
21/03/2023	14:12:41 PM	GMT	869	649.40	BATE	0300012PI	LANCUU11372720230321O
21/03/2023	14:12:41 PM	GMT	1,390	649.40	XLON	733606800568609	LANCUU11372920230321O
21/03/2023	14:14:20 PM	GMT	618	650.20	BATE	0300012UR	LANCUU11402320230321O
21/03/2023	14:14:20 PM	GMT	1,536	650.20	XLON	733606800568887	LANCUU11403520230321O
21/03/2023	14:14:27 PM	GMT	300	649.40	BATE	0300012VS	LANCUU11427220230321O
21/03/2023	14:14:27 PM	GMT	483	649.40	BATE	0300012VT	LANCUU11427220230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:15:06 PM	GMT	154	649.40	XLON	733606800568982	LANCUU11442920230321O
21/03/2023	14:15:06 PM	GMT	508	649.40	XLON	733606800568981	LANCUU11442920230321O
21/03/2023	14:15:06 PM	GMT	722	649.40	XLON	733606800568976	LANCUU11437620230321O
21/03/2023	14:15:16 PM	GMT	658	649.60	XLON	733606800569001	LANCUU11448520230321O
21/03/2023	14:15:16 PM	GMT	718	649.60	XLON	733606800569002	LANCUU11448520230321O
21/03/2023	14:15:48 PM	GMT	632	649.00	XLON	733606800569136	LANCUU11476520230321O
21/03/2023	14:16:01 PM	GMT	724	648.60	XLON	733606800569171	LANCUU11487120230321O
21/03/2023	14:16:21 PM	GMT	1,016	648.20	BATE	03000133N	LANCUU11504620230321O
21/03/2023	14:16:40 PM	GMT	1,848	648.00	XLON	733606800569313	LANCUU11512720230321O
21/03/2023	14:17:10 PM	GMT	1,395	647.80	XLON	733606800569405	LANCUU11533320230321O
21/03/2023	14:17:53 PM	GMT	352	647.80	BATE	03000139X	LANCUU11554720230321O
21/03/2023	14:17:53 PM	GMT	610	647.80	BATE	03000139W	LANCUU11554720230321O
21/03/2023	14:17:53 PM	GMT	1,745	647.80	XLON	733606800569561	LANCUU11555120230321O
21/03/2023	14:18:03 PM	GMT	782	647.80	XLON	733606800569590	LANCUU11562820230321O
21/03/2023	14:19:25 PM	GMT	1,541	647.20	BATE	0300013GG	LANCUU11607720230321O
21/03/2023	14:19:25 PM	GMT	1,541	647.20	BATE	0300013GH	LANCUU11610320230321O
21/03/2023	14:20:02 PM	GMT	769	647.00	XLON	733606800569838	LANCUU11617320230321O
21/03/2023	14:21:21 PM	GMT	1,008	646.40	BATE	0300013OW	LANCUU11681320230321O
21/03/2023	14:21:21 PM	GMT	1,008	646.40	BATE	0300013OX	LANCUU11682720230321O
21/03/2023	14:21:34 PM	GMT	157	646.40	XLON	733606800570115	LANCUU11689220230321O
21/03/2023	14:21:34 PM	GMT	444	646.40	XLON	733606800570114	LANCUU11689220230321O
21/03/2023	14:21:39 PM	GMT	685	646.40	XLON	733606800570130	LANCUU11690620230321O
21/03/2023	14:22:11 PM	GMT	503	646.60	XLON	733606800570257	LANCUU11706520230321O
21/03/2023	14:22:11 PM	GMT	506	646.60	XLON	733606800570256	LANCUU11706520230321O
21/03/2023	14:22:18 PM	GMT	382	646.60	XLON	733606800570301	LANCUU11715320230321O
21/03/2023	14:22:18 PM	GMT	508	646.60	XLON	733606800570300	LANCUU11715320230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	14:22:22 PM	GMT	318	646.40	XLON	733606800570315	LANCUU11719120230321O
21/03/2023	14:22:22 PM	GMT	381	646.40	XLON	733606800570314	LANCUU11719120230321O
21/03/2023	14:23:13 PM	GMT	120	646.40	XLON	733606800570457	LANCUU11746920230321O
21/03/2023	14:23:13 PM	GMT	244	646.40	XLON	733606800570456	LANCUU11746920230321O
21/03/2023	14:23:13 PM	GMT	506	646.40	XLON	733606800570454	LANCUU11746920230321O
21/03/2023	14:23:13 PM	GMT	517	646.40	XLON	733606800570455	LANCUU11746920230321O
21/03/2023	14:23:13 PM	GMT	529	646.40	XLON	733606800570451	LANCUU11742920230321O
21/03/2023	14:23:13 PM	GMT	543	646.40	XLON	733606800570453	LANCUU11746920230321O
21/03/2023	14:23:13 PM	GMT	885	646.40	XLON	733606800570452	LANCUU11742920230321O
21/03/2023	14:23:16 PM	GMT	1,049	646.00	XLON	733606800570460	LANCUU11747920230321O
21/03/2023	14:23:32 PM	GMT	126	645.80	XLON	733606800570509	LANCUU11751120230321O
21/03/2023	14:23:32 PM	GMT	746	645.80	XLON	733606800570508	LANCUU11751120230321O
21/03/2023	14:23:32 PM	GMT	806	645.80	XLON	733606800570510	LANCUU11762320230321O
21/03/2023	14:24:12 PM	GMT	159	645.60	XLON	733606800570659	LANCUU11786820230321O
21/03/2023	14:24:12 PM	GMT	377	645.60	XLON	733606800570660	LANCUU11786820230321O
21/03/2023	14:24:12 PM	GMT	752	645.60	XLON	733606800570661	LANCUU11786820230321O
21/03/2023	14:24:44 PM	GMT	846	645.80	XLON	733606800570807	LANCUU11800020230321O
21/03/2023	14:24:49 PM	GMT	458	645.60	BATE	03000142O	LANCUU11809420230321O
21/03/2023	14:24:49 PM	GMT	1,406	645.60	BATE	03000142N	LANCUU11806020230321O
21/03/2023	14:25:19 PM	GMT	832	645.60	BATE	03000144O	LANCUU11825420230321O
21/03/2023	14:25:19 PM	GMT	1,443	645.60	XLON	733606800570897	LANCUU11825620230321O
21/03/2023	14:25:40 PM	GMT	604	645.80	XLON	733606800571068	LANCUU11844820230321O
21/03/2023	14:25:45 PM	GMT	941	645.60	BATE	03000147E	LANCUU11847420230321O
21/03/2023	14:25:45 PM	GMT	2,634	645.60	XLON	733606800571111	LANCUU11847620230321O
21/03/2023	14:25:45 PM	GMT	99	645.80	XLON	733606800571114	LANCUU11850620230321O
21/03/2023	14:25:45 PM	GMT	517	645.80	XLON	733606800571113	LANCUU11850620230321O
21/03/2023	14:25:59 PM	GMT	643	645.40	XLON	733606800571155	LANCUU11850920230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:26:30 PM	GMT	169	645.60	XLON	733606800571203	LANCUU11871120230321O
21/03/2023	14:26:30 PM	GMT	634	645.60	XLON	733606800571204	LANCUU11871120230321O
21/03/2023	14:28:03 PM	GMT	203	645.80	BATE	0300014EU	LANCUU11926320230321O
21/03/2023	14:28:03 PM	GMT	211	645.80	BATE	0300014EX	LANCUU11926320230321O
21/03/2023	14:28:03 PM	GMT	283	645.80	BATE	0300014EV	LANCUU11926320230321O
21/03/2023	14:28:03 PM	GMT	283	645.80	BATE	0300014EW	LANCUU11926320230321O
21/03/2023	14:28:03 PM	GMT	980	646.00	BATE	0300014EN	LANCUU11923120230321O
21/03/2023	14:28:03 PM	GMT	62	645.80	XLON	733606800571528	LANCUU11927520230321O
21/03/2023	14:28:03 PM	GMT	285	645.80	XLON	733606800571523	LANCUU11927520230321O
21/03/2023	14:28:03 PM	GMT	481	645.80	XLON	733606800571527	LANCUU11927520230321O
21/03/2023	14:28:03 PM	GMT	506	645.80	XLON	733606800571525	LANCUU11927520230321O
21/03/2023	14:28:03 PM	GMT	517	645.80	XLON	733606800571524	LANCUU11927520230321O
21/03/2023	14:28:03 PM	GMT	831	645.80	XLON	733606800571526	LANCUU11927520230321O
21/03/2023	14:28:03 PM	GMT	606	646.00	XLON	733606800571509	LANCUU11922920230321O
21/03/2023	14:28:33 PM	GMT	173	646.00	XLON	733606800571648	LANCUU11950020230321O
21/03/2023	14:28:33 PM	GMT	517	646.00	XLON	733606800571647	LANCUU11950020230321O
21/03/2023	14:29:25 PM	GMT	599	646.00	XLON	733606800571787	LANCUU11959520230321O
21/03/2023	14:29:25 PM	GMT	630	646.00	XLON	733606800571786	LANCUU11959520230321O
21/03/2023	14:29:25 PM	GMT	717	646.00	XLON	733606800571789	LANCUU11959520230321O
21/03/2023	14:29:25 PM	GMT	750	646.00	XLON	733606800571788	LANCUU11959520230321O
21/03/2023	14:29:25 PM	GMT	811	646.00	XLON	733606800571790	LANCUU11977020230321O
21/03/2023	14:29:43 PM	GMT	104	646.00	BATE	0300014Q5	LANCUU11988220230321O
21/03/2023	14:29:46 PM	GMT	544	646.00	BATE	0300014QF	LANCUU11988220230321O
21/03/2023	14:31:40 PM	GMT	2,174	646.40	XLON	733606800572152	LANCUU12051220230321O
21/03/2023	14:34:48 PM	GMT	18	646.80	BATE	0300015BV	LANCUU12159520230321O
21/03/2023	14:34:48 PM	GMT	95	646.80	BATE	0300015BX	LANCUU12159520230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	14:34:48 PM	GMT	1,403	646.80	BATE	0300015BW	LANCUU12159520230321O
21/03/2023	14:34:48 PM	GMT	64	646.80	XLON	733606800572742	LANCUU12157520230321O
21/03/2023	14:34:48 PM	GMT	2,159	646.80	XLON	733606800572741	LANCUU12157520230321O
21/03/2023	14:34:57 PM	GMT	2,520	646.40	BATE	0300015CW	LANCUU12172520230321O
21/03/2023	14:34:57 PM	GMT	1,474	646.20	XLON	733606800572773	LANCUU12171120230321O
