

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:03:34 AM	GMT	1,069	738.60	XLON	728658998200648	LANCUU496420230313O
13/03/2023	08:03:51 AM	GMT	833	738.80	XLON	728658998200712	LANCUU502520230313O
13/03/2023	08:04:27 AM	GMT	843	738.40	BATE	0300006J8	LANCUU519520230313O
13/03/2023	08:04:28 AM	GMT	843	738.40	BATE	0300006JG	LANCUU521320230313O
13/03/2023	08:04:29 AM	GMT	605	738.20	XLON	728658998200874	LANCUU522120230313O
13/03/2023	08:04:40 AM	GMT	646	738.20	BATE	0300006K2	LANCUU523520230313O
13/03/2023	08:05:06 AM	GMT	1,303	738.00	CHIX	1300007MN	LANCUU527620230313O
13/03/2023	08:05:44 AM	GMT	445	738.40	XLON	728658998201119	LANCUU576820230313O
13/03/2023	08:05:58 AM	GMT	22	739.40	XLON	728658998201144	LANCUU587620230313O
13/03/2023	08:05:58 AM	GMT	294	739.40	XLON	728658998201146	LANCUU587620230313O
13/03/2023	08:05:58 AM	GMT	306	739.40	XLON	728658998201145	LANCUU587620230313O
13/03/2023	08:05:58 AM	GMT	443	739.40	XLON	728658998201147	LANCUU587620230313O
13/03/2023	08:05:58 AM	GMT	443	739.40	XLON	728658998201148	LANCUU587620230313O
13/03/2023	08:06:10 AM	GMT	641	739.20	BATE	0300006OF	LANCUU598720230313O
13/03/2023	08:06:10 AM	GMT	641	739.20	BATE	0300006OG	LANCUU600320230313O
13/03/2023	08:06:10 AM	GMT	737	739.20	CHIX	1300007QY	LANCUU597520230313O
13/03/2023	08:06:12 AM	GMT	296	739.40	BATE	0300006OK	LANCUU602920230313O
13/03/2023	08:06:12 AM	GMT	389	739.40	BATE	0300006OL	LANCUU602920230313O
13/03/2023	08:06:12 AM	GMT	443	739.20	XLON	728658998201214	LANCUU602520230313O
13/03/2023	08:06:12 AM	GMT	443	739.20	XLON	728658998201215	LANCUU602520230313O
13/03/2023	08:06:13 AM	GMT	352	739.20	XLON	728658998201223	LANCUU604720230313O
13/03/2023	08:06:42 AM	GMT	1,085	738.80	BATE	0300006Q2	LANCUU623520230313O
13/03/2023	08:06:42 AM	GMT	100	739.20	BATE	0300006PY	LANCUU622920230313O
13/03/2023	08:06:42 AM	GMT	296	739.20	BATE	0300006PZ	LANCUU622920230313O
13/03/2023	08:06:42 AM	GMT	434	739.20	BATE	0300006Q0	LANCUU622920230313O
13/03/2023	08:06:42 AM	GMT	1,072	739.00	CHIX	1300007SD	LANCUU618520230313O
13/03/2023	08:06:47 AM	GMT	10	738.80	BATE	0300006QF	LANCUU626720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:06:47 AM	GMT	100	738.80	BATE	0300006QG	LANCUU6267202303130
13/03/2023	08:06:52 AM	GMT	100	738.80	BATE	0300006QM	LANCUU6294202303130
13/03/2023	08:06:52 AM	GMT	147	738.80	BATE	0300006QL	LANCUU6294202303130
13/03/2023	08:06:52 AM	GMT	126	738.80	XLON	728658998201302	LANCUU6296202303130
13/03/2023	08:06:54 AM	GMT	479	738.40	BATE	0300006QQ	LANCUU6317202303130
13/03/2023	08:06:54 AM	GMT	657	738.40	CHIX	1300007TD	LANCUU6298202303130
13/03/2023	08:06:54 AM	GMT	305	738.40	XLON	728658998201314	LANCUU6309202303130
13/03/2023	08:06:54 AM	GMT	1,070	738.40	XLON	728658998201315	LANCUU6309202303130
13/03/2023	08:06:54 AM	GMT	1,236	738.40	XLON	728658998201313	LANCUU6309202303130
13/03/2023	08:06:54 AM	GMT	2,556	738.40	XLON	728658998201305	LANCUU6300202303130
13/03/2023	08:06:56 AM	GMT	613	738.40	BATE	0300006QR	LANCUU6343202303130
13/03/2023	08:06:57 AM	GMT	152	738.20	BATE	0300006QU	LANCUU6355202303130
13/03/2023	08:06:57 AM	GMT	156	738.20	BATE	0300006QV	LANCUU6355202303130
13/03/2023	08:06:57 AM	GMT	127	738.20	XLON	728658998201317	LANCUU6353202303130
13/03/2023	08:06:58 AM	GMT	211	738.20	XLON	728658998201322	LANCUU6365202303130
13/03/2023	08:06:58 AM	GMT	221	738.20	XLON	728658998201321	LANCUU6365202303130
13/03/2023	08:07:02 AM	GMT	143	738.40	BATE	0300006RA	LANCUU6403202303130
13/03/2023	08:07:02 AM	GMT	153	738.40	BATE	0300006RB	LANCUU6403202303130
13/03/2023	08:07:04 AM	GMT	308	738.20	XLON	728658998201333	LANCUU6423202303130
13/03/2023	08:07:08 AM	GMT	100	738.20	BATE	0300006RJ	LANCUU6466202303130
13/03/2023	08:07:08 AM	GMT	140	738.20	BATE	0300006RI	LANCUU6466202303130
13/03/2023	08:07:08 AM	GMT	455	738.20	BATE	0300006RK	LANCUU6466202303130
13/03/2023	08:07:08 AM	GMT	131	738.20	XLON	728658998201339	LANCUU6462202303130
13/03/2023	08:07:08 AM	GMT	220	738.20	XLON	728658998201338	LANCUU6462202303130
13/03/2023	08:07:10 AM	GMT	163	738.20	XLON	728658998201342	LANCUU6478202303130
13/03/2023	08:07:11 AM	GMT	4	738.20	BATE	0300006RR	LANCUU6490202303130
13/03/2023	08:07:13 AM	GMT	27	738.20	BATE	0300006S9	LANCUU6507202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:07:13 AM	GMT	100	738.20	BATE	0300006SA	LANCUU6507202303130
13/03/2023	08:07:14 AM	GMT	39	738.20	BATE	0300006SO	LANCUU6525202303130
13/03/2023	08:07:14 AM	GMT	100	738.20	BATE	0300006SP	LANCUU6525202303130
13/03/2023	08:07:16 AM	GMT	100	738.20	BATE	0300006SS	LANCUU6537202303130
13/03/2023	08:07:16 AM	GMT	479	738.20	BATE	0300006SR	LANCUU6537202303130
13/03/2023	08:07:17 AM	GMT	100	738.20	BATE	0300006SV	LANCUU6545202303130
13/03/2023	08:07:17 AM	GMT	479	738.20	BATE	0300006SU	LANCUU6545202303130
13/03/2023	08:07:17 AM	GMT	209	738.20	XLON	728658998201403	LANCUU6549202303130
13/03/2023	08:07:18 AM	GMT	50	738.20	BATE	0300006SW	LANCUU6555202303130
13/03/2023	08:07:18 AM	GMT	144	738.20	BATE	0300006SX	LANCUU6555202303130
13/03/2023	08:07:18 AM	GMT	145	738.20	BATE	0300006SY	LANCUU6555202303130
13/03/2023	08:07:19 AM	GMT	479	738.20	BATE	0300006SZ	LANCUU6557202303130
13/03/2023	08:07:19 AM	GMT	124	738.20	XLON	728658998201404	LANCUU6567202303130
13/03/2023	08:07:20 AM	GMT	479	738.20	BATE	0300006T4	LANCUU6573202303130
13/03/2023	08:07:21 AM	GMT	625	738.40	XLON	728658998201415	LANCUU6579202303130
13/03/2023	08:07:28 AM	GMT	100	738.00	BATE	0300006TE	LANCUU6618202303130
13/03/2023	08:07:28 AM	GMT	139	738.00	BATE	0300006TF	LANCUU6618202303130
13/03/2023	08:07:28 AM	GMT	155	738.00	BATE	0300006TG	LANCUU6618202303130
13/03/2023	08:07:28 AM	GMT	428	737.80	CHIX	1300007X6	LANCUU6561202303130
13/03/2023	08:07:28 AM	GMT	1,313	737.80	CHIX	1300007X7	LANCUU6561202303130
13/03/2023	08:07:28 AM	GMT	1,162	737.80	XLON	728658998201424	LANCUU6517202303130
13/03/2023	08:07:28 AM	GMT	1,466	737.80	XLON	728658998201425	LANCUU6517202303130
13/03/2023	08:07:28 AM	GMT	586	738.40	XLON	728658998201421	LANCUU6614202303130
13/03/2023	08:07:33 AM	GMT	89	738.00	BATE	0300006TL	LANCUU6662202303130
13/03/2023	08:07:33 AM	GMT	100	738.00	BATE	0300006TK	LANCUU6662202303130
13/03/2023	08:07:35 AM	GMT	146	737.80	BATE	0300006TN	LANCUU6666202303130
13/03/2023	08:07:35 AM	GMT	147	737.80	BATE	0300006TO	LANCUU6666202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:07:44 AM	GMT	769	737.40	CHIX	1300007YA	LANCUU669220230313O
13/03/2023	08:07:49 AM	GMT	100	737.80	BATE	0300006U7	LANCUU672520230313O
13/03/2023	08:07:49 AM	GMT	256	737.80	BATE	0300006U6	LANCUU672520230313O
13/03/2023	08:07:49 AM	GMT	366	737.80	BATE	0300006UE	LANCUU672920230313O
13/03/2023	08:07:49 AM	GMT	461	737.80	BATE	0300006UF	LANCUU672920230313O
13/03/2023	08:07:50 AM	GMT	588	737.20	XLON	728658998201471	LANCUU670220230313O
13/03/2023	08:08:05 AM	GMT	146	737.20	BATE	0300006V5	LANCUU682920230313O
13/03/2023	08:08:05 AM	GMT	156	737.20	BATE	0300006V6	LANCUU682920230313O
13/03/2023	08:08:05 AM	GMT	448	737.20	BATE	0300006V8	LANCUU682920230313O
13/03/2023	08:08:05 AM	GMT	605	737.20	BATE	0300006V7	LANCUU682920230313O
13/03/2023	08:08:05 AM	GMT	693	737.00	XLON	728658998201525	LANCUU674120230313O
13/03/2023	08:08:05 AM	GMT	805	737.00	XLON	728658998201527	LANCUU682320230313O
13/03/2023	08:08:08 AM	GMT	733	736.40	CHIX	1300007ZX	LANCUU683820230313O
13/03/2023	08:08:10 AM	GMT	330	736.40	BATE	0300006VF	LANCUU687820230313O
13/03/2023	08:08:10 AM	GMT	448	736.40	BATE	0300006VG	LANCUU687820230313O
13/03/2023	08:08:10 AM	GMT	474	736.40	BATE	0300006VE	LANCUU687820230313O
13/03/2023	08:08:17 AM	GMT	100	735.80	BATE	0300006W0	LANCUU693620230313O
13/03/2023	08:08:17 AM	GMT	157	735.80	BATE	0300006VZ	LANCUU693620230313O
13/03/2023	08:08:18 AM	GMT	100	735.80	BATE	0300006W4	LANCUU694020230313O
13/03/2023	08:08:18 AM	GMT	146	735.80	BATE	0300006W3	LANCUU694020230313O
13/03/2023	08:08:18 AM	GMT	1,003	735.80	BATE	0300006W5	LANCUU694020230313O
13/03/2023	08:08:26 AM	GMT	270	735.80	BATE	0300006WN	LANCUU701820230313O
13/03/2023	08:08:26 AM	GMT	1,441	735.80	BATE	0300006WM	LANCUU701820230313O
13/03/2023	08:08:28 AM	GMT	859	735.80	XLON	728658998201657	LANCUU704620230313O
13/03/2023	08:08:37 AM	GMT	296	735.40	BATE	0300006Y7	LANCUU710420230313O
13/03/2023	08:08:37 AM	GMT	982	735.40	BATE	0300006Y8	LANCUU710420230313O
13/03/2023	08:08:37 AM	GMT	1,342	735.40	BATE	0300006Y4	LANCUU702220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:08:37 AM	GMT	624	735.40	CHIX	13000082Z	LANCUU7050202303130
13/03/2023	08:08:54 AM	GMT	1,252	734.40	BATE	0300006Z7	LANCUU7199202303130
13/03/2023	08:08:54 AM	GMT	1,857	734.40	XLON	728658998201760	LANCUU7201202303130
13/03/2023	08:08:58 AM	GMT	543	733.20	CHIX	130000853	LANCUU7330202303130
13/03/2023	08:09:06 AM	GMT	19	732.80	BATE	030000703	LANCUU7373202303130
13/03/2023	08:09:06 AM	GMT	835	732.80	BATE	030000702	LANCUU7373202303130
13/03/2023	08:09:11 AM	GMT	703	733.20	BATE	03000070D	LANCUU7464202303130
13/03/2023	08:09:11 AM	GMT	698	732.80	XLON	728658998201851	LANCUU7446202303130
13/03/2023	08:09:13 AM	GMT	100	733.20	BATE	03000070J	LANCUU7490202303130
13/03/2023	08:09:13 AM	GMT	139	733.20	BATE	03000070I	LANCUU7490202303130
13/03/2023	08:09:13 AM	GMT	288	733.20	BATE	03000070H	LANCUU7490202303130
13/03/2023	08:09:13 AM	GMT	1,801	733.20	BATE	03000070K	LANCUU7490202303130
13/03/2023	08:09:43 AM	GMT	137	733.60	BATE	03000072O	LANCUU7749202303130
13/03/2023	08:09:43 AM	GMT	147	733.60	BATE	03000072N	LANCUU7749202303130
13/03/2023	08:09:43 AM	GMT	200	733.60	BATE	03000072M	LANCUU7749202303130
13/03/2023	08:09:43 AM	GMT	200	733.60	BATE	03000072Q	LANCUU7749202303130
13/03/2023	08:09:43 AM	GMT	270	733.60	BATE	03000072P	LANCUU7749202303130
13/03/2023	08:09:45 AM	GMT	1,062	733.60	BATE	03000072V	LANCUU7757202303130
13/03/2023	08:09:48 AM	GMT	100	733.60	BATE	03000072X	LANCUU7801202303130
13/03/2023	08:09:48 AM	GMT	177	733.60	BATE	03000072Y	LANCUU7801202303130
13/03/2023	08:09:48 AM	GMT	287	733.60	BATE	03000072W	LANCUU7801202303130
13/03/2023	08:09:57 AM	GMT	848	733.80	XLON	728658998201988	LANCUU7888202303130
13/03/2023	08:10:34 AM	GMT	200	734.60	BATE	030000765	LANCUU8327202303130
13/03/2023	08:10:34 AM	GMT	400	734.60	BATE	030000766	LANCUU8327202303130
13/03/2023	08:10:34 AM	GMT	448	734.60	BATE	030000767	LANCUU8327202303130
13/03/2023	08:10:34 AM	GMT	428	734.40	XLON	728658998202096	LANCUU8167202303130
13/03/2023	08:10:34 AM	GMT	561	734.40	XLON	728658998202097	LANCUU8167202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:10:35 AM	GMT	270	734.60	BATE	030000769	LANCUU833320230313O
13/03/2023	08:10:39 AM	GMT	135	734.60	BATE	03000076G	LANCUU837420230313O
13/03/2023	08:10:39 AM	GMT	1,054	734.60	BATE	03000076H	LANCUU837420230313O
13/03/2023	08:10:41 AM	GMT	270	734.60	BATE	03000076I	LANCUU840020230313O
13/03/2023	08:10:41 AM	GMT	393	734.60	BATE	03000076K	LANCUU840020230313O
13/03/2023	08:10:41 AM	GMT	393	734.60	BATE	03000076L	LANCUU840020230313O
13/03/2023	08:10:41 AM	GMT	1,054	734.60	BATE	03000076J	LANCUU840020230313O
13/03/2023	08:10:43 AM	GMT	141	734.60	BATE	03000076S	LANCUU841620230313O
13/03/2023	08:10:43 AM	GMT	342	734.60	BATE	03000076U	LANCUU841620230313O
13/03/2023	08:10:43 AM	GMT	404	734.60	BATE	03000076T	LANCUU841620230313O
13/03/2023	08:10:43 AM	GMT	996	734.60	BATE	03000076R	LANCUU841620230313O
13/03/2023	08:10:45 AM	GMT	127	735.00	XLON	728658998202103	LANCUU844620230313O
13/03/2023	08:10:45 AM	GMT	128	735.00	XLON	728658998202104	LANCUU844620230313O
13/03/2023	08:10:45 AM	GMT	447	735.00	XLON	728658998202106	LANCUU844620230313O
13/03/2023	08:10:45 AM	GMT	979	735.00	XLON	728658998202105	LANCUU844620230313O
13/03/2023	08:10:48 AM	GMT	77	735.00	XLON	728658998202115	LANCUU846420230313O
13/03/2023	08:10:49 AM	GMT	12	735.00	XLON	728658998202116	LANCUU847220230313O
13/03/2023	08:10:49 AM	GMT	53	735.00	XLON	728658998202117	LANCUU847220230313O
13/03/2023	08:10:51 AM	GMT	67	735.00	BATE	03000077F	LANCUU849020230313O
13/03/2023	08:10:51 AM	GMT	94	735.00	BATE	03000077E	LANCUU849020230313O
13/03/2023	08:10:51 AM	GMT	101	735.00	BATE	03000077B	LANCUU849020230313O
13/03/2023	08:10:51 AM	GMT	115	735.00	BATE	03000077G	LANCUU849020230313O
13/03/2023	08:10:51 AM	GMT	149	735.00	BATE	03000077C	LANCUU849020230313O
13/03/2023	08:10:51 AM	GMT	585	735.00	BATE	03000077D	LANCUU849020230313O
13/03/2023	08:11:01 AM	GMT	400	734.80	BATE	030000781	LANCUU857820230313O
13/03/2023	08:11:01 AM	GMT	448	734.80	BATE	030000782	LANCUU857820230313O
13/03/2023	08:11:01 AM	GMT	76	734.80	CHIX	1300008H6	LANCUU858220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:11:01 AM	GMT	480	734.80	CHIX	1300008H5	LANCUU8582202303130
13/03/2023	08:11:02 AM	GMT	139	734.80	BATE	030000785	LANCUU8596202303130
13/03/2023	08:11:02 AM	GMT	154	734.80	BATE	030000784	LANCUU8596202303130
13/03/2023	08:11:02 AM	GMT	200	734.80	BATE	030000783	LANCUU8596202303130
13/03/2023	08:11:03 AM	GMT	120	734.80	XLON	728658998202178	LANCUU8615202303130
13/03/2023	08:11:03 AM	GMT	133	734.80	XLON	728658998202177	LANCUU8615202303130
13/03/2023	08:11:03 AM	GMT	584	734.80	XLON	728658998202176	LANCUU8615202303130
13/03/2023	08:11:34 AM	GMT	442	735.00	XLON	728658998202238	LANCUU8814202303130
13/03/2023	08:11:34 AM	GMT	938	735.00	XLON	728658998202237	LANCUU8814202303130
13/03/2023	08:11:38 AM	GMT	387	735.00	XLON	728658998202244	LANCUU8838202303130
13/03/2023	08:11:41 AM	GMT	138	734.80	BATE	03000079Y	LANCUU8863202303130
13/03/2023	08:11:41 AM	GMT	398	734.80	BATE	03000079X	LANCUU8863202303130
13/03/2023	08:11:41 AM	GMT	807	734.80	BATE	03000079Z	LANCUU8863202303130
13/03/2023	08:11:41 AM	GMT	350	734.80	CHIX	1300008JX	LANCUU8861202303130
13/03/2023	08:11:41 AM	GMT	431	734.80	CHIX	1300008JY	LANCUU8861202303130
13/03/2023	08:11:41 AM	GMT	91	735.00	XLON	728658998202257	LANCUU8855202303130
13/03/2023	08:11:41 AM	GMT	145	735.00	XLON	728658998202255	LANCUU8855202303130
13/03/2023	08:11:41 AM	GMT	480	735.00	XLON	728658998202256	LANCUU8855202303130
13/03/2023	08:11:44 AM	GMT	987	734.20	BATE	0300007A4	LANCUU8873202303130
13/03/2023	08:11:44 AM	GMT	300	734.40	CHIX	1300008KH	LANCUU8887202303130
13/03/2023	08:11:44 AM	GMT	378	734.40	CHIX	1300008KI	LANCUU8887202303130
13/03/2023	08:11:44 AM	GMT	1,100	734.40	CHIX	1300008KF	LANCUU8792202303130
13/03/2023	08:11:44 AM	GMT	1,992	734.40	XLON	728658998202273	LANCUU8818202303130
13/03/2023	08:11:46 AM	GMT	15	734.40	BATE	0300007AA	LANCUU8895202303130
13/03/2023	08:11:46 AM	GMT	24	734.40	BATE	0300007A9	LANCUU8895202303130
13/03/2023	08:11:46 AM	GMT	148	734.40	BATE	0300007AB	LANCUU8895202303130
13/03/2023	08:11:46 AM	GMT	250	734.40	BATE	0300007AD	LANCUU8895202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:11:46 AM	GMT	296	734.40	BATE	0300007AC	LANCUU8895202303130
13/03/2023	08:11:46 AM	GMT	557	734.00	CHIX	1300008KN	LANCUU8891202303130
13/03/2023	08:12:24 AM	GMT	200	733.40	BATE	0300007C5	LANCUU9151202303130
13/03/2023	08:12:24 AM	GMT	296	733.40	BATE	0300007C6	LANCUU9151202303130
13/03/2023	08:12:24 AM	GMT	1,033	733.40	BATE	0300007C7	LANCUU9151202303130
13/03/2023	08:12:24 AM	GMT	1,648	733.40	BATE	0300007C3	LANCUU9076202303130
13/03/2023	08:12:24 AM	GMT	732	733.60	CHIX	1300008NS	LANCUU9072202303130
13/03/2023	08:12:24 AM	GMT	2,160	733.40	XLON	728658998202394	LANCUU9074202303130
13/03/2023	08:12:26 AM	GMT	1,234	732.60	BATE	0300007CE	LANCUU9193202303130
13/03/2023	08:12:26 AM	GMT	1,250	732.60	BATE	0300007CD	LANCUU9159202303130
13/03/2023	08:12:26 AM	GMT	98	732.40	XLON	728658998202421	LANCUU9189202303130
13/03/2023	08:12:26 AM	GMT	806	732.40	XLON	728658998202420	LANCUU9189202303130
13/03/2023	08:12:32 AM	GMT	1,089	732.60	BATE	0300007CY	LANCUU9224202303130
13/03/2023	08:13:32 AM	GMT	549	733.00	CHIX	1300008SF	LANCUU9546202303130
13/03/2023	08:13:33 AM	GMT	1,297	733.40	XLON	728658998202577	LANCUU9561202303130
13/03/2023	08:13:46 AM	GMT	393	733.60	BATE	0300007FN	LANCUU9648202303130
13/03/2023	08:13:48 AM	GMT	393	733.60	BATE	0300007FO	LANCUU9656202303130
13/03/2023	08:13:49 AM	GMT	393	733.60	BATE	0300007FR	LANCUU9674202303130
13/03/2023	08:13:50 AM	GMT	393	733.60	BATE	0300007FS	LANCUU9682202303130
13/03/2023	08:13:50 AM	GMT	1,241	733.60	BATE	0300007FT	LANCUU9682202303130
13/03/2023	08:13:50 AM	GMT	1,340	733.40	CHIX	1300008SU	LANCUU9662202303130
13/03/2023	08:14:16 AM	GMT	50	733.20	BATE	0300007GZ	LANCUU9825202303130
13/03/2023	08:14:16 AM	GMT	1,184	733.20	BATE	0300007H0	LANCUU9825202303130
13/03/2023	08:14:16 AM	GMT	808	733.20	CHIX	1300008UN	LANCUU9751202303130
13/03/2023	08:14:16 AM	GMT	2,634	733.20	XLON	728658998202667	LANCUU9658202303130
13/03/2023	08:14:28 AM	GMT	1,731	733.40	BATE	0300007HA	LANCUU9885202303130
13/03/2023	08:15:02 AM	GMT	200	733.40	BATE	0300007IM	LANCUU10029202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:15:02 AM	GMT	296	733.40	BATE	0300007IL	LANCUU1002920230313O
13/03/2023	08:15:02 AM	GMT	194	733.40	XLON	728658998202719	LANCUU1003520230313O
13/03/2023	08:15:36 AM	GMT	152	733.40	BATE	0300007KO	LANCUU1020420230313O
13/03/2023	08:15:36 AM	GMT	200	733.40	BATE	0300007KP	LANCUU1020420230313O
13/03/2023	08:15:36 AM	GMT	1,062	733.20	CHIX	1300008ZS	LANCUU1005720230313O
13/03/2023	08:15:36 AM	GMT	443	733.40	XLON	728658998202844	LANCUU1020220230313O
13/03/2023	08:15:36 AM	GMT	443	733.40	XLON	728658998202845	LANCUU1020220230313O
13/03/2023	08:15:38 AM	GMT	110	733.20	CHIX	1300008ZV	LANCUU1020620230313O
13/03/2023	08:15:38 AM	GMT	702	733.20	CHIX	1300008ZW	LANCUU1020620230313O
13/03/2023	08:15:48 AM	GMT	1,457	732.40	BATE	0300007L4	LANCUU1029420230313O
13/03/2023	08:15:48 AM	GMT	1,513	732.40	BATE	0300007L3	LANCUU1026020230313O
13/03/2023	08:15:48 AM	GMT	60	732.60	XLON	728658998202872	LANCUU1029820230313O
13/03/2023	08:15:48 AM	GMT	125	732.60	XLON	728658998202871	LANCUU1029820230313O
13/03/2023	08:15:48 AM	GMT	443	732.60	XLON	728658998202866	LANCUU1029220230313O
13/03/2023	08:15:48 AM	GMT	443	732.60	XLON	728658998202867	LANCUU1029220230313O
13/03/2023	08:15:48 AM	GMT	451	732.60	XLON	728658998202870	LANCUU1029820230313O
13/03/2023	08:15:48 AM	GMT	976	732.60	XLON	728658998202868	LANCUU1029220230313O
13/03/2023	08:15:48 AM	GMT	2,337	732.60	XLON	728658998202869	LANCUU1029220230313O
13/03/2023	08:16:33 AM	GMT	989	733.60	CHIX	13000094K	LANCUU1053820230313O
13/03/2023	08:16:45 AM	GMT	200	733.40	BATE	0300007O3	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	296	733.40	BATE	0300007O4	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	377	733.40	BATE	0300007O5	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	448	733.40	BATE	0300007O6	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	200	733.60	BATE	0300007O8	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	296	733.60	BATE	0300007O7	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	448	733.60	BATE	0300007O9	LANCUU1061220230313O
13/03/2023	08:16:45 AM	GMT	643	733.20	CHIX	130000958	LANCUU1060020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:16:45 AM	GMT	2,384	733.40	XLON	728658998203043	LANCUU1054020230313O
13/03/2023	08:16:58 AM	GMT	861	733.20	BATE	0300007OR	LANCUU1067320230313O
13/03/2023	08:16:58 AM	GMT	992	733.20	BATE	0300007OQ	LANCUU1067320230313O
13/03/2023	08:16:58 AM	GMT	600	733.20	XLON	728658998203075	LANCUU1068920230313O
13/03/2023	08:17:30 AM	GMT	296	733.00	BATE	0300007PO	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	400	733.00	BATE	0300007PN	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	477	733.00	BATE	0300007PP	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	157	733.20	BATE	0300007PT	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	200	733.20	BATE	0300007PS	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	296	733.20	BATE	0300007PQ	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	429	733.20	BATE	0300007PR	LANCUU1083720230313O
13/03/2023	08:17:30 AM	GMT	601	733.00	CHIX	130000979	LANCUU1078320230313O
13/03/2023	08:17:30 AM	GMT	1,237	733.00	XLON	728658998203106	LANCUU1084120230313O
13/03/2023	08:17:30 AM	GMT	2,690	733.00	XLON	728658998203105	LANCUU1067120230313O
13/03/2023	08:17:32 AM	GMT	375	733.20	BATE	0300007QO	LANCUU1086320230313O
13/03/2023	08:17:32 AM	GMT	448	733.20	BATE	0300007PY	LANCUU1086320230313O
13/03/2023	08:17:32 AM	GMT	740	733.20	BATE	0300007PZ	LANCUU1086320230313O
13/03/2023	08:17:32 AM	GMT	769	733.20	BATE	0300007Q1	LANCUU1086320230313O
13/03/2023	08:18:02 AM	GMT	888	733.40	BATE	0300007QZ	LANCUU1104620230313O
13/03/2023	08:18:04 AM	GMT	482	733.40	BATE	0300007R4	LANCUU1107420230313O
13/03/2023	08:18:04 AM	GMT	2,094	733.40	BATE	0300007R5	LANCUU1107420230313O
13/03/2023	08:18:18 AM	GMT	2,434	733.00	XLON	728658998203244	LANCUU1111220230313O
13/03/2023	08:18:22 AM	GMT	612	732.20	XLON	728658998203274	LANCUU1118220230313O
13/03/2023	08:18:33 AM	GMT	157	732.20	BATE	0300007TL	LANCUU1131320230313O
13/03/2023	08:18:33 AM	GMT	461	732.20	BATE	0300007TM	LANCUU1131320230313O
13/03/2023	08:18:35 AM	GMT	483	732.20	BATE	0300007TQ	LANCUU1133120230313O
13/03/2023	08:18:37 AM	GMT	600	732.00	XLON	728658998203349	LANCUU1133320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:18:43 AM	GMT	200	732.20	BATE	0300007U4	LANCUU1139120230313O
13/03/2023	08:18:48 AM	GMT	296	732.00	BATE	0300007UN	LANCUU1142620230313O
13/03/2023	08:18:48 AM	GMT	370	732.00	BATE	0300007UP	LANCUU1142620230313O
13/03/2023	08:18:48 AM	GMT	442	732.00	BATE	0300007UQ	LANCUU1142620230313O
13/03/2023	08:18:48 AM	GMT	478	732.00	BATE	0300007UR	LANCUU1142620230313O
13/03/2023	08:18:48 AM	GMT	483	732.00	BATE	0300007UO	LANCUU1142620230313O
13/03/2023	08:18:48 AM	GMT	1,453	731.60	CHIX	1300009EB	LANCUU1139520230313O
13/03/2023	08:19:15 AM	GMT	200	731.40	BATE	0300007VM	LANCUU1154720230313O
13/03/2023	08:19:15 AM	GMT	1,288	731.20	CHIX	1300009FA	LANCUU1147620230313O
13/03/2023	08:19:15 AM	GMT	107	731.60	XLON	728658998203490	LANCUU1154920230313O
13/03/2023	08:19:15 AM	GMT	443	731.60	XLON	728658998203488	LANCUU1154920230313O
13/03/2023	08:19:15 AM	GMT	443	731.60	XLON	728658998203489	LANCUU1154920230313O
13/03/2023	08:19:31 AM	GMT	200	731.60	BATE	0300007WQ	LANCUU1167120230313O
13/03/2023	08:19:31 AM	GMT	296	731.60	BATE	0300007WR	LANCUU1167120230313O
13/03/2023	08:19:31 AM	GMT	997	731.20	XLON	728658998203614	LANCUU1163320230313O
13/03/2023	08:19:31 AM	GMT	1,208	731.20	XLON	728658998203625	LANCUU1167320230313O
13/03/2023	08:19:33 AM	GMT	113	731.40	BATE	0300007WY	LANCUU1169120230313O
13/03/2023	08:19:33 AM	GMT	200	731.40	BATE	0300007WZ	LANCUU1169120230313O
13/03/2023	08:19:33 AM	GMT	296	731.40	BATE	0300007X0	LANCUU1169120230313O
13/03/2023	08:19:37 AM	GMT	200	731.40	BATE	0300007XF	LANCUU1172720230313O
13/03/2023	08:19:37 AM	GMT	296	731.40	BATE	0300007XE	LANCUU1172720230313O
13/03/2023	08:19:38 AM	GMT	145	731.40	BATE	0300007XH	LANCUU1174920230313O
13/03/2023	08:19:42 AM	GMT	257	731.40	BATE	0300007XV	LANCUU1178320230313O
13/03/2023	08:19:42 AM	GMT	296	731.40	BATE	0300007XW	LANCUU1178320230313O
13/03/2023	08:19:43 AM	GMT	200	731.40	BATE	0300007Y1	LANCUU1180120230313O
13/03/2023	08:19:43 AM	GMT	219	731.40	BATE	0300007Y0	LANCUU1180120230313O
13/03/2023	08:19:44 AM	GMT	560	731.00	XLON	728658998203667	LANCUU1179520230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:20:06 AM	GMT	400	731.40	BATE	03000080J	LANCUU1206520230313O
13/03/2023	08:20:06 AM	GMT	1,130	731.20	CHIX	1300009LS	LANCUU1205320230313O
13/03/2023	08:20:07 AM	GMT	200	731.20	BATE	03000080K	LANCUU1207920230313O
13/03/2023	08:20:07 AM	GMT	448	731.20	BATE	03000080L	LANCUU1207920230313O
13/03/2023	08:20:11 AM	GMT	296	731.20	BATE	03000080Q	LANCUU1216320230313O
13/03/2023	08:20:11 AM	GMT	643	731.00	XLON	728658998203730	LANCUU1210520230313O
13/03/2023	08:20:12 AM	GMT	200	731.00	BATE	03000080W	LANCUU1217520230313O
13/03/2023	08:20:12 AM	GMT	296	731.00	BATE	03000080V	LANCUU1217520230313O
13/03/2023	08:20:12 AM	GMT	296	731.00	BATE	03000081B	LANCUU1218120230313O
13/03/2023	08:20:20 AM	GMT	541	730.20	BATE	030000822	LANCUU1224720230313O
13/03/2023	08:20:21 AM	GMT	139	730.20	BATE	030000824	LANCUU1224920230313O
13/03/2023	08:20:22 AM	GMT	506	730.00	XLON	728658998203832	LANCUU1224120230313O
13/03/2023	08:20:22 AM	GMT	1,258	730.00	XLON	728658998203833	LANCUU1224120230313O
13/03/2023	08:20:50 AM	GMT	145	729.80	BATE	03000083N	LANCUU1241220230313O
13/03/2023	08:20:50 AM	GMT	200	730.00	BATE	03000083P	LANCUU1241220230313O
13/03/2023	08:20:50 AM	GMT	296	730.00	BATE	03000083O	LANCUU1241220230313O
13/03/2023	08:20:50 AM	GMT	380	730.00	BATE	03000083Q	LANCUU1241220230313O
13/03/2023	08:20:50 AM	GMT	624	729.80	XLON	728658998203904	LANCUU1233920230313O
13/03/2023	08:20:53 AM	GMT	653	729.60	XLON	728658998203925	LANCUU1242820230313O
13/03/2023	08:21:10 AM	GMT	200	730.00	BATE	03000084L	LANCUU1254820230313O
13/03/2023	08:21:10 AM	GMT	1,241	730.00	BATE	03000084M	LANCUU1254820230313O
13/03/2023	08:21:23 AM	GMT	200	730.00	BATE	030000859	LANCUU1260020230313O
13/03/2023	08:21:23 AM	GMT	296	730.00	BATE	030000858	LANCUU1260020230313O
13/03/2023	08:21:23 AM	GMT	393	730.00	BATE	03000085A	LANCUU1260020230313O
13/03/2023	08:21:25 AM	GMT	250	729.60	BATE	03000085E	LANCUU1251020230313O
13/03/2023	08:21:25 AM	GMT	355	729.60	BATE	03000085D	LANCUU1251020230313O
13/03/2023	08:21:25 AM	GMT	510	729.60	BATE	03000085F	LANCUU1251020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:21:25 AM	GMT	542	729.60	BATE	03000085C	LANCUU1251020230313O
13/03/2023	08:21:25 AM	GMT	543	729.80	CHIX	1300009SI	LANCUU1261220230313O
13/03/2023	08:21:25 AM	GMT	102	729.60	XLON	728658998203995	LANCUU1260820230313O
13/03/2023	08:21:25 AM	GMT	582	729.60	XLON	728658998203993	LANCUU1249620230313O
13/03/2023	08:21:25 AM	GMT	922	729.60	XLON	728658998203994	LANCUU1260820230313O
13/03/2023	08:21:33 AM	GMT	1,170	729.40	CHIX	1300009TC	LANCUU1262420230313O
13/03/2023	08:21:33 AM	GMT	643	729.40	XLON	728658998204031	LANCUU1267820230313O
13/03/2023	08:21:34 AM	GMT	200	729.40	BATE	030000866	LANCUU1273220230313O
13/03/2023	08:21:34 AM	GMT	448	729.40	BATE	030000865	LANCUU1273220230313O
13/03/2023	08:21:34 AM	GMT	479	729.40	BATE	030000867	LANCUU1273220230313O
13/03/2023	08:21:36 AM	GMT	200	729.40	BATE	03000086A	LANCUU1274820230313O
13/03/2023	08:21:36 AM	GMT	2,198	729.40	BATE	030000868	LANCUU1274420230313O
13/03/2023	08:21:39 AM	GMT	150	729.40	BATE	03000086B	LANCUU1276620230313O
13/03/2023	08:21:39 AM	GMT	397	729.40	BATE	03000086C	LANCUU1276620230313O
13/03/2023	08:21:44 AM	GMT	246	729.40	BATE	03000086G	LANCUU1280020230313O
13/03/2023	08:21:44 AM	GMT	448	729.40	BATE	03000086H	LANCUU1280020230313O
13/03/2023	08:21:47 AM	GMT	233	729.40	BATE	03000086P	LANCUU1282220230313O
13/03/2023	08:21:47 AM	GMT	296	729.40	BATE	03000086Q	LANCUU1282220230313O
13/03/2023	08:21:50 AM	GMT	105	729.40	BATE	03000086U	LANCUU1283820230313O
13/03/2023	08:21:50 AM	GMT	200	729.40	BATE	03000086V	LANCUU1283820230313O
13/03/2023	08:21:52 AM	GMT	90	729.40	BATE	03000086W	LANCUU1285620230313O
13/03/2023	08:21:52 AM	GMT	163	729.40	BATE	03000086X	LANCUU1285620230313O
13/03/2023	08:23:08 AM	GMT	500	729.40	CHIX	1300009ZU	LANCUU1320020230313O
13/03/2023	08:23:08 AM	GMT	359	729.20	XLON	728658998204340	LANCUU1305420230313O
13/03/2023	08:23:08 AM	GMT	531	729.20	XLON	728658998204339	LANCUU1305420230313O
13/03/2023	08:23:08 AM	GMT	170	729.40	XLON	728658998204343	LANCUU1319820230313O
13/03/2023	08:23:08 AM	GMT	443	729.40	XLON	728658998204342	LANCUU1319820230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:23:08 AM	GMT	109	729.60	XLON	728658998204334	LANCUU1319220230313O
13/03/2023	08:23:08 AM	GMT	321	729.60	XLON	728658998204331	LANCUU1319220230313O
13/03/2023	08:23:08 AM	GMT	443	729.60	XLON	728658998204332	LANCUU1319220230313O
13/03/2023	08:23:08 AM	GMT	546	729.60	XLON	728658998204333	LANCUU1319220230313O
13/03/2023	08:23:08 AM	GMT	1,262	729.60	XLON	728658998204335	LANCUU1319220230313O
13/03/2023	08:23:36 AM	GMT	443	729.80	XLON	728658998204459	LANCUU1342620230313O
13/03/2023	08:23:37 AM	GMT	200	730.00	BATE	0300008E7	LANCUU1343620230313O
13/03/2023	08:23:37 AM	GMT	1,069	730.00	BATE	0300008E8	LANCUU1343620230313O
13/03/2023	08:23:38 AM	GMT	154	730.00	BATE	0300008EC	LANCUU1344220230313O
13/03/2023	08:23:38 AM	GMT	394	730.00	BATE	0300008ED	LANCUU1344220230313O
13/03/2023	08:23:38 AM	GMT	1,069	730.00	BATE	0300008EA	LANCUU1344220230313O
13/03/2023	08:23:38 AM	GMT	1,264	730.00	BATE	0300008EB	LANCUU1344220230313O
13/03/2023	08:23:38 AM	GMT	639	729.80	XLON	728658998204471	LANCUU1344620230313O
13/03/2023	08:23:53 AM	GMT	73	729.60	BATE	0300008EX	LANCUU1352220230313O
13/03/2023	08:23:53 AM	GMT	243	729.60	BATE	0300008EW	LANCUU1352220230313O
13/03/2023	08:23:53 AM	GMT	400	729.60	BATE	0300008EV	LANCUU1352220230313O
13/03/2023	08:23:53 AM	GMT	1,018	729.40	XLON	728658998204512	LANCUU1345820230313O
13/03/2023	08:23:53 AM	GMT	1,564	729.40	XLON	728658998204514	LANCUU1352020230313O
13/03/2023	08:23:58 AM	GMT	194	729.60	BATE	0300008F1	LANCUU1354220230313O
13/03/2023	08:23:59 AM	GMT	393	729.80	BATE	0300008F4	LANCUU1355420230313O
13/03/2023	08:24:20 AM	GMT	61	729.80	BATE	0300008FR	LANCUU1370920230313O
13/03/2023	08:24:20 AM	GMT	296	729.80	BATE	0300008FP	LANCUU1370920230313O
13/03/2023	08:24:20 AM	GMT	418	729.80	BATE	0300008FQ	LANCUU1370920230313O
13/03/2023	08:24:20 AM	GMT	871	729.60	CHIX	130000A7D	LANCUU1356420230313O
13/03/2023	08:24:20 AM	GMT	810	729.60	XLON	728658998204592	LANCUU1364620230313O
13/03/2023	08:24:20 AM	GMT	843	729.60	XLON	728658998204593	LANCUU1371120230313O
13/03/2023	08:24:23 AM	GMT	295	729.60	CHIX	130000A7K	LANCUU1371720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:24:23 AM	GMT	334	729.60	CHIX	130000A7N	LANCUU1373520230313O
13/03/2023	08:24:23 AM	GMT	570	729.60	CHIX	130000A7L	LANCUU1371720230313O
13/03/2023	08:24:23 AM	GMT	570	729.60	CHIX	130000A7M	LANCUU1373520230313O
13/03/2023	08:24:25 AM	GMT	141	729.60	BATE	0300008FZ	LANCUU1375520230313O
13/03/2023	08:24:34 AM	GMT	154	729.40	BATE	0300008GK	LANCUU1383220230313O
13/03/2023	08:24:34 AM	GMT	472	729.40	BATE	0300008GJ	LANCUU1383220230313O
13/03/2023	08:24:45 AM	GMT	200	729.60	BATE	0300008HD	LANCUU1391620230313O
13/03/2023	08:24:45 AM	GMT	400	729.60	BATE	0300008HC	LANCUU1391620230313O
13/03/2023	08:24:48 AM	GMT	42	729.60	BATE	0300008HI	LANCUU1394020230313O
13/03/2023	08:24:48 AM	GMT	679	729.60	BATE	0300008HJ	LANCUU1394020230313O
13/03/2023	08:24:50 AM	GMT	211	729.60	BATE	0300008HK	LANCUU1394620230313O
13/03/2023	08:24:50 AM	GMT	393	729.60	BATE	0300008HL	LANCUU1394620230313O
13/03/2023	08:24:52 AM	GMT	890	729.60	BATE	0300008HS	LANCUU1396420230313O
13/03/2023	08:24:58 AM	GMT	393	729.60	BATE	0300008HU	LANCUU1399220230313O
13/03/2023	08:24:58 AM	GMT	636	729.60	BATE	0300008HV	LANCUU1399220230313O
13/03/2023	08:24:58 AM	GMT	221	729.60	XLON	728658998204685	LANCUU1399420230313O
13/03/2023	08:24:58 AM	GMT	537	729.60	XLON	728658998204686	LANCUU1399420230313O
13/03/2023	08:25:06 AM	GMT	159	729.60	BATE	0300008IE	LANCUU1410520230313O
13/03/2023	08:25:06 AM	GMT	200	729.60	BATE	0300008IF	LANCUU1410520230313O
13/03/2023	08:25:06 AM	GMT	296	729.60	BATE	0300008IG	LANCUU1410520230313O
13/03/2023	08:25:06 AM	GMT	330	729.40	XLON	728658998204701	LANCUU1405920230313O
13/03/2023	08:25:06 AM	GMT	1,413	729.40	XLON	728658998204702	LANCUU1405920230313O
13/03/2023	08:25:09 AM	GMT	156	729.60	BATE	0300008IJ	LANCUU1413420230313O
13/03/2023	08:25:09 AM	GMT	200	729.60	BATE	0300008IK	LANCUU1413420230313O
13/03/2023	08:25:11 AM	GMT	1,295	729.60	BATE	0300008IO	LANCUU1414620230313O
13/03/2023	08:25:17 AM	GMT	580	729.40	CHIX	130000ABB	LANCUU1415420230313O
13/03/2023	08:25:34 AM	GMT	397	729.40	XLON	728658998204758	LANCUU1425720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:25:40 AM	GMT	646	729.60	BATE	0300008JY	LANCUU1428120230313O
13/03/2023	08:25:40 AM	GMT	1,964	729.60	BATE	0300008JX	LANCUU1428120230313O
13/03/2023	08:25:40 AM	GMT	2,525	729.60	BATE	0300008K1	LANCUU1430520230313O
13/03/2023	08:25:40 AM	GMT	1,389	729.60	CHIX	130000ACU	LANCUU1426720230313O
13/03/2023	08:26:17 AM	GMT	200	729.80	BATE	0300008L5	LANCUU1447920230313O
13/03/2023	08:26:17 AM	GMT	296	729.80	BATE	0300008L4	LANCUU1447920230313O
13/03/2023	08:26:20 AM	GMT	887	729.60	BATE	0300008L8	LANCUU1439620230313O
13/03/2023	08:26:20 AM	GMT	887	729.60	BATE	0300008L9	LANCUU1449920230313O
13/03/2023	08:26:20 AM	GMT	904	729.60	BATE	0300008LC	LANCUU1449920230313O
13/03/2023	08:26:20 AM	GMT	611	729.60	CHIX	130000AEH	LANCUU1448120230313O
13/03/2023	08:26:20 AM	GMT	237	729.60	XLON	728658998204837	LANCUU1450120230313O
13/03/2023	08:26:20 AM	GMT	824	729.60	XLON	728658998204828	LANCUU1430120230313O
13/03/2023	08:26:28 AM	GMT	937	729.40	BATE	0300008LO	LANCUU1455220230313O
13/03/2023	08:26:28 AM	GMT	942	729.40	BATE	0300008LN	LANCUU1453020230313O
13/03/2023	08:26:36 AM	GMT	200	729.40	BATE	0300008MG	LANCUU1461820230313O
13/03/2023	08:26:36 AM	GMT	296	729.40	BATE	0300008MF	LANCUU1461820230313O
13/03/2023	08:26:36 AM	GMT	418	729.40	BATE	0300008MH	LANCUU1461820230313O
13/03/2023	08:26:36 AM	GMT	2,631	729.20	XLON	728658998204881	LANCUU1455620230313O
13/03/2023	08:26:38 AM	GMT	200	729.40	BATE	0300008MK	LANCUU1463420230313O
13/03/2023	08:26:38 AM	GMT	296	729.40	BATE	0300008ML	LANCUU1463420230313O
13/03/2023	08:26:38 AM	GMT	353	729.40	BATE	0300008MN	LANCUU1463420230313O
13/03/2023	08:26:38 AM	GMT	427	729.40	BATE	0300008MP	LANCUU1463420230313O
13/03/2023	08:26:38 AM	GMT	448	729.40	BATE	0300008MO	LANCUU1463420230313O
13/03/2023	08:26:38 AM	GMT	479	729.40	BATE	0300008MM	LANCUU1463420230313O
13/03/2023	08:26:52 AM	GMT	296	729.00	BATE	0300008NJ	LANCUU1469020230313O
13/03/2023	08:26:57 AM	GMT	144	729.00	BATE	0300008NS	LANCUU1472620230313O
13/03/2023	08:26:57 AM	GMT	200	729.00	BATE	0300008NT	LANCUU1472620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:26:57 AM	GMT	679	729.00	BATE	0300008NU	LANCUU1472620230313O
13/03/2023	08:27:02 AM	GMT	137	729.00	BATE	0300008O6	LANCUU1477820230313O
13/03/2023	08:27:02 AM	GMT	679	729.00	BATE	0300008O5	LANCUU1477820230313O
13/03/2023	08:27:16 AM	GMT	252	729.40	BATE	0300008PK	LANCUU1486620230313O
13/03/2023	08:27:16 AM	GMT	296	729.40	BATE	0300008PJ	LANCUU1486620230313O
13/03/2023	08:27:16 AM	GMT	170	729.20	XLON	728658998204974	LANCUU1487020230313O
13/03/2023	08:27:16 AM	GMT	695	729.20	XLON	728658998204973	LANCUU1481220230313O
13/03/2023	08:27:18 AM	GMT	410	729.40	BATE	0300008PN	LANCUU1489220230313O
13/03/2023	08:27:21 AM	GMT	416	729.40	BATE	0300008Q9	LANCUU1492220230313O
13/03/2023	08:27:21 AM	GMT	2,357	729.40	BATE	0300008QA	LANCUU1492220230313O
13/03/2023	08:27:22 AM	GMT	1,243	729.00	BATE	0300008QC	LANCUU1493420230313O
13/03/2023	08:27:22 AM	GMT	1,263	729.00	BATE	0300008QB	LANCUU1493020230313O
13/03/2023	08:27:22 AM	GMT	2,198	729.00	XLON	728658998205006	LANCUU1489620230313O
13/03/2023	08:27:23 AM	GMT	69	729.00	BATE	0300008QF	LANCUU1494220230313O
13/03/2023	08:27:23 AM	GMT	100	729.00	BATE	0300008QG	LANCUU1494220230313O
13/03/2023	08:27:25 AM	GMT	124	729.00	BATE	0300008QI	LANCUU1495820230313O
13/03/2023	08:27:25 AM	GMT	1,239	728.80	CHIX	130000AK3	LANCUU1494020230313O
13/03/2023	08:27:26 AM	GMT	100	729.00	BATE	0300008QQ	LANCUU1497220230313O
13/03/2023	08:27:26 AM	GMT	102	729.00	BATE	0300008QN	LANCUU1497220230313O
13/03/2023	08:27:26 AM	GMT	367	729.00	BATE	0300008QO	LANCUU1497220230313O
13/03/2023	08:27:26 AM	GMT	448	729.00	BATE	0300008QP	LANCUU1497220230313O
13/03/2023	08:27:27 AM	GMT	146	729.00	BATE	0300008QY	LANCUU1497620230313O
13/03/2023	08:27:29 AM	GMT	296	728.60	BATE	0300008R4	LANCUU1499820230313O
13/03/2023	08:27:29 AM	GMT	413	728.60	BATE	0300008R5	LANCUU1499820230313O
13/03/2023	08:27:29 AM	GMT	448	728.60	BATE	0300008R6	LANCUU1499820230313O
13/03/2023	08:27:30 AM	GMT	296	728.60	BATE	0300008RA	LANCUU1500820230313O
13/03/2023	08:27:31 AM	GMT	296	728.60	BATE	0300008RC	LANCUU1501720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:27:31 AM	GMT	406	728.60	BATE	0300008RD	LANCUU1501720230313O
13/03/2023	08:27:32 AM	GMT	395	728.60	BATE	0300008RE	LANCUU1502720230313O
13/03/2023	08:27:33 AM	GMT	141	728.60	BATE	0300008RF	LANCUU1503720230313O
13/03/2023	08:27:34 AM	GMT	296	728.60	BATE	0300008RL	LANCUU1506520230313O
13/03/2023	08:27:34 AM	GMT	448	728.60	BATE	0300008RM	LANCUU1506520230313O
13/03/2023	08:27:57 AM	GMT	592	728.60	XLON	728658998205056	LANCUU1518120230313O
13/03/2023	08:28:03 AM	GMT	141	728.60	BATE	0300008T4	LANCUU1520120230313O
13/03/2023	08:28:03 AM	GMT	200	728.60	BATE	0300008T5	LANCUU1520120230313O
13/03/2023	08:28:27 AM	GMT	24	728.40	BATE	0300008UZ	LANCUU1526920230313O
13/03/2023	08:28:27 AM	GMT	151	728.40	BATE	0300008V0	LANCUU1534620230313O
13/03/2023	08:28:27 AM	GMT	1,147	728.40	BATE	0300008V3	LANCUU1535420230313O
13/03/2023	08:28:27 AM	GMT	1,928	728.40	BATE	0300008UY	LANCUU1526920230313O
13/03/2023	08:28:27 AM	GMT	200	728.60	BATE	0300008V1	LANCUU1534620230313O
13/03/2023	08:28:27 AM	GMT	365	728.60	BATE	0300008V2	LANCUU1534620230313O
13/03/2023	08:28:27 AM	GMT	102	728.40	CHIX	130000APD	LANCUU1527120230313O
13/03/2023	08:28:27 AM	GMT	104	728.40	CHIX	130000APC	LANCUU1527120230313O
13/03/2023	08:28:27 AM	GMT	114	728.40	CHIX	130000APE	LANCUU1527120230313O
13/03/2023	08:28:27 AM	GMT	160	728.40	CHIX	130000APB	LANCUU1527120230313O
13/03/2023	08:28:27 AM	GMT	207	728.40	CHIX	130000APF	LANCUU1527120230313O
13/03/2023	08:28:27 AM	GMT	434	728.40	CHIX	130000APG	LANCUU1527120230313O
13/03/2023	08:28:27 AM	GMT	59	728.40	XLON	728658998205117	LANCUU1534420230313O
13/03/2023	08:28:27 AM	GMT	218	728.40	XLON	728658998205116	LANCUU1534420230313O
13/03/2023	08:28:27 AM	GMT	490	728.40	XLON	728658998205115	LANCUU1534420230313O
13/03/2023	08:28:27 AM	GMT	724	728.40	XLON	728658998205113	LANCUU1523120230313O
13/03/2023	08:29:21 AM	GMT	100	728.40	BATE	0300008X1	LANCUU1559620230313O
13/03/2023	08:29:21 AM	GMT	296	728.40	BATE	0300008X0	LANCUU1559620230313O
13/03/2023	08:29:21 AM	GMT	387	728.40	BATE	0300008X2	LANCUU1559620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:29:24 AM	GMT	170	728.00	BATE	0300008XE	LANCUU1561220230313O
13/03/2023	08:29:24 AM	GMT	1,172	728.00	CHIX	130000ASZ	LANCUU1559420230313O
13/03/2023	08:29:24 AM	GMT	443	728.00	XLON	728658998205230	LANCUU1562220230313O
13/03/2023	08:29:24 AM	GMT	868	728.00	XLON	728658998205231	LANCUU1562220230313O
13/03/2023	08:29:24 AM	GMT	216	728.40	XLON	728658998205221	LANCUU1561820230313O
13/03/2023	08:29:24 AM	GMT	232	728.40	XLON	728658998205224	LANCUU1561820230313O
13/03/2023	08:29:24 AM	GMT	466	728.40	XLON	728658998205223	LANCUU1561820230313O
13/03/2023	08:29:24 AM	GMT	923	728.40	XLON	728658998205222	LANCUU1561820230313O
13/03/2023	08:29:26 AM	GMT	100	727.80	BATE	0300008XP	LANCUU1563620230313O
13/03/2023	08:29:26 AM	GMT	100	727.80	BATE	0300008XQ	LANCUU1563620230313O
13/03/2023	08:29:26 AM	GMT	479	727.80	BATE	0300008XR	LANCUU1563620230313O
13/03/2023	08:29:27 AM	GMT	296	727.80	BATE	0300008XU	LANCUU1564620230313O
13/03/2023	08:29:40 AM	GMT	601	727.60	CHIX	130000AUP	LANCUU1575820230313O
13/03/2023	08:29:40 AM	GMT	247	727.60	XLON	728658998205284	LANCUU1570020230313O
13/03/2023	08:29:40 AM	GMT	1,508	727.60	XLON	728658998205285	LANCUU1570020230313O
13/03/2023	08:29:43 AM	GMT	235	727.40	BATE	0300008YT	LANCUU1578420230313O
13/03/2023	08:29:43 AM	GMT	296	727.40	BATE	0300008YS	LANCUU1578420230313O
13/03/2023	08:29:43 AM	GMT	387	727.40	BATE	0300008YR	LANCUU1578420230313O
13/03/2023	08:29:43 AM	GMT	26	727.60	BATE	0300008YU	LANCUU1578420230313O
13/03/2023	08:29:43 AM	GMT	904	727.20	XLON	728658998205287	LANCUU1576820230313O
13/03/2023	08:30:05 AM	GMT	622	726.80	CHIX	130000AWT	LANCUU1603920230313O
13/03/2023	08:30:12 AM	GMT	370	726.80	BATE	03000090P	LANCUU1619220230313O
13/03/2023	08:30:12 AM	GMT	934	726.80	BATE	03000090K	LANCUU1579820230313O
13/03/2023	08:30:29 AM	GMT	200	727.00	BATE	03000091U	LANCUU1636320230313O
13/03/2023	08:30:29 AM	GMT	691	726.80	XLON	728658998205425	LANCUU1636720230313O
13/03/2023	08:30:29 AM	GMT	705	726.80	XLON	728658998205424	LANCUU1629320230313O
13/03/2023	08:30:34 AM	GMT	584	726.60	XLON	728658998205428	LANCUU1637620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:30:39 AM	GMT	43	726.60	BATE	03000092N	LANCUU1649420230313O
13/03/2023	08:30:39 AM	GMT	200	726.60	BATE	03000092M	LANCUU1649420230313O
13/03/2023	08:30:42 AM	GMT	141	726.60	BATE	03000092T	LANCUU1654020230313O
13/03/2023	08:30:42 AM	GMT	275	726.60	BATE	03000092U	LANCUU1654020230313O
13/03/2023	08:30:42 AM	GMT	384	726.60	BATE	03000092R	LANCUU1654020230313O
13/03/2023	08:30:42 AM	GMT	650	726.60	BATE	03000092S	LANCUU1654020230313O
13/03/2023	08:30:43 AM	GMT	100	726.40	BATE	03000092W	LANCUU1655020230313O
13/03/2023	08:30:43 AM	GMT	79	726.60	BATE	03000092X	LANCUU1655020230313O
13/03/2023	08:30:43 AM	GMT	365	726.60	BATE	03000092Y	LANCUU1655020230313O
13/03/2023	08:31:03 AM	GMT	145	726.40	BATE	030000948	LANCUU1667220230313O
13/03/2023	08:31:20 AM	GMT	443	726.80	XLON	728658998205599	LANCUU1676920230313O
13/03/2023	08:31:20 AM	GMT	443	726.80	XLON	728658998205600	LANCUU1676920230313O
13/03/2023	08:31:20 AM	GMT	542	726.80	XLON	728658998205601	LANCUU1676920230313O
13/03/2023	08:31:22 AM	GMT	100	726.60	BATE	03000096J	LANCUU1678720230313O
13/03/2023	08:31:22 AM	GMT	336	726.60	BATE	03000096I	LANCUU1678720230313O
13/03/2023	08:31:22 AM	GMT	2,612	726.60	BATE	03000096K	LANCUU1678720230313O
13/03/2023	08:31:28 AM	GMT	474	726.20	XLON	728658998205609	LANCUU1678920230313O
13/03/2023	08:31:28 AM	GMT	770	726.20	XLON	728658998205610	LANCUU1678920230313O
13/03/2023	08:31:30 AM	GMT	200	726.00	BATE	03000096U	LANCUU1685920230313O
13/03/2023	08:31:30 AM	GMT	918	726.00	BATE	03000096V	LANCUU1685920230313O
13/03/2023	08:31:30 AM	GMT	1,035	726.00	BATE	03000096S	LANCUU1682720230313O
13/03/2023	08:31:51 AM	GMT	741	725.80	BATE	03000098C	LANCUU1696620230313O
13/03/2023	08:31:51 AM	GMT	200	725.80	CHIX	130000B6E	LANCUU1700820230313O
13/03/2023	08:31:51 AM	GMT	390	725.80	CHIX	130000B6D	LANCUU1700820230313O
13/03/2023	08:31:51 AM	GMT	1,418	725.80	XLON	728658998205682	LANCUU1698620230313O
13/03/2023	08:32:07 AM	GMT	163	726.00	BATE	0300009A5	LANCUU1726220230313O
13/03/2023	08:32:07 AM	GMT	200	726.00	BATE	0300009A6	LANCUU1726220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:32:07 AM	GMT	320	726.00	BATE	0300009AA	LANCUU1726220230313O
13/03/2023	08:32:07 AM	GMT	435	726.00	BATE	0300009A9	LANCUU1726220230313O
13/03/2023	08:32:07 AM	GMT	481	726.00	BATE	0300009A8	LANCUU1726220230313O
13/03/2023	08:32:07 AM	GMT	941	726.00	BATE	0300009A7	LANCUU1726220230313O
13/03/2023	08:32:11 AM	GMT	143	726.60	BATE	0300009AU	LANCUU1729820230313O
13/03/2023	08:32:11 AM	GMT	415	726.60	BATE	0300009AT	LANCUU1729820230313O
13/03/2023	08:32:27 AM	GMT	146	726.60	BATE	0300009BJ	LANCUU1741620230313O
13/03/2023	08:32:27 AM	GMT	200	726.60	BATE	0300009BG	LANCUU1741620230313O
13/03/2023	08:32:27 AM	GMT	407	726.60	BATE	0300009BH	LANCUU1741620230313O
13/03/2023	08:32:27 AM	GMT	481	726.60	BATE	0300009BI	LANCUU1741620230313O
13/03/2023	08:32:32 AM	GMT	200	726.60	BATE	0300009BR	LANCUU1745020230313O
13/03/2023	08:32:32 AM	GMT	233	726.60	BATE	0300009BQ	LANCUU1745020230313O
13/03/2023	08:32:32 AM	GMT	448	726.60	BATE	0300009BT	LANCUU1745020230313O
13/03/2023	08:32:32 AM	GMT	943	726.60	BATE	0300009BS	LANCUU1745020230313O
13/03/2023	08:32:33 AM	GMT	276	726.60	BATE	0300009BZ	LANCUU1746820230313O
13/03/2023	08:32:33 AM	GMT	943	726.60	BATE	0300009C0	LANCUU1746820230313O
13/03/2023	08:32:34 AM	GMT	99	726.60	XLON	728658998205795	LANCUU1748220230313O
13/03/2023	08:32:34 AM	GMT	145	726.60	XLON	728658998205792	LANCUU1748220230313O
13/03/2023	08:32:34 AM	GMT	443	726.60	XLON	728658998205793	LANCUU1748220230313O
13/03/2023	08:32:34 AM	GMT	443	726.60	XLON	728658998205794	LANCUU1748220230313O
13/03/2023	08:32:35 AM	GMT	395	726.60	BATE	0300009C4	LANCUU1749020230313O
13/03/2023	08:32:37 AM	GMT	200	726.60	BATE	0300009CK	LANCUU1751220230313O
13/03/2023	08:32:37 AM	GMT	296	726.60	BATE	0300009CI	LANCUU1751220230313O
13/03/2023	08:32:37 AM	GMT	401	726.60	BATE	0300009CJ	LANCUU1751220230313O
13/03/2023	08:32:37 AM	GMT	448	726.60	BATE	0300009CL	LANCUU1751220230313O
13/03/2023	08:32:49 AM	GMT	1,259	726.20	BATE	0300009DY	LANCUU1753020230313O
13/03/2023	08:32:49 AM	GMT	160	726.20	CHIX	130000BC6	LANCUU1749620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:32:49 AM	GMT	506	726.20	CHIX	130000BC5	LANCUU1749620230313O
13/03/2023	08:32:49 AM	GMT	537	726.20	CHIX	130000BC7	LANCUU1749620230313O
13/03/2023	08:32:54 AM	GMT	1,796	726.00	XLON	728658998205867	LANCUU1751420230313O
13/03/2023	08:32:55 AM	GMT	756	725.80	BATE	0300009EJ	LANCUU1760620230313O
13/03/2023	08:32:55 AM	GMT	1,172	725.80	CHIX	130000BE2	LANCUU1760820230313O
13/03/2023	08:33:20 AM	GMT	142	726.00	BATE	0300009GV	LANCUU1786620230313O
13/03/2023	08:33:20 AM	GMT	200	726.00	BATE	0300009GW	LANCUU1786620230313O
13/03/2023	08:33:20 AM	GMT	357	726.00	BATE	0300009GX	LANCUU1786620230313O
13/03/2023	08:33:44 AM	GMT	393	726.00	BATE	0300009I8	LANCUU1803520230313O
13/03/2023	08:33:44 AM	GMT	103	726.00	XLON	728658998206054	LANCUU1803120230313O
13/03/2023	08:33:44 AM	GMT	116	726.00	XLON	728658998206052	LANCUU1803120230313O
