

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:00:57 AM	GMT	574	676.80	XLON	729277473490754	LANCUU3816202303140
14/03/2023	08:01:02 AM	GMT	740	678.80	XLON	729277473490778	LANCUU3857202303140
14/03/2023	08:01:12 AM	GMT	677	678.20	XLON	729277473490901	LANCUU3890202303140
14/03/2023	08:01:30 AM	GMT	35	681.00	XLON	729277473490987	LANCUU3934202303140
14/03/2023	08:01:37 AM	GMT	2,332	680.80	XLON	729277473491038	LANCUU3961202303140
14/03/2023	08:01:46 AM	GMT	589	682.00	XLON	729277473491114	LANCUU3985202303140
14/03/2023	08:02:40 AM	GMT	480	683.00	XLON	729277473491324	LANCUU4148202303140
14/03/2023	08:02:40 AM	GMT	546	683.00	XLON	729277473491325	LANCUU4148202303140
14/03/2023	08:02:51 AM	GMT	100	683.00	XLON	729277473491370	LANCUU4183202303140
14/03/2023	08:02:51 AM	GMT	485	683.00	XLON	729277473491369	LANCUU4183202303140
14/03/2023	08:03:01 AM	GMT	391	683.00	XLON	729277473491421	LANCUU4204202303140
14/03/2023	08:03:07 AM	GMT	2,075	682.80	XLON	729277473491463	LANCUU4234202303140
14/03/2023	08:03:19 AM	GMT	767	683.80	XLON	729277473491515	LANCUU4242202303140
14/03/2023	08:04:05 AM	GMT	485	684.60	XLON	729277473491626	LANCUU4399202303140
14/03/2023	08:04:05 AM	GMT	491	684.60	XLON	729277473491627	LANCUU4399202303140
14/03/2023	08:04:05 AM	GMT	201	684.80	XLON	729277473491628	LANCUU4399202303140
14/03/2023	08:04:15 AM	GMT	71	684.40	XLON	729277473491667	LANCUU4426202303140
14/03/2023	08:04:15 AM	GMT	480	684.40	XLON	729277473491666	LANCUU4426202303140
14/03/2023	08:04:15 AM	GMT	1,425	684.40	XLON	729277473491663	LANCUU4418202303140
14/03/2023	08:04:49 AM	GMT	1,591	682.20	XLON	729277473491743	LANCUU4531202303140
14/03/2023	08:05:25 AM	GMT	160	684.40	XLON	729277473491870	LANCUU4705202303140
14/03/2023	08:05:25 AM	GMT	258	684.40	XLON	729277473491871	LANCUU4705202303140
14/03/2023	08:05:25 AM	GMT	491	684.40	XLON	729277473491872	LANCUU4705202303140
14/03/2023	08:05:31 AM	GMT	40	684.40	XLON	729277473491896	LANCUU4735202303140
14/03/2023	08:06:03 AM	GMT	179	684.80	XLON	729277473492005	LANCUU4833202303140
14/03/2023	08:06:03 AM	GMT	2,607	685.00	XLON	729277473491999	LANCUU4825202303140
14/03/2023	08:06:04 AM	GMT	51	684.80	XLON	729277473492010	LANCUU4833202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:06:06 AM	GMT	525	684.80	XLON	729277473492032	LANCUU483320230314O
14/03/2023	08:06:42 AM	GMT	82	685.00	XLON	729277473492196	LANCUU491720230314O
14/03/2023	08:06:42 AM	GMT	290	685.00	XLON	729277473492195	LANCUU491720230314O
14/03/2023	08:06:49 AM	GMT	93	685.00	XLON	729277473492221	LANCUU504320230314O
14/03/2023	08:06:49 AM	GMT	606	685.00	XLON	729277473492220	LANCUU504320230314O
14/03/2023	08:06:49 AM	GMT	720	685.00	XLON	729277473492219	LANCUU503120230314O
14/03/2023	08:06:50 AM	GMT	277	685.00	XLON	729277473492226	LANCUU505320230314O
14/03/2023	08:06:50 AM	GMT	485	685.00	XLON	729277473492225	LANCUU505320230314O
14/03/2023	08:07:20 AM	GMT	485	685.60	XLON	729277473492310	LANCUU516220230314O
14/03/2023	08:07:20 AM	GMT	491	685.60	XLON	729277473492311	LANCUU516220230314O
14/03/2023	08:07:20 AM	GMT	566	685.60	XLON	729277473492312	LANCUU516220230314O
14/03/2023	08:07:26 AM	GMT	323	685.60	XLON	729277473492342	LANCUU519020230314O
14/03/2023	08:07:50 AM	GMT	612	684.40	XLON	729277473492436	LANCUU529020230314O
14/03/2023	08:07:52 AM	GMT	468	684.80	XLON	729277473492439	LANCUU529620230314O
14/03/2023	08:08:10 AM	GMT	262	685.60	XLON	729277473492524	LANCUU541020230314O
14/03/2023	08:08:16 AM	GMT	648	685.40	XLON	729277473492573	LANCUU544820230314O
14/03/2023	08:08:17 AM	GMT	1,322	685.40	XLON	729277473492574	LANCUU544820230314O
14/03/2023	08:08:18 AM	GMT	96	685.80	XLON	729277473492592	LANCUU546920230314O
14/03/2023	08:08:18 AM	GMT	483	685.80	XLON	729277473492590	LANCUU546920230314O
14/03/2023	08:08:18 AM	GMT	487	685.80	XLON	729277473492591	LANCUU546920230314O
14/03/2023	08:08:19 AM	GMT	1,487	685.20	XLON	729277473492597	LANCUU547120230314O
14/03/2023	08:08:20 AM	GMT	427	685.20	XLON	729277473492598	LANCUU547120230314O
14/03/2023	08:08:25 AM	GMT	244	685.40	XLON	729277473492635	LANCUU548520230314O
14/03/2023	08:08:59 AM	GMT	717	686.40	XLON	729277473492730	LANCUU559720230314O
14/03/2023	08:09:06 AM	GMT	119	686.40	XLON	729277473492772	LANCUU559720230314O
14/03/2023	08:09:06 AM	GMT	129	686.80	XLON	729277473492774	LANCUU563820230314O
14/03/2023	08:09:06 AM	GMT	627	686.80	XLON	729277473492773	LANCUU563820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:09:11 AM	GMT	52	686.60	XLON	729277473492825	LANCUU566020230314O
14/03/2023	08:09:11 AM	GMT	487	686.60	XLON	729277473492824	LANCUU566020230314O
14/03/2023	08:09:15 AM	GMT	288	685.80	XLON	729277473492851	LANCUU567020230314O
14/03/2023	08:09:15 AM	GMT	2,056	685.80	XLON	729277473492850	LANCUU567020230314O
14/03/2023	08:09:57 AM	GMT	86	687.60	XLON	729277473493112	LANCUU593220230314O
14/03/2023	08:09:57 AM	GMT	172	687.60	XLON	729277473493110	LANCUU593220230314O
14/03/2023	08:09:57 AM	GMT	291	687.60	XLON	729277473493111	LANCUU593220230314O
14/03/2023	08:10:01 AM	GMT	1,323	686.80	CHIX	13000072Q	LANCUU597420230314O
14/03/2023	08:10:19 AM	GMT	705	685.80	CHIX	13000074I	LANCUU610220230314O
14/03/2023	08:10:19 AM	GMT	483	686.60	XLON	729277473493200	LANCUU610820230314O
14/03/2023	08:10:19 AM	GMT	487	686.60	XLON	729277473493201	LANCUU610820230314O
14/03/2023	08:10:19 AM	GMT	657	686.60	XLON	729277473493202	LANCUU610820230314O
14/03/2023	08:10:23 AM	GMT	2,301	685.60	XLON	729277473493224	LANCUU611020230314O
14/03/2023	08:10:25 AM	GMT	464	685.60	BATE	0300005A7	LANCUU615420230314O
14/03/2023	08:10:32 AM	GMT	739	685.80	BATE	0300005AO	LANCUU618820230314O
14/03/2023	08:10:42 AM	GMT	657	685.20	XLON	729277473493291	LANCUU620020230314O
14/03/2023	08:10:42 AM	GMT	1,171	685.20	XLON	729277473493292	LANCUU624620230314O
14/03/2023	08:10:46 AM	GMT	504	685.00	BATE	0300005BD	LANCUU624820230314O
14/03/2023	08:10:46 AM	GMT	538	685.00	BATE	0300005BE	LANCUU624820230314O
14/03/2023	08:10:46 AM	GMT	954	685.00	BATE	0300005BF	LANCUU628620230314O
14/03/2023	08:10:56 AM	GMT	287	684.20	XLON	729277473493381	LANCUU633220230314O
14/03/2023	08:10:56 AM	GMT	398	684.20	XLON	729277473493380	LANCUU633220230314O
14/03/2023	08:10:58 AM	GMT	587	684.20	BATE	0300005CE	LANCUU635620230314O
14/03/2023	08:11:30 AM	GMT	629	683.80	XLON	729277473493497	LANCUU640420230314O
14/03/2023	08:11:33 AM	GMT	570	683.20	XLON	729277473493510	LANCUU650220230314O
14/03/2023	08:11:33 AM	GMT	859	683.20	XLON	729277473493514	LANCUU651420230314O
14/03/2023	08:11:33 AM	GMT	942	683.20	XLON	729277473493513	LANCUU651420230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:11:41 AM	GMT	748	682.80	BATE	0300005F9	LANCUU655020230314O
14/03/2023	08:11:41 AM	GMT	910	682.80	BATE	0300005F7	LANCUU653220230314O
14/03/2023	08:11:41 AM	GMT	583	682.60	XLON	729277473493526	LANCUU654020230314O
14/03/2023	08:11:42 AM	GMT	34	682.80	BATE	0300005FB	LANCUU655220230314O
14/03/2023	08:11:42 AM	GMT	794	682.80	BATE	0300005FA	LANCUU655220230314O
14/03/2023	08:11:50 AM	GMT	100	682.40	BATE	0300005G7	LANCUU660720230314O
14/03/2023	08:11:50 AM	GMT	224	682.40	BATE	0300005G6	LANCUU660720230314O
14/03/2023	08:11:50 AM	GMT	303	682.40	BATE	0300005G8	LANCUU660720230314O
14/03/2023	08:11:50 AM	GMT	729	682.40	BATE	0300005G3	LANCUU659620230314O
14/03/2023	08:12:22 AM	GMT	100	683.60	BATE	0300005HU	LANCUU675020230314O
14/03/2023	08:12:22 AM	GMT	400	683.60	BATE	0300005HW	LANCUU675020230314O
14/03/2023	08:12:22 AM	GMT	630	683.60	BATE	0300005HT	LANCUU673620230314O
14/03/2023	08:12:22 AM	GMT	700	683.60	BATE	0300005HV	LANCUU675020230314O
14/03/2023	08:12:22 AM	GMT	2,665	683.40	XLON	729277473493757	LANCUU674220230314O
14/03/2023	08:12:30 AM	GMT	197	683.40	BATE	0300005I8	LANCUU677220230314O
14/03/2023	08:12:30 AM	GMT	1,213	683.40	BATE	0300005I9	LANCUU677220230314O
14/03/2023	08:12:37 AM	GMT	658	683.20	BATE	0300005IP	LANCUU681920230314O
14/03/2023	08:12:37 AM	GMT	737	683.20	BATE	0300005IO	LANCUU681320230314O
14/03/2023	08:12:37 AM	GMT	753	683.20	CHIX	1300007JC	LANCUU680520230314O
14/03/2023	08:12:37 AM	GMT	545	683.20	XLON	729277473493808	LANCUU676820230314O
14/03/2023	08:12:37 AM	GMT	843	683.20	XLON	729277473493814	LANCUU681720230314O
14/03/2023	08:12:49 AM	GMT	626	682.80	BATE	0300005J7	LANCUU684020230314O
14/03/2023	08:12:49 AM	GMT	607	682.80	CHIX	1300007K8	LANCUU681520230314O
14/03/2023	08:12:52 AM	GMT	781	682.60	XLON	729277473493867	LANCUU683220230314O
14/03/2023	08:13:10 AM	GMT	1,056	682.80	CHIX	1300007NS	LANCUU694420230314O
14/03/2023	08:13:10 AM	GMT	362	683.00	XLON	729277473493934	LANCUU690820230314O
14/03/2023	08:13:10 AM	GMT	661	683.00	XLON	729277473493937	LANCUU694820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:13:10 AM	GMT	1,004	683.00	XLON	729277473493935	LANCUU690820230314O
14/03/2023	08:13:28 AM	GMT	992	682.20	XLON	729277473493967	LANCUU700720230314O
14/03/2023	08:13:58 AM	GMT	832	681.20	BATE	0300005N5	LANCUU704620230314O
14/03/2023	08:13:58 AM	GMT	646	681.20	XLON	729277473494030	LANCUU704820230314O
14/03/2023	08:13:58 AM	GMT	101	681.80	XLON	729277473494029	LANCUU716420230314O
14/03/2023	08:13:58 AM	GMT	214	681.80	XLON	729277473494028	LANCUU716420230314O
14/03/2023	08:13:58 AM	GMT	261	681.80	XLON	729277473494027	LANCUU716420230314O
14/03/2023	08:14:19 AM	GMT	624	681.60	BATE	0300005OL	LANCUU731520230314O
14/03/2023	08:14:20 AM	GMT	100	681.60	BATE	0300005OM	LANCUU731920230314O
14/03/2023	08:14:20 AM	GMT	497	681.60	BATE	0300005ON	LANCUU731920230314O
14/03/2023	08:14:20 AM	GMT	115	681.60	CHIX	1300007TJ	LANCUU731720230314O
14/03/2023	08:14:20 AM	GMT	200	681.60	CHIX	1300007TI	LANCUU731720230314O
14/03/2023	08:14:20 AM	GMT	300	681.60	CHIX	1300007TH	LANCUU731720230314O
14/03/2023	08:14:24 AM	GMT	1,968	681.40	CHIX	1300007U5	LANCUU735720230314O
14/03/2023	08:14:47 AM	GMT	809	682.80	BATE	0300005QF	LANCUU746820230314O
14/03/2023	08:14:56 AM	GMT	393	682.60	BATE	0300005QR	LANCUU750920230314O
14/03/2023	08:14:56 AM	GMT	718	682.60	BATE	0300005QQ	LANCUU747420230314O
14/03/2023	08:14:56 AM	GMT	912	682.60	CHIX	1300007WD	LANCUU749320230314O
14/03/2023	08:15:01 AM	GMT	173	682.40	BATE	0300005R3	LANCUU751720230314O
14/03/2023	08:15:01 AM	GMT	313	682.40	BATE	0300005R7	LANCUU757320230314O
14/03/2023	08:15:01 AM	GMT	1,303	682.40	BATE	0300005R8	LANCUU757320230314O
14/03/2023	08:15:01 AM	GMT	1,348	682.40	BATE	0300005R4	LANCUU751720230314O
14/03/2023	08:15:01 AM	GMT	2,512	682.40	XLON	729277473494208	LANCUU748320230314O
14/03/2023	08:15:03 AM	GMT	882	682.00	XLON	729277473494212	LANCUU757520230314O
14/03/2023	08:15:04 AM	GMT	1,179	682.00	BATE	0300005RM	LANCUU759120230314O
14/03/2023	08:15:04 AM	GMT	553	682.00	XLON	729277473494230	LANCUU758320230314O
14/03/2023	08:15:04 AM	GMT	2,089	682.00	XLON	729277473494231	LANCUU758320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:15:10 AM	GMT	727	681.20	CHIX	1300007Y6	LANCUU762120230314O
14/03/2023	08:15:10 AM	GMT	644	681.20	XLON	729277473494251	LANCUU763320230314O
14/03/2023	08:15:33 AM	GMT	778	680.60	BATE	0300005SV	LANCUU777720230314O
14/03/2023	08:15:33 AM	GMT	924	680.60	BATE	0300005SU	LANCUU770720230314O
14/03/2023	08:15:33 AM	GMT	595	680.60	XLON	729277473494299	LANCUU770520230314O
14/03/2023	08:15:38 AM	GMT	259	680.00	XLON	729277473494327	LANCUU779920230314O
14/03/2023	08:15:38 AM	GMT	670	680.00	XLON	729277473494326	LANCUU779920230314O
14/03/2023	08:15:43 AM	GMT	67	680.80	BATE	0300005TO	LANCUU784720230314O
14/03/2023	08:15:43 AM	GMT	865	680.80	BATE	0300005TP	LANCUU784720230314O
14/03/2023	08:15:45 AM	GMT	586	680.40	BATE	0300005TT	LANCUU786120230314O
14/03/2023	08:15:45 AM	GMT	590	680.40	BATE	0300005TU	LANCUU786720230314O
14/03/2023	08:15:57 AM	GMT	846	680.00	CHIX	13000081J	LANCUU787520230314O
14/03/2023	08:16:03 AM	GMT	43	680.80	BATE	0300005UC	LANCUU798620230314O
14/03/2023	08:16:04 AM	GMT	100	680.60	BATE	0300005UG	LANCUU799220230314O
14/03/2023	08:16:04 AM	GMT	313	680.60	BATE	0300005UI	LANCUU799220230314O
14/03/2023	08:16:04 AM	GMT	388	680.60	BATE	0300005UH	LANCUU799220230314O
14/03/2023	08:16:04 AM	GMT	100	680.80	BATE	0300005UK	LANCUU799220230314O
14/03/2023	08:16:04 AM	GMT	313	680.80	BATE	0300005UJ	LANCUU799220230314O
14/03/2023	08:16:12 AM	GMT	393	681.00	BATE	0300005UW	LANCUU804820230314O
14/03/2023	08:16:21 AM	GMT	204	681.80	XLON	729277473494448	LANCUU812720230314O
14/03/2023	08:16:21 AM	GMT	325	681.80	XLON	729277473494450	LANCUU812720230314O
14/03/2023	08:16:21 AM	GMT	483	681.80	XLON	729277473494449	LANCUU812720230314O
14/03/2023	08:16:29 AM	GMT	539	681.40	BATE	0300005WS	LANCUU819220230314O
14/03/2023	08:16:29 AM	GMT	539	681.40	BATE	0300005WT	LANCUU822220230314O
14/03/2023	08:16:30 AM	GMT	539	681.40	BATE	0300005WU	LANCUU822820230314O
14/03/2023	08:16:31 AM	GMT	1,857	681.40	BATE	0300005WV	LANCUU824020230314O
14/03/2023	08:17:05 AM	GMT	265	681.20	BATE	0300005Z4	LANCUU842220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:17:05 AM	GMT	63	681.60	CHIX	13000087K	LANCUU843220230314O
14/03/2023	08:17:05 AM	GMT	840	681.60	CHIX	13000087J	LANCUU843220230314O
14/03/2023	08:17:05 AM	GMT	372	681.20	XLON	729277473494635	LANCUU822620230314O
14/03/2023	08:17:07 AM	GMT	1,511	681.20	BATE	0300005ZC	LANCUU842220230314O
14/03/2023	08:17:18 AM	GMT	100	681.00	BATE	030000608	LANCUU851720230314O
14/03/2023	08:17:18 AM	GMT	100	681.20	BATE	03000060A	LANCUU851720230314O
14/03/2023	08:17:18 AM	GMT	100	681.20	BATE	03000060D	LANCUU853320230314O
14/03/2023	08:17:18 AM	GMT	142	681.20	BATE	03000060C	LANCUU851720230314O
14/03/2023	08:17:18 AM	GMT	313	681.20	BATE	030000609	LANCUU851720230314O
14/03/2023	08:17:18 AM	GMT	402	681.20	BATE	03000060B	LANCUU851720230314O
14/03/2023	08:17:18 AM	GMT	601	681.20	BATE	03000060E	LANCUU853320230314O
14/03/2023	08:17:18 AM	GMT	1,031	681.20	BATE	030000607	LANCUU850920230314O
14/03/2023	08:17:18 AM	GMT	1,144	681.20	CHIX	130000890	LANCUU843820230314O
14/03/2023	08:17:18 AM	GMT	238	681.20	XLON	729277473494684	LANCUU853120230314O
14/03/2023	08:17:18 AM	GMT	439	681.20	XLON	729277473494685	LANCUU853120230314O
14/03/2023	08:17:18 AM	GMT	1,392	681.20	XLON	729277473494683	LANCUU822620230314O
14/03/2023	08:17:33 AM	GMT	145	681.00	BATE	030000615	LANCUU861020230314O
14/03/2023	08:17:42 AM	GMT	100	681.20	BATE	03000061I	LANCUU867320230314O
14/03/2023	08:17:42 AM	GMT	313	681.20	BATE	03000061J	LANCUU867320230314O
14/03/2023	08:17:42 AM	GMT	432	681.20	BATE	03000061K	LANCUU867320230314O
14/03/2023	08:18:10 AM	GMT	1,800	681.20	BATE	03000063A	LANCUU881720230314O
14/03/2023	08:18:10 AM	GMT	1,929	681.20	BATE	030000637	LANCUU879920230314O
14/03/2023	08:18:10 AM	GMT	691	681.20	XLON	729277473494807	LANCUU878920230314O
14/03/2023	08:18:20 AM	GMT	714	681.80	CHIX	1300008E8	LANCUU890020230314O
14/03/2023	08:18:25 AM	GMT	100	680.80	BATE	030000656	LANCUU892220230314O
14/03/2023	08:18:25 AM	GMT	281	680.80	BATE	030000659	LANCUU892220230314O
14/03/2023	08:18:25 AM	GMT	313	680.80	BATE	030000657	LANCUU892220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:18:25 AM	GMT	368	680.80	BATE	030000658	LANCUU8922202303140
14/03/2023	08:18:25 AM	GMT	1,095	680.80	BATE	030000653	LANCUU8914202303140
14/03/2023	08:18:25 AM	GMT	542	680.80	XLON	729277473494852	LANCUU8910202303140
14/03/2023	08:18:25 AM	GMT	590	680.80	XLON	729277473494853	LANCUU8910202303140
14/03/2023	08:18:27 AM	GMT	200	680.40	CHIX	1300008F5	LANCUU8926202303140
14/03/2023	08:18:27 AM	GMT	300	680.40	CHIX	1300008F4	LANCUU8926202303140
14/03/2023	08:18:40 AM	GMT	1,276	680.20	CHIX	1300008II	LANCUU8944202303140
14/03/2023	08:18:44 AM	GMT	204	680.00	BATE	03000067X	LANCUU9036202303140
14/03/2023	08:18:49 AM	GMT	100	680.00	BATE	030000686	LANCUU9072202303140
14/03/2023	08:18:49 AM	GMT	623	680.00	BATE	030000685	LANCUU9036202303140
14/03/2023	08:18:49 AM	GMT	866	680.00	BATE	030000687	LANCUU9072202303140
14/03/2023	08:19:17 AM	GMT	658	680.80	CHIX	1300008M4	LANCUU9192202303140
14/03/2023	08:19:17 AM	GMT	1,229	680.80	XLON	729277473495035	LANCUU9200202303140
14/03/2023	08:19:30 AM	GMT	808	680.20	BATE	0300006BL	LANCUU9295202303140
14/03/2023	08:19:30 AM	GMT	817	680.20	BATE	0300006BK	LANCUU9252202303140
14/03/2023	08:19:30 AM	GMT	631	680.20	CHIX	1300008OC	LANCUU9250202303140
14/03/2023	08:19:33 AM	GMT	415	680.00	BATE	0300006C2	LANCUU9331202303140
14/03/2023	08:19:33 AM	GMT	424	680.00	BATE	0300006C3	LANCUU9331202303140
14/03/2023	08:19:51 AM	GMT	52	679.20	BATE	0300006D2	LANCUU9361202303140
14/03/2023	08:19:51 AM	GMT	939	679.20	BATE	0300006D3	LANCUU9361202303140
14/03/2023	08:19:51 AM	GMT	551	679.20	XLON	729277473495177	LANCUU9387202303140
14/03/2023	08:19:55 AM	GMT	262	679.00	CHIX	1300008QV	LANCUU9435202303140
14/03/2023	08:19:55 AM	GMT	380	679.00	CHIX	1300008QU	LANCUU9435202303140
14/03/2023	08:19:55 AM	GMT	618	678.80	XLON	729277473495189	LANCUU9439202303140
14/03/2023	08:20:16 AM	GMT	601	678.40	CHIX	1300008T3	LANCUU9599202303140
14/03/2023	08:20:16 AM	GMT	1,077	678.60	XLON	729277473495252	LANCUU9571202303140
14/03/2023	08:20:38 AM	GMT	541	678.20	XLON	729277473495327	LANCUU9707202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:20:38 AM	GMT	564	678.20	XLON	729277473495328	LANCUU971520230314O
14/03/2023	08:20:53 AM	GMT	200	678.40	BATE	0300006H8	LANCUU981120230314O
14/03/2023	08:20:53 AM	GMT	313	678.40	BATE	0300006H7	LANCUU981120230314O
14/03/2023	08:20:53 AM	GMT	413	678.40	BATE	0300006H9	LANCUU981120230314O
14/03/2023	08:20:53 AM	GMT	251	678.20	CHIX	1300008WD	LANCUU978720230314O
14/03/2023	08:20:53 AM	GMT	305	678.20	CHIX	1300008WE	LANCUU978720230314O
14/03/2023	08:20:56 AM	GMT	313	678.40	BATE	0300006HF	LANCUU982720230314O
14/03/2023	08:20:58 AM	GMT	138	678.40	BATE	0300006HK	LANCUU983720230314O
14/03/2023	08:21:23 AM	GMT	235	678.80	XLON	729277473495445	LANCUU993520230314O
14/03/2023	08:21:23 AM	GMT	349	678.80	XLON	729277473495446	LANCUU993520230314O
14/03/2023	08:21:26 AM	GMT	200	678.20	BATE	0300006JC	LANCUU996520230314O
14/03/2023	08:21:26 AM	GMT	1,465	678.20	BATE	0300006JD	LANCUU996520230314O
14/03/2023	08:21:26 AM	GMT	1,738	678.20	BATE	0300006JB	LANCUU989520230314O
14/03/2023	08:21:26 AM	GMT	830	678.20	CHIX	13000090T	LANCUU995320230314O
14/03/2023	08:21:33 AM	GMT	64	678.40	XLON	729277473495492	LANCUU1000720230314O
14/03/2023	08:21:33 AM	GMT	487	678.40	XLON	729277473495491	LANCUU1000720230314O
14/03/2023	08:21:39 AM	GMT	83	678.20	XLON	729277473495502	LANCUU1003620230314O
14/03/2023	08:21:39 AM	GMT	483	678.20	XLON	729277473495501	LANCUU1003620230314O
14/03/2023	08:21:44 AM	GMT	556	677.60	XLON	729277473495509	LANCUU1005820230314O
14/03/2023	08:21:52 AM	GMT	809	677.60	CHIX	13000093K	LANCUU1006220230314O
14/03/2023	08:21:52 AM	GMT	554	677.60	XLON	729277473495541	LANCUU1009520230314O
14/03/2023	08:21:52 AM	GMT	1,865	677.60	XLON	729277473495539	LANCUU1005820230314O
14/03/2023	08:22:12 AM	GMT	627	677.20	CHIX	130000953	LANCUU1018120230314O
14/03/2023	08:22:22 AM	GMT	313	677.20	BATE	0300006MN	LANCUU1023720230314O
14/03/2023	08:22:22 AM	GMT	430	677.20	BATE	0300006MO	LANCUU1023720230314O
14/03/2023	08:22:23 AM	GMT	1,557	676.80	XLON	729277473495694	LANCUU1020920230314O
14/03/2023	08:22:27 AM	GMT	61	677.00	BATE	0300006N3	LANCUU1025320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:22:27 AM	GMT	507	677.00	BATE	0300006N2	LANCUU1025320230314O
14/03/2023	08:22:34 AM	GMT	200	677.00	BATE	0300006NB	LANCUU1031420230314O
14/03/2023	08:22:34 AM	GMT	304	677.00	BATE	0300006ND	LANCUU1031420230314O
14/03/2023	08:22:34 AM	GMT	313	677.00	BATE	0300006NA	LANCUU1031420230314O
14/03/2023	08:22:34 AM	GMT	370	677.00	BATE	0300006NC	LANCUU1031420230314O
14/03/2023	08:22:34 AM	GMT	704	677.00	BATE	0300006NE	LANCUU1031420230314O
14/03/2023	08:22:34 AM	GMT	798	676.80	XLON	729277473495720	LANCUU1027120230314O
14/03/2023	08:22:40 AM	GMT	200	677.80	BATE	0300006NS	LANCUU1036420230314O
14/03/2023	08:22:46 AM	GMT	313	677.80	BATE	0300006O1	LANCUU1039920230314O
14/03/2023	08:22:46 AM	GMT	420	677.80	BATE	0300006O2	LANCUU1039920230314O
14/03/2023	08:22:46 AM	GMT	877	677.40	CHIX	13000098J	LANCUU1037620230314O
14/03/2023	08:22:46 AM	GMT	1,220	677.40	XLON	729277473495748	LANCUU1038020230314O
14/03/2023	08:23:11 AM	GMT	105	677.60	BATE	0300006P1	LANCUU1050120230314O
14/03/2023	08:23:11 AM	GMT	500	677.60	BATE	0300006P2	LANCUU1050120230314O
14/03/2023	08:23:11 AM	GMT	606	677.60	BATE	0300006OZ	LANCUU1044220230314O
14/03/2023	08:23:17 AM	GMT	258	677.40	XLON	729277473495843	LANCUU1054120230314O
14/03/2023	08:23:17 AM	GMT	308	677.40	XLON	729277473495844	LANCUU1054120230314O
14/03/2023	08:23:44 AM	GMT	963	678.20	BATE	0300006QJ	LANCUU1064020230314O
14/03/2023	08:23:46 AM	GMT	1,307	678.20	CHIX	1300009CK	LANCUU1066020230314O
14/03/2023	08:23:49 AM	GMT	540	677.80	BATE	0300006R8	LANCUU1065820230314O
14/03/2023	08:23:49 AM	GMT	540	677.80	BATE	0300006R9	LANCUU1070020230314O
14/03/2023	08:23:49 AM	GMT	2,332	678.00	XLON	729277473495981	LANCUU1064220230314O
14/03/2023	08:23:52 AM	GMT	1,202	677.60	BATE	0300006RJ	LANCUU1073020230314O
14/03/2023	08:23:52 AM	GMT	1,264	677.60	BATE	0300006RI	LANCUU1072620230314O
14/03/2023	08:24:00 AM	GMT	1,467	677.40	BATE	0300006RV	LANCUU1081120230314O
14/03/2023	08:24:00 AM	GMT	1,649	677.40	BATE	0300006RU	LANCUU1080120230314O
14/03/2023	08:24:00 AM	GMT	758	677.40	XLON	729277473496073	LANCUU1080320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:24:09 AM	GMT	1,231	678.00	BATE	0300006SR	LANCUU1087520230314O
14/03/2023	08:24:09 AM	GMT	1,358	678.00	BATE	0300006SP	LANCUU1085920230314O
14/03/2023	08:24:09 AM	GMT	817	678.00	CHIX	1300009G5	LANCUU1085720230314O
14/03/2023	08:24:09 AM	GMT	1,403	678.00	XLON	729277473496139	LANCUU1085520230314O
14/03/2023	08:24:11 AM	GMT	193	677.80	BATE	0300006SU	LANCUU1089420230314O
14/03/2023	08:24:11 AM	GMT	909	677.80	BATE	0300006SV	LANCUU1089420230314O
14/03/2023	08:24:11 AM	GMT	1,142	677.80	BATE	0300006ST	LANCUU1088120230314O
14/03/2023	08:24:37 AM	GMT	726	678.40	XLON	729277473496291	LANCUU1106120230314O
14/03/2023	08:24:58 AM	GMT	863	678.80	XLON	729277473496377	LANCUU1119120230314O
14/03/2023	08:25:06 AM	GMT	779	678.40	BATE	0300006VJ	LANCUU1124320230314O
14/03/2023	08:25:06 AM	GMT	804	678.40	BATE	0300006VI	LANCUU1121320230314O
14/03/2023	08:25:06 AM	GMT	620	678.40	CHIX	1300009LL	LANCUU1119720230314O
14/03/2023	08:25:06 AM	GMT	154	678.20	XLON	729277473496410	LANCUU1122120230314O
14/03/2023	08:25:07 AM	GMT	597	678.20	BATE	0300006VT	LANCUU1124920230314O
14/03/2023	08:25:07 AM	GMT	799	678.20	BATE	0300006VU	LANCUU1125220230314O
14/03/2023	08:25:07 AM	GMT	1,622	678.20	XLON	729277473496417	LANCUU1122120230314O
14/03/2023	08:25:13 AM	GMT	286	677.20	BATE	0300006WW	LANCUU1129620230314O
14/03/2023	08:25:13 AM	GMT	840	677.20	BATE	0300006WV	LANCUU1129620230314O
14/03/2023	08:25:13 AM	GMT	760	677.40	BATE	0300006WS	LANCUU1129220230314O
14/03/2023	08:25:13 AM	GMT	861	677.40	BATE	0300006WR	LANCUU1127620230314O
14/03/2023	08:25:13 AM	GMT	870	677.40	CHIX	1300009N0	LANCUU1127820230314O
14/03/2023	08:25:47 AM	GMT	2,170	676.80	XLON	729277473496557	LANCUU1143020230314O
14/03/2023	08:25:49 AM	GMT	753	676.60	BATE	0300006YU	LANCUU1148420230314O
14/03/2023	08:25:49 AM	GMT	763	676.60	BATE	0300006YT	LANCUU1145220230314O
14/03/2023	08:25:51 AM	GMT	19	675.80	CHIX	1300009RU	LANCUU1150420230314O
14/03/2023	08:25:54 AM	GMT	135	676.20	BATE	0300006ZO	LANCUU1154620230314O
14/03/2023	08:25:54 AM	GMT	649	676.20	BATE	0300006ZP	LANCUU1154620230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:26:01 AM	GMT	200	676.40	BATE	03000070I	LANCUU1161120230314O
14/03/2023	08:26:01 AM	GMT	313	676.40	BATE	03000070H	LANCUU1161120230314O
14/03/2023	08:26:03 AM	GMT	1,203	676.40	BATE	03000070N	LANCUU1163520230314O
14/03/2023	08:26:14 AM	GMT	1,284	676.60	BATE	030000713	LANCUU1171020230314O
14/03/2023	08:26:15 AM	GMT	59	676.40	XLON	729277473496805	LANCUU1172020230314O
14/03/2023	08:26:15 AM	GMT	483	676.40	XLON	729277473496804	LANCUU1172020230314O
14/03/2023	08:26:17 AM	GMT	313	676.40	BATE	030000715	LANCUU1174620230314O
14/03/2023	08:26:18 AM	GMT	313	676.40	BATE	030000716	LANCUU1175820230314O
14/03/2023	08:26:34 AM	GMT	138	676.80	BATE	03000072R	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072B	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072C	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072D	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072E	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072F	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072G	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072H	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072I	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072J	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072K	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072L	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072M	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072N	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072O	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072P	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	399	676.80	BATE	03000072Q	LANCUU1183920230314O
14/03/2023	08:26:34 AM	GMT	825	676.40	CHIX	1300009XE	LANCUU1183520230314O
14/03/2023	08:26:36 AM	GMT	284	676.60	XLON	729277473496888	LANCUU1189120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:26:37 AM	GMT	417	676.20	XLON	729277473496894	LANCUU1189520230314O
14/03/2023	08:26:37 AM	GMT	202	676.60	XLON	729277473496889	LANCUU1189320230314O
14/03/2023	08:26:39 AM	GMT	447	676.20	XLON	729277473496897	LANCUU1189520230314O
14/03/2023	08:26:39 AM	GMT	477	676.20	XLON	729277473496898	LANCUU1189520230314O
14/03/2023	08:26:41 AM	GMT	413	676.20	XLON	729277473496899	LANCUU1189520230314O
14/03/2023	08:26:42 AM	GMT	103	676.20	BATE	03000073B	LANCUU1190720230314O
14/03/2023	08:26:42 AM	GMT	824	676.20	BATE	03000073A	LANCUU1190720230314O
14/03/2023	08:26:42 AM	GMT	624	676.20	XLON	729277473496904	LANCUU1189520230314O
14/03/2023	08:26:50 AM	GMT	119	676.40	BATE	03000074D	LANCUU1195920230314O
14/03/2023	08:26:50 AM	GMT	490	676.40	BATE	03000074E	LANCUU1195920230314O
14/03/2023	08:26:50 AM	GMT	41	676.60	CHIX	1300009ZV	LANCUU1204020230314O
14/03/2023	08:26:50 AM	GMT	666	676.60	CHIX	1300009ZW	LANCUU1204020230314O
14/03/2023	08:26:51 AM	GMT	600	676.40	BATE	03000074F	LANCUU1204820230314O
14/03/2023	08:27:01 AM	GMT	4	675.80	XLON	729277473496969	LANCUU1212220230314O
14/03/2023	08:27:02 AM	GMT	865	675.40	XLON	729277473496970	LANCUU1210420230314O
14/03/2023	08:27:29 AM	GMT	17	676.00	BATE	03000076A	LANCUU1224420230314O
14/03/2023	08:27:29 AM	GMT	783	676.00	BATE	03000076B	LANCUU1224420230314O
14/03/2023	08:27:39 AM	GMT	817	675.60	XLON	729277473497052	LANCUU1229620230314O
14/03/2023	08:27:46 AM	GMT	62	675.20	BATE	030000774	LANCUU1233420230314O
14/03/2023	08:27:46 AM	GMT	99	675.20	BATE	030000773	LANCUU1233420230314O
14/03/2023	08:27:46 AM	GMT	741	675.20	BATE	030000772	LANCUU1233420230314O
14/03/2023	08:27:46 AM	GMT	300	675.20	CHIX	130000A3D	LANCUU1234220230314O
14/03/2023	08:27:46 AM	GMT	400	675.20	CHIX	130000A3E	LANCUU1234220230314O
14/03/2023	08:27:54 AM	GMT	31	675.20	BATE	03000077M	LANCUU1239820230314O
14/03/2023	08:27:54 AM	GMT	434	675.20	BATE	03000077N	LANCUU1239820230314O
14/03/2023	08:27:54 AM	GMT	691	675.20	XLON	729277473497104	LANCUU1239620230314O
14/03/2023	08:27:55 AM	GMT	147	675.20	BATE	03000077V	LANCUU1240420230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:27:55 AM	GMT	1,162	675.20	BATE	03000077U	LANCUU1240420230314O
14/03/2023	08:28:19 AM	GMT	51	675.20	XLON	729277473497148	LANCUU1255320230314O
14/03/2023	08:28:19 AM	GMT	521	675.20	XLON	729277473497149	LANCUU1255320230314O
14/03/2023	08:28:24 AM	GMT	167	675.20	XLON	729277473497151	LANCUU1258120230314O
14/03/2023	08:28:24 AM	GMT	421	675.20	XLON	729277473497150	LANCUU1258120230314O
14/03/2023	08:28:26 AM	GMT	1,609	674.60	CHIX	130000A5Q	LANCUU1254920230314O
14/03/2023	08:28:26 AM	GMT	920	674.80	XLON	729277473497152	LANCUU1256720230314O
14/03/2023	08:28:39 AM	GMT	439	675.20	BATE	03000079S	LANCUU1274420230314O
14/03/2023	08:28:39 AM	GMT	543	675.20	BATE	03000079R	LANCUU1274420230314O
14/03/2023	08:28:39 AM	GMT	1,982	675.20	BATE	03000079T	LANCUU1274420230314O
14/03/2023	08:28:41 AM	GMT	1,040	675.00	BATE	0300007A9	LANCUU1276020230314O
14/03/2023	08:28:44 AM	GMT	664	674.80	CHIX	130000A9N	LANCUU1279220230314O
14/03/2023	08:28:44 AM	GMT	487	675.00	XLON	729277473497246	LANCUU1282220230314O
14/03/2023	08:29:07 AM	GMT	1,311	675.80	BATE	0300007BR	LANCUU1290320230314O
14/03/2023	08:29:07 AM	GMT	200	676.00	BATE	0300007BV	LANCUU1297420230314O
14/03/2023	08:29:07 AM	GMT	313	676.00	BATE	0300007BU	LANCUU1297420230314O
14/03/2023	08:29:07 AM	GMT	365	676.00	BATE	0300007BW	LANCUU1297420230314O
14/03/2023	08:29:07 AM	GMT	461	676.00	BATE	0300007BX	LANCUU1297420230314O
14/03/2023	08:29:07 AM	GMT	313	676.20	BATE	0300007BY	LANCUU1297420230314O
14/03/2023	08:29:07 AM	GMT	393	676.20	BATE	0300007BZ	LANCUU1297420230314O
14/03/2023	08:29:07 AM	GMT	2,657	675.80	XLON	729277473497334	LANCUU1289120230314O
14/03/2023	08:29:10 AM	GMT	639	675.40	CHIX	130000ABR	LANCUU1297220230314O
14/03/2023	08:29:10 AM	GMT	723	675.40	XLON	729277473497342	LANCUU1297820230314O
14/03/2023	08:29:10 AM	GMT	1,827	675.40	XLON	729277473497343	LANCUU1297820230314O
14/03/2023	08:29:17 AM	GMT	1,339	676.00	XLON	729277473497368	LANCUU1305420230314O
14/03/2023	08:29:28 AM	GMT	1,672	676.20	BATE	0300007DW	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	148	676.40	BATE	0300007DY	LANCUU1311020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:29:28 AM	GMT	264	676.40	BATE	0300007EM	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007DX	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E0	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E1	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E2	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E3	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E4	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E5	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E6	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E7	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E8	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007E9	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EA	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EB	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EC	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007ED	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EE	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EF	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EG	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EH	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EI	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EJ	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EK	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	399	676.40	BATE	0300007EL	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	1,539	676.40	BATE	0300007DZ	LANCUU1311020230314O
14/03/2023	08:29:28 AM	GMT	854	676.00	XLON	729277473497426	LANCUU1306220230314O
14/03/2023	08:29:28 AM	GMT	147	676.40	XLON	729277473497430	LANCUU1310820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:29:28 AM	GMT	496	676.40	XLON	729277473497431	LANCUU1310820230314O
14/03/2023	08:29:28 AM	GMT	497	676.40	XLON	729277473497432	LANCUU1310820230314O
14/03/2023	08:29:28 AM	GMT	892	676.40	XLON	729277473497433	LANCUU1310820230314O
14/03/2023	08:29:28 AM	GMT	1,200	676.40	XLON	729277473497434	LANCUU1310820230314O
14/03/2023	08:29:28 AM	GMT	1,301	676.40	XLON	729277473497435	LANCUU1310820230314O
14/03/2023	08:29:29 AM	GMT	372	676.40	BATE	0300007EO	LANCUU1312420230314O
14/03/2023	08:29:32 AM	GMT	941	677.00	BATE	0300007FA	LANCUU1315220230314O
14/03/2023	08:29:36 AM	GMT	320	677.20	XLON	729277473497472	LANCUU1318420230314O
14/03/2023	08:29:36 AM	GMT	496	677.20	XLON	729277473497471	LANCUU1318420230314O
14/03/2023	08:29:36 AM	GMT	816	677.20	XLON	729277473497470	LANCUU1318020230314O
14/03/2023	08:29:37 AM	GMT	1	677.00	BATE	0300007FM	LANCUU1318620230314O
14/03/2023	08:29:37 AM	GMT	313	677.00	BATE	0300007FN	LANCUU1318620230314O
14/03/2023	08:29:37 AM	GMT	384	677.00	BATE	0300007FO	LANCUU1318620230314O
14/03/2023	08:29:37 AM	GMT	796	677.00	XLON	729277473497480	LANCUU1319020230314O
14/03/2023	08:29:38 AM	GMT	1,101	677.00	BATE	0300007FS	LANCUU1320020230314O
14/03/2023	08:29:58 AM	GMT	200	677.40	BATE	0300007ID	LANCUU1335220230314O
14/03/2023	08:29:58 AM	GMT	313	677.40	BATE	0300007IB	LANCUU1335220230314O
14/03/2023	08:29:58 AM	GMT	373	677.40	BATE	0300007IC	LANCUU1335220230314O
14/03/2023	08:29:58 AM	GMT	1,514	677.40	BATE	0300007IA	LANCUU1326420230314O
14/03/2023	08:29:58 AM	GMT	1,754	677.40	BATE	0300007IE	LANCUU1335220230314O
14/03/2023	08:29:58 AM	GMT	47	677.20	CHIX	130000AKF	LANCUU1333420230314O
14/03/2023	08:29:58 AM	GMT	846	677.20	CHIX	130000AKG	LANCUU1333420230314O
14/03/2023	08:29:58 AM	GMT	138	677.40	XLON	729277473497565	LANCUU1336020230314O
14/03/2023	08:29:58 AM	GMT	496	677.40	XLON	729277473497563	LANCUU1336020230314O
14/03/2023	08:29:58 AM	GMT	497	677.40	XLON	729277473497564	LANCUU1336020230314O
14/03/2023	08:30:01 AM	GMT	131	676.60	BATE	0300007J8	LANCUU1367120230314O
14/03/2023	08:30:01 AM	GMT	313	676.60	BATE	0300007J6	LANCUU1367120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:30:01 AM	GMT	1,228	676.60	BATE	0300007J7	LANCUU1367120230314O
14/03/2023	08:30:09 AM	GMT	2,080	676.60	BATE	0300007K3	LANCUU1379420230314O
14/03/2023	08:30:21 AM	GMT	123	676.40	BATE	0300007KT	LANCUU1393720230314O
14/03/2023	08:30:21 AM	GMT	200	676.40	BATE	0300007KS	LANCUU1393720230314O
14/03/2023	08:30:21 AM	GMT	1,778	676.40	BATE	0300007KU	LANCUU1393720230314O
14/03/2023	08:30:21 AM	GMT	2,167	676.40	BATE	0300007KR	LANCUU1381420230314O
14/03/2023	08:30:21 AM	GMT	142	676.40	XLON	729277473497656	LANCUU1394120230314O
14/03/2023	08:30:21 AM	GMT	2,383	676.40	XLON	729277473497655	LANCUU1384420230314O
14/03/2023	08:30:24 AM	GMT	613	676.60	BATE	0300007L7	LANCUU1395120230314O
14/03/2023	08:30:26 AM	GMT	608	676.60	BATE	0300007L8	LANCUU1395920230314O
14/03/2023	08:30:59 AM	GMT	78	676.40	BATE	0300007MR	LANCUU1417820230314O
14/03/2023	08:30:59 AM	GMT	200	676.40	BATE	0300007MH	LANCUU1415420230314O
14/03/2023	08:30:59 AM	GMT	313	676.40	BATE	0300007MI	LANCUU1415420230314O
14/03/2023	08:30:59 AM	GMT	559	676.40	BATE	0300007MQ	LANCUU1417820230314O
14/03/2023	08:30:59 AM	GMT	100	676.60	BATE	0300007MK	LANCUU1415420230314O
14/03/2023	08:30:59 AM	GMT	117	676.60	BATE	0300007MS	LANCUU1417820230314O
14/03/2023	08:30:59 AM	GMT	313	676.60	BATE	0300007MJ	LANCUU1415420230314O
14/03/2023	08:30:59 AM	GMT	365	676.60	BATE	0300007ML	LANCUU1415420230314O
14/03/2023	08:30:59 AM	GMT	654	676.40	CHIX	130000AQY	LANCUU1399920230314O
14/03/2023	08:30:59 AM	GMT	593	676.40	XLON	729277473497688	LANCUU1416820230314O
14/03/2023	08:30:59 AM	GMT	2,344	676.40	XLON	729277473497684	LANCUU1394120230314O
14/03/2023	08:31:01 AM	GMT	268	676.00	BATE	0300007NB	LANCUU1419620230314O
14/03/2023	08:31:01 AM	GMT	273	676.00	BATE	0300007NC	LANCUU1419620230314O
14/03/2023	08:31:01 AM	GMT	559	676.00	BATE	0300007N9	LANCUU1418220230314O
14/03/2023	08:31:01 AM	GMT	613	675.80	CHIX	130000ARW	LANCUU1420020230314O
14/03/2023	08:31:04 AM	GMT	147	676.20	BATE	0300007O2	LANCUU1426820230314O
14/03/2023	08:31:04 AM	GMT	2,102	676.20	BATE	0300007O3	LANCUU1426820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:31:04 AM	GMT	2,352	676.20	BATE	0300007NX	LANCUU1425820230314O
14/03/2023	08:31:05 AM	GMT	131	676.20	BATE	0300007O4	LANCUU1427620230314O
14/03/2023	08:31:05 AM	GMT	219	676.00	XLON	729277473497703	LANCUU1426220230314O
14/03/2023	08:31:05 AM	GMT	884	676.00	XLON	729277473497704	LANCUU1426220230314O
14/03/2023	08:31:30 AM	GMT	690	677.00	BATE	0300007PE	LANCUU1440920230314O
14/03/2023	08:31:30 AM	GMT	690	677.00	BATE	0300007PF	LANCUU1448120230314O
14/03/2023	08:31:30 AM	GMT	595	677.00	XLON	729277473497781	LANCUU1441520230314O
14/03/2023	08:31:35 AM	GMT	1,042	677.00	BATE	0300007PM	LANCUU1453320230314O
14/03/2023	08:31:38 AM	GMT	1,780	677.00	BATE	0300007PP	LANCUU1455220230314O
14/03/2023	08:31:42 AM	GMT	898	677.00	BATE	0300007PU	LANCUU1458220230314O
14/03/2023	08:31:44 AM	GMT	6	676.80	BATE	0300007PX	LANCUU1459620230314O
14/03/2023	08:31:46 AM	GMT	6	676.80	BATE	0300007Q1	LANCUU1460820230314O
14/03/2023	08:31:47 AM	GMT	100	676.80	BATE	0300007QB	LANCUU1463820230314O
14/03/2023	08:31:47 AM	GMT	147	676.80	BATE	0300007QA	LANCUU1463820230314O
14/03/2023	08:31:49 AM	GMT	200	676.80	BATE	0300007QM	LANCUU1465120230314O
14/03/2023	08:31:49 AM	GMT	313	676.80	BATE	0300007QL	LANCUU1465120230314O
14/03/2023	08:31:52 AM	GMT	200	676.80	BATE	0300007QV	LANCUU1466520230314O
14/03/2023	08:31:52 AM	GMT	313	676.80	BATE	0300007QU	LANCUU1466520230314O
14/03/2023	08:31:52 AM	GMT	60	676.40	XLON	729277473497819	LANCUU1467320230314O
14/03/2023	08:31:52 AM	GMT	808	676.40	XLON	729277473497818	LANCUU1467320230314O
14/03/2023	08:31:54 AM	GMT	224	676.60	BATE	0300007R1	LANCUU1469920230314O
14/03/2023	08:31:54 AM	GMT	403	676.60	BATE	0300007R2	LANCUU1469920230314O
14/03/2023	08:31:54 AM	GMT	2,358	676.60	BATE	0300007R3	LANCUU1469920230314O
14/03/2023	08:31:56 AM	GMT	2,350	676.60	BATE	0300007RA	LANCUU1471520230314O
14/03/2023	08:32:02 AM	GMT	942	677.00	BATE	0300007RQ	LANCUU1475820230314O
14/03/2023	08:32:03 AM	GMT	393	677.00	BATE	0300007RS	LANCUU1477020230314O
