

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:25:15 AM	GMT	269	647.40	XLON	734225275823975	LANCUU2612920230322O
22/03/2023	09:25:15 AM	GMT	485	647.40	XLON	734225275823974	LANCUU2612920230322O
22/03/2023	09:25:15 AM	GMT	515	647.40	XLON	734225275823976	LANCUU2612920230322O
22/03/2023	09:26:19 AM	GMT	1,071	647.60	BATE	030000BYJ	LANCUU2640420230322O
22/03/2023	09:26:19 AM	GMT	612	647.60	CHIX	130000HL6	LANCUU2636020230322O
22/03/2023	09:26:24 AM	GMT	973	647.60	BATE	030000BYS	LANCUU2643320230322O
22/03/2023	09:26:24 AM	GMT	1,066	647.60	CHIX	130000HM0	LANCUU2641720230322O
22/03/2023	09:28:41 AM	GMT	19	650.20	XLON	734225275824261	LANCUU2708620230322O
22/03/2023	09:28:41 AM	GMT	201	650.20	XLON	734225275824262	LANCUU2708620230322O
22/03/2023	09:28:41 AM	GMT	167	650.60	XLON	734225275824255	LANCUU2713820230322O
22/03/2023	09:28:41 AM	GMT	254	650.60	XLON	734225275824256	LANCUU2713820230322O
22/03/2023	09:28:41 AM	GMT	514	650.60	XLON	734225275824258	LANCUU2713820230322O
22/03/2023	09:28:41 AM	GMT	515	650.60	XLON	734225275824257	LANCUU2713820230322O
22/03/2023	09:29:47 AM	GMT	252	650.60	BATE	030000C8J	LANCUU2740320230322O
22/03/2023	09:29:47 AM	GMT	360	650.60	BATE	030000C8K	LANCUU2740320230322O
22/03/2023	09:29:47 AM	GMT	177	650.80	CHIX	130000I10	LANCUU2750320230322O
22/03/2023	09:29:47 AM	GMT	368	650.80	CHIX	130000I0Z	LANCUU2750320230322O
22/03/2023	09:29:47 AM	GMT	95	650.60	XLON	734225275824377	LANCUU2742720230322O
22/03/2023	09:29:47 AM	GMT	2,486	650.60	XLON	734225275824378	LANCUU2742720230322O
22/03/2023	09:30:08 AM	GMT	127	650.80	BATE	030000CA0	LANCUU2758820230322O
22/03/2023	09:30:08 AM	GMT	648	650.80	BATE	030000C9Z	LANCUU2758820230322O
22/03/2023	09:30:08 AM	GMT	1,320	650.80	BATE	030000C9Y	LANCUU2758820230322O
22/03/2023	09:30:08 AM	GMT	137	650.80	CHIX	130000I2R	LANCUU2758420230322O
22/03/2023	09:30:08 AM	GMT	155	650.80	CHIX	130000I2T	LANCUU2758420230322O
22/03/2023	09:30:08 AM	GMT	1,726	650.80	CHIX	130000I2S	LANCUU2758420230322O
22/03/2023	09:30:08 AM	GMT	691	650.80	XLON	734225275824432	LANCUU2776120230322O
22/03/2023	09:30:08 AM	GMT	778	650.80	XLON	734225275824433	LANCUU2776120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:30:08 AM	GMT	1,495	650.80	XLON	734225275824429	LANCUU2758620230322O
22/03/2023	09:31:03 AM	GMT	262	651.40	XLON	734225275824483	LANCUU2812820230322O
22/03/2023	09:31:07 AM	GMT	702	651.40	XLON	734225275824511	LANCUU2816220230322O
22/03/2023	09:31:12 AM	GMT	255	651.40	XLON	734225275824520	LANCUU2817420230322O
22/03/2023	09:31:20 AM	GMT	612	651.40	CHIX	13000017K	LANCUU2823420230322O
22/03/2023	09:31:20 AM	GMT	2,146	651.20	XLON	734225275824536	LANCUU2801920230322O
22/03/2023	09:31:21 AM	GMT	89	651.20	BATE	030000CDA	LANCUU2822820230322O
22/03/2023	09:31:21 AM	GMT	140	651.20	BATE	030000CDB	LANCUU2822820230322O
22/03/2023	09:31:21 AM	GMT	814	651.20	BATE	030000CD9	LANCUU2822820230322O
22/03/2023	09:31:21 AM	GMT	604	651.20	XLON	734225275824539	LANCUU2823220230322O
22/03/2023	09:31:21 AM	GMT	2,196	651.20	XLON	734225275824540	LANCUU2824820230322O
22/03/2023	09:31:22 AM	GMT	892	651.20	BATE	030000CDF	LANCUU2825220230322O
22/03/2023	09:31:22 AM	GMT	924	651.20	BATE	030000CDE	LANCUU2825220230322O
22/03/2023	09:31:23 AM	GMT	200	651.20	BATE	030000CDH	LANCUU2828020230322O
22/03/2023	09:31:23 AM	GMT	663	651.20	BATE	030000CDI	LANCUU2828020230322O
22/03/2023	09:31:23 AM	GMT	907	651.20	BATE	030000CDG	LANCUU2825220230322O
22/03/2023	09:31:23 AM	GMT	179	651.20	CHIX	13000017O	LANCUU2825620230322O
22/03/2023	09:31:23 AM	GMT	213	651.20	CHIX	13000017Q	LANCUU2825620230322O
22/03/2023	09:31:23 AM	GMT	1,893	651.20	CHIX	13000017P	LANCUU2825620230322O
22/03/2023	09:31:28 AM	GMT	182	651.00	BATE	030000CDZ	LANCUU2830820230322O
22/03/2023	09:31:28 AM	GMT	187	651.00	BATE	030000CEO	LANCUU2830820230322O
22/03/2023	09:31:28 AM	GMT	195	651.00	BATE	030000CDW	LANCUU2830820230322O
22/03/2023	09:31:28 AM	GMT	200	651.00	BATE	030000CDX	LANCUU2830820230322O
22/03/2023	09:31:28 AM	GMT	481	651.00	BATE	030000CDY	LANCUU2830820230322O
22/03/2023	09:31:28 AM	GMT	1,245	651.00	BATE	030000CDU	LANCUU2828420230322O
22/03/2023	09:31:28 AM	GMT	688	651.00	CHIX	13000017Y	LANCUU2829220230322O
22/03/2023	09:31:45 AM	GMT	2,030	650.80	BATE	030000CF3	LANCUU2831420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:31:45 AM	GMT	247	650.80	XLON	734225275824573	LANCUU2831620230322O
22/03/2023	09:31:45 AM	GMT	685	650.80	XLON	734225275824576	LANCUU2839620230322O
22/03/2023	09:31:45 AM	GMT	972	650.80	XLON	734225275824575	LANCUU2839620230322O
22/03/2023	09:31:45 AM	GMT	2,355	650.80	XLON	734225275824574	LANCUU2831620230322O
22/03/2023	09:31:47 AM	GMT	410	650.40	XLON	734225275824578	LANCUU2840220230322O
22/03/2023	09:31:47 AM	GMT	733	650.40	XLON	734225275824579	LANCUU2840220230322O
22/03/2023	09:31:49 AM	GMT	1,132	650.40	BATE	030000CFB	LANCUU2843020230322O
22/03/2023	09:32:21 AM	GMT	678	650.60	CHIX	130000IAZ	LANCUU2853020230322O
22/03/2023	09:32:22 AM	GMT	100	650.60	BATE	030000CGE	LANCUU2855420230322O
22/03/2023	09:32:22 AM	GMT	165	650.60	BATE	030000CGD	LANCUU2855420230322O
22/03/2023	09:32:22 AM	GMT	513	650.60	BATE	030000CGF	LANCUU2855420230322O
22/03/2023	09:32:22 AM	GMT	587	650.60	BATE	030000CGG	LANCUU2855420230322O
22/03/2023	09:33:31 AM	GMT	634	650.40	CHIX	130000IEX	LANCUU2858420230322O
22/03/2023	09:33:31 AM	GMT	1,491	650.40	XLON	734225275824800	LANCUU2872420230322O
22/03/2023	09:33:40 AM	GMT	2,088	650.40	XLON	734225275824814	LANCUU2877620230322O
22/03/2023	09:33:43 AM	GMT	2,888	650.40	BATE	030000CJX	LANCUU2885120230322O
22/03/2023	09:34:04 AM	GMT	212	651.40	XLON	734225275824869	LANCUU2897620230322O
22/03/2023	09:34:04 AM	GMT	254	651.40	XLON	734225275824871	LANCUU2897620230322O
22/03/2023	09:34:04 AM	GMT	448	651.40	XLON	734225275824872	LANCUU2897620230322O
22/03/2023	09:34:04 AM	GMT	454	651.40	XLON	734225275824870	LANCUU2897620230322O
22/03/2023	09:34:04 AM	GMT	495	651.40	XLON	734225275824873	LANCUU2897620230322O
22/03/2023	09:34:11 AM	GMT	254	651.40	XLON	734225275824903	LANCUU2901620230322O
22/03/2023	09:34:24 AM	GMT	220	651.40	XLON	734225275824913	LANCUU2909720230322O
22/03/2023	09:34:55 AM	GMT	1,257	652.20	BATE	030000COL	LANCUU2921620230322O
22/03/2023	09:34:55 AM	GMT	599	652.20	CHIX	130000IMZ	LANCUU2922620230322O
22/03/2023	09:34:55 AM	GMT	254	652.20	XLON	734225275824968	LANCUU2923020230322O
22/03/2023	09:34:55 AM	GMT	276	652.20	XLON	734225275824969	LANCUU2923020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:34:55 AM	GMT	1,929	652.20	XLON	734225275824967	LANCUU2923020230322O
22/03/2023	09:35:25 AM	GMT	236	652.40	XLON	734225275824983	LANCUU2934020230322O
22/03/2023	09:35:31 AM	GMT	1,958	652.20	CHIX	130000IOL	LANCUU2927820230322O
22/03/2023	09:35:31 AM	GMT	1,234	652.20	XLON	734225275824995	LANCUU2928020230322O
22/03/2023	09:35:31 AM	GMT	2,660	652.20	XLON	734225275825000	LANCUU2937120230322O
22/03/2023	09:36:10 AM	GMT	1,186	653.00	BATE	030000CRE	LANCUU2947120230322O
22/03/2023	09:36:10 AM	GMT	100	653.20	CHIX	130000IQT	LANCUU2953620230322O
22/03/2023	09:36:10 AM	GMT	500	653.20	CHIX	130000IQS	LANCUU2953620230322O
22/03/2023	09:36:10 AM	GMT	1,321	653.00	XLON	734225275825029	LANCUU2946320230322O
22/03/2023	09:36:10 AM	GMT	281	653.20	XLON	734225275825023	LANCUU2953020230322O
22/03/2023	09:36:10 AM	GMT	515	653.20	XLON	734225275825024	LANCUU2953020230322O
22/03/2023	09:36:16 AM	GMT	84	653.40	BATE	030000CRO	LANCUU2960520230322O
22/03/2023	09:36:40 AM	GMT	743	653.60	CHIX	130000ISR	LANCUU2974120230322O
22/03/2023	09:36:40 AM	GMT	803	653.60	CHIX	130000ISQ	LANCUU2972920230322O
22/03/2023	09:36:45 AM	GMT	184	653.40	BATE	030000CSQ	LANCUU2978520230322O
22/03/2023	09:36:45 AM	GMT	200	653.40	BATE	030000CSP	LANCUU2978520230322O
22/03/2023	09:36:45 AM	GMT	220	653.40	BATE	030000CSO	LANCUU2978520230322O
22/03/2023	09:36:45 AM	GMT	285	653.40	BATE	030000CSJ	LANCUU2975720230322O
22/03/2023	09:36:45 AM	GMT	319	653.40	BATE	030000CSI	LANCUU2975720230322O
22/03/2023	09:36:45 AM	GMT	687	653.40	CHIX	130000ISU	LANCUU2974920230322O
22/03/2023	09:36:45 AM	GMT	187	653.40	XLON	734225275825074	LANCUU2962720230322O
22/03/2023	09:36:45 AM	GMT	284	653.40	XLON	734225275825072	LANCUU2962720230322O
22/03/2023	09:36:45 AM	GMT	1,719	653.40	XLON	734225275825073	LANCUU2962720230322O
22/03/2023	09:36:47 AM	GMT	200	653.40	BATE	030000CST	LANCUU2980720230322O
22/03/2023	09:36:47 AM	GMT	532	653.20	CHIX	130000ISZ	LANCUU2979520230322O
22/03/2023	09:36:47 AM	GMT	6	653.40	XLON	734225275825080	LANCUU2980520230322O
22/03/2023	09:36:47 AM	GMT	848	653.40	XLON	734225275825079	LANCUU2980520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:36:47 AM	GMT	2,886	653.40	XLON	734225275825078	LANCUU2978720230322O
22/03/2023	09:36:48 AM	GMT	180	653.40	BATE	030000CSX	LANCUU2983120230322O
22/03/2023	09:37:59 AM	GMT	949	653.80	BATE	030000CWN	LANCUU2996220230322O
22/03/2023	09:37:59 AM	GMT	1,660	653.80	BATE	030000CWT	LANCUU3012020230322O
22/03/2023	09:37:59 AM	GMT	345	653.80	CHIX	130000IXR	LANCUU3010820230322O
22/03/2023	09:37:59 AM	GMT	490	653.80	CHIX	130000IXQ	LANCUU3010820230322O
22/03/2023	09:37:59 AM	GMT	835	653.80	CHIX	130000IXK	LANCUU2997020230322O
22/03/2023	09:37:59 AM	GMT	422	653.80	XLON	734225275825169	LANCUU2996420230322O
22/03/2023	09:37:59 AM	GMT	1,031	653.80	XLON	734225275825168	LANCUU2996420230322O
22/03/2023	09:37:59 AM	GMT	1,438	653.80	XLON	734225275825172	LANCUU3010620230322O
22/03/2023	09:38:00 AM	GMT	720	654.00	BATE	030000CX6	LANCUU3014020230322O
22/03/2023	09:38:00 AM	GMT	1,981	654.00	BATE	030000CX5	LANCUU3014020230322O
22/03/2023	09:38:04 AM	GMT	147	654.00	BATE	030000CXG	LANCUU3016220230322O
22/03/2023	09:38:04 AM	GMT	219	654.00	BATE	030000CXF	LANCUU3016220230322O
22/03/2023	09:38:04 AM	GMT	2,730	654.00	XLON	734225275825183	LANCUU3016020230322O
22/03/2023	09:38:05 AM	GMT	749	654.00	BATE	030000CXH	LANCUU3016220230322O
22/03/2023	09:38:05 AM	GMT	1,353	654.00	BATE	030000CXJ	LANCUU3016220230322O
22/03/2023	09:38:06 AM	GMT	1,279	654.00	BATE	030000CXL	LANCUU3017620230322O
22/03/2023	09:38:07 AM	GMT	695	654.00	BATE	030000CXO	LANCUU3019220230322O
22/03/2023	09:38:07 AM	GMT	2,739	654.00	BATE	030000CXN	LANCUU3018420230322O
22/03/2023	09:38:29 AM	GMT	184	653.80	BATE	030000CYM	LANCUU3033620230322O
22/03/2023	09:38:29 AM	GMT	685	653.80	BATE	030000CYK	LANCUU3027820230322O
22/03/2023	09:38:29 AM	GMT	1,084	653.80	BATE	030000CYN	LANCUU3033620230322O
22/03/2023	09:38:29 AM	GMT	1,370	653.80	BATE	030000CYO	LANCUU3033620230322O
22/03/2023	09:38:29 AM	GMT	413	653.80	XLON	734225275825217	LANCUU3033420230322O
22/03/2023	09:38:29 AM	GMT	418	653.80	XLON	734225275825218	LANCUU3033420230322O
22/03/2023	09:38:54 AM	GMT	200	653.20	BATE	030000D01	LANCUU3051520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:38:54 AM	GMT	815	653.20	BATE	030000D00	LANCUU3050920230322O
22/03/2023	09:38:54 AM	GMT	979	653.40	BATE	030000CZX	LANCUU3035820230322O
22/03/2023	09:38:54 AM	GMT	680	653.40	CHIX	130000J12	LANCUU3040620230322O
22/03/2023	09:38:54 AM	GMT	402	653.40	XLON	734225275825244	LANCUU3051120230322O
22/03/2023	09:38:54 AM	GMT	650	653.40	XLON	734225275825243	LANCUU3051120230322O
22/03/2023	09:38:54 AM	GMT	1,952	653.40	XLON	734225275825240	LANCUU3038420230322O
22/03/2023	09:39:03 AM	GMT	200	652.80	BATE	030000D12	LANCUU3058320230322O
22/03/2023	09:39:03 AM	GMT	402	652.80	BATE	030000D13	LANCUU3058320230322O
22/03/2023	09:39:03 AM	GMT	602	652.80	BATE	030000D0Y	LANCUU3055320230322O
22/03/2023	09:39:08 AM	GMT	775	652.60	CHIX	130000J31	LANCUU3058520230322O
22/03/2023	09:39:08 AM	GMT	2,023	652.60	XLON	734225275825278	LANCUU3056920230322O
22/03/2023	09:39:31 AM	GMT	1,377	653.40	BATE	030000D2V	LANCUU3076220230322O
22/03/2023	09:39:35 AM	GMT	840	653.60	XLON	734225275825320	LANCUU3078820230322O
22/03/2023	09:41:01 AM	GMT	250	656.00	XLON	734225275825390	LANCUU3119020230322O
22/03/2023	09:41:01 AM	GMT	550	656.00	XLON	734225275825391	LANCUU3119020230322O
22/03/2023	09:41:37 AM	GMT	1	655.80	BATE	030000D7U	LANCUU3139320230322O
22/03/2023	09:41:37 AM	GMT	139	655.80	BATE	030000D7W	LANCUU3139320230322O
22/03/2023	09:41:37 AM	GMT	181	655.80	BATE	030000D7X	LANCUU3139320230322O
22/03/2023	09:41:37 AM	GMT	427	655.80	BATE	030000D7V	LANCUU3139320230322O
22/03/2023	09:41:37 AM	GMT	549	655.80	BATE	030000D7H	LANCUU3133320230322O
22/03/2023	09:41:37 AM	GMT	1,508	655.80	BATE	030000D7T	LANCUU3139320230322O
22/03/2023	09:41:37 AM	GMT	2,015	655.80	BATE	030000D7I	LANCUU3133320230322O
22/03/2023	09:41:37 AM	GMT	316	655.80	CHIX	130000J8Z	LANCUU3133120230322O
22/03/2023	09:41:37 AM	GMT	399	655.80	CHIX	130000J8Y	LANCUU3133120230322O
22/03/2023	09:41:37 AM	GMT	465	655.80	CHIX	130000J91	LANCUU3133120230322O
22/03/2023	09:41:37 AM	GMT	1,016	655.80	CHIX	130000J90	LANCUU3133120230322O
22/03/2023	09:41:37 AM	GMT	2,660	655.80	XLON	734225275825402	LANCUU3132920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:41:37 AM	GMT	285	656.00	XLON	734225275825405	LANCUU3139120230322O
22/03/2023	09:41:37 AM	GMT	650	656.00	XLON	734225275825404	LANCUU3139120230322O
22/03/2023	09:41:42 AM	GMT	281	656.00	XLON	734225275825419	LANCUU3145520230322O
22/03/2023	09:41:42 AM	GMT	373	656.00	XLON	734225275825418	LANCUU3145520230322O
22/03/2023	09:41:42 AM	GMT	477	656.00	XLON	734225275825420	LANCUU3145520230322O
22/03/2023	09:41:42 AM	GMT	480	656.00	XLON	734225275825417	LANCUU3145520230322O
22/03/2023	09:41:42 AM	GMT	514	656.00	XLON	734225275825416	LANCUU3145520230322O
22/03/2023	09:41:42 AM	GMT	515	656.00	XLON	734225275825415	LANCUU3145520230322O
22/03/2023	09:41:43 AM	GMT	279	656.00	XLON	734225275825421	LANCUU3147320230322O
22/03/2023	09:41:43 AM	GMT	669	656.00	XLON	734225275825422	LANCUU3147320230322O
22/03/2023	09:41:48 AM	GMT	370	655.40	BATE	030000D8P	LANCUU3145720230322O
22/03/2023	09:41:48 AM	GMT	2,340	655.40	BATE	030000D8O	LANCUU3145720230322O
22/03/2023	09:41:48 AM	GMT	692	655.40	CHIX	130000J9Q	LANCUU3144920230322O
22/03/2023	09:41:48 AM	GMT	2,522	655.40	XLON	734225275825425	LANCUU3145120230322O
22/03/2023	09:41:48 AM	GMT	183	655.80	XLON	734225275825427	LANCUU3149020230322O
22/03/2023	09:41:48 AM	GMT	515	655.80	XLON	734225275825426	LANCUU3149020230322O
22/03/2023	09:41:49 AM	GMT	1,549	655.40	BATE	030000D8Q	LANCUU3149620230322O
22/03/2023	09:41:50 AM	GMT	1,461	655.40	BATE	030000D8T	LANCUU3150820230322O
22/03/2023	09:41:50 AM	GMT	1,903	655.40	BATE	030000D8U	LANCUU3152220230322O
22/03/2023	09:41:52 AM	GMT	1,774	655.20	XLON	734225275825438	LANCUU3149820230322O
22/03/2023	09:42:20 AM	GMT	598	654.60	CHIX	130000JBP	LANCUU3169320230322O
22/03/2023	09:42:21 AM	GMT	200	654.40	BATE	030000DAO	LANCUU3171120230322O
22/03/2023	09:42:21 AM	GMT	556	654.40	BATE	030000DAP	LANCUU3171120230322O
22/03/2023	09:42:21 AM	GMT	756	654.40	BATE	030000DAN	LANCUU3169720230322O
22/03/2023	09:42:41 AM	GMT	193	654.40	BATE	030000DBS	LANCUU3180920230322O
22/03/2023	09:42:41 AM	GMT	483	654.40	BATE	030000DBT	LANCUU3180920230322O
22/03/2023	09:42:41 AM	GMT	193	654.40	XLON	734225275825541	LANCUU3179520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:42:41 AM	GMT	939	654.40	XLON	734225275825542	LANCUU3179520230322O
22/03/2023	09:43:09 AM	GMT	303	654.00	CHIX	130000JEJ	LANCUU3188120230322O
22/03/2023	09:43:09 AM	GMT	377	654.00	CHIX	130000JEK	LANCUU3188120230322O
22/03/2023	09:43:35 AM	GMT	22	653.20	BATE	030000DEN	LANCUU3206620230322O
22/03/2023	09:43:35 AM	GMT	200	653.20	BATE	030000DEP	LANCUU3210620230322O
22/03/2023	09:43:35 AM	GMT	603	653.20	BATE	030000DEQ	LANCUU3210620230322O
22/03/2023	09:43:35 AM	GMT	985	653.20	BATE	030000DEM	LANCUU3206620230322O
22/03/2023	09:43:35 AM	GMT	1,032	653.20	XLON	734225275825667	LANCUU3207020230322O
22/03/2023	09:43:38 AM	GMT	100	653.00	BATE	030000DF3	LANCUU3213620230322O
22/03/2023	09:43:38 AM	GMT	335	653.00	BATE	030000DF4	LANCUU3213620230322O
22/03/2023	09:43:39 AM	GMT	674	652.60	CHIX	130000JH7	LANCUU3213020230322O
22/03/2023	09:44:11 AM	GMT	1,869	652.40	BATE	030000DHK	LANCUU3232020230322O
22/03/2023	09:44:11 AM	GMT	938	653.00	BATE	030000DHQ	LANCUU3234420230322O
22/03/2023	09:44:22 AM	GMT	1,052	652.80	CHIX	130000JL1	LANCUU3240820230322O
22/03/2023	09:44:22 AM	GMT	762	652.80	XLON	734225275825770	LANCUU3240420230322O
22/03/2023	09:44:22 AM	GMT	964	652.80	XLON	734225275825769	LANCUU3240420230322O
22/03/2023	09:44:22 AM	GMT	1,002	652.80	XLON	734225275825771	LANCUU3240420230322O
22/03/2023	09:44:47 AM	GMT	334	653.20	XLON	734225275825809	LANCUU3258020230322O
22/03/2023	09:44:59 AM	GMT	294	653.60	XLON	734225275825822	LANCUU3263620230322O
22/03/2023	09:45:17 AM	GMT	213	653.80	XLON	734225275825854	LANCUU3270920230322O
22/03/2023	09:45:17 AM	GMT	218	653.80	XLON	734225275825851	LANCUU3270920230322O
22/03/2023	09:45:17 AM	GMT	373	653.80	XLON	734225275825855	LANCUU3270920230322O
22/03/2023	09:45:17 AM	GMT	514	653.80	XLON	734225275825852	LANCUU3270920230322O
22/03/2023	09:45:17 AM	GMT	515	653.80	XLON	734225275825853	LANCUU3270920230322O
22/03/2023	09:46:16 AM	GMT	1,351	654.60	CHIX	130000JPF	LANCUU3290920230322O
22/03/2023	09:46:16 AM	GMT	254	654.60	XLON	734225275825922	LANCUU3291720230322O
22/03/2023	09:46:16 AM	GMT	275	654.60	XLON	734225275825923	LANCUU3291720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:46:16 AM	GMT	417	654.60	XLON	734225275825927	LANCUU3291720230322O
22/03/2023	09:46:16 AM	GMT	481	654.60	XLON	734225275825924	LANCUU3291720230322O
22/03/2023	09:46:16 AM	GMT	515	654.60	XLON	734225275825925	LANCUU3291720230322O
22/03/2023	09:46:16 AM	GMT	541	654.60	XLON	734225275825926	LANCUU3291720230322O
22/03/2023	09:46:16 AM	GMT	871	654.60	XLON	734225275825920	LANCUU3290520230322O
22/03/2023	09:46:17 AM	GMT	274	654.60	XLON	734225275825928	LANCUU3292920230322O
22/03/2023	09:46:17 AM	GMT	417	654.60	XLON	734225275825931	LANCUU3292920230322O
22/03/2023	09:46:17 AM	GMT	515	654.60	XLON	734225275825930	LANCUU3292920230322O
22/03/2023	09:46:17 AM	GMT	541	654.60	XLON	734225275825929	LANCUU3292920230322O
22/03/2023	09:46:23 AM	GMT	191	654.60	XLON	734225275825939	LANCUU3294320230322O
22/03/2023	09:46:23 AM	GMT	490	654.60	XLON	734225275825940	LANCUU3294320230322O
22/03/2023	09:46:23 AM	GMT	654	654.60	XLON	734225275825941	LANCUU3294720230322O
22/03/2023	09:46:26 AM	GMT	191	654.60	XLON	734225275825943	LANCUU3296320230322O
22/03/2023	09:46:26 AM	GMT	470	654.60	XLON	734225275825944	LANCUU3296320230322O
22/03/2023	09:46:33 AM	GMT	359	654.60	XLON	734225275825951	LANCUU3298020230322O
22/03/2023	09:46:33 AM	GMT	440	654.60	XLON	734225275825952	LANCUU3298020230322O
22/03/2023	09:47:42 AM	GMT	228	655.00	CHIX	130000JSI	LANCUU3311020230322O
22/03/2023	09:47:42 AM	GMT	429	655.00	CHIX	130000JSK	LANCUU3311020230322O
22/03/2023	09:47:42 AM	GMT	618	655.00	CHIX	130000JSJ	LANCUU3311020230322O
22/03/2023	09:47:42 AM	GMT	778	655.00	CHIX	130000JSR	LANCUU3318220230322O
22/03/2023	09:47:42 AM	GMT	2,680	655.00	XLON	734225275826018	LANCUU3310620230322O
22/03/2023	09:47:43 AM	GMT	689	655.00	XLON	734225275826024	LANCUU3319220230322O
22/03/2023	09:47:45 AM	GMT	200	655.00	BATE	030000DR1	LANCUU3321220230322O
22/03/2023	09:47:45 AM	GMT	2,856	655.00	XLON	734225275826037	LANCUU3321820230322O
22/03/2023	09:47:51 AM	GMT	200	655.00	BATE	030000DR6	LANCUU3323920230322O
22/03/2023	09:47:51 AM	GMT	309	655.00	BATE	030000DR5	LANCUU3323920230322O
22/03/2023	09:48:08 AM	GMT	1,690	654.80	BATE	030000DRY	LANCUU3320220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:48:08 AM	GMT	2,163	654.80	XLON	734225275826048	LANCUU3328920230322O
22/03/2023	09:48:08 AM	GMT	2,209	654.80	XLON	734225275826047	LANCUU3324320230322O
22/03/2023	09:48:09 AM	GMT	400	654.80	XLON	734225275826055	LANCUU3330920230322O
22/03/2023	09:48:20 AM	GMT	254	654.80	XLON	734225275826069	LANCUU3334320230322O
22/03/2023	09:48:20 AM	GMT	416	654.80	XLON	734225275826065	LANCUU3334320230322O
22/03/2023	09:48:20 AM	GMT	481	654.80	XLON	734225275826066	LANCUU3334320230322O
22/03/2023	09:48:20 AM	GMT	505	654.80	XLON	734225275826068	LANCUU3334320230322O
22/03/2023	09:48:20 AM	GMT	514	654.80	XLON	734225275826067	LANCUU3334320230322O
22/03/2023	09:48:23 AM	GMT	200	654.60	BATE	03000DT0	LANCUU3335120230322O
22/03/2023	09:48:29 AM	GMT	459	654.40	BATE	03000DTB	LANCUU3339520230322O
22/03/2023	09:48:29 AM	GMT	41	654.40	XLON	734225275826079	LANCUU3339320230322O
22/03/2023	09:48:29 AM	GMT	397	654.40	XLON	734225275826077	LANCUU3339320230322O
22/03/2023	09:48:29 AM	GMT	514	654.40	XLON	734225275826078	LANCUU3339320230322O
22/03/2023	09:48:37 AM	GMT	98	654.00	BATE	03000DTV	LANCUU3345720230322O
22/03/2023	09:48:37 AM	GMT	365	654.00	BATE	03000DTU	LANCUU3345720230322O
22/03/2023	09:48:37 AM	GMT	200	654.20	BATE	03000DTX	LANCUU3345720230322O
22/03/2023	09:48:37 AM	GMT	335	654.20	BATE	03000DTW	LANCUU3345720230322O
22/03/2023	09:48:37 AM	GMT	453	654.20	BATE	03000DTY	LANCUU3345720230322O
22/03/2023	09:48:37 AM	GMT	594	654.00	CHIX	13000JW2	LANCUU3341120230322O
22/03/2023	09:48:37 AM	GMT	359	654.20	XLON	734225275826091	LANCUU3345920230322O
22/03/2023	09:48:37 AM	GMT	418	654.20	XLON	734225275826092	LANCUU3345920230322O
22/03/2023	09:48:43 AM	GMT	1,298	654.40	BATE	03000DUK	LANCUU3353520230322O
22/03/2023	09:49:12 AM	GMT	13	654.60	BATE	03000DWR	LANCUU3369320230322O
22/03/2023	09:49:12 AM	GMT	633	654.60	BATE	03000DWS	LANCUU3369320230322O
22/03/2023	09:49:12 AM	GMT	589	654.60	CHIX	13000JZ5	LANCUU3366520230322O
22/03/2023	09:49:12 AM	GMT	215	654.60	XLON	734225275826151	LANCUU3364320230322O
22/03/2023	09:49:12 AM	GMT	2,338	654.60	XLON	734225275826152	LANCUU3364320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:49:20 AM	GMT	451	654.40	BATE	030000DXE	LANCUU3363120230322O
22/03/2023	09:49:20 AM	GMT	687	654.40	BATE	030000DXJ	LANCUU3374020230322O
22/03/2023	09:49:20 AM	GMT	1,298	654.40	BATE	030000DXF	LANCUU3363120230322O
22/03/2023	09:49:20 AM	GMT	2,382	654.40	XLON	734225275826177	LANCUU3369920230322O
22/03/2023	09:49:22 AM	GMT	378	654.80	BATE	030000DXP	LANCUU3378020230322O
22/03/2023	09:49:22 AM	GMT	2,072	654.80	BATE	030000DXQ	LANCUU3378020230322O
22/03/2023	09:49:29 AM	GMT	207	654.60	BATE	030000DXZ	LANCUU3380620230322O
22/03/2023	09:49:29 AM	GMT	850	654.60	BATE	030000DY0	LANCUU3380620230322O
22/03/2023	09:49:29 AM	GMT	1,582	654.60	BATE	030000DY1	LANCUU3383720230322O
22/03/2023	09:49:29 AM	GMT	1,029	654.40	XLON	734225275826194	LANCUU3383920230322O
22/03/2023	09:49:29 AM	GMT	2,348	654.60	XLON	734225275826193	LANCUU3381620230322O
22/03/2023	09:49:34 AM	GMT	335	654.40	BATE	030000DYN	LANCUU3386720230322O
22/03/2023	09:49:34 AM	GMT	830	654.40	BATE	030000DYO	LANCUU3386720230322O
22/03/2023	09:49:35 AM	GMT	39	654.40	BATE	030000DYS	LANCUU3387720230322O
22/03/2023	09:49:35 AM	GMT	335	654.40	BATE	030000DYT	LANCUU3387720230322O
22/03/2023	09:49:35 AM	GMT	402	654.40	BATE	030000DYU	LANCUU3387720230322O
22/03/2023	09:50:25 AM	GMT	685	654.00	BATE	030000E1S	LANCUU3422920230322O
22/03/2023	09:50:25 AM	GMT	1,520	654.00	BATE	030000E1R	LANCUU3387920230322O
22/03/2023	09:50:25 AM	GMT	794	654.00	CHIX	130000K53	LANCUU3389120230322O
22/03/2023	09:50:25 AM	GMT	1,316	654.00	XLON	734225275826297	LANCUU3388920230322O
22/03/2023	09:50:40 AM	GMT	1,092	654.40	BATE	030000E2I	LANCUU3429820230322O
22/03/2023	09:51:01 AM	GMT	99	654.60	XLON	734225275826366	LANCUU3436820230322O
22/03/2023	09:51:01 AM	GMT	817	654.60	XLON	734225275826365	LANCUU3436820230322O
22/03/2023	09:51:04 AM	GMT	981	654.20	BATE	030000E4I	LANCUU3437720230322O
22/03/2023	09:51:04 AM	GMT	1,489	654.20	XLON	734225275826380	LANCUU3440920230322O
22/03/2023	09:51:13 AM	GMT	1,119	654.00	CHIX	130000K97	LANCUU3442320230322O
22/03/2023	09:51:13 AM	GMT	109	654.00	XLON	734225275826388	LANCUU3441520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:51:13 AM	GMT	949	654.00	XLON	734225275826389	LANCUU3441520230322O
22/03/2023	09:52:03 AM	GMT	100	653.80	BATE	030000E7P	LANCUU3473620230322O
22/03/2023	09:52:03 AM	GMT	304	653.80	BATE	030000E7O	LANCUU3473620230322O
22/03/2023	09:52:03 AM	GMT	1,221	653.80	BATE	030000E7Q	LANCUU3473620230322O
22/03/2023	09:53:10 AM	GMT	200	654.60	BATE	030000EB0	LANCUU3509520230322O
22/03/2023	09:53:10 AM	GMT	220	654.60	BATE	030000EB1	LANCUU3509520230322O
22/03/2023	09:53:10 AM	GMT	335	654.60	BATE	030000EAZ	LANCUU3509520230322O
22/03/2023	09:53:11 AM	GMT	1,654	654.20	XLON	734225275826548	LANCUU3505720230322O
22/03/2023	09:53:20 AM	GMT	200	654.00	BATE	030000EBZ	LANCUU3516920230322O
22/03/2023	09:53:20 AM	GMT	335	654.00	BATE	030000EC0	LANCUU3516920230322O
22/03/2023	09:53:20 AM	GMT	200	654.20	BATE	030000EC2	LANCUU3516920230322O
22/03/2023	09:53:20 AM	GMT	220	654.20	BATE	030000EC3	LANCUU3516920230322O
22/03/2023	09:53:20 AM	GMT	335	654.20	BATE	030000EC1	LANCUU3516920230322O
22/03/2023	09:53:20 AM	GMT	1,534	654.00	XLON	734225275826553	LANCUU3509920230322O
22/03/2023	09:53:21 AM	GMT	200	654.20	BATE	030000EC9	LANCUU3517120230322O
22/03/2023	09:53:21 AM	GMT	335	654.20	BATE	030000EC8	LANCUU3517120230322O
22/03/2023	09:53:22 AM	GMT	200	654.20	BATE	030000ECA	LANCUU3517520230322O
22/03/2023	09:53:31 AM	GMT	171	654.20	BATE	030000ECT	LANCUU3520420230322O
22/03/2023	09:53:31 AM	GMT	200	654.20	BATE	030000ECU	LANCUU3520420230322O
22/03/2023	09:53:31 AM	GMT	1,197	654.20	BATE	030000ECV	LANCUU3520420230322O
22/03/2023	09:53:36 AM	GMT	165	654.20	BATE	030000ECX	LANCUU3523320230322O
22/03/2023	09:53:36 AM	GMT	803	654.20	BATE	030000ECY	LANCUU3523320230322O
22/03/2023	09:53:38 AM	GMT	200	654.20	BATE	030000ED0	LANCUU3524020230322O
22/03/2023	09:53:38 AM	GMT	220	654.20	BATE	030000ED1	LANCUU3524020230322O
22/03/2023	09:54:03 AM	GMT	785	654.00	BATE	030000EE5	LANCUU3527620230322O
22/03/2023	09:54:03 AM	GMT	300	654.00	CHIX	130000KJ2	LANCUU3534420230322O
22/03/2023	09:54:03 AM	GMT	600	654.00	CHIX	130000KJ3	LANCUU3534420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:54:03 AM	GMT	2,289	654.00	CHIX	130000KIZ	LANCUU3533120230322O
22/03/2023	09:54:07 AM	GMT	505	654.60	XLON	734225275826634	LANCUU3539220230322O
22/03/2023	09:54:07 AM	GMT	611	654.60	XLON	734225275826635	LANCUU3539220230322O
22/03/2023	09:54:12 AM	GMT	215	654.40	XLON	734225275826638	LANCUU3541720230322O
22/03/2023	09:54:15 AM	GMT	598	654.20	XLON	734225275826642	LANCUU3542920230322O
22/03/2023	09:54:15 AM	GMT	2,562	654.20	XLON	734225275826639	LANCUU3540120230322O
22/03/2023	09:54:16 AM	GMT	223	654.00	XLON	734225275826643	LANCUU3544720230322O
22/03/2023	09:54:16 AM	GMT	898	654.00	XLON	734225275826644	LANCUU3544720230322O
22/03/2023	09:54:23 AM	GMT	200	653.80	BATE	030000EFG	LANCUU3548920230322O
22/03/2023	09:54:23 AM	GMT	200	654.00	BATE	030000EFI	LANCUU3548920230322O
22/03/2023	09:54:23 AM	GMT	335	654.00	BATE	030000EFH	LANCUU3548920230322O
22/03/2023	09:54:23 AM	GMT	473	654.00	BATE	030000EFJ	LANCUU3548920230322O
22/03/2023	09:54:23 AM	GMT	609	653.80	XLON	734225275826683	LANCUU3549320230322O
22/03/2023	09:54:25 AM	GMT	616	653.20	XLON	734225275826686	LANCUU3550720230322O
22/03/2023	09:54:28 AM	GMT	200	653.00	BATE	030000EG8	LANCUU3555420230322O
22/03/2023	09:54:28 AM	GMT	220	653.00	BATE	030000EG9	LANCUU3555420230322O
22/03/2023	09:54:28 AM	GMT	335	653.00	BATE	030000EG7	LANCUU3555420230322O
22/03/2023	09:55:03 AM	GMT	400	653.40	BATE	030000EIQ	LANCUU3571620230322O
22/03/2023	09:55:47 AM	GMT	1,039	654.00	BATE	030000EK5	LANCUU3592520230322O
22/03/2023	09:56:33 AM	GMT	100	654.60	BATE	030000EMX	LANCUU3622220230322O
22/03/2023	09:56:36 AM	GMT	200	654.60	BATE	030000EN7	LANCUU3625620230322O
22/03/2023	09:56:36 AM	GMT	714	654.40	CHIX	130000KUV	LANCUU3622420230322O
22/03/2023	09:57:04 AM	GMT	200	654.60	BATE	030000EOH	LANCUU3641420230322O
22/03/2023	09:57:04 AM	GMT	220	654.60	BATE	030000EOJ	LANCUU3641420230322O
22/03/2023	09:57:04 AM	GMT	335	654.60	BATE	030000EOG	LANCUU3641420230322O
22/03/2023	09:57:04 AM	GMT	516	654.60	BATE	030000EOI	LANCUU3641420230322O
22/03/2023	09:57:04 AM	GMT	1,272	654.40	CHIX	130000KWC	LANCUU3625420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	09:57:10 AM	GMT	253	654.60	XLON	734225275826938	LANCUU3645820230322O
22/03/2023	09:57:10 AM	GMT	955	654.60	XLON	734225275826937	LANCUU3645820230322O
22/03/2023	09:57:12 AM	GMT	408	654.60	BATE	030000EOU	LANCUU3648420230322O
22/03/2023	09:57:12 AM	GMT	259	654.60	XLON	734225275826939	LANCUU3647620230322O
22/03/2023	09:57:12 AM	GMT	505	654.60	XLON	734225275826940	LANCUU3647620230322O
22/03/2023	09:57:16 AM	GMT	200	654.60	BATE	030000EOW	LANCUU3650220230322O
22/03/2023	09:57:16 AM	GMT	569	654.40	CHIX	130000KWV	LANCUU3645420230322O
22/03/2023	09:57:31 AM	GMT	200	654.60	BATE	030000EPK	LANCUU3658520230322O
22/03/2023	09:57:31 AM	GMT	220	654.60	BATE	030000EPL	LANCUU3658520230322O
22/03/2023	09:57:31 AM	GMT	580	654.40	CHIX	130000KXZ	LANCUU3651220230322O
22/03/2023	09:57:31 AM	GMT	269	654.60	XLON	734225275826959	LANCUU3658120230322O
22/03/2023	09:57:31 AM	GMT	470	654.60	XLON	734225275826963	LANCUU3658120230322O
22/03/2023	09:57:31 AM	GMT	481	654.60	XLON	734225275826960	LANCUU3658120230322O
22/03/2023	09:57:31 AM	GMT	505	654.60	XLON	734225275826961	LANCUU3658120230322O
22/03/2023	09:57:31 AM	GMT	514	654.60	XLON	734225275826962	LANCUU3658120230322O
22/03/2023	09:57:31 AM	GMT	541	654.60	XLON	734225275826965	LANCUU3658120230322O
22/03/2023	09:57:31 AM	GMT	868	654.60	XLON	734225275826964	LANCUU3658120230322O
22/03/2023	09:58:16 AM	GMT	292	654.40	BATE	030000ESF	LANCUU3670220230322O
22/03/2023	09:58:16 AM	GMT	296	654.40	BATE	030000ESH	LANCUU3670220230322O
22/03/2023	09:58:16 AM	GMT	327	654.40	BATE	030000ESG	LANCUU3670220230322O
22/03/2023	09:58:16 AM	GMT	257	654.40	CHIX	130000L1F	LANCUU3670620230322O
22/03/2023	09:58:16 AM	GMT	335	654.40	CHIX	130000L1E	LANCUU3670620230322O
22/03/2023	10:00:03 AM	GMT	11	655.40	BATE	030000EZ1	LANCUU3705620230322O
22/03/2023	10:00:03 AM	GMT	66	655.40	BATE	030000EZA	LANCUU3721320230322O
22/03/2023	10:00:03 AM	GMT	1,545	655.40	BATE	030000EZ9	LANCUU3721320230322O
22/03/2023	10:00:03 AM	GMT	1,600	655.40	BATE	030000EZ0	LANCUU3705620230322O
22/03/2023	10:00:03 AM	GMT	974	655.40	CHIX	130000L8Y	LANCUU3705020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:00:03 AM	GMT	544	655.40	XLON	734225275827189	LANCUU3704820230322O
22/03/2023	10:00:03 AM	GMT	612	655.40	XLON	734225275827191	LANCUU3704820230322O
22/03/2023	10:00:03 AM	GMT	1,352	655.40	XLON	734225275827190	LANCUU3704820230322O
22/03/2023	10:00:04 AM	GMT	3,265	655.60	XLON	734225275827207	LANCUU3722720230322O
22/03/2023	10:00:05 AM	GMT	196	655.60	BATE	030000EZU	LANCUU3726120230322O
22/03/2023	10:00:05 AM	GMT	200	655.60	BATE	030000EZT	LANCUU3726120230322O
22/03/2023	10:00:08 AM	GMT	200	656.00	BATE	030000F09	LANCUU3734020230322O
22/03/2023	10:00:08 AM	GMT	220	656.00	BATE	030000F08	LANCUU3734020230322O
22/03/2023	10:00:09 AM	GMT	41	656.00	BATE	030000F0G	LANCUU3736420230322O
22/03/2023	10:00:09 AM	GMT	200	656.00	BATE	030000F0E	LANCUU3736020230322O
22/03/2023	10:00:09 AM	GMT	200	656.00	BATE	030000F0H	LANCUU3736420230322O
22/03/2023	10:00:09 AM	GMT	335	656.00	BATE	030000F0D	LANCUU3736020230322O
22/03/2023	10:00:09 AM	GMT	335	656.00	BATE	030000F0I	LANCUU3736420230322O
22/03/2023	10:00:09 AM	GMT	749	656.00	BATE	030000F0F	LANCUU3736020230322O
22/03/2023	10:00:09 AM	GMT	189	656.20	XLON	734225275827243	LANCUU3735620230322O
22/03/2023	10:00:09 AM	GMT	293	656.20	XLON	734225275827247	LANCUU3735620230322O
22/03/2023	10:00:09 AM	GMT	505	656.20	XLON	734225275827246	LANCUU3735620230322O
22/03/2023	10:00:09 AM	GMT	514	656.20	XLON	734225275827244	LANCUU3735620230322O
22/03/2023	10:00:09 AM	GMT	957	656.20	XLON	734225275827245	LANCUU3735620230322O
22/03/2023	10:00:10 AM	GMT	41	656.00	BATE	030000F0K	LANCUU3738020230322O
22/03/2023	10:00:10 AM	GMT	200	656.00	BATE	030000F0L	LANCUU3738020230322O
22/03/2023	10:00:10 AM	GMT	335	656.00	BATE	030000F0J	LANCUU3738020230322O
22/03/2023	10:00:11 AM	GMT	40	656.00	BATE	030000F0S	LANCUU3738620230322O
22/03/2023	10:00:11 AM	GMT	41	656.00	BATE	030000FOX	LANCUU3739820230322O
22/03/2023	10:00:11 AM	GMT	200	656.00	BATE	030000F0T	LANCUU3738620230322O
22/03/2023	10:00:11 AM	GMT	335	656.00	BATE	030000FOR	LANCUU3738620230322O
22/03/2023	10:00:16 AM	GMT	291	656.40	XLON	734225275827266	LANCUU3744820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:00:16 AM	GMT	505	656.40	XLON	734225275827268	LANCUU3744820230322O
22/03/2023	10:00:16 AM	GMT	514	656.40	XLON	734225275827267	LANCUU3744820230322O
22/03/2023	10:00:16 AM	GMT	576	656.40	XLON	734225275827265	LANCUU3744820230322O
22/03/2023	10:00:17 AM	GMT	667	656.20	BATE	030000F1H	LANCUU3745420230322O
22/03/2023	10:00:17 AM	GMT	794	656.20	BATE	030000F1I	LANCUU3745420230322O
22/03/2023	10:00:17 AM	GMT	794	656.20	BATE	030000F1J	LANCUU3746420230322O
22/03/2023	10:00:17 AM	GMT	292	656.40	XLON	734225275827270	LANCUU3747020230322O
22/03/2023	10:00:17 AM	GMT	650	656.40	XLON	734225275827269	LANCUU3747020230322O
22/03/2023	10:00:17 AM	GMT	747	656.40	XLON	734225275827271	LANCUU3747020230322O
22/03/2023	10:00:18 AM	GMT	912	656.00	BATE	030000F1L	LANCUU3745620230322O
22/03/2023	10:00:20 AM	GMT	484	655.80	BATE	030000F25	LANCUU3748420230322O
22/03/2023	10:00:20 AM	GMT	640	655.80	BATE	030000F26	LANCUU3748420230322O
22/03/2023	10:00:20 AM	GMT	996	655.80	BATE	030000F24	LANCUU3748420230322O
22/03/2023	10:00:20 AM	GMT	787	656.00	BATE	030000F20	LANCUU3747220230322O
22/03/2023	10:00:20 AM	GMT	919	656.00	BATE	030000F1Z	LANCUU3747220230322O
22/03/2023	10:00:20 AM	GMT	1,858	656.00	BATE	030000F21	LANCUU3748220230322O
22/03/2023	10:00:20 AM	GMT	120	655.80	CHIX	130000LBI	LANCUU3748020230322O
22/03/2023	10:00:20 AM	GMT	1,091	655.80	CHIX	130000LBJ	LANCUU3748020230322O
22/03/2023	10:00:20 AM	GMT	1,363	655.80	XLON	734225275827276	LANCUU3747620230322O
22/03/2023	10:00:21 AM	GMT	526	655.80	BATE	030000F29	LANCUU3750220230322O
22/03/2023	10:00:21 AM	GMT	54	655.80	XLON	734225275827278	LANCUU3747620230322O
22/03/2023	10:00:21 AM	GMT	1,359	655.80	XLON	734225275827277	LANCUU3747620230322O
22/03/2023	10:00:33 AM	GMT	82	655.80	XLON	734225275827293	LANCUU3755020230322O
22/03/2023	10:00:33 AM	GMT	140	655.80	XLON	734225275827291	LANCUU3755020230322O
22/03/2023	10:00:33 AM	GMT	254	655.80	XLON	734225275827295	LANCUU3756620230322O
22/03/2023	10:00:33 AM	GMT	289	655.80	XLON	734225275827294	LANCUU3756620230322O
22/03/2023	10:00:33 AM	GMT	294	655.80	XLON	734225275827287	LANCUU3755020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:00:33 AM	GMT	362	655.80	XLON	734225275827292	LANCUU3755020230322O
22/03/2023	10:00:33 AM	GMT	1,645	655.80	XLON	734225275827286	LANCUU3755020230322O
22/03/2023	10:00:51 AM	GMT	200	655.60	BATE	030000F3E	LANCUU3765820230322O
22/03/2023	10:00:51 AM	GMT	755	655.60	CHIX	130000LCT	LANCUU3764220230322O
22/03/2023	10:00:51 AM	GMT	505	655.80	XLON	734225275827309	LANCUU3766020230322O
22/03/2023	10:00:51 AM	GMT	514	655.80	XLON	734225275827308	LANCUU3766020230322O
22/03/2023	10:00:51 AM	GMT	630	655.80	XLON	734225275827310	LANCUU3766020230322O
22/03/2023	10:01:05 AM	GMT	1,064	656.40	BATE	030000F3Q	LANCUU3771820230322O
22/03/2023	10:01:52 AM	GMT	310	656.80	XLON	734225275827451	LANCUU3786220230322O
22/03/2023	10:01:52 AM	GMT	481	656.80	XLON	734225275827452	LANCUU3786220230322O
22/03/2023	10:01:53 AM	GMT	200	656.80	BATE	030000F6D	LANCUU3787020230322O
22/03/2023	10:01:53 AM	GMT	335	656.80	BATE	030000F6C	LANCUU3787020230322O
22/03/2023	10:01:53 AM	GMT	460	656.80	BATE	030000F6E	LANCUU3787020230322O
22/03/2023	10:01:53 AM	GMT	779	656.60	CHIX	130000LGC	LANCUU3787420230322O
22/03/2023	10:01:53 AM	GMT	624	656.40	XLON	734225275827454	LANCUU3775320230322O
22/03/2023	10:01:53 AM	GMT	310	656.80	XLON	734225275827453	LANCUU3786420230322O
22/03/2023	10:01:53 AM	GMT	310	656.80	XLON	734225275827456	LANCUU3787220230322O
22/03/2023	10:01:53 AM	GMT	418	656.80	XLON	734225275827460	LANCUU3787220230322O
22/03/2023	10:01:53 AM	GMT	450	656.80	XLON	734225275827455	LANCUU3787220230322O
22/03/2023	10:01:53 AM	GMT	460	656.80	XLON	734225275827461	LANCUU3787220230322O
22/03/2023	10:01:53 AM	GMT	505	656.80	XLON	734225275827457	LANCUU3787220230322O
22/03/2023	10:01:53 AM	GMT	514	656.80	XLON	734225275827459	LANCUU3787220230322O
22/03/2023	10:01:53 AM	GMT	812	656.80	XLON	734225275827458	LANCUU3787220230322O
22/03/2023	10:01:54 AM	GMT	170	656.40	XLON	734225275827464	LANCUU3788020230322O
22/03/2023	10:01:54 AM	GMT	1,863	656.40	XLON	734225275827463	LANCUU3775320230322O
22/03/2023	10:01:54 AM	GMT	2,411	656.40	XLON	734225275827465	LANCUU3788020230322O
22/03/2023	10:01:56 AM	GMT	142	656.40	XLON	734225275827470	LANCUU3789220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:01:56 AM	GMT	173	656.40	XLON	734225275827468	LANCUU3789220230322O
22/03/2023	10:01:56 AM	GMT	438	656.40	XLON	734225275827469	LANCUU3789220230322O
22/03/2023	10:01:56 AM	GMT	514	656.40	XLON	734225275827466	LANCUU3789220230322O
22/03/2023	10:01:56 AM	GMT	650	656.40	XLON	734225275827467	LANCUU3789220230322O
22/03/2023	10:02:01 AM	GMT	279	656.40	XLON	734225275827496	LANCUU3793420230322O
22/03/2023	10:02:01 AM	GMT	310	656.40	XLON	734225275827495	LANCUU3793420230322O
22/03/2023	10:02:06 AM	GMT	1,452	656.00	XLON	734225275827508	LANCUU3790620230322O
22/03/2023	10:02:10 AM	GMT	166	655.80	CHIX	130000LI0	LANCUU3796620230322O
22/03/2023	10:02:10 AM	GMT	507	655.80	CHIX	130000LHZ	LANCUU3796620230322O
22/03/2023	10:02:38 AM	GMT	32	655.60	BATE	030000F8U	LANCUU3809520230322O
22/03/2023	10:02:38 AM	GMT	200	655.60	BATE	030000F8T	LANCUU3809520230322O
22/03/2023	10:02:38 AM	GMT	100	655.80	BATE	030000F8W	LANCUU3809520230322O
22/03/2023	10:02:38 AM	GMT	100	655.80	BATE	030000F8X	LANCUU3809520230322O
22/03/2023	10:02:38 AM	GMT	335	655.80	BATE	030000F8V	LANCUU3809520230322O
22/03/2023	10:02:38 AM	GMT	477	655.80	BATE	030000F8Y	LANCUU3809520230322O
22/03/2023	10:02:38 AM	GMT	1,945	655.60	XLON	734225275827558	LANCUU3799320230322O
22/03/2023	10:02:43 AM	GMT	829	655.60	BATE	030000F9E	LANCUU3814120230322O
22/03/2023	10:02:43 AM	GMT	200	655.80	BATE	030000F97	LANCUU3813320230322O
22/03/2023	10:02:43 AM	GMT	1,337	655.80	BATE	030000F98	LANCUU3813320230322O
22/03/2023	10:02:44 AM	GMT	200	655.60	BATE	030000F9K	LANCUU3816320230322O
22/03/2023	10:02:47 AM	GMT	200	655.80	BATE	030000F9U	LANCUU3818920230322O
22/03/2023	10:02:47 AM	GMT	492	655.80	BATE	030000F9V	LANCUU3818920230322O
22/03/2023	10:02:59 AM	GMT	200	655.80	BATE	030000FAK	LANCUU3823920230322O
22/03/2023	10:02:59 AM	GMT	335	655.80	BATE	030000FAJ	LANCUU3823920230322O
22/03/2023	10:03:04 AM	GMT	65	655.40	BATE	030000FB0	LANCUU3821120230322O
22/03/2023	10:03:04 AM	GMT	579	655.40	BATE	030000FB1	LANCUU3821120230322O
22/03/2023	10:03:04 AM	GMT	78	655.40	CHIX	130000LM2	LANCUU3819720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:03:04 AM	GMT	525	655.40	CHIX	130000LM1	LANCUU3819720230322O
22/03/2023	10:03:47 AM	GMT	288	655.20	CHIX	130000LOT	LANCUU3831320230322O
22/03/2023	10:03:47 AM	GMT	353	655.20	CHIX	130000LOS	LANCUU3831320230322O
22/03/2023	10:03:47 AM	GMT	927	655.20	XLON	734225275827681	LANCUU3838720230322O
22/03/2023	10:03:47 AM	GMT	2,364	655.20	XLON	734225275827680	LANCUU3828320230322O
22/03/2023	10:03:49 AM	GMT	200	655.00	BATE	030000FD5	LANCUU3840520230322O
22/03/2023	10:03:49 AM	GMT	483	655.00	BATE	030000FD6	LANCUU3840520230322O
22/03/2023	10:03:49 AM	GMT	988	654.80	XLON	734225275827686	LANCUU3839320230322O
22/03/2023	10:05:02 AM	GMT	609	655.20	CHIX	130000LSW	LANCUU3874720230322O
22/03/2023	10:05:02 AM	GMT	1,295	655.20	CHIX	130000LSS	LANCUU3860220230322O
22/03/2023	10:05:12 AM	GMT	1,365	655.40	BATE	030000FGW	LANCUU3881620230322O
22/03/2023	10:05:12 AM	GMT	2,075	655.40	BATE	030000FGV	LANCUU3877720230322O
22/03/2023	10:05:15 AM	GMT	200	655.40	BATE	030000FH4	LANCUU3885220230322O
22/03/2023	10:05:15 AM	GMT	1,862	655.40	BATE	030000FH5	LANCUU3885220230322O
22/03/2023	10:05:17 AM	GMT	474	655.40	BATE	030000FH7	LANCUU3886520230322O
22/03/2023	10:05:17 AM	GMT	1,704	655.40	BATE	030000FH6	LANCUU3886520230322O
22/03/2023	10:05:20 AM	GMT	335	655.40	BATE	030000FH9	LANCUU3887520230322O
22/03/2023	10:05:20 AM	GMT	520	655.40	BATE	030000FHA	LANCUU3887520230322O
22/03/2023	10:05:57 AM	GMT	250	655.60	BATE	030000FJ3	LANCUU3903320230322O
22/03/2023	10:06:03 AM	GMT	660	655.60	BATE	030000FJI	LANCUU3903320230322O
22/03/2023	10:06:03 AM	GMT	2,468	655.60	XLON	734225275827851	LANCUU3904920230322O
22/03/2023	10:06:42 AM	GMT	834	655.80	BATE	030000FKY	LANCUU3910520230322O
22/03/2023	10:06:42 AM	GMT	1,658	655.80	BATE	030000FKX	LANCUU3910520230322O
22/03/2023	10:06:42 AM	GMT	2,019	655.80	BATE	030000FKZ	LANCUU3928320230322O
22/03/2023	10:06:42 AM	GMT	196	655.80	CHIX	130000LZX	LANCUU3910320230322O
22/03/2023	10:06:42 AM	GMT	843	655.80	CHIX	130000M00	LANCUU3928520230322O
22/03/2023	10:06:42 AM	GMT	1,089	655.80	CHIX	130000LZY	LANCUU3910320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:06:42 AM	GMT	627	655.80	XLON	734225275827897	LANCUU3928920230322O
22/03/2023	10:06:42 AM	GMT	2,529	655.80	XLON	734225275827896	LANCUU3911520230322O
22/03/2023	10:06:54 AM	GMT	2,204	655.80	XLON	734225275827966	LANCUU3931920230322O
22/03/2023	10:06:56 AM	GMT	200	655.60	XLON	734225275827974	LANCUU3938120230322O
22/03/2023	10:06:56 AM	GMT	402	655.60	XLON	734225275827973	LANCUU3938120230322O
22/03/2023	10:06:58 AM	GMT	608	655.40	BATE	030000FN9	LANCUU3939020230322O
22/03/2023	10:06:59 AM	GMT	608	655.40	BATE	030000FNA	LANCUU3940620230322O
22/03/2023	10:06:59 AM	GMT	608	655.40	BATE	030000FNB	LANCUU3940820230322O
22/03/2023	10:07:43 AM	GMT	2,451	655.80	BATE	030000FP0	LANCUU3961420230322O
22/03/2023	10:07:43 AM	GMT	1,199	655.80	CHIX	130000M4M	LANCUU3960620230322O
22/03/2023	10:07:43 AM	GMT	170	655.80	XLON	734225275828021	LANCUU3960420230322O
22/03/2023	10:07:43 AM	GMT	495	655.80	XLON	734225275828022	LANCUU3960420230322O
22/03/2023	10:07:43 AM	GMT	784	655.80	XLON	734225275828020	LANCUU3960420230322O
22/03/2023	10:08:21 AM	GMT	712	656.00	BATE	030000FQY	LANCUU3980520230322O
22/03/2023	10:08:21 AM	GMT	1,333	656.00	BATE	030000FQV	LANCUU3972920230322O
22/03/2023	10:08:24 AM	GMT	200	656.00	BATE	030000FR7	LANCUU3981720230322O
22/03/2023	10:08:24 AM	GMT	220	656.00	BATE	030000FR6	LANCUU3981720230322O
22/03/2023	10:08:24 AM	GMT	328	656.00	BATE	030000FR4	LANCUU3981720230322O
22/03/2023	10:08:24 AM	GMT	517	656.00	BATE	030000FR5	LANCUU3981720230322O
22/03/2023	10:08:24 AM	GMT	934	655.80	CHIX	130000M7R	LANCUU3981120230322O
22/03/2023	10:08:29 AM	GMT	812	655.80	BATE	030000FRN	LANCUU3985920230322O
22/03/2023	10:08:29 AM	GMT	200	656.00	BATE	030000FRP	LANCUU3986720230322O
22/03/2023	10:08:29 AM	GMT	216	656.00	BATE	030000FRO	LANCUU3986720230322O
22/03/2023	10:08:29 AM	GMT	328	656.00	BATE	030000FRQ	LANCUU3986720230322O
22/03/2023	10:08:29 AM	GMT	504	656.00	BATE	030000FRR	LANCUU3986720230322O
22/03/2023	10:08:31 AM	GMT	38	656.00	BATE	030000FRU	LANCUU3987920230322O
22/03/2023	10:08:31 AM	GMT	200	656.00	BATE	030000FRV	LANCUU3987920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:08:32 AM	GMT	200	656.20	BATE	030000FRZ	LANCUU3989020230322O
22/03/2023	10:08:33 AM	GMT	397	656.20	BATE	030000FS0	LANCUU3989620230322O
22/03/2023	10:08:35 AM	GMT	254	656.40	XLON	734225275828090	LANCUU3991420230322O
22/03/2023	10:08:35 AM	GMT	271	656.40	XLON	734225275828095	LANCUU3991420230322O
22/03/2023	10:08:35 AM	GMT	275	656.40	XLON	734225275828094	LANCUU3991420230322O
22/03/2023	10:08:35 AM	GMT	315	656.40	XLON	734225275828093	LANCUU3991420230322O
22/03/2023	10:08:35 AM	GMT	541	656.40	XLON	734225275828092	LANCUU3991420230322O
22/03/2023	10:08:35 AM	GMT	564	656.40	XLON	734225275828091	LANCUU3991420230322O
22/03/2023	10:08:36 AM	GMT	1,813	656.40	BATE	030000FSB	LANCUU3993220230322O
22/03/2023	10:08:36 AM	GMT	40	656.40	XLON	734225275828098	LANCUU3992220230322O
22/03/2023	10:08:36 AM	GMT	671	656.40	XLON	734225275828097	LANCUU3992220230322O
22/03/2023	10:08:46 AM	GMT	2,614	656.40	BATE	030000FSY	LANCUU3998020230322O
22/03/2023	10:08:46 AM	GMT	2,614	656.40	BATE	030000FT0	LANCUU3998420230322O
22/03/2023	10:08:46 AM	GMT	1,890	656.40	XLON	734225275828129	LANCUU3998220230322O
22/03/2023	10:08:50 AM	GMT	177	656.20	BATE	030000FT4	LANCUU3999420230322O
22/03/2023	10:08:50 AM	GMT	1,833	656.20	BATE	030000FT8	LANCUU4001220230322O
22/03/2023	10:08:50 AM	GMT	1,918	656.20	BATE	030000FT5	LANCUU3999420230322O
22/03/2023	10:10:08 AM	GMT	612	656.80	BATE	030000FXC	LANCUU4033420230322O
22/03/2023	10:10:08 AM	GMT	1,605	656.80	BATE	030000FXD	LANCUU4033420230322O
22/03/2023	10:10:08 AM	GMT	2,854	656.80	XLON	734225275828236	LANCUU4033620230322O
22/03/2023	10:10:09 AM	GMT	165	656.80	BATE	030000FXK	LANCUU4045620230322O
22/03/2023	10:10:23 AM	GMT	2,197	657.00	CHIX	130000MG1	LANCUU4053220230322O
22/03/2023	10:10:23 AM	GMT	2,340	657.00	XLON	734225275828245	LANCUU4053020230322O
22/03/2023	10:10:29 AM	GMT	200	656.80	BATE	030000FYL	LANCUU4058420230322O
22/03/2023	10:10:29 AM	GMT	200	656.80	BATE	030000FYP	LANCUU4060020230322O
22/03/2023	10:10:29 AM	GMT	209	656.80	BATE	030000FYN	LANCUU4058420230322O
22/03/2023	10:10:29 AM	GMT	224	656.80	BATE	030000FYR	LANCUU4060020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:10:29 AM	GMT	488	656.80	BATE	030000FYQ	LANCUU4060020230322O
22/03/2023	10:10:29 AM	GMT	503	656.80	BATE	030000FYM	LANCUU4058420230322O
22/03/2023	10:10:29 AM	GMT	797	656.80	BATE	030000FYO	LANCUU4058420230322O
22/03/2023	10:10:29 AM	GMT	1,709	656.80	BATE	030000FYG	LANCUU4055020230322O
22/03/2023	10:10:29 AM	GMT	821	656.60	CHIX	130000MGK	LANCUU4057220230322O
22/03/2023	10:10:31 AM	GMT	200	656.80	BATE	030000FZ6	LANCUU4061420230322O
22/03/2023	10:10:31 AM	GMT	328	656.80	BATE	030000FZ2	LANCUU4060820230322O
22/03/2023	10:10:31 AM	GMT	328	656.80	BATE	030000FZ5	LANCUU4061420230322O
22/03/2023	10:10:31 AM	GMT	370	656.80	BATE	030000FZ1	LANCUU4060820230322O
22/03/2023	10:10:31 AM	GMT	1,374	656.80	BATE	030000FZ7	LANCUU4061420230322O
22/03/2023	10:10:32 AM	GMT	38	656.80	BATE	030000FZF	LANCUU4063720230322O
22/03/2023	10:10:32 AM	GMT	53	656.80	BATE	030000FZH	LANCUU4063720230322O
22/03/2023	10:10:32 AM	GMT	200	656.80	BATE	030000FZD	LANCUU4063020230322O
22/03/2023	10:10:32 AM	GMT	220	656.80	BATE	030000FZI	LANCUU4063720230322O
22/03/2023	10:10:32 AM	GMT	322	656.80	BATE	030000FZJ	LANCUU4063720230322O
22/03/2023	10:10:32 AM	GMT	328	656.80	BATE	030000FZC	LANCUU4063020230322O
22/03/2023	10:10:32 AM	GMT	328	656.80	BATE	030000FZG	LANCUU4063720230322O
22/03/2023	10:10:32 AM	GMT	1,372	656.80	BATE	030000FZE	LANCUU4063020230322O
22/03/2023	10:10:33 AM	GMT	328	656.80	BATE	030000FZK	LANCUU4063920230322O
22/03/2023	10:10:33 AM	GMT	328	656.80	BATE	030000FZL	LANCUU4064520230322O
22/03/2023	10:10:34 AM	GMT	200	656.80	BATE	030000FZN	LANCUU4065120230322O
22/03/2023	10:10:34 AM	GMT	328	656.80	BATE	030000FZM	LANCUU4065120230322O
22/03/2023	10:10:34 AM	GMT	328	656.80	BATE	030000FZR	LANCUU4065720230322O
22/03/2023	10:10:34 AM	GMT	1,690	656.80	BATE	030000FZO	LANCUU4065120230322O
22/03/2023	10:10:35 AM	GMT	200	656.80	BATE	030000FZS	LANCUU4065920230322O
22/03/2023	10:10:35 AM	GMT	200	656.80	BATE	030000FZU	LANCUU4066320230322O
22/03/2023	10:10:35 AM	GMT	328	656.80	BATE	030000FZT	LANCUU4065920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:10:35 AM	GMT	328	656.80	BATE	030000FZV	LANCUU4066320230322O
22/03/2023	10:10:36 AM	GMT	171	656.80	BATE	030000FZW	LANCUU4066520230322O
22/03/2023	10:10:36 AM	GMT	200	656.80	BATE	030000FZX	LANCUU4066520230322O
22/03/2023	10:10:36 AM	GMT	200	656.80	BATE	030000G01	LANCUU4067120230322O
22/03/2023	10:10:36 AM	GMT	328	656.80	BATE	030000FZY	LANCUU4066520230322O
22/03/2023	10:10:36 AM	GMT	328	656.80	BATE	030000G00	LANCUU4067120230322O
22/03/2023	10:10:36 AM	GMT	2,353	656.80	BATE	030000G02	LANCUU4067120230322O
22/03/2023	10:10:38 AM	GMT	756	656.40	BATE	030000G08	LANCUU4066120230322O
22/03/2023	10:10:38 AM	GMT	766	656.40	BATE	030000G06	LANCUU4060420230322O
22/03/2023	10:10:38 AM	GMT	2,093	656.40	BATE	030000G0A	LANCUU4067520230322O
22/03/2023	10:10:38 AM	GMT	642	656.40	XLON	734225275828305	LANCUU4059420230322O
22/03/2023	10:10:38 AM	GMT	659	656.40	XLON	734225275828306	LANCUU4059420230322O
22/03/2023	10:10:46 AM	GMT	171	656.20	BATE	030000G13	LANCUU4075220230322O
22/03/2023	10:10:46 AM	GMT	200	656.20	BATE	030000G14	LANCUU4075220230322O
22/03/2023	10:10:46 AM	GMT	506	656.20	BATE	030000G12	LANCUU4075220230322O
22/03/2023	10:10:47 AM	GMT	328	656.20	BATE	030000G15	LANCUU4076020230322O
22/03/2023	10:10:49 AM	GMT	943	655.80	BATE	030000G1G	LANCUU4075820230322O
22/03/2023	10:10:49 AM	GMT	943	655.80	BATE	030000G1H	LANCUU4077720230322O
22/03/2023	10:10:49 AM	GMT	624	655.80	XLON	734225275828321	LANCUU4076720230322O
22/03/2023	10:11:49 AM	GMT	461	656.00	XLON	734225275828416	LANCUU4106720230322O
22/03/2023	10:11:49 AM	GMT	476	656.00	XLON	734225275828417	LANCUU4106720230322O