13/03/2023	08:33:44 AM	GMT	371	726.00	XLON	728658998206053	LANCUU1803120230313O
13/03/2023	08:33:58 AM	GMT	38	726.00	BATE	0300009JR	LANCUU1814520230313O
13/03/2023	08:33:58 AM	GMT	200	726.00	BATE	0300009JS	LANCUU1814520230313O
13/03/2023	08:33:58 AM	GMT	190	726.00	XLON	728658998206087	LANCUU1814720230313O
13/03/2023	08:34:00 AM	GMT	221	726.00	XLON	728658998206089	LANCUU1815520230313O
13/03/2023	08:34:01 AM	GMT	988	725.80	CHIX	130000BKJ	LANCUU1804520230313O
13/03/2023	08:34:01 AM	GMT	443	726.00	XLON	728658998206092	LANCUU1816520230313O
13/03/2023	08:34:01 AM	GMT	516	726.00	XLON	728658998206093	LANCUU1816520230313O
13/03/2023	08:34:01 AM	GMT	652	726.00	XLON	728658998206094	LANCUU1816520230313O
13/03/2023	08:34:20 AM	GMT	200	725.80	BATE	0300009LI	LANCUU1822720230313O
13/03/2023	08:34:20 AM	GMT	381	725.80	BATE	0300009LK	LANCUU1822720230313O
13/03/2023	08:34:20 AM	GMT	393	725.80	BATE	0300009LH	LANCUU1822720230313O
13/03/2023	08:34:20 AM	GMT	948	725.80	BATE	0300009LJ	LANCUU1822720230313O
13/03/2023	08:34:20 AM	GMT	109	725.60	XLON	728658998206165	LANCUU1816720230313O
13/03/2023	08:34:20 AM	GMT	2,311	725.60	XLON	728658998206164	LANCUU1816720230313O
13/03/2023	08:34:36 AM	GMT	157	725.80	BATE	0300009MR	LANCUU1831720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:34:36 AM	GMT	200	725.80	BATE	0300009MS	LANCUU1831720230313O
13/03/2023	08:34:36 AM	GMT	267	725.80	BATE	0300009MQ	LANCUU1831720230313O
13/03/2023	08:34:37 AM	GMT	692	725.60	CHIX	130000BO8	LANCUU1824720230313O
13/03/2023	08:34:43 AM	GMT	156	725.60	BATE	0300009O6	LANCUU1840320230313O
13/03/2023	08:34:43 AM	GMT	168	725.60	BATE	0300009O5	LANCUU1840320230313O
13/03/2023	08:34:48 AM	GMT	82	725.40	XLON	728658998206260	LANCUU1827120230313O
13/03/2023	08:34:48 AM	GMT	104	725.40	XLON	728658998206261	LANCUU1827120230313O
13/03/2023	08:34:48 AM	GMT	460	725.40	XLON	728658998206259	LANCUU1827120230313O
13/03/2023	08:35:02 AM	GMT	200	725.20	BATE	0300009P0	LANCUU1852020230313O
13/03/2023	08:35:02 AM	GMT	386	725.20	BATE	0300009P1	LANCUU1852020230313O
13/03/2023	08:35:02 AM	GMT	412	725.20	BATE	0300009P2	LANCUU1852020230313O
13/03/2023	08:35:07 AM	GMT	135	725.20	BATE	0300009PK	LANCUU1856420230313O
13/03/2023	08:35:07 AM	GMT	158	725.20	BATE	0300009PJ	LANCUU1856420230313O
13/03/2023	08:35:07 AM	GMT	708	725.20	BATE	0300009PM	LANCUU1856420230313O
13/03/2023	08:35:07 AM	GMT	1,609	725.20	BATE	0300009PL	LANCUU1856420230313O
13/03/2023	08:35:11 AM	GMT	358	725.00	XLON	728658998206330	LANCUU1857820230313O
13/03/2023	08:35:11 AM	GMT	786	725.00	XLON	728658998206329	LANCUU1857820230313O
13/03/2023	08:35:39 AM	GMT	181	725.20	BATE	0300009QY	LANCUU1872420230313O
13/03/2023	08:35:39 AM	GMT	200	725.20	BATE	0300009QZ	LANCUU1872420230313O
13/03/2023	08:35:39 AM	GMT	257	725.20	BATE	0300009R0	LANCUU1872420230313O
13/03/2023	08:35:39 AM	GMT	312	725.20	BATE	0300009R1	LANCUU1872420230313O
13/03/2023	08:35:44 AM	GMT	139	725.20	BATE	0300009RG	LANCUU1875820230313O
13/03/2023	08:35:46 AM	GMT	296	725.20	BATE	0300009RN	LANCUU1877220230313O
13/03/2023	08:35:46 AM	GMT	498	725.20	BATE	0300009RM	LANCUU1877220230313O
13/03/2023	08:35:59 AM	GMT	146	725.00	BATE	0300009SE	LANCUU1887520230313O
13/03/2023	08:35:59 AM	GMT	126	725.00	XLON	728658998206486	LANCUU1887320230313O
13/03/2023	08:35:59 AM	GMT	1,010	725.00	XLON	728658998206487	LANCUU1887320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:36:02 AM	GMT	136	725.20	BATE	0300009T2	LANCUU1893020230313O
13/03/2023	08:36:05 AM	GMT	1,309	725.00	CHIX	130000BW9	LANCUU1892420230313O
13/03/2023	08:36:05 AM	GMT	197	725.20	XLON	728658998206508	LANCUU1894220230313O
13/03/2023	08:36:05 AM	GMT	378	725.20	XLON	728658998206509	LANCUU1894220230313O
13/03/2023	08:36:23 AM	GMT	200	724.80	BATE	0300009UH	LANCUU1903020230313O
13/03/2023	08:36:23 AM	GMT	509	724.80	BATE	0300009UI	LANCUU1903020230313O
13/03/2023	08:36:40 AM	GMT	144	724.80	BATE	0300009VV	LANCUU1914020230313O
13/03/2023	08:36:40 AM	GMT	393	724.80	BATE	0300009VU	LANCUU1914020230313O
13/03/2023	08:36:40 AM	GMT	213	724.80	XLON	728658998206630	LANCUU1913820230313O
13/03/2023	08:37:00 AM	GMT	792	725.20	BATE	0300009WQ	LANCUU1922720230313O
13/03/2023	08:37:02 AM	GMT	1,212	725.20	BATE	0300009WS	LANCUU1924320230313O
13/03/2023	08:37:11 AM	GMT	698	725.00	BATE	0300009XC	LANCUU1928520230313O
13/03/2023	08:37:11 AM	GMT	887	725.00	BATE	0300009XB	LANCUU1928520230313O
13/03/2023	08:37:11 AM	GMT	1,165	725.00	BATE	0300009XA	LANCUU1924920230313O
13/03/2023	08:37:11 AM	GMT	1,300	725.00	CHIX	130000C1M	LANCUU1925120230313O
13/03/2023	08:37:11 AM	GMT	600	725.00	XLON	728658998206706	LANCUU1928920230313O
13/03/2023	08:37:11 AM	GMT	941	725.00	XLON	728658998206705	LANCUU1925320230313O
13/03/2023	08:37:14 AM	GMT	296	725.00	BATE	0300009XR	LANCUU1933720230313O
13/03/2023	08:37:14 AM	GMT	482	725.00	BATE	0300009XT	LANCUU1933720230313O
13/03/2023	08:37:14 AM	GMT	1,058	725.00	BATE	0300009XS	LANCUU1933720230313O
13/03/2023	08:37:23 AM	GMT	128	725.00	XLON	728658998206748	LANCUU1937820230313O
13/03/2023	08:37:23 AM	GMT	418	725.00	XLON	728658998206747	LANCUU1937820230313O
13/03/2023	08:37:26 AM	GMT	1,005	724.60	XLON	728658998206753	LANCUU1929720230313O
13/03/2023	08:37:26 AM	GMT	1,595	724.60	XLON	728658998206754	LANCUU1929720230313O
13/03/2023	08:37:44 AM	GMT	165	723.80	BATE	0300009ZB	LANCUU1943420230313O
13/03/2023	08:37:44 AM	GMT	1,063	723.80	BATE	0300009ZA	LANCUU1943420230313O
13/03/2023	08:37:44 AM	GMT	129	723.80	CHIX	130000C4V	LANCUU1943020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:37:44 AM	GMT	340	723.80	CHIX	130000C4T	LANCUU1943020230313O
13/03/2023	08:37:44 AM	GMT	481	723.80	CHIX	130000C4U	LANCUU1943020230313O
13/03/2023	08:37:44 AM	GMT	305	723.80	XLON	728658998206783	LANCUU1947020230313O
13/03/2023	08:37:44 AM	GMT	343	723.80	XLON	728658998206784	LANCUU1947020230313O
13/03/2023	08:37:49 AM	GMT	1,916	723.40	BATE	030000A00	LANCUU1950420230313O
13/03/2023	08:38:15 AM	GMT	139	723.20	BATE	030000A1L	LANCUU1952620230313O
13/03/2023	08:38:15 AM	GMT	483	723.20	BATE	030000A1M	LANCUU1969020230313O
13/03/2023	08:38:15 AM	GMT	644	723.20	BATE	030000A1K	LANCUU1952620230313O
13/03/2023	08:38:17 AM	GMT	296	723.20	BATE	030000A1O	LANCUU1970320230313O
13/03/2023	08:38:19 AM	GMT	42	723.20	BATE	030000A1R	LANCUU1971320230313O
13/03/2023	08:38:19 AM	GMT	200	723.20	BATE	030000A1S	LANCUU1971320230313O
13/03/2023	08:38:19 AM	GMT	223	723.20	BATE	030000A1U	LANCUU1971320230313O
13/03/2023	08:38:19 AM	GMT	296	723.20	BATE	030000A1T	LANCUU1971320230313O
13/03/2023	08:38:44 AM	GMT	646	722.80	CHIX	130000C9I	LANCUU1977120230313O
13/03/2023	08:38:44 AM	GMT	2,154	722.80	XLON	728658998206908	LANCUU1970520230313O
13/03/2023	08:38:44 AM	GMT	252	723.00	XLON	728658998206911	LANCUU1984320230313O
13/03/2023	08:38:44 AM	GMT	443	723.00	XLON	728658998206910	LANCUU1984320230313O
13/03/2023	08:38:53 AM	GMT	729	722.60	BATE	030000A3Y	LANCUU1992920230313O
13/03/2023	08:38:53 AM	GMT	1,334	722.60	BATE	030000A3Z	LANCUU1992920230313O
13/03/2023	08:39:07 AM	GMT	100	723.00	BATE	030000A56	LANCUU2006220230313O
13/03/2023	08:39:07 AM	GMT	362	723.00	BATE	030000A55	LANCUU2006220230313O
13/03/2023	08:39:07 AM	GMT	200	723.20	BATE	030000A58	LANCUU2006220230313O
13/03/2023	08:39:07 AM	GMT	242	723.20	BATE	030000A57	LANCUU2006220230313O
13/03/2023	08:39:07 AM	GMT	296	723.20	BATE	030000A59	LANCUU2006220230313O
13/03/2023	08:39:07 AM	GMT	906	723.00	XLON	728658998206964	LANCUU2001820230313O
13/03/2023	08:39:18 AM	GMT	61	723.40	BATE	030000A64	LANCUU2014020230313O
13/03/2023	08:39:18 AM	GMT	1,647	723.40	BATE	030000A65	LANCUU2014020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:39:21 AM	GMT	153	723.40	BATE	030000A69	LANCUU2016020230313O
13/03/2023	08:39:21 AM	GMT	1,647	723.40	BATE	030000A6A	LANCUU2016020230313O
13/03/2023	08:39:22 AM	GMT	1,542	723.40	BATE	030000A6D	LANCUU2018420230313O
13/03/2023	08:39:24 AM	GMT	16	723.40	BATE	030000A6E	LANCUU2020620230313O
13/03/2023	08:39:24 AM	GMT	109	723.40	BATE	030000A6G	LANCUU2020620230313O
13/03/2023	08:39:24 AM	GMT	1,849	723.40	BATE	030000A6F	LANCUU2020620230313O
13/03/2023	08:39:51 AM	GMT	143	723.60	BATE	030000A80	LANCUU2038420230313O
13/03/2023	08:39:56 AM	GMT	232	723.60	BATE	030000A87	LANCUU2041420230313O
13/03/2023	08:39:58 AM	GMT	136	723.60	BATE	030000A89	LANCUU2043820230313O
13/03/2023	08:39:59 AM	GMT	74	723.60	XLON	728658998207071	LANCUU2044220230313O
13/03/2023	08:40:03 AM	GMT	136	723.60	BATE	030000A8A	LANCUU2047220230313O
13/03/2023	08:40:03 AM	GMT	1,099	723.40	CHIX	130000CGA	LANCUU2032220230313O
13/03/2023	08:40:03 AM	GMT	1,836	723.40	XLON	728658998207076	LANCUU2032820230313O
13/03/2023	08:40:08 AM	GMT	1,659	723.20	BATE	030000A8L	LANCUU2056220230313O
13/03/2023	08:40:15 AM	GMT	4	723.20	XLON	728658998207110	LANCUU2058420230313O
13/03/2023	08:40:28 AM	GMT	1,174	723.20	XLON	728658998207157	LANCUU2058420230313O
13/03/2023	08:40:29 AM	GMT	200	723.20	BATE	030000AA2	LANCUU2075120230313O
13/03/2023	08:40:29 AM	GMT	400	723.20	BATE	030000AA1	LANCUU2075120230313O
13/03/2023	08:40:29 AM	GMT	657	723.20	XLON	728658998207159	LANCUU2074720230313O
13/03/2023	08:40:34 AM	GMT	147	723.20	BATE	030000AAB	LANCUU2078120230313O
13/03/2023	08:40:34 AM	GMT	200	723.20	BATE	030000AAD	LANCUU2078120230313O
13/03/2023	08:40:34 AM	GMT	383	723.20	BATE	030000AAC	LANCUU2078120230313O
13/03/2023	08:40:34 AM	GMT	399	723.20	BATE	030000AAE	LANCUU2078120230313O
13/03/2023	08:40:37 AM	GMT	200	723.20	BATE	030000AAO	LANCUU2079720230313O
13/03/2023	08:40:37 AM	GMT	296	723.20	BATE	030000AAP	LANCUU2079720230313O
13/03/2023	08:40:39 AM	GMT	200	723.20	BATE	030000AAT	LANCUU2080120230313O
13/03/2023	08:40:39 AM	GMT	296	723.20	BATE	030000AAS	LANCUU2080120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:40:40 AM	GMT	200	723.20	BATE	030000AAV	LANCUU2082320230313O
13/03/2023	08:40:40 AM	GMT	443	723.20	BATE	030000AAW	LANCUU2082320230313O
13/03/2023	08:40:41 AM	GMT	161	723.20	BATE	030000AAX	LANCUU2083720230313O
13/03/2023	08:40:45 AM	GMT	200	723.20	BATE	030000AAZ	LANCUU2086720230313O
13/03/2023	08:40:45 AM	GMT	209	723.20	BATE	030000AAY	LANCUU2086720230313O
13/03/2023	08:40:46 AM	GMT	168	723.20	BATE	030000AB1	LANCUU2088120230313O
13/03/2023	08:40:48 AM	GMT	151	723.20	BATE	030000AB2	LANCUU2089320230313O
13/03/2023	08:40:48 AM	GMT	200	723.20	BATE	030000AB3	LANCUU2089320230313O
13/03/2023	08:40:48 AM	GMT	1,047	723.20	BATE	030000AB4	LANCUU2089320230313O
13/03/2023	08:40:50 AM	GMT	154	723.20	BATE	030000AB8	LANCUU2091720230313O
13/03/2023	08:40:50 AM	GMT	200	723.20	BATE	030000AB9	LANCUU2091720230313O
13/03/2023	08:40:50 AM	GMT	358	723.20	BATE	030000ABA	LANCUU2091720230313O
13/03/2023	08:40:53 AM	GMT	647	723.20	BATE	030000ABG	LANCUU2092920230313O
13/03/2023	08:40:57 AM	GMT	560	722.80	BATE	030000ABS	LANCUU2095920230313O
13/03/2023	08:40:57 AM	GMT	1,090	722.80	BATE	030000ABT	LANCUU2096120230313O
13/03/2023	08:40:57 AM	GMT	200	723.20	BATE	030000ABN	LANCUU2095520230313O
13/03/2023	08:40:57 AM	GMT	296	723.20	BATE	030000ABM	LANCUU2095520230313O
13/03/2023	08:40:57 AM	GMT	386	723.20	BATE	030000ABO	LANCUU2095520230313O
13/03/2023	08:40:57 AM	GMT	901	722.80	CHIX	130000CM3	LANCUU2095720230313O
13/03/2023	08:40:57 AM	GMT	554	722.80	XLON	728658998207206	LANCUU2087320230313O
13/03/2023	08:41:34 AM	GMT	200	722.60	BATE	030000ADY	LANCUU2118320230313O
13/03/2023	08:41:34 AM	GMT	393	722.60	BATE	030000ADX	LANCUU2118320230313O
13/03/2023	08:41:39 AM	GMT	393	722.60	BATE	030000AE3	LANCUU2121420230313O
13/03/2023	08:41:50 AM	GMT	223	723.20	XLON	728658998207311	LANCUU2126120230313O
13/03/2023	08:42:45 AM	GMT	393	724.40	BATE	030000AI9	LANCUU2153420230313O
13/03/2023	08:42:54 AM	GMT	200	724.20	BATE	030000AIL	LANCUU2157620230313O
13/03/2023	08:42:54 AM	GMT	296	724.20	BATE	030000AIJ	LANCUU2157620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:42:54 AM	GMT	414	724.20	BATE	030000AIK	LANCUU2157620230313O
13/03/2023	08:42:54 AM	GMT	483	724.20	BATE	030000AIM	LANCUU2157620230313O
13/03/2023	08:42:54 AM	GMT	141	724.00	CHIX	130000CXB	LANCUU2156420230313O
13/03/2023	08:42:54 AM	GMT	1,362	724.00	CHIX	130000CXA	LANCUU2156420230313O
13/03/2023	08:42:54 AM	GMT	443	724.20	XLON	728658998207441	LANCUU2158020230313O
13/03/2023	08:42:54 AM	GMT	443	724.20	XLON	728658998207442	LANCUU2158020230313O
13/03/2023	08:42:54 AM	GMT	516	724.20	XLON	728658998207440	LANCUU2157820230313O
13/03/2023	08:42:54 AM	GMT	669	724.20	XLON	728658998207443	LANCUU2158020230313O
13/03/2023	08:42:54 AM	GMT	979	724.20	XLON	728658998207439	LANCUU2157820230313O
13/03/2023	08:42:57 AM	GMT	1,752	723.60	XLON	728658998207468	LANCUU2159620230313O
13/03/2023	08:43:07 AM	GMT	459	723.40	BATE	030000AJ0	LANCUU2161420230313O
13/03/2023	08:43:07 AM	GMT	965	723.40	BATE	030000AIZ	LANCUU2161420230313O
13/03/2023	08:43:45 AM	GMT	200	723.60	BATE	030000AKQ	LANCUU2182020230313O
13/03/2023	08:43:45 AM	GMT	393	723.60	BATE	030000AKP	LANCUU2182020230313O
13/03/2023	08:43:48 AM	GMT	200	723.40	BATE	030000AKW	LANCUU2184020230313O
13/03/2023	08:43:48 AM	GMT	288	723.40	BATE	030000AKV	LANCUU2165620230313O
13/03/2023	08:43:48 AM	GMT	470	723.40	BATE	030000AKU	LANCUU2165620230313O
13/03/2023	08:43:48 AM	GMT	1,382	723.40	BATE	030000AKT	LANCUU2165620230313O
13/03/2023	08:43:48 AM	GMT	2,194	723.40	BATE	030000AKX	LANCUU2184020230313O
13/03/2023	08:43:48 AM	GMT	675	723.40	XLON	728658998207579	LANCUU2169420230313O
13/03/2023	08:43:48 AM	GMT	1,285	723.40	XLON	728658998207582	LANCUU2183820230313O
13/03/2023	08:43:49 AM	GMT	816	723.20	CHIX	130000DOY	LANCUU2182820230313O
13/03/2023	08:43:50 AM	GMT	296	723.40	BATE	030000AKY	LANCUU2185620230313O
13/03/2023	08:43:50 AM	GMT	406	723.40	BATE	030000AKZ	LANCUU2185620230313O
13/03/2023	08:43:50 AM	GMT	428	723.40	BATE	030000AL1	LANCUU2185620230313O
13/03/2023	08:43:50 AM	GMT	578	723.40	BATE	030000AL2	LANCUU2185620230313O
13/03/2023	08:43:50 AM	GMT	747	723.40	BATE	030000AL0	LANCUU2185620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:43:51 AM	GMT	151	723.40	BATE	030000AL6	LANCUU21862202303130
13/03/2023	08:43:51 AM	GMT	222	723.40	BATE	030000AL8	LANCUU21862202303130
13/03/2023	08:43:51 AM	GMT	296	723.40	BATE	030000AL7	LANCUU21862202303130
13/03/2023	08:43:53 AM	GMT	1,210	723.40	BATE	030000ALD	LANCUU21882202303130
13/03/2023	08:43:54 AM	GMT	443	723.40	BATE	030000ALE	LANCUU21908202303130
13/03/2023	08:44:09 AM	GMT	139	723.20	BATE	030000AM9	LANCUU22016202303130
13/03/2023	08:44:09 AM	GMT	200	723.20	BATE	030000AMA	LANCUU22016202303130
13/03/2023	08:44:09 AM	GMT	1,974	723.20	BATE	030000AM8	LANCUU21916202303130
13/03/2023	08:44:09 AM	GMT	629	723.20	XLON	728658998207623	LANCUU21994202303130
13/03/2023	08:44:14 AM	GMT	553	723.00	BATE	030000AMP	LANCUU22053202303130
13/03/2023	08:44:14 AM	GMT	907	723.00	BATE	030000AMQ	LANCUU22053202303130
13/03/2023	08:44:17 AM	GMT	143	723.00	BATE	030000AN1	LANCUU22077202303130
13/03/2023	08:44:17 AM	GMT	200	723.00	BATE	030000AN0	LANCUU22077202303130
13/03/2023	08:44:17 AM	GMT	296	723.00	BATE	030000AMZ	LANCUU22077202303130
13/03/2023	08:44:18 AM	GMT	200	723.00	BATE	030000ANH	LANCUU22093202303130
13/03/2023	08:44:18 AM	GMT	296	723.00	BATE	030000ANG	LANCUU22093202303130
13/03/2023	08:44:23 AM	GMT	1,554	723.00	BATE	030000AOS	LANCUU22145202303130
13/03/2023	08:44:42 AM	GMT	846	722.80	BATE	030000APM	LANCUU22174202303130
13/03/2023	08:44:42 AM	GMT	846	722.80	BATE	030000APN	LANCUU22224202303130
13/03/2023	08:44:42 AM	GMT	296	723.00	BATE	030000APO	LANCUU22224202303130
13/03/2023	08:44:42 AM	GMT	300	723.00	BATE	030000APP	LANCUU22224202303130
13/03/2023	08:44:42 AM	GMT	369	723.00	BATE	030000APQ	LANCUU22224202303130
13/03/2023	08:44:42 AM	GMT	718	723.00	BATE	030000APR	LANCUU22224202303130
13/03/2023	08:44:42 AM	GMT	623	722.80	CHIX	130000D6J	LANCUU22176202303130
13/03/2023	08:44:42 AM	GMT	878	722.80	XLON	728658998207700	LANCUU22172202303130
13/03/2023	08:44:47 AM	GMT	138	723.00	BATE	030000AQC	LANCUU22268202303130
13/03/2023	08:44:47 AM	GMT	1,501	723.00	BATE	030000AQD	LANCUU22268202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:45:11 AM	GMT	177	723.00	BATE	030000AS3	LANCUU2241820230313O
13/03/2023	08:45:11 AM	GMT	791	723.00	BATE	030000ARY	LANCUU2241020230313O
13/03/2023	08:45:11 AM	GMT	1,761	723.00	BATE	030000AS4	LANCUU2241820230313O
13/03/2023	08:45:13 AM	GMT	937	722.60	BATE	030000ASS	LANCUU2242020230313O
13/03/2023	08:45:13 AM	GMT	1,440	722.60	BATE	030000ASV	LANCUU2244120230313O
13/03/2023	08:45:13 AM	GMT	987	723.00	BATE	030000ASN	LANCUU2243320230313O
13/03/2023	08:45:17 AM	GMT	464	722.20	BATE	030000ATD	LANCUU2247720230313O
13/03/2023	08:45:17 AM	GMT	841	722.20	BATE	030000ATC	LANCUU2247720230313O
13/03/2023	08:45:17 AM	GMT	1,605	722.20	XLON	728658998207803	LANCUU2245920230313O
13/03/2023	08:45:18 AM	GMT	653	722.00	CHIX	130000DB5	LANCUU2251320230313O
13/03/2023	08:45:45 AM	GMT	1,467	722.40	BATE	030000AVD	LANCUU2270720230313O
13/03/2023	08:45:47 AM	GMT	152	722.40	BATE	030000AVH	LANCUU2274120230313O
13/03/2023	08:45:47 AM	GMT	1,091	722.20	XLON	728658998207863	LANCUU2265720230313O
13/03/2023	08:46:05 AM	GMT	1,000	722.20	BATE	030000AX3	LANCUU2282420230313O
13/03/2023	08:46:05 AM	GMT	1,011	722.20	BATE	030000AX1	LANCUU2279320230313O
13/03/2023	08:46:37 AM	GMT	1,645	722.00	BATE	030000AZ2	LANCUU2305820230313O
13/03/2023	08:46:38 AM	GMT	1,592	722.00	BATE	030000AZ6	LANCUU2307520230313O
13/03/2023	08:46:38 AM	GMT	823	722.00	CHIX	130000DIT	LANCUU2307120230313O
13/03/2023	08:46:38 AM	GMT	957	722.00	XLON	728658998208078	LANCUU2305620230313O
13/03/2023	08:46:42 AM	GMT	776	721.80	BATE	030000AZE	LANCUU2312320230313O
13/03/2023	08:46:42 AM	GMT	780	721.80	BATE	030000AZD	LANCUU2310720230313O
13/03/2023	08:46:42 AM	GMT	698	721.80	XLON	728658998208101	LANCUU2308320230313O
13/03/2023	08:46:49 AM	GMT	100	721.80	BATE	030000AZQ	LANCUU2319720230313O
13/03/2023	08:46:49 AM	GMT	200	721.80	BATE	030000AZP	LANCUU2319720230313O
13/03/2023	08:46:49 AM	GMT	296	721.80	BATE	030000AZN	LANCUU2319720230313O
13/03/2023	08:46:49 AM	GMT	364	721.80	BATE	030000AZO	LANCUU2319720230313O
13/03/2023	08:46:52 AM	GMT	200	721.60	BATE	030000AZW	LANCUU2321320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:46:52 AM	GMT	296	721.60	BATE	030000AZU	LANCUU2321320230313O
13/03/2023	08:46:52 AM	GMT	432	721.60	BATE	030000AZV	LANCUU2321320230313O
13/03/2023	08:46:52 AM	GMT	448	721.60	BATE	030000AZX	LANCUU2321320230313O
13/03/2023	08:46:52 AM	GMT	469	721.60	BATE	030000AZY	LANCUU2321320230313O
13/03/2023	08:47:35 AM	GMT	818	721.00	BATE	030000B1Y	LANCUU2345220230313O
13/03/2023	08:47:59 AM	GMT	791	720.80	BATE	030000B2V	LANCUU2345020230313O
13/03/2023	08:47:59 AM	GMT	1,770	720.80	BATE	030000B2Z	LANCUU2358020230313O
13/03/2023	08:47:59 AM	GMT	627	720.80	CHIX	130000DNL	LANCUU2357820230313O
13/03/2023	08:47:59 AM	GMT	442	720.80	XLON	728658998208224	LANCUU2344820230313O
13/03/2023	08:47:59 AM	GMT	707	720.80	XLON	728658998208225	LANCUU2344820230313O
13/03/2023	08:47:59 AM	GMT	283	721.00	XLON	728658998208228	LANCUU2358420230313O
13/03/2023	08:47:59 AM	GMT	443	721.00	XLON	728658998208227	LANCUU2358420230313O
13/03/2023	08:48:16 AM	GMT	1,010	721.00	BATE	030000B3Y	LANCUU2370220230313O
13/03/2023	08:48:19 AM	GMT	149	721.00	BATE	030000B48	LANCUU2373820230313O
13/03/2023	08:48:19 AM	GMT	220	721.00	BATE	030000B4A	LANCUU2373820230313O
13/03/2023	08:48:19 AM	GMT	300	721.00	BATE	030000B49	LANCUU2373820230313O
13/03/2023	08:48:19 AM	GMT	1,238	721.00	BATE	030000B4B	LANCUU2373820230313O
13/03/2023	08:48:20 AM	GMT	300	721.00	BATE	030000B4D	LANCUU2375420230313O
13/03/2023	08:48:20 AM	GMT	1,238	721.00	BATE	030000B4E	LANCUU2375420230313O
13/03/2023	08:48:22 AM	GMT	92	721.00	BATE	030000B4H	LANCUU2378420230313O
13/03/2023	08:48:22 AM	GMT	300	721.00	BATE	030000B4F	LANCUU2378420230313O
13/03/2023	08:48:22 AM	GMT	1,238	721.00	BATE	030000B4G	LANCUU2378420230313O
13/03/2023	08:48:22 AM	GMT	558	720.60	CHIX	130000DPV	LANCUU2372820230313O
13/03/2023	08:48:22 AM	GMT	1,246	720.60	XLON	728658998208282	LANCUU2372620230313O
13/03/2023	08:48:24 AM	GMT	1,907	720.40	BATE	030000B4O	LANCUU2380820230313O
13/03/2023	08:48:39 AM	GMT	1,249	720.20	BATE	030000B5M	LANCUU2392120230313O
13/03/2023	08:48:39 AM	GMT	1,325	720.20	BATE	030000B5L	LANCUU2382420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:48:59 AM	GMT	78	720.40	XLON	728658998208344	LANCUU2400220230313O
13/03/2023	08:48:59 AM	GMT	814	720.40	XLON	728658998208343	LANCUU2400220230313O
13/03/2023	08:49:09 AM	GMT	397	720.40	BATE	030000B70	LANCUU2410620230313O
13/03/2023	08:49:10 AM	GMT	1,974	720.40	BATE	030000B74	LANCUU2411220230313O
13/03/2023	08:49:31 AM	GMT	1,087	720.40	CHIX	130000DUA	LANCUU2425120230313O
13/03/2023	08:49:43 AM	GMT	566	720.60	XLON	728658998208396	LANCUU2434720230313O
13/03/2023	08:49:47 AM	GMT	113	720.40	XLON	728658998208401	LANCUU2428320230313O
13/03/2023	08:49:47 AM	GMT	1,319	720.40	XLON	728658998208400	LANCUU2428320230313O
13/03/2023	08:49:54 AM	GMT	623	720.20	BATE	030000B8W	LANCUU2412220230313O
13/03/2023	08:49:54 AM	GMT	1,075	720.20	BATE	030000B8Z	LANCUU2441620230313O
13/03/2023	08:49:54 AM	GMT	1,066	720.20	XLON	728658998208427	LANCUU2439620230313O
13/03/2023	08:49:56 AM	GMT	100	720.20	BATE	030000B98	LANCUU2442620230313O
13/03/2023	08:50:16 AM	GMT	296	720.20	BATE	030000BA8	LANCUU2456420230313O
13/03/2023	08:50:16 AM	GMT	300	720.20	BATE	030000BA9	LANCUU2456420230313O
13/03/2023	08:50:21 AM	GMT	145	720.20	BATE	030000BAB	LANCUU2461120230313O
13/03/2023	08:50:21 AM	GMT	300	720.20	BATE	030000BAC	LANCUU2461120230313O
13/03/2023	08:50:21 AM	GMT	2,071	720.20	BATE	030000BAD	LANCUU2461120230313O
13/03/2023	08:50:29 AM	GMT	777	719.80	CHIX	130000DWS	LANCUU2462720230313O
13/03/2023	08:50:46 AM	GMT	573	719.80	XLON	728658998208514	LANCUU2475220230313O
13/03/2023	08:50:49 AM	GMT	801	720.00	BATE	030000BBV	LANCUU2477620230313O
13/03/2023	08:50:51 AM	GMT	158	720.40	BATE	030000BC4	LANCUU2479720230313O
13/03/2023	08:50:52 AM	GMT	200	720.40	BATE	030000BC8	LANCUU2480720230313O
13/03/2023	08:50:52 AM	GMT	296	720.40	BATE	030000BC7	LANCUU2480720230313O
13/03/2023	08:50:53 AM	GMT	554	720.20	BATE	030000BCB	LANCUU2480920230313O
13/03/2023	08:50:53 AM	GMT	1,531	720.20	BATE	030000BCC	LANCUU2481120230313O
13/03/2023	08:51:00 AM	GMT	100	720.20	BATE	030000BCU	LANCUU2484320230313O
13/03/2023	08:51:00 AM	GMT	200	720.20	BATE	030000BCV	LANCUU2484320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:51:00 AM	GMT	296	720.20	BATE	030000BCS	LANCUU2484320230313O
13/03/2023	08:51:00 AM	GMT	418	720.20	BATE	030000BCT	LANCUU2484320230313O
13/03/2023	08:51:00 AM	GMT	485	720.20	BATE	030000BCW	LANCUU2484320230313O
13/03/2023	08:51:00 AM	GMT	593	720.20	XLON	728658998208539	LANCUU2484520230313O
13/03/2023	08:51:02 AM	GMT	151	720.20	BATE	030000BCX	LANCUU2485720230313O
13/03/2023	08:51:02 AM	GMT	296	720.20	BATE	030000BCZ	LANCUU2485720230313O
13/03/2023	08:51:02 AM	GMT	300	720.20	BATE	030000BCY	LANCUU2485720230313O
13/03/2023	08:51:12 AM	GMT	144	720.20	BATE	030000BDV	LANCUU2491920230313O
13/03/2023	08:51:12 AM	GMT	296	720.20	BATE	030000BDS	LANCUU2491920230313O
13/03/2023	08:51:12 AM	GMT	300	720.20	BATE	030000BDT	LANCUU2491920230313O
13/03/2023	08:51:12 AM	GMT	416	720.20	BATE	030000BDU	LANCUU2491920230313O
13/03/2023	08:51:12 AM	GMT	994	720.00	XLON	728658998208570	LANCUU2485920230313O
13/03/2023	08:51:15 AM	GMT	200	720.20	BATE	030000BDZ	LANCUU2495520230313O
13/03/2023	08:51:15 AM	GMT	296	720.20	BATE	030000BDY	LANCUU2495520230313O
13/03/2023	08:51:15 AM	GMT	426	720.20	BATE	030000BE0	LANCUU2495520230313O
13/03/2023	08:51:17 AM	GMT	296	720.20	BATE	030000BE2	LANCUU2496720230313O
13/03/2023	08:51:17 AM	GMT	448	720.20	BATE	030000BE4	LANCUU2496720230313O
13/03/2023	08:51:17 AM	GMT	1,811	720.20	BATE	030000BE3	LANCUU2496720230313O
13/03/2023	08:51:23 AM	GMT	473	719.60	BATE	030000BEP	LANCUU2496120230313O
13/03/2023	08:51:23 AM	GMT	673	719.60	BATE	030000BEQ	LANCUU2496120230313O
13/03/2023	08:51:23 AM	GMT	701	719.60	BATE	030000BER	LANCUU2497520230313O
13/03/2023	08:51:26 AM	GMT	627	719.60	CHIX	130000E2H	LANCUU2505920230313O
13/03/2023	08:51:35 AM	GMT	1,170	719.40	BATE	030000BFC	LANCUU2518020230313O
13/03/2023	08:51:35 AM	GMT	1,288	719.40	BATE	030000BFB	LANCUU2510120230313O
13/03/2023	08:51:36 AM	GMT	1,419	719.20	XLON	728658998208645	LANCUU2511120230313O
13/03/2023	08:52:01 AM	GMT	639	718.80	XLON	728658998208683	LANCUU2527820230313O
13/03/2023	08:52:32 AM	GMT	567	718.40	XLON	728658998208737	LANCUU2542820230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:52:52 AM	GMT	903	718.20	BATE	030000BJ5	LANCUU2544820230313O
13/03/2023	08:52:52 AM	GMT	185	718.20	XLON	728658998208776	LANCUU2553420230313O
13/03/2023	08:52:52 AM	GMT	577	718.20	XLON	728658998208775	LANCUU2553420230313O
13/03/2023	08:53:07 AM	GMT	846	718.00	CHIX	130000E7W	LANCUU2551220230313O
13/03/2023	08:53:17 AM	GMT	745	717.80	BATE	030000BKR	LANCUU2557820230313O
13/03/2023	08:53:17 AM	GMT	639	717.80	CHIX	130000E8Y	LANCUU2566020230313O
13/03/2023	08:53:17 AM	GMT	170	717.80	XLON	728658998208831	LANCUU2567220230313O
13/03/2023	08:53:17 AM	GMT	569	717.80	XLON	728658998208828	LANCUU2561420230313O
13/03/2023	08:53:17 AM	GMT	571	717.80	XLON	728658998208832	LANCUU2567220230313O
13/03/2023	08:53:38 AM	GMT	954	717.60	BATE	030000BMF	LANCUU2570520230313O
13/03/2023	08:53:40 AM	GMT	106	717.20	XLON	728658998208960	LANCUU2588820230313O
13/03/2023	08:53:40 AM	GMT	882	717.20	XLON	728658998208961	LANCUU2588820230313O
13/03/2023	08:53:46 AM	GMT	7	717.00	BATE	030000BO7	LANCUU2589420230313O
13/03/2023	08:53:46 AM	GMT	1,529	717.00	BATE	030000BO8	LANCUU2589420230313O
13/03/2023	08:53:56 AM	GMT	296	716.80	BATE	030000BQ6	LANCUU2611520230313O
13/03/2023	08:53:56 AM	GMT	448	716.80	BATE	030000BQ5	LANCUU2611520230313O
13/03/2023	08:53:58 AM	GMT	296	716.80	BATE	030000BQC	LANCUU2614720230313O
13/03/2023	08:53:58 AM	GMT	300	716.80	BATE	030000BQD	LANCUU2614720230313O
13/03/2023	08:53:59 AM	GMT	336	716.80	BATE	030000BQH	LANCUU2616120230313O
13/03/2023	08:53:59 AM	GMT	433	716.80	BATE	030000BQG	LANCUU2616120230313O
13/03/2023	08:54:01 AM	GMT	570	716.40	XLON	728658998209207	LANCUU2617120230313O
13/03/2023	08:54:12 AM	GMT	403	716.80	BATE	030000BTE	LANCUU2637620230313O
13/03/2023	08:54:12 AM	GMT	1,438	716.80	BATE	030000BTF	LANCUU2637620230313O
13/03/2023	08:54:21 AM	GMT	151	717.00	BATE	030000BUA	LANCUU2646320230313O
13/03/2023	08:54:21 AM	GMT	200	717.00	BATE	030000BUB	LANCUU2646320230313O
13/03/2023	08:54:21 AM	GMT	393	717.00	BATE	030000BUC	LANCUU2646320230313O
13/03/2023	08:54:23 AM	GMT	296	717.00	BATE	030000BUG	LANCUU2647920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:54:23 AM	GMT	418	717.00	BATE	030000BUF	LANCUU2647920230313O
13/03/2023	08:54:23 AM	GMT	488	717.00	BATE	030000BUE	LANCUU2647920230313O
13/03/2023	08:54:23 AM	GMT	729	717.00	BATE	030000BUH	LANCUU2647920230313O
13/03/2023	08:54:38 AM	GMT	862	716.80	CHIX	130000ERK	LANCUU2659920230313O
13/03/2023	08:54:49 AM	GMT	154	717.00	BATE	030000BWW	LANCUU2666720230313O
13/03/2023	08:54:49 AM	GMT	200	717.00	BATE	030000BWU	LANCUU2666720230313O
13/03/2023	08:54:49 AM	GMT	296	717.00	BATE	030000BWT	LANCUU2666720230313O
13/03/2023	08:54:49 AM	GMT	391	717.00	BATE	030000BWV	LANCUU2666720230313O
13/03/2023	08:54:49 AM	GMT	488	717.00	BATE	030000BWX	LANCUU2666720230313O
13/03/2023	08:54:49 AM	GMT	1,527	716.80	XLON	728658998209485	LANCUU2666020230313O
13/03/2023	08:54:54 AM	GMT	200	716.80	BATE	030000BXA	LANCUU2671120230313O
13/03/2023	08:54:54 AM	GMT	270	716.80	BATE	030000BX9	LANCUU2671120230313O
13/03/2023	08:54:54 AM	GMT	296	716.80	BATE	030000BXB	LANCUU2671120230313O
13/03/2023	08:54:54 AM	GMT	397	716.80	BATE	030000BXC	LANCUU2671120230313O
13/03/2023	08:54:59 AM	GMT	236	716.20	BATE	030000BXT	LANCUU2668720230313O
13/03/2023	08:54:59 AM	GMT	263	716.20	BATE	030000BXS	LANCUU2668720230313O
13/03/2023	08:54:59 AM	GMT	309	716.20	BATE	030000BXU	LANCUU2668720230313O
13/03/2023	08:55:02 AM	GMT	667	716.20	BATE	030000BYE	LANCUU2675220230313O
13/03/2023	08:55:17 AM	GMT	116	716.20	BATE	030000BZT	LANCUU2683820230313O
13/03/2023	08:55:17 AM	GMT	569	716.20	BATE	030000BZS	LANCUU2683820230313O
13/03/2023	08:55:17 AM	GMT	1,050	716.20	BATE	030000BZU	LANCUU2683820230313O
13/03/2023	08:55:17 AM	GMT	116	716.20	CHIX	130000EY8	LANCUU2685220230313O
13/03/2023	08:55:17 AM	GMT	500	716.20	CHIX	130000EY9	LANCUU2685220230313O
13/03/2023	08:55:17 AM	GMT	738	716.40	XLON	728658998209638	LANCUU2688020230313O
13/03/2023	08:55:50 AM	GMT	1,019	715.40	XLON	728658998209702	LANCUU2696120230313O
13/03/2023	08:56:20 AM	GMT	1,394	714.60	XLON	728658998209766	LANCUU2715320230313O
13/03/2023	08:56:22 AM	GMT	414	714.80	BATE	030000C30	LANCUU2723920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:56:23 AM	GMT	731	714.60	BATE	030000C31	LANCUU2724120230313O
13/03/2023	08:56:23 AM	GMT	735	714.60	BATE	030000C32	LANCUU2724520230313O
13/03/2023	08:56:28 AM	GMT	403	714.40	CHIX	130000F40	LANCUU2725320230313O
13/03/2023	08:56:43 AM	GMT	648	714.20	CHIX	130000F7M	LANCUU2740420230313O
13/03/2023	08:56:46 AM	GMT	100	714.40	BATE	030000C5V	LANCUU2743220230313O
13/03/2023	08:56:46 AM	GMT	400	714.40	BATE	030000C5U	LANCUU2743220230313O
13/03/2023	08:56:47 AM	GMT	592	714.00	BATE	030000C62	LANCUU2743620230313O
13/03/2023	08:56:48 AM	GMT	802	714.20	BATE	030000C66	LANCUU2744620230313O
13/03/2023	08:56:51 AM	GMT	1,195	714.40	XLON	728658998209886	LANCUU2747120230313O
13/03/2023	08:56:58 AM	GMT	100	714.20	BATE	030000C6N	LANCUU2750320230313O
13/03/2023	08:56:58 AM	GMT	521	714.20	BATE	030000C6M	LANCUU2750320230313O
13/03/2023	08:57:13 AM	GMT	400	714.40	BATE	030000C7A	LANCUU2759120230313O
13/03/2023	08:57:18 AM	GMT	445	714.40	BATE	030000C7M	LANCUU2760320230313O
13/03/2023	08:57:22 AM	GMT	239	713.80	CHIX	130000FAL	LANCUU2762120230313O
13/03/2023	08:57:22 AM	GMT	430	713.80	CHIX	130000FAK	LANCUU2762120230313O
13/03/2023	08:57:30 AM	GMT	103	713.60	BATE	030000C83	LANCUU2765320230313O
13/03/2023	08:57:30 AM	GMT	490	713.60	BATE	030000C82	LANCUU2765320230313O
13/03/2023	08:57:30 AM	GMT	1,061	713.60	XLON	728658998209940	LANCUU2762520230313O
13/03/2023	08:57:36 AM	GMT	156	714.00	BATE	030000C8L	LANCUU2769420230313O
13/03/2023	08:57:37 AM	GMT	276	714.00	BATE	030000C8M	LANCUU2769620230313O
13/03/2023	08:57:39 AM	GMT	425	714.00	BATE	030000C8O	LANCUU2770020230313O
13/03/2023	08:57:40 AM	GMT	434	714.00	BATE	030000C8R	LANCUU2770220230313O
13/03/2023	08:57:41 AM	GMT	200	713.80	BATE	030000C94	LANCUU2771620230313O
13/03/2023	08:57:41 AM	GMT	296	713.80	BATE	030000C95	LANCUU2771620230313O
13/03/2023	08:57:41 AM	GMT	437	713.80	BATE	030000C96	LANCUU2771620230313O
13/03/2023	08:57:41 AM	GMT	268	713.40	XLON	728658998209965	LANCUU2770620230313O
13/03/2023	08:57:41 AM	GMT	595	713.40	XLON	728658998209964	LANCUU2770620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:57:42 AM	GMT	200	713.60	BATE	030000C9A	LANCUU2772420230313O
13/03/2023	08:57:42 AM	GMT	490	713.60	BATE	030000C99	LANCUU2772420230313O
13/03/2023	08:57:42 AM	GMT	496	713.60	BATE	030000C9B	LANCUU2772420230313O
13/03/2023	08:57:46 AM	GMT	146	713.60	BATE	030000C9G	LANCUU2776020230313O
13/03/2023	08:57:46 AM	GMT	496	713.60	BATE	030000C9H	LANCUU2776020230313O
13/03/2023	08:57:58 AM	GMT	296	713.60	BATE	030000CAB	LANCUU2785020230313O
13/03/2023	08:57:58 AM	GMT	611	713.60	BATE	030000CAC	LANCUU2785020230313O
13/03/2023	08:57:59 AM	GMT	490	713.60	BATE	030000CAK	LANCUU2786620230313O
13/03/2023	08:57:59 AM	GMT	611	713.60	BATE	030000CAJ	LANCUU2786620230313O
13/03/2023	08:58:00 AM	GMT	176	713.20	XLON	728658998210004	LANCUU2782620230313O
13/03/2023	08:58:00 AM	GMT	338	713.20	XLON	728658998210003	LANCUU2782620230313O
13/03/2023	08:58:00 AM	GMT	345	713.20	XLON	728658998210002	LANCUU2782620230313O
13/03/2023	08:58:00 AM	GMT	569	713.20	XLON	728658998210005	LANCUU2782620230313O
13/03/2023	08:58:01 AM	GMT	200	713.40	BATE	030000CAQ	LANCUU2788320230313O
13/03/2023	08:58:01 AM	GMT	569	713.40	BATE	030000CAR	LANCUU2788320230313O
13/03/2023	08:58:05 AM	GMT	139	713.40	BATE	030000CB4	LANCUU2790520230313O
13/03/2023	08:58:05 AM	GMT	200	713.40	BATE	030000CB5	LANCUU2790520230313O
13/03/2023	08:58:30 AM	GMT	404	713.40	BATE	030000CBW	LANCUU2802220230313O
13/03/2023	08:58:30 AM	GMT	863	713.20	CHIX	130000FEK	LANCUU2792120230313O
13/03/2023	08:58:31 AM	GMT	51	713.40	BATE	030000CC0	LANCUU2802820230313O
13/03/2023	08:58:31 AM	GMT	151	713.40	BATE	030000CBY	LANCUU2802820230313O
13/03/2023	08:58:31 AM	GMT	496	713.40	BATE	030000CBZ	LANCUU2802820230313O
13/03/2023	08:58:35 AM	GMT	200	713.00	BATE	030000CCJ	LANCUU2807720230313O
13/03/2023	08:58:35 AM	GMT	496	713.00	BATE	030000CCI	LANCUU2807720230313O
13/03/2023	08:58:37 AM	GMT	863	712.60	XLON	728658998210188	LANCUU2807520230313O
13/03/2023	08:58:38 AM	GMT	814	712.60	XLON	728658998210189	LANCUU2810720230313O
13/03/2023	08:58:41 AM	GMT	153	712.80	BATE	030000CDV	LANCUU2814920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:58:46 AM	GMT	156	712.80	BATE	030000CEJ	LANCUU2819520230313O
13/03/2023	08:58:46 AM	GMT	200	712.80	BATE	030000CEK	LANCUU2819520230313O
13/03/2023	08:58:46 AM	GMT	1	713.00	XLON	728658998210258	LANCUU2820320230313O
13/03/2023	08:58:55 AM	GMT	135	713.00	BATE	030000CF5	LANCUU2823320230313O
13/03/2023	08:58:55 AM	GMT	200	713.00	BATE	030000CF6	LANCUU2823320230313O
13/03/2023	08:58:56 AM	GMT	212	713.00	XLON	728658998210293	LANCUU2824120230313O
13/03/2023	08:58:56 AM	GMT	546	713.00	XLON	728658998210292	LANCUU2824120230313O
13/03/2023	08:59:09 AM	GMT	200	713.00	BATE	030000CG0	LANCUU2828920230313O
13/03/2023	08:59:09 AM	GMT	496	713.00	BATE	030000CFZ	LANCUU2828920230313O
13/03/2023	08:59:09 AM	GMT	462	713.00	XLON	728658998210322	LANCUU2828520230313O
13/03/2023	08:59:14 AM	GMT	435	713.00	BATE	030000CGB	LANCUU2830920230313O
13/03/2023	08:59:14 AM	GMT	496	713.00	BATE	030000CGA	LANCUU2830920230313O
13/03/2023	08:59:17 AM	GMT	145	713.00	BATE	030000CGN	LANCUU2832420230313O
13/03/2023	08:59:17 AM	GMT	496	713.00	BATE	030000CGM	LANCUU2832420230313O
13/03/2023	08:59:20 AM	GMT	18	713.00	BATE	030000CGU	LANCUU2833620230313O
13/03/2023	08:59:20 AM	GMT	328	713.00	BATE	030000CGT	LANCUU2833620230313O
13/03/2023	08:59:20 AM	GMT	496	713.00	BATE	030000CGS	LANCUU2833620230313O
13/03/2023	08:59:22 AM	GMT	332	713.00	BATE	030000CH0	LANCUU2836720230313O
13/03/2023	08:59:22 AM	GMT	496	713.00	BATE	030000CGZ	LANCUU2836720230313O
13/03/2023	08:59:24 AM	GMT	342	713.00	BATE	030000CH5	LANCUU2839220230313O
13/03/2023	08:59:24 AM	GMT	496	713.00	BATE	030000CH4	LANCUU2839220230313O
13/03/2023	08:59:25 AM	GMT	146	713.00	BATE	030000CHF	LANCUU2840220230313O
13/03/2023	08:59:25 AM	GMT	299	713.00	BATE	030000CHE	LANCUU2840220230313O
13/03/2023	08:59:25 AM	GMT	496	713.00	BATE	030000CHD	LANCUU2840220230313O
13/03/2023	08:59:27 AM	GMT	295	713.00	BATE	030000CHW	LANCUU2843720230313O
13/03/2023	08:59:27 AM	GMT	496	713.00	BATE	030000CHX	LANCUU2843720230313O
13/03/2023	08:59:28 AM	GMT	82	713.00	BATE	030000CI4	LANCUU2846520230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	08:59:28 AM	GMT	115	713.00	BATE	030000CI5	LANCUU2846520230313O
13/03/2023	08:59:28 AM	GMT	200	713.00	BATE	030000CHZ	LANCUU2844720230313O
13/03/2023	08:59:28 AM	GMT	204	713.00	BATE	030000CI3	LANCUU2846520230313O
13/03/2023	08:59:28 AM	GMT	237	713.00	BATE	030000CHY	LANCUU2844720230313O
13/03/2023	08:59:28 AM	GMT	496	713.00	BATE	030000CI0	LANCUU2844720230313O
13/03/2023	08:59:29 AM	GMT	294	713.00	BATE	030000CI9	LANCUU2846920230313O
13/03/2023	08:59:29 AM	GMT	496	713.00	BATE	030000CIA	LANCUU2846920230313O
13/03/2023	08:59:30 AM	GMT	49	713.00	XLON	728658998210373	LANCUU2847720230313O
13/03/2023	08:59:30 AM	GMT	65	713.00	XLON	728658998210375	LANCUU2847720230313O
13/03/2023	08:59:30 AM	GMT	77	713.00	XLON	728658998210372	LANCUU2847720230313O
13/03/2023	08:59:30 AM	GMT	485	713.00	XLON	728658998210374	LANCUU2847720230313O
13/03/2023	08:59:40 AM	GMT	496	713.00	BATE	030000CIZ	LANCUU2857520230313O
13/03/2023	08:59:40 AM	GMT	575	712.80	CHIX	130000FOL	LANCUU2855320230313O
13/03/2023	08:59:40 AM	GMT	2,526	712.80	XLON	728658998210413	LANCUU2855520230313O
13/03/2023	08:59:42 AM	GMT	496	713.00	BATE	030000CJ0	LANCUU2857720230313O
13/03/2023	08:59:43 AM	GMT	152	713.00	BATE	030000CJ1	LANCUU2858520230313O
13/03/2023	08:59:48 AM	GMT	100	713.00	BATE	030000CJ6	LANCUU2861720230313O
13/03/2023	08:59:48 AM	GMT	296	713.00	BATE	030000CJ5	LANCUU2861720230313O
13/03/2023	08:59:51 AM	GMT	145	712.80	BATE	030000CJ9	LANCUU2862920230313O
13/03/2023	08:59:51 AM	GMT	200	712.80	BATE	030000CJA	LANCUU2862920230313O
13/03/2023	08:59:51 AM	GMT	490	712.80	BATE	030000CJB	LANCUU2862920230313O
13/03/2023	08:59:51 AM	GMT	133	713.00	BATE	030000CJD	LANCUU2862920230313O
13/03/2023	08:59:51 AM	GMT	405	713.00	BATE	030000CJC	LANCUU2862920230313O
13/03/2023	08:59:51 AM	GMT	780	712.60	CHIX	130000FOS	LANCUU2860320230313O
13/03/2023	08:59:51 AM	GMT	600	712.60	XLON	728658998210434	LANCUU2863120230313O
13/03/2023	08:59:58 AM	GMT	1,954	712.40	XLON	728658998210454	LANCUU2863320230313O
13/03/2023	09:00:00 AM	GMT	578	712.40	XLON	728658998210465	LANCUU2869620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:00:00 AM	GMT	1,208	712.40	XLON	728658998210464	LANCUU2867720230313O
13/03/2023	09:00:06 AM	GMT	173	712.20	BATE	030000CKA	LANCUU2879320230313O
13/03/2023	09:00:06 AM	GMT	200	712.20	BATE	030000CK8	LANCUU2879320230313O
13/03/2023	09:00:06 AM	GMT	406	712.20	BATE	030000CK9	LANCUU2879320230313O
13/03/2023	09:00:06 AM	GMT	406	712.20	BATE	030000CKB	LANCUU2879320230313O
13/03/2023	09:00:06 AM	GMT	1,263	712.20	BATE	030000CK7	LANCUU2874120230313O
13/03/2023	09:00:31 AM	GMT	177	712.00	XLON	728658998210586	LANCUU2901520230313O
13/03/2023	09:00:31 AM	GMT	460	712.00	XLON	728658998210585	LANCUU2901520230313O
13/03/2023	09:00:52 AM	GMT	144	711.60	BATE	030000CNL	LANCUU2914320230313O
13/03/2023	09:00:52 AM	GMT	200	711.60	BATE	030000CNM	LANCUU2914320230313O
13/03/2023	09:00:52 AM	GMT	860	711.60	XLON	728658998210605	LANCUU2913720230313O
13/03/2023	09:00:57 AM	GMT	189	711.60	BATE	030000CNP	LANCUU2916520230313O
13/03/2023	09:00:57 AM	GMT	200	711.60	BATE	030000CNQ	LANCUU2916520230313O
13/03/2023	09:01:16 AM	GMT	602	712.00	BATE	030000CPM	LANCUU2926720230313O
13/03/2023	09:01:16 AM	GMT	234	712.00	CHIX	130000FX9	LANCUU2926120230313O
13/03/2023	09:01:16 AM	GMT	716	712.00	CHIX	130000FX8	LANCUU2926120230313O
13/03/2023	09:01:19 AM	GMT	220	712.40	XLON	728658998210699	LANCUU2930120230313O
13/03/2023	09:01:20 AM	GMT	497	712.40	XLON	728658998210700	LANCUU2930720230313O
13/03/2023	09:01:21 AM	GMT	775	713.00	XLON	728658998210716	LANCUU2933520230313O
13/03/2023	09:01:22 AM	GMT	400	712.60	BATE	030000CQN	LANCUU2934520230313O
13/03/2023	09:01:22 AM	GMT	7	712.60	XLON	728658998210725	LANCUU2934720230313O
13/03/2023	09:01:23 AM	GMT	384	712.60	BATE	030000CQQ	LANCUU2935320230313O
13/03/2023	09:01:23 AM	GMT	828	712.40	XLON	728658998210735	LANCUU2935720230313O
13/03/2023	09:01:23 AM	GMT	828	712.40	XLON	728658998210736	LANCUU2935720230313O
13/03/2023	09:01:24 AM	GMT	200	712.60	BATE	030000CQS	LANCUU2937520230313O
13/03/2023	09:01:24 AM	GMT	296	712.60	BATE	030000CQX	LANCUU2938720230313O
13/03/2023	09:01:24 AM	GMT	342	712.60	BATE	030000CQY	LANCUU2938720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:01:24 AM	GMT	909	712.60	BATE	030000CQT	LANCUU2937520230313O
13/03/2023	09:01:25 AM	GMT	270	712.60	BATE	030000CQZ	LANCUU2938920230313O
13/03/2023	09:01:25 AM	GMT	296	712.60	BATE	030000CR0	LANCUU2938920230313O
13/03/2023	09:01:25 AM	GMT	413	712.60	BATE	030000CR1	LANCUU2938920230313O
13/03/2023	09:01:25 AM	GMT	59	712.60	XLON	728658998210754	LANCUU2939520230313O
13/03/2023	09:01:25 AM	GMT	285	712.60	XLON	728658998210755	LANCUU2939520230313O
13/03/2023	09:01:25 AM	GMT	285	712.60	XLON	728658998210757	LANCUU2939920230313O
13/03/2023	09:01:25 AM	GMT	828	712.60	XLON	728658998210756	LANCUU2939920230313O
13/03/2023	09:01:26 AM	GMT	140	712.60	BATE	030000CR5	LANCUU2940520230313O
13/03/2023	09:01:26 AM	GMT	747	712.60	XLON	728658998210760	LANCUU2940320230313O
13/03/2023	09:01:27 AM	GMT	296	712.60	BATE	030000CRB	LANCUU2942520230313O
13/03/2023	09:01:27 AM	GMT	595	712.60	BATE	030000CR6	LANCUU2941720230313O
13/03/2023	09:01:28 AM	GMT	296	712.60	BATE	030000CRC	LANCUU2943120230313O
13/03/2023	09:01:30 AM	GMT	200	712.40	BATE	030000CRI	LANCUU2944320230313O
13/03/2023	09:01:30 AM	GMT	296	712.40	BATE	030000CRJ	LANCUU2944320230313O
13/03/2023	09:01:30 AM	GMT	296	712.60	BATE	030000CRF	LANCUU2943720230313O
13/03/2023	09:01:30 AM	GMT	296	712.60	BATE	030000CRK	LANCUU2944320230313O
13/03/2023	09:01:30 AM	GMT	362	712.60	BATE	030000CRL	LANCUU2944320230313O
13/03/2023	09:01:30 AM	GMT	654	712.00	CHIX	130000FZX	LANCUU2939720230313O
13/03/2023	09:01:30 AM	GMT	2,595	712.20	XLON	728658998210789	LANCUU2936120230313O
13/03/2023	09:01:31 AM	GMT	562	712.20	BATE	030000CRM	LANCUU2944820230313O
13/03/2023	09:01:32 AM	GMT	141	712.20	BATE	030000CRO	LANCUU2945420230313O
13/03/2023	09:01:32 AM	GMT	200	712.20	BATE	030000CRP	LANCUU2945420230313O
13/03/2023	09:01:43 AM	GMT	154	712.20	BATE	030000CSD	LANCUU2952020230313O
13/03/2023	09:01:43 AM	GMT	200	712.20	BATE	030000CSC	LANCUU2952020230313O
13/03/2023	09:01:43 AM	GMT	67	712.00	XLON	728658998210840	LANCUU2952420230313O
13/03/2023	09:01:43 AM	GMT	871	712.00	XLON	728658998210839	LANCUU2952420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:01:43 AM	GMT	1,813	712.00	XLON	728658998210836	LANCUU2948620230313O
13/03/2023	09:01:48 AM	GMT	497	712.00	BATE	030000CSP	LANCUU2955620230313O
13/03/2023	09:01:48 AM	GMT	2,325	712.00	BATE	030000CSO	LANCUU2955620230313O
13/03/2023	09:01:54 AM	GMT	147	712.00	BATE	030000CST	LANCUU2958220230313O
13/03/2023	09:01:54 AM	GMT	200	712.00	BATE	030000CSU	LANCUU2958220230313O
13/03/2023	09:01:54 AM	GMT	423	712.00	XLON	728658998210844	LANCUU2958020230313O
13/03/2023	09:01:59 AM	GMT	200	712.00	BATE	030000CT4	LANCUU2961720230313O
13/03/2023	09:01:59 AM	GMT	338	712.00	BATE	030000CT3	LANCUU2961720230313O
13/03/2023	09:02:02 AM	GMT	354	712.00	BATE	030000CTE	LANCUU2962920230313O
13/03/2023	09:02:02 AM	GMT	2,267	712.00	BATE	030000CTD	LANCUU2962920230313O
13/03/2023	09:02:04 AM	GMT	407	712.00	BATE	030000CTL	LANCUU2964020230313O
13/03/2023	09:02:04 AM	GMT	2,318	712.00	BATE	030000CTK	LANCUU2964020230313O
13/03/2023	09:02:16 AM	GMT	497	712.00	BATE	030000CTX	LANCUU2970120230313O
13/03/2023	09:02:16 AM	GMT	535	712.00	BATE	030000CTY	LANCUU2970120230313O
13/03/2023	09:02:23 AM	GMT	2,433	711.80	XLON	728658998210937	LANCUU2970920230313O
13/03/2023	09:02:23 AM	GMT	405	712.00	XLON	728658998210934	LANCUU2975720230313O
13/03/2023	09:02:35 AM	GMT	200	711.80	BATE	030000CVL	LANCUU2985420230313O
13/03/2023	09:02:35 AM	GMT	368	711.80	BATE	030000CVK	LANCUU2985420230313O
13/03/2023	09:02:35 AM	GMT	640	711.80	XLON	728658998211000	LANCUU2982620230313O
13/03/2023	09:02:35 AM	GMT	1,600	711.80	XLON	728658998210999	LANCUU2982620230313O
13/03/2023	09:02:38 AM	GMT	100	711.60	BATE	030000CVQ	LANCUU2987120230313O
13/03/2023	09:02:38 AM	GMT	336	711.60	BATE	030000CVS	LANCUU2987120230313O
13/03/2023	09:02:38 AM	GMT	436	711.60	BATE	030000CVR	LANCUU2987120230313O
13/03/2023	09:02:38 AM	GMT	497	711.60	BATE	030000CVP	LANCUU2987120230313O
13/03/2023	09:02:38 AM	GMT	650	711.60	BATE	030000CVT	LANCUU2987120230313O
13/03/2023	09:02:48 AM	GMT	144	711.60	BATE	030000CW3	LANCUU2993120230313O
13/03/2023	09:02:48 AM	GMT	200	711.60	BATE	030000CW4	LANCUU2993120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:03:04 AM	GMT	100	711.80	BATE	030000CWS	LANCUU30046202303130
13/03/2023	09:03:04 AM	GMT	100	711.80	BATE	030000CWT	LANCUU30046202303130
13/03/2023	09:03:04 AM	GMT	448	711.80	BATE	030000CWU	LANCUU30046202303130
13/03/2023	09:03:04 AM	GMT	346	711.80	XLON	728658998211093	LANCUU30038202303130
13/03/2023	09:03:04 AM	GMT	410	711.80	XLON	728658998211094	LANCUU30038202303130
13/03/2023	09:03:09 AM	GMT	2,205	711.60	BATE	030000CXF	LANCUU30064202303130
13/03/2023	09:03:09 AM	GMT	1,169	711.60	CHIX	130000G99	LANCUU30072202303130
13/03/2023	09:03:09 AM	GMT	1,271	711.60	XLON	728658998211125	LANCUU30048202303130
13/03/2023	09:03:12 AM	GMT	200	711.60	BATE	030000CXP	LANCUU30127202303130
13/03/2023	09:03:12 AM	GMT	553	711.60	BATE	030000CXO	LANCUU30127202303130
13/03/2023	09:03:14 AM	GMT	200	711.60	BATE	030000CXV	LANCUU30144202303130
13/03/2023	09:03:14 AM	GMT	448	711.60	BATE	030000CXW	LANCUU30144202303130
13/03/2023	09:03:16 AM	GMT	145	711.60	BATE	030000CYC	LANCUU30178202303130
13/03/2023	09:03:19 AM	GMT	296	711.60	BATE	030000CYH	LANCUU30211202303130
13/03/2023	09:03:20 AM	GMT	100	711.60	BATE	030000CYN	LANCUU30219202303130
13/03/2023	09:03:20 AM	GMT	448	711.60	BATE	030000CYM	LANCUU30219202303130
13/03/2023	09:03:21 AM	GMT	296	711.60	BATE	030000CZ1	LANCUU30231202303130
13/03/2023	09:03:30 AM	GMT	157	711.60	BATE	030000CZN	LANCUU30322202303130
13/03/2023	09:03:30 AM	GMT	200	711.60	BATE	030000CZO	LANCUU30322202303130
13/03/2023	09:03:30 AM	GMT	341	711.60	BATE	030000CZP	LANCUU30322202303130
13/03/2023	09:03:35 AM	GMT	146	711.60	BATE	030000CZX	LANCUU30356202303130
13/03/2023	09:03:35 AM	GMT	200	711.60	BATE	030000CZY	LANCUU30356202303130