14/03/2023	08:32:03 AM	GMT	1,097	677.00	BATE	0300007RT	LANCUU1477020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:32:10 AM	GMT	7	677.20	BATE	0300007SP	LANCUU1481220230314O
14/03/2023	08:32:10 AM	GMT	200	677.20	BATE	0300007SQ	LANCUU1481220230314O
14/03/2023	08:32:10 AM	GMT	399	677.00	CHIX	130000AZ4	LANCUU1480620230314O
14/03/2023	08:32:10 AM	GMT	416	677.00	CHIX	130000AZ2	LANCUU1480620230314O
14/03/2023	08:32:10 AM	GMT	510	677.00	CHIX	130000AZ3	LANCUU1480620230314O
14/03/2023	08:32:11 AM	GMT	1,345	677.20	BATE	0300007SW	LANCUU1482720230314O
14/03/2023	08:32:12 AM	GMT	1,309	677.20	BATE	0300007T5	LANCUU1484120230314O
14/03/2023	08:32:13 AM	GMT	907	677.20	BATE	0300007TA	LANCUU1485320230314O
14/03/2023	08:32:23 AM	GMT	1,325	677.20	XLON	729277473497886	LANCUU1492320230314O
14/03/2023	08:32:27 AM	GMT	5	677.20	BATE	0300007UB	LANCUU1494920230314O
14/03/2023	08:32:28 AM	GMT	393	677.20	BATE	0300007UE	LANCUU1495720230314O
14/03/2023	08:32:29 AM	GMT	462	677.20	BATE	0300007UF	LANCUU1497120230314O
14/03/2023	08:32:29 AM	GMT	1,417	677.20	BATE	0300007UG	LANCUU1497120230314O
14/03/2023	08:32:40 AM	GMT	1,085	677.60	BATE	0300007VU	LANCUU1511820230314O
14/03/2023	08:32:40 AM	GMT	1,560	678.00	BATE	0300007W1	LANCUU1513220230314O
14/03/2023	08:32:55 AM	GMT	783	677.80	BATE	0300007WQ	LANCUU1516320230314O
14/03/2023	08:32:55 AM	GMT	496	678.00	XLON	729277473497963	LANCUU1517920230314O
14/03/2023	08:32:55 AM	GMT	497	678.00	XLON	729277473497962	LANCUU1517920230314O
14/03/2023	08:32:57 AM	GMT	398	678.00	BATE	0300007WU	LANCUU1520120230314O
14/03/2023	08:33:06 AM	GMT	689	678.20	CHIX	130000B5B	LANCUU1529420230314O
14/03/2023	08:34:02 AM	GMT	127	679.60	BATE	03000080Y	LANCUU1585320230314O
14/03/2023	08:34:02 AM	GMT	313	679.60	BATE	03000080Z	LANCUU1585320230314O
14/03/2023	08:34:02 AM	GMT	1,131	679.60	CHIX	130000BAM	LANCUU1584120230314O
14/03/2023	08:34:02 AM	GMT	471	679.60	XLON	729277473498111	LANCUU1585120230314O
14/03/2023	08:34:02 AM	GMT	496	679.60	XLON	729277473498109	LANCUU1585120230314O
14/03/2023	08:34:02 AM	GMT	497	679.60	XLON	729277473498110	LANCUU1585120230314O
14/03/2023	08:34:02 AM	GMT	650	679.60	XLON	729277473498108	LANCUU1585120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:34:05 AM	GMT	1,207	679.60	BATE	030000813	LANCUU1588720230314O
14/03/2023	08:34:06 AM	GMT	172	679.60	BATE	03000081A	LANCUU1591120230314O
14/03/2023	08:34:07 AM	GMT	393	679.60	BATE	03000081B	LANCUU1593120230314O
14/03/2023	08:34:09 AM	GMT	393	679.60	BATE	03000081C	LANCUU1595620230314O
14/03/2023	08:34:10 AM	GMT	176	679.40	BATE	03000081J	LANCUU1596820230314O
14/03/2023	08:34:10 AM	GMT	297	679.40	BATE	03000081I	LANCUU1595820230314O
14/03/2023	08:34:10 AM	GMT	603	679.40	BATE	03000081H	LANCUU1595820230314O
14/03/2023	08:34:10 AM	GMT	655	679.40	BATE	03000081K	LANCUU1596820230314O
14/03/2023	08:34:10 AM	GMT	393	679.60	BATE	03000081E	LANCUU1596420230314O
14/03/2023	08:34:10 AM	GMT	599	679.40	CHIX	130000BB4	LANCUU1592720230314O
14/03/2023	08:34:29 AM	GMT	1,420	679.40	BATE	03000082G	LANCUU1606520230314O
14/03/2023	08:34:30 AM	GMT	581	679.40	BATE	03000082K	LANCUU1610920230314O
14/03/2023	08:34:30 AM	GMT	1,182	679.40	BATE	03000082J	LANCUU1610720230314O
14/03/2023	08:34:32 AM	GMT	142	679.60	BATE	03000082P	LANCUU1612520230314O
14/03/2023	08:34:46 AM	GMT	66	680.60	BATE	030000847	LANCUU1627520230314O
14/03/2023	08:34:46 AM	GMT	200	680.60	BATE	030000848	LANCUU1627520230314O
14/03/2023	08:34:46 AM	GMT	313	680.60	BATE	030000849	LANCUU1627520230314O
14/03/2023	08:34:49 AM	GMT	379	680.80	BATE	03000084Q	LANCUU1632520230314O
14/03/2023	08:34:49 AM	GMT	514	680.80	BATE	03000084R	LANCUU1632520230314O
14/03/2023	08:34:49 AM	GMT	979	680.80	XLON	729277473498217	LANCUU1629320230314O
14/03/2023	08:34:50 AM	GMT	434	680.80	BATE	03000084T	LANCUU1632920230314O
14/03/2023	08:34:50 AM	GMT	514	680.80	BATE	03000084U	LANCUU1632920230314O
14/03/2023	08:34:50 AM	GMT	1,014	680.80	BATE	03000084V	LANCUU1632920230314O
14/03/2023	08:34:52 AM	GMT	149	681.00	BATE	030000854	LANCUU1635320230314O
14/03/2023	08:34:59 AM	GMT	1,491	680.80	BATE	03000085B	LANCUU1636920230314O
14/03/2023	08:34:59 AM	GMT	216	681.00	XLON	729277473498240	LANCUU1640120230314O
14/03/2023	08:34:59 AM	GMT	496	681.00	XLON	729277473498239	LANCUU1640120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:34:59 AM	GMT	845	681.00	XLON	729277473498241	LANCUU1640120230314O
14/03/2023	08:35:00 AM	GMT	191	681.00	BATE	03000085H	LANCUU1640520230314O
14/03/2023	08:35:06 AM	GMT	200	681.20	BATE	03000086B	LANCUU1646120230314O
14/03/2023	08:35:08 AM	GMT	2,017	681.00	BATE	03000086E	LANCUU1647020230314O
14/03/2023	08:35:08 AM	GMT	2,017	681.00	BATE	03000086I	LANCUU1649020230314O
14/03/2023	08:35:08 AM	GMT	604	681.00	CHIX	130000BGP	LANCUU1645920230314O
14/03/2023	08:35:09 AM	GMT	115	681.00	BATE	03000086M	LANCUU1650220230314O
14/03/2023	08:35:09 AM	GMT	2,159	681.00	BATE	03000086L	LANCUU1650220230314O
14/03/2023	08:35:09 AM	GMT	2,253	681.00	BATE	03000086K	LANCUU1650020230314O
14/03/2023	08:35:09 AM	GMT	545	680.80	CHIX	130000BGR	LANCUU1649220230314O
14/03/2023	08:35:11 AM	GMT	2,623	680.60	XLON	729277473498296	LANCUU1651420230314O
14/03/2023	08:36:06 AM	GMT	285	680.40	XLON	729277473498396	LANCUU1685620230314O
14/03/2023	08:36:06 AM	GMT	497	680.40	XLON	729277473498395	LANCUU1685620230314O
14/03/2023	08:36:07 AM	GMT	1,209	679.80	CHIX	130000BM9	LANCUU1686220230314O
14/03/2023	08:36:18 AM	GMT	192	680.20	XLON	729277473498433	LANCUU1690620230314O
14/03/2023	08:36:19 AM	GMT	685	680.60	BATE	0300008A0	LANCUU1691820230314O
14/03/2023	08:36:29 AM	GMT	313	680.60	BATE	0300008A8	LANCUU1695220230314O
14/03/2023	08:36:36 AM	GMT	200	680.20	BATE	0300008AR	LANCUU1699020230314O
14/03/2023	08:36:36 AM	GMT	515	680.20	BATE	0300008AS	LANCUU1699020230314O
14/03/2023	08:36:36 AM	GMT	931	680.20	BATE	0300008AQ	LANCUU1691020230314O
14/03/2023	08:36:36 AM	GMT	158	680.20	CHIX	130000BO3	LANCUU1695420230314O
14/03/2023	08:36:36 AM	GMT	412	680.20	CHIX	130000BO4	LANCUU1695420230314O
14/03/2023	08:36:36 AM	GMT	704	680.20	XLON	729277473498466	LANCUU1698420230314O
14/03/2023	08:37:12 AM	GMT	211	680.00	XLON	729277473498561	LANCUU1725120230314O
14/03/2023	08:37:12 AM	GMT	490	680.00	XLON	729277473498562	LANCUU1725120230314O
14/03/2023	08:37:30 AM	GMT	148	680.20	BATE	0300008DJ	LANCUU1732320230314O
14/03/2023	08:37:34 AM	GMT	2,146	680.40	BATE	0300008E3	LANCUU1735720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:37:35 AM	GMT	2,146	680.40	BATE	0300008E4	LANCUU1736320230314O
14/03/2023	08:37:36 AM	GMT	673	680.40	BATE	0300008E7	LANCUU1737920230314O
14/03/2023	08:37:36 AM	GMT	2,096	680.40	BATE	0300008E6	LANCUU1737120230314O
14/03/2023	08:37:37 AM	GMT	1,838	680.40	BATE	0300008E8	LANCUU1737920230314O
14/03/2023	08:37:38 AM	GMT	796	680.40	BATE	0300008E9	LANCUU1738720230314O
14/03/2023	08:37:41 AM	GMT	258	680.80	XLON	729277473498627	LANCUU1741320230314O
14/03/2023	08:37:41 AM	GMT	449	680.80	XLON	729277473498628	LANCUU1741320230314O
14/03/2023	08:37:49 AM	GMT	262	680.40	BATE	0300008FQ	LANCUU1741720230314O
14/03/2023	08:37:49 AM	GMT	499	680.40	BATE	0300008FN	LANCUU1741720230314O
14/03/2023	08:37:49 AM	GMT	786	680.40	BATE	0300008FM	LANCUU1741720230314O
14/03/2023	08:38:10 AM	GMT	1,402	680.00	CHIX	130000BW3	LANCUU1749620230314O
14/03/2023	08:38:20 AM	GMT	237	679.40	XLON	729277473498712	LANCUU1762420230314O
14/03/2023	08:38:20 AM	GMT	258	679.40	XLON	729277473498713	LANCUU1762420230314O
14/03/2023	08:38:20 AM	GMT	471	679.40	XLON	729277473498714	LANCUU1762420230314O
14/03/2023	08:38:23 AM	GMT	200	679.00	BATE	0300008HE	LANCUU1764520230314O
14/03/2023	08:38:23 AM	GMT	200	679.20	BATE	0300008HG	LANCUU1764520230314O
14/03/2023	08:38:23 AM	GMT	313	679.20	BATE	0300008HF	LANCUU1764520230314O
14/03/2023	08:38:23 AM	GMT	389	679.20	BATE	0300008HH	LANCUU1764520230314O
14/03/2023	08:38:32 AM	GMT	131	680.00	BATE	0300008IG	LANCUU1773520230314O
14/03/2023	08:38:33 AM	GMT	397	680.00	XLON	729277473498763	LANCUU1774120230314O
14/03/2023	08:38:34 AM	GMT	96	680.20	BATE	0300008IO	LANCUU1775720230314O
14/03/2023	08:38:34 AM	GMT	131	680.20	BATE	0300008IN	LANCUU1775720230314O
14/03/2023	08:38:35 AM	GMT	521	680.00	XLON	729277473498778	LANCUU1776120230314O
14/03/2023	08:38:36 AM	GMT	1,256	680.40	BATE	0300008IS	LANCUU1777320230314O
14/03/2023	08:38:36 AM	GMT	567	680.60	XLON	729277473498782	LANCUU1776920230314O
14/03/2023	08:38:37 AM	GMT	137	680.40	BATE	0300008IX	LANCUU1778320230314O
14/03/2023	08:38:37 AM	GMT	496	680.40	BATE	0300008IY	LANCUU1778320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:38:37 AM	GMT	157	680.00	XLON	729277473498802	LANCUU1776120230314O
14/03/2023	08:38:37 AM	GMT	431	680.00	XLON	729277473498801	LANCUU1776120230314O
14/03/2023	08:38:38 AM	GMT	1	680.40	BATE	0300008JA	LANCUU1779720230314O
14/03/2023	08:38:38 AM	GMT	579	680.40	BATE	0300008JB	LANCUU1779720230314O
14/03/2023	08:38:46 AM	GMT	2,270	680.80	BATE	0300008KD	LANCUU1788720230314O
14/03/2023	08:38:46 AM	GMT	1,444	680.80	XLON	729277473498862	LANCUU1789120230314O
14/03/2023	08:38:48 AM	GMT	803	680.80	BATE	0300008KF	LANCUU1790320230314O
14/03/2023	08:38:48 AM	GMT	1,467	680.80	BATE	0300008KG	LANCUU1790320230314O
14/03/2023	08:38:49 AM	GMT	1,358	680.80	BATE	0300008KH	LANCUU1790920230314O
14/03/2023	08:38:49 AM	GMT	624	680.80	XLON	729277473498866	LANCUU1791520230314O
14/03/2023	08:38:50 AM	GMT	912	680.80	BATE	0300008KI	LANCUU1791920230314O
14/03/2023	08:38:51 AM	GMT	439	680.80	XLON	729277473498867	LANCUU1791520230314O
14/03/2023	08:38:56 AM	GMT	140	680.80	CHIX	130000C50	LANCUU1795520230314O
14/03/2023	08:38:56 AM	GMT	149	680.80	CHIX	130000C4Z	LANCUU1795520230314O
14/03/2023	08:38:56 AM	GMT	287	680.80	CHIX	130000C4Y	LANCUU1795520230314O
14/03/2023	08:38:56 AM	GMT	532	680.80	XLON	729277473498875	LANCUU1791520230314O
14/03/2023	08:39:13 AM	GMT	168	681.40	BATE	0300008MF	LANCUU1810620230314O
14/03/2023	08:39:13 AM	GMT	313	681.40	BATE	0300008MG	LANCUU1810620230314O
14/03/2023	08:39:13 AM	GMT	409	681.40	XLON	729277473498931	LANCUU1810420230314O
14/03/2023	08:39:13 AM	GMT	420	681.40	XLON	729277473498930	LANCUU1810420230314O
14/03/2023	08:39:18 AM	GMT	394	681.40	BATE	0300008MP	LANCUU1811420230314O
14/03/2023	08:39:18 AM	GMT	490	681.40	BATE	0300008MO	LANCUU1811420230314O
14/03/2023	08:39:18 AM	GMT	200	681.80	BATE	0300008MN	LANCUU1813020230314O
14/03/2023	08:39:19 AM	GMT	1,733	681.40	BATE	0300008MR	LANCUU1813520230314O
14/03/2023	08:39:51 AM	GMT	712	682.00	XLON	729277473499025	LANCUU1829520230314O
14/03/2023	08:39:55 AM	GMT	200	681.80	BATE	0300008ON	LANCUU1831520230314O
14/03/2023	08:39:55 AM	GMT	575	681.80	BATE	0300008OM	LANCUU1830320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:39:55 AM	GMT	1,723	681.80	BATE	0300008OO	LANCUU1831520230314O
14/03/2023	08:39:55 AM	GMT	854	681.80	CHIX	130000CB5	LANCUU1829920230314O
14/03/2023	08:39:55 AM	GMT	258	682.00	XLON	729277473499032	LANCUU1831920230314O
14/03/2023	08:39:55 AM	GMT	496	682.00	XLON	729277473499034	LANCUU1831920230314O
14/03/2023	08:39:55 AM	GMT	497	682.00	XLON	729277473499033	LANCUU1831920230314O
14/03/2023	08:39:55 AM	GMT	838	682.00	XLON	729277473499035	LANCUU1832320230314O
14/03/2023	08:39:57 AM	GMT	200	681.80	BATE	0300008OY	LANCUU1832920230314O
14/03/2023	08:40:02 AM	GMT	212	682.00	XLON	729277473499060	LANCUU1836920230314O
14/03/2023	08:40:33 AM	GMT	200	682.40	BATE	0300008QI	LANCUU1857620230314O
14/03/2023	08:40:33 AM	GMT	313	682.40	BATE	0300008QJ	LANCUU1857620230314O
14/03/2023	08:40:33 AM	GMT	804	682.20	CHIX	130000CFA	LANCUU1856220230314O
14/03/2023	08:40:36 AM	GMT	350	682.40	BATE	0300008QQ	LANCUU1858820230314O
14/03/2023	08:40:39 AM	GMT	200	682.40	BATE	0300008QW	LANCUU1859820230314O
14/03/2023	08:40:39 AM	GMT	313	682.40	BATE	0300008QV	LANCUU1859820230314O
14/03/2023	08:40:39 AM	GMT	860	682.20	XLON	729277473499134	LANCUU1859620230314O
14/03/2023	08:40:39 AM	GMT	1,118	682.20	XLON	729277473499133	LANCUU1859020230314O
14/03/2023	08:40:40 AM	GMT	313	682.40	BATE	0300008QX	LANCUU1860420230314O
14/03/2023	08:40:42 AM	GMT	428	682.40	BATE	0300008R1	LANCUU1861220230314O
14/03/2023	08:40:42 AM	GMT	1,502	682.40	BATE	0300008R0	LANCUU1861220230314O
14/03/2023	08:40:43 AM	GMT	200	682.40	BATE	0300008R2	LANCUU1861620230314O
14/03/2023	08:40:43 AM	GMT	224	682.40	BATE	0300008R4	LANCUU1861620230314O
14/03/2023	08:40:43 AM	GMT	393	682.40	BATE	0300008R3	LANCUU1861620230314O
14/03/2023	08:40:44 AM	GMT	588	682.00	CHIX	130000CFT	LANCUU1861820230314O
14/03/2023	08:40:44 AM	GMT	1,272	682.00	XLON	729277473499140	LANCUU1860020230314O
14/03/2023	08:40:45 AM	GMT	72	682.20	BATE	0300008R5	LANCUU1862820230314O
14/03/2023	08:40:45 AM	GMT	400	682.20	BATE	0300008R6	LANCUU1862820230314O
14/03/2023	08:40:46 AM	GMT	673	682.00	XLON	729277473499144	LANCUU1860020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:40:47 AM	GMT	200	682.20	BATE	0300008RA	LANCUU1866420230314O
14/03/2023	08:40:47 AM	GMT	313	682.20	BATE	0300008RB	LANCUU1866420230314O
14/03/2023	08:40:49 AM	GMT	1,071	681.80	BATE	0300008RJ	LANCUU1869020230314O
14/03/2023	08:40:49 AM	GMT	200	682.20	BATE	0300008RH	LANCUU1868420230314O
14/03/2023	08:40:49 AM	GMT	313	682.20	BATE	0300008RF	LANCUU1868420230314O
14/03/2023	08:40:49 AM	GMT	421	682.20	BATE	0300008RG	LANCUU1868420230314O
14/03/2023	08:40:50 AM	GMT	1	681.80	BATE	0300008RP	LANCUU1870820230314O
14/03/2023	08:40:50 AM	GMT	318	681.80	BATE	0300008RO	LANCUU1870820230314O
14/03/2023	08:40:51 AM	GMT	313	681.80	BATE	0300008RR	LANCUU1871620230314O
14/03/2023	08:40:52 AM	GMT	826	681.80	BATE	0300008RS	LANCUU1872120230314O
14/03/2023	08:40:56 AM	GMT	5	681.20	BATE	0300008S5	LANCUU1875720230314O
14/03/2023	08:40:57 AM	GMT	46	681.20	BATE	0300008S6	LANCUU1876120230314O
14/03/2023	08:40:58 AM	GMT	393	681.40	BATE	0300008SA	LANCUU1877920230314O
14/03/2023	08:40:59 AM	GMT	200	681.40	BATE	0300008SB	LANCUU1878920230314O
14/03/2023	08:40:59 AM	GMT	1,063	681.40	BATE	0300008SI	LANCUU1879120230314O
14/03/2023	08:41:17 AM	GMT	118	681.60	BATE	0300008T5	LANCUU1891220230314O
14/03/2023	08:41:19 AM	GMT	1,585	681.40	BATE	0300008TG	LANCUU1893020230314O
14/03/2023	08:41:20 AM	GMT	414	681.40	BATE	0300008TH	LANCUU1893420230314O
14/03/2023	08:41:20 AM	GMT	1,049	681.40	BATE	0300008TI	LANCUU1893420230314O
14/03/2023	08:41:22 AM	GMT	322	681.20	XLON	729277473499240	LANCUU1886920230314O
14/03/2023	08:41:34 AM	GMT	313	681.60	BATE	0300008TY	LANCUU1902820230314O
14/03/2023	08:41:35 AM	GMT	302	681.60	BATE	0300008TZ	LANCUU1905620230314O
14/03/2023	08:41:37 AM	GMT	1,282	681.60	BATE	0300008U1	LANCUU1907020230314O
14/03/2023	08:41:38 AM	GMT	143	681.60	BATE	0300008U3	LANCUU1909020230314O
14/03/2023	08:41:38 AM	GMT	1,895	681.60	BATE	0300008U4	LANCUU1909020230314O
14/03/2023	08:41:39 AM	GMT	595	681.20	CHIX	130000CJJ	LANCUU1899820230314O
14/03/2023	08:41:40 AM	GMT	283	681.60	BATE	0300008U8	LANCUU1911020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:41:40 AM	GMT	1,895	681.60	BATE	0300008U7	LANCUU1911020230314O
14/03/2023	08:41:40 AM	GMT	438	681.20	XLON	729277473499265	LANCUU1911820230314O
14/03/2023	08:41:42 AM	GMT	788	681.20	XLON	729277473499268	LANCUU1911820230314O
14/03/2023	08:42:04 AM	GMT	283	682.20	XLON	729277473499308	LANCUU1924220230314O
14/03/2023	08:42:09 AM	GMT	2,361	682.20	XLON	729277473499333	LANCUU1924220230314O
14/03/2023	08:42:27 AM	GMT	200	682.00	BATE	0300008VZ	LANCUU1936620230314O
14/03/2023	08:42:27 AM	GMT	200	682.20	BATE	0300008W1	LANCUU1936620230314O
14/03/2023	08:42:27 AM	GMT	313	682.20	BATE	0300008W0	LANCUU1936620230314O
14/03/2023	08:42:27 AM	GMT	403	682.20	BATE	0300008W2	LANCUU1936620230314O
14/03/2023	08:42:27 AM	GMT	1,043	682.00	XLON	729277473499353	LANCUU1928020230314O
14/03/2023	08:42:31 AM	GMT	1,502	681.60	BATE	0300008WD	LANCUU1939020230314O
14/03/2023	08:42:31 AM	GMT	1,502	681.60	BATE	0300008WE	LANCUU1940520230314O
14/03/2023	08:42:31 AM	GMT	1,696	681.60	XLON	729277473499375	LANCUU1939420230314O
14/03/2023	08:42:32 AM	GMT	200	681.60	BATE	0300008WG	LANCUU1942320230314O
14/03/2023	08:42:32 AM	GMT	545	681.60	CHIX	130000CN6	LANCUU1939620230314O
14/03/2023	08:42:44 AM	GMT	200	681.60	BATE	0300008WY	LANCUU1949520230314O
14/03/2023	08:42:44 AM	GMT	313	681.60	BATE	0300008WX	LANCUU1949520230314O
14/03/2023	08:42:44 AM	GMT	555	681.40	CHIX	130000COB	LANCUU1944520230314O
14/03/2023	08:42:48 AM	GMT	200	681.40	BATE	0300008XC	LANCUU1952820230314O
14/03/2023	08:42:51 AM	GMT	459	681.40	BATE	0300008XH	LANCUU1954220230314O
14/03/2023	08:42:51 AM	GMT	755	681.40	BATE	0300008XG	LANCUU1954220230314O
14/03/2023	08:42:54 AM	GMT	130	681.80	BATE	0300008XS	LANCUU1956220230314O
14/03/2023	08:42:54 AM	GMT	1,602	681.80	BATE	0300008XT	LANCUU1956220230314O
14/03/2023	08:43:01 AM	GMT	461	681.60	BATE	0300008Y5	LANCUU1958620230314O
14/03/2023	08:43:03 AM	GMT	131	681.60	BATE	0300008Y6	LANCUU1959220230314O
14/03/2023	08:43:03 AM	GMT	200	681.60	BATE	0300008Y7	LANCUU1959220230314O
14/03/2023	08:43:03 AM	GMT	1,073	681.60	BATE	0300008Y8	LANCUU1959220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:43:05 AM	GMT	616	681.60	BATE	0300008Y9	LANCUU1960220230314O
14/03/2023	08:43:18 AM	GMT	132	681.80	BATE	0300008YX	LANCUU1967420230314O
14/03/2023	08:43:18 AM	GMT	1,670	681.80	BATE	0300008YW	LANCUU1967420230314O
14/03/2023	08:43:21 AM	GMT	405	681.80	BATE	0300008Z2	LANCUU1969620230314O
14/03/2023	08:43:22 AM	GMT	149	681.80	BATE	0300008Z3	LANCUU1971620230314O
14/03/2023	08:43:37 AM	GMT	150	681.80	BATE	0300008ZY	LANCUU1978920230314O
14/03/2023	08:43:37 AM	GMT	200	681.80	BATE	0300008ZX	LANCUU1978920230314O
14/03/2023	08:43:37 AM	GMT	313	681.80	BATE	0300008ZV	LANCUU1978920230314O
14/03/2023	08:43:37 AM	GMT	372	681.80	BATE	0300008ZW	LANCUU1978920230314O
14/03/2023	08:43:37 AM	GMT	760	681.60	CHIX	130000CT0	LANCUU1975120230314O
14/03/2023	08:43:38 AM	GMT	569	681.40	BATE	0300008ZZ	LANCUU1975320230314O
14/03/2023	08:43:38 AM	GMT	813	681.40	BATE	030000901	LANCUU1975320230314O
14/03/2023	08:43:38 AM	GMT	944	681.40	BATE	030000900	LANCUU1975320230314O
14/03/2023	08:44:03 AM	GMT	740	681.40	BATE	03000090U	LANCUU1990320230314O
14/03/2023	08:44:03 AM	GMT	172	681.40	XLON	729277473499532	LANCUU1990520230314O
14/03/2023	08:44:03 AM	GMT	900	681.40	XLON	729277473499531	LANCUU1990520230314O
14/03/2023	08:44:05 AM	GMT	2,441	681.40	BATE	030000911	LANCUU1992520230314O
14/03/2023	08:44:09 AM	GMT	761	681.20	CHIX	130000CUP	LANCUU1992720230314O
14/03/2023	08:44:10 AM	GMT	212	681.00	XLON	729277473499550	LANCUU1996120230314O
14/03/2023	08:44:10 AM	GMT	496	681.00	XLON	729277473499549	LANCUU1996120230314O
14/03/2023	08:44:32 AM	GMT	224	681.20	BATE	03000092E	LANCUU2012320230314O
14/03/2023	08:44:32 AM	GMT	320	681.20	BATE	03000092C	LANCUU2012320230314O
14/03/2023	08:44:32 AM	GMT	423	681.20	BATE	03000092D	LANCUU2012320230314O
14/03/2023	08:44:35 AM	GMT	100	681.20	BATE	03000092P	LANCUU2014720230314O
14/03/2023	08:44:35 AM	GMT	100	681.20	BATE	03000092Q	LANCUU2014720230314O
14/03/2023	08:44:35 AM	GMT	320	681.20	BATE	03000092O	LANCUU2014720230314O
14/03/2023	08:44:36 AM	GMT	29	681.20	BATE	03000092S	LANCUU2015720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:44:36 AM	GMT	200	681.20	BATE	03000092T	LANCUU2015720230314O
14/03/2023	08:45:01 AM	GMT	320	681.20	BATE	03000093K	LANCUU2026820230314O
14/03/2023	08:45:05 AM	GMT	728	680.80	CHIX	130000D01	LANCUU2031020230314O
14/03/2023	08:45:06 AM	GMT	180	681.20	BATE	03000094H	LANCUU2032620230314O
14/03/2023	08:45:06 AM	GMT	200	681.20	BATE	03000094G	LANCUU2032620230314O
14/03/2023	08:45:11 AM	GMT	1,033	680.80	XLON	729277473499681	LANCUU2031820230314O
14/03/2023	08:45:12 AM	GMT	412	681.20	BATE	030000953	LANCUU2040220230314O
14/03/2023	08:45:12 AM	GMT	844	680.80	XLON	729277473499702	LANCUU2031820230314O
14/03/2023	08:45:17 AM	GMT	679	681.20	BATE	03000096L	LANCUU2043020230314O
14/03/2023	08:45:30 AM	GMT	200	681.00	BATE	03000097M	LANCUU2052720230314O
14/03/2023	08:45:30 AM	GMT	679	681.00	BATE	03000097L	LANCUU2051520230314O
14/03/2023	08:45:30 AM	GMT	1,426	681.00	BATE	03000097K	LANCUU2043620230314O
14/03/2023	08:45:30 AM	GMT	883	681.00	XLON	729277473499786	LANCUU2051320230314O
14/03/2023	08:45:30 AM	GMT	1,340	681.00	XLON	729277473499785	LANCUU2043820230314O
14/03/2023	08:45:35 AM	GMT	1,234	680.80	BATE	03000097T	LANCUU2055320230314O
14/03/2023	08:45:36 AM	GMT	128	680.80	BATE	03000097X	LANCUU2055920230314O
14/03/2023	08:45:38 AM	GMT	320	680.80	BATE	03000097Z	LANCUU2057120230314O
14/03/2023	08:45:40 AM	GMT	77	680.80	BATE	030000984	LANCUU2057520230314O
14/03/2023	08:45:42 AM	GMT	45	680.80	BATE	030000988	LANCUU2058520230314O
14/03/2023	08:45:42 AM	GMT	75	680.80	BATE	030000987	LANCUU2058520230314O
14/03/2023	08:46:20 AM	GMT	406	680.80	BATE	03000099S	LANCUU2093020230314O
14/03/2023	08:46:20 AM	GMT	180	680.80	CHIX	130000D8K	LANCUU2074920230314O
14/03/2023	08:46:20 AM	GMT	465	680.80	CHIX	130000D8J	LANCUU2074920230314O
14/03/2023	08:46:20 AM	GMT	601	680.80	XLON	729277473499878	LANCUU2092420230314O
14/03/2023	08:46:20 AM	GMT	860	680.80	XLON	729277473499874	LANCUU2079120230314O
14/03/2023	08:46:22 AM	GMT	200	680.80	BATE	03000099X	LANCUU2096220230314O
14/03/2023	08:46:22 AM	GMT	320	680.80	BATE	03000099W	LANCUU2096220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:46:22 AM	GMT	2,392	680.80	BATE	03000099Y	LANCUU2096220230314O
14/03/2023	08:46:23 AM	GMT	573	680.20	BATE	0300009A4	LANCUU2096620230314O
14/03/2023	08:46:23 AM	GMT	573	680.20	BATE	0300009A5	LANCUU2097220230314O
14/03/2023	08:46:23 AM	GMT	255	680.20	XLON	729277473499892	LANCUU2093220230314O
14/03/2023	08:46:23 AM	GMT	677	680.20	XLON	729277473499895	LANCUU2097020230314O
14/03/2023	08:46:23 AM	GMT	807	680.20	XLON	729277473499891	LANCUU2093220230314O
14/03/2023	08:46:24 AM	GMT	130	680.20	BATE	0300009AC	LANCUU2099820230314O
14/03/2023	08:46:25 AM	GMT	1,115	679.80	BATE	0300009AJ	LANCUU2100620230314O
14/03/2023	08:46:25 AM	GMT	1,115	679.80	BATE	0300009AK	LANCUU2100820230314O
14/03/2023	08:46:25 AM	GMT	446	680.20	BATE	0300009AG	LANCUU2100220230314O
14/03/2023	08:46:28 AM	GMT	75	679.80	XLON	729277473499928	LANCUU2104720230314O
14/03/2023	08:46:28 AM	GMT	474	679.80	XLON	729277473499927	LANCUU2104720230314O
14/03/2023	08:46:41 AM	GMT	129	680.60	BATE	0300009BO	LANCUU2113820230314O
14/03/2023	08:46:41 AM	GMT	200	680.60	BATE	0300009BM	LANCUU2113820230314O
14/03/2023	08:46:41 AM	GMT	320	680.60	BATE	0300009BL	LANCUU2113820230314O
14/03/2023	08:46:41 AM	GMT	387	680.60	BATE	0300009BN	LANCUU2113820230314O
14/03/2023	08:46:42 AM	GMT	193	680.60	BATE	0300009BQ	LANCUU2114220230314O
14/03/2023	08:46:42 AM	GMT	320	680.60	BATE	0300009BP	LANCUU2114220230314O
14/03/2023	08:46:42 AM	GMT	418	680.60	BATE	0300009BR	LANCUU2114220230314O
14/03/2023	08:46:43 AM	GMT	200	680.60	BATE	0300009BT	LANCUU2115820230314O
14/03/2023	08:46:43 AM	GMT	224	680.60	BATE	0300009BU	LANCUU2115820230314O
14/03/2023	08:46:43 AM	GMT	320	680.60	BATE	0300009BS	LANCUU2115820230314O
14/03/2023	08:46:43 AM	GMT	407	680.60	BATE	0300009BV	LANCUU2115820230314O
14/03/2023	08:46:43 AM	GMT	2,134	680.60	BATE	0300009BW	LANCUU2115820230314O
14/03/2023	08:46:43 AM	GMT	397	680.40	XLON	729277473499969	LANCUU2116820230314O
14/03/2023	08:46:44 AM	GMT	274	680.40	XLON	729277473499971	LANCUU2116820230314O
14/03/2023	08:46:44 AM	GMT	395	680.40	XLON	729277473499970	LANCUU2116820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:46:45 AM	GMT	289	680.40	XLON	729277473499976	LANCUU21174202303140
14/03/2023	08:46:45 AM	GMT	486	680.40	XLON	729277473499977	LANCUU21174202303140
14/03/2023	08:47:08 AM	GMT	200	680.60	BATE	0300009DR	LANCUU21280202303140
14/03/2023	08:47:08 AM	GMT	126	680.80	BATE	0300009DV	LANCUU21280202303140
14/03/2023	08:47:08 AM	GMT	200	680.80	BATE	0300009DT	LANCUU21280202303140
14/03/2023	08:47:08 AM	GMT	320	680.80	BATE	0300009DS	LANCUU21280202303140
14/03/2023	08:47:08 AM	GMT	361	680.80	BATE	0300009DU	LANCUU21280202303140
14/03/2023	08:47:08 AM	GMT	693	680.60	CHIX	130000DCU	LANCUU21256202303140
14/03/2023	08:47:08 AM	GMT	656	680.60	XLON	729277473500018	LANCUU21268202303140
14/03/2023	08:47:29 AM	GMT	436	681.20	BATE	0300009FY	LANCUU21408202303140
14/03/2023	08:47:29 AM	GMT	458	681.20	BATE	0300009FX	LANCUU21408202303140
14/03/2023	08:47:30 AM	GMT	198	681.00	BATE	0300009G1	LANCUU21428202303140
14/03/2023	08:47:32 AM	GMT	200	681.00	BATE	0300009G6	LANCUU21438202303140
14/03/2023	08:47:32 AM	GMT	320	681.00	BATE	0300009G5	LANCUU21438202303140
14/03/2023	08:47:32 AM	GMT	398	681.00	BATE	0300009G7	LANCUU21438202303140
14/03/2023	08:47:34 AM	GMT	320	681.00	BATE	0300009GG	LANCUU21460202303140
14/03/2023	08:47:34 AM	GMT	393	681.00	BATE	0300009GH	LANCUU21462202303140
14/03/2023	08:47:36 AM	GMT	393	681.00	BATE	0300009GI	LANCUU21468202303140
14/03/2023	08:47:36 AM	GMT	989	681.00	BATE	0300009GJ	LANCUU21468202303140
14/03/2023	08:47:47 AM	GMT	668	681.00	BATE	0300009H4	LANCUU21512202303140
14/03/2023	08:47:52 AM	GMT	435	681.80	BATE	0300009HP	LANCUU21562202303140
14/03/2023	08:47:56 AM	GMT	603	682.00	BATE	0300009IN	LANCUU21638202303140
14/03/2023	08:47:57 AM	GMT	2,439	682.00	BATE	0300009IW	LANCUU21660202303140
14/03/2023	08:47:59 AM	GMT	433	682.40	BATE	0300009J2	LANCUU21686202303140
14/03/2023	08:48:01 AM	GMT	604	682.60	BATE	0300009JD	LANCUU21708202303140
14/03/2023	08:48:24 AM	GMT	200	682.60	BATE	0300009LT	LANCUU21902202303140
14/03/2023	08:48:24 AM	GMT	593	682.60	BATE	0300009LV	LANCUU21902202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:48:24 AM	GMT	765	682.60	BATE	0300009LU	LANCUU2190220230314O
14/03/2023	08:48:24 AM	GMT	1,829	682.80	BATE	0300009LJ	LANCUU2175820230314O
14/03/2023	08:48:24 AM	GMT	2,060	682.80	BATE	0300009LN	LANCUU2189020230314O
14/03/2023	08:48:24 AM	GMT	358	682.80	XLON	729277473500272	LANCUU2174620230314O
14/03/2023	08:48:24 AM	GMT	383	682.80	XLON	729277473500273	LANCUU2174620230314O
14/03/2023	08:48:24 AM	GMT	238	683.00	XLON	729277473500274	LANCUU2189220230314O
14/03/2023	08:48:29 AM	GMT	1	682.60	BATE	0300009M3	LANCUU2193020230314O
14/03/2023	08:48:29 AM	GMT	670	682.60	BATE	0300009M4	LANCUU2193020230314O
14/03/2023	08:48:29 AM	GMT	262	682.60	XLON	729277473500280	LANCUU2192820230314O
14/03/2023	08:48:29 AM	GMT	785	682.60	XLON	729277473500279	LANCUU2192820230314O
14/03/2023	08:48:35 AM	GMT	1,234	682.20	BATE	0300009M9	LANCUU2192020230314O
14/03/2023	08:48:35 AM	GMT	1,234	682.20	BATE	0300009MA	LANCUU2195820230314O
14/03/2023	08:48:35 AM	GMT	236	682.40	XLON	729277473500281	LANCUU2196420230314O
14/03/2023	08:48:37 AM	GMT	160	682.00	BATE	0300009MJ	LANCUU2197420230314O
14/03/2023	08:48:37 AM	GMT	2,236	682.00	BATE	0300009MK	LANCUU2197420230314O
14/03/2023	08:48:37 AM	GMT	298	682.00	CHIX	13000DO9	LANCUU2197220230314O
14/03/2023	08:48:37 AM	GMT	1,187	682.00	CHIX	13000DOA	LANCUU2197220230314O
14/03/2023	08:48:37 AM	GMT	660	682.20	XLON	729277473500288	LANCUU2193420230314O
14/03/2023	08:48:37 AM	GMT	1,973	682.20	XLON	729277473500289	LANCUU2193420230314O
14/03/2023	08:48:43 AM	GMT	200	681.80	BATE	0300009MT	LANCUU2201820230314O
14/03/2023	08:48:43 AM	GMT	667	681.80	BATE	0300009MS	LANCUU2197820230314O
14/03/2023	08:48:43 AM	GMT	932	681.80	BATE	0300009MR	LANCUU2197620230314O
14/03/2023	08:48:43 AM	GMT	1,929	681.80	BATE	0300009MU	LANCUU2201820230314O
14/03/2023	08:48:43 AM	GMT	1,206	681.80	XLON	729277473500298	LANCUU2198020230314O
14/03/2023	08:48:46 AM	GMT	415	682.20	BATE	0300009N6	LANCUU2204320230314O
14/03/2023	08:48:52 AM	GMT	134	682.40	BATE	0300009NI	LANCUU2207920230314O
14/03/2023	08:48:56 AM	GMT	172	682.40	BATE	0300009NO	LANCUU2210120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:49:03 AM	GMT	2,531	682.20	BATE	0300009O6	LANCUU2211520230314O
14/03/2023	08:49:03 AM	GMT	580	682.20	CHIX	130000DRE	LANCUU2211320230314O
14/03/2023	08:49:03 AM	GMT	599	682.20	XLON	729277473500384	LANCUU2212920230314O
14/03/2023	08:49:05 AM	GMT	125	682.00	XLON	729277473500403	LANCUU2217520230314O
14/03/2023	08:49:05 AM	GMT	500	682.00	XLON	729277473500402	LANCUU2217520230314O
14/03/2023	08:49:08 AM	GMT	172	681.60	BATE	0300009OX	LANCUU2219720230314O
14/03/2023	08:49:08 AM	GMT	224	681.60	BATE	0300009OW	LANCUU2219720230314O
14/03/2023	08:49:08 AM	GMT	427	681.60	BATE	0300009OV	LANCUU2219720230314O
14/03/2023	08:49:08 AM	GMT	1,134	681.60	BATE	0300009OT	LANCUU2214520230314O
14/03/2023	08:49:08 AM	GMT	46	681.60	XLON	729277473500414	LANCUU2220320230314O
14/03/2023	08:49:08 AM	GMT	471	681.60	XLON	729277473500413	LANCUU2220320230314O
14/03/2023	08:49:08 AM	GMT	959	681.60	XLON	729277473500412	LANCUU2220320230314O
14/03/2023	08:49:08 AM	GMT	1,168	681.60	XLON	729277473500411	LANCUU2215120230314O
14/03/2023	08:49:28 AM	GMT	838	681.60	BATE	0300009Q0	LANCUU2229720230314O
14/03/2023	08:50:06 AM	GMT	1,103	682.20	BATE	0300009RD	LANCUU2254820230314O
14/03/2023	08:50:41 AM	GMT	1,665	682.40	BATE	0300009TC	LANCUU2279120230314O
14/03/2023	08:50:41 AM	GMT	1,756	682.40	BATE	0300009TD	LANCUU2280120230314O
14/03/2023	08:50:41 AM	GMT	200	682.60	BATE	0300009T8	LANCUU2278120230314O
14/03/2023	08:50:41 AM	GMT	320	682.60	BATE	0300009T7	LANCUU2278120230314O
14/03/2023	08:50:41 AM	GMT	370	682.60	BATE	0300009T9	LANCUU2278120230314O
14/03/2023	08:50:41 AM	GMT	513	682.60	BATE	0300009TA	LANCUU2278120230314O
14/03/2023	08:50:41 AM	GMT	651	682.80	CHIX	130000DXJ	LANCUU2275120230314O
14/03/2023	08:50:42 AM	GMT	633	682.20	XLON	729277473500607	LANCUU2279720230314O
14/03/2023	08:50:42 AM	GMT	700	682.20	XLON	729277473500606	LANCUU2279720230314O
14/03/2023	08:50:43 AM	GMT	919	682.20	CHIX	130000DXU	LANCUU2281120230314O
14/03/2023	08:50:43 AM	GMT	873	682.20	XLON	729277473500608	LANCUU2279720230314O
14/03/2023	08:51:06 AM	GMT	232	682.00	XLON	729277473500650	LANCUU2292520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:51:08 AM	GMT	550	682.00	XLON	729277473500651	LANCUU2294020230314O
14/03/2023	08:51:32 AM	GMT	1,508	681.80	BATE	0300009VS	LANCUU2303620230314O
14/03/2023	08:51:35 AM	GMT	984	682.00	XLON	729277473500694	LANCUU2315020230314O
14/03/2023	08:51:40 AM	GMT	199	682.00	XLON	729277473500708	LANCUU2317420230314O
14/03/2023	08:51:40 AM	GMT	200	682.00	XLON	729277473500709	LANCUU2317420230314O
14/03/2023	08:51:40 AM	GMT	293	682.00	XLON	729277473500705	LANCUU2317420230314O
14/03/2023	08:51:40 AM	GMT	496	682.00	XLON	729277473500706	LANCUU2317420230314O
14/03/2023	08:51:40 AM	GMT	497	682.00	XLON	729277473500707	LANCUU2317420230314O
14/03/2023	08:51:46 AM	GMT	200	681.40	BATE	0300009X6	LANCUU2323620230314O
14/03/2023	08:51:46 AM	GMT	320	681.40	BATE	0300009X5	LANCUU2323620230314O
14/03/2023	08:51:46 AM	GMT	357	681.40	BATE	0300009X7	LANCUU2323620230314O
14/03/2023	08:51:46 AM	GMT	941	681.60	BATE	0300009X4	LANCUU2314220230314O
14/03/2023	08:51:46 AM	GMT	797	681.60	CHIX	130000E3P	LANCUU2322420230314O
14/03/2023	08:51:46 AM	GMT	223	681.40	XLON	729277473500738	LANCUU2324020230314O
14/03/2023	08:51:46 AM	GMT	372	681.40	XLON	729277473500741	LANCUU2325020230314O
14/03/2023	08:51:46 AM	GMT	496	681.40	XLON	729277473500737	LANCUU2324020230314O
14/03/2023	08:51:46 AM	GMT	497	681.40	XLON	729277473500739	LANCUU2324020230314O
14/03/2023	08:51:46 AM	GMT	613	681.40	XLON	729277473500736	LANCUU2324020230314O
14/03/2023	08:51:47 AM	GMT	420	681.40	XLON	729277473500747	LANCUU2325420230314O
14/03/2023	08:51:47 AM	GMT	496	681.40	XLON	729277473500745	LANCUU2325420230314O
14/03/2023	08:51:47 AM	GMT	497	681.40	XLON	729277473500746	LANCUU2325420230314O
14/03/2023	08:51:48 AM	GMT	410	681.40	XLON	729277473500762	LANCUU2325620230314O
14/03/2023	08:51:48 AM	GMT	460	681.40	XLON	729277473500763	LANCUU2325620230314O
14/03/2023	08:51:50 AM	GMT	393	681.40	BATE	0300009XV	LANCUU2327620230314O
14/03/2023	08:52:06 AM	GMT	100	681.60	BATE	0300009YB	LANCUU2336020230314O
14/03/2023	08:52:08 AM	GMT	200	681.40	BATE	0300009YF	LANCUU2338120230314O
14/03/2023	08:52:08 AM	GMT	224	681.40	BATE	0300009YG	LANCUU2338120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:52:08 AM	GMT	320	681.40	BATE	0300009YE	LANCUU2338120230314O
14/03/2023	08:52:08 AM	GMT	200	681.60	BATE	0300009YI	LANCUU2338120230314O
14/03/2023	08:52:08 AM	GMT	320	681.60	BATE	0300009YH	LANCUU2338120230314O
14/03/2023	08:52:08 AM	GMT	378	681.60	BATE	0300009YK	LANCUU2338120230314O
14/03/2023	08:52:08 AM	GMT	1,116	681.60	BATE	0300009YJ	LANCUU2338120230314O
14/03/2023	08:52:08 AM	GMT	645	681.20	XLON	729277473500799	LANCUU2336620230314O
14/03/2023	08:52:09 AM	GMT	352	681.00	XLON	729277473500800	LANCUU2339120230314O
14/03/2023	08:52:12 AM	GMT	200	681.20	BATE	0300009YW	LANCUU2343720230314O
14/03/2023	08:52:12 AM	GMT	224	681.20	BATE	0300009YY	LANCUU2343720230314O
14/03/2023	08:52:12 AM	GMT	320	681.20	BATE	0300009Z0	LANCUU2344720230314O
14/03/2023	08:52:12 AM	GMT	390	681.20	BATE	0300009YX	LANCUU2343720230314O
14/03/2023	08:52:12 AM	GMT	932	681.00	XLON	729277473500819	LANCUU2343520230314O
14/03/2023	08:52:12 AM	GMT	2,199	681.00	XLON	729277473500818	LANCUU2339120230314O
14/03/2023	08:52:13 AM	GMT	48	681.20	BATE	0300009Z1	LANCUU2345120230314O
14/03/2023	08:52:13 AM	GMT	320	681.20	BATE	0300009Z2	LANCUU2345120230314O
14/03/2023	08:52:14 AM	GMT	46	680.80	BATE	0300009Z8	LANCUU2347120230314O
14/03/2023	08:52:14 AM	GMT	320	680.80	BATE	0300009Z7	LANCUU2347120230314O
14/03/2023	08:52:14 AM	GMT	1,185	680.80	BATE	0300009Z9	LANCUU2347120230314O
14/03/2023	08:52:14 AM	GMT	1,572	680.60	XLON	729277473500829	LANCUU2346520230314O
14/03/2023	08:52:15 AM	GMT	590	680.80	BATE	0300009ZC	LANCUU2347920230314O
14/03/2023	08:52:58 AM	GMT	130	681.20	BATE	030000A16	LANCUU2384420230314O
14/03/2023	08:52:58 AM	GMT	224	681.20	BATE	030000A15	LANCUU2384420230314O
14/03/2023	08:52:58 AM	GMT	514	681.20	BATE	030000A17	LANCUU2384420230314O
14/03/2023	08:53:17 AM	GMT	140	681.40	BATE	030000A1R	LANCUU2393220230314O
14/03/2023	08:53:18 AM	GMT	837	681.20	XLON	729277473500990	LANCUU2392620230314O
14/03/2023	08:53:33 AM	GMT	295	681.60	BATE	030000A2X	LANCUU2403120230314O
14/03/2023	08:53:33 AM	GMT	393	681.60	BATE	030000A2Y	LANCUU2403120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:53:42 AM	GMT	1,930	681.40	BATE	030000A3G	LANCUU2407720230314O
14/03/2023	08:53:43 AM	GMT	395	681.40	BATE	030000A3I	LANCUU2408520230314O
14/03/2023	08:53:43 AM	GMT	1,535	681.40	BATE	030000A3H	LANCUU2408520230314O
14/03/2023	08:53:44 AM	GMT	440	681.20	BATE	030000A3N	LANCUU2412020230314O
14/03/2023	08:53:44 AM	GMT	100	681.40	BATE	030000A3K	LANCUU2409620230314O
14/03/2023	08:53:44 AM	GMT	224	681.40	BATE	030000A3L	LANCUU2409620230314O
14/03/2023	08:53:44 AM	GMT	320	681.40	BATE	030000A3J	LANCUU2409620230314O
14/03/2023	08:53:51 AM	GMT	577	681.20	BATE	030000A3Q	LANCUU2415420230314O
14/03/2023	08:54:06 AM	GMT	114	681.60	BATE	030000A4L	LANCUU2428820230314O
14/03/2023	08:54:06 AM	GMT	174	681.60	BATE	030000A4I	LANCUU2428820230314O
14/03/2023	08:54:06 AM	GMT	388	681.60	BATE	030000A4K	LANCUU2428820230314O
14/03/2023	08:54:06 AM	GMT	514	681.60	BATE	030000A4J	LANCUU2428820230314O
14/03/2023	08:54:06 AM	GMT	1,190	681.60	BATE	030000A4D	LANCUU2425720230314O
14/03/2023	08:54:06 AM	GMT	2,038	681.60	XLON	729277473501077	LANCUU2424920230314O
14/03/2023	08:54:17 AM	GMT	249	681.40	BATE	030000A4V	LANCUU2433020230314O
14/03/2023	08:54:22 AM	GMT	601	682.00	BATE	030000A5V	LANCUU2441320230314O
14/03/2023	08:54:23 AM	GMT	990	682.00	BATE	030000A5W	LANCUU2441920230314O
14/03/2023	08:54:24 AM	GMT	423	681.80	XLON	729277473501131	LANCUU2443720230314O
14/03/2023	08:54:42 AM	GMT	200	682.00	BATE	030000A78	LANCUU2454920230314O
14/03/2023	08:54:42 AM	GMT	244	682.00	BATE	030000A79	LANCUU2454920230314O
14/03/2023	08:54:42 AM	GMT	320	682.00	BATE	030000A77	LANCUU2454920230314O
14/03/2023	08:54:42 AM	GMT	1,280	681.80	XLON	729277473501164	LANCUU2443720230314O
14/03/2023	08:54:43 AM	GMT	427	681.60	BATE	030000A7B	LANCUU2455120230314O
14/03/2023	08:54:43 AM	GMT	847	681.60	BATE	030000A7C	LANCUU2455120230314O
14/03/2023	08:54:45 AM	GMT	1,274	681.60	BATE	030000A7E	LANCUU2455920230314O
14/03/2023	08:54:46 AM	GMT	329	681.60	BATE	030000A7G	LANCUU2457720230314O
14/03/2023	08:54:46 AM	GMT	527	681.60	BATE	030000A7F	LANCUU2457720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:54:47 AM	GMT	2,404	681.60	BATE	030000A7H	LANCUU2459320230314O
14/03/2023	08:56:57 AM	GMT	59	682.00	BATE	030000ADE	LANCUU2511720230314O
14/03/2023	08:56:57 AM	GMT	1,028	682.00	BATE	030000ADI	LANCUU2535820230314O
14/03/2023	08:56:57 AM	GMT	1,039	682.00	BATE	030000ADF	LANCUU2511720230314O
14/03/2023	08:56:57 AM	GMT	2,115	682.00	CHIX	130000EU7	LANCUU2511520230314O
14/03/2023	08:57:02 AM	GMT	598	681.80	XLON	729277473501507	LANCUU2540720230314O
14/03/2023	08:57:02 AM	GMT	1,035	681.80	XLON	729277473501508	LANCUU2540720230314O
14/03/2023	08:57:03 AM	GMT	163	681.80	BATE	030000AEA	LANCUU2546720230314O
14/03/2023	08:57:03 AM	GMT	190	681.80	BATE	030000ADY	LANCUU2541520230314O
14/03/2023	08:57:03 AM	GMT	200	681.80	BATE	030000AE8	LANCUU2546720230314O
14/03/2023	08:57:03 AM	GMT	320	681.80	BATE	030000AE7	LANCUU2546720230314O
14/03/2023	08:57:03 AM	GMT	406	681.80	BATE	030000AE9	LANCUU2546720230314O
14/03/2023	08:57:03 AM	GMT	841	681.80	BATE	030000ADZ	LANCUU2541520230314O
14/03/2023	08:57:03 AM	GMT	1,455	681.80	BATE	030000AEB	LANCUU2546720230314O
14/03/2023	08:57:03 AM	GMT	1,461	681.80	BATE	030000AE0	LANCUU2541520230314O
14/03/2023	08:57:03 AM	GMT	200	681.80	CHIX	130000EVO	LANCUU2546120230314O
14/03/2023	08:57:03 AM	GMT	200	681.80	CHIX	130000EV1	LANCUU2546120230314O
14/03/2023	08:57:03 AM	GMT	200	681.80	CHIX	130000EV2	LANCUU2546120230314O
14/03/2023	08:57:03 AM	GMT	353	681.80	CHIX	130000EV3	LANCUU2546120230314O