22/03/2023	10:12:08 AM	GMT	200	655.60	BATE	030000G4L	LANCUU4117920230322O
22/03/2023	10:12:08 AM	GMT	200	655.80	BATE	030000G4M	LANCUU4117920230322O
22/03/2023	10:12:08 AM	GMT	328	655.80	BATE	030000G4N	LANCUU4117920230322O
22/03/2023	10:12:08 AM	GMT	534	655.80	BATE	030000G4O	LANCUU4117920230322O
22/03/2023	10:12:08 AM	GMT	1,086	655.80	CHIX	130000MMU	LANCUU4115120230322O
22/03/2023	10:12:08 AM	GMT	170	655.60	XLON	734225275828448	LANCUU4117520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:12:11 AM	GMT	244	655.40	BATE	030000G4U	LANCUU4119520230322O
22/03/2023	10:12:11 AM	GMT	894	655.40	BATE	030000G4T	LANCUU4119520230322O
22/03/2023	10:12:11 AM	GMT	1,138	655.40	BATE	030000G4S	LANCUU4118120230322O
22/03/2023	10:12:12 AM	GMT	200	655.40	BATE	030000G52	LANCUU4120520230322O
22/03/2023	10:12:12 AM	GMT	277	655.40	BATE	030000G50	LANCUU4120120230322O
22/03/2023	10:12:12 AM	GMT	847	655.40	BATE	030000G4Z	LANCUU4120120230322O
22/03/2023	10:12:12 AM	GMT	1,535	655.40	BATE	030000G51	LANCUU4120320230322O
22/03/2023	10:12:20 AM	GMT	756	655.20	BATE	030000G5O	LANCUU4126320230322O
22/03/2023	10:12:20 AM	GMT	756	655.20	BATE	030000G5P	LANCUU4126720230322O
22/03/2023	10:12:20 AM	GMT	200	655.40	BATE	030000G5K	LANCUU4125920230322O
22/03/2023	10:12:20 AM	GMT	328	655.40	BATE	030000G5J	LANCUU4125920230322O
22/03/2023	10:12:22 AM	GMT	2,756	655.20	BATE	030000G5W	LANCUU4128720230322O
22/03/2023	10:12:24 AM	GMT	2,756	655.20	BATE	030000G5X	LANCUU4129320230322O
22/03/2023	10:12:26 AM	GMT	1,955	655.20	BATE	030000G67	LANCUU4131120230322O
22/03/2023	10:12:46 AM	GMT	533	655.20	BATE	030000G6P	LANCUU4131120230322O
22/03/2023	10:12:46 AM	GMT	668	655.20	CHIX	130000MP9	LANCUU4131920230322O
22/03/2023	10:12:46 AM	GMT	662	655.20	XLON	734225275828502	LANCUU4129720230322O
22/03/2023	10:13:23 AM	GMT	1,080	655.60	BATE	030000G8P	LANCUU4154420230322O
22/03/2023	10:13:23 AM	GMT	1,171	655.60	XLON	734225275828591	LANCUU4154220230322O
22/03/2023	10:13:40 AM	GMT	837	655.40	CHIX	130000MSA	LANCUU4159220230322O
22/03/2023	10:13:40 AM	GMT	748	655.20	XLON	734225275828620	LANCUU4164320230322O
22/03/2023	10:14:12 AM	GMT	1,312	655.00	BATE	030000GB2	LANCUU4173320230322O
22/03/2023	10:14:12 AM	GMT	2,466	655.00	BATE	030000GAZ	LANCUU4164520230322O
22/03/2023	10:14:12 AM	GMT	609	655.00	CHIX	130000MTN	LANCUU4171320230322O
22/03/2023	10:14:13 AM	GMT	1,201	655.00	BATE	030000GB6	LANCUU4173320230322O
22/03/2023	10:14:32 AM	GMT	347	655.00	XLON	734225275828669	LANCUU4176120230322O
22/03/2023	10:14:32 AM	GMT	730	655.00	XLON	734225275828670	LANCUU4176120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:14:34 AM	GMT	100	655.00	BATE	030000GC2	LANCUU4183720230322O
22/03/2023	10:14:34 AM	GMT	220	655.00	BATE	030000GC4	LANCUU4183720230322O
22/03/2023	10:14:34 AM	GMT	328	655.00	BATE	030000GC1	LANCUU4183720230322O
22/03/2023	10:14:34 AM	GMT	513	655.00	BATE	030000GC3	LANCUU4183720230322O
22/03/2023	10:15:01 AM	GMT	1,087	654.80	XLON	734225275828723	LANCUU4193920230322O
22/03/2023	10:15:14 AM	GMT	1,006	654.60	BATE	030000GDQ	LANCUU4198120230322O
22/03/2023	10:15:14 AM	GMT	49	654.60	XLON	734225275828747	LANCUU4197120230322O
22/03/2023	10:15:14 AM	GMT	320	654.60	XLON	734225275828748	LANCUU4197120230322O
22/03/2023	10:15:14 AM	GMT	599	654.60	XLON	734225275828746	LANCUU4197120230322O
22/03/2023	10:15:27 AM	GMT	686	654.60	CHIX	130000MXN	LANCUU4208020230322O
22/03/2023	10:15:35 AM	GMT	100	654.60	BATE	030000GEG	LANCUU4214820230322O
22/03/2023	10:15:35 AM	GMT	200	654.60	BATE	030000GEH	LANCUU4214820230322O
22/03/2023	10:16:59 AM	GMT	165	656.60	BATE	030000GJK	LANCUU4257820230322O
22/03/2023	10:16:59 AM	GMT	2,730	656.60	BATE	030000GJJ	LANCUU4255620230322O
22/03/2023	10:18:07 AM	GMT	2,098	657.00	CHIX	130000N76	LANCUU4267920230322O
22/03/2023	10:18:07 AM	GMT	142	657.00	XLON	734225275829028	LANCUU4283420230322O
22/03/2023	10:18:07 AM	GMT	505	657.00	XLON	734225275829027	LANCUU4283420230322O
22/03/2023	10:18:07 AM	GMT	602	657.00	XLON	734225275829024	LANCUU4264720230322O
22/03/2023	10:19:06 AM	GMT	564	657.40	BATE	030000GQ6	LANCUU4312020230322O
22/03/2023	10:19:06 AM	GMT	1,087	657.40	BATE	030000GQ1	LANCUU4309820230322O
22/03/2023	10:19:06 AM	GMT	1,818	657.40	CHIX	130000NB4	LANCUU4309020230322O
22/03/2023	10:19:06 AM	GMT	2,272	657.40	XLON	734225275829092	LANCUU4309220230322O
22/03/2023	10:19:08 AM	GMT	200	657.20	BATE	030000GQF	LANCUU4315220230322O
22/03/2023	10:19:08 AM	GMT	220	657.20	BATE	030000GQG	LANCUU4315220230322O
22/03/2023	10:19:08 AM	GMT	267	657.20	BATE	030000GQK	LANCUU4315220230322O
22/03/2023	10:19:08 AM	GMT	328	657.20	BATE	030000GQH	LANCUU4315220230322O
22/03/2023	10:19:08 AM	GMT	452	657.20	BATE	030000GQI	LANCUU4315220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:19:08 AM	GMT	627	657.20	BATE	030000GQC	LANCUU4314220230322O
22/03/2023	10:19:08 AM	GMT	1,196	657.20	BATE	030000GQJ	LANCUU4315220230322O
22/03/2023	10:19:08 AM	GMT	1,325	657.20	BATE	030000GQB	LANCUU4314220230322O
22/03/2023	10:19:08 AM	GMT	254	657.20	XLON	734225275829107	LANCUU4315020230322O
22/03/2023	10:19:08 AM	GMT	448	657.20	XLON	734225275829106	LANCUU4315020230322O
22/03/2023	10:19:08 AM	GMT	481	657.20	XLON	734225275829104	LANCUU4315020230322O
22/03/2023	10:19:08 AM	GMT	826	657.20	XLON	734225275829105	LANCUU4315020230322O
22/03/2023	10:19:08 AM	GMT	882	657.20	XLON	734225275829108	LANCUU4315020230322O
22/03/2023	10:19:08 AM	GMT	251	657.40	XLON	734225275829099	LANCUU4314420230322O
22/03/2023	10:19:09 AM	GMT	2,893	657.20	XLON	734225275829110	LANCUU4315620230322O
22/03/2023	10:19:14 AM	GMT	134	657.00	BATE	030000GQS	LANCUU4316820230322O
22/03/2023	10:19:14 AM	GMT	1,852	657.00	BATE	030000GQT	LANCUU4316820230322O
22/03/2023	10:19:14 AM	GMT	2,672	657.00	XLON	734225275829119	LANCUU4318220230322O
22/03/2023	10:19:16 AM	GMT	2,799	657.00	BATE	030000GQW	LANCUU4319620230322O
22/03/2023	10:19:16 AM	GMT	3	656.80	CHIX	130000NBN	LANCUU4320620230322O
22/03/2023	10:19:16 AM	GMT	126	656.80	CHIX	130000NBP	LANCUU4320620230322O
22/03/2023	10:19:16 AM	GMT	259	656.80	CHIX	130000NBO	LANCUU4320620230322O
22/03/2023	10:19:16 AM	GMT	342	656.80	CHIX	130000NBQ	LANCUU4320620230322O
22/03/2023	10:19:16 AM	GMT	1,133	657.00	XLON	734225275829125	LANCUU4319820230322O
22/03/2023	10:19:19 AM	GMT	1,944	656.80	BATE	030000GR0	LANCUU4321620230322O
22/03/2023	10:21:17 AM	GMT	1,547	657.60	CHIX	130000NGZ	LANCUU4369920230322O
22/03/2023	10:21:34 AM	GMT	229	657.40	CHIX	130000NHG	LANCUU4377720230322O
22/03/2023	10:21:34 AM	GMT	610	657.40	CHIX	130000NHH	LANCUU4377720230322O
22/03/2023	10:21:34 AM	GMT	370	657.40	XLON	734225275829294	LANCUU4377320230322O
22/03/2023	10:21:34 AM	GMT	1,304	657.40	XLON	734225275829293	LANCUU4377320230322O
22/03/2023	10:21:50 AM	GMT	781	657.40	XLON	734225275829299	LANCUU4382520230322O
22/03/2023	10:21:50 AM	GMT	785	657.40	XLON	734225275829303	LANCUU4386720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:23:07 AM	GMT	652	657.40	BATE	030000GYI	LANCUU4406720230322O
22/03/2023	10:23:07 AM	GMT	304	657.40	CHIX	130000NM7	LANCUU4406920230322O
22/03/2023	10:23:07 AM	GMT	652	657.40	CHIX	130000NM6	LANCUU4406920230322O
22/03/2023	10:24:54 AM	GMT	200	657.40	BATE	030000H1F	LANCUU4448820230322O
22/03/2023	10:24:54 AM	GMT	328	657.40	BATE	030000H1E	LANCUU4448820230322O
22/03/2023	10:24:54 AM	GMT	384	657.40	BATE	030000H1G	LANCUU4448820230322O
22/03/2023	10:24:54 AM	GMT	912	657.40	BATE	030000H1A	LANCUU4436620230322O
22/03/2023	10:24:54 AM	GMT	141	657.40	CHIX	130000NQT	LANCUU4436820230322O
22/03/2023	10:24:54 AM	GMT	253	657.40	CHIX	130000NQS	LANCUU4436820230322O
22/03/2023	10:24:54 AM	GMT	290	657.40	CHIX	130000NQU	LANCUU4436820230322O
22/03/2023	10:24:54 AM	GMT	679	657.40	CHIX	130000NQY	LANCUU4449020230322O
22/03/2023	10:24:54 AM	GMT	1,353	657.40	XLON	734225275829505	LANCUU4450020230322O
22/03/2023	10:24:54 AM	GMT	2,482	657.40	XLON	734225275829502	LANCUU4437020230322O
22/03/2023	10:26:38 AM	GMT	828	657.20	CHIX	130000NV9	LANCUU4490320230322O
22/03/2023	10:26:38 AM	GMT	837	657.20	CHIX	130000NVA	LANCUU4490320230322O
22/03/2023	10:26:38 AM	GMT	358	657.20	XLON	734225275829618	LANCUU4490120230322O
22/03/2023	10:26:38 AM	GMT	567	657.20	XLON	734225275829617	LANCUU4490120230322O
22/03/2023	10:26:58 AM	GMT	6	658.00	BATE	030000H6S	LANCUU4507820230322O
22/03/2023	10:26:58 AM	GMT	300	658.00	BATE	030000H6R	LANCUU4507820230322O
22/03/2023	10:26:58 AM	GMT	620	658.00	BATE	030000H6T	LANCUU4507820230322O
22/03/2023	10:27:09 AM	GMT	98	657.80	BATE	030000H72	LANCUU4511220230322O
22/03/2023	10:27:09 AM	GMT	1,678	657.80	BATE	030000H71	LANCUU4511220230322O
22/03/2023	10:27:09 AM	GMT	1,776	657.80	BATE	030000H6Z	LANCUU4508220230322O
22/03/2023	10:27:09 AM	GMT	1,086	657.80	CHIX	130000NY5	LANCUU4509220230322O
22/03/2023	10:27:09 AM	GMT	2,307	657.80	XLON	734225275829682	LANCUU4507220230322O
22/03/2023	10:28:25 AM	GMT	884	659.00	CHIX	130000O3J	LANCUU4552520230322O
22/03/2023	10:28:25 AM	GMT	294	659.00	XLON	734225275829746	LANCUU4555120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:28:25 AM	GMT	635	659.00	XLON	734225275829744	LANCUU4552120230322O
22/03/2023	10:28:25 AM	GMT	1,003	659.00	XLON	734225275829747	LANCUU4555120230322O
22/03/2023	10:29:03 AM	GMT	657	659.00	CHIX	130000O5F	LANCUU4562120230322O
22/03/2023	10:29:03 AM	GMT	1,160	659.00	XLON	734225275829778	LANCUU4562920230322O
22/03/2023	10:29:52 AM	GMT	104	659.00	BATE	030000HEK	LANCUU4591520230322O
22/03/2023	10:29:52 AM	GMT	200	659.00	BATE	030000HEM	LANCUU4591920230322O
22/03/2023	10:29:52 AM	GMT	1,754	659.00	BATE	030000HEN	LANCUU4591920230322O
22/03/2023	10:29:52 AM	GMT	1,979	659.00	BATE	030000HEL	LANCUU4591520230322O
22/03/2023	10:29:52 AM	GMT	670	659.00	CHIX	130000O7R	LANCUU4578520230322O
22/03/2023	10:29:52 AM	GMT	658	659.00	XLON	734225275829889	LANCUU4582920230322O
22/03/2023	10:30:07 AM	GMT	1,192	658.80	BATE	030000HFG	LANCUU4593520230322O
22/03/2023	10:30:07 AM	GMT	1,192	658.80	BATE	030000HFJ	LANCUU4603820230322O
22/03/2023	10:30:07 AM	GMT	670	658.80	CHIX	130000O8X	LANCUU4601620230322O
22/03/2023	10:30:25 AM	GMT	770	658.60	XLON	734225275829953	LANCUU4612620230322O
22/03/2023	10:30:25 AM	GMT	1,762	658.60	XLON	734225275829952	LANCUU4611620230322O
22/03/2023	10:31:26 AM	GMT	1,190	658.40	BATE	030000HJ3	LANCUU4639220230322O
22/03/2023	10:31:28 AM	GMT	1,190	658.40	BATE	030000HJ5	LANCUU4639620230322O
22/03/2023	10:31:31 AM	GMT	2,052	658.40	BATE	030000HJ6	LANCUU4640620230322O
22/03/2023	10:31:31 AM	GMT	1,150	658.40	CHIX	130000ODE	LANCUU4640020230322O
22/03/2023	10:31:31 AM	GMT	684	658.40	XLON	734225275830069	LANCUU4637920230322O
22/03/2023	10:31:31 AM	GMT	1,342	658.40	XLON	734225275830068	LANCUU4637920230322O
22/03/2023	10:32:14 AM	GMT	353	659.20	XLON	734225275830124	LANCUU4657520230322O
22/03/2023	10:33:04 AM	GMT	62	659.00	BATE	030000HLK	LANCUU4672020230322O
22/03/2023	10:33:04 AM	GMT	238	659.00	BATE	030000HLP	LANCUU4673420230322O
22/03/2023	10:33:04 AM	GMT	441	659.00	BATE	030000HLN	LANCUU4673420230322O
22/03/2023	10:33:04 AM	GMT	748	659.00	BATE	030000HLO	LANCUU4673420230322O
22/03/2023	10:33:04 AM	GMT	1,339	659.00	BATE	030000HLJ	LANCUU4672020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:33:04 AM	GMT	1,217	659.20	CHIX	130000OID	LANCUU4670820230322O
22/03/2023	10:33:04 AM	GMT	716	659.00	XLON	734225275830164	LANCUU4673620230322O
22/03/2023	10:33:04 AM	GMT	1,263	659.00	XLON	734225275830162	LANCUU4672820230322O
22/03/2023	10:33:04 AM	GMT	2,150	659.20	XLON	734225275830159	LANCUU4672220230322O
22/03/2023	10:33:04 AM	GMT	2,706	659.20	XLON	734225275830155	LANCUU4670620230322O
22/03/2023	10:33:07 AM	GMT	569	658.80	BATE	030000HLU	LANCUU4675220230322O
22/03/2023	10:33:07 AM	GMT	764	658.80	BATE	030000HLV	LANCUU4675220230322O
22/03/2023	10:33:07 AM	GMT	1,333	658.80	BATE	030000HLT	LANCUU4674820230322O
22/03/2023	10:33:07 AM	GMT	873	658.80	XLON	734225275830169	LANCUU4674220230322O
22/03/2023	10:33:11 AM	GMT	1,166	658.20	XLON	734225275830174	LANCUU4677820230322O
22/03/2023	10:33:13 AM	GMT	1,134	657.80	BATE	030000HMX	LANCUU4680420230322O
22/03/2023	10:33:13 AM	GMT	2,271	657.80	BATE	030000HMZ	LANCUU4681020230322O
22/03/2023	10:33:13 AM	GMT	70	658.00	BATE	030000HMQ	LANCUU4679620230322O
22/03/2023	10:33:13 AM	GMT	127	658.00	BATE	030000HMW	LANCUU4680020230322O
22/03/2023	10:33:13 AM	GMT	270	658.00	BATE	030000HMR	LANCUU4679620230322O
22/03/2023	10:33:13 AM	GMT	1,015	658.00	BATE	030000HMS	LANCUU4679620230322O
22/03/2023	10:33:13 AM	GMT	1,134	658.00	BATE	030000HMV	LANCUU4680020230322O
22/03/2023	10:34:14 AM	GMT	631	658.00	BATE	030000HPC	LANCUU4718020230322O
22/03/2023	10:35:45 AM	GMT	1,410	658.40	XLON	734225275830314	LANCUU4759920230322O
22/03/2023	10:35:49 AM	GMT	220	658.20	BATE	030000HT2	LANCUU4768920230322O
22/03/2023	10:35:49 AM	GMT	300	658.20	BATE	030000HT1	LANCUU4768920230322O
22/03/2023	10:35:49 AM	GMT	328	658.20	BATE	030000HT0	LANCUU4768920230322O
22/03/2023	10:35:49 AM	GMT	492	658.20	BATE	030000HT3	LANCUU4768920230322O
22/03/2023	10:35:49 AM	GMT	2,594	658.20	BATE	030000HST	LANCUU4760320230322O
22/03/2023	10:35:49 AM	GMT	2,086	658.20	CHIX	130000OSA	LANCUU4760120230322O
22/03/2023	10:37:07 AM	GMT	608	657.60	BATE	030000HVV	LANCUU4803820230322O
22/03/2023	10:37:07 AM	GMT	286	657.80	BATE	030000HVR	LANCUU4794820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:37:07 AM	GMT	302	657.80	BATE	030000HVP	LANCUU4794820230322O
22/03/2023	10:37:07 AM	GMT	632	657.80	BATE	030000HVQ	LANCUU4794820230322O
22/03/2023	10:37:07 AM	GMT	330	657.80	CHIX	130000OW5	LANCUU4795020230322O
22/03/2023	10:37:07 AM	GMT	912	657.80	CHIX	130000OW4	LANCUU4795020230322O
22/03/2023	10:37:07 AM	GMT	2,577	657.80	XLON	734225275830408	LANCUU4795220230322O
22/03/2023	10:37:44 AM	GMT	2,132	657.60	BATE	030000HWJ	LANCUU4814120230322O
22/03/2023	10:39:03 AM	GMT	1,039	658.40	BATE	030000HZ2	LANCUU4849020230322O
22/03/2023	10:39:03 AM	GMT	1,039	658.40	BATE	030000HZ4	LANCUU4852620230322O
22/03/2023	10:39:03 AM	GMT	1,551	658.40	CHIX	130000P17	LANCUU4849220230322O
22/03/2023	10:39:03 AM	GMT	2,732	658.40	XLON	734225275830510	LANCUU4849420230322O
22/03/2023	10:39:05 AM	GMT	372	658.40	XLON	734225275830513	LANCUU4853420230322O
22/03/2023	10:39:05 AM	GMT	967	658.40	XLON	734225275830514	LANCUU4853420230322O
22/03/2023	10:40:51 AM	GMT	607	659.00	CHIX	130000P4C	LANCUU4900120230322O
22/03/2023	10:40:51 AM	GMT	337	659.00	XLON	734225275830601	LANCUU4899720230322O
22/03/2023	10:40:53 AM	GMT	170	658.80	BATE	030000I25	LANCUU4903120230322O
22/03/2023	10:40:53 AM	GMT	252	658.80	BATE	030000I26	LANCUU4903120230322O
22/03/2023	10:40:53 AM	GMT	328	658.80	BATE	030000I24	LANCUU4903120230322O
22/03/2023	10:40:53 AM	GMT	524	658.80	XLON	734225275830616	LANCUU4903320230322O
22/03/2023	10:40:53 AM	GMT	547	658.80	XLON	734225275830617	LANCUU4903320230322O
22/03/2023	10:40:53 AM	GMT	1,186	658.80	XLON	734225275830618	LANCUU4903320230322O
22/03/2023	10:40:53 AM	GMT	2,510	658.80	XLON	734225275830614	LANCUU4891320230322O
22/03/2023	10:41:25 AM	GMT	745	658.60	BATE	030000I32	LANCUU4906020230322O
22/03/2023	10:41:25 AM	GMT	745	658.60	BATE	030000I33	LANCUU4919020230322O
22/03/2023	10:41:25 AM	GMT	175	658.60	CHIX	130000P5V	LANCUU4918820230322O
22/03/2023	10:41:25 AM	GMT	300	658.60	CHIX	130000P5U	LANCUU4918820230322O
22/03/2023	10:41:25 AM	GMT	500	658.60	CHIX	130000P5T	LANCUU4918820230322O
22/03/2023	10:41:25 AM	GMT	1,153	658.60	CHIX	130000P5P	LANCUU4903920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:41:25 AM	GMT	2,075	658.60	XLON	734225275830632	LANCUU4907420230322O
22/03/2023	10:41:44 AM	GMT	70	658.20	BATE	030000I46	LANCUU4925120230322O
22/03/2023	10:41:44 AM	GMT	445	658.20	BATE	030000I43	LANCUU4924320230322O
22/03/2023	10:41:44 AM	GMT	328	658.40	BATE	030000I44	LANCUU4924320230322O
22/03/2023	10:41:44 AM	GMT	422	658.40	BATE	030000I45	LANCUU4924320230322O
22/03/2023	10:41:44 AM	GMT	897	658.40	BATE	030000I41	LANCUU4919420230322O
22/03/2023	10:41:44 AM	GMT	18	658.40	XLON	734225275830642	LANCUU4925320230322O
22/03/2023	10:41:44 AM	GMT	244	658.40	XLON	734225275830641	LANCUU4925320230322O
22/03/2023	10:41:44 AM	GMT	524	658.40	XLON	734225275830640	LANCUU4925320230322O
22/03/2023	10:42:16 AM	GMT	2,183	658.20	BATE	030000I5W	LANCUU4937120230322O
22/03/2023	10:44:06 AM	GMT	1,011	658.80	BATE	030000I9R	LANCUU4974320230322O
22/03/2023	10:45:21 AM	GMT	292	658.80	BATE	030000IC3	LANCUU4974320230322O
22/03/2023	10:45:21 AM	GMT	474	658.80	BATE	030000IC4	LANCUU4974320230322O
22/03/2023	10:45:21 AM	GMT	300	659.00	BATE	030000ICA	LANCUU5001020230322O
22/03/2023	10:45:21 AM	GMT	328	659.00	BATE	030000IC9	LANCUU5001020230322O
22/03/2023	10:45:21 AM	GMT	537	659.00	BATE	030000ICB	LANCUU5001020230322O
22/03/2023	10:45:21 AM	GMT	1,031	659.00	BATE	030000ICC	LANCUU5001020230322O
22/03/2023	10:45:21 AM	GMT	1,553	658.80	CHIX	130000PF5	LANCUU4975320230322O
22/03/2023	10:45:22 AM	GMT	235	658.80	XLON	734225275830804	LANCUU5001820230322O
22/03/2023	10:45:23 AM	GMT	447	658.80	XLON	734225275830805	LANCUU5001820230322O
22/03/2023	10:47:51 AM	GMT	512	658.80	XLON	734225275831011	LANCUU5001820230322O
22/03/2023	10:47:51 AM	GMT	1,586	658.80	XLON	734225275831012	LANCUU5001820230322O
22/03/2023	10:48:04 AM	GMT	2,008	659.80	XLON	734225275831077	LANCUU5076120230322O
22/03/2023	10:48:27 AM	GMT	808	660.00	CHIX	130000Q08	LANCUU5089820230322O
22/03/2023	10:48:27 AM	GMT	267	660.20	CHIX	130000Q0C	LANCUU5091020230322O
22/03/2023	10:48:27 AM	GMT	840	660.20	CHIX	130000Q0B	LANCUU5091020230322O
22/03/2023	10:48:27 AM	GMT	358	660.00	XLON	734225275831131	LANCUU5090620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:48:27 AM	GMT	1,237	660.00	XLON	734225275831130	LANCUU5089220230322O
22/03/2023	10:48:27 AM	GMT	358	660.20	XLON	734225275831132	LANCUU5090620230322O
22/03/2023	10:48:27 AM	GMT	442	660.20	XLON	734225275831136	LANCUU5090620230322O
22/03/2023	10:48:27 AM	GMT	481	660.20	XLON	734225275831135	LANCUU5090620230322O
22/03/2023	10:48:27 AM	GMT	524	660.20	XLON	734225275831133	LANCUU5090620230322O
22/03/2023	10:48:27 AM	GMT	547	660.20	XLON	734225275831134	LANCUU5090620230322O
22/03/2023	10:48:27 AM	GMT	958	660.20	XLON	734225275831137	LANCUU5090620230322O
22/03/2023	10:48:44 AM	GMT	606	660.20	BATE	030000IPB	LANCUU5101220230322O
22/03/2023	10:48:45 AM	GMT	721	660.20	BATE	030000IPI	LANCUU5102420230322O
22/03/2023	10:48:50 AM	GMT	840	660.20	CHIX	130000Q1E	LANCUU5104820230322O
22/03/2023	10:48:58 AM	GMT	220	660.00	BATE	030000IQ2	LANCUU5107320230322O
22/03/2023	10:48:58 AM	GMT	300	660.00	BATE	030000IQ0	LANCUU5107320230322O
22/03/2023	10:48:58 AM	GMT	328	660.00	BATE	030000IQ1	LANCUU5107320230322O
22/03/2023	10:48:58 AM	GMT	813	660.00	BATE	030000IQ3	LANCUU5107320230322O
22/03/2023	10:48:58 AM	GMT	1,092	660.00	BATE	030000IQ4	LANCUU5107320230322O
22/03/2023	10:48:58 AM	GMT	2,753	660.00	BATE	030000IPW	LANCUU5103220230322O
22/03/2023	10:48:58 AM	GMT	659	660.00	CHIX	130000Q1W	LANCUU5107120230322O
22/03/2023	10:48:58 AM	GMT	2,239	660.00	CHIX	130000Q1T	LANCUU5106520230322O
22/03/2023	10:48:58 AM	GMT	254	660.00	XLON	734225275831182	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	321	660.00	XLON	734225275831180	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	524	660.00	XLON	734225275831179	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	547	660.00	XLON	734225275831181	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	321	660.20	XLON	734225275831186	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	466	660.20	XLON	734225275831188	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	481	660.20	XLON	734225275831187	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	524	660.20	XLON	734225275831184	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	547	660.20	XLON	734225275831183	LANCUU5107520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:48:58 AM	GMT	650	660.20	XLON	734225275831185	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	686	660.20	XLON	734225275831191	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	887	660.20	XLON	734225275831190	LANCUU5107520230322O
22/03/2023	10:48:58 AM	GMT	917	660.20	XLON	734225275831189	LANCUU5107520230322O
22/03/2023	10:49:03 AM	GMT	220	660.00	BATE	030000IQG	LANCUU5110220230322O
22/03/2023	10:49:03 AM	GMT	383	660.00	BATE	030000IQF	LANCUU5110220230322O
22/03/2023	10:49:03 AM	GMT	254	660.00	XLON	734225275831194	LANCUU5110020230322O
22/03/2023	10:49:03 AM	GMT	321	660.00	XLON	734225275831193	LANCUU5110020230322O
22/03/2023	10:49:03 AM	GMT	524	660.00	XLON	734225275831195	LANCUU5110020230322O
22/03/2023	10:49:03 AM	GMT	652	660.00	XLON	734225275831196	LANCUU5110020230322O
22/03/2023	10:49:03 AM	GMT	1,008	660.00	XLON	734225275831192	LANCUU5110020230322O
22/03/2023	10:49:04 AM	GMT	943	660.00	XLON	734225275831197	LANCUU5110820230322O
22/03/2023	10:49:05 AM	GMT	300	660.00	BATE	030000IQK	LANCUU5111220230322O
22/03/2023	10:49:05 AM	GMT	328	660.00	BATE	030000IQJ	LANCUU5111220230322O
22/03/2023	10:49:06 AM	GMT	53	660.00	BATE	030000IQM	LANCUU5112020230322O
22/03/2023	10:49:19 AM	GMT	683	660.00	XLON	734225275831239	LANCUU5116220230322O
22/03/2023	10:50:29 AM	GMT	220	659.40	BATE	030000IVH	LANCUU5161420230322O
22/03/2023	10:50:29 AM	GMT	220	659.60	BATE	030000IVI	LANCUU5161420230322O
22/03/2023	10:50:29 AM	GMT	283	659.60	BATE	030000IVK	LANCUU5161420230322O
22/03/2023	10:50:29 AM	GMT	328	659.60	BATE	030000IVJ	LANCUU5161420230322O
22/03/2023	10:50:29 AM	GMT	1,051	659.80	BATE	030000IV8	LANCUU5112720230322O
22/03/2023	10:50:29 AM	GMT	222	659.60	CHIX	130000QBI	LANCUU5162220230322O
22/03/2023	10:50:29 AM	GMT	840	659.60	CHIX	130000QBH	LANCUU5162220230322O
22/03/2023	10:50:29 AM	GMT	637	659.80	CHIX	130000QB1	LANCUU5115220230322O
22/03/2023	10:50:29 AM	GMT	202	659.60	XLON	734225275831326	LANCUU5162820230322O
22/03/2023	10:50:29 AM	GMT	524	659.60	XLON	734225275831325	LANCUU5162820230322O
22/03/2023	10:50:29 AM	GMT	2,840	659.80	XLON	734225275831323	LANCUU5116720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:50:32 AM	GMT	209	659.20	BATE	030000IVT	LANCUU5164220230322O
22/03/2023	10:50:32 AM	GMT	300	659.20	BATE	030000IVU	LANCUU5164220230322O
22/03/2023	10:50:35 AM	GMT	200	659.20	BATE	030000IW0	LANCUU5165620230322O
22/03/2023	10:50:35 AM	GMT	220	659.20	BATE	030000IVZ	LANCUU5165620230322O
22/03/2023	10:50:46 AM	GMT	165	659.00	BATE	030000IWD	LANCUU5169020230322O
22/03/2023	10:50:46 AM	GMT	300	659.00	BATE	030000IWF	LANCUU5169020230322O
22/03/2023	10:50:46 AM	GMT	328	659.00	BATE	030000IWE	LANCUU5169020230322O
22/03/2023	10:50:46 AM	GMT	500	659.00	BATE	030000IWG	LANCUU5169020230322O
22/03/2023	10:50:51 AM	GMT	220	659.00	BATE	030000IWM	LANCUU5171720230322O
22/03/2023	10:52:50 AM	GMT	1,603	659.60	CHIX	130000QN0	LANCUU5216120230322O
22/03/2023	10:52:50 AM	GMT	1,522	659.60	XLON	734225275831483	LANCUU5215920230322O
22/03/2023	10:52:51 AM	GMT	640	659.60	XLON	734225275831484	LANCUU5220520230322O
22/03/2023	10:54:09 AM	GMT	332	659.60	CHIX	130000QS1	LANCUU5243820230322O
22/03/2023	10:54:09 AM	GMT	514	659.60	CHIX	130000QS0	LANCUU5243820230322O
22/03/2023	10:54:09 AM	GMT	944	659.60	XLON	734225275831608	LANCUU5240820230322O
22/03/2023	10:54:37 AM	GMT	1,643	659.60	BATE	030000J8C	LANCUU5251620230322O
22/03/2023	10:54:38 AM	GMT	2,844	659.60	BATE	030000J8I	LANCUU5257720230322O
22/03/2023	10:54:51 AM	GMT	295	659.40	BATE	030000J8T	LANCUU5263520230322O
22/03/2023	10:54:51 AM	GMT	300	659.40	BATE	030000J8U	LANCUU5263520230322O
22/03/2023	10:54:51 AM	GMT	300	659.60	BATE	030000J8X	LANCUU5263520230322O
22/03/2023	10:54:51 AM	GMT	328	659.60	BATE	030000J8V	LANCUU5263520230322O
22/03/2023	10:54:51 AM	GMT	455	659.60	BATE	030000J8W	LANCUU5263520230322O
22/03/2023	10:54:51 AM	GMT	54	659.40	CHIX	130000QU8	LANCUU5256420230322O
22/03/2023	10:54:51 AM	GMT	81	659.40	CHIX	130000QUB	LANCUU5256420230322O
22/03/2023	10:54:51 AM	GMT	281	659.40	CHIX	130000QU9	LANCUU5256420230322O
22/03/2023	10:54:51 AM	GMT	459	659.40	CHIX	130000QUA	LANCUU5256420230322O
22/03/2023	10:54:59 AM	GMT	469	659.40	BATE	030000J96	LANCUU5268320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:55:07 AM	GMT	200	659.20	BATE	030000J9E	LANCUU5272320230322O
22/03/2023	10:55:07 AM	GMT	220	659.20	BATE	030000J9G	LANCUU5272320230322O
22/03/2023	10:55:07 AM	GMT	467	659.20	BATE	030000J9F	LANCUU5272320230322O
22/03/2023	10:55:07 AM	GMT	220	659.40	BATE	030000J9J	LANCUU5272320230322O
22/03/2023	10:55:07 AM	GMT	300	659.40	BATE	030000J9I	LANCUU5272320230322O
22/03/2023	10:55:07 AM	GMT	328	659.40	BATE	030000J9H	LANCUU5272320230322O
22/03/2023	10:55:07 AM	GMT	579	659.20	XLON	734225275831678	LANCUU5266720230322O
22/03/2023	10:55:07 AM	GMT	1,906	659.20	XLON	734225275831679	LANCUU5266720230322O
22/03/2023	10:55:08 AM	GMT	892	658.80	BATE	030000J9Y	LANCUU5275320230322O
22/03/2023	10:55:08 AM	GMT	892	658.80	BATE	030000J9Z	LANCUU5276920230322O
22/03/2023	10:55:21 AM	GMT	611	658.40	XLON	734225275831747	LANCUU5283820230322O
22/03/2023	10:55:21 AM	GMT	745	658.40	XLON	734225275831746	LANCUU5283820230322O
22/03/2023	10:55:31 AM	GMT	100	658.60	BATE	030000JAZ	LANCUU5287220230322O
22/03/2023	10:55:31 AM	GMT	200	658.60	BATE	030000JB2	LANCUU5287220230322O
22/03/2023	10:55:31 AM	GMT	220	658.60	BATE	030000JB3	LANCUU5287220230322O
22/03/2023	10:55:31 AM	GMT	467	658.60	BATE	030000JB1	LANCUU5287220230322O
22/03/2023	10:55:31 AM	GMT	1,501	658.60	BATE	030000JB0	LANCUU5287220230322O
22/03/2023	10:55:31 AM	GMT	275	658.40	XLON	734225275831754	LANCUU5285820230322O
22/03/2023	10:55:31 AM	GMT	451	658.40	XLON	734225275831753	LANCUU5285820230322O
22/03/2023	10:55:36 AM	GMT	200	658.60	BATE	030000JB9	LANCUU5290520230322O
22/03/2023	10:55:36 AM	GMT	328	658.60	BATE	030000JBA	LANCUU5290520230322O
22/03/2023	10:55:36 AM	GMT	1,243	658.60	BATE	030000JBB	LANCUU5290520230322O
22/03/2023	10:55:53 AM	GMT	200	658.60	BATE	030000JBP	LANCUU5297320230322O
22/03/2023	10:55:53 AM	GMT	220	658.60	BATE	030000JBR	LANCUU5297320230322O
22/03/2023	10:55:53 AM	GMT	328	658.60	BATE	030000JBO	LANCUU5297320230322O
22/03/2023	10:55:53 AM	GMT	540	658.60	BATE	030000JBQ	LANCUU5297320230322O
22/03/2023	10:55:53 AM	GMT	166	658.40	CHIX	130000QXZ	LANCUU5294320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	10:55:53 AM	GMT	441	658.40	CHIX	130000QXY	LANCUU5294320230322O
22/03/2023	10:55:53 AM	GMT	1,229	658.40	XLON	734225275831766	LANCUU5294920230322O
22/03/2023	10:55:56 AM	GMT	379	658.60	BATE	030000JBS	LANCUU5298920230322O
22/03/2023	10:56:32 AM	GMT	1	658.60	BATE	030000JD3	LANCUU5310420230322O
22/03/2023	10:56:36 AM	GMT	170	658.40	BATE	030000JD8	LANCUU5312620230322O
22/03/2023	10:56:36 AM	GMT	200	658.40	BATE	030000JD7	LANCUU5312620230322O
22/03/2023	10:56:36 AM	GMT	259	658.40	BATE	030000JDA	LANCUU5312620230322O
22/03/2023	10:56:36 AM	GMT	328	658.40	BATE	030000JD9	LANCUU5312620230322O
22/03/2023	10:56:36 AM	GMT	460	658.40	BATE	030000JD5	LANCUU5304120230322O
22/03/2023	10:56:36 AM	GMT	497	658.40	BATE	030000JD4	LANCUU5304120230322O
22/03/2023	10:58:14 AM	GMT	72	658.40	XLON	734225275831961	LANCUU5342520230322O
22/03/2023	10:58:14 AM	GMT	960	658.40	XLON	734225275831960	LANCUU5342520230322O
22/03/2023	10:58:37 AM	GMT	200	658.60	BATE	030000JHD	LANCUU5356020230322O
22/03/2023	10:58:37 AM	GMT	328	658.60	BATE	030000JHC	LANCUU5356020230322O
22/03/2023	10:58:37 AM	GMT	471	658.60	BATE	030000JHE	LANCUU5356020230322O
22/03/2023	10:58:37 AM	GMT	719	658.40	CHIX	130000R62	LANCUU5352220230322O
22/03/2023	10:58:37 AM	GMT	950	658.40	CHIX	130000R61	LANCUU5352220230322O
22/03/2023	10:58:53 AM	GMT	200	658.60	BATE	030000JI2	LANCUU5361220230322O
22/03/2023	11:00:32 AM	GMT	247	658.80	BATE	030000JLU	LANCUU5375720230322O
22/03/2023	11:00:32 AM	GMT	2,254	658.80	BATE	030000JLV	LANCUU5375720230322O
22/03/2023	11:00:32 AM	GMT	296	658.80	CHIX	130000RA6	LANCUU5392720230322O
22/03/2023	11:00:32 AM	GMT	398	658.80	CHIX	130000RA5	LANCUU5392720230322O
22/03/2023	11:00:32 AM	GMT	1,781	658.80	CHIX	130000RA8	LANCUU5401520230322O
22/03/2023	11:00:32 AM	GMT	894	658.80	XLON	734225275832092	LANCUU5376120230322O
22/03/2023	11:00:43 AM	GMT	1,921	658.60	BATE	030000JMU	LANCUU5401720230322O
22/03/2023	11:00:43 AM	GMT	220	658.80	BATE	030000JMY	LANCUU5406220230322O
22/03/2023	11:00:43 AM	GMT	300	658.80	BATE	030000JMW	LANCUU5406220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:00:43 AM	GMT	328	658.80	BATE	030000JMV	LANCUU5406220230322O
22/03/2023	11:00:43 AM	GMT	471	658.80	BATE	030000JMX	LANCUU5406220230322O
22/03/2023	11:00:48 AM	GMT	204	658.80	BATE	030000JN3	LANCUU5409020230322O
22/03/2023	11:00:48 AM	GMT	300	658.80	BATE	030000JN1	LANCUU5409020230322O
22/03/2023	11:00:48 AM	GMT	328	658.80	BATE	030000JN2	LANCUU5409020230322O
22/03/2023	11:00:53 AM	GMT	200	658.40	BATE	030000JNE	LANCUU5413420230322O
22/03/2023	11:00:55 AM	GMT	100	658.40	BATE	030000JNL	LANCUU5414820230322O
22/03/2023	11:00:55 AM	GMT	165	658.40	BATE	030000JNK	LANCUU5414820230322O
22/03/2023	11:01:06 AM	GMT	1,120	658.00	XLON	734225275832142	LANCUU5415420230322O
22/03/2023	11:01:28 AM	GMT	1,069	658.00	BATE	030000JPR	LANCUU5436020230322O
22/03/2023	11:01:32 AM	GMT	654	658.00	XLON	734225275832190	LANCUU5439420230322O
22/03/2023	11:02:01 AM	GMT	180	657.80	BATE	030000JQC	LANCUU5457320230322O
22/03/2023	11:02:01 AM	GMT	676	657.80	BATE	030000JQ9	LANCUU5438020230322O
22/03/2023	11:02:01 AM	GMT	2,683	657.80	BATE	030000JQB	LANCUU5457320230322O
22/03/2023	11:02:01 AM	GMT	730	657.80	CHIX	130000RGC	LANCUU5440520230322O
22/03/2023	11:02:30 AM	GMT	2,486	657.60	BATE	030000JQX	LANCUU5458120230322O
22/03/2023	11:02:30 AM	GMT	2,486	657.60	BATE	030000JQY	LANCUU5472820230322O
22/03/2023	11:02:30 AM	GMT	640	657.60	CHIX	130000RHL	LANCUU5460720230322O
22/03/2023	11:02:38 AM	GMT	903	657.40	BATE	030000JRB	LANCUU5473620230322O
22/03/2023	11:02:38 AM	GMT	2,155	657.40	BATE	030000JRE	LANCUU5479620230322O
22/03/2023	11:02:38 AM	GMT	699	657.40	XLON	734225275832229	LANCUU5477220230322O
22/03/2023	11:02:40 AM	GMT	300	657.20	BATE	030000JRL	LANCUU5482820230322O
22/03/2023	11:02:40 AM	GMT	545	657.20	BATE	030000JRM	LANCUU5482820230322O
22/03/2023	11:02:40 AM	GMT	1,231	657.20	BATE	030000JRI	LANCUU5480620230322O
22/03/2023	11:02:40 AM	GMT	1,997	657.20	XLON	734225275832245	LANCUU5483820230322O
22/03/2023	11:03:43 AM	GMT	430	657.00	CHIX	130000RKK	LANCUU5501620230322O
22/03/2023	11:04:03 AM	GMT	1,709	657.20	BATE	030000JUN	LANCUU5512620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:04:04 AM	GMT	1,709	657.20	BATE	030000JUQ	LANCUU5513020230322O
22/03/2023	11:04:19 AM	GMT	939	657.60	BATE	030000JW0	LANCUU5521620230322O
22/03/2023	11:04:19 AM	GMT	754	657.60	CHIX	130000RO8	LANCUU5521220230322O
22/03/2023	11:04:19 AM	GMT	1,963	657.60	XLON	734225275832351	LANCUU5521420230322O
22/03/2023	11:04:21 AM	GMT	948	657.60	XLON	734225275832357	LANCUU5522220230322O
22/03/2023	11:04:21 AM	GMT	1,117	657.60	XLON	734225275832358	LANCUU5523420230322O
22/03/2023	11:04:53 AM	GMT	828	657.40	CHIX	130000RQ5	LANCUU5534120230322O
22/03/2023	11:05:40 AM	GMT	167	657.20	BATE	030000JY2	LANCUU5570520230322O
22/03/2023	11:05:40 AM	GMT	996	657.20	BATE	030000JY1	LANCUU5570520230322O
22/03/2023	11:05:40 AM	GMT	1,163	657.20	BATE	030000JXZ	LANCUU5540420230322O
22/03/2023	11:05:40 AM	GMT	255	657.20	CHIX	130000RR9	LANCUU5543120230322O
22/03/2023	11:05:40 AM	GMT	342	657.20	CHIX	130000RR8	LANCUU5543120230322O
22/03/2023	11:05:40 AM	GMT	21	657.20	XLON	734225275832440	LANCUU5531520230322O
22/03/2023	11:05:40 AM	GMT	1,013	657.20	XLON	734225275832441	LANCUU5531520230322O
22/03/2023	11:06:33 AM	GMT	998	657.00	BATE	030000JZ7	LANCUU5570920230322O
22/03/2023	11:06:33 AM	GMT	36	657.00	CHIX	130000RSH	LANCUU5575420230322O
22/03/2023	11:06:33 AM	GMT	664	657.00	CHIX	130000RSG	LANCUU5575420230322O
22/03/2023	11:06:36 AM	GMT	833	656.60	BATE	030000JZ9	LANCUU5591720230322O
22/03/2023	11:06:36 AM	GMT	833	656.60	BATE	030000JZA	LANCUU5593320230322O
22/03/2023	11:07:27 AM	GMT	584	656.40	BATE	030000K0Z	LANCUU5608120230322O
22/03/2023	11:07:50 AM	GMT	587	657.00	CHIX	130000RWH	LANCUU5620220230322O
22/03/2023	11:07:50 AM	GMT	170	657.00	XLON	734225275832524	LANCUU5620420230322O
22/03/2023	11:07:50 AM	GMT	174	657.00	XLON	734225275832523	LANCUU5620420230322O
22/03/2023	11:07:59 AM	GMT	595	657.00	BATE	030000K36	LANCUU5623220230322O
22/03/2023	11:09:05 AM	GMT	767	657.00	BATE	030000K5N	LANCUU5628920230322O
22/03/2023	11:09:42 AM	GMT	209	657.00	BATE	030000K6E	LANCUU5647620230322O
22/03/2023	11:09:42 AM	GMT	1,226	657.00	BATE	030000K6F	LANCUU5647620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:09:42 AM	GMT	768	657.00	CHIX	130000S4G	LANCUU5647220230322O
22/03/2023	11:09:42 AM	GMT	2,520	657.00	XLON	734225275832697	LANCUU5647420230322O
22/03/2023	11:09:43 AM	GMT	173	657.00	CHIX	130000S4S	LANCUU5663020230322O
22/03/2023	11:09:43 AM	GMT	714	657.00	CHIX	130000S4T	LANCUU5663020230322O
22/03/2023	11:09:43 AM	GMT	950	657.00	CHIX	130000S4U	LANCUU5663020230322O
22/03/2023	11:10:31 AM	GMT	220	657.60	BATE	030000K8G	LANCUU5687920230322O
22/03/2023	11:10:31 AM	GMT	300	657.60	BATE	030000K8E	LANCUU5687920230322O
22/03/2023	11:10:31 AM	GMT	328	657.60	BATE	030000K8D	LANCUU5687920230322O
22/03/2023	11:10:31 AM	GMT	524	657.60	BATE	030000K8F	LANCUU5687920230322O
22/03/2023	11:10:32 AM	GMT	423	657.60	BATE	030000K8H	LANCUU5688920230322O
22/03/2023	11:10:33 AM	GMT	646	657.60	BATE	030000K8K	LANCUU5689920230322O
22/03/2023	11:10:33 AM	GMT	39	657.40	XLON	734225275832764	LANCUU5689320230322O
22/03/2023	11:10:35 AM	GMT	654	657.60	BATE	030000K8N	LANCUU5691320230322O
22/03/2023	11:10:35 AM	GMT	495	657.60	XLON	734225275832767	LANCUU5691720230322O
22/03/2023	11:10:58 AM	GMT	396	657.60	BATE	030000K9M	LANCUU5696120230322O
22/03/2023	11:10:58 AM	GMT	1,048	657.60	BATE	030000K9L	LANCUU5696120230322O
22/03/2023	11:10:58 AM	GMT	1,465	657.60	BATE	030000K9O	LANCUU5702520230322O
22/03/2023	11:10:58 AM	GMT	104	657.60	CHIX	130000S8G	LANCUU5696720230322O
22/03/2023	11:10:58 AM	GMT	582	657.60	CHIX	130000S8F	LANCUU5696720230322O
22/03/2023	11:10:58 AM	GMT	265	657.60	XLON	734225275832787	LANCUU5695720230322O
22/03/2023	11:10:58 AM	GMT	1,541	657.60	XLON	734225275832786	LANCUU5695720230322O
22/03/2023	11:10:58 AM	GMT	2,298	657.60	XLON	734225275832788	LANCUU5702720230322O
22/03/2023	11:11:00 AM	GMT	214	657.40	BATE	030000K9R	LANCUU5702920230322O
22/03/2023	11:11:00 AM	GMT	289	657.40	BATE	030000K9Q	LANCUU5702920230322O
22/03/2023	11:11:00 AM	GMT	43	657.40	XLON	734225275832793	LANCUU5703120230322O
22/03/2023	11:11:00 AM	GMT	435	657.40	XLON	734225275832791	LANCUU5703120230322O
22/03/2023	11:11:00 AM	GMT	441	657.40	XLON	734225275832792	LANCUU5703120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:11:01 AM	GMT	752	657.40	XLON	734225275832794	LANCUU5705320230322O
22/03/2023	11:11:02 AM	GMT	580	657.40	XLON	734225275832795	LANCUU5705320230322O
22/03/2023	11:11:37 AM	GMT	824	657.40	BATE	030000KAC	LANCUU5702920230322O
22/03/2023	11:11:37 AM	GMT	659	657.40	CHIX	130000S9E	LANCUU5708120230322O
22/03/2023	11:11:37 AM	GMT	1,375	657.40	XLON	734225275832824	LANCUU5705320230322O
22/03/2023	11:11:38 AM	GMT	692	657.40	XLON	734225275832829	LANCUU5716320230322O
22/03/2023	11:11:39 AM	GMT	448	657.40	BATE	030000KAE	LANCUU5716720230322O
22/03/2023	11:11:39 AM	GMT	117	657.40	XLON	734225275832837	LANCUU5716320230322O
22/03/2023	11:11:56 AM	GMT	1,915	657.40	BATE	030000KAO	LANCUU5716720230322O
22/03/2023	11:11:56 AM	GMT	688	657.40	CHIX	130000SA4	LANCUU5719220230322O
22/03/2023	11:11:56 AM	GMT	121	657.40	XLON	734225275832855	LANCUU5716320230322O
22/03/2023	11:11:56 AM	GMT	230	657.40	XLON	734225275832854	LANCUU5716320230322O
22/03/2023	11:11:56 AM	GMT	235	657.40	XLON	734225275832856	LANCUU5720220230322O
22/03/2023	11:11:56 AM	GMT	688	657.40	XLON	734225275832853	LANCUU5716320230322O
22/03/2023	11:11:56 AM	GMT	885	657.40	XLON	734225275832857	LANCUU5720220230322O
22/03/2023	11:11:57 AM	GMT	1	657.20	BATE	030000KAZ	LANCUU5720420230322O
22/03/2023	11:11:57 AM	GMT	1,309	657.20	BATE	030000KB0	LANCUU5720420230322O
22/03/2023	11:11:58 AM	GMT	959	657.20	BATE	030000KB2	LANCUU5721520230322O
22/03/2023	11:12:42 AM	GMT	347	657.20	BATE	030000KC3	LANCUU5739520230322O
22/03/2023	11:12:42 AM	GMT	569	657.20	BATE	030000KC0	LANCUU5721520230322O
22/03/2023	11:12:42 AM	GMT	976	657.20	BATE	030000KC1	LANCUU5721520230322O
22/03/2023	11:12:42 AM	GMT	623	657.20	CHIX	130000SC5	LANCUU5737820230322O
22/03/2023	11:12:42 AM	GMT	651	657.20	XLON	734225275832901	LANCUU5728120230322O
22/03/2023	11:12:55 AM	GMT	2,269	656.80	BATE	030000KCH	LANCUU5743420230322O
22/03/2023	11:13:02 AM	GMT	1,288	656.40	XLON	734225275832925	LANCUU5745120230322O
22/03/2023	11:15:35 AM	GMT	225	657.60	XLON	734225275833085	LANCUU5801320230322O
22/03/2023	11:15:35 AM	GMT	524	657.60	XLON	734225275833086	LANCUU5801320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:15:35 AM	GMT	547	657.60	XLON	734225275833087	LANCUU5801320230322O
22/03/2023	11:15:36 AM	GMT	225	657.60	XLON	734225275833088	LANCUU5802120230322O
22/03/2023	11:15:36 AM	GMT	225	657.60	XLON	734225275833092	LANCUU5802520230322O
22/03/2023	11:15:36 AM	GMT	257	657.60	XLON	734225275833095	LANCUU5802520230322O
22/03/2023	11:15:36 AM	GMT	341	657.60	XLON	734225275833094	LANCUU5802520230322O
22/03/2023	11:15:36 AM	GMT	524	657.60	XLON	734225275833089	LANCUU5802120230322O
22/03/2023	11:15:36 AM	GMT	524	657.60	XLON	734225275833093	LANCUU5802520230322O
22/03/2023	11:15:36 AM	GMT	547	657.60	XLON	734225275833090	LANCUU5802120230322O
22/03/2023	11:15:36 AM	GMT	547	657.60	XLON	734225275833091	LANCUU5802520230322O
22/03/2023	11:15:52 AM	GMT	327	657.40	XLON	734225275833145	LANCUU5811420230322O
22/03/2023	11:15:52 AM	GMT	547	657.40	XLON	734225275833146	LANCUU5811420230322O
22/03/2023	11:17:04 AM	GMT	872	657.20	BATE	030000KKA	LANCUU5805620230322O
22/03/2023	11:17:04 AM	GMT	1,167	657.20	BATE	030000KK9	LANCUU5805620230322O
22/03/2023	11:17:04 AM	GMT	445	657.20	CHIX	130000SM7	LANCUU5806020230322O
22/03/2023	11:17:04 AM	GMT	722	657.20	CHIX	130000SM6	LANCUU5806020230322O
22/03/2023	11:17:04 AM	GMT	150	657.20	XLON	734225275833206	LANCUU5831220230322O
22/03/2023	11:17:04 AM	GMT	165	657.20	XLON	734225275833192	LANCUU5812020230322O
22/03/2023	11:17:04 AM	GMT	787	657.20	XLON	734225275833194	LANCUU5812020230322O
22/03/2023	11:17:04 AM	GMT	1,818	657.20	XLON	734225275833193	LANCUU5812020230322O
22/03/2023	11:17:04 AM	GMT	2,627	657.20	XLON	734225275833205	LANCUU5831220230322O
22/03/2023	11:17:06 AM	GMT	13	656.80	BATE	030000KKN	LANCUU5832820230322O
22/03/2023	11:17:06 AM	GMT	126	656.80	BATE	030000KKO	LANCUU5832820230322O
22/03/2023	11:17:06 AM	GMT	307	656.80	BATE	030000KKU	LANCUU5833820230322O
22/03/2023	11:17:06 AM	GMT	346	656.80	BATE	030000KKT	LANCUU5833620230322O
22/03/2023	11:17:06 AM	GMT	514	656.80	BATE	030000KKP	LANCUU5833620230322O
22/03/2023	11:17:06 AM	GMT	668	656.80	BATE	030000KKV	LANCUU5833820230322O
22/03/2023	11:17:06 AM	GMT	721	656.80	BATE	030000KKM	LANCUU5832820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:17:06 AM	GMT	226	656.80	CHIX	130000SMF	LANCUU5833220230322O
22/03/2023	11:17:06 AM	GMT	409	656.80	CHIX	130000SME	LANCUU5833220230322O
22/03/2023	11:17:06 AM	GMT	2,261	656.80	CHIX	130000SMD	LANCUU5832620230322O
22/03/2023	11:17:07 AM	GMT	292	656.60	BATE	030000KL0	LANCUU5834420230322O
22/03/2023	11:17:07 AM	GMT	488	656.60	BATE	030000KKZ	LANCUU5834020230322O
22/03/2023	11:17:07 AM	GMT	673	656.60	BATE	030000KKX	LANCUU5834020230322O
22/03/2023	11:17:07 AM	GMT	803	656.60	BATE	030000KKY	LANCUU5834020230322O
22/03/2023	11:17:38 AM	GMT	328	656.20	BATE	030000KM5	LANCUU5843720230322O
22/03/2023	11:17:38 AM	GMT	330	656.20	BATE	030000KM6	LANCUU5843720230322O
22/03/2023	11:17:39 AM	GMT	664	656.00	XLON	734225275833265	LANCUU5844120230322O
22/03/2023	11:17:39 AM	GMT	853	656.00	XLON	734225275833264	LANCUU5844120230322O
22/03/2023	11:17:46 AM	GMT	281	656.00	XLON	734225275833281	LANCUU5846220230322O
22/03/2023	11:18:05 AM	GMT	681	656.40	BATE	030000KNE	LANCUU5851920230322O
22/03/2023	11:18:13 AM	GMT	10	656.20	XLON	734225275833316	LANCUU5853120230322O
22/03/2023	11:20:06 AM	GMT	2,166	657.40	BATE	030000KRZ	LANCUU5882320230322O
22/03/2023	11:20:06 AM	GMT	46	657.40	CHIX	130000STK	LANCUU5884920230322O
22/03/2023	11:20:06 AM	GMT	470	657.40	CHIX	130000STJ	LANCUU5884920230322O
22/03/2023	11:20:06 AM	GMT	1,385	657.40	CHIX	130000STI	LANCUU5884920230322O
22/03/2023	11:20:08 AM	GMT	291	657.40	BATE	030000KS5	LANCUU5901120230322O
22/03/2023	11:20:08 AM	GMT	1,875	657.40	BATE	030000KS4	LANCUU5901120230322O
22/03/2023	11:20:13 AM	GMT	436	657.20	BATE	030000KSN	LANCUU5905920230322O
22/03/2023	11:20:13 AM	GMT	1,794	657.20	BATE	030000KSO	LANCUU5905920230322O
22/03/2023	11:20:13 AM	GMT	2,230	657.20	BATE	030000KSQ	LANCUU5908120230322O
22/03/2023	11:20:13 AM	GMT	310	657.20	XLON	734225275833438	LANCUU5901320230322O
22/03/2023	11:20:13 AM	GMT	2,327	657.20	XLON	734225275833437	LANCUU5901320230322O
22/03/2023	11:20:13 AM	GMT	2,735	657.20	XLON	734225275833439	LANCUU5907720230322O
22/03/2023	11:20:43 AM	GMT	714	657.20	CHIX	130000SVE	LANCUU5910120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:20:43 AM	GMT	444	657.20	XLON	734225275833475	LANCUU5909920230322O
22/03/2023	11:20:43 AM	GMT	1,731	657.20	XLON	734225275833474	LANCUU5909920230322O
22/03/2023	11:20:49 AM	GMT	242	656.60	BATE	030000KUG	LANCUU5920820230322O
22/03/2023	11:20:49 AM	GMT	516	656.60	BATE	030000KUH	LANCUU5920820230322O
22/03/2023	11:20:49 AM	GMT	758	656.60	BATE	030000KUF	LANCUU5920420230322O
22/03/2023	11:20:49 AM	GMT	255	656.80	BATE	030000KUA	LANCUU5920020230322O
22/03/2023	11:20:49 AM	GMT	1,242	656.80	BATE	030000KU9	LANCUU5920020230322O
22/03/2023	11:20:49 AM	GMT	97	657.00	BATE	030000KTZ	LANCUU5908520230322O
22/03/2023	11:20:49 AM	GMT	770	657.00	BATE	030000KU1	LANCUU5908520230322O
22/03/2023	11:20:49 AM	GMT	1,400	657.00	BATE	030000KU0	LANCUU5908520230322O
22/03/2023	11:20:49 AM	GMT	662	656.80	CHIX	130000SWE	LANCUU5919420230322O
22/03/2023	11:20:49 AM	GMT	326	657.00	XLON	734225275833489	LANCUU5917920230322O
22/03/2023	11:20:49 AM	GMT	541	657.00	XLON	734225275833490	LANCUU5917920230322O
22/03/2023	11:20:50 AM	GMT	730	656.60	BATE	030000KUI	LANCUU5921220230322O
22/03/2023	11:21:36 AM	GMT	2,046	656.40	XLON	734225275833563	LANCUU5934320230322O
22/03/2023	11:22:00 AM	GMT	612	656.40	CHIX	130000TOL	LANCUU5940320230322O
22/03/2023	11:22:00 AM	GMT	35	656.40	XLON	734225275833595	LANCUU5945920230322O
22/03/2023	11:22:00 AM	GMT	556	656.40	XLON	734225275833597	LANCUU5945920230322O
22/03/2023	11:22:00 AM	GMT	907	656.40	XLON	734225275833596	LANCUU5945920230322O
22/03/2023	11:23:06 AM	GMT	647	656.80	CHIX	130000T38	LANCUU5971320230322O
22/03/2023	11:23:06 AM	GMT	1,682	656.60	XLON	734225275833660	LANCUU5972920230322O
22/03/2023	11:23:08 AM	GMT	2,125	656.60	BATE	030000L14	LANCUU5973320230322O
22/03/2023	11:23:46 AM	GMT	579	657.60	BATE	030000L30	LANCUU5984820230322O
22/03/2023	11:23:51 AM	GMT	603	657.60	BATE	030000L33	LANCUU5986820230322O
22/03/2023	11:24:43 AM	GMT	2	657.80	CHIX	130000T87	LANCUU5999820230322O
22/03/2023	11:24:43 AM	GMT	452	657.80	CHIX	130000T86	LANCUU5999820230322O
22/03/2023	11:24:46 AM	GMT	1,091	657.60	BATE	030000L4H	LANCUU6006920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:24:46 AM	GMT	1,654	657.80	BATE	030000L4F	LANCUU6000020230322O
22/03/2023	11:24:46 AM	GMT	1,351	657.80	CHIX	130000T88	LANCUU5999820230322O
22/03/2023	11:24:46 AM	GMT	306	657.80	XLON	734225275833727	LANCUU6007120230322O
22/03/2023	11:24:46 AM	GMT	524	657.80	XLON	734225275833725	LANCUU6007120230322O
22/03/2023	11:24:46 AM	GMT	547	657.80	XLON	734225275833726	LANCUU6007120230322O
22/03/2023	11:24:46 AM	GMT	650	657.80	XLON	734225275833724	LANCUU6007120230322O
22/03/2023	11:24:46 AM	GMT	2,440	657.80	XLON	734225275833722	LANCUU6000220230322O
22/03/2023	11:24:47 AM	GMT	220	657.80	BATE	030000L4J	LANCUU6007520230322O
22/03/2023	11:24:47 AM	GMT	300	657.80	BATE	030000L4I	LANCUU6007520230322O
22/03/2023	11:24:47 AM	GMT	328	657.80	BATE	030000L4K	LANCUU6007520230322O
22/03/2023	11:24:47 AM	GMT	490	657.80	BATE	030000L4L	LANCUU6007520230322O
22/03/2023	11:25:58 AM	GMT	78	658.40	XLON	734225275833799	LANCUU6036220230322O
22/03/2023	11:25:58 AM	GMT	524	658.40	XLON	734225275833798	LANCUU6036220230322O
22/03/2023	11:26:12 AM	GMT	282	658.40	XLON	734225275833807	LANCUU6041420230322O
22/03/2023	11:26:12 AM	GMT	318	658.40	XLON	734225275833808	LANCUU6041420230322O
22/03/2023	11:26:26 AM	GMT	353	658.40	XLON	734225275833834	LANCUU6047020230322O
22/03/2023	11:26:43 AM	GMT	297	658.40	CHIX	130000TD6	LANCUU6053320230322O
22/03/2023	11:26:43 AM	GMT	1,263	658.40	CHIX	130000TD5	LANCUU6053320230322O
22/03/2023	11:27:41 AM	GMT	849	658.60	BATE	030000LAC	LANCUU6070520230322O
22/03/2023	11:27:41 AM	GMT	763	658.60	CHIX	130000TF2	LANCUU6070920230322O
22/03/2023	11:27:41 AM	GMT	170	658.60	XLON	734225275833915	LANCUU6070720230322O
22/03/2023	11:27:41 AM	GMT	230	658.60	XLON	734225275833916	LANCUU6070720230322O
22/03/2023	11:27:41 AM	GMT	1,910	658.60	XLON	734225275833914	LANCUU6070720230322O
22/03/2023	11:28:01 AM	GMT	100	659.00	BATE	030000LB4	LANCUU6081020230322O
22/03/2023	11:28:01 AM	GMT	220	659.00	BATE	030000LB3	LANCUU6081020230322O
22/03/2023	11:28:10 AM	GMT	165	658.80	BATE	030000LC7	LANCUU6086220230322O
22/03/2023	11:28:10 AM	GMT	473	658.80	BATE	030000LC8	LANCUU6086220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:28:10 AM	GMT	100	659.00	BATE	030000LCG	LANCUU6087420230322O
22/03/2023	11:28:10 AM	GMT	220	659.00	BATE	030000LCA	LANCUU6086220230322O
22/03/2023	11:28:10 AM	GMT	328	659.00	BATE	030000LC9	LANCUU6086220230322O
22/03/2023	11:28:10 AM	GMT	328	659.00	BATE	030000LCE	LANCUU6087420230322O
22/03/2023	11:28:10 AM	GMT	418	659.00	BATE	030000LCB	LANCUU6086220230322O
22/03/2023	11:28:10 AM	GMT	453	659.00	BATE	030000LCF	LANCUU6087420230322O
22/03/2023	11:28:10 AM	GMT	1,604	659.00	BATE	030000LC2	LANCUU6083220230322O
22/03/2023	11:28:10 AM	GMT	1,129	659.00	CHIX	130000THE	LANCUU6085020230322O
22/03/2023	11:28:10 AM	GMT	2,147	659.00	XLON	734225275833966	LANCUU6083420230322O
22/03/2023	11:28:12 AM	GMT	192	658.40	XLON	734225275833970	LANCUU6088920230322O
22/03/2023	11:28:12 AM	GMT	650	658.40	XLON	734225275833969	LANCUU6088920230322O
22/03/2023	11:28:13 AM	GMT	863	658.20	BATE	030000LD2	LANCUU6089120230322O
22/03/2023	11:28:13 AM	GMT	863	658.20	BATE	030000LD3	LANCUU6090320230322O
22/03/2023	11:28:29 AM	GMT	191	658.00	XLON	734225275834011	LANCUU6102120230322O
22/03/2023	11:28:34 AM	GMT	294	658.00	XLON	734225275834020	LANCUU6103120230322O
22/03/2023	11:29:15 AM	GMT	121	658.00	CHIX	130000TLL	LANCUU6115320230322O
22/03/2023	11:29:15 AM	GMT	500	658.00	CHIX	130000TLM	LANCUU6115320230322O
22/03/2023	11:29:15 AM	GMT	736	658.00	XLON	734225275834051	LANCUU6110520230322O
22/03/2023	11:29:15 AM	GMT	1,341	658.00	XLON	734225275834050	LANCUU6110520230322O
22/03/2023	11:29:17 AM	GMT	200	657.80	BATE	030000LGE	LANCUU6117120230322O
22/03/2023	11:29:17 AM	GMT	300	658.00	BATE	030000LGG	LANCUU6117120230322O
22/03/2023	11:29:17 AM	GMT	328	658.00	BATE	030000LGF	LANCUU6117120230322O
22/03/2023	11:29:17 AM	GMT	518	658.00	BATE	030000LGH	LANCUU6117120230322O
22/03/2023	11:29:22 AM	GMT	220	658.00	BATE	030000LGR	LANCUU6119120230322O
22/03/2023	11:29:22 AM	GMT	328	658.00	BATE	030000LGS	LANCUU6119120230322O
22/03/2023	11:29:37 AM	GMT	254	658.20	XLON	734225275834087	LANCUU6124520230322O
22/03/2023	11:29:37 AM	GMT	367	658.20	XLON	734225275834088	LANCUU6124520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:29:45 AM	GMT	328	658.20	BATE	030000LIC	LANCUU6128520230322O
22/03/2023	11:29:45 AM	GMT	729	658.20	BATE	030000LID	LANCUU6128520230322O
22/03/2023	11:29:50 AM	GMT	1,058	658.20	BATE	030000LIQ	LANCUU6130620230322O
22/03/2023	11:29:52 AM	GMT	200	658.20	BATE	030000LIT	LANCUU6132220230322O
22/03/2023	11:29:52 AM	GMT	233	658.20	BATE	030000LIU	LANCUU6132220230322O
22/03/2023	11:29:52 AM	GMT	328	658.20	BATE	030000LIS	LANCUU6132220230322O
22/03/2023	11:29:54 AM	GMT	1,118	658.00	XLON	734225275834100	LANCUU6132820230322O
22/03/2023	11:29:59 AM	GMT	941	657.80	CHIX	130000TNX	LANCUU6131220230322O
22/03/2023	11:29:59 AM	GMT	2,855	657.80	XLON	734225275834102	LANCUU6125520230322O
22/03/2023	11:30:21 AM	GMT	200	657.00	BATE	030000LLM	LANCUU6152820230322O
22/03/2023	11:30:21 AM	GMT	220	657.00	BATE	030000LLO	LANCUU6152820230322O
22/03/2023	11:30:21 AM	GMT	483	657.00	BATE	030000LLN	LANCUU6152820230322O
22/03/2023	11:30:21 AM	GMT	633	657.00	CHIX	130000TP9	LANCUU6151420230322O
22/03/2023	11:30:21 AM	GMT	676	656.80	XLON	734225275834139	LANCUU6147520230322O
22/03/2023	11:31:17 AM	GMT	294	656.60	BATE	030000LN2	LANCUU6157220230322O
22/03/2023	11:31:17 AM	GMT	894	656.60	BATE	030000LN3	LANCUU6157220230322O
22/03/2023	11:31:17 AM	GMT	689	656.60	CHIX	130000TRL	LANCUU6166920230322O