13/03/2023	09:03:35 AM	GMT	448	711.60	BATE	030000CZZ	LANCUU30356202303130
13/03/2023	09:03:38 AM	GMT	18	711.60	BATE	030000D09	LANCUU30372202303130
13/03/2023	09:03:38 AM	GMT	27	711.60	BATE	030000D0B	LANCUU30372202303130
13/03/2023	09:03:38 AM	GMT	100	711.60	BATE	030000D0A	LANCUU30372202303130
13/03/2023	09:03:38 AM	GMT	661	711.60	BATE	030000D0C	LANCUU30372202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:03:39 AM	GMT	393	711.40	BATE	03000D0U	LANCUU3039020230313O
13/03/2023	09:03:39 AM	GMT	480	711.40	BATE	03000D0V	LANCUU3039020230313O
13/03/2023	09:03:39 AM	GMT	277	711.20	CHIX	130000GE0	LANCUU3033820230313O
13/03/2023	09:03:39 AM	GMT	1,798	711.20	XLON	728658998211250	LANCUU3032420230313O
13/03/2023	09:03:41 AM	GMT	158	711.40	BATE	03000D10	LANCUU3041820230313O
13/03/2023	09:03:41 AM	GMT	497	711.40	BATE	03000D0Z	LANCUU3041820230313O
13/03/2023	09:03:46 AM	GMT	192	711.20	BATE	03000D18	LANCUU3045520230313O
13/03/2023	09:03:46 AM	GMT	369	711.20	BATE	03000D17	LANCUU3045520230313O
13/03/2023	09:03:46 AM	GMT	563	711.20	BATE	03000D16	LANCUU3043920230313O
13/03/2023	09:03:46 AM	GMT	170	711.20	XLON	728658998211260	LANCUU3045920230313O
13/03/2023	09:03:46 AM	GMT	643	711.20	XLON	728658998211257	LANCUU3032420230313O
13/03/2023	09:04:01 AM	GMT	550	711.00	BATE	03000D1Z	LANCUU3053520230313O
13/03/2023	09:04:01 AM	GMT	854	711.00	BATE	03000D1Y	LANCUU3046320230313O
13/03/2023	09:04:01 AM	GMT	779	711.00	XLON	728658998211288	LANCUU3048320230313O
13/03/2023	09:04:20 AM	GMT	25	711.00	BATE	03000D34	LANCUU3063320230313O
13/03/2023	09:04:20 AM	GMT	83	711.00	BATE	03000D32	LANCUU3055720230313O
13/03/2023	09:04:20 AM	GMT	311	711.00	BATE	03000D31	LANCUU3055720230313O
13/03/2023	09:04:20 AM	GMT	510	711.00	BATE	03000D30	LANCUU3055720230313O
13/03/2023	09:04:20 AM	GMT	552	711.00	BATE	03000D33	LANCUU3063320230313O
13/03/2023	09:04:20 AM	GMT	172	711.00	CHIX	130000GHF	LANCUU3054920230313O
13/03/2023	09:04:20 AM	GMT	520	711.00	CHIX	130000GHE	LANCUU3054920230313O
13/03/2023	09:04:20 AM	GMT	699	711.00	XLON	728658998211418	LANCUU3055920230313O
13/03/2023	09:04:24 AM	GMT	729	710.40	BATE	03000D3Z	LANCUU3067420230313O
13/03/2023	09:04:24 AM	GMT	970	710.40	BATE	03000D3Y	LANCUU3067420230313O
13/03/2023	09:05:06 AM	GMT	680	711.20	CHIX	130000GOQ	LANCUU3108620230313O
13/03/2023	09:06:04 AM	GMT	154	713.80	BATE	03000DEA	LANCUU3157920230313O
13/03/2023	09:06:04 AM	GMT	200	713.80	BATE	03000DEC	LANCUU3157920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:06:04 AM	GMT	302	713.80	BATE	030000DEB	LANCUU31579202303130
13/03/2023	09:06:04 AM	GMT	432	713.80	BATE	030000DED	LANCUU31579202303130
13/03/2023	09:06:05 AM	GMT	516	713.60	XLON	728658998211864	LANCUU31589202303130
13/03/2023	09:06:10 AM	GMT	496	713.40	BATE	030000DF1	LANCUU31627202303130
13/03/2023	09:06:10 AM	GMT	638	713.40	BATE	030000DEZ	LANCUU31609202303130
13/03/2023	09:06:10 AM	GMT	638	713.40	BATE	030000DF0	LANCUU31619202303130
13/03/2023	09:06:10 AM	GMT	1,489	713.40	XLON	728658998211885	LANCUU31597202303130
13/03/2023	09:06:12 AM	GMT	184	713.20	BATE	030000DF5	LANCUU31593202303130
13/03/2023	09:06:12 AM	GMT	496	713.20	BATE	030000DF7	LANCUU31647202303130
13/03/2023	09:06:12 AM	GMT	614	713.20	BATE	030000DF4	LANCUU31593202303130
13/03/2023	09:06:12 AM	GMT	658	713.20	BATE	030000DF6	LANCUU31593202303130
13/03/2023	09:06:12 AM	GMT	600	713.20	XLON	728658998211892	LANCUU31643202303130
13/03/2023	09:06:12 AM	GMT	932	713.20	XLON	728658998211893	LANCUU31643202303130
13/03/2023	09:06:15 AM	GMT	200	713.20	BATE	030000DFG	LANCUU31675202303130
13/03/2023	09:06:15 AM	GMT	302	713.20	BATE	030000DFF	LANCUU31675202303130
13/03/2023	09:06:15 AM	GMT	394	713.20	BATE	030000DFH	LANCUU31675202303130
13/03/2023	09:06:15 AM	GMT	146	713.00	CHIX	130000GYP	LANCUU31649202303130
13/03/2023	09:06:15 AM	GMT	1,037	713.00	CHIX	130000GYQ	LANCUU31649202303130
13/03/2023	09:06:15 AM	GMT	11	713.20	XLON	728658998211915	LANCUU31667202303130
13/03/2023	09:06:16 AM	GMT	200	713.20	BATE	030000DFP	LANCUU31679202303130
13/03/2023	09:06:16 AM	GMT	496	713.20	BATE	030000DFO	LANCUU31679202303130
13/03/2023	09:06:17 AM	GMT	496	713.20	BATE	030000DFQ	LANCUU31689202303130
13/03/2023	09:06:26 AM	GMT	404	713.20	BATE	030000DFW	LANCUU31725202303130
13/03/2023	09:06:26 AM	GMT	337	713.20	XLON	728658998211954	LANCUU31723202303130
13/03/2023	09:06:28 AM	GMT	791	713.00	BATE	030000DG2	LANCUU31715202303130
13/03/2023	09:06:28 AM	GMT	1,041	713.00	BATE	030000DG3	LANCUU31715202303130
13/03/2023	09:06:29 AM	GMT	159	713.20	XLON	728658998211958	LANCUU31743202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:06:29 AM	GMT	354	713.20	XLON	728658998211959	LANCUU3174320230313O
13/03/2023	09:06:29 AM	GMT	739	713.20	XLON	728658998211960	LANCUU3174320230313O
13/03/2023	09:06:44 AM	GMT	157	713.00	BATE	030000DGN	LANCUU3181220230313O
13/03/2023	09:06:44 AM	GMT	200	713.00	BATE	030000DGO	LANCUU3181220230313O
13/03/2023	09:06:44 AM	GMT	425	713.00	XLON	728658998212006	LANCUU3180820230313O
13/03/2023	09:06:47 AM	GMT	440	712.80	XLON	728658998212019	LANCUU3182420230313O
13/03/2023	09:06:49 AM	GMT	46	713.00	BATE	030000DGY	LANCUU3184020230313O
13/03/2023	09:06:49 AM	GMT	156	713.00	BATE	030000DH0	LANCUU3184020230313O
13/03/2023	09:06:49 AM	GMT	200	713.00	BATE	030000DGZ	LANCUU3184020230313O
13/03/2023	09:06:49 AM	GMT	203	713.00	BATE	030000DH2	LANCUU3184620230313O
13/03/2023	09:06:49 AM	GMT	293	713.00	BATE	030000DH1	LANCUU3184020230313O
13/03/2023	09:06:49 AM	GMT	381	713.00	BATE	030000DH3	LANCUU3184620230313O
13/03/2023	09:06:50 AM	GMT	384	712.60	XLON	728658998212045	LANCUU3182820230313O
13/03/2023	09:06:50 AM	GMT	2,307	712.60	XLON	728658998212044	LANCUU3182820230313O
13/03/2023	09:07:05 AM	GMT	340	712.60	BATE	030000DHT	LANCUU3192820230313O
13/03/2023	09:07:05 AM	GMT	630	712.60	BATE	030000DHU	LANCUU3192820230313O
13/03/2023	09:07:13 AM	GMT	22	712.80	BATE	030000DIH	LANCUU3203120230313O
13/03/2023	09:07:13 AM	GMT	162	712.80	BATE	030000DII	LANCUU3203120230313O
13/03/2023	09:07:13 AM	GMT	603	712.80	BATE	030000DIJ	LANCUU3203120230313O
13/03/2023	09:07:14 AM	GMT	554	712.80	BATE	030000DIM	LANCUU3204520230313O
13/03/2023	09:07:15 AM	GMT	284	712.80	BATE	030000DIR	LANCUU3205920230313O
13/03/2023	09:07:15 AM	GMT	496	712.80	BATE	030000DIS	LANCUU3205920230313O
13/03/2023	09:07:20 AM	GMT	496	713.20	BATE	030000DJJ	LANCUU3211020230313O
13/03/2023	09:07:43 AM	GMT	545	713.20	BATE	030000DM9	LANCUU3232020230313O
13/03/2023	09:07:44 AM	GMT	278	713.00	BATE	030000DMJ	LANCUU3222020230313O
13/03/2023	09:07:44 AM	GMT	1,600	713.00	BATE	030000DMI	LANCUU3222020230313O
13/03/2023	09:07:44 AM	GMT	798	713.00	CHIX	130000H95	LANCUU3224620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:07:44 AM	GMT	2,498	713.00	XLON	728658998212287	LANCUU3222820230313O
13/03/2023	09:07:45 AM	GMT	496	713.00	BATE	030000DML	LANCUU3233820230313O
13/03/2023	09:07:46 AM	GMT	142	713.00	BATE	030000DMN	LANCUU3234620230313O
13/03/2023	09:07:46 AM	GMT	406	713.00	BATE	030000DMO	LANCUU3234620230313O
13/03/2023	09:07:46 AM	GMT	483	713.00	BATE	030000DMM	LANCUU3234620230313O
13/03/2023	09:07:47 AM	GMT	154	713.00	BATE	030000DMP	LANCUU3235420230313O
13/03/2023	09:07:47 AM	GMT	200	713.00	BATE	030000DMQ	LANCUU3235420230313O
13/03/2023	09:07:50 AM	GMT	302	713.00	BATE	030000DMS	LANCUU3237220230313O
13/03/2023	09:07:50 AM	GMT	402	713.00	BATE	030000DMU	LANCUU3237220230313O
13/03/2023	09:07:50 AM	GMT	448	713.00	BATE	030000DMT	LANCUU3237220230313O
13/03/2023	09:07:51 AM	GMT	100	713.00	BATE	030000DMY	LANCUU3238220230313O
13/03/2023	09:07:51 AM	GMT	367	713.00	BATE	030000DMX	LANCUU3238220230313O
13/03/2023	09:07:52 AM	GMT	345	713.00	BATE	030000DN1	LANCUU3238820230313O
13/03/2023	09:07:52 AM	GMT	386	713.00	BATE	030000DN7	LANCUU3240620230313O
13/03/2023	09:07:52 AM	GMT	393	713.00	BATE	030000DN0	LANCUU3238820230313O
13/03/2023	09:07:52 AM	GMT	393	713.00	BATE	030000DN6	LANCUU3240620230313O
13/03/2023	09:07:52 AM	GMT	490	713.00	BATE	030000DN8	LANCUU3240620230313O
13/03/2023	09:07:54 AM	GMT	157	713.00	BATE	030000DN9	LANCUU3242220230313O
13/03/2023	09:07:54 AM	GMT	200	713.00	BATE	030000DNA	LANCUU3242220230313O
13/03/2023	09:07:54 AM	GMT	1,503	713.00	BATE	030000DNB	LANCUU3242220230313O
13/03/2023	09:07:55 AM	GMT	496	713.00	BATE	030000DNC	LANCUU3242820230313O
13/03/2023	09:07:55 AM	GMT	2,118	713.00	BATE	030000DND	LANCUU3242820230313O
13/03/2023	09:07:56 AM	GMT	2,118	713.00	BATE	030000DNE	LANCUU3243820230313O
13/03/2023	09:07:57 AM	GMT	200	713.00	BATE	030000DNF	LANCUU3245420230313O
13/03/2023	09:07:58 AM	GMT	496	713.00	BATE	030000DNH	LANCUU3245820230313O
13/03/2023	09:08:00 AM	GMT	89	712.60	BATE	030000DNQ	LANCUU3247620230313O
13/03/2023	09:08:00 AM	GMT	200	712.60	BATE	030000DNM	LANCUU3247620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:08:00 AM	GMT	302	712.60	BATE	030000DNN	LANCUU3247620230313O
13/03/2023	09:08:00 AM	GMT	435	712.60	BATE	030000DNO	LANCUU3247620230313O
13/03/2023	09:08:00 AM	GMT	492	712.60	BATE	030000DNP	LANCUU3247620230313O
13/03/2023	09:08:00 AM	GMT	566	712.60	BATE	030000DNK	LANCUU3247020230313O
13/03/2023	09:08:00 AM	GMT	896	712.60	BATE	030000DNJ	LANCUU3247020230313O
13/03/2023	09:08:00 AM	GMT	888	712.60	CHIX	130000HAP	LANCUU3242020230313O
13/03/2023	09:08:20 AM	GMT	1,341	712.20	XLON	728658998212398	LANCUU3257120230313O
13/03/2023	09:08:30 AM	GMT	31	711.60	BATE	030000DOS	LANCUU3267620230313O
13/03/2023	09:08:30 AM	GMT	200	711.60	BATE	030000DOT	LANCUU3267620230313O
13/03/2023	09:08:31 AM	GMT	496	711.60	BATE	030000DOV	LANCUU3268420230313O
13/03/2023	09:08:46 AM	GMT	620	711.20	CHIX	130000HD8	LANCUU3269420230313O
13/03/2023	09:08:49 AM	GMT	980	711.00	BATE	030000DPW	LANCUU3281220230313O
13/03/2023	09:08:49 AM	GMT	1,058	711.00	BATE	030000DPX	LANCUU3281420230313O
13/03/2023	09:08:55 AM	GMT	44	710.80	BATE	030000DQB	LANCUU3286020230313O
13/03/2023	09:08:55 AM	GMT	200	710.80	BATE	030000DQA	LANCUU3286020230313O
13/03/2023	09:08:55 AM	GMT	693	710.80	BATE	030000DQC	LANCUU3286020230313O
13/03/2023	09:08:55 AM	GMT	954	710.80	BATE	030000DQ9	LANCUU3283820230313O
13/03/2023	09:09:11 AM	GMT	723	711.20	BATE	030000DRW	LANCUU3296020230313O
13/03/2023	09:09:11 AM	GMT	732	711.20	BATE	030000DRU	LANCUU3295420230313O
13/03/2023	09:09:20 AM	GMT	1,812	711.40	BATE	030000DT8	LANCUU3303420230313O
13/03/2023	09:09:21 AM	GMT	1,739	711.40	BATE	030000DTC	LANCUU3303820230313O
13/03/2023	09:09:29 AM	GMT	89	711.80	BATE	030000DTW	LANCUU3319020230313O
13/03/2023	09:09:29 AM	GMT	200	711.80	BATE	030000DTV	LANCUU3319020230313O
13/03/2023	09:09:29 AM	GMT	302	711.80	BATE	030000DTU	LANCUU3319020230313O
13/03/2023	09:09:29 AM	GMT	211	711.80	XLON	728658998212606	LANCUU3319220230313O
13/03/2023	09:09:31 AM	GMT	265	711.80	XLON	728658998212636	LANCUU3321020230313O
13/03/2023	09:09:31 AM	GMT	310	711.80	XLON	728658998212637	LANCUU3321020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:09:34 AM	GMT	146	711.80	BATE	030000DU9	LANCUU3323820230313O
13/03/2023	09:09:34 AM	GMT	200	711.80	BATE	030000DUA	LANCUU3323820230313O
13/03/2023	09:09:34 AM	GMT	381	711.80	BATE	030000DUC	LANCUU3323820230313O
13/03/2023	09:09:34 AM	GMT	497	711.80	BATE	030000DUB	LANCUU3323820230313O
13/03/2023	09:09:34 AM	GMT	1,027	711.80	BATE	030000DUD	LANCUU3323820230313O
13/03/2023	09:09:35 AM	GMT	808	711.40	CHIX	130000HHP	LANCUU3308820230313O
13/03/2023	09:09:35 AM	GMT	1,568	711.40	XLON	728658998212668	LANCUU3309220230313O
13/03/2023	09:09:37 AM	GMT	497	711.40	BATE	030000DUI	LANCUU3326820230313O
13/03/2023	09:09:37 AM	GMT	556	711.40	BATE	030000DUJ	LANCUU3326820230313O
13/03/2023	09:09:38 AM	GMT	497	711.40	BATE	030000DUL	LANCUU3328220230313O
13/03/2023	09:09:42 AM	GMT	200	711.40	BATE	030000DUQ	LANCUU3329820230313O
13/03/2023	09:09:42 AM	GMT	302	711.40	BATE	030000DUP	LANCUU3329820230313O
13/03/2023	09:09:42 AM	GMT	376	711.40	BATE	030000DUR	LANCUU3329820230313O
13/03/2023	09:09:43 AM	GMT	406	711.40	BATE	030000DUT	LANCUU3330220230313O
13/03/2023	09:09:43 AM	GMT	497	711.40	BATE	030000DUU	LANCUU3330220230313O
13/03/2023	09:09:44 AM	GMT	200	711.40	BATE	030000DV0	LANCUU3331820230313O
13/03/2023	09:09:44 AM	GMT	418	711.40	BATE	030000DV1	LANCUU3331820230313O
13/03/2023	09:09:44 AM	GMT	497	711.40	BATE	030000DUZ	LANCUU3331820230313O
13/03/2023	09:09:46 AM	GMT	497	711.40	BATE	030000DV7	LANCUU3333020230313O
13/03/2023	09:09:53 AM	GMT	200	711.40	BATE	030000DVD	LANCUU3336920230313O
13/03/2023	09:09:53 AM	GMT	302	711.40	BATE	030000DVC	LANCUU3336920230313O
13/03/2023	09:09:53 AM	GMT	427	711.40	BATE	030000DVE	LANCUU3336920230313O
13/03/2023	09:09:53 AM	GMT	170	711.20	XLON	728658998212688	LANCUU3337320230313O
13/03/2023	09:09:53 AM	GMT	401	711.20	XLON	728658998212689	LANCUU3337320230313O
13/03/2023	09:09:53 AM	GMT	1,384	711.20	XLON	728658998212687	LANCUU3333420230313O
13/03/2023	09:09:58 AM	GMT	406	711.40	BATE	030000DVJ	LANCUU3340420230313O
13/03/2023	09:09:58 AM	GMT	2,304	711.40	BATE	030000DVK	LANCUU3340420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:10:24 AM	GMT	1,265	710.80	BATE	030000DWN	LANCUU3341420230313O
13/03/2023	09:10:42 AM	GMT	807	710.20	CHIX	130000HOC	LANCUU3371020230313O
13/03/2023	09:10:50 AM	GMT	200	710.20	BATE	030000DYJ	LANCUU3383320230313O
13/03/2023	09:10:50 AM	GMT	400	710.20	BATE	030000DYI	LANCUU3383320230313O
13/03/2023	09:10:52 AM	GMT	596	710.00	BATE	030000DYP	LANCUU3384820230313O
13/03/2023	09:10:52 AM	GMT	712	710.00	BATE	030000DYO	LANCUU3384820230313O
13/03/2023	09:11:05 AM	GMT	200	710.00	BATE	030000DZ7	LANCUU3393620230313O
13/03/2023	09:11:05 AM	GMT	400	710.00	BATE	030000DZ6	LANCUU3393620230313O
13/03/2023	09:11:05 AM	GMT	448	710.00	BATE	030000DZ8	LANCUU3393620230313O
13/03/2023	09:11:05 AM	GMT	458	710.00	XLON	728658998212876	LANCUU3386620230313O
13/03/2023	09:11:05 AM	GMT	840	710.00	XLON	728658998212877	LANCUU3386620230313O
13/03/2023	09:11:10 AM	GMT	498	710.00	BATE	030000DZL	LANCUU3398520230313O
13/03/2023	09:11:10 AM	GMT	576	710.00	BATE	030000DZN	LANCUU3398520230313O
13/03/2023	09:11:10 AM	GMT	2,417	710.00	BATE	030000DZM	LANCUU3398520230313O
13/03/2023	09:11:12 AM	GMT	631	709.60	BATE	030000DZQ	LANCUU3397520230313O
13/03/2023	09:11:12 AM	GMT	1,240	709.60	BATE	030000DZR	LANCUU3399920230313O
13/03/2023	09:11:25 AM	GMT	641	709.20	CHIX	130000HRR	LANCUU3407920230313O
13/03/2023	09:11:53 AM	GMT	26	709.00	BATE	030000E3E	LANCUU3414920230313O
13/03/2023	09:11:53 AM	GMT	1,066	709.00	BATE	030000E3D	LANCUU3414920230313O
13/03/2023	09:11:53 AM	GMT	679	709.00	XLON	728658998213039	LANCUU3414520230313O
13/03/2023	09:12:18 AM	GMT	200	710.00	BATE	030000E5D	LANCUU3450020230313O
13/03/2023	09:12:18 AM	GMT	363	710.00	BATE	030000E5E	LANCUU3450020230313O
13/03/2023	09:12:18 AM	GMT	448	710.00	BATE	030000E5C	LANCUU3450020230313O
13/03/2023	09:12:26 AM	GMT	660	710.20	BATE	030000E67	LANCUU3457220230313O
13/03/2023	09:12:30 AM	GMT	1,732	711.00	BATE	030000E6U	LANCUU3461620230313O
13/03/2023	09:12:31 AM	GMT	1,824	711.00	BATE	030000E6W	LANCUU3462620230313O
13/03/2023	09:12:41 AM	GMT	336	711.20	BATE	030000E7E	LANCUU3468020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:12:41 AM	GMT	521	711.20	BATE	030000E7G	LANCUU3468020230313O
13/03/2023	09:12:41 AM	GMT	2,224	711.20	BATE	030000E7F	LANCUU3468020230313O
13/03/2023	09:12:47 AM	GMT	232	711.00	BATE	030000E83	LANCUU3474220230313O
13/03/2023	09:12:47 AM	GMT	359	711.00	BATE	030000E84	LANCUU3474220230313O
13/03/2023	09:12:47 AM	GMT	100	711.20	BATE	030000E89	LANCUU3476620230313O
13/03/2023	09:12:47 AM	GMT	200	711.20	BATE	030000E85	LANCUU3476220230313O
13/03/2023	09:12:47 AM	GMT	373	711.20	BATE	030000E86	LANCUU3476220230313O
13/03/2023	09:12:47 AM	GMT	398	711.20	BATE	030000E88	LANCUU3476620230313O
13/03/2023	09:12:47 AM	GMT	911	711.20	BATE	030000E87	LANCUU3476220230313O
13/03/2023	09:12:47 AM	GMT	105	711.40	BATE	030000E8B	LANCUU3476620230313O
13/03/2023	09:12:47 AM	GMT	302	711.40	BATE	030000E8A	LANCUU3476620230313O
13/03/2023	09:12:47 AM	GMT	659	711.20	XLON	728658998213273	LANCUU3469220230313O
13/03/2023	09:12:49 AM	GMT	443	711.20	BATE	030000E8D	LANCUU3478020230313O
13/03/2023	09:12:50 AM	GMT	393	711.20	BATE	030000E8E	LANCUU3479420230313O
13/03/2023	09:12:50 AM	GMT	471	711.20	BATE	030000E8F	LANCUU3479420230313O
13/03/2023	09:12:50 AM	GMT	18	711.00	CHIX	13000011Y	LANCUU3478220230313O
13/03/2023	09:12:50 AM	GMT	634	711.00	CHIX	13000011Z	LANCUU3478220230313O
13/03/2023	09:12:54 AM	GMT	34	711.40	BATE	030000E8U	LANCUU3485420230313O
13/03/2023	09:12:54 AM	GMT	223	711.40	BATE	030000E8W	LANCUU3485420230313O
13/03/2023	09:12:54 AM	GMT	321	711.40	BATE	030000E8V	LANCUU3485420230313O
13/03/2023	09:12:55 AM	GMT	682	711.40	BATE	030000E92	LANCUU3486620230313O
13/03/2023	09:12:58 AM	GMT	1,345	711.60	BATE	030000EAE	LANCUU3491420230313O
13/03/2023	09:12:59 AM	GMT	1,308	711.60	BATE	030000EAG	LANCUU3491820230313O
13/03/2023	09:13:00 AM	GMT	1,109	711.40	XLON	728658998213346	LANCUU3490020230313O
13/03/2023	09:13:07 AM	GMT	728	711.40	XLON	728658998213381	LANCUU3492620230313O
13/03/2023	09:13:07 AM	GMT	2,140	711.40	XLON	728658998213383	LANCUU3499020230313O
13/03/2023	09:13:09 AM	GMT	200	711.20	BATE	030000EBK	LANCUU3502120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:13:09 AM	GMT	257	711.20	BATE	030000EBJ	LANCUU3502120230313O
13/03/2023	09:13:09 AM	GMT	638	711.20	XLON	728658998213394	LANCUU3500020230313O
13/03/2023	09:13:10 AM	GMT	200	711.00	BATE	030000EBN	LANCUU3502720230313O
13/03/2023	09:13:10 AM	GMT	1,648	711.00	BATE	030000EBO	LANCUU3502720230313O
13/03/2023	09:13:10 AM	GMT	1,848	711.00	BATE	030000EBM	LANCUU3502320230313O
13/03/2023	09:13:18 AM	GMT	200	710.80	BATE	030000ECH	LANCUU3508620230313O
13/03/2023	09:13:22 AM	GMT	200	710.80	BATE	030000ECL	LANCUU3511020230313O
13/03/2023	09:13:22 AM	GMT	302	710.80	BATE	030000ECK	LANCUU3511020230313O
13/03/2023	09:13:22 AM	GMT	422	710.80	BATE	030000ECM	LANCUU3511020230313O
13/03/2023	09:13:24 AM	GMT	43	710.80	BATE	030000ECW	LANCUU3512420230313O
13/03/2023	09:13:24 AM	GMT	139	710.80	BATE	030000ECU	LANCUU3512420230313O
13/03/2023	09:13:24 AM	GMT	200	710.80	BATE	030000ECV	LANCUU3512420230313O
13/03/2023	09:13:25 AM	GMT	6	710.40	BATE	030000ED5	LANCUU3513220230313O
13/03/2023	09:13:25 AM	GMT	263	710.40	BATE	030000ED4	LANCUU3509420230313O
13/03/2023	09:13:25 AM	GMT	377	710.40	BATE	030000ED3	LANCUU3509420230313O
13/03/2023	09:13:25 AM	GMT	200	710.60	BATE	030000ED0	LANCUU3512820230313O
13/03/2023	09:13:25 AM	GMT	497	710.60	BATE	030000ED1	LANCUU3512820230313O
13/03/2023	09:13:27 AM	GMT	685	710.40	BATE	030000ED9	LANCUU3513220230313O
13/03/2023	09:13:27 AM	GMT	393	710.60	BATE	030000EDE	LANCUU3514420230313O
13/03/2023	09:13:28 AM	GMT	393	710.60	BATE	030000EDM	LANCUU3515220230313O
13/03/2023	09:13:28 AM	GMT	393	710.60	BATE	030000EDX	LANCUU3516220230313O
13/03/2023	09:13:29 AM	GMT	1,404	710.60	BATE	030000EE6	LANCUU3517020230313O
13/03/2023	09:13:34 AM	GMT	247	710.60	XLON	728658998213515	LANCUU3519620230313O
13/03/2023	09:13:34 AM	GMT	546	710.60	XLON	728658998213514	LANCUU3519620230313O
13/03/2023	09:14:23 AM	GMT	15	711.40	BATE	030000EGP	LANCUU3543520230313O
13/03/2023	09:14:23 AM	GMT	378	711.40	BATE	030000EGQ	LANCUU3543520230313O
13/03/2023	09:14:29 AM	GMT	21	711.60	BATE	030000EHC	LANCUU3549420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:14:29 AM	GMT	2,031	711.60	BATE	030000EHD	LANCUU3549420230313O
13/03/2023	09:14:30 AM	GMT	161	711.60	BATE	030000EHL	LANCUU3550620230313O
13/03/2023	09:14:30 AM	GMT	476	711.60	BATE	030000EHK	LANCUU3550620230313O
13/03/2023	09:14:30 AM	GMT	2,031	711.60	BATE	030000EHJ	LANCUU3550620230313O
13/03/2023	09:14:31 AM	GMT	497	711.60	BATE	030000EHM	LANCUU3551620230313O
13/03/2023	09:14:38 AM	GMT	659	711.40	BATE	030000EI2	LANCUU3553020230313O
13/03/2023	09:14:38 AM	GMT	703	711.40	CHIX	130000ICH	LANCUU3551420230313O
13/03/2023	09:14:38 AM	GMT	874	711.40	CHIX	130000ICG	LANCUU3551420230313O
13/03/2023	09:14:40 AM	GMT	200	711.20	BATE	030000EIE	LANCUU3557720230313O
13/03/2023	09:14:40 AM	GMT	943	711.20	BATE	030000EID	LANCUU3556320230313O
13/03/2023	09:14:40 AM	GMT	1,541	711.20	BATE	030000EIF	LANCUU3557720230313O
13/03/2023	09:14:40 AM	GMT	200	711.40	BATE	030000EIB	LANCUU3557120230313O
13/03/2023	09:14:41 AM	GMT	894	711.40	XLON	728658998213667	LANCUU3558720230313O
13/03/2023	09:14:49 AM	GMT	368	711.40	BATE	030000EIT	LANCUU3563920230313O
13/03/2023	09:14:49 AM	GMT	419	711.40	BATE	030000EIU	LANCUU3563920230313O
13/03/2023	09:14:49 AM	GMT	1,714	711.40	XLON	728658998213685	LANCUU3560920230313O
13/03/2023	09:14:51 AM	GMT	150	711.40	BATE	030000EIW	LANCUU3565320230313O
13/03/2023	09:14:51 AM	GMT	200	711.40	BATE	030000EIX	LANCUU3565320230313O
13/03/2023	09:14:51 AM	GMT	241	711.40	BATE	030000EIY	LANCUU3565320230313O
13/03/2023	09:14:52 AM	GMT	497	711.40	BATE	030000EJ5	LANCUU3566320230313O
13/03/2023	09:14:58 AM	GMT	979	711.40	XLON	728658998213697	LANCUU3569920230313O
13/03/2023	09:15:05 AM	GMT	200	711.40	BATE	030000EJP	LANCUU3572220230313O
13/03/2023	09:15:05 AM	GMT	302	711.40	BATE	030000EJO	LANCUU3572220230313O
13/03/2023	09:15:05 AM	GMT	397	711.40	BATE	030000EJR	LANCUU3572220230313O
13/03/2023	09:15:05 AM	GMT	405	711.40	BATE	030000EJQ	LANCUU3572220230313O
13/03/2023	09:15:05 AM	GMT	582	711.20	XLON	728658998213724	LANCUU3571220230313O
13/03/2023	09:15:10 AM	GMT	149	711.40	BATE	030000EKC	LANCUU3576120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:15:10 AM	GMT	199	711.40	BATE	030000EKE	LANCUU3576120230313O
13/03/2023	09:15:10 AM	GMT	200	711.40	BATE	030000EKB	LANCUU3576120230313O
13/03/2023	09:15:10 AM	GMT	405	711.40	BATE	030000EKD	LANCUU3576120230313O
13/03/2023	09:15:10 AM	GMT	491	711.40	BATE	030000EKF	LANCUU3576120230313O
13/03/2023	09:15:10 AM	GMT	497	711.40	BATE	030000EKA	LANCUU3576120230313O
13/03/2023	09:15:12 AM	GMT	200	711.20	BATE	030000EL4	LANCUU3579620230313O
13/03/2023	09:15:12 AM	GMT	434	711.20	BATE	030000EL6	LANCUU3579620230313O
13/03/2023	09:15:12 AM	GMT	576	711.20	BATE	030000EL5	LANCUU3579620230313O
13/03/2023	09:15:13 AM	GMT	160	711.20	BATE	030000ELE	LANCUU3581320230313O
13/03/2023	09:15:13 AM	GMT	200	711.20	BATE	030000ELF	LANCUU3581320230313O
13/03/2023	09:15:13 AM	GMT	393	711.20	BATE	030000ELC	LANCUU3581020230313O
13/03/2023	09:15:13 AM	GMT	472	711.20	BATE	030000ELD	LANCUU3581020230313O
13/03/2023	09:15:15 AM	GMT	100	711.20	BATE	030000ELV	LANCUU3582920230313O
13/03/2023	09:15:15 AM	GMT	429	711.20	BATE	030000ELU	LANCUU3582920230313O
13/03/2023	09:15:16 AM	GMT	46	711.20	BATE	030000ELX	LANCUU3583320230313O
13/03/2023	09:15:21 AM	GMT	44	711.20	BATE	030000EMJ	LANCUU3588220230313O
13/03/2023	09:15:21 AM	GMT	200	711.20	BATE	030000EMK	LANCUU3588220230313O
13/03/2023	09:15:21 AM	GMT	645	711.00	CHIX	130000II3	LANCUU3587620230313O
13/03/2023	09:15:22 AM	GMT	497	711.20	BATE	030000EMP	LANCUU3589820230313O
13/03/2023	09:15:23 AM	GMT	393	711.20	BATE	030000EMQ	LANCUU3590520230313O
13/03/2023	09:15:25 AM	GMT	146	711.20	BATE	030000EMU	LANCUU3593420230313O
13/03/2023	09:15:25 AM	GMT	2,037	711.20	BATE	030000EMT	LANCUU3593420230313O
13/03/2023	09:15:35 AM	GMT	200	710.80	BATE	030000EN4	LANCUU3599520230313O
13/03/2023	09:15:44 AM	GMT	1,587	711.00	BATE	030000ENK	LANCUU3607320230313O
13/03/2023	09:15:59 AM	GMT	461	711.20	BATE	030000EOD	LANCUU3619320230313O
13/03/2023	09:15:59 AM	GMT	500	711.20	BATE	030000EOC	LANCUU3619320230313O
13/03/2023	09:16:02 AM	GMT	200	711.20	BATE	030000EON	LANCUU3622720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:16:02 AM	GMT	436	711.20	BATE	030000EOL	LANCUU3622720230313O
13/03/2023	09:16:02 AM	GMT	812	711.20	BATE	030000EOM	LANCUU3622720230313O
13/03/2023	09:16:03 AM	GMT	200	711.20	BATE	030000EOR	LANCUU3623820230313O
13/03/2023	09:16:03 AM	GMT	422	711.20	BATE	030000EOT	LANCUU3623820230313O
13/03/2023	09:16:03 AM	GMT	498	711.20	BATE	030000EOU	LANCUU3623820230313O
13/03/2023	09:16:03 AM	GMT	812	711.20	BATE	030000EOS	LANCUU3623820230313O
13/03/2023	09:16:19 AM	GMT	1,098	710.40	XLON	728658998213943	LANCUU3631020230313O
13/03/2023	09:16:22 AM	GMT	200	710.40	BATE	030000EPR	LANCUU3634020230313O
13/03/2023	09:16:33 AM	GMT	615	710.00	CHIX	130000INW	LANCUU3635620230313O
13/03/2023	09:16:33 AM	GMT	850	710.00	XLON	728658998213969	LANCUU3633220230313O
13/03/2023	09:16:40 AM	GMT	200	710.00	BATE	030000EQK	LANCUU3642420230313O
13/03/2023	09:16:40 AM	GMT	302	710.00	BATE	030000EQJ	LANCUU3642420230313O
13/03/2023	09:17:03 AM	GMT	200	710.40	BATE	030000ERW	LANCUU3662520230313O
13/03/2023	09:17:03 AM	GMT	393	710.40	BATE	030000ERX	LANCUU3662520230313O
13/03/2023	09:17:08 AM	GMT	407	710.40	BATE	030000ESO	LANCUU3665120230313O
13/03/2023	09:17:08 AM	GMT	498	710.40	BATE	030000ES1	LANCUU3665120230313O
13/03/2023	09:17:08 AM	GMT	21	710.20	XLON	728658998214031	LANCUU3662720230313O
13/03/2023	09:17:08 AM	GMT	1,464	710.20	XLON	728658998214030	LANCUU3662720230313O
13/03/2023	09:17:18 AM	GMT	200	710.20	BATE	030000ESA	LANCUU3670720230313O
13/03/2023	09:17:18 AM	GMT	302	710.20	BATE	030000ES9	LANCUU3670720230313O
13/03/2023	09:17:23 AM	GMT	432	710.00	BATE	030000ESQ	LANCUU3674720230313O
13/03/2023	09:17:23 AM	GMT	789	710.00	BATE	030000ESP	LANCUU3674720230313O
13/03/2023	09:17:23 AM	GMT	1,303	710.00	BATE	030000ESO	LANCUU3674720230313O
13/03/2023	09:17:25 AM	GMT	1,155	709.60	XLON	728658998214098	LANCUU3672520230313O
13/03/2023	09:17:39 AM	GMT	159	709.60	BATE	030000EU0	LANCUU3691020230313O
13/03/2023	09:17:44 AM	GMT	135	709.60	BATE	030000EU8	LANCUU3693620230313O
13/03/2023	09:17:44 AM	GMT	135	709.60	BATE	030000EU9	LANCUU3693620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:17:44 AM	GMT	374	709.60	BATE	030000EUC	LANCUU3693620230313O
13/03/2023	09:17:44 AM	GMT	448	709.60	BATE	030000EUB	LANCUU3693620230313O
13/03/2023	09:17:44 AM	GMT	1,544	709.60	BATE	030000EUA	LANCUU3693620230313O
13/03/2023	09:17:45 AM	GMT	742	709.20	CHIX	130000ITP	LANCUU3694020230313O
13/03/2023	09:17:47 AM	GMT	200	709.00	BATE	030000EUF	LANCUU3695520230313O
13/03/2023	09:17:53 AM	GMT	200	708.60	BATE	030000EUY	LANCUU3699520230313O
13/03/2023	09:17:53 AM	GMT	302	708.60	BATE	030000EUX	LANCUU3699520230313O
13/03/2023	09:17:55 AM	GMT	150	708.60	BATE	030000EV1	LANCUU3700320230313O
13/03/2023	09:17:55 AM	GMT	200	708.60	BATE	030000EV2	LANCUU3700320230313O
13/03/2023	09:17:55 AM	GMT	448	708.60	BATE	030000EV4	LANCUU3700320230313O
13/03/2023	09:17:55 AM	GMT	1,210	708.60	BATE	030000EV3	LANCUU3700320230313O
13/03/2023	09:18:03 AM	GMT	146	709.00	BATE	030000EVV	LANCUU3705220230313O
13/03/2023	09:18:03 AM	GMT	200	709.00	BATE	030000EVW	LANCUU3705220230313O
13/03/2023	09:18:04 AM	GMT	4	709.00	BATE	030000EVX	LANCUU3705620230313O
13/03/2023	09:18:05 AM	GMT	482	709.00	BATE	030000EW0	LANCUU3705820230313O
13/03/2023	09:18:10 AM	GMT	200	709.20	BATE	030000EW7	LANCUU3709720230313O
13/03/2023	09:18:10 AM	GMT	200	709.20	BATE	030000EWB	LANCUU3710320230313O
13/03/2023	09:18:10 AM	GMT	302	709.20	BATE	030000EW8	LANCUU3709720230313O
13/03/2023	09:18:10 AM	GMT	435	709.20	BATE	030000EW9	LANCUU3709720230313O
13/03/2023	09:18:10 AM	GMT	506	709.20	BATE	030000EWA	LANCUU3710320230313O
13/03/2023	09:18:10 AM	GMT	1,206	709.00	XLON	728658998214223	LANCUU3706020230313O
13/03/2023	09:18:54 AM	GMT	26	709.00	BATE	030000EZ1	LANCUU3737920230313O
13/03/2023	09:18:54 AM	GMT	200	709.00	BATE	030000EZ2	LANCUU3737920230313O
13/03/2023	09:18:54 AM	GMT	200	709.00	BATE	030000EZ7	LANCUU3738120230313O
13/03/2023	09:18:54 AM	GMT	469	709.00	BATE	030000EZ8	LANCUU3738120230313O
13/03/2023	09:18:54 AM	GMT	499	709.00	BATE	030000EZ6	LANCUU3738120230313O
13/03/2023	09:18:55 AM	GMT	499	709.00	BATE	030000EZ9	LANCUU3738920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:18:56 AM	GMT	106	709.00	BATE	030000EZA	LANCUU3740120230313O
13/03/2023	09:18:56 AM	GMT	200	709.00	BATE	030000EZB	LANCUU3740120230313O
13/03/2023	09:19:00 AM	GMT	398	709.00	BATE	030000EZJ	LANCUU3743120230313O
13/03/2023	09:19:00 AM	GMT	419	709.00	BATE	030000EZF	LANCUU3742720230313O
13/03/2023	09:19:01 AM	GMT	163	709.00	BATE	030000EZO	LANCUU3744320230313O
13/03/2023	09:19:01 AM	GMT	1,267	709.00	BATE	030000EZP	LANCUU3744320230313O
13/03/2023	09:19:01 AM	GMT	2,196	709.00	BATE	030000EZN	LANCUU3744320230313O
13/03/2023	09:19:07 AM	GMT	433	708.80	BATE	030000F00	LANCUU3744920230313O
13/03/2023	09:19:07 AM	GMT	523	708.80	BATE	030000EZZ	LANCUU3744920230313O
13/03/2023	09:19:29 AM	GMT	968	708.60	XLON	728658998214376	LANCUU3752620230313O
13/03/2023	09:19:38 AM	GMT	626	708.20	BATE	030000F1Z	LANCUU3765120230313O
13/03/2023	09:19:38 AM	GMT	652	708.20	BATE	030000F20	LANCUU3765120230313O
13/03/2023	09:19:38 AM	GMT	1,621	708.20	BATE	030000F22	LANCUU3772920230313O
13/03/2023	09:19:38 AM	GMT	314	708.20	CHIX	130000J41	LANCUU3767320230313O
13/03/2023	09:19:38 AM	GMT	1,046	708.20	CHIX	130000J40	LANCUU3767320230313O
13/03/2023	09:19:57 AM	GMT	195	708.00	BATE	030000F3N	LANCUU3780220230313O
13/03/2023	09:19:57 AM	GMT	454	708.00	BATE	030000F3M	LANCUU3780220230313O
13/03/2023	09:19:57 AM	GMT	535	708.00	BATE	030000F3O	LANCUU3780220230313O
13/03/2023	09:20:12 AM	GMT	142	708.00	BATE	030000F48	LANCUU3801620230313O
13/03/2023	09:20:12 AM	GMT	795	708.00	BATE	030000F49	LANCUU3802220230313O
13/03/2023	09:20:17 AM	GMT	217	708.00	BATE	030000F4B	LANCUU3805120230313O
13/03/2023	09:20:17 AM	GMT	393	708.00	BATE	030000F4C	LANCUU3805120230313O
13/03/2023	09:20:40 AM	GMT	545	707.40	CHIX	130000JAZ	LANCUU3815020230313O
13/03/2023	09:20:42 AM	GMT	329	707.20	BATE	030000F6O	LANCUU3823920230313O
13/03/2023	09:20:42 AM	GMT	2,073	707.20	BATE	030000F6P	LANCUU3823920230313O
13/03/2023	09:21:00 AM	GMT	829	706.40	XLON	728658998214691	LANCUU3835320230313O
13/03/2023	09:21:06 AM	GMT	591	706.20	XLON	728658998214703	LANCUU3835720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:21:10 AM	GMT	2,571	706.20	BATE	030000F7T	LANCUU3843720230313O
13/03/2023	09:21:13 AM	GMT	1,817	705.60	BATE	030000F8N	LANCUU3854620230313O
13/03/2023	09:21:13 AM	GMT	200	706.00	BATE	030000F8L	LANCUU3854220230313O
13/03/2023	09:21:13 AM	GMT	302	706.00	BATE	030000F8J	LANCUU3854220230313O
13/03/2023	09:21:13 AM	GMT	379	706.00	BATE	030000F8K	LANCUU3854220230313O
13/03/2023	09:21:15 AM	GMT	146	705.40	XLON	728658998214737	LANCUU3858420230313O
13/03/2023	09:21:15 AM	GMT	146	705.40	XLON	728658998214739	LANCUU3858420230313O
13/03/2023	09:21:15 AM	GMT	517	705.40	XLON	728658998214738	LANCUU3858420230313O
13/03/2023	09:21:28 AM	GMT	1,041	705.20	XLON	728658998214794	LANCUU3864820230313O
13/03/2023	09:22:01 AM	GMT	1,445	705.20	BATE	030000FCF	LANCUU3898420230313O
13/03/2023	09:22:01 AM	GMT	1,657	705.20	BATE	030000FCE	LANCUU3898020230313O
13/03/2023	09:22:01 AM	GMT	2,020	705.20	BATE	030000FCD	LANCUU3889220230313O
13/03/2023	09:22:11 AM	GMT	638	705.00	CHIX	130000JJF	LANCUU3897820230313O
13/03/2023	09:22:24 AM	GMT	572	704.60	BATE	030000FEV	LANCUU3926820230313O
13/03/2023	09:22:24 AM	GMT	579	704.60	BATE	030000FEU	LANCUU3926420230313O
13/03/2023	09:22:24 AM	GMT	630	704.60	XLON	728658998215025	LANCUU3926620230313O
13/03/2023	09:22:32 AM	GMT	600	704.40	CHIX	130000JO3	LANCUU3931220230313O
13/03/2023	09:22:35 AM	GMT	719	704.20	BATE	030000FHP	LANCUU3934020230313O
13/03/2023	09:22:52 AM	GMT	117	704.00	BATE	030000FKD	LANCUU3948820230313O
13/03/2023	09:22:52 AM	GMT	723	704.00	BATE	030000FKC	LANCUU3948820230313O
13/03/2023	09:22:54 AM	GMT	2,466	704.00	XLON	728658998215377	LANCUU3952820230313O
13/03/2023	09:22:55 AM	GMT	302	704.20	BATE	030000FLQ	LANCUU3963820230313O
13/03/2023	09:22:55 AM	GMT	438	704.20	BATE	030000FLR	LANCUU3963820230313O
13/03/2023	09:23:03 AM	GMT	498	704.00	BATE	030000FNB	LANCUU3971620230313O
13/03/2023	09:23:03 AM	GMT	1,708	704.00	BATE	030000FNA	LANCUU3971620230313O
13/03/2023	09:23:07 AM	GMT	262	704.00	XLON	728658998215479	LANCUU3977420230313O
13/03/2023	09:23:11 AM	GMT	1,967	703.60	BATE	030000FO7	LANCUU3983120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:23:11 AM	GMT	523	703.80	BATE	030000FO8	LANCUU3983920230313O
13/03/2023	09:23:11 AM	GMT	2,085	703.80	BATE	030000FO6	LANCUU3977620230313O
13/03/2023	09:23:11 AM	GMT	1,616	703.80	XLON	728658998215505	LANCUU3977820230313O
13/03/2023	09:23:18 AM	GMT	616	703.20	BATE	030000FOU	LANCUU3985920230313O
13/03/2023	09:23:18 AM	GMT	618	703.20	BATE	030000FOV	LANCUU3991520230313O
13/03/2023	09:23:18 AM	GMT	777	703.20	XLON	728658998215569	LANCUU3991720230313O
13/03/2023	09:23:18 AM	GMT	1,008	703.20	XLON	728658998215558	LANCUU3990520230313O
13/03/2023	09:23:33 AM	GMT	306	703.40	XLON	728658998215653	LANCUU4003620230313O
13/03/2023	09:23:33 AM	GMT	486	703.40	XLON	728658998215642	LANCUU4003620230313O
13/03/2023	09:23:51 AM	GMT	802	703.20	CHIX	130000K1R	LANCUU4025320230313O
13/03/2023	09:23:52 AM	GMT	713	703.00	BATE	030000FQV	LANCUU4026120230313O
13/03/2023	09:24:05 AM	GMT	155	703.40	BATE	030000FSI	LANCUU4040220230313O
13/03/2023	09:24:05 AM	GMT	808	703.40	BATE	030000FSH	LANCUU4040220230313O
13/03/2023	09:24:29 AM	GMT	1,006	703.00	BATE	030000FU3	LANCUU4043320230313O
13/03/2023	09:24:41 AM	GMT	159	703.40	BATE	030000FV4	LANCUU4072220230313O
13/03/2023	09:24:42 AM	GMT	416	703.40	BATE	030000FV6	LANCUU4073420230313O
13/03/2023	09:24:48 AM	GMT	150	703.60	BATE	030000FWB	LANCUU4077720230313O
13/03/2023	09:24:48 AM	GMT	200	703.60	BATE	030000FWA	LANCUU4077720230313O
13/03/2023	09:24:50 AM	GMT	48	703.40	BATE	030000FWO	LANCUU4079720230313O
13/03/2023	09:24:50 AM	GMT	200	703.40	BATE	030000FWM	LANCUU4079720230313O
13/03/2023	09:24:50 AM	GMT	400	703.40	BATE	030000FWN	LANCUU4079720230313O
13/03/2023	09:24:50 AM	GMT	588	703.20	CHIX	130000K8O	LANCUU4073620230313O
13/03/2023	09:25:02 AM	GMT	1,123	703.00	BATE	030000FXQ	LANCUU4091720230313O
13/03/2023	09:25:02 AM	GMT	1,186	703.00	BATE	030000FXO	LANCUU4086520230313O
13/03/2023	09:25:02 AM	GMT	2,279	703.00	XLON	728658998216041	LANCUU4086320230313O
13/03/2023	09:25:03 AM	GMT	890	702.80	XLON	728658998216066	LANCUU4092720230313O
13/03/2023	09:25:04 AM	GMT	718	702.80	XLON	728658998216070	LANCUU4092720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:25:27 AM	GMT	225	702.40	BATE	030000G0C	LANCUU41052202303130
13/03/2023	09:25:27 AM	GMT	537	702.40	BATE	030000G0D	LANCUU41052202303130
13/03/2023	09:25:27 AM	GMT	544	702.40	BATE	030000G0F	LANCUU41052202303130
13/03/2023	09:25:27 AM	GMT	800	702.40	XLON	728658998216171	LANCUU41132202303130
13/03/2023	09:25:27 AM	GMT	1,231	702.40	XLON	728658998216168	LANCUU41018202303130
13/03/2023	09:25:48 AM	GMT	268	701.20	BATE	030000G21	LANCUU41278202303130
13/03/2023	09:25:48 AM	GMT	580	701.20	BATE	030000G20	LANCUU41278202303130
13/03/2023	09:25:50 AM	GMT	1,568	701.80	BATE	030000G2N	LANCUU41320202303130
13/03/2023	09:26:09 AM	GMT	300	702.40	BATE	030000G3W	LANCUU41444202303130
13/03/2023	09:26:09 AM	GMT	381	702.40	BATE	030000G3X	LANCUU41444202303130
13/03/2023	09:26:09 AM	GMT	681	702.40	BATE	030000G40	LANCUU41448202303130
13/03/2023	09:26:10 AM	GMT	4	702.40	BATE	030000G45	LANCUU41456202303130
13/03/2023	09:26:10 AM	GMT	164	702.40	BATE	030000G44	LANCUU41456202303130
13/03/2023	09:26:10 AM	GMT	1,817	702.40	BATE	030000G43	LANCUU41456202303130
13/03/2023	09:26:22 AM	GMT	152	702.60	BATE	030000G53	LANCUU41542202303130
13/03/2023	09:26:22 AM	GMT	200	702.60	BATE	030000G51	LANCUU41542202303130
13/03/2023	09:26:22 AM	GMT	400	702.60	BATE	030000G50	LANCUU41542202303130
13/03/2023	09:26:22 AM	GMT	497	702.60	BATE	030000G52	LANCUU41542202303130
13/03/2023	09:26:22 AM	GMT	844	702.40	CHIX	130000KK0	LANCUU41524202303130
13/03/2023	09:26:22 AM	GMT	1,271	702.40	XLON	728658998216411	LANCUU41504202303130
13/03/2023	09:26:23 AM	GMT	504	702.60	BATE	030000G54	LANCUU41554202303130
13/03/2023	09:26:29 AM	GMT	415	702.60	BATE	030000G5H	LANCUU41598202303130
13/03/2023	09:26:29 AM	GMT	448	702.60	BATE	030000G5G	LANCUU41598202303130
13/03/2023	09:26:29 AM	GMT	653	702.40	XLON	728658998216416	LANCUU41568202303130
13/03/2023	09:26:31 AM	GMT	161	702.60	BATE	030000G60	LANCUU41630202303130
13/03/2023	09:26:31 AM	GMT	200	702.60	BATE	030000G61	LANCUU41630202303130
13/03/2023	09:26:31 AM	GMT	403	702.60	BATE	030000G62	LANCUU41630202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:26:31 AM	GMT	504	702.60	BATE	030000G63	LANCUU4163020230313O
13/03/2023	09:26:33 AM	GMT	427	702.60	BATE	030000G6F	LANCUU4164620230313O
13/03/2023	09:26:33 AM	GMT	504	702.60	BATE	030000G6E	LANCUU4164620230313O
13/03/2023	09:26:33 AM	GMT	1,067	702.60	BATE	030000G6D	LANCUU4164620230313O
13/03/2023	09:26:34 AM	GMT	175	702.60	BATE	030000G6Q	LANCUU4165620230313O
13/03/2023	09:26:34 AM	GMT	504	702.60	BATE	030000G6P	LANCUU4165620230313O
13/03/2023	09:26:34 AM	GMT	1,086	702.60	BATE	030000G6O	LANCUU4165620230313O
13/03/2023	09:27:18 AM	GMT	1,895	702.40	BATE	030000G9X	LANCUU4193720230313O
13/03/2023	09:27:24 AM	GMT	504	702.40	BATE	030000GAF	LANCUU4201320230313O
13/03/2023	09:27:59 AM	GMT	200	702.60	BATE	030000GC1	LANCUU4235120230313O
13/03/2023	09:27:59 AM	GMT	405	702.60	BATE	030000GC2	LANCUU4235120230313O
13/03/2023	09:27:59 AM	GMT	448	702.60	BATE	030000GC3	LANCUU4235120230313O
13/03/2023	09:27:59 AM	GMT	590	702.40	CHIX	130000KTQ	LANCUU4232920230313O
13/03/2023	09:27:59 AM	GMT	32	702.40	XLON	728658998216709	LANCUU4208720230313O
13/03/2023	09:27:59 AM	GMT	976	702.40	XLON	728658998216710	LANCUU4208720230313O
13/03/2023	09:28:04 AM	GMT	814	702.60	BATE	030000GCO	LANCUU4239320230313O
13/03/2023	09:28:05 AM	GMT	294	702.60	BATE	030000GCS	LANCUU4240520230313O
13/03/2023	09:28:05 AM	GMT	486	702.60	BATE	030000GCT	LANCUU4240520230313O
13/03/2023	09:28:06 AM	GMT	76	702.60	BATE	030000GCZ	LANCUU4241720230313O
13/03/2023	09:28:06 AM	GMT	93	702.60	BATE	030000GCV	LANCUU4241720230313O
13/03/2023	09:28:06 AM	GMT	112	702.60	BATE	030000GCW	LANCUU4241720230313O
13/03/2023	09:28:06 AM	GMT	200	702.60	BATE	030000GCX	LANCUU4241720230313O
13/03/2023	09:28:06 AM	GMT	421	702.60	BATE	030000GCY	LANCUU4241720230313O
13/03/2023	09:28:06 AM	GMT	179	702.60	XLON	728658998216732	LANCUU4240920230313O
13/03/2023	09:28:06 AM	GMT	387	702.60	XLON	728658998216731	LANCUU4240920230313O
13/03/2023	09:28:07 AM	GMT	236	702.60	BATE	030000GD2	LANCUU4242920230313O
13/03/2023	09:28:07 AM	GMT	1,336	702.60	BATE	030000GD3	LANCUU4242920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:28:13 AM	GMT	715	703.00	BATE	030000GDY	LANCUU4249120230313O
13/03/2023	09:28:18 AM	GMT	424	703.00	BATE	030000GEG	LANCUU4253120230313O
13/03/2023	09:28:31 AM	GMT	200	703.00	BATE	030000GF7	LANCUU4260020230313O
13/03/2023	09:28:31 AM	GMT	302	703.00	BATE	030000GF6	LANCUU4260020230313O
13/03/2023	09:28:32 AM	GMT	113	703.00	BATE	030000GF8	LANCUU4260620230313O
13/03/2023	09:28:32 AM	GMT	395	703.00	BATE	030000GF9	LANCUU4260620230313O
13/03/2023	09:28:33 AM	GMT	1,465	702.80	XLON	728658998216890	LANCUU4249320230313O
13/03/2023	09:28:36 AM	GMT	200	702.80	BATE	030000GG5	LANCUU4265620230313O
13/03/2023	09:28:36 AM	GMT	211	702.80	BATE	030000GG7	LANCUU4265620230313O
13/03/2023	09:28:36 AM	GMT	428	702.80	BATE	030000GG9	LANCUU4265620230313O
13/03/2023	09:28:36 AM	GMT	448	702.80	BATE	030000GG8	LANCUU4265620230313O
13/03/2023	09:28:36 AM	GMT	1,043	702.80	BATE	030000GG6	LANCUU4265620230313O
13/03/2023	09:28:45 AM	GMT	994	702.20	BATE	030000GH3	LANCUU4267620230313O
13/03/2023	09:28:45 AM	GMT	725	702.20	CHIX	130000KZZ	LANCUU4266220230313O
13/03/2023	09:28:45 AM	GMT	918	702.20	XLON	728658998216976	LANCUU4267220230313O
13/03/2023	09:28:58 AM	GMT	147	702.40	BATE	030000GI4	LANCUU4280720230313O
13/03/2023	09:28:58 AM	GMT	200	702.40	BATE	030000GI3	LANCUU4280720230313O
13/03/2023	09:28:58 AM	GMT	400	702.40	BATE	030000GI2	LANCUU4280720230313O
13/03/2023	09:28:58 AM	GMT	1,084	702.20	XLON	728658998217033	LANCUU4277420230313O
13/03/2023	09:29:03 AM	GMT	26	701.80	BATE	030000GIN	LANCUU4285920230313O
13/03/2023	09:29:04 AM	GMT	393	701.80	BATE	030000GIP	LANCUU4287320230313O
13/03/2023	09:29:06 AM	GMT	222	701.80	BATE	030000GIV	LANCUU4288120230313O
13/03/2023	09:29:06 AM	GMT	393	701.80	BATE	030000GIU	LANCUU4288120230313O
13/03/2023	09:29:07 AM	GMT	393	701.80	BATE	030000GIW	LANCUU4289520230313O
13/03/2023	09:29:07 AM	GMT	616	701.80	BATE	030000GIX	LANCUU4289520230313O
13/03/2023	09:29:18 AM	GMT	200	701.80	BATE	030000GJT	LANCUU4296720230313O
13/03/2023	09:29:18 AM	GMT	302	701.80	BATE	030000GJS	LANCUU4296720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:29:31 AM	GMT	200	701.60	BATE	030000GL2	LANCUU4310620230313O
13/03/2023	09:29:31 AM	GMT	302	701.60	BATE	030000GL1	LANCUU4310620230313O
13/03/2023	09:29:31 AM	GMT	393	701.60	BATE	030000GL3	LANCUU4310620230313O
13/03/2023	09:29:31 AM	GMT	1,366	701.60	BATE	030000GL4	LANCUU4310620230313O
13/03/2023	09:29:33 AM	GMT	317	701.20	XLON	728658998217180	LANCUU4307220230313O
13/03/2023	09:29:33 AM	GMT	598	701.20	XLON	728658998217179	LANCUU4307220230313O
13/03/2023	09:29:36 AM	GMT	200	701.40	BATE	030000GM1	LANCUU4318020230313O
13/03/2023	09:29:36 AM	GMT	302	701.40	BATE	030000GM0	LANCUU4318020230313O
13/03/2023	09:29:36 AM	GMT	850	701.40	BATE	030000GM2	LANCUU4318020230313O
13/03/2023	09:29:44 AM	GMT	195	701.40	BATE	030000GN4	LANCUU4330120230313O
13/03/2023	09:29:44 AM	GMT	2,555	701.40	BATE	030000GN3	LANCUU4330120230313O
13/03/2023	09:29:46 AM	GMT	2,022	701.40	BATE	030000GN6	LANCUU4331120230313O
13/03/2023	09:29:54 AM	GMT	6	702.00	BATE	030000GOM	LANCUU4345520230313O
13/03/2023	09:29:54 AM	GMT	160	702.00	BATE	030000GON	LANCUU4345520230313O
13/03/2023	09:29:55 AM	GMT	302	702.40	BATE	030000GOR	LANCUU4346720230313O
13/03/2023	09:29:55 AM	GMT	393	702.40	BATE	030000GOT	LANCUU4348720230313O
13/03/2023	09:29:57 AM	GMT	165	702.40	BATE	030000GOW	LANCUU4350720230313O
13/03/2023	09:29:57 AM	GMT	184	702.40	XLON	728658998217351	LANCUU4350520230313O
13/03/2023	09:30:00 AM	GMT	200	702.40	BATE	030000GP3	LANCUU4353520230313O
13/03/2023	09:30:00 AM	GMT	302	702.40	BATE	030000GP1	LANCUU4353520230313O
13/03/2023	09:30:00 AM	GMT	302	702.40	BATE	030000GP7	LANCUU4354120230313O
13/03/2023	09:30:00 AM	GMT	368	702.40	BATE	030000GP2	LANCUU4353520230313O
13/03/2023	09:30:00 AM	GMT	389	702.40	BATE	030000GP6	LANCUU4354120230313O
13/03/2023	09:30:01 AM	GMT	200	702.40	BATE	030000GP9	LANCUU4354720230313O
13/03/2023	09:30:01 AM	GMT	302	702.40	BATE	030000GPC	LANCUU4356720230313O
13/03/2023	09:30:01 AM	GMT	389	702.40	BATE	030000GPA	LANCUU4354720230313O
13/03/2023	09:30:01 AM	GMT	504	702.40	BATE	030000GP8	LANCUU4354720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:30:01 AM	GMT	504	702.40	BATE	030000GPD	LANCUU4356720230313O
13/03/2023	09:30:02 AM	GMT	147	702.40	BATE	030000GPI	LANCUU4357420230313O
13/03/2023	09:30:02 AM	GMT	200	702.40	BATE	030000GPH	LANCUU4357420230313O
13/03/2023	09:30:02 AM	GMT	302	702.40	BATE	030000GPG	LANCUU4357420230313O
13/03/2023	09:30:02 AM	GMT	302	702.40	BATE	030000GPL	LANCUU4357820230313O
13/03/2023	09:30:02 AM	GMT	355	702.40	BATE	030000GPF	LANCUU4357420230313O
13/03/2023	09:30:02 AM	GMT	429	702.40	BATE	030000GPJ	LANCUU4357420230313O
13/03/2023	09:30:03 AM	GMT	302	702.40	BATE	030000GPO	LANCUU4358220230313O
13/03/2023	09:30:03 AM	GMT	504	702.40	BATE	030000GPP	LANCUU4359020230313O
13/03/2023	09:30:04 AM	GMT	302	702.40	BATE	030000GPQ	LANCUU4359220230313O
13/03/2023	09:30:05 AM	GMT	504	702.40	BATE	030000GPV	LANCUU4362420230313O
13/03/2023	09:30:06 AM	GMT	100	702.40	BATE	030000GPY	LANCUU4366020230313O
13/03/2023	09:30:06 AM	GMT	302	702.40	BATE	030000GPX	LANCUU4366020230313O
13/03/2023	09:30:07 AM	GMT	4	702.40	BATE	030000GQ0	LANCUU4366620230313O
13/03/2023	09:30:07 AM	GMT	123	702.40	BATE	030000GQ2	LANCUU4366620230313O
13/03/2023	09:30:07 AM	GMT	507	702.40	BATE	030000GQ1	LANCUU4366620230313O
13/03/2023	09:30:24 AM	GMT	718	702.00	CHIX	130000LCG	LANCUU4351920230313O
13/03/2023	09:30:24 AM	GMT	727	702.00	XLON	728658998217451	LANCUU4380420230313O
13/03/2023	09:30:24 AM	GMT	922	702.00	XLON	728658998217450	LANCUU4380420230313O
13/03/2023	09:30:33 AM	GMT	102	701.60	XLON	728658998217545	LANCUU4384020230313O
13/03/2023	09:30:33 AM	GMT	449	701.60	XLON	728658998217546	LANCUU4384020230313O
13/03/2023	09:30:36 AM	GMT	372	701.40	BATE	030000GTB	LANCUU4395620230313O
13/03/2023	09:30:36 AM	GMT	504	701.40	BATE	030000GTA	LANCUU4395620230313O
13/03/2023	09:30:58 AM	GMT	505	701.00	BATE	030000GVB	LANCUU4415920230313O
13/03/2023	09:31:01 AM	GMT	34	701.20	BATE	030000GVL	LANCUU4419320230313O
13/03/2023	09:31:01 AM	GMT	141	701.20	BATE	030000GVM	LANCUU4419320230313O
13/03/2023	09:31:01 AM	GMT	246	701.20	BATE	030000GVN	LANCUU4419320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:31:03 AM	GMT	200	701.20	BATE	030000GVQ	LANCUU4421520230313O
13/03/2023	09:31:03 AM	GMT	269	701.20	BATE	030000GVR	LANCUU4421520230313O
13/03/2023	09:31:03 AM	GMT	505	701.20	BATE	030000GVP	LANCUU4421520230313O
13/03/2023	09:31:04 AM	GMT	200	701.20	BATE	030000GVW	LANCUU4422920230313O
13/03/2023	09:31:04 AM	GMT	383	701.20	BATE	030000GVV	LANCUU4422920230313O
13/03/2023	09:31:15 AM	GMT	200	702.20	BATE	030000GY4	LANCUU4440720230313O
13/03/2023	09:31:15 AM	GMT	302	702.20	BATE	030000GY2	LANCUU4440720230313O
13/03/2023	09:31:15 AM	GMT	410	702.20	BATE	030000GY3	LANCUU4440720230313O
13/03/2023	09:31:19 AM	GMT	200	702.20	BATE	030000GY7	LANCUU4444320230313O
13/03/2023	09:31:19 AM	GMT	302	702.20	BATE	030000GY6	LANCUU4444320230313O