14/03/2023	08:57:03 AM	GMT	521	681.80	CHIX	130000EV4	LANCUU2546120230314O
14/03/2023	08:57:03 AM	GMT	538	681.80	CHIX	130000EUV	LANCUU2535420230314O
14/03/2023	08:57:03 AM	GMT	584	681.80	XLON	729277473501514	LANCUU2547220230314O
14/03/2023	08:57:03 AM	GMT	808	681.80	XLON	729277473501513	LANCUU2540720230314O
14/03/2023	08:57:48 AM	GMT	773	681.80	BATE	030000AGU	LANCUU2574520230314O
14/03/2023	08:57:48 AM	GMT	980	681.80	CHIX	130000EZX	LANCUU2574720230314O
14/03/2023	08:57:48 AM	GMT	539	681.80	XLON	729277473501639	LANCUU2574920230314O
14/03/2023	08:58:14 AM	GMT	1,125	681.80	BATE	030000AI4	LANCUU2593120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	08:58:14 AM	GMT	642	681.80	CHIX	130000F1X	LANCUU2594720230314O
14/03/2023	08:58:14 AM	GMT	61	681.80	XLON	729277473501707	LANCUU2591520230314O
14/03/2023	08:58:14 AM	GMT	2,412	681.80	XLON	729277473501706	LANCUU2591520230314O
14/03/2023	08:58:19 AM	GMT	392	681.60	XLON	729277473501718	LANCUU2596920230314O
14/03/2023	08:58:19 AM	GMT	642	681.60	XLON	729277473501721	LANCUU2599120230314O
14/03/2023	08:58:19 AM	GMT	1,717	681.60	XLON	729277473501719	LANCUU2596920230314O
14/03/2023	08:58:20 AM	GMT	790	681.40	BATE	030000AIP	LANCUU2597920230314O
14/03/2023	08:58:20 AM	GMT	1,556	681.40	BATE	030000AIQ	LANCUU2597920230314O
14/03/2023	08:58:21 AM	GMT	1,816	681.40	BATE	030000AIT	LANCUU2601520230314O
14/03/2023	08:58:21 AM	GMT	2,664	681.40	BATE	030000AIS	LANCUU2599720230314O
14/03/2023	08:58:43 AM	GMT	150	682.00	BATE	030000AK2	LANCUU2612920230314O
14/03/2023	08:58:43 AM	GMT	1,184	682.00	BATE	030000AK3	LANCUU2612920230314O
14/03/2023	08:58:59 AM	GMT	128	681.80	BATE	030000AKS	LANCUU2624120230314O
14/03/2023	08:58:59 AM	GMT	200	681.80	BATE	030000AKT	LANCUU2624120230314O
14/03/2023	08:58:59 AM	GMT	2,000	681.80	BATE	030000AKR	LANCUU2617120230314O
14/03/2023	09:00:03 AM	GMT	409	683.40	XLON	729277473501958	LANCUU2665920230314O
14/03/2023	09:00:03 AM	GMT	657	683.40	XLON	729277473501959	LANCUU2665920230314O
14/03/2023	09:00:18 AM	GMT	308	683.60	XLON	729277473502005	LANCUU2681220230314O
14/03/2023	09:00:18 AM	GMT	464	683.60	XLON	729277473502004	LANCUU2681220230314O
14/03/2023	09:00:18 AM	GMT	469	683.60	XLON	729277473502003	LANCUU2681220230314O
14/03/2023	09:00:21 AM	GMT	804	683.40	CHIX	130000FDN	LANCUU2682220230314O
14/03/2023	09:00:21 AM	GMT	440	683.60	XLON	729277473502011	LANCUU2683120230314O
14/03/2023	09:00:41 AM	GMT	1,144	683.60	BATE	030000AR3	LANCUU2684120230314O
14/03/2023	09:00:41 AM	GMT	1,233	683.60	CHIX	130000FFG	LANCUU2686320230314O
14/03/2023	09:00:41 AM	GMT	1,926	683.60	XLON	729277473502038	LANCUU2683920230314O
14/03/2023	09:00:42 AM	GMT	320	683.60	BATE	030000AR6	LANCUU2694120230314O
14/03/2023	09:00:42 AM	GMT	152	683.80	BATE	030000ARA	LANCUU2694120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:00:42 AM	GMT	200	683.80	BATE	030000AR8	LANCUU2694120230314O
14/03/2023	09:00:42 AM	GMT	320	683.80	BATE	030000AR7	LANCUU2694120230314O
14/03/2023	09:00:42 AM	GMT	426	683.80	BATE	030000AR9	LANCUU2694120230314O
14/03/2023	09:00:42 AM	GMT	240	683.80	XLON	729277473502042	LANCUU2694720230314O
14/03/2023	09:00:42 AM	GMT	258	683.80	XLON	729277473502043	LANCUU2694720230314O
14/03/2023	09:00:42 AM	GMT	470	683.80	XLON	729277473502041	LANCUU2694720230314O
14/03/2023	09:00:42 AM	GMT	557	683.80	XLON	729277473502044	LANCUU2694720230314O
14/03/2023	09:00:48 AM	GMT	447	684.00	XLON	729277473502061	LANCUU2700820230314O
14/03/2023	09:00:52 AM	GMT	462	684.20	XLON	729277473502071	LANCUU2703720230314O
14/03/2023	09:00:52 AM	GMT	809	684.20	XLON	729277473502070	LANCUU2703720230314O
14/03/2023	09:00:53 AM	GMT	149	684.00	XLON	729277473502081	LANCUU2704920230314O
14/03/2023	09:00:53 AM	GMT	2,519	684.00	XLON	729277473502079	LANCUU2701220230314O
14/03/2023	09:00:53 AM	GMT	58	684.20	XLON	729277473502083	LANCUU2704920230314O
14/03/2023	09:00:53 AM	GMT	468	684.20	XLON	729277473502082	LANCUU2704920230314O
14/03/2023	09:01:04 AM	GMT	575	684.00	CHIX	130000FIK	LANCUU2714820230314O
14/03/2023	09:01:41 AM	GMT	147	685.00	BATE	030000AUQ	LANCUU2736120230314O
14/03/2023	09:01:41 AM	GMT	811	685.00	BATE	030000AUR	LANCUU2736120230314O
14/03/2023	09:01:45 AM	GMT	2,567	684.80	BATE	030000AUW	LANCUU2737120230314O
14/03/2023	09:01:45 AM	GMT	200	685.00	BATE	030000AUZ	LANCUU2740120230314O
14/03/2023	09:01:45 AM	GMT	320	685.00	BATE	030000AV1	LANCUU2740120230314O
14/03/2023	09:01:45 AM	GMT	438	685.00	BATE	030000AV0	LANCUU2740120230314O
14/03/2023	09:01:45 AM	GMT	814	684.60	CHIX	130000FLO	LANCUU2736920230314O
14/03/2023	09:01:45 AM	GMT	920	684.80	XLON	729277473502194	LANCUU2736520230314O
14/03/2023	09:01:45 AM	GMT	245	685.00	XLON	729277473502197	LANCUU2739920230314O
14/03/2023	09:01:45 AM	GMT	315	685.00	XLON	729277473502198	LANCUU2739920230314O
14/03/2023	09:01:47 AM	GMT	47	684.40	BATE	030000AVS	LANCUU2743720230314O
14/03/2023	09:01:47 AM	GMT	148	684.40	BATE	030000AWH	LANCUU2745720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:01:47 AM	GMT	200	684.40	BATE	030000AVR	LANCUU2743720230314O
14/03/2023	09:01:47 AM	GMT	200	684.40	BATE	030000AWF	LANCUU2745720230314O
14/03/2023	09:01:47 AM	GMT	320	684.40	BATE	030000AWG	LANCUU2745720230314O
14/03/2023	09:01:47 AM	GMT	1,027	684.40	BATE	030000AVT	LANCUU2743720230314O
14/03/2023	09:01:47 AM	GMT	200	684.60	BATE	030000AVF	LANCUU2742120230314O
14/03/2023	09:01:47 AM	GMT	320	684.60	BATE	030000AVG	LANCUU2742120230314O
14/03/2023	09:01:47 AM	GMT	767	684.60	BATE	030000AV5	LANCUU2740720230314O
14/03/2023	09:01:47 AM	GMT	200	684.80	BATE	030000AVI	LANCUU2742120230314O
14/03/2023	09:01:47 AM	GMT	320	684.80	BATE	030000AVH	LANCUU2742120230314O
14/03/2023	09:01:47 AM	GMT	366	684.80	BATE	030000AVJ	LANCUU2742120230314O
14/03/2023	09:01:47 AM	GMT	194	684.40	XLON	729277473502228	LANCUU2742720230314O
14/03/2023	09:01:47 AM	GMT	464	684.40	XLON	729277473502226	LANCUU2742720230314O
14/03/2023	09:01:47 AM	GMT	469	684.40	XLON	729277473502227	LANCUU2742720230314O
14/03/2023	09:01:47 AM	GMT	710	684.40	XLON	729277473502229	LANCUU2742720230314O
14/03/2023	09:01:47 AM	GMT	766	684.40	XLON	729277473502230	LANCUU2742720230314O
14/03/2023	09:01:57 AM	GMT	200	683.60	BATE	030000AY1	LANCUU2758320230314O
14/03/2023	09:01:57 AM	GMT	212	683.60	BATE	030000AY0	LANCUU2758320230314O
14/03/2023	09:01:57 AM	GMT	305	683.60	BATE	030000AY2	LANCUU2758320230314O
14/03/2023	09:01:57 AM	GMT	743	683.60	BATE	030000AXV	LANCUU2752720230314O
14/03/2023	09:01:57 AM	GMT	743	683.60	BATE	030000AXX	LANCUU2757320230314O
14/03/2023	09:01:57 AM	GMT	2,325	683.80	XLON	729277473502270	LANCUU2749220230314O
14/03/2023	09:02:10 AM	GMT	890	682.60	CHIX	130000FRA	LANCUU2768020230314O
14/03/2023	09:02:10 AM	GMT	547	682.80	XLON	729277473502304	LANCUU2766220230314O
14/03/2023	09:02:58 AM	GMT	320	681.00	BATE	030000B0D	LANCUU2799020230314O
14/03/2023	09:02:58 AM	GMT	408	681.00	BATE	030000B0E	LANCUU2799020230314O
14/03/2023	09:03:03 AM	GMT	1	680.80	BATE	030000B0S	LANCUU2801920230314O
14/03/2023	09:03:03 AM	GMT	268	680.80	BATE	030000B0Q	LANCUU2801920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:03:03 AM	GMT	331	680.80	BATE	030000B0R	LANCUU2801920230314O
14/03/2023	09:03:05 AM	GMT	7	681.00	BATE	030000B12	LANCUU2803920230314O
14/03/2023	09:03:05 AM	GMT	91	681.00	BATE	030000B15	LANCUU2803920230314O
14/03/2023	09:03:05 AM	GMT	260	681.00	BATE	030000B13	LANCUU2803920230314O
14/03/2023	09:03:05 AM	GMT	320	681.00	BATE	030000B14	LANCUU2803920230314O
14/03/2023	09:03:13 AM	GMT	200	680.60	BATE	030000B1U	LANCUU2812120230314O
14/03/2023	09:03:13 AM	GMT	320	680.60	BATE	030000B1T	LANCUU2812120230314O
14/03/2023	09:03:13 AM	GMT	413	680.60	BATE	030000B1V	LANCUU2812120230314O
14/03/2023	09:03:13 AM	GMT	2,040	680.40	XLON	729277473502440	LANCUU2807320230314O
14/03/2023	09:03:14 AM	GMT	1,120	680.20	CHIX	130000FWF	LANCUU2810920230314O
14/03/2023	09:03:15 AM	GMT	200	680.20	BATE	030000B20	LANCUU2813720230314O
14/03/2023	09:03:15 AM	GMT	1,992	680.20	BATE	030000B21	LANCUU2813720230314O
14/03/2023	09:03:16 AM	GMT	402	680.20	BATE	030000B22	LANCUU2815120230314O
14/03/2023	09:03:16 AM	GMT	515	680.20	BATE	030000B23	LANCUU2815120230314O
14/03/2023	09:03:24 AM	GMT	320	680.20	BATE	030000B2E	LANCUU2820220230314O
14/03/2023	09:03:26 AM	GMT	844	680.20	BATE	030000B2M	LANCUU2822420230314O
14/03/2023	09:03:26 AM	GMT	1,521	680.20	BATE	030000B2L	LANCUU2822420230314O
14/03/2023	09:03:29 AM	GMT	320	679.40	BATE	030000B32	LANCUU2824020230314O
14/03/2023	09:03:30 AM	GMT	1,428	679.40	BATE	030000B33	LANCUU2825020230314O
14/03/2023	09:03:46 AM	GMT	1	680.00	BATE	030000B3T	LANCUU2837220230314O
14/03/2023	09:03:46 AM	GMT	200	680.00	BATE	030000B3U	LANCUU2837220230314O
14/03/2023	09:03:52 AM	GMT	200	680.00	BATE	030000B41	LANCUU2843720230314O
14/03/2023	09:03:52 AM	GMT	393	680.00	BATE	030000B40	LANCUU2843720230314O
14/03/2023	09:03:54 AM	GMT	1,171	679.80	BATE	030000B49	LANCUU2838020230314O
14/03/2023	09:03:54 AM	GMT	1,803	679.80	BATE	030000B4A	LANCUU2844720230314O
14/03/2023	09:04:06 AM	GMT	200	680.00	BATE	030000B50	LANCUU2854920230314O
14/03/2023	09:04:07 AM	GMT	224	679.60	BATE	030000B54	LANCUU2855920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:04:07 AM	GMT	268	679.60	BATE	030000B55	LANCUU2855920230314O
14/03/2023	09:04:10 AM	GMT	200	679.60	BATE	030000B59	LANCUU2857920230314O
14/03/2023	09:04:10 AM	GMT	320	679.60	BATE	030000B58	LANCUU2857920230314O
14/03/2023	09:04:11 AM	GMT	200	679.60	BATE	030000B5D	LANCUU2858520230314O
14/03/2023	09:04:11 AM	GMT	573	679.20	CHIX	130000G0J	LANCUU2855720230314O
14/03/2023	09:04:11 AM	GMT	680	679.20	XLON	729277473502592	LANCUU2856120230314O
14/03/2023	09:04:11 AM	GMT	790	679.20	XLON	729277473502591	LANCUU2856120230314O
14/03/2023	09:04:11 AM	GMT	979	679.20	XLON	729277473502590	LANCUU2856120230314O
14/03/2023	09:04:12 AM	GMT	3	679.40	BATE	030000B5H	LANCUU2859820230314O
14/03/2023	09:04:12 AM	GMT	168	679.40	BATE	030000B5G	LANCUU2859820230314O
14/03/2023	09:04:15 AM	GMT	139	679.40	BATE	030000B5K	LANCUU2861820230314O
14/03/2023	09:04:15 AM	GMT	200	679.40	BATE	030000B5L	LANCUU2861820230314O
14/03/2023	09:04:17 AM	GMT	320	679.40	BATE	030000B5R	LANCUU2862620230314O
14/03/2023	09:04:18 AM	GMT	200	679.40	BATE	030000B5V	LANCUU2864020230314O
14/03/2023	09:04:18 AM	GMT	206	679.40	BATE	030000B5U	LANCUU2864020230314O
14/03/2023	09:04:18 AM	GMT	1,289	679.40	BATE	030000B5W	LANCUU2864020230314O
14/03/2023	09:04:32 AM	GMT	682	679.00	XLON	729277473502624	LANCUU2859120230314O
14/03/2023	09:04:50 AM	GMT	184	680.00	XLON	729277473502717	LANCUU2884720230314O
14/03/2023	09:04:50 AM	GMT	258	680.00	XLON	729277473502718	LANCUU2884720230314O
14/03/2023	09:04:50 AM	GMT	537	680.00	XLON	729277473502719	LANCUU2884720230314O
14/03/2023	09:04:51 AM	GMT	1,653	680.20	BATE	030000B7N	LANCUU2887120230314O
14/03/2023	09:05:03 AM	GMT	1,055	680.60	BATE	030000B8L	LANCUU2893320230314O
14/03/2023	09:05:21 AM	GMT	268	681.80	BATE	030000BA4	LANCUU2914120230314O
14/03/2023	09:05:24 AM	GMT	838	681.40	CHIX	130000G8T	LANCUU2913720230314O
14/03/2023	09:05:26 AM	GMT	6	681.60	BATE	030000BAD	LANCUU2919920230314O
14/03/2023	09:05:39 AM	GMT	200	681.60	BATE	030000BAY	LANCUU2933120230314O
14/03/2023	09:05:39 AM	GMT	301	681.60	BATE	030000BAX	LANCUU2933120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:05:39 AM	GMT	393	681.60	BATE	030000BAZ	LANCUU29331202303140
14/03/2023	09:05:39 AM	GMT	194	681.60	XLON	729277473502847	LANCUU29323202303140
14/03/2023	09:05:39 AM	GMT	375	681.60	XLON	729277473502848	LANCUU29323202303140
14/03/2023	09:05:44 AM	GMT	405	681.60	BATE	030000BB3	LANCUU29363202303140
14/03/2023	09:05:44 AM	GMT	1,323	681.60	BATE	030000BB4	LANCUU29363202303140
14/03/2023	09:05:47 AM	GMT	132	681.60	BATE	030000BB8	LANCUU29386202303140
14/03/2023	09:05:47 AM	GMT	200	681.60	BATE	030000BB9	LANCUU29386202303140
14/03/2023	09:05:50 AM	GMT	114	681.60	BATE	030000BBG	LANCUU29408202303140
14/03/2023	09:05:50 AM	GMT	200	681.60	BATE	030000BBH	LANCUU29408202303140
14/03/2023	09:05:51 AM	GMT	232	681.60	BATE	030000BBI	LANCUU29433202303140
14/03/2023	09:05:53 AM	GMT	320	681.60	BATE	030000BBJ	LANCUU29469202303140
14/03/2023	09:06:02 AM	GMT	445	681.60	BATE	030000BBX	LANCUU29506202303140
14/03/2023	09:06:07 AM	GMT	285	681.60	BATE	030000BC5	LANCUU29544202303140
14/03/2023	09:06:07 AM	GMT	422	681.60	BATE	030000BC4	LANCUU29544202303140
14/03/2023	09:06:11 AM	GMT	1,354	681.20	BATE	030000BCE	LANCUU29465202303140
14/03/2023	09:06:11 AM	GMT	1,029	681.20	CHIX	130000GB7	LANCUU29504202303140
14/03/2023	09:06:11 AM	GMT	254	681.20	XLON	729277473502893	LANCUU29286202303140
14/03/2023	09:06:11 AM	GMT	536	681.20	XLON	729277473502894	LANCUU29286202303140
14/03/2023	09:06:13 AM	GMT	870	681.20	BATE	030000BCG	LANCUU29607202303140
14/03/2023	09:06:13 AM	GMT	1,135	681.20	BATE	030000BCF	LANCUU29572202303140
14/03/2023	09:06:23 AM	GMT	776	681.20	XLON	729277473502929	LANCUU29659202303140
14/03/2023	09:06:25 AM	GMT	58	681.20	XLON	729277473502936	LANCUU29687202303140
14/03/2023	09:06:26 AM	GMT	1,000	681.20	XLON	729277473502959	LANCUU29697202303140
14/03/2023	09:06:26 AM	GMT	1,000	681.20	XLON	729277473502973	LANCUU29703202303140
14/03/2023	09:06:27 AM	GMT	129	681.20	XLON	729277473502981	LANCUU29713202303140
14/03/2023	09:06:27 AM	GMT	1,000	681.20	XLON	729277473502978	LANCUU29705202303140
14/03/2023	09:06:28 AM	GMT	830	681.20	XLON	729277473502989	LANCUU29717202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:06:28 AM	GMT	1,000	681.20	XLON	729277473502990	LANCUU2972120230314O
14/03/2023	09:06:29 AM	GMT	214	681.20	XLON	729277473503000	LANCUU2973120230314O
14/03/2023	09:06:29 AM	GMT	616	681.20	XLON	729277473502999	LANCUU2973120230314O
14/03/2023	09:06:29 AM	GMT	1,000	681.20	XLON	729277473502998	LANCUU2973120230314O
14/03/2023	09:06:32 AM	GMT	873	681.20	XLON	729277473503002	LANCUU2976120230314O
14/03/2023	09:06:33 AM	GMT	1,473	681.00	XLON	729277473503008	LANCUU2976320230314O
14/03/2023	09:06:49 AM	GMT	892	681.00	BATE	030000BE4	LANCUU2960920230314O
14/03/2023	09:06:49 AM	GMT	799	681.00	CHIX	130000GDO	LANCUU2983320230314O
14/03/2023	09:06:49 AM	GMT	739	681.00	XLON	729277473503032	LANCUU2979920230314O
14/03/2023	09:06:51 AM	GMT	79	680.60	BATE	030000BEO	LANCUU2991520230314O
14/03/2023	09:06:51 AM	GMT	100	680.60	BATE	030000BEN	LANCUU2991520230314O
14/03/2023	09:06:51 AM	GMT	419	680.60	BATE	030000BEM	LANCUU2991520230314O
14/03/2023	09:06:51 AM	GMT	598	680.60	BATE	030000BEL	LANCUU2990520230314O
14/03/2023	09:06:55 AM	GMT	142	680.60	BATE	030000BF4	LANCUU2995920230314O
14/03/2023	09:07:00 AM	GMT	200	680.40	BATE	030000BFS	LANCUU3000320230314O
14/03/2023	09:07:00 AM	GMT	286	680.40	BATE	030000BFU	LANCUU3000320230314O
14/03/2023	09:07:00 AM	GMT	320	680.40	BATE	030000BFT	LANCUU3000320230314O
14/03/2023	09:07:00 AM	GMT	627	680.40	BATE	030000BFO	LANCUU2992120230314O
14/03/2023	09:07:00 AM	GMT	1,087	680.40	XLON	729277473503076	LANCUU2999720230314O
14/03/2023	09:07:01 AM	GMT	443	680.20	BATE	030000BG1	LANCUU3002920230314O
14/03/2023	09:07:02 AM	GMT	393	680.40	BATE	030000BG8	LANCUU3005320230314O
14/03/2023	09:07:21 AM	GMT	375	680.60	BATE	030000BI6	LANCUU3019520230314O
14/03/2023	09:07:23 AM	GMT	1,287	680.60	BATE	030000BI8	LANCUU3022020230314O
14/03/2023	09:07:25 AM	GMT	320	680.20	BATE	030000BIF	LANCUU3024220230314O
14/03/2023	09:07:25 AM	GMT	745	680.20	CHIX	130000GJ3	LANCUU3019320230314O
14/03/2023	09:07:27 AM	GMT	127	680.00	BATE	030000BII	LANCUU3026620230314O
14/03/2023	09:07:27 AM	GMT	1,198	680.00	BATE	030000BIJ	LANCUU3026620230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:07:28 AM	GMT	404	680.00	BATE	030000BIL	LANCUU3028020230314O
14/03/2023	09:07:28 AM	GMT	1,282	680.00	BATE	030000BIK	LANCUU3028020230314O
14/03/2023	09:07:31 AM	GMT	144	680.00	BATE	030000BIN	LANCUU3029020230314O
14/03/2023	09:07:31 AM	GMT	782	680.00	BATE	030000BIM	LANCUU3029020230314O
14/03/2023	09:07:33 AM	GMT	1,723	680.00	BATE	030000BIO	LANCUU3031220230314O
14/03/2023	09:07:43 AM	GMT	757	679.60	XLON	729277473503180	LANCUU3034220230314O
14/03/2023	09:07:53 AM	GMT	200	679.40	BATE	030000BJ6	LANCUU3039520230314O
14/03/2023	09:08:06 AM	GMT	742	679.20	CHIX	130000GM5	LANCUU3042920230314O
14/03/2023	09:08:12 AM	GMT	419	678.40	BATE	030000BKS	LANCUU3056820230314O
14/03/2023	09:08:19 AM	GMT	780	678.20	BATE	030000BL2	LANCUU3062020230314O
14/03/2023	09:08:19 AM	GMT	784	678.20	BATE	030000BL1	LANCUU3061220230314O
14/03/2023	09:08:20 AM	GMT	200	678.20	BATE	030000BL9	LANCUU3063820230314O
14/03/2023	09:08:21 AM	GMT	47	678.20	BATE	030000BLD	LANCUU3064820230314O
14/03/2023	09:08:26 AM	GMT	56	678.40	BATE	030000BLJ	LANCUU3067220230314O
14/03/2023	09:08:27 AM	GMT	268	678.40	BATE	030000BLK	LANCUU3068620230314O
14/03/2023	09:08:29 AM	GMT	36	678.40	BATE	030000BLP	LANCUU3069920230314O
14/03/2023	09:08:29 AM	GMT	261	678.40	BATE	030000BLO	LANCUU3069920230314O
14/03/2023	09:09:18 AM	GMT	523	677.60	XLON	729277473503457	LANCUU3080320230314O
14/03/2023	09:09:18 AM	GMT	984	677.60	XLON	729277473503458	LANCUU3080320230314O
14/03/2023	09:09:28 AM	GMT	168	677.40	BATE	030000BP3	LANCUU3098220230314O
14/03/2023	09:09:28 AM	GMT	200	677.40	BATE	030000BP2	LANCUU3098220230314O
14/03/2023	09:09:28 AM	GMT	320	677.40	BATE	030000BP4	LANCUU3098220230314O
14/03/2023	09:09:28 AM	GMT	1,076	677.40	CHIX	130000GT6	LANCUU3091020230314O
14/03/2023	09:09:28 AM	GMT	742	677.20	XLON	729277473503481	LANCUU3097820230314O
14/03/2023	09:09:28 AM	GMT	1,656	677.40	XLON	729277473503478	LANCUU3093020230314O
14/03/2023	09:09:29 AM	GMT	21	677.40	BATE	030000BP5	LANCUU3099020230314O
14/03/2023	09:09:29 AM	GMT	442	677.40	BATE	030000BP6	LANCUU3099020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:09:52 AM	GMT	199	677.20	XLON	729277473503550	LANCUU3117120230314O
14/03/2023	09:10:02 AM	GMT	768	676.80	CHIX	130000GWK	LANCUU3118120230314O
14/03/2023	09:10:13 AM	GMT	200	676.20	BATE	030000BS7	LANCUU3136620230314O
14/03/2023	09:10:13 AM	GMT	320	676.20	BATE	030000BS6	LANCUU3136620230314O
14/03/2023	09:10:25 AM	GMT	828	676.20	BATE	030000BTB	LANCUU3149020230314O
14/03/2023	09:10:25 AM	GMT	840	676.20	BATE	030000BTA	LANCUU3142820230314O
14/03/2023	09:10:25 AM	GMT	231	676.20	XLON	729277473503646	LANCUU3149420230314O
14/03/2023	09:10:25 AM	GMT	426	676.20	XLON	729277473503647	LANCUU3149420230314O
14/03/2023	09:10:25 AM	GMT	495	676.20	XLON	729277473503645	LANCUU3149420230314O
14/03/2023	09:10:25 AM	GMT	2,566	676.20	XLON	729277473503644	LANCUU3143020230314O
14/03/2023	09:10:30 AM	GMT	200	676.20	BATE	030000BTM	LANCUU3153020230314O
14/03/2023	09:10:30 AM	GMT	396	676.20	BATE	030000BTL	LANCUU3153020230314O
14/03/2023	09:10:35 AM	GMT	168	676.40	BATE	030000BU3	LANCUU3156420230314O
14/03/2023	09:10:35 AM	GMT	200	676.40	BATE	030000BU2	LANCUU3156420230314O
14/03/2023	09:10:35 AM	GMT	433	676.40	BATE	030000BU1	LANCUU3156420230314O
14/03/2023	09:10:38 AM	GMT	320	676.40	BATE	030000BUD	LANCUU3158420230314O
14/03/2023	09:10:40 AM	GMT	146	676.40	BATE	030000BUI	LANCUU3159820230314O
14/03/2023	09:10:40 AM	GMT	168	676.40	BATE	030000BUK	LANCUU3159820230314O
14/03/2023	09:10:40 AM	GMT	200	676.40	BATE	030000BUJ	LANCUU3159820230314O
14/03/2023	09:10:40 AM	GMT	430	676.00	XLON	729277473503686	LANCUU3159620230314O
14/03/2023	09:10:40 AM	GMT	485	676.00	XLON	729277473503685	LANCUU3159620230314O
14/03/2023	09:10:55 AM	GMT	408	676.20	BATE	030000BVD	LANCUU3171520230314O
14/03/2023	09:11:00 AM	GMT	29	676.20	BATE	030000BVK	LANCUU3174920230314O
14/03/2023	09:11:00 AM	GMT	420	676.20	BATE	030000BVJ	LANCUU3174920230314O
14/03/2023	09:11:00 AM	GMT	873	676.20	BATE	030000BVL	LANCUU3174920230314O
14/03/2023	09:11:30 AM	GMT	444	676.20	BATE	030000B XK	LANCUU3193720230314O
14/03/2023	09:11:30 AM	GMT	1,010	676.00	CHIX	130000H5T	LANCUU3190520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:11:31 AM	GMT	319	676.20	BATE	030000BXL	LANCUU3194720230314O
14/03/2023	09:11:31 AM	GMT	462	676.20	BATE	030000BXM	LANCUU3194720230314O
14/03/2023	09:11:31 AM	GMT	407	675.80	XLON	729277473503785	LANCUU3189120230314O
14/03/2023	09:11:31 AM	GMT	591	675.80	XLON	729277473503786	LANCUU3189120230314O
14/03/2023	09:11:43 AM	GMT	823	676.00	BATE	030000BYJ	LANCUU3201020230314O
14/03/2023	09:11:45 AM	GMT	357	675.60	XLON	729277473503826	LANCUU3201620230314O
14/03/2023	09:11:46 AM	GMT	139	676.00	BATE	030000BYK	LANCUU3202920230314O
14/03/2023	09:11:52 AM	GMT	200	676.00	BATE	030000BZ5	LANCUU3205920230314O
14/03/2023	09:11:52 AM	GMT	261	676.00	BATE	030000BZ4	LANCUU3205920230314O
14/03/2023	09:11:57 AM	GMT	261	676.00	BATE	030000BZ9	LANCUU3208920230314O
14/03/2023	09:12:03 AM	GMT	101	676.60	BATE	030000BZL	LANCUU3212320230314O
14/03/2023	09:12:03 AM	GMT	200	676.60	BATE	030000BZM	LANCUU3212320230314O
14/03/2023	09:12:11 AM	GMT	367	676.60	BATE	030000C04	LANCUU3217420230314O
14/03/2023	09:12:11 AM	GMT	712	676.40	CHIX	130000HA3	LANCUU3214920230314O
14/03/2023	09:12:11 AM	GMT	162	676.60	XLON	729277473503933	LANCUU3217620230314O
14/03/2023	09:12:11 AM	GMT	258	676.60	XLON	729277473503934	LANCUU3217620230314O
14/03/2023	09:12:14 AM	GMT	147	676.40	BATE	030000C0D	LANCUU3220720230314O
14/03/2023	09:12:14 AM	GMT	406	676.40	BATE	030000C0F	LANCUU3220720230314O
14/03/2023	09:12:14 AM	GMT	517	676.40	BATE	030000C0G	LANCUU3220720230314O
14/03/2023	09:12:14 AM	GMT	874	676.40	BATE	030000C0E	LANCUU3220720230314O
14/03/2023	09:12:21 AM	GMT	851	676.00	BATE	030000C0M	LANCUU3222320230314O
14/03/2023	09:12:21 AM	GMT	1,386	676.00	BATE	030000C0N	LANCUU3226020230314O
14/03/2023	09:12:21 AM	GMT	1,623	676.00	XLON	729277473503954	LANCUU3221120230314O
14/03/2023	09:12:22 AM	GMT	655	675.40	CHIX	130000HAV	LANCUU3226820230314O
14/03/2023	09:12:47 AM	GMT	800	674.80	XLON	729277473504096	LANCUU3246420230314O
14/03/2023	09:13:20 AM	GMT	402	675.00	BATE	030000C79	LANCUU3287920230314O
14/03/2023	09:13:20 AM	GMT	410	675.00	BATE	030000C78	LANCUU3287920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:13:20 AM	GMT	675	674.80	XLON	729277473504222	LANCUU3275720230314O
14/03/2023	09:13:25 AM	GMT	133	675.00	BATE	030000C7E	LANCUU3294720230314O
14/03/2023	09:13:25 AM	GMT	663	675.00	BATE	030000C7F	LANCUU3294720230314O
14/03/2023	09:13:52 AM	GMT	581	675.00	CHIX	130000HQA	LANCUU3307720230314O
14/03/2023	09:14:41 AM	GMT	22	676.00	BATE	030000CC7	LANCUU3341320230314O
14/03/2023	09:14:41 AM	GMT	291	676.00	BATE	030000CC6	LANCUU3341320230314O
14/03/2023	09:14:45 AM	GMT	1,008	675.80	XLON	729277473504383	LANCUU3345320230314O
14/03/2023	09:14:46 AM	GMT	1,351	676.00	BATE	030000CCE	LANCUU3347420230314O
14/03/2023	09:14:48 AM	GMT	458	676.00	BATE	030000CCF	LANCUU3349120230314O
14/03/2023	09:14:48 AM	GMT	889	676.00	BATE	030000CCH	LANCUU3349320230314O
14/03/2023	09:14:48 AM	GMT	1,320	676.00	BATE	030000CCG	LANCUU3349120230314O
14/03/2023	09:14:49 AM	GMT	1,102	675.60	CHIX	130000HW4	LANCUU3343920230314O
14/03/2023	09:14:49 AM	GMT	283	675.60	XLON	729277473504408	LANCUU3350520230314O
14/03/2023	09:14:49 AM	GMT	469	675.60	XLON	729277473504407	LANCUU3350520230314O
14/03/2023	09:14:49 AM	GMT	1,125	675.60	XLON	729277473504405	LANCUU3346020230314O
14/03/2023	09:14:51 AM	GMT	200	675.40	BATE	030000CCO	LANCUU3351920230314O
14/03/2023	09:14:51 AM	GMT	386	675.40	BATE	030000CCN	LANCUU3351920230314O
14/03/2023	09:14:52 AM	GMT	200	675.40	BATE	030000CCP	LANCUU3352820230314O
14/03/2023	09:14:52 AM	GMT	320	675.40	BATE	030000CCQ	LANCUU3352820230314O
14/03/2023	09:14:52 AM	GMT	435	675.40	BATE	030000CCR	LANCUU3352820230314O
14/03/2023	09:15:03 AM	GMT	268	674.80	BATE	030000CDD	LANCUU3357320230314O
14/03/2023	09:15:05 AM	GMT	402	674.80	BATE	030000CDH	LANCUU3359520230314O
14/03/2023	09:15:07 AM	GMT	320	674.80	BATE	030000CDI	LANCUU3361020230314O
14/03/2023	09:15:09 AM	GMT	130	674.80	BATE	030000CDK	LANCUU3363020230314O
14/03/2023	09:15:09 AM	GMT	200	674.80	BATE	030000CDL	LANCUU3363020230314O
14/03/2023	09:15:11 AM	GMT	454	674.20	XLON	729277473504442	LANCUU3364220230314O
14/03/2023	09:15:11 AM	GMT	665	674.20	XLON	729277473504440	LANCUU3360120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:15:11 AM	GMT	742	674.20	XLON	729277473504441	LANCUU3364220230314O
14/03/2023	09:15:13 AM	GMT	131	674.20	BATE	030000CDW	LANCUU3364620230314O
14/03/2023	09:15:13 AM	GMT	408	674.20	BATE	030000CDS	LANCUU3364620230314O
14/03/2023	09:15:13 AM	GMT	320	674.60	BATE	030000CDR	LANCUU3365220230314O
14/03/2023	09:15:14 AM	GMT	763	674.20	BATE	030000CE6	LANCUU3365820230314O
14/03/2023	09:15:51 AM	GMT	560	674.40	XLON	729277473504549	LANCUU3384820230314O
14/03/2023	09:15:53 AM	GMT	1,181	674.20	BATE	030000CGI	LANCUU3385620230314O
14/03/2023	09:15:53 AM	GMT	200	674.40	BATE	030000CGJ	LANCUU3391220230314O
14/03/2023	09:15:53 AM	GMT	386	674.40	BATE	030000CGK	LANCUU3391220230314O
14/03/2023	09:15:53 AM	GMT	767	674.20	CHIX	13000011P	LANCUU3391020230314O
14/03/2023	09:15:56 AM	GMT	200	674.40	BATE	030000CGP	LANCUU3395620230314O
14/03/2023	09:15:56 AM	GMT	268	674.40	BATE	030000CGO	LANCUU3395620230314O
14/03/2023	09:15:57 AM	GMT	159	674.40	BATE	030000CGQ	LANCUU3396420230314O
14/03/2023	09:15:57 AM	GMT	200	674.40	BATE	030000CGR	LANCUU3396420230314O
14/03/2023	09:15:59 AM	GMT	1	674.40	BATE	030000CGW	LANCUU3397220230314O
14/03/2023	09:15:59 AM	GMT	142	674.40	BATE	030000CGX	LANCUU3397220230314O
14/03/2023	09:15:59 AM	GMT	200	674.40	BATE	030000CGV	LANCUU3397220230314O
14/03/2023	09:16:00 AM	GMT	7	674.40	BATE	030000CH1	LANCUU3397820230314O
14/03/2023	09:16:00 AM	GMT	200	674.40	BATE	030000CH0	LANCUU3397820230314O
14/03/2023	09:16:00 AM	GMT	300	674.40	BATE	030000CGZ	LANCUU3397820230314O
14/03/2023	09:16:02 AM	GMT	430	674.00	XLON	729277473504593	LANCUU3395820230314O
14/03/2023	09:16:05 AM	GMT	200	674.40	BATE	030000CHA	LANCUU3400820230314O
14/03/2023	09:16:05 AM	GMT	320	674.40	BATE	030000CH9	LANCUU3400820230314O
14/03/2023	09:16:15 AM	GMT	200	674.40	BATE	030000CHM	LANCUU3404120230314O
14/03/2023	09:16:15 AM	GMT	675	674.40	BATE	030000CHL	LANCUU3404120230314O
14/03/2023	09:16:26 AM	GMT	200	674.40	BATE	030000CHU	LANCUU3408320230314O
14/03/2023	09:16:26 AM	GMT	519	674.40	BATE	030000CHT	LANCUU3408320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:16:31 AM	GMT	442	674.40	BATE	030000CI0	LANCUU3414620230314O
14/03/2023	09:16:33 AM	GMT	147	674.40	BATE	030000CI4	LANCUU3419820230314O
14/03/2023	09:16:33 AM	GMT	200	674.40	BATE	030000CI5	LANCUU3419820230314O
14/03/2023	09:16:50 AM	GMT	2,248	674.60	BATE	030000CIR	LANCUU3426020230314O
14/03/2023	09:16:50 AM	GMT	211	674.60	XLON	729277473504656	LANCUU3426420230314O
14/03/2023	09:16:52 AM	GMT	46	674.40	XLON	729277473504660	LANCUU3428020230314O
14/03/2023	09:16:52 AM	GMT	1,145	674.40	XLON	729277473504661	LANCUU3428020230314O
14/03/2023	09:16:58 AM	GMT	727	674.40	XLON	729277473504690	LANCUU3429020230314O
14/03/2023	09:16:59 AM	GMT	147	674.60	BATE	030000CJF	LANCUU3435220230314O
14/03/2023	09:17:08 AM	GMT	200	674.60	BATE	030000CKI	LANCUU3443620230314O
14/03/2023	09:17:08 AM	GMT	320	674.60	BATE	030000CKH	LANCUU3443620230314O
14/03/2023	09:17:08 AM	GMT	10	674.20	XLON	729277473504801	LANCUU3444420230314O
14/03/2023	09:17:08 AM	GMT	18	674.20	XLON	729277473504802	LANCUU3444420230314O
14/03/2023	09:17:08 AM	GMT	967	674.20	XLON	729277473504803	LANCUU3444420230314O
14/03/2023	09:17:09 AM	GMT	224	674.40	BATE	030000CKN	LANCUU3445620230314O
14/03/2023	09:17:09 AM	GMT	320	674.40	BATE	030000CKM	LANCUU3445620230314O
14/03/2023	09:17:25 AM	GMT	1,283	673.80	CHIX	130000I8O	LANCUU3453620230314O
14/03/2023	09:17:25 AM	GMT	333	673.80	XLON	729277473504859	LANCUU3457020230314O
14/03/2023	09:17:25 AM	GMT	537	673.80	XLON	729277473504858	LANCUU3457020230314O
14/03/2023	09:17:29 AM	GMT	327	673.40	XLON	729277473504891	LANCUU3457620230314O
14/03/2023	09:17:29 AM	GMT	1,720	673.40	XLON	729277473504890	LANCUU3457620230314O
14/03/2023	09:18:28 AM	GMT	682	674.80	BATE	030000CPP	LANCUU3498220230314O
14/03/2023	09:18:38 AM	GMT	317	674.80	BATE	030000CQE	LANCUU3504420230314O
14/03/2023	09:18:38 AM	GMT	500	674.80	BATE	030000CQD	LANCUU3504420230314O
14/03/2023	09:18:38 AM	GMT	666	674.80	BATE	030000CQF	LANCUU3504420230314O
14/03/2023	09:18:38 AM	GMT	682	674.80	BATE	030000CQC	LANCUU3500020230314O
14/03/2023	09:18:38 AM	GMT	255	674.80	CHIX	130000IFA	LANCUU3501820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:18:38 AM	GMT	615	674.80	CHIX	130000IFB	LANCUU3501820230314O
14/03/2023	09:18:55 AM	GMT	200	674.80	BATE	030000CQX	LANCUU3512720230314O
14/03/2023	09:18:55 AM	GMT	320	674.80	BATE	030000CQW	LANCUU3512720230314O
14/03/2023	09:18:55 AM	GMT	83	674.60	XLON	729277473505177	LANCUU3513120230314O
14/03/2023	09:18:55 AM	GMT	158	674.60	XLON	729277473505176	LANCUU3513120230314O
14/03/2023	09:18:55 AM	GMT	470	674.60	XLON	729277473505175	LANCUU3513120230314O
14/03/2023	09:18:56 AM	GMT	200	674.80	BATE	030000CR1	LANCUU3513720230314O
14/03/2023	09:18:56 AM	GMT	320	674.80	BATE	030000CR2	LANCUU3513720230314O
14/03/2023	09:18:56 AM	GMT	364	674.80	BATE	030000CR3	LANCUU3513720230314O
14/03/2023	09:19:00 AM	GMT	1	674.60	BATE	030000CR9	LANCUU3518020230314O
14/03/2023	09:19:00 AM	GMT	200	674.60	BATE	030000CR8	LANCUU3518020230314O
14/03/2023	09:19:00 AM	GMT	414	674.60	BATE	030000CRA	LANCUU3518020230314O
14/03/2023	09:19:00 AM	GMT	1,132	674.60	BATE	030000CRB	LANCUU3518020230314O
14/03/2023	09:19:02 AM	GMT	147	674.60	BATE	030000CRK	LANCUU3519620230314O
14/03/2023	09:19:40 AM	GMT	200	674.60	BATE	030000CSX	LANCUU3539420230314O
14/03/2023	09:19:40 AM	GMT	320	674.60	BATE	030000CSW	LANCUU3539420230314O
14/03/2023	09:19:40 AM	GMT	401	674.60	BATE	030000CSY	LANCUU3539420230314O
14/03/2023	09:19:40 AM	GMT	1,087	674.40	CHIX	130000IJ5	LANCUU3537620230314O
14/03/2023	09:19:43 AM	GMT	200	674.40	BATE	030000CT6	LANCUU3542020230314O
14/03/2023	09:19:43 AM	GMT	219	674.40	BATE	030000CT5	LANCUU3542020230314O
14/03/2023	09:19:43 AM	GMT	200	674.60	BATE	030000CT7	LANCUU3542020230314O
14/03/2023	09:19:43 AM	GMT	367	674.60	BATE	030000CT9	LANCUU3542020230314O
14/03/2023	09:19:43 AM	GMT	442	674.60	BATE	030000CT8	LANCUU3542020230314O
14/03/2023	09:19:46 AM	GMT	419	674.20	XLON	729277473505300	LANCUU3542220230314O
14/03/2023	09:19:58 AM	GMT	185	674.60	BATE	030000CU7	LANCUU3552220230314O
14/03/2023	09:19:58 AM	GMT	200	674.60	BATE	030000CU4	LANCUU3552020230314O
14/03/2023	09:19:58 AM	GMT	320	674.60	BATE	030000CU3	LANCUU3552020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:19:58 AM	GMT	420	674.60	BATE	030000CU5	LANCUU3552020230314O
14/03/2023	09:19:58 AM	GMT	435	674.60	BATE	030000CU6	LANCUU3552220230314O
14/03/2023	09:20:03 AM	GMT	128	674.60	BATE	030000CV4	LANCUU3557220230314O
14/03/2023	09:20:03 AM	GMT	290	674.60	BATE	030000CV5	LANCUU3557220230314O
14/03/2023	09:20:03 AM	GMT	2,635	674.60	BATE	030000CV6	LANCUU3557220230314O
14/03/2023	09:20:05 AM	GMT	1,532	674.20	XLON	729277473505361	LANCUU3542220230314O
14/03/2023	09:20:10 AM	GMT	586	674.20	XLON	729277473505379	LANCUU3542820230314O
14/03/2023	09:20:22 AM	GMT	200	673.80	BATE	030000CYB	LANCUU3577020230314O
14/03/2023	09:20:22 AM	GMT	467	673.80	BATE	030000CYA	LANCUU3577020230314O
14/03/2023	09:20:55 AM	GMT	475	674.20	BATE	030000DOJ	LANCUU3600220230314O
14/03/2023	09:20:55 AM	GMT	507	674.20	XLON	729277473505530	LANCUU3600020230314O
14/03/2023	09:21:09 AM	GMT	1,487	674.40	BATE	030000DOZ	LANCUU3608720230314O
14/03/2023	09:21:13 AM	GMT	753	674.40	BATE	030000D1B	LANCUU3611720230314O
14/03/2023	09:21:13 AM	GMT	755	674.40	BATE	030000D19	LANCUU3611320230314O
14/03/2023	09:21:22 AM	GMT	836	674.20	XLON	729277473505564	LANCUU3616120230314O
14/03/2023	09:21:22 AM	GMT	103	674.40	XLON	729277473505565	LANCUU3616120230314O
14/03/2023	09:21:24 AM	GMT	779	674.00	CHIX	130000IV4	LANCUU3615520230314O
14/03/2023	09:21:26 AM	GMT	224	674.20	BATE	030000D1R	LANCUU3617920230314O
14/03/2023	09:21:26 AM	GMT	315	674.20	BATE	030000D1S	LANCUU3617920230314O
14/03/2023	09:21:26 AM	GMT	320	674.20	BATE	030000D1Q	LANCUU3617920230314O
14/03/2023	09:21:26 AM	GMT	437	674.20	BATE	030000D1T	LANCUU3617920230314O
14/03/2023	09:21:28 AM	GMT	148	674.20	BATE	030000D1Y	LANCUU3619220230314O
14/03/2023	09:21:28 AM	GMT	200	674.20	BATE	030000D1Z	LANCUU3619220230314O
14/03/2023	09:21:28 AM	GMT	320	674.20	BATE	030000D1X	LANCUU3619220230314O
14/03/2023	09:21:30 AM	GMT	320	674.20	BATE	030000D27	LANCUU3620220230314O
14/03/2023	09:21:32 AM	GMT	200	674.20	BATE	030000D2B	LANCUU3621420230314O
14/03/2023	09:21:33 AM	GMT	144	674.20	BATE	030000D2D	LANCUU3623220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:21:33 AM	GMT	200	674.20	BATE	030000D2E	LANCUU3623220230314O
14/03/2023	09:21:47 AM	GMT	583	674.40	BATE	030000D2P	LANCUU3630820230314O
14/03/2023	09:21:49 AM	GMT	100	674.40	BATE	030000D2Z	LANCUU3632220230314O
14/03/2023	09:21:49 AM	GMT	320	674.40	BATE	030000D2Y	LANCUU3632220230314O
14/03/2023	09:21:49 AM	GMT	421	674.40	BATE	030000D30	LANCUU3632220230314O
14/03/2023	09:21:50 AM	GMT	200	674.40	BATE	030000D32	LANCUU3633020230314O
14/03/2023	09:21:50 AM	GMT	320	674.40	BATE	030000D33	LANCUU3633020230314O
14/03/2023	09:21:51 AM	GMT	134	674.40	BATE	030000D37	LANCUU3634220230314O
14/03/2023	09:21:51 AM	GMT	200	674.40	BATE	030000D38	LANCUU3634220230314O
14/03/2023	09:22:20 AM	GMT	132	674.20	BATE	030000D52	LANCUU3649120230314O
14/03/2023	09:22:20 AM	GMT	2,327	674.20	BATE	030000D53	LANCUU3649120230314O
14/03/2023	09:22:20 AM	GMT	4	674.20	XLON	729277473505631	LANCUU3649320230314O
14/03/2023	09:22:20 AM	GMT	208	674.20	XLON	729277473505632	LANCUU3649320230314O
14/03/2023	09:22:20 AM	GMT	484	674.20	XLON	729277473505633	LANCUU3649320230314O
14/03/2023	09:22:21 AM	GMT	461	674.20	XLON	729277473505657	LANCUU3650920230314O
14/03/2023	09:22:22 AM	GMT	387	674.00	BATE	030000D5Q	LANCUU3652120230314O
14/03/2023	09:22:22 AM	GMT	924	674.00	BATE	030000D5P	LANCUU3649920230314O
14/03/2023	09:22:31 AM	GMT	545	674.20	CHIX	130000IZV	LANCUU3658920230314O
14/03/2023	09:22:32 AM	GMT	1,097	674.00	BATE	030000D6C	LANCUU3659720230314O
14/03/2023	09:22:46 AM	GMT	400	674.40	BATE	030000D75	LANCUU3667820230314O
14/03/2023	09:22:46 AM	GMT	959	674.40	XLON	729277473505691	LANCUU3668020230314O
14/03/2023	09:22:46 AM	GMT	1,065	674.40	XLON	729277473505692	LANCUU3668020230314O
14/03/2023	09:22:57 AM	GMT	200	674.40	BATE	030000D7U	LANCUU3673220230314O
14/03/2023	09:22:57 AM	GMT	815	674.20	CHIX	130000J1G	LANCUU3669820230314O
14/03/2023	09:22:57 AM	GMT	294	674.40	XLON	729277473505707	LANCUU3672420230314O
14/03/2023	09:22:57 AM	GMT	484	674.40	XLON	729277473505709	LANCUU3672420230314O
14/03/2023	09:22:57 AM	GMT	610	674.40	XLON	729277473505708	LANCUU3672420230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:23:17 AM	GMT	205	674.60	XLON	729277473505774	LANCUU3689420230314O
14/03/2023	09:23:17 AM	GMT	247	674.60	XLON	729277473505776	LANCUU3689420230314O
14/03/2023	09:23:17 AM	GMT	269	674.60	XLON	729277473505775	LANCUU3689420230314O
14/03/2023	09:23:17 AM	GMT	588	674.60	XLON	729277473505773	LANCUU3689420230314O
14/03/2023	09:23:21 AM	GMT	200	674.60	BATE	030000D9U	LANCUU3690220230314O
14/03/2023	09:23:21 AM	GMT	219	674.60	BATE	030000D9T	LANCUU3690220230314O
14/03/2023	09:23:36 AM	GMT	200	674.60	BATE	030000DA6	LANCUU3695020230314O
14/03/2023	09:23:36 AM	GMT	224	674.60	BATE	030000DA7	LANCUU3695020230314O
14/03/2023	09:23:36 AM	GMT	320	674.60	BATE	030000DA5	LANCUU3695020230314O
14/03/2023	09:23:36 AM	GMT	365	674.60	BATE	030000DA8	LANCUU3695020230314O
14/03/2023	09:23:41 AM	GMT	134	674.40	BATE	030000DAH	LANCUU3697220230314O
14/03/2023	09:23:50 AM	GMT	841	674.60	XLON	729277473505807	LANCUU3702420230314O
14/03/2023	09:23:54 AM	GMT	982	674.80	XLON	729277473505821	LANCUU3706020230314O
14/03/2023	09:23:56 AM	GMT	1,624	674.60	BATE	030000DC9	LANCUU3708820230314O
14/03/2023	09:23:59 AM	GMT	368	674.60	XLON	729277473505860	LANCUU3711420230314O
14/03/2023	09:23:59 AM	GMT	860	674.60	XLON	729277473505861	LANCUU3711420230314O
14/03/2023	09:23:59 AM	GMT	1,186	674.60	XLON	729277473505855	LANCUU3709020230314O
14/03/2023	09:24:23 AM	GMT	2,152	675.20	XLON	729277473505898	LANCUU3722020230314O
14/03/2023	09:24:25 AM	GMT	1,051	675.00	CHIX	130000JA1	LANCUU3722420230314O
14/03/2023	09:24:25 AM	GMT	1,527	675.00	XLON	729277473505907	LANCUU3722220230314O
14/03/2023	09:24:27 AM	GMT	200	675.20	BATE	030000DF9	LANCUU3724620230314O
14/03/2023	09:24:27 AM	GMT	320	675.20	BATE	030000DF8	LANCUU3724620230314O
14/03/2023	09:24:28 AM	GMT	150	675.20	BATE	030000DFD	LANCUU3725220230314O
14/03/2023	09:24:46 AM	GMT	2,613	675.40	BATE	030000DG7	LANCUU3732320230314O
14/03/2023	09:24:47 AM	GMT	589	675.40	XLON	729277473505941	LANCUU3732920230314O
14/03/2023	09:24:49 AM	GMT	200	675.60	BATE	030000DHB	LANCUU3737920230314O
14/03/2023	09:24:49 AM	GMT	320	675.60	BATE	030000DHA	LANCUU3737920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:24:49 AM	GMT	637	675.60	BATE	030000DHC	LANCUU3737920230314O
14/03/2023	09:24:49 AM	GMT	273	675.60	XLON	729277473505977	LANCUU3736920230314O
14/03/2023	09:24:49 AM	GMT	443	675.60	XLON	729277473505976	LANCUU3736920230314O
14/03/2023	09:24:50 AM	GMT	637	675.60	BATE	030000DHE	LANCUU3738520230314O
14/03/2023	09:24:52 AM	GMT	150	675.60	BATE	030000DHI	LANCUU3740120230314O
14/03/2023	09:24:52 AM	GMT	200	675.60	BATE	030000DHJ	LANCUU3740120230314O
14/03/2023	09:24:52 AM	GMT	320	675.60	BATE	030000DHK	LANCUU3740120230314O
14/03/2023	09:24:53 AM	GMT	724	675.60	BATE	030000DHL	LANCUU3740720230314O
14/03/2023	09:24:54 AM	GMT	623	675.20	BATE	030000DHO	LANCUU3736720230314O
14/03/2023	09:24:54 AM	GMT	200	675.60	BATE	030000DHN	LANCUU3740920230314O
14/03/2023	09:24:54 AM	GMT	485	675.60	BATE	030000DHM	LANCUU3740920230314O