21/03/2023	14:34:58 PM	GMT	469	646.20	XLON	733606800572787	LANCUU12177620230321O
21/03/2023	14:34:58 PM	GMT	506	646.20	XLON	733606800572786	LANCUU12177620230321O
21/03/2023	14:35:02 PM	GMT	100	646.20	XLON	733606800572815	LANCUU12183420230321O
21/03/2023	14:35:02 PM	GMT	506	646.20	XLON	733606800572816	LANCUU12183420230321O
21/03/2023	14:35:02 PM	GMT	508	646.20	XLON	733606800572818	LANCUU12183420230321O
21/03/2023	14:35:02 PM	GMT	517	646.20	XLON	733606800572817	LANCUU12183420230321O
21/03/2023	14:35:02 PM	GMT	599	646.20	XLON	733606800572820	LANCUU12184020230321O
21/03/2023	14:35:02 PM	GMT	762	646.20	XLON	733606800572819	LANCUU12183420230321O
21/03/2023	14:35:11 PM	GMT	300	645.40	BATE	0300015EA	LANCUU12192120230321O
21/03/2023	14:35:11 PM	GMT	497	645.40	BATE	0300015EB	LANCUU12192120230321O
21/03/2023	14:35:11 PM	GMT	278	645.60	BATE	0300015EC	LANCUU12192120230321O
21/03/2023	14:35:11 PM	GMT	1,075	645.60	BATE	0300015E3	LANCUU12191120230321O
21/03/2023	14:35:11 PM	GMT	876	645.80	BATE	0300015DZ	LANCUU12185020230321O
21/03/2023	14:35:11 PM	GMT	769	645.20	XLON	733606800573002	LANCUU12193520230321O
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21/03/2023	14:35:11 PM	GMT	193	645.40	XLON	733606800572997	LANCUU12191520230321O
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21/03/2023	14:35:11 PM	GMT	97	645.80	XLON	733606800572982	LANCUU12190520230321O
21/03/2023	14:35:11 PM	GMT	506	645.80	XLON	733606800572981	LANCUU12190520230321O
21/03/2023	14:35:28 PM	GMT	365	645.20	XLON	733606800573033	LANCUU12206220230321O
21/03/2023	14:35:28 PM	GMT	506	645.20	XLON	733606800573031	LANCUU12206220230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	14:35:28 PM	GMT	517	645.20	XLON	733606800573032	LANCUU12206220230321O
21/03/2023	14:35:39 PM	GMT	2,805	644.80	XLON	733606800573067	LANCUU12213420230321O
21/03/2023	14:35:39 PM	GMT	372	645.20	XLON	733606800573062	LANCUU12212820230321O
21/03/2023	14:35:39 PM	GMT	394	645.20	XLON	733606800573061	LANCUU12212820230321O
21/03/2023	14:35:39 PM	GMT	506	645.20	XLON	733606800573060	LANCUU12212820230321O
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21/03/2023	14:35:59 PM	GMT	660	644.60	BATE	0300015H9	LANCUU12216820230321O
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21/03/2023	14:36:12 PM	GMT	1,342	644.20	BATE	0300015IE	LANCUU12234220230321O
21/03/2023	14:37:01 PM	GMT	625	644.60	XLON	733606800573265	LANCUU12265520230321O
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21/03/2023	14:37:16 PM	GMT	362	644.80	XLON	733606800573314	LANCUU12275520230321O
21/03/2023	14:37:16 PM	GMT	506	644.80	XLON	733606800573313	LANCUU12275520230321O
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21/03/2023	14:38:29 PM	GMT	335	645.60	BATE	0300015SH	LANCUU12323520230321O
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21/03/2023	14:38:29 PM	GMT	851	645.60	BATE	0300015SD	LANCUU12319620230321O
21/03/2023	14:38:29 PM	GMT	828	645.60	XLON	733606800573584	LANCUU12319420230321O
21/03/2023	14:38:29 PM	GMT	1,777	645.60	XLON	733606800573583	LANCUU12319420230321O
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21/03/2023	14:39:58 PM	GMT	1,191	645.60	BATE	03000160O	LANCUU12371320230321O
21/03/2023	14:40:04 PM	GMT	709	645.40	XLON	733606800573918	LANCUU12377520230321O
21/03/2023	14:40:04 PM	GMT	1,687	645.40	XLON	733606800573917	LANCUU12377520230321O
21/03/2023	14:40:04 PM	GMT	1,819	645.40	XLON	733606800573919	LANCUU12389820230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:40:49 PM	GMT	300	645.20	BATE	03000165J	LANCUU12428520230321O
21/03/2023	14:40:49 PM	GMT	1,385	645.20	BATE	03000165K	LANCUU12428520230321O
21/03/2023	14:40:49 PM	GMT	1,685	645.20	BATE	03000165I	LANCUU12425120230321O
21/03/2023	14:40:49 PM	GMT	170	645.20	XLON	733606800574074	LANCUU12424720230321O
21/03/2023	14:40:49 PM	GMT	762	645.20	XLON	733606800574075	LANCUU12424720230321O
21/03/2023	14:40:49 PM	GMT	1,074	645.20	XLON	733606800574073	LANCUU12424720230321O
21/03/2023	14:40:49 PM	GMT	1,074	645.20	XLON	733606800574081	LANCUU12428720230321O
21/03/2023	14:42:54 PM	GMT	250	645.80	XLON	733606800574398	LANCUU12504320230321O
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21/03/2023	14:43:05 PM	GMT	652	645.60	XLON	733606800574417	LANCUU12510320230321O
21/03/2023	14:43:45 PM	GMT	117	645.80	XLON	733606800574545	LANCUU12542320230321O
21/03/2023	14:43:45 PM	GMT	517	645.80	XLON	733606800574544	LANCUU12542320230321O
21/03/2023	14:43:45 PM	GMT	1,459	645.80	XLON	733606800574543	LANCUU12534920230321O
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21/03/2023	14:45:29 PM	GMT	435	646.60	XLON	733606800574944	LANCUU12610620230321O
21/03/2023	14:45:29 PM	GMT	1,576	646.60	XLON	733606800574941	LANCUU12607520230321O
21/03/2023	14:45:55 PM	GMT	1,760	647.00	BATE	0300016V1	LANCUU12628720230321O
21/03/2023	14:45:55 PM	GMT	719	647.20	XLON	733606800575043	LANCUU12629120230321O
21/03/2023	14:46:00 PM	GMT	836	647.00	XLON	733606800575048	LANCUU12629920230321O
21/03/2023	14:46:00 PM	GMT	1,231	647.00	XLON	733606800575047	LANCUU12629920230321O
21/03/2023	14:46:42 PM	GMT	300	647.40	BATE	0300016YG	LANCUU12662020230321O
21/03/2023	14:46:42 PM	GMT	1,232	647.40	BATE	0300016YF	LANCUU12657620230321O
21/03/2023	14:46:42 PM	GMT	586	647.40	XLON	733606800575202	LANCUU12661420230321O
21/03/2023	14:46:42 PM	GMT	2,384	647.40	XLON	733606800575201	LANCUU12657820230321O
21/03/2023	14:46:43 PM	GMT	1,428	647.20	XLON	733606800575207	LANCUU12662620230321O
21/03/2023	14:46:46 PM	GMT	772	647.20	XLON	733606800575209	LANCUU12662820230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:46:53 PM	GMT	773	647.20	BATE	0300016YX	LANCUU12669720230321O
21/03/2023	14:47:33 PM	GMT	129	647.00	XLON	733606800575317	LANCUU12670720230321O
21/03/2023	14:47:33 PM	GMT	642	647.00	XLON	733606800575316	LANCUU12670720230321O
21/03/2023	14:48:04 PM	GMT	517	647.00	XLON	733606800575416	LANCUU12707920230321O
21/03/2023	14:48:04 PM	GMT	1,149	647.00	XLON	733606800575417	LANCUU12707920230321O
21/03/2023	14:48:34 PM	GMT	159	647.40	XLON	733606800575469	LANCUU12731320230321O
21/03/2023	14:48:39 PM	GMT	580	647.40	XLON	733606800575499	LANCUU12731320230321O
21/03/2023	14:49:24 PM	GMT	75	647.40	BATE	030001792	LANCUU12766620230321O
21/03/2023	14:49:24 PM	GMT	428	647.40	BATE	030001791	LANCUU12766620230321O
21/03/2023	14:49:24 PM	GMT	794	647.40	BATE	030001790	LANCUU12766620230321O
21/03/2023	14:49:24 PM	GMT	957	647.40	BATE	03000178W	LANCUU12733520230321O
21/03/2023	14:49:24 PM	GMT	1,945	647.40	XLON	733606800575610	LANCUU12739820230321O
21/03/2023	14:50:02 PM	GMT	8	647.20	XLON	733606800575712	LANCUU12799120230321O
21/03/2023	14:50:02 PM	GMT	517	647.20	XLON	733606800575711	LANCUU12799120230321O
21/03/2023	14:50:02 PM	GMT	966	647.20	XLON	733606800575710	LANCUU12799120230321O
21/03/2023	14:50:02 PM	GMT	2,573	647.20	XLON	733606800575705	LANCUU12767420230321O
21/03/2023	14:50:34 PM	GMT	949	647.00	BATE	0300017DW	LANCUU12803720230321O
21/03/2023	14:50:34 PM	GMT	949	647.00	BATE	0300017DY	LANCUU12828620230321O
21/03/2023	14:50:34 PM	GMT	811	647.00	XLON	733606800575777	LANCUU12801920230321O
21/03/2023	14:51:12 PM	GMT	1,345	647.40	XLON	733606800575912	LANCUU12857720230321O
21/03/2023	14:51:15 PM	GMT	803	647.40	BATE	0300017HB	LANCUU12857920230321O
21/03/2023	14:51:20 PM	GMT	616	647.20	XLON	733606800575938	LANCUU12858320230321O
21/03/2023	14:51:20 PM	GMT	653	647.20	XLON	733606800575939	LANCUU12858320230321O