13/03/2023	09:31:19 AM	GMT	380	702.20	BATE	030000GY8	LANCUU4444320230313O
13/03/2023	09:31:20 AM	GMT	504	702.20	BATE	030000GYB	LANCUU4445720230313O
13/03/2023	09:31:21 AM	GMT	200	702.20	BATE	030000GYD	LANCUU4446520230313O
13/03/2023	09:31:21 AM	GMT	302	702.20	BATE	030000GYC	LANCUU4446520230313O
13/03/2023	09:31:23 AM	GMT	148	702.20	BATE	030000GYE	LANCUU4449920230313O
13/03/2023	09:31:23 AM	GMT	200	702.20	BATE	030000GYF	LANCUU4449920230313O
13/03/2023	09:31:27 AM	GMT	100	702.20	BATE	030000GYH	LANCUU4452920230313O
13/03/2023	09:31:27 AM	GMT	302	702.20	BATE	030000GYG	LANCUU4452920230313O
13/03/2023	09:31:27 AM	GMT	408	702.20	BATE	030000GYI	LANCUU4452920230313O
13/03/2023	09:31:28 AM	GMT	575	701.80	CHIX	130000LM3	LANCUU4436120230313O
13/03/2023	09:31:28 AM	GMT	310	701.60	XLON	728658998217895	LANCUU4454720230313O
13/03/2023	09:31:28 AM	GMT	387	701.60	XLON	728658998217894	LANCUU4454720230313O
13/03/2023	09:31:28 AM	GMT	1,305	701.80	XLON	728658998217862	LANCUU4443920230313O
13/03/2023	09:31:30 AM	GMT	100	701.60	BATE	030000GZO	LANCUU4460520230313O
13/03/2023	09:31:30 AM	GMT	302	701.60	BATE	030000GZN	LANCUU4460520230313O
13/03/2023	09:31:31 AM	GMT	299	701.40	BATE	030000GZX	LANCUU4462920230313O
13/03/2023	09:31:31 AM	GMT	448	701.40	BATE	030000GZW	LANCUU4462920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:31:33 AM	GMT	200	701.40	BATE	030000H01	LANCUU4464420230313O
13/03/2023	09:31:33 AM	GMT	302	701.40	BATE	030000H00	LANCUU4464420230313O
13/03/2023	09:31:33 AM	GMT	394	701.40	BATE	030000H02	LANCUU4464420230313O
13/03/2023	09:31:34 AM	GMT	200	701.00	BATE	030000H06	LANCUU4466620230313O
13/03/2023	09:31:34 AM	GMT	302	701.20	BATE	030000H07	LANCUU4466620230313O
13/03/2023	09:31:34 AM	GMT	422	701.20	BATE	030000H08	LANCUU4466620230313O
13/03/2023	09:31:34 AM	GMT	302	701.40	BATE	030000H09	LANCUU4466620230313O
13/03/2023	09:31:35 AM	GMT	408	701.00	BATE	030000H0B	LANCUU4468620230313O
13/03/2023	09:31:39 AM	GMT	302	701.00	BATE	030000H0E	LANCUU4475020230313O
13/03/2023	09:31:43 AM	GMT	203	700.40	BATE	030000H0Q	LANCUU4477620230313O
13/03/2023	09:31:43 AM	GMT	443	700.40	BATE	030000H0P	LANCUU4477620230313O
13/03/2023	09:31:48 AM	GMT	302	700.60	BATE	030000H0W	LANCUU4486320230313O
13/03/2023	09:31:50 AM	GMT	4	700.60	BATE	030000H13	LANCUU4486920230313O
13/03/2023	09:31:50 AM	GMT	45	700.60	BATE	030000H14	LANCUU4486920230313O
13/03/2023	09:31:50 AM	GMT	972	700.60	BATE	030000H15	LANCUU4486920230313O
13/03/2023	09:32:02 AM	GMT	57	700.40	BATE	030000H1W	LANCUU4498720230313O
13/03/2023	09:32:02 AM	GMT	454	700.40	BATE	030000H1X	LANCUU4498720230313O
13/03/2023	09:32:07 AM	GMT	393	700.60	BATE	030000H2M	LANCUU4503120230313O
13/03/2023	09:32:07 AM	GMT	505	700.60	BATE	030000H2N	LANCUU4503120230313O
13/03/2023	09:32:08 AM	GMT	200	700.60	BATE	030000H2W	LANCUU4504520230313O
13/03/2023	09:32:08 AM	GMT	302	700.60	BATE	030000H2V	LANCUU4504520230313O
13/03/2023	09:32:08 AM	GMT	747	700.60	BATE	030000H2X	LANCUU4504520230313O
13/03/2023	09:32:19 AM	GMT	302	700.60	BATE	030000H3L	LANCUU4516120230313O
13/03/2023	09:32:22 AM	GMT	150	700.60	BATE	030000H3R	LANCUU4521220230313O
13/03/2023	09:32:22 AM	GMT	774	700.60	BATE	030000H3S	LANCUU4521220230313O
13/03/2023	09:32:25 AM	GMT	251	700.60	BATE	030000H3Z	LANCUU4527420230313O
13/03/2023	09:32:25 AM	GMT	1,291	700.60	BATE	030000H3Y	LANCUU4527420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:32:30 AM	GMT	1,029	700.20	BATE	030000H4I	LANCUU4526020230313O
13/03/2023	09:32:30 AM	GMT	1,083	700.20	BATE	030000H4K	LANCUU4533320230313O
13/03/2023	09:32:30 AM	GMT	262	700.20	CHIX	130000LSV	LANCUU4509920230313O
13/03/2023	09:32:30 AM	GMT	395	700.20	CHIX	130000LSU	LANCUU4509920230313O
13/03/2023	09:32:30 AM	GMT	80	700.20	XLON	728658998218141	LANCUU4509720230313O
13/03/2023	09:32:30 AM	GMT	1,218	700.20	XLON	728658998218140	LANCUU4509720230313O
13/03/2023	09:32:32 AM	GMT	581	700.20	BATE	030000H4U	LANCUU4533720230313O
13/03/2023	09:32:52 AM	GMT	302	700.00	BATE	030000H6L	LANCUU4555920230313O
13/03/2023	09:32:52 AM	GMT	302	700.00	BATE	030000H6Q	LANCUU4557420230313O
13/03/2023	09:32:52 AM	GMT	405	700.00	BATE	030000H6M	LANCUU4555920230313O
13/03/2023	09:32:52 AM	GMT	642	699.80	CHIX	130000LVZ	LANCUU4555720230313O
13/03/2023	09:32:52 AM	GMT	844	700.00	XLON	728658998218241	LANCUU4548520230313O
13/03/2023	09:32:55 AM	GMT	302	699.80	BATE	030000H6S	LANCUU4560620230313O
13/03/2023	09:32:55 AM	GMT	374	699.80	BATE	030000H6T	LANCUU4560620230313O
13/03/2023	09:32:57 AM	GMT	144	699.80	BATE	030000H6V	LANCUU4564020230313O
13/03/2023	09:32:57 AM	GMT	1,675	699.80	BATE	030000H6W	LANCUU4564020230313O
13/03/2023	09:33:10 AM	GMT	1,102	698.60	XLON	728658998218342	LANCUU4570220230313O
13/03/2023	09:33:12 AM	GMT	1,126	698.80	BATE	030000H8J	LANCUU4576720230313O
13/03/2023	09:33:16 AM	GMT	393	698.80	BATE	030000H92	LANCUU4579920230313O
13/03/2023	09:33:16 AM	GMT	856	698.80	BATE	030000H93	LANCUU4579920230313O
13/03/2023	09:33:18 AM	GMT	858	698.60	XLON	728658998218385	LANCUU4580720230313O
13/03/2023	09:33:39 AM	GMT	560	698.60	XLON	728658998218606	LANCUU4606020230313O
13/03/2023	09:34:05 AM	GMT	862	699.00	BATE	030000HEJ	LANCUU4632820230313O
13/03/2023	09:34:07 AM	GMT	642	699.20	BATE	030000HEW	LANCUU4637620230313O
13/03/2023	09:34:08 AM	GMT	200	699.20	BATE	030000HF2	LANCUU4638920230313O
13/03/2023	09:34:20 AM	GMT	1,986	700.20	BATE	030000HG6	LANCUU4647520230313O
13/03/2023	09:34:22 AM	GMT	1,973	699.80	BATE	030000HGE	LANCUU4648120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:34:22 AM	GMT	43	700.00	BATE	030000HGH	LANCUU4649320230313O
13/03/2023	09:34:22 AM	GMT	200	700.00	BATE	030000HGG	LANCUU4649320230313O
13/03/2023	09:34:22 AM	GMT	302	700.00	BATE	030000HGF	LANCUU4649320230313O
13/03/2023	09:34:23 AM	GMT	166	700.00	BATE	030000H GK	LANCUU4651320230313O
13/03/2023	09:34:23 AM	GMT	200	700.00	BATE	030000H GJ	LANCUU4649920230313O
13/03/2023	09:34:23 AM	GMT	200	700.00	BATE	030000H GL	LANCUU4651320230313O
13/03/2023	09:34:23 AM	GMT	437	700.00	BATE	030000H GM	LANCUU4651320230313O
13/03/2023	09:34:23 AM	GMT	452	700.00	BATE	030000H GI	LANCUU4649920230313O
13/03/2023	09:34:24 AM	GMT	200	699.60	BATE	030000H GP	LANCUU4652520230313O
13/03/2023	09:34:24 AM	GMT	448	699.60	BATE	030000H GO	LANCUU4652520230313O
13/03/2023	09:34:24 AM	GMT	213	699.60	XLON	728658998218758	LANCUU4652120230313O
13/03/2023	09:34:24 AM	GMT	449	699.60	XLON	728658998218759	LANCUU4652120230313O
13/03/2023	09:34:25 AM	GMT	611	699.60	BATE	030000H GT	LANCUU4653520230313O
13/03/2023	09:34:26 AM	GMT	302	699.20	BATE	030000H H6	LANCUU4655320230313O
13/03/2023	09:34:26 AM	GMT	302	699.60	BATE	030000H GY	LANCUU4654320230313O
13/03/2023	09:34:26 AM	GMT	1,961	699.20	XLON	728658998218788	LANCUU4652320230313O
13/03/2023	09:34:27 AM	GMT	302	699.20	BATE	030000H H8	LANCUU4655720230313O
13/03/2023	09:34:28 AM	GMT	439	699.20	BATE	030000H H9	LANCUU4656720230313O
13/03/2023	09:34:32 AM	GMT	200	699.20	BATE	030000H HI	LANCUU4661720230313O
13/03/2023	09:34:32 AM	GMT	563	699.20	BATE	030000H HH	LANCUU4661720230313O
13/03/2023	09:34:38 AM	GMT	200	699.20	BATE	030000H ID	LANCUU4665820230313O
13/03/2023	09:34:38 AM	GMT	393	699.20	BATE	030000H IC	LANCUU4665820230313O
13/03/2023	09:34:46 AM	GMT	234	699.40	BATE	030000H JB	LANCUU4674620230313O
13/03/2023	09:34:56 AM	GMT	433	699.80	BATE	030000H JM	LANCUU4683020230313O
13/03/2023	09:35:01 AM	GMT	200	700.00	BATE	030000H JW	LANCUU4687620230313O
13/03/2023	09:35:01 AM	GMT	413	700.00	BATE	030000H JX	LANCUU4687620230313O
13/03/2023	09:35:01 AM	GMT	1,071	699.80	CHIX	130000MEE	LANCUU4684220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:35:02 AM	GMT	200	700.00	BATE	030000HK0	LANCUU4688820230313O
13/03/2023	09:35:02 AM	GMT	445	700.00	BATE	030000HJZ	LANCUU4688820230313O
13/03/2023	09:35:03 AM	GMT	401	700.00	BATE	030000HKA	LANCUU4692220230313O
13/03/2023	09:35:03 AM	GMT	506	700.00	BATE	030000HKB	LANCUU4692220230313O
13/03/2023	09:35:06 AM	GMT	505	700.20	BATE	030000HKI	LANCUU4695220230313O
13/03/2023	09:35:06 AM	GMT	704	700.20	BATE	030000HKH	LANCUU4695220230313O
13/03/2023	09:35:08 AM	GMT	403	700.20	BATE	030000HKL	LANCUU4696020230313O
13/03/2023	09:35:08 AM	GMT	894	700.20	BATE	030000HKM	LANCUU4696020230313O
13/03/2023	09:35:09 AM	GMT	398	700.20	BATE	030000HKS	LANCUU4697820230313O
13/03/2023	09:35:09 AM	GMT	1,252	700.20	BATE	030000HKR	LANCUU4697820230313O
13/03/2023	09:35:10 AM	GMT	76	700.00	XLON	728658998218907	LANCUU4698820230313O
13/03/2023	09:35:10 AM	GMT	720	700.00	XLON	728658998218905	LANCUU4694620230313O
13/03/2023	09:35:10 AM	GMT	720	700.00	XLON	728658998218906	LANCUU4698820230313O
13/03/2023	09:35:26 AM	GMT	718	699.80	BATE	030000HLP	LANCUU4705620230313O
13/03/2023	09:35:26 AM	GMT	868	699.80	XLON	728658998218949	LANCUU4705220230313O
13/03/2023	09:35:27 AM	GMT	111	699.80	BATE	030000HLR	LANCUU4708420230313O
13/03/2023	09:35:27 AM	GMT	604	699.80	BATE	030000HLQ	LANCUU4708420230313O
13/03/2023	09:35:28 AM	GMT	1,398	699.80	BATE	030000HLU	LANCUU4709420230313O
13/03/2023	09:35:29 AM	GMT	468	699.80	BATE	030000HLW	LANCUU4710420230313O
13/03/2023	09:35:29 AM	GMT	950	699.80	BATE	030000HLV	LANCUU4710420230313O
13/03/2023	09:35:30 AM	GMT	618	699.60	BATE	030000HMA	LANCUU4711820230313O
13/03/2023	09:35:43 AM	GMT	926	699.80	BATE	030000HNY	LANCUU4722020230313O
13/03/2023	09:35:43 AM	GMT	620	699.80	XLON	728658998219038	LANCUU4721820230313O
13/03/2023	09:35:48 AM	GMT	2,074	700.20	BATE	030000HOD	LANCUU4729220230313O
13/03/2023	09:35:49 AM	GMT	253	700.00	XLON	728658998219056	LANCUU4729820230313O
13/03/2023	09:35:49 AM	GMT	745	700.00	XLON	728658998219057	LANCUU4729820230313O
13/03/2023	09:36:02 AM	GMT	65	700.20	BATE	030000HPR	LANCUU4738420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:36:02 AM	GMT	964	700.20	BATE	030000HPQ	LANCUU4738420230313O
13/03/2023	09:36:19 AM	GMT	200	700.80	BATE	030000HRM	LANCUU4749720230313O
13/03/2023	09:36:19 AM	GMT	302	700.80	BATE	030000HRL	LANCUU4749720230313O
13/03/2023	09:36:19 AM	GMT	375	700.80	BATE	030000HRN	LANCUU4749720230313O
13/03/2023	09:36:19 AM	GMT	753	700.60	CHIX	130000MNO	LANCUU4744420230313O
13/03/2023	09:36:25 AM	GMT	200	700.80	BATE	030000HSG	LANCUU4757520230313O
13/03/2023	09:36:25 AM	GMT	748	700.60	XLON	728658998219195	LANCUU4754520230313O
13/03/2023	09:36:28 AM	GMT	200	700.80	BATE	030000HSM	LANCUU4759520230313O
13/03/2023	09:36:28 AM	GMT	401	700.80	BATE	030000HSN	LANCUU4759520230313O
13/03/2023	09:36:28 AM	GMT	1,267	700.80	BATE	030000HSL	LANCUU4759520230313O
13/03/2023	09:36:36 AM	GMT	1,750	701.00	BATE	030000HTM	LANCUU4764920230313O
13/03/2023	09:37:00 AM	GMT	22	701.40	BATE	030000HV1	LANCUU4783520230313O
13/03/2023	09:37:00 AM	GMT	422	701.40	BATE	030000HV2	LANCUU4783520230313O
13/03/2023	09:37:00 AM	GMT	749	701.40	BATE	030000HV3	LANCUU4783520230313O
13/03/2023	09:37:03 AM	GMT	200	701.60	BATE	030000HVE	LANCUU4786620230313O
13/03/2023	09:37:04 AM	GMT	728	701.40	BATE	030000HVJ	LANCUU4789720230313O
13/03/2023	09:37:04 AM	GMT	1,253	701.60	BATE	030000HVH	LANCUU4788720230313O
13/03/2023	09:37:09 AM	GMT	200	701.20	BATE	030000HW6	LANCUU4797220230313O
13/03/2023	09:37:09 AM	GMT	302	701.40	BATE	030000HW7	LANCUU4797220230313O
13/03/2023	09:37:09 AM	GMT	400	701.40	BATE	030000HW8	LANCUU4797220230313O
13/03/2023	09:37:09 AM	GMT	550	701.40	BATE	030000HW9	LANCUU4797220230313O
13/03/2023	09:37:09 AM	GMT	1,552	701.40	BATE	030000HW5	LANCUU4792320230313O
13/03/2023	09:37:09 AM	GMT	740	701.40	CHIX	130000MTV	LANCUU4790320230313O
13/03/2023	09:37:09 AM	GMT	83	701.20	XLON	728658998219413	LANCUU4797020230313O
13/03/2023	09:37:09 AM	GMT	500	701.20	XLON	728658998219412	LANCUU4797020230313O
13/03/2023	09:37:11 AM	GMT	200	701.40	BATE	030000HWN	LANCUU4798620230313O
13/03/2023	09:37:13 AM	GMT	1,360	701.20	BATE	030000HWQ	LANCUU4799020230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:37:16 AM	GMT	177	700.20	XLON	728658998219494	LANCUU48042202303130
13/03/2023	09:37:16 AM	GMT	218	700.20	XLON	728658998219492	LANCUU48042202303130
13/03/2023	09:37:16 AM	GMT	500	700.20	XLON	728658998219493	LANCUU48042202303130
13/03/2023	09:37:16 AM	GMT	214	700.40	XLON	728658998219489	LANCUU48040202303130
13/03/2023	09:37:16 AM	GMT	220	700.40	XLON	728658998219490	LANCUU48040202303130
13/03/2023	09:37:16 AM	GMT	223	700.40	XLON	728658998219486	LANCUU48030202303130
13/03/2023	09:37:16 AM	GMT	461	700.40	XLON	728658998219491	LANCUU48040202303130
13/03/2023	09:37:16 AM	GMT	712	700.40	XLON	728658998219487	LANCUU48030202303130
13/03/2023	09:37:18 AM	GMT	219	700.00	XLON	728658998219501	LANCUU48065202303130
13/03/2023	09:37:36 AM	GMT	200	700.00	BATE	030000HXU	LANCUU48180202303130
13/03/2023	09:37:36 AM	GMT	302	700.00	BATE	030000HXT	LANCUU48180202303130
13/03/2023	09:37:36 AM	GMT	407	700.00	BATE	030000HXV	LANCUU48180202303130
13/03/2023	09:37:36 AM	GMT	2,676	699.80	XLON	728658998219534	LANCUU48148202303130
13/03/2023	09:37:38 AM	GMT	1,204	699.80	XLON	728658998219541	LANCUU48184202303130
13/03/2023	09:37:43 AM	GMT	570	699.20	XLON	728658998219567	LANCUU48222202303130
13/03/2023	09:37:57 AM	GMT	151	698.60	BATE	030000HZN	LANCUU48290202303130
13/03/2023	09:37:57 AM	GMT	1,353	698.60	BATE	030000HZM	LANCUU48290202303130
13/03/2023	09:37:57 AM	GMT	630	698.60	CHIX	130000MYR	LANCUU48288202303130
13/03/2023	09:38:04 AM	GMT	47	699.00	BATE	030000I0C	LANCUU48407202303130
13/03/2023	09:38:04 AM	GMT	1,063	699.20	BATE	030000I0F	LANCUU48419202303130
13/03/2023	09:38:07 AM	GMT	39	699.00	BATE	030000I0O	LANCUU48435202303130
13/03/2023	09:38:07 AM	GMT	1,294	699.00	BATE	030000I0P	LANCUU48435202303130
13/03/2023	09:38:12 AM	GMT	2,400	698.60	XLON	728658998219718	LANCUU48461202303130
13/03/2023	09:38:15 AM	GMT	1,418	698.20	BATE	030000I10	LANCUU48487202303130
13/03/2023	09:38:15 AM	GMT	1,543	698.20	BATE	030000I0V	LANCUU48479202303130
13/03/2023	09:38:21 AM	GMT	427	697.80	XLON	728658998219846	LANCUU48509202303130
13/03/2023	09:38:21 AM	GMT	732	697.80	XLON	728658998219845	LANCUU48509202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:38:27 AM	GMT	1,589	698.00	BATE	030000I25	LANCUU4858020230313O
13/03/2023	09:38:55 AM	GMT	797	698.00	BATE	030000I40	LANCUU4877120230313O
13/03/2023	09:38:55 AM	GMT	1,001	698.00	BATE	030000I41	LANCUU4879520230313O
13/03/2023	09:38:55 AM	GMT	832	698.00	XLON	728658998220017	LANCUU4879320230313O
13/03/2023	09:38:55 AM	GMT	1,103	698.00	XLON	728658998220016	LANCUU4877520230313O
13/03/2023	09:38:57 AM	GMT	355	698.00	BATE	030000I43	LANCUU4881920230313O
13/03/2023	09:39:09 AM	GMT	391	697.80	BATE	030000I55	LANCUU4891620230313O
13/03/2023	09:39:09 AM	GMT	634	697.80	BATE	030000I53	LANCUU4882320230313O
13/03/2023	09:39:09 AM	GMT	634	697.80	BATE	030000I54	LANCUU4891620230313O
13/03/2023	09:39:09 AM	GMT	1,100	697.80	BATE	030000I52	LANCUU4882320230313O
13/03/2023	09:39:15 AM	GMT	47	697.80	BATE	030000I5M	LANCUU4895620230313O
13/03/2023	09:39:15 AM	GMT	200	697.80	BATE	030000I5N	LANCUU4895620230313O
13/03/2023	09:39:15 AM	GMT	705	697.80	BATE	030000I5O	LANCUU4895620230313O
13/03/2023	09:39:16 AM	GMT	149	697.80	BATE	030000I5R	LANCUU4898220230313O
13/03/2023	09:39:16 AM	GMT	705	697.80	BATE	030000I5S	LANCUU4898220230313O
13/03/2023	09:39:27 AM	GMT	453	698.60	BATE	030000I6R	LANCUU4905720230313O
13/03/2023	09:39:28 AM	GMT	330	699.00	BATE	030000I6U	LANCUU4907720230313O
13/03/2023	09:39:28 AM	GMT	2,090	699.00	BATE	030000I6V	LANCUU4907720230313O
13/03/2023	09:39:38 AM	GMT	1,600	698.80	BATE	030000I79	LANCUU4908520230313O
13/03/2023	09:39:47 AM	GMT	2,303	698.80	BATE	030000I8I	LANCUU4920220230313O
13/03/2023	09:39:53 AM	GMT	48	698.80	BATE	030000I9D	LANCUU4925920230313O
13/03/2023	09:39:57 AM	GMT	151	699.00	BATE	030000I9L	LANCUU4930920230313O
13/03/2023	09:39:57 AM	GMT	192	699.00	BATE	030000I9M	LANCUU4930920230313O
13/03/2023	09:39:57 AM	GMT	221	699.00	BATE	030000I9N	LANCUU4930920230313O
13/03/2023	09:39:57 AM	GMT	331	699.00	BATE	030000I9K	LANCUU4930920230313O
13/03/2023	09:40:02 AM	GMT	217	699.00	BATE	030000IA9	LANCUU4936720230313O
13/03/2023	09:40:05 AM	GMT	340	699.20	BATE	030000IAI	LANCUU4942720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:40:05 AM	GMT	431	699.20	BATE	030000IAJ	LANCUU4942720230313O
13/03/2023	09:40:06 AM	GMT	150	699.20	BATE	030000IAR	LANCUU4948920230313O
13/03/2023	09:40:10 AM	GMT	708	699.60	XLON	728658998220370	LANCUU4952920230313O
13/03/2023	09:40:12 AM	GMT	145	699.80	BATE	030000IBM	LANCUU4955520230313O
13/03/2023	09:40:17 AM	GMT	500	699.80	BATE	030000IBR	LANCUU4960920230313O
13/03/2023	09:40:18 AM	GMT	145	699.80	BATE	030000IBS	LANCUU4962520230313O
13/03/2023	09:40:18 AM	GMT	602	699.80	BATE	030000IBT	LANCUU4962520230313O
13/03/2023	09:40:22 AM	GMT	302	699.80	BATE	030000IC9	LANCUU4968920230313O
13/03/2023	09:40:22 AM	GMT	435	699.80	BATE	030000ICA	LANCUU4968920230313O
13/03/2023	09:40:22 AM	GMT	1,215	699.60	CHIX	130000NH6	LANCUU4965820230313O
13/03/2023	09:40:26 AM	GMT	112	700.40	BATE	030000ICN	LANCUU4974320230313O
13/03/2023	09:40:28 AM	GMT	161	700.40	BATE	030000ICR	LANCUU4975920230313O
13/03/2023	09:40:29 AM	GMT	200	700.40	BATE	030000ICV	LANCUU4977720230313O
13/03/2023	09:40:29 AM	GMT	302	700.40	BATE	030000ICW	LANCUU4977720230313O
13/03/2023	09:40:30 AM	GMT	200	700.20	BATE	030000ID0	LANCUU4978920230313O
13/03/2023	09:40:32 AM	GMT	100	700.20	BATE	030000ID6	LANCUU4979720230313O
13/03/2023	09:40:32 AM	GMT	120	700.20	BATE	030000ID5	LANCUU4979720230313O
13/03/2023	09:40:33 AM	GMT	113	700.20	BATE	030000IDD	LANCUU4980720230313O
13/03/2023	09:40:33 AM	GMT	302	700.20	BATE	030000IDE	LANCUU4980720230313O
13/03/2023	09:40:34 AM	GMT	160	700.20	BATE	030000IDI	LANCUU4982320230313O
13/03/2023	09:40:36 AM	GMT	200	700.20	BATE	030000IDS	LANCUU4983320230313O
13/03/2023	09:40:37 AM	GMT	200	700.20	BATE	030000IDU	LANCUU4984120230313O
13/03/2023	09:40:39 AM	GMT	46	700.20	BATE	030000IDW	LANCUU4985320230313O
13/03/2023	09:40:41 AM	GMT	71	700.20	BATE	030000IE7	LANCUU4986320230313O
13/03/2023	09:40:41 AM	GMT	82	700.20	BATE	030000IE9	LANCUU4986320230313O
13/03/2023	09:40:41 AM	GMT	100	700.20	BATE	030000IE8	LANCUU4986320230313O
13/03/2023	09:40:41 AM	GMT	302	700.20	BATE	030000IEA	LANCUU4986320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:40:56 AM	GMT	589	699.60	CHIX	130000NM0	LANCUU4997420230313O
13/03/2023	09:40:56 AM	GMT	921	699.60	XLON	728658998220627	LANCUU4999020230313O
13/03/2023	09:40:56 AM	GMT	922	699.60	XLON	728658998220626	LANCUU4999020230313O
13/03/2023	09:41:14 AM	GMT	200	700.00	BATE	030000IG9	LANCUU5016520230313O
13/03/2023	09:41:14 AM	GMT	726	700.00	BATE	030000IG8	LANCUU5016520230313O
13/03/2023	09:41:19 AM	GMT	433	700.20	BATE	030000IGR	LANCUU5021320230313O
13/03/2023	09:41:19 AM	GMT	1,340	700.20	BATE	030000IGQ	LANCUU5021320230313O
13/03/2023	09:41:34 AM	GMT	265	699.60	CHIX	130000NPP	LANCUU5029820230313O
13/03/2023	09:41:34 AM	GMT	300	699.60	CHIX	130000NPQ	LANCUU5029820230313O
13/03/2023	09:41:34 AM	GMT	692	699.60	XLON	728658998220764	LANCUU5024320230313O
13/03/2023	09:41:34 AM	GMT	903	699.60	XLON	728658998220763	LANCUU5024320230313O
13/03/2023	09:41:48 AM	GMT	1,040	699.20	XLON	728658998220799	LANCUU5034220230313O
13/03/2023	09:42:13 AM	GMT	628	699.00	CHIX	130000NTY	LANCUU5050020230313O
13/03/2023	09:42:19 AM	GMT	147	699.20	BATE	030000IKC	LANCUU5063020230313O
13/03/2023	09:42:19 AM	GMT	754	699.20	BATE	030000IKB	LANCUU5063020230313O
13/03/2023	09:42:36 AM	GMT	2,527	699.40	BATE	030000IM7	LANCUU5078520230313O
13/03/2023	09:42:40 AM	GMT	200	699.40	BATE	030000IMC	LANCUU5083120230313O
13/03/2023	09:42:40 AM	GMT	302	699.40	BATE	030000IMA	LANCUU5083120230313O
13/03/2023	09:42:40 AM	GMT	409	699.40	BATE	030000IMB	LANCUU5083120230313O
13/03/2023	09:42:45 AM	GMT	1,282	699.20	BATE	030000IMF	LANCUU5086220230313O
13/03/2023	09:42:52 AM	GMT	200	699.80	BATE	030000IMZ	LANCUU5092920230313O
13/03/2023	09:42:52 AM	GMT	302	699.80	BATE	030000IMY	LANCUU5092920230313O
13/03/2023	09:43:00 AM	GMT	289	699.40	XLON	728658998221109	LANCUU5098320230313O
13/03/2023	09:43:00 AM	GMT	465	699.40	XLON	728658998221107	LANCUU5098320230313O
13/03/2023	09:43:00 AM	GMT	466	699.40	XLON	728658998221108	LANCUU5098320230313O
13/03/2023	09:43:13 AM	GMT	1,006	699.20	BATE	030000IOL	LANCUU5105720230313O
13/03/2023	09:43:13 AM	GMT	161	699.20	CHIX	130000O16	LANCUU5106320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:43:13 AM	GMT	503	699.20	CHIX	130000O14	LANCUU5106320230313O
13/03/2023	09:43:31 AM	GMT	100	699.20	BATE	030000IPW	LANCUU5120520230313O
13/03/2023	09:43:31 AM	GMT	100	699.20	BATE	030000IPX	LANCUU5120520230313O
13/03/2023	09:43:31 AM	GMT	302	699.20	BATE	030000IPV	LANCUU5120520230313O
13/03/2023	09:43:31 AM	GMT	403	699.20	BATE	030000IPY	LANCUU5120520230313O
13/03/2023	09:43:35 AM	GMT	399	698.80	XLON	728658998221269	LANCUU5111720230313O
13/03/2023	09:43:35 AM	GMT	1,762	698.80	XLON	728658998221270	LANCUU5111720230313O
13/03/2023	09:43:36 AM	GMT	42	699.20	BATE	030000IQ7	LANCUU5125220230313O
13/03/2023	09:43:36 AM	GMT	162	699.20	BATE	030000IQ6	LANCUU5125220230313O
13/03/2023	09:43:36 AM	GMT	200	699.20	BATE	030000IQ5	LANCUU5125220230313O
13/03/2023	09:43:36 AM	GMT	403	699.20	BATE	030000IQ8	LANCUU5125220230313O
13/03/2023	09:43:48 AM	GMT	512	699.00	BATE	030000IR0	LANCUU5133220230313O
13/03/2023	09:43:50 AM	GMT	105	699.20	BATE	030000IRA	LANCUU5134820230313O
13/03/2023	09:43:51 AM	GMT	151	699.20	BATE	030000IRE	LANCUU5135820230313O
13/03/2023	09:44:05 AM	GMT	557	699.60	BATE	030000IRO	LANCUU5143820230313O
13/03/2023	09:44:05 AM	GMT	1,073	699.60	BATE	030000IRN	LANCUU5139620230313O
13/03/2023	09:44:15 AM	GMT	764	699.40	CHIX	130000O62	LANCUU5149020230313O
13/03/2023	09:44:24 AM	GMT	412	700.00	BATE	030000ISU	LANCUU5158620230313O
13/03/2023	09:44:24 AM	GMT	1,361	700.00	BATE	030000IST	LANCUU5158620230313O
13/03/2023	09:44:25 AM	GMT	435	700.00	BATE	030000IT0	LANCUU5160020230313O
13/03/2023	09:44:25 AM	GMT	1,484	700.00	BATE	030000IT1	LANCUU5160020230313O
13/03/2023	09:44:34 AM	GMT	393	700.00	BATE	030000ITT	LANCUU5169820230313O
13/03/2023	09:44:39 AM	GMT	53	700.00	BATE	030000IU2	LANCUU5174620230313O
13/03/2023	09:44:40 AM	GMT	1,013	699.80	XLON	728658998221493	LANCUU5158820230313O
13/03/2023	09:44:41 AM	GMT	200	700.00	BATE	030000IU5	LANCUU5177620230313O
13/03/2023	09:44:41 AM	GMT	302	700.00	BATE	030000IU4	LANCUU5177620230313O
13/03/2023	09:44:41 AM	GMT	408	700.00	BATE	030000IU6	LANCUU5177620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:44:41 AM	GMT	1,124	699.80	XLON	728658998221495	LANCUU5177820230313O
13/03/2023	09:44:42 AM	GMT	2,416	700.00	BATE	030000IUE	LANCUU5181520230313O
13/03/2023	09:45:14 AM	GMT	2,243	700.00	BATE	030000IXH	LANCUU5207920230313O
13/03/2023	09:45:25 AM	GMT	447	700.40	BATE	030000IYY	LANCUU5222320230313O
13/03/2023	09:45:25 AM	GMT	1,107	700.40	BATE	030000IYX	LANCUU5222320230313O
13/03/2023	09:45:26 AM	GMT	200	700.40	BATE	030000IZ4	LANCUU5224520230313O
13/03/2023	09:45:26 AM	GMT	308	700.40	BATE	030000IZ3	LANCUU5224520230313O
13/03/2023	09:45:26 AM	GMT	400	700.40	BATE	030000IZ2	LANCUU5224520230313O
13/03/2023	09:45:40 AM	GMT	645	700.40	BATE	030000J03	LANCUU5233220230313O
13/03/2023	09:45:42 AM	GMT	619	700.00	CHIX	130000OH7	LANCUU5225020230313O
13/03/2023	09:45:42 AM	GMT	199	700.00	XLON	728658998221748	LANCUU5225420230313O
13/03/2023	09:45:42 AM	GMT	1,590	700.00	XLON	728658998221749	LANCUU5225420230313O
13/03/2023	09:46:37 AM	GMT	616	700.00	CHIX	130000OOR	LANCUU5281120230313O
13/03/2023	09:46:37 AM	GMT	641	700.00	XLON	728658998221914	LANCUU5282320230313O
13/03/2023	09:47:05 AM	GMT	200	700.00	BATE	030000J5Y	LANCUU5298720230313O
13/03/2023	09:47:05 AM	GMT	308	700.00	BATE	030000J5X	LANCUU5298720230313O
13/03/2023	09:47:05 AM	GMT	400	700.00	BATE	030000J5W	LANCUU5298720230313O
13/03/2023	09:47:05 AM	GMT	832	699.80	XLON	728658998221989	LANCUU5297920230313O
13/03/2023	09:47:17 AM	GMT	161	700.20	BATE	030000J6P	LANCUU5307220230313O
13/03/2023	09:47:28 AM	GMT	413	700.20	CHIX	130000OSZ	LANCUU5313420230313O
13/03/2023	09:47:35 AM	GMT	154	700.80	BATE	030000J7K	LANCUU5321520230313O
13/03/2023	09:47:37 AM	GMT	12	700.80	BATE	030000J7N	LANCUU5322120230313O
13/03/2023	09:47:41 AM	GMT	471	701.00	BATE	030000J80	LANCUU5325320230313O
13/03/2023	09:48:04 AM	GMT	200	701.80	BATE	030000JA4	LANCUU5338520230313O
13/03/2023	09:48:04 AM	GMT	308	701.80	BATE	030000JA3	LANCUU5338520230313O
13/03/2023	09:48:06 AM	GMT	200	701.80	BATE	030000JA9	LANCUU5340520230313O
13/03/2023	09:48:06 AM	GMT	308	701.80	BATE	030000JA8	LANCUU5340520230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:48:08 AM	GMT	200	701.40	BATE	030000JAA	LANCUU5342120230313O
13/03/2023	09:48:08 AM	GMT	701	701.40	CHIX	130000OWW	LANCUU5337520230313O
13/03/2023	09:48:08 AM	GMT	643	701.40	XLON	728658998222153	LANCUU5336720230313O
13/03/2023	09:48:11 AM	GMT	75	701.60	BATE	030000JAE	LANCUU5343520230313O
13/03/2023	09:48:23 AM	GMT	200	701.40	BATE	030000JAZ	LANCUU5353420230313O
13/03/2023	09:48:50 AM	GMT	200	701.40	BATE	030000JBK	LANCUU5372120230313O
13/03/2023	09:48:50 AM	GMT	393	701.40	BATE	030000JBL	LANCUU5372120230313O
13/03/2023	09:48:56 AM	GMT	125	701.80	BATE	030000JC6	LANCUU5379920230313O
13/03/2023	09:49:20 AM	GMT	556	701.80	CHIX	130000P1T	LANCUU5394520230313O
13/03/2023	09:49:24 AM	GMT	2,528	701.80	XLON	728658998222310	LANCUU5405320230313O
13/03/2023	09:49:28 AM	GMT	149	701.80	BATE	030000JEA	LANCUU5414120230313O
13/03/2023	09:49:28 AM	GMT	200	701.80	BATE	030000JE9	LANCUU5414120230313O
13/03/2023	09:49:28 AM	GMT	753	701.80	BATE	030000JEB	LANCUU5414120230313O
13/03/2023	09:49:30 AM	GMT	202	701.80	BATE	030000JEH	LANCUU5419720230313O
13/03/2023	09:49:30 AM	GMT	308	701.80	BATE	030000JEI	LANCUU5419720230313O
13/03/2023	09:49:33 AM	GMT	65	701.80	BATE	030000JEK	LANCUU5424120230313O
13/03/2023	09:49:33 AM	GMT	277	701.80	BATE	030000JEJ	LANCUU5424120230313O
13/03/2023	09:49:33 AM	GMT	308	701.80	BATE	030000JEL	LANCUU5424120230313O
13/03/2023	09:49:33 AM	GMT	409	701.80	BATE	030000JEM	LANCUU5424120230313O
13/03/2023	09:49:33 AM	GMT	1,459	701.80	BATE	030000JEN	LANCUU5424120230313O
13/03/2023	09:49:42 AM	GMT	135	701.40	BATE	030000JF7	LANCUU5432620230313O
13/03/2023	09:49:42 AM	GMT	200	701.40	BATE	030000JF4	LANCUU5432620230313O
13/03/2023	09:49:42 AM	GMT	308	701.40	BATE	030000JF3	LANCUU5432620230313O
13/03/2023	09:49:42 AM	GMT	411	701.40	BATE	030000JF5	LANCUU5432620230313O
13/03/2023	09:49:42 AM	GMT	431	701.40	BATE	030000JF6	LANCUU5432620230313O
13/03/2023	09:49:43 AM	GMT	200	701.40	BATE	030000JF8	LANCUU5433220230313O
13/03/2023	09:49:43 AM	GMT	398	701.40	BATE	030000JF9	LANCUU5433220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:50:16 AM	GMT	623	701.80	CHIX	130000P5P	LANCUU5464320230313O
13/03/2023	09:50:45 AM	GMT	144	702.00	BATE	030000J11	LANCUU5491120230313O
13/03/2023	09:50:45 AM	GMT	1,353	702.00	BATE	030000J10	LANCUU5491120230313O
13/03/2023	09:50:46 AM	GMT	145	702.00	BATE	030000J17	LANCUU5493320230313O
13/03/2023	09:50:56 AM	GMT	397	702.20	BATE	030000JJ9	LANCUU5504720230313O
13/03/2023	09:51:01 AM	GMT	397	702.20	BATE	030000JKB	LANCUU5514420230313O
13/03/2023	09:51:07 AM	GMT	116	702.60	BATE	030000JMD	LANCUU5522220230313O
13/03/2023	09:51:07 AM	GMT	235	702.60	BATE	030000JME	LANCUU5522220230313O
13/03/2023	09:51:09 AM	GMT	264	702.60	BATE	030000JMH	LANCUU5522820230313O
13/03/2023	09:51:10 AM	GMT	135	702.60	BATE	030000JMO	LANCUU5524020230313O
13/03/2023	09:51:10 AM	GMT	231	702.60	BATE	030000JMP	LANCUU5524020230313O
13/03/2023	09:51:12 AM	GMT	302	702.60	BATE	030000JMU	LANCUU5525020230313O
13/03/2023	09:51:13 AM	GMT	149	702.40	BATE	030000JN4	LANCUU5526820230313O
13/03/2023	09:51:13 AM	GMT	200	702.40	BATE	030000JN3	LANCUU5526820230313O
13/03/2023	09:51:41 AM	GMT	147	702.40	CHIX	130000PHU	LANCUU5538620230313O
13/03/2023	09:51:41 AM	GMT	427	702.40	CHIX	130000PHT	LANCUU5538620230313O
13/03/2023	09:51:41 AM	GMT	1,480	702.40	XLON	728658998222837	LANCUU5538820230313O
13/03/2023	09:51:59 AM	GMT	283	702.20	BATE	030000JPY	LANCUU5567420230313O
13/03/2023	09:51:59 AM	GMT	556	702.20	BATE	030000JPX	LANCUU5567420230313O
13/03/2023	09:51:59 AM	GMT	839	702.20	BATE	030000JPV	LANCUU5565020230313O
13/03/2023	09:51:59 AM	GMT	193	702.20	CHIX	130000PJW	LANCUU5565820230313O
13/03/2023	09:51:59 AM	GMT	430	702.20	CHIX	130000PJV	LANCUU5565820230313O
13/03/2023	09:52:16 AM	GMT	200	702.00	BATE	030000JRZ	LANCUU5579420230313O
13/03/2023	09:52:16 AM	GMT	500	702.00	BATE	030000JRV	LANCUU5568020230313O
13/03/2023	09:52:18 AM	GMT	200	701.80	BATE	030000JS9	LANCUU5581820230313O
13/03/2023	09:52:18 AM	GMT	362	701.80	BATE	030000JSA	LANCUU5581820230313O
13/03/2023	09:52:19 AM	GMT	308	701.80	BATE	030000JSC	LANCUU5582620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:52:19 AM	GMT	412	701.80	BATE	030000JSD	LANCUU5582620230313O
13/03/2023	09:52:20 AM	GMT	308	701.80	BATE	030000JSF	LANCUU5582820230313O
13/03/2023	09:52:21 AM	GMT	148	701.80	BATE	030000JSG	LANCUU5583620230313O
13/03/2023	09:52:24 AM	GMT	982	701.80	BATE	030000JSR	LANCUU5585620230313O
13/03/2023	09:52:26 AM	GMT	145	701.80	BATE	030000JSV	LANCUU5586420230313O
13/03/2023	09:52:26 AM	GMT	200	701.80	BATE	030000JSW	LANCUU5586420230313O
13/03/2023	09:52:27 AM	GMT	123	701.80	BATE	030000JSZ	LANCUU5587520230313O
13/03/2023	09:52:27 AM	GMT	1,164	701.80	BATE	030000JSY	LANCUU5587520230313O
13/03/2023	09:52:28 AM	GMT	118	701.80	BATE	030000JT1	LANCUU5588520230313O
13/03/2023	09:52:28 AM	GMT	677	701.80	BATE	030000JT0	LANCUU5588520230313O
13/03/2023	09:52:30 AM	GMT	146	701.60	BATE	030000JTA	LANCUU5587020230313O
13/03/2023	09:52:30 AM	GMT	615	701.60	BATE	030000JTC	LANCUU5590720230313O
13/03/2023	09:52:30 AM	GMT	1,245	701.60	BATE	030000JTB	LANCUU5587020230313O
13/03/2023	09:52:30 AM	GMT	44	701.80	BATE	030000JT9	LANCUU5590320230313O
13/03/2023	09:52:30 AM	GMT	120	701.80	BATE	030000JT7	LANCUU5590320230313O
13/03/2023	09:52:30 AM	GMT	1,970	701.80	BATE	030000JT8	LANCUU5590320230313O
13/03/2023	09:52:43 AM	GMT	57	701.40	BATE	030000JUM	LANCUU5597420230313O
13/03/2023	09:52:43 AM	GMT	62	701.40	BATE	030000JUI	LANCUU5591720230313O
13/03/2023	09:52:43 AM	GMT	126	701.40	BATE	030000JUG	LANCUU5591720230313O
13/03/2023	09:52:43 AM	GMT	200	701.40	BATE	030000JUN	LANCUU5597420230313O
13/03/2023	09:52:43 AM	GMT	449	701.40	BATE	030000JUO	LANCUU5597420230313O
13/03/2023	09:52:43 AM	GMT	688	701.40	BATE	030000JUH	LANCUU5591720230313O
13/03/2023	09:52:43 AM	GMT	1,208	701.40	BATE	030000JUK	LANCUU5591720230313O
13/03/2023	09:52:43 AM	GMT	394	701.60	BATE	030000JU9	LANCUU5596220230313O
13/03/2023	09:52:43 AM	GMT	837	701.60	XLON	728658998222994	LANCUU5591520230313O
13/03/2023	09:52:48 AM	GMT	308	701.40	BATE	030000JUR	LANCUU5602420230313O
13/03/2023	09:52:49 AM	GMT	50	701.00	BATE	030000JUX	LANCUU5603220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:52:49 AM	GMT	200	701.00	BATE	030000JUY	LANCUU5603220230313O
13/03/2023	09:52:49 AM	GMT	308	701.00	BATE	030000JUW	LANCUU5603220230313O
13/03/2023	09:52:50 AM	GMT	113	701.00	BATE	030000JUZ	LANCUU5603820230313O
13/03/2023	09:52:50 AM	GMT	200	701.00	BATE	030000JV0	LANCUU5603820230313O
13/03/2023	09:52:51 AM	GMT	200	701.00	BATE	030000JV8	LANCUU5604820230313O
13/03/2023	09:52:51 AM	GMT	1,698	701.00	BATE	030000JV9	LANCUU5604820230313O
13/03/2023	09:53:03 AM	GMT	149	701.00	BATE	030000JVZ	LANCUU5613920230313O
13/03/2023	09:53:03 AM	GMT	200	701.00	BATE	030000JW0	LANCUU5613920230313O
13/03/2023	09:53:08 AM	GMT	42	701.00	BATE	030000JW8	LANCUU5616520230313O
13/03/2023	09:53:08 AM	GMT	200	701.00	BATE	030000JWB	LANCUU5616520230313O
13/03/2023	09:53:08 AM	GMT	308	701.00	BATE	030000JWA	LANCUU5616520230313O
13/03/2023	09:53:08 AM	GMT	315	701.00	BATE	030000JW9	LANCUU5616520230313O
13/03/2023	09:53:13 AM	GMT	190	700.80	BATE	030000JX0	LANCUU5620520230313O
13/03/2023	09:53:13 AM	GMT	200	700.80	BATE	030000JWX	LANCUU5620520230313O
13/03/2023	09:53:13 AM	GMT	274	700.80	BATE	030000JWW	LANCUU5620520230313O
13/03/2023	09:53:13 AM	GMT	284	700.80	BATE	030000JWY	LANCUU5620520230313O
13/03/2023	09:53:13 AM	GMT	284	700.80	BATE	030000JWZ	LANCUU5620520230313O
13/03/2023	09:53:15 AM	GMT	200	700.80	BATE	030000JX1	LANCUU5622920230313O
13/03/2023	09:53:15 AM	GMT	396	700.80	BATE	030000JX3	LANCUU5622920230313O
13/03/2023	09:53:15 AM	GMT	1,253	700.80	BATE	030000JX4	LANCUU5622920230313O
13/03/2023	09:53:15 AM	GMT	2,371	700.80	BATE	030000JX2	LANCUU5622920230313O
13/03/2023	09:53:19 AM	GMT	110	700.60	CHIX	130000PR3	LANCUU5622520230313O
13/03/2023	09:53:19 AM	GMT	1,509	700.60	XLON	728658998223036	LANCUU5623620230313O
13/03/2023	09:53:22 AM	GMT	735	700.60	BATE	030000JY0	LANCUU5625220230313O
13/03/2023	09:53:22 AM	GMT	1,329	700.60	BATE	030000JY1	LANCUU5625220230313O
13/03/2023	09:53:41 AM	GMT	1,160	700.00	CHIX	130000PT4	LANCUU5640820230313O
13/03/2023	09:53:44 AM	GMT	51	700.20	BATE	030000JZB	LANCUU5646220230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:53:44 AM	GMT	200	700.20	BATE	030000JZA	LANCUU5646220230313O
13/03/2023	09:53:44 AM	GMT	405	700.20	BATE	030000JZ9	LANCUU5646220230313O
13/03/2023	09:53:52 AM	GMT	1,406	699.60	BATE	030000JZO	LANCUU5647820230313O
13/03/2023	09:53:57 AM	GMT	142	700.00	BATE	030000K0E	LANCUU5656520230313O
13/03/2023	09:53:57 AM	GMT	1,161	700.00	BATE	030000K0D	LANCUU5656520230313O
13/03/2023	09:53:59 AM	GMT	1,990	700.20	BATE	030000K0K	LANCUU5659920230313O
13/03/2023	09:54:28 AM	GMT	855	701.00	BATE	030000K3F	LANCUU5679020230313O
13/03/2023	09:54:32 AM	GMT	200	701.00	BATE	030000K3K	LANCUU5685420230313O
13/03/2023	09:54:32 AM	GMT	393	701.00	BATE	030000K3J	LANCUU5685420230313O
13/03/2023	09:54:34 AM	GMT	200	701.00	BATE	030000K3R	LANCUU5687220230313O
13/03/2023	09:54:34 AM	GMT	308	701.00	BATE	030000K3Q	LANCUU5687220230313O
13/03/2023	09:54:36 AM	GMT	100	701.00	BATE	030000K3U	LANCUU5687620230313O
13/03/2023	09:54:36 AM	GMT	100	701.00	BATE	030000K3V	LANCUU5687620230313O
13/03/2023	09:54:38 AM	GMT	200	701.00	BATE	030000K41	LANCUU5688120230313O
13/03/2023	09:54:38 AM	GMT	308	701.00	BATE	030000K40	LANCUU5688120230313O
13/03/2023	09:54:38 AM	GMT	424	701.00	BATE	030000K42	LANCUU5688120230313O
13/03/2023	09:54:40 AM	GMT	145	701.00	BATE	030000K47	LANCUU5688920230313O
13/03/2023	09:54:40 AM	GMT	200	701.00	BATE	030000K45	LANCUU5688920230313O
13/03/2023	09:54:40 AM	GMT	308	701.00	BATE	030000K44	LANCUU5688920230313O
13/03/2023	09:54:40 AM	GMT	1,003	701.00	BATE	030000K46	LANCUU5688920230313O
13/03/2023	09:54:42 AM	GMT	200	701.00	BATE	030000K49	LANCUU5689320230313O
13/03/2023	09:54:42 AM	GMT	308	701.00	BATE	030000K48	LANCUU5689320230313O
13/03/2023	09:54:42 AM	GMT	1,141	701.00	BATE	030000K4A	LANCUU5689320230313O
13/03/2023	09:54:43 AM	GMT	308	701.00	BATE	030000K4B	LANCUU5690720230313O
13/03/2023	09:54:43 AM	GMT	1,004	701.00	BATE	030000K4C	LANCUU5690720230313O
13/03/2023	09:54:44 AM	GMT	170	700.60	XLON	728658998223271	LANCUU5684620230313O
13/03/2023	09:54:44 AM	GMT	544	700.60	XLON	728658998223272	LANCUU5684620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:54:53 AM	GMT	733	700.60	CHIX	130000PZB	LANCUU5695720230313O
13/03/2023	09:55:01 AM	GMT	200	700.60	BATE	030000K5W	LANCUU5706820230313O
13/03/2023	09:55:01 AM	GMT	451	700.60	BATE	030000K5X	LANCUU5706820230313O
13/03/2023	09:55:01 AM	GMT	2,297	700.40	XLON	728658998223319	LANCUU5699020230313O
13/03/2023	09:55:04 AM	GMT	126	700.60	BATE	030000K69	LANCUU5710220230313O
13/03/2023	09:55:04 AM	GMT	150	700.60	BATE	030000K63	LANCUU5710220230313O
13/03/2023	09:55:04 AM	GMT	200	700.60	BATE	030000K64	LANCUU5710220230313O
13/03/2023	09:55:04 AM	GMT	300	700.60	BATE	030000K65	LANCUU5710220230313O
13/03/2023	09:55:04 AM	GMT	300	700.60	BATE	030000K66	LANCUU5710220230313O
13/03/2023	09:55:04 AM	GMT	300	700.60	BATE	030000K67	LANCUU5710220230313O
13/03/2023	09:55:04 AM	GMT	300	700.60	BATE	030000K68	LANCUU5710220230313O
13/03/2023	09:55:06 AM	GMT	113	700.40	BATE	030000K6F	LANCUU5711820230313O
13/03/2023	09:55:06 AM	GMT	308	700.40	BATE	030000K6G	LANCUU5711820230313O
13/03/2023	09:55:07 AM	GMT	45	700.40	BATE	030000K6L	LANCUU5713220230313O
13/03/2023	09:55:07 AM	GMT	308	700.40	BATE	030000K6J	LANCUU5713220230313O
13/03/2023	09:55:07 AM	GMT	391	700.40	BATE	030000K6K	LANCUU5713220230313O
13/03/2023	09:55:08 AM	GMT	433	700.40	BATE	030000K6P	LANCUU5713820230313O
13/03/2023	09:55:43 AM	GMT	621	699.80	XLON	728658998223434	LANCUU5741220230313O
13/03/2023	09:55:55 AM	GMT	29	699.60	BATE	030000K8W	LANCUU5749220230313O
13/03/2023	09:55:55 AM	GMT	200	699.60	BATE	030000K8X	LANCUU5749220230313O
13/03/2023	09:56:00 AM	GMT	31	699.40	BATE	030000K91	LANCUU5754120230313O
13/03/2023	09:56:00 AM	GMT	280	699.40	BATE	030000K92	LANCUU5754120230313O
13/03/2023	09:56:00 AM	GMT	682	699.40	BATE	030000K90	LANCUU5754120230313O
13/03/2023	09:56:01 AM	GMT	382	699.40	BATE	030000K98	LANCUU5755720230313O
13/03/2023	09:56:01 AM	GMT	682	699.40	BATE	030000K97	LANCUU5755720230313O
13/03/2023	09:56:21 AM	GMT	308	699.40	BATE	030000KAH	LANCUU5776920230313O
13/03/2023	09:56:21 AM	GMT	368	699.40	BATE	030000KAI	LANCUU5776920230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:56:21 AM	GMT	1,327	699.20	CHIX	130000Q6M	LANCUU5768120230313O
13/03/2023	09:56:45 AM	GMT	100	699.40	BATE	030000KCL	LANCUU5802420230313O
13/03/2023	09:56:45 AM	GMT	400	699.40	BATE	030000KCK	LANCUU5802420230313O
13/03/2023	09:56:45 AM	GMT	160	699.60	BATE	030000KCO	LANCUU5802420230313O
13/03/2023	09:56:45 AM	GMT	200	699.60	BATE	030000KCM	LANCUU5802420230313O
13/03/2023	09:56:45 AM	GMT	396	699.60	BATE	030000KCN	LANCUU5802420230313O
13/03/2023	09:56:45 AM	GMT	1,675	699.40	XLON	728658998223553	LANCUU5793520230313O
13/03/2023	09:56:48 AM	GMT	1,209	699.00	BATE	030000KCS	LANCUU5804620230313O
13/03/2023	09:56:48 AM	GMT	1,227	699.00	BATE	030000KCR	LANCUU5802620230313O
13/03/2023	09:56:50 AM	GMT	40	699.00	BATE	030000KCW	LANCUU5806020230313O
13/03/2023	09:56:50 AM	GMT	2,258	699.00	BATE	030000KCV	LANCUU5806020230313O
13/03/2023	09:56:51 AM	GMT	446	699.00	BATE	030000KD0	LANCUU5808020230313O
13/03/2023	09:56:51 AM	GMT	558	699.00	BATE	030000KD2	LANCUU5808020230313O
13/03/2023	09:56:51 AM	GMT	2,628	699.00	BATE	030000KD1	LANCUU5808020230313O
13/03/2023	09:56:54 AM	GMT	200	698.80	BATE	030000KDA	LANCUU5809620230313O
13/03/2023	09:57:02 AM	GMT	200	698.80	BATE	030000KDU	LANCUU5814620230313O
13/03/2023	09:57:04 AM	GMT	200	698.80	BATE	030000KE0	LANCUU5816220230313O
13/03/2023	09:57:04 AM	GMT	308	698.80	BATE	030000KDZ	LANCUU5816220230313O
13/03/2023	09:57:04 AM	GMT	453	698.80	BATE	030000KE1	LANCUU5816220230313O
13/03/2023	09:57:07 AM	GMT	249	698.60	BATE	030000KEK	LANCUU5816420230313O
13/03/2023	09:57:07 AM	GMT	346	698.60	BATE	030000KEJ	LANCUU5816420230313O
13/03/2023	09:57:07 AM	GMT	672	698.60	BATE	030000KEI	LANCUU5816420230313O
13/03/2023	09:57:20 AM	GMT	52	698.40	BATE	030000KFB	LANCUU5823920230313O
13/03/2023	09:57:20 AM	GMT	200	698.40	BATE	030000KFA	LANCUU5823920230313O
13/03/2023	09:57:20 AM	GMT	634	698.40	XLON	728658998223642	LANCUU5820020230313O
13/03/2023	09:57:23 AM	GMT	200	698.00	BATE	030000KG5	LANCUU5828420230313O
13/03/2023	09:57:23 AM	GMT	200	698.20	BATE	030000KG8	LANCUU5828420230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:57:23 AM	GMT	308	698.20	BATE	030000KG7	LANCUU5828420230313O
13/03/2023	09:57:23 AM	GMT	400	698.20	BATE	030000KG6	LANCUU5828420230313O
13/03/2023	09:57:24 AM	GMT	200	698.20	BATE	030000KGD	LANCUU5829820230313O
13/03/2023	09:57:24 AM	GMT	417	698.20	BATE	030000KGC	LANCUU5829820230313O
13/03/2023	09:57:52 AM	GMT	753	697.80	XLON	728658998223740	LANCUU5845420230313O
13/03/2023	09:58:24 AM	GMT	200	697.60	BATE	030000KKC	LANCUU5905220230313O
13/03/2023	09:58:24 AM	GMT	275	697.60	BATE	030000KKE	LANCUU5905220230313O
13/03/2023	09:58:24 AM	GMT	308	697.60	BATE	030000KKD	LANCUU5905220230313O
13/03/2023	09:58:24 AM	GMT	998	697.60	BATE	030000KKF	LANCUU5905220230313O
13/03/2023	09:58:24 AM	GMT	1,677	697.60	BATE	030000KK4	LANCUU5884620230313O
13/03/2023	09:58:24 AM	GMT	10	697.60	CHIX	130000QIQ	LANCUU5876820230313O
13/03/2023	09:58:24 AM	GMT	743	697.60	CHIX	130000QIR	LANCUU5876820230313O
13/03/2023	09:58:24 AM	GMT	14	697.40	XLON	728658998223844	LANCUU5907220230313O
13/03/2023	09:58:24 AM	GMT	465	697.40	XLON	728658998223845	LANCUU5907220230313O
13/03/2023	09:58:24 AM	GMT	466	697.40	XLON	728658998223846	LANCUU5907220230313O
13/03/2023	09:58:24 AM	GMT	524	697.40	XLON	728658998223848	LANCUU5907220230313O
13/03/2023	09:58:24 AM	GMT	927	697.40	XLON	728658998223847	LANCUU5907220230313O
13/03/2023	09:58:27 AM	GMT	1,400	697.20	BATE	030000KKY	LANCUU5912420230313O
13/03/2023	09:58:43 AM	GMT	1,927	697.00	XLON	728658998223926	LANCUU5913420230313O
13/03/2023	09:59:05 AM	GMT	138	696.80	BATE	030000KMR	LANCUU5941920230313O
13/03/2023	09:59:05 AM	GMT	142	696.80	BATE	030000KMP	LANCUU5941920230313O
13/03/2023	09:59:05 AM	GMT	248	696.80	BATE	030000KMO	LANCUU5941920230313O
13/03/2023	09:59:05 AM	GMT	248	696.80	BATE	030000KMQ	LANCUU5941920230313O
13/03/2023	09:59:09 AM	GMT	898	696.60	BATE	030000KN8	LANCUU5944520230313O
13/03/2023	09:59:12 AM	GMT	211	697.00	XLON	728658998224003	LANCUU5947720230313O
13/03/2023	09:59:22 AM	GMT	203	697.20	XLON	728658998224015	LANCUU5954720230313O
13/03/2023	09:59:22 AM	GMT	479	697.20	XLON	728658998224016	LANCUU5954720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	09:59:25 AM	GMT	146	697.40	BATE	030000KNY	LANCUU5957520230313O
13/03/2023	09:59:45 AM	GMT	1,092	697.80	XLON	728658998224091	LANCUU5969020230313O
13/03/2023	09:59:48 AM	GMT	200	698.00	BATE	030000KPP	LANCUU5985220230313O
13/03/2023	09:59:48 AM	GMT	336	698.00	BATE	030000KPO	LANCUU5985220230313O
13/03/2023	09:59:48 AM	GMT	68	698.00	XLON	728658998224114	LANCUU5985420230313O
13/03/2023	10:00:27 AM	GMT	328	699.40	BATE	030000KTO	LANCUU6027620230313O
13/03/2023	10:00:27 AM	GMT	429	699.40	BATE	030000KTP	LANCUU6027620230313O
13/03/2023	10:00:34 AM	GMT	200	699.40	BATE	030000KUL	LANCUU6041820230313O
13/03/2023	10:00:34 AM	GMT	400	699.40	BATE	030000KUK	LANCUU6041820230313O
13/03/2023	10:00:34 AM	GMT	831	699.20	XLON	728658998224330	LANCUU6040020230313O
13/03/2023	10:00:51 AM	GMT	465	699.40	XLON	728658998224367	LANCUU6050920230313O
13/03/2023	10:00:51 AM	GMT	466	699.40	XLON	728658998224366	LANCUU6050920230313O
13/03/2023	10:00:51 AM	GMT	516	699.40	XLON	728658998224365	LANCUU6050920230313O
13/03/2023	10:00:54 AM	GMT	964	699.00	CHIX	130000QZ8	LANCUU6046720230313O
13/03/2023	10:00:54 AM	GMT	1	699.00	XLON	728658998224370	LANCUU6051120230313O
13/03/2023	10:00:54 AM	GMT	2,463	699.00	XLON	728658998224369	LANCUU6051120230313O
13/03/2023	10:00:55 AM	GMT	200	699.00	BATE	030000KW0	LANCUU6053620230313O
13/03/2023	10:00:55 AM	GMT	308	699.00	BATE	030000KVZ	LANCUU6053620230313O
13/03/2023	10:00:55 AM	GMT	407	699.00	BATE	030000KW1	LANCUU6053620230313O
13/03/2023	10:00:58 AM	GMT	448	699.00	BATE	030000KW4	LANCUU6057320230313O
13/03/2023	10:01:06 AM	GMT	336	698.80	BATE	030000KWU	LANCUU6064320230313O
13/03/2023	10:01:06 AM	GMT	200	699.00	BATE	030000KWW	LANCUU6064320230313O
13/03/2023	10:01:06 AM	GMT	308	699.00	BATE	030000KWV	LANCUU6064320230313O
13/03/2023	10:01:06 AM	GMT	336	699.00	BATE	030000KWY	LANCUU6064320230313O
13/03/2023	10:01:06 AM	GMT	414	699.00	BATE	030000KWX	LANCUU6064320230313O
13/03/2023	10:01:13 AM	GMT	448	699.20	BATE	030000KX9	LANCUU6069520230313O
13/03/2023	10:01:16 AM	GMT	308	699.20	BATE	030000KXN	LANCUU6072120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:01:19 AM	GMT	336	699.00	BATE	030000KXP	LANCUU6073720230313O
13/03/2023	10:01:22 AM	GMT	597	699.00	BATE	030000KXQ	LANCUU6075520230313O
13/03/2023	10:01:32 AM	GMT	308	699.00	BATE	030000KY1	LANCUU6083720230313O
13/03/2023	10:01:34 AM	GMT	200	699.00	BATE	030000KY7	LANCUU6085120230313O
13/03/2023	10:01:34 AM	GMT	442	699.00	BATE	030000KY6	LANCUU6085120230313O
13/03/2023	10:01:46 AM	GMT	33	699.00	BATE	030000KYN	LANCUU6092720230313O
13/03/2023	10:01:47 AM	GMT	510	699.00	BATE	030000KYU	LANCUU6092720230313O
13/03/2023	10:01:47 AM	GMT	728	699.00	BATE	030000KYT	LANCUU6092720230313O
13/03/2023	10:02:28 AM	GMT	1,007	700.40	BATE	030000L2X	LANCUU6125020230313O
13/03/2023	10:02:42 AM	GMT	377	700.00	XLON	728658998224636	LANCUU6130020230313O
13/03/2023	10:03:57 AM	GMT	838	700.00	CHIX	130000RDJ	LANCUU6132820230313O
13/03/2023	10:04:07 AM	GMT	700	700.00	CHIX	130000RG9	LANCUU6221220230313O
13/03/2023	10:04:07 AM	GMT	1,025	700.00	XLON	728658998224869	LANCUU6130020230313O
13/03/2023	10:04:11 AM	GMT	95	700.00	BATE	030000L90	LANCUU6238620230313O
13/03/2023	10:04:11 AM	GMT	200	700.00	BATE	030000L8V	LANCUU6238420230313O
13/03/2023	10:04:11 AM	GMT	200	700.00	BATE	030000L91	LANCUU6238620230313O
13/03/2023	10:04:11 AM	GMT	308	700.00	BATE	030000L8U	LANCUU6238420230313O
13/03/2023	10:04:11 AM	GMT	432	700.00	BATE	030000L92	LANCUU6238620230313O
13/03/2023	10:04:27 AM	GMT	682	699.40	XLON	728658998224958	LANCUU6240420230313O
13/03/2023	10:04:43 AM	GMT	206	699.40	BATE	030000LB0	LANCUU6273220230313O
13/03/2023	10:04:47 AM	GMT	387	699.00	XLON	728658998225005	LANCUU6276220230313O