22/03/2023	11:31:17 AM	GMT	338	656.80	XLON	734225275834224	LANCUU6170920230322O
22/03/2023	11:31:17 AM	GMT	465	656.80	XLON	734225275834223	LANCUU6170920230322O
22/03/2023	11:32:02 AM	GMT	328	657.20	BATE	030000LP2	LANCUU6208920230322O
22/03/2023	11:32:02 AM	GMT	1,482	657.20	BATE	030000LP1	LANCUU6208920230322O
22/03/2023	11:32:02 AM	GMT	178	657.20	CHIX	130000TTG	LANCUU6208720230322O
22/03/2023	11:32:02 AM	GMT	696	657.20	CHIX	130000TTH	LANCUU6208720230322O
22/03/2023	11:32:02 AM	GMT	182	657.20	XLON	734225275834289	LANCUU6208520230322O
22/03/2023	11:32:02 AM	GMT	592	657.20	XLON	734225275834288	LANCUU6208520230322O
22/03/2023	11:32:02 AM	GMT	654	657.20	XLON	734225275834287	LANCUU6208520230322O
22/03/2023	11:32:02 AM	GMT	1,191	657.20	XLON	734225275834290	LANCUU6208520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:32:04 AM	GMT	1,567	657.00	BATE	030000LP7	LANCUU6210720230322O
22/03/2023	11:32:04 AM	GMT	654	657.00	XLON	734225275834303	LANCUU6210320230322O
22/03/2023	11:32:06 AM	GMT	96	657.00	BATE	030000LPJ	LANCUU6212720230322O
22/03/2023	11:32:06 AM	GMT	200	657.00	BATE	030000LPI	LANCUU6212720230322O
22/03/2023	11:32:06 AM	GMT	328	657.00	BATE	030000LPH	LANCUU6212720230322O
22/03/2023	11:32:08 AM	GMT	200	657.00	BATE	030000LPS	LANCUU6214320230322O
22/03/2023	11:32:08 AM	GMT	220	657.00	BATE	030000LPR	LANCUU6214320230322O
22/03/2023	11:32:08 AM	GMT	535	657.00	BATE	030000LPT	LANCUU6214320230322O
22/03/2023	11:32:33 AM	GMT	200	657.00	BATE	030000LRR	LANCUU6227520230322O
22/03/2023	11:32:33 AM	GMT	220	657.00	BATE	030000LRS	LANCUU6227520230322O
22/03/2023	11:32:33 AM	GMT	2,644	657.00	XLON	734225275834359	LANCUU6223420230322O
22/03/2023	11:33:48 AM	GMT	2,717	657.20	XLON	734225275834461	LANCUU6256920230322O
22/03/2023	11:34:46 AM	GMT	591	657.20	CHIX	130000U3E	LANCUU6275720230322O
22/03/2023	11:34:46 AM	GMT	298	657.40	XLON	734225275834529	LANCUU6284120230322O
22/03/2023	11:34:46 AM	GMT	481	657.40	XLON	734225275834528	LANCUU6284120230322O
22/03/2023	11:34:49 AM	GMT	300	657.20	BATE	030000LXF	LANCUU6285520230322O
22/03/2023	11:34:49 AM	GMT	328	657.20	BATE	030000LXG	LANCUU6285520230322O
22/03/2023	11:34:49 AM	GMT	328	657.40	BATE	030000LXH	LANCUU6285520230322O
22/03/2023	11:34:49 AM	GMT	483	657.40	BATE	030000LXI	LANCUU6285520230322O
22/03/2023	11:34:49 AM	GMT	1,588	657.20	CHIX	130000U3F	LANCUU6275720230322O
22/03/2023	11:34:49 AM	GMT	60	657.20	XLON	734225275834532	LANCUU6275920230322O
22/03/2023	11:34:49 AM	GMT	2,528	657.20	XLON	734225275834531	LANCUU6275920230322O
22/03/2023	11:35:21 AM	GMT	652	657.00	CHIX	130000U57	LANCUU6304020230322O
22/03/2023	11:35:21 AM	GMT	879	657.00	CHIX	130000U55	LANCUU6286120230322O
22/03/2023	11:35:21 AM	GMT	452	657.00	XLON	734225275834586	LANCUU6288120230322O
22/03/2023	11:35:21 AM	GMT	1,093	657.00	XLON	734225275834585	LANCUU6288120230322O
22/03/2023	11:35:21 AM	GMT	184	657.20	XLON	734225275834589	LANCUU6303820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:35:21 AM	GMT	524	657.20	XLON	734225275834588	LANCUU6303820230322O
22/03/2023	11:35:23 AM	GMT	100	657.00	BATE	030000LYQ	LANCUU6306420230322O
22/03/2023	11:35:23 AM	GMT	220	657.00	BATE	030000LYS	LANCUU6306420230322O
22/03/2023	11:35:23 AM	GMT	539	657.00	BATE	030000LYR	LANCUU6306420230322O
22/03/2023	11:35:23 AM	GMT	844	656.80	XLON	734225275834599	LANCUU6306020230322O
22/03/2023	11:35:36 AM	GMT	54	656.80	BATE	030000LZX	LANCUU6313020230322O
22/03/2023	11:35:36 AM	GMT	100	656.80	BATE	030000LZY	LANCUU6313020230322O
22/03/2023	11:35:36 AM	GMT	200	656.80	BATE	030000M00	LANCUU6313020230322O
22/03/2023	11:35:36 AM	GMT	220	656.80	BATE	030000M01	LANCUU6313020230322O
22/03/2023	11:35:36 AM	GMT	328	656.80	BATE	030000LZZ	LANCUU6313020230322O
22/03/2023	11:35:39 AM	GMT	100	656.80	BATE	030000M07	LANCUU6316220230322O
22/03/2023	11:35:39 AM	GMT	328	656.80	BATE	030000M06	LANCUU6316220230322O
22/03/2023	11:35:39 AM	GMT	1,660	656.80	BATE	030000M08	LANCUU6316220230322O
22/03/2023	11:35:40 AM	GMT	220	656.80	BATE	030000M0B	LANCUU6317220230322O
22/03/2023	11:35:40 AM	GMT	1,660	656.80	BATE	030000M0A	LANCUU6317220230322O
22/03/2023	11:36:34 AM	GMT	598	657.00	CHIX	130000U9E	LANCUU6335420230322O
22/03/2023	11:36:34 AM	GMT	2,753	657.00	XLON	734225275834708	LANCUU6335220230322O
22/03/2023	11:36:45 AM	GMT	808	657.20	XLON	734225275834722	LANCUU6341020230322O
22/03/2023	11:36:58 AM	GMT	200	657.20	BATE	030000M39	LANCUU6347020230322O
22/03/2023	11:37:19 AM	GMT	200	657.40	BATE	030000M3X	LANCUU6356520230322O
22/03/2023	11:37:19 AM	GMT	328	657.40	BATE	030000M3W	LANCUU6356520230322O
22/03/2023	11:37:22 AM	GMT	200	657.40	BATE	030000M42	LANCUU6358420230322O
22/03/2023	11:37:22 AM	GMT	220	657.40	BATE	030000M43	LANCUU6358420230322O
22/03/2023	11:37:22 AM	GMT	328	657.40	BATE	030000M41	LANCUU6358420230322O
22/03/2023	11:37:25 AM	GMT	200	657.40	BATE	030000M49	LANCUU6359620230322O
22/03/2023	11:37:25 AM	GMT	220	657.40	BATE	030000M4A	LANCUU6359620230322O
22/03/2023	11:37:25 AM	GMT	328	657.40	BATE	030000M48	LANCUU6359620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:38:00 AM	GMT	1,290	657.60	BATE	030000M5X	LANCUU6372520230322O
22/03/2023	11:38:00 AM	GMT	920	657.60	CHIX	130000UDL	LANCUU6372120230322O
22/03/2023	11:38:00 AM	GMT	2,399	657.60	XLON	734225275834818	LANCUU6372320230322O
22/03/2023	11:39:20 AM	GMT	233	657.80	XLON	734225275834900	LANCUU6382720230322O
22/03/2023	11:39:20 AM	GMT	2,351	657.80	XLON	734225275834899	LANCUU6382720230322O
22/03/2023	11:39:21 AM	GMT	1,711	657.80	CHIX	130000UHL	LANCUU6393820230322O
22/03/2023	11:39:21 AM	GMT	567	657.80	XLON	734225275834901	LANCUU6394020230322O
22/03/2023	11:39:21 AM	GMT	1,784	657.80	XLON	734225275834902	LANCUU6394020230322O
22/03/2023	11:39:24 AM	GMT	84	657.40	BATE	030000M98	LANCUU6395620230322O
22/03/2023	11:39:24 AM	GMT	1,353	657.40	BATE	030000M97	LANCUU6395620230322O
22/03/2023	11:40:12 AM	GMT	657	657.60	BATE	030000MAL	LANCUU6411220230322O
22/03/2023	11:40:12 AM	GMT	700	657.60	CHIX	130000UKS	LANCUU6411420230322O
22/03/2023	11:40:12 AM	GMT	658	657.60	XLON	734225275834961	LANCUU6410020230322O
22/03/2023	11:40:45 AM	GMT	1,198	657.80	BATE	030000MBZ	LANCUU6444820230322O
22/03/2023	11:41:28 AM	GMT	1,004	657.80	CHIX	130000UN5	LANCUU6456420230322O
22/03/2023	11:42:01 AM	GMT	229	657.80	BATE	030000MED	LANCUU6463920230322O
22/03/2023	11:42:01 AM	GMT	512	657.80	BATE	030000MEE	LANCUU6463920230322O
22/03/2023	11:42:01 AM	GMT	1,724	657.80	BATE	030000MEC	LANCUU6463920230322O
22/03/2023	11:42:01 AM	GMT	913	657.80	CHIX	130000UNZ	LANCUU6464120230322O
22/03/2023	11:42:01 AM	GMT	1,133	657.80	XLON	734225275835084	LANCUU6464320230322O
22/03/2023	11:42:01 AM	GMT	1,184	657.80	XLON	734225275835085	LANCUU6464320230322O
22/03/2023	11:42:01 AM	GMT	254	658.00	XLON	734225275835093	LANCUU6464920230322O
22/03/2023	11:42:01 AM	GMT	456	658.00	XLON	734225275835090	LANCUU6464920230322O
22/03/2023	11:42:01 AM	GMT	467	658.00	XLON	734225275835091	LANCUU6464920230322O
22/03/2023	11:42:01 AM	GMT	524	658.00	XLON	734225275835089	LANCUU6464920230322O
22/03/2023	11:42:01 AM	GMT	547	658.00	XLON	734225275835088	LANCUU6464920230322O
22/03/2023	11:42:01 AM	GMT	759	658.00	XLON	734225275835094	LANCUU6464920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:42:01 AM	GMT	853	658.00	XLON	734225275835092	LANCUU6464920230322O
22/03/2023	11:43:49 AM	GMT	1,439	658.60	CHIX	130000UTC	LANCUU6495320230322O
22/03/2023	11:45:32 AM	GMT	285	658.80	BATE	030000MN4	LANCUU6522220230322O
22/03/2023	11:45:32 AM	GMT	390	658.80	BATE	030000MN5	LANCUU6522220230322O
22/03/2023	11:45:34 AM	GMT	1,477	658.80	BATE	030000MNC	LANCUU6523920230322O
22/03/2023	11:45:34 AM	GMT	254	658.80	XLON	734225275835453	LANCUU6523720230322O
22/03/2023	11:45:34 AM	GMT	503	658.80	XLON	734225275835456	LANCUU6523720230322O
22/03/2023	11:45:34 AM	GMT	547	658.80	XLON	734225275835455	LANCUU6523720230322O
22/03/2023	11:45:34 AM	GMT	655	658.80	XLON	734225275835454	LANCUU6523720230322O
22/03/2023	11:45:34 AM	GMT	772	658.80	XLON	734225275835457	LANCUU6523720230322O
22/03/2023	11:45:45 AM	GMT	516	658.80	XLON	734225275835460	LANCUU6525720230322O
22/03/2023	11:45:45 AM	GMT	655	658.80	XLON	734225275835461	LANCUU6525720230322O
22/03/2023	11:45:45 AM	GMT	684	658.80	XLON	734225275835462	LANCUU6525720230322O
22/03/2023	11:45:47 AM	GMT	165	658.80	BATE	030000MNH	LANCUU6526920230322O
22/03/2023	11:45:50 AM	GMT	191	658.80	XLON	734225275835479	LANCUU6527520230322O
22/03/2023	11:45:50 AM	GMT	523	658.80	XLON	734225275835480	LANCUU6527520230322O
22/03/2023	11:46:02 AM	GMT	778	658.80	BATE	030000MOQ	LANCUU6533720230322O
22/03/2023	11:46:02 AM	GMT	1,100	658.80	BATE	030000MOP	LANCUU6533720230322O
22/03/2023	11:46:02 AM	GMT	604	658.80	CHIX	130000UYW	LANCUU6532920230322O
22/03/2023	11:46:02 AM	GMT	267	658.80	XLON	734225275835498	LANCUU6535120230322O
22/03/2023	11:46:02 AM	GMT	2,458	658.80	XLON	734225275835496	LANCUU6534520230322O
22/03/2023	11:46:10 AM	GMT	190	658.80	BATE	030000MP3	LANCUU6535520230322O
22/03/2023	11:46:10 AM	GMT	909	658.80	BATE	030000MP2	LANCUU6535520230322O
22/03/2023	11:46:10 AM	GMT	1,021	658.80	BATE	030000MP4	LANCUU6535520230322O
22/03/2023	11:46:10 AM	GMT	1,052	658.80	XLON	734225275835510	LANCUU6535120230322O
22/03/2023	11:46:10 AM	GMT	1,094	658.80	XLON	734225275835509	LANCUU6535120230322O
22/03/2023	11:47:07 AM	GMT	2,748	659.00	BATE	030000MQZ	LANCUU6545520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:47:07 AM	GMT	2,763	659.00	BATE	030000MR0	LANCUU6548520230322O
22/03/2023	11:47:07 AM	GMT	287	659.20	XLON	734225275835567	LANCUU6548920230322O
22/03/2023	11:47:07 AM	GMT	384	659.20	XLON	734225275835566	LANCUU6548920230322O
22/03/2023	11:47:12 AM	GMT	200	658.80	BATE	030000MR3	LANCUU6551120230322O
22/03/2023	11:47:12 AM	GMT	926	658.80	BATE	030000MR4	LANCUU6551120230322O
22/03/2023	11:47:12 AM	GMT	937	658.80	BATE	030000MR2	LANCUU6549120230322O
22/03/2023	11:47:12 AM	GMT	2,159	658.80	XLON	734225275835576	LANCUU6549520230322O
22/03/2023	11:47:15 AM	GMT	822	658.80	XLON	734225275835588	LANCUU6551720230322O
22/03/2023	11:47:15 AM	GMT	927	658.80	XLON	734225275835589	LANCUU6551720230322O
22/03/2023	11:47:36 AM	GMT	2,749	658.80	BATE	030000MSW	LANCUU6556920230322O
22/03/2023	11:47:43 AM	GMT	1,185	658.80	CHIX	130000V4M	LANCUU6559520230322O
22/03/2023	11:49:12 AM	GMT	854	658.80	XLON	734225275835717	LANCUU6588920230322O
22/03/2023	11:49:22 AM	GMT	1,222	658.60	CHIX	130000VBC	LANCUU6592920230322O
22/03/2023	11:49:22 AM	GMT	1,386	658.60	CHIX	130000VBA	LANCUU6560520230322O
22/03/2023	11:49:22 AM	GMT	2,636	658.60	XLON	734225275835732	LANCUU6589520230322O
22/03/2023	11:50:04 AM	GMT	300	658.40	BATE	030000N01	LANCUU6608020230322O
22/03/2023	11:50:04 AM	GMT	300	658.00	CHIX	130000VF6	LANCUU6608420230322O
22/03/2023	11:50:04 AM	GMT	300	658.00	CHIX	130000VF7	LANCUU6608420230322O
22/03/2023	11:50:04 AM	GMT	100	658.20	CHIX	130000VF9	LANCUU6608420230322O
22/03/2023	11:50:04 AM	GMT	231	658.20	CHIX	130000VFA	LANCUU6608420230322O
22/03/2023	11:50:04 AM	GMT	500	658.20	CHIX	130000VF8	LANCUU6608420230322O
22/03/2023	11:50:04 AM	GMT	1,653	658.00	XLON	734225275835766	LANCUU6608620230322O
22/03/2023	11:50:09 AM	GMT	300	657.40	BATE	030000N0G	LANCUU6616120230322O
22/03/2023	11:50:09 AM	GMT	2,216	657.40	BATE	030000N0H	LANCUU6616120230322O
22/03/2023	11:50:19 AM	GMT	58	657.20	BATE	030000N14	LANCUU6620720230322O
22/03/2023	11:50:21 AM	GMT	180	657.60	BATE	030000N1A	LANCUU6627120230322O
22/03/2023	11:50:22 AM	GMT	965	657.60	BATE	030000N1D	LANCUU6629920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:51:11 AM	GMT	100	657.40	BATE	030000N3B	LANCUU6644720230322O
22/03/2023	11:51:11 AM	GMT	200	657.40	BATE	030000N3A	LANCUU6644720230322O
22/03/2023	11:51:11 AM	GMT	2,068	657.40	BATE	030000N39	LANCUU6631920230322O
22/03/2023	11:51:11 AM	GMT	100	657.60	BATE	030000N3D	LANCUU6644720230322O
22/03/2023	11:51:11 AM	GMT	328	657.60	BATE	030000N3C	LANCUU6644720230322O
22/03/2023	11:51:11 AM	GMT	456	657.60	BATE	030000N3E	LANCUU6644720230322O
22/03/2023	11:51:11 AM	GMT	38	657.40	XLON	734225275835831	LANCUU6630120230322O
22/03/2023	11:51:11 AM	GMT	688	657.40	XLON	734225275835830	LANCUU6630120230322O
22/03/2023	11:51:11 AM	GMT	924	657.40	XLON	734225275835837	LANCUU6646320230322O
22/03/2023	11:51:11 AM	GMT	978	657.40	XLON	734225275835836	LANCUU6646320230322O
22/03/2023	11:51:51 AM	GMT	1,783	657.80	XLON	734225275835847	LANCUU6657920230322O
22/03/2023	11:52:46 AM	GMT	300	658.20	BATE	030000NAY	LANCUU6675120230322O
22/03/2023	11:52:46 AM	GMT	328	658.20	BATE	030000NAX	LANCUU6675120230322O
22/03/2023	11:52:46 AM	GMT	475	658.20	BATE	030000NAZ	LANCUU6675120230322O
22/03/2023	11:52:46 AM	GMT	1,287	658.00	CHIX	130000VPK	LANCUU6669320230322O
22/03/2023	11:52:46 AM	GMT	1,844	658.00	XLON	734225275835892	LANCUU6669120230322O
22/03/2023	11:53:51 AM	GMT	407	659.00	BATE	030000NK1	LANCUU6707920230322O
22/03/2023	11:53:51 AM	GMT	911	659.00	BATE	030000NK2	LANCUU6707920230322O
22/03/2023	11:53:53 AM	GMT	972	658.80	BATE	030000NKF	LANCUU6709920230322O
22/03/2023	11:53:53 AM	GMT	655	659.00	BATE	030000NKA	LANCUU6709320230322O
22/03/2023	11:53:53 AM	GMT	642	658.80	CHIX	130000VSM	LANCUU6708320230322O
22/03/2023	11:53:53 AM	GMT	2,150	658.80	XLON	734225275835945	LANCUU6709120230322O
22/03/2023	11:54:27 AM	GMT	2,128	658.60	BATE	030000NLH	LANCUU6710320230322O
22/03/2023	11:54:27 AM	GMT	733	658.60	CHIX	130000VU3	LANCUU6709720230322O
22/03/2023	11:54:27 AM	GMT	785	658.60	XLON	734225275835970	LANCUU6710120230322O
22/03/2023	11:54:27 AM	GMT	1,384	658.60	XLON	734225275835972	LANCUU6726820230322O
22/03/2023	11:54:34 AM	GMT	200	658.60	BATE	030000NLV	LANCUU6729620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:54:34 AM	GMT	1,019	658.60	BATE	03000NLR	LANCUU6727020230322O
22/03/2023	11:54:34 AM	GMT	1,224	658.60	BATE	03000NLQ	LANCUU6727020230322O
22/03/2023	11:54:35 AM	GMT	165	658.60	BATE	03000NLW	LANCUU6730620230322O
22/03/2023	11:54:35 AM	GMT	200	658.60	BATE	03000NLX	LANCUU6730620230322O
22/03/2023	11:54:35 AM	GMT	328	658.60	BATE	03000NLY	LANCUU6730620230322O
22/03/2023	11:54:35 AM	GMT	456	658.60	BATE	03000NLZ	LANCUU6730620230322O
22/03/2023	11:54:38 AM	GMT	100	658.60	BATE	03000NM2	LANCUU6731820230322O
22/03/2023	11:54:38 AM	GMT	165	658.60	BATE	03000NM1	LANCUU6731820230322O
22/03/2023	11:54:40 AM	GMT	100	658.60	BATE	03000NM4	LANCUU6732820230322O
22/03/2023	11:54:40 AM	GMT	200	658.60	BATE	03000NM5	LANCUU6732820230322O
22/03/2023	11:54:40 AM	GMT	220	658.60	BATE	03000NM6	LANCUU6732820230322O
22/03/2023	11:54:40 AM	GMT	455	658.60	BATE	03000NM7	LANCUU6732820230322O
22/03/2023	11:54:43 AM	GMT	165	658.60	BATE	03000NM8	LANCUU6735220230322O
22/03/2023	11:54:43 AM	GMT	300	658.60	BATE	03000NM9	LANCUU6735220230322O
22/03/2023	11:54:44 AM	GMT	708	658.40	BATE	03000NMA	LANCUU6735420230322O
22/03/2023	11:54:45 AM	GMT	100	658.40	BATE	03000NMB	LANCUU6735820230322O
22/03/2023	11:54:45 AM	GMT	328	658.40	BATE	03000NMC	LANCUU6735820230322O
22/03/2023	11:54:45 AM	GMT	499	658.40	BATE	03000NMD	LANCUU6735820230322O
22/03/2023	11:54:45 AM	GMT	610	658.20	XLON	734225275835988	LANCUU6735620230322O
22/03/2023	11:54:57 AM	GMT	200	658.40	BATE	03000NMW	LANCUU6739620230322O
22/03/2023	11:54:57 AM	GMT	328	658.40	BATE	03000NMV	LANCUU6739620230322O
22/03/2023	11:56:03 AM	GMT	337	658.60	BATE	03000NPG	LANCUU6763720230322O
22/03/2023	11:56:13 AM	GMT	733	658.40	BATE	03000NQ9	LANCUU6766120230322O
22/03/2023	11:56:13 AM	GMT	1,681	658.40	CHIX	13000VYB	LANCUU6764720230322O
22/03/2023	11:56:14 AM	GMT	690	658.20	BATE	03000NQG	LANCUU6768320230322O
22/03/2023	11:56:14 AM	GMT	1,423	658.20	BATE	03000NQH	LANCUU6768920230322O
22/03/2023	11:56:14 AM	GMT	1,924	658.20	XLON	734225275836050	LANCUU6764920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	11:56:28 AM	GMT	876	658.00	BATE	030000NQR	LANCUU6772120230322O
22/03/2023	11:56:28 AM	GMT	876	658.00	BATE	030000NQS	LANCUU6774320230322O
22/03/2023	11:56:28 AM	GMT	481	658.20	XLON	734225275836063	LANCUU6769320230322O
22/03/2023	11:56:28 AM	GMT	1,032	658.20	XLON	734225275836062	LANCUU6769320230322O
22/03/2023	11:57:11 AM	GMT	882	658.20	BATE	030000NSB	LANCUU6795420230322O
22/03/2023	11:57:11 AM	GMT	1,703	658.20	XLON	734225275836116	LANCUU6796020230322O
22/03/2023	11:58:02 AM	GMT	17	658.60	BATE	030000NUJ	LANCUU6817720230322O
22/03/2023	11:58:02 AM	GMT	597	658.60	BATE	030000NUI	LANCUU6817720230322O
22/03/2023	11:58:02 AM	GMT	614	658.60	BATE	030000NUF	LANCUU6806220230322O
22/03/2023	11:58:02 AM	GMT	1,265	658.60	CHIX	130000W3A	LANCUU6806020230322O
22/03/2023	11:58:02 AM	GMT	766	658.60	XLON	734225275836164	LANCUU6805820230322O
22/03/2023	11:58:02 AM	GMT	1,234	658.60	XLON	734225275836167	LANCUU6817120230322O
22/03/2023	11:58:13 AM	GMT	195	658.40	BATE	030000NVA	LANCUU6820920230322O
22/03/2023	11:58:13 AM	GMT	711	658.40	BATE	030000NVB	LANCUU6820920230322O
22/03/2023	11:58:13 AM	GMT	889	658.40	BATE	030000NV8	LANCUU6818320230322O
22/03/2023	11:59:29 AM	GMT	1,134	658.40	XLON	734225275836251	LANCUU6844920230322O
22/03/2023	11:59:59 AM	GMT	460	658.60	BATE	030000NZZ	LANCUU6854220230322O
22/03/2023	12:00:25 PM	GMT	200	658.60	BATE	030000O22	LANCUU6870820230322O
22/03/2023	12:00:25 PM	GMT	2,578	658.40	XLON	734225275836309	LANCUU6856420230322O
22/03/2023	12:00:34 PM	GMT	310	658.40	BATE	030000O2D	LANCUU6856020230322O
22/03/2023	12:00:34 PM	GMT	377	658.40	BATE	030000O2E	LANCUU6856020230322O
22/03/2023	12:00:34 PM	GMT	433	658.40	CHIX	130000WAZ	LANCUU6855820230322O
22/03/2023	12:00:34 PM	GMT	462	658.40	CHIX	130000WB0	LANCUU6855820230322O
22/03/2023	12:00:34 PM	GMT	481	658.40	XLON	734225275836325	LANCUU6873220230322O
22/03/2023	12:00:34 PM	GMT	852	658.40	XLON	734225275836321	LANCUU6870420230322O
22/03/2023	12:00:34 PM	GMT	1,413	658.40	XLON	734225275836320	LANCUU6870420230322O
22/03/2023	12:00:38 PM	GMT	657	658.20	BATE	030000O2P	LANCUU6873420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:00:38 PM	GMT	200	658.40	BATE	030000O2T	LANCUU6876220230322O
22/03/2023	12:00:38 PM	GMT	223	658.40	BATE	030000O2U	LANCUU6876220230322O
22/03/2023	12:00:38 PM	GMT	328	658.40	BATE	030000O2S	LANCUU6876220230322O
22/03/2023	12:02:00 PM	GMT	167	658.40	XLON	734225275836426	LANCUU6896820230322O
22/03/2023	12:02:00 PM	GMT	1,800	658.40	XLON	734225275836427	LANCUU6901820230322O
22/03/2023	12:02:00 PM	GMT	2,482	658.40	XLON	734225275836425	LANCUU6896820230322O
22/03/2023	12:02:10 PM	GMT	396	658.20	CHIX	130000WEG	LANCUU6901420230322O
22/03/2023	12:02:10 PM	GMT	914	658.20	CHIX	130000WEH	LANCUU6901420230322O
22/03/2023	12:02:10 PM	GMT	1,462	658.20	CHIX	130000WEI	LANCUU6907420230322O
22/03/2023	12:02:16 PM	GMT	54	658.20	BATE	030000O5U	LANCUU6911620230322O
22/03/2023	12:02:31 PM	GMT	2,365	658.00	BATE	030000O7D	LANCUU6920620230322O
22/03/2023	12:02:31 PM	GMT	680	658.00	CHIX	130000WHC	LANCUU6911220230322O
22/03/2023	12:02:32 PM	GMT	21	658.00	BATE	030000O7F	LANCUU6928620230322O
22/03/2023	12:02:32 PM	GMT	350	658.00	BATE	030000O7G	LANCUU6928620230322O
22/03/2023	12:02:32 PM	GMT	1,994	658.00	BATE	030000O7E	LANCUU6928620230322O
22/03/2023	12:02:37 PM	GMT	503	658.00	BATE	030000O7O	LANCUU6929420230322O
22/03/2023	12:02:37 PM	GMT	700	658.00	BATE	030000O7N	LANCUU6929420230322O
22/03/2023	12:02:39 PM	GMT	260	657.80	XLON	734225275836530	LANCUU6929020230322O
22/03/2023	12:02:39 PM	GMT	1,283	657.80	XLON	734225275836531	LANCUU6929020230322O
22/03/2023	12:02:45 PM	GMT	87	657.60	BATE	030000O81	LANCUU6933920230322O
22/03/2023	12:02:45 PM	GMT	232	657.60	BATE	030000O80	LANCUU6933920230322O
22/03/2023	12:02:45 PM	GMT	664	657.60	BATE	030000O84	LANCUU6933920230322O
22/03/2023	12:02:47 PM	GMT	919	657.60	BATE	030000O86	LANCUU6938720230322O
22/03/2023	12:03:59 PM	GMT	969	658.60	BATE	030000OB4	LANCUU6964520230322O
22/03/2023	12:03:59 PM	GMT	987	658.60	BATE	030000OB3	LANCUU6964520230322O
22/03/2023	12:03:59 PM	GMT	230	658.60	CHIX	130000WL3	LANCUU6965720230322O
22/03/2023	12:03:59 PM	GMT	443	658.60	CHIX	130000WL4	LANCUU6965720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:03:59 PM	GMT	1,272	658.60	XLON	734225275836683	LANCUU6964120230322O
22/03/2023	12:05:28 PM	GMT	1,960	659.80	BATE	030000OEO	LANCUU7009920230322O
22/03/2023	12:05:28 PM	GMT	2,815	659.80	XLON	734225275836845	LANCUU7010120230322O
22/03/2023	12:05:29 PM	GMT	817	660.00	XLON	734225275836858	LANCUU7013520230322O
22/03/2023	12:05:39 PM	GMT	454	660.00	XLON	734225275836867	LANCUU7017320230322O
22/03/2023	12:05:41 PM	GMT	18	659.80	BATE	030000OG2	LANCUU7015520230322O
22/03/2023	12:05:41 PM	GMT	736	659.80	BATE	030000OG3	LANCUU7015520230322O
22/03/2023	12:05:41 PM	GMT	866	659.80	XLON	734225275836872	LANCUU7011720230322O
22/03/2023	12:05:41 PM	GMT	1,017	659.80	XLON	734225275836873	LANCUU7011720230322O
22/03/2023	12:05:53 PM	GMT	1,162	659.80	XLON	734225275836891	LANCUU7022820230322O
22/03/2023	12:05:53 PM	GMT	1,644	659.80	XLON	734225275836882	LANCUU7018520230322O
22/03/2023	12:05:59 PM	GMT	565	659.80	BATE	030000OHJ	LANCUU7021920230322O
22/03/2023	12:05:59 PM	GMT	2,152	659.80	BATE	030000OHI	LANCUU7021920230322O
22/03/2023	12:05:59 PM	GMT	1,259	659.80	CHIX	130000WX8	LANCUU7020120230322O
22/03/2023	12:06:54 PM	GMT	200	660.00	BATE	030000OJ9	LANCUU7042520230322O
22/03/2023	12:06:54 PM	GMT	427	660.00	BATE	030000OJ8	LANCUU7042520230322O
22/03/2023	12:06:54 PM	GMT	646	659.80	CHIX	130000WYQ	LANCUU7038920230322O
22/03/2023	12:06:54 PM	GMT	1,399	659.80	CHIX	130000WYR	LANCUU7038920230322O
22/03/2023	12:06:54 PM	GMT	253	659.80	XLON	734225275836924	LANCUU7039320230322O
22/03/2023	12:06:54 PM	GMT	742	659.80	XLON	734225275836923	LANCUU7039320230322O
22/03/2023	12:06:54 PM	GMT	795	659.80	XLON	734225275836922	LANCUU7039320230322O
22/03/2023	12:06:54 PM	GMT	1,041	659.80	XLON	734225275836921	LANCUU7039320230322O
22/03/2023	12:06:55 PM	GMT	177	660.00	BATE	030000OJH	LANCUU7043720230322O
22/03/2023	12:06:55 PM	GMT	220	660.00	BATE	030000OJF	LANCUU7043720230322O
22/03/2023	12:06:55 PM	GMT	491	660.00	BATE	030000OJG	LANCUU7043720230322O
22/03/2023	12:07:17 PM	GMT	182	659.60	BATE	030000OKG	LANCUU7053620230322O
22/03/2023	12:07:17 PM	GMT	200	659.60	BATE	030000OKF	LANCUU7053620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:07:17 PM	GMT	328	659.60	BATE	030000OKE	LANCUU7053620230322O
22/03/2023	12:07:17 PM	GMT	475	659.60	BATE	030000OKH	LANCUU7053620230322O
22/03/2023	12:07:17 PM	GMT	1,212	659.60	BATE	030000OKI	LANCUU7053620230322O
22/03/2023	12:07:17 PM	GMT	1,521	659.60	BATE	030000OKD	LANCUU7040720230322O
22/03/2023	12:07:17 PM	GMT	625	659.60	CHIX	130000X0S	LANCUU7041920230322O
22/03/2023	12:07:17 PM	GMT	104	659.60	XLON	734225275836954	LANCUU7053820230322O
22/03/2023	12:07:17 PM	GMT	513	659.60	XLON	734225275836953	LANCUU7053820230322O
22/03/2023	12:07:17 PM	GMT	1,041	659.60	XLON	734225275836945	LANCUU7041720230322O
22/03/2023	12:07:34 PM	GMT	749	659.60	BATE	030000OLK	LANCUU7067120230322O
22/03/2023	12:07:40 PM	GMT	636	659.60	BATE	030000OM5	LANCUU7070320230322O
22/03/2023	12:07:49 PM	GMT	384	659.80	BATE	030000OMQ	LANCUU7073320230322O
22/03/2023	12:09:20 PM	GMT	189	660.80	BATE	030000OPA	LANCUU7097720230322O
22/03/2023	12:09:20 PM	GMT	200	660.80	BATE	030000OP8	LANCUU7097720230322O
22/03/2023	12:09:20 PM	GMT	328	660.80	BATE	030000OP7	LANCUU7097720230322O
22/03/2023	12:09:20 PM	GMT	451	660.80	BATE	030000OP9	LANCUU7097720230322O
22/03/2023	12:09:20 PM	GMT	1,168	660.80	BATE	030000OP4	LANCUU7090120230322O
22/03/2023	12:09:20 PM	GMT	200	660.80	CHIX	130000X6O	LANCUU7098120230322O
22/03/2023	12:09:20 PM	GMT	200	660.80	CHIX	130000X6S	LANCUU7098120230322O
22/03/2023	12:09:20 PM	GMT	220	660.80	CHIX	130000X6Q	LANCUU7098120230322O
22/03/2023	12:09:20 PM	GMT	346	660.80	CHIX	130000X6R	LANCUU7098120230322O
22/03/2023	12:09:20 PM	GMT	400	660.80	CHIX	130000X6P	LANCUU7098120230322O
22/03/2023	12:09:20 PM	GMT	276	660.80	XLON	734225275837084	LANCUU7098720230322O
22/03/2023	12:09:20 PM	GMT	398	660.80	XLON	734225275837085	LANCUU7098720230322O
22/03/2023	12:09:20 PM	GMT	2,506	660.80	XLON	734225275837079	LANCUU7089920230322O
22/03/2023	12:09:55 PM	GMT	132	661.00	BATE	030000OQ0	LANCUU7110320230322O
22/03/2023	12:09:55 PM	GMT	143	661.00	BATE	030000OQ1	LANCUU7110320230322O
22/03/2023	12:09:55 PM	GMT	200	661.00	BATE	030000OQ5	LANCUU7112520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:09:55 PM	GMT	567	661.00	BATE	030000OPZ	LANCUU7110320230322O
22/03/2023	12:09:55 PM	GMT	839	661.00	BATE	030000OQ6	LANCUU7112520230322O
22/03/2023	12:09:55 PM	GMT	999	661.00	BATE	030000OQ2	LANCUU7110320230322O
22/03/2023	12:09:55 PM	GMT	121	661.00	CHIX	130000X7O	LANCUU7107920230322O
22/03/2023	12:09:55 PM	GMT	150	661.00	CHIX	130000X7N	LANCUU7107920230322O
22/03/2023	12:09:55 PM	GMT	610	661.00	CHIX	130000X7P	LANCUU7107920230322O
22/03/2023	12:09:55 PM	GMT	878	661.00	CHIX	130000X7Q	LANCUU7107920230322O
22/03/2023	12:09:55 PM	GMT	2,608	661.00	XLON	734225275837235	LANCUU7105520230322O
22/03/2023	12:10:28 PM	GMT	61	660.80	BATE	030000OQU	LANCUU7113120230322O
22/03/2023	12:10:28 PM	GMT	200	660.80	BATE	030000OQZ	LANCUU7129320230322O
22/03/2023	12:10:28 PM	GMT	1,205	660.80	BATE	030000OQV	LANCUU7113120230322O
22/03/2023	12:10:28 PM	GMT	1,619	660.80	BATE	030000OR1	LANCUU7129320230322O
22/03/2023	12:10:28 PM	GMT	479	660.80	XLON	734225275837279	LANCUU7128920230322O
22/03/2023	12:10:28 PM	GMT	618	660.80	XLON	734225275837277	LANCUU7112320230322O
22/03/2023	12:10:28 PM	GMT	649	660.80	XLON	734225275837280	LANCUU7128920230322O
22/03/2023	12:10:28 PM	GMT	1,968	660.80	XLON	734225275837278	LANCUU7112320230322O
22/03/2023	12:11:11 PM	GMT	611	660.60	CHIX	130000XAF	LANCUU7130920230322O
22/03/2023	12:11:11 PM	GMT	709	660.60	XLON	734225275837332	LANCUU7132820230322O
22/03/2023	12:11:26 PM	GMT	216	660.60	BATE	030000OUM	LANCUU7130720230322O
22/03/2023	12:11:26 PM	GMT	1,208	660.60	BATE	030000OUL	LANCUU7130720230322O
22/03/2023	12:11:26 PM	GMT	621	660.60	CHIX	130000XE3	LANCUU7140320230322O
22/03/2023	12:11:49 PM	GMT	1,155	660.60	BATE	030000OVA	LANCUU7158820230322O
22/03/2023	12:11:49 PM	GMT	1,489	660.60	BATE	030000OVG	LANCUU7159720230322O
22/03/2023	12:11:49 PM	GMT	639	660.60	CHIX	130000XER	LANCUU7159320230322O
22/03/2023	12:11:49 PM	GMT	2,826	660.60	XLON	734225275837423	LANCUU7158020230322O
22/03/2023	12:12:17 PM	GMT	184	660.40	BATE	030000OWH	LANCUU7170220230322O
22/03/2023	12:12:17 PM	GMT	907	660.40	BATE	030000OWI	LANCUU7170220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:12:17 PM	GMT	1,087	660.40	BATE	030000OWJ	LANCUU7170820230322O
22/03/2023	12:12:17 PM	GMT	1,513	660.40	BATE	030000OWE	LANCUU7170020230322O
22/03/2023	12:12:17 PM	GMT	2,595	660.40	BATE	030000OWD	LANCUU7163420230322O
22/03/2023	12:12:17 PM	GMT	590	660.40	XLON	734225275837439	LANCUU7165420230322O
22/03/2023	12:12:17 PM	GMT	597	660.40	XLON	734225275837440	LANCUU7169620230322O
22/03/2023	12:13:51 PM	GMT	2,246	660.40	BATE	030000P07	LANCUU7197520230322O
22/03/2023	12:13:51 PM	GMT	2,756	660.40	BATE	030000P0D	LANCUU7201020230322O
22/03/2023	12:13:51 PM	GMT	272	660.40	XLON	734225275837500	LANCUU7197720230322O
22/03/2023	12:13:51 PM	GMT	2,530	660.40	XLON	734225275837499	LANCUU7197720230322O
22/03/2023	12:14:53 PM	GMT	1,909	660.40	XLON	734225275837560	LANCUU7206020230322O
22/03/2023	12:15:05 PM	GMT	448	661.40	XLON	734225275837586	LANCUU7229920230322O
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22/03/2023	12:15:35 PM	GMT	699	661.20	XLON	734225275837613	LANCUU7230120230322O
22/03/2023	12:16:05 PM	GMT	2,664	661.20	XLON	734225275837619	LANCUU7242220230322O
22/03/2023	12:17:40 PM	GMT	667	661.60	BATE	030000P66	LANCUU7261720230322O
22/03/2023	12:17:40 PM	GMT	14	661.60	XLON	734225275837696	LANCUU7261520230322O
22/03/2023	12:17:40 PM	GMT	360	661.60	XLON	734225275837697	LANCUU7261520230322O
22/03/2023	12:17:40 PM	GMT	684	661.60	XLON	734225275837695	LANCUU7261520230322O
22/03/2023	12:17:44 PM	GMT	165	661.60	BATE	030000P72	LANCUU7284020230322O
22/03/2023	12:17:44 PM	GMT	295	661.60	BATE	030000P70	LANCUU7284020230322O
22/03/2023	12:17:44 PM	GMT	622	661.60	BATE	030000P7D	LANCUU7291820230322O
22/03/2023	12:17:44 PM	GMT	791	661.60	BATE	030000P74	LANCUU7287820230322O
22/03/2023	12:17:44 PM	GMT	909	661.60	BATE	030000P71	LANCUU7284020230322O
22/03/2023	12:17:44 PM	GMT	220	661.60	CHIX	130000XVX	LANCUU7289420230322O
22/03/2023	12:17:44 PM	GMT	300	661.60	CHIX	130000XVU	LANCUU7289420230322O
22/03/2023	12:17:44 PM	GMT	326	661.60	CHIX	130000XVW	LANCUU7289420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:17:44 PM	GMT	600	661.60	CHIX	130000XVV	LANCUU7289420230322O
22/03/2023	12:17:44 PM	GMT	2,682	661.40	XLON	734225275837725	LANCUU7291020230322O
22/03/2023	12:17:44 PM	GMT	254	661.60	XLON	734225275837717	LANCUU7288620230322O
22/03/2023	12:17:44 PM	GMT	491	661.60	XLON	734225275837719	LANCUU7288620230322O
22/03/2023	12:17:44 PM	GMT	513	661.60	XLON	734225275837718	LANCUU7288620230322O
22/03/2023	12:17:44 PM	GMT	1,206	661.60	XLON	734225275837712	LANCUU7283020230322O
22/03/2023	12:17:44 PM	GMT	1,347	661.60	XLON	734225275837713	LANCUU7283020230322O
22/03/2023	12:17:44 PM	GMT	1,388	661.60	XLON	734225275837720	LANCUU7288620230322O
22/03/2023	12:17:45 PM	GMT	93	661.60	BATE	030000P7I	LANCUU7292820230322O
22/03/2023	12:17:45 PM	GMT	200	661.60	BATE	030000P7G	LANCUU7292820230322O
22/03/2023	12:17:45 PM	GMT	328	661.60	BATE	030000P7H	LANCUU7292820230322O
22/03/2023	12:17:45 PM	GMT	1,086	661.20	CHIX	130000XWM	LANCUU7290220230322O
22/03/2023	12:17:45 PM	GMT	779	661.40	CHIX	130000XWH	LANCUU7293020230322O
22/03/2023	12:17:45 PM	GMT	1,208	661.40	CHIX	130000XWG	LANCUU7292620230322O
22/03/2023	12:17:45 PM	GMT	1,386	661.20	XLON	734225275837732	LANCUU7293620230322O
22/03/2023	12:17:45 PM	GMT	2,389	661.20	XLON	734225275837731	LANCUU7292020230322O
22/03/2023	12:17:59 PM	GMT	11	661.40	XLON	734225275837744	LANCUU7296220230322O
22/03/2023	12:18:01 PM	GMT	950	661.40	XLON	734225275837745	LANCUU7296220230322O
22/03/2023	12:18:02 PM	GMT	726	661.40	XLON	734225275837746	LANCUU7296220230322O
22/03/2023	12:18:10 PM	GMT	192	661.40	XLON	734225275837748	LANCUU7297920230322O
22/03/2023	12:18:10 PM	GMT	429	661.40	XLON	734225275837747	LANCUU7297920230322O
22/03/2023	12:18:47 PM	GMT	816	661.20	CHIX	130000XZV	LANCUU7308420230322O
22/03/2023	12:18:47 PM	GMT	1,400	661.20	XLON	734225275837797	LANCUU7310820230322O
22/03/2023	12:18:51 PM	GMT	100	661.00	BATE	030000PA4	LANCUU7314020230322O
22/03/2023	12:18:51 PM	GMT	200	661.00	BATE	030000PA3	LANCUU7314020230322O
22/03/2023	12:18:51 PM	GMT	47	661.00	XLON	734225275837801	LANCUU7312820230322O
22/03/2023	12:18:51 PM	GMT	556	661.00	XLON	734225275837800	LANCUU7312820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	12:18:56 PM	GMT	328	661.00	BATE	030000PA8	LANCUU7315420230322O
22/03/2023	12:19:20 PM	GMT	100	661.00	BATE	030000PBB	LANCUU7322120230322O
22/03/2023	12:19:20 PM	GMT	220	661.00	BATE	030000PBA	LANCUU7322120230322O
22/03/2023	12:19:23 PM	GMT	360	661.00	BATE	030000PBJ	LANCUU7323320230322O
22/03/2023	12:19:27 PM	GMT	1,724	660.80	XLON	734225275837863	LANCUU7323920230322O
22/03/2023	12:19:54 PM	GMT	220	661.00	BATE	030000PCI	LANCUU7335320230322O
22/03/2023	12:19:54 PM	GMT	300	661.00	BATE	030000PCJ	LANCUU7335320230322O
22/03/2023	12:19:54 PM	GMT	328	661.00	BATE	030000PCL	LANCUU7335320230322O
22/03/2023	12:19:54 PM	GMT	464	661.00	BATE	030000PCK	LANCUU7335320230322O
22/03/2023	12:19:54 PM	GMT	20	661.00	CHIX	130000Y3A	LANCUU7326720230322O
22/03/2023	12:19:54 PM	GMT	256	661.00	CHIX	130000Y38	LANCUU7326720230322O
22/03/2023	12:19:54 PM	GMT	1,159	661.00	CHIX	130000Y37	LANCUU7326720230322O
22/03/2023	12:19:58 PM	GMT	680	660.60	BATE	030000PCV	LANCUU7335920230322O
22/03/2023	12:19:58 PM	GMT	1,806	660.60	BATE	030000PCU	LANCUU7335920230322O
22/03/2023	12:19:58 PM	GMT	2,339	660.60	BATE	030000PCW	LANCUU7337720230322O
22/03/2023	12:19:58 PM	GMT	513	660.60	XLON	734225275837920	LANCUU7337520230322O
22/03/2023	12:19:58 PM	GMT	173	660.80	XLON	734225275837921	LANCUU7337520230322O
22/03/2023	12:20:00 PM	GMT	2,842	660.40	XLON	734225275837924	LANCUU7338320230322O
22/03/2023	12:20:11 PM	GMT	1,213	660.20	XLON	734225275837936	LANCUU7342520230322O
22/03/2023	12:20:16 PM	GMT	300	660.20	BATE	030000PF2	LANCUU7353420230322O
22/03/2023	12:20:16 PM	GMT	462	660.20	BATE	030000PF5	LANCUU7353420230322O
22/03/2023	12:20:16 PM	GMT	535	660.20	BATE	030000PF3	LANCUU7353420230322O
22/03/2023	12:20:16 PM	GMT	545	660.20	BATE	030000PF4	LANCUU7353420230322O
22/03/2023	12:20:16 PM	GMT	1,824	660.20	BATE	030000PET	LANCUU7338120230322O
22/03/2023	12:20:16 PM	GMT	692	660.20	CHIX	130000Y68	LANCUU7351820230322O
22/03/2023	12:20:16 PM	GMT	834	660.00	XLON	734225275837956	LANCUU7351620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	12:20:36 PM	GMT	513	659.40	XLON	734225275838023	LANCUU7371220230322O
22/03/2023	12:20:36 PM	GMT	738	659.60	XLON	734225275838021	LANCUU7365820230322O
22/03/2023	12:20:58 PM	GMT	855	659.60	BATE	030000PHK	LANCUU7381620230322O
22/03/2023	12:20:59 PM	GMT	1,854	659.60	BATE	030000PHO	LANCUU7383020230322O
22/03/2023	12:21:00 PM	GMT	1,106	659.60	BATE	030000PHQ	LANCUU7383820230322O
22/03/2023	12:21:02 PM	GMT	912	659.80	CHIX	130000Y9H	LANCUU7384820230322O
22/03/2023	12:21:28 PM	GMT	922	660.00	BATE	030000PIL	LANCUU7394720230322O
22/03/2023	12:21:28 PM	GMT	1,376	660.00	BATE	030000PIK	LANCUU7394720230322O
22/03/2023	12:21:28 PM	GMT	2,298	660.00	BATE	030000PII	LANCUU7390620230322O
22/03/2023	12:21:46 PM	GMT	171	659.80	BATE	030000PJM	LANCUU7402320230322O
22/03/2023	12:21:46 PM	GMT	200	659.80	BATE	030000PJL	LANCUU7402320230322O
22/03/2023	12:21:46 PM	GMT	477	659.80	BATE	030000PJK	LANCUU7402320230322O
22/03/2023	12:21:46 PM	GMT	683	659.80	BATE	030000PJJ	LANCUU7400920230322O
22/03/2023	12:21:46 PM	GMT	826	659.80	CHIX	130000YAO	LANCUU7401120230322O
22/03/2023	12:21:46 PM	GMT	1,742	659.80	XLON	734225275838080	LANCUU7386420230322O
22/03/2023	12:22:30 PM	GMT	200	660.00	BATE	030000PM8	LANCUU7419520230322O
22/03/2023	12:22:30 PM	GMT	498	660.00	BATE	030000PM7	LANCUU7419520230322O
22/03/2023	12:22:30 PM	GMT	661	659.80	CHIX	130000YE8	LANCUU7419320230322O
22/03/2023	12:22:30 PM	GMT	2,765	659.80	XLON	734225275838128	LANCUU7410720230322O
22/03/2023	12:22:37 PM	GMT	57	659.60	XLON	734225275838141	LANCUU7420720230322O
22/03/2023	12:22:37 PM	GMT	63	659.60	XLON	734225275838142	LANCUU7420720230322O
22/03/2023	12:22:37 PM	GMT	82	659.60	XLON	734225275838139	LANCUU7420720230322O
22/03/2023	12:22:37 PM	GMT	173	659.60	XLON	734225275838140	LANCUU7420720230322O
22/03/2023	12:22:37 PM	GMT	1,286	659.60	XLON	734225275838138	LANCUU7420720230322O
22/03/2023	12:22:55 PM	GMT	1,065	659.20	XLON	734225275838157	LANCUU7430120230322O
22/03/2023	12:23:20 PM	GMT	510	659.40	BATE	030000PP7	LANCUU7442720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:23:27 PM	GMT	979	659.40	BATE	030000PPE	LANCUU7444220230322O
22/03/2023	12:23:29 PM	GMT	313	659.20	BATE	030000PPJ	LANCUU7442220230322O
22/03/2023	12:23:29 PM	GMT	480	659.20	BATE	030000PPK	LANCUU7445420230322O
22/03/2023	12:23:29 PM	GMT	583	659.20	BATE	030000PPI	LANCUU7442220230322O
22/03/2023	12:23:29 PM	GMT	952	659.20	BATE	030000PPL	LANCUU7445420230322O
22/03/2023	12:23:29 PM	GMT	544	659.20	CHIX	130000YII	LANCUU7442020230322O
22/03/2023	12:23:29 PM	GMT	609	659.20	CHIX	130000YIJ	LANCUU7442020230322O
22/03/2023	12:23:33 PM	GMT	671	658.80	XLON	734225275838217	LANCUU7446920230322O
22/03/2023	12:23:33 PM	GMT	626	659.00	XLON	734225275838215	LANCUU7445820230322O
22/03/2023	12:25:49 PM	GMT	2,263	659.20	CHIX	130000YPY	LANCUU7486120230322O
22/03/2023	12:25:49 PM	GMT	2,244	659.20	XLON	734225275838356	LANCUU7483720230322O
22/03/2023	12:26:37 PM	GMT	1,210	659.60	BATE	030000PXE	LANCUU7500520230322O
22/03/2023	12:26:37 PM	GMT	862	659.60	XLON	734225275838397	LANCUU7502020230322O
22/03/2023	12:27:47 PM	GMT	300	659.40	BATE	030000PZJ	LANCUU7538820230322O
22/03/2023	12:27:47 PM	GMT	328	659.40	BATE	030000PZK	LANCUU7538820230322O
22/03/2023	12:27:47 PM	GMT	889	659.40	BATE	030000PZH	LANCUU7512220230322O
22/03/2023	12:27:47 PM	GMT	300	659.60	BATE	030000PZM	LANCUU7538820230322O
22/03/2023	12:27:47 PM	GMT	328	659.60	BATE	030000PZL	LANCUU7538820230322O
22/03/2023	12:27:47 PM	GMT	513	659.60	BATE	030000PZN	LANCUU7538820230322O
22/03/2023	12:27:47 PM	GMT	689	659.40	CHIX	130000YWE	LANCUU7511820230322O
22/03/2023	12:27:47 PM	GMT	976	659.40	CHIX	130000YWD	LANCUU7511820230322O
22/03/2023	12:27:47 PM	GMT	1,124	659.40	CHIX	130000YWF	LANCUU7539020230322O
22/03/2023	12:27:47 PM	GMT	967	659.40	XLON	734225275838458	LANCUU7539220230322O
22/03/2023	12:27:47 PM	GMT	1,039	659.40	XLON	734225275838454	LANCUU7512620230322O
22/03/2023	12:27:58 PM	GMT	100	659.00	BATE	030000Q0M	LANCUU7548820230322O
22/03/2023	12:27:58 PM	GMT	555	659.00	BATE	030000Q0L	LANCUU7548820230322O
22/03/2023	12:27:58 PM	GMT	1,897	658.80	XLON	734225275838481	LANCUU7548620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	12:27:58 PM	GMT	130	659.00	XLON	734225275838475	LANCUU7547420230322O
22/03/2023	12:27:58 PM	GMT	481	659.00	XLON	734225275838474	LANCUU7547420230322O
22/03/2023	12:27:58 PM	GMT	491	659.00	XLON	734225275838472	LANCUU7547420230322O
22/03/2023	12:27:58 PM	GMT	513	659.00	XLON	734225275838473	LANCUU7547420230322O
22/03/2023	12:27:59 PM	GMT	1,091	658.80	XLON	734225275838482	LANCUU7549020230322O
22/03/2023	12:28:01 PM	GMT	465	659.00	BATE	030000Q0O	LANCUU7551020230322O
22/03/2023	12:28:01 PM	GMT	491	659.00	BATE	030000Q0N	LANCUU7551020230322O
22/03/2023	12:28:01 PM	GMT	1,305	659.00	BATE	030000Q0P	LANCUU7551020230322O
22/03/2023	12:28:02 PM	GMT	300	659.00	BATE	030000Q0R	LANCUU7554520230322O
22/03/2023	12:28:02 PM	GMT	328	659.00	BATE	030000Q0Q	LANCUU7554520230322O
22/03/2023	12:28:04 PM	GMT	300	659.00	BATE	030000Q0T	LANCUU7555120230322O
22/03/2023	12:28:04 PM	GMT	328	659.00	BATE	030000Q0S	LANCUU7555120230322O
22/03/2023	12:28:05 PM	GMT	300	659.00	BATE	030000Q0V	LANCUU7555720230322O
22/03/2023	12:28:05 PM	GMT	328	659.00	BATE	030000Q0U	LANCUU7555720230322O
22/03/2023	12:28:05 PM	GMT	346	659.00	BATE	030000Q0W	LANCUU7555720230322O
22/03/2023	12:28:20 PM	GMT	733	659.00	BATE	030000Q1T	LANCUU7564520230322O
22/03/2023	12:30:31 PM	GMT	1,619	659.80	CHIX	130000Z4V	LANCUU7605020230322O
22/03/2023	12:30:31 PM	GMT	294	659.80	XLON	734225275838568	LANCUU7607620230322O
22/03/2023	12:30:31 PM	GMT	768	659.80	XLON	734225275838569	LANCUU7607620230322O
22/03/2023	12:30:31 PM	GMT	2,590	659.80	XLON	734225275838564	LANCUU7603020230322O
22/03/2023	12:31:46 PM	GMT	1,439	659.80	CHIX	130000Z6P	LANCUU7620220230322O
22/03/2023	12:31:46 PM	GMT	346	659.80	XLON	734225275838613	LANCUU7620020230322O
22/03/2023	12:31:46 PM	GMT	657	659.80	XLON	734225275838616	LANCUU7631620230322O
22/03/2023	12:31:46 PM	GMT	2,279	659.80	XLON	734225275838614	LANCUU7620020230322O
22/03/2023	12:31:49 PM	GMT	588	659.80	BATE	030000Q85	LANCUU7633020230322O
22/03/2023	12:32:17 PM	GMT	300	659.80	BATE	030000Q99	LANCUU7648620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	12:32:34 PM	GMT	2,279	659.60	BATE	030000Q9R	LANCUU7653120230322O
22/03/2023	12:32:34 PM	GMT	778	659.60	XLON	734225275838665	LANCUU7631820230322O
22/03/2023	12:32:39 PM	GMT	300	659.40	BATE	030000QA3	LANCUU7657820230322O
22/03/2023	12:32:39 PM	GMT	759	659.40	BATE	030000QA1	LANCUU7654320230322O
22/03/2023	12:32:39 PM	GMT	899	659.40	BATE	030000QA2	LANCUU7654320230322O
22/03/2023	12:32:39 PM	GMT	300	659.60	BATE	030000QA5	LANCUU7657820230322O
22/03/2023	12:32:39 PM	GMT	328	659.60	BATE	030000QA4	LANCUU7657820230322O
22/03/2023	12:32:39 PM	GMT	962	659.40	CHIX	130000Z97	LANCUU7656120230322O
22/03/2023	12:32:39 PM	GMT	2,034	659.40	XLON	734225275838676	LANCUU7655320230322O
22/03/2023	12:33:37 PM	GMT	373	660.00	BATE	030000QBY	LANCUU7681920230322O
22/03/2023	12:33:57 PM	GMT	602	660.40	BATE	030000QCW	LANCUU7686520230322O
22/03/2023	12:33:57 PM	GMT	602	660.40	BATE	030000QCY	LANCUU7690120230322O
22/03/2023	12:33:57 PM	GMT	500	660.40	XLON	734225275838734	LANCUU7690720230322O
22/03/2023	12:33:57 PM	GMT	653	660.40	XLON	734225275838733	LANCUU7690520230322O
22/03/2023	12:33:57 PM	GMT	1,028	660.40	XLON	734225275838732	LANCUU7687520230322O
22/03/2023	12:34:12 PM	GMT	317	660.40	XLON	734225275838738	LANCUU7695120230322O
22/03/2023	12:34:38 PM	GMT	922	660.40	CHIX	130000Zfq	LANCUU7707520230322O
22/03/2023	12:34:40 PM	GMT	2,771	660.40	XLON	734225275838751	LANCUU7707320230322O
22/03/2023	12:34:47 PM	GMT	200	660.40	BATE	030000QDW	LANCUU7711620230322O
22/03/2023	12:34:47 PM	GMT	468	660.40	BATE	030000QDV	LANCUU7711620230322O
22/03/2023	12:34:47 PM	GMT	1,014	660.40	XLON	734225275838755	LANCUU7709920230322O
22/03/2023	12:34:49 PM	GMT	1,990	660.20	BATE	030000QDX	LANCUU7685720230322O
22/03/2023	12:34:49 PM	GMT	2,100	660.20	BATE	030000QDZ	LANCUU7713020230322O
22/03/2023	12:35:01 PM	GMT	419	659.80	BATE	030000QEB	LANCUU7717620230322O
22/03/2023	12:35:01 PM	GMT	802	659.80	BATE	030000QEA	LANCUU7717620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:36:27 PM	GMT	390	660.20	XLON	734225275838842	LANCUU7757720230322O
22/03/2023	12:36:40 PM	GMT	3	660.00	BATE	030000QGV	LANCUU7755920230322O
22/03/2023	12:36:40 PM	GMT	300	660.00	BATE	030000QGW	LANCUU7755920230322O
22/03/2023	12:36:40 PM	GMT	2,228	660.00	BATE	030000QGX	LANCUU7755920230322O
22/03/2023	12:36:40 PM	GMT	284	660.00	CHIX	130000ZLS	LANCUU7749820230322O
22/03/2023	12:36:40 PM	GMT	860	660.00	CHIX	130000ZLT	LANCUU7749820230322O
22/03/2023	12:36:40 PM	GMT	5	660.00	XLON	734225275838857	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	254	660.00	XLON	734225275838856	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	384	660.00	XLON	734225275838854	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	481	660.00	XLON	734225275838855	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	491	660.00	XLON	734225275838852	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	513	660.00	XLON	734225275838853	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	650	660.00	XLON	734225275838851	LANCUU7761720230322O
22/03/2023	12:36:40 PM	GMT	1,150	660.00	XLON	734225275838846	LANCUU7755720230322O
22/03/2023	12:36:41 PM	GMT	193	660.00	BATE	030000QH2	LANCUU7762220230322O
22/03/2023	12:36:41 PM	GMT	220	660.00	BATE	030000QH1	LANCUU7762220230322O
22/03/2023	12:36:41 PM	GMT	300	660.00	BATE	030000QH0	LANCUU7762220230322O
22/03/2023	12:37:46 PM	GMT	763	659.80	BATE	030000QJB	LANCUU7776120230322O
22/03/2023	12:37:46 PM	GMT	2,790	659.80	BATE	030000QJC	LANCUU7778320230322O
22/03/2023	12:37:46 PM	GMT	1,784	659.80	XLON	734225275838898	LANCUU7776320230322O
22/03/2023	12:38:10 PM	GMT	2,279	660.20	BATE	030000QJV	LANCUU7785320230322O
22/03/2023	12:38:10 PM	GMT	1,859	660.20	CHIX	130000ZQP	LANCUU7784920230322O
22/03/2023	12:38:10 PM	GMT	2,483	660.00	XLON	734225275838934	LANCUU7782520230322O
22/03/2023	12:42:25 PM	GMT	1,126	660.20	CHIX	13000102Y	LANCUU7799320230322O
22/03/2023	12:42:25 PM	GMT	109	660.40	CHIX	130001035	LANCUU7866320230322O
22/03/2023	12:42:25 PM	GMT	840	660.40	CHIX	130001033	LANCUU7866320230322O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:42:25 PM	GMT	1	660.20	XLON	734225275839118	LANCUU7844720230322O
22/03/2023	12:42:25 PM	GMT	2,350	660.20	XLON	734225275839117	LANCUU7844720230322O
22/03/2023	12:42:33 PM	GMT	276	660.20	BATE	030000QSP	LANCUU7872120230322O
22/03/2023	12:42:33 PM	GMT	975	660.20	BATE	030000QSN	LANCUU7869520230322O
22/03/2023	12:42:33 PM	GMT	975	660.20	BATE	030000QSO	LANCUU7871320230322O
22/03/2023	12:42:33 PM	GMT	1,556	660.20	CHIX	13000103I	LANCUU7869720230322O
22/03/2023	12:42:33 PM	GMT	2,527	660.20	XLON	734225275839126	LANCUU7866720230322O
22/03/2023	12:43:48 PM	GMT	581	660.20	CHIX	13000106A	LANCUU7896620230322O
22/03/2023	12:44:20 PM	GMT	1,203	660.20	XLON	734225275839179	LANCUU7896420230322O
22/03/2023	12:44:20 PM	GMT	1,683	660.20	XLON	734225275839178	LANCUU7896420230322O
22/03/2023	12:44:26 PM	GMT	55	660.20	XLON	734225275839213	LANCUU7910220230322O
22/03/2023	12:45:14 PM	GMT	472	660.20	XLON	734225275839237	LANCUU7910220230322O
22/03/2023	12:45:17 PM	GMT	300	660.20	BATE	030000QX1	LANCUU7925620230322O
22/03/2023	12:45:17 PM	GMT	328	660.20	BATE	030000QX2	LANCUU7925620230322O
22/03/2023	12:45:17 PM	GMT	1,055	660.20	CHIX	13000109T	LANCUU7919020230322O
22/03/2023	12:45:17 PM	GMT	431	660.20	XLON	734225275839240	LANCUU7926220230322O
22/03/2023	12:45:17 PM	GMT	641	660.20	XLON	734225275839239	LANCUU7926220230322O
22/03/2023	12:45:17 PM	GMT	1,897	660.20	XLON	734225275839238	LANCUU7910220230322O
22/03/2023	12:45:54 PM	GMT	328	660.20	BATE	030000QXV	LANCUU7949220230322O
22/03/2023	12:45:54 PM	GMT	400	660.20	BATE	030000QXW	LANCUU7949220230322O
22/03/2023	12:45:54 PM	GMT	928	660.00	XLON	734225275839279	LANCUU7926420230322O
22/03/2023	12:45:54 PM	GMT	308	660.20	XLON	734225275839275	LANCUU7949420230322O
22/03/2023	12:45:54 PM	GMT	455	660.20	XLON	734225275839274	LANCUU7949420230322O
22/03/2023	12:45:54 PM	GMT	613	660.20	XLON	734225275839276	LANCUU7949420230322O
22/03/2023	12:45:59 PM	GMT	232	660.20	BATE	030000QY9	LANCUU7952220230322O
22/03/2023	12:45:59 PM	GMT	400	660.20	BATE	030000QY8	LANCUU7952220230322O
22/03/2023	12:46:11 PM	GMT	414	660.00	BATE	030000QYP	LANCUU7959020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:46:11 PM	GMT	798	660.00	BATE	030000QYK	LANCUU7918820230322O
22/03/2023	12:46:11 PM	GMT	1,348	660.00	BATE	030000QYL	LANCUU7918820230322O
22/03/2023	12:46:11 PM	GMT	2,452	660.00	BATE	030000QYO	LANCUU7959020230322O
22/03/2023	12:46:11 PM	GMT	30	660.00	CHIX	1300010BW	LANCUU7926820230322O
22/03/2023	12:46:11 PM	GMT	889	660.00	CHIX	1300010BV	LANCUU7926820230322O
22/03/2023	12:46:11 PM	GMT	222	660.00	XLON	734225275839291	LANCUU7926420230322O
22/03/2023	12:46:11 PM	GMT	1,698	660.00	XLON	734225275839292	LANCUU7926420230322O
22/03/2023	12:46:20 PM	GMT	593	659.80	BATE	030000QYX	LANCUU7959620230322O
22/03/2023	12:46:20 PM	GMT	803	659.80	CHIX	1300010C8	LANCUU7960420230322O
22/03/2023	12:46:20 PM	GMT	609	659.80	XLON	734225275839298	LANCUU7959420230322O
22/03/2023	12:46:21 PM	GMT	592	659.80	BATE	030000QZ0	LANCUU7963820230322O
22/03/2023	12:46:22 PM	GMT	1,884	659.80	BATE	030000QZ1	LANCUU7964420230322O
22/03/2023	12:46:27 PM	GMT	1	659.60	BATE	030000QZ4	LANCUU7965220230322O
22/03/2023	12:46:27 PM	GMT	684	659.60	BATE	030000QZ5	LANCUU7965220230322O
22/03/2023	12:46:28 PM	GMT	65	659.60	BATE	030000QZB	LANCUU7968020230322O
22/03/2023	12:46:28 PM	GMT	100	659.60	BATE	030000QZ9	LANCUU7968020230322O
22/03/2023	12:46:28 PM	GMT	220	659.60	BATE	030000QZA	LANCUU7968020230322O
22/03/2023	12:46:28 PM	GMT	300	659.60	BATE	030000QZ8	LANCUU7968020230322O
22/03/2023	12:46:28 PM	GMT	1,045	659.60	BATE	030000QZ7	LANCUU7965220230322O
22/03/2023	12:46:28 PM	GMT	1,342	659.60	XLON	734225275839302	LANCUU7966420230322O
22/03/2023	12:46:31 PM	GMT	1,131	659.20	XLON	734225275839310	LANCUU7968820230322O
22/03/2023	12:46:46 PM	GMT	106	659.00	XLON	734225275839336	LANCUU7981420230322O
22/03/2023	12:46:46 PM	GMT	613	659.00	XLON	734225275839335	LANCUU7981420230322O
22/03/2023	12:47:14 PM	GMT	290	658.80	BATE	030000R0Z	LANCUU7976220230322O
22/03/2023	12:47:14 PM	GMT	1,744	658.80	BATE	030000R10	LANCUU7976220230322O
22/03/2023	12:47:14 PM	GMT	210	658.80	CHIX	1300010FJ	LANCUU7982620230322O
22/03/2023	12:47:14 PM	GMT	475	658.80	CHIX	1300010FI	LANCUU7982620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:47:14 PM	GMT	56	658.80	XLON	734225275839357	LANCUU7982820230322O
22/03/2023	12:47:14 PM	GMT	729	658.80	XLON	734225275839356	LANCUU7982820230322O
22/03/2023	12:47:51 PM	GMT	4	658.40	BATE	030000R1M	LANCUU8006520230322O
22/03/2023	12:47:51 PM	GMT	968	658.40	BATE	030000R1H	LANCUU7992420230322O
22/03/2023	12:47:51 PM	GMT	1,038	658.40	BATE	030000R1L	LANCUU8006520230322O
22/03/2023	12:47:51 PM	GMT	652	658.40	CHIX	1300010GS	LANCUU7998620230322O
22/03/2023	12:47:51 PM	GMT	8	658.40	XLON	734225275839382	LANCUU7995420230322O
22/03/2023	12:47:51 PM	GMT	593	658.40	XLON	734225275839381	LANCUU7995420230322O
22/03/2023	12:48:14 PM	GMT	162	658.40	BATE	030000R2H	LANCUU8013520230322O
22/03/2023	12:48:14 PM	GMT	674	658.40	BATE	030000R2I	LANCUU8013520230322O
22/03/2023	12:48:17 PM	GMT	969	658.40	BATE	030000R2L	LANCUU8014920230322O
22/03/2023	12:48:56 PM	GMT	1,013	658.80	BATE	030000R3X	LANCUU8025720230322O
22/03/2023	12:49:46 PM	GMT	673	659.40	BATE	030000R62	LANCUU8049120230322O
22/03/2023	12:51:49 PM	GMT	281	659.80	CHIX	1300010PP	LANCUU8099420230322O
22/03/2023	12:51:49 PM	GMT	200	659.80	XLON	734225275839551	LANCUU8099220230322O
22/03/2023	12:53:23 PM	GMT	205	660.40	CHIX	1300010TE	LANCUU8129820230322O
22/03/2023	12:53:54 PM	GMT	1,128	661.00	BATE	030000RE5	LANCUU8147020230322O
22/03/2023	12:53:54 PM	GMT	2,146	661.00	XLON	734225275839645	LANCUU8146820230322O
22/03/2023	12:54:05 PM	GMT	93	661.00	CHIX	1300010WR	LANCUU8153920230322O