21/03/2023	14:52:45 PM	GMT	172	645.40	BATE	0300017OP	LANCUU12934420230321O
21/03/2023	14:52:45 PM	GMT	708	645.40	BATE	0300017OO	LANCUU12934420230321O
21/03/2023	14:53:22 PM	GMT	1,308	646.20	XLON	733606800576416	LANCUU12965720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:53:26 PM	GMT	332	646.20	XLON	733606800576427	LANCUU12971520230321O
21/03/2023	14:53:26 PM	GMT	482	646.20	XLON	733606800576430	LANCUU12971520230321O
21/03/2023	14:53:26 PM	GMT	506	646.20	XLON	733606800576429	LANCUU12971520230321O
21/03/2023	14:53:26 PM	GMT	517	646.20	XLON	733606800576428	LANCUU12971520230321O
21/03/2023	14:53:59 PM	GMT	1,417	645.80	XLON	733606800576517	LANCUU12981320230321O
21/03/2023	14:54:20 PM	GMT	716	645.60	XLON	733606800576558	LANCUU13000420230321O
21/03/2023	14:54:50 PM	GMT	964	645.00	BATE	0300017W6	LANCUU13015020230321O
21/03/2023	14:54:57 PM	GMT	989	644.60	BATE	0300017WL	LANCUU13030620230321O
21/03/2023	14:54:57 PM	GMT	1,054	644.60	BATE	0300017WK	LANCUU13025420230321O
21/03/2023	14:55:32 PM	GMT	2,482	644.80	XLON	733606800576747	LANCUU13046520230321O
21/03/2023	14:56:26 PM	GMT	687	645.60	BATE	03000183V	LANCUU13076220230321O
21/03/2023	14:56:26 PM	GMT	687	645.60	BATE	03000183W	LANCUU13077020230321O
21/03/2023	14:56:31 PM	GMT	2,308	645.40	XLON	733606800576934	LANCUU13079420230321O
21/03/2023	14:56:32 PM	GMT	1,384	645.20	XLON	733606800576937	LANCUU13081220230321O
21/03/2023	14:57:37 PM	GMT	2,314	645.60	XLON	733606800577100	LANCUU13114120230321O
21/03/2023	14:58:01 PM	GMT	300	645.60	BATE	0300018A5	LANCUU13132520230321O
21/03/2023	14:58:01 PM	GMT	335	645.60	BATE	0300018A4	LANCUU13132520230321O
21/03/2023	14:58:01 PM	GMT	402	645.60	BATE	0300018A6	LANCUU13132520230321O
21/03/2023	14:58:01 PM	GMT	1,037	645.60	BATE	03000189Y	LANCUU13124020230321O
21/03/2023	14:58:01 PM	GMT	714	645.60	XLON	733606800577155	LANCUU13118820230321O
21/03/2023	14:58:01 PM	GMT	779	645.60	XLON	733606800577157	LANCUU13132920230321O
21/03/2023	14:58:21 PM	GMT	79	645.20	BATE	0300018BW	LANCUU13146820230321O
21/03/2023	14:58:21 PM	GMT	565	645.20	BATE	0300018BV	LANCUU13146820230321O
21/03/2023	14:58:21 PM	GMT	644	645.20	BATE	0300018BU	LANCUU13137820230321O
21/03/2023	14:58:21 PM	GMT	207	645.20	XLON	733606800577202	LANCUU13147220230321O
21/03/2023	14:58:21 PM	GMT	506	645.20	XLON	733606800577201	LANCUU13147220230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	14:58:52 PM	GMT	1,488	645.00	XLON	733606800577336	LANCUU13167520230321O
21/03/2023	14:59:30 PM	GMT	908	645.40	XLON	733606800577467	LANCUU13190120230321O
21/03/2023	14:59:30 PM	GMT	1,051	645.40	XLON	733606800577466	LANCUU13188720230321O
21/03/2023	14:59:41 PM	GMT	712	645.40	BATE	0300018IC	LANCUU13195720230321O
21/03/2023	15:00:28 PM	GMT	1,847	645.60	BATE	0300018LP	LANCUU13230220230321O
21/03/2023	15:00:28 PM	GMT	629	645.60	XLON	733606800577678	LANCUU13230020230321O
21/03/2023	15:00:28 PM	GMT	2,131	645.60	XLON	733606800577679	LANCUU13230020230321O
21/03/2023	15:00:55 PM	GMT	81	645.60	BATE	0300018NT	LANCUU13257420230321O
21/03/2023	15:00:55 PM	GMT	639	645.60	BATE	0300018NS	LANCUU13257420230321O
21/03/2023	15:00:55 PM	GMT	666	645.60	XLON	733606800577740	LANCUU13243320230321O
21/03/2023	15:00:55 PM	GMT	1,936	645.60	XLON	733606800577741	LANCUU13243320230321O
21/03/2023	15:01:08 PM	GMT	752	645.20	BATE	0300018PP	LANCUU13264720230321O
21/03/2023	15:01:46 PM	GMT	233	645.40	XLON	733606800577941	LANCUU13294120230321O
21/03/2023	15:01:46 PM	GMT	506	645.40	XLON	733606800577940	LANCUU13294120230321O
21/03/2023	15:01:49 PM	GMT	506	645.00	XLON	733606800577953	LANCUU13296720230321O
21/03/2023	15:01:49 PM	GMT	181	645.20	XLON	733606800577954	LANCUU13296720230321O
21/03/2023	15:01:51 PM	GMT	741	644.80	XLON	733606800577963	LANCUU13296920230321O
21/03/2023	15:02:34 PM	GMT	300	645.40	BATE	0300018WJ	LANCUU13329120230321O
21/03/2023	15:02:34 PM	GMT	705	645.40	BATE	0300018WH	LANCUU13322720230321O
21/03/2023	15:02:34 PM	GMT	1,610	645.40	XLON	733606800578084	LANCUU13329520230321O
21/03/2023	15:02:34 PM	GMT	2,567	645.40	XLON	733606800578070	LANCUU13322920230321O
21/03/2023	15:02:35 PM	GMT	48	645.20	XLON	733606800578097	LANCUU13329920230321O
21/03/2023	15:02:35 PM	GMT	360	645.20	XLON	733606800578098	LANCUU13329920230321O
21/03/2023	15:02:35 PM	GMT	696	645.20	XLON	733606800578096	LANCUU13329920230321O
21/03/2023	15:03:04 PM	GMT	284	645.00	XLON	733606800578178	LANCUU13333720230321O
21/03/2023	15:03:04 PM	GMT	1,373	645.00	XLON	733606800578177	LANCUU13333720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	15:04:30 PM	GMT	107	645.00	BATE	030001940	LANCUU13385920230321O
21/03/2023	15:04:30 PM	GMT	335	645.00	BATE	03000193Z	LANCUU13385920230321O
21/03/2023	15:04:30 PM	GMT	1,190	645.00	BATE	03000193N	LANCUU13376320230321O
21/03/2023	15:04:30 PM	GMT	1,287	645.00	BATE	03000193Y	LANCUU13385920230321O
21/03/2023	15:04:30 PM	GMT	2,857	645.00	XLON	733606800578399	LANCUU13373920230321O
21/03/2023	15:05:02 PM	GMT	1,428	643.80	XLON	733606800578480	LANCUU13408420230321O
21/03/2023	15:05:39 PM	GMT	686	644.20	XLON	733606800578703	LANCUU13429220230321O
21/03/2023	15:06:38 PM	GMT	506	644.40	XLON	733606800578862	LANCUU13470720230321O
21/03/2023	15:06:38 PM	GMT	517	644.40	XLON	733606800578861	LANCUU13470720230321O
21/03/2023	15:06:38 PM	GMT	272	644.60	XLON	733606800578864	LANCUU13470720230321O
21/03/2023	15:06:38 PM	GMT	506	644.60	XLON	733606800578863	LANCUU13470720230321O
21/03/2023	15:06:38 PM	GMT	663	644.80	XLON	733606800578857	LANCUU13452520230321O
21/03/2023	15:06:38 PM	GMT	993	644.80	XLON	733606800578858	LANCUU13452520230321O
21/03/2023	15:06:39 PM	GMT	335	644.40	BATE	0300019FT	LANCUU13471720230321O
21/03/2023	15:06:39 PM	GMT	400	644.40	BATE	0300019FU	LANCUU13471720230321O
21/03/2023	15:06:39 PM	GMT	1,754	644.40	BATE	0300019FV	LANCUU13471720230321O
21/03/2023	15:06:39 PM	GMT	2,489	644.40	BATE	0300019FS	LANCUU13471120230321O
21/03/2023	15:07:09 PM	GMT	77	644.00	XLON	733606800578947	LANCUU13490420230321O
21/03/2023	15:07:16 PM	GMT	660	644.00	XLON	733606800578975	LANCUU13490420230321O
21/03/2023	15:07:16 PM	GMT	1,012	644.00	XLON	733606800578976	LANCUU13490420230321O
21/03/2023	15:07:40 PM	GMT	1,320	643.80	BATE	0300019L6	LANCUU13517620230321O
21/03/2023	15:07:40 PM	GMT	1,320	643.80	BATE	0300019L7	LANCUU13518220230321O
21/03/2023	15:07:40 PM	GMT	506	644.00	XLON	733606800579115	LANCUU13516420230321O
21/03/2023	15:07:40 PM	GMT	517	644.00	XLON	733606800579114	LANCUU13516420230321O
21/03/2023	15:07:40 PM	GMT	639	644.00	XLON	733606800579116	LANCUU13516420230321O
21/03/2023	15:07:40 PM	GMT	661	644.00	XLON	733606800579117	LANCUU13516420230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:07:41 PM	GMT	131	643.80	XLON	733606800579122	LANCUU13518620230321O
21/03/2023	15:08:08 PM	GMT	506	644.00	XLON	733606800579200	LANCUU13535720230321O
21/03/2023	15:08:08 PM	GMT	517	644.00	XLON	733606800579199	LANCUU13535720230321O
21/03/2023	15:08:08 PM	GMT	2,168	644.00	XLON	733606800579194	LANCUU13525820230321O
21/03/2023	15:08:59 PM	GMT	630	644.20	XLON	733606800579342	LANCUU13551920230321O
21/03/2023	15:08:59 PM	GMT	2,101	644.20	XLON	733606800579343	LANCUU13551920230321O
21/03/2023	15:09:04 PM	GMT	166	644.20	XLON	733606800579369	LANCUU13571020230321O
21/03/2023	15:09:04 PM	GMT	907	644.20	XLON	733606800579368	LANCUU13571020230321O
21/03/2023	15:09:58 PM	GMT	768	643.80	BATE	0300019Y8	LANCUU13609120230321O
21/03/2023	15:11:02 PM	GMT	662	644.00	BATE	030001A2V	LANCUU13677020230321O