13/03/2023	10:04:51 AM	GMT	6	699.20	BATE	030000LBO	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	55	699.20	BATE	030000LBW	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBP	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBQ	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBR	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBS	LANCUU6289720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBT	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBU	LANCUU6289720230313O
13/03/2023	10:04:51 AM	GMT	248	699.20	BATE	030000LBV	LANCUU6289720230313O
13/03/2023	10:04:56 AM	GMT	200	698.80	BATE	030000LCN	LANCUU6298320230313O
13/03/2023	10:04:56 AM	GMT	984	698.80	BATE	030000LCO	LANCUU6298320230313O
13/03/2023	10:04:56 AM	GMT	1,223	698.80	BATE	030000LCL	LANCUU6291020230313O
13/03/2023	10:04:56 AM	GMT	682	698.60	CHIX	130000RLV	LANCUU6285320230313O
13/03/2023	10:05:03 AM	GMT	99	698.80	BATE	030000LDV	LANCUU6309320230313O
13/03/2023	10:05:04 AM	GMT	301	698.80	BATE	030000LE0	LANCUU6311120230313O
13/03/2023	10:05:04 AM	GMT	308	698.80	BATE	030000LE1	LANCUU6311120230313O
13/03/2023	10:05:24 AM	GMT	1,148	698.20	XLON	728658998225148	LANCUU6320720230313O
13/03/2023	10:05:31 AM	GMT	51	698.20	BATE	030000LGT	LANCUU6328720230313O
13/03/2023	10:06:35 AM	GMT	400	699.60	BATE	030000LLG	LANCUU6379920230313O
13/03/2023	10:06:35 AM	GMT	422	699.60	BATE	030000LLH	LANCUU6379920230313O
13/03/2023	10:06:37 AM	GMT	150	699.60	BATE	030000LLM	LANCUU6381720230313O
13/03/2023	10:06:37 AM	GMT	308	699.60	BATE	030000LLN	LANCUU6381720230313O
13/03/2023	10:06:40 AM	GMT	42	699.60	BATE	030000LLO	LANCUU6382720230313O
13/03/2023	10:06:40 AM	GMT	308	699.60	BATE	030000LLP	LANCUU6382720230313O
13/03/2023	10:06:42 AM	GMT	104	699.60	BATE	030000LLV	LANCUU6384120230313O
13/03/2023	10:06:44 AM	GMT	80	699.60	BATE	030000LM2	LANCUU6387120230313O
13/03/2023	10:06:44 AM	GMT	308	699.60	BATE	030000LM3	LANCUU6387120230313O
13/03/2023	10:06:45 AM	GMT	1,019	699.20	CHIX	130000RY1	LANCUU6376120230313O
13/03/2023	10:06:45 AM	GMT	674	699.20	XLON	728658998225340	LANCUU6376320230313O
13/03/2023	10:06:45 AM	GMT	713	699.20	XLON	728658998225341	LANCUU6389620230313O
13/03/2023	10:06:46 AM	GMT	154	699.40	BATE	030000LM9	LANCUU6389820230313O
13/03/2023	10:06:46 AM	GMT	200	699.40	BATE	030000LM8	LANCUU6389820230313O
13/03/2023	10:06:46 AM	GMT	308	699.40	BATE	030000LM7	LANCUU6389820230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:06:46 AM	GMT	380	699.40	BATE	030000LMA	LANCUU6389820230313O
13/03/2023	10:06:48 AM	GMT	40	699.40	BATE	030000LME	LANCUU6391620230313O
13/03/2023	10:06:48 AM	GMT	200	699.40	BATE	030000LMF	LANCUU6391620230313O
13/03/2023	10:06:48 AM	GMT	308	699.40	BATE	030000LMG	LANCUU6391620230313O
13/03/2023	10:07:17 AM	GMT	100	700.80	BATE	030000LNN	LANCUU6413820230313O
13/03/2023	10:07:17 AM	GMT	100	700.80	BATE	030000LNO	LANCUU6413820230313O
13/03/2023	10:07:34 AM	GMT	44	700.60	BATE	030000LON	LANCUU6416020230313O
13/03/2023	10:07:34 AM	GMT	52	700.60	BATE	030000LOS	LANCUU6423020230313O
13/03/2023	10:07:34 AM	GMT	200	700.60	BATE	030000LOX	LANCUU6424620230313O
13/03/2023	10:07:34 AM	GMT	97	700.60	XLON	728658998225442	LANCUU6417820230313O
13/03/2023	10:07:34 AM	GMT	794	700.60	XLON	728658998225441	LANCUU6417820230313O
13/03/2023	10:07:38 AM	GMT	100	700.80	BATE	030000LPH	LANCUU6429220230313O
13/03/2023	10:07:38 AM	GMT	363	700.80	BATE	030000LPI	LANCUU6429220230313O
13/03/2023	10:07:40 AM	GMT	1,740	700.40	XLON	728658998225478	LANCUU6428320230313O
13/03/2023	10:07:42 AM	GMT	299	700.40	BATE	030000LQF	LANCUU6432020230313O
13/03/2023	10:08:13 AM	GMT	636	699.80	CHIX	130000S5J	LANCUU6440220230313O
13/03/2023	10:08:13 AM	GMT	639	699.80	XLON	728658998225566	LANCUU6448820230313O
13/03/2023	10:09:15 AM	GMT	584	698.00	CHIX	130000SBZ	LANCUU6487920230313O
13/03/2023	10:09:17 AM	GMT	256	698.00	XLON	728658998225771	LANCUU6503720230313O
13/03/2023	10:09:38 AM	GMT	593	698.00	CHIX	130000SD2	LANCUU6517920230313O
13/03/2023	10:09:38 AM	GMT	748	698.00	XLON	728658998225812	LANCUU6503720230313O
13/03/2023	10:11:19 AM	GMT	977	697.80	CHIX	130000SH4	LANCUU6571620230313O
13/03/2023	10:11:19 AM	GMT	2,101	697.80	XLON	728658998226051	LANCUU6571820230313O
13/03/2023	10:12:09 AM	GMT	197	697.20	CHIX	130000SKS	LANCUU6589120230313O
13/03/2023	10:12:09 AM	GMT	372	697.20	CHIX	130000SKR	LANCUU6589120230313O
13/03/2023	10:12:14 AM	GMT	114	697.00	XLON	728658998226145	LANCUU6598320230313O
13/03/2023	10:12:14 AM	GMT	587	697.00	XLON	728658998226146	LANCUU6598320230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:12:49 AM	GMT	1,055	696.20	XLON	728658998226274	LANCUU6623820230313O
13/03/2023	10:12:56 AM	GMT	48	697.00	XLON	728658998226308	LANCUU6631320230313O
13/03/2023	10:13:15 AM	GMT	733	696.80	CHIX	130000SPX	LANCUU6632320230313O
13/03/2023	10:13:15 AM	GMT	180	696.80	XLON	728658998226337	LANCUU6632120230313O
13/03/2023	10:13:15 AM	GMT	2,314	696.80	XLON	728658998226336	LANCUU6632120230313O
13/03/2023	10:13:34 AM	GMT	111	697.00	XLON	728658998226431	LANCUU6657820230313O
13/03/2023	10:13:34 AM	GMT	978	697.00	XLON	728658998226430	LANCUU6657820230313O
13/03/2023	10:13:51 AM	GMT	644	696.40	CHIX	130000SS4	LANCUU6665320230313O
13/03/2023	10:13:51 AM	GMT	645	696.40	XLON	728658998226490	LANCUU6670720230313O
13/03/2023	10:13:51 AM	GMT	1,324	696.40	XLON	728658998226489	LANCUU6662220230313O
13/03/2023	10:13:52 AM	GMT	587	696.20	XLON	728658998226498	LANCUU6672320230313O
13/03/2023	10:14:34 AM	GMT	1,758	696.60	XLON	728658998226653	LANCUU6686620230313O
13/03/2023	10:15:02 AM	GMT	600	696.60	XLON	728658998226746	LANCUU6712620230313O
13/03/2023	10:16:21 AM	GMT	282	696.60	CHIX	130000T78	LANCUU6728120230313O
13/03/2023	10:16:21 AM	GMT	304	696.60	CHIX	130000T77	LANCUU6728120230313O
13/03/2023	10:16:21 AM	GMT	864	696.60	XLON	728658998226958	LANCUU6745920230313O
13/03/2023	10:16:50 AM	GMT	961	696.60	CHIX	130000T9G	LANCUU6770020230313O
13/03/2023	10:17:01 AM	GMT	798	696.00	XLON	728658998227117	LANCUU6792220230313O
13/03/2023	10:17:07 AM	GMT	878	696.00	CHIX	130000TDD	LANCUU6794020230313O
13/03/2023	10:17:51 AM	GMT	229	696.60	XLON	728658998227269	LANCUU6835520230313O
13/03/2023	10:18:57 AM	GMT	553	697.40	CHIX	130000TML	LANCUU6860920230313O
13/03/2023	10:18:57 AM	GMT	2,661	697.40	XLON	728658998227489	LANCUU6860720230313O
13/03/2023	10:20:00 AM	GMT	688	698.60	CHIX	130000TWS	LANCUU6915920230313O
13/03/2023	10:20:00 AM	GMT	956	698.60	XLON	728658998227705	LANCUU6919720230313O
13/03/2023	10:20:00 AM	GMT	1,087	698.60	XLON	728658998227706	LANCUU6919720230313O
13/03/2023	10:20:00 AM	GMT	141	698.80	XLON	728658998227708	LANCUU6925520230313O
13/03/2023	10:20:00 AM	GMT	465	698.80	XLON	728658998227707	LANCUU6925520230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:21:09 AM	GMT	1,025	699.40	CHIX	130000U56	LANCUU6972620230313O
13/03/2023	10:21:09 AM	GMT	734	699.40	XLON	728658998227907	LANCUU6971420230313O
13/03/2023	10:21:49 AM	GMT	674	699.20	XLON	728658998227999	LANCUU6990820230313O
13/03/2023	10:23:06 AM	GMT	1,003	698.60	CHIX	130000UE6	LANCUU7031220230313O
13/03/2023	10:23:38 AM	GMT	810	698.80	CHIX	130000UFD	LANCUU7071720230313O
13/03/2023	10:23:38 AM	GMT	1,044	698.80	XLON	728658998228195	LANCUU7071920230313O
13/03/2023	10:23:39 AM	GMT	665	698.80	XLON	728658998228196	LANCUU7076120230313O
13/03/2023	10:24:15 AM	GMT	739	699.00	XLON	728658998228356	LANCUU7086120230313O
13/03/2023	10:27:43 AM	GMT	196	700.40	CHIX	130000V3J	LANCUU7253820230313O
13/03/2023	10:27:43 AM	GMT	581	700.40	CHIX	130000V3H	LANCUU7250020230313O
13/03/2023	10:27:43 AM	GMT	840	700.40	CHIX	130000V3I	LANCUU7253820230313O
13/03/2023	10:27:43 AM	GMT	593	700.20	XLON	728658998228896	LANCUU7255220230313O
13/03/2023	10:27:43 AM	GMT	909	700.40	XLON	728658998228888	LANCUU7254420230313O
13/03/2023	10:27:43 AM	GMT	1,022	700.40	XLON	728658998228882	LANCUU7250620230313O
13/03/2023	10:27:45 AM	GMT	27	700.00	XLON	728658998228924	LANCUU7262620230313O
13/03/2023	10:27:45 AM	GMT	154	700.00	XLON	728658998228928	LANCUU7262620230313O
13/03/2023	10:27:45 AM	GMT	164	700.00	XLON	728658998228927	LANCUU7262620230313O
13/03/2023	10:27:45 AM	GMT	465	700.00	XLON	728658998228926	LANCUU7262620230313O
13/03/2023	10:27:45 AM	GMT	466	700.00	XLON	728658998228925	LANCUU7262620230313O
13/03/2023	10:27:53 AM	GMT	127	700.00	XLON	728658998228957	LANCUU7267820230313O
13/03/2023	10:27:53 AM	GMT	177	700.00	XLON	728658998228959	LANCUU7267820230313O
13/03/2023	10:27:53 AM	GMT	465	700.00	XLON	728658998228958	LANCUU7267820230313O
13/03/2023	10:28:19 AM	GMT	1,750	700.20	XLON	728658998228990	LANCUU7274420230313O
13/03/2023	10:28:43 AM	GMT	658	700.00	CHIX	130000VAO	LANCUU7303120230313O
13/03/2023	10:28:43 AM	GMT	339	700.00	XLON	728658998229075	LANCUU7304720230313O
13/03/2023	10:28:43 AM	GMT	457	700.00	XLON	728658998229074	LANCUU7304720230313O
13/03/2023	10:29:58 AM	GMT	713	700.40	XLON	728658998229195	LANCUU7339120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:30:27 AM	GMT	1,341	699.80	CHIX	130000VGJ	LANCUU7353320230313O
13/03/2023	10:33:03 AM	GMT	71	699.60	CHIX	130000VXV	LANCUU7507120230313O
13/03/2023	10:33:03 AM	GMT	840	699.60	CHIX	130000VXU	LANCUU7507120230313O
13/03/2023	10:33:20 AM	GMT	618	699.40	CHIX	130000VYS	LANCUU7514120230313O
13/03/2023	10:35:49 AM	GMT	605	700.60	CHIX	130000W8F	LANCUU7621920230313O
13/03/2023	10:35:49 AM	GMT	691	700.60	CHIX	130000W8H	LANCUU7630920230313O
13/03/2023	10:35:49 AM	GMT	170	700.60	XLON	728658998229898	LANCUU7631120230313O
13/03/2023	10:35:49 AM	GMT	903	700.60	XLON	728658998229899	LANCUU7631120230313O
13/03/2023	10:35:49 AM	GMT	1,580	700.60	XLON	728658998229897	LANCUU7622120230313O
13/03/2023	10:36:02 AM	GMT	686	700.40	XLON	728658998229933	LANCUU7631520230313O
13/03/2023	10:37:03 AM	GMT	999	698.80	CHIX	130000WDK	LANCUU7660720230313O
13/03/2023	10:37:43 AM	GMT	75	699.80	XLON	728658998230196	LANCUU7711020230313O
13/03/2023	10:37:46 AM	GMT	2,588	699.40	XLON	728658998230197	LANCUU7706620230313O
13/03/2023	10:38:21 AM	GMT	1,689	699.60	XLON	728658998230285	LANCUU7740020230313O
13/03/2023	10:38:38 AM	GMT	197	699.40	XLON	728658998230321	LANCUU7763220230313O
13/03/2023	10:38:41 AM	GMT	44	699.40	XLON	728658998230323	LANCUU7763220230313O
13/03/2023	10:38:41 AM	GMT	1,621	699.40	XLON	728658998230322	LANCUU7763220230313O
13/03/2023	10:38:55 AM	GMT	161	699.20	CHIX	130000WNF	LANCUU7764420230313O
13/03/2023	10:38:55 AM	GMT	503	699.20	CHIX	130000WNE	LANCUU7764420230313O
13/03/2023	10:38:56 AM	GMT	709	699.40	XLON	728658998230361	LANCUU7782420230313O
13/03/2023	10:39:09 AM	GMT	138	699.40	XLON	728658998230378	LANCUU7790420230313O
13/03/2023	10:39:09 AM	GMT	334	699.40	XLON	728658998230380	LANCUU7790420230313O
13/03/2023	10:39:09 AM	GMT	764	699.40	XLON	728658998230379	LANCUU7790420230313O
13/03/2023	10:39:25 AM	GMT	577	699.00	CHIX	130000WPQ	LANCUU7800120230313O
13/03/2023	10:39:26 AM	GMT	577	699.20	XLON	728658998230399	LANCUU7801820230313O
13/03/2023	10:40:04 AM	GMT	847	699.40	XLON	728658998230492	LANCUU7827420230313O
13/03/2023	10:40:04 AM	GMT	2,475	699.40	XLON	728658998230490	LANCUU7819620230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:41:28 AM	GMT	610	698.60	CHIX	130000WW1	LANCUU78890202303130
13/03/2023	10:41:37 AM	GMT	645	698.40	CHIX	130000WWD	LANCUU78925202303130
13/03/2023	10:41:37 AM	GMT	1,027	698.40	XLON	728658998230647	LANCUU78915202303130
13/03/2023	10:43:19 AM	GMT	634	698.40	CHIX	130000X2X	LANCUU79263202303130
13/03/2023	10:43:19 AM	GMT	771	698.40	XLON	728658998230789	LANCUU79313202303130
13/03/2023	10:44:54 AM	GMT	613	697.60	CHIX	130000XD0	LANCUU80256202303130
13/03/2023	10:44:54 AM	GMT	1,032	698.20	CHIX	130000XCP	LANCUU80164202303130
13/03/2023	10:44:54 AM	GMT	600	698.40	XLON	728658998231059	LANCUU80244202303130
13/03/2023	10:45:03 AM	GMT	2,590	697.40	XLON	728658998231094	LANCUU80276202303130
13/03/2023	10:46:28 AM	GMT	1,423	697.00	XLON	728658998231272	LANCUU80935202303130
13/03/2023	10:48:15 AM	GMT	82	697.20	CHIX	130000XXT	LANCUU81492202303130
13/03/2023	10:48:15 AM	GMT	298	697.20	XLON	728658998231464	LANCUU81442202303130
13/03/2023	10:48:15 AM	GMT	360	697.20	XLON	728658998231463	LANCUU81442202303130
13/03/2023	10:48:16 AM	GMT	870	697.20	CHIX	130000XXU	LANCUU81492202303130
13/03/2023	10:50:00 AM	GMT	697	698.20	XLON	728658998231748	LANCUU82717202303130
13/03/2023	10:50:00 AM	GMT	1,477	698.40	XLON	728658998231745	LANCUU82715202303130
13/03/2023	10:50:00 AM	GMT	1,511	698.40	XLON	728658998231744	LANCUU82708202303130
13/03/2023	10:50:25 AM	GMT	584	699.80	CHIX	130000YC8	LANCUU83069202303130
13/03/2023	10:50:25 AM	GMT	207	699.80	XLON	728658998231827	LANCUU83063202303130
13/03/2023	10:50:25 AM	GMT	509	699.80	XLON	728658998231828	LANCUU83063202303130
13/03/2023	10:50:27 AM	GMT	190	699.80	XLON	728658998231857	LANCUU83097202303130
13/03/2023	10:50:27 AM	GMT	427	699.80	XLON	728658998231856	LANCUU83097202303130
13/03/2023	10:50:27 AM	GMT	465	699.80	XLON	728658998231855	LANCUU83097202303130
13/03/2023	10:50:27 AM	GMT	916	699.80	XLON	728658998231854	LANCUU83097202303130
13/03/2023	10:51:22 AM	GMT	555	700.20	CHIX	130000YGP	LANCUU83523202303130
13/03/2023	10:51:22 AM	GMT	1,346	700.20	CHIX	130000YGN	LANCUU83517202303130
13/03/2023	10:51:22 AM	GMT	205	700.40	XLON	728658998231993	LANCUU83519202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:51:22 AM	GMT	208	700.40	XLON	728658998231999	LANCUU83529202303130
13/03/2023	10:51:22 AM	GMT	313	700.40	XLON	728658998231996	LANCUU83529202303130
13/03/2023	10:51:22 AM	GMT	465	700.40	XLON	728658998231991	LANCUU83519202303130
13/03/2023	10:51:22 AM	GMT	465	700.40	XLON	728658998231998	LANCUU83529202303130
13/03/2023	10:51:22 AM	GMT	466	700.40	XLON	728658998231990	LANCUU83519202303130
13/03/2023	10:51:22 AM	GMT	516	700.40	XLON	728658998231997	LANCUU83529202303130
13/03/2023	10:51:22 AM	GMT	742	700.40	XLON	728658998231994	LANCUU83519202303130
13/03/2023	10:51:22 AM	GMT	871	700.40	XLON	728658998231992	LANCUU83519202303130
13/03/2023	10:52:15 AM	GMT	400	700.60	XLON	728658998232130	LANCUU83999202303130
13/03/2023	10:52:15 AM	GMT	610	700.60	XLON	728658998232129	LANCUU83991202303130
13/03/2023	10:52:33 AM	GMT	782	700.00	CHIX	130000YNF	LANCUU84207202303130
13/03/2023	10:52:33 AM	GMT	856	700.00	XLON	728658998232200	LANCUU84209202303130
13/03/2023	10:52:33 AM	GMT	452	700.20	XLON	728658998232201	LANCUU84209202303130
13/03/2023	10:52:52 AM	GMT	1,413	699.40	XLON	728658998232268	LANCUU84332202303130
13/03/2023	10:53:49 AM	GMT	648	699.80	CHIX	130000YVQ	LANCUU84868202303130
13/03/2023	10:54:42 AM	GMT	434	701.00	XLON	728658998232659	LANCUU85409202303130
13/03/2023	10:54:42 AM	GMT	465	701.00	XLON	728658998232660	LANCUU85409202303130
13/03/2023	10:54:42 AM	GMT	466	701.00	XLON	728658998232661	LANCUU85409202303130
13/03/2023	10:55:10 AM	GMT	851	701.20	XLON	728658998232715	LANCUU85665202303130
13/03/2023	10:55:13 AM	GMT	285	701.20	XLON	728658998232717	LANCUU85679202303130
13/03/2023	10:55:50 AM	GMT	723	701.20	XLON	728658998232793	LANCUU85912202303130
13/03/2023	10:55:52 AM	GMT	218	701.00	CHIX	130000ZAH	LANCUU85946202303130
13/03/2023	10:55:52 AM	GMT	559	701.00	CHIX	130000ZAI	LANCUU85946202303130
13/03/2023	10:55:52 AM	GMT	774	701.20	XLON	728658998232808	LANCUU85962202303130
13/03/2023	10:55:53 AM	GMT	1,083	701.00	XLON	728658998232816	LANCUU85966202303130
13/03/2023	10:56:25 AM	GMT	782	701.40	CHIX	130000ZCL	LANCUU86152202303130
13/03/2023	10:56:25 AM	GMT	1,523	701.60	XLON	728658998232890	LANCUU86154202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	10:56:41 AM	GMT	630	701.40	XLON	728658998232940	LANCUU8633820230313O
13/03/2023	10:56:41 AM	GMT	1,177	701.60	XLON	728658998232939	LANCUU8632020230313O
13/03/2023	10:59:44 AM	GMT	35	702.60	XLON	728658998233545	LANCUU8784820230313O
13/03/2023	10:59:44 AM	GMT	135	702.60	XLON	728658998233543	LANCUU8784820230313O
13/03/2023	10:59:44 AM	GMT	466	702.60	XLON	728658998233544	LANCUU8784820230313O
13/03/2023	10:59:47 AM	GMT	751	702.20	CHIX	13000108K	LANCUU8787020230313O
13/03/2023	10:59:47 AM	GMT	919	702.40	CHIX	13000108J	LANCUU8783420230313O
13/03/2023	10:59:47 AM	GMT	1,696	702.40	XLON	728658998233563	LANCUU8785020230313O
13/03/2023	11:00:18 AM	GMT	830	702.40	XLON	728658998233657	LANCUU8807620230313O
13/03/2023	11:01:16 AM	GMT	888	702.20	CHIX	1300010MT	LANCUU8863520230313O
13/03/2023	11:02:17 AM	GMT	1,059	701.60	XLON	728658998234098	LANCUU8936320230313O
13/03/2023	11:02:31 AM	GMT	847	701.20	CHIX	1300010TM	LANCUU8941520230313O
13/03/2023	11:04:13 AM	GMT	100	703.80	XLON	728658998234389	LANCUU9024120230313O
13/03/2023	11:04:13 AM	GMT	465	703.80	XLON	728658998234391	LANCUU9024120230313O
13/03/2023	11:04:13 AM	GMT	466	703.80	XLON	728658998234390	LANCUU9024120230313O
13/03/2023	11:04:29 AM	GMT	105	704.20	XLON	728658998234478	LANCUU9042220230313O
13/03/2023	11:04:29 AM	GMT	401	704.40	XLON	728658998234477	LANCUU9041420230313O
13/03/2023	11:04:29 AM	GMT	466	704.40	XLON	728658998234476	LANCUU9041420230313O
13/03/2023	11:04:29 AM	GMT	732	704.40	XLON	728658998234475	LANCUU9041420230313O
13/03/2023	11:04:30 AM	GMT	431	704.20	XLON	728658998234483	LANCUU9042620230313O
13/03/2023	11:04:30 AM	GMT	505	704.20	XLON	728658998234482	LANCUU9042620230313O
13/03/2023	11:04:32 AM	GMT	265	704.20	XLON	728658998234495	LANCUU9046520230313O
13/03/2023	11:04:32 AM	GMT	315	704.20	XLON	728658998234496	LANCUU9046520230313O
13/03/2023	11:04:36 AM	GMT	3	704.20	XLON	728658998234524	LANCUU9054720230313O
13/03/2023	11:04:38 AM	GMT	646	704.20	XLON	728658998234529	LANCUU9057620230313O
13/03/2023	11:04:50 AM	GMT	173	704.40	XLON	728658998234549	LANCUU9077120230313O
13/03/2023	11:04:50 AM	GMT	870	704.40	XLON	728658998234548	LANCUU9077120230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	11:04:52 AM	GMT	639	704.40	XLON	728658998234554	LANCUU9080120230313O
13/03/2023	11:05:01 AM	GMT	834	704.60	XLON	728658998234562	LANCUU9084820230313O
13/03/2023	11:05:02 AM	GMT	1	704.40	CHIX	130001187	LANCUU9085820230313O
13/03/2023	11:05:02 AM	GMT	40	704.40	CHIX	130001185	LANCUU9085820230313O
13/03/2023	11:05:02 AM	GMT	125	704.40	CHIX	130001186	LANCUU9085820230313O
13/03/2023	11:05:08 AM	GMT	549	704.40	CHIX	13000118S	LANCUU9085820230313O
13/03/2023	11:05:08 AM	GMT	625	704.40	XLON	728658998234606	LANCUU9092420230313O
13/03/2023	11:05:08 AM	GMT	645	704.40	XLON	728658998234604	LANCUU9086820230313O
13/03/2023	11:05:09 AM	GMT	1,323	704.00	XLON	728658998234610	LANCUU9092820230313O
13/03/2023	11:06:14 AM	GMT	607	703.20	CHIX	1300011FZ	LANCUU9120320230313O
13/03/2023	11:06:14 AM	GMT	619	703.20	XLON	728658998234809	LANCUU9119620230313O
13/03/2023	11:06:20 AM	GMT	193	702.80	XLON	728658998234833	LANCUU9150620230313O
13/03/2023	11:06:20 AM	GMT	441	702.80	XLON	728658998234834	LANCUU9150620230313O
13/03/2023	11:07:33 AM	GMT	805	703.00	CHIX	1300011NZ	LANCUU9188720230313O
13/03/2023	11:07:33 AM	GMT	626	703.00	XLON	728658998235048	LANCUU9209520230313O
13/03/2023	11:07:33 AM	GMT	1,082	703.00	XLON	728658998235046	LANCUU9189920230313O
13/03/2023	11:08:26 AM	GMT	3	703.40	XLON	728658998235166	LANCUU9240520230313O
13/03/2023	11:08:36 AM	GMT	247	703.20	CHIX	1300011WD	LANCUU9263120230313O
13/03/2023	11:08:36 AM	GMT	423	703.20	CHIX	1300011WE	LANCUU9263120230313O
13/03/2023	11:08:36 AM	GMT	598	703.40	XLON	728658998235189	LANCUU9240520230313O
13/03/2023	11:09:29 AM	GMT	115	703.20	CHIX	13000120D	LANCUU9279220230313O
13/03/2023	11:09:29 AM	GMT	529	703.20	CHIX	13000120E	LANCUU9279220230313O
13/03/2023	11:09:29 AM	GMT	631	703.20	XLON	728658998235289	LANCUU9274920230313O
13/03/2023	11:09:33 AM	GMT	760	703.00	XLON	728658998235312	LANCUU9294320230313O
13/03/2023	11:10:13 AM	GMT	373	701.60	CHIX	130001271	LANCUU9332420230313O
13/03/2023	11:10:13 AM	GMT	636	701.60	CHIX	130001270	LANCUU9332420230313O
13/03/2023	11:11:46 AM	GMT	571	701.20	XLON	728658998235576	LANCUU9380720230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	11:13:25 AM	GMT	1,021	700.80	CHIX	1300012JY	LANCUU9432920230313O
13/03/2023	11:13:25 AM	GMT	813	700.80	XLON	728658998235738	LANCUU9417720230313O
13/03/2023	11:14:18 AM	GMT	874	701.00	XLON	728658998235937	LANCUU9482720230313O
13/03/2023	11:14:19 AM	GMT	742	700.80	CHIX	1300012OG	LANCUU9479320230313O
13/03/2023	11:14:19 AM	GMT	637	700.80	XLON	728658998235940	LANCUU9484720230313O
13/03/2023	11:14:24 AM	GMT	557	700.80	XLON	728658998235959	LANCUU9486620230313O
13/03/2023	11:14:42 AM	GMT	646	700.40	CHIX	1300012PN	LANCUU9491420230313O
13/03/2023	11:15:04 AM	GMT	840	700.00	XLON	728658998236017	LANCUU9506520230313O
13/03/2023	11:16:39 AM	GMT	675	700.80	XLON	728658998236116	LANCUU9556620230313O
13/03/2023	11:16:54 AM	GMT	547	700.60	CHIX	1300012Y9	LANCUU9552620230313O
13/03/2023	11:17:16 AM	GMT	602	700.40	CHIX	1300012Z9	LANCUU9586920230313O
13/03/2023	11:17:16 AM	GMT	1,065	700.40	XLON	728658998236203	LANCUU9583320230313O
13/03/2023	11:18:25 AM	GMT	573	700.40	XLON	728658998236357	LANCUU9633920230313O
13/03/2023	11:20:21 AM	GMT	757	701.40	CHIX	1300013BR	LANCUU9715220230313O
13/03/2023	11:20:21 AM	GMT	1,531	701.60	CHIX	1300013BA	LANCUU9691120230313O
13/03/2023	11:20:21 AM	GMT	32	701.40	XLON	728658998236536	LANCUU9715820230313O
13/03/2023	11:20:21 AM	GMT	1,306	701.60	XLON	728658998236525	LANCUU9691520230313O
13/03/2023	11:20:22 AM	GMT	933	701.40	XLON	728658998236537	LANCUU9715820230313O
13/03/2023	11:20:48 AM	GMT	673	701.00	XLON	728658998236609	LANCUU9735220230313O
13/03/2023	11:21:24 AM	GMT	868	700.80	XLON	728658998236657	LANCUU9754620230313O
13/03/2023	11:22:14 AM	GMT	1,539	701.40	XLON	728658998236775	LANCUU9795320230313O
13/03/2023	11:22:25 AM	GMT	675	701.00	CHIX	1300013MZ	LANCUU9805520230313O
13/03/2023	11:22:25 AM	GMT	636	701.00	XLON	728658998236832	LANCUU9799520230313O
13/03/2023	11:22:25 AM	GMT	1,081	701.00	XLON	728658998236834	LANCUU9807120230313O
13/03/2023	11:23:23 AM	GMT	582	701.60	XLON	728658998236881	LANCUU9826320230313O
13/03/2023	11:23:27 AM	GMT	76	701.40	CHIX	1300013RH	LANCUU9838520230313O
13/03/2023	11:23:27 AM	GMT	617	701.40	CHIX	1300013RG	LANCUU9838520230313O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	11:23:27 AM	GMT	170	701.40	XLON	728658998236888	LANCUU98405202303130
13/03/2023	11:23:45 AM	GMT	531	701.40	XLON	728658998236918	LANCUU98405202303130
13/03/2023	11:24:16 AM	GMT	692	700.40	XLON	728658998237002	LANCUU98589202303130
13/03/2023	11:24:47 AM	GMT	602	700.60	CHIX	1300013YC	LANCUU98727202303130
13/03/2023	11:24:47 AM	GMT	553	700.60	XLON	728658998237128	LANCUU98731202303130
13/03/2023	11:25:37 AM	GMT	612	700.00	CHIX	13000140P	LANCUU99000202303130
13/03/2023	11:25:37 AM	GMT	899	700.00	XLON	728658998237206	LANCUU98988202303130
13/03/2023	11:25:49 AM	GMT	659	699.60	XLON	728658998237235	LANCUU99126202303130
13/03/2023	11:28:29 AM	GMT	1,038	700.00	CHIX	1300014C5	LANCUU99894202303130
13/03/2023	11:28:29 AM	GMT	658	700.00	XLON	728658998237505	LANCUU99902202303130
13/03/2023	11:28:29 AM	GMT	967	700.00	XLON	728658998237506	LANCUU99902202303130
13/03/2023	11:30:42 AM	GMT	585	700.60	CHIX	1300014KI	LANCUU100658202303130
13/03/2023	11:31:26 AM	GMT	201	701.40	XLON	728658998237827	LANCUU100902202303130
13/03/2023	11:31:26 AM	GMT	305	701.40	XLON	728658998237829	LANCUU100902202303130
13/03/2023	11:31:26 AM	GMT	465	701.40	XLON	728658998237828	LANCUU100902202303130
13/03/2023	11:31:44 AM	GMT	795	701.20	CHIX	1300014QF	LANCUU100972202303130
13/03/2023	11:31:44 AM	GMT	1,287	701.20	CHIX	1300014QE	LANCUU100936202303130
13/03/2023	11:31:44 AM	GMT	1,294	701.20	XLON	728658998237862	LANCUU100914202303130
13/03/2023	11:31:44 AM	GMT	2,246	701.20	XLON	728658998237866	LANCUU100978202303130
13/03/2023	11:33:02 AM	GMT	809	700.00	CHIX	1300014W9	LANCUU101278202303130
13/03/2023	11:33:48 AM	GMT	49	700.80	XLON	728658998238137	LANCUU101597202303130
13/03/2023	11:33:48 AM	GMT	423	700.80	XLON	728658998238139	LANCUU101597202303130
13/03/2023	11:33:48 AM	GMT	466	700.80	XLON	728658998238138	LANCUU101597202303130
13/03/2023	11:35:19 AM	GMT	56	702.40	XLON	728658998238335	LANCUU102088202303130
13/03/2023	11:35:19 AM	GMT	190	702.40	XLON	728658998238333	LANCUU102088202303130
13/03/2023	11:35:19 AM	GMT	465	702.40	XLON	728658998238334	LANCUU102088202303130
13/03/2023	11:35:32 AM	GMT	1,246	702.20	CHIX	13000155A	LANCUU102001202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	11:35:32 AM	GMT	919	702.20	XLON	728658998238372	LANCUU101975202303130
13/03/2023	11:35:57 AM	GMT	1,820	702.00	XLON	728658998238398	LANCUU102159202303130
13/03/2023	11:37:07 AM	GMT	565	702.60	CHIX	1300015A5	LANCUU102480202303130
13/03/2023	11:37:40 AM	GMT	543	702.20	CHIX	1300015BS	LANCUU102579202303130
13/03/2023	11:38:09 AM	GMT	318	702.20	XLON	728658998238644	LANCUU102903202303130
13/03/2023	11:38:09 AM	GMT	845	702.20	XLON	728658998238645	LANCUU102903202303130
13/03/2023	11:38:26 AM	GMT	603	701.80	CHIX	1300015FB	LANCUU102927202303130
13/03/2023	11:38:54 AM	GMT	2,355	701.80	XLON	728658998238709	LANCUU102945202303130
13/03/2023	11:39:31 AM	GMT	1,129	701.60	XLON	728658998238777	LANCUU103245202303130
13/03/2023	11:39:38 AM	GMT	740	701.40	CHIX	1300015LE	LANCUU103379202303130
13/03/2023	11:39:53 AM	GMT	820	700.60	XLON	728658998238829	LANCUU103527202303130
13/03/2023	11:41:33 AM	GMT	200	699.60	CHIX	1300015X1	LANCUU104257202303130
13/03/2023	11:41:33 AM	GMT	200	699.60	CHIX	1300015X2	LANCUU104257202303130
13/03/2023	11:41:33 AM	GMT	300	699.60	CHIX	1300015X0	LANCUU104257202303130
13/03/2023	11:41:35 AM	GMT	1,276	699.20	XLON	728658998239113	LANCUU104267202303130
13/03/2023	11:42:27 AM	GMT	2,198	699.40	XLON	728658998239266	LANCUU104609202303130
13/03/2023	11:42:49 AM	GMT	1,453	699.20	CHIX	13000161S	LANCUU104730202303130
13/03/2023	11:42:49 AM	GMT	1,697	699.40	XLON	728658998239282	LANCUU104746202303130
13/03/2023	11:42:49 AM	GMT	2,697	699.40	XLON	728658998239279	LANCUU104673202303130
13/03/2023	11:43:16 AM	GMT	1,875	699.00	XLON	728658998239348	LANCUU104826202303130
13/03/2023	11:43:37 AM	GMT	597	698.80	XLON	728658998239380	LANCUU104902202303130
13/03/2023	11:44:18 AM	GMT	772	699.20	XLON	728658998239486	LANCUU105340202303130
13/03/2023	11:44:18 AM	GMT	2,034	699.20	XLON	728658998239485	LANCUU105253202303130
13/03/2023	11:44:44 AM	GMT	1,057	698.40	XLON	728658998239622	LANCUU105451202303130
13/03/2023	11:46:28 AM	GMT	287	701.20	XLON	728658998239825	LANCUU105977202303130
13/03/2023	11:46:28 AM	GMT	427	701.20	XLON	728658998239838	LANCUU105997202303130
13/03/2023	11:46:28 AM	GMT	571	701.20	XLON	728658998239826	LANCUU105977202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	11:46:28 AM	GMT	706	701.20	XLON	728658998239827	LANCUU105977202303130
13/03/2023	11:46:28 AM	GMT	971	701.20	XLON	728658998239837	LANCUU105997202303130
13/03/2023	11:46:28 AM	GMT	1,230	701.20	XLON	728658998239836	LANCUU105995202303130
13/03/2023	11:47:41 AM	GMT	1,942	701.40	CHIX	1300016UB	LANCUU106368202303130
13/03/2023	11:48:02 AM	GMT	758	701.00	CHIX	1300016VR	LANCUU106484202303130
13/03/2023	11:48:02 AM	GMT	834	701.20	XLON	728658998240082	LANCUU106550202303130
13/03/2023	11:48:02 AM	GMT	2,667	701.20	XLON	728658998240081	LANCUU106480202303130
13/03/2023	11:48:13 AM	GMT	700	700.40	XLON	728658998240109	LANCUU106610202303130
13/03/2023	11:48:13 AM	GMT	2,497	700.80	XLON	728658998240107	LANCUU106568202303130
13/03/2023	11:50:04 AM	GMT	961	701.20	XLON	728658998240344	LANCUU107197202303130
13/03/2023	11:50:06 AM	GMT	2,553	701.00	XLON	728658998240352	LANCUU107055202303130
13/03/2023	11:50:27 AM	GMT	1,230	700.40	CHIX	130001744	LANCUU107405202303130
13/03/2023	11:50:27 AM	GMT	1,102	700.60	XLON	728658998240385	LANCUU107391202303130
13/03/2023	11:51:02 AM	GMT	653	700.20	XLON	728658998240428	LANCUU107622202303130
13/03/2023	11:52:31 AM	GMT	458	699.60	XLON	728658998240540	LANCUU108028202303130
13/03/2023	11:52:45 AM	GMT	1,233	700.00	XLON	728658998240565	LANCUU108094202303130
13/03/2023	11:52:46 AM	GMT	1,264	699.60	XLON	728658998240570	LANCUU108098202303130
13/03/2023	11:52:47 AM	GMT	596	699.40	XLON	728658998240572	LANCUU108106202303130
13/03/2023	11:53:14 AM	GMT	946	699.40	CHIX	1300017D0	LANCUU108102202303130
13/03/2023	11:53:14 AM	GMT	611	699.40	XLON	728658998240626	LANCUU108219202303130
13/03/2023	11:53:14 AM	GMT	1,430	699.40	XLON	728658998240623	LANCUU108106202303130
13/03/2023	11:54:36 AM	GMT	660	700.40	CHIX	1300017J4	LANCUU108560202303130
13/03/2023	11:54:36 AM	GMT	1,750	700.40	XLON	728658998240710	LANCUU108562202303130
13/03/2023	11:55:13 AM	GMT	22	700.60	CHIX	1300017KB	LANCUU108892202303130
13/03/2023	11:55:13 AM	GMT	593	700.60	CHIX	1300017KC	LANCUU108892202303130
13/03/2023	11:55:13 AM	GMT	813	700.60	XLON	728658998240761	LANCUU108896202303130
13/03/2023	11:56:49 AM	GMT	616	701.80	XLON	728658998240957	LANCUU109406202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	11:57:09 AM	GMT	896	702.00	CHIX	130001850	LANCUU109672202303130
13/03/2023	11:57:09 AM	GMT	627	702.00	XLON	728658998241179	LANCUU109676202303130
13/03/2023	11:58:02 AM	GMT	170	702.40	XLON	728658998241283	LANCUU109913202303130
13/03/2023	11:58:02 AM	GMT	801	702.40	XLON	728658998241282	LANCUU109913202303130
13/03/2023	11:58:02 AM	GMT	1,131	702.40	XLON	728658998241284	LANCUU109913202303130
13/03/2023	11:58:14 AM	GMT	655	702.80	CHIX	1300018AP	LANCUU110028202303130
13/03/2023	11:58:14 AM	GMT	84	702.80	XLON	728658998241302	LANCUU110026202303130
13/03/2023	11:58:14 AM	GMT	1,098	702.80	XLON	728658998241301	LANCUU110026202303130
13/03/2023	11:58:48 AM	GMT	1,067	702.80	XLON	728658998241374	LANCUU110150202303130
13/03/2023	11:59:14 AM	GMT	219	702.60	CHIX	1300018G3	LANCUU110358202303130
13/03/2023	11:59:14 AM	GMT	436	702.60	CHIX	1300018G2	LANCUU110358202303130
13/03/2023	12:00:00 PM	GMT	818	701.80	CHIX	1300018KN	LANCUU110631202303130
13/03/2023	12:00:00 PM	GMT	676	702.00	XLON	728658998241540	LANCUU110557202303130
13/03/2023	12:00:40 PM	GMT	609	702.00	XLON	728658998241666	LANCUU110911202303130
13/03/2023	12:01:33 PM	GMT	301	700.40	XLON	728658998241730	LANCUU111158202303130
13/03/2023	12:01:33 PM	GMT	473	700.40	XLON	728658998241729	LANCUU111158202303130
13/03/2023	12:01:43 PM	GMT	709	699.80	CHIX	1300018TE	LANCUU111178202303130
13/03/2023	12:01:43 PM	GMT	799	700.00	XLON	728658998241751	LANCUU111211202303130
13/03/2023	12:01:46 PM	GMT	170	699.80	XLON	728658998241762	LANCUU111255202303130
13/03/2023	12:01:46 PM	GMT	461	699.80	XLON	728658998241763	LANCUU111255202303130
13/03/2023	12:02:15 PM	GMT	584	699.00	XLON	728658998241819	LANCUU111490202303130
13/03/2023	12:04:12 PM	GMT	592	699.40	CHIX	13000194O	LANCUU112411202303130
13/03/2023	12:04:12 PM	GMT	636	699.40	CHIX	13000194N	LANCUU111854202303130
13/03/2023	12:04:12 PM	GMT	1,244	699.40	XLON	728658998242059	LANCUU112263202303130
13/03/2023	12:05:40 PM	GMT	1,121	698.60	CHIX	1300019F7	LANCUU112840202303130
13/03/2023	12:05:40 PM	GMT	782	698.60	XLON	728658998242281	LANCUU112842202303130
13/03/2023	12:06:39 PM	GMT	725	698.20	XLON	728658998242404	LANCUU113514202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	12:06:57 PM	GMT	822	698.00	CHIX	1300019M9	LANCUU113588202303130
13/03/2023	12:07:53 PM	GMT	1,208	697.80	XLON	728658998242537	LANCUU113976202303130
13/03/2023	12:09:35 PM	GMT	1,779	698.40	XLON	728658998242635	LANCUU114416202303130
13/03/2023	12:10:07 PM	GMT	291	698.60	CHIX	1300019WL	LANCUU114716202303130
13/03/2023	12:10:07 PM	GMT	306	698.60	CHIX	1300019WK	LANCUU114716202303130
13/03/2023	12:10:19 PM	GMT	1,253	698.20	CHIX	1300019Y7	LANCUU114720202303130
13/03/2023	12:10:22 PM	GMT	1,108	698.20	XLON	728658998242770	LANCUU114822202303130
13/03/2023	12:10:44 PM	GMT	580	697.20	CHIX	130001A3L	LANCUU115011202303130
13/03/2023	12:12:10 PM	GMT	307	695.80	CHIX	130001ABJ	LANCUU115876202303130
13/03/2023	12:12:10 PM	GMT	623	695.80	CHIX	130001ABK	LANCUU115876202303130
13/03/2023	12:13:23 PM	GMT	707	697.20	CHIX	130001ALN	LANCUU116651202303130
13/03/2023	12:13:23 PM	GMT	767	697.20	XLON	728658998243399	LANCUU116667202303130
13/03/2023	12:15:17 PM	GMT	726	697.60	CHIX	130001AX3	LANCUU117494202303130
13/03/2023	12:15:17 PM	GMT	808	697.60	XLON	728658998243732	LANCUU117524202303130
13/03/2023	12:15:42 PM	GMT	1,003	697.80	CHIX	130001AZ3	LANCUU117762202303130
13/03/2023	12:16:15 PM	GMT	1,424	698.20	XLON	728658998243851	LANCUU118000202303130
13/03/2023	12:16:42 PM	GMT	663	698.00	XLON	728658998243885	LANCUU118060202303130
13/03/2023	12:18:07 PM	GMT	1,244	697.60	CHIX	130001BE7	LANCUU118725202303130
13/03/2023	12:18:07 PM	GMT	950	697.60	XLON	728658998244069	LANCUU118716202303130
13/03/2023	12:19:39 PM	GMT	769	697.00	CHIX	130001BMS	LANCUU119031202303130
13/03/2023	12:20:33 PM	GMT	645	697.00	CHIX	130001BQV	LANCUU119599202303130
13/03/2023	12:20:33 PM	GMT	1,279	697.00	XLON	728658998244331	LANCUU119474202303130
13/03/2023	12:21:34 PM	GMT	647	697.20	XLON	728658998244474	LANCUU120196202303130
13/03/2023	12:21:43 PM	GMT	1,518	696.80	XLON	728658998244520	LANCUU120271202303130
13/03/2023	12:22:25 PM	GMT	1,046	697.00	CHIX	130001C18	LANCUU120475202303130
13/03/2023	12:22:29 PM	GMT	193	696.60	XLON	728658998244637	LANCUU120511202303130
13/03/2023	12:22:29 PM	GMT	317	696.60	XLON	728658998244635	LANCUU120511202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	12:22:29 PM	GMT	516	696.60	XLON	728658998244636	LANCUU120511202303130
13/03/2023	12:22:43 PM	GMT	2,490	696.20	XLON	728658998244652	LANCUU120523202303130
13/03/2023	12:22:55 PM	GMT	709	695.80	CHIX	130001C2B	LANCUU120621202303130
13/03/2023	12:23:16 PM	GMT	1,275	695.60	XLON	728658998244754	LANCUU120657202303130
13/03/2023	12:24:13 PM	GMT	286	696.20	XLON	728658998244844	LANCUU121128202303130
13/03/2023	12:24:13 PM	GMT	555	696.20	XLON	728658998244845	LANCUU121128202303130
13/03/2023	12:24:25 PM	GMT	666	695.80	CHIX	130001CAZ	LANCUU121203202303130
13/03/2023	12:24:29 PM	GMT	359	695.60	XLON	728658998244859	LANCUU121215202303130
13/03/2023	12:24:29 PM	GMT	888	695.60	XLON	728658998244862	LANCUU121215202303130
13/03/2023	12:25:28 PM	GMT	2,227	695.60	XLON	728658998245008	LANCUU121502202303130
13/03/2023	12:28:34 PM	GMT	1,844	696.20	CHIX	130001CRF	LANCUU122488202303130
13/03/2023	12:28:34 PM	GMT	138	696.20	XLON	728658998245299	LANCUU122587202303130
13/03/2023	12:28:34 PM	GMT	162	696.20	XLON	728658998245298	LANCUU122587202303130
13/03/2023	12:28:34 PM	GMT	273	696.20	XLON	728658998245296	LANCUU122587202303130
13/03/2023	12:28:34 PM	GMT	443	696.20	XLON	728658998245297	LANCUU122587202303130
13/03/2023	12:28:34 PM	GMT	667	696.20	XLON	728658998245295	LANCUU122587202303130
13/03/2023	12:28:34 PM	GMT	722	696.20	XLON	728658998245300	LANCUU122587202303130
13/03/2023	12:29:25 PM	GMT	618	696.20	CHIX	130001CTW	LANCUU122681202303130
13/03/2023	12:29:25 PM	GMT	59	696.20	XLON	728658998245385	LANCUU122633202303130
13/03/2023	12:29:25 PM	GMT	170	696.20	XLON	728658998245384	LANCUU122633202303130
13/03/2023	12:29:25 PM	GMT	438	696.20	XLON	728658998245383	LANCUU122633202303130
13/03/2023	12:29:53 PM	GMT	801	696.00	CHIX	130001CUN	LANCUU122935202303130
13/03/2023	12:31:35 PM	GMT	1,147	695.00	CHIX	130001D1C	LANCUU123713202303130
13/03/2023	12:31:35 PM	GMT	1,301	695.00	XLON	728658998245602	LANCUU123711202303130
13/03/2023	12:32:08 PM	GMT	770	694.20	XLON	728658998245665	LANCUU123867202303130
13/03/2023	12:32:45 PM	GMT	641	693.60	XLON	728658998245822	LANCUU124375202303130
13/03/2023	12:33:30 PM	GMT	551	693.40	CHIX	130001DD4	LANCUU124429202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	12:35:11 PM	GMT	1,216	693.80	CHIX	130001DLB	LANCUU125362202303130
13/03/2023	12:35:11 PM	GMT	188	693.80	XLON	728658998246023	LANCUU125409202303130
13/03/2023	12:35:11 PM	GMT	387	693.80	XLON	728658998246022	LANCUU125409202303130
13/03/2023	12:35:11 PM	GMT	98	694.00	XLON	728658998246024	LANCUU125409202303130
13/03/2023	12:36:01 PM	GMT	430	692.60	XLON	728658998246073	LANCUU125578202303130
13/03/2023	12:36:01 PM	GMT	1,012	692.60	XLON	728658998246070	LANCUU125536202303130
13/03/2023	12:36:02 PM	GMT	190	692.60	XLON	728658998246083	LANCUU125578202303130
13/03/2023	12:36:02 PM	GMT	203	692.60	XLON	728658998246086	LANCUU125578202303130
13/03/2023	12:36:26 PM	GMT	623	692.40	CHIX	130001DQ4	LANCUU125720202303130
13/03/2023	12:37:02 PM	GMT	1,024	692.40	XLON	728658998246262	LANCUU126068202303130
13/03/2023	12:38:15 PM	GMT	245	692.20	CHIX	130001DYG	LANCUU126389202303130
13/03/2023	12:38:15 PM	GMT	347	692.20	CHIX	130001DYH	LANCUU126389202303130
13/03/2023	12:38:59 PM	GMT	643	691.80	CHIX	130001E1L	LANCUU126491202303130
13/03/2023	12:40:54 PM	GMT	591	691.40	CHIX	130001E8O	LANCUU127375202303130
13/03/2023	12:40:54 PM	GMT	653	691.40	CHIX	130001E8N	LANCUU127064202303130
13/03/2023	12:41:56 PM	GMT	1,038	690.60	XLON	728658998246863	LANCUU127688202303130
13/03/2023	12:44:12 PM	GMT	750	691.60	CHIX	130001ENC	LANCUU128338202303130
13/03/2023	12:44:12 PM	GMT	31	691.60	XLON	728658998247179	LANCUU128559202303130
13/03/2023	12:44:12 PM	GMT	557	691.60	XLON	728658998247161	LANCUU128340202303130
13/03/2023	12:44:12 PM	GMT	1,807	691.60	XLON	728658998247181	LANCUU128559202303130
13/03/2023	12:45:08 PM	GMT	1,378	691.20	CHIX	130001ESM	LANCUU128731202303130
13/03/2023	12:46:43 PM	GMT	551	692.00	CHIX	130001F01	LANCUU129475202303130
13/03/2023	12:46:43 PM	GMT	670	692.00	XLON	728658998247400	LANCUU129411202303130
13/03/2023	12:47:05 PM	GMT	1,529	691.40	XLON	728658998247491	LANCUU129639202303130
13/03/2023	12:48:06 PM	GMT	1,030	691.00	CHIX	130001F6H	LANCUU130128202303130
13/03/2023	12:51:01 PM	GMT	70	692.80	XLON	728658998248269	LANCUU131573202303130
13/03/2023	12:51:01 PM	GMT	135	692.80	XLON	728658998248268	LANCUU131573202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	12:51:01 PM	GMT	484	692.80	XLON	728658998248270	LANCUU131573202303130
13/03/2023	12:51:27 PM	GMT	294	692.80	XLON	728658998248369	LANCUU131778202303130
13/03/2023	12:52:02 PM	GMT	273	693.20	CHIX	130001FVK	LANCUU131997202303130
13/03/2023	12:52:02 PM	GMT	351	693.20	CHIX	130001FVJ	LANCUU131997202303130
13/03/2023	12:52:02 PM	GMT	400	693.20	CHIX	130001FVI	LANCUU131997202303130
13/03/2023	12:52:02 PM	GMT	651	693.20	CHIX	130001FVD	LANCUU131978202303130
13/03/2023	12:52:02 PM	GMT	14	693.20	XLON	728658998248426	LANCUU131995202303130
13/03/2023	12:52:02 PM	GMT	135	693.20	XLON	728658998248427	LANCUU132001202303130
13/03/2023	12:52:02 PM	GMT	179	693.20	XLON	728658998248425	LANCUU131995202303130
13/03/2023	12:52:02 PM	GMT	482	693.20	XLON	728658998248424	LANCUU131995202303130
13/03/2023	12:52:02 PM	GMT	712	693.20	XLON	728658998248422	LANCUU131932202303130
13/03/2023	12:52:04 PM	GMT	617	693.20	XLON	728658998248441	LANCUU132025202303130
13/03/2023	12:52:05 PM	GMT	547	693.20	XLON	728658998248442	LANCUU132029202303130
13/03/2023	12:52:56 PM	GMT	854	693.00	XLON	728658998248528	LANCUU132251202303130
13/03/2023	12:52:56 PM	GMT	1,483	693.00	XLON	728658998248529	LANCUU132251202303130
13/03/2023	12:53:09 PM	GMT	2,159	693.00	XLON	728658998248542	LANCUU132339202303130
13/03/2023	12:54:05 PM	GMT	193	693.20	CHIX	130001G3I	LANCUU132558202303130
13/03/2023	12:54:05 PM	GMT	275	693.20	CHIX	130001G3M	LANCUU132600202303130
13/03/2023	12:54:05 PM	GMT	287	693.20	CHIX	130001G3H	LANCUU132558202303130
13/03/2023	12:54:05 PM	GMT	400	693.20	CHIX	130001G3L	LANCUU132600202303130
13/03/2023	12:54:05 PM	GMT	687	693.20	CHIX	130001G3G	LANCUU132558202303130
13/03/2023	12:54:16 PM	GMT	363	693.00	XLON	728658998248653	LANCUU132506202303130
13/03/2023	12:54:16 PM	GMT	718	693.00	XLON	728658998248652	LANCUU132506202303130
13/03/2023	12:54:40 PM	GMT	672	692.80	CHIX	130001G73	LANCUU132928202303130
13/03/2023	12:54:40 PM	GMT	14	693.00	XLON	728658998248723	LANCUU132942202303130
13/03/2023	12:54:40 PM	GMT	36	693.00	XLON	728658998248724	LANCUU132942202303130
13/03/2023	12:54:40 PM	GMT	131	693.00	XLON	728658998248726	LANCUU132942202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	12:54:42 PM	GMT	1,148	692.60	XLON	728658998248733	LANCUU132968202303130
13/03/2023	12:55:31 PM	GMT	103	692.20	CHIX	130001GCZ	LANCUU133274202303130
13/03/2023	12:55:31 PM	GMT	550	692.20	CHIX	130001GCY	LANCUU133274202303130
13/03/2023	12:56:05 PM	GMT	551	692.60	XLON	728658998248966	LANCUU133604202303130
13/03/2023	12:56:10 PM	GMT	223	692.60	XLON	728658998248984	LANCUU133654202303130
13/03/2023	12:56:12 PM	GMT	235	692.60	XLON	728658998248994	LANCUU133676202303130
13/03/2023	12:56:14 PM	GMT	2,697	692.40	XLON	728658998248995	LANCUU133626202303130
13/03/2023	12:57:17 PM	GMT	646	692.80	XLON	728658998249186	LANCUU134095202303130
13/03/2023	12:57:46 PM	GMT	1,089	692.80	CHIX	130001GOD	LANCUU134200202303130
13/03/2023	12:57:46 PM	GMT	2,023	692.80	XLON	728658998249273	LANCUU134178202303130
13/03/2023	12:58:06 PM	GMT	670	692.20	CHIX	130001GP6	LANCUU134396202303130
13/03/2023	12:58:06 PM	GMT	909	692.20	XLON	728658998249312	LANCUU134390202303130
13/03/2023	12:59:52 PM	GMT	200	692.20	XLON	728658998249659	LANCUU135115202303130
13/03/2023	12:59:52 PM	GMT	482	692.20	XLON	728658998249661	LANCUU135115202303130
13/03/2023	12:59:52 PM	GMT	484	692.20	XLON	728658998249660	LANCUU135115202303130
13/03/2023	12:59:57 PM	GMT	25	692.00	CHIX	130001GXW	LANCUU134764202303130
13/03/2023	12:59:57 PM	GMT	122	692.00	CHIX	130001GXV	LANCUU134764202303130
13/03/2023	12:59:57 PM	GMT	162	692.00	CHIX	130001GXT	LANCUU134764202303130
13/03/2023	12:59:57 PM	GMT	240	692.00	CHIX	130001GXU	LANCUU134764202303130
13/03/2023	12:59:57 PM	GMT	650	692.00	CHIX	130001GY0	LANCUU135153202303130
13/03/2023	12:59:57 PM	GMT	925	692.00	XLON	728658998249671	LANCUU134768202303130
13/03/2023	12:59:57 PM	GMT	12	692.20	XLON	728658998249669	LANCUU135151202303130
13/03/2023	12:59:57 PM	GMT	54	692.20	XLON	728658998249667	LANCUU135151202303130
13/03/2023	12:59:57 PM	GMT	482	692.20	XLON	728658998249668	LANCUU135151202303130
13/03/2023	13:00:14 PM	GMT	1,336	692.00	XLON	728658998249751	LANCUU135273202303130
13/03/2023	13:01:10 PM	GMT	606	692.20	CHIX	130001H3X	LANCUU135853202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	13:03:03 PM	GMT	383	693.40	XLON	728658998250171	LANCUU136645202303130
13/03/2023	13:03:21 PM	GMT	701	693.60	CHIX	130001HFH	LANCUU136808202303130
13/03/2023	13:03:22 PM	GMT	74	693.40	XLON	728658998250219	LANCUU136820202303130
13/03/2023	13:03:22 PM	GMT	353	693.40	XLON	728658998250214	LANCUU136814202303130
13/03/2023	13:03:22 PM	GMT	392	693.40	XLON	728658998250221	LANCUU136820202303130
13/03/2023	13:03:22 PM	GMT	482	693.40	XLON	728658998250212	LANCUU136814202303130
13/03/2023	13:03:22 PM	GMT	484	693.40	XLON	728658998250213	LANCUU136814202303130
13/03/2023	13:03:22 PM	GMT	515	693.40	XLON	728658998250211	LANCUU136814202303130
13/03/2023	13:03:22 PM	GMT	851	693.40	XLON	728658998250220	LANCUU136820202303130
13/03/2023	13:03:22 PM	GMT	1,135	693.40	XLON	728658998250209	LANCUU136645202303130
13/03/2023	13:03:26 PM	GMT	582	693.00	CHIX	130001HG7	LANCUU136834202303130
13/03/2023	13:03:26 PM	GMT	582	693.00	CHIX	130001HGA	LANCUU136858202303130
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13/03/2023	13:03:39 PM	GMT	667	692.20	XLON	728658998250314	LANCUU136948202303130
13/03/2023	13:04:32 PM	GMT	1,490	691.20	XLON	728658998250478	LANCUU137425202303130
13/03/2023	13:05:00 PM	GMT	788	691.20	XLON	728658998250522	LANCUU137644202303130
13/03/2023	13:07:00 PM	GMT	384	690.80	CHIX	13000111Y	LANCUU138281202303130
13/03/2023	13:07:00 PM	GMT	678	690.80	CHIX	13000111X	LANCUU138281202303130
13/03/2023	13:07:00 PM	GMT	482	691.00	XLON	728658998250770	LANCUU138465202303130
13/03/2023	13:07:00 PM	GMT	943	691.00	XLON	728658998250771	LANCUU138465202303130
13/03/2023	13:08:08 PM	GMT	545	691.20	CHIX	13000119W	LANCUU138802202303130
13/03/2023	13:08:08 PM	GMT	2,586	691.00	XLON	728658998250925	LANCUU138687202303130
13/03/2023	13:08:08 PM	GMT	222	691.20	XLON	728658998250926	LANCUU138889202303130
13/03/2023	13:08:08 PM	GMT	305	691.20	XLON	728658998250930	LANCUU138889202303130
13/03/2023	13:08:08 PM	GMT	446	691.20	XLON	728658998250929	LANCUU138889202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	13:08:08 PM	GMT	482	691.20	XLON	728658998250928	LANCUU138889202303130
13/03/2023	13:08:08 PM	GMT	484	691.20	XLON	728658998250927	LANCUU138889202303130
13/03/2023	13:08:42 PM	GMT	961	691.00	CHIX	130001ICQ	LANCUU139046202303130
13/03/2023	13:09:23 PM	GMT	781	691.00	XLON	728658998251040	LANCUU139237202303130
13/03/2023	13:09:23 PM	GMT	1,008	691.00	XLON	728658998251039	LANCUU139139202303130
13/03/2023	13:10:22 PM	GMT	860	690.60	CHIX	130001IO1	LANCUU139821202303130
13/03/2023	13:11:07 PM	GMT	226	690.40	XLON	728658998251353	LANCUU140179202303130
13/03/2023	13:11:57 PM	GMT	973	690.20	CHIX	130001IU5	LANCUU140330202303130
13/03/2023	13:11:57 PM	GMT	33	690.20	XLON	728658998251421	LANCUU140055202303130
13/03/2023	13:11:57 PM	GMT	896	690.20	XLON	728658998251422	LANCUU140055202303130
13/03/2023	13:11:57 PM	GMT	1,287	690.20	XLON	728658998251420	LANCUU140055202303130
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13/03/2023	13:12:30 PM	GMT	292	690.00	XLON	728658998251462	LANCUU140555202303130
13/03/2023	13:12:30 PM	GMT	478	690.00	XLON	728658998251461	LANCUU140555202303130
13/03/2023	13:13:02 PM	GMT	189	689.40	CHIX	130001J1E	LANCUU140853202303130
13/03/2023	13:13:02 PM	GMT	548	689.40	CHIX	130001J1D	LANCUU140853202303130
13/03/2023	13:13:02 PM	GMT	635	689.40	XLON	728658998251556	LANCUU140951202303130