14/03/2023	09:24:55 AM	GMT	2,033	675.20	BATE	030000DHS	LANCUU3736720230314O
14/03/2023	09:24:55 AM	GMT	378	675.40	XLON	729277473505994	LANCUU3742220230314O
14/03/2023	09:24:55 AM	GMT	1,311	675.40	XLON	729277473505995	LANCUU3742220230314O
14/03/2023	09:24:57 AM	GMT	320	675.40	BATE	030000DI3	LANCUU3745020230314O
14/03/2023	09:24:58 AM	GMT	149	675.40	BATE	030000DI8	LANCUU3745620230314O
14/03/2023	09:24:58 AM	GMT	200	675.40	BATE	030000DIB	LANCUU3745820230314O
14/03/2023	09:24:58 AM	GMT	320	675.40	BATE	030000DI9	LANCUU3745620230314O
14/03/2023	09:24:58 AM	GMT	320	675.40	BATE	030000DIA	LANCUU3745820230314O
14/03/2023	09:24:59 AM	GMT	1	675.40	BATE	030000DIE	LANCUU3746920230314O
14/03/2023	09:24:59 AM	GMT	200	675.40	BATE	030000DIC	LANCUU3746120230314O
14/03/2023	09:24:59 AM	GMT	200	675.40	BATE	030000DIF	LANCUU3746920230314O
14/03/2023	09:24:59 AM	GMT	320	675.40	BATE	030000DID	LANCUU3746120230314O
14/03/2023	09:24:59 AM	GMT	718	675.40	BATE	030000DIG	LANCUU3746920230314O
14/03/2023	09:25:00 AM	GMT	718	675.40	BATE	030000DII	LANCUU3747520230314O
14/03/2023	09:25:01 AM	GMT	200	675.40	BATE	030000DIJ	LANCUU3748520230314O
14/03/2023	09:25:01 AM	GMT	224	675.40	BATE	030000DIK	LANCUU3748520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:25:02 AM	GMT	200	675.40	BATE	030000DIM	LANCUU3749720230314O
14/03/2023	09:25:02 AM	GMT	320	675.40	BATE	030000DIL	LANCUU3749720230314O
14/03/2023	09:25:03 AM	GMT	107	675.40	BATE	030000DIQ	LANCUU3750120230314O
14/03/2023	09:25:04 AM	GMT	31	675.40	BATE	030000DIR	LANCUU3750720230314O
14/03/2023	09:25:04 AM	GMT	136	675.40	BATE	030000DIT	LANCUU3750720230314O
14/03/2023	09:25:04 AM	GMT	200	675.40	BATE	030000DIS	LANCUU3750720230314O
14/03/2023	09:25:05 AM	GMT	259	675.40	BATE	030000DIW	LANCUU3751520230314O
14/03/2023	09:25:05 AM	GMT	308	675.40	BATE	030000DIU	LANCUU3750920230314O
14/03/2023	09:25:13 AM	GMT	251	675.00	CHIX	130000JF2	LANCUU3753720230314O
14/03/2023	09:25:13 AM	GMT	347	675.00	CHIX	130000JF3	LANCUU3753720230314O
14/03/2023	09:25:49 AM	GMT	147	675.20	BATE	030000DME	LANCUU3780120230314O
14/03/2023	09:25:52 AM	GMT	115	675.20	BATE	030000DMH	LANCUU3781920230314O
14/03/2023	09:25:52 AM	GMT	953	675.20	BATE	030000DMG	LANCUU3781920230314O
14/03/2023	09:25:56 AM	GMT	372	675.20	BATE	030000DMM	LANCUU3783820230314O
14/03/2023	09:26:12 AM	GMT	183	675.00	BATE	030000DND	LANCUU3784620230314O
14/03/2023	09:26:12 AM	GMT	185	675.00	BATE	030000DNB	LANCUU3784620230314O
14/03/2023	09:26:12 AM	GMT	248	675.00	BATE	030000DNC	LANCUU3784620230314O
14/03/2023	09:26:12 AM	GMT	1,160	675.00	BATE	030000DNE	LANCUU3784620230314O
14/03/2023	09:26:12 AM	GMT	331	675.00	XLON	729277473506112	LANCUU3781520230314O
14/03/2023	09:26:12 AM	GMT	435	675.00	XLON	729277473506111	LANCUU3781520230314O
14/03/2023	09:26:12 AM	GMT	1,268	675.00	XLON	729277473506110	LANCUU3781520230314O
14/03/2023	09:26:13 AM	GMT	147	675.00	BATE	030000DNH	LANCUU3791820230314O
14/03/2023	09:26:13 AM	GMT	415	675.00	BATE	030000DNF	LANCUU3791820230314O
14/03/2023	09:26:13 AM	GMT	422	675.00	BATE	030000DNG	LANCUU3791820230314O
14/03/2023	09:26:15 AM	GMT	964	674.60	CHIX	130000JMY	LANCUU3791420230314O
14/03/2023	09:26:15 AM	GMT	606	674.60	XLON	729277473506134	LANCUU3793620230314O
14/03/2023	09:26:18 AM	GMT	180	674.60	BATE	030000DOG	LANCUU3796120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:26:18 AM	GMT	320	674.60	BATE	030000DOF	LANCUU3796120230314O
14/03/2023	09:26:18 AM	GMT	396	674.60	BATE	030000DOI	LANCUU3796120230314O
14/03/2023	09:26:18 AM	GMT	2,576	674.60	BATE	030000DOH	LANCUU3796120230314O
14/03/2023	09:26:19 AM	GMT	430	674.80	BATE	030000DON	LANCUU3798120230314O
14/03/2023	09:26:19 AM	GMT	737	674.80	BATE	030000DOO	LANCUU3798120230314O
14/03/2023	09:26:31 AM	GMT	1,277	674.00	XLON	729277473506185	LANCUU3803720230314O
14/03/2023	09:26:37 AM	GMT	1,877	674.00	BATE	030000DPS	LANCUU3811520230314O
14/03/2023	09:26:52 AM	GMT	2,234	673.40	BATE	030000DR9	LANCUU3818120230314O
14/03/2023	09:26:53 AM	GMT	560	673.20	XLON	729277473506254	LANCUU3818520230314O
14/03/2023	09:27:09 AM	GMT	121	672.60	BATE	030000DTB	LANCUU3831420230314O
14/03/2023	09:27:09 AM	GMT	553	672.60	BATE	030000DTA	LANCUU3831420230314O
14/03/2023	09:27:10 AM	GMT	326	672.40	XLON	729277473506309	LANCUU3834220230314O
14/03/2023	09:27:32 AM	GMT	200	672.80	BATE	030000DV4	LANCUU3854520230314O
14/03/2023	09:27:34 AM	GMT	393	672.80	BATE	030000DV6	LANCUU3855520230314O
14/03/2023	09:27:36 AM	GMT	470	673.00	BATE	030000DVO	LANCUU3857120230314O
14/03/2023	09:27:47 AM	GMT	758	672.80	CHIX	130000JYW	LANCUU3857720230314O
14/03/2023	09:28:46 AM	GMT	404	673.40	XLON	729277473506500	LANCUU3903120230314O
14/03/2023	09:28:57 AM	GMT	1,120	673.60	BATE	030000DYY	LANCUU3914420230314O
14/03/2023	09:28:57 AM	GMT	1,130	673.60	BATE	030000DYW	LANCUU3909420230314O
14/03/2023	09:28:57 AM	GMT	1,982	673.60	XLON	729277473506528	LANCUU3907020230314O
14/03/2023	09:28:59 AM	GMT	403	673.60	XLON	729277473506529	LANCUU3914620230314O
14/03/2023	09:29:55 AM	GMT	200	673.80	BATE	030000E1Y	LANCUU3948920230314O
14/03/2023	09:29:55 AM	GMT	509	673.80	BATE	030000E1Z	LANCUU3948920230314O
14/03/2023	09:29:55 AM	GMT	621	673.80	BATE	030000E1X	LANCUU3921420230314O
14/03/2023	09:29:55 AM	GMT	627	673.80	BATE	030000E20	LANCUU3948920230314O
14/03/2023	09:30:00 AM	GMT	326	673.80	BATE	030000E2N	LANCUU3957720230314O
14/03/2023	09:30:00 AM	GMT	393	673.80	BATE	030000E2O	LANCUU3957720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:30:00 AM	GMT	476	673.80	BATE	030000E2J	LANCUU3956520230314O
14/03/2023	09:30:00 AM	GMT	967	673.80	BATE	030000E2K	LANCUU3956520230314O
14/03/2023	09:30:36 AM	GMT	1,479	674.00	BATE	030000E5G	LANCUU3990220230314O
14/03/2023	09:30:36 AM	GMT	1,507	674.00	BATE	030000E5F	LANCUU3987520230314O
14/03/2023	09:30:36 AM	GMT	367	674.00	CHIX	130000KDW	LANCUU3989820230314O
14/03/2023	09:30:36 AM	GMT	470	674.00	CHIX	130000KDV	LANCUU3989820230314O
14/03/2023	09:30:36 AM	GMT	440	674.00	XLON	729277473506795	LANCUU3990620230314O
14/03/2023	09:30:36 AM	GMT	639	674.00	XLON	729277473506796	LANCUU3990620230314O
14/03/2023	09:30:39 AM	GMT	1,128	674.00	XLON	729277473506804	LANCUU3993620230314O
14/03/2023	09:30:41 AM	GMT	147	674.00	BATE	030000E65	LANCUU3995220230314O
14/03/2023	09:30:41 AM	GMT	268	674.00	BATE	030000E66	LANCUU3995220230314O
14/03/2023	09:30:41 AM	GMT	1,121	674.00	BATE	030000E64	LANCUU3995220230314O
14/03/2023	09:30:43 AM	GMT	171	674.00	BATE	030000E6A	LANCUU3996520230314O
14/03/2023	09:30:43 AM	GMT	320	674.00	BATE	030000E69	LANCUU3996520230314O
14/03/2023	09:30:44 AM	GMT	1,226	673.60	CHIX	130000KFJ	LANCUU3990820230314O
14/03/2023	09:30:44 AM	GMT	650	673.60	XLON	729277473506810	LANCUU3997720230314O
14/03/2023	09:30:45 AM	GMT	415	673.60	BATE	030000E6C	LANCUU3998520230314O
14/03/2023	09:30:47 AM	GMT	100	673.60	BATE	030000E6F	LANCUU4000820230314O
14/03/2023	09:30:47 AM	GMT	320	673.60	BATE	030000E6E	LANCUU4000820230314O
14/03/2023	09:30:47 AM	GMT	403	673.60	BATE	030000E6G	LANCUU4000820230314O
14/03/2023	09:30:48 AM	GMT	200	673.60	BATE	030000E6I	LANCUU4001620230314O
14/03/2023	09:30:48 AM	GMT	320	673.60	BATE	030000E6H	LANCUU4001620230314O
14/03/2023	09:30:50 AM	GMT	200	673.60	BATE	030000E6K	LANCUU4002620230314O
14/03/2023	09:30:50 AM	GMT	599	673.60	BATE	030000E6J	LANCUU4002620230314O
14/03/2023	09:30:51 AM	GMT	200	673.60	BATE	030000E6M	LANCUU4003420230314O
14/03/2023	09:30:51 AM	GMT	320	673.60	BATE	030000E6L	LANCUU4003420230314O
14/03/2023	09:30:52 AM	GMT	149	673.60	BATE	030000E6N	LANCUU4004820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:30:52 AM	GMT	200	673.60	BATE	030000E6O	LANCUU4004820230314O
14/03/2023	09:30:52 AM	GMT	320	673.60	BATE	030000E6P	LANCUU4004820230314O
14/03/2023	09:30:53 AM	GMT	200	673.60	BATE	030000E6U	LANCUU4005420230314O
14/03/2023	09:30:53 AM	GMT	461	673.60	BATE	030000E6V	LANCUU4005420230314O
14/03/2023	09:30:53 AM	GMT	656	673.60	BATE	030000E6W	LANCUU4005420230314O
14/03/2023	09:30:55 AM	GMT	200	673.60	BATE	030000E72	LANCUU4006420230314O
14/03/2023	09:30:55 AM	GMT	200	673.60	BATE	030000E75	LANCUU4007020230314O
14/03/2023	09:30:55 AM	GMT	320	673.60	BATE	030000E74	LANCUU4007020230314O
14/03/2023	09:30:55 AM	GMT	656	673.60	BATE	030000E71	LANCUU4006420230314O
14/03/2023	09:30:56 AM	GMT	803	673.20	BATE	030000E78	LANCUU4007420230314O
14/03/2023	09:30:56 AM	GMT	150	673.20	XLON	729277473506825	LANCUU3998120230314O
14/03/2023	09:30:56 AM	GMT	493	673.20	XLON	729277473506824	LANCUU3998120230314O
14/03/2023	09:30:56 AM	GMT	588	673.20	XLON	729277473506829	LANCUU4008020230314O
14/03/2023	09:30:56 AM	GMT	610	673.20	XLON	729277473506830	LANCUU4008020230314O
14/03/2023	09:30:56 AM	GMT	875	673.20	XLON	729277473506831	LANCUU4008020230314O
14/03/2023	09:30:58 AM	GMT	200	673.20	BATE	030000E7D	LANCUU4010420230314O
14/03/2023	09:30:58 AM	GMT	320	673.20	BATE	030000E7C	LANCUU4010420230314O
14/03/2023	09:31:00 AM	GMT	960	672.80	BATE	030000E7E	LANCUU4010820230314O
14/03/2023	09:31:00 AM	GMT	1,002	672.80	BATE	030000E7G	LANCUU4013620230314O
14/03/2023	09:31:11 AM	GMT	200	673.00	BATE	030000E8D	LANCUU4021620230314O
14/03/2023	09:31:11 AM	GMT	284	673.00	BATE	030000E8E	LANCUU4021620230314O
14/03/2023	09:31:11 AM	GMT	320	673.00	BATE	030000E8C	LANCUU4021620230314O
14/03/2023	09:31:22 AM	GMT	1,966	673.00	BATE	030000E8S	LANCUU4028520230314O
14/03/2023	09:31:26 AM	GMT	320	673.20	BATE	030000E98	LANCUU4031020230314O
14/03/2023	09:31:26 AM	GMT	393	673.20	BATE	030000E99	LANCUU4031020230314O
14/03/2023	09:31:26 AM	GMT	2,023	672.80	XLON	729277473506877	LANCUU4029520230314O
14/03/2023	09:31:36 AM	GMT	343	673.20	BATE	030000EA9	LANCUU4041520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:31:38 AM	GMT	473	673.20	BATE	030000EAF	LANCUU4045420230314O
14/03/2023	09:31:38 AM	GMT	964	673.20	BATE	030000EAE	LANCUU4045420230314O
14/03/2023	09:31:40 AM	GMT	393	673.20	BATE	030000EAH	LANCUU4047220230314O
14/03/2023	09:32:01 AM	GMT	200	672.80	BATE	030000EB0	LANCUU4060520230314O
14/03/2023	09:32:01 AM	GMT	320	672.80	BATE	030000EAZ	LANCUU4060520230314O
14/03/2023	09:32:17 AM	GMT	200	672.80	BATE	030000EC8	LANCUU4068720230314O
14/03/2023	09:32:17 AM	GMT	320	672.80	BATE	030000EC7	LANCUU4068720230314O
14/03/2023	09:32:18 AM	GMT	135	672.80	BATE	030000ECH	LANCUU4069920230314O
14/03/2023	09:32:18 AM	GMT	200	672.80	BATE	030000ECI	LANCUU4069920230314O
14/03/2023	09:32:18 AM	GMT	320	672.80	BATE	030000ECJ	LANCUU4069920230314O
14/03/2023	09:32:18 AM	GMT	1,588	672.60	XLON	729277473506990	LANCUU4063920230314O
14/03/2023	09:32:21 AM	GMT	1,691	672.60	XLON	729277473506996	LANCUU4072720230314O
14/03/2023	09:32:22 AM	GMT	395	672.80	BATE	030000ED7	LANCUU4077920230314O
14/03/2023	09:32:27 AM	GMT	1,248	673.00	BATE	030000EDS	LANCUU4083920230314O
14/03/2023	09:32:29 AM	GMT	1	673.00	BATE	030000EE0	LANCUU4085320230314O
14/03/2023	09:32:31 AM	GMT	769	672.80	CHIX	130000KOZ	LANCUU4084720230314O
14/03/2023	09:32:31 AM	GMT	788	672.80	CHIX	130000KP0	LANCUU4085920230314O
14/03/2023	09:32:32 AM	GMT	200	672.80	BATE	030000EE6	LANCUU4087520230314O
14/03/2023	09:32:32 AM	GMT	372	672.80	BATE	030000EE5	LANCUU4087520230314O
14/03/2023	09:32:32 AM	GMT	1,771	672.80	BATE	030000EE7	LANCUU4087520230314O
14/03/2023	09:32:34 AM	GMT	142	672.80	BATE	030000EEB	LANCUU4089720230314O
14/03/2023	09:32:34 AM	GMT	200	672.80	BATE	030000EED	LANCUU4089720230314O
14/03/2023	09:32:34 AM	GMT	320	672.80	BATE	030000EEC	LANCUU4089720230314O
14/03/2023	09:32:34 AM	GMT	402	672.80	BATE	030000EEF	LANCUU4089720230314O
14/03/2023	09:32:34 AM	GMT	1,322	672.80	BATE	030000EEE	LANCUU4089720230314O
14/03/2023	09:32:35 AM	GMT	548	672.40	XLON	729277473507021	LANCUU4086320230314O
14/03/2023	09:32:35 AM	GMT	1,107	672.40	XLON	729277473507022	LANCUU4086320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:32:36 AM	GMT	200	672.60	BATE	030000EEG	LANCUU4091920230314O
14/03/2023	09:32:37 AM	GMT	200	672.60	BATE	030000EEU	LANCUU4094720230314O
14/03/2023	09:32:37 AM	GMT	320	672.60	BATE	030000EET	LANCUU4094720230314O
14/03/2023	09:32:38 AM	GMT	47	672.60	BATE	030000EEW	LANCUU4096520230314O
14/03/2023	09:32:38 AM	GMT	320	672.60	BATE	030000EEX	LANCUU4096520230314O
14/03/2023	09:32:38 AM	GMT	432	672.60	BATE	030000EEY	LANCUU4096520230314O
14/03/2023	09:32:39 AM	GMT	320	672.60	BATE	030000EF1	LANCUU4097720230314O
14/03/2023	09:32:39 AM	GMT	446	672.60	BATE	030000EF2	LANCUU4097720230314O
14/03/2023	09:32:41 AM	GMT	200	672.20	BATE	030000EF6	LANCUU4099920230314O
14/03/2023	09:32:41 AM	GMT	679	672.20	BATE	030000EF5	LANCUU4097520230314O
14/03/2023	09:32:41 AM	GMT	987	672.20	BATE	030000EF7	LANCUU4099920230314O
14/03/2023	09:32:44 AM	GMT	779	671.80	XLON	729277473507035	LANCUU4101520230314O
14/03/2023	09:32:54 AM	GMT	1,378	671.80	XLON	729277473507042	LANCUU4101520230314O
14/03/2023	09:33:32 AM	GMT	843	671.80	BATE	030000EIB	LANCUU4132720230314O
14/03/2023	09:34:40 AM	GMT	134	673.00	BATE	030000ENC	LANCUU4172720230314O
14/03/2023	09:34:40 AM	GMT	386	673.00	BATE	030000END	LANCUU4172720230314O
14/03/2023	09:34:40 AM	GMT	806	673.00	BATE	030000ENB	LANCUU4168420230314O
14/03/2023	09:35:06 AM	GMT	200	673.60	BATE	030000EQQ	LANCUU4192420230314O
14/03/2023	09:35:06 AM	GMT	224	673.60	BATE	030000EQP	LANCUU4192420230314O
14/03/2023	09:35:06 AM	GMT	407	673.60	BATE	030000EQO	LANCUU4192420230314O
14/03/2023	09:35:06 AM	GMT	327	673.60	CHIX	130000L5J	LANCUU4192620230314O
14/03/2023	09:35:06 AM	GMT	428	673.60	CHIX	130000L5I	LANCUU4192620230314O
14/03/2023	09:35:06 AM	GMT	194	673.60	XLON	729277473507461	LANCUU4192220230314O
14/03/2023	09:35:06 AM	GMT	452	673.60	XLON	729277473507462	LANCUU4192220230314O
14/03/2023	09:36:10 AM	GMT	1,455	674.60	BATE	030000EUC	LANCUU4218220230314O
14/03/2023	09:36:10 AM	GMT	642	674.60	CHIX	130000LA9	LANCUU4219820230314O
14/03/2023	09:36:10 AM	GMT	662	674.60	XLON	729277473507559	LANCUU4219220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:36:15 AM	GMT	567	674.80	BATE	030000EUS	LANCUU4230420230314O
14/03/2023	09:36:15 AM	GMT	540	674.80	XLON	729277473507571	LANCUU4230820230314O
14/03/2023	09:36:17 AM	GMT	430	674.80	BATE	030000EUJ	LANCUU4231420230314O
14/03/2023	09:36:52 AM	GMT	169	675.00	BATE	030000EXA	LANCUU4242420230314O
14/03/2023	09:36:52 AM	GMT	247	675.00	BATE	030000EX9	LANCUU4242420230314O
14/03/2023	09:36:52 AM	GMT	634	675.00	BATE	030000EX8	LANCUU4242420230314O
14/03/2023	09:36:52 AM	GMT	769	675.20	CHIX	130000LFM	LANCUU4253420230314O
14/03/2023	09:36:52 AM	GMT	633	675.20	XLON	729277473507666	LANCUU4253620230314O
14/03/2023	09:36:52 AM	GMT	1,921	675.20	XLON	729277473507665	LANCUU4252620230314O
14/03/2023	09:36:58 AM	GMT	200	674.80	BATE	030000EXN	LANCUU4267920230314O
14/03/2023	09:36:58 AM	GMT	320	674.80	BATE	030000EXM	LANCUU4267920230314O
14/03/2023	09:36:58 AM	GMT	1,229	674.80	CHIX	130000LGO	LANCUU4259520230314O
14/03/2023	09:36:59 AM	GMT	200	674.80	BATE	030000EXS	LANCUU4270520230314O
14/03/2023	09:36:59 AM	GMT	320	674.80	BATE	030000EXR	LANCUU4270520230314O
14/03/2023	09:36:59 AM	GMT	372	674.80	BATE	030000EXT	LANCUU4270520230314O
14/03/2023	09:36:59 AM	GMT	380	674.80	BATE	030000EXU	LANCUU4270520230314O
14/03/2023	09:37:03 AM	GMT	130	674.80	BATE	030000EYJ	LANCUU4275320230314O
14/03/2023	09:37:03 AM	GMT	200	674.80	BATE	030000EYK	LANCUU4275320230314O
14/03/2023	09:37:16 AM	GMT	148	674.80	BATE	030000EYX	LANCUU4285520230314O
14/03/2023	09:37:23 AM	GMT	118	674.60	BATE	030000EZA	LANCUU4284720230314O
14/03/2023	09:37:23 AM	GMT	272	674.60	BATE	030000EZ9	LANCUU4284720230314O
14/03/2023	09:37:23 AM	GMT	407	674.60	BATE	030000EZ8	LANCUU4284720230314O
14/03/2023	09:37:23 AM	GMT	1,121	674.60	XLON	729277473507726	LANCUU4286920230314O
14/03/2023	09:37:25 AM	GMT	137	674.60	BATE	030000EZB	LANCUU4289720230314O
14/03/2023	09:37:25 AM	GMT	290	674.60	BATE	030000EZC	LANCUU4289720230314O
14/03/2023	09:37:26 AM	GMT	187	674.60	BATE	030000EZD	LANCUU4292320230314O
14/03/2023	09:37:26 AM	GMT	200	674.60	BATE	030000EZH	LANCUU4292520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:37:26 AM	GMT	518	674.60	BATE	030000EZG	LANCUU4292320230314O
14/03/2023	09:37:26 AM	GMT	667	674.60	BATE	030000EZE	LANCUU4289720230314O
14/03/2023	09:37:28 AM	GMT	224	674.60	BATE	030000EZJ	LANCUU4293120230314O
14/03/2023	09:37:28 AM	GMT	1,379	674.60	BATE	030000EZI	LANCUU4293120230314O
14/03/2023	09:37:29 AM	GMT	200	674.20	BATE	030000EZK	LANCUU4294720230314O
14/03/2023	09:37:36 AM	GMT	200	674.20	BATE	030000EZR	LANCUU4297120230314O
14/03/2023	09:37:36 AM	GMT	399	674.20	BATE	030000EZS	LANCUU4297120230314O
14/03/2023	09:37:36 AM	GMT	786	674.00	XLON	729277473507740	LANCUU4294120230314O
14/03/2023	09:37:39 AM	GMT	200	674.20	BATE	030000F00	LANCUU4298720230314O
14/03/2023	09:37:39 AM	GMT	320	674.20	BATE	030000EZZ	LANCUU4298720230314O
14/03/2023	09:37:39 AM	GMT	369	674.20	BATE	030000F01	LANCUU4298720230314O
14/03/2023	09:37:41 AM	GMT	200	674.20	BATE	030000F09	LANCUU4300320230314O
14/03/2023	09:37:41 AM	GMT	2,136	674.20	BATE	030000F0A	LANCUU4300320230314O
14/03/2023	09:37:42 AM	GMT	456	674.20	BATE	030000F0C	LANCUU4301520230314O
14/03/2023	09:37:42 AM	GMT	2,136	674.20	BATE	030000F0B	LANCUU4301520230314O
14/03/2023	09:37:43 AM	GMT	424	674.20	BATE	030000F0G	LANCUU4302120230314O
14/03/2023	09:37:44 AM	GMT	135	674.20	BATE	030000F0K	LANCUU4302920230314O
14/03/2023	09:37:44 AM	GMT	200	674.20	BATE	030000F0L	LANCUU4302920230314O
14/03/2023	09:37:46 AM	GMT	519	674.20	BATE	030000F0M	LANCUU4303520230314O
14/03/2023	09:37:49 AM	GMT	94	673.80	BATE	030000F14	LANCUU4310120230314O
14/03/2023	09:37:49 AM	GMT	200	673.80	BATE	030000F15	LANCUU4310120230314O
14/03/2023	09:37:49 AM	GMT	320	673.80	BATE	030000F13	LANCUU4310120230314O
14/03/2023	09:37:51 AM	GMT	451	673.80	BATE	030000F1B	LANCUU4312720230314O
14/03/2023	09:37:53 AM	GMT	129	673.80	BATE	030000F1F	LANCUU4314020230314O
14/03/2023	09:37:53 AM	GMT	200	673.80	BATE	030000F1G	LANCUU4314020230314O
14/03/2023	09:37:53 AM	GMT	320	673.80	BATE	030000F1H	LANCUU4314020230314O
14/03/2023	09:38:01 AM	GMT	540	673.40	BATE	030000F1X	LANCUU4313120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:38:01 AM	GMT	1,083	673.40	CHIX	130000LLI	LANCUU4320320230314O
14/03/2023	09:38:01 AM	GMT	620	673.40	XLON	729277473507794	LANCUU4316920230314O
14/03/2023	09:38:02 AM	GMT	200	673.20	BATE	030000F1Z	LANCUU4320920230314O
14/03/2023	09:38:02 AM	GMT	200	673.40	BATE	030000F20	LANCUU4320920230314O
14/03/2023	09:38:02 AM	GMT	291	673.40	BATE	030000F21	LANCUU4320920230314O
14/03/2023	09:38:02 AM	GMT	498	673.40	XLON	729277473507808	LANCUU4321520230314O
14/03/2023	09:38:02 AM	GMT	610	673.40	XLON	729277473507807	LANCUU4321520230314O
14/03/2023	09:38:35 AM	GMT	615	673.40	CHIX	130000LP7	LANCUU4338920230314O
14/03/2023	09:38:36 AM	GMT	540	673.40	BATE	030000F41	LANCUU4343320230314O
14/03/2023	09:38:37 AM	GMT	393	673.80	BATE	030000F47	LANCUU4344320230314O
14/03/2023	09:38:37 AM	GMT	393	673.80	BATE	030000F4B	LANCUU4345020230314O
14/03/2023	09:38:37 AM	GMT	295	673.80	XLON	729277473507988	LANCUU4344520230314O
14/03/2023	09:38:37 AM	GMT	430	673.80	XLON	729277473507992	LANCUU4344820230314O
14/03/2023	09:38:37 AM	GMT	431	673.80	XLON	729277473507989	LANCUU4344820230314O
14/03/2023	09:38:37 AM	GMT	588	673.80	XLON	729277473507990	LANCUU4344820230314O
14/03/2023	09:38:37 AM	GMT	610	673.80	XLON	729277473507991	LANCUU4344820230314O
14/03/2023	09:38:38 AM	GMT	393	673.80	BATE	030000F4C	LANCUU4346220230314O
14/03/2023	09:38:38 AM	GMT	393	673.80	BATE	030000F4D	LANCUU4347420230314O
14/03/2023	09:38:38 AM	GMT	310	673.80	XLON	729277473507994	LANCUU4347220230314O
14/03/2023	09:38:38 AM	GMT	374	673.80	XLON	729277473507993	LANCUU4345420230314O
14/03/2023	09:38:59 AM	GMT	140	674.20	XLON	729277473508043	LANCUU4358920230314O
14/03/2023	09:39:44 AM	GMT	132	676.40	BATE	030000F9C	LANCUU4385620230314O
14/03/2023	09:39:44 AM	GMT	1,134	676.40	BATE	030000F9D	LANCUU4385620230314O
14/03/2023	09:39:44 AM	GMT	210	676.40	XLON	729277473508149	LANCUU4385820230314O
14/03/2023	09:39:46 AM	GMT	395	676.40	BATE	030000F9E	LANCUU4387020230314O
14/03/2023	09:39:46 AM	GMT	744	676.40	XLON	729277473508151	LANCUU4387220230314O
14/03/2023	09:40:17 AM	GMT	662	676.40	CHIX	130000LVK	LANCUU4396420230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:40:17 AM	GMT	1,061	676.40	XLON	729277473508168	LANCUU4400220230314O
14/03/2023	09:40:17 AM	GMT	1,340	676.40	XLON	729277473508167	LANCUU4388220230314O
14/03/2023	09:40:30 AM	GMT	200	676.00	BATE	030000FAX	LANCUU4406620230314O
14/03/2023	09:40:30 AM	GMT	343	676.20	BATE	030000FAZ	LANCUU4406620230314O
14/03/2023	09:40:30 AM	GMT	377	676.20	BATE	030000FAY	LANCUU4406620230314O
14/03/2023	09:40:30 AM	GMT	597	676.20	BATE	030000FAV	LANCUU4398020230314O
14/03/2023	09:40:31 AM	GMT	510	676.20	XLON	729277473508215	LANCUU4407620230314O
14/03/2023	09:40:31 AM	GMT	588	676.20	XLON	729277473508214	LANCUU4407620230314O
14/03/2023	09:40:32 AM	GMT	568	675.80	BATE	030000FBE	LANCUU4407420230314O
14/03/2023	09:40:32 AM	GMT	1,307	675.80	BATE	030000FBF	LANCUU4408420230314O
14/03/2023	09:40:36 AM	GMT	437	675.80	BATE	030000FBP	LANCUU4411420230314O
14/03/2023	09:40:36 AM	GMT	518	675.80	BATE	030000FBQ	LANCUU4411420230314O
14/03/2023	09:40:37 AM	GMT	8	675.80	BATE	030000FBT	LANCUU4412420230314O
14/03/2023	09:40:37 AM	GMT	320	675.80	BATE	030000FBU	LANCUU4412420230314O
14/03/2023	09:40:37 AM	GMT	411	675.80	BATE	030000FBR	LANCUU4412020230314O
14/03/2023	09:40:37 AM	GMT	811	675.80	BATE	030000FBS	LANCUU4412020230314O
14/03/2023	09:40:38 AM	GMT	180	675.80	BATE	030000FBX	LANCUU4413420230314O
14/03/2023	09:40:38 AM	GMT	200	675.80	BATE	030000FBY	LANCUU4413420230314O
14/03/2023	09:40:38 AM	GMT	1,275	675.80	BATE	030000FBZ	LANCUU4413420230314O
14/03/2023	09:40:39 AM	GMT	937	675.80	BATE	030000FC4	LANCUU4414020230314O
14/03/2023	09:40:40 AM	GMT	100	675.80	BATE	030000FC5	LANCUU4415020230314O
14/03/2023	09:40:40 AM	GMT	320	675.80	BATE	030000FC6	LANCUU4415020230314O
14/03/2023	09:40:41 AM	GMT	200	675.80	BATE	030000FC8	LANCUU4415420230314O
14/03/2023	09:40:41 AM	GMT	200	675.80	BATE	030000FCB	LANCUU4417220230314O
14/03/2023	09:40:41 AM	GMT	320	675.80	BATE	030000FC7	LANCUU4415420230314O
14/03/2023	09:40:41 AM	GMT	320	675.80	BATE	030000FCA	LANCUU4417220230314O
14/03/2023	09:40:41 AM	GMT	1,453	675.80	BATE	030000FCC	LANCUU4417220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:40:42 AM	GMT	1,453	675.80	BATE	030000FCD	LANCUU4418620230314O
14/03/2023	09:40:43 AM	GMT	100	675.80	BATE	030000FCG	LANCUU4418820230314O
14/03/2023	09:40:43 AM	GMT	320	675.80	BATE	030000FCF	LANCUU4418820230314O
14/03/2023	09:40:53 AM	GMT	200	675.80	BATE	030000FCN	LANCUU4422720230314O
14/03/2023	09:40:53 AM	GMT	320	675.80	BATE	030000FCM	LANCUU4422720230314O
14/03/2023	09:40:58 AM	GMT	782	675.40	BATE	030000FCT	LANCUU4423520230314O
14/03/2023	09:40:58 AM	GMT	737	675.40	CHIX	130000LXQ	LANCUU4415220230314O
14/03/2023	09:40:58 AM	GMT	784	675.40	XLON	729277473508292	LANCUU4417820230314O
14/03/2023	09:40:58 AM	GMT	1,431	675.40	XLON	729277473508293	LANCUU4417820230314O
14/03/2023	09:41:39 AM	GMT	1,018	675.00	BATE	030000FFH	LANCUU4448720230314O
14/03/2023	09:41:39 AM	GMT	651	674.80	CHIX	130000MOO	LANCUU4447420230314O
14/03/2023	09:41:41 AM	GMT	577	675.40	BATE	030000FFQ	LANCUU4451120230314O
14/03/2023	09:41:41 AM	GMT	637	675.40	XLON	729277473508427	LANCUU4451920230314O
14/03/2023	09:41:53 AM	GMT	200	675.80	BATE	030000FG2	LANCUU4457420230314O
14/03/2023	09:41:53 AM	GMT	377	675.80	BATE	030000FG3	LANCUU4457420230314O
14/03/2023	09:41:53 AM	GMT	578	675.80	BATE	030000FG1	LANCUU4456820230314O
14/03/2023	09:41:53 AM	GMT	1,697	675.60	XLON	729277473508445	LANCUU4456320230314O
14/03/2023	09:41:55 AM	GMT	545	675.80	BATE	030000FG5	LANCUU4459620230314O
14/03/2023	09:41:55 AM	GMT	2,101	675.80	BATE	030000FG6	LANCUU4459620230314O
14/03/2023	09:42:16 AM	GMT	696	675.80	CHIX	130000M46	LANCUU4465420230314O
14/03/2023	09:42:29 AM	GMT	675	676.20	BATE	030000FID	LANCUU4477420230314O
14/03/2023	09:43:26 AM	GMT	650	676.60	XLON	729277473508609	LANCUU4505420230314O
14/03/2023	09:43:27 AM	GMT	67	676.40	XLON	729277473508610	LANCUU4505820230314O
14/03/2023	09:43:32 AM	GMT	1,041	676.80	BATE	030000FKT	LANCUU4509020230314O
14/03/2023	09:44:07 AM	GMT	200	677.60	BATE	030000FLV	LANCUU4523220230314O
14/03/2023	09:44:30 AM	GMT	167	677.40	BATE	030000FME	LANCUU4531620230314O
14/03/2023	09:44:30 AM	GMT	2,001	677.40	BATE	030000FMD	LANCUU4531620230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:44:30 AM	GMT	1,438	677.40	CHIX	130000MCF	LANCUU4523820230314O
14/03/2023	09:44:32 AM	GMT	1,941	677.40	BATE	030000FMJ	LANCUU4533420230314O
14/03/2023	09:45:04 AM	GMT	200	677.20	BATE	030000FOH	LANCUU4548920230314O
14/03/2023	09:45:04 AM	GMT	200	677.20	BATE	030000FOM	LANCUU4549520230314O
14/03/2023	09:45:04 AM	GMT	320	677.20	BATE	030000FON	LANCUU4549520230314O
14/03/2023	09:45:04 AM	GMT	391	677.20	BATE	030000FOO	LANCUU4549520230314O
14/03/2023	09:45:04 AM	GMT	1,020	677.20	BATE	030000FOE	LANCUU4535220230314O
14/03/2023	09:45:04 AM	GMT	1,313	677.20	BATE	030000FOI	LANCUU4548920230314O
14/03/2023	09:45:04 AM	GMT	899	677.20	CHIX	130000MFG	LANCUU4548120230314O
14/03/2023	09:45:04 AM	GMT	649	677.60	XLON	729277473508784	LANCUU4547720230314O
14/03/2023	09:45:06 AM	GMT	64	676.60	XLON	729277473508804	LANCUU4549720230314O
14/03/2023	09:45:06 AM	GMT	785	676.60	XLON	729277473508805	LANCUU4549720230314O
14/03/2023	09:45:06 AM	GMT	1,725	676.60	XLON	729277473508806	LANCUU4549720230314O
14/03/2023	09:45:10 AM	GMT	100	677.00	BATE	030000FP2	LANCUU4552920230314O
14/03/2023	09:45:10 AM	GMT	320	677.00	BATE	030000FP1	LANCUU4552920230314O
14/03/2023	09:45:10 AM	GMT	430	677.00	BATE	030000FP3	LANCUU4552920230314O
14/03/2023	09:45:10 AM	GMT	1	677.20	BATE	030000FP5	LANCUU4552920230314O
14/03/2023	09:45:10 AM	GMT	320	677.20	BATE	030000FP6	LANCUU4552920230314O
14/03/2023	09:45:10 AM	GMT	380	677.20	BATE	030000FP4	LANCUU4552920230314O
14/03/2023	09:45:29 AM	GMT	1,966	677.00	XLON	729277473508853	LANCUU4563920230314O
14/03/2023	09:45:32 AM	GMT	233	676.80	BATE	030000FQM	LANCUU4564120230314O
14/03/2023	09:45:32 AM	GMT	934	676.80	BATE	030000FQL	LANCUU4564120230314O
14/03/2023	09:45:56 AM	GMT	98	677.00	BATE	030000FT8	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	100	677.00	BATE	030000FS4	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FS5	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FS6	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FS7	LANCUU4577220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FS8	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FS9	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSA	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSB	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSC	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSD	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSE	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSF	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSG	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSH	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSI	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSJ	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSK	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSL	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSM	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSN	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSO	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSP	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSQ	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSR	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSS	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FST	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSU	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSV	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSW	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSX	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSY	LANCUU4577220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FSZ	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT0	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT1	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT2	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT3	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT4	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT5	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT6	LANCUU4577220230314O
14/03/2023	09:45:56 AM	GMT	128	677.00	BATE	030000FT7	LANCUU4577220230314O
14/03/2023	09:46:01 AM	GMT	145	676.60	BATE	030000FTJ	LANCUU4578420230314O
14/03/2023	09:46:01 AM	GMT	238	676.60	BATE	030000FTK	LANCUU4578420230314O
14/03/2023	09:46:01 AM	GMT	1,050	676.60	BATE	030000FTM	LANCUU4580020230314O
14/03/2023	09:46:01 AM	GMT	1,124	676.60	BATE	030000FTL	LANCUU4578420230314O
14/03/2023	09:46:01 AM	GMT	170	676.60	XLON	729277473508895	LANCUU4580220230314O
14/03/2023	09:46:01 AM	GMT	908	676.60	XLON	729277473508896	LANCUU4580220230314O
14/03/2023	09:46:01 AM	GMT	1,319	676.60	XLON	729277473508894	LANCUU4578220230314O
14/03/2023	09:46:21 AM	GMT	128	677.00	BATE	030000FW7	LANCUU4597620230314O
14/03/2023	09:46:21 AM	GMT	665	677.00	BATE	030000FW8	LANCUU4597620230314O
14/03/2023	09:46:22 AM	GMT	81	677.00	BATE	030000FY1	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	130	677.00	BATE	030000FYS	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FX5	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FX6	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FX7	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FX8	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FX9	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXA	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXB	LANCUU4598020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXC	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXD	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXE	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXF	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXG	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXH	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXI	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXJ	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXK	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXL	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXM	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXN	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXO	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXP	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXQ	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXR	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXS	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXT	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXU	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXV	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXW	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXX	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXY	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FXZ	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FY0	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FY5	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FY7	LANCUU4598820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FY8	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FY9	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYA	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYB	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYC	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYD	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYE	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYF	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYG	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYH	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYI	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYJ	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYK	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYL	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYM	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYN	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYO	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYP	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYQ	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	135	677.00	BATE	030000FYR	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	443	677.00	BATE	030000FX4	LANCUU4598020230314O
14/03/2023	09:46:22 AM	GMT	2,440	677.00	BATE	030000FY6	LANCUU4598820230314O
14/03/2023	09:46:22 AM	GMT	143	677.00	XLON	729277473509032	LANCUU4598620230314O
14/03/2023	09:46:22 AM	GMT	1,224	677.00	XLON	729277473509033	LANCUU4598620230314O
14/03/2023	09:46:23 AM	GMT	143	677.00	XLON	729277473509041	LANCUU4600020230314O
14/03/2023	09:46:23 AM	GMT	418	677.00	XLON	729277473509042	LANCUU4600020230314O
14/03/2023	09:46:28 AM	GMT	1,054	676.40	CHIX	130000MPE	LANCUU4601220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:46:32 AM	GMT	51	676.20	XLON	729277473509062	LANCUU4604720230314O
14/03/2023	09:46:32 AM	GMT	610	676.20	XLON	729277473509061	LANCUU4604720230314O
14/03/2023	09:46:50 AM	GMT	1,080	676.00	BATE	030000G0A	LANCUU4610720230314O
14/03/2023	09:46:51 AM	GMT	350	676.20	XLON	729277473509097	LANCUU4615020230314O
14/03/2023	09:46:51 AM	GMT	442	676.20	XLON	729277473509096	LANCUU4615020230314O
14/03/2023	09:47:15 AM	GMT	675	676.00	CHIX	130000MUB	LANCUU4627920230314O
14/03/2023	09:47:18 AM	GMT	664	675.60	BATE	030000G2V	LANCUU4630120230314O
14/03/2023	09:47:18 AM	GMT	1,007	675.60	BATE	030000G2R	LANCUU4630120230314O
14/03/2023	09:47:19 AM	GMT	177	675.60	BATE	030000G30	LANCUU4630120230314O
14/03/2023	09:47:19 AM	GMT	483	675.60	BATE	030000G31	LANCUU4632120230314O
14/03/2023	09:47:22 AM	GMT	1,194	675.80	XLON	729277473509179	LANCUU4632920230314O
14/03/2023	09:47:49 AM	GMT	240	676.20	BATE	030000G3Z	LANCUU4647920230314O
14/03/2023	09:47:49 AM	GMT	1,202	676.20	BATE	030000G3V	LANCUU4638520230314O
14/03/2023	09:47:49 AM	GMT	1,320	676.20	BATE	030000G3Y	LANCUU4647920230314O
14/03/2023	09:47:49 AM	GMT	2,323	676.20	XLON	729277473509226	LANCUU4638720230314O
14/03/2023	09:47:52 AM	GMT	416	676.00	BATE	030000G41	LANCUU4648720230314O
14/03/2023	09:47:54 AM	GMT	732	676.00	BATE	030000G43	LANCUU4648720230314O
14/03/2023	09:47:57 AM	GMT	286	676.00	BATE	030000G4M	LANCUU4651820230314O
14/03/2023	09:47:57 AM	GMT	659	676.00	BATE	030000G4J	LANCUU4648720230314O
14/03/2023	09:47:57 AM	GMT	727	676.00	BATE	030000G4L	LANCUU4651820230314O
14/03/2023	09:47:58 AM	GMT	475	676.00	BATE	030000G4O	LANCUU4651820230314O
14/03/2023	09:48:30 AM	GMT	374	675.80	BATE	030000G5Z	LANCUU4671220230314O
14/03/2023	09:48:30 AM	GMT	644	675.80	BATE	030000G60	LANCUU4671220230314O
14/03/2023	09:48:30 AM	GMT	856	675.80	BATE	030000G5Y	LANCUU4660720230314O
14/03/2023	09:48:30 AM	GMT	576	675.80	CHIX	130000MYZ	LANCUU4657120230314O
14/03/2023	09:48:37 AM	GMT	334	675.40	BATE	030000G6K	LANCUU4672720230314O
14/03/2023	09:48:37 AM	GMT	611	675.40	BATE	030000G6N	LANCUU4675120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:48:37 AM	GMT	960	675.40	BATE	030000G6L	LANCUU4672720230314O
14/03/2023	09:49:28 AM	GMT	673	675.20	BATE	030000G86	LANCUU4675520230314O
14/03/2023	09:49:28 AM	GMT	970	675.20	BATE	030000G88	LANCUU4689020230314O
14/03/2023	09:49:30 AM	GMT	4	675.00	CHIX	130000N3X	LANCUU4690220230314O
14/03/2023	09:49:30 AM	GMT	897	675.00	CHIX	130000N3W	LANCUU4690220230314O
14/03/2023	09:49:32 AM	GMT	781	674.60	BATE	030000G9D	LANCUU4692020230314O
14/03/2023	09:49:32 AM	GMT	32	674.60	XLON	729277473509406	LANCUU4693020230314O
14/03/2023	09:49:32 AM	GMT	740	674.60	XLON	729277473509407	LANCUU4693020230314O
14/03/2023	09:49:46 AM	GMT	200	674.60	BATE	030000GB5	LANCUU4714020230314O
14/03/2023	09:49:46 AM	GMT	416	674.60	BATE	030000GB6	LANCUU4714020230314O
14/03/2023	09:49:46 AM	GMT	646	674.60	BATE	030000GB4	LANCUU4706220230314O
14/03/2023	09:50:33 AM	GMT	725	674.80	CHIX	130000NBY	LANCUU4739020230314O
14/03/2023	09:50:33 AM	GMT	808	674.80	XLON	729277473509568	LANCUU4739220230314O
14/03/2023	09:51:16 AM	GMT	942	675.20	BATE	030000GGB	LANCUU4756720230314O
14/03/2023	09:51:17 AM	GMT	200	675.20	BATE	030000GGC	LANCUU4768620230314O
14/03/2023	09:51:17 AM	GMT	301	675.20	BATE	030000GGE	LANCUU4768620230314O
14/03/2023	09:51:17 AM	GMT	436	675.20	BATE	030000GGD	LANCUU4768620230314O
14/03/2023	09:51:28 AM	GMT	419	675.00	BATE	030000GH3	LANCUU4769020230314O
14/03/2023	09:51:28 AM	GMT	629	675.00	BATE	030000GH4	LANCUU4769020230314O
14/03/2023	09:51:30 AM	GMT	702	674.80	CHIX	130000NHE	LANCUU4776320230314O
14/03/2023	09:51:30 AM	GMT	878	674.80	XLON	729277473509662	LANCUU4776520230314O
14/03/2023	09:52:59 AM	GMT	590	674.60	BATE	030000GMC	LANCUU4827420230314O
14/03/2023	09:53:59 AM	GMT	967	674.40	CHIX	130000NR4	LANCUU4838220230314O
14/03/2023	09:54:00 AM	GMT	714	674.40	CHIX	130000NR5	LANCUU4848720230314O
14/03/2023	09:54:02 AM	GMT	58	674.20	BATE	030000GOV	LANCUU4851320230314O
14/03/2023	09:54:02 AM	GMT	200	674.20	BATE	030000GOT	LANCUU4851320230314O
14/03/2023	09:54:02 AM	GMT	1,500	674.20	BATE	030000GOU	LANCUU4851320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:54:02 AM	GMT	1,934	674.20	BATE	030000GOS	LANCUU4850720230314O
14/03/2023	09:54:02 AM	GMT	766	674.20	XLON	729277473509881	LANCUU4848920230314O
14/03/2023	09:54:02 AM	GMT	1,444	674.20	XLON	729277473509882	LANCUU4848920230314O