21/03/2023	15:11:02 PM	GMT	677	644.00	BATE	030001A2W	LANCUU13678220230321O
21/03/2023	15:12:04 PM	GMT	2,188	644.00	XLON	733606800579857	LANCUU13699920230321O
21/03/2023	15:12:05 PM	GMT	2,350	644.00	XLON	733606800579862	LANCUU13722320230321O
21/03/2023	15:12:06 PM	GMT	596	644.00	XLON	733606800579865	LANCUU13722920230321O
21/03/2023	15:12:55 PM	GMT	506	645.20	XLON	733606800579938	LANCUU13754720230321O
21/03/2023	15:12:55 PM	GMT	517	645.20	XLON	733606800579937	LANCUU13754720230321O
21/03/2023	15:13:22 PM	GMT	329	645.20	XLON	733606800580011	LANCUU13774620230321O
21/03/2023	15:13:22 PM	GMT	506	645.20	XLON	733606800580013	LANCUU13774620230321O
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21/03/2023	15:14:03 PM	GMT	506	645.40	XLON	733606800580085	LANCUU13797020230321O
21/03/2023	15:14:03 PM	GMT	517	645.40	XLON	733606800580086	LANCUU13797020230321O
21/03/2023	15:14:03 PM	GMT	869	645.40	XLON	733606800580087	LANCUU13797020230321O
21/03/2023	15:14:05 PM	GMT	439	645.20	XLON	733606800580112	LANCUU13799220230321O
21/03/2023	15:14:05 PM	GMT	506	645.20	XLON	733606800580111	LANCUU13799220230321O
21/03/2023	15:14:05 PM	GMT	517	645.20	XLON	733606800580110	LANCUU13799220230321O
21/03/2023	15:14:05 PM	GMT	1,433	645.20	XLON	733606800580104	LANCUU13797420230321O
21/03/2023	15:14:06 PM	GMT	429	645.20	XLON	733606800580113	LANCUU13800220230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:14:06 PM	GMT	506	645.20	XLON	733606800580116	LANCUU138002202303210
21/03/2023	15:14:06 PM	GMT	508	645.20	XLON	733606800580114	LANCUU138002202303210
21/03/2023	15:14:06 PM	GMT	517	645.20	XLON	733606800580115	LANCUU138002202303210
21/03/2023	15:14:06 PM	GMT	762	645.20	XLON	733606800580117	LANCUU138002202303210
21/03/2023	15:14:08 PM	GMT	300	645.00	XLON	733606800580140	LANCUU138026202303210
21/03/2023	15:14:08 PM	GMT	506	645.00	XLON	733606800580141	LANCUU138026202303210
21/03/2023	15:14:08 PM	GMT	517	645.00	XLON	733606800580142	LANCUU138026202303210
21/03/2023	15:14:56 PM	GMT	300	645.20	BATE	030001AMD	LANCUU138312202303210
21/03/2023	15:14:56 PM	GMT	472	645.20	BATE	030001AME	LANCUU138312202303210
21/03/2023	15:14:56 PM	GMT	772	645.20	BATE	030001AMC	LANCUU138167202303210
21/03/2023	15:14:56 PM	GMT	625	645.20	XLON	733606800580541	LANCUU138165202303210
21/03/2023	15:14:56 PM	GMT	1,684	645.20	XLON	733606800580542	LANCUU138165202303210
21/03/2023	15:15:41 PM	GMT	597	645.40	XLON	733606800580690	LANCUU138567202303210
21/03/2023	15:15:44 PM	GMT	1,074	645.20	BATE	030001APT	LANCUU138422202303210
21/03/2023	15:15:44 PM	GMT	286	645.20	XLON	733606800580697	LANCUU138412202303210
21/03/2023	15:15:44 PM	GMT	1,201	645.20	XLON	733606800580698	LANCUU138412202303210
21/03/2023	15:16:48 PM	GMT	913	645.20	XLON	733606800580777	LANCUU139066202303210
21/03/2023	15:16:59 PM	GMT	2,196	645.00	XLON	733606800580805	LANCUU138921202303210
21/03/2023	15:18:04 PM	GMT	1,080	645.00	BATE	030001AYM	LANCUU139623202303210
21/03/2023	15:18:04 PM	GMT	1,724	645.00	BATE	030001AYL	LANCUU139623202303210
21/03/2023	15:18:04 PM	GMT	956	644.80	XLON	733606800581030	LANCUU139730202303210
21/03/2023	15:18:04 PM	GMT	2,833	645.00	XLON	733606800581016	LANCUU139593202303210
21/03/2023	15:18:04 PM	GMT	505	645.20	XLON	733606800581023	LANCUU139702202303210
21/03/2023	15:18:04 PM	GMT	506	645.20	XLON	733606800581020	LANCUU139702202303210
21/03/2023	15:18:04 PM	GMT	517	645.20	XLON	733606800581021	LANCUU139702202303210
21/03/2023	15:18:04 PM	GMT	646	645.20	XLON	733606800581022	LANCUU139702202303210
21/03/2023	15:18:20 PM	GMT	1,866	644.60	BATE	030001BOG	LANCUU139824202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:18:20 PM	GMT	650	644.40	XLON	733606800581080	LANCUU13982620230321O
21/03/2023	15:18:33 PM	GMT	335	644.00	BATE	030001B2Y	LANCUU13998620230321O
21/03/2023	15:18:33 PM	GMT	370	644.00	BATE	030001B2Z	LANCUU13998620230321O
21/03/2023	15:18:33 PM	GMT	705	644.00	BATE	030001B2P	LANCUU13991020230321O
21/03/2023	15:18:33 PM	GMT	1,419	644.00	XLON	733606800581118	LANCUU13994820230321O
21/03/2023	15:18:50 PM	GMT	680	643.60	XLON	733606800581229	LANCUU14013220230321O
21/03/2023	15:19:16 PM	GMT	273	643.60	XLON	733606800581317	LANCUU14029320230321O
21/03/2023	15:19:16 PM	GMT	431	643.60	XLON	733606800581316	LANCUU14029320230321O
21/03/2023	15:19:16 PM	GMT	689	643.60	XLON	733606800581318	LANCUU14031720230321O
21/03/2023	15:19:41 PM	GMT	935	643.40	XLON	733606800581352	LANCUU14035120230321O
21/03/2023	15:20:22 PM	GMT	2,725	643.40	XLON	733606800581488	LANCUU14079320230321O
21/03/2023	15:20:30 PM	GMT	1	643.20	XLON	733606800581502	LANCUU14083320230321O
21/03/2023	15:20:30 PM	GMT	998	643.20	XLON	733606800581501	LANCUU14083320230321O
21/03/2023	15:20:44 PM	GMT	1,151	643.00	BATE	030001BCF	LANCUU14092020230321O
21/03/2023	15:20:49 PM	GMT	579	643.00	XLON	733606800581570	LANCUU14101320230321O
21/03/2023	15:20:58 PM	GMT	496	643.00	XLON	733606800581599	LANCUU14101320230321O
21/03/2023	15:21:49 PM	GMT	1,141	643.00	XLON	733606800581761	LANCUU14132220230321O
21/03/2023	15:22:46 PM	GMT	829	642.80	BATE	030001BKZ	LANCUU14168320230321O
21/03/2023	15:22:46 PM	GMT	1,506	642.80	BATE	030001BL0	LANCUU14172420230321O
21/03/2023	15:22:46 PM	GMT	1,869	642.80	XLON	733606800581888	LANCUU14165720230321O
21/03/2023	15:23:11 PM	GMT	170	642.80	XLON	733606800581968	LANCUU14180520230321O
21/03/2023	15:23:11 PM	GMT	350	642.80	XLON	733606800581967	LANCUU14180520230321O
21/03/2023	15:23:11 PM	GMT	1,957	642.80	XLON	733606800581969	LANCUU14180520230321O
21/03/2023	15:23:16 PM	GMT	831	642.80	XLON	733606800581985	LANCUU14190820230321O
21/03/2023	15:23:29 PM	GMT	61	642.80	XLON	733606800582017	LANCUU14194720230321O
21/03/2023	15:23:29 PM	GMT	711	642.80	XLON	733606800582016	LANCUU14194720230321O
21/03/2023	15:24:04 PM	GMT	648	642.60	XLON	733606800582063	LANCUU14212220230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:24:09 PM	GMT	170	642.60	XLON	733606800582080	LANCUU142122202303210
21/03/2023	15:24:09 PM	GMT	1,021	642.60	XLON	733606800582079	LANCUU142122202303210
21/03/2023	15:24:32 PM	GMT	615	642.60	BATE	030001BQV	LANCUU142328202303210
21/03/2023	15:24:46 PM	GMT	506	643.00	XLON	733606800582201	LANCUU142398202303210
21/03/2023	15:24:46 PM	GMT	699	643.00	XLON	733606800582202	LANCUU142398202303210
21/03/2023	15:24:46 PM	GMT	869	643.00	XLON	733606800582200	LANCUU142398202303210
21/03/2023	15:24:47 PM	GMT	419	643.00	XLON	733606800582206	LANCUU142406202303210
21/03/2023	15:24:47 PM	GMT	506	643.00	XLON	733606800582205	LANCUU142406202303210
21/03/2023	15:24:47 PM	GMT	517	643.00	XLON	733606800582204	LANCUU142406202303210
21/03/2023	15:24:47 PM	GMT	650	643.00	XLON	733606800582207	LANCUU142406202303210
21/03/2023	15:24:51 PM	GMT	1,254	642.80	XLON	733606800582263	LANCUU142418202303210
21/03/2023	15:24:51 PM	GMT	575	643.00	XLON	733606800582256	LANCUU142416202303210
21/03/2023	15:26:29 PM	GMT	506	643.00	XLON	733606800582614	LANCUU142934202303210
21/03/2023	15:26:29 PM	GMT	517	643.00	XLON	733606800582613	LANCUU142934202303210
21/03/2023	15:26:29 PM	GMT	825	643.00	XLON	733606800582612	LANCUU142934202303210
21/03/2023	15:26:40 PM	GMT	433	643.00	XLON	733606800582675	LANCUU142999202303210
21/03/2023	15:27:17 PM	GMT	176	642.80	BATE	030001C34	LANCUU142807202303210
21/03/2023	15:27:17 PM	GMT	335	642.80	BATE	030001C36	LANCUU143203202303210
21/03/2023	15:27:17 PM	GMT	724	642.80	BATE	030001C37	LANCUU143203202303210