13/03/2023	13:13:02 PM	GMT	995	689.40	XLON	728658998251554	LANCUU140843202303130
13/03/2023	13:14:14 PM	GMT	572	688.40	CHIX	130001J9S	LANCUU141301202303130
13/03/2023	13:14:14 PM	GMT	635	688.40	XLON	728658998251733	LANCUU141183202303130
13/03/2023	13:14:21 PM	GMT	763	688.40	XLON	728658998251750	LANCUU141600202303130
13/03/2023	13:14:54 PM	GMT	1,027	689.20	XLON	728658998251834	LANCUU141861202303130
13/03/2023	13:16:15 PM	GMT	118	690.20	XLON	728658998252101	LANCUU142477202303130
13/03/2023	13:16:15 PM	GMT	2,303	690.20	XLON	728658998252102	LANCUU142477202303130
13/03/2023	13:16:26 PM	GMT	1,563	690.00	CHIX	130001JO7	LANCUU142541202303130
13/03/2023	13:16:31 PM	GMT	1,104	689.60	XLON	728658998252135	LANCUU142651202303130
13/03/2023	13:17:14 PM	GMT	1,516	690.20	XLON	728658998252199	LANCUU142865202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	13:17:34 PM	GMT	274	689.60	XLON	728658998252245	LANCUU142941202303130
13/03/2023	13:17:34 PM	GMT	307	689.60	XLON	728658998252246	LANCUU142941202303130
13/03/2023	13:18:34 PM	GMT	45	689.80	XLON	728658998252296	LANCUU143429202303130
13/03/2023	13:18:34 PM	GMT	188	689.80	XLON	728658998252297	LANCUU143429202303130
13/03/2023	13:18:34 PM	GMT	311	689.80	XLON	728658998252298	LANCUU143429202303130
13/03/2023	13:19:22 PM	GMT	440	689.80	XLON	728658998252389	LANCUU143843202303130
13/03/2023	13:19:34 PM	GMT	1,005	689.60	CHIX	130001K0S	LANCUU143911202303130
13/03/2023	13:19:34 PM	GMT	710	689.60	XLON	728658998252423	LANCUU143861202303130
13/03/2023	13:19:34 PM	GMT	1,582	689.60	XLON	728658998252424	LANCUU143861202303130
13/03/2023	13:20:46 PM	GMT	2,580	689.80	XLON	728658998252583	LANCUU144545202303130
13/03/2023	13:21:08 PM	GMT	1,075	689.60	CHIX	130001K7U	LANCUU144689202303130
13/03/2023	13:22:23 PM	GMT	864	689.60	CHIX	130001KAJ	LANCUU145180202303130
13/03/2023	13:22:24 PM	GMT	389	689.60	XLON	728658998252703	LANCUU145227202303130
13/03/2023	13:22:24 PM	GMT	482	689.60	XLON	728658998252702	LANCUU145227202303130
13/03/2023	13:22:24 PM	GMT	893	689.60	XLON	728658998252701	LANCUU145227202303130
13/03/2023	13:23:25 PM	GMT	54	689.60	XLON	728658998252804	LANCUU145592202303130
13/03/2023	13:23:25 PM	GMT	516	689.60	XLON	728658998252803	LANCUU145592202303130
13/03/2023	13:23:43 PM	GMT	103	689.60	XLON	728658998252881	LANCUU145740202303130
13/03/2023	13:23:43 PM	GMT	222	689.60	XLON	728658998252879	LANCUU145740202303130
13/03/2023	13:23:43 PM	GMT	227	689.60	XLON	728658998252880	LANCUU145740202303130
13/03/2023	13:23:54 PM	GMT	322	689.80	XLON	728658998252910	LANCUU145842202303130
13/03/2023	13:23:54 PM	GMT	354	689.80	XLON	728658998252909	LANCUU145830202303130
13/03/2023	13:23:54 PM	GMT	845	689.80	XLON	728658998252911	LANCUU145842202303130
13/03/2023	13:24:15 PM	GMT	1,524	689.60	CHIX	130001KKY	LANCUU145920202303130
13/03/2023	13:24:22 PM	GMT	299	689.40	XLON	728658998252959	LANCUU145930202303130
13/03/2023	13:24:22 PM	GMT	676	689.40	XLON	728658998252961	LANCUU146078202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	13:26:11 PM	GMT	34	689.60	XLON	728658998253221	LANCUU146941202303130
13/03/2023	13:26:11 PM	GMT	60	689.60	XLON	728658998253220	LANCUU146941202303130
13/03/2023	13:26:11 PM	GMT	87	689.60	XLON	728658998253222	LANCUU146941202303130
13/03/2023	13:26:13 PM	GMT	365	689.40	CHIX	130001KV2	LANCUU146844202303130
13/03/2023	13:26:13 PM	GMT	524	689.40	CHIX	130001KV3	LANCUU146844202303130
13/03/2023	13:26:13 PM	GMT	2,145	689.40	XLON	728658998253229	LANCUU146846202303130
13/03/2023	13:26:26 PM	GMT	722	688.60	CHIX	130001KVZ	LANCUU147011202303130
13/03/2023	13:26:26 PM	GMT	759	688.60	XLON	728658998253253	LANCUU147045202303130
13/03/2023	13:27:15 PM	GMT	614	687.60	CHIX	130001L18	LANCUU147351202303130
13/03/2023	13:28:10 PM	GMT	603	688.40	XLON	728658998253489	LANCUU147626202303130
13/03/2023	13:29:12 PM	GMT	1,966	688.40	XLON	728658998253655	LANCUU147841202303130
13/03/2023	13:29:49 PM	GMT	229	688.60	XLON	728658998253731	LANCUU148408202303130
13/03/2023	13:29:49 PM	GMT	482	688.60	XLON	728658998253730	LANCUU148408202303130
13/03/2023	13:29:49 PM	GMT	550	688.60	XLON	728658998253729	LANCUU148408202303130
13/03/2023	13:30:03 PM	GMT	555	688.60	XLON	728658998253890	LANCUU148580202303130
13/03/2023	13:30:05 PM	GMT	1,537	688.20	CHIX	130001LKC	LANCUU148410202303130
13/03/2023	13:30:05 PM	GMT	2,567	688.20	XLON	728658998253893	LANCUU148392202303130
13/03/2023	13:30:42 PM	GMT	23	688.20	XLON	728658998254149	LANCUU149029202303130
13/03/2023	13:30:42 PM	GMT	141	688.20	XLON	728658998254147	LANCUU149029202303130
13/03/2023	13:30:42 PM	GMT	482	688.20	XLON	728658998254148	LANCUU149029202303130
13/03/2023	13:31:07 PM	GMT	560	688.20	CHIX	130001M1F	LANCUU149323202303130
13/03/2023	13:31:16 PM	GMT	44	688.80	XLON	728658998254501	LANCUU149427202303130
13/03/2023	13:31:16 PM	GMT	482	688.80	XLON	728658998254502	LANCUU149427202303130
13/03/2023	13:31:29 PM	GMT	2,496	688.60	XLON	728658998254548	LANCUU149489202303130
13/03/2023	13:31:29 PM	GMT	49	688.80	XLON	728658998254549	LANCUU149511202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	13:31:29 PM	GMT	446	688.80	XLON	728658998254551	LANCUU149511202303130
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13/03/2023	13:31:39 PM	GMT	980	688.20	CHIX	130001M8J	LANCUU149615202303130
13/03/2023	13:31:59 PM	GMT	96	688.80	XLON	728658998254846	LANCUU149842202303130
13/03/2023	13:31:59 PM	GMT	140	688.80	XLON	728658998254847	LANCUU149842202303130
13/03/2023	13:32:10 PM	GMT	1,272	689.00	XLON	728658998254884	LANCUU149976202303130
13/03/2023	13:32:13 PM	GMT	1,144	688.80	CHIX	130001MEM	LANCUU149986202303130
13/03/2023	13:32:30 PM	GMT	52	688.00	XLON	728658998254979	LANCUU150066202303130
13/03/2023	13:32:30 PM	GMT	687	688.00	XLON	728658998254980	LANCUU150066202303130
13/03/2023	13:32:44 PM	GMT	60	687.40	XLON	728658998255075	LANCUU150192202303130
13/03/2023	13:32:47 PM	GMT	660	687.20	CHIX	130001MLN	LANCUU150304202303130
13/03/2023	13:32:47 PM	GMT	596	687.40	XLON	728658998255111	LANCUU150192202303130
13/03/2023	13:33:13 PM	GMT	1,139	688.20	XLON	728658998255304	LANCUU150475202303130
13/03/2023	13:34:00 PM	GMT	1,024	688.40	CHIX	130001MZ3	LANCUU150946202303130
13/03/2023	13:34:00 PM	GMT	482	688.60	XLON	728658998255488	LANCUU151087202303130
13/03/2023	13:34:00 PM	GMT	484	688.60	XLON	728658998255489	LANCUU151087202303130
13/03/2023	13:34:10 PM	GMT	2,222	688.20	XLON	728658998255600	LANCUU151165202303130
13/03/2023	13:35:15 PM	GMT	868	688.40	CHIX	130001N8E	LANCUU151713202303130
13/03/2023	13:35:15 PM	GMT	131	688.40	XLON	728658998255763	LANCUU151791202303130
13/03/2023	13:35:15 PM	GMT	484	688.40	XLON	728658998255762	LANCUU151791202303130
13/03/2023	13:35:15 PM	GMT	2,522	688.40	XLON	728658998255761	LANCUU151749202303130
13/03/2023	13:35:38 PM	GMT	712	688.20	CHIX	130001NB0	LANCUU151918202303130
13/03/2023	13:35:38 PM	GMT	214	688.20	XLON	728658998255905	LANCUU152013202303130
13/03/2023	13:35:38 PM	GMT	969	688.20	XLON	728658998255904	LANCUU151893202303130
13/03/2023	13:36:19 PM	GMT	982	688.40	XLON	728658998256098	LANCUU152273202303130
13/03/2023	13:36:21 PM	GMT	192	688.20	XLON	728658998256115	LANCUU152379202303130
13/03/2023	13:36:21 PM	GMT	482	688.20	XLON	728658998256114	LANCUU152379202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	13:36:32 PM	GMT	761	687.80	XLON	728658998256144	LANCUU152471202303130
13/03/2023	13:37:00 PM	GMT	640	688.40	CHIX	130001NL1	LANCUU152676202303130
13/03/2023	13:37:00 PM	GMT	1,445	688.40	XLON	728658998256267	LANCUU152678202303130
13/03/2023	13:38:00 PM	GMT	634	688.60	CHIX	130001NRT	LANCUU153051202303130
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13/03/2023	13:38:07 PM	GMT	306	688.20	XLON	728658998256505	LANCUU153143202303130
13/03/2023	13:38:10 PM	GMT	1,950	688.00	XLON	728658998256545	LANCUU153145202303130
13/03/2023	13:38:21 PM	GMT	606	687.60	XLON	728658998256604	LANCUU153245202303130
13/03/2023	13:39:28 PM	GMT	692	688.20	CHIX	130001O3T	LANCUU153856202303130
13/03/2023	13:39:28 PM	GMT	2,442	688.20	XLON	728658998256884	LANCUU153822202303130
13/03/2023	13:40:11 PM	GMT	740	689.00	CHIX	130001OEV	LANCUU154238202303130
13/03/2023	13:40:11 PM	GMT	206	689.00	XLON	728658998257155	LANCUU154432202303130
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13/03/2023	13:40:11 PM	GMT	504	689.20	XLON	728658998257153	LANCUU154426202303130
13/03/2023	13:40:17 PM	GMT	2,260	688.80	XLON	728658998257164	LANCUU154464202303130
13/03/2023	13:40:32 PM	GMT	415	688.60	CHIX	130001OHZ	LANCUU154670202303130
13/03/2023	13:40:32 PM	GMT	619	688.60	CHIX	130001OHY	LANCUU154541202303130
13/03/2023	13:40:32 PM	GMT	720	688.60	XLON	728658998257226	LANCUU154598202303130
13/03/2023	13:41:01 PM	GMT	65	687.40	XLON	728658998257304	LANCUU154841202303130
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13/03/2023	13:41:21 PM	GMT	111	686.60	XLON	728658998257418	LANCUU155135202303130
13/03/2023	13:41:21 PM	GMT	627	686.60	XLON	728658998257419	LANCUU155135202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	13:41:41 PM	GMT	845	686.60	XLON	728658998257468	LANCUU155383202303130
13/03/2023	13:41:56 PM	GMT	588	686.40	XLON	728658998257572	LANCUU155433202303130
13/03/2023	13:42:30 PM	GMT	1,334	686.40	XLON	728658998257727	LANCUU155894202303130
13/03/2023	13:42:32 PM	GMT	901	686.20	CHIX	130001OZZ	LANCUU155912202303130
13/03/2023	13:42:46 PM	GMT	697	685.60	XLON	728658998257770	LANCUU155984202303130
13/03/2023	13:42:55 PM	GMT	666	685.40	CHIX	130001P2R	LANCUU156030202303130
13/03/2023	13:42:55 PM	GMT	598	685.40	XLON	728658998257809	LANCUU156048202303130
13/03/2023	13:51:06 PM	GMT	286	691.00	XLON	728658998260423	LANCUU160927202303130
13/03/2023	13:51:06 PM	GMT	666	691.00	XLON	728658998260424	LANCUU160927202303130
13/03/2023	13:51:06 PM	GMT	954	691.00	XLON	728658998260436	LANCUU160979202303130
13/03/2023	13:51:27 PM	GMT	60	691.60	CHIX	130001RP8	LANCUU161131202303130
13/03/2023	13:51:27 PM	GMT	671	691.60	CHIX	130001RP9	LANCUU161131202303130
13/03/2023	13:51:27 PM	GMT	677	691.60	XLON	728658998260510	LANCUU161142202303130
13/03/2023	13:51:51 PM	GMT	597	692.20	CHIX	130001RVK	LANCUU161354202303130
13/03/2023	13:51:51 PM	GMT	562	692.20	XLON	728658998260654	LANCUU161358202303130
13/03/2023	13:52:00 PM	GMT	870	691.40	XLON	728658998260695	LANCUU161386202303130
13/03/2023	13:52:43 PM	GMT	11	691.20	XLON	728658998260835	LANCUU161585202303130
13/03/2023	13:52:53 PM	GMT	663	692.20	XLON	728658998260884	LANCUU161836202303130
13/03/2023	13:53:10 PM	GMT	638	691.80	CHIX	130001S6C	LANCUU162007202303130
13/03/2023	13:53:10 PM	GMT	1,038	691.80	CHIX	130001S6B	LANCUU161848202303130
13/03/2023	13:53:10 PM	GMT	836	691.80	XLON	728658998260950	LANCUU162009202303130
13/03/2023	13:53:10 PM	GMT	1,685	691.80	XLON	728658998260948	LANCUU161850202303130
13/03/2023	13:53:40 PM	GMT	921	691.80	XLON	728658998261091	LANCUU162252202303130
13/03/2023	13:54:36 PM	GMT	1,324	693.20	XLON	728658998261372	LANCUU162855202303130
13/03/2023	13:55:06 PM	GMT	356	694.60	XLON	728658998261491	LANCUU163158202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	13:55:09 PM	GMT	1,263	694.40	XLON	728658998261504	LANCUU163168202303130
13/03/2023	13:55:23 PM	GMT	1,514	694.80	CHIX	130001SUA	LANCUU163218202303130
13/03/2023	13:55:23 PM	GMT	840	694.80	XLON	728658998261554	LANCUU163204202303130
13/03/2023	13:55:50 PM	GMT	11	695.60	CHIX	130001T0F	LANCUU163471202303130
13/03/2023	13:55:50 PM	GMT	18	695.60	CHIX	130001T0G	LANCUU163471202303130
13/03/2023	13:55:50 PM	GMT	657	695.60	CHIX	130001T0E	LANCUU163471202303130
13/03/2023	13:55:50 PM	GMT	460	695.60	XLON	728658998261713	LANCUU163487202303130
13/03/2023	13:55:50 PM	GMT	143	695.80	XLON	728658998261714	LANCUU163487202303130
13/03/2023	13:55:52 PM	GMT	237	695.20	XLON	728658998261725	LANCUU163513202303130
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13/03/2023	13:55:59 PM	GMT	734	694.80	XLON	728658998261755	LANCUU163589202303130
13/03/2023	13:55:59 PM	GMT	1,023	694.80	XLON	728658998261747	LANCUU163561202303130
13/03/2023	13:56:27 PM	GMT	966	694.40	XLON	728658998261919	LANCUU163759202303130
13/03/2023	13:57:28 PM	GMT	955	696.40	CHIX	130001TIG	LANCUU164304202303130
13/03/2023	13:57:36 PM	GMT	679	696.40	CHIX	130001TJ8	LANCUU164448202303130
13/03/2023	13:57:36 PM	GMT	1,771	696.20	XLON	728658998262283	LANCUU164468202303130
13/03/2023	13:57:36 PM	GMT	113	696.80	XLON	728658998262279	LANCUU164470202303130
13/03/2023	13:57:36 PM	GMT	482	696.80	XLON	728658998262281	LANCUU164470202303130
13/03/2023	13:57:36 PM	GMT	484	696.80	XLON	728658998262280	LANCUU164470202303130
13/03/2023	13:57:37 PM	GMT	2,246	696.20	XLON	728658998262287	LANCUU164476202303130
13/03/2023	13:59:01 PM	GMT	1,594	696.60	XLON	728658998262563	LANCUU165129202303130
13/03/2023	13:59:40 PM	GMT	1,806	697.00	CHIX	130001U0S	LANCUU165394202303130
13/03/2023	13:59:40 PM	GMT	1,083	697.00	XLON	728658998262750	LANCUU165308202303130
13/03/2023	13:59:44 PM	GMT	909	697.80	XLON	728658998262806	LANCUU165458202303130
13/03/2023	13:59:46 PM	GMT	743	697.40	CHIX	130001U3Y	LANCUU165460202303130
13/03/2023	13:59:46 PM	GMT	482	697.40	XLON	728658998262836	LANCUU165499202303130
13/03/2023	13:59:46 PM	GMT	484	697.40	XLON	728658998262837	LANCUU165499202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	13:59:47 PM	GMT	218	696.80	XLON	728658998262850	LANCUU165511202303130
13/03/2023	13:59:47 PM	GMT	500	696.80	XLON	728658998262849	LANCUU165511202303130
13/03/2023	13:59:47 PM	GMT	667	697.00	XLON	728658998262846	LANCUU165509202303130
13/03/2023	13:59:47 PM	GMT	1,006	697.00	XLON	728658998262847	LANCUU165509202303130
13/03/2023	14:00:18 PM	GMT	642	695.40	XLON	728658998262996	LANCUU166005202303130
13/03/2023	14:00:56 PM	GMT	561	695.40	XLON	728658998263149	LANCUU166308202303130
13/03/2023	14:01:04 PM	GMT	903	695.20	CHIX	130001UIL	LANCUU166306202303130
13/03/2023	14:01:24 PM	GMT	547	694.60	XLON	728658998263247	LANCUU166554202303130
13/03/2023	14:01:27 PM	GMT	840	694.20	CHIX	130001UN0	LANCUU166576202303130
13/03/2023	14:01:27 PM	GMT	35	694.20	XLON	728658998263303	LANCUU166626202303130
13/03/2023	14:01:27 PM	GMT	141	694.20	XLON	728658998263302	LANCUU166626202303130
13/03/2023	14:01:27 PM	GMT	482	694.20	XLON	728658998263301	LANCUU166626202303130
13/03/2023	14:01:27 PM	GMT	827	694.20	XLON	728658998263289	LANCUU166580202303130
13/03/2023	14:01:39 PM	GMT	179	694.00	XLON	728658998263346	LANCUU166726202303130
13/03/2023	14:01:39 PM	GMT	410	694.00	XLON	728658998263347	LANCUU166726202303130
13/03/2023	14:02:10 PM	GMT	75	695.80	XLON	728658998263471	LANCUU167090202303130
13/03/2023	14:02:13 PM	GMT	158	695.60	XLON	728658998263490	LANCUU167124202303130
13/03/2023	14:02:13 PM	GMT	516	695.60	XLON	728658998263491	LANCUU167124202303130
13/03/2023	14:02:15 PM	GMT	643	695.20	XLON	728658998263496	LANCUU167130202303130
13/03/2023	14:02:15 PM	GMT	175	695.60	XLON	728658998263499	LANCUU167146202303130
13/03/2023	14:02:15 PM	GMT	470	695.60	XLON	728658998263500	LANCUU167146202303130
13/03/2023	14:02:15 PM	GMT	482	695.60	XLON	728658998263498	LANCUU167146202303130
13/03/2023	14:02:15 PM	GMT	484	695.60	XLON	728658998263497	LANCUU167146202303130
13/03/2023	14:02:16 PM	GMT	59	695.60	XLON	728658998263514	LANCUU167180202303130
13/03/2023	14:02:16 PM	GMT	550	695.60	XLON	728658998263513	LANCUU167180202303130
13/03/2023	14:02:36 PM	GMT	195	695.60	XLON	728658998263622	LANCUU167350202303130
13/03/2023	14:02:36 PM	GMT	387	695.60	XLON	728658998263621	LANCUU167350202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	14:02:37 PM	GMT	316	695.20	CHIX	130001UYF	LANCUU167248202303130
13/03/2023	14:02:41 PM	GMT	216	695.00	XLON	728658998263632	LANCUU167379202303130
13/03/2023	14:02:41 PM	GMT	482	695.00	XLON	728658998263630	LANCUU167379202303130
13/03/2023	14:02:41 PM	GMT	484	695.00	XLON	728658998263631	LANCUU167379202303130
13/03/2023	14:02:41 PM	GMT	700	695.00	XLON	728658998263633	LANCUU167379202303130
13/03/2023	14:02:41 PM	GMT	901	695.00	XLON	728658998263629	LANCUU167367202303130
13/03/2023	14:02:52 PM	GMT	132	694.20	CHIX	130001V0Q	LANCUU167466202303130
13/03/2023	14:02:52 PM	GMT	496	694.20	CHIX	130001V0R	LANCUU167466202303130
13/03/2023	14:03:00 PM	GMT	624	694.00	XLON	728658998263725	LANCUU167492202303130
13/03/2023	14:03:40 PM	GMT	145	695.20	XLON	728658998263933	LANCUU167889202303130
13/03/2023	14:03:41 PM	GMT	142	695.20	XLON	728658998263938	LANCUU167903202303130
13/03/2023	14:03:42 PM	GMT	1,091	695.00	CHIX	130001V9V	LANCUU167905202303130
13/03/2023	14:03:42 PM	GMT	1,272	695.00	XLON	728658998263945	LANCUU167804202303130
13/03/2023	14:03:44 PM	GMT	757	694.60	XLON	728658998263956	LANCUU167951202303130
13/03/2023	14:03:44 PM	GMT	761	694.60	XLON	728658998263955	LANCUU167943202303130
13/03/2023	14:04:07 PM	GMT	609	694.40	CHIX	130001VCM	LANCUU168191202303130
13/03/2023	14:04:07 PM	GMT	988	694.40	XLON	728658998264016	LANCUU168181202303130
13/03/2023	14:05:00 PM	GMT	562	693.60	CHIX	130001VLU	LANCUU168729202303130
13/03/2023	14:05:00 PM	GMT	622	693.60	XLON	728658998264236	LANCUU168695202303130
13/03/2023	14:05:33 PM	GMT	65	692.20	XLON	728658998264420	LANCUU169035202303130
13/03/2023	14:05:33 PM	GMT	179	692.20	XLON	728658998264422	LANCUU169035202303130
13/03/2023	14:05:33 PM	GMT	206	692.20	XLON	728658998264419	LANCUU169035202303130
13/03/2023	14:05:33 PM	GMT	596	692.20	XLON	728658998264421	LANCUU169035202303130
13/03/2023	14:05:38 PM	GMT	839	692.00	CHIX	130001VSG	LANCUU169075202303130
13/03/2023	14:06:40 PM	GMT	971	691.00	XLON	728658998264665	LANCUU169597202303130
13/03/2023	14:07:13 PM	GMT	1,144	690.20	CHIX	130001W4C	LANCUU169891202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:07:28 PM	GMT	864	690.40	CHIX	130001W6Q	LANCUU170061202303130
13/03/2023	14:07:56 PM	GMT	495	691.20	XLON	728658998265194	LANCUU170546202303130
13/03/2023	14:08:44 PM	GMT	190	692.40	XLON	728658998265456	LANCUU171053202303130
13/03/2023	14:08:44 PM	GMT	387	692.40	XLON	728658998265455	LANCUU171053202303130
13/03/2023	14:08:46 PM	GMT	801	692.00	CHIX	130001WUG	LANCUU171051202303130
13/03/2023	14:08:47 PM	GMT	304	692.20	XLON	728658998265464	LANCUU171098202303130
13/03/2023	14:08:47 PM	GMT	516	692.20	XLON	728658998265465	LANCUU171098202303130
13/03/2023	14:09:08 PM	GMT	206	691.60	XLON	728658998265578	LANCUU171327202303130
13/03/2023	14:09:08 PM	GMT	684	691.60	XLON	728658998265577	LANCUU171327202303130
13/03/2023	14:09:08 PM	GMT	1,285	691.60	XLON	728658998265571	LANCUU171263202303130
13/03/2023	14:09:52 PM	GMT	683	690.80	XLON	728658998265828	LANCUU171710202303130
13/03/2023	14:10:33 PM	GMT	729	690.40	CHIX	130001X9S	LANCUU171814202303130
13/03/2023	14:10:33 PM	GMT	888	690.40	XLON	728658998265992	LANCUU172035202303130
13/03/2023	14:12:04 PM	GMT	145	689.60	XLON	728658998266394	LANCUU172803202303130
13/03/2023	14:12:04 PM	GMT	484	689.60	XLON	728658998266395	LANCUU172803202303130
13/03/2023	14:12:57 PM	GMT	893	690.20	XLON	728658998266591	LANCUU173186202303130
13/03/2023	14:12:57 PM	GMT	126	690.40	XLON	728658998266582	LANCUU173230202303130
13/03/2023	14:13:13 PM	GMT	1,007	690.40	CHIX	130001Y1F	LANCUU173328202303130
13/03/2023	14:13:15 PM	GMT	545	690.20	XLON	728658998266681	LANCUU173352202303130
13/03/2023	14:13:26 PM	GMT	1,372	690.00	XLON	728658998266697	LANCUU173432202303130
13/03/2023	14:14:44 PM	GMT	1,202	690.40	CHIX	130001YCH	LANCUU173935202303130
13/03/2023	14:14:44 PM	GMT	270	690.40	XLON	728658998266958	LANCUU174055202303130
13/03/2023	14:14:44 PM	GMT	484	690.40	XLON	728658998266957	LANCUU174055202303130
13/03/2023	14:14:44 PM	GMT	575	690.40	XLON	728658998266951	LANCUU173877202303130
13/03/2023	14:15:00 PM	GMT	765	689.80	XLON	728658998267053	LANCUU174093202303130
13/03/2023	14:15:08 PM	GMT	633	687.80	XLON	728658998267204	LANCUU174252202303130
13/03/2023	14:15:55 PM	GMT	587	689.20	XLON	728658998267534	LANCUU174716202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	14:16:09 PM	GMT	1,036	689.00	XLON	728658998267599	LANCUU174809202303130
13/03/2023	14:16:20 PM	GMT	187	690.00	CHIX	130001YS9	LANCUU174959202303130
13/03/2023	14:16:20 PM	GMT	840	690.00	CHIX	130001YS8	LANCUU174959202303130
13/03/2023	14:16:25 PM	GMT	113	689.80	XLON	728658998267655	LANCUU174997202303130
13/03/2023	14:16:34 PM	GMT	652	689.60	CHIX	130001YUC	LANCUU175101202303130
13/03/2023	14:16:34 PM	GMT	1,011	689.60	CHIX	130001YU9	LANCUU174979202303130
13/03/2023	14:17:30 PM	GMT	1,680	689.80	XLON	728658998267932	LANCUU175257202303130
13/03/2023	14:17:31 PM	GMT	140	690.00	XLON	728658998267936	LANCUU175611202303130
13/03/2023	14:18:00 PM	GMT	622	690.20	CHIX	130001Z8T	LANCUU175745202303130
13/03/2023	14:18:00 PM	GMT	1,663	690.20	XLON	728658998268044	LANCUU175679202303130
13/03/2023	14:18:50 PM	GMT	805	690.40	CHIX	130001ZGR	LANCUU176133202303130
13/03/2023	14:18:56 PM	GMT	722	689.80	XLON	728658998268249	LANCUU176231202303130
13/03/2023	14:19:01 PM	GMT	893	689.20	XLON	728658998268282	LANCUU176298202303130
13/03/2023	14:19:17 PM	GMT	677	688.60	CHIX	130001ZMZ	LANCUU176439202303130
13/03/2023	14:21:24 PM	GMT	1,067	689.40	CHIX	13000204W	LANCUU177612202303130
13/03/2023	14:21:24 PM	GMT	769	689.40	XLON	728658998268746	LANCUU177600202303130
13/03/2023	14:21:30 PM	GMT	615	688.80	XLON	728658998268782	LANCUU177739202303130
13/03/2023	14:22:37 PM	GMT	220	690.40	XLON	728658998269044	LANCUU178420202303130
13/03/2023	14:22:37 PM	GMT	482	690.40	XLON	728658998269043	LANCUU178420202303130
13/03/2023	14:23:10 PM	GMT	577	690.00	CHIX	1300020M6	LANCUU178430202303130
13/03/2023	14:23:10 PM	GMT	644	690.00	XLON	728658998269134	LANCUU178424202303130
13/03/2023	14:23:25 PM	GMT	729	690.20	CHIX	1300020NL	LANCUU178814202303130
13/03/2023	14:23:25 PM	GMT	1,484	690.20	XLON	728658998269177	LANCUU178812202303130
13/03/2023	14:23:36 PM	GMT	981	689.80	XLON	728658998269197	LANCUU17885202303130
13/03/2023	14:24:19 PM	GMT	36	689.00	XLON	728658998269345	LANCUU179335202303130
13/03/2023	14:24:19 PM	GMT	861	689.00	XLON	728658998269346	LANCUU179335202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	14:25:08 PM	GMT	313	688.80	XLON	728658998269473	LANCUU179988202303130
13/03/2023	14:25:08 PM	GMT	495	688.80	XLON	728658998269472	LANCUU179988202303130
13/03/2023	14:25:08 PM	GMT	1,348	688.80	XLON	728658998269470	LANCUU179845202303130
13/03/2023	14:26:25 PM	GMT	321	690.20	XLON	728658998269695	LANCUU180867202303130
13/03/2023	14:26:25 PM	GMT	577	690.20	XLON	728658998269696	LANCUU180867202303130
13/03/2023	14:26:25 PM	GMT	884	690.20	XLON	728658998269697	LANCUU180867202303130
13/03/2023	14:27:21 PM	GMT	1	690.60	XLON	728658998269815	LANCUU181330202303130
13/03/2023	14:27:44 PM	GMT	226	690.60	CHIX	1300021QL	LANCUU181373202303130
13/03/2023	14:27:44 PM	GMT	1,010	690.60	CHIX	1300021QK	LANCUU181373202303130
13/03/2023	14:27:44 PM	GMT	2,278	690.60	XLON	728658998269904	LANCUU181393202303130
13/03/2023	14:27:49 PM	GMT	1,220	690.40	CHIX	1300021R3	LANCUU181543202303130
13/03/2023	14:27:49 PM	GMT	264	690.40	XLON	728658998269912	LANCUU181545202303130
13/03/2023	14:27:49 PM	GMT	1,063	690.40	XLON	728658998269911	LANCUU181545202303130
13/03/2023	14:28:08 PM	GMT	860	690.40	XLON	728658998270029	LANCUU181675202303130
13/03/2023	14:28:34 PM	GMT	779	690.40	XLON	728658998270145	LANCUU181921202303130
13/03/2023	14:28:54 PM	GMT	190	690.80	XLON	728658998270201	LANCUU182073202303130
13/03/2023	14:28:54 PM	GMT	588	690.80	XLON	728658998270200	LANCUU182073202303130
13/03/2023	14:29:10 PM	GMT	637	690.40	CHIX	130002246	LANCUU182268202303130
13/03/2023	14:29:10 PM	GMT	661	690.40	XLON	728658998270270	LANCUU182204202303130
13/03/2023	14:30:04 PM	GMT	227	691.00	XLON	728658998270434	LANCUU182783202303130
13/03/2023	14:30:04 PM	GMT	482	691.00	XLON	728658998270435	LANCUU182783202303130
13/03/2023	14:30:17 PM	GMT	97	691.00	XLON	728658998270518	LANCUU182921202303130
13/03/2023	14:30:17 PM	GMT	482	691.00	XLON	728658998270517	LANCUU182921202303130
13/03/2023	14:30:25 PM	GMT	1,104	691.00	CHIX	1300022GQ	LANCUU182973202303130
13/03/2023	14:30:25 PM	GMT	2,237	691.00	XLON	728658998270560	LANCUU182975202303130
13/03/2023	14:30:47 PM	GMT	565	691.00	CHIX	1300022LH	LANCUU183217202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:30:47 PM	GMT	1,265	691.00	XLON	728658998270657	LANCUU183193202303130
13/03/2023	14:30:57 PM	GMT	585	690.80	CHIX	1300022MY	LANCUU183293202303130
13/03/2023	14:30:59 PM	GMT	591	690.60	XLON	728658998270719	LANCUU183327202303130
13/03/2023	14:31:08 PM	GMT	1,210	689.80	XLON	728658998270775	LANCUU183461202303130
13/03/2023	14:31:17 PM	GMT	608	688.80	CHIX	1300022SB	LANCUU183537202303130
13/03/2023	14:31:17 PM	GMT	172	688.80	XLON	728658998270843	LANCUU183543202303130
13/03/2023	14:31:17 PM	GMT	436	688.80	XLON	728658998270844	LANCUU183543202303130
13/03/2023	14:31:33 PM	GMT	670	688.20	XLON	728658998270982	LANCUU183605202303130
13/03/2023	14:31:36 PM	GMT	678	687.80	XLON	728658998271001	LANCUU183722202303130
13/03/2023	14:32:00 PM	GMT	587	688.20	XLON	728658998271064	LANCUU183823202303130
13/03/2023	14:32:58 PM	GMT	60	690.60	XLON	728658998271383	LANCUU184612202303130
13/03/2023	14:32:58 PM	GMT	516	690.60	XLON	728658998271382	LANCUU184612202303130
13/03/2023	14:33:01 PM	GMT	200	690.20	XLON	728658998271391	LANCUU184624202303130
13/03/2023	14:33:01 PM	GMT	598	690.20	XLON	728658998271392	LANCUU184624202303130
13/03/2023	14:33:01 PM	GMT	324	690.40	XLON	728658998271394	LANCUU184630202303130
13/03/2023	14:33:01 PM	GMT	484	690.40	XLON	728658998271393	LANCUU184630202303130
13/03/2023	14:33:07 PM	GMT	118	690.20	XLON	728658998271437	LANCUU184696202303130
13/03/2023	14:33:07 PM	GMT	450	690.20	XLON	728658998271438	LANCUU184696202303130
13/03/2023	14:33:46 PM	GMT	252	691.00	XLON	728658998271647	LANCUU185134202303130
13/03/2023	14:33:46 PM	GMT	478	691.00	XLON	728658998271649	LANCUU185134202303130
13/03/2023	14:33:46 PM	GMT	482	691.00	XLON	728658998271648	LANCUU185134202303130
13/03/2023	14:33:50 PM	GMT	482	691.00	XLON	728658998271657	LANCUU185172202303130
13/03/2023	14:33:50 PM	GMT	484	691.00	XLON	728658998271656	LANCUU185172202303130
13/03/2023	14:33:50 PM	GMT	819	691.00	XLON	728658998271655	LANCUU185172202303130
13/03/2023	14:33:54 PM	GMT	840	690.60	CHIX	1300023PD	LANCUU185210202303130
13/03/2023	14:33:54 PM	GMT	840	690.60	CHIX	1300023PE	LANCUU185210202303130
13/03/2023	14:33:54 PM	GMT	300	690.80	CHIX	1300023PF	LANCUU185210202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:33:54 PM	GMT	1,371	690.60	XLON	728658998271673	LANCUU185186202303130
13/03/2023	14:34:09 PM	GMT	168	690.20	XLON	728658998271713	LANCUU185356202303130
13/03/2023	14:34:13 PM	GMT	710	690.20	CHIX	1300023RE	LANCUU185416202303130
13/03/2023	14:34:13 PM	GMT	935	690.20	CHIX	1300023R8	LANCUU185368202303130
13/03/2023	14:34:13 PM	GMT	773	690.20	XLON	728658998271723	LANCUU185356202303130
13/03/2023	14:34:13 PM	GMT	992	690.20	XLON	728658998271722	LANCUU185356202303130
13/03/2023	14:35:35 PM	GMT	608	690.40	CHIX	13000246F	LANCUU186236202303130
13/03/2023	14:35:35 PM	GMT	905	690.40	CHIX	130002460	LANCUU185909202303130
13/03/2023	14:35:35 PM	GMT	2,502	690.40	XLON	728658998272014	LANCUU185913202303130
13/03/2023	14:35:36 PM	GMT	707	690.20	XLON	728658998272028	LANCUU186240202303130
13/03/2023	14:35:36 PM	GMT	175	690.40	XLON	728658998272041	LANCUU186248202303130
13/03/2023	14:35:36 PM	GMT	189	690.40	XLON	728658998272039	LANCUU186248202303130
13/03/2023	14:35:36 PM	GMT	220	690.40	XLON	728658998272040	LANCUU186248202303130
13/03/2023	14:35:52 PM	GMT	605	690.80	CHIX	13000249Y	LANCUU186415202303130
13/03/2023	14:35:52 PM	GMT	528	690.80	XLON	728658998272136	LANCUU186407202303130
13/03/2023	14:35:52 PM	GMT	2,175	690.80	XLON	728658998272137	LANCUU186407202303130
13/03/2023	14:35:52 PM	GMT	205	691.00	XLON	728658998272141	LANCUU186425202303130
13/03/2023	14:35:52 PM	GMT	419	691.00	XLON	728658998272143	LANCUU186425202303130
13/03/2023	14:35:52 PM	GMT	482	691.00	XLON	728658998272142	LANCUU186425202303130
13/03/2023	14:36:26 PM	GMT	192	691.20	CHIX	1300024H8	LANCUU186659202303130
13/03/2023	14:36:26 PM	GMT	234	691.20	CHIX	1300024H7	LANCUU186659202303130
13/03/2023	14:36:26 PM	GMT	799	691.20	CHIX	1300024H6	LANCUU186659202303130
13/03/2023	14:36:26 PM	GMT	932	691.20	XLON	728658998272300	LANCUU186641202303130
13/03/2023	14:36:39 PM	GMT	213	691.00	XLON	728658998272348	LANCUU186880202303130
13/03/2023	14:36:39 PM	GMT	470	691.00	XLON	728658998272349	LANCUU186880202303130
13/03/2023	14:37:00 PM	GMT	270	691.00	XLON	728658998272438	LANCUU187088202303130
13/03/2023	14:37:00 PM	GMT	482	691.00	XLON	728658998272439	LANCUU187088202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:37:00 PM	GMT	484	691.00	XLON	728658998272440	LANCUU187088202303130
13/03/2023	14:37:02 PM	GMT	1,489	690.20	CHIX	1300024Q5	LANCUU187106202303130
13/03/2023	14:37:02 PM	GMT	2,075	690.20	XLON	728658998272470	LANCUU187112202303130
13/03/2023	14:37:51 PM	GMT	592	692.20	XLON	728658998272672	LANCUU187698202303130
13/03/2023	14:37:56 PM	GMT	62	692.20	XLON	728658998272679	LANCUU187726202303130
13/03/2023	14:37:56 PM	GMT	258	692.20	XLON	728658998272680	LANCUU187726202303130
13/03/2023	14:37:58 PM	GMT	238	692.00	XLON	728658998272692	LANCUU187746202303130
13/03/2023	14:37:58 PM	GMT	793	692.00	XLON	728658998272691	LANCUU187746202303130
13/03/2023	14:38:01 PM	GMT	246	692.00	XLON	728658998272722	LANCUU187792202303130
13/03/2023	14:38:03 PM	GMT	242	692.00	XLON	728658998272730	LANCUU187828202303130
13/03/2023	14:38:11 PM	GMT	253	692.00	XLON	728658998272787	LANCUU187883202303130
13/03/2023	14:38:14 PM	GMT	1,637	691.80	CHIX	13000251F	LANCUU187854202303130
13/03/2023	14:38:14 PM	GMT	2,048	691.80	XLON	728658998272809	LANCUU187856202303130
13/03/2023	14:38:27 PM	GMT	696	691.80	XLON	728658998272848	LANCUU187961202303130
13/03/2023	14:38:27 PM	GMT	996	691.80	XLON	728658998272847	LANCUU187961202303130
13/03/2023	14:38:44 PM	GMT	547	690.80	CHIX	13000255A	LANCUU188133202303130
13/03/2023	14:38:44 PM	GMT	800	691.00	XLON	728658998272933	LANCUU188101202303130
13/03/2023	14:39:33 PM	GMT	621	692.20	XLON	728658998273123	LANCUU188746202303130
13/03/2023	14:39:33 PM	GMT	733	692.20	XLON	728658998273122	LANCUU188746202303130
13/03/2023	14:39:33 PM	GMT	1,359	692.20	XLON	728658998273121	LANCUU188746202303130
13/03/2023	14:39:35 PM	GMT	1,828	691.80	XLON	728658998273141	LANCUU188778202303130
13/03/2023	14:39:42 PM	GMT	1,509	691.80	CHIX	1300025GE	LANCUU188780202303130
13/03/2023	14:39:42 PM	GMT	646	691.80	XLON	728658998273152	LANCUU188820202303130
13/03/2023	14:40:11 PM	GMT	876	691.60	CHIX	1300025K4	LANCUU188926202303130
13/03/2023	14:40:11 PM	GMT	186	691.60	XLON	728658998273280	LANCUU189270202303130
13/03/2023	14:40:11 PM	GMT	546	691.60	XLON	728658998273279	LANCUU189270202303130
13/03/2023	14:40:11 PM	GMT	659	691.60	XLON	728658998273277	LANCUU188906202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:40:12 PM	GMT	1,179	691.40	XLON	728658998273290	LANCUU189272202303130
13/03/2023	14:40:28 PM	GMT	637	691.00	CHIX	1300025MC	LANCUU189453202303130
13/03/2023	14:40:33 PM	GMT	698	690.80	XLON	728658998273340	LANCUU189487202303130
13/03/2023	14:40:56 PM	GMT	1,088	691.00	XLON	728658998273444	LANCUU189777202303130
13/03/2023	14:40:56 PM	GMT	334	691.20	XLON	728658998273434	LANCUU189749202303130
13/03/2023	14:40:56 PM	GMT	824	691.20	XLON	728658998273435	LANCUU189749202303130
13/03/2023	14:41:00 PM	GMT	644	690.80	CHIX	1300025QF	LANCUU189787202303130
13/03/2023	14:41:00 PM	GMT	1,048	690.80	XLON	728658998273460	LANCUU189801202303130
13/03/2023	14:41:11 PM	GMT	552	691.20	XLON	728658998273512	LANCUU189935202303130
13/03/2023	14:41:12 PM	GMT	1,067	691.00	CHIX	1300025SD	LANCUU189959202303130
13/03/2023	14:41:42 PM	GMT	292	690.80	XLON	728658998273636	LANCUU190288202303130
13/03/2023	14:41:42 PM	GMT	325	690.80	XLON	728658998273635	LANCUU190288202303130
13/03/2023	14:41:48 PM	GMT	681	690.60	CHIX	1300025XJ	LANCUU190299202303130
13/03/2023	14:41:48 PM	GMT	674	690.60	XLON	728658998273673	LANCUU190005202303130
13/03/2023	14:42:06 PM	GMT	372	690.40	XLON	728658998273794	LANCUU190541202303130
13/03/2023	14:42:06 PM	GMT	728	690.40	XLON	728658998273791	LANCUU190410202303130
13/03/2023	14:42:06 PM	GMT	815	690.40	XLON	728658998273793	LANCUU190541202303130
13/03/2023	14:42:06 PM	GMT	203	690.60	XLON	728658998273787	LANCUU190533202303130
13/03/2023	14:42:14 PM	GMT	682	690.20	XLON	728658998273870	LANCUU190625202303130
13/03/2023	14:42:14 PM	GMT	922	690.20	XLON	728658998273865	LANCUU190547202303130
13/03/2023	14:42:27 PM	GMT	135	690.00	CHIX	13000264T	LANCUU190617202303130
13/03/2023	14:42:32 PM	GMT	755	690.00	CHIX	130002651	LANCUU190617202303130
13/03/2023	14:42:39 PM	GMT	249	689.80	XLON	728658998273929	LANCUU190735202303130
13/03/2023	14:42:42 PM	GMT	143	690.00	XLON	728658998273941	LANCUU190825202303130
13/03/2023	14:42:42 PM	GMT	432	690.00	XLON	728658998273942	LANCUU190825202303130
13/03/2023	14:43:05 PM	GMT	645	690.20	CHIX	1300026AD	LANCUU191007202303130
13/03/2023	14:43:15 PM	GMT	337	690.00	XLON	728658998274027	LANCUU191073202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:43:15 PM	GMT	1,461	690.00	XLON	728658998274026	LANCUU191073202303130
13/03/2023	14:43:16 PM	GMT	546	689.60	CHIX	1300026BR	LANCUU191077202303130
13/03/2023	14:43:16 PM	GMT	601	689.60	CHIX	1300026BS	LANCUU191077202303130
13/03/2023	14:43:16 PM	GMT	2,548	689.80	XLON	728658998274032	LANCUU191027202303130
13/03/2023	14:44:07 PM	GMT	928	690.80	XLON	728658998274277	LANCUU191464202303130
13/03/2023	14:44:09 PM	GMT	785	690.80	XLON	728658998274306	LANCUU191515202303130
13/03/2023	14:44:52 PM	GMT	1,196	690.60	CHIX	1300026UY	LANCUU191523202303130
13/03/2023	14:44:56 PM	GMT	890	690.40	CHIX	1300026W6	LANCUU191820202303130
13/03/2023	14:45:00 PM	GMT	147	690.40	XLON	728658998274446	LANCUU191890202303130
13/03/2023	14:45:00 PM	GMT	482	690.40	XLON	728658998274445	LANCUU191890202303130
13/03/2023	14:45:00 PM	GMT	484	690.40	XLON	728658998274444	LANCUU191890202303130
13/03/2023	14:45:01 PM	GMT	205	690.40	XLON	728658998274449	LANCUU191912202303130
13/03/2023	14:45:10 PM	GMT	624	690.20	CHIX	1300026YI	LANCUU191947202303130
13/03/2023	14:45:10 PM	GMT	197	690.20	XLON	728658998274552	LANCUU192045202303130
13/03/2023	14:45:10 PM	GMT	482	690.20	XLON	728658998274550	LANCUU192045202303130
13/03/2023	14:45:10 PM	GMT	484	690.20	XLON	728658998274551	LANCUU192045202303130
13/03/2023	14:45:10 PM	GMT	646	690.20	XLON	728658998274543	LANCUU191894202303130
13/03/2023	14:45:10 PM	GMT	1,584	690.20	XLON	728658998274544	LANCUU191894202303130
13/03/2023	14:45:11 PM	GMT	134	690.00	CHIX	1300026YT	LANCUU192047202303130
13/03/2023	14:45:11 PM	GMT	474	690.00	CHIX	1300026YS	LANCUU192047202303130
13/03/2023	14:45:25 PM	GMT	296	690.00	XLON	728658998274666	LANCUU192255202303130
13/03/2023	14:45:25 PM	GMT	416	690.00	XLON	728658998274668	LANCUU192255202303130
13/03/2023	14:45:25 PM	GMT	484	690.00	XLON	728658998274667	LANCUU192255202303130
13/03/2023	14:45:31 PM	GMT	563	690.00	XLON	728658998274692	LANCUU192313202303130
13/03/2023	14:45:55 PM	GMT	482	690.80	XLON	728658998274762	LANCUU192515202303130
13/03/2023	14:45:55 PM	GMT	484	690.80	XLON	728658998274761	LANCUU192515202303130
13/03/2023	14:46:00 PM	GMT	117	690.80	XLON	728658998274770	LANCUU192586202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:46:00 PM	GMT	482	690.80	XLON	728658998274769	LANCUU192586202303130
13/03/2023	14:46:02 PM	GMT	702	690.80	XLON	728658998274830	LANCUU192658202303130
13/03/2023	14:46:09 PM	GMT	573	690.60	XLON	728658998274876	LANCUU192710202303130
13/03/2023	14:46:10 PM	GMT	1,639	690.60	XLON	728658998274877	LANCUU192737202303130
13/03/2023	14:46:29 PM	GMT	62	690.80	CHIX	13000279K	LANCUU192984202303130
13/03/2023	14:46:29 PM	GMT	552	690.80	CHIX	13000279L	LANCUU192984202303130
13/03/2023	14:46:29 PM	GMT	141	690.80	XLON	728658998274920	LANCUU192974202303130
13/03/2023	14:46:29 PM	GMT	441	690.80	XLON	728658998274919	LANCUU192974202303130
13/03/2023	14:47:00 PM	GMT	617	690.60	CHIX	1300027BP	LANCUU193184202303130
13/03/2023	14:47:00 PM	GMT	1,292	690.60	CHIX	1300027BG	LANCUU193036202303130
13/03/2023	14:47:00 PM	GMT	326	690.80	XLON	728658998274970	LANCUU193182202303130
13/03/2023	14:47:00 PM	GMT	415	690.80	XLON	728658998274969	LANCUU193182202303130
13/03/2023	14:47:00 PM	GMT	482	690.80	XLON	728658998274968	LANCUU193182202303130
13/03/2023	14:47:01 PM	GMT	2,039	690.40	XLON	728658998274994	LANCUU193020202303130
13/03/2023	14:47:11 PM	GMT	823	689.80	XLON	728658998275036	LANCUU193318202303130
13/03/2023	14:47:37 PM	GMT	64	689.80	XLON	728658998275185	LANCUU193684202303130
13/03/2023	14:47:37 PM	GMT	76	689.80	XLON	728658998275183	LANCUU193684202303130
13/03/2023	14:47:37 PM	GMT	461	689.80	XLON	728658998275184	LANCUU193684202303130
13/03/2023	14:47:58 PM	GMT	923	690.40	XLON	728658998275347	LANCUU194045202303130
13/03/2023	14:48:00 PM	GMT	152	690.40	XLON	728658998275349	LANCUU194053202303130
13/03/2023	14:48:00 PM	GMT	417	690.40	XLON	728658998275350	LANCUU194053202303130
13/03/2023	14:48:12 PM	GMT	79	690.80	CHIX	1300027T9	LANCUU194267202303130
13/03/2023	14:48:12 PM	GMT	840	690.80	CHIX	1300027T8	LANCUU194267202303130
13/03/2023	14:48:12 PM	GMT	1,068	690.80	XLON	728658998275419	LANCUU194257202303130
13/03/2023	14:48:18 PM	GMT	556	690.80	XLON	728658998275433	LANCUU194301202303130
13/03/2023	14:48:24 PM	GMT	549	690.80	XLON	728658998275435	LANCUU194337202303130
13/03/2023	14:48:30 PM	GMT	962	690.60	CHIX	1300027UG	LANCUU194289202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:48:30 PM	GMT	495	690.60	XLON	728658998275456	LANCUU194269202303130
13/03/2023	14:48:30 PM	GMT	1,373	690.60	XLON	728658998275457	LANCUU194269202303130
13/03/2023	14:48:48 PM	GMT	667	690.20	CHIX	1300027YD	LANCUU194659202303130
13/03/2023	14:48:48 PM	GMT	786	690.40	CHIX	1300027Y2	LANCUU194551202303130
13/03/2023	14:48:48 PM	GMT	254	690.40	XLON	728658998275569	LANCUU194433202303130
13/03/2023	14:48:48 PM	GMT	712	690.40	XLON	728658998275568	LANCUU194433202303130
13/03/2023	14:48:48 PM	GMT	728	690.40	XLON	728658998275571	LANCUU194657202303130
13/03/2023	14:49:02 PM	GMT	553	690.40	XLON	728658998275617	LANCUU194723202303130
13/03/2023	14:49:19 PM	GMT	59	690.00	XLON	728658998275690	LANCUU194859202303130
13/03/2023	14:49:19 PM	GMT	248	690.00	XLON	728658998275692	LANCUU194859202303130
13/03/2023	14:49:19 PM	GMT	360	690.00	XLON	728658998275691	LANCUU194859202303130
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13/03/2023	14:49:25 PM	GMT	675	689.60	CHIX	130002822	LANCUU194841202303130
13/03/2023	14:49:48 PM	GMT	951	689.40	CHIX	13000285P	LANCUU195319202303130
13/03/2023	14:49:48 PM	GMT	672	689.40	XLON	728658998275804	LANCUU195321202303130
13/03/2023	14:49:48 PM	GMT	712	689.40	XLON	728658998275805	LANCUU195321202303130
13/03/2023	14:49:49 PM	GMT	1,069	689.20	XLON	728658998275809	LANCUU195369202303130
13/03/2023	14:50:30 PM	GMT	249	689.40	XLON	728658998276052	LANCUU195963202303130
13/03/2023	14:50:43 PM	GMT	416	689.40	XLON	728658998276104	LANCUU196067202303130
13/03/2023	14:50:48 PM	GMT	718	689.20	CHIX	1300028HL	LANCUU195775202303130
13/03/2023	14:50:48 PM	GMT	2,685	689.20	XLON	728658998276149	LANCUU195973202303130
13/03/2023	14:50:48 PM	GMT	418	689.40	XLON	728658998276135	LANCUU196099202303130
13/03/2023	14:50:48 PM	GMT	479	689.40	XLON	728658998276136	LANCUU196099202303130
13/03/2023	14:50:48 PM	GMT	479	689.40	XLON	728658998276137	LANCUU196099202303130
13/03/2023	14:50:49 PM	GMT	595	689.20	CHIX	1300028HQ	LANCUU196105202303130
13/03/2023	14:50:57 PM	GMT	697	689.00	XLON	728658998276181	LANCUU196195202303130
13/03/2023	14:51:20 PM	GMT	81	688.60	XLON	728658998276306	LANCUU196524202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:51:20 PM	GMT	224	688.60	XLON	728658998276307	LANCUU196524202303130
13/03/2023	14:51:20 PM	GMT	432	688.60	XLON	728658998276308	LANCUU196524202303130
13/03/2023	14:51:38 PM	GMT	188	689.00	XLON	728658998276410	LANCUU196643202303130
13/03/2023	14:51:39 PM	GMT	1,272	688.80	CHIX	1300028RQ	LANCUU196641202303130
13/03/2023	14:51:39 PM	GMT	572	688.80	XLON	728658998276414	LANCUU196607202303130
13/03/2023	14:51:40 PM	GMT	1,720	688.60	XLON	728658998276422	LANCUU196669202303130
13/03/2023	14:52:10 PM	GMT	62	688.60	XLON	728658998276540	LANCUU196875202303130
13/03/2023	14:52:10 PM	GMT	203	688.60	XLON	728658998276541	LANCUU196875202303130
13/03/2023	14:52:10 PM	GMT	287	688.60	XLON	728658998276542	LANCUU196875202303130
13/03/2023	14:52:19 PM	GMT	953	688.40	CHIX	1300028YW	LANCUU196857202303130
13/03/2023	14:52:19 PM	GMT	1,237	688.40	XLON	728658998276595	LANCUU196937202303130
13/03/2023	14:52:19 PM	GMT	1,250	688.40	XLON	728658998276586	LANCUU196812202303130
13/03/2023	14:52:19 PM	GMT	346	688.60	XLON	728658998276578	LANCUU196917202303130
13/03/2023	14:52:19 PM	GMT	365	688.60	XLON	728658998276577	LANCUU196917202303130
13/03/2023	14:52:47 PM	GMT	391	688.20	CHIX	13000299N	LANCUU197272202303130
13/03/2023	14:52:47 PM	GMT	647	688.20	CHIX	13000299O	LANCUU197272202303130
13/03/2023	14:52:47 PM	GMT	1,159	688.20	XLON	728658998276853	LANCUU197182202303130
13/03/2023	14:53:26 PM	GMT	207	688.40	XLON	728658998277029	LANCUU197637202303130
13/03/2023	14:53:26 PM	GMT	479	688.40	XLON	728658998277030	LANCUU197637202303130
13/03/2023	14:53:26 PM	GMT	479	688.40	XLON	728658998277031	LANCUU197637202303130
13/03/2023	14:53:27 PM	GMT	1,046	688.20	CHIX	1300029EX	LANCUU197639202303130
13/03/2023	14:53:27 PM	GMT	1,309	688.20	XLON	728658998277034	LANCUU197403202303130
13/03/2023	14:54:02 PM	GMT	1,568	688.40	XLON	728658998277161	LANCUU197945202303130
13/03/2023	14:54:14 PM	GMT	2,509	688.60	XLON	728658998277209	LANCUU198013202303130
13/03/2023	14:54:30 PM	GMT	48	689.20	CHIX	1300029MG	LANCUU198122202303130
13/03/2023	14:54:30 PM	GMT	840	689.20	CHIX	1300029MF	LANCUU198122202303130
13/03/2023	14:54:30 PM	GMT	1,066	689.20	XLON	728658998277260	LANCUU198124202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:55:02 PM	GMT	418	690.00	XLON	728658998277501	LANCUU198620202303130
13/03/2023	14:55:02 PM	GMT	479	690.00	XLON	728658998277500	LANCUU198620202303130
13/03/2023	14:55:07 PM	GMT	61	690.00	XLON	728658998277518	LANCUU198697202303130
13/03/2023	14:55:07 PM	GMT	80	690.00	XLON	728658998277520	LANCUU198697202303130
13/03/2023	14:55:07 PM	GMT	427	690.00	XLON	728658998277519	LANCUU198697202303130
13/03/2023	14:55:08 PM	GMT	642	689.60	CHIX	1300029WR	LANCUU198699202303130
13/03/2023	14:55:08 PM	GMT	556	689.60	XLON	728658998277524	LANCUU198626202303130
13/03/2023	14:55:36 PM	GMT	361	691.00	CHIX	130002A7J	LANCUU199123202303130
13/03/2023	14:55:36 PM	GMT	840	691.00	CHIX	130002A7I	LANCUU199123202303130
13/03/2023	14:55:36 PM	GMT	70	691.00	XLON	728658998277761	LANCUU199133202303130
13/03/2023	14:55:36 PM	GMT	364	691.00	XLON	728658998277755	LANCUU199129202303130
13/03/2023	14:55:36 PM	GMT	427	691.00	XLON	728658998277754	LANCUU199129202303130
13/03/2023	14:55:36 PM	GMT	427	691.00	XLON	728658998277760	LANCUU199133202303130
13/03/2023	14:55:36 PM	GMT	479	691.00	XLON	728658998277758	LANCUU199133202303130
13/03/2023	14:55:36 PM	GMT	479	691.00	XLON	728658998277759	LANCUU199133202303130
13/03/2023	14:55:36 PM	GMT	549	691.00	XLON	728658998277753	LANCUU199129202303130
13/03/2023	14:56:18 PM	GMT	1,075	691.40	XLON	728658998278003	LANCUU199844202303130
13/03/2023	14:56:32 PM	GMT	922	691.20	XLON	728658998278055	LANCUU200100202303130
13/03/2023	14:56:32 PM	GMT	1,456	691.20	XLON	728658998278056	LANCUU200100202303130
13/03/2023	14:56:32 PM	GMT	2,496	691.20	XLON	728658998278054	LANCUU199939202303130
13/03/2023	14:56:37 PM	GMT	441	691.00	CHIX	130002ANL	LANCUU200098202303130
13/03/2023	14:56:37 PM	GMT	1,229	691.00	CHIX	130002ANM	LANCUU200098202303130
13/03/2023	14:57:07 PM	GMT	4	691.20	CHIX	130002ATX	LANCUU200551202303130
13/03/2023	14:57:07 PM	GMT	499	691.20	CHIX	130002ATS	LANCUU200480202303130
13/03/2023	14:57:07 PM	GMT	820	691.20	CHIX	130002ATR	LANCUU200480202303130
13/03/2023	14:57:07 PM	GMT	840	691.20	CHIX	130002ATW	LANCUU200551202303130
13/03/2023	14:57:07 PM	GMT	138	691.20	XLON	728658998278215	LANCUU200492202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	14:57:07 PM	GMT	2,291	691.20	XLON	728658998278216	LANCUU200492202303130
13/03/2023	14:57:51 PM	GMT	641	691.20	CHIX	130002B2A	LANCUU200885202303130
13/03/2023	14:59:08 PM	GMT	282	692.00	CHIX	130002BDH	LANCUU201886202303130
13/03/2023	14:59:10 PM	GMT	1,474	691.80	XLON	728658998278587	LANCUU201734202303130
13/03/2023	14:59:18 PM	GMT	229	692.00	CHIX	130002BFK	LANCUU201952202303130
13/03/2023	14:59:18 PM	GMT	339	692.00	CHIX	130002BFL	LANCUU201952202303130
13/03/2023	14:59:18 PM	GMT	3,253	692.00	XLON	728658998278639	LANCUU201956202303130
13/03/2023	14:59:18 PM	GMT	3,726	692.00	XLON	728658998278638	LANCUU201956202303130
13/03/2023	14:59:26 PM	GMT	593	692.00	XLON	728658998278659	LANCUU202020202303130
13/03/2023	14:59:31 PM	GMT	328	691.80	XLON	728658998278685	LANCUU201734202303130
13/03/2023	14:59:31 PM	GMT	744	691.80	XLON	728658998278686	LANCUU201734202303130
13/03/2023	14:59:38 PM	GMT	223	692.00	CHIX	130002BJF	LANCUU202158202303130