22/03/2023	12:54:05 PM	GMT	339	661.00	CHIX	1300010WP	LANCUU8150320230322O
22/03/2023	12:54:05 PM	GMT	1,020	661.00	CHIX	1300010WQ	LANCUU8150320230322O
22/03/2023	12:54:05 PM	GMT	2,351	661.00	XLON	734225275839669	LANCUU8148020230322O
22/03/2023	12:54:24 PM	GMT	200	660.80	BATE	030000RF5	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	220	660.80	BATE	030000RF6	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	328	660.80	BATE	030000RF3	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	469	660.80	BATE	030000RF4	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	220	661.00	BATE	030000RFA	LANCUU8164620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:54:24 PM	GMT	300	661.00	BATE	030000RF9	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	328	661.00	BATE	030000RF7	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	495	661.00	BATE	030000RF8	LANCUU8164620230322O
22/03/2023	12:54:24 PM	GMT	840	660.80	CHIX	1300010XZ	LANCUU8164820230322O
22/03/2023	12:54:24 PM	GMT	212	661.00	CHIX	1300010XR	LANCUU8164020230322O
22/03/2023	12:54:24 PM	GMT	360	661.00	CHIX	1300010XQ	LANCUU8164020230322O
22/03/2023	12:54:24 PM	GMT	840	661.00	CHIX	1300010XP	LANCUU8164020230322O
22/03/2023	12:54:24 PM	GMT	868	661.00	CHIX	1300010XL	LANCUU8153920230322O
22/03/2023	12:54:24 PM	GMT	1,140	660.60	XLON	734225275839686	LANCUU8164420230322O
22/03/2023	12:54:24 PM	GMT	1,588	660.60	XLON	734225275839687	LANCUU8164420230322O
22/03/2023	12:54:24 PM	GMT	2,702	661.00	XLON	734225275839680	LANCUU8154120230322O
22/03/2023	12:54:26 PM	GMT	140	660.60	BATE	030000RFK	LANCUU8167520230322O
22/03/2023	12:54:26 PM	GMT	468	660.60	BATE	030000RFJ	LANCUU8167520230322O
22/03/2023	12:54:26 PM	GMT	2,116	660.60	BATE	030000RFG	LANCUU8165820230322O
22/03/2023	12:54:26 PM	GMT	301	660.40	CHIX	1300010YC	LANCUU8166020230322O
22/03/2023	12:54:26 PM	GMT	575	660.40	CHIX	1300010YB	LANCUU8166020230322O
22/03/2023	12:54:26 PM	GMT	641	660.60	XLON	734225275839708	LANCUU8167320230322O
22/03/2023	12:54:26 PM	GMT	885	660.60	XLON	734225275839709	LANCUU8167320230322O
22/03/2023	12:54:26 PM	GMT	2,798	660.60	XLON	734225275839695	LANCUU8165620230322O
22/03/2023	12:54:29 PM	GMT	60	660.60	BATE	030000RFZ	LANCUU8172520230322O
22/03/2023	12:54:29 PM	GMT	312	660.60	BATE	030000RG1	LANCUU8172520230322O
22/03/2023	12:54:29 PM	GMT	353	660.60	BATE	030000RG0	LANCUU8172520230322O
22/03/2023	12:54:31 PM	GMT	407	659.80	BATE	030000RGJ	LANCUU8175420230322O
22/03/2023	12:54:31 PM	GMT	1,182	659.80	BATE	030000RGK	LANCUU8175420230322O
22/03/2023	12:54:31 PM	GMT	1,124	660.00	BATE	030000RGF	LANCUU8175020230322O
22/03/2023	12:54:31 PM	GMT	300	660.20	BATE	030000RGC	LANCUU8174220230322O
22/03/2023	12:54:31 PM	GMT	653	660.20	BATE	030000RGB	LANCUU8167920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	12:54:31 PM	GMT	1,456	660.20	BATE	030000RGD	LANCUU8174220230322O
22/03/2023	12:54:31 PM	GMT	379	660.20	XLON	734225275839727	LANCUU8168120230322O
22/03/2023	12:54:31 PM	GMT	839	660.20	XLON	734225275839728	LANCUU8168120230322O
22/03/2023	12:55:37 PM	GMT	999	660.20	BATE	030000RIM	LANCUU8189520230322O
22/03/2023	12:55:37 PM	GMT	1,759	660.20	BATE	030000RIL	LANCUU8189520230322O
22/03/2023	12:55:37 PM	GMT	1,596	660.20	XLON	734225275839779	LANCUU8189320230322O
22/03/2023	12:56:28 PM	GMT	1,208	660.00	CHIX	13000114E	LANCUU8213820230322O
22/03/2023	12:57:53 PM	GMT	247	660.00	XLON	734225275839858	LANCUU8238920230322O
22/03/2023	12:57:53 PM	GMT	641	660.00	XLON	734225275839859	LANCUU8238920230322O
22/03/2023	12:58:19 PM	GMT	370	659.80	CHIX	13000118Q	LANCUU8247320230322O
22/03/2023	12:58:19 PM	GMT	382	659.80	CHIX	13000118R	LANCUU8247320230322O
22/03/2023	12:58:19 PM	GMT	615	659.80	CHIX	13000118O	LANCUU8224020230322O
22/03/2023	12:58:19 PM	GMT	615	659.80	CHIX	13000118P	LANCUU8247320230322O
22/03/2023	12:58:19 PM	GMT	918	659.80	XLON	734225275839879	LANCUU8219020230322O
22/03/2023	12:58:20 PM	GMT	1,124	659.80	XLON	734225275839880	LANCUU8247520230322O
22/03/2023	12:58:20 PM	GMT	1,369	659.80	XLON	734225275839881	LANCUU8247520230322O
22/03/2023	12:58:24 PM	GMT	1,405	659.80	XLON	734225275839887	LANCUU8248120230322O
22/03/2023	12:59:14 PM	GMT	2,561	659.40	XLON	734225275839931	LANCUU8274620230322O
22/03/2023	12:59:24 PM	GMT	300	659.40	BATE	030000RQD	LANCUU8277220230322O
22/03/2023	13:00:03 PM	GMT	100	659.40	BATE	030000RRF	LANCUU8286320230322O
22/03/2023	13:00:03 PM	GMT	200	659.40	BATE	030000RRE	LANCUU8286320230322O
22/03/2023	13:00:03 PM	GMT	328	659.40	BATE	030000RRD	LANCUU8286320230322O
22/03/2023	13:00:05 PM	GMT	127	659.20	BATE	030000RRN	LANCUU8275220230322O
22/03/2023	13:00:05 PM	GMT	165	659.20	BATE	030000RRO	LANCUU8290720230322O
22/03/2023	13:00:05 PM	GMT	189	659.20	BATE	030000RRS	LANCUU8290720230322O
22/03/2023	13:00:05 PM	GMT	304	659.20	BATE	030000RRR	LANCUU8290720230322O
22/03/2023	13:00:05 PM	GMT	307	659.20	BATE	030000RRL	LANCUU8275220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:00:05 PM	GMT	451	659.20	BATE	030000RRQ	LANCUU8290720230322O
22/03/2023	13:00:05 PM	GMT	534	659.20	BATE	030000RRT	LANCUU8290720230322O
22/03/2023	13:00:05 PM	GMT	609	659.20	BATE	030000RRP	LANCUU8290720230322O
22/03/2023	13:00:05 PM	GMT	621	659.20	BATE	030000RRM	LANCUU8275220230322O
22/03/2023	13:00:05 PM	GMT	772	659.20	CHIX	1300011DH	LANCUU8275420230322O
22/03/2023	13:00:05 PM	GMT	605	659.20	XLON	734225275839947	LANCUU8275020230322O
22/03/2023	13:01:01 PM	GMT	186	659.00	BATE	030000RTE	LANCUU8315720230322O
22/03/2023	13:01:01 PM	GMT	300	659.00	BATE	030000RTD	LANCUU8315720230322O
22/03/2023	13:01:01 PM	GMT	819	659.00	BATE	030000RTF	LANCUU8315720230322O
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22/03/2023	13:01:01 PM	GMT	2,591	659.00	XLON	734225275839984	LANCUU8299520230322O
22/03/2023	13:01:44 PM	GMT	1,507	658.80	BATE	030000RVB	LANCUU8331120230322O
22/03/2023	13:01:44 PM	GMT	1,556	658.80	BATE	030000RVA	LANCUU8316720230322O
22/03/2023	13:01:44 PM	GMT	1,201	658.80	CHIX	1300011HR	LANCUU8319720230322O
22/03/2023	13:01:44 PM	GMT	234	659.00	XLON	734225275840044	LANCUU8331320230322O
22/03/2023	13:01:44 PM	GMT	481	659.00	XLON	734225275840042	LANCUU8331320230322O
22/03/2023	13:01:44 PM	GMT	502	659.00	XLON	734225275840043	LANCUU8331320230322O
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22/03/2023	13:01:45 PM	GMT	913	658.60	XLON	734225275840047	LANCUU8332120230322O
22/03/2023	13:01:45 PM	GMT	1,053	658.60	XLON	734225275840048	LANCUU8332520230322O
22/03/2023	13:02:18 PM	GMT	1,874	658.40	BATE	030000RWA	LANCUU8333720230322O
22/03/2023	13:02:50 PM	GMT	219	658.80	XLON	734225275840099	LANCUU8352920230322O
22/03/2023	13:02:53 PM	GMT	169	658.40	BATE	030000RXX	LANCUU8356320230322O
22/03/2023	13:02:53 PM	GMT	300	658.40	BATE	030000RXY	LANCUU8356320230322O
22/03/2023	13:02:53 PM	GMT	517	658.40	BATE	030000RXZ	LANCUU8356320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:02:53 PM	GMT	220	658.60	BATE	030000RY0	LANCUU8356320230322O
22/03/2023	13:02:53 PM	GMT	328	658.60	BATE	030000RY1	LANCUU8356320230322O
22/03/2023	13:02:53 PM	GMT	647	658.60	BATE	030000RY2	LANCUU8356320230322O
22/03/2023	13:02:53 PM	GMT	2,167	658.60	BATE	030000RXU	LANCUU8343920230322O
22/03/2023	13:02:53 PM	GMT	956	658.60	CHIX	1300011LD	LANCUU8353520230322O
22/03/2023	13:02:53 PM	GMT	322	658.40	XLON	734225275840111	LANCUU8357520230322O
22/03/2023	13:02:53 PM	GMT	552	658.40	XLON	734225275840110	LANCUU8357520230322O
22/03/2023	13:02:53 PM	GMT	2,776	658.60	XLON	734225275840105	LANCUU8354920230322O
22/03/2023	13:03:55 PM	GMT	166	657.80	CHIX	1300011OP	LANCUU8381920230322O
22/03/2023	13:03:55 PM	GMT	874	657.80	CHIX	1300011OQ	LANCUU8381920230322O
22/03/2023	13:03:55 PM	GMT	654	657.60	XLON	734225275840208	LANCUU8383320230322O
22/03/2023	13:03:55 PM	GMT	481	657.80	XLON	734225275840206	LANCUU8382720230322O
22/03/2023	13:03:55 PM	GMT	502	657.80	XLON	734225275840205	LANCUU8382720230322O
22/03/2023	13:03:55 PM	GMT	515	657.80	XLON	734225275840204	LANCUU8382720230322O
22/03/2023	13:03:55 PM	GMT	813	657.80	XLON	734225275840207	LANCUU8382720230322O
22/03/2023	13:04:58 PM	GMT	372	657.60	BATE	030000S2Z	LANCUU8404420230322O
22/03/2023	13:04:58 PM	GMT	1,848	657.60	BATE	030000S3A	LANCUU8405420230322O
22/03/2023	13:05:10 PM	GMT	603	658.20	CHIX	1300011SF	LANCUU8409820230322O
22/03/2023	13:05:10 PM	GMT	765	658.20	CHIX	1300011SE	LANCUU8408220230322O
22/03/2023	13:05:10 PM	GMT	837	658.20	XLON	734225275840356	LANCUU8410020230322O
22/03/2023	13:05:10 PM	GMT	942	658.20	XLON	734225275840352	LANCUU8406820230322O
22/03/2023	13:05:10 PM	GMT	1,248	658.20	XLON	734225275840357	LANCUU8410020230322O
22/03/2023	13:05:28 PM	GMT	165	658.00	BATE	030000S3Z	LANCUU8417220230322O
22/03/2023	13:05:28 PM	GMT	300	658.00	BATE	030000S3X	LANCUU8417220230322O
22/03/2023	13:05:28 PM	GMT	507	658.00	BATE	030000S40	LANCUU8417220230322O
22/03/2023	13:05:28 PM	GMT	509	658.00	BATE	030000S3Y	LANCUU8417220230322O
22/03/2023	13:05:28 PM	GMT	1,481	658.00	BATE	030000S3W	LANCUU8412620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:05:41 PM	GMT	315	657.60	CHIX	1300011U4	LANCUU8417620230322O
22/03/2023	13:05:41 PM	GMT	408	657.60	CHIX	1300011U5	LANCUU8417620230322O
22/03/2023	13:05:50 PM	GMT	284	657.20	BATE	030000S55	LANCUU8425220230322O
22/03/2023	13:05:50 PM	GMT	300	657.20	BATE	030000S54	LANCUU8425220230322O
22/03/2023	13:05:50 PM	GMT	584	657.20	BATE	030000S53	LANCUU8422420230322O
22/03/2023	13:05:50 PM	GMT	925	657.40	XLON	734225275840390	LANCUU8421820230322O
22/03/2023	13:06:21 PM	GMT	597	657.00	BATE	030000S6H	LANCUU8438020230322O
22/03/2023	13:06:21 PM	GMT	1,697	657.00	BATE	030000S6G	LANCUU8426720230322O
22/03/2023	13:06:21 PM	GMT	595	657.00	CHIX	1300011WW	LANCUU8433420230322O
22/03/2023	13:06:32 PM	GMT	1,160	657.00	XLON	734225275840420	LANCUU8438220230322O
22/03/2023	13:07:50 PM	GMT	15	656.80	BATE	030000S8X	LANCUU8457520230322O
22/03/2023	13:07:50 PM	GMT	2,516	656.80	BATE	030000S8Z	LANCUU8457520230322O
22/03/2023	13:07:50 PM	GMT	187	657.00	XLON	734225275840473	LANCUU8473020230322O
22/03/2023	13:09:43 PM	GMT	898	657.60	CHIX	130001261	LANCUU8507020230322O
22/03/2023	13:09:43 PM	GMT	1,911	657.60	CHIX	130001263	LANCUU8513820230322O
22/03/2023	13:09:43 PM	GMT	2,501	657.60	XLON	734225275840612	LANCUU8507220230322O
22/03/2023	13:09:44 PM	GMT	183	657.60	BATE	030000SE9	LANCUU8515020230322O
22/03/2023	13:09:44 PM	GMT	328	657.60	BATE	030000SE8	LANCUU8515020230322O
22/03/2023	13:09:44 PM	GMT	519	657.60	BATE	030000SEA	LANCUU8515020230322O
22/03/2023	13:09:47 PM	GMT	200	657.60	BATE	030000SEF	LANCUU8517420230322O
22/03/2023	13:09:47 PM	GMT	328	657.60	BATE	030000SEE	LANCUU8517420230322O
22/03/2023	13:09:48 PM	GMT	230	657.60	XLON	734225275840623	LANCUU8517820230322O
22/03/2023	13:09:48 PM	GMT	276	657.60	XLON	734225275840624	LANCUU8517820230322O
22/03/2023	13:09:49 PM	GMT	158	657.40	BATE	030000SEO	LANCUU8519820230322O
22/03/2023	13:09:49 PM	GMT	886	657.40	BATE	030000SEM	LANCUU8515620230322O
22/03/2023	13:09:49 PM	GMT	1,529	657.40	BATE	030000SEN	LANCUU8519820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:09:49 PM	GMT	254	657.60	XLON	734225275840635	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	480	657.60	XLON	734225275840632	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	481	657.60	XLON	734225275840631	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	502	657.60	XLON	734225275840629	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	504	657.60	XLON	734225275840636	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	555	657.60	XLON	734225275840630	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	614	657.60	XLON	734225275840634	LANCUU8520220230322O
22/03/2023	13:09:49 PM	GMT	972	657.60	XLON	734225275840633	LANCUU8520220230322O
22/03/2023	13:09:54 PM	GMT	1,169	657.20	BATE	030000SEY	LANCUU8520420230322O
22/03/2023	13:10:10 PM	GMT	992	657.40	CHIX	13000127N	LANCUU8523320230322O
22/03/2023	13:10:10 PM	GMT	827	657.40	XLON	734225275840653	LANCUU8539920230322O
22/03/2023	13:10:10 PM	GMT	2,550	657.40	XLON	734225275840651	LANCUU8522620230322O
22/03/2023	13:10:36 PM	GMT	1,338	656.80	BATE	030000SGT	LANCUU8542920230322O
22/03/2023	13:10:36 PM	GMT	708	656.80	XLON	734225275840679	LANCUU8553120230322O
22/03/2023	13:10:37 PM	GMT	1,338	656.80	BATE	030000SGV	LANCUU8555320230322O
22/03/2023	13:10:41 PM	GMT	1,767	656.60	BATE	030000SH5	LANCUU8560320230322O
22/03/2023	13:10:41 PM	GMT	588	656.60	CHIX	13000129M	LANCUU8557520230322O
22/03/2023	13:10:41 PM	GMT	1,047	656.60	XLON	734225275840693	LANCUU8560520230322O
22/03/2023	13:10:44 PM	GMT	745	656.80	BATE	030000SHD	LANCUU8562120230322O
22/03/2023	13:11:16 PM	GMT	1,320	657.00	XLON	734225275840730	LANCUU8575520230322O
22/03/2023	13:13:02 PM	GMT	200	657.60	BATE	030000SM2	LANCUU8619320230322O
22/03/2023	13:13:02 PM	GMT	220	657.60	BATE	030000SM4	LANCUU8619320230322O
22/03/2023	13:13:02 PM	GMT	328	657.60	BATE	030000SM1	LANCUU8619320230322O
22/03/2023	13:13:02 PM	GMT	467	657.60	BATE	030000SM3	LANCUU8619320230322O
22/03/2023	13:13:02 PM	GMT	521	657.60	BATE	030000SM5	LANCUU8619320230322O
22/03/2023	13:13:02 PM	GMT	2,062	657.60	BATE	030000SLY	LANCUU8593420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:13:02 PM	GMT	1,737	657.60	XLON	734225275840798	LANCUU8594620230322O
22/03/2023	13:13:02 PM	GMT	1,876	657.60	XLON	734225275840802	LANCUU8619720230322O
22/03/2023	13:13:45 PM	GMT	1,962	658.00	BATE	030000SO8	LANCUU8633320230322O
22/03/2023	13:13:45 PM	GMT	1,962	658.00	BATE	030000SO9	LANCUU8635120230322O
22/03/2023	13:13:46 PM	GMT	306	658.20	XLON	734225275840854	LANCUU8636320230322O
22/03/2023	13:13:46 PM	GMT	610	658.20	XLON	734225275840853	LANCUU8636320230322O
22/03/2023	13:14:45 PM	GMT	890	658.20	CHIX	1300012N8	LANCUU8656120230322O
22/03/2023	13:14:45 PM	GMT	1,641	658.20	CHIX	1300012N7	LANCUU8646520230322O
22/03/2023	13:14:45 PM	GMT	490	658.20	XLON	734225275840944	LANCUU8646720230322O
22/03/2023	13:14:45 PM	GMT	2,034	658.20	XLON	734225275840943	LANCUU8646720230322O
22/03/2023	13:15:42 PM	GMT	458	658.20	CHIX	1300012PC	LANCUU8675920230322O
22/03/2023	13:15:42 PM	GMT	1,037	658.20	CHIX	1300012PB	LANCUU8675920230322O
22/03/2023	13:15:42 PM	GMT	695	658.20	XLON	734225275840964	LANCUU8675720230322O
22/03/2023	13:15:42 PM	GMT	695	658.20	XLON	734225275840966	LANCUU8679520230322O
22/03/2023	13:15:42 PM	GMT	1,662	658.20	XLON	734225275840965	LANCUU8675720230322O
22/03/2023	13:16:16 PM	GMT	200	658.40	BATE	030000SSX	LANCUU8690220230322O
22/03/2023	13:16:16 PM	GMT	220	658.40	BATE	030000SSY	LANCUU8690220230322O
22/03/2023	13:16:16 PM	GMT	234	658.40	BATE	030000SSZ	LANCUU8690220230322O
22/03/2023	13:16:16 PM	GMT	513	658.40	BATE	030000SSW	LANCUU8690220230322O
22/03/2023	13:16:16 PM	GMT	1,167	658.40	BATE	030000SSS	LANCUU8688820230322O
22/03/2023	13:16:16 PM	GMT	300	658.40	XLON	734225275840995	LANCUU8682820230322O
22/03/2023	13:16:16 PM	GMT	481	658.40	XLON	734225275840997	LANCUU8691020230322O
22/03/2023	13:16:16 PM	GMT	510	658.40	XLON	734225275840998	LANCUU8691020230322O
22/03/2023	13:16:16 PM	GMT	705	658.40	XLON	734225275840999	LANCUU8691020230322O
22/03/2023	13:16:16 PM	GMT	1,001	658.40	XLON	734225275841000	LANCUU8691020230322O
22/03/2023	13:16:16 PM	GMT	2,452	658.40	XLON	734225275840996	LANCUU8682820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:17:39 PM	GMT	1,091	658.20	BATE	030000SVG	LANCUU8701020230322O
22/03/2023	13:17:39 PM	GMT	1,283	658.20	BATE	030000SVH	LANCUU8716220230322O
22/03/2023	13:17:39 PM	GMT	672	658.20	CHIX	1300012UX	LANCUU8703420230322O
22/03/2023	13:17:39 PM	GMT	1,061	658.20	CHIX	1300012V0	LANCUU8716420230322O
22/03/2023	13:17:39 PM	GMT	2,284	658.20	XLON	734225275841077	LANCUU8702820230322O
22/03/2023	13:17:40 PM	GMT	561	658.20	XLON	734225275841078	LANCUU8716620230322O
22/03/2023	13:18:12 PM	GMT	2,627	658.20	XLON	734225275841106	LANCUU8720020230322O
22/03/2023	13:18:26 PM	GMT	924	658.20	BATE	030000SWD	LANCUU8724720230322O
22/03/2023	13:18:26 PM	GMT	605	658.20	CHIX	1300012VV	LANCUU8727120230322O
22/03/2023	13:18:39 PM	GMT	118	657.80	XLON	734225275841121	LANCUU8735420230322O
22/03/2023	13:18:39 PM	GMT	514	657.80	XLON	734225275841120	LANCUU8735420230322O
22/03/2023	13:18:42 PM	GMT	587	657.80	XLON	734225275841122	LANCUU8737420230322O
22/03/2023	13:18:58 PM	GMT	39	657.60	BATE	030000SXY	LANCUU8729520230322O
22/03/2023	13:18:58 PM	GMT	1,190	657.60	BATE	030000SXX	LANCUU8729520230322O
22/03/2023	13:18:58 PM	GMT	980	657.60	XLON	734225275841149	LANCUU8735620230322O
22/03/2023	13:18:58 PM	GMT	2,415	657.60	XLON	734225275841150	LANCUU8743720230322O
22/03/2023	13:19:44 PM	GMT	286	657.60	XLON	734225275841186	LANCUU8757320230322O
22/03/2023	13:19:44 PM	GMT	299	657.60	XLON	734225275841185	LANCUU8757320230322O
22/03/2023	13:20:17 PM	GMT	845	657.40	CHIX	130001339	LANCUU8739420230322O
22/03/2023	13:20:17 PM	GMT	1,394	657.40	CHIX	13000133D	LANCUU8782920230322O
22/03/2023	13:20:17 PM	GMT	641	657.40	XLON	734225275841212	LANCUU8745320230322O
22/03/2023	13:20:17 PM	GMT	186	657.60	XLON	734225275841217	LANCUU8782720230322O
22/03/2023	13:20:17 PM	GMT	320	657.60	XLON	734225275841213	LANCUU8782720230322O
22/03/2023	13:20:17 PM	GMT	481	657.60	XLON	734225275841214	LANCUU8782720230322O
22/03/2023	13:20:17 PM	GMT	502	657.60	XLON	734225275841215	LANCUU8782720230322O
22/03/2023	13:20:17 PM	GMT	509	657.60	XLON	734225275841216	LANCUU8782720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:20:19 PM	GMT	684	657.20	XLON	734225275841221	LANCUU8783320230322O
22/03/2023	13:20:20 PM	GMT	812	657.20	XLON	734225275841222	LANCUU8785920230322O
22/03/2023	13:21:57 PM	GMT	1,336	657.40	BATE	030000T5Z	LANCUU8831120230322O
22/03/2023	13:21:59 PM	GMT	758	657.80	BATE	030000T66	LANCUU8834120230322O
22/03/2023	13:22:01 PM	GMT	2,423	657.60	XLON	734225275841332	LANCUU8834520230322O
22/03/2023	13:22:04 PM	GMT	751	657.60	BATE	030000T6N	LANCUU8839520230322O
22/03/2023	13:22:04 PM	GMT	1,391	657.60	BATE	030000T6M	LANCUU8839520230322O
22/03/2023	13:22:04 PM	GMT	2,142	657.60	BATE	030000T6L	LANCUU8838920230322O
22/03/2023	13:22:04 PM	GMT	574	657.60	XLON	734225275841334	LANCUU8835720230322O
22/03/2023	13:22:04 PM	GMT	2,049	657.60	XLON	734225275841333	LANCUU8835720230322O
22/03/2023	13:22:24 PM	GMT	296	657.60	CHIX	1300013AG	LANCUU8852920230322O
22/03/2023	13:22:38 PM	GMT	714	657.60	CHIX	1300013B2	LANCUU8855220230322O
22/03/2023	13:22:38 PM	GMT	1,785	657.60	CHIX	1300013B3	LANCUU8859820230322O
22/03/2023	13:22:40 PM	GMT	287	657.60	XLON	734225275841350	LANCUU8861020230322O
22/03/2023	13:22:44 PM	GMT	673	657.40	CHIX	1300013C7	LANCUU8860420230322O
22/03/2023	13:22:44 PM	GMT	173	657.40	XLON	734225275841378	LANCUU8864020230322O
22/03/2023	13:22:44 PM	GMT	502	657.40	XLON	734225275841377	LANCUU8864020230322O
22/03/2023	13:22:44 PM	GMT	2,820	657.40	XLON	734225275841356	LANCUU8861220230322O
22/03/2023	13:22:53 PM	GMT	616	656.60	BATE	030000TAZ	LANCUU8867820230322O
22/03/2023	13:22:53 PM	GMT	782	656.60	BATE	030000TAY	LANCUU8867820230322O
22/03/2023	13:22:53 PM	GMT	942	656.60	BATE	030000TAX	LANCUU8867820230322O
22/03/2023	13:23:01 PM	GMT	630	656.00	CHIX	1300013F8	LANCUU8874620230322O
22/03/2023	13:24:02 PM	GMT	255	656.60	BATE	030000TDI	LANCUU8900620230322O
22/03/2023	13:24:02 PM	GMT	555	656.60	BATE	030000TDJ	LANCUU8900620230322O
22/03/2023	13:24:02 PM	GMT	795	656.60	BATE	030000TDL	LANCUU8902620230322O
22/03/2023	13:24:02 PM	GMT	781	656.60	XLON	734225275841498	LANCUU8900220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:24:02 PM	GMT	1,845	656.60	XLON	734225275841497	LANCUU8900220230322O
22/03/2023	13:24:03 PM	GMT	918	656.60	XLON	734225275841501	LANCUU8903020230322O
22/03/2023	13:24:19 PM	GMT	548	656.60	BATE	030000TEH	LANCUU8909920230322O
22/03/2023	13:24:19 PM	GMT	843	656.60	BATE	030000TEI	LANCUU8909920230322O
22/03/2023	13:24:19 PM	GMT	2,661	656.60	BATE	030000TEK	LANCUU8911520230322O
22/03/2023	13:24:19 PM	GMT	1,106	656.60	CHIX	1300013K0	LANCUU8911120230322O
22/03/2023	13:24:19 PM	GMT	859	656.60	XLON	734225275841535	LANCUU8910920230322O
22/03/2023	13:24:46 PM	GMT	200	655.80	BATE	030000TFN	LANCUU8923920230322O
22/03/2023	13:24:46 PM	GMT	328	655.80	BATE	030000TFM	LANCUU8923920230322O
22/03/2023	13:24:46 PM	GMT	238	655.80	XLON	734225275841574	LANCUU8923120230322O
22/03/2023	13:24:46 PM	GMT	369	655.80	XLON	734225275841575	LANCUU8923120230322O
22/03/2023	13:24:48 PM	GMT	328	655.80	BATE	030000TFQ	LANCUU8924520230322O
22/03/2023	13:24:49 PM	GMT	200	655.80	BATE	030000TFS	LANCUU8926520230322O
22/03/2023	13:24:49 PM	GMT	209	655.80	BATE	030000TFT	LANCUU8926520230322O
22/03/2023	13:25:18 PM	GMT	1,689	656.00	BATE	030000TH4	LANCUU8939720230322O
22/03/2023	13:25:38 PM	GMT	1,425	656.20	XLON	734225275841641	LANCUU8946720230322O
22/03/2023	13:25:40 PM	GMT	263	656.00	XLON	734225275841644	LANCUU8947120230322O
22/03/2023	13:25:45 PM	GMT	683	655.80	BATE	030000THT	LANCUU8948920230322O
22/03/2023	13:25:46 PM	GMT	257	655.80	XLON	734225275841650	LANCUU8950120230322O
22/03/2023	13:26:29 PM	GMT	1,596	656.00	CHIX	1300013QL	LANCUU8960020230322O
22/03/2023	13:26:29 PM	GMT	2,688	656.00	XLON	734225275841702	LANCUU8959820230322O
22/03/2023	13:26:48 PM	GMT	335	656.20	BATE	030000TKK	LANCUU8968020230322O
22/03/2023	13:27:17 PM	GMT	295	656.20	XLON	734225275841818	LANCUU8977820230322O
22/03/2023	13:27:22 PM	GMT	298	656.20	XLON	734225275841819	LANCUU8978920230322O
22/03/2023	13:27:25 PM	GMT	200	656.20	BATE	030000TMH	LANCUU8980720230322O
22/03/2023	13:27:25 PM	GMT	328	656.20	BATE	030000TMG	LANCUU8980720230322O
22/03/2023	13:27:25 PM	GMT	452	656.20	BATE	030000TMI	LANCUU8980720230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:27:25 PM	GMT	170	656.00	CHIX	1300013U2	LANCUU8980320230322O
22/03/2023	13:27:25 PM	GMT	170	656.00	CHIX	1300013U4	LANCUU8980320230322O
22/03/2023	13:27:25 PM	GMT	374	656.00	CHIX	1300013U3	LANCUU8980320230322O
22/03/2023	13:27:25 PM	GMT	1,241	656.00	CHIX	1300013TW	LANCUU8968620230322O
22/03/2023	13:27:25 PM	GMT	243	656.00	XLON	734225275841829	LANCUU8980120230322O
22/03/2023	13:27:25 PM	GMT	300	656.00	XLON	734225275841828	LANCUU8980120230322O
22/03/2023	13:27:25 PM	GMT	650	656.00	XLON	734225275841827	LANCUU8980120230322O
22/03/2023	13:27:25 PM	GMT	650	656.00	XLON	734225275841839	LANCUU8980520230322O
22/03/2023	13:27:25 PM	GMT	1,092	656.00	XLON	734225275841830	LANCUU8980120230322O
22/03/2023	13:27:25 PM	GMT	2,855	656.00	XLON	734225275841823	LANCUU8968820230322O
22/03/2023	13:28:38 PM	GMT	1,758	655.60	BATE	030000TP6	LANCUU9005220230322O
22/03/2023	13:28:38 PM	GMT	1,242	655.60	XLON	734225275841960	LANCUU9005420230322O
22/03/2023	13:28:38 PM	GMT	248	655.80	XLON	734225275841964	LANCUU9013320230322O
22/03/2023	13:28:38 PM	GMT	384	655.80	XLON	734225275841965	LANCUU9013320230322O
22/03/2023	13:29:46 PM	GMT	266	656.00	XLON	734225275842066	LANCUU9044020230322O
22/03/2023	13:29:46 PM	GMT	802	656.00	XLON	734225275842067	LANCUU9044020230322O
22/03/2023	13:30:02 PM	GMT	73	656.00	CHIX	13000145V	LANCUU9062420230322O
22/03/2023	13:30:02 PM	GMT	840	656.00	CHIX	13000145U	LANCUU9062420230322O
22/03/2023	13:30:03 PM	GMT	585	655.80	CHIX	13000146C	LANCUU9033320230322O
22/03/2023	13:30:03 PM	GMT	1,257	655.80	CHIX	13000146F	LANCUU9063620230322O
22/03/2023	13:30:03 PM	GMT	2,193	655.80	XLON	734225275842153	LANCUU9063820230322O
22/03/2023	13:30:03 PM	GMT	2,780	655.80	XLON	734225275842151	LANCUU9033520230322O
22/03/2023	13:30:29 PM	GMT	103	656.20	BATE	030000TZ3	LANCUU9084320230322O
22/03/2023	13:30:29 PM	GMT	410	656.20	BATE	030000TZ2	LANCUU9084320230322O
22/03/2023	13:30:40 PM	GMT	291	656.20	XLON	734225275842411	LANCUU9090020230322O
22/03/2023	13:31:05 PM	GMT	254	656.00	BATE	030000U3A	LANCUU9088820230322O
22/03/2023	13:31:05 PM	GMT	663	656.00	BATE	030000U38	LANCUU9088820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:31:05 PM	GMT	300	656.20	BATE	030000U35	LANCUU9101420230322O
22/03/2023	13:31:05 PM	GMT	328	656.20	BATE	030000U34	LANCUU9101420230322O
22/03/2023	13:31:05 PM	GMT	72	656.00	CHIX	1300014JV	LANCUU9101820230322O
22/03/2023	13:31:05 PM	GMT	773	656.00	CHIX	1300014JP	LANCUU9088620230322O
22/03/2023	13:31:05 PM	GMT	840	656.00	CHIX	1300014JU	LANCUU9101820230322O
22/03/2023	13:31:05 PM	GMT	274	656.00	XLON	734225275842553	LANCUU9102220230322O
22/03/2023	13:31:05 PM	GMT	328	656.00	XLON	734225275842555	LANCUU9102220230322O
22/03/2023	13:31:05 PM	GMT	481	656.00	XLON	734225275842556	LANCUU9102220230322O
22/03/2023	13:31:05 PM	GMT	502	656.00	XLON	734225275842554	LANCUU9102220230322O
22/03/2023	13:31:05 PM	GMT	689	656.00	XLON	734225275842537	LANCUU9086420230322O
22/03/2023	13:31:05 PM	GMT	4	656.20	XLON	734225275842557	LANCUU9102220230322O
22/03/2023	13:31:05 PM	GMT	603	656.20	XLON	734225275842528	LANCUU9101020230322O
22/03/2023	13:31:06 PM	GMT	200	655.80	BATE	030000U3L	LANCUU9103020230322O
22/03/2023	13:31:06 PM	GMT	1,376	655.80	BATE	030000U3I	LANCUU9102620230322O
22/03/2023	13:31:06 PM	GMT	284	656.00	BATE	030000U3O	LANCUU9103020230322O
22/03/2023	13:31:06 PM	GMT	300	656.00	BATE	030000U3M	LANCUU9103020230322O
22/03/2023	13:31:06 PM	GMT	328	656.00	BATE	030000U3N	LANCUU9103020230322O
22/03/2023	13:31:06 PM	GMT	1,584	655.80	XLON	734225275842567	LANCUU9102820230322O
22/03/2023	13:31:10 PM	GMT	107	656.00	BATE	030000U4W	LANCUU9107020230322O
22/03/2023	13:31:10 PM	GMT	328	656.00	BATE	030000U4X	LANCUU9107020230322O
22/03/2023	13:31:10 PM	GMT	655	656.00	BATE	030000U4Y	LANCUU9107020230322O
22/03/2023	13:31:12 PM	GMT	328	656.00	BATE	030000U5L	LANCUU9108420230322O
22/03/2023	13:31:13 PM	GMT	328	656.00	BATE	030000U5P	LANCUU9108620230322O
22/03/2023	13:31:14 PM	GMT	107	656.00	BATE	030000U61	LANCUU9109420230322O
22/03/2023	13:31:14 PM	GMT	300	656.00	BATE	030000U60	LANCUU9109420230322O
22/03/2023	13:31:14 PM	GMT	328	656.00	BATE	030000U5Z	LANCUU9109420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:31:14 PM	GMT	825	655.80	XLON	734225275842843	LANCUU9108220230322O
22/03/2023	13:31:17 PM	GMT	300	656.00	BATE	030000U69	LANCUU9110820230322O
22/03/2023	13:31:17 PM	GMT	328	656.00	BATE	030000U68	LANCUU9110820230322O
22/03/2023	13:31:26 PM	GMT	689	656.00	XLON	734225275842924	LANCUU9112620230322O
22/03/2023	13:31:27 PM	GMT	100	656.00	BATE	030000U6V	LANCUU9117020230322O
22/03/2023	13:31:27 PM	GMT	107	656.00	BATE	030000U6W	LANCUU9117020230322O
22/03/2023	13:31:27 PM	GMT	200	656.00	BATE	030000U6Y	LANCUU9117020230322O
22/03/2023	13:31:27 PM	GMT	522	656.00	BATE	030000U6X	LANCUU9117020230322O
22/03/2023	13:31:27 PM	GMT	532	656.00	BATE	030000U6Z	LANCUU9117020230322O
22/03/2023	13:31:27 PM	GMT	1,087	656.00	BATE	030000U6R	LANCUU9112820230322O
22/03/2023	13:31:28 PM	GMT	897	655.60	CHIX	1300014QK	LANCUU9117220230322O
22/03/2023	13:31:31 PM	GMT	300	655.40	BATE	030000U7R	LANCUU9124720230322O
22/03/2023	13:31:31 PM	GMT	328	655.40	BATE	030000U7Q	LANCUU9124720230322O
22/03/2023	13:31:32 PM	GMT	55	655.20	BATE	030000U84	LANCUU9125920230322O
22/03/2023	13:31:32 PM	GMT	107	655.20	BATE	030000U86	LANCUU9125920230322O
22/03/2023	13:31:32 PM	GMT	200	655.20	BATE	030000U85	LANCUU9125920230322O
22/03/2023	13:31:32 PM	GMT	328	655.20	BATE	030000U83	LANCUU9125920230322O
22/03/2023	13:31:33 PM	GMT	200	655.20	BATE	030000U8L	LANCUU9126720230322O
22/03/2023	13:31:33 PM	GMT	200	655.20	BATE	030000U8M	LANCUU9127520230322O
22/03/2023	13:31:33 PM	GMT	328	655.20	BATE	030000U8K	LANCUU9126720230322O
22/03/2023	13:31:49 PM	GMT	200	655.00	BATE	030000U9P	LANCUU9137920230322O
22/03/2023	13:31:49 PM	GMT	328	655.00	BATE	030000U9O	LANCUU9137920230322O
22/03/2023	13:31:49 PM	GMT	1,499	655.00	XLON	734225275843119	LANCUU9133320230322O
22/03/2023	13:32:03 PM	GMT	612	654.80	BATE	030000UB8	LANCUU9153520230322O
22/03/2023	13:32:03 PM	GMT	613	654.80	BATE	030000UB4	LANCUU9144920230322O
22/03/2023	13:32:03 PM	GMT	1,008	654.80	CHIX	1300014W2	LANCUU9145320230322O
22/03/2023	13:32:03 PM	GMT	2,070	654.80	XLON	734225275843155	LANCUU9145520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:32:12 PM	GMT	80	654.20	BATE	030000UC1	LANCUU9168120230322O
22/03/2023	13:32:12 PM	GMT	328	654.20	BATE	030000UBZ	LANCUU9168120230322O
22/03/2023	13:32:12 PM	GMT	484	654.20	BATE	030000UC0	LANCUU9168120230322O
22/03/2023	13:32:12 PM	GMT	2,117	654.20	BATE	030000UBT	LANCUU9164320230322O
22/03/2023	13:32:12 PM	GMT	200	654.40	BATE	030000UC4	LANCUU9168120230322O
22/03/2023	13:32:12 PM	GMT	328	654.40	BATE	030000UC3	LANCUU9168120230322O
22/03/2023	13:32:12 PM	GMT	448	654.40	BATE	030000UC2	LANCUU9168120230322O
22/03/2023	13:32:12 PM	GMT	740	654.20	XLON	734225275843218	LANCUU9158320230322O
22/03/2023	13:32:13 PM	GMT	328	654.20	BATE	030000UC5	LANCUU9168720230322O
22/03/2023	13:32:14 PM	GMT	328	654.20	BATE	030000UC7	LANCUU9169320230322O
22/03/2023	13:32:15 PM	GMT	992	653.80	BATE	030000UCH	LANCUU9170720230322O
22/03/2023	13:32:15 PM	GMT	695	653.80	XLON	734225275843232	LANCUU9168920230322O
22/03/2023	13:32:16 PM	GMT	997	653.80	BATE	030000UCK	LANCUU9173520230322O
22/03/2023	13:32:29 PM	GMT	1,462	654.00	BATE	030000UE7	LANCUU9187120230322O
22/03/2023	13:32:32 PM	GMT	1,087	653.80	BATE	030000UEJ	LANCUU9187520230322O
22/03/2023	13:32:32 PM	GMT	1,219	653.80	XLON	734225275843302	LANCUU9187920230322O
22/03/2023	13:32:45 PM	GMT	328	654.00	BATE	030000UFO	LANCUU9197820230322O
22/03/2023	13:32:45 PM	GMT	659	653.80	XLON	734225275843336	LANCUU9191720230322O
22/03/2023	13:32:48 PM	GMT	816	653.60	CHIX	13000152Q	LANCUU9197620230322O
22/03/2023	13:33:00 PM	GMT	200	653.80	BATE	030000UH0	LANCUU9207220230322O
22/03/2023	13:33:00 PM	GMT	328	653.80	BATE	030000UGZ	LANCUU9207220230322O
22/03/2023	13:33:00 PM	GMT	7	653.80	XLON	734225275843390	LANCUU9206220230322O
22/03/2023	13:33:00 PM	GMT	1,353	653.80	XLON	734225275843391	LANCUU9206220230322O
22/03/2023	13:33:15 PM	GMT	1,012	652.80	CHIX	13000155A	LANCUU9219820230322O
22/03/2023	13:33:15 PM	GMT	560	652.80	XLON	734225275843438	LANCUU9220020230322O
22/03/2023	13:33:15 PM	GMT	707	652.80	XLON	734225275843437	LANCUU9220020230322O
22/03/2023	13:33:18 PM	GMT	200	652.80	BATE	030000UIQ	LANCUU9224820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:33:18 PM	GMT	328	652.80	BATE	030000UIP	LANCUU9224820230322O
22/03/2023	13:33:21 PM	GMT	80	652.80	BATE	030000UJ2	LANCUU9231020230322O
22/03/2023	13:33:21 PM	GMT	200	652.80	BATE	030000UJ4	LANCUU9231220230322O
22/03/2023	13:33:21 PM	GMT	328	652.80	BATE	030000UIZ	LANCUU9231020230322O
22/03/2023	13:33:21 PM	GMT	328	652.80	BATE	030000UJ3	LANCUU9231220230322O
22/03/2023	13:33:21 PM	GMT	391	652.80	BATE	030000UJ0	LANCUU9231020230322O
22/03/2023	13:33:21 PM	GMT	2,239	652.80	BATE	030000UJ1	LANCUU9231020230322O
22/03/2023	13:33:22 PM	GMT	674	652.40	CHIX	130001571	LANCUU9229820230322O
22/03/2023	13:33:22 PM	GMT	876	652.40	XLON	734225275843521	LANCUU9230420230322O
22/03/2023	13:33:42 PM	GMT	200	653.20	BATE	030000UL9	LANCUU9256020230322O
22/03/2023	13:33:42 PM	GMT	328	653.20	BATE	030000UL8	LANCUU9256020230322O
22/03/2023	13:33:42 PM	GMT	334	653.00	XLON	734225275843601	LANCUU9255620230322O
22/03/2023	13:33:42 PM	GMT	502	653.00	XLON	734225275843600	LANCUU9255620230322O
22/03/2023	13:33:42 PM	GMT	793	653.00	XLON	734225275843599	LANCUU9248420230322O
22/03/2023	13:33:44 PM	GMT	200	653.20	BATE	030000ULI	LANCUU9259020230322O
22/03/2023	13:33:44 PM	GMT	328	653.20	BATE	030000ULH	LANCUU9259020230322O
22/03/2023	13:33:44 PM	GMT	533	653.20	BATE	030000ULJ	LANCUU9259020230322O
22/03/2023	13:33:46 PM	GMT	328	653.20	BATE	030000UM3	LANCUU9261220230322O
22/03/2023	13:33:48 PM	GMT	200	653.00	BATE	030000UM8	LANCUU9262620230322O
22/03/2023	13:33:49 PM	GMT	200	653.00	BATE	030000UMI	LANCUU9263420230322O
22/03/2023	13:33:49 PM	GMT	295	653.00	BATE	030000UMG	LANCUU9263420230322O
22/03/2023	13:33:49 PM	GMT	328	653.00	BATE	030000UMH	LANCUU9263420230322O
22/03/2023	13:33:50 PM	GMT	200	653.00	BATE	030000UMK	LANCUU9264220230322O
22/03/2023	13:33:50 PM	GMT	328	653.00	BATE	030000UMJ	LANCUU9264220230322O
22/03/2023	13:33:50 PM	GMT	1,084	652.60	XLON	734225275843643	LANCUU9263620230322O
22/03/2023	13:33:51 PM	GMT	200	652.80	BATE	030000UMW	LANCUU9265020230322O
22/03/2023	13:33:51 PM	GMT	328	652.80	BATE	030000UMV	LANCUU9265020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:33:51 PM	GMT	413	652.80	BATE	030000UMX	LANCUU9265020230322O
22/03/2023	13:34:24 PM	GMT	595	653.00	BATE	030000UQJ	LANCUU9288220230322O
22/03/2023	13:34:24 PM	GMT	2,236	653.00	BATE	030000UQK	LANCUU9288220230322O
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22/03/2023	13:34:29 PM	GMT	1,117	653.00	XLON	734225275843821	LANCUU9298320230322O
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22/03/2023	13:34:53 PM	GMT	618	652.60	CHIX	1300015IF	LANCUU9314920230322O
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22/03/2023	13:35:26 PM	GMT	2,581	653.20	BATE	030000UWH	LANCUU9341920230322O
22/03/2023	13:35:26 PM	GMT	811	653.20	CHIX	1300015LU	LANCUU9340720230322O
22/03/2023	13:35:29 PM	GMT	2,581	653.20	BATE	030000UWL	LANCUU9344620230322O
22/03/2023	13:35:39 PM	GMT	104	653.20	BATE	030000UX7	LANCUU9350620230322O
22/03/2023	13:35:39 PM	GMT	981	653.20	BATE	030000UX6	LANCUU9349320230322O
22/03/2023	13:35:39 PM	GMT	2,504	653.20	BATE	030000UX8	LANCUU9350620230322O
22/03/2023	13:35:39 PM	GMT	687	653.20	CHIX	1300015MJ	LANCUU9349620230322O
22/03/2023	13:35:39 PM	GMT	495	653.20	XLON	734225275844024	LANCUU9348320230322O
22/03/2023	13:35:39 PM	GMT	744	653.20	XLON	734225275844025	LANCUU9348320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:35:39 PM	GMT	1,033	653.20	XLON	734225275844023	LANCUU9348320230322O
22/03/2023	13:35:40 PM	GMT	628	653.20	XLON	734225275844026	LANCUU9351020230322O
22/03/2023	13:35:42 PM	GMT	200	653.20	BATE	030000UXF	LANCUU9354020230322O
22/03/2023	13:35:42 PM	GMT	328	653.20	BATE	030000UXE	LANCUU9354020230322O
22/03/2023	13:35:42 PM	GMT	426	653.20	BATE	030000UXD	LANCUU9354020230322O
22/03/2023	13:35:42 PM	GMT	517	653.20	BATE	030000UXG	LANCUU9354020230322O
22/03/2023	13:35:51 PM	GMT	2,825	653.00	BATE	030000UY0	LANCUU9351620230322O
22/03/2023	13:35:51 PM	GMT	328	653.20	BATE	030000UY2	LANCUU9360420230322O
22/03/2023	13:35:51 PM	GMT	457	653.20	BATE	030000UY3	LANCUU9360420230322O
22/03/2023	13:35:51 PM	GMT	789	653.00	XLON	734225275844045	LANCUU9357020230322O
22/03/2023	13:35:53 PM	GMT	80	653.00	BATE	030000UYH	LANCUU9361620230322O
22/03/2023	13:35:53 PM	GMT	200	653.00	BATE	030000UYE	LANCUU9361620230322O
22/03/2023	13:35:53 PM	GMT	221	653.00	BATE	030000UYI	LANCUU9361620230322O
22/03/2023	13:35:53 PM	GMT	328	653.00	BATE	030000UYF	LANCUU9361620230322O
22/03/2023	13:35:53 PM	GMT	473	653.00	BATE	030000UYG	LANCUU9361620230322O
22/03/2023	13:35:54 PM	GMT	200	653.00	BATE	030000UYO	LANCUU9363220230322O
22/03/2023	13:35:54 PM	GMT	328	653.00	BATE	030000UYN	LANCUU9363220230322O
22/03/2023	13:35:55 PM	GMT	200	653.00	BATE	030000UYQ	LANCUU9363820230322O
22/03/2023	13:35:55 PM	GMT	328	653.00	BATE	030000UYP	LANCUU9363820230322O
22/03/2023	13:35:56 PM	GMT	200	653.00	BATE	030000UYS	LANCUU9364720230322O
22/03/2023	13:35:57 PM	GMT	200	653.00	BATE	030000UYT	LANCUU9365420230322O
22/03/2023	13:36:24 PM	GMT	449	653.00	BATE	030000V13	LANCUU9382020230322O
22/03/2023	13:36:24 PM	GMT	568	653.00	BATE	030000V12	LANCUU9382020230322O
22/03/2023	13:36:24 PM	GMT	1,158	653.00	BATE	030000V0Z	LANCUU9368220230322O
22/03/2023	13:36:24 PM	GMT	816	653.00	CHIX	1300015QG	LANCUU9367820230322O
22/03/2023	13:36:24 PM	GMT	231	653.00	XLON	734225275844168	LANCUU9367620230322O
22/03/2023	13:36:24 PM	GMT	455	653.00	XLON	734225275844167	LANCUU9367620230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:37:14 PM	GMT	1,586	653.40	XLON	734225275844305	LANCUU9410420230322O
22/03/2023	13:38:10 PM	GMT	592	654.80	CHIX	130001604	LANCUU9433520230322O
22/03/2023	13:38:10 PM	GMT	840	654.80	CHIX	130001606	LANCUU9435120230322O
22/03/2023	13:38:10 PM	GMT	1,869	654.80	XLON	734225275844407	LANCUU9432220230322O
22/03/2023	13:38:18 PM	GMT	1,447	655.00	BATE	030000V8J	LANCUU9440320230322O
22/03/2023	13:38:18 PM	GMT	574	655.00	CHIX	13000160Q	LANCUU9439920230322O
22/03/2023	13:38:18 PM	GMT	726	655.00	CHIX	13000160R	LANCUU9439920230322O
22/03/2023	13:38:19 PM	GMT	272	655.20	XLON	734225275844434	LANCUU9442520230322O
22/03/2023	13:38:19 PM	GMT	351	655.20	XLON	734225275844436	LANCUU9442520230322O
22/03/2023	13:38:19 PM	GMT	502	655.20	XLON	734225275844433	LANCUU9442520230322O
22/03/2023	13:38:19 PM	GMT	505	655.20	XLON	734225275844432	LANCUU9442520230322O
22/03/2023	13:38:19 PM	GMT	524	655.20	XLON	734225275844435	LANCUU9442520230322O
22/03/2023	13:38:30 PM	GMT	107	655.00	BATE	030000V9I	LANCUU9452220230322O
22/03/2023	13:38:30 PM	GMT	328	655.00	BATE	030000V9G	LANCUU9452220230322O
22/03/2023	13:38:30 PM	GMT	512	655.00	BATE	030000V9H	LANCUU9452220230322O
22/03/2023	13:38:30 PM	GMT	388	655.20	XLON	734225275844451	LANCUU9451820230322O
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22/03/2023	13:38:33 PM	GMT	749	654.80	BATE	030000V9L	LANCUU9454820230322O
22/03/2023	13:38:33 PM	GMT	947	654.80	BATE	030000V9M	LANCUU9454820230322O
22/03/2023	13:38:33 PM	GMT	1,162	654.80	BATE	030000V9K	LANCUU9452620230322O
22/03/2023	13:38:39 PM	GMT	743	655.20	BATE	030000VA9	LANCUU9461420230322O
22/03/2023	13:38:46 PM	GMT	2,264	655.00	BATE	030000VAF	LANCUU9461620230322O
22/03/2023	13:38:46 PM	GMT	981	655.00	XLON	734225275844481	LANCUU9463820230322O
22/03/2023	13:38:46 PM	GMT	2,814	655.00	XLON	734225275844480	LANCUU9462420230322O
22/03/2023	13:38:47 PM	GMT	80	655.00	BATE	030000VAJ	LANCUU9464620230322O
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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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22/03/2023	13:39:13 PM	GMT	503	655.20	BATE	030000VC7	LANCUU9478220230322O
22/03/2023	13:39:13 PM	GMT	107	655.40	BATE	030000VC9	LANCUU9478220230322O
22/03/2023	13:39:13 PM	GMT	1,143	655.40	BATE	030000VC8	LANCUU9478220230322O
22/03/2023	13:39:13 PM	GMT	840	654.80	CHIX	130001668	LANCUU9478620230322O
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22/03/2023	13:39:13 PM	GMT	502	655.40	XLON	734225275844523	LANCUU9478020230322O
22/03/2023	13:39:13 PM	GMT	505	655.40	XLON	734225275844524	LANCUU9478020230322O
22/03/2023	13:39:15 PM	GMT	18	654.80	BATE	030000VCG	LANCUU9480220230322O
22/03/2023	13:39:15 PM	GMT	107	654.80	BATE	030000VCI	LANCUU9480220230322O
22/03/2023	13:39:15 PM	GMT	114	654.80	BATE	030000VCJ	LANCUU9480220230322O
22/03/2023	13:39:15 PM	GMT	328	654.80	BATE	030000VCL	LANCUU9480420230322O
22/03/2023	13:39:15 PM	GMT	689	654.80	BATE	030000VCH	LANCUU9480220230322O
22/03/2023	13:39:15 PM	GMT	1,230	654.60	XLON	734225275844553	LANCUU9480820230322O
22/03/2023	13:39:16 PM	GMT	328	654.80	BATE	030000VCO	LANCUU9482220230322O
22/03/2023	13:39:16 PM	GMT	505	654.80	BATE	030000VCQ	LANCUU9482220230322O
22/03/2023	13:39:16 PM	GMT	732	654.80	BATE	030000VCM	LANCUU9481820230322O
22/03/2023	13:39:16 PM	GMT	812	654.80	BATE	030000VCP	LANCUU9482220230322O
22/03/2023	13:39:17 PM	GMT	328	654.80	BATE	030000VCR	LANCUU9482620230322O
22/03/2023	13:39:17 PM	GMT	328	654.80	BATE	030000VCS	LANCUU9483220230322O
22/03/2023	13:39:18 PM	GMT	107	654.60	BATE	030000VD5	LANCUU9485020230322O
22/03/2023	13:39:18 PM	GMT	328	654.60	BATE	030000VD1	LANCUU9484220230322O
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22/03/2023	13:39:18 PM	GMT	686	654.60	BATE	030000VD2	LANCUU9484220230322O
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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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22/03/2023	13:39:18 PM	GMT	498	654.60	XLON	734225275844567	LANCUU9483620230322O
22/03/2023	13:39:18 PM	GMT	502	654.60	XLON	734225275844563	LANCUU9483620230322O
22/03/2023	13:39:18 PM	GMT	505	654.60	XLON	734225275844562	LANCUU9483620230322O
22/03/2023	13:39:18 PM	GMT	936	654.60	XLON	734225275844566	LANCUU9483620230322O
22/03/2023	13:39:19 PM	GMT	328	654.60	BATE	030000VD7	LANCUU9485620230322O
22/03/2023	13:39:19 PM	GMT	328	654.60	BATE	030000VD8	LANCUU9486220230322O
22/03/2023	13:39:20 PM	GMT	328	654.60	BATE	030000VDA	LANCUU9486620230322O
22/03/2023	13:39:23 PM	GMT	80	654.60	BATE	030000VDL	LANCUU9488020230322O
22/03/2023	13:39:24 PM	GMT	328	654.60	BATE	030000VDO	LANCUU9488220230322O
22/03/2023	13:39:24 PM	GMT	328	654.60	BATE	030000VDV	LANCUU9489920230322O
22/03/2023	13:39:26 PM	GMT	328	654.60	BATE	030000VEB	LANCUU9493020230322O
22/03/2023	13:39:27 PM	GMT	85	654.60	BATE	030000VED	LANCUU9495820230322O
22/03/2023	13:39:27 PM	GMT	328	654.60	BATE	030000VEC	LANCUU9495820230322O
22/03/2023	13:39:28 PM	GMT	53	654.60	BATE	030000VEG	LANCUU9496220230322O
22/03/2023	13:39:28 PM	GMT	328	654.60	BATE	030000VEF	LANCUU9496220230322O
22/03/2023	13:39:28 PM	GMT	295	654.20	XLON	734225275844603	LANCUU9496820230322O
22/03/2023	13:39:28 PM	GMT	407	654.20	XLON	734225275844604	LANCUU9496820230322O
22/03/2023	13:39:28 PM	GMT	502	654.20	XLON	734225275844601	LANCUU9496820230322O
22/03/2023	13:39:28 PM	GMT	505	654.20	XLON	734225275844602	LANCUU9496820230322O
22/03/2023	13:39:28 PM	GMT	650	654.20	XLON	734225275844600	LANCUU9496820230322O
22/03/2023	13:39:28 PM	GMT	2,292	654.20	XLON	734225275844594	LANCUU9487820230322O
22/03/2023	13:39:31 PM	GMT	107	654.00	BATE	030000VF1	LANCUU9500420230322O
22/03/2023	13:39:31 PM	GMT	826	654.00	BATE	030000VF2	LANCUU9500420230322O
22/03/2023	13:39:31 PM	GMT	650	653.80	XLON	734225275844616	LANCUU9497220230322O
22/03/2023	13:39:31 PM	GMT	124	654.00	XLON	734225275844619	LANCUU9500020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:39:31 PM	GMT	505	654.00	XLON	734225275844617	LANCUU9500020230322O
22/03/2023	13:39:31 PM	GMT	108	654.20	XLON	734225275844622	LANCUU9500020230322O
22/03/2023	13:39:31 PM	GMT	502	654.20	XLON	734225275844620	LANCUU9500020230322O
22/03/2023	13:39:31 PM	GMT	505	654.20	XLON	734225275844621	LANCUU9500020230322O
22/03/2023	13:39:32 PM	GMT	810	654.00	BATE	030000VF3	LANCUU9501420230322O
22/03/2023	13:39:33 PM	GMT	328	654.00	BATE	030000VF7	LANCUU9502020230322O
22/03/2023	13:39:33 PM	GMT	2,759	654.00	BATE	030000VF8	LANCUU9502020230322O
22/03/2023	13:39:40 PM	GMT	276	653.60	BATE	030000VFY	LANCUU9502620230322O
22/03/2023	13:39:40 PM	GMT	660	653.60	BATE	030000VFZ	LANCUU9502620230322O
22/03/2023	13:39:40 PM	GMT	1,902	653.60	BATE	030000VG1	LANCUU9508320230322O
22/03/2023	13:39:40 PM	GMT	768	653.60	XLON	734225275844653	LANCUU9500620230322O
22/03/2023	13:39:41 PM	GMT	2,746	653.60	XLON	734225275844657	LANCUU9508920230322O
22/03/2023	13:39:46 PM	GMT	486	653.20	XLON	734225275844663	LANCUU9512120230322O
22/03/2023	13:39:46 PM	GMT	1,112	653.20	XLON	734225275844662	LANCUU9512120230322O
22/03/2023	13:40:03 PM	GMT	811	653.40	BATE	030000VHE	LANCUU9525120230322O
22/03/2023	13:40:03 PM	GMT	585	653.40	XLON	734225275844699	LANCUU9525320230322O
22/03/2023	13:40:03 PM	GMT	884	653.40	XLON	734225275844698	LANCUU9525320230322O
22/03/2023	13:40:13 PM	GMT	959	653.20	BATE	030000VID	LANCUU9531320230322O
22/03/2023	13:40:13 PM	GMT	642	653.20	CHIX	1300016CU	LANCUU9540620230322O
22/03/2023	13:40:44 PM	GMT	1,408	653.40	BATE	030000VK3	LANCUU9565320230322O
22/03/2023	13:40:44 PM	GMT	1,575	653.40	BATE	030000VK2	LANCUU9562820230322O
22/03/2023	13:40:44 PM	GMT	915	653.40	CHIX	1300016EY	LANCUU9563020230322O
22/03/2023	13:40:44 PM	GMT	1,278	653.40	XLON	734225275844758	LANCUU9562620230322O
22/03/2023	13:40:46 PM	GMT	549	653.00	BATE	030000VK6	LANCUU9565920230322O
22/03/2023	13:40:47 PM	GMT	315	653.00	BATE	030000VK8	LANCUU9567520230322O
22/03/2023	13:40:47 PM	GMT	485	653.00	BATE	030000VK7	LANCUU9565920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	13:41:08 PM	GMT	583	652.80	CHIX	1300016HI	LANCUU9579120230322O
22/03/2023	13:41:08 PM	GMT	877	652.80	XLON	734225275844826	LANCUU9579920230322O
22/03/2023	13:41:32 PM	GMT	373	652.80	BATE	030000VMI	LANCUU9592320230322O
22/03/2023	13:41:32 PM	GMT	468	652.80	BATE	030000VMJ	LANCUU9592320230322O
22/03/2023	13:41:32 PM	GMT	1,259	652.80	BATE	030000VMH	LANCUU9589520230322O
22/03/2023	13:41:32 PM	GMT	443	652.80	XLON	734225275844904	LANCUU9589320230322O
22/03/2023	13:41:32 PM	GMT	482	652.80	XLON	734225275844905	LANCUU9589320230322O
22/03/2023	13:41:52 PM	GMT	168	652.80	BATE	030000VNC	LANCUU9598020230322O
22/03/2023	13:41:52 PM	GMT	212	652.80	BATE	030000VND	LANCUU9598020230322O
22/03/2023	13:41:52 PM	GMT	602	652.80	BATE	030000VNE	LANCUU9598020230322O
22/03/2023	13:41:52 PM	GMT	768	652.80	BATE	030000VNF	LANCUU9602620230322O
22/03/2023	13:42:25 PM	GMT	328	653.00	BATE	030000VPD	LANCUU9623920230322O
22/03/2023	13:42:25 PM	GMT	980	653.00	BATE	030000VPE	LANCUU9623920230322O
22/03/2023	13:42:25 PM	GMT	1,353	653.00	BATE	030000VPB	LANCUU9623120230322O
22/03/2023	13:42:25 PM	GMT	997	653.00	CHIX	1300016MJ	LANCUU9622920230322O
22/03/2023	13:42:27 PM	GMT	200	652.80	BATE	030000VPT	LANCUU9627320230322O
22/03/2023	13:42:27 PM	GMT	609	652.80	BATE	030000VPS	LANCUU9624320230322O
22/03/2023	13:42:27 PM	GMT	903	652.80	XLON	734225275844986	LANCUU9627120230322O
22/03/2023	13:42:28 PM	GMT	761	652.80	BATE	030000VPV	LANCUU9627320230322O
22/03/2023	13:42:28 PM	GMT	878	652.80	BATE	030000VPU	LANCUU9627320230322O
22/03/2023	13:42:41 PM	GMT	284	652.80	BATE	030000VQB	LANCUU9632320230322O
22/03/2023	13:42:41 PM	GMT	284	652.80	BATE	030000VQC	LANCUU9634520230322O
22/03/2023	13:42:41 PM	GMT	328	652.80	BATE	030000VQD	LANCUU9634520230322O
22/03/2023	13:42:41 PM	GMT	645	652.80	BATE	030000VQE	LANCUU9634520230322O
22/03/2023	13:42:41 PM	GMT	1,078	652.80	BATE	030000VQA	LANCUU9632320230322O
22/03/2023	13:42:47 PM	GMT	200	652.00	BATE	030000VR4	LANCUU9639120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:42:47 PM	GMT	565	652.00	BATE	030000VR5	LANCUU9639120230322O
22/03/2023	13:42:47 PM	GMT	875	652.00	BATE	030000VR3	LANCUU9637320230322O
22/03/2023	13:42:47 PM	GMT	684	652.00	CHIX	1300016OB	LANCUU9636520230322O
22/03/2023	13:42:47 PM	GMT	1,270	652.00	XLON	734225275845021	LANCUU9636920230322O
22/03/2023	13:42:49 PM	GMT	328	651.60	BATE	030000VRA	LANCUU9641120230322O
22/03/2023	13:42:49 PM	GMT	382	651.60	BATE	030000VRC	LANCUU9641120230322O
22/03/2023	13:42:49 PM	GMT	753	651.60	BATE	030000VR9	LANCUU9639520230322O
22/03/2023	13:43:11 PM	GMT	114	652.00	CHIX	1300016R4	LANCUU9649820230322O
22/03/2023	13:43:41 PM	GMT	2,157	652.80	XLON	734225275845168	LANCUU9663220230322O
22/03/2023	13:43:43 PM	GMT	859	652.80	XLON	734225275845174	LANCUU9666820230322O
22/03/2023	13:43:43 PM	GMT	1,901	652.80	XLON	734225275845173	LANCUU9664620230322O
22/03/2023	13:44:07 PM	GMT	1,875	652.60	BATE	030000VWE	LANCUU9673020230322O
22/03/2023	13:44:07 PM	GMT	1,556	652.60	CHIX	1300016VT	LANCUU9668420230322O
22/03/2023	13:44:07 PM	GMT	701	652.60	XLON	734225275845208	LANCUU9667020230322O
22/03/2023	13:44:26 PM	GMT	825	652.60	BATE	030000VWV	LANCUU9684020230322O
22/03/2023	13:44:52 PM	GMT	124	652.60	BATE	030000VXP	LANCUU9686020230322O
22/03/2023	13:44:52 PM	GMT	773	652.60	BATE	030000VXQ	LANCUU9686020230322O
22/03/2023	13:44:52 PM	GMT	943	652.60	CHIX	1300016XG	LANCUU9684820230322O
22/03/2023	13:45:04 PM	GMT	1,230	652.60	XLON	734225275845313	LANCUU9692820230322O
22/03/2023	13:45:07 PM	GMT	1	652.20	XLON	734225275845329	LANCUU9698020230322O
22/03/2023	13:45:07 PM	GMT	898	652.20	XLON	734225275845328	LANCUU9698020230322O
22/03/2023	13:45:08 PM	GMT	100	652.00	BATE	030000VZE	LANCUU9699120230322O
22/03/2023	13:45:08 PM	GMT	100	652.00	BATE	030000VZF	LANCUU9699120230322O
22/03/2023	13:45:08 PM	GMT	328	652.00	BATE	030000VZC	LANCUU9699120230322O
22/03/2023	13:45:08 PM	GMT	484	652.00	BATE	030000VZD	LANCUU9699120230322O
22/03/2023	13:45:21 PM	GMT	750	651.80	BATE	030000W08	LANCUU9702520230322O
22/03/2023	13:45:21 PM	GMT	803	651.80	BATE	030000W09	LANCUU9708120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:45:21 PM	GMT	920	651.80	BATE	030000W07	LANCUU9702520230322O
22/03/2023	13:45:21 PM	GMT	1,050	651.80	CHIX	13000170Z	LANCUU9702320230322O
22/03/2023	13:45:21 PM	GMT	1,124	651.80	XLON	734225275845376	LANCUU9702120230322O
22/03/2023	13:45:48 PM	GMT	64	651.80	BATE	030000W2M	LANCUU9721320230322O
22/03/2023	13:45:48 PM	GMT	200	651.80	BATE	030000W2N	LANCUU9721320230322O
22/03/2023	13:45:48 PM	GMT	328	651.80	BATE	030000W2O	LANCUU9721320230322O
22/03/2023	13:46:03 PM	GMT	907	651.00	XLON	734225275845476	LANCUU9723120230322O
22/03/2023	13:46:33 PM	GMT	300	651.00	BATE	030000W53	LANCUU9745620230322O
22/03/2023	13:46:33 PM	GMT	328	651.00	BATE	030000W52	LANCUU9745620230322O
22/03/2023	13:47:13 PM	GMT	642	651.60	CHIX	1300017A9	LANCUU9765120230322O
22/03/2023	13:47:25 PM	GMT	76	651.60	BATE	030000W8Y	LANCUU9766520230322O
22/03/2023	13:47:25 PM	GMT	501	651.60	BATE	030000W8X	LANCUU9766520230322O
22/03/2023	13:47:25 PM	GMT	746	651.80	BATE	030000W8Z	LANCUU9770720230322O
22/03/2023	13:47:27 PM	GMT	300	651.80	BATE	030000W94	LANCUU9771120230322O