21/03/2023	15:27:17 PM	GMT	1,494	642.80	BATE	030001C33	LANCUU142807202303210
21/03/2023	15:27:17 PM	GMT	312	642.80	XLON	733606800582829	LANCUU143199202303210
21/03/2023	15:27:17 PM	GMT	633	642.80	XLON	733606800582827	LANCUU143199202303210
21/03/2023	15:27:17 PM	GMT	648	642.80	XLON	733606800582828	LANCUU143199202303210
21/03/2023	15:27:17 PM	GMT	2,664	642.80	XLON	733606800582822	LANCUU142809202303210
21/03/2023	15:27:33 PM	GMT	1,185	642.60	BATE	030001C4I	LANCUU143319202303210
21/03/2023	15:27:33 PM	GMT	1,438	642.60	XLON	733606800582882	LANCUU143333202303210
21/03/2023	15:27:34 PM	GMT	675	642.60	XLON	733606800582883	LANCUU143339202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:28:19 PM	GMT	955	643.40	XLON	733606800583082	LANCUU14357420230321O
21/03/2023	15:28:20 PM	GMT	608	643.20	XLON	733606800583112	LANCUU14358020230321O
21/03/2023	15:28:20 PM	GMT	1,863	643.20	XLON	733606800583091	LANCUU14355620230321O
21/03/2023	15:28:33 PM	GMT	574	642.80	XLON	733606800583151	LANCUU14364020230321O
21/03/2023	15:28:47 PM	GMT	2,452	642.80	XLON	733606800583188	LANCUU14370920230321O
21/03/2023	15:28:52 PM	GMT	594	642.80	XLON	733606800583191	LANCUU14371320230321O
21/03/2023	15:29:16 PM	GMT	335	642.60	BATE	030001CAZ	LANCUU14380520230321O
21/03/2023	15:29:16 PM	GMT	461	642.60	BATE	030001CB0	LANCUU14380520230321O
21/03/2023	15:29:16 PM	GMT	1,144	642.60	BATE	030001CB1	LANCUU14380520230321O
21/03/2023	15:29:16 PM	GMT	2,160	642.60	BATE	030001CAY	LANCUU14366520230321O
21/03/2023	15:29:16 PM	GMT	49	642.60	XLON	733606800583231	LANCUU14375620230321O
21/03/2023	15:29:16 PM	GMT	906	642.60	XLON	733606800583232	LANCUU14375620230321O
21/03/2023	15:29:22 PM	GMT	748	642.60	XLON	733606800583255	LANCUU14383920230321O
21/03/2023	15:30:16 PM	GMT	689	642.80	XLON	733606800583438	LANCUU14422120230321O
21/03/2023	15:30:23 PM	GMT	1	642.60	XLON	733606800583453	LANCUU14428120230321O
21/03/2023	15:30:23 PM	GMT	397	642.60	XLON	733606800583451	LANCUU14424320230321O
21/03/2023	15:30:23 PM	GMT	2,243	642.60	XLON	733606800583450	LANCUU14424320230321O
21/03/2023	15:30:23 PM	GMT	2,419	642.60	XLON	733606800583452	LANCUU14428120230321O
21/03/2023	15:31:48 PM	GMT	591	642.80	XLON	733606800583650	LANCUU14455620230321O
21/03/2023	15:32:06 PM	GMT	48	643.00	BATE	030001COT	LANCUU14475220230321O
21/03/2023	15:32:06 PM	GMT	335	643.00	BATE	030001COR	LANCUU14475220230321O
21/03/2023	15:32:06 PM	GMT	400	643.00	BATE	030001COS	LANCUU14475220230321O
21/03/2023	15:32:06 PM	GMT	403	643.00	BATE	030001COQ	LANCUU14470620230321O
21/03/2023	15:32:06 PM	GMT	731	643.00	BATE	030001COP	LANCUU14470620230321O
21/03/2023	15:32:06 PM	GMT	2,699	643.00	XLON	733606800583685	LANCUU14470820230321O
21/03/2023	15:33:42 PM	GMT	666	642.80	BATE	030001CXF	LANCUU14516420230321O
21/03/2023	15:33:42 PM	GMT	204	642.80	XLON	733606800583952	LANCUU14516620230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:33:42 PM	GMT	295	642.80	XLON	733606800583956	LANCUU14535220230321O
21/03/2023	15:33:42 PM	GMT	565	642.80	XLON	733606800583951	LANCUU14516620230321O
21/03/2023	15:33:42 PM	GMT	633	642.80	XLON	733606800583955	LANCUU14535220230321O
21/03/2023	15:33:42 PM	GMT	648	642.80	XLON	733606800583954	LANCUU14535220230321O
21/03/2023	15:35:06 PM	GMT	2,266	643.00	XLON	733606800584238	LANCUU14580320230321O
21/03/2023	15:35:18 PM	GMT	324	643.20	XLON	733606800584303	LANCUU14589720230321O
21/03/2023	15:35:20 PM	GMT	198	643.20	XLON	733606800584311	LANCUU14591520230321O
21/03/2023	15:35:20 PM	GMT	648	643.20	XLON	733606800584310	LANCUU14591520230321O
21/03/2023	15:35:20 PM	GMT	836	643.20	XLON	733606800584309	LANCUU14591520230321O
21/03/2023	15:35:25 PM	GMT	796	643.00	BATE	030001D5A	LANCUU14580520230321O
21/03/2023	15:35:25 PM	GMT	2,330	643.00	XLON	733606800584331	LANCUU14588920230321O
21/03/2023	15:36:10 PM	GMT	771	643.20	BATE	030001D8E	LANCUU14611520230321O
21/03/2023	15:36:10 PM	GMT	359	643.20	XLON	733606800584433	LANCUU14612320230321O
21/03/2023	15:36:10 PM	GMT	1,142	643.20	XLON	733606800584432	LANCUU14612320230321O
21/03/2023	15:36:10 PM	GMT	1,194	643.20	XLON	733606800584431	LANCUU14612320230321O
21/03/2023	15:36:12 PM	GMT	111	643.20	XLON	733606800584459	LANCUU14628620230321O
21/03/2023	15:36:12 PM	GMT	648	643.20	XLON	733606800584458	LANCUU14628620230321O
21/03/2023	15:36:12 PM	GMT	1,206	643.20	XLON	733606800584453	LANCUU14627420230321O
21/03/2023	15:36:27 PM	GMT	896	643.00	BATE	030001DB5	LANCUU14629020230321O
21/03/2023	15:36:27 PM	GMT	636	643.00	XLON	733606800584487	LANCUU14631320230321O
21/03/2023	15:37:19 PM	GMT	671	643.00	XLON	733606800584580	LANCUU14665820230321O
21/03/2023	15:38:26 PM	GMT	676	643.40	BATE	030001DK7	LANCUU14684920230321O
21/03/2023	15:38:26 PM	GMT	90	643.40	XLON	733606800584820	LANCUU14703020230321O
21/03/2023	15:38:26 PM	GMT	633	643.40	XLON	733606800584819	LANCUU14703020230321O
21/03/2023	15:38:26 PM	GMT	2,789	643.40	XLON	733606800584818	LANCUU14685120230321O
21/03/2023	15:38:31 PM	GMT	603	643.00	BATE	030001DLM	LANCUU14707820230321O
21/03/2023	15:38:31 PM	GMT	1,427	643.20	BATE	030001DKP	LANCUU14705820230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:38:31 PM	GMT	964	643.20	XLON	733606800584827	LANCUU14703820230321O
21/03/2023	15:40:12 PM	GMT	1,838	643.40	XLON	733606800585244	LANCUU14782320230321O
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21/03/2023	15:40:21 PM	GMT	648	643.20	XLON	733606800585265	LANCUU14789120230321O
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21/03/2023	15:40:21 PM	GMT	2,754	643.20	XLON	733606800585262	LANCUU14780120230321O
21/03/2023	15:40:54 PM	GMT	140	642.80	XLON	733606800585323	LANCUU14790120230321O
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21/03/2023	15:41:11 PM	GMT	227	642.20	BATE	030001DZE	LANCUU14819720230321O
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21/03/2023	15:42:00 PM	GMT	714	642.20	BATE	030001E44	LANCUU14846620230321O
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21/03/2023	15:42:31 PM	GMT	2,029	642.60	XLON	733606800585707	LANCUU14857720230321O
21/03/2023	15:42:36 PM	GMT	594	642.40	XLON	733606800585723	LANCUU14867220230321O
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21/03/2023	15:43:44 PM	GMT	420	643.20	XLON	733606800585846	LANCUU14901720230321O
21/03/2023	15:43:44 PM	GMT	633	643.20	XLON	733606800585847	LANCUU14901720230321O
21/03/2023	15:44:02 PM	GMT	143	643.00	BATE	030001ED1	LANCUU14913720230321O
21/03/2023	15:44:02 PM	GMT	175	643.00	BATE	030001ECZ	LANCUU14913120230321O
21/03/2023	15:44:02 PM	GMT	459	643.00	BATE	030001ED2	LANCUU14913720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	15:44:02 PM	GMT	1,288	643.00	BATE	030001ECX	LANCUU149131202303210
21/03/2023	15:44:02 PM	GMT	1,473	642.80	XLON	733606800585931	LANCUU149133202303210
21/03/2023	15:44:03 PM	GMT	225	642.80	XLON	733606800585945	LANCUU149147202303210
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21/03/2023	15:44:03 PM	GMT	420	642.80	XLON	733606800585944	LANCUU149147202303210
21/03/2023	15:44:03 PM	GMT	633	642.80	XLON	733606800585943	LANCUU149147202303210
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21/03/2023	15:45:09 PM	GMT	633	643.00	XLON	733606800586136	LANCUU149578202303210
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21/03/2023	15:46:11 PM	GMT	150	643.00	XLON	733606800586370	LANCUU149849202303210
21/03/2023	15:46:11 PM	GMT	2,627	643.00	XLON	733606800586369	LANCUU149849202303210