13/03/2023	14:59:38 PM	GMT	334	692.00	CHIX	130002BJG	LANCUU202158202303130
13/03/2023	14:59:44 PM	GMT	65	691.80	CHIX	130002BKE	LANCUU202180202303130
13/03/2023	14:59:44 PM	GMT	123	691.80	CHIX	130002BKD	LANCUU202180202303130
13/03/2023	15:00:00 PM	GMT	72	692.00	XLON	728658998278789	LANCUU202315202303130
13/03/2023	15:00:00 PM	GMT	955	692.00	XLON	728658998278790	LANCUU202315202303130
13/03/2023	15:00:02 PM	GMT	567	692.00	XLON	728658998278823	LANCUU202407202303130
13/03/2023	15:00:04 PM	GMT	1,536	691.80	CHIX	130002BOT	LANCUU202180202303130
13/03/2023	15:00:04 PM	GMT	2,476	691.80	XLON	728658998278863	LANCUU202319202303130
13/03/2023	15:00:23 PM	GMT	908	691.60	CHIX	130002BRV	LANCUU202465202303130
13/03/2023	15:00:23 PM	GMT	615	691.60	XLON	728658998278978	LANCUU202587202303130
13/03/2023	15:01:21 PM	GMT	396	691.80	XLON	728658998279174	LANCUU203280202303130
13/03/2023	15:01:21 PM	GMT	479	691.80	XLON	728658998279175	LANCUU203280202303130
13/03/2023	15:01:21 PM	GMT	479	691.80	XLON	728658998279176	LANCUU203280202303130
13/03/2023	15:01:21 PM	GMT	550	691.80	XLON	728658998279177	LANCUU203280202303130
13/03/2023	15:01:26 PM	GMT	741	691.80	XLON	728658998279224	LANCUU203338202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:01:35 PM	GMT	2,026	691.60	CHIX	130002C5E	LANCUU203371202303130
13/03/2023	15:01:35 PM	GMT	391	691.80	XLON	728658998279259	LANCUU203421202303130
13/03/2023	15:01:35 PM	GMT	393	691.80	XLON	728658998279258	LANCUU203421202303130
13/03/2023	15:01:36 PM	GMT	2,546	691.40	XLON	728658998279279	LANCUU203218202303130
13/03/2023	15:01:39 PM	GMT	903	691.00	CHIX	130002C6B	LANCUU203446202303130
13/03/2023	15:01:58 PM	GMT	83	691.20	XLON	728658998279382	LANCUU203712202303130
13/03/2023	15:01:58 PM	GMT	516	691.20	XLON	728658998279381	LANCUU203712202303130
13/03/2023	15:02:10 PM	GMT	1,228	690.60	XLON	728658998279429	LANCUU203762202303130
13/03/2023	15:02:18 PM	GMT	195	691.00	XLON	728658998279460	LANCUU203957202303130
13/03/2023	15:02:18 PM	GMT	351	691.00	XLON	728658998279461	LANCUU203957202303130
13/03/2023	15:02:18 PM	GMT	771	691.00	XLON	728658998279459	LANCUU203938202303130
13/03/2023	15:03:09 PM	GMT	634	692.00	XLON	728658998279874	LANCUU204580202303130
13/03/2023	15:03:10 PM	GMT	124	692.00	XLON	728658998279880	LANCUU204731202303130
13/03/2023	15:03:10 PM	GMT	268	692.00	XLON	728658998279877	LANCUU204731202303130
13/03/2023	15:03:10 PM	GMT	479	692.00	XLON	728658998279876	LANCUU204731202303130
13/03/2023	15:03:10 PM	GMT	479	692.00	XLON	728658998279878	LANCUU204731202303130
13/03/2023	15:03:10 PM	GMT	1,195	692.00	XLON	728658998279879	LANCUU204731202303130
13/03/2023	15:03:25 PM	GMT	257	691.80	CHIX	130002CX5	LANCUU204931202303130
13/03/2023	15:03:25 PM	GMT	260	691.80	CHIX	130002CX3	LANCUU204931202303130
13/03/2023	15:03:25 PM	GMT	1,545	691.80	CHIX	130002CX4	LANCUU204931202303130
13/03/2023	15:03:25 PM	GMT	15	691.80	XLON	728658998279933	LANCUU204933202303130
13/03/2023	15:03:25 PM	GMT	1,539	691.80	XLON	728658998279934	LANCUU204933202303130
13/03/2023	15:03:42 PM	GMT	845	691.80	XLON	728658998279966	LANCUU205103202303130
13/03/2023	15:04:01 PM	GMT	126	691.60	CHIX	130002D24	LANCUU205155202303130
13/03/2023	15:04:01 PM	GMT	144	691.60	CHIX	130002D26	LANCUU205155202303130
13/03/2023	15:04:01 PM	GMT	532	691.60	CHIX	130002D25	LANCUU205155202303130
13/03/2023	15:04:01 PM	GMT	260	691.60	XLON	728658998280055	LANCUU205360202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:04:01 PM	GMT	479	691.60	XLON	728658998280054	LANCUU205360202303130
13/03/2023	15:04:45 PM	GMT	440	691.60	XLON	728658998280170	LANCUU205875202303130
13/03/2023	15:04:45 PM	GMT	479	691.60	XLON	728658998280168	LANCUU205875202303130
13/03/2023	15:04:45 PM	GMT	479	691.60	XLON	728658998280169	LANCUU205875202303130
13/03/2023	15:04:49 PM	GMT	331	691.40	CHIX	130002D8I	LANCUU205949202303130
13/03/2023	15:04:49 PM	GMT	675	691.40	CHIX	130002D8D	LANCUU205390202303130
13/03/2023	15:04:49 PM	GMT	800	691.40	CHIX	130002D8H	LANCUU205949202303130
13/03/2023	15:04:49 PM	GMT	201	691.40	XLON	728658998280189	LANCUU205953202303130
13/03/2023	15:04:49 PM	GMT	215	691.40	XLON	728658998280191	LANCUU205953202303130
13/03/2023	15:04:49 PM	GMT	479	691.40	XLON	728658998280190	LANCUU205953202303130
13/03/2023	15:04:49 PM	GMT	1,739	691.40	XLON	728658998280187	LANCUU205366202303130
13/03/2023	15:05:03 PM	GMT	307	691.00	XLON	728658998280239	LANCUU205961202303130
13/03/2023	15:05:03 PM	GMT	1,715	691.00	XLON	728658998280240	LANCUU205961202303130
13/03/2023	15:05:04 PM	GMT	737	691.00	CHIX	130002DAK	LANCUU205955202303130
13/03/2023	15:05:50 PM	GMT	345	691.40	XLON	728658998280461	LANCUU206857202303130
13/03/2023	15:05:50 PM	GMT	479	691.40	XLON	728658998280459	LANCUU206857202303130
13/03/2023	15:05:50 PM	GMT	479	691.40	XLON	728658998280460	LANCUU206857202303130
13/03/2023	15:05:57 PM	GMT	426	691.40	XLON	728658998280477	LANCUU207001202303130
13/03/2023	15:05:57 PM	GMT	618	691.40	XLON	728658998280476	LANCUU207001202303130
13/03/2023	15:06:08 PM	GMT	855	691.60	CHIX	130002DNE	LANCUU207189202303130
13/03/2023	15:06:08 PM	GMT	590	691.60	XLON	728658998280522	LANCUU207133202303130
13/03/2023	15:06:10 PM	GMT	837	691.40	CHIX	130002DNQ	LANCUU207225202303130
13/03/2023	15:06:10 PM	GMT	90	691.40	XLON	728658998280536	LANCUU207252202303130
13/03/2023	15:06:10 PM	GMT	479	691.40	XLON	728658998280534	LANCUU207252202303130
13/03/2023	15:06:10 PM	GMT	479	691.40	XLON	728658998280535	LANCUU207252202303130
13/03/2023	15:06:10 PM	GMT	495	691.40	XLON	728658998280533	LANCUU207252202303130
13/03/2023	15:06:10 PM	GMT	915	691.40	XLON	728658998280532	LANCUU207227202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:06:50 PM	GMT	253	691.40	XLON	728658998280657	LANCUU207346202303130
13/03/2023	15:06:50 PM	GMT	676	691.40	XLON	728658998280658	LANCUU207346202303130
13/03/2023	15:06:50 PM	GMT	2,544	691.40	XLON	728658998280661	LANCUU207696202303130
13/03/2023	15:07:01 PM	GMT	493	691.00	CHIX	130002DWX	LANCUU207768202303130
13/03/2023	15:07:01 PM	GMT	1,114	691.00	CHIX	130002DWY	LANCUU207768202303130
13/03/2023	15:07:15 PM	GMT	309	690.80	XLON	728658998280813	LANCUU208060202303130
13/03/2023	15:07:15 PM	GMT	479	690.80	XLON	728658998280812	LANCUU208060202303130
13/03/2023	15:07:15 PM	GMT	644	690.80	XLON	728658998280810	LANCUU207936202303130
13/03/2023	15:07:54 PM	GMT	4	691.00	XLON	728658998280923	LANCUU208496202303130
13/03/2023	15:07:54 PM	GMT	83	691.00	XLON	728658998280925	LANCUU208496202303130
13/03/2023	15:07:54 PM	GMT	479	691.00	XLON	728658998280924	LANCUU208496202303130
13/03/2023	15:08:01 PM	GMT	965	690.60	CHIX	130002E4V	LANCUU208410202303130
13/03/2023	15:08:01 PM	GMT	1,120	690.60	XLON	728658998280970	LANCUU208414202303130
13/03/2023	15:08:01 PM	GMT	44	690.80	XLON	728658998280964	LANCUU208570202303130
13/03/2023	15:08:01 PM	GMT	479	690.80	XLON	728658998280962	LANCUU208570202303130
13/03/2023	15:08:01 PM	GMT	479	690.80	XLON	728658998280963	LANCUU208570202303130
13/03/2023	15:08:16 PM	GMT	1,507	690.40	XLON	728658998281014	LANCUU208699202303130
13/03/2023	15:08:42 PM	GMT	1,195	690.60	CHIX	130002EEM	LANCUU209013202303130
13/03/2023	15:08:45 PM	GMT	111	690.80	XLON	728658998281191	LANCUU209081202303130
13/03/2023	15:08:45 PM	GMT	479	690.80	XLON	728658998281190	LANCUU209081202303130
13/03/2023	15:08:53 PM	GMT	33	690.80	XLON	728658998281215	LANCUU209217202303130
13/03/2023	15:08:53 PM	GMT	178	690.80	XLON	728658998281213	LANCUU209217202303130
13/03/2023	15:08:53 PM	GMT	479	690.80	XLON	728658998281214	LANCUU209217202303130
13/03/2023	15:09:03 PM	GMT	840	690.80	CHIX	130002E14	LANCUU209243202303130
13/03/2023	15:09:06 PM	GMT	181	690.60	XLON	728658998281270	LANCUU209328202303130
13/03/2023	15:09:06 PM	GMT	479	690.60	XLON	728658998281271	LANCUU209328202303130
13/03/2023	15:09:18 PM	GMT	241	690.60	XLON	728658998281317	LANCUU209428202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:09:18 PM	GMT	479	690.60	XLON	728658998281315	LANCUU209428202303130
13/03/2023	15:09:18 PM	GMT	479	690.60	XLON	728658998281316	LANCUU209428202303130
13/03/2023	15:09:25 PM	GMT	323	690.60	XLON	728658998281332	LANCUU209504202303130
13/03/2023	15:09:25 PM	GMT	429	690.60	XLON	728658998281333	LANCUU209504202303130
13/03/2023	15:09:26 PM	GMT	2,529	690.40	XLON	728658998281344	LANCUU209334202303130
13/03/2023	15:09:41 PM	GMT	343	690.00	CHIX	130002EQ9	LANCUU209530202303130
13/03/2023	15:09:41 PM	GMT	661	690.00	CHIX	130002EQ8	LANCUU209530202303130
13/03/2023	15:09:58 PM	GMT	154	690.00	XLON	728658998281488	LANCUU209868202303130
13/03/2023	15:09:58 PM	GMT	157	690.00	XLON	728658998281490	LANCUU209868202303130
13/03/2023	15:09:58 PM	GMT	243	690.00	XLON	728658998281489	LANCUU209868202303130
13/03/2023	15:10:18 PM	GMT	6	690.20	XLON	728658998281583	LANCUU210209202303130
13/03/2023	15:10:18 PM	GMT	219	690.20	XLON	728658998281584	LANCUU210209202303130
13/03/2023	15:10:20 PM	GMT	5	690.20	XLON	728658998281595	LANCUU210239202303130
13/03/2023	15:10:23 PM	GMT	91	690.20	XLON	728658998281600	LANCUU210273202303130
13/03/2023	15:10:23 PM	GMT	479	690.20	XLON	728658998281599	LANCUU210273202303130
13/03/2023	15:10:30 PM	GMT	584	690.20	XLON	728658998281606	LANCUU210317202303130
13/03/2023	15:10:34 PM	GMT	150	690.00	XLON	728658998281624	LANCUU210348202303130
13/03/2023	15:10:34 PM	GMT	479	690.00	XLON	728658998281623	LANCUU210348202303130
13/03/2023	15:10:35 PM	GMT	481	689.80	CHIX	130002EY3	LANCUU210327202303130
13/03/2023	15:10:35 PM	GMT	828	689.80	CHIX	130002EY2	LANCUU210327202303130
13/03/2023	15:11:25 PM	GMT	469	691.40	XLON	728658998281887	LANCUU211008202303130
13/03/2023	15:11:25 PM	GMT	2,603	691.40	XLON	728658998281888	LANCUU211008202303130
13/03/2023	15:11:28 PM	GMT	54	691.40	XLON	728658998281909	LANCUU211063202303130
13/03/2023	15:11:28 PM	GMT	479	691.40	XLON	728658998281910	LANCUU211063202303130
13/03/2023	15:11:28 PM	GMT	479	691.40	XLON	728658998281911	LANCUU211063202303130
13/03/2023	15:11:34 PM	GMT	144	691.40	XLON	728658998281930	LANCUU211119202303130
13/03/2023	15:11:34 PM	GMT	438	691.40	XLON	728658998281931	LANCUU211119202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:11:43 PM	GMT	440	691.20	XLON	728658998281978	LANCUU211149202303130
13/03/2023	15:11:43 PM	GMT	1,625	691.20	XLON	728658998281979	LANCUU211149202303130
13/03/2023	15:11:50 PM	GMT	96	691.00	CHIX	130002FE9	LANCUU211298202303130
13/03/2023	15:11:50 PM	GMT	660	691.00	CHIX	130002FDZ	LANCUU211221202303130
13/03/2023	15:11:50 PM	GMT	840	691.00	CHIX	130002FE8	LANCUU211298202303130
13/03/2023	15:11:50 PM	GMT	422	691.00	XLON	728658998282028	LANCUU211296202303130
13/03/2023	15:11:50 PM	GMT	479	691.00	XLON	728658998282027	LANCUU211296202303130
13/03/2023	15:12:02 PM	GMT	307	690.80	CHIX	130002FG4	LANCUU211331202303130
13/03/2023	15:12:02 PM	GMT	579	690.80	CHIX	130002FG5	LANCUU211331202303130
13/03/2023	15:12:02 PM	GMT	703	690.80	XLON	728658998282079	LANCUU211320202303130
13/03/2023	15:12:02 PM	GMT	955	690.80	XLON	728658998282081	LANCUU211417202303130
13/03/2023	15:12:28 PM	GMT	20	691.20	XLON	728658998282249	LANCUU211809202303130
13/03/2023	15:12:28 PM	GMT	210	691.20	XLON	728658998282247	LANCUU211809202303130
13/03/2023	15:12:28 PM	GMT	479	691.20	XLON	728658998282248	LANCUU211809202303130
13/03/2023	15:12:31 PM	GMT	1,736	691.00	XLON	728658998282255	LANCUU211811202303130
13/03/2023	15:12:43 PM	GMT	667	690.80	CHIX	130002FQC	LANCUU211851202303130
13/03/2023	15:12:58 PM	GMT	1,041	690.40	CHIX	130002FTL	LANCUU212100202303130
13/03/2023	15:12:58 PM	GMT	1,007	690.40	XLON	728658998282323	LANCUU212018202303130
13/03/2023	15:13:00 PM	GMT	181	690.40	XLON	728658998282330	LANCUU212164202303130
13/03/2023	15:13:00 PM	GMT	661	690.40	XLON	728658998282331	LANCUU212164202303130
13/03/2023	15:13:08 PM	GMT	666	690.20	XLON	728658998282383	LANCUU212258202303130
13/03/2023	15:13:16 PM	GMT	663	689.00	XLON	728658998282451	LANCUU212412202303130
13/03/2023	15:13:43 PM	GMT	1,146	689.60	CHIX	130002G61	LANCUU212814202303130
13/03/2023	15:13:43 PM	GMT	628	689.60	XLON	728658998282586	LANCUU212878202303130
13/03/2023	15:13:43 PM	GMT	1,614	689.60	XLON	728658998282585	LANCUU212766202303130
13/03/2023	15:13:56 PM	GMT	930	689.80	XLON	728658998282631	LANCUU213028202303130
13/03/2023	15:14:04 PM	GMT	711	689.60	CHIX	130002G9G	LANCUU213108202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:14:04 PM	GMT	616	689.60	XLON	728658998282676	LANCUU213098202303130
13/03/2023	15:15:12 PM	GMT	87	689.80	CHIX	130002GGP	LANCUU213779202303130
13/03/2023	15:15:12 PM	GMT	840	689.80	CHIX	130002GGO	LANCUU213779202303130
13/03/2023	15:15:12 PM	GMT	360	689.80	XLON	728658998282917	LANCUU213773202303130
13/03/2023	15:15:12 PM	GMT	410	689.80	XLON	728658998282918	LANCUU213773202303130
13/03/2023	15:15:21 PM	GMT	428	689.80	XLON	728658998283018	LANCUU213933202303130
13/03/2023	15:15:21 PM	GMT	479	689.80	XLON	728658998283019	LANCUU213933202303130
13/03/2023	15:15:21 PM	GMT	479	689.80	XLON	728658998283020	LANCUU213933202303130
13/03/2023	15:15:24 PM	GMT	427	689.80	XLON	728658998283033	LANCUU213949202303130
13/03/2023	15:15:24 PM	GMT	479	689.80	XLON	728658998283034	LANCUU213949202303130
13/03/2023	15:15:24 PM	GMT	479	689.80	XLON	728658998283035	LANCUU213949202303130
13/03/2023	15:15:35 PM	GMT	505	689.80	XLON	728658998283057	LANCUU214095202303130
13/03/2023	15:15:40 PM	GMT	529	689.80	XLON	728658998283067	LANCUU214129202303130
13/03/2023	15:15:49 PM	GMT	137	689.60	CHIX	130002GOH	LANCUU214251202303130
13/03/2023	15:15:49 PM	GMT	1,005	689.60	CHIX	130002GOB	LANCUU213783202303130
13/03/2023	15:15:49 PM	GMT	2,498	689.60	XLON	728658998283111	LANCUU213682202303130
13/03/2023	15:15:49 PM	GMT	479	689.80	XLON	728658998283107	LANCUU214249202303130
13/03/2023	15:15:49 PM	GMT	479	689.80	XLON	728658998283108	LANCUU214249202303130
13/03/2023	15:15:49 PM	GMT	564	689.80	XLON	728658998283106	LANCUU214249202303130
13/03/2023	15:16:14 PM	GMT	39	690.00	CHIX	130002GTF	LANCUU214572202303130
13/03/2023	15:16:14 PM	GMT	78	690.00	CHIX	130002GTG	LANCUU214572202303130
13/03/2023	15:16:16 PM	GMT	245	690.00	XLON	728658998283284	LANCUU214590202303130
13/03/2023	15:16:19 PM	GMT	192	690.00	XLON	728658998283304	LANCUU214610202303130
13/03/2023	15:16:25 PM	GMT	249	690.00	XLON	728658998283315	LANCUU214691202303130
13/03/2023	15:16:27 PM	GMT	256	690.00	XLON	728658998283321	LANCUU214705202303130
13/03/2023	15:16:36 PM	GMT	326	690.00	XLON	728658998283349	LANCUU214819202303130
13/03/2023	15:16:38 PM	GMT	332	690.00	XLON	728658998283355	LANCUU214829202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:16:38 PM	GMT	394	690.00	XLON	728658998283357	LANCUU214829202303130
13/03/2023	15:16:38 PM	GMT	479	690.00	XLON	728658998283356	LANCUU214829202303130
13/03/2023	15:16:44 PM	GMT	2,474	689.80	XLON	728658998283403	LANCUU214592202303130
13/03/2023	15:16:50 PM	GMT	856	689.60	CHIX	130002GY7	LANCUU214888202303130
13/03/2023	15:17:14 PM	GMT	793	690.00	CHIX	130002H29	LANCUU215202202303130
13/03/2023	15:17:28 PM	GMT	1,207	690.00	XLON	728658998283572	LANCUU215340202303130
13/03/2023	15:17:33 PM	GMT	196	690.00	XLON	728658998283582	LANCUU215396202303130
13/03/2023	15:17:33 PM	GMT	360	690.00	XLON	728658998283581	LANCUU215396202303130
13/03/2023	15:17:52 PM	GMT	449	690.20	XLON	728658998283621	LANCUU215502202303130
13/03/2023	15:18:33 PM	GMT	53	690.40	CHIX	130002HFZ	LANCUU215974202303130
13/03/2023	15:18:38 PM	GMT	53	690.80	CHIX	130002HHE	LANCUU216074202303130
13/03/2023	15:18:43 PM	GMT	20	690.80	CHIX	130002HI3	LANCUU216116202303130
13/03/2023	15:18:44 PM	GMT	840	690.60	CHIX	130002HIF	LANCUU216134202303130
13/03/2023	15:18:44 PM	GMT	840	690.60	CHIX	130002HIG	LANCUU216134202303130
13/03/2023	15:18:44 PM	GMT	2,482	690.60	CHIX	130002HIA	LANCUU216128202303130
13/03/2023	15:18:44 PM	GMT	166	690.80	CHIX	130002HIH	LANCUU216134202303130
13/03/2023	15:18:44 PM	GMT	363	690.60	XLON	728658998283864	LANCUU216146202303130
13/03/2023	15:18:44 PM	GMT	1,068	690.60	XLON	728658998283865	LANCUU216146202303130
13/03/2023	15:18:44 PM	GMT	2,316	690.60	XLON	728658998283848	LANCUU216072202303130
13/03/2023	15:18:44 PM	GMT	403	690.80	XLON	728658998283851	LANCUU216132202303130
13/03/2023	15:18:44 PM	GMT	479	690.80	XLON	728658998283852	LANCUU216132202303130
13/03/2023	15:18:44 PM	GMT	479	690.80	XLON	728658998283853	LANCUU216132202303130
13/03/2023	15:18:51 PM	GMT	299	690.60	XLON	728658998283897	LANCUU216215202303130
13/03/2023	15:18:51 PM	GMT	313	690.60	XLON	728658998283896	LANCUU216215202303130
13/03/2023	15:18:59 PM	GMT	29	690.60	XLON	728658998283913	LANCUU216285202303130
13/03/2023	15:18:59 PM	GMT	302	690.60	XLON	728658998283911	LANCUU216285202303130
13/03/2023	15:18:59 PM	GMT	479	690.60	XLON	728658998283912	LANCUU216285202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:19:07 PM	GMT	37	690.60	XLON	728658998283941	LANCUU216375202303130
13/03/2023	15:19:12 PM	GMT	33	690.60	XLON	728658998283950	LANCUU216434202303130
13/03/2023	15:19:15 PM	GMT	152	690.80	XLON	728658998283957	LANCUU216502202303130
13/03/2023	15:19:17 PM	GMT	174	690.80	XLON	728658998283964	LANCUU216522202303130
13/03/2023	15:19:26 PM	GMT	291	690.80	XLON	728658998284015	LANCUU216634202303130
13/03/2023	15:19:26 PM	GMT	479	690.80	XLON	728658998284016	LANCUU216634202303130
13/03/2023	15:19:26 PM	GMT	479	690.80	XLON	728658998284017	LANCUU216634202303130
13/03/2023	15:19:29 PM	GMT	558	690.60	CHIX	130002HPP	LANCUU216696202303130
13/03/2023	15:19:29 PM	GMT	691	690.60	CHIX	130002HPI	LANCUU216440202303130
13/03/2023	15:19:29 PM	GMT	2,680	690.60	XLON	728658998284049	LANCUU216474202303130
13/03/2023	15:19:38 PM	GMT	607	690.40	XLON	728658998284118	LANCUU216797202303130
13/03/2023	15:20:13 PM	GMT	167	691.00	XLON	728658998284421	LANCUU217476202303130
13/03/2023	15:20:36 PM	GMT	41	691.60	XLON	728658998284488	LANCUU217792202303130
13/03/2023	15:21:32 PM	GMT	404	692.80	CHIX	130002IO3	LANCUU218264202303130
13/03/2023	15:21:32 PM	GMT	620	692.80	CHIX	130002INV	LANCUU218170202303130
13/03/2023	15:21:32 PM	GMT	840	692.80	CHIX	130002IO2	LANCUU218264202303130
13/03/2023	15:21:53 PM	GMT	552	693.00	XLON	728658998284780	LANCUU218344202303130
13/03/2023	15:21:53 PM	GMT	479	693.20	XLON	728658998284781	LANCUU218492202303130
13/03/2023	15:21:53 PM	GMT	479	693.20	XLON	728658998284782	LANCUU218492202303130
13/03/2023	15:21:53 PM	GMT	550	693.20	XLON	728658998284783	LANCUU218492202303130
13/03/2023	15:21:57 PM	GMT	310	693.00	XLON	728658998284820	LANCUU218344202303130
13/03/2023	15:22:00 PM	GMT	318	693.00	XLON	728658998284830	LANCUU218568202303130
13/03/2023	15:22:00 PM	GMT	759	693.00	XLON	728658998284831	LANCUU218568202303130
13/03/2023	15:22:01 PM	GMT	317	693.00	XLON	728658998284835	LANCUU218610202303130
13/03/2023	15:22:04 PM	GMT	4	693.20	XLON	728658998284841	LANCUU218642202303130
13/03/2023	15:22:04 PM	GMT	240	693.20	XLON	728658998284842	LANCUU218642202303130
13/03/2023	15:22:06 PM	GMT	21	693.20	XLON	728658998284843	LANCUU218660202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:22:11 PM	GMT	211	693.20	XLON	728658998284851	LANCUU218700202303130
13/03/2023	15:22:15 PM	GMT	51	693.20	XLON	728658998284856	LANCUU218734202303130
13/03/2023	15:22:29 PM	GMT	98	693.00	CHIX	130002J2F	LANCUU218870202303130
13/03/2023	15:22:29 PM	GMT	840	693.00	CHIX	130002J2E	LANCUU218870202303130
13/03/2023	15:22:29 PM	GMT	15	693.00	XLON	728658998284948	LANCUU218878202303130
13/03/2023	15:22:29 PM	GMT	212	693.00	XLON	728658998284947	LANCUU218878202303130
13/03/2023	15:22:29 PM	GMT	479	693.00	XLON	728658998284945	LANCUU218878202303130
13/03/2023	15:22:29 PM	GMT	479	693.00	XLON	728658998284946	LANCUU218878202303130
13/03/2023	15:22:29 PM	GMT	550	693.00	XLON	728658998284944	LANCUU218878202303130
13/03/2023	15:22:29 PM	GMT	2,320	693.00	XLON	728658998284934	LANCUU218610202303130
13/03/2023	15:22:32 PM	GMT	135	692.80	XLON	728658998285000	LANCUU218918202303130
13/03/2023	15:22:32 PM	GMT	1,140	692.80	XLON	728658998284999	LANCUU218918202303130
13/03/2023	15:22:32 PM	GMT	1,349	692.80	XLON	728658998284998	LANCUU218918202303130
13/03/2023	15:22:34 PM	GMT	430	692.80	XLON	728658998285008	LANCUU218946202303130
13/03/2023	15:22:45 PM	GMT	2,036	692.60	CHIX	130002J6L	LANCUU218908202303130
13/03/2023	15:22:45 PM	GMT	1,571	692.60	XLON	728658998285049	LANCUU218960202303130
13/03/2023	15:22:45 PM	GMT	479	692.80	XLON	728658998285024	LANCUU219022202303130
13/03/2023	15:22:45 PM	GMT	479	692.80	XLON	728658998285025	LANCUU219022202303130
13/03/2023	15:23:32 PM	GMT	2,340	692.80	XLON	728658998285207	LANCUU219413202303130
13/03/2023	15:23:32 PM	GMT	2,480	692.80	XLON	728658998285212	LANCUU219479202303130
13/03/2023	15:23:37 PM	GMT	711	692.60	CHIX	130002JFC	LANCUU219511202303130
13/03/2023	15:23:37 PM	GMT	1,231	692.60	CHIX	130002JFB	LANCUU219511202303130
13/03/2023	15:23:38 PM	GMT	302	692.40	XLON	728658998285234	LANCUU219557202303130
13/03/2023	15:23:38 PM	GMT	378	692.40	XLON	728658998285233	LANCUU219557202303130
13/03/2023	15:24:01 PM	GMT	833	692.40	CHIX	130002JHZ	LANCUU219700202303130
13/03/2023	15:24:01 PM	GMT	307	692.40	XLON	728658998285280	LANCUU219766202303130
13/03/2023	15:24:01 PM	GMT	479	692.40	XLON	728658998285279	LANCUU219766202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:24:01 PM	GMT	939	692.40	XLON	728658998285277	LANCUU219690202303130
13/03/2023	15:24:29 PM	GMT	758	692.20	CHIX	130002JLQ	LANCUU219933202303130
13/03/2023	15:24:29 PM	GMT	654	692.20	XLON	728658998285407	LANCUU219947202303130
13/03/2023	15:24:38 PM	GMT	582	692.20	XLON	728658998285455	LANCUU220136202303130
13/03/2023	15:24:45 PM	GMT	214	692.40	XLON	728658998285509	LANCUU220214202303130
13/03/2023	15:25:01 PM	GMT	40	692.40	XLON	728658998285545	LANCUU220339202303130
13/03/2023	15:25:06 PM	GMT	170	692.40	XLON	728658998285561	LANCUU220372202303130
13/03/2023	15:25:06 PM	GMT	180	692.40	XLON	728658998285562	LANCUU220372202303130
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13/03/2023	15:25:45 PM	GMT	265	692.80	XLON	728658998285736	LANCUU221057202303130
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13/03/2023	15:25:45 PM	GMT	673	692.80	XLON	728658998285719	LANCUU220989202303130
13/03/2023	15:25:46 PM	GMT	799	692.40	CHIX	130002K33	LANCUU221085202303130
13/03/2023	15:25:46 PM	GMT	1,887	692.40	CHIX	130002K2V	LANCUU221063202303130
13/03/2023	15:25:46 PM	GMT	1,231	692.40	XLON	728658998285753	LANCUU221073202303130
13/03/2023	15:25:46 PM	GMT	1,232	692.40	XLON	728658998285754	LANCUU221073202303130
13/03/2023	15:26:13 PM	GMT	545	692.20	XLON	728658998285813	LANCUU221629202303130
13/03/2023	15:26:15 PM	GMT	176	692.00	XLON	728658998285825	LANCUU221655202303130
13/03/2023	15:26:15 PM	GMT	479	692.00	XLON	728658998285824	LANCUU221655202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:26:15 PM	GMT	693	692.00	XLON	728658998285819	LANCUU221241202303130
13/03/2023	15:26:15 PM	GMT	878	692.00	XLON	728658998285826	LANCUU221655202303130
13/03/2023	15:26:27 PM	GMT	675	691.80	XLON	728658998285900	LANCUU221717202303130
13/03/2023	15:27:22 PM	GMT	479	693.20	XLON	728658998286176	LANCUU223066202303130
13/03/2023	15:27:22 PM	GMT	479	693.20	XLON	728658998286177	LANCUU223066202303130
13/03/2023	15:27:22 PM	GMT	638	693.20	XLON	728658998286175	LANCUU223066202303130
13/03/2023	15:27:24 PM	GMT	228	693.20	XLON	728658998286180	LANCUU223098202303130
13/03/2023	15:27:24 PM	GMT	479	693.20	XLON	728658998286179	LANCUU223098202303130
13/03/2023	15:27:27 PM	GMT	1,316	693.00	XLON	728658998286187	LANCUU223024202303130
13/03/2023	15:27:36 PM	GMT	39	693.00	CHIX	130002KQ4	LANCUU223348202303130
13/03/2023	15:27:36 PM	GMT	840	693.00	CHIX	130002KQ3	LANCUU223348202303130
13/03/2023	15:27:43 PM	GMT	194	693.20	XLON	728658998286228	LANCUU223452202303130
13/03/2023	15:27:43 PM	GMT	406	693.20	XLON	728658998286229	LANCUU223452202303130
13/03/2023	15:27:53 PM	GMT	4	693.20	CHIX	130002KR6	LANCUU223626202303130
13/03/2023	15:27:53 PM	GMT	71	693.20	CHIX	130002KR8	LANCUU223626202303130
13/03/2023	15:27:53 PM	GMT	108	693.20	CHIX	130002KR7	LANCUU223626202303130
13/03/2023	15:27:53 PM	GMT	151	693.20	CHIX	130002KR5	LANCUU223626202303130
13/03/2023	15:27:53 PM	GMT	163	693.20	CHIX	130002KR4	LANCUU223626202303130
13/03/2023	15:28:25 PM	GMT	258	694.00	XLON	728658998286386	LANCUU224211202303130
13/03/2023	15:28:25 PM	GMT	260	694.00	XLON	728658998286389	LANCUU224211202303130
13/03/2023	15:28:25 PM	GMT	479	694.00	XLON	728658998286387	LANCUU224211202303130
13/03/2023	15:28:25 PM	GMT	479	694.00	XLON	728658998286388	LANCUU224211202303130
13/03/2023	15:28:29 PM	GMT	196	694.00	XLON	728658998286395	LANCUU224277202303130
13/03/2023	15:28:29 PM	GMT	479	694.00	XLON	728658998286392	LANCUU224277202303130
13/03/2023	15:28:29 PM	GMT	479	694.00	XLON	728658998286393	LANCUU224277202303130
13/03/2023	15:28:29 PM	GMT	994	694.00	XLON	728658998286394	LANCUU224277202303130
13/03/2023	15:28:32 PM	GMT	155	694.00	XLON	728658998286402	LANCUU224333202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	15:28:48 PM	GMT	152	694.20	CHIX	130002L38	LANCUU224587202303130
13/03/2023	15:29:33 PM	GMT	1,113	695.00	XLON	728658998286643	LANCUU225282202303130
13/03/2023	15:29:33 PM	GMT	1,600	695.00	XLON	728658998286642	LANCUU225282202303130
13/03/2023	15:29:33 PM	GMT	2,713	695.00	XLON	728658998286640	LANCUU225204202303130
13/03/2023	15:29:57 PM	GMT	840	695.20	CHIX	130002LD1	LANCUU225724202303130
13/03/2023	15:29:57 PM	GMT	840	695.20	CHIX	130002LD2	LANCUU225724202303130
13/03/2023	15:30:18 PM	GMT	85	695.40	CHIX	130002LH7	LANCUU226005202303130
13/03/2023	15:30:18 PM	GMT	400	695.40	CHIX	130002LH8	LANCUU226005202303130
13/03/2023	15:30:29 PM	GMT	3	695.40	CHIX	130002LID	LANCUU226070202303130
13/03/2023	15:30:29 PM	GMT	600	695.40	CHIX	130002LIE	LANCUU226070202303130
13/03/2023	15:30:33 PM	GMT	289	695.40	XLON	728658998286946	LANCUU226102202303130
13/03/2023	15:30:33 PM	GMT	479	695.40	XLON	728658998286947	LANCUU226102202303130
13/03/2023	15:30:33 PM	GMT	479	695.40	XLON	728658998286948	LANCUU226102202303130
13/03/2023	15:30:34 PM	GMT	32	695.40	CHIX	130002LJ8	LANCUU226108202303130
13/03/2023	15:30:34 PM	GMT	173	695.40	CHIX	130002LJ9	LANCUU226108202303130
13/03/2023	15:30:38 PM	GMT	192	695.40	XLON	728658998286960	LANCUU226125202303130
13/03/2023	15:30:38 PM	GMT	479	695.40	XLON	728658998286961	LANCUU226125202303130
13/03/2023	15:30:38 PM	GMT	479	695.40	XLON	728658998286962	LANCUU226125202303130
13/03/2023	15:30:57 PM	GMT	484	695.40	CHIX	130002LKG	LANCUU226242202303130
13/03/2023	15:31:02 PM	GMT	108	695.40	CHIX	130002LKX	LANCUU226292202303130
13/03/2023	15:31:05 PM	GMT	215	695.40	CHIX	130002LLI	LANCUU226310202303130
13/03/2023	15:31:09 PM	GMT	29	695.20	CHIX	130002LMF	LANCUU226336202303130
13/03/2023	15:31:09 PM	GMT	840	695.20	CHIX	130002LME	LANCUU226336202303130
13/03/2023	15:31:09 PM	GMT	61	695.20	XLON	728658998287040	LANCUU226340202303130
13/03/2023	15:31:09 PM	GMT	81	695.20	XLON	728658998287039	LANCUU226340202303130
13/03/2023	15:31:09 PM	GMT	209	695.20	XLON	728658998287038	LANCUU226340202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	15:31:09 PM	GMT	486	695.20	XLON	728658998287049	LANCUU226340202303130
13/03/2023	15:31:09 PM	GMT	1,244	695.20	XLON	728658998287037	LANCUU226338202303130
13/03/2023	15:31:09 PM	GMT	2,177	695.20	XLON	728658998287036	LANCUU226258202303130
13/03/2023	15:31:10 PM	GMT	149	695.20	CHIX	130002LN0	LANCUU226362202303130
13/03/2023	15:31:10 PM	GMT	290	695.20	CHIX	130002LN1	LANCUU226362202303130
13/03/2023	15:31:10 PM	GMT	313	695.20	CHIX	130002LN2	LANCUU226362202303130
13/03/2023	15:31:10 PM	GMT	2,034	695.20	XLON	728658998287068	LANCUU226348202303130
13/03/2023	15:31:12 PM	GMT	1,781	695.00	CHIX	130002LNU	LANCUU226342202303130
13/03/2023	15:31:12 PM	GMT	1,033	695.00	XLON	728658998287101	LANCUU226358202303130
13/03/2023	15:31:34 PM	GMT	569	694.60	CHIX	130002LRG	LANCUU226442202303130
13/03/2023	15:31:34 PM	GMT	84	694.60	XLON	728658998287232	LANCUU226494202303130
13/03/2023	15:31:34 PM	GMT	587	694.60	XLON	728658998287231	LANCUU226494202303130
13/03/2023	15:32:27 PM	GMT	206	694.80	CHIX	130002M0F	LANCUU226851202303130
13/03/2023	15:32:47 PM	GMT	572	694.80	CHIX	130002M33	LANCUU226851202303130
13/03/2023	15:33:25 PM	GMT	94	695.20	CHIX	130002MAO	LANCUU227425202303130
13/03/2023	15:33:25 PM	GMT	165	695.20	CHIX	130002MAM	LANCUU227425202303130
13/03/2023	15:33:25 PM	GMT	290	695.20	CHIX	130002MAN	LANCUU227425202303130
13/03/2023	15:33:30 PM	GMT	170	695.20	CHIX	130002MBD	LANCUU227513202303130
13/03/2023	15:33:59 PM	GMT	53	695.80	CHIX	130002MGU	LANCUU227810202303130
13/03/2023	15:33:59 PM	GMT	164	696.00	XLON	728658998287772	LANCUU227812202303130
13/03/2023	15:33:59 PM	GMT	204	696.00	XLON	728658998287773	LANCUU227812202303130
13/03/2023	15:34:04 PM	GMT	1,325	695.80	CHIX	130002MHW	LANCUU227818202303130
13/03/2023	15:34:04 PM	GMT	160	696.00	CHIX	130002MHX	LANCUU227869202303130
13/03/2023	15:34:04 PM	GMT	193	696.00	CHIX	130002MI0	LANCUU227869202303130
13/03/2023	15:34:04 PM	GMT	231	696.00	CHIX	130002MHY	LANCUU227869202303130
13/03/2023	15:34:04 PM	GMT	281	696.00	CHIX	130002MHZ	LANCUU227869202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:34:20 PM	GMT	4	696.00	XLON	728658998287824	LANCUU228022202303130
13/03/2023	15:34:26 PM	GMT	861	695.80	CHIX	130002MK5	LANCUU227909202303130
13/03/2023	15:34:26 PM	GMT	322	695.80	XLON	728658998287878	LANCUU228094202303130
13/03/2023	15:34:26 PM	GMT	2,184	695.80	XLON	728658998287879	LANCUU228094202303130
13/03/2023	15:34:26 PM	GMT	2,544	695.80	XLON	728658998287874	LANCUU227808202303130
13/03/2023	15:34:55 PM	GMT	479	695.80	XLON	728658998287951	LANCUU228315202303130
13/03/2023	15:34:55 PM	GMT	479	695.80	XLON	728658998287952	LANCUU228315202303130
13/03/2023	15:34:55 PM	GMT	480	695.80	XLON	728658998287950	LANCUU228315202303130
13/03/2023	15:35:04 PM	GMT	1,786	695.60	CHIX	130002MQ3	LANCUU228317202303130
13/03/2023	15:35:04 PM	GMT	420	695.40	XLON	728658998288032	LANCUU228399202303130
13/03/2023	15:35:04 PM	GMT	2,273	695.60	XLON	728658998288026	LANCUU228245202303130
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13/03/2023	15:35:07 PM	GMT	364	695.60	XLON	728658998288088	LANCUU228475202303130
13/03/2023	15:35:07 PM	GMT	461	695.60	XLON	728658998288090	LANCUU228475202303130
13/03/2023	15:35:07 PM	GMT	479	695.60	XLON	728658998288089	LANCUU228475202303130
13/03/2023	15:35:08 PM	GMT	740	695.20	XLON	728658998288101	LANCUU228481202303130
13/03/2023	15:35:10 PM	GMT	1,674	695.20	XLON	728658998288110	LANCUU228481202303130
13/03/2023	15:35:11 PM	GMT	73	695.20	XLON	728658998288112	LANCUU228507202303130
13/03/2023	15:35:11 PM	GMT	2,576	695.20	XLON	728658998288113	LANCUU228507202303130
13/03/2023	15:35:12 PM	GMT	130	695.00	XLON	728658998288154	LANCUU228538202303130
13/03/2023	15:35:12 PM	GMT	550	695.00	XLON	728658998288152	LANCUU228538202303130
13/03/2023	15:35:12 PM	GMT	1,723	695.00	XLON	728658998288153	LANCUU228538202303130
13/03/2023	15:35:56 PM	GMT	52	694.80	XLON	728658998288317	LANCUU228931202303130
13/03/2023	15:36:02 PM	GMT	699	694.60	CHIX	130002N4A	LANCUU228719202303130
13/03/2023	15:36:02 PM	GMT	1,908	694.60	XLON	728658998288359	LANCUU228935202303130
13/03/2023	15:36:03 PM	GMT	725	694.60	XLON	728658998288364	LANCUU228982202303130
13/03/2023	15:36:04 PM	GMT	484	694.60	XLON	728658998288366	LANCUU228982202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	15:36:38 PM	GMT	782	694.20	CHIX	130002NB6	LANCUU229403202303130
13/03/2023	15:36:38 PM	GMT	167	694.20	XLON	728658998288488	LANCUU229455202303130
13/03/2023	15:36:38 PM	GMT	479	694.20	XLON	728658998288489	LANCUU229455202303130
13/03/2023	15:36:38 PM	GMT	1,600	694.20	XLON	728658998288487	LANCUU229367202303130
13/03/2023	15:37:21 PM	GMT	26	694.00	XLON	728658998288603	LANCUU229998202303130
13/03/2023	15:37:21 PM	GMT	675	694.00	XLON	728658998288599	LANCUU229550202303130
13/03/2023	15:37:21 PM	GMT	1,118	694.00	XLON	728658998288602	LANCUU229998202303130
13/03/2023	15:37:21 PM	GMT	1,518	694.00	XLON	728658998288604	LANCUU229998202303130
13/03/2023	15:37:23 PM	GMT	303	693.80	CHIX	130002NJE	LANCUU230000202303130
13/03/2023	15:37:25 PM	GMT	350	693.80	CHIX	130002NJL	LANCUU230000202303130
13/03/2023	15:37:50 PM	GMT	26	694.00	XLON	728658998288686	LANCUU230275202303130
13/03/2023	15:37:50 PM	GMT	553	694.00	XLON	728658998288687	LANCUU230275202303130
13/03/2023	15:37:55 PM	GMT	109	693.80	CHIX	130002NPQ	LANCUU230000202303130
13/03/2023	15:37:55 PM	GMT	941	693.80	CHIX	130002NPP	LANCUU230000202303130
13/03/2023	15:37:55 PM	GMT	2	693.80	XLON	728658998288698	LANCUU230020202303130
13/03/2023	15:37:55 PM	GMT	61	693.80	XLON	728658998288696	LANCUU230020202303130
13/03/2023	15:37:55 PM	GMT	209	693.80	XLON	728658998288701	LANCUU230319202303130
13/03/2023	15:37:55 PM	GMT	353	693.80	XLON	728658998288703	LANCUU230319202303130
13/03/2023	15:37:55 PM	GMT	479	693.80	XLON	728658998288702	LANCUU230319202303130
13/03/2023	15:37:55 PM	GMT	644	693.80	XLON	728658998288697	LANCUU230020202303130
13/03/2023	15:37:57 PM	GMT	88	693.60	XLON	728658998288713	LANCUU230321202303130
13/03/2023	15:37:59 PM	GMT	484	693.60	XLON	728658998288720	LANCUU230321202303130
13/03/2023	15:38:02 PM	GMT	895	693.60	CHIX	130002NQQ	LANCUU230341202303130
13/03/2023	15:38:02 PM	GMT	338	693.60	XLON	728658998288726	LANCUU230321202303130
13/03/2023	15:38:02 PM	GMT	572	693.60	XLON	728658998288728	LANCUU230367202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:38:17 PM	GMT	607	693.40	CHIX	130002NTK	LANCUU230458202303130
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13/03/2023	15:38:45 PM	GMT	238	692.20	XLON	728658998289042	LANCUU230841202303130
13/03/2023	15:38:46 PM	GMT	82	692.00	CHIX	130002O1X	LANCUU230801202303130
13/03/2023	15:38:46 PM	GMT	1,001	692.00	CHIX	130002O1W	LANCUU230801202303130
13/03/2023	15:38:58 PM	GMT	131	692.00	XLON	728658998289128	LANCUU230946202303130
13/03/2023	15:38:58 PM	GMT	477	692.00	XLON	728658998289127	LANCUU230946202303130
13/03/2023	15:39:03 PM	GMT	387	691.60	XLON	728658998289149	LANCUU230992202303130
13/03/2023	15:39:19 PM	GMT	319	691.40	CHIX	130002O93	LANCUU231029202303130
13/03/2023	15:39:19 PM	GMT	569	691.40	CHIX	130002O92	LANCUU231029202303130
13/03/2023	15:39:19 PM	GMT	170	691.40	XLON	728658998289331	LANCUU231236202303130
13/03/2023	15:39:19 PM	GMT	213	691.40	XLON	728658998289330	LANCUU231236202303130
13/03/2023	15:39:19 PM	GMT	958	691.40	XLON	728658998289329	LANCUU231060202303130
13/03/2023	15:39:22 PM	GMT	476	691.40	XLON	728658998289340	LANCUU231290202303130
13/03/2023	15:39:22 PM	GMT	484	691.40	XLON	728658998289339	LANCUU231290202303130
13/03/2023	15:39:32 PM	GMT	227	691.40	XLON	728658998289420	LANCUU231434202303130
13/03/2023	15:39:32 PM	GMT	845	691.40	XLON	728658998289418	LANCUU231434202303130
13/03/2023	15:39:32 PM	GMT	1,600	691.40	XLON	728658998289419	LANCUU231434202303130
13/03/2023	15:39:57 PM	GMT	435	691.20	XLON	728658998289511	LANCUU231666202303130
13/03/2023	15:39:57 PM	GMT	1,419	691.20	XLON	728658998289510	LANCUU231666202303130
13/03/2023	15:39:58 PM	GMT	111	691.00	CHIX	130002OH9	LANCUU231713202303130
13/03/2023	15:39:58 PM	GMT	210	691.00	CHIX	130002OH8	LANCUU231713202303130
13/03/2023	15:39:58 PM	GMT	760	691.00	CHIX	130002OHA	LANCUU231713202303130
13/03/2023	15:40:41 PM	GMT	37	691.60	XLON	728658998289624	LANCUU232063202303130
13/03/2023	15:40:53 PM	GMT	666	691.40	CHIX	130002OPU	LANCUU232146202303130
13/03/2023	15:40:53 PM	GMT	119	691.60	CHIX	130002OPL	LANCUU232110202303130
13/03/2023	15:40:53 PM	GMT	521	691.60	CHIX	130002OPK	LANCUU232110202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:40:53 PM	GMT	2,562	691.60	XLON	728658998289670	LANCUU232071202303130
13/03/2023	15:40:54 PM	GMT	164	691.40	XLON	728658998289676	LANCUU232152202303130
13/03/2023	15:40:54 PM	GMT	193	691.40	XLON	728658998289679	LANCUU232160202303130
13/03/2023	15:40:54 PM	GMT	278	691.40	XLON	728658998289675	LANCUU232152202303130
13/03/2023	15:40:54 PM	GMT	497	691.40	XLON	728658998289678	LANCUU232160202303130
13/03/2023	15:40:54 PM	GMT	597	691.40	XLON	728658998289674	LANCUU232152202303130
13/03/2023	15:41:21 PM	GMT	435	690.60	CHIX	130002OSM	LANCUU232332202303130
13/03/2023	15:41:31 PM	GMT	163	690.60	XLON	728658998289781	LANCUU232400202303130
13/03/2023	15:41:31 PM	GMT	449	690.60	XLON	728658998289782	LANCUU232400202303130
13/03/2023	15:41:37 PM	GMT	333	690.60	XLON	728658998289796	LANCUU232426202303130
13/03/2023	15:41:42 PM	GMT	400	690.60	XLON	728658998289826	LANCUU232467202303130
13/03/2023	15:41:42 PM	GMT	6	690.80	XLON	728658998289829	LANCUU232477202303130
13/03/2023	15:41:50 PM	GMT	1,194	690.60	CHIX	130002OY1	LANCUU232583202303130
13/03/2023	15:41:50 PM	GMT	348	690.60	XLON	728658998289901	LANCUU232593202303130
13/03/2023	15:41:50 PM	GMT	1,558	690.60	XLON	728658998289902	LANCUU232593202303130
13/03/2023	15:41:50 PM	GMT	1,960	690.60	XLON	728658998289899	LANCUU232467202303130
13/03/2023	15:42:12 PM	GMT	644	690.40	XLON	728658998290046	LANCUU232737202303130
13/03/2023	15:43:45 PM	GMT	96	691.40	CHIX	130002PMF	LANCUU233578202303130
13/03/2023	15:43:45 PM	GMT	237	691.40	CHIX	130002PME	LANCUU233578202303130
13/03/2023	15:43:45 PM	GMT	290	691.40	CHIX	130002PMG	LANCUU233578202303130
13/03/2023	15:43:45 PM	GMT	313	691.40	CHIX	130002PMH	LANCUU233578202303130
13/03/2023	15:43:46 PM	GMT	476	691.20	XLON	728658998290479	LANCUU233588202303130
13/03/2023	15:43:46 PM	GMT	477	691.20	XLON	728658998290480	LANCUU233588202303130
13/03/2023	15:43:58 PM	GMT	476	691.20	XLON	728658998290496	LANCUU233652202303130
13/03/2023	15:44:06 PM	GMT	7	691.20	XLON	728658998290503	LANCUU233702202303130
13/03/2023	15:44:12 PM	GMT	628	691.20	CHIX	130002PQ9	LANCUU233776202303130
13/03/2023	15:44:13 PM	GMT	476	691.40	XLON	728658998290532	LANCUU233784202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:44:13 PM	GMT	477	691.40	XLON	728658998290531	LANCUU233784202303130
13/03/2023	15:44:13 PM	GMT	542	691.40	XLON	728658998290533	LANCUU233784202303130
13/03/2023	15:44:13 PM	GMT	1,320	691.40	XLON	728658998290535	LANCUU233788202303130
13/03/2023	15:44:13 PM	GMT	4,074	691.40	XLON	728658998290534	LANCUU233784202303130
13/03/2023	15:44:22 PM	GMT	653	691.00	CHIX	130002PTS	LANCUU233872202303130
13/03/2023	15:44:22 PM	GMT	742	691.00	CHIX	130002PTU	LANCUU233880202303130
13/03/2023	15:44:22 PM	GMT	713	691.00	XLON	728658998290595	LANCUU233876202303130
13/03/2023	15:44:22 PM	GMT	1,879	691.20	XLON	728658998290588	LANCUU233830202303130
13/03/2023	15:44:50 PM	GMT	1,404	691.00	CHIX	130002PWB	LANCUU234000202303130
13/03/2023	15:44:50 PM	GMT	1,005	691.00	XLON	728658998290663	LANCUU234002202303130
13/03/2023	15:45:11 PM	GMT	605	690.60	CHIX	130002Q1O	LANCUU234146202303130
13/03/2023	15:45:11 PM	GMT	190	690.60	XLON	728658998290778	LANCUU234208202303130
13/03/2023	15:45:11 PM	GMT	477	690.60	XLON	728658998290777	LANCUU234208202303130
13/03/2023	15:45:11 PM	GMT	699	690.60	XLON	728658998290776	LANCUU234186202303130
13/03/2023	15:45:30 PM	GMT	7	690.60	CHIX	130002Q70	LANCUU234341202303130
13/03/2023	15:45:30 PM	GMT	808	690.60	CHIX	130002Q71	LANCUU234341202303130
13/03/2023	15:45:32 PM	GMT	353	690.60	XLON	728658998290944	LANCUU234343202303130
13/03/2023	15:45:32 PM	GMT	870	690.60	XLON	728658998290945	LANCUU234343202303130
13/03/2023	15:45:41 PM	GMT	168	690.60	XLON	728658998291004	LANCUU234612202303130
13/03/2023	15:45:41 PM	GMT	427	690.60	XLON	728658998291005	LANCUU234612202303130
13/03/2023	15:46:05 PM	GMT	1,033	690.60	CHIX	130002QFV	LANCUU234888202303130
13/03/2023	15:46:09 PM	GMT	183	690.60	XLON	728658998291121	LANCUU234971202303130
13/03/2023	15:46:09 PM	GMT	476	690.60	XLON	728658998291119	LANCUU234971202303130
13/03/2023	15:46:09 PM	GMT	477	690.60	XLON	728658998291120	LANCUU234971202303130
13/03/2023	15:47:28 PM	GMT	143	691.40	CHIX	130002QU1	LANCUU235676202303130
13/03/2023	15:47:28 PM	GMT	840	691.40	CHIX	130002QU0	LANCUU235676202303130
13/03/2023	15:47:28 PM	GMT	476	691.60	XLON	728658998291365	LANCUU235670202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:47:28 PM	GMT	477	691.60	XLON	728658998291366	LANCUU235670202303130
13/03/2023	15:47:45 PM	GMT	259	691.00	CHIX	130002QYC	LANCUU235845202303130
13/03/2023	15:47:45 PM	GMT	497	691.00	CHIX	130002QYD	LANCUU235845202303130
13/03/2023	15:47:45 PM	GMT	1,058	691.00	CHIX	130002QYA	LANCUU235839202303130
13/03/2023	15:47:45 PM	GMT	170	691.00	XLON	728658998291488	LANCUU235799202303130
13/03/2023	15:47:45 PM	GMT	729	691.00	XLON	728658998291493	LANCUU235849202303130
13/03/2023	15:47:45 PM	GMT	956	691.00	XLON	728658998291487	LANCUU235799202303130
13/03/2023	15:47:45 PM	GMT	999	691.00	XLON	728658998291489	LANCUU235799202303130
13/03/2023	15:47:45 PM	GMT	1,510	691.00	XLON	728658998291492	LANCUU235849202303130
13/03/2023	15:48:04 PM	GMT	62	691.20	XLON	728658998291569	LANCUU236047202303130
13/03/2023	15:48:11 PM	GMT	610	691.20	CHIX	130002R3W	LANCUU236081202303130
13/03/2023	15:48:11 PM	GMT	788	691.20	XLON	728658998291615	LANCUU236047202303130
13/03/2023	15:48:11 PM	GMT	1,535	691.20	XLON	728658998291614	LANCUU236047202303130
13/03/2023	15:48:14 PM	GMT	937	690.80	XLON	728658998291632	LANCUU236177202303130
13/03/2023	15:48:14 PM	GMT	239	691.00	XLON	728658998291631	LANCUU236155202303130
13/03/2023	15:48:14 PM	GMT	476	691.00	XLON	728658998291630	LANCUU236155202303130
13/03/2023	15:48:14 PM	GMT	477	691.00	XLON	728658998291629	LANCUU236155202303130
13/03/2023	15:48:14 PM	GMT	1,997	691.00	XLON	728658998291626	LANCUU236137202303130
13/03/2023	15:48:22 PM	GMT	766	690.40	CHIX	130002R7M	LANCUU236247202303130
13/03/2023	15:48:41 PM	GMT	741	690.40	XLON	728658998291723	LANCUU236275202303130
13/03/2023	15:48:42 PM	GMT	1,954	690.40	XLON	728658998291732	LANCUU236403202303130
13/03/2023	15:49:25 PM	GMT	121	691.40	XLON	728658998291850	LANCUU236929202303130
13/03/2023	15:49:30 PM	GMT	875	691.40	XLON	728658998291873	LANCUU236969202303130
13/03/2023	15:49:36 PM	GMT	232	691.40	XLON	728658998291909	LANCUU237033202303130
13/03/2023	15:49:36 PM	GMT	242	691.40	XLON	728658998291906	LANCUU237027202303130
13/03/2023	15:49:36 PM	GMT	310	691.40	XLON	728658998291907	LANCUU237027202303130
13/03/2023	15:49:36 PM	GMT	349	691.40	XLON	728658998291908	LANCUU237033202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:49:49 PM	GMT	270	691.40	CHIX	130002RPU	LANCUU237216202303130
13/03/2023	15:49:49 PM	GMT	290	691.40	CHIX	130002RPT	LANCUU237216202303130
13/03/2023	15:49:49 PM	GMT	387	691.40	CHIX	130002RPS	LANCUU237216202303130
13/03/2023	15:50:05 PM	GMT	476	691.40	XLON	728658998291993	LANCUU237478202303130
13/03/2023	15:50:05 PM	GMT	487	691.40	XLON	728658998291994	LANCUU237478202303130
13/03/2023	15:50:07 PM	GMT	1,445	691.20	CHIX	130002RTK	LANCUU237348202303130
13/03/2023	15:50:07 PM	GMT	740	691.20	XLON	728658998292003	LANCUU237532202303130
13/03/2023	15:50:07 PM	GMT	832	691.20	XLON	728658998291999	LANCUU237138202303130
13/03/2023	15:50:18 PM	GMT	134	691.20	XLON	728658998292024	LANCUU237657202303130
13/03/2023	15:50:18 PM	GMT	164	691.20	XLON	728658998292023	LANCUU237657202303130
13/03/2023	15:50:18 PM	GMT	633	691.20	XLON	728658998292025	LANCUU237657202303130
13/03/2023	15:50:29 PM	GMT	333	691.20	CHIX	130002RXL	LANCUU237770202303130
13/03/2023	15:50:29 PM	GMT	365	691.20	CHIX	130002RXK	LANCUU237770202303130
13/03/2023	15:50:29 PM	GMT	456	691.20	XLON	728658998292052	LANCUU237796202303130
13/03/2023	15:50:29 PM	GMT	500	691.20	XLON	728658998292051	LANCUU237796202303130
13/03/2023	15:50:37 PM	GMT	66	691.20	XLON	728658998292063	LANCUU237858202303130
13/03/2023	15:50:37 PM	GMT	487	691.20	XLON	728658998292064	LANCUU237858202303130
13/03/2023	15:50:42 PM	GMT	47	691.20	XLON	728658998292075	LANCUU237898202303130
13/03/2023	15:50:45 PM	GMT	58	691.20	XLON	728658998292078	LANCUU237914202303130
13/03/2023	15:50:45 PM	GMT	476	691.20	XLON	728658998292079	LANCUU237914202303130
13/03/2023	15:50:46 PM	GMT	1,092	691.00	CHIX	130002S17	LANCUU237900202303130
13/03/2023	15:50:50 PM	GMT	108	691.00	XLON	728658998292133	LANCUU237968202303130
13/03/2023	15:50:50 PM	GMT	179	691.00	XLON	728658998292135	LANCUU237968202303130
13/03/2023	15:50:50 PM	GMT	302	691.00	XLON	728658998292134	LANCUU237968202303130
13/03/2023	15:50:55 PM	GMT	274	691.00	XLON	728658998292151	LANCUU238010202303130
13/03/2023	15:50:55 PM	GMT	320	691.00	XLON	728658998292152	LANCUU238010202303130
13/03/2023	15:51:01 PM	GMT	125	691.00	XLON	728658998292161	LANCUU238082202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:51:01 PM	GMT	487	691.00	XLON	728658998292160	LANCUU238082202303130
13/03/2023	15:51:08 PM	GMT	226	691.00	XLON	728658998292177	LANCUU238153202303130
13/03/2023	15:51:08 PM	GMT	351	691.00	XLON	728658998292176	LANCUU238153202303130
13/03/2023	15:51:13 PM	GMT	101	691.00	XLON	728658998292193	LANCUU238213202303130
13/03/2023	15:51:13 PM	GMT	526	691.00	XLON	728658998292192	LANCUU238213202303130
13/03/2023	15:51:16 PM	GMT	80	691.00	XLON	728658998292195	LANCUU238235202303130
13/03/2023	15:51:16 PM	GMT	487	691.00	XLON	728658998292196	LANCUU238235202303130