14/03/2023	09:54:30 AM	GMT	809	674.40	XLON	729277473509924	LANCUU4864420230314O
14/03/2023	09:55:23 AM	GMT	4	675.40	BATE	030000GTA	LANCUU4898520230314O
14/03/2023	09:55:26 AM	GMT	8	675.40	BATE	030000GTD	LANCUU4899120230314O
14/03/2023	09:55:40 AM	GMT	657	675.40	XLON	729277473509998	LANCUU4906220230314O
14/03/2023	09:56:12 AM	GMT	625	675.40	XLON	729277473510037	LANCUU4923220230314O
14/03/2023	09:56:36 AM	GMT	674	676.00	CHIX	130000O40	LANCUU4938120230314O
14/03/2023	09:56:55 AM	GMT	1,626	676.20	BATE	030000GY9	LANCUU4948920230314O
14/03/2023	09:57:20 AM	GMT	200	676.00	BATE	030000H0B	LANCUU4961320230314O
14/03/2023	09:57:20 AM	GMT	320	676.00	BATE	030000H09	LANCUU4961320230314O
14/03/2023	09:57:20 AM	GMT	389	676.00	BATE	030000H0A	LANCUU4961320230314O
14/03/2023	09:57:20 AM	GMT	600	676.00	BATE	030000H07	LANCUU4955420230314O
14/03/2023	09:57:20 AM	GMT	951	676.00	BATE	030000H08	LANCUU4955420230314O
14/03/2023	09:57:20 AM	GMT	178	676.00	CHIX	130000O8T	LANCUU4950420230314O
14/03/2023	09:57:20 AM	GMT	1,028	676.00	CHIX	130000O8U	LANCUU4950420230314O
14/03/2023	09:57:20 AM	GMT	583	676.00	XLON	729277473510192	LANCUU4950620230314O
14/03/2023	09:57:23 AM	GMT	320	675.80	BATE	030000H0G	LANCUU4963920230314O
14/03/2023	09:57:23 AM	GMT	384	675.80	BATE	030000H0H	LANCUU4963920230314O
14/03/2023	09:57:25 AM	GMT	200	675.80	BATE	030000H0L	LANCUU4965320230314O
14/03/2023	09:57:25 AM	GMT	320	675.80	BATE	030000H0K	LANCUU4965320230314O
14/03/2023	09:57:26 AM	GMT	151	675.80	BATE	030000H0O	LANCUU4966120230314O
14/03/2023	09:57:26 AM	GMT	200	675.80	BATE	030000H0N	LANCUU4966120230314O
14/03/2023	09:57:26 AM	GMT	320	675.80	BATE	030000H0M	LANCUU4966120230314O
14/03/2023	09:57:26 AM	GMT	372	675.80	BATE	030000H0P	LANCUU4966120230314O
14/03/2023	09:57:27 AM	GMT	6	675.80	BATE	030000H0Q	LANCUU4966920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	09:57:27 AM	GMT	200	675.80	BATE	030000H0R	LANCUU4966920230314O
14/03/2023	09:57:27 AM	GMT	320	675.80	BATE	030000H0S	LANCUU4966920230314O
14/03/2023	09:57:36 AM	GMT	200	675.80	BATE	030000H1E	LANCUU4970520230314O
14/03/2023	09:57:36 AM	GMT	402	675.80	BATE	030000H1D	LANCUU4970520230314O
14/03/2023	09:57:49 AM	GMT	200	675.80	BATE	030000H1P	LANCUU4974820230314O
14/03/2023	09:57:49 AM	GMT	366	675.80	BATE	030000H1O	LANCUU4974820230314O
14/03/2023	09:57:54 AM	GMT	134	675.80	BATE	030000H1Y	LANCUU4980520230314O
14/03/2023	09:57:54 AM	GMT	200	675.80	BATE	030000H1Z	LANCUU4980520230314O
14/03/2023	09:57:57 AM	GMT	11	675.80	BATE	030000H22	LANCUU4983120230314O
14/03/2023	09:58:04 AM	GMT	129	675.80	BATE	030000H2C	LANCUU4989720230314O
14/03/2023	09:58:04 AM	GMT	200	675.80	BATE	030000H2D	LANCUU4989720230314O
14/03/2023	09:58:06 AM	GMT	690	675.60	CHIX	130000OBU	LANCUU4990720230314O
14/03/2023	09:58:09 AM	GMT	129	675.80	BATE	030000H2G	LANCUU4993120230314O
14/03/2023	09:58:09 AM	GMT	141	675.80	BATE	030000H2I	LANCUU4993120230314O
14/03/2023	09:58:09 AM	GMT	816	675.80	BATE	030000H2H	LANCUU4993120230314O
14/03/2023	09:58:09 AM	GMT	2,331	675.80	BATE	030000H2J	LANCUU4993120230314O
14/03/2023	09:58:51 AM	GMT	611	675.40	CHIX	130000OE3	LANCUU4998520230314O
14/03/2023	09:58:51 AM	GMT	1,295	675.40	XLON	729277473510414	LANCUU4994920230314O
14/03/2023	09:59:24 AM	GMT	718	674.80	CHIX	130000OG1	LANCUU5016720230314O
14/03/2023	09:59:52 AM	GMT	320	674.40	BATE	030000H6J	LANCUU5048320230314O
14/03/2023	09:59:52 AM	GMT	385	674.40	BATE	030000H6K	LANCUU5048320230314O
14/03/2023	10:00:01 AM	GMT	1,095	674.00	BATE	030000H6U	LANCUU5054920230314O
14/03/2023	10:00:01 AM	GMT	1,127	674.00	BATE	030000H6T	LANCUU5051520230314O
14/03/2023	10:00:10 AM	GMT	457	673.80	BATE	030000H7S	LANCUU5064420230314O
14/03/2023	10:00:10 AM	GMT	1,124	673.80	BATE	030000H7T	LANCUU5064420230314O
14/03/2023	10:00:42 AM	GMT	420	673.20	CHIX	130000OJR	LANCUU5078520230314O
14/03/2023	10:00:47 AM	GMT	1,888	673.20	XLON	729277473510683	LANCUU5078920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:01:24 AM	GMT	1,997	673.40	BATE	030000HAL	LANCUU5117420230314O
14/03/2023	10:01:26 AM	GMT	53	673.20	BATE	030000HAS	LANCUU5120020230314O
14/03/2023	10:01:26 AM	GMT	1,676	673.20	BATE	030000HAU	LANCUU5120820230314O
14/03/2023	10:01:26 AM	GMT	1,776	673.20	BATE	030000HAR	LANCUU5120020230314O
14/03/2023	10:02:11 AM	GMT	256	673.20	XLON	729277473510872	LANCUU5127420230314O
14/03/2023	10:02:11 AM	GMT	857	673.20	XLON	729277473510871	LANCUU5127420230314O
14/03/2023	10:02:48 AM	GMT	105	672.80	BATE	030000HEE	LANCUU5152220230314O
14/03/2023	10:02:48 AM	GMT	547	672.80	BATE	030000HED	LANCUU5152220230314O
14/03/2023	10:02:50 AM	GMT	771	672.60	CHIX	130000OSN	LANCUU5166220230314O
14/03/2023	10:03:16 AM	GMT	755	672.80	XLON	729277473511076	LANCUU5186620230314O
14/03/2023	10:03:17 AM	GMT	1,408	672.80	BATE	030000HFY	LANCUU5188620230314O
14/03/2023	10:03:40 AM	GMT	225	672.60	BATE	030000HGU	LANCUU5198020230314O
14/03/2023	10:03:40 AM	GMT	319	672.60	BATE	030000HGT	LANCUU5198020230314O
14/03/2023	10:03:40 AM	GMT	544	672.60	BATE	030000HGS	LANCUU5190420230314O
14/03/2023	10:04:25 AM	GMT	556	673.40	BATE	030000HJM	LANCUU5253620230314O
14/03/2023	10:04:26 AM	GMT	554	673.40	BATE	030000HJO	LANCUU5254420230314O
14/03/2023	10:04:45 AM	GMT	200	673.60	BATE	030000HKN	LANCUU5268120230314O
14/03/2023	10:04:45 AM	GMT	320	673.60	BATE	030000HKO	LANCUU5268120230314O
14/03/2023	10:04:45 AM	GMT	363	673.60	BATE	030000HKM	LANCUU5268120230314O
14/03/2023	10:04:45 AM	GMT	690	673.40	CHIX	130000P16	LANCUU5259920230314O
14/03/2023	10:05:01 AM	GMT	1,059	673.00	BATE	030000HLD	LANCUU5269120230314O
14/03/2023	10:05:01 AM	GMT	985	673.00	CHIX	130000P2S	LANCUU5268720230314O
14/03/2023	10:05:01 AM	GMT	1,510	673.00	XLON	729277473511257	LANCUU5268920230314O
14/03/2023	10:05:24 AM	GMT	818	671.80	BATE	030000HMF	LANCUU5296220230314O
14/03/2023	10:05:24 AM	GMT	841	671.80	BATE	030000HMG	LANCUU5296220230314O
14/03/2023	10:05:37 AM	GMT	1,011	672.20	BATE	030000HNP	LANCUU5313220230314O
14/03/2023	10:05:53 AM	GMT	933	672.80	BATE	030000HOO	LANCUU5330020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:05:54 AM	GMT	320	673.40	BATE	030000HOS	LANCUU5332620230314O
14/03/2023	10:05:55 AM	GMT	320	673.40	BATE	030000HOT	LANCUU5333220230314O
14/03/2023	10:05:55 AM	GMT	498	673.40	BATE	030000HOU	LANCUU5333220230314O
14/03/2023	10:05:55 AM	GMT	744	673.40	XLON	729277473511378	LANCUU5334420230314O
14/03/2023	10:06:12 AM	GMT	71	673.20	BATE	030000HPO	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	88	673.20	BATE	030000HPS	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	105	673.20	BATE	030000HPR	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	108	673.20	BATE	030000HPQ	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	275	673.20	BATE	030000HPP	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	501	673.20	BATE	030000HPT	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	564	673.20	BATE	030000HPN	LANCUU5337620230314O
14/03/2023	10:06:12 AM	GMT	77	673.20	XLON	729277473511388	LANCUU5338020230314O
14/03/2023	10:06:12 AM	GMT	490	673.20	XLON	729277473511389	LANCUU5338020230314O
14/03/2023	10:06:12 AM	GMT	1,379	673.20	XLON	729277473511390	LANCUU5338020230314O
14/03/2023	10:06:12 AM	GMT	114	673.40	XLON	729277473511385	LANCUU5347820230314O
14/03/2023	10:06:12 AM	GMT	148	673.40	XLON	729277473511383	LANCUU5347820230314O
14/03/2023	10:06:12 AM	GMT	588	673.40	XLON	729277473511384	LANCUU5347820230314O
14/03/2023	10:06:17 AM	GMT	1,656	673.20	BATE	030000HPW	LANCUU5348620230314O
14/03/2023	10:06:48 AM	GMT	751	673.00	BATE	030000HRO	LANCUU5366220230314O
14/03/2023	10:06:48 AM	GMT	818	673.00	CHIX	130000P8W	LANCUU5357220230314O
14/03/2023	10:07:06 AM	GMT	703	673.60	XLON	729277473511553	LANCUU5377720230314O
14/03/2023	10:07:40 AM	GMT	865	673.80	BATE	030000HUC	LANCUU5392520230314O
14/03/2023	10:07:40 AM	GMT	570	673.80	CHIX	130000PDX	LANCUU5396020230314O
14/03/2023	10:07:40 AM	GMT	80	673.80	XLON	729277473511604	LANCUU5392320230314O
14/03/2023	10:07:40 AM	GMT	1,313	673.80	XLON	729277473511603	LANCUU5392320230314O
14/03/2023	10:07:59 AM	GMT	393	674.20	BATE	030000HWE	LANCUU5416520230314O
14/03/2023	10:08:00 AM	GMT	393	674.20	BATE	030000HWH	LANCUU5416920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:08:01 AM	GMT	393	674.20	BATE	030000HWJ	LANCUU5417920230314O
14/03/2023	10:08:39 AM	GMT	416	674.00	BATE	030000HXM	LANCUU5419120230314O
14/03/2023	10:08:39 AM	GMT	746	674.00	BATE	030000HXN	LANCUU5419120230314O
14/03/2023	10:08:39 AM	GMT	200	674.20	BATE	030000HXQ	LANCUU5434220230314O
14/03/2023	10:08:39 AM	GMT	320	674.20	BATE	030000HXO	LANCUU5434220230314O
14/03/2023	10:08:39 AM	GMT	420	674.20	BATE	030000HXP	LANCUU5434220230314O
14/03/2023	10:08:39 AM	GMT	465	674.20	BATE	030000HXR	LANCUU5434220230314O
14/03/2023	10:08:39 AM	GMT	620	674.00	CHIX	130000PIF	LANCUU5427220230314O
14/03/2023	10:08:39 AM	GMT	1,974	674.00	XLON	729277473511848	LANCUU5420520230314O
14/03/2023	10:08:44 AM	GMT	427	674.20	BATE	030000HY5	LANCUU5438420230314O
14/03/2023	10:08:45 AM	GMT	144	674.20	BATE	030000HY7	LANCUU5440420230314O
14/03/2023	10:08:49 AM	GMT	149	674.20	BATE	030000HYI	LANCUU5441020230314O
14/03/2023	10:08:49 AM	GMT	200	674.20	BATE	030000HYJ	LANCUU5441020230314O
14/03/2023	10:09:04 AM	GMT	148	674.20	BATE	030000HZD	LANCUU5452220230314O
14/03/2023	10:09:07 AM	GMT	320	674.20	BATE	030000HZE	LANCUU5453620230314O
14/03/2023	10:09:07 AM	GMT	386	674.20	BATE	030000HZF	LANCUU5453620230314O
14/03/2023	10:09:08 AM	GMT	385	674.20	BATE	030000HZG	LANCUU5454220230314O
14/03/2023	10:09:10 AM	GMT	82	674.20	BATE	030000HZL	LANCUU5455220230314O
14/03/2023	10:09:10 AM	GMT	320	674.20	BATE	030000HZK	LANCUU5455220230314O
14/03/2023	10:09:12 AM	GMT	320	674.20	BATE	030000HZR	LANCUU5455620230314O
14/03/2023	10:09:12 AM	GMT	406	674.20	BATE	030000HZZ	LANCUU5455620230314O
14/03/2023	10:09:15 AM	GMT	200	674.20	BATE	030000HZV	LANCUU5456420230314O
14/03/2023	10:09:15 AM	GMT	320	674.20	BATE	030000HZU	LANCUU5456420230314O
14/03/2023	10:09:17 AM	GMT	200	674.20	BATE	030000I01	LANCUU5457020230314O
14/03/2023	10:09:17 AM	GMT	320	674.20	BATE	030000I02	LANCUU5457020230314O
14/03/2023	10:09:29 AM	GMT	100	674.20	BATE	030000I0F	LANCUU5460620230314O
14/03/2023	10:09:29 AM	GMT	320	674.20	BATE	030000I0E	LANCUU5460620230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:09:29 AM	GMT	383	674.20	BATE	03000010G	LANCUU5460620230314O
14/03/2023	10:09:46 AM	GMT	129	673.80	BATE	030000111	LANCUU5462320230314O
14/03/2023	10:09:46 AM	GMT	1,237	673.80	BATE	030000112	LANCUU5462320230314O
14/03/2023	10:09:46 AM	GMT	46	674.00	BATE	030000117	LANCUU5465520230314O
14/03/2023	10:09:46 AM	GMT	200	674.00	BATE	030000114	LANCUU5465520230314O
14/03/2023	10:09:46 AM	GMT	320	674.00	BATE	030000116	LANCUU5465520230314O
14/03/2023	10:09:46 AM	GMT	415	674.00	BATE	030000115	LANCUU5465520230314O
14/03/2023	10:09:46 AM	GMT	599	673.80	XLON	729277473511936	LANCUU5455420230314O
14/03/2023	10:09:47 AM	GMT	679	673.60	CHIX	130000PNL	LANCUU5465920230314O
14/03/2023	10:09:49 AM	GMT	164	673.00	BATE	03000011H	LANCUU5467920230314O
14/03/2023	10:09:49 AM	GMT	232	673.00	BATE	03000011E	LANCUU5467320230314O
14/03/2023	10:09:49 AM	GMT	668	673.00	BATE	03000011G	LANCUU5467920230314O
14/03/2023	10:09:49 AM	GMT	838	673.00	BATE	03000011F	LANCUU5467320230314O
14/03/2023	10:10:05 AM	GMT	1,071	673.20	BATE	03000012F	LANCUU5480520230314O
14/03/2023	10:10:05 AM	GMT	577	673.20	CHIX	130000PPS	LANCUU5479520230314O
14/03/2023	10:10:06 AM	GMT	394	673.40	BATE	03000012M	LANCUU5482120230314O
14/03/2023	10:10:07 AM	GMT	394	673.40	BATE	03000012S	LANCUU5482920230314O
14/03/2023	10:10:08 AM	GMT	393	673.40	BATE	03000012T	LANCUU5483720230314O
14/03/2023	10:10:08 AM	GMT	393	673.40	BATE	03000012U	LANCUU5484420230314O
14/03/2023	10:10:09 AM	GMT	393	673.40	BATE	03000012Z	LANCUU5485220230314O
14/03/2023	10:10:10 AM	GMT	393	673.40	BATE	030000130	LANCUU5486020230314O
14/03/2023	10:10:10 AM	GMT	393	673.40	BATE	030000133	LANCUU5487620230314O
14/03/2023	10:10:10 AM	GMT	411	673.40	BATE	030000134	LANCUU5487620230314O
14/03/2023	10:10:21 AM	GMT	314	673.40	BATE	03000013N	LANCUU5495320230314O
14/03/2023	10:10:21 AM	GMT	397	673.40	BATE	03000013O	LANCUU5495320230314O
14/03/2023	10:10:21 AM	GMT	661	673.40	BATE	03000013M	LANCUU5495320230314O
14/03/2023	10:11:06 AM	GMT	98	673.60	XLON	729277473512061	LANCUU5512920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:11:06 AM	GMT	964	673.60	XLON	729277473512060	LANCUU5512920230314O
14/03/2023	10:11:26 AM	GMT	200	673.00	BATE	030000150	LANCUU5520020230314O
14/03/2023	10:11:26 AM	GMT	320	673.00	BATE	03000014Z	LANCUU5520020230314O
14/03/2023	10:11:26 AM	GMT	401	673.00	BATE	03000014Y	LANCUU5520020230314O
14/03/2023	10:11:26 AM	GMT	208	673.20	BATE	030000151	LANCUU5520020230314O
14/03/2023	10:11:26 AM	GMT	1,173	673.00	CHIX	130000PSH	LANCUU5516020230314O
14/03/2023	10:11:26 AM	GMT	573	673.20	XLON	729277473512068	LANCUU5513520230314O
14/03/2023	10:11:27 AM	GMT	200	673.00	BATE	030000157	LANCUU5520620230314O
14/03/2023	10:11:27 AM	GMT	320	673.00	BATE	030000155	LANCUU5520620230314O
14/03/2023	10:11:27 AM	GMT	416	673.00	BATE	030000156	LANCUU5520620230314O
14/03/2023	10:11:28 AM	GMT	200	673.00	BATE	03000015A	LANCUU5521220230314O
14/03/2023	10:11:28 AM	GMT	200	673.00	BATE	03000015D	LANCUU5522820230314O
14/03/2023	10:11:28 AM	GMT	320	673.00	BATE	030000159	LANCUU5521220230314O
14/03/2023	10:11:28 AM	GMT	320	673.00	BATE	03000015C	LANCUU5522820230314O
14/03/2023	10:11:28 AM	GMT	378	673.00	BATE	03000015B	LANCUU5521220230314O
14/03/2023	10:11:28 AM	GMT	436	673.00	BATE	03000015E	LANCUU5522820230314O
14/03/2023	10:11:29 AM	GMT	200	673.00	BATE	03000015G	LANCUU5523020230314O
14/03/2023	10:11:29 AM	GMT	320	673.00	BATE	03000015F	LANCUU5523020230314O
14/03/2023	10:11:29 AM	GMT	751	673.00	BATE	03000015H	LANCUU5523020230314O
14/03/2023	10:12:16 AM	GMT	1,158	673.40	BATE	030000189	LANCUU5557620230314O
14/03/2023	10:12:16 AM	GMT	1,211	673.40	BATE	030000188	LANCUU5551220230314O
14/03/2023	10:12:16 AM	GMT	650	673.40	XLON	729277473512159	LANCUU5558620230314O
14/03/2023	10:12:16 AM	GMT	99	673.60	XLON	729277473512161	LANCUU5558620230314O
14/03/2023	10:12:16 AM	GMT	490	673.60	XLON	729277473512160	LANCUU5558620230314O
14/03/2023	10:12:31 AM	GMT	625	673.40	BATE	03000018Q	LANCUU5567520230314O
14/03/2023	10:12:31 AM	GMT	626	673.40	BATE	03000018O	LANCUU5567120230314O
14/03/2023	10:12:31 AM	GMT	2,503	673.40	XLON	729277473512195	LANCUU5566620230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:13:12 AM	GMT	299	673.40	BATE	030000I9P	LANCUU5584520230314O
14/03/2023	10:13:12 AM	GMT	368	673.40	BATE	030000I9Q	LANCUU5584520230314O
14/03/2023	10:13:45 AM	GMT	131	673.20	BATE	030000IB4	LANCUU5586220230314O
14/03/2023	10:13:45 AM	GMT	210	673.20	BATE	030000IB5	LANCUU5586220230314O
14/03/2023	10:13:45 AM	GMT	375	673.20	BATE	030000IB6	LANCUU5586220230314O
14/03/2023	10:13:45 AM	GMT	499	673.20	BATE	030000IB7	LANCUU5586220230314O
14/03/2023	10:13:45 AM	GMT	230	673.20	CHIX	130000Q1A	LANCUU5591620230314O
14/03/2023	10:13:45 AM	GMT	1,172	673.20	CHIX	130000Q19	LANCUU5591620230314O
14/03/2023	10:14:15 AM	GMT	510	672.60	BATE	030000IDF	LANCUU5604620230314O
14/03/2023	10:14:15 AM	GMT	856	672.60	BATE	030000IDE	LANCUU5604620230314O
14/03/2023	10:14:15 AM	GMT	1,392	672.60	BATE	030000IDG	LANCUU5608220230314O
14/03/2023	10:14:15 AM	GMT	885	672.60	CHIX	130000Q4P	LANCUU5603620230314O
14/03/2023	10:14:55 AM	GMT	601	672.20	XLON	729277473512438	LANCUU5632120230314O
14/03/2023	10:14:55 AM	GMT	881	672.20	XLON	729277473512439	LANCUU5633720230314O
14/03/2023	10:15:11 AM	GMT	723	671.80	BATE	030000IH9	LANCUU5642120230314O
14/03/2023	10:15:12 AM	GMT	150	671.80	BATE	030000IHD	LANCUU5642120230314O
14/03/2023	10:15:13 AM	GMT	138	671.80	XLON	729277473512506	LANCUU5645920230314O
14/03/2023	10:15:13 AM	GMT	452	671.80	XLON	729277473512505	LANCUU5643820230314O
14/03/2023	10:15:13 AM	GMT	474	671.80	XLON	729277473512504	LANCUU5643820230314O
14/03/2023	10:15:16 AM	GMT	895	671.60	BATE	030000IHR	LANCUU5647120230314O
14/03/2023	10:15:16 AM	GMT	904	671.60	BATE	030000IHP	LANCUU5645620230314O
14/03/2023	10:15:16 AM	GMT	351	671.40	CHIX	130000QC9	LANCUU5646920230314O
14/03/2023	10:15:18 AM	GMT	283	671.20	BATE	030000II7	LANCUU5650120230314O
14/03/2023	10:15:18 AM	GMT	405	671.20	BATE	030000II6	LANCUU5650120230314O
14/03/2023	10:15:18 AM	GMT	694	671.20	BATE	030000II5	LANCUU5649920230314O
14/03/2023	10:15:34 AM	GMT	8	671.00	XLON	729277473512590	LANCUU5658920230314O
14/03/2023	10:15:34 AM	GMT	8	671.00	XLON	729277473512595	LANCUU5659120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:15:34 AM	GMT	490	671.00	XLON	729277473512591	LANCUU5658920230314O
14/03/2023	10:15:34 AM	GMT	490	671.00	XLON	729277473512593	LANCUU5659120230314O
14/03/2023	10:15:34 AM	GMT	610	671.00	XLON	729277473512592	LANCUU5658920230314O
14/03/2023	10:15:34 AM	GMT	610	671.00	XLON	729277473512594	LANCUU5659120230314O
14/03/2023	10:15:57 AM	GMT	1,046	670.40	BATE	030000IKG	LANCUU5664020230314O
14/03/2023	10:15:57 AM	GMT	730	670.40	CHIX	130000QF4	LANCUU5675520230314O
14/03/2023	10:15:57 AM	GMT	638	670.40	XLON	729277473512647	LANCUU5678020230314O
14/03/2023	10:16:04 AM	GMT	103	670.60	XLON	729277473512659	LANCUU5682820230314O
14/03/2023	10:16:04 AM	GMT	220	670.60	XLON	729277473512660	LANCUU5682820230314O
14/03/2023	10:16:05 AM	GMT	1	670.60	XLON	729277473512661	LANCUU5683220230314O
14/03/2023	10:16:05 AM	GMT	404	670.60	XLON	729277473512664	LANCUU5683220230314O
14/03/2023	10:16:05 AM	GMT	459	670.60	XLON	729277473512665	LANCUU5683220230314O
14/03/2023	10:16:05 AM	GMT	461	670.60	XLON	729277473512662	LANCUU5683220230314O
14/03/2023	10:16:05 AM	GMT	490	670.60	XLON	729277473512663	LANCUU5683220230314O
14/03/2023	10:16:07 AM	GMT	225	670.60	XLON	729277473512672	LANCUU5685420230314O
14/03/2023	10:16:07 AM	GMT	375	670.60	XLON	729277473512670	LANCUU5685420230314O
14/03/2023	10:16:07 AM	GMT	490	670.60	XLON	729277473512671	LANCUU5685420230314O
14/03/2023	10:16:28 AM	GMT	320	670.20	BATE	030000ILU	LANCUU5695320230314O
14/03/2023	10:16:28 AM	GMT	200	670.40	BATE	030000ILW	LANCUU5695520230314O
14/03/2023	10:16:28 AM	GMT	246	670.40	BATE	030000ILX	LANCUU5695520230314O
14/03/2023	10:16:28 AM	GMT	320	670.40	BATE	030000ILV	LANCUU5695520230314O
14/03/2023	10:16:28 AM	GMT	2,393	670.20	XLON	729277473512691	LANCUU5681620230314O
14/03/2023	10:16:31 AM	GMT	624	669.80	BATE	030000IM1	LANCUU5695720230314O
14/03/2023	10:16:31 AM	GMT	1,103	669.80	BATE	030000IM2	LANCUU5695720230314O
14/03/2023	10:17:00 AM	GMT	714	669.80	BATE	030000IN8	LANCUU5703820230314O
14/03/2023	10:17:00 AM	GMT	961	669.80	BATE	030000IN7	LANCUU5703820230314O
14/03/2023	10:17:00 AM	GMT	203	670.00	CHIX	130000QII	LANCUU5704420230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:17:00 AM	GMT	538	670.00	CHIX	130000QIH	LANCUU5704420230314O
14/03/2023	10:17:00 AM	GMT	543	670.00	XLON	729277473512733	LANCUU5699120230314O
14/03/2023	10:17:34 AM	GMT	958	669.60	BATE	030000IOO	LANCUU5719820230314O
14/03/2023	10:17:34 AM	GMT	1,004	669.60	BATE	030000IOJ	LANCUU5713220230314O
14/03/2023	10:17:34 AM	GMT	117	669.40	CHIX	130000QKM	LANCUU5719020230314O
14/03/2023	10:17:34 AM	GMT	143	669.40	CHIX	130000QKN	LANCUU5719020230314O
14/03/2023	10:17:34 AM	GMT	450	669.40	CHIX	130000QKL	LANCUU5719020230314O
14/03/2023	10:17:36 AM	GMT	1,535	669.60	XLON	729277473512818	LANCUU5720620230314O
14/03/2023	10:17:38 AM	GMT	429	669.60	XLON	729277473512859	LANCUU5720620230314O
14/03/2023	10:17:38 AM	GMT	457	669.60	XLON	729277473512858	LANCUU5720620230314O
14/03/2023	10:18:07 AM	GMT	200	670.00	BATE	030000IQJ	LANCUU5738120230314O
14/03/2023	10:18:08 AM	GMT	443	670.00	BATE	030000IQL	LANCUU5739320230314O
14/03/2023	10:18:08 AM	GMT	478	670.00	BATE	030000IQK	LANCUU5739120230314O
14/03/2023	10:18:11 AM	GMT	358	669.60	XLON	729277473512970	LANCUU5738720230314O
14/03/2023	10:18:22 AM	GMT	372	670.20	BATE	030000IRL	LANCUU5746520230314O
14/03/2023	10:18:22 AM	GMT	421	670.20	BATE	030000IRM	LANCUU5746520230314O
14/03/2023	10:18:22 AM	GMT	27	670.20	XLON	729277473512999	LANCUU5747120230314O
14/03/2023	10:18:22 AM	GMT	490	670.20	XLON	729277473512998	LANCUU5747120230314O
14/03/2023	10:18:22 AM	GMT	824	670.20	XLON	729277473512997	LANCUU5747120230314O
14/03/2023	10:18:24 AM	GMT	197	669.80	BATE	030000IRR	LANCUU5748720230314O
14/03/2023	10:18:24 AM	GMT	576	669.80	BATE	030000IRP	LANCUU5745120230314O
14/03/2023	10:18:24 AM	GMT	927	669.80	BATE	030000IRQ	LANCUU5748720230314O
14/03/2023	10:18:48 AM	GMT	443	670.00	XLON	729277473513032	LANCUU5758120230314O
14/03/2023	10:18:48 AM	GMT	450	670.00	XLON	729277473513031	LANCUU5757920230314O
14/03/2023	10:18:48 AM	GMT	551	670.00	XLON	729277473513030	LANCUU5757920230314O
14/03/2023	10:18:48 AM	GMT	610	670.00	XLON	729277473513029	LANCUU5757920230314O
14/03/2023	10:18:49 AM	GMT	320	670.00	BATE	030000ISP	LANCUU5758920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:18:49 AM	GMT	1,968	670.00	BATE	030000ISQ	LANCUU5759520230314O
14/03/2023	10:18:50 AM	GMT	567	670.00	BATE	030000ISR	LANCUU5760520230314O
14/03/2023	10:18:51 AM	GMT	44	670.00	BATE	030000IST	LANCUU5761520230314O
14/03/2023	10:18:51 AM	GMT	874	670.00	BATE	030000ISS	LANCUU5760920230314O
14/03/2023	10:18:51 AM	GMT	1,453	670.00	BATE	030000ISU	LANCUU5761520230314O
14/03/2023	10:19:02 AM	GMT	220	670.00	XLON	729277473513055	LANCUU5765820230314O
14/03/2023	10:19:02 AM	GMT	343	670.00	XLON	729277473513053	LANCUU5765820230314O
14/03/2023	10:19:02 AM	GMT	542	670.00	XLON	729277473513054	LANCUU5765820230314O
14/03/2023	10:19:04 AM	GMT	97	670.20	XLON	729277473513062	LANCUU5768420230314O
14/03/2023	10:19:04 AM	GMT	466	670.20	XLON	729277473513063	LANCUU5768420230314O
14/03/2023	10:19:05 AM	GMT	1	670.20	BATE	030000ITN	LANCUU5769620230314O
14/03/2023	10:19:05 AM	GMT	200	670.20	BATE	030000ITO	LANCUU5769620230314O
14/03/2023	10:19:05 AM	GMT	838	670.20	XLON	729277473513087	LANCUU5770620230314O
14/03/2023	10:19:07 AM	GMT	389	670.20	BATE	030000ITT	LANCUU5771420230314O
14/03/2023	10:19:07 AM	GMT	744	670.20	BATE	030000ITS	LANCUU5771420230314O
14/03/2023	10:19:08 AM	GMT	134	670.20	BATE	030000IU1	LANCUU5773620230314O
14/03/2023	10:19:08 AM	GMT	200	670.20	BATE	030000IU2	LANCUU5773620230314O
14/03/2023	10:19:09 AM	GMT	829	670.20	BATE	030000IU4	LANCUU5774220230314O
14/03/2023	10:19:10 AM	GMT	328	670.20	BATE	030000IU7	LANCUU5774420230314O
14/03/2023	10:19:11 AM	GMT	493	670.20	BATE	030000IU8	LANCUU5775620230314O
14/03/2023	10:19:12 AM	GMT	440	670.20	BATE	030000IUC	LANCUU5776020230314O
14/03/2023	10:19:41 AM	GMT	845	670.80	BATE	030000IX0	LANCUU5798920230314O
14/03/2023	10:19:41 AM	GMT	822	670.80	CHIX	130000QVG	LANCUU5805720230314O
14/03/2023	10:19:41 AM	GMT	2,164	670.80	XLON	729277473513194	LANCUU5800420230314O
14/03/2023	10:19:41 AM	GMT	610	671.00	XLON	729277473513196	LANCUU5807520230314O
14/03/2023	10:19:41 AM	GMT	779	671.00	XLON	729277473513198	LANCUU5807520230314O
14/03/2023	10:19:41 AM	GMT	975	671.00	XLON	729277473513197	LANCUU5807520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:19:42 AM	GMT	601	670.80	BATE	030000IX9	LANCUU5808120230314O
14/03/2023	10:20:22 AM	GMT	65	670.80	BATE	030000IZL	LANCUU5826420230314O
14/03/2023	10:20:22 AM	GMT	544	670.80	BATE	030000IZM	LANCUU5826420230314O
14/03/2023	10:20:22 AM	GMT	393	671.00	BATE	030000IZQ	LANCUU5836520230314O
14/03/2023	10:20:22 AM	GMT	246	670.80	CHIX	130000QZG	LANCUU5824020230314O
14/03/2023	10:20:31 AM	GMT	58	671.00	BATE	030000J1Z	LANCUU5840120230314O
14/03/2023	10:20:31 AM	GMT	142	671.00	BATE	030000J1Y	LANCUU5840120230314O
14/03/2023	10:20:31 AM	GMT	320	671.00	BATE	030000J1W	LANCUU5840120230314O
14/03/2023	10:20:31 AM	GMT	390	671.00	BATE	030000J22	LANCUU5840520230314O
14/03/2023	10:20:31 AM	GMT	423	671.00	BATE	030000J1X	LANCUU5840120230314O
14/03/2023	10:20:31 AM	GMT	478	671.00	BATE	030000J21	LANCUU5840520230314O
14/03/2023	10:20:31 AM	GMT	12	670.80	CHIX	130000R0K	LANCUU5824020230314O
14/03/2023	10:20:31 AM	GMT	614	670.80	CHIX	130000R0J	LANCUU5824020230314O
14/03/2023	10:20:38 AM	GMT	67	670.80	BATE	030000J34	LANCUU5846420230314O
14/03/2023	10:20:38 AM	GMT	141	670.80	BATE	030000J32	LANCUU5846420230314O
14/03/2023	10:20:38 AM	GMT	200	670.80	BATE	030000J33	LANCUU5846420230314O
14/03/2023	10:20:38 AM	GMT	874	670.80	BATE	030000J35	LANCUU5846420230314O
14/03/2023	10:20:50 AM	GMT	200	670.40	BATE	030000J3N	LANCUU5853820230314O
14/03/2023	10:20:50 AM	GMT	369	670.40	BATE	030000J3O	LANCUU5853820230314O
14/03/2023	10:20:50 AM	GMT	983	670.40	XLON	729277473513349	LANCUU5854020230314O
14/03/2023	10:20:55 AM	GMT	94	670.20	BATE	030000J3X	LANCUU5857720230314O
14/03/2023	10:20:55 AM	GMT	536	670.20	BATE	030000J3W	LANCUU5857720230314O
14/03/2023	10:20:56 AM	GMT	218	670.20	BATE	030000J40	LANCUU5858320230314O
14/03/2023	10:20:56 AM	GMT	449	670.20	BATE	030000J42	LANCUU5858320230314O
14/03/2023	10:20:56 AM	GMT	800	670.20	BATE	030000J3Z	LANCUU5858320230314O
14/03/2023	10:20:56 AM	GMT	2,309	670.20	BATE	030000J41	LANCUU5858320230314O
14/03/2023	10:21:09 AM	GMT	189	670.00	BATE	030000J5D	LANCUU5865920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:21:09 AM	GMT	372	670.00	BATE	030000J5C	LANCUU5865920230314O
14/03/2023	10:21:09 AM	GMT	560	670.00	BATE	030000J5E	LANCUU5868920230314O
14/03/2023	10:21:09 AM	GMT	882	670.00	CHIX	130000R60	LANCUU5866120230314O
14/03/2023	10:21:09 AM	GMT	197	670.00	XLON	729277473513390	LANCUU5866920230314O
14/03/2023	10:21:09 AM	GMT	530	670.00	XLON	729277473513389	LANCUU5866920230314O
14/03/2023	10:21:09 AM	GMT	2,455	670.00	XLON	729277473513392	LANCUU5869320230314O
14/03/2023	10:21:32 AM	GMT	1,518	670.20	BATE	030000J9O	LANCUU5885020230314O
14/03/2023	10:21:38 AM	GMT	680	670.20	XLON	729277473513452	LANCUU5883420230314O
14/03/2023	10:21:39 AM	GMT	600	670.20	XLON	729277473513453	LANCUU5883420230314O
14/03/2023	10:22:03 AM	GMT	146	670.60	BATE	030000JAW	LANCUU5901820230314O
14/03/2023	10:22:03 AM	GMT	2,096	670.60	BATE	030000JAV	LANCUU5901820230314O
14/03/2023	10:22:18 AM	GMT	200	671.00	BATE	030000JBH	LANCUU5908120230314O
14/03/2023	10:22:18 AM	GMT	224	671.00	BATE	030000JBI	LANCUU5908120230314O
14/03/2023	10:22:18 AM	GMT	320	671.00	BATE	030000JBF	LANCUU5908120230314O
14/03/2023	10:22:18 AM	GMT	433	671.00	BATE	030000JBG	LANCUU5908120230314O
14/03/2023	10:22:41 AM	GMT	452	671.00	BATE	030000JC9	LANCUU5917120230314O
14/03/2023	10:22:46 AM	GMT	432	671.00	BATE	030000JCF	LANCUU5919220230314O
14/03/2023	10:22:46 AM	GMT	906	671.00	BATE	030000JCE	LANCUU5919220230314O
14/03/2023	10:23:36 AM	GMT	360	671.60	BATE	030000JE3	LANCUU5940920230314O
14/03/2023	10:23:36 AM	GMT	1,173	671.60	BATE	030000JE4	LANCUU5940920230314O
14/03/2023	10:24:19 AM	GMT	49	672.40	XLON	729277473513695	LANCUU5961920230314O
14/03/2023	10:24:21 AM	GMT	250	672.40	XLON	729277473513697	LANCUU5963520230314O
14/03/2023	10:24:21 AM	GMT	430	672.40	XLON	729277473513696	LANCUU5963520230314O
14/03/2023	10:24:29 AM	GMT	200	672.00	BATE	030000JGZ	LANCUU5964920230314O
14/03/2023	10:24:29 AM	GMT	320	672.00	BATE	030000JGX	LANCUU5964920230314O
14/03/2023	10:24:29 AM	GMT	429	672.00	BATE	030000JGY	LANCUU5964920230314O
14/03/2023	10:24:29 AM	GMT	148	672.20	BATE	030000JH3	LANCUU5964920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:24:29 AM	GMT	200	672.20	BATE	030000JH1	LANCUU5964920230314O
14/03/2023	10:24:29 AM	GMT	320	672.20	BATE	030000JH0	LANCUU5964920230314O
14/03/2023	10:24:29 AM	GMT	383	672.20	BATE	030000JH2	LANCUU5964920230314O
14/03/2023	10:24:29 AM	GMT	1,132	671.80	CHIX	130000RME	LANCUU5965320230314O
14/03/2023	10:24:29 AM	GMT	852	672.00	CHIX	130000RMB	LANCUU5960920230314O
14/03/2023	10:24:29 AM	GMT	258	672.00	XLON	729277473513706	LANCUU5965520230314O
14/03/2023	10:24:29 AM	GMT	433	672.00	XLON	729277473513707	LANCUU5965520230314O
14/03/2023	10:24:29 AM	GMT	2,566	672.00	XLON	729277473513705	LANCUU5955620230314O
14/03/2023	10:24:34 AM	GMT	200	672.00	BATE	030000JH9	LANCUU5968320230314O
14/03/2023	10:24:34 AM	GMT	224	672.00	BATE	030000JHC	LANCUU5968320230314O
14/03/2023	10:24:34 AM	GMT	320	672.00	BATE	030000JH8	LANCUU5968320230314O
14/03/2023	10:24:34 AM	GMT	400	672.00	BATE	030000JHA	LANCUU5968320230314O
14/03/2023	10:24:34 AM	GMT	910	672.00	BATE	030000JHB	LANCUU5968320230314O
14/03/2023	10:24:35 AM	GMT	147	672.00	BATE	030000JHF	LANCUU5969120230314O
14/03/2023	10:24:35 AM	GMT	200	672.00	BATE	030000JHE	LANCUU5969120230314O
14/03/2023	10:24:35 AM	GMT	320	672.00	BATE	030000JHD	LANCUU5969120230314O
14/03/2023	10:24:35 AM	GMT	910	672.00	BATE	030000JHG	LANCUU5969120230314O
14/03/2023	10:24:36 AM	GMT	200	672.00	BATE	030000JHM	LANCUU5970320230314O
14/03/2023	10:24:36 AM	GMT	320	672.00	BATE	030000JHL	LANCUU5970320230314O
14/03/2023	10:24:37 AM	GMT	200	672.00	BATE	030000JHO	LANCUU5970520230314O
14/03/2023	10:24:37 AM	GMT	320	672.00	BATE	030000JHP	LANCUU5970520230314O
14/03/2023	10:24:38 AM	GMT	168	672.00	BATE	030000JHQ	LANCUU5971320230314O
14/03/2023	10:24:38 AM	GMT	200	672.00	BATE	030000JHR	LANCUU5971320230314O
14/03/2023	10:24:41 AM	GMT	200	672.00	BATE	030000JHU	LANCUU5971720230314O
14/03/2023	10:24:41 AM	GMT	224	672.00	BATE	030000JHT	LANCUU5971720230314O
14/03/2023	10:24:44 AM	GMT	180	672.00	BATE	030000JI9	LANCUU5973620230314O
14/03/2023	10:24:44 AM	GMT	200	672.00	BATE	030000JIA	LANCUU5973620230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:24:44 AM	GMT	1,408	672.20	BATE	030000JIC	LANCUU5974620230314O
14/03/2023	10:24:45 AM	GMT	102	672.20	BATE	030000JID	LANCUU5974820230314O
14/03/2023	10:24:45 AM	GMT	128	672.20	BATE	030000JIE	LANCUU5974820230314O
14/03/2023	10:24:45 AM	GMT	474	672.20	BATE	030000JIF	LANCUU5974820230314O
14/03/2023	10:24:46 AM	GMT	62	672.20	BATE	030000JIK	LANCUU5975820230314O
14/03/2023	10:24:46 AM	GMT	1,950	672.20	BATE	030000JIL	LANCUU5975820230314O
14/03/2023	10:24:48 AM	GMT	1,950	672.20	BATE	030000JIO	LANCUU5977020230314O
14/03/2023	10:24:49 AM	GMT	200	672.20	BATE	030000JIP	LANCUU5978420230314O
14/03/2023	10:24:49 AM	GMT	320	672.20	BATE	030000JIQ	LANCUU5978420230314O
14/03/2023	10:24:50 AM	GMT	118	672.20	BATE	030000JIR	LANCUU5979420230314O
14/03/2023	10:24:50 AM	GMT	136	672.20	BATE	030000JIS	LANCUU5979420230314O
14/03/2023	10:24:51 AM	GMT	200	672.20	BATE	030000JIV	LANCUU5980020230314O
14/03/2023	10:24:51 AM	GMT	344	672.20	BATE	030000JIU	LANCUU5980020230314O
14/03/2023	10:25:15 AM	GMT	417	672.40	BATE	030000JK1	LANCUU5988620230314O
14/03/2023	10:25:15 AM	GMT	488	672.40	BATE	030000JK0	LANCUU5988620230314O
14/03/2023	10:25:47 AM	GMT	681	672.20	CHIX	130000RTK	LANCUU5991220230314O
14/03/2023	10:25:47 AM	GMT	649	672.20	XLON	729277473513869	LANCUU5991020230314O
14/03/2023	10:26:12 AM	GMT	1,484	673.00	XLON	729277473513931	LANCUU6020920230314O
14/03/2023	10:26:46 AM	GMT	71	674.00	XLON	729277473513983	LANCUU6044620230314O
14/03/2023	10:26:46 AM	GMT	551	674.00	XLON	729277473513981	LANCUU6044620230314O
14/03/2023	10:26:46 AM	GMT	610	674.00	XLON	729277473513982	LANCUU6044620230314O
14/03/2023	10:27:29 AM	GMT	706	674.40	BATE	030000JSB	LANCUU6077420230314O
14/03/2023	10:27:41 AM	GMT	200	674.40	BATE	030000JSM	LANCUU6081020230314O
14/03/2023	10:27:41 AM	GMT	397	674.40	BATE	030000JSN	LANCUU6081020230314O
14/03/2023	10:27:41 AM	GMT	900	674.40	XLON	729277473514059	LANCUU6080620230314O
14/03/2023	10:27:44 AM	GMT	143	674.40	BATE	030000JSR	LANCUU6086820230314O
14/03/2023	10:27:44 AM	GMT	268	674.40	BATE	030000JSS	LANCUU6086820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:27:44 AM	GMT	385	674.40	BATE	030000JST	LANCUU6086820230314O
14/03/2023	10:27:44 AM	GMT	2,199	674.40	BATE	030000JSQ	LANCUU6086820230314O
14/03/2023	10:27:46 AM	GMT	320	674.20	BATE	030000JT5	LANCUU6088220230314O
14/03/2023	10:27:46 AM	GMT	353	674.20	BATE	030000JT8	LANCUU6088220230314O
14/03/2023	10:27:46 AM	GMT	411	674.20	BATE	030000JT7	LANCUU6088220230314O
14/03/2023	10:27:46 AM	GMT	1,266	674.20	BATE	030000JT4	LANCUU6071420230314O
14/03/2023	10:27:46 AM	GMT	1,311	674.20	BATE	030000JT6	LANCUU6088220230314O
14/03/2023	10:27:46 AM	GMT	714	674.20	CHIX	130000S1T	LANCUU6080820230314O
14/03/2023	10:27:46 AM	GMT	2,290	674.20	XLON	729277473514066	LANCUU6071620230314O
14/03/2023	10:27:46 AM	GMT	226	674.40	XLON	729277473514060	LANCUU6087620230314O
14/03/2023	10:27:47 AM	GMT	353	674.20	BATE	030000JT9	LANCUU6090020230314O
14/03/2023	10:27:47 AM	GMT	424	674.20	BATE	030000JTB	LANCUU6090020230314O
14/03/2023	10:27:47 AM	GMT	460	674.20	BATE	030000JTA	LANCUU6090020230314O
14/03/2023	10:27:48 AM	GMT	147	673.80	BATE	030000JTC	LANCUU6089020230314O
14/03/2023	10:27:48 AM	GMT	1,574	673.80	BATE	030000JTE	LANCUU6090820230314O
14/03/2023	10:27:48 AM	GMT	1,895	673.80	BATE	030000JTD	LANCUU6089020230314O
14/03/2023	10:27:49 AM	GMT	2,092	674.00	BATE	030000JTI	LANCUU6095020230314O
14/03/2023	10:27:49 AM	GMT	2,249	674.00	BATE	030000JTH	LANCUU6093820230314O
14/03/2023	10:27:50 AM	GMT	200	674.00	BATE	030000JTJ	LANCUU6095620230314O
14/03/2023	10:27:50 AM	GMT	320	674.00	BATE	030000JTK	LANCUU6095620230314O
14/03/2023	10:27:52 AM	GMT	200	674.00	BATE	030000JTS	LANCUU6098020230314O
14/03/2023	10:27:52 AM	GMT	442	674.00	BATE	030000JTR	LANCUU6098020230314O
14/03/2023	10:27:53 AM	GMT	394	674.00	BATE	030000JTT	LANCUU6098420230314O
14/03/2023	10:28:02 AM	GMT	614	674.40	BATE	030000JU7	LANCUU6107420230314O
14/03/2023	10:30:16 AM	GMT	540	675.00	CHIX	130000SC4	LANCUU6184720230314O
14/03/2023	10:30:51 AM	GMT	200	675.60	BATE	030000K1P	LANCUU6203120230314O
14/03/2023	10:30:51 AM	GMT	320	675.60	BATE	030000K1N	LANCUU6203120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:30:51 AM	GMT	362	675.60	BATE	030000K1O	LANCUU6203120230314O
14/03/2023	10:30:56 AM	GMT	141	675.60	BATE	030000K1T	LANCUU6205520230314O
14/03/2023	10:30:56 AM	GMT	721	675.60	BATE	030000K1U	LANCUU6205520230314O
14/03/2023	10:30:58 AM	GMT	1,181	675.20	BATE	030000K24	LANCUU6207120230314O
14/03/2023	10:30:58 AM	GMT	21	675.60	BATE	030000K21	LANCUU6206520230314O
14/03/2023	10:30:58 AM	GMT	1,164	675.60	BATE	030000K22	LANCUU6206520230314O
14/03/2023	10:30:58 AM	GMT	671	675.20	CHIX	130000SEA	LANCUU6196120230314O
14/03/2023	10:30:58 AM	GMT	1,167	675.20	CHIX	130000SEE	LANCUU6206920230314O
14/03/2023	10:30:58 AM	GMT	1,092	675.20	XLON	729277473514396	LANCUU6203520230314O
14/03/2023	10:31:34 AM	GMT	147	675.60	BATE	030000K3Z	LANCUU6223820230314O
14/03/2023	10:31:34 AM	GMT	200	675.60	BATE	030000K3X	LANCUU6223820230314O
14/03/2023	10:31:34 AM	GMT	372	675.60	BATE	030000K3Y	LANCUU6223820230314O
14/03/2023	10:31:39 AM	GMT	393	675.80	BATE	030000K4F	LANCUU6228220230314O
14/03/2023	10:32:01 AM	GMT	846	676.00	CHIX	130000SIR	LANCUU6238520230314O
14/03/2023	10:32:01 AM	GMT	1,341	676.00	XLON	729277473514519	LANCUU6238920230314O
14/03/2023	10:32:35 AM	GMT	461	676.60	BATE	030000K62	LANCUU6259920230314O
14/03/2023	10:32:40 AM	GMT	150	676.60	BATE	030000K6D	LANCUU6260720230314O
14/03/2023	10:32:48 AM	GMT	132	676.80	BATE	030000K6Q	LANCUU6265320230314O
14/03/2023	10:32:53 AM	GMT	513	676.80	BATE	030000K74	LANCUU6268120230314O
14/03/2023	10:32:53 AM	GMT	1,534	676.80	BATE	030000K75	LANCUU6268120230314O
14/03/2023	10:32:56 AM	GMT	44	676.80	BATE	030000K77	LANCUU6269920230314O
14/03/2023	10:32:56 AM	GMT	46	676.80	BATE	030000K78	LANCUU6269920230314O
14/03/2023	10:32:56 AM	GMT	408	676.80	BATE	030000K79	LANCUU6269920230314O
14/03/2023	10:32:59 AM	GMT	76	676.80	BATE	030000K7C	LANCUU6271320230314O
14/03/2023	10:33:29 AM	GMT	46	676.40	BATE	030000K8M	LANCUU6283520230314O
14/03/2023	10:33:29 AM	GMT	115	676.40	BATE	030000K8L	LANCUU6283520230314O
14/03/2023	10:33:29 AM	GMT	200	676.40	BATE	030000K8J	LANCUU6283520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:33:29 AM	GMT	390	676.40	BATE	030000K8K	LANCUU6283520230314O
14/03/2023	10:33:29 AM	GMT	1,478	676.40	BATE	030000K8N	LANCUU6283520230314O
14/03/2023	10:33:29 AM	GMT	2,040	676.40	BATE	030000K8I	LANCUU6267320230314O
14/03/2023	10:33:35 AM	GMT	1,993	676.60	BATE	030000K92	LANCUU6289920230314O
14/03/2023	10:33:40 AM	GMT	1,993	676.60	BATE	030000KA5	LANCUU6290720230314O
14/03/2023	10:33:40 AM	GMT	96	677.00	BATE	030000KA3	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	147	677.00	BATE	030000K9P	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000K9N	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000K9R	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000K9T	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000K9V	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000K9X	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000K9Z	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	162	677.00	BATE	030000KA1	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	381	677.00	BATE	030000K9O	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000K9M	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000K9Q	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000K9S	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000K9U	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000K9W	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000K9Y	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000KA0	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	439	677.00	BATE	030000KA2	LANCUU6292520230314O
14/03/2023	10:33:40 AM	GMT	93	677.00	XLON	729277473514681	LANCUU6293320230314O
14/03/2023	10:33:40 AM	GMT	173	677.00	XLON	729277473514679	LANCUU6293320230314O
14/03/2023	10:33:40 AM	GMT	204	677.00	XLON	729277473514680	LANCUU6293320230314O