21/03/2023	15:46:11 PM	GMT	2,696	643.00	XLON	733606800586379	LANCUU149919202303210
21/03/2023	15:46:31 PM	GMT	122	642.80	XLON	733606800586472	LANCUU150066202303210
21/03/2023	15:46:31 PM	GMT	648	642.80	XLON	733606800586471	LANCUU150066202303210
21/03/2023	15:46:31 PM	GMT	967	642.80	XLON	733606800586469	LANCUU149933202303210
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21/03/2023	15:46:32 PM	GMT	873	642.60	BATE	030001EQD	LANCUU150072202303210
21/03/2023	15:47:40 PM	GMT	1,181	642.80	XLON	733606800586653	LANCUU150432202303210
21/03/2023	15:47:40 PM	GMT	207	643.00	XLON	733606800586645	LANCUU150257202303210
21/03/2023	15:47:40 PM	GMT	524	643.00	XLON	733606800586650	LANCUU150428202303210
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21/03/2023	15:47:40 PM	GMT	1,683	643.00	XLON	733606800586646	LANCUU150257202303210
21/03/2023	15:48:55 PM	GMT	582	643.00	XLON	733606800586753	LANCUU150736202303210
21/03/2023	15:48:55 PM	GMT	597	643.00	XLON	733606800586752	LANCUU150736202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	15:48:56 PM	GMT	1,782	642.80	XLON	733606800586762	LANCUU150659202303210
21/03/2023	15:50:12 PM	GMT	862	642.80	BATE	030001F7D	LANCUU151303202303210
21/03/2023	15:50:31 PM	GMT	235	642.60	BATE	030001FA4	LANCUU151323202303210
21/03/2023	15:50:31 PM	GMT	400	642.60	BATE	030001FA6	LANCUU151460202303210
21/03/2023	15:50:31 PM	GMT	649	642.60	BATE	030001FA8	LANCUU151460202303210
21/03/2023	15:50:31 PM	GMT	1,500	642.60	BATE	030001FA7	LANCUU151460202303210
21/03/2023	15:50:31 PM	GMT	2,331	642.60	BATE	030001FA5	LANCUU151323202303210
21/03/2023	15:50:31 PM	GMT	340	642.60	XLON	733606800587046	LANCUU151462202303210
21/03/2023	15:50:31 PM	GMT	621	642.60	XLON	733606800587041	LANCUU151456202303210
21/03/2023	15:50:31 PM	GMT	633	642.60	XLON	733606800587044	LANCUU151462202303210
21/03/2023	15:50:31 PM	GMT	648	642.60	XLON	733606800587040	LANCUU151456202303210
21/03/2023	15:50:31 PM	GMT	648	642.60	XLON	733606800587043	LANCUU151462202303210
21/03/2023	15:50:31 PM	GMT	852	642.60	XLON	733606800587045	LANCUU151462202303210
21/03/2023	15:50:50 PM	GMT	1,048	642.20	XLON	733606800587087	LANCUU151484202303210
21/03/2023	15:51:20 PM	GMT	50	642.00	XLON	733606800587210	LANCUU151730202303210
21/03/2023	15:51:20 PM	GMT	121	642.00	XLON	733606800587212	LANCUU151730202303210
21/03/2023	15:51:20 PM	GMT	633	642.00	XLON	733606800587211	LANCUU151730202303210
21/03/2023	15:51:21 PM	GMT	50	642.00	XLON	733606800587214	LANCUU151732202303210
21/03/2023	15:51:21 PM	GMT	527	642.00	XLON	733606800587213	LANCUU151732202303210
21/03/2023	15:51:55 PM	GMT	1,726	642.00	XLON	733606800587276	LANCUU151927202303210
21/03/2023	15:52:00 PM	GMT	954	641.80	XLON	733606800587289	LANCUU151941202303210
21/03/2023	15:52:00 PM	GMT	992	641.80	XLON	733606800587285	LANCUU151935202303210
21/03/2023	15:52:00 PM	GMT	1,497	641.80	XLON	733606800587284	LANCUU151935202303210
21/03/2023	15:52:32 PM	GMT	2,512	641.80	XLON	733606800587476	LANCUU152130202303210
21/03/2023	15:52:33 PM	GMT	1,403	641.80	XLON	733606800587484	LANCUU152152202303210
21/03/2023	15:53:42 PM	GMT	935	642.00	BATE	030001FOY	LANCUU152502202303210



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	15:53:43 PM	GMT	184	641.80	XLON	733606800587637	LANCUU15251020230321O
21/03/2023	15:53:43 PM	GMT	821	641.80	XLON	733606800587636	LANCUU15251020230321O
21/03/2023	15:54:00 PM	GMT	216	641.40	BATE	030001FQ8	LANCUU15261620230321O
21/03/2023	15:54:00 PM	GMT	335	641.40	BATE	030001FQ5	LANCUU15261620230321O
21/03/2023	15:54:00 PM	GMT	400	641.40	BATE	030001FQ6	LANCUU15261620230321O
21/03/2023	15:54:00 PM	GMT	495	641.40	BATE	030001FQ7	LANCUU15261620230321O
21/03/2023	15:54:00 PM	GMT	640	641.40	BATE	030001FQ2	LANCUU15260220230321O
21/03/2023	15:54:44 PM	GMT	2,368	641.20	XLON	733606800587784	LANCUU15283320230321O
21/03/2023	15:54:44 PM	GMT	633	641.40	XLON	733606800587782	LANCUU15324320230321O
21/03/2023	15:55:00 PM	GMT	633	641.60	XLON	733606800587907	LANCUU15339820230321O
21/03/2023	15:55:00 PM	GMT	1,838	641.60	XLON	733606800587908	LANCUU15339820230321O
21/03/2023	15:55:01 PM	GMT	225	641.60	XLON	733606800587913	LANCUU15341820230321O
21/03/2023	15:55:01 PM	GMT	392	641.60	XLON	733606800587912	LANCUU15341820230321O
21/03/2023	15:55:07 PM	GMT	196	641.60	XLON	733606800587941	LANCUU15345020230321O
21/03/2023	15:55:07 PM	GMT	381	641.60	XLON	733606800587940	LANCUU15345020230321O
21/03/2023	15:55:10 PM	GMT	1,430	641.40	XLON	733606800587942	LANCUU15333120230321O
21/03/2023	15:56:33 PM	GMT	1,223	641.20	XLON	733606800588072	LANCUU15349020230321O
21/03/2023	15:57:37 PM	GMT	992	641.80	XLON	733606800588223	LANCUU15421020230321O
21/03/2023	15:57:37 PM	GMT	1,014	641.80	XLON	733606800588222	LANCUU15421020230321O
21/03/2023	15:57:37 PM	GMT	2,445	641.80	XLON	733606800588224	LANCUU15421020230321O
21/03/2023	15:57:38 PM	GMT	132	641.80	XLON	733606800588234	LANCUU15421820230321O
21/03/2023	15:57:38 PM	GMT	680	641.80	XLON	733606800588232	LANCUU15421820230321O
21/03/2023	15:57:38 PM	GMT	1,014	641.80	XLON	733606800588233	LANCUU15421820230321O
21/03/2023	15:58:08 PM	GMT	186	641.40	BATE	030001G9E	LANCUU15439520230321O
21/03/2023	15:58:08 PM	GMT	400	641.40	BATE	030001G9D	LANCUU15439520230321O
21/03/2023	15:58:08 PM	GMT	1,002	641.60	XLON	733606800588302	LANCUU15438920230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	15:58:08 PM	GMT	1,420	641.60	XLON	733606800588300	LANCUU15422020230321O
21/03/2023	15:58:14 PM	GMT	977	641.00	XLON	733606800588321	LANCUU15444520230321O
21/03/2023	15:58:14 PM	GMT	811	641.20	XLON	733606800588319	LANCUU15444320230321O
21/03/2023	15:58:14 PM	GMT	868	641.20	XLON	733606800588316	LANCUU15439720230321O
21/03/2023	15:58:14 PM	GMT	876	641.20	XLON	733606800588317	LANCUU15439720230321O
21/03/2023	15:58:15 PM	GMT	335	641.00	BATE	030001G9X	LANCUU15445520230321O
21/03/2023	15:58:15 PM	GMT	400	641.00	BATE	030001G9Y	LANCUU15445520230321O
21/03/2023	15:58:15 PM	GMT	590	640.80	XLON	733606800588326	LANCUU15445720230321O
21/03/2023	15:58:17 PM	GMT	833	640.80	BATE	030001GAF	LANCUU15446320230321O
21/03/2023	15:58:40 PM	GMT	1,089	640.60	BATE	030001GBR	LANCUU15461920230321O
21/03/2023	15:58:40 PM	GMT	592	640.60	XLON	733606800588410	LANCUU15460320230321O
21/03/2023	15:58:47 PM	GMT	637	640.60	XLON	733606800588451	LANCUU15463120230321O
21/03/2023	15:58:53 PM	GMT	448	640.60	XLON	733606800588454	LANCUU15463120230321O
21/03/2023	15:58:55 PM	GMT	118	640.60	BATE	030001GCC	LANCUU15464620230321O
21/03/2023	15:58:55 PM	GMT	173	640.60	BATE	030001GCH	LANCUU15472320230321O
21/03/2023	15:58:55 PM	GMT	487	640.60	BATE	030001GCG	LANCUU15472320230321O
21/03/2023	15:58:55 PM	GMT	561	640.60	BATE	030001GCB	LANCUU15464620230321O
21/03/2023	15:58:55 PM	GMT	669	640.60	BATE	030001GCA	LANCUU15464620230321O
21/03/2023	15:58:55 PM	GMT	859	640.60	XLON	733606800588465	LANCUU15472520230321O
21/03/2023	15:59:23 PM	GMT	820	641.00	XLON	733606800588522	LANCUU15491220230321O
21/03/2023	15:59:23 PM	GMT	1,853	641.00	XLON	733606800588521	LANCUU15491220230321O
21/03/2023	15:59:31 PM	GMT	1,264	640.80	XLON	733606800588530	LANCUU15496620230321O
21/03/2023	16:01:00 PM	GMT	508	641.80	XLON	733606800588872	LANCUU15569320230321O
21/03/2023	16:01:00 PM	GMT	867	641.80	XLON	733606800588871	LANCUU15569320230321O
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21/03/2023	16:01:01 PM	GMT	320	641.80	XLON	733606800588875	LANCUU15569520230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:01:01 PM	GMT	1,014	641.80	XLON	733606800588877	LANCUU155695202303210