22/03/2023	13:47:27 PM	GMT	328	651.80	BATE	030000W93	LANCUU9771120230322O
22/03/2023	13:47:40 PM	GMT	1,830	652.00	BATE	030000W9W	LANCUU9779920230322O
22/03/2023	13:47:43 PM	GMT	300	652.00	BATE	030000WA4	LANCUU9782320230322O
22/03/2023	13:47:43 PM	GMT	328	652.00	BATE	030000WA3	LANCUU9782320230322O
22/03/2023	13:47:46 PM	GMT	300	652.00	BATE	030000WAA	LANCUU9782920230322O
22/03/2023	13:47:46 PM	GMT	328	652.00	BATE	030000WA9	LANCUU9782920230322O
22/03/2023	13:47:56 PM	GMT	93	652.20	XLON	734225275845708	LANCUU9787720230322O
22/03/2023	13:47:56 PM	GMT	1,085	652.20	XLON	734225275845707	LANCUU9787720230322O
22/03/2023	13:48:11 PM	GMT	649	652.60	CHIX	1300017HK	LANCUU9796620230322O
22/03/2023	13:48:14 PM	GMT	2,069	652.60	BATE	030000WB8	LANCUU9798020230322O
22/03/2023	13:48:17 PM	GMT	2,534	652.60	BATE	030000WBM	LANCUU9800420230322O
22/03/2023	13:48:28 PM	GMT	291	653.40	XLON	734225275845851	LANCUU9810220230322O
22/03/2023	13:48:28 PM	GMT	495	653.40	XLON	734225275845850	LANCUU9810220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:48:33 PM	GMT	404	653.40	XLON	734225275845857	LANCUU9810820230322O
22/03/2023	13:48:33 PM	GMT	495	653.40	XLON	734225275845856	LANCUU9810820230322O
22/03/2023	13:48:49 PM	GMT	108	654.60	CHIX	1300017LX	LANCUU9820520230322O
22/03/2023	13:48:49 PM	GMT	900	654.60	CHIX	1300017LY	LANCUU9820520230322O
22/03/2023	13:48:56 PM	GMT	3	654.40	BATE	030000WG4	LANCUU9824320230322O
22/03/2023	13:48:56 PM	GMT	300	654.40	BATE	030000WG3	LANCUU9822920230322O
22/03/2023	13:48:56 PM	GMT	328	654.40	BATE	030000WG2	LANCUU9822920230322O
22/03/2023	13:48:56 PM	GMT	1,941	654.40	XLON	734225275845938	LANCUU9821120230322O
22/03/2023	13:48:58 PM	GMT	11	654.40	BATE	030000WG8	LANCUU9824920230322O
22/03/2023	13:48:58 PM	GMT	300	654.40	BATE	030000WG7	LANCUU9824920230322O
22/03/2023	13:48:58 PM	GMT	328	654.40	BATE	030000WG6	LANCUU9824920230322O
22/03/2023	13:48:59 PM	GMT	300	654.40	BATE	030000WGC	LANCUU9825120230322O
22/03/2023	13:49:29 PM	GMT	138	654.80	XLON	734225275845996	LANCUU9841620230322O
22/03/2023	13:49:33 PM	GMT	628	654.60	BATE	030000WJK	LANCUU9845620230322O
22/03/2023	13:49:33 PM	GMT	711	654.60	BATE	030000WJH	LANCUU9831820230322O
22/03/2023	13:49:33 PM	GMT	61	654.60	CHIX	1300017P8	LANCUU9836020230322O
22/03/2023	13:49:33 PM	GMT	480	654.60	CHIX	1300017P9	LANCUU9845420230322O
22/03/2023	13:49:33 PM	GMT	663	654.60	CHIX	1300017PA	LANCUU9845420230322O
22/03/2023	13:49:33 PM	GMT	770	654.60	CHIX	1300017P7	LANCUU9836020230322O
22/03/2023	13:49:33 PM	GMT	496	654.60	XLON	734225275846014	LANCUU9845820230322O
22/03/2023	13:49:33 PM	GMT	502	654.60	XLON	734225275846012	LANCUU9845820230322O
22/03/2023	13:49:33 PM	GMT	505	654.60	XLON	734225275846013	LANCUU9845820230322O
22/03/2023	13:49:33 PM	GMT	2,308	654.60	XLON	734225275846004	LANCUU9833620230322O
22/03/2023	13:49:34 PM	GMT	1,185	654.40	XLON	734225275846019	LANCUU9846620230322O
22/03/2023	13:49:34 PM	GMT	1,373	654.40	XLON	734225275846018	LANCUU9846620230322O
22/03/2023	13:49:42 PM	GMT	60	655.00	XLON	734225275846041	LANCUU9854920230322O
22/03/2023	13:49:42 PM	GMT	545	655.00	XLON	734225275846040	LANCUU9854920230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:49:49 PM	GMT	5	655.40	XLON	734225275846050	LANCUU9862120230322O
22/03/2023	13:49:49 PM	GMT	650	655.40	XLON	734225275846049	LANCUU9862120230322O
22/03/2023	13:49:52 PM	GMT	922	655.60	BATE	030000WM6	LANCUU9865320230322O
22/03/2023	13:50:02 PM	GMT	683	655.60	XLON	734225275846077	LANCUU9870420230322O
22/03/2023	13:50:12 PM	GMT	46	655.80	XLON	734225275846094	LANCUU9886620230322O
22/03/2023	13:50:12 PM	GMT	502	655.80	XLON	734225275846095	LANCUU9886620230322O
22/03/2023	13:50:18 PM	GMT	200	655.40	BATE	030000WNX	LANCUU9890520230322O
22/03/2023	13:50:18 PM	GMT	215	655.40	BATE	030000WNY	LANCUU9890520230322O
22/03/2023	13:50:18 PM	GMT	328	655.40	BATE	030000WNV	LANCUU9890520230322O
22/03/2023	13:50:18 PM	GMT	528	655.40	BATE	030000WNW	LANCUU9890520230322O
22/03/2023	13:50:18 PM	GMT	642	655.40	CHIX	1300017UT	LANCUU9889920230322O
22/03/2023	13:50:18 PM	GMT	1,991	655.40	CHIX	1300017US	LANCUU9887620230322O
22/03/2023	13:50:18 PM	GMT	404	655.20	XLON	734225275846112	LANCUU9890320230322O
22/03/2023	13:50:18 PM	GMT	510	655.20	XLON	734225275846111	LANCUU9890320230322O
22/03/2023	13:50:18 PM	GMT	683	655.40	XLON	734225275846109	LANCUU9890120230322O
22/03/2023	13:50:18 PM	GMT	2,113	655.40	XLON	734225275846107	LANCUU9875620230322O
22/03/2023	13:50:19 PM	GMT	448	655.00	BATE	030000WO3	LANCUU9892520230322O
22/03/2023	13:50:19 PM	GMT	632	655.00	BATE	030000WO4	LANCUU9892520230322O
22/03/2023	13:50:20 PM	GMT	632	655.00	BATE	030000WO5	LANCUU9892920230322O
22/03/2023	13:50:31 PM	GMT	1,613	655.00	BATE	030000WOG	LANCUU9896320230322O
22/03/2023	13:50:31 PM	GMT	865	655.00	XLON	734225275846121	LANCUU9898920230322O
22/03/2023	13:50:31 PM	GMT	1,637	655.00	XLON	734225275846120	LANCUU9895920230322O
22/03/2023	13:50:45 PM	GMT	1,045	655.00	BATE	030000WPI	LANCUU9899920230322O
22/03/2023	13:50:45 PM	GMT	640	655.00	CHIX	1300017WH	LANCUU9901120230322O
22/03/2023	13:50:46 PM	GMT	171	655.00	BATE	030000WPN	LANCUU9903320230322O
22/03/2023	13:50:46 PM	GMT	190	655.00	BATE	030000WPK	LANCUU9903320230322O
22/03/2023	13:50:46 PM	GMT	200	655.00	BATE	030000WPL	LANCUU9903320230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:50:46 PM	GMT	523	655.00	BATE	030000WPP	LANCUU9904120230322O
22/03/2023	13:50:46 PM	GMT	1,724	655.00	BATE	030000WPM	LANCUU9903320230322O
22/03/2023	13:50:46 PM	GMT	1,724	655.00	BATE	030000WPO	LANCUU9904120230322O
22/03/2023	13:50:46 PM	GMT	737	654.80	XLON	734225275846141	LANCUU9903520230322O
22/03/2023	13:50:49 PM	GMT	220	655.00	BATE	030000WPZ	LANCUU9906120230322O
22/03/2023	13:50:49 PM	GMT	328	655.00	BATE	030000WPY	LANCUU9906120230322O
22/03/2023	13:50:52 PM	GMT	221	655.00	BATE	030000WQ5	LANCUU9908320230322O
22/03/2023	13:50:52 PM	GMT	328	655.00	BATE	030000WQ4	LANCUU9908320230322O
22/03/2023	13:50:52 PM	GMT	527	655.00	BATE	030000WQ7	LANCUU9908320230322O
22/03/2023	13:50:52 PM	GMT	543	655.00	BATE	030000WQ6	LANCUU9908320230322O
22/03/2023	13:50:53 PM	GMT	2,454	655.00	BATE	030000WQ8	LANCUU9908720230322O
22/03/2023	13:50:57 PM	GMT	2,693	655.00	BATE	030000WQP	LANCUU9914720230322O
22/03/2023	13:51:13 PM	GMT	936	654.80	BATE	030000WRF	LANCUU9924320230322O
22/03/2023	13:51:20 PM	GMT	64	654.60	BATE	030000WS4	LANCUU9917720230322O
22/03/2023	13:51:20 PM	GMT	580	654.60	BATE	030000WS8	LANCUU9926920230322O
22/03/2023	13:51:20 PM	GMT	723	654.60	BATE	030000WS5	LANCUU9917720230322O
22/03/2023	13:51:20 PM	GMT	772	654.60	CHIX	13000180J	LANCUU9923520230322O
22/03/2023	13:51:21 PM	GMT	403	654.60	BATE	030000WSD	LANCUU9926920230322O
22/03/2023	13:51:48 PM	GMT	200	654.20	BATE	030000WU1	LANCUU9939220230322O
22/03/2023	13:51:48 PM	GMT	204	654.20	BATE	030000WU0	LANCUU9939220230322O
22/03/2023	13:51:48 PM	GMT	271	654.20	BATE	030000WU3	LANCUU9939220230322O
22/03/2023	13:51:48 PM	GMT	328	654.20	BATE	030000WU2	LANCUU9939220230322O
22/03/2023	13:51:48 PM	GMT	1,024	654.20	BATE	030000WTT	LANCUU9929120230322O
22/03/2023	13:51:48 PM	GMT	600	654.20	CHIX	13000182M	LANCUU9933920230322O
22/03/2023	13:51:56 PM	GMT	1,453	654.00	BATE	030000WUO	LANCUU9946020230322O
22/03/2023	13:51:56 PM	GMT	1,840	654.00	BATE	030000WUN	LANCUU9941820230322O
22/03/2023	13:51:56 PM	GMT	708	654.00	XLON	734225275846289	LANCUU9945820230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:51:56 PM	GMT	1,409	654.00	XLON	734225275846281	LANCUU9940820230322O
22/03/2023	13:51:57 PM	GMT	1,120	653.80	BATE	030000WUW	LANCUU9947020230322O
22/03/2023	13:51:57 PM	GMT	1,299	653.80	BATE	030000WUV	LANCUU9946620230322O
22/03/2023	13:52:06 PM	GMT	757	653.60	BATE	030000WVU	LANCUU9947620230322O
22/03/2023	13:52:44 PM	GMT	304	653.60	BATE	030000WX3	LANCUU9947620230322O
22/03/2023	13:52:44 PM	GMT	788	653.60	CHIX	130001882	LANCUU9953420230322O
22/03/2023	13:53:20 PM	GMT	740	654.00	BATE	030000WYD	LANCUU9979720230322O
22/03/2023	13:53:20 PM	GMT	546	654.00	XLON	734225275846394	LANCUU9978320230322O
22/03/2023	13:53:20 PM	GMT	1,050	654.00	XLON	734225275846395	LANCUU9978320230322O
22/03/2023	13:53:40 PM	GMT	808	654.60	CHIX	1300018CP	LANCUU9991020230322O
22/03/2023	13:53:40 PM	GMT	98	654.60	XLON	734225275846448	LANCUU9995320230322O
22/03/2023	13:53:40 PM	GMT	299	654.60	XLON	734225275846447	LANCUU9995320230322O
22/03/2023	13:53:40 PM	GMT	502	654.60	XLON	734225275846444	LANCUU9995320230322O
22/03/2023	13:53:40 PM	GMT	505	654.60	XLON	734225275846445	LANCUU9995320230322O
22/03/2023	13:53:40 PM	GMT	650	654.60	XLON	734225275846446	LANCUU9995320230322O
22/03/2023	13:53:40 PM	GMT	2,059	654.60	XLON	734225275846442	LANCUU9989620230322O
22/03/2023	13:54:35 PM	GMT	1,180	654.60	BATE	030000X27	LANCUU10013420230322O
22/03/2023	13:54:57 PM	GMT	1,242	655.00	BATE	030000X3U	LANCUU10026720230322O
22/03/2023	13:54:57 PM	GMT	2,822	655.00	XLON	734225275846596	LANCUU10026520230322O
22/03/2023	13:54:58 PM	GMT	39	655.20	BATE	030000X41	LANCUU10035220230322O
22/03/2023	13:54:58 PM	GMT	53	655.20	BATE	030000X42	LANCUU10035220230322O
22/03/2023	13:54:58 PM	GMT	200	655.20	BATE	030000X3Y	LANCUU10033420230322O
22/03/2023	13:54:58 PM	GMT	201	655.20	BATE	030000X3X	LANCUU10033420230322O
22/03/2023	13:54:58 PM	GMT	328	655.20	BATE	030000X3Z	LANCUU10033420230322O
22/03/2023	13:54:58 PM	GMT	328	655.20	BATE	030000X43	LANCUU10035220230322O
22/03/2023	13:54:58 PM	GMT	603	655.00	CHIX	1300018JK	LANCUU10033820230322O
22/03/2023	13:54:58 PM	GMT	1,369	655.00	XLON	734225275846600	LANCUU10034220230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:55:06 PM	GMT	128	655.00	BATE	030000X4X	LANCUU100402202303220
22/03/2023	13:55:06 PM	GMT	200	655.00	BATE	030000X4R	LANCUU100402202303220
22/03/2023	13:55:06 PM	GMT	262	655.00	BATE	030000X4S	LANCUU100402202303220
22/03/2023	13:55:06 PM	GMT	440	655.00	BATE	030000X4T	LANCUU100402202303220
22/03/2023	13:55:06 PM	GMT	472	655.00	BATE	030000X4W	LANCUU100402202303220
22/03/2023	13:55:06 PM	GMT	1,562	655.00	BATE	030000X4M	LANCUU100358202303220
22/03/2023	13:55:06 PM	GMT	2	655.00	XLON	734225275846621	LANCUU100370202303220
22/03/2023	13:55:06 PM	GMT	170	655.00	XLON	734225275846620	LANCUU100370202303220
22/03/2023	13:55:06 PM	GMT	170	655.00	XLON	734225275846627	LANCUU100406202303220
22/03/2023	13:55:06 PM	GMT	523	655.00	XLON	734225275846628	LANCUU100406202303220
22/03/2023	13:55:06 PM	GMT	605	655.00	XLON	734225275846618	LANCUU100370202303220
22/03/2023	13:55:06 PM	GMT	1,827	655.00	XLON	734225275846619	LANCUU100370202303220
22/03/2023	13:55:22 PM	GMT	175	655.60	BATE	030000X67	LANCUU100510202303220
22/03/2023	13:55:22 PM	GMT	645	655.60	BATE	030000X66	LANCUU100510202303220
22/03/2023	13:55:22 PM	GMT	1,076	655.60	BATE	030000X65	LANCUU100510202303220
22/03/2023	13:55:22 PM	GMT	1,851	655.60	BATE	030000X64	LANCUU100502202303220
22/03/2023	13:55:22 PM	GMT	778	655.60	CHIX	1300018L9	LANCUU100498202303220
22/03/2023	13:55:22 PM	GMT	616	655.60	XLON	734225275846659	LANCUU100500202303220
22/03/2023	13:55:22 PM	GMT	1,023	655.60	XLON	734225275846660	LANCUU100516202303220
22/03/2023	13:55:44 PM	GMT	200	656.40	BATE	030000X87	LANCUU100688202303220
22/03/2023	13:55:44 PM	GMT	268	656.40	BATE	030000X88	LANCUU100688202303220
22/03/2023	13:55:44 PM	GMT	328	656.40	BATE	030000X86	LANCUU100688202303220
22/03/2023	13:55:44 PM	GMT	487	656.40	BATE	030000X89	LANCUU100688202303220
22/03/2023	13:55:44 PM	GMT	147	656.20	XLON	734225275846737	LANCUU100686202303220
22/03/2023	13:55:44 PM	GMT	495	656.20	XLON	734225275846736	LANCUU100686202303220
22/03/2023	13:55:44 PM	GMT	1,166	656.20	XLON	734225275846733	LANCUU100646202303220
22/03/2023	13:55:46 PM	GMT	679	656.20	CHIX	1300018OF	LANCUU100700202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:56:10 PM	GMT	144	656.20	XLON	734225275846772	LANCUU100796202303220
22/03/2023	13:56:36 PM	GMT	840	656.40	CHIX	1300018SA	LANCUU100974202303220
22/03/2023	13:56:43 PM	GMT	2,660	656.20	BATE	030000XBG	LANCUU100976202303220
22/03/2023	13:56:43 PM	GMT	2,660	656.20	BATE	030000XBI	LANCUU101011202303220
22/03/2023	13:56:43 PM	GMT	804	656.20	CHIX	1300018T4	LANCUU101017202303220
22/03/2023	13:56:43 PM	GMT	1,313	656.20	CHIX	1300018SZ	LANCUU100986202303220
22/03/2023	13:56:43 PM	GMT	81	656.40	CHIX	1300018T2	LANCUU101009202303220
22/03/2023	13:56:43 PM	GMT	840	656.40	CHIX	1300018T1	LANCUU101009202303220
22/03/2023	13:56:43 PM	GMT	2,763	656.20	XLON	734225275846811	LANCUU100938202303220
22/03/2023	13:56:52 PM	GMT	1,308	656.20	BATE	030000XC2	LANCUU101090202303220
22/03/2023	13:56:57 PM	GMT	891	656.40	BATE	030000XCK	LANCUU101124202303220
22/03/2023	13:56:59 PM	GMT	308	656.40	BATE	030000XCP	LANCUU101136202303220
22/03/2023	13:56:59 PM	GMT	1,680	656.60	BATE	030000XCQ	LANCUU101144202303220
22/03/2023	13:57:43 PM	GMT	72	657.40	XLON	734225275846961	LANCUU101382202303220
22/03/2023	13:58:26 PM	GMT	295	657.20	BATE	030000XI8	LANCUU101553202303220
22/03/2023	13:58:26 PM	GMT	300	657.20	BATE	030000XI7	LANCUU101553202303220
22/03/2023	13:58:26 PM	GMT	14	657.40	BATE	030000XI9	LANCUU101553202303220
22/03/2023	13:58:26 PM	GMT	609	657.40	BATE	030000XHZ	LANCUU101438202303220
22/03/2023	13:58:26 PM	GMT	300	657.00	CHIX	13000192V	LANCUU101551202303220
22/03/2023	13:58:26 PM	GMT	345	657.00	CHIX	13000192W	LANCUU101551202303220
22/03/2023	13:58:26 PM	GMT	500	657.00	CHIX	13000192U	LANCUU101551202303220
22/03/2023	13:58:26 PM	GMT	266	657.20	CHIX	13000192X	LANCUU101551202303220
22/03/2023	13:58:26 PM	GMT	1,211	657.40	CHIX	13000192P	LANCUU101392202303220
22/03/2023	13:58:26 PM	GMT	51	657.40	XLON	734225275847057	LANCUU101390202303220
22/03/2023	13:58:26 PM	GMT	2,800	657.40	XLON	734225275847056	LANCUU101390202303220
22/03/2023	13:58:27 PM	GMT	40	657.20	BATE	030000XIA	LANCUU101567202303220
22/03/2023	13:58:27 PM	GMT	76	657.20	BATE	030000XIE	LANCUU101567202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:58:27 PM	GMT	79	657.20	BATE	030000XII	LANCUU101571202303220
22/03/2023	13:58:27 PM	GMT	289	657.20	BATE	030000XIG	LANCUU101567202303220
22/03/2023	13:58:27 PM	GMT	295	657.20	BATE	030000XIK	LANCUU101571202303220
22/03/2023	13:58:27 PM	GMT	300	657.20	BATE	030000XIB	LANCUU101567202303220
22/03/2023	13:58:27 PM	GMT	300	657.20	BATE	030000XIJ	LANCUU101571202303220
22/03/2023	13:58:27 PM	GMT	328	657.20	BATE	030000XIC	LANCUU101567202303220
22/03/2023	13:58:27 PM	GMT	328	657.20	BATE	030000XIH	LANCUU101571202303220
22/03/2023	13:58:27 PM	GMT	641	657.20	BATE	030000XIF	LANCUU101567202303220
22/03/2023	13:58:27 PM	GMT	965	657.20	BATE	030000XID	LANCUU101567202303220
22/03/2023	13:58:27 PM	GMT	502	656.80	XLON	734225275847076	LANCUU101576202303220
22/03/2023	13:58:27 PM	GMT	505	656.80	XLON	734225275847077	LANCUU101576202303220
22/03/2023	13:58:27 PM	GMT	665	656.80	XLON	734225275847078	LANCUU101576202303220
22/03/2023	13:58:27 PM	GMT	41	657.20	XLON	734225275847065	LANCUU101559202303220
22/03/2023	13:58:27 PM	GMT	841	657.20	XLON	734225275847064	LANCUU101559202303220
22/03/2023	13:58:28 PM	GMT	71	656.80	BATE	030000XIW	LANCUU101580202303220
22/03/2023	13:58:28 PM	GMT	200	656.80	BATE	030000XIV	LANCUU101580202303220
22/03/2023	13:58:28 PM	GMT	200	656.80	BATE	030000XJ1	LANCUU101586202303220
22/03/2023	13:58:28 PM	GMT	328	656.80	BATE	030000XIX	LANCUU101580202303220
22/03/2023	13:58:28 PM	GMT	328	656.80	BATE	030000XJ0	LANCUU101586202303220
22/03/2023	13:58:28 PM	GMT	485	656.80	BATE	030000XIY	LANCUU101580202303220
22/03/2023	13:58:29 PM	GMT	200	656.80	BATE	030000XJ3	LANCUU101596202303220
22/03/2023	13:58:29 PM	GMT	328	656.80	BATE	030000XJ2	LANCUU101596202303220
22/03/2023	13:58:29 PM	GMT	512	656.80	BATE	030000XJ5	LANCUU101596202303220
22/03/2023	13:58:29 PM	GMT	756	656.80	BATE	030000XJ4	LANCUU101596202303220
22/03/2023	13:58:46 PM	GMT	300	656.80	BATE	030000XJP	LANCUU101686202303220
22/03/2023	13:59:07 PM	GMT	5	656.80	BATE	030000XL5	LANCUU101728202303220
22/03/2023	13:59:07 PM	GMT	622	657.00	CHIX	130001961	LANCUU101740202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	13:59:16 PM	GMT	631	657.00	CHIX	13000197E	LANCUU10175620230322O
22/03/2023	13:59:38 PM	GMT	24	657.20	CHIX	13000199D	LANCUU10189020230322O
22/03/2023	13:59:38 PM	GMT	840	657.20	CHIX	13000199C	LANCUU10189020230322O
22/03/2023	13:59:38 PM	GMT	508	657.20	XLON	734225275847224	LANCUU10189220230322O
22/03/2023	13:59:38 PM	GMT	1,337	657.20	XLON	734225275847225	LANCUU10189620230322O
22/03/2023	13:59:38 PM	GMT	2,335	657.20	XLON	734225275847223	LANCUU10189220230322O
22/03/2023	13:59:38 PM	GMT	2,800	657.20	XLON	734225275847221	LANCUU10183320230322O
22/03/2023	13:59:57 PM	GMT	1,348	657.00	XLON	734225275847241	LANCUU10197520230322O
22/03/2023	13:59:57 PM	GMT	1,478	657.20	XLON	734225275847236	LANCUU10196320230322O
22/03/2023	13:59:58 PM	GMT	100	657.20	BATE	030000XNG	LANCUU10198720230322O
22/03/2023	13:59:58 PM	GMT	167	657.20	BATE	030000XNH	LANCUU10198720230322O
22/03/2023	13:59:58 PM	GMT	328	657.20	BATE	030000XNF	LANCUU10198720230322O
22/03/2023	13:59:59 PM	GMT	100	657.20	BATE	030000XNT	LANCUU10199520230322O
22/03/2023	13:59:59 PM	GMT	168	657.20	BATE	030000XNU	LANCUU10199520230322O
22/03/2023	13:59:59 PM	GMT	200	657.20	BATE	030000XNR	LANCUU10199520230322O
22/03/2023	13:59:59 PM	GMT	309	657.20	BATE	030000XNS	LANCUU10199520230322O
22/03/2023	14:00:00 PM	GMT	300	657.20	BATE	030000XO1	LANCUU10200920230322O
22/03/2023	14:00:00 PM	GMT	328	657.20	BATE	030000XO0	LANCUU10200920230322O
22/03/2023	14:00:01 PM	GMT	736	656.80	CHIX	1300019AS	LANCUU10199320230322O
22/03/2023	14:00:01 PM	GMT	813	656.80	XLON	734225275847252	LANCUU10199920230322O
22/03/2023	14:00:46 PM	GMT	1,027	657.20	BATE	030000XQC	LANCUU10235020230322O
22/03/2023	14:00:48 PM	GMT	1,027	657.20	BATE	030000XQI	LANCUU10236420230322O
22/03/2023	14:01:01 PM	GMT	300	657.40	BATE	030000XRM	LANCUU10242320230322O
22/03/2023	14:01:01 PM	GMT	310	657.40	BATE	030000XRN	LANCUU10242320230322O
22/03/2023	14:01:01 PM	GMT	328	657.40	BATE	030000XRL	LANCUU10242320230322O
22/03/2023	14:01:01 PM	GMT	53	657.40	XLON	734225275847399	LANCUU10242120230322O
22/03/2023	14:01:01 PM	GMT	254	657.40	XLON	734225275847398	LANCUU10242120230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:01:01 PM	GMT	325	657.40	XLON	734225275847396	LANCUU102421202303220
22/03/2023	14:01:01 PM	GMT	481	657.40	XLON	734225275847395	LANCUU102421202303220
22/03/2023	14:01:01 PM	GMT	502	657.40	XLON	734225275847393	LANCUU102421202303220
22/03/2023	14:01:01 PM	GMT	505	657.40	XLON	734225275847394	LANCUU102421202303220
22/03/2023	14:01:01 PM	GMT	513	657.40	XLON	734225275847397	LANCUU102421202303220
22/03/2023	14:01:02 PM	GMT	884	657.40	BATE	030000XRO	LANCUU102447202303220
22/03/2023	14:01:02 PM	GMT	1,286	657.40	BATE	030000XRP	LANCUU102453202303220
22/03/2023	14:01:02 PM	GMT	397	657.40	XLON	734225275847401	LANCUU102449202303220
22/03/2023	14:01:02 PM	GMT	548	657.40	XLON	734225275847400	LANCUU102449202303220
22/03/2023	14:01:03 PM	GMT	612	657.40	BATE	030000XRR	LANCUU102467202303220
22/03/2023	14:01:03 PM	GMT	1,098	657.40	BATE	030000XRQ	LANCUU102461202303220
22/03/2023	14:01:09 PM	GMT	706	657.00	XLON	734225275847427	LANCUU102509202303220
22/03/2023	14:01:09 PM	GMT	706	657.20	XLON	734225275847418	LANCUU102505202303220
22/03/2023	14:01:09 PM	GMT	892	657.20	XLON	734225275847419	LANCUU102505202303220
22/03/2023	14:01:09 PM	GMT	2,749	657.20	XLON	734225275847416	LANCUU102483202303220
22/03/2023	14:01:10 PM	GMT	49	657.20	BATE	030000XSK	LANCUU102511202303220
22/03/2023	14:01:10 PM	GMT	237	657.20	BATE	030000XSI	LANCUU102511202303220
22/03/2023	14:01:10 PM	GMT	328	657.20	BATE	030000XSG	LANCUU102511202303220
22/03/2023	14:01:10 PM	GMT	415	657.20	BATE	030000XSJ	LANCUU102511202303220
22/03/2023	14:01:10 PM	GMT	458	657.20	BATE	030000XSH	LANCUU102511202303220
22/03/2023	14:01:13 PM	GMT	285	656.60	BATE	030000XT0	LANCUU102571202303220
22/03/2023	14:01:13 PM	GMT	300	656.60	BATE	030000XSZ	LANCUU102571202303220
22/03/2023	14:01:13 PM	GMT	2,780	656.60	BATE	030000XSY	LANCUU102543202303220
22/03/2023	14:01:13 PM	GMT	100	656.80	BATE	030000XT2	LANCUU102571202303220
22/03/2023	14:01:13 PM	GMT	200	656.80	BATE	030000XT4	LANCUU102571202303220
22/03/2023	14:01:13 PM	GMT	237	656.80	BATE	030000XT3	LANCUU102571202303220
22/03/2023	14:01:13 PM	GMT	328	656.80	BATE	030000XT1	LANCUU102571202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:01:13 PM	GMT	485	656.80	BATE	030000XT5	LANCUU102571202303220
22/03/2023	14:01:13 PM	GMT	722	656.60	XLON	734225275847446	LANCUU102577202303220
22/03/2023	14:01:13 PM	GMT	1,183	656.60	XLON	734225275847439	LANCUU102537202303220
22/03/2023	14:01:14 PM	GMT	200	656.80	BATE	030000XT9	LANCUU102589202303220
22/03/2023	14:01:14 PM	GMT	328	656.80	BATE	030000XT8	LANCUU102589202303220
22/03/2023	14:01:14 PM	GMT	585	656.80	BATE	030000XTE	LANCUU102597202303220
22/03/2023	14:01:14 PM	GMT	698	656.80	BATE	030000XTA	LANCUU102589202303220
22/03/2023	14:01:18 PM	GMT	300	656.80	BATE	030000XTW	LANCUU102627202303220
22/03/2023	14:02:02 PM	GMT	300	657.00	CHIX	1300019JY	LANCUU102844202303220
22/03/2023	14:02:05 PM	GMT	300	657.00	BATE	030000XWM	LANCUU102874202303220
22/03/2023	14:02:05 PM	GMT	310	657.00	BATE	030000XWO	LANCUU102874202303220
22/03/2023	14:02:05 PM	GMT	328	657.00	BATE	030000XWL	LANCUU102874202303220
22/03/2023	14:02:05 PM	GMT	470	657.00	BATE	030000XWN	LANCUU102874202303220
22/03/2023	14:02:05 PM	GMT	106	656.80	CHIX	1300019KK	LANCUU102872202303220
22/03/2023	14:02:05 PM	GMT	540	656.80	CHIX	1300019KH	LANCUU102854202303220
22/03/2023	14:02:05 PM	GMT	590	656.80	CHIX	1300019KG	LANCUU102854202303220
22/03/2023	14:02:05 PM	GMT	840	656.80	CHIX	1300019KJ	LANCUU102872202303220
22/03/2023	14:02:05 PM	GMT	1,062	656.80	CHIX	1300019KI	LANCUU102854202303220
22/03/2023	14:02:05 PM	GMT	400	656.80	XLON	734225275847579	LANCUU102852202303220
22/03/2023	14:02:05 PM	GMT	1,073	656.80	XLON	734225275847580	LANCUU102852202303220
22/03/2023	14:02:06 PM	GMT	300	657.00	BATE	030000XWR	LANCUU102880202303220
22/03/2023	14:02:06 PM	GMT	328	657.00	BATE	030000XWQ	LANCUU102880202303220
22/03/2023	14:02:07 PM	GMT	100	657.00	BATE	030000XWT	LANCUU102894202303220
22/03/2023	14:02:07 PM	GMT	328	657.00	BATE	030000XWS	LANCUU102894202303220
22/03/2023	14:02:07 PM	GMT	482	657.00	BATE	030000XWU	LANCUU102894202303220
22/03/2023	14:02:07 PM	GMT	972	657.00	BATE	030000XWV	LANCUU102894202303220
22/03/2023	14:02:30 PM	GMT	763	657.00	BATE	030000XYN	LANCUU102995202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:02:30 PM	GMT	2,154	657.00	XLON	734225275847643	LANCUU10299720230322O
22/03/2023	14:02:32 PM	GMT	233	657.00	BATE	030000XZ3	LANCUU10302920230322O
22/03/2023	14:02:32 PM	GMT	310	657.00	BATE	030000XZ1	LANCUU10302920230322O
22/03/2023	14:02:32 PM	GMT	328	657.00	BATE	030000XZ0	LANCUU10302920230322O
22/03/2023	14:02:32 PM	GMT	489	657.00	BATE	030000XZ2	LANCUU10302920230322O
22/03/2023	14:02:32 PM	GMT	1,133	657.00	BATE	030000XY Y	LANCUU10301120230322O
22/03/2023	14:02:32 PM	GMT	4	657.00	CHIX	1300019NX	LANCUU10302120230322O
22/03/2023	14:02:32 PM	GMT	1,103	657.00	CHIX	1300019NY	LANCUU10302120230322O
22/03/2023	14:02:35 PM	GMT	100	657.00	BATE	030000XZC	LANCUU10305120230322O
22/03/2023	14:02:35 PM	GMT	328	657.00	BATE	030000XZB	LANCUU10305120230322O
22/03/2023	14:02:36 PM	GMT	289	656.80	BATE	030000XZK	LANCUU10306520230322O
22/03/2023	14:02:36 PM	GMT	300	656.80	BATE	030000XZL	LANCUU10306520230322O
22/03/2023	14:02:36 PM	GMT	429	656.80	BATE	030000XZM	LANCUU10306520230322O
22/03/2023	14:02:36 PM	GMT	983	656.80	BATE	030000XZJ	LANCUU10304320230322O
22/03/2023	14:02:36 PM	GMT	785	656.80	XLON	734225275847674	LANCUU10305520230322O
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22/03/2023	14:03:06 PM	GMT	300	657.20	BATE	030000Y10	LANCUU10325720230322O
22/03/2023	14:03:06 PM	GMT	328	657.20	BATE	030000Y0Z	LANCUU10325720230322O
22/03/2023	14:03:06 PM	GMT	1,147	657.00	CHIX	1300019Q9	LANCUU10325320230322O
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22/03/2023	14:03:57 PM	GMT	1,852	657.00	BATE	030000Y39	LANCUU10341920230322O
22/03/2023	14:03:57 PM	GMT	114	657.00	CHIX	1300019TE	LANCUU10342120230322O
22/03/2023	14:03:57 PM	GMT	585	657.00	CHIX	1300019TF	LANCUU10342120230322O
22/03/2023	14:03:57 PM	GMT	661	657.00	XLON	734225275847822	LANCUU10341720230322O
22/03/2023	14:04:28 PM	GMT	1,002	656.80	BATE	030000Y4G	LANCUU10352020230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:04:50 PM	GMT	667	657.20	CHIX	1300019XC	LANCUU103804202303220
22/03/2023	14:04:50 PM	GMT	434	657.40	CHIX	1300019X7	LANCUU103792202303220
22/03/2023	14:04:50 PM	GMT	1,191	657.40	CHIX	1300019X8	LANCUU103792202303220
22/03/2023	14:04:50 PM	GMT	584	657.00	XLON	734225275847971	LANCUU103808202303220
22/03/2023	14:04:50 PM	GMT	667	657.00	XLON	734225275847972	LANCUU103814202303220
22/03/2023	14:04:50 PM	GMT	406	657.40	XLON	734225275847969	LANCUU103802202303220
22/03/2023	14:04:50 PM	GMT	502	657.40	XLON	734225275847967	LANCUU103802202303220
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22/03/2023	14:04:50 PM	GMT	2,723	657.40	XLON	734225275847965	LANCUU103790202303220
22/03/2023	14:04:51 PM	GMT	100	657.00	BATE	030000Y60	LANCUU103830202303220
22/03/2023	14:04:51 PM	GMT	300	657.00	BATE	030000Y6B	LANCUU103844202303220
22/03/2023	14:04:51 PM	GMT	310	657.00	BATE	030000Y61	LANCUU103830202303220
22/03/2023	14:04:51 PM	GMT	328	657.00	BATE	030000Y5Z	LANCUU103830202303220
22/03/2023	14:04:51 PM	GMT	328	657.00	BATE	030000Y6A	LANCUU103844202303220
22/03/2023	14:04:52 PM	GMT	200	657.00	BATE	030000Y6D	LANCUU103856202303220
22/03/2023	14:04:52 PM	GMT	328	657.00	BATE	030000Y6C	LANCUU103856202303220
22/03/2023	14:04:52 PM	GMT	1,371	657.00	BATE	030000Y6E	LANCUU103856202303220
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22/03/2023	14:04:53 PM	GMT	300	656.80	BATE	030000Y6O	LANCUU103870202303220
22/03/2023	14:04:53 PM	GMT	328	656.80	BATE	030000Y6M	LANCUU103870202303220
22/03/2023	14:04:53 PM	GMT	300	657.00	BATE	030000Y6G	LANCUU103862202303220
22/03/2023	14:04:53 PM	GMT	328	657.00	BATE	030000Y6F	LANCUU103862202303220
22/03/2023	14:04:53 PM	GMT	1,352	657.00	BATE	030000Y6H	LANCUU103862202303220
22/03/2023	14:04:54 PM	GMT	300	656.80	BATE	030000Y6Q	LANCUU103878202303220
22/03/2023	14:04:54 PM	GMT	328	656.80	BATE	030000Y6P	LANCUU103878202303220
22/03/2023	14:05:34 PM	GMT	995	656.60	BATE	030000Y9W	LANCUU104068202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:05:54 PM	GMT	1,100	656.60	BATE	030000YAF	LANCUU104137202303220
22/03/2023	14:05:54 PM	GMT	689	656.60	CHIX	130001A2X	LANCUU104139202303220
22/03/2023	14:05:54 PM	GMT	1,280	656.60	XLON	734225275848217	LANCUU104141202303220
22/03/2023	14:05:58 PM	GMT	607	656.20	CHIX	130001A37	LANCUU104210202303220
22/03/2023	14:05:58 PM	GMT	738	656.40	XLON	734225275848243	LANCUU104185202303220
22/03/2023	14:06:12 PM	GMT	1,679	656.20	BATE	030000YBS	LANCUU104272202303220
22/03/2023	14:06:40 PM	GMT	448	657.00	XLON	734225275848399	LANCUU104446202303220
22/03/2023	14:06:40 PM	GMT	502	657.00	XLON	734225275848398	LANCUU104446202303220
22/03/2023	14:06:43 PM	GMT	300	657.00	BATE	030000YDV	LANCUU104472202303220
22/03/2023	14:06:43 PM	GMT	328	657.00	BATE	030000YDU	LANCUU104472202303220
22/03/2023	14:06:47 PM	GMT	328	657.00	BATE	030000YE1	LANCUU104616202303220
22/03/2023	14:06:50 PM	GMT	300	657.00	BATE	030000YEB	LANCUU104734202303220
22/03/2023	14:06:50 PM	GMT	328	657.00	BATE	030000YEA	LANCUU104734202303220
22/03/2023	14:06:58 PM	GMT	135	657.00	XLON	734225275848416	LANCUU104905202303220
22/03/2023	14:07:16 PM	GMT	445	657.20	XLON	734225275848448	LANCUU105017202303220
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22/03/2023	14:07:49 PM	GMT	2,756	657.20	BATE	030000YIJ	LANCUU105189202303220
22/03/2023	14:07:54 PM	GMT	639	657.00	BATE	030000YIX	LANCUU105119202303220
22/03/2023	14:07:54 PM	GMT	502	657.00	XLON	734225275848516	LANCUU105205202303220
22/03/2023	14:07:54 PM	GMT	505	657.00	XLON	734225275848517	LANCUU105205202303220
22/03/2023	14:07:54 PM	GMT	650	657.00	XLON	734225275848518	LANCUU105205202303220
22/03/2023	14:07:54 PM	GMT	2,212	657.00	XLON	734225275848512	LANCUU105121202303220
22/03/2023	14:07:54 PM	GMT	254	657.20	XLON	734225275848525	LANCUU105205202303220
22/03/2023	14:07:54 PM	GMT	481	657.20	XLON	734225275848522	LANCUU105205202303220
22/03/2023	14:07:54 PM	GMT	502	657.20	XLON	734225275848520	LANCUU105205202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:07:54 PM	GMT	568	657.20	XLON	734225275848519	LANCUU105205202303220
22/03/2023	14:07:54 PM	GMT	879	657.20	XLON	734225275848524	LANCUU105205202303220
22/03/2023	14:08:16 PM	GMT	270	657.20	CHIX	130001AGS	LANCUU105318202303220
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22/03/2023	14:08:36 PM	GMT	190	657.20	CHIX	130001AHU	LANCUU105400202303220
22/03/2023	14:08:50 PM	GMT	300	657.20	CHIX	130001AJL	LANCUU105454202303220
22/03/2023	14:08:50 PM	GMT	400	657.20	CHIX	130001AJM	LANCUU105454202303220
22/03/2023	14:08:50 PM	GMT	198	657.20	XLON	734225275848656	LANCUU105452202303220
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22/03/2023	14:08:50 PM	GMT	505	657.20	XLON	734225275848655	LANCUU105452202303220
22/03/2023	14:08:50 PM	GMT	515	657.20	XLON	734225275848658	LANCUU105452202303220
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22/03/2023	14:09:18 PM	GMT	505	657.20	XLON	734225275848688	LANCUU105590202303220
22/03/2023	14:09:26 PM	GMT	156	657.20	XLON	734225275848709	LANCUU105640202303220
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22/03/2023	14:09:34 PM	GMT	644	657.20	XLON	734225275848714	LANCUU105681202303220
22/03/2023	14:09:52 PM	GMT	498	657.60	CHIX	130001AOR	LANCUU105841202303220
22/03/2023	14:09:52 PM	GMT	840	657.60	CHIX	130001AOQ	LANCUU105841202303220
22/03/2023	14:11:22 PM	GMT	840	657.60	CHIX	130001AWG	LANCUU106268202303220
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22/03/2023	14:11:34 PM	GMT	1,080	657.40	XLON	734225275848994	LANCUU105845202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:11:38 PM	GMT	310	657.80	BATE	030000YYA	LANCUU106387202303220
22/03/2023	14:11:38 PM	GMT	372	657.80	BATE	030000YYB	LANCUU106387202303220
22/03/2023	14:11:38 PM	GMT	300	658.20	BATE	030000YY5	LANCUU106379202303220
22/03/2023	14:11:38 PM	GMT	328	658.20	BATE	030000YY4	LANCUU106379202303220
22/03/2023	14:11:38 PM	GMT	454	658.20	BATE	030000YY6	LANCUU106379202303220
22/03/2023	14:11:38 PM	GMT	320	657.80	XLON	734225275849058	LANCUU106393202303220
22/03/2023	14:11:38 PM	GMT	575	657.80	XLON	734225275849056	LANCUU106389202303220
22/03/2023	14:11:38 PM	GMT	632	657.80	XLON	734225275849057	LANCUU106389202303220
22/03/2023	14:11:38 PM	GMT	1,261	657.80	XLON	734225275849059	LANCUU106393202303220
22/03/2023	14:11:38 PM	GMT	1,369	657.80	XLON	734225275849055	LANCUU106389202303220
22/03/2023	14:11:59 PM	GMT	82	657.60	BATE	030000Z09	LANCUU106419202303220
22/03/2023	14:11:59 PM	GMT	374	657.60	BATE	030000Z08	LANCUU106419202303220
22/03/2023	14:11:59 PM	GMT	1,634	657.60	BATE	030000Z07	LANCUU106419202303220
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22/03/2023	14:12:02 PM	GMT	284	658.00	XLON	734225275849120	LANCUU106555202303220
22/03/2023	14:12:15 PM	GMT	187	657.80	BATE	030000Z1K	LANCUU106559202303220
22/03/2023	14:12:15 PM	GMT	1,004	657.80	BATE	030000Z1L	LANCUU106559202303220
22/03/2023	14:12:15 PM	GMT	300	658.00	BATE	030000Z1M	LANCUU106618202303220
22/03/2023	14:12:15 PM	GMT	310	658.00	BATE	030000Z1N	LANCUU106618202303220
22/03/2023	14:12:15 PM	GMT	1,138	658.00	BATE	030000Z1O	LANCUU106618202303220
22/03/2023	14:12:15 PM	GMT	1,858	657.80	CHIX	130001B25	LANCUU106581202303220
22/03/2023	14:12:15 PM	GMT	55	657.80	XLON	734225275849144	LANCUU106557202303220
22/03/2023	14:12:15 PM	GMT	2,162	657.80	XLON	734225275849143	LANCUU106557202303220
22/03/2023	14:12:15 PM	GMT	508	658.00	XLON	734225275849151	LANCUU106616202303220
22/03/2023	14:12:15 PM	GMT	575	658.00	XLON	734225275849148	LANCUU106616202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:12:15 PM	GMT	855	658.00	XLON	734225275849150	LANCUU106616202303220
22/03/2023	14:12:15 PM	GMT	1,324	658.00	XLON	734225275849149	LANCUU106616202303220
22/03/2023	14:12:20 PM	GMT	1,097	658.00	BATE	030000Z1U	LANCUU106658202303220
22/03/2023	14:12:25 PM	GMT	2,246	657.80	XLON	734225275849178	LANCUU106640202303220
22/03/2023	14:12:44 PM	GMT	250	658.20	XLON	734225275849245	LANCUU106788202303220
22/03/2023	14:12:44 PM	GMT	1,512	658.20	XLON	734225275849246	LANCUU106788202303220
22/03/2023	14:13:49 PM	GMT	544	658.40	XLON	734225275849386	LANCUU107072202303220
22/03/2023	14:13:49 PM	GMT	575	658.40	XLON	734225275849387	LANCUU107072202303220
22/03/2023	14:13:49 PM	GMT	632	658.40	XLON	734225275849388	LANCUU107072202303220
22/03/2023	14:13:49 PM	GMT	673	658.40	XLON	734225275849389	LANCUU107072202303220
22/03/2023	14:13:49 PM	GMT	2,736	658.40	XLON	734225275849382	LANCUU107014202303220
22/03/2023	14:13:50 PM	GMT	75	658.40	CHIX	130001BAE	LANCUU107074202303220
22/03/2023	14:13:50 PM	GMT	840	658.40	CHIX	130001BAD	LANCUU107074202303220
22/03/2023	14:14:03 PM	GMT	668	658.40	XLON	734225275849429	LANCUU107128202303220
22/03/2023	14:14:30 PM	GMT	300	658.20	BATE	030000Z8I	LANCUU107281202303220
22/03/2023	14:14:30 PM	GMT	328	658.20	BATE	030000Z8H	LANCUU107281202303220
22/03/2023	14:14:30 PM	GMT	477	658.20	BATE	030000Z8J	LANCUU107281202303220
22/03/2023	14:14:30 PM	GMT	529	658.20	CHIX	130001BDR	LANCUU107277202303220
22/03/2023	14:14:30 PM	GMT	840	658.20	CHIX	130001BDQ	LANCUU107277202303220
22/03/2023	14:14:30 PM	GMT	478	658.40	CHIX	130001BDJ	LANCUU107112202303220
22/03/2023	14:14:30 PM	GMT	1,673	658.40	CHIX	130001BDK	LANCUU107112202303220
22/03/2023	14:14:30 PM	GMT	146	658.00	XLON	734225275849494	LANCUU107275202303220
22/03/2023	14:14:30 PM	GMT	632	658.00	XLON	734225275849492	LANCUU107275202303220
22/03/2023	14:14:30 PM	GMT	719	658.00	XLON	734225275849493	LANCUU107275202303220
22/03/2023	14:14:30 PM	GMT	165	658.40	XLON	734225275849483	LANCUU107174202303220
22/03/2023	14:14:30 PM	GMT	427	658.40	XLON	734225275849482	LANCUU107174202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:14:47 PM	GMT	596	657.60	XLON	734225275849528	LANCUU107311202303220
22/03/2023	14:15:42 PM	GMT	632	658.40	XLON	734225275849676	LANCUU107696202303220
22/03/2023	14:15:42 PM	GMT	719	658.40	XLON	734225275849675	LANCUU107696202303220
22/03/2023	14:16:06 PM	GMT	328	658.20	BATE	030000ZEX	LANCUU107811202303220
22/03/2023	14:16:06 PM	GMT	1,524	658.20	BATE	030000ZES	LANCUU107682202303220
22/03/2023	14:16:06 PM	GMT	2,649	658.20	XLON	734225275849718	LANCUU107680202303220
22/03/2023	14:16:06 PM	GMT	558	658.40	XLON	734225275849714	LANCUU107793202303220
22/03/2023	14:16:06 PM	GMT	632	658.40	XLON	734225275849715	LANCUU107793202303220
22/03/2023	14:16:06 PM	GMT	719	658.40	XLON	734225275849716	LANCUU107793202303220
22/03/2023	14:16:20 PM	GMT	300	658.20	BATE	030000ZFF	LANCUU107874202303220
22/03/2023	14:16:20 PM	GMT	328	658.20	BATE	030000ZFE	LANCUU107874202303220
22/03/2023	14:16:23 PM	GMT	328	658.20	BATE	030000ZFI	LANCUU107889202303220
22/03/2023	14:16:23 PM	GMT	769	658.20	BATE	030000ZFJ	LANCUU107889202303220
22/03/2023	14:16:25 PM	GMT	328	658.20	BATE	030000ZFQ	LANCUU107913202303220
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22/03/2023	14:16:36 PM	GMT	28	658.20	CHIX	130001BPX	LANCUU108032202303220
22/03/2023	14:16:49 PM	GMT	858	658.20	BATE	030000ZHR	LANCUU108090202303220
22/03/2023	14:16:49 PM	GMT	1,742	658.20	BATE	030000ZHO	LANCUU108049202303220
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22/03/2023	14:16:49 PM	GMT	244	658.40	XLON	734225275849852	LANCUU108094202303220
22/03/2023	14:16:49 PM	GMT	632	658.40	XLON	734225275849851	LANCUU108094202303220
22/03/2023	14:16:49 PM	GMT	719	658.40	XLON	734225275849850	LANCUU108094202303220
22/03/2023	14:16:50 PM	GMT	234	658.20	BATE	030000ZHV	LANCUU108109202303220
22/03/2023	14:16:50 PM	GMT	300	658.20	BATE	030000ZHU	LANCUU108109202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:16:50 PM	GMT	149	658.20	CHIX	130001BRV	LANCUU108107202303220
22/03/2023	14:16:50 PM	GMT	840	658.20	CHIX	130001BRU	LANCUU108107202303220
22/03/2023	14:17:03 PM	GMT	129	658.00	BATE	030000ZJ5	LANCUU108104202303220
22/03/2023	14:17:03 PM	GMT	1,891	658.00	BATE	030000ZJ4	LANCUU108104202303220
22/03/2023	14:17:03 PM	GMT	1,825	658.00	CHIX	130001BTF	LANCUU108111202303220
22/03/2023	14:17:03 PM	GMT	695	658.00	XLON	734225275849876	LANCUU108156202303220
22/03/2023	14:17:04 PM	GMT	900	658.00	BATE	030000ZJ9	LANCUU108186202303220
22/03/2023	14:17:04 PM	GMT	1,109	658.00	BATE	030000ZJ8	LANCUU108186202303220
22/03/2023	14:17:04 PM	GMT	1,358	658.00	CHIX	130001BTH	LANCUU108178202303220
22/03/2023	14:17:33 PM	GMT	631	657.20	CHIX	130001BW0	LANCUU108305202303220
22/03/2023	14:17:33 PM	GMT	629	657.40	CHIX	130001BVZ	LANCUU108270202303220
22/03/2023	14:17:33 PM	GMT	229	657.40	XLON	734225275849982	LANCUU108303202303220
22/03/2023	14:17:33 PM	GMT	650	657.40	XLON	734225275849979	LANCUU108212202303220
22/03/2023	14:17:33 PM	GMT	719	657.40	XLON	734225275849981	LANCUU108303202303220
22/03/2023	14:17:33 PM	GMT	872	657.40	XLON	734225275849980	LANCUU108303202303220
22/03/2023	14:17:37 PM	GMT	232	657.00	BATE	030000ZL9	LANCUU108337202303220
22/03/2023	14:17:37 PM	GMT	300	657.00	BATE	030000ZLA	LANCUU108337202303220
22/03/2023	14:17:37 PM	GMT	300	657.20	BATE	030000ZLC	LANCUU108337202303220
22/03/2023	14:17:37 PM	GMT	310	657.20	BATE	030000ZLD	LANCUU108337202303220
22/03/2023	14:17:37 PM	GMT	328	657.20	BATE	030000ZLB	LANCUU108337202303220
22/03/2023	14:17:37 PM	GMT	498	657.20	BATE	030000ZLF	LANCUU108337202303220
22/03/2023	14:17:37 PM	GMT	833	657.20	BATE	030000ZLE	LANCUU108337202303220
22/03/2023	14:17:38 PM	GMT	200	657.20	BATE	030000ZLO	LANCUU108339202303220
22/03/2023	14:17:38 PM	GMT	300	657.20	BATE	030000ZLS	LANCUU108345202303220
22/03/2023	14:17:38 PM	GMT	328	657.20	BATE	030000ZLN	LANCUU108339202303220
22/03/2023	14:17:38 PM	GMT	328	657.20	BATE	030000ZLR	LANCUU108345202303220
22/03/2023	14:17:38 PM	GMT	541	657.20	BATE	030000ZLP	LANCUU108339202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:17:39 PM	GMT	328	657.20	BATE	030000ZLX	LANCUU108359202303220
22/03/2023	14:17:39 PM	GMT	1,735	657.20	BATE	030000ZLY	LANCUU108359202303220
22/03/2023	14:18:17 PM	GMT	2,007	657.00	BATE	030000ZOF	LANCUU108507202303220
22/03/2023	14:18:18 PM	GMT	2,007	657.00	BATE	030000ZOH	LANCUU108513202303220
22/03/2023	14:18:20 PM	GMT	840	657.00	XLON	734225275850100	LANCUU108495202303220
22/03/2023	14:18:21 PM	GMT	135	657.00	XLON	734225275850102	LANCUU108495202303220
22/03/2023	14:19:01 PM	GMT	328	657.20	BATE	030000ZQN	LANCUU108676202303220
22/03/2023	14:19:09 PM	GMT	300	657.20	BATE	030000ZRJ	LANCUU108690202303220
22/03/2023	14:19:09 PM	GMT	328	657.20	BATE	030000ZRI	LANCUU108690202303220
22/03/2023	14:19:14 PM	GMT	605	657.00	BATE	030000ZRU	LANCUU108732202303220
22/03/2023	14:19:14 PM	GMT	1,271	657.00	BATE	030000ZRQ	LANCUU108692202303220
22/03/2023	14:19:14 PM	GMT	1,893	657.00	BATE	030000ZRW	LANCUU108732202303220
22/03/2023	14:19:14 PM	GMT	774	657.00	CHIX	130001C3M	LANCUU108728202303220
22/03/2023	14:19:14 PM	GMT	787	657.00	CHIX	130001C3J	LANCUU108567202303220
22/03/2023	14:19:14 PM	GMT	1,195	657.00	XLON	734225275850208	LANCUU108495202303220
22/03/2023	14:21:06 PM	GMT	322	658.60	XLON	734225275850466	LANCUU109459202303220
22/03/2023	14:21:06 PM	GMT	402	658.60	XLON	734225275850469	LANCUU109459202303220
22/03/2023	14:21:06 PM	GMT	555	658.60	XLON	734225275850470	LANCUU109459202303220
22/03/2023	14:21:06 PM	GMT	685	658.60	XLON	734225275850468	LANCUU109459202303220
22/03/2023	14:21:06 PM	GMT	1,595	658.60	XLON	734225275850467	LANCUU109459202303220
22/03/2023	14:21:06 PM	GMT	4,941	658.60	XLON	734225275850465	LANCUU109459202303220
22/03/2023	14:21:08 PM	GMT	300	658.40	BATE	03000100J	LANCUU109491202303220
22/03/2023	14:21:08 PM	GMT	328	658.40	BATE	03000100I	LANCUU109491202303220
22/03/2023	14:21:08 PM	GMT	1,158	658.40	BATE	03000100C	LANCUU109465202303220
22/03/2023	14:21:08 PM	GMT	1,158	658.40	BATE	03000100E	LANCUU109489202303220
22/03/2023	14:21:08 PM	GMT	1,724	658.40	BATE	03000100K	LANCUU109491202303220
22/03/2023	14:21:08 PM	GMT	294	658.40	XLON	734225275850477	LANCUU109463202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:21:08 PM	GMT	300	658.40	XLON	734225275850478	LANCUU109463202303220
22/03/2023	14:21:11 PM	GMT	597	658.40	XLON	734225275850483	LANCUU109523202303220
22/03/2023	14:21:16 PM	GMT	591	658.40	CHIX	130001CFJ	LANCUU109551202303220
22/03/2023	14:21:18 PM	GMT	43	658.40	XLON	734225275850496	LANCUU109557202303220
22/03/2023	14:21:18 PM	GMT	191	658.40	XLON	734225275850494	LANCUU109557202303220
22/03/2023	14:21:18 PM	GMT	632	658.40	XLON	734225275850495	LANCUU109557202303220
22/03/2023	14:21:19 PM	GMT	33	658.20	BATE	030001014	LANCUU109567202303220
22/03/2023	14:21:19 PM	GMT	804	658.20	BATE	030001013	LANCUU109545202303220
22/03/2023	14:21:19 PM	GMT	1,321	658.20	BATE	030001015	LANCUU109567202303220
22/03/2023	14:21:19 PM	GMT	1,380	658.20	CHIX	130001CFQ	LANCUU109495202303220
22/03/2023	14:21:19 PM	GMT	1,183	658.20	XLON	734225275850504	LANCUU109511202303220
22/03/2023	14:21:58 PM	GMT	196	658.40	XLON	734225275850564	LANCUU109798202303220
22/03/2023	14:22:26 PM	GMT	356	658.60	XLON	734225275850662	LANCUU109960202303220
22/03/2023	14:22:26 PM	GMT	890	658.60	XLON	734225275850664	LANCUU109960202303220
22/03/2023	14:22:26 PM	GMT	1,373	658.60	XLON	734225275850663	LANCUU109960202303220
22/03/2023	14:22:26 PM	GMT	2,588	658.60	XLON	734225275850659	LANCUU109897202303220
22/03/2023	14:22:52 PM	GMT	521	658.60	XLON	734225275850699	LANCUU110071202303220
22/03/2023	14:23:33 PM	GMT	840	658.60	CHIX	130001CSE	LANCUU110273202303220
22/03/2023	14:23:33 PM	GMT	840	658.60	CHIX	130001CSF	LANCUU110273202303220
22/03/2023	14:23:33 PM	GMT	671	658.60	XLON	734225275850759	LANCUU110275202303220
22/03/2023	14:23:38 PM	GMT	667	658.60	XLON	734225275850812	LANCUU110295202303220
22/03/2023	14:23:41 PM	GMT	584	658.40	CHIX	130001CUL	LANCUU110155202303220
22/03/2023	14:23:41 PM	GMT	1,163	658.40	XLON	734225275850817	LANCUU110141202303220
22/03/2023	14:23:41 PM	GMT	1,651	658.40	XLON	734225275850816	LANCUU109983202303220
22/03/2023	14:23:41 PM	GMT	632	658.60	XLON	734225275850814	LANCUU110309202303220
22/03/2023	14:23:41 PM	GMT	651	658.60	XLON	734225275850813	LANCUU110309202303220
22/03/2023	14:23:41 PM	GMT	719	658.60	XLON	734225275850815	LANCUU110309202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:23:42 PM	GMT	1,144	658.40	CHIX	130001CUR	LANCUU110313202303220
22/03/2023	14:23:43 PM	GMT	66	658.40	CHIX	130001CUU	LANCUU110323202303220
22/03/2023	14:23:43 PM	GMT	302	658.40	CHIX	130001CUT	LANCUU110323202303220
22/03/2023	14:23:43 PM	GMT	840	658.40	CHIX	130001CUS	LANCUU110323202303220
22/03/2023	14:23:45 PM	GMT	1,745	657.80	BATE	030001OC1	LANCUU110357202303220
22/03/2023	14:23:45 PM	GMT	843	658.00	BATE	030001OBX	LANCUU110341202303220
22/03/2023	14:23:45 PM	GMT	843	658.00	BATE	030001OBZ	LANCUU110351202303220
22/03/2023	14:24:30 PM	GMT	183	658.60	XLON	734225275850910	LANCUU110570202303220
22/03/2023	14:24:30 PM	GMT	678	658.60	XLON	734225275850911	LANCUU110570202303220
22/03/2023	14:24:34 PM	GMT	1,059	658.40	CHIX	130001D09	LANCUU110586202303220
22/03/2023	14:24:34 PM	GMT	2,772	658.40	XLON	734225275850927	LANCUU110584202303220
22/03/2023	14:25:34 PM	GMT	1,078	658.00	BATE	030001OH8	LANCUU110647202303220
22/03/2023	14:25:34 PM	GMT	1,078	658.00	BATE	030001OHF	LANCUU110928202303220
22/03/2023	14:25:34 PM	GMT	760	658.00	CHIX	130001D3A	LANCUU110663202303220
22/03/2023	14:25:34 PM	GMT	965	658.00	CHIX	130001D3M	LANCUU110926202303220
22/03/2023	14:25:34 PM	GMT	798	658.00	XLON	734225275851052	LANCUU110649202303220
22/03/2023	14:25:34 PM	GMT	277	658.20	XLON	734225275851060	LANCUU110924202303220
22/03/2023	14:25:34 PM	GMT	430	658.20	XLON	734225275851058	LANCUU110924202303220
22/03/2023	14:25:34 PM	GMT	719	658.20	XLON	734225275851059	LANCUU110924202303220
22/03/2023	14:25:34 PM	GMT	822	658.20	XLON	734225275851057	LANCUU110924202303220
22/03/2023	14:25:48 PM	GMT	153	658.40	XLON	734225275851080	LANCUU111016202303220
22/03/2023	14:25:48 PM	GMT	450	658.40	XLON	734225275851081	LANCUU111016202303220
22/03/2023	14:26:19 PM	GMT	79	658.40	BATE	030001OJP	LANCUU111024202303220
22/03/2023	14:26:19 PM	GMT	173	658.40	BATE	030001OJO	LANCUU111024202303220
22/03/2023	14:26:19 PM	GMT	994	658.40	BATE	030001OJQ	LANCUU111024202303220
22/03/2023	14:26:19 PM	GMT	44	658.40	CHIX	130001D6V	LANCUU111056202303220
22/03/2023	14:26:19 PM	GMT	282	658.40	CHIX	130001D6U	LANCUU111056202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:26:19 PM	GMT	406	658.40	XLON	734225275851091	LANCUU111022202303220
22/03/2023	14:26:19 PM	GMT	429	658.40	XLON	734225275851089	LANCUU111022202303220
22/03/2023	14:26:19 PM	GMT	1,754	658.40	XLON	734225275851090	LANCUU111022202303220
22/03/2023	14:26:35 PM	GMT	864	658.60	BATE	0300010KB	LANCUU111207202303220
22/03/2023	14:26:48 PM	GMT	892	658.60	BATE	0300010LC	LANCUU111231202303220
22/03/2023	14:26:48 PM	GMT	1,608	658.60	CHIX	130001D8R	LANCUU111233202303220
22/03/2023	14:26:48 PM	GMT	576	658.60	XLON	734225275851170	LANCUU111287202303220
22/03/2023	14:26:48 PM	GMT	1,702	658.60	XLON	734225275851171	LANCUU111287202303220
22/03/2023	14:26:48 PM	GMT	2,630	658.60	XLON	734225275851164	LANCUU111209202303220
22/03/2023	14:26:52 PM	GMT	6	658.20	XLON	734225275851179	LANCUU111291202303220
22/03/2023	14:26:52 PM	GMT	606	658.20	XLON	734225275851178	LANCUU111291202303220
22/03/2023	14:26:53 PM	GMT	7	658.00	BATE	0300010LV	LANCUU111317202303220
22/03/2023	14:26:53 PM	GMT	671	658.00	BATE	0300010LU	LANCUU111317202303220
22/03/2023	14:27:02 PM	GMT	677	657.80	XLON	734225275851223	LANCUU111341202303220
22/03/2023	14:27:09 PM	GMT	1,119	657.60	CHIX	130001DBT	LANCUU111407202303220
22/03/2023	14:27:32 PM	GMT	199	657.20	CHIX	130001DEJ	LANCUU111469202303220
22/03/2023	14:27:32 PM	GMT	437	657.20	CHIX	130001DEK	LANCUU111469202303220
22/03/2023	14:27:32 PM	GMT	1,362	657.20	XLON	734225275851332	LANCUU111437202303220
22/03/2023	14:28:24 PM	GMT	2,778	658.00	BATE	0300010U5	LANCUU111895202303220
22/03/2023	14:28:45 PM	GMT	2,688	658.40	BATE	0300010X4	LANCUU112061202303220
22/03/2023	14:28:45 PM	GMT	2,688	658.40	BATE	0300010X6	LANCUU112085202303220
22/03/2023	14:28:45 PM	GMT	2,437	658.40	XLON	734225275851597	LANCUU112063202303220
22/03/2023	14:29:03 PM	GMT	481	658.60	XLON	734225275851644	LANCUU112195202303220
22/03/2023	14:29:03 PM	GMT	632	658.60	XLON	734225275851643	LANCUU112195202303220
22/03/2023	14:29:03 PM	GMT	719	658.60	XLON	734225275851642	LANCUU112195202303220
22/03/2023	14:29:03 PM	GMT	936	658.60	XLON	734225275851645	LANCUU112195202303220
22/03/2023	14:29:08 PM	GMT	157	658.60	XLON	734225275851650	LANCUU112235202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:29:08 PM	GMT	632	658.60	XLON	734225275851651	LANCUU112235202303220
22/03/2023	14:29:08 PM	GMT	719	658.60	XLON	734225275851652	LANCUU112235202303220
22/03/2023	14:29:57 PM	GMT	542	658.60	BATE	030001111	LANCUU112376202303220
22/03/2023	14:29:57 PM	GMT	709	658.60	BATE	03000111A	LANCUU112410202303220
22/03/2023	14:29:57 PM	GMT	815	658.60	BATE	030001112	LANCUU112376202303220
22/03/2023	14:29:57 PM	GMT	581	658.60	CHIX	130001DWA	LANCUU112392202303220
22/03/2023	14:29:57 PM	GMT	2,312	658.60	XLON	734225275851702	LANCUU112394202303220
22/03/2023	14:29:59 PM	GMT	59	658.60	BATE	03000111F	LANCUU112410202303220
22/03/2023	14:29:59 PM	GMT	1,421	658.60	BATE	03000111G	LANCUU112422202303220
22/03/2023	14:29:59 PM	GMT	592	658.60	CHIX	130001DWK	LANCUU112424202303220
22/03/2023	14:29:59 PM	GMT	840	658.60	CHIX	130001DWJ	LANCUU112424202303220
22/03/2023	14:29:59 PM	GMT	719	658.60	XLON	734225275851712	LANCUU112430202303220
22/03/2023	14:29:59 PM	GMT	857	658.60	XLON	734225275851711	LANCUU112408202303220
22/03/2023	14:29:59 PM	GMT	912	658.60	XLON	734225275851713	LANCUU112430202303220
22/03/2023	14:29:59 PM	GMT	1,009	658.60	XLON	734225275851714	LANCUU112430202303220
22/03/2023	14:29:59 PM	GMT	1,599	658.60	XLON	734225275851710	LANCUU112408202303220
22/03/2023	14:30:13 PM	GMT	244	658.80	XLON	734225275851762	LANCUU112661202303220
22/03/2023	14:30:15 PM	GMT	327	659.00	CHIX	130001DZ2	LANCUU112687202303220
22/03/2023	14:30:15 PM	GMT	539	659.00	CHIX	130001DZ3	LANCUU112687202303220
22/03/2023	14:30:15 PM	GMT	603	659.00	XLON	734225275851765	LANCUU112691202303220
22/03/2023	14:30:35 PM	GMT	239	659.00	XLON	734225275851784	LANCUU112842202303220
22/03/2023	14:30:41 PM	GMT	1,693	658.80	BATE	03000115V	LANCUU112696202303220
22/03/2023	14:30:41 PM	GMT	1,789	658.80	CHIX	130001E1T	LANCUU112861202303220