14/03/2023	10:33:40 AM	GMT	1,200	677.00	XLON	729277473514678	LANCUU6293320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:33:41 AM	GMT	253	677.00	XLON	729277473514683	LANCUU62946202303140
14/03/2023	10:33:41 AM	GMT	517	677.00	XLON	729277473514682	LANCUU62946202303140
14/03/2023	10:33:46 AM	GMT	162	677.00	BATE	030000KAE	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	165	677.00	BATE	030000KAC	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	328	677.00	BATE	030000KAD	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	392	677.00	BATE	030000KAG	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	405	677.00	BATE	030000KAT	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAH	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAI	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAJ	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAK	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAL	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAM	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAN	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAO	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAP	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAQ	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAR	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	439	677.00	BATE	030000KAS	LANCUU62964202303140
14/03/2023	10:33:46 AM	GMT	1,144	677.00	BATE	030000KAF	LANCUU62964202303140
14/03/2023	10:33:47 AM	GMT	637	677.00	XLON	729277473514690	LANCUU62968202303140
14/03/2023	10:33:50 AM	GMT	134	677.00	XLON	729277473514698	LANCUU62976202303140
14/03/2023	10:33:50 AM	GMT	165	677.00	XLON	729277473514695	LANCUU62974202303140
14/03/2023	10:33:50 AM	GMT	543	677.00	XLON	729277473514697	LANCUU62976202303140
14/03/2023	10:33:50 AM	GMT	657	677.00	XLON	729277473514696	LANCUU62974202303140
14/03/2023	10:34:00 AM	GMT	132	677.00	BATE	030000KBZ	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	254	677.00	BATE	030000KCE	LANCUU63029202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KBY	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC1	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC2	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC3	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC4	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC5	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC6	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC7	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC8	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KC9	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KCA	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KCB	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KCC	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	439	677.00	BATE	030000KCD	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	719	677.00	BATE	030000KCE	LANCUU63029202303140
14/03/2023	10:34:00 AM	GMT	37	677.00	XLON	729277473514732	LANCUU63027202303140
14/03/2023	10:34:00 AM	GMT	209	677.00	XLON	729277473514733	LANCUU63027202303140
14/03/2023	10:34:00 AM	GMT	437	677.00	XLON	729277473514734	LANCUU63027202303140
14/03/2023	10:34:00 AM	GMT	1,000	677.00	XLON	729277473514731	LANCUU63027202303140
14/03/2023	10:34:01 AM	GMT	120	678.00	XLON	729277473514768	LANCUU63043202303140
14/03/2023	10:34:01 AM	GMT	120	678.00	XLON	729277473514770	LANCUU63045202303140
14/03/2023	10:34:01 AM	GMT	240	678.00	XLON	729277473514769	LANCUU63043202303140
14/03/2023	10:34:02 AM	GMT	2,150	677.60	BATE	030000KCX	LANCUU63056202303140
14/03/2023	10:34:02 AM	GMT	120	678.00	XLON	729277473514771	LANCUU63049202303140
14/03/2023	10:34:02 AM	GMT	120	678.00	XLON	729277473514779	LANCUU63058202303140
14/03/2023	10:34:02 AM	GMT	744	678.00	XLON	729277473514772	LANCUU63049202303140
14/03/2023	10:34:03 AM	GMT	2,150	677.60	BATE	030000KDO	LANCUU63064202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:34:03 AM	GMT	120	678.00	XLON	729277473514780	LANCUU6307120230314O
14/03/2023	10:34:03 AM	GMT	120	678.00	XLON	729277473514781	LANCUU6308320230314O
14/03/2023	10:34:06 AM	GMT	64	678.00	XLON	729277473514783	LANCUU6309520230314O
14/03/2023	10:34:13 AM	GMT	1,485	678.20	XLON	729277473514792	LANCUU6312320230314O
14/03/2023	10:34:19 AM	GMT	270	678.60	XLON	729277473514817	LANCUU6317420230314O
14/03/2023	10:34:22 AM	GMT	550	678.60	XLON	729277473514822	LANCUU6318820230314O
14/03/2023	10:34:23 AM	GMT	470	678.60	XLON	729277473514823	LANCUU6319620230314O
14/03/2023	10:34:27 AM	GMT	742	678.40	XLON	729277473514829	LANCUU6322420230314O
14/03/2023	10:34:27 AM	GMT	1,397	678.40	XLON	729277473514828	LANCUU6320720230314O
14/03/2023	10:34:55 AM	GMT	777	678.20	CHIX	130000SZ5	LANCUU6319820230314O
14/03/2023	10:34:55 AM	GMT	532	678.20	XLON	729277473514913	LANCUU6322620230314O
14/03/2023	10:34:55 AM	GMT	1,604	678.20	XLON	729277473514914	LANCUU6322620230314O
14/03/2023	10:34:55 AM	GMT	90	678.40	XLON	729277473514918	LANCUU6341520230314O
14/03/2023	10:34:55 AM	GMT	216	678.40	XLON	729277473514916	LANCUU6341520230314O
14/03/2023	10:34:55 AM	GMT	269	678.40	XLON	729277473514917	LANCUU6341520230314O
14/03/2023	10:35:14 AM	GMT	2,333	677.80	BATE	030000KJC	LANCUU6350620230314O
14/03/2023	10:35:14 AM	GMT	1,948	678.00	BATE	030000KJA	LANCUU6316820230314O
14/03/2023	10:35:14 AM	GMT	589	678.00	CHIX	130000TOE	LANCUU6349820230314O
14/03/2023	10:35:14 AM	GMT	780	678.20	CHIX	130000TO9	LANCUU6341120230314O
14/03/2023	10:35:14 AM	GMT	937	678.00	XLON	729277473514944	LANCUU6350220230314O
14/03/2023	10:35:14 AM	GMT	485	678.20	XLON	729277473514946	LANCUU6350220230314O
14/03/2023	10:35:14 AM	GMT	610	678.20	XLON	729277473514945	LANCUU6350220230314O
14/03/2023	10:35:15 AM	GMT	186	677.60	BATE	030000KJE	LANCUU6351220230314O
14/03/2023	10:35:15 AM	GMT	506	677.60	BATE	030000KJD	LANCUU6351220230314O
14/03/2023	10:35:20 AM	GMT	386	677.40	BATE	030000KJI	LANCUU6354520230314O
14/03/2023	10:35:48 AM	GMT	777	678.40	BATE	030000KKS	LANCUU6371120230314O
14/03/2023	10:35:48 AM	GMT	1,227	678.40	BATE	030000KKR	LANCUU6365320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:35:53 AM	GMT	200	678.40	BATE	030000KL5	LANCUU6373920230314O
14/03/2023	10:35:53 AM	GMT	393	678.40	BATE	030000KL4	LANCUU6373920230314O
14/03/2023	10:36:10 AM	GMT	46	678.60	BATE	030000KLN	LANCUU6383620230314O
14/03/2023	10:36:16 AM	GMT	393	679.00	BATE	030000KLW	LANCUU6386920230314O
14/03/2023	10:36:17 AM	GMT	393	679.00	BATE	030000KM1	LANCUU6388320230314O
14/03/2023	10:36:31 AM	GMT	89	679.00	BATE	030000KML	LANCUU6399920230314O
14/03/2023	10:36:31 AM	GMT	275	679.00	BATE	030000KMJ	LANCUU6398920230314O
14/03/2023	10:36:31 AM	GMT	398	679.00	BATE	030000KMM	LANCUU6399920230314O
14/03/2023	10:36:31 AM	GMT	596	679.00	BATE	030000KMK	LANCUU6398920230314O
14/03/2023	10:36:31 AM	GMT	871	679.00	BATE	030000KMI	LANCUU6397120230314O
14/03/2023	10:36:31 AM	GMT	274	679.20	XLON	729277473515059	LANCUU6399120230314O
14/03/2023	10:36:31 AM	GMT	335	679.20	XLON	729277473515060	LANCUU6399120230314O
14/03/2023	10:36:34 AM	GMT	320	679.00	BATE	030000KMP	LANCUU6401320230314O
14/03/2023	10:36:34 AM	GMT	362	679.00	BATE	030000KMQ	LANCUU6401320230314O
14/03/2023	10:36:43 AM	GMT	376	678.40	BATE	030000KNA	LANCUU6404720230314O
14/03/2023	10:36:43 AM	GMT	492	678.40	BATE	030000KNG	LANCUU6404720230314O
14/03/2023	10:36:43 AM	GMT	954	678.40	BATE	030000KN8	LANCUU6400320230314O
14/03/2023	10:36:43 AM	GMT	1,075	678.40	CHIX	130000T4M	LANCUU6401720230314O
14/03/2023	10:38:03 AM	GMT	77	678.40	BATE	030000KRE	LANCUU6442520230314O
14/03/2023	10:38:03 AM	GMT	697	678.40	BATE	030000KRF	LANCUU6442520230314O
14/03/2023	10:38:03 AM	GMT	1,450	678.40	BATE	030000KRD	LANCUU6442520230314O
14/03/2023	10:38:44 AM	GMT	29	678.20	XLON	729277473515224	LANCUU6469320230314O
14/03/2023	10:38:44 AM	GMT	540	678.20	XLON	729277473515223	LANCUU6469320230314O
14/03/2023	10:38:44 AM	GMT	2,010	678.20	XLON	729277473515225	LANCUU6488320230314O
14/03/2023	10:38:46 AM	GMT	1,141	678.00	CHIX	130000TDJ	LANCUU6487520230314O
14/03/2023	10:38:56 AM	GMT	383	677.60	BATE	030000KSP	LANCUU6494020230314O
14/03/2023	10:38:56 AM	GMT	863	677.60	XLON	729277473515241	LANCUU6489020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:39:10 AM	GMT	97	677.20	BATE	030000KTD	LANCUU6499120230314O
14/03/2023	10:39:10 AM	GMT	433	677.20	BATE	030000KTC	LANCUU6499120230314O
14/03/2023	10:39:12 AM	GMT	57	677.00	BATE	030000KTM	LANCUU6500020230314O
14/03/2023	10:39:12 AM	GMT	320	677.00	BATE	030000KTK	LANCUU6500020230314O
14/03/2023	10:39:12 AM	GMT	380	677.00	BATE	030000KTL	LANCUU6500020230314O
14/03/2023	10:39:29 AM	GMT	393	677.00	BATE	030000KUG	LANCUU6508220230314O
14/03/2023	10:39:34 AM	GMT	428	676.80	BATE	030000KUP	LANCUU6511620230314O
14/03/2023	10:39:34 AM	GMT	517	676.80	BATE	030000KUR	LANCUU6511620230314O
14/03/2023	10:39:34 AM	GMT	1,752	676.80	BATE	030000KUQ	LANCUU6511620230314O
14/03/2023	10:39:39 AM	GMT	130	676.80	BATE	030000KUY	LANCUU6516820230314O
14/03/2023	10:39:39 AM	GMT	200	676.80	BATE	030000KV0	LANCUU6516820230314O
14/03/2023	10:39:39 AM	GMT	320	676.80	BATE	030000KUZ	LANCUU6516820230314O
14/03/2023	10:40:00 AM	GMT	393	676.80	BATE	030000KVZ	LANCUU6527020230314O
14/03/2023	10:40:02 AM	GMT	559	676.60	CHIX	130000TI3	LANCUU6522020230314O
14/03/2023	10:40:04 AM	GMT	134	676.80	BATE	030000KWB	LANCUU6532020230314O
14/03/2023	10:40:04 AM	GMT	329	676.80	BATE	030000KWA	LANCUU6532020230314O
14/03/2023	10:40:04 AM	GMT	419	676.80	BATE	030000KW9	LANCUU6532020230314O
14/03/2023	10:40:04 AM	GMT	610	676.80	BATE	030000KW8	LANCUU6532020230314O
14/03/2023	10:40:12 AM	GMT	467	676.80	BATE	030000KWN	LANCUU6540920230314O
14/03/2023	10:40:14 AM	GMT	174	676.60	BATE	030000KWS	LANCUU6539220230314O
14/03/2023	10:40:14 AM	GMT	649	676.60	BATE	030000KWR	LANCUU6539220230314O
14/03/2023	10:40:14 AM	GMT	552	676.80	BATE	030000KWT	LANCUU6542720230314O
14/03/2023	10:40:14 AM	GMT	1,672	676.80	BATE	030000KWV	LANCUU6543120230314O
14/03/2023	10:40:14 AM	GMT	692	676.60	XLON	729277473515387	LANCUU6542320230314O
14/03/2023	10:40:18 AM	GMT	320	676.80	BATE	030000KWY	LANCUU6544120230314O
14/03/2023	10:40:19 AM	GMT	137	676.80	BATE	030000KX0	LANCUU6544720230314O
14/03/2023	10:40:24 AM	GMT	99	676.80	BATE	030000KX7	LANCUU6547820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:40:24 AM	GMT	200	676.80	BATE	030000KX8	LANCUU6547820230314O
14/03/2023	10:40:43 AM	GMT	200	677.00	BATE	030000KXX	LANCUU6557620230314O
14/03/2023	10:40:43 AM	GMT	1,619	677.00	BATE	030000KXY	LANCUU6557620230314O
14/03/2023	10:40:43 AM	GMT	1,417	676.80	XLON	729277473515420	LANCUU6556020230314O
14/03/2023	10:41:03 AM	GMT	1,094	677.20	BATE	030000KZ8	LANCUU6569220230314O
14/03/2023	10:41:04 AM	GMT	393	677.20	BATE	030000KZ9	LANCUU6570020230314O
14/03/2023	10:41:04 AM	GMT	597	677.20	BATE	030000KZA	LANCUU6570020230314O
14/03/2023	10:41:06 AM	GMT	1,683	677.20	BATE	030000KZH	LANCUU6571420230314O
14/03/2023	10:41:09 AM	GMT	282	677.20	BATE	030000KZX	LANCUU6575020230314O
14/03/2023	10:41:11 AM	GMT	153	677.20	BATE	030000L03	LANCUU6576020230314O
14/03/2023	10:41:11 AM	GMT	231	677.20	BATE	030000L01	LANCUU6576020230314O
14/03/2023	10:41:11 AM	GMT	1,678	677.20	BATE	030000L02	LANCUU6576020230314O
14/03/2023	10:41:18 AM	GMT	604	676.80	BATE	030000LOI	LANCUU6577420230314O
14/03/2023	10:41:18 AM	GMT	449	677.00	BATE	030000LOJ	LANCUU6579020230314O
14/03/2023	10:41:18 AM	GMT	200	677.20	BATE	030000L0K	LANCUU6579020230314O
14/03/2023	10:41:18 AM	GMT	793	677.00	CHIX	130000TMP	LANCUU6570820230314O
14/03/2023	10:41:27 AM	GMT	517	676.80	BATE	030000LOZ	LANCUU6583420230314O
14/03/2023	10:41:27 AM	GMT	701	676.80	BATE	030000L10	LANCUU6583420230314O
14/03/2023	10:41:27 AM	GMT	1,218	676.80	BATE	030000LOU	LANCUU6579420230314O
14/03/2023	10:41:27 AM	GMT	372	676.80	XLON	729277473515535	LANCUU6579220230314O
14/03/2023	10:41:27 AM	GMT	921	676.80	XLON	729277473515534	LANCUU6579220230314O
14/03/2023	10:41:31 AM	GMT	273	676.40	BATE	030000L16	LANCUU6583820230314O
14/03/2023	10:41:31 AM	GMT	635	676.40	BATE	030000L18	LANCUU6586020230314O
14/03/2023	10:41:31 AM	GMT	682	676.40	BATE	030000L17	LANCUU6583820230314O
14/03/2023	10:42:00 AM	GMT	245	676.00	CHIX	130000TOW	LANCUU6597720230314O
14/03/2023	10:42:00 AM	GMT	398	676.00	CHIX	130000TOV	LANCUU6597720230314O
14/03/2023	10:42:04 AM	GMT	150	676.00	BATE	030000L2F	LANCUU6599920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:42:04 AM	GMT	1,437	676.00	BATE	030000L2G	LANCUU6599920230314O
14/03/2023	10:42:12 AM	GMT	417	676.40	BATE	030000L38	LANCUU6604520230314O
14/03/2023	10:42:22 AM	GMT	463	676.60	BATE	030000L3R	LANCUU6609320230314O
14/03/2023	10:42:25 AM	GMT	143	676.60	BATE	030000L3Z	LANCUU6610320230314O
14/03/2023	10:42:25 AM	GMT	412	676.60	BATE	030000L40	LANCUU6610320230314O
14/03/2023	10:42:27 AM	GMT	372	676.60	BATE	030000L45	LANCUU6611120230314O
14/03/2023	10:42:28 AM	GMT	245	676.20	XLON	729277473515608	LANCUU6605320230314O
14/03/2023	10:42:28 AM	GMT	472	676.20	XLON	729277473515607	LANCUU6605320230314O
14/03/2023	10:42:28 AM	GMT	717	676.20	XLON	729277473515610	LANCUU6612320230314O
14/03/2023	10:42:28 AM	GMT	813	676.20	XLON	729277473515609	LANCUU6605320230314O
14/03/2023	10:42:52 AM	GMT	133	676.20	BATE	030000L4N	LANCUU6622920230314O
14/03/2023	10:43:02 AM	GMT	425	676.20	BATE	030000L5B	LANCUU6631020230314O
14/03/2023	10:43:04 AM	GMT	130	676.00	BATE	030000L5C	LANCUU6632420230314O
14/03/2023	10:43:04 AM	GMT	200	676.00	BATE	030000L5D	LANCUU6632420230314O
14/03/2023	10:43:04 AM	GMT	320	676.00	BATE	030000L5E	LANCUU6632420230314O
14/03/2023	10:43:04 AM	GMT	395	676.00	BATE	030000L5F	LANCUU6632420230314O
14/03/2023	10:43:16 AM	GMT	1,934	676.20	BATE	030000L5O	LANCUU6637420230314O
14/03/2023	10:43:21 AM	GMT	189	676.00	BATE	030000L5U	LANCUU6639120230314O
14/03/2023	10:43:21 AM	GMT	604	676.00	BATE	030000L5S	LANCUU6638720230314O
14/03/2023	10:43:21 AM	GMT	684	676.00	BATE	030000L5T	LANCUU6639120230314O
14/03/2023	10:43:21 AM	GMT	414	676.20	BATE	030000L5P	LANCUU6638520230314O
14/03/2023	10:43:47 AM	GMT	146	675.80	BATE	030000L6K	LANCUU6650120230314O
14/03/2023	10:43:47 AM	GMT	189	675.60	CHIX	130000TUD	LANCUU6639920230314O
14/03/2023	10:43:47 AM	GMT	630	675.60	CHIX	130000TUE	LANCUU6639920230314O
14/03/2023	10:44:05 AM	GMT	932	675.80	BATE	030000L7G	LANCUU6662320230314O
14/03/2023	10:44:41 AM	GMT	72	676.00	BATE	030000L8K	LANCUU6673320230314O
14/03/2023	10:44:41 AM	GMT	276	676.00	BATE	030000L8I	LANCUU6673320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:44:41 AM	GMT	325	676.00	BATE	030000L8J	LANCUU6673320230314O
14/03/2023	10:44:42 AM	GMT	366	675.80	XLON	729277473515766	LANCUU6670320230314O
14/03/2023	10:44:44 AM	GMT	2	676.00	BATE	030000L8Z	LANCUU6674920230314O
14/03/2023	10:44:44 AM	GMT	16	676.00	BATE	030000L90	LANCUU6674920230314O
14/03/2023	10:44:44 AM	GMT	185	676.00	BATE	030000L8X	LANCUU6674920230314O
14/03/2023	10:44:44 AM	GMT	2,157	676.00	BATE	030000L8Y	LANCUU6674920230314O
14/03/2023	10:45:02 AM	GMT	200	676.80	BATE	030000L9X	LANCUU6685920230314O
14/03/2023	10:45:02 AM	GMT	320	676.80	BATE	030000L9W	LANCUU6685920230314O
14/03/2023	10:45:02 AM	GMT	377	676.80	BATE	030000L9Y	LANCUU6685920230314O
14/03/2023	10:45:04 AM	GMT	200	676.80	BATE	030000LAC	LANCUU6687320230314O
14/03/2023	10:45:04 AM	GMT	320	676.80	BATE	030000LAD	LANCUU6687320230314O
14/03/2023	10:45:05 AM	GMT	200	676.80	BATE	030000LAW	LANCUU6693920230314O
14/03/2023	10:45:05 AM	GMT	200	676.80	BATE	030000LB2	LANCUU6694920230314O
14/03/2023	10:45:05 AM	GMT	320	676.80	BATE	030000LAV	LANCUU6693920230314O
14/03/2023	10:45:05 AM	GMT	320	676.80	BATE	030000LB1	LANCUU6694920230314O
14/03/2023	10:45:06 AM	GMT	200	676.80	BATE	030000LB5	LANCUU6696020230314O
14/03/2023	10:45:06 AM	GMT	320	676.80	BATE	030000LB4	LANCUU6696020230314O
14/03/2023	10:45:07 AM	GMT	200	676.80	BATE	030000LBG	LANCUU6697220230314O
14/03/2023	10:45:07 AM	GMT	320	676.80	BATE	030000LBF	LANCUU6697220230314O
14/03/2023	10:45:12 AM	GMT	554	677.00	XLON	729277473515856	LANCUU6701220230314O
14/03/2023	10:45:19 AM	GMT	2,666	676.80	BATE	030000LCB	LANCUU6705120230314O
14/03/2023	10:45:23 AM	GMT	658	677.00	BATE	030000LCK	LANCUU6708320230314O
14/03/2023	10:45:45 AM	GMT	920	677.40	CHIX	130000U3V	LANCUU6714920230314O
14/03/2023	10:45:53 AM	GMT	200	677.40	BATE	030000LDL	LANCUU6719720230314O
14/03/2023	10:45:53 AM	GMT	320	677.40	BATE	030000LDK	LANCUU6719720230314O
14/03/2023	10:46:21 AM	GMT	771	677.40	CHIX	130000U52	LANCUU6729720230314O
14/03/2023	10:46:46 AM	GMT	255	677.60	BATE	030000LF8	LANCUU6737720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:47:53 AM	GMT	753	678.00	CHIX	130000UD5	LANCUU6765020230314O
14/03/2023	10:47:53 AM	GMT	1,405	678.00	XLON	729277473516077	LANCUU6764620230314O
14/03/2023	10:47:54 AM	GMT	868	678.00	XLON	729277473516078	LANCUU6773620230314O
14/03/2023	10:48:28 AM	GMT	592	677.60	CHIX	130000UF8	LANCUU6782020230314O
14/03/2023	10:48:45 AM	GMT	288	677.40	BATE	030000LLA	LANCUU6791420230314O
14/03/2023	10:48:45 AM	GMT	320	677.40	BATE	030000LL9	LANCUU6791420230314O
14/03/2023	10:48:56 AM	GMT	200	677.40	BATE	030000LLM	LANCUU6796020230314O
14/03/2023	10:48:56 AM	GMT	239	677.40	BATE	030000LLO	LANCUU6796020230314O
14/03/2023	10:48:56 AM	GMT	320	677.40	BATE	030000LLL	LANCUU6796020230314O
14/03/2023	10:48:56 AM	GMT	429	677.40	BATE	030000LLN	LANCUU6796020230314O
14/03/2023	10:49:16 AM	GMT	170	677.60	BATE	030000LN9	LANCUU6808820230314O
14/03/2023	10:49:18 AM	GMT	2,380	677.60	BATE	030000LNH	LANCUU6810420230314O
14/03/2023	10:50:10 AM	GMT	393	678.20	BATE	030000LQD	LANCUU6837920230314O
14/03/2023	10:50:10 AM	GMT	320	678.40	BATE	030000LQE	LANCUU6837920230314O
14/03/2023	10:50:10 AM	GMT	410	678.40	BATE	030000LQF	LANCUU6837920230314O
14/03/2023	10:50:10 AM	GMT	1,007	678.20	CHIX	130000UKU	LANCUU6837720230314O
14/03/2023	10:50:40 AM	GMT	128	678.20	BATE	030000LRP	LANCUU6850120230314O
14/03/2023	10:50:44 AM	GMT	917	678.20	BATE	030000LS4	LANCUU6852920230314O
14/03/2023	10:51:00 AM	GMT	164	678.20	BATE	030000LSD	LANCUU6859920230314O
14/03/2023	10:51:00 AM	GMT	945	678.20	BATE	030000LSE	LANCUU6859920230314O
14/03/2023	10:51:05 AM	GMT	16	678.20	BATE	030000LSN	LANCUU6861720230314O
14/03/2023	10:51:05 AM	GMT	107	678.20	BATE	030000LSO	LANCUU6861720230314O
14/03/2023	10:51:05 AM	GMT	164	678.20	BATE	030000LSL	LANCUU6861720230314O
14/03/2023	10:51:05 AM	GMT	880	678.20	BATE	030000LSM	LANCUU6861720230314O
14/03/2023	10:51:08 AM	GMT	287	678.20	BATE	030000LTA	LANCUU6865720230314O
14/03/2023	10:51:08 AM	GMT	988	678.20	BATE	030000LTB	LANCUU6865720230314O
14/03/2023	10:51:10 AM	GMT	73	678.20	BATE	030000LTD	LANCUU6866920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	10:51:15 AM	GMT	128	678.00	XLON	729277473516324	LANCUU6862120230314O
14/03/2023	10:51:15 AM	GMT	603	678.00	XLON	729277473516323	LANCUU6862120230314O
14/03/2023	10:51:15 AM	GMT	1,289	678.00	XLON	729277473516325	LANCUU6862120230314O
14/03/2023	10:51:40 AM	GMT	806	677.80	CHIX	130000UOU	LANCUU6868320230314O
14/03/2023	10:53:12 AM	GMT	548	677.20	CHIX	130000UUS	LANCUU6892720230314O
14/03/2023	10:53:34 AM	GMT	156	677.20	CHIX	130000UW0	LANCUU6926720230314O
14/03/2023	10:53:34 AM	GMT	832	677.20	CHIX	130000UW1	LANCUU6926720230314O
14/03/2023	10:53:34 AM	GMT	807	677.20	XLON	729277473516507	LANCUU6926520230314O
14/03/2023	10:54:25 AM	GMT	576	677.00	CHIX	130000UY8	LANCUU6943920230314O
14/03/2023	10:54:25 AM	GMT	722	677.00	XLON	729277473516608	LANCUU6944520230314O
14/03/2023	10:55:57 AM	GMT	622	677.40	CHIX	130000V1W	LANCUU6977620230314O
14/03/2023	10:56:00 AM	GMT	590	677.20	CHIX	130000V2D	LANCUU6984620230314O
14/03/2023	10:56:00 AM	GMT	546	677.20	XLON	729277473516941	LANCUU6985420230314O
14/03/2023	10:56:00 AM	GMT	765	677.20	XLON	729277473516935	LANCUU6967220230314O
14/03/2023	10:56:59 AM	GMT	620	676.20	CHIX	130000V4X	LANCUU7010920230314O
14/03/2023	10:57:08 AM	GMT	691	676.40	XLON	729277473517118	LANCUU7018720230314O
14/03/2023	10:57:21 AM	GMT	11	676.00	XLON	729277473517154	LANCUU7020520230314O
14/03/2023	10:57:21 AM	GMT	662	676.00	XLON	729277473517156	LANCUU7020520230314O
14/03/2023	10:57:21 AM	GMT	793	676.00	XLON	729277473517155	LANCUU7020520230314O
14/03/2023	10:57:57 AM	GMT	969	676.00	XLON	729277473517200	LANCUU7031720230314O
14/03/2023	10:58:23 AM	GMT	557	675.60	CHIX	130000VAU	LANCUU7039320230314O
14/03/2023	10:59:00 AM	GMT	612	675.00	CHIX	130000VC9	LANCUU7059420230314O
14/03/2023	11:00:05 AM	GMT	17	674.40	CHIX	130000VFO	LANCUU7088220230314O
14/03/2023	11:00:05 AM	GMT	615	674.40	CHIX	130000VFP	LANCUU7088220230314O
14/03/2023	11:01:00 AM	GMT	481	674.40	XLON	729277473517688	LANCUU7119920230314O
14/03/2023	11:01:00 AM	GMT	675	674.40	XLON	729277473517687	LANCUU7119920230314O
14/03/2023	11:01:02 AM	GMT	65	674.60	XLON	729277473517711	LANCUU7121120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:01:02 AM	GMT	219	674.60	XLON	729277473517709	LANCUU71211202303140
14/03/2023	11:01:02 AM	GMT	488	674.60	XLON	729277473517710	LANCUU71211202303140
14/03/2023	11:01:03 AM	GMT	608	674.60	XLON	729277473517715	LANCUU71219202303140
14/03/2023	11:01:46 AM	GMT	291	676.20	XLON	729277473517901	LANCUU71459202303140
14/03/2023	11:01:46 AM	GMT	431	676.20	XLON	729277473517902	LANCUU71459202303140
14/03/2023	11:01:55 AM	GMT	232	676.20	XLON	729277473517911	LANCUU71504202303140
14/03/2023	11:02:21 AM	GMT	964	676.00	XLON	729277473518006	LANCUU71560202303140
14/03/2023	11:02:21 AM	GMT	1,557	676.00	XLON	729277473518005	LANCUU71560202303140
14/03/2023	11:02:42 AM	GMT	496	675.80	CHIX	130000VPF	LANCUU71596202303140
14/03/2023	11:02:42 AM	GMT	550	675.80	CHIX	130000VPG	LANCUU71596202303140
14/03/2023	11:02:42 AM	GMT	566	675.80	CHIX	130000VPH	LANCUU71680202303140
14/03/2023	11:02:44 AM	GMT	281	675.80	XLON	729277473518038	LANCUU71698202303140
14/03/2023	11:02:44 AM	GMT	488	675.80	XLON	729277473518037	LANCUU71698202303140
14/03/2023	11:03:15 AM	GMT	1,951	676.00	XLON	729277473518066	LANCUU71817202303140
14/03/2023	11:03:49 AM	GMT	612	676.00	XLON	729277473518076	LANCUU71875202303140
14/03/2023	11:05:16 AM	GMT	217	675.20	CHIX	130000VWR	LANCUU72231202303140
14/03/2023	11:05:16 AM	GMT	605	675.20	CHIX	130000VWQ	LANCUU72231202303140
14/03/2023	11:05:16 AM	GMT	544	675.40	CHIX	130000VWN	LANCUU72197202303140
14/03/2023	11:05:16 AM	GMT	611	675.40	XLON	729277473518180	LANCUU72013202303140
14/03/2023	11:05:45 AM	GMT	718	674.80	XLON	729277473518259	LANCUU72358202303140
14/03/2023	11:05:45 AM	GMT	248	675.00	XLON	729277473518271	LANCUU72398202303140
14/03/2023	11:05:45 AM	GMT	347	675.00	XLON	729277473518270	LANCUU72398202303140
14/03/2023	11:06:49 AM	GMT	934	675.20	CHIX	130000W4F	LANCUU72637202303140
14/03/2023	11:07:10 AM	GMT	446	675.00	XLON	729277473518426	LANCUU72775202303140
14/03/2023	11:07:10 AM	GMT	841	675.00	XLON	729277473518427	LANCUU72775202303140
14/03/2023	11:08:02 AM	GMT	224	674.80	XLON	729277473518499	LANCUU72941202303140
14/03/2023	11:08:07 AM	GMT	106	675.00	XLON	729277473518520	LANCUU72983202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:08:08 AM	GMT	96	675.00	XLON	729277473518521	LANCUU7299020230314O
14/03/2023	11:08:08 AM	GMT	488	675.00	XLON	729277473518522	LANCUU7299020230314O
14/03/2023	11:08:41 AM	GMT	60	675.00	XLON	729277473518590	LANCUU7371920230314O
14/03/2023	11:09:22 AM	GMT	1,397	674.80	CHIX	130000WDS	LANCUU7376320230314O
14/03/2023	11:09:22 AM	GMT	393	674.80	XLON	729277473518650	LANCUU7407420230314O
14/03/2023	11:09:22 AM	GMT	430	674.80	XLON	729277473518651	LANCUU7407420230314O
14/03/2023	11:09:22 AM	GMT	2,491	674.80	XLON	729277473518649	LANCUU7370920230314O
14/03/2023	11:10:10 AM	GMT	1,965	675.00	XLON	729277473518744	LANCUU7446920230314O
14/03/2023	11:10:11 AM	GMT	1,236	675.00	XLON	729277473518745	LANCUU7447120230314O
14/03/2023	11:11:11 AM	GMT	272	674.80	XLON	729277473518789	LANCUU7484320230314O
14/03/2023	11:11:11 AM	GMT	1,350	674.80	XLON	729277473518790	LANCUU7484320230314O
14/03/2023	11:12:32 AM	GMT	1,342	675.00	CHIX	130000WOU	LANCUU7506420230314O
14/03/2023	11:12:32 AM	GMT	1,425	675.00	XLON	729277473518894	LANCUU7507620230314O
14/03/2023	11:13:59 AM	GMT	1,149	674.60	CHIX	130000WTJ	LANCUU7545020230314O
14/03/2023	11:13:59 AM	GMT	603	674.60	XLON	729277473519034	LANCUU7546020230314O
14/03/2023	11:13:59 AM	GMT	698	674.60	XLON	729277473519035	LANCUU7546020230314O
14/03/2023	11:15:09 AM	GMT	15	675.00	CHIX	130000WYR	LANCUU7610820230314O
14/03/2023	11:15:09 AM	GMT	562	675.00	CHIX	130000WYQ	LANCUU7610820230314O
14/03/2023	11:15:42 AM	GMT	306	674.80	XLON	729277473519253	LANCUU7628620230314O
14/03/2023	11:15:42 AM	GMT	443	674.80	XLON	729277473519254	LANCUU7628620230314O
14/03/2023	11:15:42 AM	GMT	517	674.80	XLON	729277473519252	LANCUU7628620230314O
14/03/2023	11:15:42 AM	GMT	545	674.80	XLON	729277473519251	LANCUU7628620230314O
14/03/2023	11:16:14 AM	GMT	925	675.00	CHIX	130000X35	LANCUU7639620230314O
14/03/2023	11:16:14 AM	GMT	1,931	675.00	XLON	729277473519385	LANCUU7639420230314O
14/03/2023	11:16:15 AM	GMT	820	675.00	XLON	729277473519399	LANCUU7649520230314O
14/03/2023	11:18:22 AM	GMT	657	674.80	CHIX	130000XBF	LANCUU7714620230314O
14/03/2023	11:18:22 AM	GMT	728	674.80	CHIX	130000XBE	LANCUU7692120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:18:22 AM	GMT	21	674.80	XLON	729277473519608	LANCUU7664220230314O
14/03/2023	11:18:22 AM	GMT	641	674.80	XLON	729277473519607	LANCUU7664220230314O
14/03/2023	11:18:25 AM	GMT	303	674.80	XLON	729277473519628	LANCUU7717620230314O
14/03/2023	11:18:25 AM	GMT	352	674.80	XLON	729277473519629	LANCUU7717620230314O
14/03/2023	11:20:43 AM	GMT	1,390	675.20	XLON	729277473519902	LANCUU7805620230314O
14/03/2023	11:21:08 AM	GMT	81	675.40	XLON	729277473519994	LANCUU7822320230314O
14/03/2023	11:21:12 AM	GMT	1	675.40	CHIX	130000XKN	LANCUU7824520230314O
14/03/2023	11:21:12 AM	GMT	553	675.40	CHIX	130000XKO	LANCUU7824520230314O
14/03/2023	11:21:34 AM	GMT	43	675.40	XLON	729277473520035	LANCUU7841720230314O
14/03/2023	11:21:34 AM	GMT	563	675.40	XLON	729277473520034	LANCUU7841720230314O
14/03/2023	11:21:55 AM	GMT	1,506	675.20	CHIX	130000XOA	LANCUU7842720230314O
14/03/2023	11:21:55 AM	GMT	1,320	675.20	XLON	729277473520062	LANCUU7850120230314O
14/03/2023	11:21:55 AM	GMT	2,611	675.20	XLON	729277473520061	LANCUU7823520230314O
14/03/2023	11:23:46 AM	GMT	1,673	676.30	XLON	729277473520537	LANCUU7919120230314O
14/03/2023	11:24:17 AM	GMT	1,353	676.20	XLON	729277473520612	LANCUU7935120230314O
14/03/2023	11:25:10 AM	GMT	650	676.40	XLON	729277473520714	LANCUU7959920230314O
14/03/2023	11:25:20 AM	GMT	2,214	676.50	XLON	729277473520738	LANCUU7966820230314O
14/03/2023	11:25:40 AM	GMT	1,398	676.40	XLON	729277473520757	LANCUU7973720230314O
14/03/2023	11:25:42 AM	GMT	1,755	676.40	CHIX	130000Y8F	LANCUU7967820230314O
14/03/2023	11:26:25 AM	GMT	1,459	676.40	XLON	729277473520833	LANCUU7992520230314O
14/03/2023	11:27:28 AM	GMT	995	676.20	CHIX	130000YG3	LANCUU7978920230314O
14/03/2023	11:27:28 AM	GMT	1,020	676.20	CHIX	130000YG4	LANCUU8024920230314O
14/03/2023	11:27:28 AM	GMT	575	676.20	XLON	729277473520954	LANCUU8009720230314O
14/03/2023	11:27:30 AM	GMT	276	676.20	XLON	729277473520959	LANCUU8029120230314O
14/03/2023	11:27:30 AM	GMT	647	676.20	XLON	729277473520958	LANCUU8029120230314O
14/03/2023	11:28:24 AM	GMT	1,895	676.00	XLON	729277473521003	LANCUU8040720230314O
14/03/2023	11:29:18 AM	GMT	434	675.80	XLON	729277473521126	LANCUU8081220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:29:18 AM	GMT	435	675.80	XLON	729277473521129	LANCUU80812202303140
14/03/2023	11:29:18 AM	GMT	528	675.80	XLON	729277473521125	LANCUU80812202303140
14/03/2023	11:29:18 AM	GMT	681	675.80	XLON	729277473521128	LANCUU80812202303140
14/03/2023	11:29:18 AM	GMT	809	675.80	XLON	729277473521127	LANCUU80812202303140
14/03/2023	11:29:19 AM	GMT	241	675.80	XLON	729277473521137	LANCUU80816202303140
14/03/2023	11:29:19 AM	GMT	529	675.80	XLON	729277473521130	LANCUU80814202303140
14/03/2023	11:29:19 AM	GMT	529	675.80	XLON	729277473521135	LANCUU80816202303140
14/03/2023	11:29:19 AM	GMT	1,241	675.80	XLON	729277473521136	LANCUU80816202303140
14/03/2023	11:29:20 AM	GMT	5	675.80	XLON	729277473521138	LANCUU80822202303140
14/03/2023	11:29:20 AM	GMT	430	675.80	XLON	729277473521143	LANCUU80824202303140
14/03/2023	11:29:20 AM	GMT	529	675.80	XLON	729277473521139	LANCUU80822202303140
14/03/2023	11:29:20 AM	GMT	529	675.80	XLON	729277473521141	LANCUU80824202303140
14/03/2023	11:29:20 AM	GMT	681	675.80	XLON	729277473521140	LANCUU80824202303140
14/03/2023	11:29:20 AM	GMT	809	675.80	XLON	729277473521142	LANCUU80824202303140
14/03/2023	11:29:21 AM	GMT	429	675.80	XLON	729277473521149	LANCUU80832202303140
14/03/2023	11:29:21 AM	GMT	534	675.80	XLON	729277473521148	LANCUU80832202303140
14/03/2023	11:29:21 AM	GMT	628	675.80	XLON	729277473521144	LANCUU80832202303140
14/03/2023	11:29:21 AM	GMT	681	675.80	XLON	729277473521147	LANCUU80832202303140
14/03/2023	11:29:21 AM	GMT	809	675.80	XLON	729277473521146	LANCUU80832202303140
14/03/2023	11:29:21 AM	GMT	984	675.80	XLON	729277473521145	LANCUU80832202303140
14/03/2023	11:29:22 AM	GMT	6	675.80	XLON	729277473521150	LANCUU80834202303140
14/03/2023	11:29:22 AM	GMT	477	675.80	XLON	729277473521152	LANCUU80836202303140
14/03/2023	11:29:22 AM	GMT	1,373	675.80	XLON	729277473521151	LANCUU80836202303140
14/03/2023	11:29:23 AM	GMT	1,069	675.60	XLON	729277473521172	LANCUU80838202303140
14/03/2023	11:30:00 AM	GMT	611	675.40	CHIX	130000YNL	LANCUU80707202303140
14/03/2023	11:30:00 AM	GMT	136	675.40	XLON	729277473521243	LANCUU80645202303140
14/03/2023	11:30:00 AM	GMT	188	675.40	XLON	729277473521242	LANCUU80645202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:30:00 AM	GMT	200	675.40	XLON	729277473521253	LANCUU80997202303140
14/03/2023	11:30:00 AM	GMT	266	675.40	XLON	729277473521244	LANCUU80645202303140
14/03/2023	11:30:00 AM	GMT	321	675.40	XLON	729277473521252	LANCUU80997202303140
14/03/2023	11:30:00 AM	GMT	339	675.40	XLON	729277473521250	LANCUU80997202303140
14/03/2023	11:30:00 AM	GMT	367	675.40	XLON	729277473521245	LANCUU80645202303140
14/03/2023	11:30:00 AM	GMT	681	675.40	XLON	729277473521251	LANCUU80997202303140
14/03/2023	11:30:00 AM	GMT	1,217	675.40	XLON	729277473521241	LANCUU80645202303140
14/03/2023	11:30:41 AM	GMT	733	675.00	CHIX	130000YSG	LANCUU81065202303140
14/03/2023	11:30:41 AM	GMT	1,323	675.00	XLON	729277473521385	LANCUU81210202303140
14/03/2023	11:32:07 AM	GMT	580	674.80	CHIX	130000YWU	LANCUU81290202303140
14/03/2023	11:32:07 AM	GMT	1,106	674.80	XLON	729277473521497	LANCUU81581202303140
14/03/2023	11:32:34 AM	GMT	687	674.60	CHIX	130000YYP	LANCUU81585202303140
14/03/2023	11:33:06 AM	GMT	1,165	675.00	XLON	729277473521591	LANCUU81977202303140
14/03/2023	11:34:14 AM	GMT	792	676.00	XLON	729277473521728	LANCUU82278202303140
14/03/2023	11:34:17 AM	GMT	1,968	676.00	XLON	729277473521729	LANCUU82290202303140
14/03/2023	11:34:20 AM	GMT	593	675.80	CHIX	130000Z5Q	LANCUU82314202303140
14/03/2023	11:34:20 AM	GMT	826	675.80	CHIX	130000Z5N	LANCUU82288202303140
14/03/2023	11:34:20 AM	GMT	1,352	675.80	XLON	729277473521735	LANCUU82304202303140
14/03/2023	11:35:34 AM	GMT	36	675.80	CHIX	130000ZBI	LANCUU82726202303140
14/03/2023	11:35:34 AM	GMT	592	675.80	CHIX	130000ZBH	LANCUU82726202303140
14/03/2023	11:35:39 AM	GMT	449	675.40	XLON	729277473522047	LANCUU82804202303140
14/03/2023	11:35:39 AM	GMT	750	675.40	XLON	729277473522045	LANCUU82804202303140
14/03/2023	11:35:39 AM	GMT	870	675.40	XLON	729277473522046	LANCUU82804202303140
14/03/2023	11:35:39 AM	GMT	375	675.60	XLON	729277473522048	LANCUU82804202303140
14/03/2023	11:35:39 AM	GMT	2,284	675.60	XLON	729277473522044	LANCUU82778202303140
14/03/2023	11:36:51 AM	GMT	863	675.00	CHIX	130000ZFX	LANCUU83039202303140
14/03/2023	11:36:52 AM	GMT	83	674.80	XLON	729277473522146	LANCUU83167202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:37:52 AM	GMT	815	674.80	XLON	729277473522261	LANCUU8316720230314O
14/03/2023	11:38:07 AM	GMT	610	674.80	XLON	729277473522308	LANCUU8316720230314O
14/03/2023	11:38:35 AM	GMT	47	674.40	CHIX	130000ZLL	LANCUU8367920230314O
14/03/2023	11:38:35 AM	GMT	1,146	674.40	CHIX	130000ZLK	LANCUU8367920230314O
14/03/2023	11:39:03 AM	GMT	200	674.60	XLON	729277473522377	LANCUU8383120230314O
14/03/2023	11:39:03 AM	GMT	310	674.60	XLON	729277473522376	LANCUU8383120230314O
14/03/2023	11:39:03 AM	GMT	313	674.60	XLON	729277473522375	LANCUU8383120230314O
14/03/2023	11:40:31 AM	GMT	607	674.80	CHIX	130000ZRY	LANCUU8407920230314O
14/03/2023	11:40:31 AM	GMT	1,095	674.80	XLON	729277473522474	LANCUU8421320230314O
14/03/2023	11:41:27 AM	GMT	630	675.20	XLON	729277473522507	LANCUU8446320230314O
14/03/2023	11:42:30 AM	GMT	1,130	675.80	XLON	729277473522602	LANCUU8459320230314O
14/03/2023	11:42:59 AM	GMT	4	676.60	XLON	729277473522650	LANCUU8481520230314O
14/03/2023	11:43:07 AM	GMT	599	676.60	XLON	729277473522655	LANCUU8483920230314O
14/03/2023	11:44:03 AM	GMT	1,001	676.60	CHIX	13000104Y	LANCUU8486520230314O
14/03/2023	11:44:20 AM	GMT	744	677.00	XLON	729277473522758	LANCUU8511720230314O
14/03/2023	11:45:10 AM	GMT	19	678.40	XLON	729277473522957	LANCUU8546720230314O
14/03/2023	11:45:10 AM	GMT	226	678.40	XLON	729277473522955	LANCUU8546720230314O
14/03/2023	11:45:10 AM	GMT	1,012	678.40	XLON	729277473522956	LANCUU8546720230314O
14/03/2023	11:45:36 AM	GMT	1,918	678.20	CHIX	1300010E1	LANCUU8552320230314O
14/03/2023	11:45:36 AM	GMT	829	678.20	XLON	729277473523006	LANCUU8560920230314O
14/03/2023	11:45:36 AM	GMT	1,672	678.20	XLON	729277473523005	LANCUU8560120230314O
14/03/2023	11:45:37 AM	GMT	256	678.00	XLON	729277473523013	LANCUU8561120230314O
14/03/2023	11:45:37 AM	GMT	634	678.00	XLON	729277473523012	LANCUU8561120230314O
14/03/2023	11:45:51 AM	GMT	734	677.80	XLON	729277473523019	LANCUU8563720230314O
14/03/2023	11:46:48 AM	GMT	685	678.00	CHIX	1300010J8	LANCUU8575520230314O
14/03/2023	11:46:48 AM	GMT	1,360	678.00	XLON	729277473523099	LANCUU8575720230314O
14/03/2023	11:47:54 AM	GMT	1,006	678.20	CHIX	1300010N9	LANCUU8621020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	11:48:01 AM	GMT	714	678.20	XLON	729277473523187	LANCUU86282202303140
14/03/2023	11:48:11 AM	GMT	2,469	678.20	XLON	729277473523209	LANCUU86294202303140
14/03/2023	11:48:49 AM	GMT	560	678.00	CHIX	1300010PR	LANCUU86438202303140
14/03/2023	11:48:49 AM	GMT	667	678.00	XLON	729277473523258	LANCUU86388202303140
14/03/2023	11:50:02 AM	GMT	693	677.20	CHIX	1300010UV	LANCUU86815202303140
14/03/2023	11:50:02 AM	GMT	884	677.20	XLON	729277473523404	LANCUU86817202303140
14/03/2023	11:51:11 AM	GMT	1,074	677.00	XLON	729277473523528	LANCUU87180202303140
14/03/2023	11:51:42 AM	GMT	103	676.80	CHIX	130001130	LANCUU87313202303140
14/03/2023	11:51:42 AM	GMT	1,214	676.80	CHIX	13000112Z	LANCUU87313202303140
14/03/2023	11:54:14 AM	GMT	264	678.40	XLON	729277473523779	LANCUU88118202303140
14/03/2023	11:54:36 AM	GMT	699	678.80	XLON	729277473523828	LANCUU88219202303140
14/03/2023	11:54:47 AM	GMT	230	678.80	XLON	729277473523871	LANCUU88292202303140
14/03/2023	11:54:47 AM	GMT	448	678.80	XLON	729277473523870	LANCUU88292202303140
14/03/2023	11:55:41 AM	GMT	1,252	678.60	CHIX	1300011LE	LANCUU88223202303140
14/03/2023	11:55:41 AM	GMT	737	678.60	XLON	729277473523944	LANCUU88221202303140
14/03/2023	11:55:41 AM	GMT	1,421	678.60	XLON	729277473523943	LANCUU88221202303140
14/03/2023	11:56:08 AM	GMT	1,025	678.40	CHIX	1300011MQ	LANCUU88595202303140
14/03/2023	11:56:08 AM	GMT	698	678.40	XLON	729277473523988	LANCUU88577202303140
14/03/2023	11:57:47 AM	GMT	721	677.80	CHIX	1300011VU	LANCUU89056202303140
14/03/2023	11:57:47 AM	GMT	371	677.80	XLON	729277473524157	LANCUU89107202303140
14/03/2023	11:57:47 AM	GMT	496	677.80	XLON	729277473524156	LANCUU89058202303140
14/03/2023	11:57:47 AM	GMT	501	677.80	XLON	729277473524158	LANCUU89107202303140
14/03/2023	11:57:47 AM	GMT	1,948	677.80	XLON	729277473524155	LANCUU89058202303140
14/03/2023	11:58:40 AM	GMT	575	677.80	CHIX	1300011YF	LANCUU89253202303140
14/03/2023	11:58:40 AM	GMT	565	677.80	XLON	729277473524244	LANCUU89217202303140
14/03/2023	12:03:07 PM	GMT	2,402	678.60	CHIX	1300012KT	LANCUU90757202303140
14/03/2023	12:03:07 PM	GMT	478	678.60	XLON	729277473524734	LANCUU90771202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	12:03:07 PM	GMT	2,179	678.60	XLON	729277473524735	LANCUU9077120230314O
14/03/2023	12:03:38 PM	GMT	781	678.20	CHIX	1300012O2	LANCUU9080920230314O
14/03/2023	12:03:38 PM	GMT	1,331	678.20	XLON	729277473524807	LANCUU9081720230314O
14/03/2023	12:04:44 PM	GMT	794	678.40	CHIX	1300012T2	LANCUU9129120230314O
14/03/2023	12:04:45 PM	GMT	546	678.20	XLON	729277473524956	LANCUU9124320230314O
14/03/2023	12:05:07 PM	GMT	705	678.40	XLON	729277473525010	LANCUU9142920230314O
14/03/2023	12:06:10 PM	GMT	556	680.00	CHIX	1300012ZO	LANCUU9181120230314O
14/03/2023	12:06:10 PM	GMT	533	680.00	XLON	729277473525182	LANCUU9178320230314O
14/03/2023	12:06:10 PM	GMT	597	680.00	XLON	729277473525183	LANCUU9178320230314O
14/03/2023	12:06:10 PM	GMT	1,864	680.00	XLON	729277473525185	LANCUU9186320230314O
14/03/2023	12:06:11 PM	GMT	578	679.80	XLON	729277473525187	LANCUU9186520230314O
14/03/2023	12:06:53 PM	GMT	721	679.00	CHIX	13000132F	LANCUU9214720230314O
14/03/2023	12:06:53 PM	GMT	998	679.00	XLON	729277473525252	LANCUU9214920230314O
14/03/2023	12:07:48 PM	GMT	632	678.80	CHIX	13000135D	LANCUU9245520230314O
14/03/2023	12:10:37 PM	GMT	1,577	680.80	CHIX	13000131O	LANCUU9349920230314O
14/03/2023	12:10:37 PM	GMT	549	680.80	XLON	729277473525749	LANCUU9349320230314O
14/03/2023	12:10:37 PM	GMT	549	680.80	XLON	729277473525751	LANCUU9361420230314O