21/03/2023	16:01:02 PM	GMT	969	641.80	BATE	030001GNO	LANCUU155705202303210
21/03/2023	16:01:03 PM	GMT	368	641.80	XLON	733606800588887	LANCUU155711202303210
21/03/2023	16:01:03 PM	GMT	508	641.80	XLON	733606800588886	LANCUU155711202303210
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21/03/2023	16:01:29 PM	GMT	573	641.60	XLON	733606800589052	LANCUU155843202303210
21/03/2023	16:01:35 PM	GMT	1,018	641.60	BATE	030001GR8	LANCUU155845202303210
21/03/2023	16:01:35 PM	GMT	636	641.60	XLON	733606800589079	LANCUU155843202303210
21/03/2023	16:01:35 PM	GMT	1,452	641.60	XLON	733606800589080	LANCUU155843202303210
21/03/2023	16:01:38 PM	GMT	1,544	641.60	BATE	030001GRI	LANCUU155928202303210
21/03/2023	16:01:38 PM	GMT	1,170	641.60	XLON	733606800589105	LANCUU155942202303210
21/03/2023	16:01:38 PM	GMT	1,895	641.60	XLON	733606800589102	LANCUU155918202303210
21/03/2023	16:03:29 PM	GMT	655	642.20	XLON	733606800589440	LANCUU156573202303210
21/03/2023	16:03:29 PM	GMT	1,224	642.20	XLON	733606800589441	LANCUU156573202303210
21/03/2023	16:03:35 PM	GMT	20	642.20	XLON	733606800589456	LANCUU156573202303210
21/03/2023	16:03:35 PM	GMT	636	642.20	XLON	733606800589455	LANCUU156573202303210
21/03/2023	16:03:35 PM	GMT	2,589	642.20	XLON	733606800589457	LANCUU156660202303210
21/03/2023	16:03:40 PM	GMT	936	642.20	BATE	030001GZQ	LANCUU156666202303210
21/03/2023	16:05:08 PM	GMT	2,627	642.40	XLON	733606800589670	LANCUU157232202303210
21/03/2023	16:05:11 PM	GMT	606	642.40	XLON	733606800589675	LANCUU157251202303210
21/03/2023	16:05:11 PM	GMT	910	642.40	XLON	733606800589676	LANCUU157251202303210
21/03/2023	16:05:16 PM	GMT	633	642.40	XLON	733606800589681	LANCUU157279202303210
21/03/2023	16:05:21 PM	GMT	584	642.40	XLON	733606800589686	LANCUU157279202303210
21/03/2023	16:05:24 PM	GMT	446	642.40	XLON	733606800589696	LANCUU157279202303210
21/03/2023	16:05:25 PM	GMT	598	642.40	XLON	733606800589714	LANCUU157379202303210
21/03/2023	16:05:51 PM	GMT	1,242	643.00	XLON	733606800589781	LANCUU157577202303210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:06:13 PM	GMT	1,383	642.80	BATE	030001HDH	LANCUU15759120230321O
21/03/2023	16:06:13 PM	GMT	1,688	642.80	BATE	030001HDO	LANCUU15771520230321O
21/03/2023	16:06:13 PM	GMT	288	642.80	XLON	733606800589888	LANCUU15771920230321O
21/03/2023	16:06:13 PM	GMT	1,242	642.80	XLON	733606800589887	LANCUU15771920230321O
21/03/2023	16:06:13 PM	GMT	1,270	642.80	XLON	733606800589886	LANCUU15771920230321O
21/03/2023	16:06:13 PM	GMT	2,786	642.80	XLON	733606800589879	LANCUU15759320230321O
21/03/2023	16:06:13 PM	GMT	339	643.00	XLON	733606800589876	LANCUU15770920230321O
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21/03/2023	16:08:19 PM	GMT	2,339	642.00	XLON	733606800590393	LANCUU15832920230321O
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21/03/2023	16:09:36 PM	GMT	720	642.60	XLON	733606800590690	LANCUU15900220230321O
21/03/2023	16:09:58 PM	GMT	780	642.60	XLON	733606800590754	LANCUU15917720230321O
21/03/2023	16:10:34 PM	GMT	681	642.80	XLON	733606800590910	LANCUU15943820230321O
21/03/2023	16:10:38 PM	GMT	83	642.80	BATE	030001I2D	LANCUU15943620230321O
21/03/2023	16:10:38 PM	GMT	335	642.80	BATE	030001I2O	LANCUU15953720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:10:38 PM	GMT	526	642.80	BATE	030001I2P	LANCUU15953720230321O
21/03/2023	16:10:38 PM	GMT	552	642.80	BATE	030001I2Q	LANCUU15953720230321O
21/03/2023	16:10:38 PM	GMT	963	642.80	BATE	030001I2C	LANCUU15943620230321O
21/03/2023	16:10:38 PM	GMT	1,317	642.80	BATE	030001I2E	LANCUU15943620230321O
21/03/2023	16:10:38 PM	GMT	583	642.80	XLON	733606800590933	LANCUU15943820230321O
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21/03/2023	16:12:16 PM	GMT	362	643.60	XLON	733606800591358	LANCUU16032620230321O
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21/03/2023	16:12:44 PM	GMT	771	644.00	XLON	733606800591468	LANCUU16052220230321O
21/03/2023	16:12:49 PM	GMT	1,173	643.60	XLON	733606800591477	LANCUU16053220230321O
21/03/2023	16:12:53 PM	GMT	387	643.40	XLON	733606800591485	LANCUU16056620230321O
21/03/2023	16:12:53 PM	GMT	691	643.40	XLON	733606800591484	LANCUU16056620230321O
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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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21/03/2023	16:13:34 PM	GMT	876	642.80	XLON	733606800591592	LANCUU16090520230321O
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21/03/2023	16:13:50 PM	GMT	1,395	643.00	BATE	030001IHJ	LANCUU16104620230321O
21/03/2023	16:14:08 PM	GMT	582	643.60	XLON	733606800591779	LANCUU16118420230321O
21/03/2023	16:14:08 PM	GMT	740	643.60	XLON	733606800591777	LANCUU16118420230321O
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21/03/2023	16:14:10 PM	GMT	9	643.60	XLON	733606800591791	LANCUU16121220230321O
21/03/2023	16:14:10 PM	GMT	718	643.60	XLON	733606800591790	LANCUU16121220230321O
21/03/2023	16:14:37 PM	GMT	100	643.40	BATE	030001IMZ	LANCUU16114920230321O
21/03/2023	16:14:37 PM	GMT	552	643.40	BATE	030001IN0	LANCUU16114920230321O
21/03/2023	16:14:37 PM	GMT	447	643.40	XLON	733606800591841	LANCUU16139720230321O
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21/03/2023	16:15:13 PM	GMT	209	643.40	XLON	733606800592023	LANCUU16168320230321O
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21/03/2023	16:15:30 PM	GMT	167	643.40	XLON	733606800592089	LANCUU16168320230321O
21/03/2023	16:15:35 PM	GMT	632	643.40	XLON	733606800592105	LANCUU16187520230321O
21/03/2023	16:16:40 PM	GMT	723	643.40	BATE	030001IZT	LANCUU16210320230321O
21/03/2023	16:16:40 PM	GMT	825	643.40	XLON	733606800592287	LANCUU16259820230321O
21/03/2023	16:16:40 PM	GMT	1,713	643.40	XLON	733606800592278	LANCUU16213720230321O
21/03/2023	16:17:43 PM	GMT	335	643.20	BATE	030001J5V	LANCUU16318420230321O
21/03/2023	16:17:43 PM	GMT	400	643.20	BATE	030001J5U	LANCUU16318420230321O
21/03/2023	16:17:43 PM	GMT	666	643.20	BATE	030001J5W	LANCUU16318420230321O
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21/03/2023	16:17:43 PM	GMT	134	643.20	XLON	733606800592469	LANCUU16282020230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:17:43 PM	GMT	931	643.20	XLON	733606800592471	LANCUU16318220230321O
21/03/2023	16:17:43 PM	GMT	1,537	643.20	XLON	733606800592470	LANCUU16282020230321O
21/03/2023	16:18:27 PM	GMT	69	643.00	BATE	030001JAA	LANCUU16362720230321O
21/03/2023	16:18:27 PM	GMT	102	643.00	BATE	030001JA6	LANCUU16318820230321O
21/03/2023	16:18:27 PM	GMT	201	643.00	BATE	030001JA9	LANCUU16362720230321O
21/03/2023	16:18:27 PM	GMT	400	643.00	BATE	030001JA8	LANCUU16362720230321O
21/03/2023	16:18:27 PM	GMT	568	643.00	BATE	030001JA7	LANCUU16318820230321O
21/03/2023	16:18:27 PM	GMT	817	643.00	XLON	733606800592623	LANCUU16319020230321O
21/03/2023	16:18:28 PM	GMT	779	643.00	XLON	733606800592628	LANCUU16362920230321O
21/03/2023	16:20:08 PM	GMT	807	643.20	BATE	030001JKR	LANCUU16483420230321O
21/03/2023	16:20:08 PM	GMT	1,170	643.40	BATE	030001JKK	LANCUU16444620230321O
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21/03/2023	16:20:08 PM	GMT	980	643.20	XLON	733606800593026	LANCUU16482820230321O
21/03/2023	16:20:08 PM	GMT	836	643.40	XLON	733606800593024	LANCUU16482020230321O
21/03/2023	16:20:08 PM	GMT	1,700	643.40	XLON	733606800593023	LANCUU16482020230321O