22/03/2023	14:30:41 PM	GMT	2,256	658.80	CHIX	130001E1Q	LANCUU112730202303220
22/03/2023	14:30:41 PM	GMT	1,028	658.80	XLON	734225275851790	LANCUU112704202303220
22/03/2023	14:30:41 PM	GMT	1,564	658.80	XLON	734225275851791	LANCUU112704202303220
22/03/2023	14:30:41 PM	GMT	1,015	659.00	XLON	734225275851794	LANCUU112871202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:30:48 PM	GMT	675	658.80	XLON	734225275851823	LANCUU112913202303220
22/03/2023	14:30:52 PM	GMT	593	658.80	XLON	734225275851824	LANCUU112921202303220
22/03/2023	14:30:57 PM	GMT	39	658.80	XLON	734225275851825	LANCUU112953202303220
22/03/2023	14:30:57 PM	GMT	554	658.80	XLON	734225275851826	LANCUU112953202303220
22/03/2023	14:31:31 PM	GMT	201	659.00	XLON	734225275851979	LANCUU113161202303220
22/03/2023	14:31:32 PM	GMT	834	658.80	BATE	0300011CK	LANCUU113131202303220
22/03/2023	14:31:32 PM	GMT	1,444	658.80	CHIX	130001EC6	LANCUU113129202303220
22/03/2023	14:31:32 PM	GMT	426	658.80	XLON	734225275851988	LANCUU113133202303220
22/03/2023	14:31:33 PM	GMT	1,905	658.80	XLON	734225275851993	LANCUU113133202303220
22/03/2023	14:31:35 PM	GMT	812	658.80	XLON	734225275851995	LANCUU113173202303220
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22/03/2023	14:31:44 PM	GMT	254	659.00	XLON	734225275852005	LANCUU113281202303220
22/03/2023	14:31:44 PM	GMT	424	659.00	XLON	734225275852003	LANCUU113281202303220
22/03/2023	14:31:44 PM	GMT	632	659.00	XLON	734225275852004	LANCUU113281202303220
22/03/2023	14:31:44 PM	GMT	971	659.00	XLON	734225275852006	LANCUU113281202303220
22/03/2023	14:31:47 PM	GMT	183	659.00	XLON	734225275852013	LANCUU113297202303220
22/03/2023	14:31:47 PM	GMT	642	659.00	XLON	734225275852012	LANCUU113297202303220
22/03/2023	14:31:50 PM	GMT	58	659.00	XLON	734225275852015	LANCUU113309202303220
22/03/2023	14:31:50 PM	GMT	536	659.00	XLON	734225275852014	LANCUU113309202303220
22/03/2023	14:31:54 PM	GMT	19	659.00	XLON	734225275852023	LANCUU113329202303220
22/03/2023	14:31:54 PM	GMT	574	659.00	XLON	734225275852022	LANCUU113329202303220
22/03/2023	14:31:57 PM	GMT	71	659.00	XLON	734225275852025	LANCUU113347202303220
22/03/2023	14:31:57 PM	GMT	522	659.00	XLON	734225275852024	LANCUU113347202303220
22/03/2023	14:32:03 PM	GMT	115	659.00	XLON	734225275852045	LANCUU113431202303220
22/03/2023	14:32:03 PM	GMT	632	659.00	XLON	734225275852044	LANCUU113431202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:32:03 PM	GMT	719	659.00	XLON	734225275852043	LANCUU113431202303220
22/03/2023	14:32:10 PM	GMT	70	658.60	CHIX	130001EG6	LANCUU113435202303220
22/03/2023	14:32:10 PM	GMT	1,711	658.60	CHIX	130001EG5	LANCUU113435202303220
22/03/2023	14:32:10 PM	GMT	98	658.60	XLON	734225275852077	LANCUU113467202303220
22/03/2023	14:32:10 PM	GMT	254	658.60	XLON	734225275852076	LANCUU113467202303220
22/03/2023	14:32:10 PM	GMT	375	658.60	XLON	734225275852073	LANCUU113433202303220
22/03/2023	14:32:10 PM	GMT	632	658.60	XLON	734225275852075	LANCUU113467202303220
22/03/2023	14:32:10 PM	GMT	2,245	658.60	XLON	734225275852072	LANCUU113433202303220
22/03/2023	14:32:11 PM	GMT	268	658.40	BATE	0300011GT	LANCUU113479202303220
22/03/2023	14:32:11 PM	GMT	400	658.40	BATE	0300011GR	LANCUU113479202303220
22/03/2023	14:32:11 PM	GMT	476	658.40	BATE	0300011GS	LANCUU113479202303220
22/03/2023	14:32:11 PM	GMT	542	658.40	BATE	0300011GO	LANCUU113469202303220
22/03/2023	14:32:11 PM	GMT	598	658.40	BATE	0300011GQ	LANCUU113469202303220
22/03/2023	14:32:11 PM	GMT	1,022	658.40	BATE	0300011GP	LANCUU113469202303220
22/03/2023	14:32:15 PM	GMT	641	657.80	CHIX	130001EHA	LANCUU113497202303220
22/03/2023	14:32:43 PM	GMT	263	657.80	XLON	734225275852126	LANCUU113668202303220
22/03/2023	14:32:43 PM	GMT	466	657.80	XLON	734225275852127	LANCUU113668202303220
22/03/2023	14:32:43 PM	GMT	632	657.80	XLON	734225275852125	LANCUU113668202303220
22/03/2023	14:32:43 PM	GMT	719	657.80	XLON	734225275852124	LANCUU113668202303220
22/03/2023	14:32:50 PM	GMT	586	657.60	CHIX	130001ELL	LANCUU113591202303220
22/03/2023	14:32:50 PM	GMT	675	657.60	CHIX	130001ELN	LANCUU113716202303220
22/03/2023	14:32:50 PM	GMT	338	657.60	XLON	734225275852144	LANCUU113714202303220
22/03/2023	14:32:50 PM	GMT	719	657.60	XLON	734225275852143	LANCUU113714202303220
22/03/2023	14:32:50 PM	GMT	1,192	657.60	XLON	734225275852139	LANCUU113557202303220
22/03/2023	14:32:57 PM	GMT	1,099	657.60	XLON	734225275852171	LANCUU113730202303220
22/03/2023	14:33:00 PM	GMT	653	657.60	CHIX	130001EM9	LANCUU113770202303220
22/03/2023	14:33:00 PM	GMT	823	657.60	XLON	734225275852196	LANCUU113772202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:33:16 PM	GMT	626	657.60	XLON	734225275852250	LANCUU113883202303220
22/03/2023	14:33:21 PM	GMT	182	657.40	BATE	0300011O2	LANCUU113670202303220
22/03/2023	14:33:21 PM	GMT	197	657.40	BATE	0300011O1	LANCUU113670202303220
22/03/2023	14:33:21 PM	GMT	447	657.40	BATE	0300011O3	LANCUU113670202303220
22/03/2023	14:33:21 PM	GMT	1,732	657.40	BATE	0300011O4	LANCUU113670202303220
22/03/2023	14:33:21 PM	GMT	662	657.40	CHIX	130001EQ9	LANCUU113788202303220
22/03/2023	14:33:21 PM	GMT	609	657.40	XLON	734225275852256	LANCUU113916202303220
22/03/2023	14:33:21 PM	GMT	932	657.40	XLON	734225275852254	LANCUU113791202303220
22/03/2023	14:33:29 PM	GMT	400	657.40	BATE	0300011OZ	LANCUU113985202303220
22/03/2023	14:33:29 PM	GMT	471	657.40	BATE	0300011P0	LANCUU113985202303220
22/03/2023	14:33:29 PM	GMT	737	657.40	CHIX	130001ERE	LANCUU113944202303220
22/03/2023	14:33:30 PM	GMT	2,190	657.20	XLON	734225275852265	LANCUU113983202303220
22/03/2023	14:33:49 PM	GMT	2,025	656.80	BATE	0300011PY	LANCUU114025202303220
22/03/2023	14:33:49 PM	GMT	328	657.00	BATE	0300011PZ	LANCUU114107202303220
22/03/2023	14:33:49 PM	GMT	400	657.00	BATE	0300011Q0	LANCUU114107202303220
22/03/2023	14:33:49 PM	GMT	526	657.00	BATE	0300011Q1	LANCUU114107202303220
22/03/2023	14:33:49 PM	GMT	871	656.80	CHIX	130001ETW	LANCUU114017202303220
22/03/2023	14:33:49 PM	GMT	1,147	656.80	XLON	734225275852301	LANCUU114027202303220
22/03/2023	14:33:53 PM	GMT	1,807	656.80	BATE	0300011QH	LANCUU114127202303220
22/03/2023	14:33:54 PM	GMT	24	656.80	BATE	0300011QP	LANCUU114143202303220
22/03/2023	14:33:54 PM	GMT	1,222	656.80	BATE	0300011QR	LANCUU114143202303220
22/03/2023	14:33:57 PM	GMT	1,376	657.20	BATE	0300011R4	LANCUU114189202303220
22/03/2023	14:34:33 PM	GMT	2,533	657.60	XLON	734225275852421	LANCUU114426202303220
22/03/2023	14:34:33 PM	GMT	2,619	657.60	XLON	734225275852423	LANCUU114448202303220
22/03/2023	14:34:42 PM	GMT	327	657.80	CHIX	130001F19	LANCUU114518202303220
22/03/2023	14:34:42 PM	GMT	671	657.80	CHIX	130001F1A	LANCUU114518202303220
22/03/2023	14:34:42 PM	GMT	362	657.80	XLON	734225275852437	LANCUU114516202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:34:42 PM	GMT	719	657.80	XLON	734225275852439	LANCUU114516202303220
22/03/2023	14:34:43 PM	GMT	1,399	657.60	CHIX	130001F1E	LANCUU114520202303220
22/03/2023	14:34:43 PM	GMT	2,773	657.60	XLON	734225275852447	LANCUU114522202303220
22/03/2023	14:34:52 PM	GMT	1,412	657.40	BATE	0300011XE	LANCUU114536202303220
22/03/2023	14:34:52 PM	GMT	1,112	657.40	CHIX	130001F2X	LANCUU114526202303220
22/03/2023	14:34:52 PM	GMT	824	657.40	XLON	734225275852467	LANCUU114584202303220
22/03/2023	14:34:52 PM	GMT	946	657.40	XLON	734225275852459	LANCUU114528202303220
22/03/2023	14:34:53 PM	GMT	300	657.40	BATE	0300011XJ	LANCUU114588202303220
22/03/2023	14:34:53 PM	GMT	310	657.40	BATE	0300011XL	LANCUU114588202303220
22/03/2023	14:34:53 PM	GMT	328	657.40	BATE	0300011XK	LANCUU114588202303220
22/03/2023	14:34:53 PM	GMT	545	657.40	BATE	0300011XM	LANCUU114588202303220
22/03/2023	14:35:13 PM	GMT	854	657.40	XLON	734225275852585	LANCUU114734202303220
22/03/2023	14:35:13 PM	GMT	1,766	657.40	XLON	734225275852584	LANCUU114734202303220
22/03/2023	14:35:14 PM	GMT	300	657.20	BATE	03000120U	LANCUU114772202303220
22/03/2023	14:35:14 PM	GMT	232	657.40	BATE	03000120V	LANCUU114772202303220
22/03/2023	14:35:14 PM	GMT	300	657.40	BATE	03000120X	LANCUU114772202303220
22/03/2023	14:35:14 PM	GMT	328	657.40	BATE	03000120W	LANCUU114772202303220
22/03/2023	14:35:14 PM	GMT	547	657.40	BATE	03000120Y	LANCUU114772202303220
22/03/2023	14:35:14 PM	GMT	1,074	657.20	CHIX	130001F6D	LANCUU114766202303220
22/03/2023	14:35:15 PM	GMT	200	657.40	BATE	030001216	LANCUU114792202303220
22/03/2023	14:35:15 PM	GMT	328	657.40	BATE	030001215	LANCUU114792202303220
22/03/2023	14:35:15 PM	GMT	531	657.40	BATE	030001217	LANCUU114792202303220
22/03/2023	14:35:16 PM	GMT	200	657.40	BATE	03000121E	LANCUU114804202303220
22/03/2023	14:35:16 PM	GMT	200	657.40	BATE	03000121K	LANCUU114816202303220
22/03/2023	14:35:16 PM	GMT	328	657.40	BATE	03000121D	LANCUU114804202303220
22/03/2023	14:35:16 PM	GMT	328	657.40	BATE	03000121J	LANCUU114816202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:35:16 PM	GMT	377	657.40	BATE	03000121F	LANCUU114804202303220
22/03/2023	14:35:16 PM	GMT	911	657.40	BATE	03000121L	LANCUU114816202303220
22/03/2023	14:35:25 PM	GMT	300	657.40	BATE	03000122J	LANCUU114865202303220
22/03/2023	14:35:25 PM	GMT	328	657.40	BATE	03000122K	LANCUU114865202303220
22/03/2023	14:35:25 PM	GMT	1,653	657.40	BATE	03000122G	LANCUU114836202303220
22/03/2023	14:35:25 PM	GMT	232	657.40	CHIX	130001F7H	LANCUU114838202303220
22/03/2023	14:35:25 PM	GMT	373	657.40	CHIX	130001F7I	LANCUU114838202303220
22/03/2023	14:35:25 PM	GMT	3	657.40	XLON	734225275852630	LANCUU114834202303220
22/03/2023	14:35:25 PM	GMT	170	657.40	XLON	734225275852633	LANCUU114863202303220
22/03/2023	14:35:25 PM	GMT	650	657.40	XLON	734225275852632	LANCUU114863202303220
22/03/2023	14:35:25 PM	GMT	1,550	657.40	XLON	734225275852629	LANCUU114834202303220
22/03/2023	14:35:26 PM	GMT	86	657.40	BATE	03000122Q	LANCUU114865202303220
22/03/2023	14:35:26 PM	GMT	1,610	657.40	BATE	03000122P	LANCUU114865202303220
22/03/2023	14:35:31 PM	GMT	212	657.20	BATE	03000123D	LANCUU114877202303220
22/03/2023	14:35:31 PM	GMT	744	657.20	XLON	734225275852642	LANCUU114887202303220
22/03/2023	14:35:32 PM	GMT	666	657.20	BATE	03000123E	LANCUU114877202303220
22/03/2023	14:35:50 PM	GMT	220	657.40	XLON	734225275852668	LANCUU114999202303220
22/03/2023	14:35:52 PM	GMT	321	657.40	XLON	734225275852678	LANCUU115005202303220
22/03/2023	14:36:00 PM	GMT	333	657.40	XLON	734225275852689	LANCUU115031202303220
22/03/2023	14:36:12 PM	GMT	352	657.40	XLON	734225275852716	LANCUU115085202303220
22/03/2023	14:36:17 PM	GMT	5	657.40	XLON	734225275852718	LANCUU115108202303220
22/03/2023	14:36:17 PM	GMT	356	657.40	XLON	734225275852719	LANCUU115108202303220
22/03/2023	14:36:21 PM	GMT	587	657.40	CHIX	130001FB8	LANCUU115146202303220
22/03/2023	14:37:00 PM	GMT	1	657.60	CHIX	130001FEG	LANCUU115338202303220
22/03/2023	14:37:03 PM	GMT	2	657.60	CHIX	130001FFP	LANCUU115377202303220
22/03/2023	14:37:03 PM	GMT	157	657.60	XLON	734225275852782	LANCUU115381202303220
22/03/2023	14:37:19 PM	GMT	116	657.60	CHIX	130001FGO	LANCUU115427202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:37:19 PM	GMT	840	657.60	CHIX	130001FGP	LANCUU115467202303220
22/03/2023	14:37:19 PM	GMT	993	657.60	CHIX	130001FGN	LANCUU115427202303220
22/03/2023	14:37:19 PM	GMT	439	657.60	XLON	734225275852801	LANCUU115429202303220
22/03/2023	14:37:19 PM	GMT	441	657.60	XLON	734225275852809	LANCUU115473202303220
22/03/2023	14:37:19 PM	GMT	632	657.60	XLON	734225275852807	LANCUU115473202303220
22/03/2023	14:37:19 PM	GMT	1,805	657.60	XLON	734225275852808	LANCUU115473202303220
22/03/2023	14:37:19 PM	GMT	2,437	657.60	XLON	734225275852802	LANCUU115429202303220
22/03/2023	14:37:21 PM	GMT	281	657.60	CHIX	130001FGT	LANCUU115503202303220
22/03/2023	14:37:21 PM	GMT	209	657.60	XLON	734225275852810	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	254	657.60	XLON	734225275852812	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	347	657.60	XLON	734225275852817	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	361	657.60	XLON	734225275852815	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	664	657.60	XLON	734225275852816	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	719	657.60	XLON	734225275852811	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	951	657.60	XLON	734225275852813	LANCUU115485202303220
22/03/2023	14:37:21 PM	GMT	985	657.60	XLON	734225275852814	LANCUU115485202303220
22/03/2023	14:37:22 PM	GMT	673	657.60	CHIX	130001FHG	LANCUU115527202303220
22/03/2023	14:37:22 PM	GMT	315	657.60	XLON	734225275852823	LANCUU115523202303220
22/03/2023	14:37:22 PM	GMT	632	657.60	XLON	734225275852821	LANCUU115523202303220
22/03/2023	14:37:22 PM	GMT	663	657.60	XLON	734225275852833	LANCUU115531202303220
22/03/2023	14:37:22 PM	GMT	719	657.60	XLON	734225275852822	LANCUU115523202303220
22/03/2023	14:37:33 PM	GMT	42	657.40	BATE	0300012DM	LANCUU115537202303220
22/03/2023	14:37:33 PM	GMT	2,320	657.40	XLON	734225275852850	LANCUU115539202303220
22/03/2023	14:37:34 PM	GMT	3	657.60	CHIX	130001FI4	LANCUU115615202303220
22/03/2023	14:37:34 PM	GMT	5	657.60	CHIX	130001FI3	LANCUU115615202303220
22/03/2023	14:37:40 PM	GMT	1,064	657.60	XLON	734225275852859	LANCUU115646202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:37:40 PM	GMT	1,105	657.60	XLON	734225275852860	LANCUU115646202303220
22/03/2023	14:37:51 PM	GMT	327	657.80	CHIX	130001FJ8	LANCUU115721202303220
22/03/2023	14:37:51 PM	GMT	840	657.80	CHIX	130001FJ7	LANCUU115721202303220
22/03/2023	14:38:08 PM	GMT	2,334	658.00	CHIX	130001FJL	LANCUU115857202303220
22/03/2023	14:38:08 PM	GMT	1,037	658.00	XLON	734225275852919	LANCUU115847202303220
22/03/2023	14:38:10 PM	GMT	26	658.00	CHIX	130001FJU	LANCUU115865202303220
22/03/2023	14:38:10 PM	GMT	116	658.00	CHIX	130001FJT	LANCUU115865202303220
22/03/2023	14:38:10 PM	GMT	550	658.00	XLON	734225275852925	LANCUU115881202303220
22/03/2023	14:38:14 PM	GMT	100	658.00	CHIX	130001FKF	LANCUU115865202303220
22/03/2023	14:38:33 PM	GMT	300	658.00	BATE	0300012H6	LANCUU116007202303220
22/03/2023	14:38:33 PM	GMT	491	658.00	CHIX	130001FLP	LANCUU115865202303220
22/03/2023	14:38:33 PM	GMT	868	658.00	XLON	734225275852984	LANCUU116011202303220
22/03/2023	14:38:51 PM	GMT	300	658.20	BATE	0300012IV	LANCUU116126202303220
22/03/2023	14:38:51 PM	GMT	328	658.20	BATE	0300012IU	LANCUU116126202303220
22/03/2023	14:38:51 PM	GMT	768	658.00	CHIX	130001FO6	LANCUU116120202303220
22/03/2023	14:38:51 PM	GMT	840	658.00	CHIX	130001FO5	LANCUU116120202303220
22/03/2023	14:38:51 PM	GMT	632	658.00	XLON	734225275853024	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	719	658.00	XLON	734225275853023	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	2,291	658.00	XLON	734225275853022	LANCUU116086202303220
22/03/2023	14:38:51 PM	GMT	412	658.20	XLON	734225275853028	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	481	658.20	XLON	734225275853030	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	502	658.20	XLON	734225275853031	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	632	658.20	XLON	734225275853027	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	652	658.20	XLON	734225275853029	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	719	658.20	XLON	734225275853026	LANCUU116122202303220
22/03/2023	14:38:51 PM	GMT	865	658.20	XLON	734225275853025	LANCUU116122202303220
22/03/2023	14:38:53 PM	GMT	1	658.20	BATE	0300012J6	LANCUU116142202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:38:53 PM	GMT	310	658.20	BATE	0300012J5	LANCUU116142202303220
22/03/2023	14:38:53 PM	GMT	328	658.20	BATE	0300012J4	LANCUU116142202303220
22/03/2023	14:38:54 PM	GMT	328	658.20	BATE	0300012JD	LANCUU116156202303220
22/03/2023	14:38:55 PM	GMT	300	658.20	BATE	0300012JL	LANCUU116168202303220
22/03/2023	14:38:55 PM	GMT	328	658.20	BATE	0300012JK	LANCUU116168202303220
22/03/2023	14:38:55 PM	GMT	972	658.20	BATE	0300012JM	LANCUU116168202303220
22/03/2023	14:39:02 PM	GMT	227	657.80	CHIX	130001FQ4	LANCUU116180202303220
22/03/2023	14:39:02 PM	GMT	1,090	657.80	CHIX	130001FQ3	LANCUU116180202303220
22/03/2023	14:39:02 PM	GMT	1,053	657.80	XLON	734225275853074	LANCUU116196202303220
22/03/2023	14:39:05 PM	GMT	3	657.60	BATE	0300012KZ	LANCUU116252202303220
22/03/2023	14:39:05 PM	GMT	300	657.60	BATE	0300012L0	LANCUU116252202303220
22/03/2023	14:39:09 PM	GMT	107	657.60	BATE	0300012LI	LANCUU116264202303220
22/03/2023	14:39:09 PM	GMT	703	657.60	BATE	0300012LJ	LANCUU116264202303220
22/03/2023	14:39:29 PM	GMT	2,790	657.80	XLON	734225275853188	LANCUU116387202303220
22/03/2023	14:39:34 PM	GMT	58	657.80	BATE	0300012NL	LANCUU116385202303220
22/03/2023	14:39:34 PM	GMT	910	657.80	BATE	0300012NM	LANCUU116385202303220
22/03/2023	14:39:34 PM	GMT	1,206	657.80	CHIX	130001FTU	LANCUU116383202303220
22/03/2023	14:39:34 PM	GMT	1,538	657.80	XLON	734225275853196	LANCUU116391202303220
22/03/2023	14:40:21 PM	GMT	270	658.00	XLON	734225275853258	LANCUU116722202303220
22/03/2023	14:40:21 PM	GMT	1,467	658.00	XLON	734225275853259	LANCUU116722202303220
22/03/2023	14:40:35 PM	GMT	300	658.00	BATE	0300012R3	LANCUU116802202303220
22/03/2023	14:40:35 PM	GMT	411	658.00	BATE	0300012R4	LANCUU116802202303220
22/03/2023	14:40:35 PM	GMT	817	658.00	CHIX	130001FYQ	LANCUU116792202303220
22/03/2023	14:40:35 PM	GMT	2,846	657.80	XLON	734225275853271	LANCUU116712202303220
22/03/2023	14:40:40 PM	GMT	714	658.00	BATE	0300012R9	LANCUU116840202303220
22/03/2023	14:41:31 PM	GMT	264	658.20	CHIX	130001G3W	LANCUU117171202303220
22/03/2023	14:41:31 PM	GMT	840	658.20	CHIX	130001G3V	LANCUU117171202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:41:31 PM	GMT	1,128	658.40	CHIX	130001G3S	LANCUU11710520230322O
22/03/2023	14:41:31 PM	GMT	719	658.20	XLON	734225275853378	LANCUU11717520230322O
22/03/2023	14:41:31 PM	GMT	1,455	658.20	XLON	734225275853379	LANCUU11717520230322O
22/03/2023	14:41:31 PM	GMT	612	658.40	XLON	734225275853375	LANCUU11710320230322O
22/03/2023	14:41:31 PM	GMT	1,640	658.40	XLON	734225275853376	LANCUU11710320230322O
22/03/2023	14:41:32 PM	GMT	87	658.00	BATE	0300012VK	LANCUU11718320230322O
22/03/2023	14:41:32 PM	GMT	116	658.00	BATE	0300012VH	LANCUU11717720230322O
22/03/2023	14:41:32 PM	GMT	886	658.00	BATE	0300012VI	LANCUU11717720230322O
22/03/2023	14:41:32 PM	GMT	915	658.00	BATE	0300012VJ	LANCUU11718320230322O
22/03/2023	14:41:32 PM	GMT	300	658.20	BATE	0300012VE	LANCUU11718120230322O
22/03/2023	14:41:32 PM	GMT	328	658.20	BATE	0300012VF	LANCUU11718120230322O
22/03/2023	14:41:39 PM	GMT	28	657.80	BATE	0300012W1	LANCUU11718720230322O
22/03/2023	14:41:39 PM	GMT	246	657.80	BATE	0300012W6	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	300	657.80	BATE	0300012W5	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	328	657.80	BATE	0300012W7	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	489	657.80	BATE	0300012W3	LANCUU11718720230322O
22/03/2023	14:41:39 PM	GMT	511	657.80	BATE	0300012W8	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	669	657.80	BATE	0300012W2	LANCUU11718720230322O
22/03/2023	14:41:39 PM	GMT	787	657.80	BATE	0300012W9	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	300	658.00	BATE	0300012WB	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	310	658.00	BATE	0300012WC	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	328	658.00	BATE	0300012WA	LANCUU11722920230322O
22/03/2023	14:41:39 PM	GMT	723	657.80	CHIX	130001G4L	LANCUU11722720230322O
22/03/2023	14:41:39 PM	GMT	997	657.80	CHIX	130001G4K	LANCUU11719320230322O
22/03/2023	14:41:39 PM	GMT	84	657.80	XLON	734225275853414	LANCUU11719520230322O
22/03/2023	14:41:39 PM	GMT	539	657.80	XLON	734225275853415	LANCUU11719520230322O
22/03/2023	14:41:39 PM	GMT	958	657.80	XLON	734225275853416	LANCUU11719520230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:41:39 PM	GMT	1,033	657.80	XLON	734225275853413	LANCUU117195202303220
22/03/2023	14:41:40 PM	GMT	632	657.80	XLON	734225275853426	LANCUU117237202303220
22/03/2023	14:41:40 PM	GMT	638	657.80	XLON	734225275853424	LANCUU117237202303220
22/03/2023	14:41:40 PM	GMT	696	657.80	XLON	734225275853427	LANCUU117237202303220
22/03/2023	14:41:40 PM	GMT	719	657.80	XLON	734225275853425	LANCUU117237202303220
22/03/2023	14:41:41 PM	GMT	13	657.80	XLON	734225275853429	LANCUU117243202303220
22/03/2023	14:41:41 PM	GMT	719	657.80	XLON	734225275853428	LANCUU117243202303220
22/03/2023	14:41:42 PM	GMT	31	657.80	XLON	734225275853433	LANCUU117255202303220
22/03/2023	14:41:42 PM	GMT	682	657.80	XLON	734225275853432	LANCUU117255202303220
22/03/2023	14:41:44 PM	GMT	232	658.00	BATE	0300012WN	LANCUU117269202303220
22/03/2023	14:41:56 PM	GMT	328	658.00	BATE	0300012X7	LANCUU117333202303220
22/03/2023	14:42:40 PM	GMT	2,386	658.00	CHIX	130001GAU	LANCUU117554202303220
22/03/2023	14:42:40 PM	GMT	1,236	658.00	XLON	734225275853559	LANCUU117490202303220
22/03/2023	14:42:40 PM	GMT	1,487	658.00	XLON	734225275853560	LANCUU117490202303220
22/03/2023	14:43:28 PM	GMT	51	658.20	XLON	734225275853774	LANCUU117664202303220
22/03/2023	14:43:28 PM	GMT	550	658.20	XLON	734225275853777	LANCUU117847202303220
22/03/2023	14:43:28 PM	GMT	781	658.20	XLON	734225275853776	LANCUU117847202303220
22/03/2023	14:43:28 PM	GMT	1,416	658.20	XLON	734225275853778	LANCUU117847202303220
22/03/2023	14:43:28 PM	GMT	2,747	658.20	XLON	734225275853773	LANCUU117664202303220
22/03/2023	14:44:05 PM	GMT	1,281	658.80	BATE	03000136S	LANCUU118059202303220
22/03/2023	14:44:05 PM	GMT	2,600	658.80	BATE	03000136R	LANCUU118029202303220
22/03/2023	14:44:05 PM	GMT	840	658.80	CHIX	130001GGQ	LANCUU118055202303220
22/03/2023	14:44:05 PM	GMT	67	658.80	XLON	734225275853916	LANCUU118017202303220
22/03/2023	14:44:05 PM	GMT	2,648	658.80	XLON	734225275853917	LANCUU118017202303220
22/03/2023	14:44:05 PM	GMT	2,720	658.80	XLON	734225275853921	LANCUU118057202303220
22/03/2023	14:44:06 PM	GMT	351	658.80	XLON	734225275853929	LANCUU118079202303220
22/03/2023	14:44:06 PM	GMT	632	658.80	XLON	734225275853927	LANCUU118079202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:44:18 PM	GMT	840	658.80	CHIX	130001GHX	LANCUU118121202303220
22/03/2023	14:44:18 PM	GMT	840	658.80	CHIX	130001GHY	LANCUU118121202303220
22/03/2023	14:44:30 PM	GMT	59	658.80	CHIX	130001GJ3	LANCUU118179202303220
22/03/2023	14:44:30 PM	GMT	840	658.80	CHIX	130001GJ1	LANCUU118179202303220
22/03/2023	14:44:30 PM	GMT	840	658.80	CHIX	130001GJ2	LANCUU118179202303220
22/03/2023	14:44:30 PM	GMT	2,615	658.60	XLON	734225275853957	LANCUU118181202303220
22/03/2023	14:44:30 PM	GMT	2,618	658.60	XLON	734225275853955	LANCUU118083202303220
22/03/2023	14:44:41 PM	GMT	300	658.40	BATE	03000138R	LANCUU118259202303220
22/03/2023	14:44:41 PM	GMT	328	658.40	BATE	03000138Q	LANCUU118259202303220
22/03/2023	14:44:41 PM	GMT	300	658.60	BATE	03000138T	LANCUU118259202303220
22/03/2023	14:44:41 PM	GMT	328	658.60	BATE	03000138S	LANCUU118259202303220
22/03/2023	14:44:41 PM	GMT	541	658.60	BATE	03000138U	LANCUU118259202303220
22/03/2023	14:44:41 PM	GMT	2,277	658.40	CHIX	130001GJL	LANCUU118195202303220
22/03/2023	14:44:41 PM	GMT	100	658.40	XLON	734225275853980	LANCUU118197202303220
22/03/2023	14:44:41 PM	GMT	185	658.40	XLON	734225275853984	LANCUU118257202303220
22/03/2023	14:44:41 PM	GMT	632	658.40	XLON	734225275853982	LANCUU118257202303220
22/03/2023	14:44:41 PM	GMT	719	658.40	XLON	734225275853981	LANCUU118257202303220
22/03/2023	14:44:41 PM	GMT	1,143	658.40	XLON	734225275853983	LANCUU118257202303220
22/03/2023	14:44:41 PM	GMT	2,506	658.40	XLON	734225275853979	LANCUU118197202303220
22/03/2023	14:44:58 PM	GMT	445	658.20	BATE	0300013A1	LANCUU118381202303220
22/03/2023	14:44:59 PM	GMT	1,561	658.20	BATE	0300013A6	LANCUU118387202303220
22/03/2023	14:45:31 PM	GMT	1	658.40	CHIX	130001GPL	LANCUU118674202303220
22/03/2023	14:45:31 PM	GMT	2	658.40	CHIX	130001GPK	LANCUU118674202303220
22/03/2023	14:45:42 PM	GMT	2,497	658.40	BATE	0300013EG	LANCUU118737202303220
22/03/2023	14:45:42 PM	GMT	2,272	658.40	CHIX	130001GQN	LANCUU118735202303220
22/03/2023	14:45:46 PM	GMT	210	658.60	XLON	734225275854163	LANCUU118783202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:46:42 PM	GMT	1	658.80	CHIX	130001GWD	LANCUU119092202303220
22/03/2023	14:47:16 PM	GMT	328	658.80	BATE	0300013M0	LANCUU119261202303220
22/03/2023	14:47:16 PM	GMT	859	658.80	BATE	0300013LW	LANCUU119098202303220
22/03/2023	14:47:16 PM	GMT	1,716	658.80	BATE	0300013LV	LANCUU119098202303220
22/03/2023	14:47:16 PM	GMT	107	658.80	CHIX	130001H07	LANCUU119146202303220
22/03/2023	14:47:16 PM	GMT	547	658.80	CHIX	130001H0I	LANCUU119263202303220
22/03/2023	14:47:16 PM	GMT	840	658.80	CHIX	130001H0G	LANCUU119263202303220
22/03/2023	14:47:16 PM	GMT	840	658.80	CHIX	130001H0H	LANCUU119263202303220
22/03/2023	14:47:16 PM	GMT	2,237	658.80	CHIX	130001H06	LANCUU119146202303220
22/03/2023	14:47:16 PM	GMT	632	658.80	XLON	734225275854380	LANCUU119265202303220
22/03/2023	14:47:16 PM	GMT	659	658.80	XLON	734225275854376	LANCUU119117202303220
22/03/2023	14:47:16 PM	GMT	719	658.80	XLON	734225275854379	LANCUU119265202303220
22/03/2023	14:47:16 PM	GMT	1,054	658.80	XLON	734225275854381	LANCUU119265202303220
22/03/2023	14:47:17 PM	GMT	230	658.80	XLON	734225275854390	LANCUU119273202303220
22/03/2023	14:47:17 PM	GMT	632	658.80	XLON	734225275854389	LANCUU119273202303220
22/03/2023	14:47:17 PM	GMT	719	658.80	XLON	734225275854388	LANCUU119273202303220
22/03/2023	14:47:17 PM	GMT	1,054	658.80	XLON	734225275854391	LANCUU119273202303220
22/03/2023	14:47:18 PM	GMT	265	658.80	XLON	734225275854392	LANCUU119277202303220
22/03/2023	14:47:18 PM	GMT	632	658.80	XLON	734225275854394	LANCUU119277202303220
22/03/2023	14:47:18 PM	GMT	719	658.80	XLON	734225275854393	LANCUU119277202303220
22/03/2023	14:47:18 PM	GMT	927	658.80	XLON	734225275854395	LANCUU119277202303220
22/03/2023	14:47:19 PM	GMT	248	658.80	XLON	734225275854400	LANCUU119287202303220
22/03/2023	14:47:19 PM	GMT	267	658.80	XLON	734225275854396	LANCUU119285202303220
22/03/2023	14:47:19 PM	GMT	632	658.80	XLON	734225275854397	LANCUU119285202303220
22/03/2023	14:47:19 PM	GMT	632	658.80	XLON	734225275854401	LANCUU119287202303220
22/03/2023	14:47:19 PM	GMT	719	658.80	XLON	734225275854399	LANCUU119285202303220
22/03/2023	14:47:19 PM	GMT	719	658.80	XLON	734225275854402	LANCUU119287202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:47:19 PM	GMT	1,473	658.80	XLON	734225275854398	LANCUU119285202303220
22/03/2023	14:47:20 PM	GMT	2	658.80	BATE	0300013M8	LANCUU119293202303220
22/03/2023	14:47:20 PM	GMT	300	658.80	BATE	0300013M9	LANCUU119293202303220
22/03/2023	14:47:22 PM	GMT	77	658.80	BATE	0300013ME	LANCUU119305202303220
22/03/2023	14:47:22 PM	GMT	300	658.80	BATE	0300013MF	LANCUU119305202303220
22/03/2023	14:47:22 PM	GMT	328	658.80	BATE	0300013MG	LANCUU119305202303220
22/03/2023	14:47:22 PM	GMT	2,389	658.80	XLON	734225275854409	LANCUU119307202303220
22/03/2023	14:47:22 PM	GMT	2,694	658.80	XLON	734225275854408	LANCUU119307202303220
22/03/2023	14:47:23 PM	GMT	712	658.80	BATE	0300013MJ	LANCUU119311202303220
22/03/2023	14:47:24 PM	GMT	12	658.80	XLON	734225275854410	LANCUU119317202303220
22/03/2023	14:47:28 PM	GMT	974	658.60	BATE	0300013N6	LANCUU119313202303220
22/03/2023	14:47:28 PM	GMT	974	658.60	BATE	0300013ND	LANCUU119366202303220
22/03/2023	14:47:28 PM	GMT	590	658.60	CHIX	130001H25	LANCUU119364202303220
22/03/2023	14:47:28 PM	GMT	705	658.60	CHIX	130001H23	LANCUU119279202303220
22/03/2023	14:47:28 PM	GMT	796	658.60	XLON	734225275854422	LANCUU119269202303220
22/03/2023	14:47:29 PM	GMT	300	658.60	BATE	0300013NJ	LANCUU119388202303220
22/03/2023	14:47:29 PM	GMT	1,216	658.60	XLON	734225275854435	LANCUU119370202303220
22/03/2023	14:47:29 PM	GMT	1,387	658.60	XLON	734225275854436	LANCUU119370202303220
22/03/2023	14:48:20 PM	GMT	400	658.60	BATE	0300013R6	LANCUU119711202303220
22/03/2023	14:48:20 PM	GMT	621	658.60	XLON	734225275854564	LANCUU119709202303220
22/03/2023	14:48:20 PM	GMT	632	658.60	XLON	734225275854565	LANCUU119709202303220
22/03/2023	14:48:20 PM	GMT	719	658.60	XLON	734225275854566	LANCUU119709202303220
22/03/2023	14:48:25 PM	GMT	4	658.60	BATE	0300013RH	LANCUU119749202303220
22/03/2023	14:48:25 PM	GMT	692	658.60	BATE	0300013RI	LANCUU119749202303220
22/03/2023	14:48:25 PM	GMT	1,394	658.60	BATE	0300013RJ	LANCUU119749202303220
22/03/2023	14:48:25 PM	GMT	7	658.60	XLON	734225275854570	LANCUU119747202303220
22/03/2023	14:48:27 PM	GMT	288	658.40	CHIX	130001H8A	LANCUU119412202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:48:27 PM	GMT	340	658.40	CHIX	130001H8B	LANCUU119412202303220
22/03/2023	14:48:27 PM	GMT	735	658.40	XLON	734225275854582	LANCUU119390202303220
22/03/2023	14:48:27 PM	GMT	623	658.60	XLON	734225275854579	LANCUU119757202303220
22/03/2023	14:48:27 PM	GMT	632	658.60	XLON	734225275854578	LANCUU119757202303220
22/03/2023	14:48:27 PM	GMT	641	658.60	XLON	734225275854580	LANCUU119757202303220
22/03/2023	14:48:27 PM	GMT	719	658.60	XLON	734225275854577	LANCUU119757202303220
22/03/2023	14:48:28 PM	GMT	2	658.40	BATE	0300013RT	LANCUU119773202303220
22/03/2023	14:48:28 PM	GMT	328	658.40	BATE	0300013RS	LANCUU119773202303220
22/03/2023	14:48:28 PM	GMT	412	658.40	BATE	0300013RU	LANCUU119773202303220
22/03/2023	14:48:29 PM	GMT	328	658.40	BATE	0300013RX	LANCUU119795202303220
22/03/2023	14:48:29 PM	GMT	400	658.40	BATE	0300013RY	LANCUU119795202303220
22/03/2023	14:48:34 PM	GMT	328	658.40	BATE	0300013S3	LANCUU119823202303220
22/03/2023	14:48:34 PM	GMT	400	658.40	BATE	0300013S4	LANCUU119823202303220
22/03/2023	14:48:49 PM	GMT	588	658.40	CHIX	130001HAC	LANCUU119883202303220
22/03/2023	14:48:53 PM	GMT	328	658.20	BATE	0300013TP	LANCUU119913202303220
22/03/2023	14:48:53 PM	GMT	400	658.20	BATE	0300013TQ	LANCUU119913202303220
22/03/2023	14:48:53 PM	GMT	460	658.20	BATE	0300013TR	LANCUU119913202303220
22/03/2023	14:48:53 PM	GMT	496	658.20	BATE	0300013TM	LANCUU119799202303220
22/03/2023	14:48:53 PM	GMT	1,113	658.20	BATE	0300013TL	LANCUU119799202303220
22/03/2023	14:48:53 PM	GMT	470	658.20	CHIX	130001HAT	LANCUU119793202303220
22/03/2023	14:48:53 PM	GMT	1,380	658.20	CHIX	130001HAU	LANCUU119793202303220
22/03/2023	14:48:53 PM	GMT	618	658.20	XLON	734225275854648	LANCUU119763202303220
22/03/2023	14:48:53 PM	GMT	632	658.20	XLON	734225275854652	LANCUU119907202303220
22/03/2023	14:48:53 PM	GMT	650	658.20	XLON	734225275854653	LANCUU119907202303220
22/03/2023	14:48:53 PM	GMT	210	658.40	XLON	734225275854654	LANCUU119907202303220
22/03/2023	14:48:53 PM	GMT	222	658.40	XLON	734225275854658	LANCUU119907202303220
22/03/2023	14:48:53 PM	GMT	520	658.40	XLON	734225275854657	LANCUU119907202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:48:53 PM	GMT	719	658.40	XLON	734225275854655	LANCUU119907202303220
22/03/2023	14:49:02 PM	GMT	1	658.20	XLON	734225275854678	LANCUU119979202303220
22/03/2023	14:49:02 PM	GMT	3	658.20	XLON	734225275854679	LANCUU119979202303220
22/03/2023	14:49:02 PM	GMT	578	658.20	XLON	734225275854680	LANCUU119979202303220
22/03/2023	14:49:07 PM	GMT	650	658.20	XLON	734225275854754	LANCUU120032202303220
22/03/2023	14:49:08 PM	GMT	1,043	658.00	BATE	0300013VA	LANCUU119947202303220
22/03/2023	14:49:08 PM	GMT	56	658.00	CHIX	130001HDF	LANCUU119911202303220
22/03/2023	14:49:08 PM	GMT	1,070	658.00	CHIX	130001HDE	LANCUU119911202303220
22/03/2023	14:49:08 PM	GMT	1,223	658.00	XLON	734225275854765	LANCUU119923202303220
22/03/2023	14:49:11 PM	GMT	400	657.60	BATE	0300013VM	LANCUU120078202303220
22/03/2023	14:49:11 PM	GMT	109	657.60	XLON	734225275854788	LANCUU120074202303220
22/03/2023	14:49:11 PM	GMT	500	657.60	XLON	734225275854786	LANCUU120074202303220
22/03/2023	14:49:11 PM	GMT	650	657.60	XLON	734225275854785	LANCUU120074202303220
22/03/2023	14:49:11 PM	GMT	650	657.60	XLON	734225275854789	LANCUU120084202303220
22/03/2023	14:49:11 PM	GMT	719	657.60	XLON	734225275854787	LANCUU120074202303220
22/03/2023	14:49:45 PM	GMT	6	657.60	XLON	734225275854839	LANCUU120340202303220
22/03/2023	14:49:45 PM	GMT	632	657.60	XLON	734225275854838	LANCUU120340202303220
22/03/2023	14:49:50 PM	GMT	650	657.60	XLON	734225275854841	LANCUU120388202303220
22/03/2023	14:49:55 PM	GMT	63	657.60	XLON	734225275854843	LANCUU120416202303220
22/03/2023	14:49:55 PM	GMT	587	657.60	XLON	734225275854844	LANCUU120416202303220
22/03/2023	14:49:59 PM	GMT	229	657.60	XLON	734225275854854	LANCUU120440202303220
22/03/2023	14:49:59 PM	GMT	367	657.60	XLON	734225275854853	LANCUU120440202303220
22/03/2023	14:50:04 PM	GMT	19	657.60	XLON	734225275854869	LANCUU120516202303220
22/03/2023	14:50:04 PM	GMT	254	657.60	XLON	734225275854868	LANCUU120516202303220
22/03/2023	14:50:04 PM	GMT	403	657.60	XLON	734225275854867	LANCUU120516202303220
22/03/2023	14:50:06 PM	GMT	2,327	657.40	BATE	0300013ZO	LANCUU120560202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:50:12 PM	GMT	1	657.60	CHIX	130001HJ8	LANCUU120677202303220
22/03/2023	14:50:12 PM	GMT	3	657.60	CHIX	130001HJA	LANCUU120677202303220
22/03/2023	14:50:12 PM	GMT	4	657.60	CHIX	130001HJ7	LANCUU120677202303220
22/03/2023	14:50:12 PM	GMT	492	657.60	CHIX	130001HJ9	LANCUU120677202303220
22/03/2023	14:51:30 PM	GMT	2,045	658.00	XLON	734225275855122	LANCUU121231202303220
22/03/2023	14:51:54 PM	GMT	310	658.20	BATE	03000148R	LANCUU121376202303220
22/03/2023	14:51:54 PM	GMT	328	658.20	BATE	03000148P	LANCUU121376202303220
22/03/2023	14:51:54 PM	GMT	400	658.20	BATE	03000148Q	LANCUU121376202303220
22/03/2023	14:51:54 PM	GMT	1,496	658.20	BATE	03000148S	LANCUU121376202303220
22/03/2023	14:51:54 PM	GMT	2,534	658.20	BATE	03000148M	LANCUU121344202303220
22/03/2023	14:51:54 PM	GMT	72	658.20	CHIX	130001HUZ	LANCUU121370202303220
22/03/2023	14:51:54 PM	GMT	207	658.20	CHIX	130001HVD	LANCUU121382202303220
22/03/2023	14:51:54 PM	GMT	310	658.20	CHIX	130001HVB	LANCUU121382202303220
22/03/2023	14:51:54 PM	GMT	327	658.20	CHIX	130001HV8	LANCUU121382202303220
22/03/2023	14:51:54 PM	GMT	343	658.20	CHIX	130001HUX	LANCUU121370202303220
22/03/2023	14:51:54 PM	GMT	344	658.20	CHIX	130001HVC	LANCUU121382202303220
22/03/2023	14:51:54 PM	GMT	400	658.20	CHIX	130001HV9	LANCUU121382202303220
22/03/2023	14:51:54 PM	GMT	400	658.20	CHIX	130001HVA	LANCUU121382202303220
22/03/2023	14:51:54 PM	GMT	500	658.20	CHIX	130001HUY	LANCUU121370202303220
22/03/2023	14:51:54 PM	GMT	840	658.20	CHIX	130001HUV	LANCUU121370202303220
22/03/2023	14:51:54 PM	GMT	840	658.20	CHIX	130001HUW	LANCUU121370202303220
22/03/2023	14:51:54 PM	GMT	2,472	658.20	CHIX	130001HUR	LANCUU121322202303220
22/03/2023	14:51:54 PM	GMT	257	658.20	XLON	734225275855200	LANCUU121384202303220
22/03/2023	14:51:54 PM	GMT	421	658.20	XLON	734225275855196	LANCUU121372202303220
22/03/2023	14:51:54 PM	GMT	632	658.20	XLON	734225275855195	LANCUU121372202303220
22/03/2023	14:51:54 PM	GMT	632	658.20	XLON	734225275855197	LANCUU121384202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:51:54 PM	GMT	650	658.20	XLON	734225275855194	LANCUU121372202303220
22/03/2023	14:51:54 PM	GMT	719	658.20	XLON	734225275855199	LANCUU121384202303220
22/03/2023	14:51:54 PM	GMT	860	658.20	XLON	734225275855198	LANCUU121384202303220
22/03/2023	14:51:54 PM	GMT	1,703	658.20	XLON	734225275855191	LANCUU121324202303220
22/03/2023	14:51:55 PM	GMT	541	658.20	XLON	734225275855204	LANCUU121396202303220
22/03/2023	14:51:55 PM	GMT	632	658.20	XLON	734225275855203	LANCUU121396202303220
22/03/2023	14:51:55 PM	GMT	719	658.20	XLON	734225275855202	LANCUU121396202303220
22/03/2023	14:51:59 PM	GMT	254	658.20	XLON	734225275855211	LANCUU121416202303220
22/03/2023	14:51:59 PM	GMT	581	658.20	XLON	734225275855215	LANCUU121416202303220
22/03/2023	14:51:59 PM	GMT	632	658.20	XLON	734225275855214	LANCUU121416202303220
22/03/2023	14:51:59 PM	GMT	986	658.20	XLON	734225275855210	LANCUU121416202303220
22/03/2023	14:51:59 PM	GMT	1,090	658.20	XLON	734225275855213	LANCUU121416202303220
22/03/2023	14:51:59 PM	GMT	1,373	658.20	XLON	734225275855212	LANCUU121416202303220
22/03/2023	14:52:04 PM	GMT	138	658.20	XLON	734225275855243	LANCUU121444202303220
22/03/2023	14:52:04 PM	GMT	539	658.20	XLON	734225275855244	LANCUU121444202303220
22/03/2023	14:52:09 PM	GMT	320	657.80	BATE	0300014AB	LANCUU121404202303220
22/03/2023	14:52:09 PM	GMT	645	657.80	BATE	0300014AC	LANCUU121404202303220
22/03/2023	14:52:09 PM	GMT	614	657.60	CHIX	130001HXP	LANCUU121472202303220
22/03/2023	14:52:09 PM	GMT	881	657.80	CHIX	130001HXA	LANCUU121390202303220
22/03/2023	14:52:09 PM	GMT	688	657.80	XLON	734225275855269	LANCUU121392202303220
22/03/2023	14:52:09 PM	GMT	2,004	657.80	XLON	734225275855268	LANCUU121392202303220
22/03/2023	14:52:09 PM	GMT	2	658.20	XLON	734225275855249	LANCUU121464202303220
22/03/2023	14:52:09 PM	GMT	43	658.20	XLON	734225275855251	LANCUU121464202303220
22/03/2023	14:52:09 PM	GMT	632	658.20	XLON	734225275855250	LANCUU121464202303220
22/03/2023	14:52:16 PM	GMT	400	657.40	BATE	0300014AV	LANCUU121526202303220
22/03/2023	14:52:24 PM	GMT	118	657.60	BATE	0300014C0	LANCUU121580202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:52:26 PM	GMT	1,592	657.60	BATE	0300014C2	LANCUU12158420230322O
22/03/2023	14:52:27 PM	GMT	310	657.60	BATE	0300014C3	LANCUU12159620230322O
22/03/2023	14:52:27 PM	GMT	400	657.60	BATE	0300014C4	LANCUU12159620230322O
22/03/2023	14:52:58 PM	GMT	1	657.40	BATE	0300014EY	LANCUU12181220230322O
22/03/2023	14:52:58 PM	GMT	923	657.40	BATE	0300014EV	LANCUU12179620230322O
22/03/2023	14:52:58 PM	GMT	923	657.40	BATE	0300014EX	LANCUU12180020230322O
22/03/2023	14:52:59 PM	GMT	4	657.40	XLON	734225275855433	LANCUU12181820230322O
22/03/2023	14:53:00 PM	GMT	143	657.40	BATE	0300014F0	LANCUU12183420230322O
22/03/2023	14:53:00 PM	GMT	1,189	657.40	BATE	0300014F1	LANCUU12183420230322O
22/03/2023	14:53:02 PM	GMT	1,189	657.40	BATE	0300014F2	LANCUU12184020230322O
22/03/2023	14:53:02 PM	GMT	3	657.40	XLON	734225275855448	LANCUU12185020230322O
22/03/2023	14:53:31 PM	GMT	305	658.00	CHIX	13000113W	LANCUU12199420230322O
22/03/2023	14:53:34 PM	GMT	328	658.00	BATE	0300014H7	LANCUU12201620230322O
22/03/2023	14:53:35 PM	GMT	615	658.00	CHIX	13000114E	LANCUU12201820230322O
22/03/2023	14:53:36 PM	GMT	51	657.80	XLON	734225275855506	LANCUU12195820230322O
22/03/2023	14:53:38 PM	GMT	2	658.00	BATE	0300014HD	LANCUU12202020230322O
22/03/2023	14:53:38 PM	GMT	328	658.00	BATE	0300014HF	LANCUU12202020230322O
22/03/2023	14:53:38 PM	GMT	400	658.00	BATE	0300014HE	LANCUU12202020230322O
22/03/2023	14:53:47 PM	GMT	245	658.00	CHIX	130001159	LANCUU12206020230322O
22/03/2023	14:53:47 PM	GMT	347	658.00	CHIX	130001158	LANCUU12206020230322O
22/03/2023	14:54:00 PM	GMT	82	658.00	CHIX	13000116I	LANCUU12210620230322O
22/03/2023	14:54:00 PM	GMT	302	658.00	CHIX	13000116J	LANCUU12210620230322O
22/03/2023	14:54:05 PM	GMT	244	657.80	BATE	0300014K3	LANCUU12213320230322O
22/03/2023	14:54:05 PM	GMT	328	657.80	BATE	0300014K2	LANCUU12213320230322O
22/03/2023	14:54:05 PM	GMT	626	657.80	BATE	0300014K4	LANCUU12213320230322O
22/03/2023	14:54:05 PM	GMT	784	657.80	BATE	0300014K5	LANCUU12213320230322O
22/03/2023	14:54:05 PM	GMT	2,158	657.80	BATE	0300014K1	LANCUU12195420230322O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:54:05 PM	GMT	481	657.80	XLON	734225275855574	LANCUU122143202303220
22/03/2023	14:54:05 PM	GMT	627	657.80	XLON	734225275855576	LANCUU122143202303220
22/03/2023	14:54:05 PM	GMT	632	657.80	XLON	734225275855575	LANCUU122143202303220
22/03/2023	14:54:05 PM	GMT	681	657.80	XLON	734225275855561	LANCUU121958202303220
22/03/2023	14:54:05 PM	GMT	1,062	657.80	XLON	734225275855573	LANCUU122143202303220
22/03/2023	14:54:05 PM	GMT	2,162	657.80	XLON	734225275855562	LANCUU121958202303220
22/03/2023	14:54:18 PM	GMT	2,033	658.00	XLON	734225275855595	LANCUU122228202303220
22/03/2023	14:54:35 PM	GMT	957	658.40	BATE	0300014ML	LANCUU122321202303220
22/03/2023	14:54:37 PM	GMT	207	658.40	XLON	734225275855623	LANCUU122347202303220
22/03/2023	14:54:37 PM	GMT	470	658.40	XLON	734225275855620	LANCUU122347202303220
22/03/2023	14:54:37 PM	GMT	632	658.40	XLON	734225275855621	LANCUU122347202303220
22/03/2023	14:54:37 PM	GMT	719	658.40	XLON	734225275855622	LANCUU122347202303220
22/03/2023	14:54:38 PM	GMT	281	658.40	CHIX	130001IB9	LANCUU122349202303220
22/03/2023	14:54:48 PM	GMT	253	658.40	XLON	734225275855631	LANCUU122377202303220
22/03/2023	14:54:48 PM	GMT	655	658.40	XLON	734225275855632	LANCUU122377202303220
22/03/2023	14:54:59 PM	GMT	300	658.40	CHIX	130001ICI	LANCUU122433202303220
22/03/2023	14:54:59 PM	GMT	840	658.40	CHIX	130001ICH	LANCUU122433202303220
22/03/2023	14:55:00 PM	GMT	225	658.40	XLON	734225275855652	LANCUU122439202303220
22/03/2023	14:55:00 PM	GMT	632	658.40	XLON	734225275855650	LANCUU122439202303220
22/03/2023	14:55:00 PM	GMT	719	658.40	XLON	734225275855651	LANCUU122439202303220
22/03/2023	14:55:13 PM	GMT	500	658.40	CHIX	130001IDM	LANCUU122511202303220
22/03/2023	14:55:25 PM	GMT	840	658.60	BATE	0300014PM	LANCUU122604202303220
22/03/2023	14:55:29 PM	GMT	840	658.60	CHIX	130001IFU	LANCUU122642202303220
22/03/2023	14:55:29 PM	GMT	840	658.60	CHIX	130001IFV	LANCUU122642202303220
22/03/2023	14:55:30 PM	GMT	427	658.60	XLON	734225275855790	LANCUU122660202303220
22/03/2023	14:55:30 PM	GMT	481	658.60	XLON	734225275855793	LANCUU122660202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:55:30 PM	GMT	719	658.60	XLON	734225275855791	LANCUU122660202303220
22/03/2023	14:55:30 PM	GMT	1,391	658.60	XLON	734225275855794	LANCUU122660202303220
22/03/2023	14:55:34 PM	GMT	400	658.60	BATE	0300014QE	LANCUU122699202303220
22/03/2023	14:55:34 PM	GMT	924	658.40	CHIX	130001IG9	LANCUU122664202303220
22/03/2023	14:55:34 PM	GMT	1,221	658.40	CHIX	130001IGC	LANCUU122664202303220
22/03/2023	14:55:34 PM	GMT	1,821	658.40	XLON	734225275855822	LANCUU122610202303220
22/03/2023	14:55:37 PM	GMT	1,156	658.40	XLON	734225275855849	LANCUU122693202303220
22/03/2023	14:55:38 PM	GMT	254	658.40	XLON	734225275855855	LANCUU122729202303220
22/03/2023	14:55:38 PM	GMT	593	658.40	XLON	734225275855857	LANCUU122729202303220
22/03/2023	14:55:38 PM	GMT	632	658.40	XLON	734225275855856	LANCUU122729202303220
22/03/2023	14:55:38 PM	GMT	650	658.40	XLON	734225275855854	LANCUU122729202303220
22/03/2023	14:56:13 PM	GMT	2,864	658.40	XLON	734225275855950	LANCUU122819202303220
22/03/2023	14:56:31 PM	GMT	671	658.60	XLON	734225275855994	LANCUU122983202303220
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22/03/2023	14:56:33 PM	GMT	2,263	658.60	CHIX	130001IMT	LANCUU122985202303220
22/03/2023	14:56:33 PM	GMT	2,513	658.60	XLON	734225275856016	LANCUU123045202303220
22/03/2023	14:56:34 PM	GMT	846	658.60	BATE	0300014VG	LANCUU123081202303220
22/03/2023	14:56:34 PM	GMT	281	658.60	CHIX	130001IMX	LANCUU123073202303220
22/03/2023	14:56:34 PM	GMT	300	658.60	CHIX	130001IMW	LANCUU123073202303220
22/03/2023	14:56:34 PM	GMT	400	658.60	CHIX	130001IMV	LANCUU123073202303220
22/03/2023	14:56:34 PM	GMT	797	658.60	XLON	734225275856017	LANCUU123075202303220
22/03/2023	14:56:34 PM	GMT	1,550	658.60	XLON	734225275856018	LANCUU123075202303220
22/03/2023	14:56:36 PM	GMT	662	658.60	XLON	734225275856023	LANCUU123091202303220
22/03/2023	14:56:38 PM	GMT	328	658.60	BATE	0300014VQ	LANCUU123109202303220
22/03/2023	14:56:38 PM	GMT	400	658.60	BATE	0300014VR	LANCUU123109202303220
22/03/2023	14:56:38 PM	GMT	463	658.60	BATE	0300014VS	LANCUU123109202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:56:39 PM	GMT	86	658.20	BATE	0300014W4	LANCUU123115202303220
22/03/2023	14:56:39 PM	GMT	2,512	658.20	BATE	0300014W3	LANCUU123115202303220
22/03/2023	14:56:39 PM	GMT	2,453	658.40	BATE	0300014VU	LANCUU122903202303220
22/03/2023	14:56:39 PM	GMT	2,623	658.40	XLON	734225275856038	LANCUU123095202303220
22/03/2023	14:56:40 PM	GMT	1,565	658.20	BATE	0300014W6	LANCUU123133202303220
22/03/2023	14:56:41 PM	GMT	1,155	658.20	BATE	0300014WG	LANCUU123133202303220
22/03/2023	14:56:56 PM	GMT	770	658.00	XLON	734225275856092	LANCUU123153202303220
22/03/2023	14:57:00 PM	GMT	716	658.00	BATE	0300014YI	LANCUU123155202303220
22/03/2023	14:57:00 PM	GMT	2,027	658.00	BATE	0300014YJ	LANCUU123155202303220
22/03/2023	14:57:00 PM	GMT	1,012	657.80	CHIX	1300011QA	LANCUU123271202303220
22/03/2023	14:57:00 PM	GMT	620	658.00	CHIX	1300011Q4	LANCUU123159202303220
22/03/2023	14:57:00 PM	GMT	632	657.80	XLON	734225275856099	LANCUU123269202303220
22/03/2023	14:57:00 PM	GMT	719	657.80	XLON	734225275856098	LANCUU123269202303220
22/03/2023	14:57:00 PM	GMT	224	658.00	XLON	734225275856100	LANCUU123269202303220
22/03/2023	14:57:00 PM	GMT	301	658.00	XLON	734225275856097	LANCUU123153202303220
22/03/2023	14:57:13 PM	GMT	1,225	657.80	XLON	734225275856145	LANCUU123338202303220
22/03/2023	14:57:30 PM	GMT	310	657.40	BATE	03000151B	LANCUU123454202303220
22/03/2023	14:57:30 PM	GMT	328	657.40	BATE	030001519	LANCUU123454202303220
22/03/2023	14:57:30 PM	GMT	400	657.40	BATE	03000151A	LANCUU123454202303220
22/03/2023	14:57:30 PM	GMT	1,943	657.40	XLON	734225275856179	LANCUU123410202303220
22/03/2023	14:58:12 PM	GMT	2,343	657.60	CHIX	1300011XE	LANCUU123813202303220
22/03/2023	14:58:12 PM	GMT	483	657.60	XLON	734225275856312	LANCUU123819202303220
22/03/2023	14:58:12 PM	GMT	630	657.60	XLON	734225275856315	LANCUU123819202303220
22/03/2023	14:58:12 PM	GMT	1,551	657.60	XLON	734225275856314	LANCUU123819202303220
22/03/2023	14:58:12 PM	GMT	2,503	657.60	XLON	734225275856309	LANCUU123815202303220
22/03/2023	14:58:43 PM	GMT	2,766	657.40	BATE	03000155Y	LANCUU123934202303220
22/03/2023	14:58:43 PM	GMT	1,283	657.40	CHIX	1300011YZ	LANCUU123936202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	14:58:43 PM	GMT	650	657.40	XLON	734225275856368	LANCUU123974202303220
22/03/2023	14:58:43 PM	GMT	2,870	657.40	XLON	734225275856367	LANCUU123930202303220
22/03/2023	14:59:03 PM	GMT	127	657.20	BATE	03000157Y	LANCUU124074202303220
22/03/2023	14:59:03 PM	GMT	328	657.20	BATE	03000157X	LANCUU124074202303220
22/03/2023	14:59:03 PM	GMT	362	657.20	BATE	03000157V	LANCUU123972202303220
22/03/2023	14:59:03 PM	GMT	362	657.20	BATE	03000157W	LANCUU124074202303220
22/03/2023	14:59:03 PM	GMT	681	657.20	BATE	03000157U	LANCUU123972202303220
22/03/2023	14:59:03 PM	GMT	694	657.20	CHIX	130001J1W	LANCUU124010202303220
22/03/2023	14:59:03 PM	GMT	627	657.20	XLON	734225275856432	LANCUU124028202303220
22/03/2023	14:59:14 PM	GMT	671	657.00	BATE	03000159T	LANCUU124080202303220
22/03/2023	14:59:14 PM	GMT	1,156	657.00	BATE	03000159W	LANCUU124164202303220
22/03/2023	14:59:14 PM	GMT	973	657.00	CHIX	130001J56	LANCUU124094202303220
22/03/2023	14:59:14 PM	GMT	738	657.00	XLON	734225275856487	LANCUU124162202303220
22/03/2023	14:59:14 PM	GMT	757	657.00	XLON	734225275856472	LANCUU124078202303220
22/03/2023	14:59:25 PM	GMT	925	656.80	BATE	0300015AB	LANCUU124192202303220
22/03/2023	14:59:25 PM	GMT	925	656.80	BATE	0300015AC	LANCUU124234202303220
22/03/2023	14:59:25 PM	GMT	1,594	656.80	XLON	734225275856523	LANCUU124166202303220
22/03/2023	14:59:45 PM	GMT	2	657.00	XLON	734225275856599	LANCUU124354202303220
22/03/2023	14:59:57 PM	GMT	68	657.20	BATE	0300015DP	LANCUU124442202303220
22/03/2023	14:59:57 PM	GMT	100	657.20	BATE	0300015DN	LANCUU124442202303220
22/03/2023	14:59:57 PM	GMT	300	657.20	BATE	0300015DL	LANCUU124442202303220
22/03/2023	14:59:57 PM	GMT	328	657.20	BATE	0300015DM	LANCUU124442202303220
22/03/2023	14:59:57 PM	GMT	466	657.20	BATE	0300015DO	LANCUU124442202303220
22/03/2023	14:59:57 PM	GMT	1,262	657.20	BATE	0300015DI	LANCUU124428202303220
22/03/2023	14:59:57 PM	GMT	1,454	657.20	CHIX	130001JA7	LANCUU124426202303220
22/03/2023	14:59:57 PM	GMT	1,265	657.20	XLON	734225275856630	LANCUU124424202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	14:59:57 PM	GMT	1,635	657.20	XLON	734225275856629	LANCUU124424202303220
22/03/2023	14:59:58 PM	GMT	1,287	657.00	XLON	734225275856634	LANCUU124448202303220
22/03/2023	15:00:25 PM	GMT	1,166	658.60	BATE	030001518	LANCUU124784202303220
22/03/2023	15:00:44 PM	GMT	218	658.60	XLON	734225275856849	LANCUU124878202303220
22/03/2023	15:00:44 PM	GMT	2,156	658.60	XLON	734225275856850	LANCUU124878202303220
22/03/2023	15:01:00 PM	GMT	23	659.00	XLON	734225275856908	LANCUU124992202303220
22/03/2023	15:01:00 PM	GMT	1,235	659.00	XLON	734225275856907	LANCUU124992202303220
22/03/2023	15:01:02 PM	GMT	743	659.00	CHIX	130001JLZ	LANCUU125059202303220
22/03/2023	15:01:02 PM	GMT	1,212	659.00	XLON	734225275856919	LANCUU124992202303220
22/03/2023	15:01:03 PM	GMT	1,275	659.00	BATE	0300015LQ	LANCUU125029202303220
22/03/2023	15:01:03 PM	GMT	1,118	658.80	CHIX	130001JMB	LANCUU125085202303220
22/03/2023	15:01:03 PM	GMT	1,261	659.00	CHIX	130001JM3	LANCUU125067202303220
22/03/2023	15:01:03 PM	GMT	912	659.00	XLON	734225275856930	LANCUU125087202303220
22/03/2023	15:01:03 PM	GMT	1,464	659.00	XLON	734225275856923	LANCUU125061202303220
22/03/2023	15:01:05 PM	GMT	1,733	658.60	XLON	734225275856951	LANCUU125107202303220