13/03/2023	15:51:23 PM	GMT	625	691.00	XLON	728658998292214	LANCUU238281202303130
13/03/2023	15:51:30 PM	GMT	4	691.00	XLON	728658998292238	LANCUU238322202303130
13/03/2023	15:51:34 PM	GMT	50	691.00	XLON	728658998292258	LANCUU238366202303130
13/03/2023	15:51:39 PM	GMT	135	691.00	XLON	728658998292261	LANCUU238420202303130
13/03/2023	15:52:13 PM	GMT	4	691.20	XLON	728658998292355	LANCUU238728202303130
13/03/2023	15:52:17 PM	GMT	358	691.20	XLON	728658998292357	LANCUU238751202303130
13/03/2023	15:52:17 PM	GMT	476	691.20	XLON	728658998292358	LANCUU238751202303130
13/03/2023	15:52:17 PM	GMT	487	691.20	XLON	728658998292359	LANCUU238751202303130
13/03/2023	15:52:20 PM	GMT	1,739	691.00	CHIX	130002SF1	LANCUU238690202303130
13/03/2023	15:52:21 PM	GMT	138	691.00	XLON	728658998292388	LANCUU238815202303130
13/03/2023	15:52:21 PM	GMT	476	691.00	XLON	728658998292389	LANCUU238815202303130
13/03/2023	15:52:21 PM	GMT	487	691.00	XLON	728658998292387	LANCUU238815202303130
13/03/2023	15:52:32 PM	GMT	74	691.00	XLON	728658998292430	LANCUU238921202303130
13/03/2023	15:52:40 PM	GMT	476	691.00	XLON	728658998292468	LANCUU238995202303130
13/03/2023	15:52:40 PM	GMT	487	691.00	XLON	728658998292469	LANCUU238995202303130
13/03/2023	15:52:44 PM	GMT	476	691.00	XLON	728658998292471	LANCUU239021202303130
13/03/2023	15:52:44 PM	GMT	487	691.00	XLON	728658998292472	LANCUU239021202303130
13/03/2023	15:52:52 PM	GMT	261	691.00	XLON	728658998292494	LANCUU239109202303130
13/03/2023	15:52:52 PM	GMT	476	691.00	XLON	728658998292496	LANCUU239109202303130
13/03/2023	15:52:52 PM	GMT	487	691.00	XLON	728658998292495	LANCUU239109202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:52:54 PM	GMT	381	690.80	CHIX	130002SMR	LANCUU238895202303130
13/03/2023	15:52:54 PM	GMT	815	690.80	CHIX	130002SMS	LANCUU238895202303130
13/03/2023	15:52:54 PM	GMT	642	690.80	XLON	728658998292505	LANCUU239143202303130
13/03/2023	15:52:54 PM	GMT	849	690.80	XLON	728658998292506	LANCUU239143202303130
13/03/2023	15:52:54 PM	GMT	969	690.80	XLON	728658998292507	LANCUU239145202303130
13/03/2023	15:53:03 PM	GMT	432	690.80	CHIX	130002SO0	LANCUU239266202303130
13/03/2023	15:53:05 PM	GMT	91	690.80	XLON	728658998292534	LANCUU239223202303130
13/03/2023	15:53:05 PM	GMT	493	690.80	XLON	728658998292533	LANCUU239223202303130
13/03/2023	15:53:13 PM	GMT	112	690.20	CHIX	130002SR8	LANCUU239335202303130
13/03/2023	15:53:13 PM	GMT	674	690.20	CHIX	130002SR9	LANCUU239335202303130
13/03/2023	15:53:22 PM	GMT	51	690.40	XLON	728658998292661	LANCUU239544202303130
13/03/2023	15:53:22 PM	GMT	160	690.40	XLON	728658998292663	LANCUU239544202303130
13/03/2023	15:53:22 PM	GMT	398	690.40	XLON	728658998292662	LANCUU239544202303130
13/03/2023	15:53:27 PM	GMT	651	690.00	CHIX	130002ST2	LANCUU239548202303130
13/03/2023	15:53:28 PM	GMT	1,610	690.00	XLON	728658998292679	LANCUU239574202303130
13/03/2023	15:53:59 PM	GMT	55	690.00	XLON	728658998292800	LANCUU239806202303130
13/03/2023	15:53:59 PM	GMT	56	690.00	XLON	728658998292799	LANCUU239806202303130
13/03/2023	15:53:59 PM	GMT	67	690.00	XLON	728658998292797	LANCUU239806202303130
13/03/2023	15:53:59 PM	GMT	145	690.00	XLON	728658998292798	LANCUU239806202303130
13/03/2023	15:54:16 PM	GMT	205	690.20	XLON	728658998292839	LANCUU239935202303130
13/03/2023	15:54:35 PM	GMT	690	690.00	CHIX	130002T43	LANCUU239872202303130
13/03/2023	15:54:35 PM	GMT	932	690.00	CHIX	130002T4J	LANCUU240137202303130
13/03/2023	15:54:35 PM	GMT	1,249	690.00	XLON	728658998292908	LANCUU239874202303130
13/03/2023	15:54:35 PM	GMT	1,327	690.00	XLON	728658998292910	LANCUU239943202303130
13/03/2023	15:54:35 PM	GMT	209	690.20	XLON	728658998292914	LANCUU240133202303130
13/03/2023	15:54:35 PM	GMT	476	690.20	XLON	728658998292915	LANCUU240133202303130
13/03/2023	15:54:35 PM	GMT	487	690.20	XLON	728658998292916	LANCUU240133202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	15:54:35 PM	GMT	564	690.20	XLON	728658998292918	LANCUU240133202303130
13/03/2023	15:54:35 PM	GMT	566	690.20	XLON	728658998292917	LANCUU240133202303130
13/03/2023	15:54:38 PM	GMT	579	690.00	XLON	728658998292940	LANCUU240201202303130
13/03/2023	15:55:00 PM	GMT	657	689.80	CHIX	130002T9Z	LANCUU240395202303130
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13/03/2023	15:55:01 PM	GMT	128	689.60	XLON	728658998293022	LANCUU240481202303130
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13/03/2023	15:57:11 PM	GMT	602	691.00	XLON	728658998293671	LANCUU241671202303130
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13/03/2023	15:57:21 PM	GMT	403	690.80	XLON	728658998293724	LANCUU241966202303130
13/03/2023	15:57:21 PM	GMT	476	690.80	XLON	728658998293720	LANCUU241966202303130
13/03/2023	15:57:21 PM	GMT	487	690.80	XLON	728658998293719	LANCUU241966202303130
13/03/2023	15:57:21 PM	GMT	555	690.80	XLON	728658998293722	LANCUU241966202303130
13/03/2023	15:57:21 PM	GMT	562	690.80	XLON	728658998293723	LANCUU241966202303130
13/03/2023	15:57:21 PM	GMT	1,033	690.80	XLON	728658998293701	LANCUU241896202303130
13/03/2023	15:57:23 PM	GMT	583	690.60	XLON	728658998293731	LANCUU241994202303130
13/03/2023	15:57:30 PM	GMT	93	690.60	XLON	728658998293744	LANCUU242028202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	15:58:10 PM	GMT	2,440	690.80	XLON	728658998293848	LANCUU242262202303130
13/03/2023	15:58:11 PM	GMT	155	690.60	XLON	728658998293872	LANCUU242420202303130
13/03/2023	15:58:11 PM	GMT	470	690.60	XLON	728658998293871	LANCUU242420202303130
13/03/2023	15:58:11 PM	GMT	476	690.60	XLON	728658998293869	LANCUU242420202303130
13/03/2023	15:58:11 PM	GMT	487	690.60	XLON	728658998293870	LANCUU242420202303130
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13/03/2023	15:58:38 PM	GMT	572	690.20	XLON	728658998293946	LANCUU242580202303130
13/03/2023	15:58:54 PM	GMT	160	690.60	CHIX	130002UHO	LANCUU242733202303130
13/03/2023	15:58:56 PM	GMT	5	690.60	CHIX	130002UIA	LANCUU242767202303130
13/03/2023	16:00:04 PM	GMT	146	691.00	XLON	728658998294233	LANCUU243344202303130
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13/03/2023	16:00:04 PM	GMT	658	691.00	XLON	728658998294229	LANCUU243344202303130
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13/03/2023	16:00:07 PM	GMT	1,189	691.00	XLON	728658998294248	LANCUU243421202303130
13/03/2023	16:00:08 PM	GMT	146	691.00	XLON	728658998294254	LANCUU243438202303130
13/03/2023	16:00:08 PM	GMT	347	691.00	XLON	728658998294256	LANCUU243440202303130
13/03/2023	16:00:08 PM	GMT	658	691.00	XLON	728658998294252	LANCUU243438202303130
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13/03/2023	16:00:08 PM	GMT	948	691.00	XLON	728658998294255	LANCUU243440202303130
13/03/2023	16:00:09 PM	GMT	36	691.00	CHIX	130002USX	LANCUU243480202303130
13/03/2023	16:00:09 PM	GMT	122	691.00	CHIX	130002UTO	LANCUU243480202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	16:00:09 PM	GMT	196	691.00	CHIX	130002USY	LANCUU243480202303130
13/03/2023	16:00:09 PM	GMT	218	691.00	CHIX	130002UT2	LANCUU243480202303130
13/03/2023	16:00:09 PM	GMT	238	691.00	CHIX	130002USZ	LANCUU243480202303130
13/03/2023	16:00:09 PM	GMT	586	691.00	CHIX	130002USW	LANCUU243480202303130
13/03/2023	16:00:11 PM	GMT	122	691.00	CHIX	130002UTK	LANCUU243494202303130
13/03/2023	16:00:12 PM	GMT	269	691.20	CHIX	130002UWJ	LANCUU243576202303130
13/03/2023	16:00:12 PM	GMT	333	691.20	CHIX	130002UWI	LANCUU243576202303130
13/03/2023	16:00:16 PM	GMT	35	691.40	CHIX	130002V13	LANCUU243679202303130
13/03/2023	16:00:19 PM	GMT	528	691.40	CHIX	130002V1B	LANCUU243679202303130
13/03/2023	16:00:19 PM	GMT	168	691.40	XLON	728658998294411	LANCUU243751202303130
13/03/2023	16:00:19 PM	GMT	487	691.40	XLON	728658998294410	LANCUU243751202303130
13/03/2023	16:00:21 PM	GMT	59	691.40	CHIX	130002V2S	LANCUU243807202303130
13/03/2023	16:00:34 PM	GMT	110	691.60	CHIX	130002V5R	LANCUU243999202303130
13/03/2023	16:00:34 PM	GMT	840	691.60	CHIX	130002V5Q	LANCUU243999202303130
13/03/2023	16:00:34 PM	GMT	122	691.60	XLON	728658998294499	LANCUU244005202303130
13/03/2023	16:00:34 PM	GMT	154	691.60	XLON	728658998294500	LANCUU244005202303130
13/03/2023	16:00:34 PM	GMT	185	691.60	XLON	728658998294497	LANCUU243861202303130
13/03/2023	16:00:34 PM	GMT	400	691.60	XLON	728658998294496	LANCUU243861202303130
13/03/2023	16:00:34 PM	GMT	588	691.60	XLON	728658998294498	LANCUU244005202303130
13/03/2023	16:00:36 PM	GMT	1,938	691.40	CHIX	130002V64	LANCUU244007202303130
13/03/2023	16:00:36 PM	GMT	487	691.40	XLON	728658998294511	LANCUU244026202303130
13/03/2023	16:00:43 PM	GMT	234	691.40	XLON	728658998294533	LANCUU244117202303130
13/03/2023	16:00:43 PM	GMT	374	691.40	XLON	728658998294534	LANCUU244117202303130
13/03/2023	16:00:45 PM	GMT	73	691.20	XLON	728658998294570	LANCUU244165202303130
13/03/2023	16:00:45 PM	GMT	76	691.20	XLON	728658998294569	LANCUU244165202303130
13/03/2023	16:00:45 PM	GMT	476	691.20	XLON	728658998294568	LANCUU244165202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	16:00:49 PM	GMT	705	691.40	XLON	728658998294601	LANCUU244219202303130
13/03/2023	16:01:08 PM	GMT	1,032	691.20	CHIX	130002VEF	LANCUU244306202303130
13/03/2023	16:01:08 PM	GMT	740	691.20	XLON	728658998294668	LANCUU244257202303130
13/03/2023	16:01:23 PM	GMT	99	691.20	XLON	728658998294729	LANCUU244547202303130
13/03/2023	16:01:23 PM	GMT	124	691.20	XLON	728658998294727	LANCUU244547202303130
13/03/2023	16:01:23 PM	GMT	487	691.20	XLON	728658998294728	LANCUU244547202303130
13/03/2023	16:01:48 PM	GMT	56	691.20	XLON	728658998294782	LANCUU244652202303130
13/03/2023	16:01:48 PM	GMT	476	691.20	XLON	728658998294784	LANCUU244652202303130
13/03/2023	16:01:48 PM	GMT	487	691.20	XLON	728658998294783	LANCUU244652202303130
13/03/2023	16:01:54 PM	GMT	476	691.20	XLON	728658998294794	LANCUU244678202303130
13/03/2023	16:01:54 PM	GMT	487	691.20	XLON	728658998294795	LANCUU244678202303130
13/03/2023	16:02:50 PM	GMT	199	691.40	CHIX	130002VPU	LANCUU245016202303130
13/03/2023	16:02:50 PM	GMT	290	691.40	CHIX	130002VPV	LANCUU245016202303130
13/03/2023	16:02:50 PM	GMT	290	691.40	CHIX	130002VQ2	LANCUU245034202303130
13/03/2023	16:02:50 PM	GMT	313	691.40	CHIX	130002VPW	LANCUU245016202303130
13/03/2023	16:02:50 PM	GMT	313	691.40	CHIX	130002VQ1	LANCUU245034202303130
13/03/2023	16:02:50 PM	GMT	476	691.40	XLON	728658998294917	LANCUU245032202303130
13/03/2023	16:02:50 PM	GMT	487	691.40	XLON	728658998294918	LANCUU245032202303130
13/03/2023	16:02:50 PM	GMT	500	691.40	XLON	728658998294916	LANCUU245032202303130
13/03/2023	16:02:50 PM	GMT	610	691.40	XLON	728658998294919	LANCUU245032202303130
13/03/2023	16:02:50 PM	GMT	2,339	691.40	XLON	728658998294907	LANCUU244843202303130
13/03/2023	16:02:51 PM	GMT	200	691.00	CHIX	130002VS5	LANCUU245094202303130
13/03/2023	16:02:51 PM	GMT	216	691.00	CHIX	130002VS6	LANCUU245094202303130
13/03/2023	16:02:51 PM	GMT	387	691.00	CHIX	130002VS7	LANCUU245094202303130
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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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13/03/2023	16:02:55 PM	GMT	1,064	691.00	XLON	728658998295004	LANCUU245156202303130
13/03/2023	16:02:55 PM	GMT	1,186	691.00	XLON	728658998295003	LANCUU245156202303130
13/03/2023	16:02:57 PM	GMT	801	690.80	CHIX	130002VUG	LANCUU245104202303130
13/03/2023	16:02:57 PM	GMT	894	690.80	XLON	728658998295015	LANCUU245160202303130
13/03/2023	16:02:57 PM	GMT	192	691.00	XLON	728658998295006	LANCUU245176202303130
13/03/2023	16:02:57 PM	GMT	439	691.00	XLON	728658998295007	LANCUU245176202303130
13/03/2023	16:03:01 PM	GMT	648	690.40	CHIX	130002VXO	LANCUU245311202303130
13/03/2023	16:03:02 PM	GMT	100	690.20	XLON	728658998295134	LANCUU245331202303130
13/03/2023	16:03:05 PM	GMT	535	690.20	XLON	728658998295154	LANCUU245331202303130
13/03/2023	16:03:05 PM	GMT	1,008	690.20	XLON	728658998295155	LANCUU245390202303130
13/03/2023	16:03:14 PM	GMT	1,438	689.60	XLON	728658998295252	LANCUU245464202303130
13/03/2023	16:03:32 PM	GMT	1,321	689.80	XLON	728658998295327	LANCUU245685202303130
13/03/2023	16:04:02 PM	GMT	600	690.00	XLON	728658998295490	LANCUU246054202303130
13/03/2023	16:04:05 PM	GMT	376	690.40	CHIX	130002WBD	LANCUU246124202303130
13/03/2023	16:04:05 PM	GMT	419	690.40	CHIX	130002WBC	LANCUU246124202303130
13/03/2023	16:04:11 PM	GMT	591	690.40	CHIX	130002WDQ	LANCUU246229202303130
13/03/2023	16:04:11 PM	GMT	1,100	690.40	XLON	728658998295636	LANCUU246231202303130
13/03/2023	16:04:11 PM	GMT	1,503	690.40	XLON	728658998295637	LANCUU246249202303130
13/03/2023	16:04:11 PM	GMT	777	690.60	XLON	728658998295612	LANCUU246207202303130
13/03/2023	16:04:40 PM	GMT	238	690.60	CHIX	130002WH2	LANCUU246506202303130
13/03/2023	16:04:40 PM	GMT	372	690.60	CHIX	130002WH3	LANCUU246506202303130
13/03/2023	16:04:40 PM	GMT	421	690.60	CHIX	130002WH4	LANCUU246506202303130
13/03/2023	16:05:00 PM	GMT	136	691.00	XLON	728658998295742	LANCUU246696202303130
13/03/2023	16:05:00 PM	GMT	169	691.00	XLON	728658998295743	LANCUU246696202303130
13/03/2023	16:05:00 PM	GMT	303	691.00	XLON	728658998295741	LANCUU246696202303130
13/03/2023	16:05:00 PM	GMT	476	691.00	XLON	728658998295744	LANCUU246696202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	16:05:10 PM	GMT	711	690.80	XLON	728658998295839	LANCUU246870202303130
13/03/2023	16:05:13 PM	GMT	402	691.20	CHIX	130002WM4	LANCUU246922202303130
13/03/2023	16:05:13 PM	GMT	737	691.20	XLON	728658998295856	LANCUU246920202303130
13/03/2023	16:05:13 PM	GMT	801	691.20	XLON	728658998295857	LANCUU246920202303130
13/03/2023	16:05:20 PM	GMT	116	691.40	XLON	728658998295872	LANCUU247019202303130
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13/03/2023	16:05:43 PM	GMT	900	691.20	CHIX	130002WQ0	LANCUU247213202303130
13/03/2023	16:05:43 PM	GMT	71	691.40	CHIX	130002WQ2	LANCUU247213202303130
13/03/2023	16:05:43 PM	GMT	840	691.40	CHIX	130002WQ1	LANCUU247213202303130
13/03/2023	16:05:43 PM	GMT	965	691.40	CHIX	130002WPQ	LANCUU247139202303130
13/03/2023	16:05:43 PM	GMT	2,477	691.20	XLON	728658998295950	LANCUU247065202303130
13/03/2023	16:06:31 PM	GMT	182	691.20	CHIX	130002X9F	LANCUU247985202303130
13/03/2023	16:06:31 PM	GMT	800	691.20	CHIX	130002X9G	LANCUU247985202303130
13/03/2023	16:06:31 PM	GMT	140	691.60	XLON	728658998296301	LANCUU247983202303130
13/03/2023	16:06:31 PM	GMT	476	691.60	XLON	728658998296299	LANCUU247983202303130
13/03/2023	16:06:31 PM	GMT	487	691.60	XLON	728658998296300	LANCUU247983202303130
13/03/2023	16:06:31 PM	GMT	516	691.60	XLON	728658998296302	LANCUU247983202303130
13/03/2023	16:06:33 PM	GMT	2,099	691.20	XLON	728658998296400	LANCUU248035202303130
13/03/2023	16:06:37 PM	GMT	2,558	691.40	XLON	728658998296418	LANCUU248071202303130
13/03/2023	16:06:41 PM	GMT	2,626	691.40	XLON	728658998296446	LANCUU248091202303130
13/03/2023	16:06:58 PM	GMT	314	691.40	XLON	728658998296555	LANCUU248319202303130
13/03/2023	16:06:58 PM	GMT	476	691.40	XLON	728658998296554	LANCUU248319202303130
13/03/2023	16:07:19 PM	GMT	1,247	691.40	CHIX	130002XKY	LANCUU248375202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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13/03/2023	16:07:20 PM	GMT	400	691.20	CHIX	130002XL4	LANCUU248768202303130
13/03/2023	16:07:20 PM	GMT	176	691.40	CHIX	130002XL6	LANCUU248768202303130
13/03/2023	16:07:20 PM	GMT	476	691.40	XLON	728658998296700	LANCUU248772202303130
13/03/2023	16:07:20 PM	GMT	487	691.40	XLON	728658998296701	LANCUU248772202303130
13/03/2023	16:07:25 PM	GMT	242	691.00	XLON	728658998296728	LANCUU248790202303130
13/03/2023	16:07:44 PM	GMT	423	691.40	CHIX	130002XP6	LANCUU248982202303130
13/03/2023	16:08:01 PM	GMT	201	691.60	XLON	728658998296922	LANCUU249181202303130
13/03/2023	16:08:01 PM	GMT	487	691.60	XLON	728658998296923	LANCUU249181202303130
13/03/2023	16:08:05 PM	GMT	476	691.60	XLON	728658998296948	LANCUU249241202303130
13/03/2023	16:08:05 PM	GMT	487	691.60	XLON	728658998296949	LANCUU249241202303130
13/03/2023	16:08:09 PM	GMT	212	691.60	XLON	728658998296970	LANCUU249266202303130
13/03/2023	16:08:09 PM	GMT	476	691.60	XLON	728658998296972	LANCUU249266202303130
13/03/2023	16:08:09 PM	GMT	487	691.60	XLON	728658998296971	LANCUU249266202303130
13/03/2023	16:08:12 PM	GMT	4	691.60	CHIX	130002XVP	LANCUU249292202303130
13/03/2023	16:08:12 PM	GMT	52	691.60	XLON	728658998296986	LANCUU249290202303130
13/03/2023	16:08:12 PM	GMT	484	691.60	XLON	728658998296985	LANCUU249290202303130
13/03/2023	16:08:14 PM	GMT	748	691.60	CHIX	130002XVT	LANCUU249314202303130
13/03/2023	16:08:23 PM	GMT	96	691.60	XLON	728658998297048	LANCUU249410202303130
13/03/2023	16:08:23 PM	GMT	100	691.60	XLON	728658998297049	LANCUU249410202303130
13/03/2023	16:08:26 PM	GMT	4	691.60	CHIX	130002XYS	LANCUU249438202303130
13/03/2023	16:08:26 PM	GMT	107	691.60	CHIX	130002XYT	LANCUU249438202303130
13/03/2023	16:08:29 PM	GMT	27	691.60	CHIX	130002XYW	LANCUU249466202303130
13/03/2023	16:08:37 PM	GMT	2,023	691.60	CHIX	130002Y1I	LANCUU249492202303130
13/03/2023	16:08:37 PM	GMT	2,680	691.60	XLON	728658998297091	LANCUU249539202303130
13/03/2023	16:08:38 PM	GMT	2,690	691.60	XLON	728658998297099	LANCUU249584202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:09:04 PM	GMT	68	692.20	XLON	728658998297161	LANCUU249846202303130
13/03/2023	16:09:04 PM	GMT	476	692.20	XLON	728658998297163	LANCUU249846202303130
13/03/2023	16:09:04 PM	GMT	487	692.20	XLON	728658998297162	LANCUU249846202303130
13/03/2023	16:10:01 PM	GMT	840	692.20	CHIX	130002YCC	LANCUU250360202303130
13/03/2023	16:10:01 PM	GMT	840	692.20	CHIX	130002YCD	LANCUU250360202303130
13/03/2023	16:10:03 PM	GMT	3	692.20	CHIX	130002YCL	LANCUU250442202303130
13/03/2023	16:10:03 PM	GMT	139	692.20	CHIX	130002YCJ	LANCUU250442202303130
13/03/2023	16:10:03 PM	GMT	144	692.20	CHIX	130002YCK	LANCUU250442202303130
13/03/2023	16:10:03 PM	GMT	277	692.20	CHIX	130002YCM	LANCUU250442202303130
13/03/2023	16:10:06 PM	GMT	476	692.20	XLON	728658998297394	LANCUU250502202303130
13/03/2023	16:10:06 PM	GMT	487	692.20	XLON	728658998297393	LANCUU250502202303130
13/03/2023	16:10:08 PM	GMT	280	692.20	XLON	728658998297415	LANCUU250539202303130
13/03/2023	16:10:08 PM	GMT	476	692.20	XLON	728658998297413	LANCUU250539202303130
13/03/2023	16:10:08 PM	GMT	487	692.20	XLON	728658998297414	LANCUU250539202303130
13/03/2023	16:10:09 PM	GMT	274	692.20	XLON	728658998297433	LANCUU250577202303130
13/03/2023	16:10:09 PM	GMT	476	692.20	XLON	728658998297431	LANCUU250577202303130
13/03/2023	16:10:09 PM	GMT	487	692.20	XLON	728658998297432	LANCUU250577202303130
13/03/2023	16:10:15 PM	GMT	111	692.20	CHIX	130002YGC	LANCUU250672202303130
13/03/2023	16:10:21 PM	GMT	5	692.20	CHIX	130002YHN	LANCUU250748202303130
13/03/2023	16:10:43 PM	GMT	1,213	692.60	CHIX	130002YKA	LANCUU251033202303130
13/03/2023	16:10:52 PM	GMT	1,910	692.80	XLON	728658998297842	LANCUU251104202303130
13/03/2023	16:10:53 PM	GMT	151	692.60	XLON	728658998297887	LANCUU251194202303130
13/03/2023	16:10:53 PM	GMT	210	692.60	XLON	728658998297886	LANCUU251194202303130
13/03/2023	16:10:53 PM	GMT	550	692.60	XLON	728658998297885	LANCUU251194202303130
13/03/2023	16:10:53 PM	GMT	1,970	692.60	XLON	728658998297878	LANCUU251172202303130
13/03/2023	16:10:53 PM	GMT	214	692.80	XLON	728658998297867	LANCUU251166202303130
13/03/2023	16:10:53 PM	GMT	476	692.80	XLON	728658998297866	LANCUU251166202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:10:53 PM	GMT	487	692.80	XLON	728658998297865	LANCUU251166202303130
13/03/2023	16:10:54 PM	GMT	209	692.60	XLON	728658998297905	LANCUU251228202303130
13/03/2023	16:10:54 PM	GMT	325	692.60	XLON	728658998297904	LANCUU251228202303130
13/03/2023	16:10:54 PM	GMT	487	692.60	XLON	728658998297906	LANCUU251228202303130
13/03/2023	16:10:55 PM	GMT	123	692.60	CHIX	130002YOD	LANCUU251266202303130
13/03/2023	16:10:55 PM	GMT	700	692.60	CHIX	130002YOE	LANCUU251266202303130
13/03/2023	16:11:10 PM	GMT	5	692.60	CHIX	130002YPV	LANCUU251415202303130
13/03/2023	16:11:11 PM	GMT	236	692.60	CHIX	130002YQC	LANCUU251419202303130
13/03/2023	16:11:11 PM	GMT	1,266	692.60	CHIX	130002YQD	LANCUU251419202303130
13/03/2023	16:11:12 PM	GMT	447	692.60	CHIX	130002YQJ	LANCUU251439202303130
13/03/2023	16:11:13 PM	GMT	101	692.60	CHIX	130002YQQ	LANCUU251439202303130
13/03/2023	16:11:13 PM	GMT	244	692.60	CHIX	130002YQM	LANCUU251439202303130
13/03/2023	16:11:15 PM	GMT	265	692.60	XLON	728658998298057	LANCUU251476202303130
13/03/2023	16:11:15 PM	GMT	460	692.60	XLON	728658998298058	LANCUU251476202303130
13/03/2023	16:11:18 PM	GMT	281	692.60	XLON	728658998298116	LANCUU251518202303130
13/03/2023	16:11:18 PM	GMT	476	692.60	XLON	728658998298118	LANCUU251518202303130
13/03/2023	16:11:18 PM	GMT	500	692.60	XLON	728658998298117	LANCUU251518202303130
13/03/2023	16:11:20 PM	GMT	279	692.60	XLON	728658998298158	LANCUU251556202303130
13/03/2023	16:11:20 PM	GMT	440	692.60	XLON	728658998298155	LANCUU251556202303130
13/03/2023	16:11:20 PM	GMT	476	692.60	XLON	728658998298157	LANCUU251556202303130
13/03/2023	16:11:20 PM	GMT	487	692.60	XLON	728658998298156	LANCUU251556202303130
13/03/2023	16:11:40 PM	GMT	138	692.60	XLON	728658998298255	LANCUU251840202303130
13/03/2023	16:11:40 PM	GMT	353	692.60	XLON	728658998298252	LANCUU251840202303130
13/03/2023	16:11:40 PM	GMT	476	692.60	XLON	728658998298254	LANCUU251840202303130
13/03/2023	16:11:40 PM	GMT	487	692.60	XLON	728658998298253	LANCUU251840202303130
13/03/2023	16:11:41 PM	GMT	290	692.40	CHIX	130002YVW	LANCUU251846202303130
13/03/2023	16:11:41 PM	GMT	300	692.40	CHIX	130002YVV	LANCUU251846202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:11:41 PM	GMT	313	692.40	CHIX	130002YVX	LANCUU251846202303130
13/03/2023	16:11:41 PM	GMT	648	692.40	CHIX	130002YVQ	LANCUU251478202303130
13/03/2023	16:11:41 PM	GMT	2,185	692.40	XLON	728658998298274	LANCUU251444202303130
13/03/2023	16:11:54 PM	GMT	1,120	692.40	XLON	728658998298329	LANCUU251876202303130
13/03/2023	16:11:54 PM	GMT	1,434	692.40	XLON	728658998298330	LANCUU251876202303130
13/03/2023	16:11:54 PM	GMT	1,434	692.40	XLON	728658998298331	LANCUU251974202303130
13/03/2023	16:12:00 PM	GMT	1,579	692.20	XLON	728658998298380	LANCUU252017202303130
13/03/2023	16:12:02 PM	GMT	201	692.20	CHIX	130002YYY	LANCUU252015202303130
13/03/2023	16:12:02 PM	GMT	429	692.20	CHIX	130002YZ1	LANCUU252015202303130
13/03/2023	16:12:21 PM	GMT	572	691.80	CHIX	130002Z18	LANCUU252215202303130
13/03/2023	16:12:24 PM	GMT	586	691.80	XLON	728658998298455	LANCUU252325202303130
13/03/2023	16:12:27 PM	GMT	170	691.60	XLON	728658998298477	LANCUU252341202303130
13/03/2023	16:12:27 PM	GMT	823	691.60	XLON	728658998298478	LANCUU252341202303130
13/03/2023	16:12:27 PM	GMT	861	691.60	XLON	728658998298476	LANCUU252341202303130
13/03/2023	16:12:29 PM	GMT	645	691.40	CHIX	130002Z3G	LANCUU252415202303130
13/03/2023	16:12:42 PM	GMT	162	691.00	XLON	728658998298570	LANCUU252584202303130
13/03/2023	16:12:42 PM	GMT	1,034	691.00	XLON	728658998298571	LANCUU252584202303130
13/03/2023	16:12:42 PM	GMT	1,022	691.20	XLON	728658998298569	LANCUU252417202303130
13/03/2023	16:12:59 PM	GMT	634	691.00	XLON	728658998298678	LANCUU252776202303130
13/03/2023	16:13:02 PM	GMT	587	690.80	XLON	728658998298725	LANCUU252780202303130
13/03/2023	16:13:16 PM	GMT	54	691.00	XLON	728658998298743	LANCUU252918202303130
13/03/2023	16:13:16 PM	GMT	55	691.00	XLON	728658998298744	LANCUU252918202303130
13/03/2023	16:13:16 PM	GMT	113	691.00	XLON	728658998298742	LANCUU252918202303130
13/03/2023	16:13:16 PM	GMT	162	691.00	XLON	728658998298746	LANCUU252918202303130
13/03/2023	16:13:16 PM	GMT	176	691.00	XLON	728658998298745	LANCUU252918202303130
13/03/2023	16:13:41 PM	GMT	630	691.60	CHIX	130002ZJP	LANCUU253225202303130
13/03/2023	16:13:41 PM	GMT	333	691.80	XLON	728658998298847	LANCUU253217202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:13:41 PM	GMT	476	691.80	XLON	728658998298846	LANCUU253217202303130
13/03/2023	16:13:41 PM	GMT	487	691.80	XLON	728658998298845	LANCUU253217202303130
13/03/2023	16:13:41 PM	GMT	516	691.80	XLON	728658998298848	LANCUU253217202303130
13/03/2023	16:13:42 PM	GMT	121	691.60	XLON	728658998298884	LANCUU253277202303130
13/03/2023	16:13:42 PM	GMT	138	691.60	XLON	728658998298882	LANCUU253277202303130
13/03/2023	16:13:42 PM	GMT	672	691.60	XLON	728658998298883	LANCUU253277202303130
13/03/2023	16:13:46 PM	GMT	578	691.60	XLON	728658998298888	LANCUU253319202303130
13/03/2023	16:13:51 PM	GMT	43	691.60	XLON	728658998298892	LANCUU253370202303130
13/03/2023	16:13:51 PM	GMT	148	691.60	XLON	728658998298893	LANCUU253370202303130
13/03/2023	16:13:51 PM	GMT	363	691.60	XLON	728658998298894	LANCUU253370202303130
13/03/2023	16:13:53 PM	GMT	840	691.40	CHIX	130002ZMK	LANCUU253435202303130
13/03/2023	16:13:53 PM	GMT	436	691.40	XLON	728658998298901	LANCUU253237202303130
13/03/2023	16:13:53 PM	GMT	2,149	691.40	XLON	728658998298902	LANCUU253237202303130
13/03/2023	16:14:28 PM	GMT	187	691.60	CHIX	130002ZRL	LANCUU253924202303130
13/03/2023	16:14:28 PM	GMT	840	691.60	CHIX	130002ZRK	LANCUU253924202303130
13/03/2023	16:14:28 PM	GMT	1,132	691.40	XLON	728658998299057	LANCUU253735202303130
13/03/2023	16:14:28 PM	GMT	1,278	691.40	XLON	728658998299058	LANCUU253944202303130
13/03/2023	16:14:28 PM	GMT	1,581	691.40	XLON	728658998299056	LANCUU253735202303130
13/03/2023	16:14:43 PM	GMT	598	691.40	CHIX	130002ZV4	LANCUU254175202303130
13/03/2023	16:14:53 PM	GMT	7	691.20	CHIX	130002ZYC	LANCUU254318202303130
13/03/2023	16:14:53 PM	GMT	290	691.20	CHIX	130002ZY7	LANCUU254312202303130
13/03/2023	16:14:53 PM	GMT	290	691.20	CHIX	130002ZYB	LANCUU254318202303130
13/03/2023	16:14:53 PM	GMT	306	691.20	CHIX	130002ZYA	LANCUU254318202303130
13/03/2023	16:14:53 PM	GMT	313	691.20	CHIX	130002ZY8	LANCUU254312202303130
13/03/2023	16:14:53 PM	GMT	594	691.20	CHIX	130002ZY9	LANCUU254312202303130
13/03/2023	16:14:53 PM	GMT	1,356	691.20	CHIX	130002ZXZ	LANCUU254032202303130
13/03/2023	16:14:53 PM	GMT	239	691.20	XLON	728658998299231	LANCUU254308202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:14:53 PM	GMT	430	691.20	XLON	728658998299233	LANCUU254308202303130
13/03/2023	16:14:53 PM	GMT	476	691.20	XLON	728658998299232	LANCUU254308202303130
13/03/2023	16:15:00 PM	GMT	13	691.00	XLON	728658998299275	LANCUU254316202303130
13/03/2023	16:15:00 PM	GMT	160	691.00	XLON	728658998299278	LANCUU254316202303130
13/03/2023	16:15:00 PM	GMT	178	691.00	XLON	728658998299276	LANCUU254316202303130
13/03/2023	16:15:00 PM	GMT	356	691.00	XLON	728658998299277	LANCUU254316202303130
13/03/2023	16:15:03 PM	GMT	1,064	690.80	XLON	728658998299321	LANCUU254465202303130
13/03/2023	16:15:33 PM	GMT	4	691.00	XLON	728658998299450	LANCUU254883202303130
13/03/2023	16:15:33 PM	GMT	230	691.00	XLON	728658998299451	LANCUU254883202303130
13/03/2023	16:16:04 PM	GMT	564	691.40	CHIX	1300030CL	LANCUU254945202303130
13/03/2023	16:16:04 PM	GMT	861	691.40	CHIX	1300030CO	LANCUU255177202303130
13/03/2023	16:16:04 PM	GMT	125	691.40	XLON	728658998299572	LANCUU255175202303130
13/03/2023	16:16:04 PM	GMT	457	691.40	XLON	728658998299569	LANCUU255175202303130
13/03/2023	16:16:04 PM	GMT	479	691.40	XLON	728658998299570	LANCUU255175202303130
13/03/2023	16:16:04 PM	GMT	487	691.40	XLON	728658998299571	LANCUU255175202303130
13/03/2023	16:16:04 PM	GMT	1,511	691.40	XLON	728658998299568	LANCUU254933202303130
13/03/2023	16:16:05 PM	GMT	311	691.40	XLON	728658998299574	LANCUU255211202303130
13/03/2023	16:16:05 PM	GMT	406	691.40	XLON	728658998299575	LANCUU255211202303130
13/03/2023	16:16:05 PM	GMT	456	691.40	XLON	728658998299573	LANCUU255199202303130
13/03/2023	16:16:07 PM	GMT	373	691.20	XLON	728658998299602	LANCUU255267202303130
13/03/2023	16:16:15 PM	GMT	105	691.20	XLON	728658998299623	LANCUU255360202303130
13/03/2023	16:16:15 PM	GMT	487	691.20	XLON	728658998299622	LANCUU255360202303130
13/03/2023	16:16:26 PM	GMT	562	691.00	XLON	728658998299688	LANCUU255467202303130
13/03/2023	16:16:26 PM	GMT	476	691.40	XLON	728658998299674	LANCUU255501202303130
13/03/2023	16:17:11 PM	GMT	192	691.40	CHIX	1300030RU	LANCUU256000202303130
13/03/2023	16:17:11 PM	GMT	500	691.40	CHIX	1300030RT	LANCUU256000202303130
13/03/2023	16:17:11 PM	GMT	864	691.40	CHIX	1300030RN	LANCUU255727202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:17:11 PM	GMT	121	691.40	XLON	728658998299837	LANCUU256010202303130
13/03/2023	16:17:11 PM	GMT	650	691.40	XLON	728658998299836	LANCUU256010202303130
13/03/2023	16:17:11 PM	GMT	913	691.40	XLON	728658998299833	LANCUU255725202303130
13/03/2023	16:17:11 PM	GMT	1,370	691.40	XLON	728658998299832	LANCUU255725202303130
13/03/2023	16:17:12 PM	GMT	648	691.40	XLON	728658998299838	LANCUU256016202303130
13/03/2023	16:17:13 PM	GMT	646	691.40	XLON	728658998299842	LANCUU256032202303130
13/03/2023	16:17:20 PM	GMT	259	691.40	XLON	728658998299882	LANCUU256097202303130
13/03/2023	16:17:20 PM	GMT	643	691.40	XLON	728658998299881	LANCUU256097202303130
13/03/2023	16:17:21 PM	GMT	311	691.20	XLON	728658998299933	LANCUU256038202303130
13/03/2023	16:17:21 PM	GMT	581	691.20	XLON	728658998299931	LANCUU256038202303130
13/03/2023	16:17:21 PM	GMT	1,600	691.20	XLON	728658998299932	LANCUU256038202303130
13/03/2023	16:17:42 PM	GMT	2	691.20	CHIX	1300030XU	LANCUU256527202303130
13/03/2023	16:17:42 PM	GMT	22	691.20	CHIX	1300030XT	LANCUU256527202303130
13/03/2023	16:17:42 PM	GMT	113	691.20	CHIX	1300030XV	LANCUU256527202303130
13/03/2023	16:17:42 PM	GMT	151	691.20	CHIX	1300030XW	LANCUU256527202303130
13/03/2023	16:17:42 PM	GMT	281	691.20	CHIX	1300030XX	LANCUU256527202303130
13/03/2023	16:17:44 PM	GMT	714	691.00	CHIX	1300030YL	LANCUU256211202303130
13/03/2023	16:17:44 PM	GMT	723	691.00	CHIX	1300030YM	LANCUU256551202303130
13/03/2023	16:17:44 PM	GMT	55	691.00	XLON	728658998300029	LANCUU256553202303130
13/03/2023	16:17:44 PM	GMT	216	691.00	XLON	728658998300024	LANCUU256293202303130
13/03/2023	16:17:44 PM	GMT	398	691.00	XLON	728658998300027	LANCUU256553202303130
13/03/2023	16:17:44 PM	GMT	508	691.00	XLON	728658998300028	LANCUU256553202303130
13/03/2023	16:17:44 PM	GMT	710	691.00	XLON	728658998300025	LANCUU256293202303130
13/03/2023	16:17:50 PM	GMT	553	690.80	CHIX	1300030ZO	LANCUU256605202303130
13/03/2023	16:17:50 PM	GMT	143	690.80	XLON	728658998300058	LANCUU256645202303130
13/03/2023	16:17:50 PM	GMT	400	690.80	XLON	728658998300057	LANCUU256645202303130
13/03/2023	16:17:58 PM	GMT	92	690.40	XLON	728658998300150	LANCUU256743202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:17:58 PM	GMT	225	690.40	XLON	728658998300151	LANCUU256743202303130
13/03/2023	16:17:58 PM	GMT	430	690.40	XLON	728658998300152	LANCUU256743202303130
13/03/2023	16:18:00 PM	GMT	649	690.40	CHIX	13000313X	LANCUU256815202303130
13/03/2023	16:18:01 PM	GMT	628	690.20	XLON	728658998300168	LANCUU256823202303130
13/03/2023	16:18:27 PM	GMT	4	689.80	XLON	728658998300360	LANCUU257097202303130
13/03/2023	16:18:27 PM	GMT	215	689.80	XLON	728658998300362	LANCUU257097202303130
13/03/2023	16:18:27 PM	GMT	380	689.80	XLON	728658998300361	LANCUU257097202303130
13/03/2023	16:18:43 PM	GMT	776	690.40	XLON	728658998300412	LANCUU257323202303130
13/03/2023	16:18:43 PM	GMT	1,634	690.40	XLON	728658998300413	LANCUU257323202303130
13/03/2023	16:18:45 PM	GMT	848	690.20	XLON	728658998300422	LANCUU257339202303130
13/03/2023	16:19:31 PM	GMT	49	690.40	CHIX	1300031NR	LANCUU257995202303130
13/03/2023	16:19:31 PM	GMT	113	690.40	CHIX	1300031NO	LANCUU257995202303130
13/03/2023	16:19:31 PM	GMT	153	690.40	CHIX	1300031NQ	LANCUU257995202303130
13/03/2023	16:19:31 PM	GMT	234	690.40	CHIX	1300031NP	LANCUU257995202303130
13/03/2023	16:19:32 PM	GMT	1,915	690.20	CHIX	1300031NV	LANCUU257495202303130
13/03/2023	16:19:32 PM	GMT	321	690.20	XLON	728658998300718	LANCUU258011202303130
13/03/2023	16:19:32 PM	GMT	504	690.20	XLON	728658998300719	LANCUU258011202303130
13/03/2023	16:19:32 PM	GMT	508	690.20	XLON	728658998300717	LANCUU258011202303130
13/03/2023	16:19:32 PM	GMT	2,043	690.20	XLON	728658998300715	LANCUU257607202303130
13/03/2023	16:19:46 PM	GMT	126	690.20	XLON	728658998300773	LANCUU258244202303130
13/03/2023	16:19:46 PM	GMT	183	690.20	XLON	728658998300772	LANCUU258244202303130
13/03/2023	16:19:46 PM	GMT	314	690.20	XLON	728658998300774	LANCUU258244202303130
13/03/2023	16:19:50 PM	GMT	570	690.20	XLON	728658998300778	LANCUU258306202303130
13/03/2023	16:19:55 PM	GMT	594	690.00	CHIX	1300031RO	LANCUU258082202303130
13/03/2023	16:19:55 PM	GMT	1,322	690.00	XLON	728658998300802	LANCUU258017202303130
13/03/2023	16:20:08 PM	GMT	82	690.00	XLON	728658998300885	LANCUU258661202303130
13/03/2023	16:20:08 PM	GMT	508	690.00	XLON	728658998300884	LANCUU258661202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:20:09 PM	GMT	136	689.80	CHIX	1300031UP	LANCUU258395202303130
13/03/2023	16:20:09 PM	GMT	966	689.80	CHIX	1300031UO	LANCUU258395202303130
13/03/2023	16:20:09 PM	GMT	431	689.80	XLON	728658998300899	LANCUU258684202303130
13/03/2023	16:20:09 PM	GMT	508	689.80	XLON	728658998300898	LANCUU258684202303130
13/03/2023	16:20:09 PM	GMT	918	689.80	XLON	728658998300897	LANCUU258439202303130
13/03/2023	16:20:30 PM	GMT	174	690.00	XLON	728658998301003	LANCUU259063202303130
13/03/2023	16:20:30 PM	GMT	406	690.00	XLON	728658998301002	LANCUU259063202303130
13/03/2023	16:20:37 PM	GMT	4	690.20	XLON	728658998301050	LANCUU259205202303130
13/03/2023	16:20:37 PM	GMT	311	690.20	XLON	728658998301048	LANCUU259205202303130
13/03/2023	16:20:37 PM	GMT	504	690.20	XLON	728658998301049	LANCUU259205202303130
13/03/2023	16:20:41 PM	GMT	426	690.00	XLON	728658998301066	LANCUU259251202303130
13/03/2023	16:20:45 PM	GMT	157	690.00	XLON	728658998301096	LANCUU259293202303130
13/03/2023	16:20:45 PM	GMT	434	690.00	XLON	728658998301095	LANCUU259293202303130
13/03/2023	16:20:50 PM	GMT	177	690.00	XLON	728658998301161	LANCUU259346202303130
13/03/2023	16:20:50 PM	GMT	437	690.00	XLON	728658998301160	LANCUU259346202303130
13/03/2023	16:20:56 PM	GMT	47	690.00	XLON	728658998301188	LANCUU259388202303130
13/03/2023	16:20:56 PM	GMT	58	690.00	XLON	728658998301190	LANCUU259388202303130
13/03/2023	16:20:56 PM	GMT	504	690.00	XLON	728658998301189	LANCUU259388202303130
13/03/2023	16:21:01 PM	GMT	47	690.00	XLON	728658998301228	LANCUU259435202303130
13/03/2023	16:21:01 PM	GMT	66	690.00	XLON	728658998301229	LANCUU259435202303130
13/03/2023	16:21:03 PM	GMT	373	690.00	XLON	728658998301249	LANCUU259449202303130
13/03/2023	16:21:03 PM	GMT	373	690.00	XLON	728658998301250	LANCUU259449202303130
13/03/2023	16:21:04 PM	GMT	750	689.80	CHIX	130003292	LANCUU259457202303130
13/03/2023	16:21:04 PM	GMT	2,470	689.80	XLON	728658998301256	LANCUU259279202303130
13/03/2023	16:21:06 PM	GMT	1,006	689.60	CHIX	13000329B	LANCUU259459202303130
13/03/2023	16:21:31 PM	GMT	155	689.40	XLON	728658998301404	LANCUU259758202303130
13/03/2023	16:21:38 PM	GMT	605	689.40	XLON	728658998301449	LANCUU259817202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:21:43 PM	GMT	177	689.40	XLON	728658998301478	LANCUU259845202303130
13/03/2023	16:21:43 PM	GMT	373	689.40	XLON	728658998301479	LANCUU259845202303130
13/03/2023	16:21:48 PM	GMT	47	689.40	XLON	728658998301504	LANCUU259917202303130
13/03/2023	16:21:48 PM	GMT	48	689.40	XLON	728658998301501	LANCUU259917202303130
13/03/2023	16:21:48 PM	GMT	370	689.40	XLON	728658998301502	LANCUU259917202303130
13/03/2023	16:21:48 PM	GMT	508	689.40	XLON	728658998301503	LANCUU259917202303130
13/03/2023	16:21:53 PM	GMT	59	689.40	XLON	728658998301522	LANCUU259986202303130
13/03/2023	16:21:53 PM	GMT	387	689.40	XLON	728658998301523	LANCUU259986202303130
13/03/2023	16:21:53 PM	GMT	390	689.40	XLON	728658998301524	LANCUU259986202303130
13/03/2023	16:21:56 PM	GMT	82	689.20	CHIX	1300032LT	LANCUU259643202303130
13/03/2023	16:21:56 PM	GMT	91	689.20	CHIX	1300032LR	LANCUU259643202303130
13/03/2023	16:21:56 PM	GMT	1,146	689.20	CHIX	1300032LS	LANCUU259643202303130
13/03/2023	16:21:56 PM	GMT	1,156	689.20	XLON	728658998301529	LANCUU259653202303130
13/03/2023	16:21:56 PM	GMT	1,266	689.20	XLON	728658998301530	LANCUU259653202303130
13/03/2023	16:22:24 PM	GMT	221	690.00	XLON	728658998301796	LANCUU260361202303130
13/03/2023	16:22:24 PM	GMT	418	690.00	XLON	728658998301795	LANCUU260361202303130
13/03/2023	16:22:29 PM	GMT	651	690.00	XLON	728658998301810	LANCUU260405202303130
13/03/2023	16:22:32 PM	GMT	552	690.00	XLON	728658998301827	LANCUU260438202303130
13/03/2023	16:22:37 PM	GMT	552	690.00	XLON	728658998301830	LANCUU260478202303130
13/03/2023	16:22:43 PM	GMT	624	690.00	XLON	728658998301848	LANCUU260536202303130
13/03/2023	16:22:48 PM	GMT	553	690.00	XLON	728658998301849	LANCUU260562202303130
13/03/2023	16:22:53 PM	GMT	552	690.00	XLON	728658998301899	LANCUU260610202303130
13/03/2023	16:22:58 PM	GMT	48	690.00	XLON	728658998301909	LANCUU260646202303130
13/03/2023	16:22:58 PM	GMT	48	690.00	XLON	728658998301910	LANCUU260646202303130
13/03/2023	16:22:58 PM	GMT	62	690.00	XLON	728658998301911	LANCUU260646202303130
13/03/2023	16:22:58 PM	GMT	394	690.00	XLON	728658998301908	LANCUU260646202303130
13/03/2023	16:22:59 PM	GMT	80	689.80	CHIX	1300032ZH	LANCUU260680202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:22:59 PM	GMT	113	689.80	CHIX	1300032ZG	LANCUU260680202303130
13/03/2023	16:22:59 PM	GMT	677	689.80	CHIX	1300032Z7	LANCUU260283202303130
13/03/2023	16:22:59 PM	GMT	840	689.80	CHIX	1300032ZE	LANCUU260680202303130
13/03/2023	16:22:59 PM	GMT	840	689.80	CHIX	1300032ZF	LANCUU260680202303130
13/03/2023	16:22:59 PM	GMT	188	689.80	XLON	728658998301920	LANCUU260682202303130
13/03/2023	16:22:59 PM	GMT	504	689.80	XLON	728658998301918	LANCUU260682202303130
13/03/2023	16:22:59 PM	GMT	508	689.80	XLON	728658998301919	LANCUU260682202303130
13/03/2023	16:22:59 PM	GMT	1,113	689.80	XLON	728658998301913	LANCUU260250202303130
13/03/2023	16:23:17 PM	GMT	29	690.20	XLON	728658998302109	LANCUU260906202303130
13/03/2023	16:23:17 PM	GMT	516	690.20	XLON	728658998302108	LANCUU260906202303130
13/03/2023	16:23:54 PM	GMT	952	690.20	CHIX	1300033F5	LANCUU260976202303130
13/03/2023	16:23:54 PM	GMT	1,554	690.20	XLON	728658998302220	LANCUU260960202303130
13/03/2023	16:23:59 PM	GMT	5	690.20	XLON	728658998302239	LANCUU261330202303130
13/03/2023	16:23:59 PM	GMT	685	690.20	XLON	728658998302240	LANCUU261330202303130
13/03/2023	16:24:02 PM	GMT	282	690.00	XLON	728658998302253	LANCUU261270202303130
13/03/2023	16:24:02 PM	GMT	817	690.00	XLON	728658998302252	LANCUU261270202303130
13/03/2023	16:24:04 PM	GMT	412	690.20	XLON	728658998302274	LANCUU261406202303130
13/03/2023	16:24:04 PM	GMT	488	690.20	XLON	728658998302275	LANCUU261406202303130
13/03/2023	16:24:32 PM	GMT	576	690.20	XLON	728658998302431	LANCUU261703202303130
13/03/2023	16:24:32 PM	GMT	709	690.20	XLON	728658998302430	LANCUU261703202303130
13/03/2023	16:24:35 PM	GMT	43	690.20	CHIX	1300033S5	LANCUU261747202303130
13/03/2023	16:24:35 PM	GMT	146	690.20	CHIX	1300033S6	LANCUU261747202303130
13/03/2023	16:24:37 PM	GMT	169	690.00	CHIX	1300033T6	LANCUU261765202303130
13/03/2023	16:24:37 PM	GMT	610	690.00	CHIX	1300033SR	LANCUU261268202303130
13/03/2023	16:24:37 PM	GMT	840	690.00	CHIX	1300033T5	LANCUU261765202303130
13/03/2023	16:24:37 PM	GMT	645	690.00	XLON	728658998302449	LANCUU261767202303130
13/03/2023	16:24:37 PM	GMT	2,015	690.00	XLON	728658998302448	LANCUU261380202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:24:48 PM	GMT	1,032	690.40	XLON	728658998302551	LANCUU261997202303130
13/03/2023	16:24:52 PM	GMT	5	690.20	CHIX	1300033XW	LANCUU262043202303130
13/03/2023	16:24:52 PM	GMT	816	690.20	CHIX	1300033XR	LANCUU261983202303130
13/03/2023	16:24:52 PM	GMT	840	690.20	CHIX	1300033XV	LANCUU262043202303130
13/03/2023	16:24:52 PM	GMT	2,060	690.20	XLON	728658998302606	LANCUU262001202303130
13/03/2023	16:24:56 PM	GMT	590	690.00	XLON	728658998302631	LANCUU262069202303130
13/03/2023	16:25:05 PM	GMT	53	690.20	CHIX	13000340Z	LANCUU262225202303130
13/03/2023	16:25:05 PM	GMT	511	690.20	CHIX	13000340Y	LANCUU262225202303130
13/03/2023	16:25:33 PM	GMT	2,014	690.60	XLON	728658998302975	LANCUU262410202303130
13/03/2023	16:25:33 PM	GMT	324	690.80	XLON	728658998302981	LANCUU262682202303130
13/03/2023	16:25:33 PM	GMT	391	690.80	XLON	728658998302980	LANCUU262682202303130
13/03/2023	16:25:37 PM	GMT	606	690.60	XLON	728658998303034	LANCUU262718202303130
13/03/2023	16:25:38 PM	GMT	2,639	690.40	XLON	728658998303042	LANCUU262720202303130
13/03/2023	16:25:52 PM	GMT	957	690.20	CHIX	1300034J7	LANCUU262736202303130
13/03/2023	16:25:52 PM	GMT	196	690.20	XLON	728658998303137	LANCUU262839202303130
13/03/2023	16:25:52 PM	GMT	508	690.20	XLON	728658998303136	LANCUU262839202303130
13/03/2023	16:26:03 PM	GMT	1,077	690.00	CHIX	1300034NY	LANCUU262923202303130
13/03/2023	16:26:03 PM	GMT	2,185	690.00	XLON	728658998303256	LANCUU262903202303130
13/03/2023	16:26:05 PM	GMT	733	689.80	CHIX	1300034P3	LANCUU262941202303130
13/03/2023	16:26:15 PM	GMT	289	689.40	XLON	728658998303359	LANCUU262995202303130
13/03/2023	16:26:15 PM	GMT	529	689.40	XLON	728658998303360	LANCUU262995202303130
13/03/2023	16:27:18 PM	GMT	300	690.20	CHIX	13000358U	LANCUU263579202303130
13/03/2023	16:27:18 PM	GMT	5,322	690.40	XLON	728658998303809	LANCUU263575202303130
13/03/2023	16:27:25 PM	GMT	187	690.40	CHIX	1300035BD	LANCUU263630202303130
13/03/2023	16:27:35 PM	GMT	576	690.80	CHIX	1300035EE	LANCUU263728202303130
13/03/2023	16:27:46 PM	GMT	504	691.40	XLON	728658998303991	LANCUU263844202303130
13/03/2023	16:27:46 PM	GMT	508	691.40	XLON	728658998303992	LANCUU263844202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:27:47 PM	GMT	120	691.20	CHIX	1300035ID	LANCUU263853202303130
13/03/2023	16:27:47 PM	GMT	448	691.20	CHIX	1300035IE	LANCUU263853202303130
13/03/2023	16:27:48 PM	GMT	504	691.40	XLON	728658998304025	LANCUU263862202303130
13/03/2023	16:27:48 PM	GMT	508	691.40	XLON	728658998304024	LANCUU263862202303130
13/03/2023	16:27:48 PM	GMT	702	691.40	XLON	728658998304026	LANCUU263862202303130
13/03/2023	16:27:51 PM	GMT	3	691.20	XLON	728658998304059	LANCUU263907202303130
13/03/2023	16:27:52 PM	GMT	630	691.00	CHIX	1300035KN	LANCUU263886202303130
13/03/2023	16:27:53 PM	GMT	179	691.20	XLON	728658998304072	LANCUU263931202303130
13/03/2023	16:27:53 PM	GMT	504	691.20	XLON	728658998304073	LANCUU263931202303130
13/03/2023	16:27:53 PM	GMT	508	691.20	XLON	728658998304074	LANCUU263931202303130
13/03/2023	16:27:53 PM	GMT	541	691.20	XLON	728658998304075	LANCUU263931202303130
13/03/2023	16:27:56 PM	GMT	28	691.20	XLON	728658998304087	LANCUU263949202303130
13/03/2023	16:28:01 PM	GMT	75	691.20	CHIX	1300035NH	LANCUU263977202303130
13/03/2023	16:28:01 PM	GMT	313	691.20	CHIX	1300035NG	LANCUU263977202303130
13/03/2023	16:28:01 PM	GMT	600	691.20	CHIX	1300035NF	LANCUU263977202303130
13/03/2023	16:28:02 PM	GMT	442	691.00	XLON	728658998304176	LANCUU263884202303130
13/03/2023	16:28:02 PM	GMT	1,794	691.00	XLON	728658998304177	LANCUU263884202303130
13/03/2023	16:28:15 PM	GMT	9	691.00	XLON	728658998304246	LANCUU264090202303130
13/03/2023	16:28:15 PM	GMT	176	691.00	XLON	728658998304245	LANCUU264090202303130
13/03/2023	16:28:41 PM	GMT	12	691.00	CHIX	1300035Y8	LANCUU264303202303130
13/03/2023	16:28:45 PM	GMT	748	690.80	CHIX	1300035YP	LANCUU264139202303130
13/03/2023	16:28:45 PM	GMT	2,652	690.80	XLON	728658998304364	LANCUU264137202303130
13/03/2023	16:29:04 PM	GMT	153	690.80	XLON	728658998304433	LANCUU264553202303130
13/03/2023	16:29:04 PM	GMT	286	690.80	XLON	728658998304432	LANCUU264553202303130
13/03/2023	16:29:09 PM	GMT	3	690.80	CHIX	13000363G	LANCUU264633202303130
13/03/2023	16:29:09 PM	GMT	700	690.80	CHIX	13000363H	LANCUU264633202303130
13/03/2023	16:29:09 PM	GMT	701	690.80	XLON	728658998304447	LANCUU264631202303130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/03/2023	16:29:09 PM	GMT	2,609	690.80	XLON	728658998304446	LANCUU26463120230313O
13/03/2023	16:29:12 PM	GMT	3	690.80	CHIX	13000364A	LANCUU26465920230313O
13/03/2023	16:29:12 PM	GMT	185	690.80	CHIX	13000364B	LANCUU26465920230313O
13/03/2023	16:29:12 PM	GMT	600	690.80	CHIX	13000364C	LANCUU26465920230313O
13/03/2023	16:29:12 PM	GMT	172	690.80	XLON	728658998304467	LANCUU26465520230313O
13/03/2023	16:29:12 PM	GMT	605	690.80	XLON	728658998304468	LANCUU26466320230313O
13/03/2023	16:29:12 PM	GMT	2,317	690.80	XLON	728658998304466	LANCUU26465520230313O
13/03/2023	16:29:13 PM	GMT	551	690.60	XLON	728658998304476	LANCUU26466920230313O
13/03/2023	16:29:16 PM	GMT	954	690.80	CHIX	13000364Z	LANCUU26469720230313O
13/03/2023	16:29:22 PM	GMT	72	690.60	CHIX	13000367C	LANCUU26477720230313O
13/03/2023	16:29:23 PM	GMT	356	690.60	XLON	728658998304560	LANCUU26479920230313O
13/03/2023	16:29:23 PM	GMT	527	690.60	XLON	728658998304561	LANCUU26479920230313O
13/03/2023	16:29:52 PM	GMT	266	691.00	XLON	728658998304753	LANCUU26531420230313O
13/03/2023	16:29:52 PM	GMT	2,087	691.00	XLON	728658998304752	LANCUU26531420230313O
13/03/2023	16:29:54 PM	GMT	449	690.60	CHIX	1300036F2	LANCUU26534020230313O
13/03/2023	16:29:54 PM	GMT	1,123	690.60	CHIX	1300036F1	LANCUU26521220230313O
13/03/2023	16:29:59 PM	GMT	3	690.40	CHIX	1300036FV	LANCUU26539620230313O
13/03/2023	16:29:59 PM	GMT	33	690.60	CHIX	1300036FQ	LANCUU26537420230313O