21/03/2023	16:20:08 PM	GMT	2,302	643.40	XLON	733606800593018	LANCUU16443020230321O
21/03/2023	16:21:19 PM	GMT	746	643.00	XLON	733606800593399	LANCUU16547020230321O
21/03/2023	16:21:24 PM	GMT	597	643.00	XLON	733606800593405	LANCUU16547020230321O
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21/03/2023	16:21:40 PM	GMT	631	643.00	XLON	733606800593467	LANCUU16564520230321O
21/03/2023	16:21:40 PM	GMT	741	643.00	XLON	733606800593466	LANCUU16564520230321O
21/03/2023	16:21:50 PM	GMT	639	643.00	XLON	733606800593514	LANCUU16571720230321O
21/03/2023	16:22:00 PM	GMT	595	643.00	XLON	733606800593544	LANCUU16577120230321O
21/03/2023	16:22:10 PM	GMT	2,586	642.80	XLON	733606800593613	LANCUU16564920230321O
21/03/2023	16:22:10 PM	GMT	465	643.00	XLON	733606800593619	LANCUU16587720230321O
21/03/2023	16:22:10 PM	GMT	750	643.00	XLON	733606800593620	LANCUU16587720230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:22:35 PM	GMT	221	643.00	XLON	733606800593668	LANCUU16594020230321O
21/03/2023	16:22:36 PM	GMT	457	643.20	XLON	733606800593685	LANCUU16603920230321O
21/03/2023	16:22:36 PM	GMT	501	643.20	XLON	733606800593686	LANCUU16603920230321O
21/03/2023	16:22:55 PM	GMT	335	643.20	BATE	030001K1Z	LANCUU16614920230321O
21/03/2023	16:22:55 PM	GMT	577	643.20	BATE	030001K20	LANCUU16614920230321O
21/03/2023	16:22:55 PM	GMT	880	643.20	BATE	030001K21	LANCUU16614920230321O
21/03/2023	16:22:55 PM	GMT	1,792	643.20	BATE	030001K1Y	LANCUU16610920230321O
21/03/2023	16:22:55 PM	GMT	2,636	643.20	XLON	733606800593738	LANCUU16611720230321O
21/03/2023	16:23:00 PM	GMT	1,736	643.00	XLON	733606800593744	LANCUU16615920230321O
21/03/2023	16:23:01 PM	GMT	306	643.00	XLON	733606800593756	LANCUU16620720230321O
21/03/2023	16:23:01 PM	GMT	798	643.00	XLON	733606800593755	LANCUU16620720230321O
21/03/2023	16:23:20 PM	GMT	642	642.80	XLON	733606800593864	LANCUU16633120230321O
21/03/2023	16:24:53 PM	GMT	604	642.20	BATE	030001KEW	LANCUU16640320230321O
21/03/2023	16:24:57 PM	GMT	1,218	642.20	XLON	733606800594287	LANCUU16714420230321O
21/03/2023	16:24:57 PM	GMT	2,851	642.20	XLON	733606800594271	LANCUU16710920230321O
21/03/2023	16:25:00 PM	GMT	820	642.20	XLON	733606800594292	LANCUU16715020230321O
21/03/2023	16:25:02 PM	GMT	330	642.20	XLON	733606800594310	LANCUU16719620230321O
21/03/2023	16:25:34 PM	GMT	353	642.20	XLON	733606800594458	LANCUU16748620230321O
21/03/2023	16:25:38 PM	GMT	353	642.20	BATE	030001KMJ	LANCUU16763420230321O
21/03/2023	16:25:38 PM	GMT	1,845	642.20	XLON	733606800594523	LANCUU16748620230321O
21/03/2023	16:25:39 PM	GMT	335	642.20	BATE	030001KML	LANCUU16763820230321O
21/03/2023	16:25:39 PM	GMT	339	642.20	BATE	030001KMK	LANCUU16763820230321O
21/03/2023	16:25:40 PM	GMT	400	642.20	BATE	030001KMQ	LANCUU16765820230321O
21/03/2023	16:25:40 PM	GMT	401	642.20	BATE	030001KMP	LANCUU16765820230321O
21/03/2023	16:25:41 PM	GMT	506	642.20	BATE	030001KMR	LANCUU16767420230321O
21/03/2023	16:25:54 PM	GMT	1,170	642.00	XLON	733606800594644	LANCUU16775320230321O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:25:54 PM	GMT	1,449	642.00	XLON	733606800594643	LANCUU16768420230321O
21/03/2023	16:26:18 PM	GMT	1,320	642.00	BATE	030001KSJ	LANCUU16766020230321O
21/03/2023	16:26:18 PM	GMT	770	642.00	XLON	733606800594756	LANCUU16789720230321O
21/03/2023	16:26:46 PM	GMT	1	641.80	BATE	030001KW5	LANCUU16801920230321O
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21/03/2023	16:26:46 PM	GMT	552	641.80	BATE	030001KW4	LANCUU16801920230321O
21/03/2023	16:26:49 PM	GMT	660	641.40	BATE	030001KWP	LANCUU16803320230321O
21/03/2023	16:26:49 PM	GMT	2,227	641.40	XLON	733606800594862	LANCUU16804320230321O
21/03/2023	16:26:52 PM	GMT	3	641.40	XLON	733606800594872	LANCUU16805320230321O
21/03/2023	16:26:52 PM	GMT	373	641.40	XLON	733606800594874	LANCUU16805320230321O
21/03/2023	16:26:52 PM	GMT	525	641.40	XLON	733606800594873	LANCUU16805320230321O
21/03/2023	16:26:53 PM	GMT	820	641.40	XLON	733606800594888	LANCUU16805920230321O
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21/03/2023	16:26:57 PM	GMT	138	641.40	XLON	733606800594900	LANCUU16808120230321O
21/03/2023	16:26:57 PM	GMT	628	641.40	XLON	733606800594901	LANCUU16808120230321O
21/03/2023	16:27:00 PM	GMT	180	641.40	XLON	733606800594927	LANCUU16809520230321O
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21/03/2023	16:27:01 PM	GMT	350	641.40	XLON	733606800594956	LANCUU16811120230321O
21/03/2023	16:27:01 PM	GMT	970	641.40	XLON	733606800594957	LANCUU16811120230321O
21/03/2023	16:27:02 PM	GMT	67	641.40	BATE	030001KZE	LANCUU16812320230321O
21/03/2023	16:27:02 PM	GMT	93	641.40	BATE	030001KZ8	LANCUU16812320230321O
21/03/2023	16:27:02 PM	GMT	262	641.40	BATE	030001KZA	LANCUU16812320230321O
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21/03/2023	16:27:02 PM	GMT	262	641.40	BATE	030001KZD	LANCUU16812320230321O
21/03/2023	16:27:02 PM	GMT	1,242	641.40	BATE	030001KZ9	LANCUU16812320230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/03/2023	16:27:02 PM	GMT	172	641.60	XLON	733606800594993	LANCUU16813920230321O
21/03/2023	16:27:02 PM	GMT	188	641.60	XLON	733606800595004	LANCUU16814520230321O
21/03/2023	16:27:02 PM	GMT	1,242	641.60	XLON	733606800595002	LANCUU16814520230321O
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21/03/2023	16:27:03 PM	GMT	306	641.40	XLON	733606800595014	LANCUU16816320230321O
21/03/2023	16:27:03 PM	GMT	758	641.40	XLON	733606800595006	LANCUU16815920230321O
21/03/2023	16:27:03 PM	GMT	1,242	641.40	XLON	733606800595013	LANCUU16816320230321O
21/03/2023	16:28:22 PM	GMT	465	641.20	BATE	030001L7R	LANCUU16816720230321O
21/03/2023	16:28:22 PM	GMT	7,614	641.20	XLON	733606800595358	LANCUU16850320230321O
21/03/2023	16:28:32 PM	GMT	951	641.60	XLON	733606800595435	LANCUU16859020230321O
21/03/2023	16:28:32 PM	GMT	983	641.60	XLON	733606800595442	LANCUU16860020230321O
21/03/2023	16:28:32 PM	GMT	2,368	641.60	XLON	733606800595428	LANCUU16854420230321O
21/03/2023	16:28:33 PM	GMT	726	641.60	XLON	733606800595449	LANCUU16860720230321O
21/03/2023	16:28:33 PM	GMT	1,904	641.60	XLON	733606800595448	LANCUU16860520230321O
21/03/2023	16:28:33 PM	GMT	1,942	641.60	XLON	733606800595447	LANCUU16860520230321O
21/03/2023	16:29:03 PM	GMT	257	641.60	XLON	733606800595577	LANCUU16888020230321O
21/03/2023	16:29:06 PM	GMT	285	641.60	BATE	030001LC4	LANCUU16890220230321O
21/03/2023	16:29:06 PM	GMT	365	641.60	BATE	030001LC5	LANCUU16890220230321O
21/03/2023	16:29:06 PM	GMT	650	641.60	BATE	030001LC0	LANCUU16853920230321O
21/03/2023	16:29:06 PM	GMT	204	641.60	XLON	733606800595600	LANCUU16890420230321O
21/03/2023	16:29:06 PM	GMT	749	641.60	XLON	733606800595599	LANCUU16890420230321O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/03/2023	16:29:06 PM	GMT	2,518	641.60	XLON	733606800595597	LANCUU16888020230321O
21/03/2023	16:29:45 PM	GMT	2,352	641.60	XLON	733606800595760	LANCUU16925420230321O
21/03/2023	16:29:45 PM	GMT	545	642.00	XLON	733606800595772	LANCUU16934020230321O
21/03/2023	16:29:45 PM	GMT	756	642.00	XLON	733606800595773	LANCUU16934020230321O
21/03/2023	16:29:46 PM	GMT	397	641.60	XLON	733606800595777	LANCUU16931220230321O
21/03/2023	16:29:46 PM	GMT	771	641.60	XLON	733606800595780	LANCUU16931220230321O
21/03/2023	16:29:49 PM	GMT	704	642.00	XLON	733606800595798	LANCUU16938820230321O
21/03/2023	16:29:49 PM	GMT	1,012	642.00	XLON	733606800595797	LANCUU16938820230321O
21/03/2023	16:29:49 PM	GMT	1,430	642.00	XLON	733606800595796	LANCUU16938820230321O