22/03/2023	15:01:21 PM	GMT	619	658.20	CHIX	130001JP9	LANCUU125207202303220
22/03/2023	15:01:21 PM	GMT	1,586	658.20	XLON	734225275857006	LANCUU125201202303220
22/03/2023	15:01:58 PM	GMT	199	658.60	XLON	734225275857080	LANCUU125435202303220
22/03/2023	15:02:04 PM	GMT	148	658.40	CHIX	130001JRZ	LANCUU125377202303220
22/03/2023	15:02:04 PM	GMT	755	658.40	CHIX	130001JS2	LANCUU125481202303220
22/03/2023	15:02:04 PM	GMT	963	658.40	CHIX	130001JRY	LANCUU125377202303220
22/03/2023	15:02:04 PM	GMT	12	658.40	XLON	734225275857118	LANCUU125359202303220
22/03/2023	15:02:04 PM	GMT	26	658.40	XLON	734225275857117	LANCUU125359202303220
22/03/2023	15:02:04 PM	GMT	726	658.40	XLON	734225275857116	LANCUU125359202303220
22/03/2023	15:02:04 PM	GMT	2,040	658.40	XLON	734225275857115	LANCUU125359202303220
22/03/2023	15:02:09 PM	GMT	1	658.20	BATE	0300015QT	LANCUU125493202303220
22/03/2023	15:02:09 PM	GMT	805	658.20	BATE	0300015QU	LANCUU125493202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	15:02:09 PM	GMT	82	658.20	XLON	734225275857131	LANCUU125485202303220
22/03/2023	15:02:09 PM	GMT	2,289	658.20	XLON	734225275857132	LANCUU125485202303220
22/03/2023	15:02:14 PM	GMT	97	658.00	CHIX	130001JSU	LANCUU125539202303220
22/03/2023	15:02:14 PM	GMT	272	658.20	XLON	734225275857159	LANCUU125549202303220
22/03/2023	15:02:14 PM	GMT	791	658.20	XLON	734225275857158	LANCUU125549202303220
22/03/2023	15:02:30 PM	GMT	713	657.60	CHIX	130001JUY	LANCUU125669202303220
22/03/2023	15:02:30 PM	GMT	687	657.60	XLON	734225275857229	LANCUU125663202303220
22/03/2023	15:02:30 PM	GMT	800	657.60	XLON	734225275857230	LANCUU125663202303220
22/03/2023	15:02:37 PM	GMT	400	657.40	BATE	0300015TA	LANCUU125742202303220
22/03/2023	15:02:37 PM	GMT	653	657.60	XLON	734225275857241	LANCUU125712202303220
22/03/2023	15:03:18 PM	GMT	89	657.40	BATE	0300015W4	LANCUU126020202303220
22/03/2023	15:03:18 PM	GMT	92	657.40	BATE	0300015W3	LANCUU126020202303220
22/03/2023	15:03:18 PM	GMT	170	657.40	XLON	734225275857322	LANCUU126018202303220
22/03/2023	15:03:18 PM	GMT	1,122	657.40	XLON	734225275857321	LANCUU126018202303220
22/03/2023	15:03:18 PM	GMT	1,292	657.40	XLON	734225275857323	LANCUU126018202303220
22/03/2023	15:03:18 PM	GMT	112	657.60	XLON	734225275857329	LANCUU126038202303220
22/03/2023	15:03:18 PM	GMT	415	657.60	XLON	734225275857328	LANCUU126038202303220
22/03/2023	15:03:18 PM	GMT	632	657.60	XLON	734225275857325	LANCUU126038202303220
22/03/2023	15:03:18 PM	GMT	650	657.60	XLON	734225275857326	LANCUU126038202303220
22/03/2023	15:03:18 PM	GMT	719	657.60	XLON	734225275857324	LANCUU126038202303220
22/03/2023	15:03:18 PM	GMT	813	657.60	XLON	734225275857327	LANCUU126038202303220
22/03/2023	15:04:01 PM	GMT	1,805	657.80	BATE	03000160I	LANCUU126215202303220
22/03/2023	15:04:02 PM	GMT	2,472	657.80	XLON	734225275857429	LANCUU126273202303220
22/03/2023	15:04:13 PM	GMT	730	657.80	XLON	734225275857504	LANCUU126285202303220
22/03/2023	15:04:13 PM	GMT	747	657.80	XLON	734225275857507	LANCUU126345202303220
22/03/2023	15:04:18 PM	GMT	3	657.80	CHIX	130001K7D	LANCUU126385202303220
22/03/2023	15:04:19 PM	GMT	2,774	657.60	XLON	734225275857521	LANCUU126387202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:04:24 PM	GMT	840	657.80	CHIX	130001K7W	LANCUU126427202303220
22/03/2023	15:04:24 PM	GMT	638	657.60	XLON	734225275857533	LANCUU126431202303220
22/03/2023	15:04:25 PM	GMT	1,155	657.60	CHIX	130001K82	LANCUU126389202303220
22/03/2023	15:04:26 PM	GMT	716	657.60	BATE	03000162D	LANCUU126437202303220
22/03/2023	15:04:26 PM	GMT	956	657.60	BATE	03000162E	LANCUU126451202303220
22/03/2023	15:04:38 PM	GMT	548	657.60	CHIX	130001K8T	LANCUU126499202303220
22/03/2023	15:04:38 PM	GMT	1,917	657.60	XLON	734225275857548	LANCUU126507202303220
22/03/2023	15:04:44 PM	GMT	946	657.60	BATE	03000163S	LANCUU126455202303220
22/03/2023	15:04:44 PM	GMT	636	657.60	CHIX	130001K9G	LANCUU126499202303220
22/03/2023	15:04:47 PM	GMT	400	657.60	CHIX	130001K9K	LANCUU126611202303220
22/03/2023	15:04:47 PM	GMT	494	657.60	CHIX	130001K9L	LANCUU126611202303220
22/03/2023	15:04:47 PM	GMT	880	657.60	CHIX	130001K9J	LANCUU126605202303220
22/03/2023	15:05:10 PM	GMT	1,148	657.80	CHIX	130001KCI	LANCUU126733202303220
22/03/2023	15:05:10 PM	GMT	1,621	657.80	XLON	734225275857593	LANCUU126731202303220
22/03/2023	15:05:10 PM	GMT	2,784	657.80	XLON	734225275857591	LANCUU126727202303220
22/03/2023	15:05:30 PM	GMT	608	658.00	CHIX	130001KGI	LANCUU126847202303220
22/03/2023	15:05:30 PM	GMT	1,436	658.00	XLON	734225275857680	LANCUU126854202303220
22/03/2023	15:05:32 PM	GMT	819	657.80	BATE	03000168P	LANCUU126893202303220
22/03/2023	15:05:32 PM	GMT	74	657.80	XLON	734225275857684	LANCUU126907202303220
22/03/2023	15:05:32 PM	GMT	538	657.80	XLON	734225275857683	LANCUU126907202303220
22/03/2023	15:05:34 PM	GMT	796	657.60	CHIX	130001KGX	LANCUU126909202303220
22/03/2023	15:05:59 PM	GMT	1,632	657.60	XLON	734225275857716	LANCUU126953202303220
22/03/2023	15:06:00 PM	GMT	481	657.60	XLON	734225275857717	LANCUU127055202303220
22/03/2023	15:06:03 PM	GMT	635	657.60	CHIX	130001KJO	LANCUU127057202303220
22/03/2023	15:06:03 PM	GMT	1,977	657.60	XLON	734225275857736	LANCUU127055202303220
22/03/2023	15:06:08 PM	GMT	1	657.40	BATE	0300016BE	LANCUU127114202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:06:13 PM	GMT	332	657.40	BATE	0300016C0	LANCUU127166202303220
22/03/2023	15:08:07 PM	GMT	121	657.60	BATE	0300016J4	LANCUU127877202303220
22/03/2023	15:08:07 PM	GMT	328	657.60	BATE	0300016J2	LANCUU127877202303220
22/03/2023	15:08:07 PM	GMT	808	657.60	BATE	0300016J5	LANCUU127877202303220
22/03/2023	15:08:07 PM	GMT	860	657.60	BATE	0300016J0	LANCUU127488202303220
22/03/2023	15:08:07 PM	GMT	1,466	657.60	BATE	0300016J3	LANCUU127877202303220
22/03/2023	15:08:07 PM	GMT	302	657.60	CHIX	130001KTF	LANCUU127879202303220
22/03/2023	15:08:07 PM	GMT	840	657.60	CHIX	130001KTE	LANCUU127879202303220
22/03/2023	15:08:07 PM	GMT	538	657.60	XLON	734225275858007	LANCUU127881202303220
22/03/2023	15:08:07 PM	GMT	632	657.60	XLON	734225275858008	LANCUU127881202303220
22/03/2023	15:08:07 PM	GMT	1,216	657.60	XLON	734225275858009	LANCUU127881202303220
22/03/2023	15:08:07 PM	GMT	2,627	657.60	XLON	734225275858005	LANCUU127484202303220
22/03/2023	15:08:13 PM	GMT	302	657.60	CHIX	130001KUW	LANCUU127951202303220
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22/03/2023	15:08:40 PM	GMT	302	657.60	CHIX	130001KWG	LANCUU128083202303220
22/03/2023	15:08:40 PM	GMT	840	657.60	CHIX	130001KWF	LANCUU128083202303220
22/03/2023	15:08:43 PM	GMT	1,257	657.40	BATE	0300016LN	LANCUU127889202303220
22/03/2023	15:08:43 PM	GMT	176	657.40	CHIX	130001KWZ	LANCUU128115202303220
22/03/2023	15:08:43 PM	GMT	476	657.40	CHIX	130001KX2	LANCUU128140202303220
22/03/2023	15:08:43 PM	GMT	840	657.40	CHIX	130001KX1	LANCUU128140202303220
22/03/2023	15:08:43 PM	GMT	1,600	657.40	CHIX	130001KWY	LANCUU128115202303220
22/03/2023	15:08:43 PM	GMT	909	657.40	XLON	734225275858082	LANCUU127887202303220
22/03/2023	15:08:43 PM	GMT	1,833	657.40	XLON	734225275858090	LANCUU128142202303220
22/03/2023	15:08:45 PM	GMT	4	657.40	XLON	734225275858099	LANCUU128180202303220
22/03/2023	15:08:54 PM	GMT	306	657.40	XLON	734225275858105	LANCUU128230202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:08:54 PM	GMT	632	657.40	XLON	734225275858107	LANCUU128230202303220
22/03/2023	15:08:55 PM	GMT	840	657.20	CHIX	130001KY3	LANCUU128146202303220
22/03/2023	15:08:55 PM	GMT	1,828	657.20	XLON	734225275858140	LANCUU128154202303220
22/03/2023	15:08:56 PM	GMT	866	657.20	BATE	0300016MI	LANCUU128144202303220
22/03/2023	15:09:26 PM	GMT	37	657.00	CHIX	130001LOW	LANCUU128414202303220
22/03/2023	15:09:26 PM	GMT	840	657.00	CHIX	130001LOU	LANCUU128414202303220
22/03/2023	15:09:26 PM	GMT	840	657.00	CHIX	130001LOV	LANCUU128414202303220
22/03/2023	15:09:27 PM	GMT	278	657.00	XLON	734225275858291	LANCUU128416202303220
22/03/2023	15:09:27 PM	GMT	538	657.00	XLON	734225275858292	LANCUU128416202303220
22/03/2023	15:09:27 PM	GMT	632	657.00	XLON	734225275858290	LANCUU128416202303220
22/03/2023	15:09:27 PM	GMT	661	657.00	XLON	734225275858293	LANCUU128416202303220
22/03/2023	15:09:31 PM	GMT	624	656.80	CHIX	130001L18	LANCUU128426202303220
22/03/2023	15:09:31 PM	GMT	254	657.00	XLON	734225275858310	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	298	657.00	XLON	734225275858304	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	538	657.00	XLON	734225275858305	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	627	657.00	XLON	734225275858308	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	632	657.00	XLON	734225275858306	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	834	657.00	XLON	734225275858309	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	858	657.00	XLON	734225275858307	LANCUU128466202303220
22/03/2023	15:09:31 PM	GMT	885	657.00	XLON	734225275858311	LANCUU128466202303220
22/03/2023	15:09:33 PM	GMT	3	657.00	XLON	734225275858321	LANCUU128484202303220
22/03/2023	15:09:33 PM	GMT	299	657.00	XLON	734225275858313	LANCUU128474202303220
22/03/2023	15:09:33 PM	GMT	336	657.00	XLON	734225275858323	LANCUU128484202303220
22/03/2023	15:09:33 PM	GMT	500	657.00	XLON	734225275858316	LANCUU128474202303220
22/03/2023	15:09:33 PM	GMT	538	657.00	XLON	734225275858315	LANCUU128474202303220
22/03/2023	15:09:33 PM	GMT	538	657.00	XLON	734225275858322	LANCUU128484202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:09:33 PM	GMT	632	657.00	XLON	734225275858314	LANCUU128474202303220
22/03/2023	15:09:33 PM	GMT	824	657.00	XLON	734225275858317	LANCUU128474202303220
22/03/2023	15:09:33 PM	GMT	938	657.00	XLON	734225275858318	LANCUU128474202303220
22/03/2023	15:09:38 PM	GMT	296	657.00	XLON	734225275858329	LANCUU128537202303220
22/03/2023	15:09:38 PM	GMT	299	657.00	XLON	734225275858330	LANCUU128537202303220
22/03/2023	15:09:41 PM	GMT	162	657.00	XLON	734225275858353	LANCUU128589202303220
22/03/2023	15:09:41 PM	GMT	254	657.00	XLON	734225275858352	LANCUU128589202303220
22/03/2023	15:09:41 PM	GMT	538	657.00	XLON	734225275858351	LANCUU128589202303220
22/03/2023	15:09:46 PM	GMT	1	657.00	XLON	734225275858363	LANCUU128633202303220
22/03/2023	15:09:46 PM	GMT	85	657.00	XLON	734225275858365	LANCUU128633202303220
22/03/2023	15:09:46 PM	GMT	538	657.00	XLON	734225275858364	LANCUU128633202303220
22/03/2023	15:09:51 PM	GMT	254	657.00	XLON	734225275858373	LANCUU128651202303220
22/03/2023	15:10:03 PM	GMT	123	657.20	XLON	734225275858408	LANCUU128741202303220
22/03/2023	15:10:03 PM	GMT	538	657.20	XLON	734225275858406	LANCUU128741202303220
22/03/2023	15:10:03 PM	GMT	632	657.20	XLON	734225275858407	LANCUU128741202303220
22/03/2023	15:10:08 PM	GMT	191	657.20	XLON	734225275858416	LANCUU128825202303220
22/03/2023	15:10:08 PM	GMT	507	657.20	XLON	734225275858418	LANCUU128825202303220
22/03/2023	15:10:08 PM	GMT	632	657.20	XLON	734225275858417	LANCUU128825202303220
22/03/2023	15:10:13 PM	GMT	219	657.20	XLON	734225275858420	LANCUU128851202303220
22/03/2023	15:10:13 PM	GMT	464	657.20	XLON	734225275858421	LANCUU128851202303220
22/03/2023	15:10:14 PM	GMT	1,500	657.00	CHIX	130001L5N	LANCUU128775202303220
22/03/2023	15:10:14 PM	GMT	2,703	657.00	XLON	734225275858427	LANCUU128777202303220
22/03/2023	15:10:15 PM	GMT	1	657.00	BATE	0300016T3	LANCUU128855202303220
22/03/2023	15:10:15 PM	GMT	300	657.00	BATE	0300016T4	LANCUU128855202303220
22/03/2023	15:10:15 PM	GMT	328	657.00	BATE	0300016T5	LANCUU128855202303220
22/03/2023	15:10:20 PM	GMT	310	657.00	BATE	0300016TJ	LANCUU128905202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:10:22 PM	GMT	4	657.00	BATE	0300016TS	LANCUU128935202303220
22/03/2023	15:10:31 PM	GMT	328	656.80	BATE	0300016U5	LANCUU128987202303220
22/03/2023	15:10:31 PM	GMT	300	657.00	BATE	0300016U7	LANCUU128987202303220
22/03/2023	15:10:31 PM	GMT	311	657.00	BATE	0300016U9	LANCUU128987202303220
22/03/2023	15:10:31 PM	GMT	328	657.00	BATE	0300016U6	LANCUU128987202303220
22/03/2023	15:10:31 PM	GMT	483	657.00	BATE	0300016U8	LANCUU128987202303220
22/03/2023	15:10:31 PM	GMT	686	656.80	XLON	734225275858471	LANCUU128925202303220
22/03/2023	15:10:31 PM	GMT	951	656.80	XLON	734225275858473	LANCUU128981202303220
22/03/2023	15:10:33 PM	GMT	285	656.80	BATE	0300016UH	LANCUU129008202303220
22/03/2023	15:10:33 PM	GMT	328	656.80	BATE	0300016UG	LANCUU129008202303220
22/03/2023	15:10:42 PM	GMT	599	656.60	BATE	0300016VB	LANCUU129048202303220
22/03/2023	15:10:42 PM	GMT	599	656.60	BATE	0300016VC	LANCUU129052202303220
22/03/2023	15:10:42 PM	GMT	794	656.60	CHIX	130001L8X	LANCUU129028202303220
22/03/2023	15:10:52 PM	GMT	743	656.60	CHIX	130001LAF	LANCUU129094202303220
22/03/2023	15:11:04 PM	GMT	928	656.40	BATE	0300016XA	LANCUU129110202303220
22/03/2023	15:11:04 PM	GMT	592	656.40	CHIX	130001LBH	LANCUU129128202303220
22/03/2023	15:11:04 PM	GMT	224	656.40	XLON	734225275858553	LANCUU129205202303220
22/03/2023	15:11:04 PM	GMT	538	656.40	XLON	734225275858551	LANCUU129205202303220
22/03/2023	15:11:04 PM	GMT	632	656.40	XLON	734225275858552	LANCUU129205202303220
22/03/2023	15:11:04 PM	GMT	650	656.40	XLON	734225275858550	LANCUU129205202303220
22/03/2023	15:11:04 PM	GMT	2,259	656.40	XLON	734225275858548	LANCUU129106202303220
22/03/2023	15:11:37 PM	GMT	194	656.80	XLON	734225275858604	LANCUU129491202303220
22/03/2023	15:11:37 PM	GMT	538	656.80	XLON	734225275858603	LANCUU129491202303220
22/03/2023	15:11:37 PM	GMT	881	656.80	XLON	734225275858602	LANCUU129491202303220
22/03/2023	15:11:40 PM	GMT	150	656.80	XLON	734225275858615	LANCUU129507202303220
22/03/2023	15:11:40 PM	GMT	187	656.80	XLON	734225275858614	LANCUU129507202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:11:46 PM	GMT	363	656.80	XLON	734225275858646	LANCUU129537202303220
22/03/2023	15:11:46 PM	GMT	454	656.80	XLON	734225275858647	LANCUU129537202303220
22/03/2023	15:11:53 PM	GMT	235	656.80	XLON	734225275858677	LANCUU129588202303220
22/03/2023	15:11:53 PM	GMT	245	656.80	XLON	734225275858679	LANCUU129588202303220
22/03/2023	15:11:53 PM	GMT	538	656.80	XLON	734225275858678	LANCUU129588202303220
22/03/2023	15:11:57 PM	GMT	80	656.60	CHIX	130001LG1	LANCUU129629202303220
22/03/2023	15:11:57 PM	GMT	840	656.60	CHIX	130001LG0	LANCUU129629202303220
22/03/2023	15:11:57 PM	GMT	1,399	656.60	CHIX	130001LFM	LANCUU129497202303220
22/03/2023	15:11:57 PM	GMT	1,027	656.60	XLON	734225275858682	LANCUU129511202303220
22/03/2023	15:11:57 PM	GMT	1,474	656.60	XLON	734225275858683	LANCUU129511202303220
22/03/2023	15:12:26 PM	GMT	309	656.60	XLON	734225275858747	LANCUU129935202303220
22/03/2023	15:12:50 PM	GMT	733	656.60	CHIX	130001LM0	LANCUU129969202303220
22/03/2023	15:12:50 PM	GMT	748	656.60	CHIX	130001LM9	LANCUU130105202303220
22/03/2023	15:12:50 PM	GMT	2,586	656.60	XLON	734225275858801	LANCUU129983202303220
22/03/2023	15:12:54 PM	GMT	262	656.60	XLON	734225275858860	LANCUU130190202303220
22/03/2023	15:12:54 PM	GMT	430	656.60	XLON	734225275858859	LANCUU130190202303220
22/03/2023	15:12:54 PM	GMT	538	656.60	XLON	734225275858857	LANCUU130190202303220
22/03/2023	15:12:54 PM	GMT	632	656.60	XLON	734225275858858	LANCUU130190202303220
22/03/2023	15:12:57 PM	GMT	208	656.60	XLON	734225275858872	LANCUU130235202303220
22/03/2023	15:12:57 PM	GMT	686	656.60	XLON	734225275858873	LANCUU130235202303220
22/03/2023	15:13:01 PM	GMT	214	656.60	XLON	734225275858891	LANCUU130270202303220
22/03/2023	15:13:01 PM	GMT	434	656.60	XLON	734225275858892	LANCUU130270202303220
22/03/2023	15:13:05 PM	GMT	288	656.60	XLON	734225275858904	LANCUU130288202303220
22/03/2023	15:13:05 PM	GMT	292	656.60	XLON	734225275858905	LANCUU130288202303220
22/03/2023	15:13:10 PM	GMT	155	656.60	XLON	734225275858909	LANCUU130308202303220
22/03/2023	15:13:10 PM	GMT	223	656.60	XLON	734225275858911	LANCUU130308202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:13:12 PM	GMT	328	656.40	BATE	03000179D	LANCUU130326202303220
22/03/2023	15:13:12 PM	GMT	622	656.40	CHIX	130001LRG	LANCUU130324202303220
22/03/2023	15:13:12 PM	GMT	2,592	656.40	XLON	734225275858919	LANCUU130154202303220
22/03/2023	15:13:13 PM	GMT	670	656.20	CHIX	130001LRJ	LANCUU130334202303220
22/03/2023	15:13:13 PM	GMT	808	656.20	CHIX	130001LRH	LANCUU130328202303220
22/03/2023	15:13:14 PM	GMT	156	656.00	BATE	03000179M	LANCUU130330202303220
22/03/2023	15:13:14 PM	GMT	879	656.00	BATE	03000179L	LANCUU130330202303220
22/03/2023	15:13:24 PM	GMT	591	655.80	XLON	734225275858948	LANCUU130368202303220
22/03/2023	15:13:24 PM	GMT	1,107	655.80	XLON	734225275858950	LANCUU130458202303220
22/03/2023	15:13:32 PM	GMT	865	655.60	CHIX	130001LSQ	LANCUU130460202303220
22/03/2023	15:13:32 PM	GMT	277	655.60	XLON	734225275858992	LANCUU130486202303220
22/03/2023	15:13:32 PM	GMT	321	655.60	XLON	734225275858991	LANCUU130486202303220
22/03/2023	15:14:02 PM	GMT	430	655.40	XLON	734225275859044	LANCUU130665202303220
22/03/2023	15:14:23 PM	GMT	765	655.80	CHIX	130001LWR	LANCUU130781202303220
22/03/2023	15:14:23 PM	GMT	1,342	655.80	CHIX	130001LWQ	LANCUU130757202303220
22/03/2023	15:14:23 PM	GMT	2,335	655.80	XLON	734225275859084	LANCUU130751202303220
22/03/2023	15:14:24 PM	GMT	300	655.80	BATE	0300017EC	LANCUU130797202303220
22/03/2023	15:14:24 PM	GMT	1,392	655.60	XLON	734225275859088	LANCUU130789202303220
22/03/2023	15:14:53 PM	GMT	343	655.60	XLON	734225275859115	LANCUU131041202303220
22/03/2023	15:14:53 PM	GMT	538	655.60	XLON	734225275859116	LANCUU131041202303220
22/03/2023	15:14:53 PM	GMT	632	655.60	XLON	734225275859117	LANCUU131041202303220
22/03/2023	15:15:06 PM	GMT	300	655.60	BATE	0300017HF	LANCUU131153202303220
22/03/2023	15:15:06 PM	GMT	328	655.60	BATE	0300017HE	LANCUU131153202303220
22/03/2023	15:15:06 PM	GMT	2,707	655.40	XLON	734225275859180	LANCUU130937202303220
22/03/2023	15:15:06 PM	GMT	672	655.60	XLON	734225275859182	LANCUU131155202303220
22/03/2023	15:15:06 PM	GMT	816	655.60	XLON	734225275859183	LANCUU131155202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:15:35 PM	GMT	200	656.20	CHIX	130001M4G	LANCUU131414202303220
22/03/2023	15:15:35 PM	GMT	310	656.20	CHIX	130001M4I	LANCUU131414202303220
22/03/2023	15:15:35 PM	GMT	327	656.20	CHIX	130001M4H	LANCUU131414202303220
22/03/2023	15:15:35 PM	GMT	295	656.20	XLON	734225275859261	LANCUU131364202303220
22/03/2023	15:15:35 PM	GMT	1,872	656.20	XLON	734225275859264	LANCUU131364202303220
22/03/2023	15:15:38 PM	GMT	300	656.20	BATE	0300017KS	LANCUU131428202303220
22/03/2023	15:15:38 PM	GMT	328	656.20	BATE	0300017KR	LANCUU131428202303220
22/03/2023	15:15:43 PM	GMT	664	655.80	XLON	734225275859295	LANCUU131416202303220
22/03/2023	15:16:09 PM	GMT	1,981	655.80	XLON	734225275859345	LANCUU131598202303220
22/03/2023	15:16:34 PM	GMT	586	655.80	XLON	734225275859420	LANCUU131620202303220
22/03/2023	15:16:34 PM	GMT	732	655.80	XLON	734225275859423	LANCUU131756202303220
22/03/2023	15:16:34 PM	GMT	1,173	655.80	XLON	734225275859421	LANCUU131620202303220
22/03/2023	15:17:14 PM	GMT	327	655.80	XLON	734225275859498	LANCUU131992202303220
22/03/2023	15:17:14 PM	GMT	538	655.80	XLON	734225275859496	LANCUU131992202303220
22/03/2023	15:17:14 PM	GMT	632	655.80	XLON	734225275859495	LANCUU131992202303220
22/03/2023	15:17:14 PM	GMT	896	655.80	XLON	734225275859497	LANCUU131992202303220
22/03/2023	15:17:14 PM	GMT	934	655.80	XLON	734225275859499	LANCUU131992202303220
22/03/2023	15:17:14 PM	GMT	1,207	655.80	XLON	734225275859500	LANCUU131992202303220
22/03/2023	15:17:18 PM	GMT	2,573	655.60	XLON	734225275859506	LANCUU131766202303220
22/03/2023	15:17:21 PM	GMT	840	655.80	CHIX	130001MEV	LANCUU132095202303220
22/03/2023	15:17:21 PM	GMT	840	655.80	CHIX	130001MEW	LANCUU132095202303220
22/03/2023	15:17:22 PM	GMT	904	655.80	CHIX	130001MEX	LANCUU132103202303220
22/03/2023	15:17:24 PM	GMT	327	655.80	CHIX	130001MF2	LANCUU132117202303220
22/03/2023	15:17:24 PM	GMT	840	655.80	CHIX	130001MF1	LANCUU132117202303220
22/03/2023	15:17:57 PM	GMT	840	656.40	CHIX	130001MHP	LANCUU132367202303220
22/03/2023	15:19:22 PM	GMT	535	656.60	BATE	030001824	LANCUU132412202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	15:19:22 PM	GMT	1,422	656.60	BATE	030001823	LANCUU132412202303220
22/03/2023	15:19:22 PM	GMT	255	656.60	CHIX	130001MNK	LANCUU132418202303220
22/03/2023	15:19:22 PM	GMT	734	656.60	CHIX	130001MNH	LANCUU132418202303220
22/03/2023	15:19:22 PM	GMT	850	656.60	CHIX	130001MNG	LANCUU132418202303220
22/03/2023	15:19:22 PM	GMT	105	656.60	XLON	734225275859787	LANCUU132410202303220
22/03/2023	15:19:22 PM	GMT	170	656.60	XLON	734225275859785	LANCUU132410202303220
22/03/2023	15:19:22 PM	GMT	566	656.60	XLON	734225275859783	LANCUU132410202303220
22/03/2023	15:19:22 PM	GMT	856	656.60	XLON	734225275859784	LANCUU132410202303220
22/03/2023	15:19:22 PM	GMT	993	656.60	XLON	734225275859786	LANCUU132410202303220
22/03/2023	15:19:23 PM	GMT	12	656.60	BATE	03000182F	LANCUU132838202303220
22/03/2023	15:19:23 PM	GMT	310	656.60	BATE	03000182E	LANCUU132838202303220
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22/03/2023	15:19:23 PM	GMT	223	656.60	XLON	734225275859796	LANCUU132836202303220
22/03/2023	15:19:23 PM	GMT	226	656.60	XLON	734225275859798	LANCUU132836202303220
22/03/2023	15:19:23 PM	GMT	504	656.60	XLON	734225275859797	LANCUU132836202303220
22/03/2023	15:19:23 PM	GMT	538	656.60	XLON	734225275859794	LANCUU132836202303220
22/03/2023	15:19:23 PM	GMT	550	656.60	XLON	734225275859795	LANCUU132836202303220
22/03/2023	15:19:24 PM	GMT	281	656.40	CHIX	130001MON	LANCUU132866202303220
22/03/2023	15:19:24 PM	GMT	339	656.40	CHIX	130001MOO	LANCUU132866202303220
22/03/2023	15:19:24 PM	GMT	225	656.40	XLON	734225275859833	LANCUU132870202303220
22/03/2023	15:19:24 PM	GMT	28	656.60	XLON	734225275859830	LANCUU132862202303220
22/03/2023	15:19:24 PM	GMT	814	656.60	XLON	734225275859831	LANCUU132862202303220
22/03/2023	15:19:25 PM	GMT	1	656.40	XLON	734225275859834	LANCUU132888202303220
22/03/2023	15:19:25 PM	GMT	1,062	656.40	XLON	734225275859835	LANCUU132888202303220
22/03/2023	15:19:27 PM	GMT	420	656.40	XLON	734225275859838	LANCUU132916202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:20:16 PM	GMT	718	656.80	BATE	03000186Q	LANCUU133543202303220
22/03/2023	15:20:16 PM	GMT	223	656.80	CHIX	130001MU4	LANCUU133694202303220
22/03/2023	15:20:16 PM	GMT	400	656.80	CHIX	130001MU7	LANCUU133694202303220
22/03/2023	15:20:16 PM	GMT	1,939	656.80	CHIX	130001MTZ	LANCUU133587202303220
22/03/2023	15:20:16 PM	GMT	2,172	656.80	XLON	734225275859913	LANCUU133611202303220
22/03/2023	15:20:16 PM	GMT	311	657.00	XLON	734225275859914	LANCUU133698202303220
22/03/2023	15:20:16 PM	GMT	504	657.00	XLON	734225275859916	LANCUU133698202303220
22/03/2023	15:20:16 PM	GMT	538	657.00	XLON	734225275859915	LANCUU133698202303220
22/03/2023	15:20:16 PM	GMT	948	657.00	XLON	734225275859917	LANCUU133698202303220
22/03/2023	15:20:21 PM	GMT	191	657.00	XLON	734225275859921	LANCUU133764202303220
22/03/2023	15:20:21 PM	GMT	308	657.00	XLON	734225275859919	LANCUU133764202303220
22/03/2023	15:20:21 PM	GMT	504	657.00	XLON	734225275859920	LANCUU133764202303220
22/03/2023	15:20:21 PM	GMT	538	657.00	XLON	734225275859922	LANCUU133764202303220
22/03/2023	15:20:21 PM	GMT	812	657.00	XLON	734225275859918	LANCUU133764202303220
22/03/2023	15:20:25 PM	GMT	630	656.80	BATE	03000187U	LANCUU133825202303220
22/03/2023	15:20:25 PM	GMT	1,738	656.80	CHIX	130001MVI	LANCUU133702202303220
22/03/2023	15:20:25 PM	GMT	177	657.00	XLON	734225275859925	LANCUU133819202303220
22/03/2023	15:20:25 PM	GMT	241	657.00	XLON	734225275859928	LANCUU133819202303220
22/03/2023	15:20:25 PM	GMT	310	657.00	XLON	734225275859929	LANCUU133819202303220
22/03/2023	15:20:25 PM	GMT	504	657.00	XLON	734225275859927	LANCUU133819202303220
22/03/2023	15:20:25 PM	GMT	538	657.00	XLON	734225275859926	LANCUU133819202303220
22/03/2023	15:20:25 PM	GMT	627	657.00	XLON	734225275859930	LANCUU133819202303220
22/03/2023	15:20:25 PM	GMT	829	657.00	XLON	734225275859931	LANCUU133819202303220
22/03/2023	15:20:41 PM	GMT	656	657.00	XLON	734225275859983	LANCUU133985202303220
22/03/2023	15:20:42 PM	GMT	211	656.80	XLON	734225275859997	LANCUU133981202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:20:44 PM	GMT	152	657.20	XLON	734225275860009	LANCUU134025202303220
22/03/2023	15:20:44 PM	GMT	460	657.20	XLON	734225275860008	LANCUU134025202303220
22/03/2023	15:20:49 PM	GMT	265	657.20	XLON	734225275860025	LANCUU134056202303220
22/03/2023	15:20:49 PM	GMT	408	657.20	XLON	734225275860026	LANCUU134056202303220
22/03/2023	15:20:50 PM	GMT	223	657.00	XLON	734225275860027	LANCUU134066202303220
22/03/2023	15:20:51 PM	GMT	797	656.80	BATE	0300018A7	LANCUU134034202303220
22/03/2023	15:20:51 PM	GMT	797	656.80	BATE	0300018A8	LANCUU134080202303220
22/03/2023	15:20:51 PM	GMT	2,454	656.80	XLON	734225275860043	LANCUU134001202303220
22/03/2023	15:21:39 PM	GMT	302	656.60	CHIX	130001N1W	LANCUU134367202303220
22/03/2023	15:21:39 PM	GMT	840	656.60	CHIX	130001N1V	LANCUU134367202303220
22/03/2023	15:22:36 PM	GMT	840	656.40	CHIX	130001N7H	LANCUU134663202303220
22/03/2023	15:22:36 PM	GMT	285	656.40	XLON	734225275860255	LANCUU134661202303220
22/03/2023	15:22:36 PM	GMT	508	656.40	XLON	734225275860256	LANCUU134661202303220
22/03/2023	15:22:57 PM	GMT	32	657.00	XLON	734225275860338	LANCUU134795202303220
22/03/2023	15:22:57 PM	GMT	200	657.00	XLON	734225275860337	LANCUU134795202303220
22/03/2023	15:23:01 PM	GMT	2,667	657.00	XLON	734225275860341	LANCUU134795202303220
22/03/2023	15:23:36 PM	GMT	1,040	657.40	CHIX	130001NEA	LANCUU135044202303220
22/03/2023	15:23:36 PM	GMT	150	657.40	XLON	734225275860407	LANCUU135108202303220
22/03/2023	15:24:00 PM	GMT	358	657.60	CHIX	130001NH1	LANCUU135210202303220
22/03/2023	15:24:00 PM	GMT	400	657.60	CHIX	130001NH2	LANCUU135210202303220
22/03/2023	15:24:00 PM	GMT	840	657.60	CHIX	130001NGZ	LANCUU135210202303220
22/03/2023	15:24:00 PM	GMT	840	657.60	CHIX	130001NH0	LANCUU135210202303220
22/03/2023	15:24:02 PM	GMT	104	657.60	CHIX	130001NHQ	LANCUU135224202303220
22/03/2023	15:24:02 PM	GMT	840	657.60	CHIX	130001NHP	LANCUU135224202303220
22/03/2023	15:24:05 PM	GMT	695	657.60	CHIX	130001NI9	LANCUU135252202303220
22/03/2023	15:24:24 PM	GMT	2,356	657.40	XLON	734225275860551	LANCUU135288202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:25:10 PM	GMT	840	657.60	CHIX	130001NNB	LANCUU135616202303220
22/03/2023	15:25:23 PM	GMT	838	657.40	BATE	0300018SA	LANCUU135568202303220
22/03/2023	15:25:23 PM	GMT	782	657.60	CHIX	130001NOD	LANCUU135722202303220
22/03/2023	15:25:23 PM	GMT	840	657.60	CHIX	130001NOC	LANCUU135722202303220
22/03/2023	15:25:23 PM	GMT	1,095	657.40	XLON	734225275860731	LANCUU135576202303220
22/03/2023	15:25:30 PM	GMT	1,095	657.40	XLON	734225275860747	LANCUU135724202303220
22/03/2023	15:25:43 PM	GMT	465	657.40	XLON	734225275860794	LANCUU135772202303220
22/03/2023	15:25:43 PM	GMT	630	657.40	XLON	734225275860795	LANCUU135772202303220
22/03/2023	15:25:43 PM	GMT	659	657.40	XLON	734225275860796	LANCUU135778202303220
22/03/2023	15:25:58 PM	GMT	1,044	657.60	CHIX	130001NR8	LANCUU135948202303220
22/03/2023	15:25:58 PM	GMT	1,273	657.60	CHIX	130001NRA	LANCUU135948202303220
22/03/2023	15:25:58 PM	GMT	504	657.60	XLON	734225275860833	LANCUU135968202303220
22/03/2023	15:26:11 PM	GMT	1,886	657.40	CHIX	130001NSA	LANCUU136070202303220
22/03/2023	15:26:11 PM	GMT	2,413	657.40	XLON	734225275860876	LANCUU135950202303220
22/03/2023	15:26:12 PM	GMT	328	657.20	BATE	0300018VF	LANCUU136098202303220
22/03/2023	15:26:12 PM	GMT	400	657.20	BATE	0300018VG	LANCUU136098202303220
22/03/2023	15:26:12 PM	GMT	232	657.40	BATE	0300018VJ	LANCUU136098202303220
22/03/2023	15:26:12 PM	GMT	328	657.40	BATE	0300018VH	LANCUU136098202303220
22/03/2023	15:26:12 PM	GMT	400	657.40	BATE	0300018VI	LANCUU136098202303220
22/03/2023	15:26:12 PM	GMT	639	657.40	CHIX	130001NSC	LANCUU136090202303220
22/03/2023	15:26:12 PM	GMT	504	657.20	XLON	734225275860899	LANCUU136104202303220
22/03/2023	15:26:12 PM	GMT	538	657.20	XLON	734225275860900	LANCUU136104202303220
22/03/2023	15:26:12 PM	GMT	646	657.20	XLON	734225275860901	LANCUU136104202303220
22/03/2023	15:26:12 PM	GMT	146	657.40	XLON	734225275860884	LANCUU136092202303220
22/03/2023	15:26:12 PM	GMT	538	657.40	XLON	734225275860885	LANCUU136092202303220
22/03/2023	15:26:12 PM	GMT	823	657.40	XLON	734225275860886	LANCUU136092202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:26:15 PM	GMT	236	657.00	BATE	0300018VS	LANCUU136126202303220
22/03/2023	15:26:15 PM	GMT	400	657.00	BATE	0300018VR	LANCUU136126202303220
22/03/2023	15:26:17 PM	GMT	303	657.20	XLON	734225275860913	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	424	657.20	XLON	734225275860914	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	504	657.20	XLON	734225275860910	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	504	657.20	XLON	734225275860920	LANCUU136146202303220
22/03/2023	15:26:17 PM	GMT	538	657.20	XLON	734225275860912	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	538	657.20	XLON	734225275860919	LANCUU136146202303220
22/03/2023	15:26:17 PM	GMT	605	657.20	XLON	734225275860911	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	638	657.20	XLON	734225275860916	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	813	657.20	XLON	734225275860917	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	881	657.20	XLON	734225275860915	LANCUU136138202303220
22/03/2023	15:26:17 PM	GMT	902	657.20	XLON	734225275860918	LANCUU136146202303220
22/03/2023	15:26:18 PM	GMT	938	657.00	BATE	0300018VX	LANCUU136152202303220
22/03/2023	15:26:18 PM	GMT	538	657.20	XLON	734225275860922	LANCUU136156202303220
22/03/2023	15:26:18 PM	GMT	651	657.20	XLON	734225275860921	LANCUU136156202303220
22/03/2023	15:27:13 PM	GMT	2,184	656.80	BATE	030001901	LANCUU136166202303220
22/03/2023	15:27:13 PM	GMT	242	656.80	CHIX	130001NYC	LANCUU136207202303220
22/03/2023	15:27:13 PM	GMT	450	656.80	CHIX	130001NYD	LANCUU136207202303220
22/03/2023	15:27:13 PM	GMT	1,674	656.80	XLON	734225275861031	LANCUU136421202303220
22/03/2023	15:27:13 PM	GMT	225	657.00	XLON	734225275861037	LANCUU136469202303220
22/03/2023	15:27:13 PM	GMT	504	657.00	XLON	734225275861035	LANCUU136469202303220
22/03/2023	15:27:13 PM	GMT	538	657.00	XLON	734225275861036	LANCUU136469202303220
22/03/2023	15:27:13 PM	GMT	631	657.00	XLON	734225275861038	LANCUU136469202303220
22/03/2023	15:27:13 PM	GMT	815	657.00	XLON	734225275861039	LANCUU136469202303220
22/03/2023	15:27:17 PM	GMT	1	656.80	BATE	03000190B	LANCUU136505202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:27:17 PM	GMT	250	656.80	BATE	03000190D	LANCUU136505202303220
22/03/2023	15:27:17 PM	GMT	328	656.80	BATE	03000190C	LANCUU136505202303220
22/03/2023	15:27:17 PM	GMT	1,546	656.60	CHIX	130001NYY	LANCUU136495202303220
22/03/2023	15:27:20 PM	GMT	187	656.60	XLON	734225275861054	LANCUU136521202303220
22/03/2023	15:27:20 PM	GMT	381	656.60	XLON	734225275861055	LANCUU136521202303220
22/03/2023	15:27:20 PM	GMT	504	656.60	XLON	734225275861051	LANCUU136521202303220
22/03/2023	15:27:20 PM	GMT	538	656.60	XLON	734225275861050	LANCUU136521202303220
22/03/2023	15:27:20 PM	GMT	625	656.60	XLON	734225275861052	LANCUU136521202303220
22/03/2023	15:27:20 PM	GMT	915	656.60	XLON	734225275861053	LANCUU136521202303220
22/03/2023	15:27:20 PM	GMT	981	656.60	XLON	734225275861056	LANCUU136521202303220
22/03/2023	15:27:34 PM	GMT	2,353	656.20	BATE	03000191K	LANCUU136633202303220
22/03/2023	15:27:34 PM	GMT	301	656.20	CHIX	13000100O	LANCUU136523202303220
22/03/2023	15:27:34 PM	GMT	446	656.20	CHIX	13000100P	LANCUU136523202303220
22/03/2023	15:27:34 PM	GMT	73	656.20	XLON	734225275861094	LANCUU136641202303220
22/03/2023	15:27:34 PM	GMT	254	656.20	XLON	734225275861093	LANCUU136641202303220
22/03/2023	15:27:34 PM	GMT	504	656.20	XLON	734225275861091	LANCUU136641202303220
22/03/2023	15:27:34 PM	GMT	538	656.20	XLON	734225275861090	LANCUU136641202303220
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22/03/2023	15:27:35 PM	GMT	8	656.20	XLON	734225275861095	LANCUU136653202303220
22/03/2023	15:27:35 PM	GMT	504	656.20	XLON	734225275861096	LANCUU136653202303220
22/03/2023	15:27:43 PM	GMT	1	656.00	BATE	030001928	LANCUU136645202303220
22/03/2023	15:27:43 PM	GMT	65	656.00	BATE	030001926	LANCUU136645202303220
22/03/2023	15:27:43 PM	GMT	286	656.00	BATE	030001927	LANCUU136645202303220
22/03/2023	15:27:53 PM	GMT	1,922	656.00	BATE	030001934	LANCUU136645202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:27:54 PM	GMT	223	656.00	XLON	734225275861128	LANCUU136792202303220
22/03/2023	15:27:54 PM	GMT	504	656.00	XLON	734225275861129	LANCUU136792202303220
22/03/2023	15:27:54 PM	GMT	538	656.00	XLON	734225275861130	LANCUU136792202303220
22/03/2023	15:27:54 PM	GMT	872	656.00	XLON	734225275861131	LANCUU136792202303220
22/03/2023	15:27:57 PM	GMT	328	656.00	XLON	734225275861134	LANCUU136814202303220
22/03/2023	15:27:57 PM	GMT	504	656.00	XLON	734225275861136	LANCUU136814202303220
22/03/2023	15:27:57 PM	GMT	538	656.00	XLON	734225275861135	LANCUU136814202303220
22/03/2023	15:28:11 PM	GMT	504	656.00	XLON	734225275861165	LANCUU136899202303220
22/03/2023	15:28:15 PM	GMT	547	655.80	CHIX	130001O3D	LANCUU136823202303220
22/03/2023	15:28:15 PM	GMT	233	656.00	XLON	734225275861180	LANCUU136918202303220
22/03/2023	15:28:18 PM	GMT	169	655.80	CHIX	130001O3K	LANCUU136823202303220
22/03/2023	15:28:18 PM	GMT	343	655.80	CHIX	130001O3P	LANCUU136948202303220
22/03/2023	15:28:18 PM	GMT	500	655.80	CHIX	130001O3O	LANCUU136948202303220
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22/03/2023	15:28:19 PM	GMT	504	655.80	XLON	734225275861199	LANCUU136958202303220
22/03/2023	15:28:19 PM	GMT	538	655.80	XLON	734225275861198	LANCUU136958202303220
22/03/2023	15:28:19 PM	GMT	541	655.80	XLON	734225275861197	LANCUU136958202303220
22/03/2023	15:28:19 PM	GMT	1,102	655.80	XLON	734225275861196	LANCUU136958202303220
22/03/2023	15:28:22 PM	GMT	147	655.80	XLON	734225275861219	LANCUU136992202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:28:31 PM	GMT	210	655.60	XLON	734225275861250	LANCUU137052202303220
22/03/2023	15:28:31 PM	GMT	485	655.60	XLON	734225275861251	LANCUU137052202303220
22/03/2023	15:29:00 PM	GMT	300	655.60	BATE	030001994	LANCUU137220202303220
22/03/2023	15:29:00 PM	GMT	328	655.60	BATE	030001993	LANCUU137220202303220
22/03/2023	15:29:00 PM	GMT	431	655.60	CHIX	130001094	LANCUU137164202303220
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22/03/2023	15:29:00 PM	GMT	1,721	655.60	XLON	734225275861349	LANCUU137154202303220
22/03/2023	15:29:26 PM	GMT	275	655.80	XLON	734225275861411	LANCUU137440202303220
22/03/2023	15:30:03 PM	GMT	94	656.20	XLON	734225275861474	LANCUU137652202303220
22/03/2023	15:30:03 PM	GMT	2,105	656.20	XLON	734225275861475	LANCUU137652202303220
22/03/2023	15:30:03 PM	GMT	2,361	656.20	XLON	734225275861476	LANCUU137710202303220
22/03/2023	15:30:12 PM	GMT	251	656.20	XLON	734225275861509	LANCUU137788202303220
22/03/2023	15:30:16 PM	GMT	840	656.20	CHIX	130001OE0	LANCUU137805202303220
22/03/2023	15:30:16 PM	GMT	840	656.20	CHIX	130001OE1	LANCUU137805202303220
22/03/2023	15:30:17 PM	GMT	245	656.00	CHIX	130001OEH	LANCUU137809202303220
22/03/2023	15:30:17 PM	GMT	327	656.00	CHIX	130001OEG	LANCUU137809202303220
22/03/2023	15:30:17 PM	GMT	480	656.00	CHIX	130001OEF	LANCUU137809202303220
22/03/2023	15:30:17 PM	GMT	720	656.00	CHIX	130001OEC	LANCUU137708202303220
22/03/2023	15:30:17 PM	GMT	247	656.00	XLON	734225275861518	LANCUU137712202303220
22/03/2023	15:30:17 PM	GMT	254	656.00	XLON	734225275861523	LANCUU137813202303220
22/03/2023	15:30:17 PM	GMT	343	656.00	XLON	734225275861524	LANCUU137813202303220
22/03/2023	15:30:17 PM	GMT	418	656.00	XLON	734225275861526	LANCUU137813202303220
22/03/2023	15:30:17 PM	GMT	538	656.00	XLON	734225275861522	LANCUU137813202303220
22/03/2023	15:30:17 PM	GMT	890	656.00	XLON	734225275861525	LANCUU137813202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	15:30:17 PM	GMT	2,502	656.00	XLON	734225275861519	LANCUU137712202303220
22/03/2023	15:30:18 PM	GMT	538	656.00	XLON	734225275861537	LANCUU137825202303220
22/03/2023	15:30:45 PM	GMT	200	656.00	BATE	0300019H6	LANCUU137961202303220
22/03/2023	15:30:45 PM	GMT	300	656.00	BATE	0300019H5	LANCUU137961202303220
22/03/2023	15:30:45 PM	GMT	573	656.00	BATE	0300019H7	LANCUU137961202303220
22/03/2023	15:30:45 PM	GMT	1,073	656.00	BATE	0300019H4	LANCUU137896202303220
22/03/2023	15:30:45 PM	GMT	654	656.00	CHIX	130001OGM	LANCUU137889202303220
22/03/2023	15:30:45 PM	GMT	654	656.00	CHIX	130001OGN	LANCUU137889202303220
22/03/2023	15:30:46 PM	GMT	254	656.00	XLON	734225275861615	LANCUU137967202303220
22/03/2023	15:30:46 PM	GMT	388	656.00	XLON	734225275861614	LANCUU137967202303220
22/03/2023	15:30:46 PM	GMT	504	656.00	XLON	734225275861613	LANCUU137967202303220
22/03/2023	15:30:46 PM	GMT	538	656.00	XLON	734225275861612	LANCUU137967202303220
22/03/2023	15:30:46 PM	GMT	816	656.00	XLON	734225275861611	LANCUU137967202303220
22/03/2023	15:31:45 PM	GMT	490	656.80	XLON	734225275861693	LANCUU138246202303220
22/03/2023	15:31:57 PM	GMT	995	656.60	BATE	0300019M0	LANCUU138236202303220
22/03/2023	15:31:57 PM	GMT	684	656.60	CHIX	130001OMG	LANCUU138262202303220
22/03/2023	15:31:57 PM	GMT	2,536	656.60	XLON	734225275861712	LANCUU138254202303220
22/03/2023	15:32:08 PM	GMT	187	656.80	XLON	734225275861723	LANCUU138347202303220
22/03/2023	15:32:10 PM	GMT	1	656.80	CHIX	130001ONL	LANCUU138411202303220
22/03/2023	15:32:10 PM	GMT	709	656.80	XLON	734225275861724	LANCUU138407202303220
22/03/2023	15:32:30 PM	GMT	872	656.60	BATE	0300019OJ	LANCUU138305202303220
22/03/2023	15:32:30 PM	GMT	18	656.60	CHIX	130001OQ1	LANCUU138280202303220
22/03/2023	15:32:30 PM	GMT	1,097	656.60	CHIX	130001OQ4	LANCUU138493202303220
22/03/2023	15:32:30 PM	GMT	1,650	656.60	CHIX	130001OQ2	LANCUU138280202303220
22/03/2023	15:32:30 PM	GMT	32	656.60	XLON	734225275861760	LANCUU138284202303220
22/03/2023	15:32:30 PM	GMT	924	656.60	XLON	734225275861764	LANCUU138495202303220
22/03/2023	15:32:30 PM	GMT	1,082	656.60	XLON	734225275861763	LANCUU138495202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:32:37 PM	GMT	1	656.40	CHIX	130001OR3	LANCUU138499202303220
22/03/2023	15:32:37 PM	GMT	1,278	656.40	CHIX	130001OR4	LANCUU138499202303220
22/03/2023	15:32:37 PM	GMT	35	656.40	XLON	734225275861788	LANCUU138501202303220
22/03/2023	15:32:37 PM	GMT	1,827	656.40	XLON	734225275861789	LANCUU138501202303220
22/03/2023	15:32:37 PM	GMT	254	656.60	XLON	734225275861795	LANCUU138559202303220
22/03/2023	15:32:37 PM	GMT	432	656.60	XLON	734225275861793	LANCUU138559202303220
22/03/2023	15:32:37 PM	GMT	481	656.60	XLON	734225275861797	LANCUU138559202303220
22/03/2023	15:32:37 PM	GMT	504	656.60	XLON	734225275861791	LANCUU138559202303220
22/03/2023	15:32:37 PM	GMT	538	656.60	XLON	734225275861792	LANCUU138559202303220
22/03/2023	15:32:37 PM	GMT	627	656.60	XLON	734225275861796	LANCUU138559202303220
22/03/2023	15:32:37 PM	GMT	721	656.60	XLON	734225275861813	LANCUU138567202303220
22/03/2023	15:32:37 PM	GMT	831	656.60	XLON	734225275861794	LANCUU138559202303220
22/03/2023	15:32:38 PM	GMT	300	656.40	BATE	0300019Q3	LANCUU138601202303220
22/03/2023	15:32:38 PM	GMT	328	656.40	BATE	0300019Q2	LANCUU138601202303220
22/03/2023	15:32:38 PM	GMT	495	656.40	BATE	0300019Q4	LANCUU138601202303220
22/03/2023	15:32:38 PM	GMT	1,871	656.40	XLON	734225275861819	LANCUU138577202303220
22/03/2023	15:32:40 PM	GMT	2	656.40	BATE	0300019QE	LANCUU138631202303220
22/03/2023	15:32:40 PM	GMT	10	656.40	BATE	0300019QC	LANCUU138631202303220
22/03/2023	15:32:40 PM	GMT	100	656.40	BATE	0300019QD	LANCUU138631202303220
22/03/2023	15:32:40 PM	GMT	328	656.40	BATE	0300019QF	LANCUU138631202303220
22/03/2023	15:32:41 PM	GMT	100	656.40	BATE	0300019QQ	LANCUU138637202303220
22/03/2023	15:32:41 PM	GMT	310	656.40	BATE	0300019QR	LANCUU138637202303220
22/03/2023	15:32:41 PM	GMT	328	656.40	BATE	0300019QP	LANCUU138637202303220
22/03/2023	15:32:41 PM	GMT	789	656.40	BATE	0300019QS	LANCUU138637202303220
22/03/2023	15:32:44 PM	GMT	523	656.40	BATE	0300019R0	LANCUU138659202303220
22/03/2023	15:33:02 PM	GMT	1	656.20	BATE	0300019S4	LANCUU138749202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:33:02 PM	GMT	328	656.20	BATE	0300019S6	LANCUU138749202303220
22/03/2023	15:33:03 PM	GMT	684	656.00	CHIX	130001OVG	LANCUU138669202303220
22/03/2023	15:33:03 PM	GMT	645	656.00	XLON	734225275861892	LANCUU138657202303220
22/03/2023	15:33:31 PM	GMT	1	656.00	BATE	0300019UK	LANCUU138895202303220
22/03/2023	15:33:31 PM	GMT	590	656.00	BATE	0300019UL	LANCUU138895202303220
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22/03/2023	15:33:31 PM	GMT	1,445	656.00	CHIX	130001OY1	LANCUU138897202303220
22/03/2023	15:33:31 PM	GMT	254	656.00	XLON	734225275861998	LANCUU138899202303220
22/03/2023	15:33:31 PM	GMT	538	656.00	XLON	734225275861997	LANCUU138899202303220
22/03/2023	15:33:31 PM	GMT	564	656.00	XLON	734225275861996	LANCUU138899202303220
22/03/2023	15:33:31 PM	GMT	1,286	656.00	XLON	734225275861999	LANCUU138899202303220
22/03/2023	15:33:31 PM	GMT	2,603	656.00	XLON	734225275861990	LANCUU138809202303220
22/03/2023	15:34:54 PM	GMT	300	655.80	BATE	030001A11	LANCUU139287202303220
22/03/2023	15:34:54 PM	GMT	328	655.80	BATE	030001A10	LANCUU139287202303220
22/03/2023	15:34:54 PM	GMT	85	656.00	BATE	030001A13	LANCUU139287202303220
22/03/2023	15:34:54 PM	GMT	328	656.00	BATE	030001A12	LANCUU139287202303220
22/03/2023	15:34:54 PM	GMT	1,041	656.00	BATE	030001A0V	LANCUU139012202303220
22/03/2023	15:34:54 PM	GMT	302	655.80	CHIX	130001P6N	LANCUU139289202303220
22/03/2023	15:34:54 PM	GMT	840	655.80	CHIX	130001P6M	LANCUU139289202303220
22/03/2023	15:34:54 PM	GMT	533	656.00	CHIX	130001P6O	LANCUU139289202303220
22/03/2023	15:34:54 PM	GMT	930	656.00	CHIX	130001P6G	LANCUU139014202303220
22/03/2023	15:34:54 PM	GMT	154	655.80	XLON	734225275862158	LANCUU139293202303220
22/03/2023	15:34:54 PM	GMT	254	655.80	XLON	734225275862161	LANCUU139293202303220
22/03/2023	15:34:54 PM	GMT	538	655.80	XLON	734225275862159	LANCUU139293202303220
22/03/2023	15:34:54 PM	GMT	564	655.80	XLON	734225275862157	LANCUU139293202303220
22/03/2023	15:34:54 PM	GMT	625	655.80	XLON	734225275862160	LANCUU139293202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:34:59 PM	GMT	242	655.80	XLON	734225275862165	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	481	655.80	XLON	734225275862169	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	500	655.80	XLON	734225275862168	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	538	655.80	XLON	734225275862166	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	564	655.80	XLON	734225275862167	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	644	655.80	XLON	734225275862163	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	826	655.80	XLON	734225275862164	LANCUU139315202303220
22/03/2023	15:34:59 PM	GMT	1,103	655.80	XLON	734225275862170	LANCUU139315202303220
22/03/2023	15:35:28 PM	GMT	2,506	655.60	XLON	734225275862215	LANCUU139472202303220
22/03/2023	15:35:29 PM	GMT	1,046	655.60	CHIX	130001PAI	LANCUU139480202303220
22/03/2023	15:35:29 PM	GMT	1,052	655.60	CHIX	130001PAH	LANCUU139474202303220
22/03/2023	15:35:29 PM	GMT	610	655.60	XLON	734225275862219	LANCUU139476202303220
22/03/2023	15:35:29 PM	GMT	1,889	655.60	XLON	734225275862222	LANCUU139482202303220
22/03/2023	15:35:29 PM	GMT	2,014	655.60	XLON	734225275862220	LANCUU139476202303220
22/03/2023	15:35:30 PM	GMT	300	655.60	BATE	030001A3M	LANCUU139488202303220
22/03/2023	15:35:30 PM	GMT	328	655.60	BATE	030001A3L	LANCUU139488202303220
22/03/2023	15:35:31 PM	GMT	80	655.20	BATE	030001A3Q	LANCUU139492202303220
22/03/2023	15:35:31 PM	GMT	222	655.20	BATE	030001A3S	LANCUU139498202303220
22/03/2023	15:35:31 PM	GMT	753	655.20	BATE	030001A3T	LANCUU139498202303220
22/03/2023	15:35:31 PM	GMT	896	655.20	BATE	030001A3P	LANCUU139492202303220
22/03/2023	15:35:31 PM	GMT	138	655.20	CHIX	130001PAS	LANCUU139490202303220
22/03/2023	15:35:31 PM	GMT	548	655.20	CHIX	130001PAT	LANCUU139490202303220
22/03/2023	15:35:32 PM	GMT	947	655.20	BATE	030001A3U	LANCUU139502202303220
22/03/2023	15:35:54 PM	GMT	524	655.00	BATE	030001A64	LANCUU139504202303220
22/03/2023	15:35:54 PM	GMT	1,225	655.00	BATE	030001A63	LANCUU139504202303220
22/03/2023	15:35:54 PM	GMT	200	655.00	XLON	734225275862281	LANCUU139615202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:35:54 PM	GMT	564	655.00	XLON	734225275862279	LANCUU139615202303220
22/03/2023	15:35:54 PM	GMT	1,173	655.00	XLON	734225275862275	LANCUU139535202303220
22/03/2023	15:36:00 PM	GMT	639	654.80	BATE	030001A6D	LANCUU139621202303220
22/03/2023	15:36:00 PM	GMT	1,353	654.80	BATE	030001A6E	LANCUU139635202303220
22/03/2023	15:36:00 PM	GMT	1,012	654.80	CHIX	130001PEB	LANCUU139623202303220
22/03/2023	15:36:00 PM	GMT	581	654.80	XLON	734225275862286	LANCUU139637202303220
22/03/2023	15:36:00 PM	GMT	821	654.80	XLON	734225275862285	LANCUU139627202303220
22/03/2023	15:36:40 PM	GMT	629	655.00	XLON	734225275862427	LANCUU139693202303220
22/03/2023	15:37:11 PM	GMT	4	655.40	CHIX	130001PLX	LANCUU139933202303220
22/03/2023	15:37:21 PM	GMT	638	655.40	CHIX	130001PNJ	LANCUU139933202303220
22/03/2023	15:37:21 PM	GMT	1,081	655.40	CHIX	130001PNK	LANCUU139933202303220
22/03/2023	15:37:21 PM	GMT	286	655.40	XLON	734225275862494	LANCUU140015202303220
22/03/2023	15:37:21 PM	GMT	412	655.40	XLON	734225275862495	LANCUU140015202303220
22/03/2023	15:37:22 PM	GMT	771	655.40	CHIX	130001PNP	LANCUU140085202303220
22/03/2023	15:37:22 PM	GMT	840	655.40	CHIX	130001PNO	LANCUU140085202303220
22/03/2023	15:37:22 PM	GMT	450	655.40	XLON	734225275862498	LANCUU140097202303220
22/03/2023	15:37:22 PM	GMT	538	655.40	XLON	734225275862500	LANCUU140097202303220
22/03/2023	15:37:22 PM	GMT	564	655.40	XLON	734225275862499	LANCUU140097202303220
22/03/2023	15:37:22 PM	GMT	602	655.40	XLON	734225275862497	LANCUU140097202303220
22/03/2023	15:37:22 PM	GMT	804	655.40	XLON	734225275862496	LANCUU140087202303220
22/03/2023	15:37:42 PM	GMT	337	655.40	XLON	734225275862518	LANCUU140189202303220
22/03/2023	15:37:42 PM	GMT	538	655.40	XLON	734225275862519	LANCUU140189202303220
22/03/2023	15:37:42 PM	GMT	564	655.40	XLON	734225275862520	LANCUU140189202303220
22/03/2023	15:38:28 PM	GMT	108	655.80	BATE	030001A18	LANCUU140415202303220
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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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22/03/2023	15:38:28 PM	GMT	840	655.80	CHIX	130001PT5	LANCUU140423202303220
22/03/2023	15:38:28 PM	GMT	476	655.80	XLON	734225275862592	LANCUU140421202303220
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22/03/2023	15:38:28 PM	GMT	648	655.80	XLON	734225275862594	LANCUU140421202303220
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22/03/2023	15:38:29 PM	GMT	1,399	655.60	CHIX	130001PTM	LANCUU140427202303220
22/03/2023	15:38:29 PM	GMT	219	655.80	XLON	734225275862606	LANCUU140431202303220
22/03/2023	15:38:29 PM	GMT	471	655.80	XLON	734225275862610	LANCUU140433202303220
22/03/2023	15:38:29 PM	GMT	472	655.80	XLON	734225275862604	LANCUU140431202303220
22/03/2023	15:38:29 PM	GMT	538	655.80	XLON	734225275862602	LANCUU140431202303220
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22/03/2023	15:38:29 PM	GMT	1,253	655.80	XLON	734225275862605	LANCUU140431202303220
22/03/2023	15:38:46 PM	GMT	689	655.80	XLON	734225275862640	LANCUU140524202303220
22/03/2023	15:38:51 PM	GMT	642	655.80	XLON	734225275862689	LANCUU140568202303220
22/03/2023	15:38:56 PM	GMT	1,132	655.80	XLON	734225275862697	LANCUU140628202303220
22/03/2023	15:39:03 PM	GMT	191	655.80	XLON	734225275862723	LANCUU140670202303220
22/03/2023	15:39:03 PM	GMT	538	655.80	XLON	734225275862724	LANCUU140670202303220
22/03/2023	15:40:18 PM	GMT	1,505	656.00	BATE	030001ARB	LANCUU140760202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:40:18 PM	GMT	840	655.80	CHIX	130001Q27	LANCUU141050202303220
22/03/2023	15:40:18 PM	GMT	972	656.00	CHIX	130001Q1X	LANCUU140758202303220
22/03/2023	15:40:18 PM	GMT	210	655.80	XLON	734225275862871	LANCUU141056202303220
22/03/2023	15:40:18 PM	GMT	254	655.80	XLON	734225275862866	LANCUU141048202303220
22/03/2023	15:40:18 PM	GMT	263	655.80	XLON	734225275862864	LANCUU141048202303220
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22/03/2023	15:40:18 PM	GMT	452	655.80	XLON	734225275862867	LANCUU141048202303220
22/03/2023	15:40:18 PM	GMT	481	655.80	XLON	734225275862865	LANCUU141048202303220
22/03/2023	15:40:18 PM	GMT	538	655.80	XLON	734225275862862	LANCUU141048202303220
22/03/2023	15:40:18 PM	GMT	538	655.80	XLON	734225275862869	LANCUU141056202303220