14/03/2023	12:10:37 PM	GMT	1,578	680.80	XLON	729277473525750	LANCUU9349320230314O
14/03/2023	12:11:43 PM	GMT	707	679.80	CHIX	1300013NA	LANCUU9387520230314O
14/03/2023	12:12:30 PM	GMT	863	679.60	CHIX	1300013P6	LANCUU9411520230314O
14/03/2023	12:12:30 PM	GMT	1,784	679.60	XLON	729277473525985	LANCUU9412120230314O
14/03/2023	12:12:55 PM	GMT	324	679.60	XLON	729277473526045	LANCUU9416020230314O
14/03/2023	12:12:55 PM	GMT	519	679.60	XLON	729277473526044	LANCUU9416020230314O
14/03/2023	12:14:41 PM	GMT	1,348	680.20	CHIX	1300013WE	LANCUU9469020230314O
14/03/2023	12:14:41 PM	GMT	1,191	680.20	XLON	729277473526248	LANCUU9466220230314O
14/03/2023	12:14:41 PM	GMT	1,656	680.20	XLON	729277473526249	LANCUU9471120230314O
14/03/2023	12:15:40 PM	GMT	776	680.60	XLON	729277473526407	LANCUU9500220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	12:16:25 PM	GMT	688	680.40	CHIX	130001450	LANCUU9513020230314O
14/03/2023	12:16:25 PM	GMT	679	680.40	XLON	729277473526443	LANCUU9513220230314O
14/03/2023	12:16:26 PM	GMT	1,265	680.40	XLON	729277473526444	LANCUU9514620230314O
14/03/2023	12:17:46 PM	GMT	567	680.00	CHIX	1300014CN	LANCUU9535720230314O
14/03/2023	12:17:46 PM	GMT	639	680.00	XLON	729277473526674	LANCUU9521820230314O
14/03/2023	12:17:54 PM	GMT	1	680.20	XLON	729277473526689	LANCUU9551720230314O
14/03/2023	12:17:54 PM	GMT	39	680.20	XLON	729277473526690	LANCUU9551720230314O
14/03/2023	12:18:23 PM	GMT	798	680.00	CHIX	1300014FA	LANCUU9558320230314O
14/03/2023	12:18:23 PM	GMT	193	679.80	XLON	729277473526790	LANCUU9561320230314O
14/03/2023	12:18:23 PM	GMT	479	679.80	XLON	729277473526792	LANCUU9561320230314O
14/03/2023	12:18:23 PM	GMT	487	679.80	XLON	729277473526791	LANCUU9561320230314O
14/03/2023	12:18:23 PM	GMT	680	679.80	XLON	729277473526794	LANCUU9561920230314O
14/03/2023	12:18:23 PM	GMT	122	680.00	XLON	729277473526793	LANCUU9561320230314O
14/03/2023	12:18:23 PM	GMT	699	680.00	XLON	729277473526788	LANCUU9557520230314O
14/03/2023	12:20:20 PM	GMT	1,116	679.00	CHIX	1300014KZ	LANCUU9621320230314O
14/03/2023	12:20:20 PM	GMT	631	679.00	XLON	729277473527131	LANCUU9618620230314O
14/03/2023	12:20:20 PM	GMT	1,057	679.00	XLON	729277473527130	LANCUU9618620230314O
14/03/2023	12:21:23 PM	GMT	372	679.00	CHIX	1300014R7	LANCUU9660720230314O
14/03/2023	12:21:23 PM	GMT	571	679.20	XLON	729277473527353	LANCUU9661920230314O
14/03/2023	12:22:05 PM	GMT	826	679.40	CHIX	1300014TC	LANCUU9668920230314O
14/03/2023	12:22:05 PM	GMT	2,183	679.40	XLON	729277473527440	LANCUU9676420230314O
14/03/2023	12:22:57 PM	GMT	929	679.40	XLON	729277473527583	LANCUU9723220230314O
14/03/2023	12:24:09 PM	GMT	493	680.40	CHIX	130001540	LANCUU9760020230314O
14/03/2023	12:24:09 PM	GMT	1,166	680.40	CHIX	130001541	LANCUU9760020230314O
14/03/2023	12:25:00 PM	GMT	243	681.20	XLON	729277473527898	LANCUU9798320230314O
14/03/2023	12:25:02 PM	GMT	53	681.00	XLON	729277473527900	LANCUU9780120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	12:25:02 PM	GMT	72	681.00	XLON	729277473527904	LANCUU9799720230314O
14/03/2023	12:25:02 PM	GMT	249	681.00	XLON	729277473527902	LANCUU9799720230314O
14/03/2023	12:25:02 PM	GMT	460	681.00	XLON	729277473527903	LANCUU9799720230314O
14/03/2023	12:25:02 PM	GMT	2,208	681.00	XLON	729277473527901	LANCUU9780120230314O
14/03/2023	12:25:03 PM	GMT	220	680.80	CHIX	13000156R	LANCUU9800120230314O
14/03/2023	12:25:07 PM	GMT	723	680.80	CHIX	130001572	LANCUU9800120230314O
14/03/2023	12:25:51 PM	GMT	587	680.00	XLON	729277473527994	LANCUU9821220230314O
14/03/2023	12:26:13 PM	GMT	561	679.60	CHIX	1300015C9	LANCUU9842820230314O
14/03/2023	12:27:41 PM	GMT	697	680.60	XLON	729277473528312	LANCUU9883720230314O
14/03/2023	12:27:41 PM	GMT	1,250	680.60	XLON	729277473528311	LANCUU9883720230314O
14/03/2023	12:28:18 PM	GMT	792	680.40	CHIX	1300015JD	LANCUU9897320230314O
14/03/2023	12:28:18 PM	GMT	1,004	680.40	XLON	729277473528393	LANCUU9899320230314O
14/03/2023	12:28:27 PM	GMT	658	680.20	CHIX	1300015JU	LANCUU9907120230314O
14/03/2023	12:28:53 PM	GMT	428	679.20	XLON	729277473528462	LANCUU9917920230314O
14/03/2023	12:28:53 PM	GMT	493	679.20	XLON	729277473528463	LANCUU9917920230314O
14/03/2023	12:29:53 PM	GMT	640	679.00	CHIX	1300015UQ	LANCUU9970720230314O
14/03/2023	12:29:53 PM	GMT	765	679.00	XLON	729277473528717	LANCUU9941920230314O
14/03/2023	12:30:01 PM	GMT	551	678.60	CHIX	1300015Z8	LANCUU9986620230314O
14/03/2023	12:30:01 PM	GMT	713	678.80	XLON	729277473528774	LANCUU9983420230314O
14/03/2023	12:30:51 PM	GMT	714	682.80	XLON	729277473529710	LANCUU10129220230314O
14/03/2023	12:31:49 PM	GMT	980	682.40	XLON	729277473530082	LANCUU10174620230314O
14/03/2023	12:32:18 PM	GMT	637	682.80	XLON	729277473530166	LANCUU10199220230314O
14/03/2023	12:32:34 PM	GMT	910	682.40	CHIX	1300017QH	LANCUU10205220230314O
14/03/2023	12:34:12 PM	GMT	239	683.40	XLON	729277473530518	LANCUU10256420230314O
14/03/2023	12:34:12 PM	GMT	593	683.40	XLON	729277473530517	LANCUU10256420230314O
14/03/2023	12:35:00 PM	GMT	831	685.20	XLON	729277473530605	LANCUU10285720230314O
14/03/2023	12:35:00 PM	GMT	1,097	685.20	XLON	729277473530606	LANCUU10285720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	12:35:02 PM	GMT	552	685.20	CHIX	13000185E	LANCUU10287420230314O
14/03/2023	12:35:39 PM	GMT	894	683.20	CHIX	13000189Q	LANCUU10314520230314O
14/03/2023	12:35:57 PM	GMT	282	683.60	XLON	729277473530745	LANCUU10330720230314O
14/03/2023	12:35:57 PM	GMT	665	683.60	XLON	729277473530744	LANCUU10330720230314O
14/03/2023	12:37:25 PM	GMT	999	686.60	XLON	729277473530981	LANCUU10384620230314O
14/03/2023	12:37:30 PM	GMT	845	686.00	CHIX	1300018N1	LANCUU10386220230314O
14/03/2023	12:38:39 PM	GMT	1,153	687.20	XLON	729277473531170	LANCUU10420420230314O
14/03/2023	12:38:39 PM	GMT	1,170	687.20	XLON	729277473531172	LANCUU10421020230314O
14/03/2023	12:40:12 PM	GMT	1,590	688.80	CHIX	13000193E	LANCUU10469420230314O
14/03/2023	12:40:12 PM	GMT	1,409	688.80	XLON	729277473531299	LANCUU10465420230314O
14/03/2023	12:40:25 PM	GMT	645	688.40	XLON	729277473531338	LANCUU10476820230314O
14/03/2023	12:41:26 PM	GMT	443	686.40	XLON	729277473531466	LANCUU10527420230314O
14/03/2023	12:41:26 PM	GMT	704	686.40	XLON	729277473531467	LANCUU10527420230314O
14/03/2023	12:41:49 PM	GMT	545	686.00	CHIX	1300019E7	LANCUU10547220230314O
14/03/2023	12:41:51 PM	GMT	489	685.20	XLON	729277473531526	LANCUU10550520230314O
14/03/2023	12:42:46 PM	GMT	297	684.80	CHIX	1300019HX	LANCUU10566720230314O
14/03/2023	12:43:20 PM	GMT	98	684.40	XLON	729277473531687	LANCUU10583720230314O
14/03/2023	12:43:20 PM	GMT	479	684.40	XLON	729277473531686	LANCUU10583720230314O
14/03/2023	12:44:49 PM	GMT	1,153	685.00	CHIX	1300019Q9	LANCUU10620120230314O
14/03/2023	12:44:49 PM	GMT	1,572	685.00	XLON	729277473531838	LANCUU10619920230314O
14/03/2023	12:44:58 PM	GMT	614	684.80	CHIX	1300019QL	LANCUU10630720230314O
14/03/2023	12:44:58 PM	GMT	803	684.80	XLON	729277473531844	LANCUU10630920230314O
14/03/2023	12:47:25 PM	GMT	370	686.40	CHIX	130001A4O	LANCUU10720920230314O
14/03/2023	12:47:25 PM	GMT	1,102	686.40	CHIX	130001A4N	LANCUU10720920230314O
14/03/2023	12:47:25 PM	GMT	887	686.40	XLON	729277473532100	LANCUU10721920230314O
14/03/2023	12:48:20 PM	GMT	182	685.80	CHIX	130001A7B	LANCUU10741320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	12:48:20 PM	GMT	397	685.80	CHIX	130001A7C	LANCUU107413202303140
14/03/2023	12:48:20 PM	GMT	1,233	686.00	XLON	729277473532148	LANCUU107405202303140
14/03/2023	12:48:55 PM	GMT	157	686.00	XLON	729277473532186	LANCUU107521202303140
14/03/2023	12:48:55 PM	GMT	463	686.00	XLON	729277473532187	LANCUU107521202303140
14/03/2023	12:50:22 PM	GMT	1,063	686.60	CHIX	130001AHN	LANCUU108097202303140
14/03/2023	12:50:22 PM	GMT	1,970	686.60	XLON	729277473532331	LANCUU108099202303140
14/03/2023	12:51:25 PM	GMT	690	686.60	CHIX	130001APF	LANCUU108387202303140
14/03/2023	12:51:25 PM	GMT	1,032	686.60	XLON	729277473532498	LANCUU108297202303140
14/03/2023	12:51:27 PM	GMT	216	686.20	XLON	729277473532500	LANCUU108501202303140
14/03/2023	12:51:27 PM	GMT	708	686.20	XLON	729277473532499	LANCUU108501202303140
14/03/2023	12:52:06 PM	GMT	965	686.00	XLON	729277473532588	LANCUU108696202303140
14/03/2023	12:52:19 PM	GMT	755	686.00	CHIX	130001ASQ	LANCUU108767202303140
14/03/2023	12:53:11 PM	GMT	101	686.60	XLON	729277473532738	LANCUU109042202303140
14/03/2023	12:53:11 PM	GMT	476	686.60	XLON	729277473532737	LANCUU109042202303140
14/03/2023	12:53:11 PM	GMT	826	686.60	XLON	729277473532739	LANCUU109042202303140
14/03/2023	12:53:35 PM	GMT	840	687.20	CHIX	130001AZI	LANCUU109146202303140
14/03/2023	12:53:35 PM	GMT	801	687.20	XLON	729277473532781	LANCUU109148202303140
14/03/2023	12:54:45 PM	GMT	637	687.80	XLON	729277473532891	LANCUU109588202303140
14/03/2023	12:54:45 PM	GMT	1,146	687.80	XLON	729277473532889	LANCUU109574202303140
14/03/2023	12:55:21 PM	GMT	693	688.60	CHIX	130001BDM	LANCUU109861202303140
14/03/2023	12:55:33 PM	GMT	741	688.80	XLON	729277473533069	LANCUU109949202303140
14/03/2023	12:55:45 PM	GMT	1,047	688.60	CHIX	130001BGC	LANCUU109953202303140
14/03/2023	12:56:06 PM	GMT	45	688.40	XLON	729277473533155	LANCUU110081202303140
14/03/2023	12:56:06 PM	GMT	1,506	688.40	XLON	729277473533156	LANCUU110081202303140
14/03/2023	12:57:04 PM	GMT	258	688.40	XLON	729277473533294	LANCUU110297202303140
14/03/2023	12:57:04 PM	GMT	258	688.40	XLON	729277473533296	LANCUU110297202303140
14/03/2023	12:57:04 PM	GMT	1,490	688.40	XLON	729277473533295	LANCUU110297202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	12:57:21 PM	GMT	357	688.40	CHIX	130001BQL	LANCUU11046520230314O
14/03/2023	12:57:21 PM	GMT	693	688.40	CHIX	130001BQK	LANCUU11046520230314O
14/03/2023	12:58:33 PM	GMT	600	689.20	CHIX	130001BXQ	LANCUU11084320230314O
14/03/2023	12:58:33 PM	GMT	2,104	689.00	XLON	729277473533488	LANCUU11092420230314O
14/03/2023	12:58:57 PM	GMT	113	688.60	CHIX	130001BZI	LANCUU11105520230314O
14/03/2023	12:58:57 PM	GMT	477	688.60	CHIX	130001BZJ	LANCUU11105520230314O
14/03/2023	12:59:02 PM	GMT	935	688.00	XLON	729277473533550	LANCUU11110720230314O
14/03/2023	12:59:07 PM	GMT	546	687.40	CHIX	130001C0X	LANCUU11115720230314O
14/03/2023	13:00:18 PM	GMT	400	688.60	CHIX	130001C8S	LANCUU11169520230314O
14/03/2023	13:00:18 PM	GMT	840	688.80	XLON	729277473533709	LANCUU11163820230314O
14/03/2023	13:00:33 PM	GMT	1,196	688.80	XLON	729277473533746	LANCUU11176520230314O
14/03/2023	13:01:56 PM	GMT	731	689.60	CHIX	130001CII	LANCUU11235320230314O
14/03/2023	13:01:56 PM	GMT	1,374	689.60	XLON	729277473533970	LANCUU11235920230314O
14/03/2023	13:03:10 PM	GMT	606	692.00	CHIX	130001CV0	LANCUU11297220230314O
14/03/2023	13:03:10 PM	GMT	633	692.00	CHIX	130001CUZ	LANCUU11278420230314O
14/03/2023	13:03:10 PM	GMT	34	692.00	XLON	729277473534221	LANCUU11279620230314O
14/03/2023	13:03:10 PM	GMT	546	692.00	XLON	729277473534220	LANCUU11279620230314O
14/03/2023	13:03:35 PM	GMT	158	692.60	XLON	729277473534378	LANCUU11315220230314O
14/03/2023	13:03:44 PM	GMT	218	693.00	XLON	729277473534410	LANCUU11319620230314O
14/03/2023	13:03:44 PM	GMT	410	693.00	XLON	729277473534411	LANCUU11319620230314O
14/03/2023	13:03:44 PM	GMT	1,247	693.00	XLON	729277473534412	LANCUU11319620230314O
14/03/2023	13:03:46 PM	GMT	214	693.00	XLON	729277473534414	LANCUU11321820230314O
14/03/2023	13:03:46 PM	GMT	500	693.00	XLON	729277473534415	LANCUU11321820230314O
14/03/2023	13:03:47 PM	GMT	204	693.00	XLON	729277473534420	LANCUU11322620230314O
14/03/2023	13:03:47 PM	GMT	420	693.00	XLON	729277473534421	LANCUU11322620230314O
14/03/2023	13:03:48 PM	GMT	200	693.00	XLON	729277473534424	LANCUU11322820230314O
14/03/2023	13:03:48 PM	GMT	430	693.00	XLON	729277473534425	LANCUU11322820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:03:49 PM	GMT	19	693.00	XLON	729277473534428	LANCUU113230202303140
14/03/2023	13:03:49 PM	GMT	197	693.00	XLON	729277473534426	LANCUU113230202303140
14/03/2023	13:03:49 PM	GMT	460	693.00	XLON	729277473534427	LANCUU113230202303140
14/03/2023	13:03:59 PM	GMT	359	692.60	CHIX	130001D03	LANCUU113190202303140
14/03/2023	13:03:59 PM	GMT	441	692.60	CHIX	130001D04	LANCUU113190202303140
14/03/2023	13:03:59 PM	GMT	191	692.20	XLON	729277473534451	LANCUU113281202303140
14/03/2023	13:03:59 PM	GMT	500	692.20	XLON	729277473534452	LANCUU113281202303140
14/03/2023	13:03:59 PM	GMT	590	692.20	XLON	729277473534453	LANCUU113281202303140
14/03/2023	13:04:15 PM	GMT	770	691.60	XLON	729277473534485	LANCUU113375202303140
14/03/2023	13:04:17 PM	GMT	252	691.00	XLON	729277473534492	LANCUU113385202303140
14/03/2023	13:04:17 PM	GMT	444	691.00	XLON	729277473534491	LANCUU113385202303140
14/03/2023	13:04:46 PM	GMT	622	691.00	CHIX	130001D34	LANCUU113531202303140
14/03/2023	13:04:46 PM	GMT	1,002	691.00	XLON	729277473534528	LANCUU113455202303140
14/03/2023	13:06:10 PM	GMT	587	691.80	XLON	729277473534790	LANCUU113821202303140
14/03/2023	13:06:41 PM	GMT	1,180	691.60	CHIX	130001DBF	LANCUU114155202303140
14/03/2023	13:06:42 PM	GMT	168	691.00	XLON	729277473534869	LANCUU114205202303140
14/03/2023	13:06:42 PM	GMT	485	691.00	XLON	729277473534868	LANCUU114205202303140
14/03/2023	13:06:51 PM	GMT	837	691.00	XLON	729277473534916	LANCUU114261202303140
14/03/2023	13:07:45 PM	GMT	337	690.20	CHIX	130001DHP	LANCUU114535202303140
14/03/2023	13:07:45 PM	GMT	394	690.20	CHIX	130001DHO	LANCUU114535202303140
14/03/2023	13:08:10 PM	GMT	80	689.60	XLON	729277473535077	LANCUU114585202303140
14/03/2023	13:08:10 PM	GMT	128	689.60	XLON	729277473535080	LANCUU114585202303140
14/03/2023	13:08:10 PM	GMT	546	689.60	XLON	729277473535079	LANCUU114585202303140
14/03/2023	13:08:10 PM	GMT	757	689.60	XLON	729277473535078	LANCUU114585202303140
14/03/2023	13:08:10 PM	GMT	1,142	689.60	XLON	729277473535081	LANCUU114585202303140
14/03/2023	13:08:10 PM	GMT	378	689.80	XLON	729277473535085	LANCUU114667202303140
14/03/2023	13:08:10 PM	GMT	449	689.80	XLON	729277473535084	LANCUU114667202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:08:42 PM	GMT	832	689.00	CHIX	130001DOG	LANCUU11481720230314O
14/03/2023	13:09:03 PM	GMT	769	688.80	XLON	729277473535275	LANCUU11486320230314O
14/03/2023	13:10:26 PM	GMT	838	689.00	CHIX	130001DXE	LANCUU11540220230314O
14/03/2023	13:12:06 PM	GMT	1,711	689.00	XLON	729277473535609	LANCUU11570120230314O
14/03/2023	13:12:24 PM	GMT	1,121	688.80	CHIX	130001E6W	LANCUU11603420230314O
14/03/2023	13:12:38 PM	GMT	1,428	688.60	XLON	729277473535685	LANCUU11604220230314O
14/03/2023	13:14:19 PM	GMT	170	688.60	XLON	729277473535831	LANCUU11637520230314O
14/03/2023	13:14:19 PM	GMT	1,648	688.60	XLON	729277473535830	LANCUU11637520230314O
14/03/2023	13:15:02 PM	GMT	367	688.80	XLON	729277473535911	LANCUU11675020230314O
14/03/2023	13:15:02 PM	GMT	455	688.80	XLON	729277473535910	LANCUU11675020230314O
14/03/2023	13:15:02 PM	GMT	488	688.80	XLON	729277473535909	LANCUU11675020230314O
14/03/2023	13:15:02 PM	GMT	660	688.80	XLON	729277473535908	LANCUU11675020230314O
14/03/2023	13:15:03 PM	GMT	326	688.60	CHIX	130001EII	LANCUU11678620230314O
14/03/2023	13:15:03 PM	GMT	500	688.60	CHIX	130001EIH	LANCUU11678620230314O
14/03/2023	13:15:03 PM	GMT	710	688.60	CHIX	130001EIG	LANCUU11678820230314O
14/03/2023	13:15:15 PM	GMT	10	689.00	XLON	729277473535977	LANCUU11684520230314O
14/03/2023	13:15:15 PM	GMT	188	689.00	XLON	729277473535981	LANCUU11689920230314O
14/03/2023	13:15:15 PM	GMT	359	689.00	XLON	729277473535980	LANCUU11689920230314O
14/03/2023	13:15:15 PM	GMT	445	689.00	XLON	729277473535979	LANCUU11684520230314O
14/03/2023	13:15:15 PM	GMT	622	689.00	XLON	729277473535978	LANCUU11684520230314O
14/03/2023	13:15:41 PM	GMT	528	689.00	CHIX	130001EN5	LANCUU11699820230314O
14/03/2023	13:17:21 PM	GMT	300	690.20	CHIX	130001EWM	LANCUU11760620230314O
14/03/2023	13:17:21 PM	GMT	369	690.20	CHIX	130001EWN	LANCUU11760620230314O
14/03/2023	13:17:21 PM	GMT	1,182	690.20	CHIX	130001EWL	LANCUU11755120230314O
14/03/2023	13:17:21 PM	GMT	931	690.20	XLON	729277473536173	LANCUU11737720230314O
14/03/2023	13:18:58 PM	GMT	647	689.40	CHIX	130001F7Q	LANCUU11811220230314O
14/03/2023	13:19:39 PM	GMT	634	689.40	CHIX	130001FAZ	LANCUU11830520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:19:39 PM	GMT	170	689.40	XLON	729277473536539	LANCUU118238202303140
14/03/2023	13:19:39 PM	GMT	434	689.40	XLON	729277473536541	LANCUU118303202303140
14/03/2023	13:19:39 PM	GMT	525	689.40	XLON	729277473536538	LANCUU118238202303140
14/03/2023	13:19:39 PM	GMT	1,905	689.40	XLON	729277473536540	LANCUU118238202303140
14/03/2023	13:19:39 PM	GMT	144	689.60	XLON	729277473536542	LANCUU118303202303140
14/03/2023	13:20:06 PM	GMT	547	688.80	CHIX	130001FDC	LANCUU118503202303140
14/03/2023	13:20:06 PM	GMT	1,026	688.80	XLON	729277473536673	LANCUU118492202303140
14/03/2023	13:22:04 PM	GMT	952	688.40	CHIX	130001FMA	LANCUU119147202303140
14/03/2023	13:22:04 PM	GMT	191	688.40	XLON	729277473536864	LANCUU119167202303140
14/03/2023	13:22:04 PM	GMT	210	688.40	XLON	729277473536863	LANCUU119167202303140
14/03/2023	13:22:04 PM	GMT	253	688.40	XLON	729277473536865	LANCUU119167202303140
14/03/2023	13:23:12 PM	GMT	592	689.40	CHIX	130001FRU	LANCUU119481202303140
14/03/2023	13:23:12 PM	GMT	609	689.40	XLON	729277473536980	LANCUU119561202303140
14/03/2023	13:23:18 PM	GMT	720	688.80	CHIX	130001FS4	LANCUU119591202303140
14/03/2023	13:24:29 PM	GMT	563	688.00	CHIX	130001FYB	LANCUU119971202303140
14/03/2023	13:24:29 PM	GMT	692	688.00	XLON	729277473537111	LANCUU119973202303140
14/03/2023	13:24:29 PM	GMT	1,063	688.00	XLON	729277473537114	LANCUU120057202303140
14/03/2023	13:24:43 PM	GMT	258	688.40	XLON	729277473537154	LANCUU120154202303140
14/03/2023	13:24:43 PM	GMT	388	688.40	XLON	729277473537155	LANCUU120154202303140
14/03/2023	13:24:43 PM	GMT	481	688.40	XLON	729277473537157	LANCUU120162202303140
14/03/2023	13:24:43 PM	GMT	481	688.40	XLON	729277473537158	LANCUU120162202303140
14/03/2023	13:24:43 PM	GMT	582	688.40	XLON	729277473537159	LANCUU120162202303140
14/03/2023	13:24:43 PM	GMT	892	688.40	XLON	729277473537153	LANCUU120154202303140
14/03/2023	13:24:43 PM	GMT	1,107	688.40	XLON	729277473537156	LANCUU120154202303140
14/03/2023	13:25:20 PM	GMT	546	687.80	CHIX	130001G40	LANCUU120330202303140
14/03/2023	13:25:20 PM	GMT	137	687.80	XLON	729277473537276	LANCUU120255202303140
14/03/2023	13:25:20 PM	GMT	217	687.80	XLON	729277473537275	LANCUU120255202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:25:20 PM	GMT	723	687.80	XLON	729277473537277	LANCUU120368202303140
14/03/2023	13:25:20 PM	GMT	840	687.80	XLON	729277473537274	LANCUU120255202303140
14/03/2023	13:25:34 PM	GMT	708	687.40	XLON	729277473537287	LANCUU120380202303140
14/03/2023	13:28:05 PM	GMT	1,413	687.00	CHIX	130001GGZ	LANCUU120828202303140
14/03/2023	13:28:06 PM	GMT	1,016	686.80	XLON	729277473537616	LANCUU121075202303140
14/03/2023	13:28:58 PM	GMT	215	686.80	XLON	729277473537690	LANCUU121222202303140
14/03/2023	13:29:44 PM	GMT	156	686.80	XLON	729277473537758	LANCUU121222202303140
14/03/2023	13:29:57 PM	GMT	1,116	686.80	CHIX	130001GRT	LANCUU121503202303140
14/03/2023	13:30:13 PM	GMT	268	686.80	XLON	729277473538196	LANCUU121950202303140
14/03/2023	13:30:13 PM	GMT	411	686.80	XLON	729277473538195	LANCUU121950202303140
14/03/2023	13:30:21 PM	GMT	111	686.60	CHIX	130001GZ6	LANCUU121932202303140
14/03/2023	13:30:21 PM	GMT	390	686.60	CHIX	130001GZ7	LANCUU121932202303140
14/03/2023	13:30:21 PM	GMT	576	686.60	CHIX	130001GZ5	LANCUU121932202303140
14/03/2023	13:30:21 PM	GMT	177	686.60	XLON	729277473538213	LANCUU121998202303140
14/03/2023	13:30:21 PM	GMT	600	686.60	XLON	729277473538212	LANCUU121998202303140
14/03/2023	13:30:21 PM	GMT	2,418	686.60	XLON	729277473538211	LANCUU121942202303140
14/03/2023	13:30:26 PM	GMT	677	685.60	CHIX	130001HOC	LANCUU122042202303140
14/03/2023	13:30:30 PM	GMT	284	685.40	XLON	729277473538315	LANCUU122074202303140
14/03/2023	13:30:30 PM	GMT	398	685.40	XLON	729277473538313	LANCUU122074202303140
14/03/2023	13:30:30 PM	GMT	471	685.40	XLON	729277473538314	LANCUU122074202303140
14/03/2023	13:30:30 PM	GMT	822	685.40	XLON	729277473538312	LANCUU122074202303140
14/03/2023	13:30:30 PM	GMT	1,586	685.40	XLON	729277473538311	LANCUU122052202303140
14/03/2023	13:30:52 PM	GMT	57	685.40	XLON	729277473538421	LANCUU122080202303140
14/03/2023	13:30:52 PM	GMT	1,055	685.40	XLON	729277473538422	LANCUU122080202303140
14/03/2023	13:31:06 PM	GMT	1,048	684.60	XLON	729277473538553	LANCUU122259202303140
14/03/2023	13:31:14 PM	GMT	407	685.00	XLON	729277473538654	LANCUU122317202303140
14/03/2023	13:31:39 PM	GMT	93	685.40	XLON	729277473538730	LANCUU122501202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:31:39 PM	GMT	1,230	685.40	XLON	729277473538729	LANCUU12250120230314O
14/03/2023	13:31:47 PM	GMT	347	685.20	XLON	729277473538831	LANCUU12255720230314O
14/03/2023	13:32:27 PM	GMT	821	685.40	CHIX	130001HN0	LANCUU12291820230314O
14/03/2023	13:32:27 PM	GMT	914	685.40	CHIX	130001HMZ	LANCUU12290620230314O
14/03/2023	13:33:08 PM	GMT	15	685.20	CHIX	130001HSS	LANCUU12299620230314O
14/03/2023	13:33:08 PM	GMT	629	685.20	XLON	729277473539235	LANCUU12293220230314O
14/03/2023	13:33:12 PM	GMT	862	685.20	XLON	729277473539264	LANCUU12315120230314O
14/03/2023	13:33:20 PM	GMT	766	685.00	CHIX	130001HU3	LANCUU12318920230314O
14/03/2023	13:33:34 PM	GMT	126	685.00	CHIX	130001HWQ	LANCUU12333020230314O
14/03/2023	13:33:34 PM	GMT	190	685.00	CHIX	130001HWS	LANCUU12333020230314O
14/03/2023	13:33:34 PM	GMT	412	685.00	CHIX	130001HWR	LANCUU12333020230314O
14/03/2023	13:33:34 PM	GMT	642	685.00	XLON	729277473539337	LANCUU12337020230314O
14/03/2023	13:33:34 PM	GMT	683	685.00	XLON	729277473539330	LANCUU12326220230314O
14/03/2023	13:34:14 PM	GMT	541	685.00	CHIX	130001I26	LANCUU12353820230314O
14/03/2023	13:34:14 PM	GMT	729	685.00	XLON	729277473539534	LANCUU12347120230314O
14/03/2023	13:34:32 PM	GMT	1,291	684.40	XLON	729277473539606	LANCUU12370820230314O
14/03/2023	13:34:38 PM	GMT	484	684.40	XLON	729277473539626	LANCUU12373220230314O
14/03/2023	13:35:15 PM	GMT	1,388	685.00	XLON	729277473539828	LANCUU12406920230314O
14/03/2023	13:36:29 PM	GMT	626	686.40	CHIX	130001IQ4	LANCUU12467620230314O
14/03/2023	13:36:29 PM	GMT	1,261	686.60	CHIX	130001IQ0	LANCUU12457320230314O
14/03/2023	13:36:29 PM	GMT	200	686.40	XLON	729277473540216	LANCUU12467820230314O
14/03/2023	13:36:29 PM	GMT	526	686.40	XLON	729277473540217	LANCUU12467820230314O
14/03/2023	13:36:29 PM	GMT	275	686.60	XLON	729277473540218	LANCUU12467820230314O
14/03/2023	13:36:29 PM	GMT	338	686.60	XLON	729277473540214	LANCUU12457120230314O
14/03/2023	13:36:29 PM	GMT	1,001	686.60	XLON	729277473540213	LANCUU12457120230314O
14/03/2023	13:37:33 PM	GMT	801	686.60	XLON	729277473540546	LANCUU12499520230314O
14/03/2023	13:37:56 PM	GMT	239	686.80	CHIX	130001J2D	LANCUU12526520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:37:56 PM	GMT	840	686.80	CHIX	130001J2C	LANCUU125265202303140
14/03/2023	13:37:56 PM	GMT	965	686.80	CHIX	130001J2B	LANCUU125231202303140
14/03/2023	13:37:56 PM	GMT	2,468	686.70	XLON	729277473540633	LANCUU125269202303140
14/03/2023	13:37:56 PM	GMT	1,203	686.80	XLON	729277473540630	LANCUU125121202303140
14/03/2023	13:37:56 PM	GMT	1,361	686.80	XLON	729277473540629	LANCUU125121202303140
14/03/2023	13:38:00 PM	GMT	2,336	686.60	XLON	729277473540637	LANCUU125271202303140
14/03/2023	13:38:34 PM	GMT	539	686.40	CHIX	130001JAC	LANCUU125313202303140
14/03/2023	13:38:34 PM	GMT	291	686.40	XLON	729277473540827	LANCUU125315202303140
14/03/2023	13:38:34 PM	GMT	382	686.40	XLON	729277473540828	LANCUU125315202303140
14/03/2023	13:38:34 PM	GMT	658	686.40	XLON	729277473540830	LANCUU125315202303140
14/03/2023	13:38:34 PM	GMT	718	686.40	XLON	729277473540826	LANCUU125315202303140
14/03/2023	13:39:00 PM	GMT	921	685.80	CHIX	130001JEJ	LANCUU125779202303140
14/03/2023	13:39:00 PM	GMT	687	685.80	XLON	729277473540955	LANCUU125787202303140
14/03/2023	13:39:00 PM	GMT	1,283	685.80	XLON	729277473540954	LANCUU125787202303140
14/03/2023	13:39:34 PM	GMT	674	685.40	CHIX	130001JIY	LANCUU126064202303140
14/03/2023	13:39:34 PM	GMT	1,063	685.40	XLON	729277473541059	LANCUU126036202303140
14/03/2023	13:39:39 PM	GMT	730	685.00	XLON	729277473541088	LANCUU126072202303140
14/03/2023	13:40:20 PM	GMT	699	684.60	CHIX	130001JN1	LANCUU126418202303140
14/03/2023	13:40:20 PM	GMT	666	684.60	XLON	729277473541230	LANCUU126414202303140
14/03/2023	13:41:03 PM	GMT	654	684.80	XLON	729277473541457	LANCUU126888202303140
14/03/2023	13:41:30 PM	GMT	1,071	685.00	CHIX	130001JWG	LANCUU127039202303140
14/03/2023	13:41:38 PM	GMT	648	685.20	XLON	729277473541589	LANCUU127150202303140
14/03/2023	13:41:58 PM	GMT	51	685.40	CHIX	130001K2H	LANCUU127318202303140
14/03/2023	13:41:58 PM	GMT	69	685.40	CHIX	130001K2G	LANCUU127318202303140
14/03/2023	13:41:58 PM	GMT	116	685.40	CHIX	130001K2F	LANCUU127318202303140
14/03/2023	13:41:58 PM	GMT	134	685.40	CHIX	130001K2E	LANCUU127318202303140
14/03/2023	13:41:58 PM	GMT	219	685.40	CHIX	130001K2D	LANCUU127318202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:41:58 PM	GMT	1,066	685.40	XLON	729277473541650	LANCUU127240202303140
14/03/2023	13:42:18 PM	GMT	52	685.20	XLON	729277473541771	LANCUU127366202303140
14/03/2023	13:42:18 PM	GMT	135	685.20	XLON	729277473541776	LANCUU127528202303140
14/03/2023	13:42:18 PM	GMT	164	685.20	XLON	729277473541774	LANCUU127528202303140
14/03/2023	13:42:18 PM	GMT	526	685.20	XLON	729277473541775	LANCUU127528202303140
14/03/2023	13:42:18 PM	GMT	825	685.20	XLON	729277473541770	LANCUU127366202303140
14/03/2023	13:42:24 PM	GMT	936	685.00	XLON	729277473541807	LANCUU127564202303140
14/03/2023	13:43:18 PM	GMT	1,866	686.00	XLON	729277473541973	LANCUU128020202303140
14/03/2023	13:43:25 PM	GMT	1,101	686.10	XLON	729277473542029	LANCUU128079202303140
14/03/2023	13:43:29 PM	GMT	716	686.00	CHIX	130001KGP	LANCUU128038202303140
14/03/2023	13:43:29 PM	GMT	107	686.00	XLON	729277473542035	LANCUU128128202303140
14/03/2023	13:43:29 PM	GMT	1,160	686.00	XLON	729277473542034	LANCUU128128202303140
14/03/2023	13:43:41 PM	GMT	773	686.00	CHIX	130001KHG	LANCUU128154202303140
14/03/2023	13:43:41 PM	GMT	754	686.00	XLON	729277473542059	LANCUU128164202303140
14/03/2023	13:43:41 PM	GMT	774	686.00	XLON	729277473542060	LANCUU128164202303140
14/03/2023	13:44:11 PM	GMT	40	686.00	XLON	729277473542219	LANCUU128471202303140
14/03/2023	13:44:11 PM	GMT	361	686.00	XLON	729277473542220	LANCUU128471202303140
14/03/2023	13:44:11 PM	GMT	516	686.00	XLON	729277473542221	LANCUU128471202303140
14/03/2023	13:44:33 PM	GMT	655	685.80	CHIX	130001KPY	LANCUU128580202303140
14/03/2023	13:44:48 PM	GMT	627	685.60	CHIX	130001KR3	LANCUU128667202303140
14/03/2023	13:44:48 PM	GMT	1,340	685.60	XLON	729277473542290	LANCUU128578202303140
14/03/2023	13:45:24 PM	GMT	1,538	685.20	XLON	729277473542390	LANCUU128894202303140
14/03/2023	13:45:58 PM	GMT	845	685.00	CHIX	130001KYT	LANCUU129099202303140
14/03/2023	13:46:25 PM	GMT	51	685.80	XLON	729277473542597	LANCUU129343202303140
14/03/2023	13:46:25 PM	GMT	600	685.80	XLON	729277473542596	LANCUU129343202303140
14/03/2023	13:47:08 PM	GMT	325	685.20	CHIX	130001L53	LANCUU129578202303140
14/03/2023	13:47:08 PM	GMT	699	685.20	CHIX	130001L54	LANCUU129578202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:47:08 PM	GMT	1,985	685.20	XLON	729277473542646	LANCUU129570202303140
14/03/2023	13:47:43 PM	GMT	1,020	685.00	CHIX	130001L7I	LANCUU129727202303140
14/03/2023	13:47:43 PM	GMT	34	684.80	XLON	729277473542713	LANCUU129795202303140
14/03/2023	13:47:43 PM	GMT	500	684.80	XLON	729277473542711	LANCUU129795202303140
14/03/2023	13:47:43 PM	GMT	526	684.80	XLON	729277473542712	LANCUU129795202303140
14/03/2023	13:48:37 PM	GMT	262	686.20	CHIX	130001LJ2	LANCUU130242202303140
14/03/2023	13:48:37 PM	GMT	284	686.20	CHIX	130001LJ3	LANCUU130242202303140
14/03/2023	13:48:37 PM	GMT	1,495	686.10	XLON	729277473542894	LANCUU130268202303140
14/03/2023	13:48:37 PM	GMT	1,123	686.20	XLON	729277473542893	LANCUU130205202303140
14/03/2023	13:49:44 PM	GMT	1,357	685.60	CHIX	130001LPT	LANCUU130457202303140
14/03/2023	13:49:44 PM	GMT	543	685.60	XLON	729277473543082	LANCUU130459202303140
14/03/2023	13:49:53 PM	GMT	610	685.20	CHIX	130001LRJ	LANCUU130638202303140
14/03/2023	13:49:55 PM	GMT	430	685.00	XLON	729277473543169	LANCUU130664202303140
14/03/2023	13:49:55 PM	GMT	995	685.00	XLON	729277473543170	LANCUU130664202303140
14/03/2023	13:50:57 PM	GMT	916	684.20	CHIX	130001M0Q	LANCUU131118202303140
14/03/2023	13:51:22 PM	GMT	372	683.60	XLON	729277473543789	LANCUU131386202303140
14/03/2023	13:51:43 PM	GMT	83	683.80	XLON	729277473543968	LANCUU131518202303140
14/03/2023	13:51:43 PM	GMT	272	683.80	XLON	729277473543972	LANCUU131572202303140
14/03/2023	13:51:43 PM	GMT	870	683.80	XLON	729277473543971	LANCUU131572202303140
14/03/2023	13:51:43 PM	GMT	930	683.80	XLON	729277473543969	LANCUU131518202303140
14/03/2023	13:51:58 PM	GMT	348	683.60	XLON	729277473544016	LANCUU131598202303140
14/03/2023	13:51:58 PM	GMT	1,105	683.60	XLON	729277473544017	LANCUU131598202303140
14/03/2023	13:52:00 PM	GMT	593	683.40	CHIX	130001ME4	LANCUU131670202303140
14/03/2023	13:52:22 PM	GMT	595	684.00	XLON	729277473544170	LANCUU131857202303140
14/03/2023	13:52:25 PM	GMT	647	684.00	XLON	729277473544188	LANCUU131890202303140
14/03/2023	13:52:46 PM	GMT	961	684.00	XLON	729277473544223	LANCUU131990202303140
14/03/2023	13:52:48 PM	GMT	848	684.00	XLON	729277473544237	LANCUU132010202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:52:49 PM	GMT	740	684.00	XLON	729277473544261	LANCUU132019202303140
14/03/2023	13:52:50 PM	GMT	239	684.00	XLON	729277473544271	LANCUU132021202303140
14/03/2023	13:53:02 PM	GMT	63	684.20	XLON	729277473544292	LANCUU132133202303140
14/03/2023	13:53:02 PM	GMT	275	684.20	XLON	729277473544295	LANCUU132133202303140
14/03/2023	13:53:02 PM	GMT	333	684.20	XLON	729277473544293	LANCUU132133202303140
14/03/2023	13:53:02 PM	GMT	484	684.20	XLON	729277473544294	LANCUU132133202303140
14/03/2023	13:53:04 PM	GMT	386	684.20	XLON	729277473544302	LANCUU132167202303140
14/03/2023	13:53:04 PM	GMT	484	684.20	XLON	729277473544303	LANCUU132167202303140
14/03/2023	13:53:18 PM	GMT	284	684.00	CHIX	130001MOI	LANCUU132141202303140
14/03/2023	13:53:18 PM	GMT	557	684.00	CHIX	130001MOH	LANCUU132141202303140
14/03/2023	13:53:25 PM	GMT	215	684.00	XLON	729277473544345	LANCUU132271202303140
14/03/2023	13:53:25 PM	GMT	337	684.00	XLON	729277473544344	LANCUU132271202303140
14/03/2023	13:53:25 PM	GMT	484	684.00	XLON	729277473544343	LANCUU132271202303140
14/03/2023	13:53:31 PM	GMT	905	683.80	CHIX	130001MPL	LANCUU132253202303140
14/03/2023	13:53:31 PM	GMT	1,525	683.60	XLON	729277473544365	LANCUU132291202303140
14/03/2023	13:55:16 PM	GMT	1,637	683.00	CHIX	130001N20	LANCUU133090202303140
14/03/2023	13:55:16 PM	GMT	1,087	683.00	XLON	729277473544752	LANCUU133066202303140
14/03/2023	13:55:39 PM	GMT	588	683.00	CHIX	130001N5G	LANCUU133256202303140
14/03/2023	13:55:40 PM	GMT	693	682.80	XLON	729277473544858	LANCUU133311202303140
14/03/2023	13:56:41 PM	GMT	831	683.60	CHIX	130001NEU	LANCUU133521202303140
14/03/2023	13:56:41 PM	GMT	651	683.60	XLON	729277473545056	LANCUU133469202303140
14/03/2023	13:56:51 PM	GMT	223	684.20	XLON	729277473545073	LANCUU133791202303140
14/03/2023	13:56:51 PM	GMT	229	684.20	XLON	729277473545071	LANCUU133791202303140
14/03/2023	13:56:51 PM	GMT	484	684.20	XLON	729277473545072	LANCUU133791202303140
14/03/2023	13:57:53 PM	GMT	398	685.00	CHIX	130001NLZ	LANCUU134153202303140
14/03/2023	13:57:53 PM	GMT	480	685.00	CHIX	130001NLY	LANCUU134153202303140
14/03/2023	13:57:53 PM	GMT	691	685.00	CHIX	130001NLT	LANCUU134099202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	13:57:53 PM	GMT	232	685.00	XLON	729277473545217	LANCUU134157202303140
14/03/2023	13:57:54 PM	GMT	66	685.00	XLON	729277473545246	LANCUU134169202303140
14/03/2023	13:57:54 PM	GMT	470	685.00	XLON	729277473545243	LANCUU134169202303140
14/03/2023	13:57:54 PM	GMT	484	685.00	XLON	729277473545244	LANCUU134169202303140
14/03/2023	13:57:54 PM	GMT	484	685.00	XLON	729277473545245	LANCUU134169202303140
14/03/2023	13:58:28 PM	GMT	1,456	685.40	XLON	729277473545340	LANCUU134384202303140
14/03/2023	13:59:32 PM	GMT	633	685.80	XLON	729277473545520	LANCUU134735202303140
14/03/2023	13:59:32 PM	GMT	1,108	685.80	XLON	729277473545519	LANCUU134735202303140
14/03/2023	13:59:45 PM	GMT	86	685.40	CHIX	130001O35	LANCUU134986202303140
14/03/2023	13:59:45 PM	GMT	200	685.40	CHIX	130001O34	LANCUU134986202303140
14/03/2023	13:59:45 PM	GMT	460	685.40	CHIX	130001O33	LANCUU134986202303140
14/03/2023	13:59:45 PM	GMT	1,162	685.40	CHIX	130001O2Z	LANCUU134943202303140
14/03/2023	13:59:45 PM	GMT	1,220	685.40	XLON	729277473545568	LANCUU134873202303140
14/03/2023	14:00:11 PM	GMT	749	685.00	CHIX	130001O5Z	LANCUU135196202303140
14/03/2023	14:00:11 PM	GMT	1,039	685.00	XLON	729277473545676	LANCUU135192202303140
14/03/2023	14:01:28 PM	GMT	566	685.60	CHIX	130001OFS	LANCUU135723202303140
14/03/2023	14:02:24 PM	GMT	822	686.40	CHIX	130001ONH	LANCUU136059202303140
14/03/2023	14:02:24 PM	GMT	1,582	686.40	XLON	729277473546075	LANCUU136057202303140
14/03/2023	14:02:36 PM	GMT	916	686.60	XLON	729277473546124	LANCUU136196202303140
14/03/2023	14:02:40 PM	GMT	599	686.20	CHIX	130001OQE	LANCUU136236202303140
14/03/2023	14:03:29 PM	GMT	1,564	686.40	CHIX	130001OV8	LANCUU136513202303140
14/03/2023	14:03:29 PM	GMT	721	686.40	XLON	729277473546291	LANCUU136481202303140
14/03/2023	14:03:29 PM	GMT	748	686.40	XLON	729277473546290	LANCUU136481202303140
14/03/2023	14:03:53 PM	GMT	644	685.80	XLON	729277473546346	LANCUU136666202303140
14/03/2023	14:04:09 PM	GMT	1,130	685.80	CHIX	130001OZX	LANCUU136779202303140
14/03/2023	14:04:42 PM	GMT	145	686.00	XLON	729277473546414	LANCUU136980202303140
14/03/2023	14:05:19 PM	GMT	2,564	686.10	XLON	729277473546520	LANCUU137215202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:05:20 PM	GMT	675	686.00	CHIX	130001P6V	LANCUU13719220230314O
14/03/2023	14:05:20 PM	GMT	817	686.00	XLON	729277473546527	LANCUU13719420230314O
14/03/2023	14:05:30 PM	GMT	639	685.60	CHIX	130001P91	LANCUU13725120230314O
14/03/2023	14:05:30 PM	GMT	106	685.60	XLON	729277473546579	LANCUU13729920230314O
14/03/2023	14:05:30 PM	GMT	484	685.60	XLON	729277473546578	LANCUU13729920230314O
14/03/2023	14:05:57 PM	GMT	238	685.80	XLON	729277473546637	LANCUU13749020230314O
14/03/2023	14:05:57 PM	GMT	373	685.80	XLON	729277473546636	LANCUU13749020230314O
14/03/2023	14:06:07 PM	GMT	32	685.80	XLON	729277473546670	LANCUU13760920230314O
14/03/2023	14:06:07 PM	GMT	237	685.80	XLON	729277473546668	LANCUU13760920230314O
14/03/2023	14:06:07 PM	GMT	484	685.80	XLON	729277473546669	LANCUU13760920230314O
14/03/2023	14:06:26 PM	GMT	544	685.60	CHIX	130001PGQ	LANCUU13768920230314O
14/03/2023	14:06:26 PM	GMT	1,997	685.60	XLON	729277473546702	LANCUU13749420230314O
14/03/2023	14:07:11 PM	GMT	145	685.80	XLON	729277473546805	LANCUU13801920230314O
14/03/2023	14:07:11 PM	GMT	484	685.80	XLON	729277473546804	LANCUU13801920230314O
14/03/2023	14:07:11 PM	GMT	600	685.80	XLON	729277473546803	LANCUU13801920230314O
14/03/2023	14:07:26 PM	GMT	565	685.60	CHIX	130001POZ	LANCUU13803120230314O
14/03/2023	14:07:26 PM	GMT	814	685.60	CHIX	130001PP0	LANCUU13803120230314O
14/03/2023	14:07:29 PM	GMT	871	685.40	XLON	729277473546891	LANCUU13809720230314O
14/03/2023	14:08:52 PM	GMT	469	686.00	XLON	729277473547069	LANCUU13847120230314O
14/03/2023	14:08:52 PM	GMT	484	686.00	XLON	729277473547068	LANCUU13847120230314O
14/03/2023	14:08:52 PM	GMT	516	686.00	XLON	729277473547067	LANCUU13847120230314O
14/03/2023	14:08:52 PM	GMT	1,326	686.00	XLON	729277473547070	LANCUU13847120230314O
14/03/2023	14:08:55 PM	GMT	1,577	685.80	CHIX	130001PZD	LANCUU13846520230314O
14/03/2023	14:08:55 PM	GMT	2,507	685.80	XLON	729277473547085	LANCUU13844720230314O
14/03/2023	14:09:17 PM	GMT	652	685.60	XLON	729277473547183	LANCUU13858920230314O
14/03/2023	14:09:34 PM	GMT	237	685.60	XLON	729277473547248	LANCUU13878420230314O
14/03/2023	14:09:34 PM	GMT	448	685.60	XLON	729277473547246	LANCUU13878420230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:09:34 PM	GMT	500	685.60	XLON	729277473547247	LANCUU138784202303140
14/03/2023	14:10:08 PM	GMT	300	685.40	CHIX	130001Q95	LANCUU139050202303140
14/03/2023	14:10:08 PM	GMT	567	685.40	CHIX	130001Q93	LANCUU138788202303140
14/03/2023	14:10:08 PM	GMT	600	685.40	CHIX	130001Q96	LANCUU139050202303140
14/03/2023	14:10:08 PM	GMT	1,653	685.40	XLON	729277473547313	LANCUU138794202303140
14/03/2023	14:10:17 PM	GMT	895	685.80	XLON	729277473547345	LANCUU139118202303140
14/03/2023	14:10:24 PM	GMT	539	685.20	CHIX	130001QCB	LANCUU139206202303140
14/03/2023	14:10:24 PM	GMT	880	685.20	XLON	729277473547397	LANCUU139190202303140
14/03/2023	14:10:24 PM	GMT	1,392	685.20	XLON	729277473547396	LANCUU139190202303140
14/03/2023	14:10:39 PM	GMT	1,002	685.20	XLON	729277473547448	LANCUU139276202303140
14/03/2023	14:11:01 PM	GMT	561	685.20	CHIX	130001QFZ	LANCUU139407202303140
14/03/2023	14:11:01 PM	GMT	812	685.20	XLON	729277473547481	LANCUU139330202303140
14/03/2023	14:11:02 PM	GMT	113	685.80	XLON	729277473547520	LANCUU139489202303140
14/03/2023	14:11:02 PM	GMT	162	685.80	XLON	729277473547522	LANCUU139489202303140
14/03/2023	14:11:02 PM	GMT	1,690	685.80	XLON	729277473547521	LANCUU139489202303140
14/03/2023	14:11:03 PM	GMT	962	685.60	XLON	729277473547541	LANCUU139499202303140
14/03/2023	14:11:03 PM	GMT	152	685.80	XLON	729277473547534	LANCUU139497202303140
14/03/2023	14:11:03 PM	GMT	464	685.80	XLON	729277473547533	LANCUU139497202303140