22/03/2023	15:40:18 PM	GMT	564	655.80	XLON	734225275862863	LANCUU141048202303220
22/03/2023	15:40:18 PM	GMT	564	655.80	XLON	734225275862870	LANCUU141056202303220
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22/03/2023	15:40:19 PM	GMT	263	655.80	XLON	734225275862872	LANCUU141062202303220
22/03/2023	15:40:19 PM	GMT	389	655.80	XLON	734225275862876	LANCUU141062202303220
22/03/2023	15:40:19 PM	GMT	538	655.80	XLON	734225275862873	LANCUU141062202303220
22/03/2023	15:40:19 PM	GMT	564	655.80	XLON	734225275862874	LANCUU141062202303220
22/03/2023	15:40:19 PM	GMT	1,462	655.80	XLON	734225275862877	LANCUU141064202303220
22/03/2023	15:40:19 PM	GMT	1,969	655.80	XLON	734225275862875	LANCUU141062202303220
22/03/2023	15:40:21 PM	GMT	783	655.40	CHIX	130001Q2P	LANCUU141082202303220
22/03/2023	15:40:21 PM	GMT	1,542	655.40	CHIX	130001Q2I	LANCUU141066202303220
22/03/2023	15:40:21 PM	GMT	137	655.40	XLON	734225275862889	LANCUU141084202303220
22/03/2023	15:40:21 PM	GMT	564	655.40	XLON	734225275862888	LANCUU141084202303220
22/03/2023	15:40:25 PM	GMT	752	654.80	XLON	734225275862899	LANCUU141100202303220
22/03/2023	15:40:30 PM	GMT	885	654.60	XLON	734225275862907	LANCUU141108202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:41:08 PM	GMT	583	654.20	XLON	734225275862952	LANCUU141258202303220
22/03/2023	15:42:00 PM	GMT	1,109	654.60	BATE	030001AZ4	LANCUU141621202303220
22/03/2023	15:42:00 PM	GMT	1,136	654.60	BATE	030001AZ2	LANCUU141529202303220
22/03/2023	15:42:00 PM	GMT	840	654.60	CHIX	130001QBR	LANCUU141623202303220
22/03/2023	15:42:00 PM	GMT	254	654.60	XLON	734225275863056	LANCUU141631202303220
22/03/2023	15:42:00 PM	GMT	295	654.60	XLON	734225275863058	LANCUU141631202303220
22/03/2023	15:42:00 PM	GMT	538	654.60	XLON	734225275863055	LANCUU141631202303220
22/03/2023	15:42:00 PM	GMT	564	654.60	XLON	734225275863057	LANCUU141631202303220
22/03/2023	15:42:00 PM	GMT	1,232	654.60	XLON	734225275863059	LANCUU141631202303220
22/03/2023	15:42:00 PM	GMT	2,883	654.60	XLON	734225275863052	LANCUU141513202303220
22/03/2023	15:43:12 PM	GMT	142	654.60	BATE	030001B3P	LANCUU141834202303220
22/03/2023	15:43:12 PM	GMT	368	654.80	XLON	734225275863179	LANCUU141870202303220
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22/03/2023	15:43:15 PM	GMT	675	654.80	CHIX	130001QJP	LANCUU141903202303220
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22/03/2023	15:43:17 PM	GMT	815	654.80	XLON	734225275863207	LANCUU141917202303220
22/03/2023	15:43:17 PM	GMT	891	654.80	XLON	734225275863206	LANCUU141917202303220
22/03/2023	15:43:24 PM	GMT	782	654.80	CHIX	130001QLH	LANCUU141957202303220
22/03/2023	15:43:28 PM	GMT	310	654.60	BATE	030001B6J	LANCUU141993202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:43:28 PM	GMT	455	654.60	BATE	030001B6K	LANCUU141993202303220
22/03/2023	15:43:28 PM	GMT	1,660	654.60	BATE	030001B6E	LANCUU141834202303220
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22/03/2023	15:43:28 PM	GMT	391	654.60	XLON	734225275863249	LANCUU141997202303220
22/03/2023	15:43:28 PM	GMT	538	654.60	XLON	734225275863247	LANCUU141997202303220
22/03/2023	15:43:28 PM	GMT	564	654.60	XLON	734225275863248	LANCUU141997202303220
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22/03/2023	15:43:30 PM	GMT	386	654.60	XLON	734225275863259	LANCUU142007202303220
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22/03/2023	15:43:30 PM	GMT	888	654.60	XLON	734225275863258	LANCUU142007202303220
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22/03/2023	15:43:44 PM	GMT	1	654.40	XLON	734225275863305	LANCUU142093202303220
22/03/2023	15:44:28 PM	GMT	114	654.20	BATE	030001BBK	LANCUU142107202303220
22/03/2023	15:44:28 PM	GMT	157	654.20	BATE	030001BBL	LANCUU142107202303220
22/03/2023	15:44:28 PM	GMT	233	654.20	BATE	030001BBJ	LANCUU142107202303220
22/03/2023	15:44:28 PM	GMT	391	654.20	BATE	030001BBM	LANCUU142107202303220
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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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22/03/2023	15:44:28 PM	GMT	846	654.20	XLON	734225275863411	LANCUU142311202303220
22/03/2023	15:44:28 PM	GMT	2,112	654.20	XLON	734225275863405	LANCUU142105202303220
22/03/2023	15:44:30 PM	GMT	889	654.20	BATE	030001BBR	LANCUU142317202303220
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22/03/2023	15:44:31 PM	GMT	191	654.20	XLON	734225275863431	LANCUU142373202303220
22/03/2023	15:44:31 PM	GMT	206	654.20	XLON	734225275863432	LANCUU142373202303220
22/03/2023	15:44:31 PM	GMT	814	654.20	XLON	734225275863430	LANCUU142373202303220
22/03/2023	15:45:52 PM	GMT	957	653.80	CHIX	130001R0H	LANCUU142758202303220
22/03/2023	15:45:52 PM	GMT	221	654.20	CHIX	130001R06	LANCUU142601202303220
22/03/2023	15:45:52 PM	GMT	1,168	654.20	CHIX	130001R07	LANCUU142601202303220
22/03/2023	15:45:52 PM	GMT	1,389	654.20	CHIX	130001R0C	LANCUU142750202303220
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22/03/2023	15:45:52 PM	GMT	356	653.80	XLON	734225275863541	LANCUU142763202303220
22/03/2023	15:45:52 PM	GMT	488	653.80	XLON	734225275863546	LANCUU142765202303220
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22/03/2023	15:45:52 PM	GMT	337	654.00	XLON	734225275863542	LANCUU142763202303220
22/03/2023	15:45:52 PM	GMT	408	654.00	XLON	734225275863544	LANCUU142763202303220
22/03/2023	15:45:52 PM	GMT	538	654.00	XLON	734225275863534	LANCUU142756202303220
22/03/2023	15:45:52 PM	GMT	538	654.00	XLON	734225275863543	LANCUU142763202303220
22/03/2023	15:45:52 PM	GMT	564	654.00	XLON	734225275863533	LANCUU142756202303220
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22/03/2023	15:45:52 PM	GMT	761	654.20	XLON	734225275863529	LANCUU142748202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:46:03 PM	GMT	648	653.40	XLON	734225275863567	LANCUU142827202303220
22/03/2023	15:46:03 PM	GMT	1,546	653.40	XLON	734225275863568	LANCUU142827202303220
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22/03/2023	15:46:52 PM	GMT	806	653.80	CHIX	130001R6G	LANCUU143083202303220
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22/03/2023	15:46:55 PM	GMT	25	653.80	XLON	734225275863790	LANCUU143097202303220
22/03/2023	15:46:55 PM	GMT	506	653.80	XLON	734225275863791	LANCUU143097202303220
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22/03/2023	15:47:10 PM	GMT	538	654.00	XLON	734225275863861	LANCUU143174202303220
22/03/2023	15:47:10 PM	GMT	564	654.00	XLON	734225275863862	LANCUU143174202303220
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22/03/2023	15:47:29 PM	GMT	304	654.00	XLON	734225275863915	LANCUU143300202303220
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22/03/2023	15:48:28 PM	GMT	607	653.80	CHIX	130001RDL	LANCUU143554202303220
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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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22/03/2023	15:48:28 PM	GMT	743	653.80	XLON	734225275864037	LANCUU143284202303220
22/03/2023	15:48:28 PM	GMT	908	653.80	XLON	734225275864045	LANCUU143558202303220
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22/03/2023	15:48:47 PM	GMT	160	653.20	XLON	734225275864158	LANCUU143650202303220
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22/03/2023	15:49:04 PM	GMT	581	653.00	XLON	734225275864220	LANCUU143696202303220
22/03/2023	15:49:09 PM	GMT	16	653.00	XLON	734225275864251	LANCUU143710202303220
22/03/2023	15:49:09 PM	GMT	564	653.00	XLON	734225275864250	LANCUU143710202303220
22/03/2023	15:49:11 PM	GMT	135	652.80	CHIX	130001RHV	LANCUU143724202303220
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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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22/03/2023	15:50:07 PM	GMT	840	653.60	CHIX	130001RME	LANCUU144101202303220
22/03/2023	15:50:07 PM	GMT	241	653.60	XLON	734225275864419	LANCUU144099202303220
22/03/2023	15:50:07 PM	GMT	538	653.60	XLON	734225275864418	LANCUU144099202303220
22/03/2023	15:50:07 PM	GMT	616	653.60	XLON	734225275864415	LANCUU144057202303220
22/03/2023	15:50:07 PM	GMT	895	653.60	XLON	734225275864417	LANCUU144099202303220
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22/03/2023	15:50:09 PM	GMT	254	653.60	XLON	734225275864422	LANCUU144123202303220
22/03/2023	15:50:09 PM	GMT	428	653.60	XLON	734225275864420	LANCUU144123202303220
22/03/2023	15:50:09 PM	GMT	564	653.60	XLON	734225275864421	LANCUU144123202303220
22/03/2023	15:50:09 PM	GMT	600	653.60	XLON	734225275864425	LANCUU144129202303220
22/03/2023	15:50:09 PM	GMT	777	653.60	XLON	734225275864424	LANCUU144123202303220
22/03/2023	15:50:09 PM	GMT	815	653.60	XLON	734225275864423	LANCUU144123202303220
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22/03/2023	15:50:18 PM	GMT	660	653.60	XLON	734225275864490	LANCUU144151202303220
22/03/2023	15:50:37 PM	GMT	976	653.60	CHIX	130001RO9	LANCUU144197202303220
22/03/2023	15:50:37 PM	GMT	2,154	653.60	XLON	734225275864538	LANCUU144187202303220
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22/03/2023	15:51:06 PM	GMT	243	654.00	XLON	734225275864629	LANCUU144431202303220
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22/03/2023	15:51:27 PM	GMT	687	653.80	XLON	734225275864718	LANCUU144391202303220
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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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22/03/2023	15:51:27 PM	GMT	404	654.00	XLON	734225275864727	LANCUU144548202303220
22/03/2023	15:51:27 PM	GMT	481	654.00	XLON	734225275864724	LANCUU144548202303220
22/03/2023	15:51:27 PM	GMT	538	654.00	XLON	734225275864723	LANCUU144548202303220
22/03/2023	15:51:27 PM	GMT	564	654.00	XLON	734225275864722	LANCUU144548202303220
22/03/2023	15:51:27 PM	GMT	667	654.00	XLON	734225275864726	LANCUU144548202303220
22/03/2023	15:51:27 PM	GMT	919	654.00	XLON	734225275864725	LANCUU144548202303220
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22/03/2023	15:51:59 PM	GMT	2,492	653.80	XLON	734225275864826	LANCUU144680202303220
22/03/2023	15:52:17 PM	GMT	974	653.60	CHIX	130001RYQ	LANCUU144706202303220
22/03/2023	15:52:39 PM	GMT	183	654.00	XLON	734225275864936	LANCUU144922202303220
22/03/2023	15:53:15 PM	GMT	755	654.00	CHIX	130001S3R	LANCUU145055202303220
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22/03/2023	15:53:15 PM	GMT	2,102	653.80	XLON	734225275864987	LANCUU144938202303220
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22/03/2023	15:53:53 PM	GMT	916	653.80	CHIX	130001S7N	LANCUU145178202303220
22/03/2023	15:53:53 PM	GMT	133	653.80	XLON	734225275865049	LANCUU145272202303220
22/03/2023	15:53:53 PM	GMT	527	653.80	XLON	734225275865036	LANCUU145164202303220
22/03/2023	15:53:53 PM	GMT	2,311	653.80	XLON	734225275865037	LANCUU145164202303220
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22/03/2023	15:54:15 PM	GMT	840	654.20	CHIX	130001SA2	LANCUU145406202303220
22/03/2023	15:54:15 PM	GMT	840	654.20	CHIX	130001SA3	LANCUU145406202303220
22/03/2023	15:54:23 PM	GMT	1,307	653.80	CHIX	130001SAU	LANCUU145414202303220
22/03/2023	15:54:23 PM	GMT	2,352	653.80	XLON	734225275865171	LANCUU145408202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:54:24 PM	GMT	2,367	653.80	XLON	734225275865172	LANCUU145458202303220
22/03/2023	15:54:47 PM	GMT	1,253	654.00	CHIX	130001SDL	LANCUU145736202303220
22/03/2023	15:54:47 PM	GMT	22	654.00	XLON	734225275865264	LANCUU145806202303220
22/03/2023	15:54:47 PM	GMT	564	654.00	XLON	734225275865263	LANCUU145806202303220
22/03/2023	15:54:47 PM	GMT	2,480	654.00	XLON	734225275865262	LANCUU145788202303220
22/03/2023	15:55:10 PM	GMT	584	654.00	XLON	734225275865323	LANCUU145982202303220
22/03/2023	15:55:33 PM	GMT	205	654.20	XLON	734225275865384	LANCUU146158202303220
22/03/2023	15:55:33 PM	GMT	673	654.20	XLON	734225275865385	LANCUU146158202303220
22/03/2023	15:55:54 PM	GMT	1	654.20	CHIX	130001SJC	LANCUU146246202303220
22/03/2023	15:55:54 PM	GMT	4	654.20	CHIX	130001SJD	LANCUU146246202303220
22/03/2023	15:55:54 PM	GMT	612	654.20	CHIX	130001SJE	LANCUU146246202303220
22/03/2023	15:55:54 PM	GMT	673	654.20	XLON	734225275865417	LANCUU146248202303220
22/03/2023	15:55:54 PM	GMT	705	654.20	XLON	734225275865416	LANCUU146248202303220
22/03/2023	15:56:00 PM	GMT	266	654.20	XLON	734225275865423	LANCUU146269202303220
22/03/2023	15:56:00 PM	GMT	673	654.20	XLON	734225275865424	LANCUU146269202303220
22/03/2023	15:56:00 PM	GMT	705	654.20	XLON	734225275865425	LANCUU146269202303220
22/03/2023	15:56:03 PM	GMT	358	654.20	CHIX	130001SKA	LANCUU146295202303220
22/03/2023	15:56:03 PM	GMT	266	654.20	XLON	734225275865427	LANCUU146301202303220
22/03/2023	15:56:06 PM	GMT	191	654.20	XLON	734225275865444	LANCUU146327202303220
22/03/2023	15:56:06 PM	GMT	470	654.20	XLON	734225275865447	LANCUU146327202303220
22/03/2023	15:56:06 PM	GMT	673	654.20	XLON	734225275865446	LANCUU146327202303220
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22/03/2023	15:56:09 PM	GMT	142	654.00	CHIX	130001SLE	LANCUU146349202303220
22/03/2023	15:56:09 PM	GMT	840	654.00	CHIX	130001SLD	LANCUU146349202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:56:09 PM	GMT	543	654.20	XLON	734225275865461	LANCUU146347202303220
22/03/2023	15:56:09 PM	GMT	705	654.20	XLON	734225275865460	LANCUU146347202303220
22/03/2023	15:56:34 PM	GMT	1,148	653.80	XLON	734225275865528	LANCUU146492202303220
22/03/2023	15:56:46 PM	GMT	580	653.80	XLON	734225275865547	LANCUU146545202303220
22/03/2023	15:56:57 PM	GMT	1	653.80	XLON	734225275865583	LANCUU146589202303220
22/03/2023	15:57:03 PM	GMT	741	653.80	CHIX	130001SPE	LANCUU146644202303220
22/03/2023	15:57:03 PM	GMT	282	653.80	XLON	734225275865600	LANCUU146599202303220
22/03/2023	15:57:03 PM	GMT	465	653.80	XLON	734225275865601	LANCUU146646202303220
22/03/2023	15:57:03 PM	GMT	1,014	653.80	XLON	734225275865599	LANCUU146599202303220
22/03/2023	15:57:03 PM	GMT	2,182	653.80	XLON	734225275865602	LANCUU146646202303220
22/03/2023	15:57:39 PM	GMT	549	654.00	XLON	734225275865671	LANCUU146811202303220
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22/03/2023	15:57:39 PM	GMT	705	654.00	XLON	734225275865670	LANCUU146811202303220
22/03/2023	15:58:03 PM	GMT	840	654.80	CHIX	130001SW9	LANCUU146952202303220
22/03/2023	15:58:03 PM	GMT	840	654.80	CHIX	130001SWA	LANCUU146952202303220
22/03/2023	15:58:24 PM	GMT	1,500	654.60	XLON	734225275865793	LANCUU146894202303220
22/03/2023	15:58:35 PM	GMT	1	655.00	CHIX	130001T04	LANCUU147103202303220
22/03/2023	15:58:47 PM	GMT	100	655.20	XLON	734225275865897	LANCUU147159202303220
22/03/2023	15:58:47 PM	GMT	414	655.20	XLON	734225275865895	LANCUU147159202303220
22/03/2023	15:58:47 PM	GMT	673	655.20	XLON	734225275865896	LANCUU147159202303220
22/03/2023	15:58:52 PM	GMT	840	655.20	CHIX	130001T3F	LANCUU147193202303220
22/03/2023	15:58:52 PM	GMT	1,608	655.20	CHIX	130001T36	LANCUU147175202303220
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22/03/2023	15:58:53 PM	GMT	296	655.20	XLON	734225275865920	LANCUU147195202303220
22/03/2023	15:58:53 PM	GMT	318	655.20	XLON	734225275865931	LANCUU147223202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	15:58:53 PM	GMT	842	655.20	XLON	734225275865929	LANCUU147223202303220
22/03/2023	15:58:53 PM	GMT	2,321	655.20	XLON	734225275865919	LANCUU147195202303220
22/03/2023	15:59:10 PM	GMT	1,044	655.20	CHIX	130001T5Q	LANCUU147327202303220
22/03/2023	15:59:10 PM	GMT	1,323	655.20	CHIX	130001T5J	LANCUU147279202303220
22/03/2023	15:59:10 PM	GMT	254	655.20	XLON	734225275865985	LANCUU147323202303220
22/03/2023	15:59:10 PM	GMT	427	655.20	XLON	734225275865983	LANCUU147323202303220
22/03/2023	15:59:10 PM	GMT	587	655.20	XLON	734225275865986	LANCUU147323202303220
22/03/2023	15:59:10 PM	GMT	673	655.20	XLON	734225275865982	LANCUU147323202303220
22/03/2023	15:59:10 PM	GMT	705	655.20	XLON	734225275865984	LANCUU147323202303220
22/03/2023	15:59:10 PM	GMT	1,304	655.20	XLON	734225275865977	LANCUU147265202303220
22/03/2023	15:59:18 PM	GMT	340	654.60	XLON	734225275866037	LANCUU147395202303220
22/03/2023	15:59:18 PM	GMT	1,090	654.60	XLON	734225275866038	LANCUU147395202303220
22/03/2023	15:59:24 PM	GMT	653	654.40	CHIX	130001T88	LANCUU147445202303220
22/03/2023	15:59:37 PM	GMT	856	654.40	XLON	734225275866069	LANCUU147457202303220
22/03/2023	16:00:06 PM	GMT	12	654.60	CHIX	130001TCO	LANCUU147718202303220
22/03/2023	16:00:06 PM	GMT	840	654.60	CHIX	130001TCN	LANCUU147718202303220
22/03/2023	16:00:06 PM	GMT	934	654.60	CHIX	130001TCJ	LANCUU147571202303220
22/03/2023	16:00:06 PM	GMT	254	654.60	XLON	734225275866168	LANCUU147720202303220
22/03/2023	16:00:06 PM	GMT	673	654.60	XLON	734225275866166	LANCUU147720202303220
22/03/2023	16:00:06 PM	GMT	705	654.60	XLON	734225275866167	LANCUU147720202303220
22/03/2023	16:00:06 PM	GMT	813	654.60	XLON	734225275866169	LANCUU147720202303220
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22/03/2023	16:01:03 PM	GMT	627	654.40	CHIX	130001TIZ	LANCUU147843202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:01:03 PM	GMT	673	654.40	XLON	734225275866364	LANCUU148071202303220
22/03/2023	16:01:03 PM	GMT	676	654.40	XLON	734225275866366	LANCUU148071202303220
22/03/2023	16:01:03 PM	GMT	705	654.40	XLON	734225275866363	LANCUU148071202303220
22/03/2023	16:01:03 PM	GMT	710	654.40	XLON	734225275866368	LANCUU148071202303220
22/03/2023	16:01:03 PM	GMT	717	654.40	XLON	734225275866370	LANCUU148071202303220
22/03/2023	16:01:03 PM	GMT	907	654.40	XLON	734225275866367	LANCUU148071202303220
22/03/2023	16:01:05 PM	GMT	218	654.40	XLON	734225275866372	LANCUU148089202303220
22/03/2023	16:01:05 PM	GMT	479	654.40	XLON	734225275866373	LANCUU148089202303220
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22/03/2023	16:01:47 PM	GMT	370	654.60	CHIX	130001TOO	LANCUU148397202303220
22/03/2023	16:01:47 PM	GMT	840	654.60	CHIX	130001TOP	LANCUU148397202303220
22/03/2023	16:01:47 PM	GMT	2,006	654.60	CHIX	130001TON	LANCUU148373202303220
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22/03/2023	16:01:47 PM	GMT	440	654.60	XLON	734225275866564	LANCUU148401202303220
22/03/2023	16:01:47 PM	GMT	705	654.60	XLON	734225275866565	LANCUU148401202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:02:12 PM	GMT	245	654.00	CHIX	130001TQL	LANCUU148516202303220
22/03/2023	16:02:12 PM	GMT	842	654.00	CHIX	130001TQI	LANCUU148453202303220
22/03/2023	16:02:12 PM	GMT	624	654.00	XLON	734225275866671	LANCUU148445202303220
22/03/2023	16:03:11 PM	GMT	735	654.40	CHIX	130001TY1	LANCUU148798202303220
22/03/2023	16:03:11 PM	GMT	1,823	654.40	CHIX	130001TXZ	LANCUU148738202303220
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22/03/2023	16:03:43 PM	GMT	673	654.60	XLON	734225275866917	LANCUU148970202303220
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22/03/2023	16:03:47 PM	GMT	598	654.40	CHIX	130001U1O	LANCUU148890202303220
22/03/2023	16:03:47 PM	GMT	383	654.40	XLON	734225275866926	LANCUU148866202303220
22/03/2023	16:03:47 PM	GMT	850	654.40	XLON	734225275866925	LANCUU148866202303220
22/03/2023	16:03:47 PM	GMT	1,306	654.40	XLON	734225275866924	LANCUU148866202303220
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22/03/2023	16:04:19 PM	GMT	877	654.40	CHIX	130001U3T	LANCUU148990202303220
22/03/2023	16:04:19 PM	GMT	429	654.40	XLON	734225275866973	LANCUU149098202303220
22/03/2023	16:04:19 PM	GMT	609	654.40	XLON	734225275866974	LANCUU149098202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:04:19 PM	GMT	705	654.40	XLON	734225275866972	LANCUU149098202303220
22/03/2023	16:04:19 PM	GMT	799	654.40	XLON	734225275866968	LANCUU149000202303220
22/03/2023	16:04:21 PM	GMT	165	654.20	XLON	734225275866981	LANCUU149114202303220
22/03/2023	16:04:21 PM	GMT	502	654.20	XLON	734225275866977	LANCUU149104202303220
22/03/2023	16:04:21 PM	GMT	600	654.20	XLON	734225275866980	LANCUU149114202303220
22/03/2023	16:04:21 PM	GMT	604	654.20	XLON	734225275866978	LANCUU149104202303220
22/03/2023	16:04:44 PM	GMT	644	654.00	CHIX	130001U5Q	LANCUU149198202303220
22/03/2023	16:04:44 PM	GMT	59	653.80	XLON	734225275867050	LANCUU149287202303220
22/03/2023	16:04:44 PM	GMT	255	653.80	XLON	734225275867047	LANCUU149287202303220
22/03/2023	16:04:44 PM	GMT	500	653.80	XLON	734225275867048	LANCUU149287202303220
22/03/2023	16:04:44 PM	GMT	705	653.80	XLON	734225275867049	LANCUU149287202303220
22/03/2023	16:04:44 PM	GMT	669	654.00	XLON	734225275867042	LANCUU149145202303220
22/03/2023	16:05:02 PM	GMT	612	653.80	XLON	734225275867094	LANCUU149394202303220
22/03/2023	16:05:06 PM	GMT	91	653.80	XLON	734225275867107	LANCUU149428202303220
22/03/2023	16:05:06 PM	GMT	598	653.80	XLON	734225275867106	LANCUU149428202303220
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22/03/2023	16:05:30 PM	GMT	191	653.80	XLON	734225275867155	LANCUU149603202303220
22/03/2023	16:05:30 PM	GMT	523	653.80	XLON	734225275867157	LANCUU149603202303220
22/03/2023	16:05:30 PM	GMT	673	653.80	XLON	734225275867156	LANCUU149603202303220
22/03/2023	16:05:35 PM	GMT	584	653.80	XLON	734225275867166	LANCUU149627202303220
22/03/2023	16:05:36 PM	GMT	379	653.60	XLON	734225275867169	LANCUU149514202303220
22/03/2023	16:06:07 PM	GMT	129	653.60	CHIX	130001UDN	LANCUU149823202303220
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22/03/2023	16:06:07 PM	GMT	1,131	653.60	CHIX	130001UDE	LANCUU149478202303220
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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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22/03/2023	16:06:26 PM	GMT	3	653.60	XLON	734225275867327	LANCUU149937202303220
22/03/2023	16:06:26 PM	GMT	650	653.60	XLON	734225275867328	LANCUU149937202303220
22/03/2023	16:06:26 PM	GMT	673	653.60	XLON	734225275867330	LANCUU149937202303220
22/03/2023	16:06:26 PM	GMT	705	653.60	XLON	734225275867329	LANCUU149937202303220
22/03/2023	16:06:31 PM	GMT	5	653.60	XLON	734225275867345	LANCUU150002202303220
22/03/2023	16:06:40 PM	GMT	507	653.60	XLON	734225275867392	LANCUU150073202303220
22/03/2023	16:07:09 PM	GMT	1,142	653.60	CHIX	130001UHS	LANCUU150203202303220
22/03/2023	16:07:20 PM	GMT	392	653.40	CHIX	130001UIT	LANCUU150235202303220
22/03/2023	16:07:20 PM	GMT	1,685	653.40	CHIX	130001UIU	LANCUU150235202303220
22/03/2023	16:07:20 PM	GMT	52	653.40	XLON	734225275867473	LANCUU150215202303220
22/03/2023	16:07:20 PM	GMT	80	653.40	XLON	734225275867474	LANCUU150215202303220
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22/03/2023	16:07:20 PM	GMT	1,606	653.40	XLON	734225275867476	LANCUU150215202303220
22/03/2023	16:07:21 PM	GMT	210	653.60	XLON	734225275867482	LANCUU150270202303220
22/03/2023	16:07:21 PM	GMT	479	653.60	XLON	734225275867477	LANCUU150270202303220
22/03/2023	16:07:21 PM	GMT	669	653.60	XLON	734225275867481	LANCUU150270202303220
22/03/2023	16:07:21 PM	GMT	673	653.60	XLON	734225275867479	LANCUU150270202303220
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22/03/2023	16:07:21 PM	GMT	705	653.60	XLON	734225275867478	LANCUU150270202303220
22/03/2023	16:07:21 PM	GMT	740	653.60	XLON	734225275867484	LANCUU150270202303220
22/03/2023	16:07:21 PM	GMT	987	653.60	XLON	734225275867480	LANCUU150270202303220
22/03/2023	16:07:25 PM	GMT	320	653.40	XLON	734225275867538	LANCUU150294202303220
22/03/2023	16:07:25 PM	GMT	411	653.40	XLON	734225275867540	LANCUU150294202303220
22/03/2023	16:07:25 PM	GMT	705	653.40	XLON	734225275867539	LANCUU150294202303220
22/03/2023	16:07:27 PM	GMT	139	653.40	XLON	734225275867546	LANCUU150300202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:07:28 PM	GMT	2,778	653.20	XLON	734225275867551	LANCUU150272202303220
22/03/2023	16:07:53 PM	GMT	1	653.00	XLON	734225275867622	LANCUU150432202303220
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22/03/2023	16:08:02 PM	GMT	616	653.20	XLON	734225275867634	LANCUU150485202303220
22/03/2023	16:08:04 PM	GMT	615	653.20	XLON	734225275867636	LANCUU150493202303220
22/03/2023	16:08:14 PM	GMT	503	653.20	CHIX	130001UQ1	LANCUU150581202303220
22/03/2023	16:08:14 PM	GMT	840	653.20	CHIX	130001UQ0	LANCUU150581202303220
22/03/2023	16:08:14 PM	GMT	328	653.20	XLON	734225275867666	LANCUU150579202303220
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22/03/2023	16:08:14 PM	GMT	1,282	653.20	XLON	734225275867662	LANCUU150541202303220
22/03/2023	16:08:14 PM	GMT	1,315	653.20	XLON	734225275867661	LANCUU150541202303220
22/03/2023	16:09:01 PM	GMT	109	653.20	CHIX	130001UUG	LANCUU150916202303220
22/03/2023	16:09:01 PM	GMT	840	653.20	CHIX	130001UUF	LANCUU150916202303220
22/03/2023	16:09:01 PM	GMT	2,453	653.00	XLON	734225275867783	LANCUU150871202303220
22/03/2023	16:09:01 PM	GMT	254	653.20	XLON	734225275867781	LANCUU150918202303220
22/03/2023	16:09:01 PM	GMT	705	653.20	XLON	734225275867782	LANCUU150918202303220
22/03/2023	16:09:02 PM	GMT	254	653.20	XLON	734225275867787	LANCUU150928202303220
22/03/2023	16:09:02 PM	GMT	705	653.20	XLON	734225275867786	LANCUU150928202303220
22/03/2023	16:10:02 PM	GMT	1,119	653.40	CHIX	130001V1W	LANCUU151355202303220
22/03/2023	16:10:02 PM	GMT	2,409	653.40	XLON	734225275867904	LANCUU151357202303220
22/03/2023	16:10:02 PM	GMT	2,511	653.40	XLON	734225275867905	LANCUU151371202303220
22/03/2023	16:10:31 PM	GMT	840	653.40	CHIX	130001V4S	LANCUU151596202303220
22/03/2023	16:10:31 PM	GMT	1,055	653.40	CHIX	130001V4O	LANCUU151373202303220
22/03/2023	16:10:31 PM	GMT	2,657	653.40	XLON	734225275868021	LANCUU151377202303220
22/03/2023	16:10:32 PM	GMT	721	653.40	CHIX	130001V52	LANCUU151596202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:10:32 PM	GMT	2,848	653.40	XLON	734225275868028	LANCUU151598202303220
22/03/2023	16:10:38 PM	GMT	1,290	653.20	CHIX	130001V5B	LANCUU151614202303220
22/03/2023	16:10:38 PM	GMT	1,029	653.20	XLON	734225275868047	LANCUU151652202303220
22/03/2023	16:10:38 PM	GMT	2,791	653.20	XLON	734225275868043	LANCUU151612202303220
22/03/2023	16:11:26 PM	GMT	1,305	653.40	CHIX	130001V9I	LANCUU151866202303220
22/03/2023	16:11:26 PM	GMT	2,680	653.40	XLON	734225275868161	LANCUU151864202303220
22/03/2023	16:11:26 PM	GMT	2,744	653.40	XLON	734225275868165	LANCUU151946202303220
22/03/2023	16:11:47 PM	GMT	3	653.20	CHIX	130001VCK	LANCUU152067202303220
22/03/2023	16:11:47 PM	GMT	901	653.20	CHIX	130001VCL	LANCUU152067202303220
22/03/2023	16:11:47 PM	GMT	1,035	653.20	CHIX	130001VCJ	LANCUU151948202303220
22/03/2023	16:11:47 PM	GMT	420	653.20	XLON	734225275868207	LANCUU152065202303220
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22/03/2023	16:11:47 PM	GMT	1,756	653.20	XLON	734225275868209	LANCUU152085202303220
22/03/2023	16:11:47 PM	GMT	256	653.40	XLON	734225275868208	LANCUU152065202303220
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22/03/2023	16:12:40 PM	GMT	2,303	653.40	XLON	734225275868370	LANCUU152333202303220
22/03/2023	16:13:00 PM	GMT	1,097	653.40	CHIX	130001VK8	LANCUU152372202303220
22/03/2023	16:13:00 PM	GMT	2,457	653.40	XLON	734225275868457	LANCUU152364202303220
22/03/2023	16:13:01 PM	GMT	673	653.40	XLON	734225275868460	LANCUU152488202303220
22/03/2023	16:13:01 PM	GMT	705	653.40	XLON	734225275868459	LANCUU152488202303220
22/03/2023	16:13:01 PM	GMT	959	653.40	XLON	734225275868461	LANCUU152488202303220
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22/03/2023	16:13:06 PM	GMT	673	653.40	XLON	734225275868469	LANCUU152530202303220
22/03/2023	16:13:11 PM	GMT	657	653.40	XLON	734225275868489	LANCUU152580202303220
22/03/2023	16:13:16 PM	GMT	26	653.40	XLON	734225275868500	LANCUU152617202303220
22/03/2023	16:13:16 PM	GMT	630	653.40	XLON	734225275868501	LANCUU152617202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:13:27 PM	GMT	388	653.40	XLON	734225275868512	LANCUU152692202303220
22/03/2023	16:13:36 PM	GMT	1	653.40	XLON	734225275868520	LANCUU152756202303220
22/03/2023	16:13:58 PM	GMT	2,239	653.40	CHIX	130001VPP	LANCUU152857202303220
22/03/2023	16:13:58 PM	GMT	153	653.40	XLON	734225275868566	LANCUU152793202303220
22/03/2023	16:13:58 PM	GMT	2,274	653.40	XLON	734225275868567	LANCUU152793202303220
22/03/2023	16:13:58 PM	GMT	2,445	653.40	XLON	734225275868568	LANCUU152891202303220
22/03/2023	16:14:04 PM	GMT	636	653.40	XLON	734225275868588	LANCUU152953202303220
22/03/2023	16:14:09 PM	GMT	69	653.40	XLON	734225275868628	LANCUU152988202303220
22/03/2023	16:14:09 PM	GMT	588	653.40	XLON	734225275868629	LANCUU152988202303220
22/03/2023	16:14:14 PM	GMT	85	653.40	XLON	734225275868632	LANCUU153020202303220
22/03/2023	16:14:14 PM	GMT	571	653.40	XLON	734225275868633	LANCUU153020202303220
22/03/2023	16:14:26 PM	GMT	705	653.40	XLON	734225275868642	LANCUU153072202303220
22/03/2023	16:14:52 PM	GMT	601	653.40	XLON	734225275868702	LANCUU153197202303220
22/03/2023	16:14:52 PM	GMT	812	653.40	XLON	734225275868703	LANCUU153197202303220
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22/03/2023	16:16:03 PM	GMT	1,930	653.40	XLON	734225275868940	LANCUU153219202303220
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22/03/2023	16:16:12 PM	GMT	705	653.40	XLON	734225275868973	LANCUU153735202303220
22/03/2023	16:16:14 PM	GMT	254	653.40	XLON	734225275868978	LANCUU153751202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:16:14 PM	GMT	686	653.40	XLON	734225275868979	LANCUU153751202303220
22/03/2023	16:16:14 PM	GMT	705	653.40	XLON	734225275868977	LANCUU153751202303220
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22/03/2023	16:16:14 PM	GMT	4,578	653.40	XLON	734225275868981	LANCUU153751202303220
22/03/2023	16:16:17 PM	GMT	210	653.20	CHIX	130001W6Z	LANCUU153675202303220
22/03/2023	16:16:17 PM	GMT	13	653.40	XLON	734225275868993	LANCUU153759202303220
22/03/2023	16:16:17 PM	GMT	673	653.40	XLON	734225275868992	LANCUU153759202303220
22/03/2023	16:16:22 PM	GMT	673	653.40	XLON	734225275869007	LANCUU153793202303220
22/03/2023	16:16:27 PM	GMT	26	653.40	XLON	734225275869013	LANCUU153817202303220
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22/03/2023	16:16:32 PM	GMT	191	653.40	XLON	734225275869030	LANCUU153875202303220
22/03/2023	16:16:32 PM	GMT	449	653.40	XLON	734225275869031	LANCUU153875202303220
22/03/2023	16:16:37 PM	GMT	191	653.40	XLON	734225275869041	LANCUU153913202303220
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22/03/2023	16:16:47 PM	GMT	18	653.40	XLON	734225275869072	LANCUU154013202303220
22/03/2023	16:16:47 PM	GMT	622	653.40	XLON	734225275869073	LANCUU154013202303220
22/03/2023	16:16:52 PM	GMT	51	653.40	XLON	734225275869076	LANCUU154039202303220
22/03/2023	16:16:52 PM	GMT	254	653.40	XLON	734225275869077	LANCUU154039202303220
22/03/2023	16:16:52 PM	GMT	336	653.40	XLON	734225275869078	LANCUU154039202303220
22/03/2023	16:16:57 PM	GMT	74	653.40	XLON	734225275869082	LANCUU154066202303220
22/03/2023	16:16:57 PM	GMT	254	653.40	XLON	734225275869081	LANCUU154066202303220
22/03/2023	16:16:57 PM	GMT	313	653.40	XLON	734225275869080	LANCUU154066202303220
22/03/2023	16:17:01 PM	GMT	191	653.40	XLON	734225275869086	LANCUU154093202303220
22/03/2023	16:17:01 PM	GMT	551	653.40	XLON	734225275869087	LANCUU154093202303220
22/03/2023	16:17:06 PM	GMT	3	653.40	XLON	734225275869099	LANCUU154128202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:17:07 PM	GMT	232	653.40	CHIX	130001WCG	LANCUU154134202303220
22/03/2023	16:17:07 PM	GMT	256	653.40	CHIX	130001WCI	LANCUU154134202303220
22/03/2023	16:17:07 PM	GMT	840	653.40	CHIX	130001WCH	LANCUU154134202303220
22/03/2023	16:17:07 PM	GMT	577	653.20	XLON	734225275869104	LANCUU153655202303220
22/03/2023	16:17:07 PM	GMT	1,551	653.20	XLON	734225275869103	LANCUU153655202303220
22/03/2023	16:17:18 PM	GMT	583	653.20	CHIX	130001WEF	LANCUU154248202303220
22/03/2023	16:17:23 PM	GMT	224	653.00	CHIX	130001WFA	LANCUU154150202303220
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22/03/2023	16:17:23 PM	GMT	1,921	653.00	CHIX	130001WF9	LANCUU154150202303220
22/03/2023	16:17:23 PM	GMT	83	653.00	XLON	734225275869158	LANCUU154283202303220
22/03/2023	16:17:29 PM	GMT	693	653.00	XLON	734225275869171	LANCUU154337202303220
22/03/2023	16:17:34 PM	GMT	192	653.00	XLON	734225275869172	LANCUU154370202303220
22/03/2023	16:18:46 PM	GMT	1,811	653.20	CHIX	130001W00	LANCUU154858202303220
22/03/2023	16:18:46 PM	GMT	254	653.20	XLON	734225275869330	LANCUU154972202303220
22/03/2023	16:18:46 PM	GMT	394	653.20	XLON	734225275869331	LANCUU154972202303220
22/03/2023	16:18:46 PM	GMT	673	653.20	XLON	734225275869329	LANCUU154972202303220
22/03/2023	16:18:46 PM	GMT	705	653.20	XLON	734225275869327	LANCUU154972202303220
22/03/2023	16:18:46 PM	GMT	705	653.20	XLON	734225275869328	LANCUU154972202303220
22/03/2023	16:18:46 PM	GMT	774	653.20	XLON	734225275869322	LANCUU154547202303220
22/03/2023	16:18:46 PM	GMT	844	653.20	XLON	734225275869324	LANCUU154547202303220
22/03/2023	16:18:46 PM	GMT	1,181	653.20	XLON	734225275869323	LANCUU154547202303220
22/03/2023	16:18:47 PM	GMT	261	653.20	XLON	734225275869336	LANCUU154990202303220
22/03/2023	16:18:47 PM	GMT	420	653.20	XLON	734225275869332	LANCUU154990202303220
22/03/2023	16:18:47 PM	GMT	673	653.20	XLON	734225275869333	LANCUU154990202303220
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22/03/2023	16:18:47 PM	GMT	1,633	653.20	XLON	734225275869335	LANCUU154990202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:18:48 PM	GMT	541	653.20	XLON	734225275869337	LANCUU154998202303220
22/03/2023	16:18:54 PM	GMT	653	653.20	CHIX	130001WPP	LANCUU155042202303220
22/03/2023	16:19:02 PM	GMT	579	653.20	XLON	734225275869369	LANCUU155086202303220
22/03/2023	16:19:02 PM	GMT	833	653.20	XLON	734225275869368	LANCUU155086202303220
22/03/2023	16:19:06 PM	GMT	738	653.20	XLON	734225275869375	LANCUU155120202303220
22/03/2023	16:19:11 PM	GMT	323	653.20	XLON	734225275869393	LANCUU155156202303220
22/03/2023	16:19:14 PM	GMT	601	653.20	XLON	734225275869394	LANCUU155286202303220
22/03/2023	16:19:17 PM	GMT	1,534	653.00	CHIX	130001WT2	LANCUU155064202303220
22/03/2023	16:19:17 PM	GMT	628	653.00	XLON	734225275869399	LANCUU155100202303220
22/03/2023	16:19:24 PM	GMT	669	653.00	XLON	734225275869418	LANCUU155358202303220
22/03/2023	16:19:31 PM	GMT	156	653.00	XLON	734225275869427	LANCUU155438202303220
22/03/2023	16:19:31 PM	GMT	769	653.00	XLON	734225275869426	LANCUU155438202303220
22/03/2023	16:19:36 PM	GMT	68	653.00	XLON	734225275869430	LANCUU155510202303220
22/03/2023	16:19:36 PM	GMT	549	653.00	XLON	734225275869429	LANCUU155510202303220
22/03/2023	16:20:36 PM	GMT	56	653.00	CHIX	130001X6R	LANCUU155597202303220
22/03/2023	16:20:36 PM	GMT	61	653.00	CHIX	130001X6S	LANCUU155597202303220
22/03/2023	16:20:36 PM	GMT	40	653.00	XLON	734225275869640	LANCUU155573202303220
22/03/2023	16:20:36 PM	GMT	625	653.00	XLON	734225275869639	LANCUU155573202303220
22/03/2023	16:20:39 PM	GMT	143	653.00	CHIX	130001X80	LANCUU156373202303220
22/03/2023	16:20:39 PM	GMT	332	653.00	CHIX	130001X7Z	LANCUU156373202303220
22/03/2023	16:20:39 PM	GMT	840	653.00	CHIX	130001X7X	LANCUU156373202303220
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22/03/2023	16:20:39 PM	GMT	1,646	653.00	CHIX	130001X7R	LANCUU155597202303220
22/03/2023	16:20:39 PM	GMT	143	653.00	XLON	734225275869679	LANCUU156375202303220
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22/03/2023	16:20:39 PM	GMT	582	653.00	XLON	734225275869676	LANCUU156375202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:20:39 PM	GMT	2,829	653.00	XLON	734225275869670	LANCUU156339202303220
22/03/2023	16:20:40 PM	GMT	27	653.00	XLON	734225275869685	LANCUU156389202303220
22/03/2023	16:20:40 PM	GMT	254	653.00	XLON	734225275869680	LANCUU156389202303220
22/03/2023	16:20:40 PM	GMT	589	653.00	XLON	734225275869683	LANCUU156389202303220
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22/03/2023	16:20:40 PM	GMT	727	653.00	XLON	734225275869684	LANCUU156389202303220
22/03/2023	16:20:40 PM	GMT	842	653.00	XLON	734225275869681	LANCUU156389202303220
22/03/2023	16:20:44 PM	GMT	708	653.00	XLON	734225275869690	LANCUU156413202303220
22/03/2023	16:20:48 PM	GMT	296	653.00	XLON	734225275869694	LANCUU156441202303220
22/03/2023	16:20:48 PM	GMT	359	653.00	XLON	734225275869695	LANCUU156441202303220
22/03/2023	16:20:52 PM	GMT	655	653.00	XLON	734225275869699	LANCUU156463202303220
22/03/2023	16:20:55 PM	GMT	172	653.00	XLON	734225275869703	LANCUU156483202303220
22/03/2023	16:20:55 PM	GMT	536	653.00	XLON	734225275869704	LANCUU156483202303220
22/03/2023	16:20:59 PM	GMT	117	653.00	XLON	734225275869743	LANCUU156499202303220
22/03/2023	16:20:59 PM	GMT	538	653.00	XLON	734225275869742	LANCUU156499202303220
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22/03/2023	16:21:03 PM	GMT	518	653.00	XLON	734225275869758	LANCUU156539202303220
22/03/2023	16:21:07 PM	GMT	1	653.00	XLON	734225275869777	LANCUU156578202303220
22/03/2023	16:21:07 PM	GMT	678	653.00	XLON	734225275869778	LANCUU156578202303220
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22/03/2023	16:21:11 PM	GMT	202	653.00	XLON	734225275869787	LANCUU156600202303220
22/03/2023	16:21:11 PM	GMT	254	653.00	XLON	734225275869786	LANCUU156600202303220
22/03/2023	16:21:15 PM	GMT	254	653.00	XLON	734225275869790	LANCUU156610202303220
22/03/2023	16:21:15 PM	GMT	404	653.00	XLON	734225275869791	LANCUU156610202303220
22/03/2023	16:21:18 PM	GMT	1	653.00	XLON	734225275869807	LANCUU156648202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:21:35 PM	GMT	191	653.00	XLON	734225275869861	LANCUU156739202303220
22/03/2023	16:21:35 PM	GMT	701	653.00	XLON	734225275869862	LANCUU156739202303220
22/03/2023	16:21:40 PM	GMT	191	653.00	XLON	734225275869870	LANCUU156804202303220
22/03/2023	16:21:46 PM	GMT	712	652.80	CHIX	130001XI7	LANCUU156395202303220
22/03/2023	16:21:46 PM	GMT	1,885	652.80	CHIX	130001XIU	LANCUU156854202303220
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22/03/2023	16:21:46 PM	GMT	735	652.80	XLON	734225275869973	LANCUU156850202303220
22/03/2023	16:21:46 PM	GMT	2,129	652.80	XLON	734225275869944	LANCUU156383202303220
22/03/2023	16:21:46 PM	GMT	163	653.00	XLON	734225275869978	LANCUU156850202303220
22/03/2023	16:21:46 PM	GMT	515	653.00	XLON	734225275869975	LANCUU156850202303220
22/03/2023	16:21:46 PM	GMT	705	653.00	XLON	734225275869977	LANCUU156850202303220
22/03/2023	16:21:46 PM	GMT	842	653.00	XLON	734225275869976	LANCUU156850202303220
22/03/2023	16:21:56 PM	GMT	340	652.60	XLON	734225275870018	LANCUU156900202303220
22/03/2023	16:22:01 PM	GMT	669	652.60	XLON	734225275870028	LANCUU156900202303220
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22/03/2023	16:22:59 PM	GMT	667	652.80	XLON	734225275870278	LANCUU157363202303220
22/03/2023	16:22:59 PM	GMT	667	652.80	XLON	734225275870280	LANCUU157392202303220
22/03/2023	16:23:00 PM	GMT	342	652.80	CHIX	130001XZ4	LANCUU157410202303220
22/03/2023	16:23:00 PM	GMT	350	652.80	CHIX	130001XZ5	LANCUU157410202303220
22/03/2023	16:23:00 PM	GMT	372	652.80	CHIX	130001XZ6	LANCUU157410202303220
22/03/2023	16:23:00 PM	GMT	669	652.80	CHIX	130001XZ8	LANCUU157412202303220
22/03/2023	16:23:00 PM	GMT	713	652.80	CHIX	130001XZ3	LANCUU157410202303220
22/03/2023	16:23:00 PM	GMT	840	652.80	CHIX	130001XZ7	LANCUU157412202303220
22/03/2023	16:23:00 PM	GMT	38	652.80	XLON	734225275870292	LANCUU157406202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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22/03/2023	16:23:00 PM	GMT	692	652.80	XLON	734225275870294	LANCUU157406202303220
22/03/2023	16:23:00 PM	GMT	842	652.80	XLON	734225275870295	LANCUU157406202303220
22/03/2023	16:23:00 PM	GMT	1,051	652.80	XLON	734225275870296	LANCUU157406202303220
22/03/2023	16:23:01 PM	GMT	414	652.80	XLON	734225275870297	LANCUU157414202303220
22/03/2023	16:23:01 PM	GMT	691	652.80	XLON	734225275870299	LANCUU157414202303220
22/03/2023	16:23:01 PM	GMT	705	652.80	XLON	734225275870298	LANCUU157414202303220
22/03/2023	16:23:02 PM	GMT	610	652.80	XLON	734225275870304	LANCUU157444202303220
22/03/2023	16:23:06 PM	GMT	251	652.80	XLON	734225275870317	LANCUU157481202303220
22/03/2023	16:23:06 PM	GMT	368	652.80	XLON	734225275870316	LANCUU157481202303220
22/03/2023	16:23:10 PM	GMT	206	652.80	XLON	734225275870325	LANCUU157509202303220
22/03/2023	16:23:16 PM	GMT	954	652.80	XLON	734225275870330	LANCUU157533202303220
22/03/2023	16:23:18 PM	GMT	767	652.80	XLON	734225275870335	LANCUU157560202303220
22/03/2023	16:23:23 PM	GMT	120	652.80	XLON	734225275870401	LANCUU157618202303220
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22/03/2023	16:23:27 PM	GMT	1,427	652.60	CHIX	130001Y1R	LANCUU157422202303220
22/03/2023	16:23:27 PM	GMT	467	652.60	XLON	734225275870422	LANCUU157404202303220
22/03/2023	16:23:27 PM	GMT	2,184	652.60	XLON	734225275870421	LANCUU157404202303220
22/03/2023	16:23:34 PM	GMT	193	652.60	CHIX	130001Y2D	LANCUU157690202303220
22/03/2023	16:23:34 PM	GMT	457	652.60	CHIX	130001Y2A	LANCUU157636202303220
22/03/2023	16:23:34 PM	GMT	840	652.60	CHIX	130001Y2C	LANCUU157690202303220
22/03/2023	16:23:43 PM	GMT	677	652.60	XLON	734225275870576	LANCUU157760202303220
22/03/2023	16:23:48 PM	GMT	655	652.60	XLON	734225275870589	LANCUU157794202303220
22/03/2023	16:23:51 PM	GMT	655	652.60	XLON	734225275870597	LANCUU157828202303220
22/03/2023	16:23:56 PM	GMT	18	652.60	XLON	734225275870611	LANCUU157886202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	16:23:56 PM	GMT	133	652.60	XLON	734225275870614	LANCUU157886202303220
22/03/2023	16:23:56 PM	GMT	192	652.60	XLON	734225275870613	LANCUU157886202303220
22/03/2023	16:23:56 PM	GMT	476	652.60	XLON	734225275870612	LANCUU157886202303220
22/03/2023	16:24:01 PM	GMT	994	652.60	XLON	734225275870621	LANCUU157926202303220
22/03/2023	16:24:06 PM	GMT	877	652.60	XLON	734225275870657	LANCUU157974202303220
22/03/2023	16:24:59 PM	GMT	1,300	653.00	CHIX	130001YHT	LANCUU158368202303220
22/03/2023	16:25:00 PM	GMT	353	653.00	XLON	734225275870970	LANCUU158366202303220
22/03/2023	16:25:00 PM	GMT	716	653.00	XLON	734225275870965	LANCUU158366202303220
22/03/2023	16:25:09 PM	GMT	1,106	653.00	CHIX	130001YKD	LANCUU158420202303220
22/03/2023	16:25:09 PM	GMT	254	653.00	XLON	734225275871020	LANCUU158596202303220
22/03/2023	16:25:09 PM	GMT	705	653.00	XLON	734225275871019	LANCUU158596202303220
22/03/2023	16:25:09 PM	GMT	1,163	653.00	XLON	734225275871015	LANCUU158366202303220
22/03/2023	16:25:31 PM	GMT	218	653.20	XLON	734225275871114	LANCUU158894202303220
22/03/2023	16:25:31 PM	GMT	331	653.20	XLON	734225275871115	LANCUU158894202303220
22/03/2023	16:25:31 PM	GMT	869	653.20	XLON	734225275871111	LANCUU158894202303220
22/03/2023	16:25:31 PM	GMT	1,551	653.20	XLON	734225275871113	LANCUU158894202303220
22/03/2023	16:25:31 PM	GMT	1,898	653.20	XLON	734225275871112	LANCUU158894202303220
22/03/2023	16:25:31 PM	GMT	5,654	653.20	XLON	734225275871116	LANCUU158894202303220
22/03/2023	16:25:42 PM	GMT	1	653.20	XLON	734225275871157	LANCUU158973202303220
22/03/2023	16:26:01 PM	GMT	2,273	653.20	CHIX	130001YRY	LANCUU159059202303220
22/03/2023	16:26:01 PM	GMT	2,489	653.20	XLON	734225275871216	LANCUU159007202303220
22/03/2023	16:26:28 PM	GMT	345	653.20	CHIX	130001YZS	LANCUU159269202303220
22/03/2023	16:26:28 PM	GMT	1,894	653.20	CHIX	130001YZR	LANCUU159126202303220
22/03/2023	16:26:28 PM	GMT	2,471	653.20	XLON	734225275871351	LANCUU159096202303220
22/03/2023	16:26:40 PM	GMT	894	653.20	XLON	734225275871396	LANCUU159271202303220
22/03/2023	16:26:42 PM	GMT	1,493	653.20	CHIX	130001Z1Q	LANCUU159269202303220
22/03/2023	16:26:42 PM	GMT	1,792	653.20	XLON	734225275871400	LANCUU159271202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	16:26:54 PM	GMT	829	653.20	CHIX	130001Z3V	LANCUU159367202303220
22/03/2023	16:26:54 PM	GMT	839	653.20	CHIX	130001Z40	LANCUU159437202303220
22/03/2023	16:26:54 PM	GMT	65	653.20	XLON	734225275871426	LANCUU159369202303220
22/03/2023	16:26:54 PM	GMT	389	653.20	XLON	734225275871432	LANCUU159441202303220
22/03/2023	16:26:54 PM	GMT	2,632	653.20	XLON	734225275871427	LANCUU159369202303220
22/03/2023	16:26:56 PM	GMT	32	653.40	XLON	734225275871434	LANCUU159451202303220
22/03/2023	16:26:56 PM	GMT	251	653.40	XLON	734225275871442	LANCUU159453202303220
22/03/2023	16:26:56 PM	GMT	470	653.40	XLON	734225275871443	LANCUU159453202303220
22/03/2023	16:26:56 PM	GMT	640	653.40	XLON	734225275871435	LANCUU159451202303220
22/03/2023	16:26:56 PM	GMT	912	653.40	XLON	734225275871441	LANCUU159453202303220
22/03/2023	16:26:56 PM	GMT	944	653.40	XLON	734225275871437	LANCUU159451202303220
22/03/2023	16:26:56 PM	GMT	1,757	653.40	XLON	734225275871436	LANCUU159451202303220
22/03/2023	16:27:05 PM	GMT	870	653.20	CHIX	130001Z62	LANCUU159463202303220
22/03/2023	16:27:08 PM	GMT	4	653.40	XLON	734225275871471	LANCUU159515202303220
22/03/2023	16:27:08 PM	GMT	12	653.40	XLON	734225275871472	LANCUU159515202303220
22/03/2023	16:27:08 PM	GMT	346	653.40	XLON	734225275871470	LANCUU159515202303220
22/03/2023	16:27:11 PM	GMT	2	653.40	XLON	734225275871487	LANCUU159539202303220
22/03/2023	16:27:11 PM	GMT	928	653.40	XLON	734225275871488	LANCUU159539202303220
22/03/2023	16:27:15 PM	GMT	128	653.40	XLON	734225275871508	LANCUU159561202303220
22/03/2023	16:27:15 PM	GMT	530	653.40	XLON	734225275871507	LANCUU159561202303220
22/03/2023	16:27:33 PM	GMT	875	653.40	CHIX	130001ZBI	LANCUU159619202303220
22/03/2023	16:27:33 PM	GMT	2,427	653.40	XLON	734225275871570	LANCUU159617202303220
22/03/2023	16:27:47 PM	GMT	1,042	653.40	CHIX	130001ZCY	LANCUU159687202303220
22/03/2023	16:27:55 PM	GMT	35	653.40	CHIX	130001ZF5	LANCUU159790202303220
22/03/2023	16:27:55 PM	GMT	186	653.40	XLON	734225275871646	LANCUU159617202303220
22/03/2023	16:27:56 PM	GMT	892	653.40	XLON	734225275871652	LANCUU159832202303220
22/03/2023	16:28:17 PM	GMT	377	653.40	CHIX	130001ZJD	LANCUU159790202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	16:28:17 PM	GMT	512	653.40	CHIX	130001ZJE	LANCUU159790202303220
22/03/2023	16:28:17 PM	GMT	698	653.40	XLON	734225275871695	LANCUU159832202303220
22/03/2023	16:28:17 PM	GMT	701	653.40	XLON	734225275871699	LANCUU159832202303220
22/03/2023	16:28:21 PM	GMT	426	653.40	XLON	734225275871716	LANCUU159982202303220
22/03/2023	16:28:22 PM	GMT	551	653.40	XLON	734225275871730	LANCUU159982202303220
22/03/2023	16:28:23 PM	GMT	1,208	653.40	XLON	734225275871739	LANCUU159982202303220
22/03/2023	16:28:33 PM	GMT	1,281	653.40	CHIX	130001ZLY	LANCUU159980202303220
22/03/2023	16:28:45 PM	GMT	204	653.40	CHIX	130001ZP3	LANCUU159980202303220
22/03/2023	16:28:45 PM	GMT	658	653.40	XLON	734225275871842	LANCUU160140202303220
22/03/2023	16:28:45 PM	GMT	760	653.40	XLON	734225275871843	LANCUU160140202303220
22/03/2023	16:28:45 PM	GMT	2,306	653.40	XLON	734225275871835	LANCUU160010202303220
22/03/2023	16:28:46 PM	GMT	766	653.40	XLON	734225275871853	LANCUU160140202303220
22/03/2023	16:29:31 PM	GMT	772	653.80	XLON	734225275872056	LANCUU160577202303220
22/03/2023	16:29:31 PM	GMT	1,096	653.80	XLON	734225275872054	LANCUU160577202303220
22/03/2023	16:29:31 PM	GMT	1,175	653.80	XLON	734225275872057	LANCUU160577202303220
22/03/2023	16:29:31 PM	GMT	1,611	653.80	XLON	734225275872055	LANCUU160577202303220
22/03/2023	16:29:40 PM	GMT	4	653.80	CHIX	130001ZWW	LANCUU160701202303220
22/03/2023	16:29:40 PM	GMT	1,748	653.80	CHIX	130001ZWX	LANCUU160701202303220
22/03/2023	16:29:41 PM	GMT	441	653.80	XLON	734225275872115	LANCUU160713202303220
22/03/2023	16:29:41 PM	GMT	778	653.80	XLON	734225275872116	LANCUU160713202303220
22/03/2023	16:29:42 PM	GMT	2	653.80	CHIX	130001ZXM	LANCUU160723202303220
22/03/2023	16:29:42 PM	GMT	427	653.80	CHIX	130001ZYN	LANCUU160723202303220
22/03/2023	16:29:43 PM	GMT	1	653.80	CHIX	130001ZXS	LANCUU160753202303220
22/03/2023	16:29:45 PM	GMT	2	653.80	CHIX	130001ZY9	LANCUU160787202303220
22/03/2023	16:29:54 PM	GMT	232	653.80	CHIX	130001ZZX	LANCUU160927202303220
22/03/2023	16:29:54 PM	GMT	441	653.80	CHIX	130001ZZW	LANCUU160927202303220
22/03/2023	16:29:54 PM	GMT	254	653.80	XLON	734225275872188	LANCUU160929202303220

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
22/03/2023	16:29:54 PM	GMT	629	653.80	XLON	734225275872186	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	782	653.80	XLON	734225275872187	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	2,463	653.80	XLON	734225275872189	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	254	654.00	XLON	734225275872193	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	276	654.00	XLON	734225275872190	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	284	654.00	XLON	734225275872194	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	743	654.00	XLON	734225275872191	LANCUU16092920230322O
22/03/2023	16:29:54 PM	GMT	2,393	654.00	XLON	734225275872192	LANCUU16092920230322O
22/03/2023	16:29:59 PM	GMT	310	653.80	CHIX	13000200H	LANCUU16099320230322O