14/03/2023	14:11:09 PM	GMT	1,756	686.00	XLON	729277473547579	LANCUU139531202303140
14/03/2023	14:11:26 PM	GMT	2,675	686.20	XLON	729277473547708	LANCUU139657202303140
14/03/2023	14:11:34 PM	GMT	2,300	687.30	XLON	729277473547770	LANCUU139775202303140
14/03/2023	14:11:34 PM	GMT	722	687.40	XLON	729277473547769	LANCUU139773202303140
14/03/2023	14:11:36 PM	GMT	4,218	687.10	XLON	729277473547779	LANCUU139797202303140
14/03/2023	14:11:36 PM	GMT	2,123	687.20	XLON	729277473547778	LANCUU139777202303140
14/03/2023	14:11:48 PM	GMT	586	687.20	XLON	729277473547812	LANCUU139831202303140
14/03/2023	14:11:48 PM	GMT	820	687.20	XLON	729277473547813	LANCUU139869202303140
14/03/2023	14:11:48 PM	GMT	286	687.40	XLON	729277473547811	LANCUU139861202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:11:54 PM	GMT	783	687.00	CHIX	130001QQ8	LANCUU13986720230314O
14/03/2023	14:11:54 PM	GMT	1,892	686.60	XLON	729277473547851	LANCUU13991320230314O
14/03/2023	14:11:54 PM	GMT	442	687.00	XLON	729277473547849	LANCUU13988320230314O
14/03/2023	14:11:54 PM	GMT	1,712	687.00	XLON	729277473547848	LANCUU13988320230314O
14/03/2023	14:12:03 PM	GMT	393	686.60	CHIX	130001QR8	LANCUU13997920230314O
14/03/2023	14:12:03 PM	GMT	892	686.60	XLON	729277473547899	LANCUU13993920230314O
14/03/2023	14:12:36 PM	GMT	742	686.40	XLON	729277473548053	LANCUU14025520230314O
14/03/2023	14:12:41 PM	GMT	991	686.20	CHIX	130001QX6	LANCUU14027720230314O
14/03/2023	14:12:41 PM	GMT	685	686.20	XLON	729277473548072	LANCUU14028320230314O
14/03/2023	14:14:29 PM	GMT	584	689.00	CHIX	130001RDF	LANCUU14105820230314O
14/03/2023	14:14:29 PM	GMT	421	689.00	XLON	729277473548433	LANCUU14098820230314O
14/03/2023	14:14:29 PM	GMT	574	689.00	XLON	729277473548432	LANCUU14098820230314O
14/03/2023	14:14:29 PM	GMT	2,447	689.00	XLON	729277473548435	LANCUU14107420230314O
14/03/2023	14:14:47 PM	GMT	298	689.40	XLON	729277473548471	LANCUU14120620230314O
14/03/2023	14:15:19 PM	GMT	597	690.00	XLON	729277473548558	LANCUU14138720230314O
14/03/2023	14:15:31 PM	GMT	606	690.20	CHIX	130001RJB	LANCUU14142020230314O
14/03/2023	14:15:31 PM	GMT	610	690.20	XLON	729277473548572	LANCUU14142620230314O
14/03/2023	14:15:38 PM	GMT	587	690.40	CHIX	130001RJS	LANCUU14146820230314O
14/03/2023	14:16:11 PM	GMT	1,431	690.80	XLON	729277473548677	LANCUU14162020230314O
14/03/2023	14:16:12 PM	GMT	677	690.20	CHIX	130001ROT	LANCUU14168720230314O
14/03/2023	14:16:12 PM	GMT	825	690.20	CHIX	130001ROS	LANCUU14167120230314O
14/03/2023	14:17:00 PM	GMT	1,508	691.20	XLON	729277473548880	LANCUU14199320230314O
14/03/2023	14:17:05 PM	GMT	469	692.00	XLON	729277473548920	LANCUU14204920230314O
14/03/2023	14:17:05 PM	GMT	493	692.00	XLON	729277473548921	LANCUU14204920230314O
14/03/2023	14:17:05 PM	GMT	835	692.00	XLON	729277473548919	LANCUU14204920230314O
14/03/2023	14:17:09 PM	GMT	902	691.40	CHIX	130001RXV	LANCUU14206120230314O
14/03/2023	14:17:09 PM	GMT	543	691.40	XLON	729277473548931	LANCUU14205520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:17:09 PM	GMT	1,132	691.40	XLON	729277473548932	LANCUU14207120230314O
14/03/2023	14:17:09 PM	GMT	1,738	691.40	XLON	729277473548930	LANCUU14205520230314O
14/03/2023	14:17:17 PM	GMT	547	691.60	XLON	729277473548945	LANCUU14210120230314O
14/03/2023	14:17:32 PM	GMT	918	691.80	XLON	729277473548992	LANCUU14219620230314O
14/03/2023	14:17:35 PM	GMT	171	691.80	XLON	729277473549030	LANCUU14223620230314O
14/03/2023	14:17:35 PM	GMT	643	691.80	XLON	729277473549029	LANCUU14223620230314O
14/03/2023	14:17:35 PM	GMT	1,894	691.80	XLON	729277473549016	LANCUU14223220230314O
14/03/2023	14:17:40 PM	GMT	550	691.20	CHIX	130001S37	LANCUU14231020230314O
14/03/2023	14:19:29 PM	GMT	820	691.40	CHIX	130001SCY	LANCUU14284220230314O
14/03/2023	14:19:29 PM	GMT	1,178	691.40	CHIX	130001SCV	LANCUU14272220230314O
14/03/2023	14:19:29 PM	GMT	995	691.40	XLON	729277473549286	LANCUU14272820230314O
14/03/2023	14:19:30 PM	GMT	1,144	691.00	XLON	729277473549304	LANCUU14284420230314O
14/03/2023	14:19:43 PM	GMT	779	690.80	XLON	729277473549438	LANCUU14296820230314O
14/03/2023	14:20:24 PM	GMT	913	691.00	CHIX	130001SMJ	LANCUU14332120230314O
14/03/2023	14:20:28 PM	GMT	910	690.80	XLON	729277473549632	LANCUU14335320230314O
14/03/2023	14:20:32 PM	GMT	2,410	690.40	XLON	729277473549658	LANCUU14339120230314O
14/03/2023	14:20:47 PM	GMT	1,469	690.40	XLON	729277473549730	LANCUU14352620230314O
14/03/2023	14:21:53 PM	GMT	167	691.40	CHIX	130001SX2	LANCUU14389220230314O
14/03/2023	14:21:53 PM	GMT	436	691.40	CHIX	130001SX1	LANCUU14389220230314O
14/03/2023	14:21:53 PM	GMT	141	691.40	XLON	729277473549900	LANCUU14389720230314O
14/03/2023	14:21:53 PM	GMT	493	691.40	XLON	729277473549899	LANCUU14389720230314O
14/03/2023	14:21:53 PM	GMT	870	691.40	XLON	729277473549897	LANCUU14388920230314O
14/03/2023	14:22:12 PM	GMT	1,074	691.40	CHIX	130001SYI	LANCUU14393120230314O
14/03/2023	14:22:12 PM	GMT	1,235	691.40	XLON	729277473549930	LANCUU14393320230314O
14/03/2023	14:23:16 PM	GMT	705	691.40	CHIX	130001T49	LANCUU14425720230314O
14/03/2023	14:24:02 PM	GMT	138	692.40	XLON	729277473550205	LANCUU14454720230314O
14/03/2023	14:24:10 PM	GMT	552	692.40	XLON	729277473550228	LANCUU14454720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:24:10 PM	GMT	552	692.40	XLON	729277473550229	LANCUU144547202303140
14/03/2023	14:24:27 PM	GMT	1,457	692.80	CHIX	130001TCL	LANCUU144656202303140
14/03/2023	14:24:27 PM	GMT	562	692.80	XLON	729277473550289	LANCUU144686202303140
14/03/2023	14:24:27 PM	GMT	2,159	692.80	XLON	729277473550286	LANCUU144654202303140
14/03/2023	14:24:51 PM	GMT	584	692.60	CHIX	130001TDM	LANCUU144700202303140
14/03/2023	14:24:51 PM	GMT	919	692.60	XLON	729277473550325	LANCUU144710202303140
14/03/2023	14:26:25 PM	GMT	279	692.80	CHIX	130001TNF	LANCUU145202202303140
14/03/2023	14:26:25 PM	GMT	482	692.80	CHIX	130001TNE	LANCUU145202202303140
14/03/2023	14:26:25 PM	GMT	757	692.80	CHIX	130001TNG	LANCUU145230202303140
14/03/2023	14:26:40 PM	GMT	213	692.60	XLON	729277473550544	LANCUU145250202303140
14/03/2023	14:26:40 PM	GMT	2,179	692.60	XLON	729277473550543	LANCUU145250202303140
14/03/2023	14:26:50 PM	GMT	640	692.40	CHIX	130001TPC	LANCUU145368202303140
14/03/2023	14:27:10 PM	GMT	680	693.00	XLON	729277473550739	LANCUU145512202303140
14/03/2023	14:28:31 PM	GMT	291	694.00	CHIX	130001U15	LANCUU145817202303140
14/03/2023	14:28:31 PM	GMT	403	694.00	CHIX	130001U17	LANCUU145893202303140
14/03/2023	14:28:31 PM	GMT	500	694.00	CHIX	130001U16	LANCUU145893202303140
14/03/2023	14:28:31 PM	GMT	903	694.00	CHIX	130001U14	LANCUU145817202303140
14/03/2023	14:28:31 PM	GMT	917	694.00	XLON	729277473550930	LANCUU145895202303140
14/03/2023	14:28:31 PM	GMT	1,420	694.00	XLON	729277473550929	LANCUU145815202303140
14/03/2023	14:28:31 PM	GMT	231	694.20	XLON	729277473550920	LANCUU145889202303140
14/03/2023	14:28:31 PM	GMT	463	694.20	XLON	729277473550922	LANCUU145889202303140
14/03/2023	14:28:31 PM	GMT	493	694.20	XLON	729277473550921	LANCUU145889202303140
14/03/2023	14:28:42 PM	GMT	661	693.80	XLON	729277473550946	LANCUU145909202303140
14/03/2023	14:29:12 PM	GMT	5	693.20	CHIX	130001U61	LANCUU146028202303140
14/03/2023	14:29:12 PM	GMT	636	693.20	CHIX	130001U62	LANCUU146028202303140
14/03/2023	14:29:30 PM	GMT	691	693.00	XLON	729277473551073	LANCUU146117202303140
14/03/2023	14:29:47 PM	GMT	979	694.20	XLON	729277473551140	LANCUU146343202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:29:59 PM	GMT	154	694.60	XLON	729277473551200	LANCUU14642120230314O
14/03/2023	14:29:59 PM	GMT	493	694.60	XLON	729277473551199	LANCUU14642120230314O
14/03/2023	14:30:09 PM	GMT	1,111	694.40	CHIX	130001UCN	LANCUU14657520230314O
14/03/2023	14:30:09 PM	GMT	91	694.60	XLON	729277473551262	LANCUU14657920230314O
14/03/2023	14:30:09 PM	GMT	493	694.60	XLON	729277473551261	LANCUU14657920230314O
14/03/2023	14:30:12 PM	GMT	388	693.80	XLON	729277473551291	LANCUU14661520230314O
14/03/2023	14:30:12 PM	GMT	469	693.80	XLON	729277473551290	LANCUU14661520230314O
14/03/2023	14:30:22 PM	GMT	2,459	693.40	XLON	729277473551320	LANCUU14659620230314O
14/03/2023	14:31:27 PM	GMT	310	693.40	CHIX	130001UOA	LANCUU14707020230314O
14/03/2023	14:31:27 PM	GMT	850	693.40	CHIX	130001UO9	LANCUU14707020230314O
14/03/2023	14:31:29 PM	GMT	641	693.80	XLON	729277473551572	LANCUU14718620230314O
14/03/2023	14:31:29 PM	GMT	1,089	693.80	XLON	729277473551571	LANCUU14718620230314O
14/03/2023	14:31:35 PM	GMT	1,146	693.60	CHIX	130001UP8	LANCUU14718820230314O
14/03/2023	14:31:35 PM	GMT	2,652	693.60	XLON	729277473551598	LANCUU14719420230314O
14/03/2023	14:31:55 PM	GMT	216	692.60	CHIX	130001USJ	LANCUU14731620230314O
14/03/2023	14:31:55 PM	GMT	542	692.60	CHIX	130001USI	LANCUU14731620230314O
14/03/2023	14:32:14 PM	GMT	619	691.80	XLON	729277473551695	LANCUU14744120230314O
14/03/2023	14:32:17 PM	GMT	620	691.60	CHIX	130001UW2	LANCUU14760920230314O
14/03/2023	14:32:17 PM	GMT	896	691.60	XLON	729277473551734	LANCUU14759320230314O
14/03/2023	14:32:43 PM	GMT	1,101	691.80	XLON	729277473551853	LANCUU14784120230314O
14/03/2023	14:32:43 PM	GMT	1,109	691.80	XLON	729277473551852	LANCUU14784120230314O
14/03/2023	14:32:54 PM	GMT	333	691.60	CHIX	130001V1M	LANCUU14785720230314O
14/03/2023	14:32:54 PM	GMT	654	691.60	CHIX	130001V1L	LANCUU14785720230314O
14/03/2023	14:33:45 PM	GMT	7	691.60	CHIX	130001V6Z	LANCUU14815720230314O
14/03/2023	14:33:45 PM	GMT	895	691.60	CHIX	130001V6Y	LANCUU14815720230314O
14/03/2023	14:33:45 PM	GMT	2,469	691.60	XLON	729277473551993	LANCUU14809120230314O
14/03/2023	14:34:14 PM	GMT	368	692.00	CHIX	130001VDB	LANCUU14840120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	14:34:20 PM	GMT	344	692.00	XLON	729277473552124	LANCUU14842520230314O
14/03/2023	14:34:20 PM	GMT	438	692.00	XLON	729277473552127	LANCUU14842520230314O
14/03/2023	14:34:20 PM	GMT	469	692.00	XLON	729277473552125	LANCUU14842520230314O
14/03/2023	14:34:20 PM	GMT	493	692.00	XLON	729277473552126	LANCUU14842520230314O
14/03/2023	14:34:26 PM	GMT	732	692.20	XLON	729277473552135	LANCUU14846820230314O
14/03/2023	14:34:40 PM	GMT	1,159	692.40	XLON	729277473552175	LANCUU14855820230314O
14/03/2023	14:34:51 PM	GMT	618	692.20	CHIX	130001VGN	LANCUU14854020230314O
14/03/2023	14:34:51 PM	GMT	929	692.20	XLON	729277473552207	LANCUU14855420230314O
14/03/2023	14:34:51 PM	GMT	1,462	692.20	XLON	729277473552206	LANCUU14855420230314O
14/03/2023	14:35:28 PM	GMT	772	691.80	XLON	729277473552348	LANCUU14886620230314O
14/03/2023	14:35:28 PM	GMT	1,812	691.80	XLON	729277473552349	LANCUU14886620230314O
14/03/2023	14:35:35 PM	GMT	642	691.40	XLON	729277473552406	LANCUU14890420230314O
14/03/2023	14:35:52 PM	GMT	1,532	691.20	CHIX	130001VR9	LANCUU14894620230314O
14/03/2023	14:36:58 PM	GMT	1,930	691.00	XLON	729277473552670	LANCUU14932620230314O
14/03/2023	14:37:09 PM	GMT	178	692.00	CHIX	130001W2F	LANCUU14971120230314O
14/03/2023	14:37:09 PM	GMT	378	692.00	CHIX	130001W2E	LANCUU14971120230314O
14/03/2023	14:37:26 PM	GMT	626	692.60	CHIX	130001W48	LANCUU14990920230314O
14/03/2023	14:37:32 PM	GMT	645	692.40	CHIX	130001W5D	LANCUU14996620230314O
14/03/2023	14:37:32 PM	GMT	712	692.40	CHIX	130001W5C	LANCUU14991120230314O
14/03/2023	14:37:32 PM	GMT	545	692.40	XLON	729277473552813	LANCUU14989520230314O
14/03/2023	14:37:33 PM	GMT	557	692.40	XLON	729277473552817	LANCUU14998620230314O
14/03/2023	14:38:18 PM	GMT	920	692.20	CHIX	130001W8T	LANCUU15028420230314O
14/03/2023	14:38:18 PM	GMT	1,640	692.20	CHIX	130001W8N	LANCUU14997420230314O
14/03/2023	14:38:18 PM	GMT	295	692.00	XLON	729277473552918	LANCUU15029020230314O
14/03/2023	14:38:18 PM	GMT	307	692.00	XLON	729277473552917	LANCUU15029020230314O
14/03/2023	14:38:18 PM	GMT	227	692.20	XLON	729277473552915	LANCUU15028020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:38:18 PM	GMT	403	692.20	XLON	729277473552916	LANCUU150280202303140
14/03/2023	14:38:18 PM	GMT	963	692.20	XLON	729277473552914	LANCUU150280202303140
14/03/2023	14:38:18 PM	GMT	983	692.20	XLON	729277473552913	LANCUU149968202303140
14/03/2023	14:38:27 PM	GMT	823	691.80	CHIX	130001WCH	LANCUU150308202303140
14/03/2023	14:38:35 PM	GMT	911	691.80	XLON	729277473553061	LANCUU150418202303140
14/03/2023	14:38:50 PM	GMT	428	691.60	CHIX	130001WHY	LANCUU150623202303140
14/03/2023	14:38:50 PM	GMT	1,616	691.60	XLON	729277473553126	LANCUU150589202303140
14/03/2023	14:39:14 PM	GMT	385	691.40	XLON	729277473553292	LANCUU150853202303140
14/03/2023	14:39:14 PM	GMT	688	691.40	XLON	729277473553291	LANCUU150853202303140
14/03/2023	14:39:25 PM	GMT	372	691.60	XLON	729277473553333	LANCUU150949202303140
14/03/2023	14:39:27 PM	GMT	539	691.60	XLON	729277473553336	LANCUU150967202303140
14/03/2023	14:39:28 PM	GMT	1,028	691.60	XLON	729277473553350	LANCUU150985202303140
14/03/2023	14:39:45 PM	GMT	628	691.40	CHIX	130001WS0	LANCUU150975202303140
14/03/2023	14:39:45 PM	GMT	1,278	691.40	CHIX	130001WS3	LANCUU151138202303140
14/03/2023	14:39:45 PM	GMT	796	691.40	XLON	729277473553430	LANCUU150987202303140
14/03/2023	14:39:52 PM	GMT	176	691.00	XLON	729277473553445	LANCUU151186202303140
14/03/2023	14:39:52 PM	GMT	460	691.00	XLON	729277473553444	LANCUU151186202303140
14/03/2023	14:40:05 PM	GMT	744	691.60	XLON	729277473553480	LANCUU151346202303140
14/03/2023	14:40:24 PM	GMT	597	691.80	CHIX	130001WX1	LANCUU151583202303140
14/03/2023	14:40:24 PM	GMT	314	691.80	XLON	729277473553542	LANCUU151563202303140
14/03/2023	14:40:24 PM	GMT	990	691.80	XLON	729277473553540	LANCUU151563202303140
14/03/2023	14:40:24 PM	GMT	990	691.80	XLON	729277473553541	LANCUU151563202303140
14/03/2023	14:40:32 PM	GMT	315	692.00	XLON	729277473553593	LANCUU151695202303140
14/03/2023	14:40:32 PM	GMT	493	692.00	XLON	729277473553591	LANCUU151695202303140
14/03/2023	14:40:32 PM	GMT	587	692.00	XLON	729277473553592	LANCUU151695202303140
14/03/2023	14:41:04 PM	GMT	1,053	692.80	XLON	729277473553679	LANCUU151897202303140
14/03/2023	14:41:25 PM	GMT	65	693.00	CHIX	130001X4L	LANCUU152046202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:41:25 PM	GMT	544	693.00	CHIX	130001X4K	LANCUU152046202303140
14/03/2023	14:41:29 PM	GMT	120	693.00	XLON	729277473553755	LANCUU152084202303140
14/03/2023	14:41:29 PM	GMT	542	693.00	XLON	729277473553754	LANCUU152084202303140
14/03/2023	14:41:29 PM	GMT	744	693.00	XLON	729277473553753	LANCUU152084202303140
14/03/2023	14:41:31 PM	GMT	210	693.00	XLON	729277473553764	LANCUU152101202303140
14/03/2023	14:41:31 PM	GMT	997	693.00	XLON	729277473553765	LANCUU152101202303140
14/03/2023	14:41:36 PM	GMT	1,321	692.80	CHIX	130001X59	LANCUU152086202303140
14/03/2023	14:41:36 PM	GMT	1,587	692.80	XLON	729277473553767	LANCUU152107202303140
14/03/2023	14:41:46 PM	GMT	337	692.80	CHIX	130001X64	LANCUU152125202303140
14/03/2023	14:41:46 PM	GMT	694	692.80	CHIX	130001X63	LANCUU152125202303140
14/03/2023	14:41:57 PM	GMT	1,194	692.60	XLON	729277473553784	LANCUU152127202303140
14/03/2023	14:42:58 PM	GMT	453	692.80	XLON	729277473553898	LANCUU152625202303140
14/03/2023	14:43:17 PM	GMT	252	692.60	CHIX	130001XGF	LANCUU152601202303140
14/03/2023	14:43:17 PM	GMT	968	692.60	CHIX	130001XGG	LANCUU152601202303140
14/03/2023	14:43:17 PM	GMT	232	692.80	CHIX	130001XGJ	LANCUU152745202303140
14/03/2023	14:43:17 PM	GMT	840	692.80	CHIX	130001XGI	LANCUU152745202303140
14/03/2023	14:43:17 PM	GMT	839	692.60	XLON	729277473553936	LANCUU152637202303140
14/03/2023	14:43:17 PM	GMT	1,624	692.60	XLON	729277473553935	LANCUU152637202303140
14/03/2023	14:43:18 PM	GMT	760	692.60	CHIX	130001XGU	LANCUU152749202303140
14/03/2023	14:43:28 PM	GMT	574	692.00	CHIX	130001XI3	LANCUU152808202303140
14/03/2023	14:43:28 PM	GMT	988	692.00	XLON	729277473553981	LANCUU152773202303140
14/03/2023	14:43:50 PM	GMT	673	691.80	CHIX	130001XL6	LANCUU152967202303140
14/03/2023	14:43:52 PM	GMT	590	691.40	XLON	729277473554046	LANCUU152988202303140
14/03/2023	14:44:27 PM	GMT	968	691.60	CHIX	130001XQI	LANCUU153229202303140
14/03/2023	14:44:27 PM	GMT	1,403	691.60	XLON	729277473554181	LANCUU153144202303140
14/03/2023	14:44:37 PM	GMT	1,044	691.40	XLON	729277473554206	LANCUU153325202303140
14/03/2023	14:45:12 PM	GMT	283	691.40	XLON	729277473554304	LANCUU153399202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:45:17 PM	GMT	638	691.40	XLON	729277473554318	LANCUU153399202303140
14/03/2023	14:45:22 PM	GMT	453	691.40	CHIX	130001XVY	LANCUU153397202303140
14/03/2023	14:45:22 PM	GMT	639	691.40	XLON	729277473554331	LANCUU153399202303140
14/03/2023	14:45:22 PM	GMT	1,006	691.40	XLON	729277473554332	LANCUU153399202303140
14/03/2023	14:45:24 PM	GMT	393	691.40	CHIX	130001XW3	LANCUU153397202303140
14/03/2023	14:45:29 PM	GMT	20	691.20	CHIX	130001XW8	LANCUU153652202303140
14/03/2023	14:46:08 PM	GMT	578	691.20	CHIX	130001XZW	LANCUU153652202303140
14/03/2023	14:46:25 PM	GMT	159	691.20	XLON	729277473554423	LANCUU153680202303140
14/03/2023	14:46:25 PM	GMT	987	691.20	XLON	729277473554424	LANCUU153680202303140
14/03/2023	14:46:29 PM	GMT	180	691.60	XLON	729277473554433	LANCUU154084202303140
14/03/2023	14:46:29 PM	GMT	372	691.60	XLON	729277473554432	LANCUU154084202303140
14/03/2023	14:46:36 PM	GMT	1,689	691.60	CHIX	130001Y2U	LANCUU154116202303140
14/03/2023	14:46:40 PM	GMT	123	691.80	XLON	729277473554450	LANCUU154148202303140
14/03/2023	14:46:40 PM	GMT	1,219	691.80	XLON	729277473554451	LANCUU154148202303140
14/03/2023	14:48:18 PM	GMT	485	691.60	XLON	729277473554772	LANCUU154290202303140
14/03/2023	14:48:18 PM	GMT	1,991	691.60	XLON	729277473554758	LANCUU154290202303140
14/03/2023	14:48:18 PM	GMT	493	692.20	XLON	729277473554785	LANCUU154877202303140
14/03/2023	14:48:18 PM	GMT	587	692.20	XLON	729277473554783	LANCUU154877202303140
14/03/2023	14:48:18 PM	GMT	617	692.20	XLON	729277473554784	LANCUU154877202303140
14/03/2023	14:48:18 PM	GMT	816	692.20	XLON	729277473554786	LANCUU154877202303140
14/03/2023	14:48:25 PM	GMT	117	692.40	CHIX	130001YK5	LANCUU154937202303140
14/03/2023	14:48:25 PM	GMT	289	692.40	CHIX	130001YK7	LANCUU154937202303140
14/03/2023	14:48:25 PM	GMT	313	692.40	CHIX	130001YK6	LANCUU154937202303140
14/03/2023	14:48:25 PM	GMT	383	692.40	CHIX	130001YK4	LANCUU154937202303140
14/03/2023	14:48:25 PM	GMT	811	692.40	CHIX	130001YKP	LANCUU154945202303140
14/03/2023	14:48:29 PM	GMT	555	692.40	CHIX	130001YKV	LANCUU154973202303140
14/03/2023	14:49:10 PM	GMT	540	692.80	CHIX	130001YRA	LANCUU155343202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:49:10 PM	GMT	600	692.80	CHIX	130001YR9	LANCUU15534320230314O
14/03/2023	14:49:10 PM	GMT	170	692.80	XLON	729277473554899	LANCUU15533920230314O
14/03/2023	14:49:10 PM	GMT	1,923	692.80	XLON	729277473554900	LANCUU15533920230314O
14/03/2023	14:49:10 PM	GMT	2,114	692.80	XLON	729277473554894	LANCUU15523520230314O
14/03/2023	14:49:25 PM	GMT	372	692.80	XLON	729277473554918	LANCUU15549220230314O
14/03/2023	14:49:25 PM	GMT	587	692.80	XLON	729277473554920	LANCUU15549220230314O
14/03/2023	14:49:25 PM	GMT	617	692.80	XLON	729277473554919	LANCUU15549220230314O
14/03/2023	14:49:25 PM	GMT	2,356	692.80	XLON	729277473554921	LANCUU15549220230314O
14/03/2023	14:49:28 PM	GMT	614	692.80	CHIX	130001YSE	LANCUU15552220230314O
14/03/2023	14:49:30 PM	GMT	193	692.60	XLON	729277473554941	LANCUU15553820230314O
14/03/2023	14:49:30 PM	GMT	587	692.60	XLON	729277473554940	LANCUU15553820230314O
14/03/2023	14:49:30 PM	GMT	617	692.60	XLON	729277473554939	LANCUU15553820230314O
14/03/2023	14:49:37 PM	GMT	161	692.60	XLON	729277473554972	LANCUU15560820230314O
14/03/2023	14:49:37 PM	GMT	402	692.60	XLON	729277473554971	LANCUU15560820230314O
14/03/2023	14:49:42 PM	GMT	594	692.60	XLON	729277473554988	LANCUU15566620230314O
14/03/2023	14:49:46 PM	GMT	78	692.60	CHIX	130001YTX	LANCUU15573220230314O
14/03/2023	14:49:46 PM	GMT	108	692.60	CHIX	130001YTV	LANCUU15573220230314O
14/03/2023	14:49:46 PM	GMT	369	692.60	CHIX	130001YTW	LANCUU15573220230314O
14/03/2023	14:49:48 PM	GMT	2,608	692.40	XLON	729277473555040	LANCUU15551620230314O
14/03/2023	14:49:49 PM	GMT	326	692.00	CHIX	130001YU8	LANCUU15575420230314O
14/03/2023	14:49:49 PM	GMT	410	692.00	CHIX	130001YU9	LANCUU15575420230314O
14/03/2023	14:49:49 PM	GMT	469	692.00	CHIX	130001YUA	LANCUU15575420230314O
14/03/2023	14:49:49 PM	GMT	828	692.00	CHIX	130001YUB	LANCUU15575420230314O
14/03/2023	14:50:07 PM	GMT	577	691.40	CHIX	130001YY4	LANCUU15585320230314O
14/03/2023	14:50:09 PM	GMT	1,718	691.20	XLON	729277473555136	LANCUU15599920230314O
14/03/2023	14:50:30 PM	GMT	580	691.00	CHIX	130001Z1G	LANCUU15607920230314O
14/03/2023	14:50:30 PM	GMT	651	691.00	XLON	729277473555263	LANCUU15604320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:50:30 PM	GMT	1,342	691.00	XLON	729277473555266	LANCUU15620120230314O
14/03/2023	14:50:51 PM	GMT	569	690.60	CHIX	130001Z72	LANCUU15627220230314O
14/03/2023	14:51:08 PM	GMT	250	690.40	CHIX	130001Z91	LANCUU15643320230314O
14/03/2023	14:51:08 PM	GMT	406	690.40	CHIX	130001Z90	LANCUU15643320230314O
14/03/2023	14:51:08 PM	GMT	601	690.40	XLON	729277473555426	LANCUU15643520230314O
14/03/2023	14:51:08 PM	GMT	1,328	690.40	XLON	729277473555425	LANCUU15643520230314O
14/03/2023	14:51:30 PM	GMT	641	690.00	CHIX	130001ZB9	LANCUU15656020230314O
14/03/2023	14:51:30 PM	GMT	176	690.00	XLON	729277473555514	LANCUU15668020230314O
14/03/2023	14:51:30 PM	GMT	587	690.00	XLON	729277473555513	LANCUU15668020230314O
14/03/2023	14:51:30 PM	GMT	617	690.00	XLON	729277473555512	LANCUU15668020230314O
14/03/2023	14:51:30 PM	GMT	1,373	690.00	XLON	729277473555511	LANCUU15651820230314O
14/03/2023	14:51:51 PM	GMT	631	689.60	CHIX	130001ZG9	LANCUU15671020230314O
14/03/2023	14:51:51 PM	GMT	642	689.60	XLON	729277473555630	LANCUU15669620230314O
14/03/2023	14:52:28 PM	GMT	487	690.40	XLON	729277473555810	LANCUU15720020230314O
14/03/2023	14:52:28 PM	GMT	587	690.40	XLON	729277473555809	LANCUU15720020230314O
14/03/2023	14:52:28 PM	GMT	595	690.40	XLON	729277473555811	LANCUU15720620230314O
14/03/2023	14:52:28 PM	GMT	617	690.40	XLON	729277473555808	LANCUU15720020230314O
14/03/2023	14:52:30 PM	GMT	171	690.20	XLON	729277473555821	LANCUU15720420230314O
14/03/2023	14:52:30 PM	GMT	1,839	690.20	XLON	729277473555820	LANCUU15720420230314O
14/03/2023	14:53:03 PM	GMT	224	690.20	XLON	729277473555930	LANCUU15743320230314O
14/03/2023	14:53:03 PM	GMT	251	690.20	XLON	729277473555928	LANCUU15743320230314O
14/03/2023	14:53:03 PM	GMT	587	690.20	XLON	729277473555929	LANCUU15743320230314O
14/03/2023	14:53:08 PM	GMT	554	690.20	CHIX	130001ZU6	LANCUU15747920230314O
14/03/2023	14:53:40 PM	GMT	153	690.00	CHIX	130001ZY7	LANCUU15750720230314O
14/03/2023	14:53:40 PM	GMT	1,123	690.00	CHIX	130001ZY8	LANCUU15750720230314O
14/03/2023	14:53:40 PM	GMT	300	690.20	CHIX	130001ZYA	LANCUU15764120230314O
14/03/2023	14:53:40 PM	GMT	604	690.20	CHIX	130001ZY9	LANCUU15764120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:53:40 PM	GMT	583	690.00	XLON	729277473556181	LANCUU15724820230314O
14/03/2023	14:53:53 PM	GMT	1,051	690.00	CHIX	130001ZZ8	LANCUU15764920230314O
14/03/2023	14:53:53 PM	GMT	103	690.00	XLON	729277473556258	LANCUU15764520230314O
14/03/2023	14:53:53 PM	GMT	169	690.00	XLON	729277473556268	LANCUU15772420230314O
14/03/2023	14:53:53 PM	GMT	587	690.00	XLON	729277473556266	LANCUU15772420230314O
14/03/2023	14:53:53 PM	GMT	617	690.00	XLON	729277473556265	LANCUU15772420230314O
14/03/2023	14:53:53 PM	GMT	956	690.00	XLON	729277473556267	LANCUU15772420230314O
14/03/2023	14:53:53 PM	GMT	2,232	690.00	XLON	729277473556257	LANCUU15764520230314O
14/03/2023	14:53:57 PM	GMT	1,641	689.60	XLON	729277473556314	LANCUU15778020230314O
14/03/2023	14:54:22 PM	GMT	606	689.60	CHIX	130002027	LANCUU15777420230314O
14/03/2023	14:54:22 PM	GMT	735	689.60	CHIX	13000202F	LANCUU15792220230314O
14/03/2023	14:54:22 PM	GMT	644	689.60	XLON	729277473556436	LANCUU15783220230314O
14/03/2023	14:54:22 PM	GMT	683	689.60	XLON	729277473556441	LANCUU15792820230314O
14/03/2023	14:54:22 PM	GMT	838	689.60	XLON	729277473556440	LANCUU15792820230314O
14/03/2023	14:54:37 PM	GMT	575	689.40	XLON	729277473556475	LANCUU15796220230314O
14/03/2023	14:54:53 PM	GMT	579	689.20	XLON	729277473556574	LANCUU15810020230314O
14/03/2023	14:54:53 PM	GMT	1,301	689.20	XLON	729277473556575	LANCUU15810020230314O
14/03/2023	14:55:18 PM	GMT	1,031	689.80	CHIX	1300020D3	LANCUU15820920230314O
14/03/2023	14:55:18 PM	GMT	440	689.80	XLON	729277473556676	LANCUU15828920230314O
14/03/2023	14:55:18 PM	GMT	564	689.80	XLON	729277473556673	LANCUU15821120230314O
14/03/2023	14:55:18 PM	GMT	617	689.80	XLON	729277473556675	LANCUU15828920230314O
14/03/2023	14:55:28 PM	GMT	879	689.20	CHIX	1300020EB	LANCUU15835420230314O
14/03/2023	14:55:51 PM	GMT	586	689.40	XLON	729277473556738	LANCUU15848720230314O
14/03/2023	14:55:58 PM	GMT	604	689.40	XLON	729277473556739	LANCUU15853920230314O
14/03/2023	14:56:02 PM	GMT	592	689.00	CHIX	1300020HE	LANCUU15844920230314O
14/03/2023	14:56:02 PM	GMT	73	689.00	XLON	729277473556744	LANCUU15851320230314O
14/03/2023	14:56:02 PM	GMT	1,308	689.00	XLON	729277473556743	LANCUU15851320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:56:09 PM	GMT	810	688.60	CHIX	1300020I4	LANCUU15859620230314O
14/03/2023	14:56:22 PM	GMT	953	688.60	XLON	729277473556816	LANCUU15868520230314O
14/03/2023	14:56:33 PM	GMT	394	688.40	XLON	729277473556829	LANCUU15870120230314O
14/03/2023	14:56:33 PM	GMT	547	688.40	XLON	729277473556828	LANCUU15870120230314O
14/03/2023	14:56:46 PM	GMT	161	688.20	CHIX	1300020N4	LANCUU15876220230314O
14/03/2023	14:56:46 PM	GMT	434	688.20	CHIX	1300020N3	LANCUU15876220230314O
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14/03/2023	14:56:46 PM	GMT	1,590	688.20	XLON	729277473556871	LANCUU15876820230314O
14/03/2023	14:56:47 PM	GMT	1,357	688.20	XLON	729277473556873	LANCUU15883520230314O
14/03/2023	14:57:03 PM	GMT	599	687.60	CHIX	1300020RD	LANCUU15891520230314O
14/03/2023	14:57:03 PM	GMT	604	687.60	XLON	729277473556968	LANCUU15900020230314O
14/03/2023	14:57:24 PM	GMT	1,992	687.80	XLON	729277473557074	LANCUU15910720230314O
14/03/2023	14:57:27 PM	GMT	781	687.60	CHIX	1300020XX	LANCUU15921820230314O
14/03/2023	14:57:29 PM	GMT	850	687.40	XLON	729277473557134	LANCUU15925020230314O
14/03/2023	14:57:45 PM	GMT	653	687.40	CHIX	13000214G	LANCUU15935920230314O
14/03/2023	14:57:45 PM	GMT	1,263	687.40	XLON	729277473557198	LANCUU15936120230314O
14/03/2023	14:57:56 PM	GMT	889	687.40	XLON	729277473557269	LANCUU15943720230314O
14/03/2023	14:58:11 PM	GMT	550	688.00	CHIX	13000219U	LANCUU15959920230314O
14/03/2023	14:58:11 PM	GMT	592	688.00	XLON	729277473557376	LANCUU15954120230314O
14/03/2023	14:58:30 PM	GMT	539	687.60	CHIX	1300021CQ	LANCUU15965620230314O
14/03/2023	14:58:30 PM	GMT	1,080	687.60	XLON	729277473557458	LANCUU15964220230314O
14/03/2023	14:58:37 PM	GMT	602	687.60	CHIX	1300021DW	LANCUU15978220230314O
14/03/2023	14:58:37 PM	GMT	1,411	687.60	XLON	729277473557475	LANCUU15975020230314O
14/03/2023	14:58:43 PM	GMT	808	687.20	XLON	729277473557524	LANCUU15981020230314O
14/03/2023	14:58:53 PM	GMT	599	686.80	XLON	729277473557588	LANCUU15989620230314O
14/03/2023	14:59:06 PM	GMT	892	687.40	XLON	729277473557670	LANCUU16002820230314O
14/03/2023	14:59:18 PM	GMT	753	687.20	XLON	729277473557706	LANCUU16005820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	14:59:29 PM	GMT	569	687.40	XLON	729277473557747	LANCUU16027820230314O
14/03/2023	14:59:39 PM	GMT	1,499	687.00	CHIX	1300021O6	LANCUU16038020230314O
14/03/2023	14:59:39 PM	GMT	1,437	687.00	XLON	729277473557802	LANCUU16031420230314O
14/03/2023	15:00:09 PM	GMT	400	686.60	XLON	729277473557992	LANCUU16080720230314O
14/03/2023	15:00:09 PM	GMT	587	686.60	XLON	729277473557993	LANCUU16080720230314O
14/03/2023	15:00:24 PM	GMT	300	686.40	CHIX	13000220A	LANCUU16091520230314O
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14/03/2023	15:00:24 PM	GMT	683	686.40	CHIX	13000220C	LANCUU16091520230314O
14/03/2023	15:00:24 PM	GMT	394	686.40	XLON	729277473558035	LANCUU16063020230314O
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14/03/2023	15:01:46 PM	GMT	587	687.20	XLON	729277473558273	LANCUU16166520230314O
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14/03/2023	15:01:53 PM	GMT	543	687.00	CHIX	1300022EX	LANCUU16174420230314O
14/03/2023	15:01:55 PM	GMT	10	687.00	XLON	729277473558317	LANCUU16176220230314O
14/03/2023	15:01:55 PM	GMT	587	687.00	XLON	729277473558316	LANCUU16176220230314O
14/03/2023	15:02:00 PM	GMT	54	686.80	CHIX	1300022GC	LANCUU16177020230314O
14/03/2023	15:02:00 PM	GMT	117	686.80	CHIX	1300022GE	LANCUU16179220230314O
14/03/2023	15:02:00 PM	GMT	369	686.80	CHIX	1300022GB	LANCUU16177020230314O
14/03/2023	15:02:00 PM	GMT	508	686.80	CHIX	1300022GF	LANCUU16179220230314O
14/03/2023	15:02:00 PM	GMT	1,161	686.80	CHIX	1300022GD	LANCUU16177020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:02:39 PM	GMT	558	687.40	XLON	729277473558473	LANCUU16205920230314O
14/03/2023	15:02:44 PM	GMT	29	687.40	XLON	729277473558480	LANCUU16208520230314O
14/03/2023	15:02:44 PM	GMT	552	687.40	XLON	729277473558481	LANCUU16208520230314O
14/03/2023	15:02:51 PM	GMT	65	687.40	XLON	729277473558483	LANCUU16211520230314O
14/03/2023	15:02:51 PM	GMT	247	687.40	XLON	729277473558485	LANCUU16211520230314O
14/03/2023	15:02:51 PM	GMT	258	687.40	XLON	729277473558484	LANCUU16211520230314O
14/03/2023	15:02:54 PM	GMT	1,223	687.00	XLON	729277473558499	LANCUU16212820230314O
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14/03/2023	15:03:18 PM	GMT	707	687.20	XLON	729277473558568	LANCUU16235020230314O
14/03/2023	15:03:20 PM	GMT	881	686.80	CHIX	1300022TP	LANCUU16235820230314O
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14/03/2023	15:03:38 PM	GMT	35	686.20	CHIX	1300022W9	LANCUU16246820230314O
14/03/2023	15:03:38 PM	GMT	1,452	686.20	CHIX	1300022W8	LANCUU16246820230314O
14/03/2023	15:03:39 PM	GMT	283	686.40	XLON	729277473558633	LANCUU16251720230314O
14/03/2023	15:03:39 PM	GMT	617	686.40	XLON	729277473558632	LANCUU16251720230314O
14/03/2023	15:03:50 PM	GMT	606	686.80	XLON	729277473558674	LANCUU16259720230314O
14/03/2023	15:03:55 PM	GMT	138	686.80	XLON	729277473558678	LANCUU16264120230314O
14/03/2023	15:03:55 PM	GMT	685	686.80	XLON	729277473558679	LANCUU16264120230314O
14/03/2023	15:04:02 PM	GMT	176	687.00	XLON	729277473558719	LANCUU16272720230314O
14/03/2023	15:04:02 PM	GMT	554	687.00	XLON	729277473558718	LANCUU16272720230314O
14/03/2023	15:04:15 PM	GMT	579	687.20	XLON	729277473558792	LANCUU16281320230314O
14/03/2023	15:04:22 PM	GMT	122	687.20	XLON	729277473558823	LANCUU16285420230314O
14/03/2023	15:04:22 PM	GMT	450	687.20	XLON	729277473558822	LANCUU16285420230314O
14/03/2023	15:04:29 PM	GMT	571	687.20	XLON	729277473558840	LANCUU16288420230314O
14/03/2023	15:04:30 PM	GMT	1,100	687.40	XLON	729277473558848	LANCUU16289420230314O
14/03/2023	15:04:46 PM	GMT	87	687.20	CHIX	13000234Z	LANCUU16291720230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:04:46 PM	GMT	64	687.20	XLON	729277473558907	LANCUU16291920230314O
14/03/2023	15:04:46 PM	GMT	168	687.20	XLON	729277473558909	LANCUU16291920230314O
14/03/2023	15:04:46 PM	GMT	185	687.20	XLON	729277473558905	LANCUU16291920230314O
14/03/2023	15:04:46 PM	GMT	253	687.20	XLON	729277473558906	LANCUU16291920230314O
14/03/2023	15:04:46 PM	GMT	794	687.20	XLON	729277473558908	LANCUU16291920230314O
14/03/2023	15:04:48 PM	GMT	820	687.00	CHIX	13000235Q	LANCUU16301120230314O
14/03/2023	15:05:09 PM	GMT	552	687.20	XLON	729277473559000	LANCUU16321820230314O
14/03/2023	15:05:13 PM	GMT	584	687.20	XLON	729277473559043	LANCUU16324620230314O
14/03/2023	15:05:20 PM	GMT	655	687.40	CHIX	1300023BK	LANCUU16327620230314O
14/03/2023	15:05:20 PM	GMT	2,000	687.40	XLON	729277473559086	LANCUU16326220230314O
14/03/2023	15:05:21 PM	GMT	817	687.60	XLON	729277473559088	LANCUU16332020230314O
14/03/2023	15:05:50 PM	GMT	275	687.60	XLON	729277473559169	LANCUU16349520230314O
14/03/2023	15:05:50 PM	GMT	299	687.60	XLON	729277473559168	LANCUU16349520230314O
14/03/2023	15:06:19 PM	GMT	505	687.80	XLON	729277473559237	LANCUU16373520230314O
14/03/2023	15:06:19 PM	GMT	587	687.80	XLON	729277473559236	LANCUU16373520230314O
14/03/2023	15:06:19 PM	GMT	606	687.80	XLON	729277473559235	LANCUU16373520230314O
14/03/2023	15:06:24 PM	GMT	850	687.80	XLON	729277473559238	LANCUU16377020230314O
14/03/2023	15:06:30 PM	GMT	566	687.80	XLON	729277473559239	LANCUU16378420230314O
14/03/2023	15:06:34 PM	GMT	170	687.60	XLON	729277473559245	LANCUU16377620230314O
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14/03/2023	15:06:34 PM	GMT	1,153	687.60	XLON	729277473559246	LANCUU16377620230314O
14/03/2023	15:06:53 PM	GMT	585	687.40	XLON	729277473559306	LANCUU16392820230314O
14/03/2023	15:06:54 PM	GMT	578	687.20	XLON	729277473559310	LANCUU16394420230314O
14/03/2023	15:06:57 PM	GMT	562	687.20	CHIX	1300023NT	LANCUU16397020230314O
14/03/2023	15:07:11 PM	GMT	1,654	687.40	CHIX	1300023QE	LANCUU16402820230314O
14/03/2023	15:07:11 PM	GMT	585	687.40	XLON	729277473559354	LANCUU16405820230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:07:44 PM	GMT	589	687.60	XLON	729277473559453	LANCUU164381202303140
14/03/2023	15:07:51 PM	GMT	578	687.60	CHIX	1300023XB	LANCUU164411202303140
14/03/2023	15:07:56 PM	GMT	172	687.80	XLON	729277473559494	LANCUU164449202303140
14/03/2023	15:07:56 PM	GMT	308	687.80	XLON	729277473559496	LANCUU164449202303140
14/03/2023	15:07:56 PM	GMT	550	687.80	XLON	729277473559495	LANCUU164449202303140
14/03/2023	15:07:58 PM	GMT	595	687.80	XLON	729277473559499	LANCUU164465202303140
14/03/2023	15:08:22 PM	GMT	792	688.20	CHIX	130002434	LANCUU164634202303140
14/03/2023	15:08:22 PM	GMT	559	688.20	XLON	729277473559608	LANCUU164698202303140
14/03/2023	15:08:22 PM	GMT	1,014	688.20	XLON	729277473559607	LANCUU164582202303140
14/03/2023	15:08:43 PM	GMT	138	688.20	CHIX	130002471	LANCUU164764202303140
14/03/2023	15:08:43 PM	GMT	589	688.20	CHIX	130002472	LANCUU164764202303140
14/03/2023	15:08:43 PM	GMT	646	688.20	XLON	729277473559666	LANCUU164718202303140
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14/03/2023	15:09:03 PM	GMT	154	688.60	XLON	729277473559749	LANCUU165038202303140
14/03/2023	15:09:03 PM	GMT	419	688.60	XLON	729277473559748	LANCUU165038202303140
14/03/2023	15:09:36 PM	GMT	587	688.40	XLON	729277473559837	LANCUU165187202303140
14/03/2023	15:09:36 PM	GMT	617	688.40	XLON	729277473559836	LANCUU165187202303140
14/03/2023	15:09:36 PM	GMT	629	688.40	XLON	729277473559839	LANCUU165187202303140
14/03/2023	15:09:36 PM	GMT	928	688.40	XLON	729277473559838	LANCUU165187202303140
14/03/2023	15:09:44 PM	GMT	548	688.00	CHIX	1300024GY	LANCUU165325202303140
14/03/2023	15:09:44 PM	GMT	569	688.00	CHIX	1300024GX	LANCUU165299202303140
14/03/2023	15:09:44 PM	GMT	1,285	688.00	CHIX	1300024GW	LANCUU165299202303140
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14/03/2023	15:10:00 PM	GMT	548	687.60	XLON	729277473559946	LANCUU165470202303140
14/03/2023	15:10:20 PM	GMT	29	688.20	XLON	729277473560067	LANCUU165719202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:11:20 PM	GMT	248	688.20	XLON	729277473560222	LANCUU16623520230314O
14/03/2023	15:11:20 PM	GMT	587	688.20	XLON	729277473560221	LANCUU16623520230314O
14/03/2023	15:11:20 PM	GMT	617	688.20	XLON	729277473560220	LANCUU16623520230314O
14/03/2023	15:11:20 PM	GMT	945	688.20	XLON	729277473560219	LANCUU16623520230314O
14/03/2023	15:11:25 PM	GMT	594	688.20	XLON	729277473560230	LANCUU16627320230314O
14/03/2023	15:11:32 PM	GMT	595	688.20	XLON	729277473560240	LANCUU16632720230314O
14/03/2023	15:11:57 PM	GMT	331	688.40	CHIX	1300024YE	LANCUU16651620230314O
14/03/2023	15:11:57 PM	GMT	840	688.40	CHIX	1300024YD	LANCUU16651620230314O
14/03/2023	15:11:57 PM	GMT	587	688.40	XLON	729277473560334	LANCUU16652020230314O
14/03/2023	15:11:57 PM	GMT	617	688.40	XLON	729277473560335	LANCUU16652020230314O
14/03/2023	15:11:57 PM	GMT	929	688.40	XLON	729277473560336	LANCUU16652020230314O
14/03/2023	15:12:07 PM	GMT	238	688.60	XLON	729277473560381	LANCUU16660020230314O
14/03/2023	15:12:19 PM	GMT	372	688.80	CHIX	13000251L	LANCUU16669520230314O
14/03/2023	15:12:20 PM	GMT	522	688.80	XLON	729277473560456	LANCUU16671120230314O
14/03/2023	15:12:20 PM	GMT	529	688.80	XLON	729277473560454	LANCUU16671120230314O
14/03/2023	15:12:20 PM	GMT	587	688.80	XLON	729277473560455	LANCUU16671120230314O
14/03/2023	15:12:58 PM	GMT	840	688.80	CHIX	130002564	LANCUU16694820230314O
14/03/2023	15:12:58 PM	GMT	840	688.80	CHIX	130002565	LANCUU16694820230314O
14/03/2023	15:13:03 PM	GMT	200	688.80	XLON	729277473560579	LANCUU16699420230314O
14/03/2023	15:13:03 PM	GMT	587	688.80	XLON	729277473560577	LANCUU16699420230314O
14/03/2023	15:13:03 PM	GMT	617	688.80	XLON	729277473560578	LANCUU16699420230314O
14/03/2023	15:13:09 PM	GMT	67	688.80	CHIX	13000257T	LANCUU16704120230314O
14/03/2023	15:13:09 PM	GMT	496	688.80	CHIX	13000257U	LANCUU16704120230314O
14/03/2023	15:13:23 PM	GMT	783	688.60	CHIX	1300025AC	LANCUU16697420230314O
14/03/2023	15:13:23 PM	GMT	1,157	688.60	XLON	729277473560652	LANCUU16712120230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:13:48 PM	GMT	302	688.60	CHIX	1300025FF	LANCUU167338202303140
14/03/2023	15:13:48 PM	GMT	500	688.60	CHIX	1300025FE	LANCUU167338202303140
14/03/2023	15:13:48 PM	GMT	1,932	688.60	CHIX	1300025FC	LANCUU167292202303140
14/03/2023	15:13:49 PM	GMT	6	688.80	XLON	729277473560732	LANCUU167340202303140
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14/03/2023	15:13:49 PM	GMT	617	688.80	XLON	729277473560731	LANCUU167340202303140
14/03/2023	15:13:53 PM	GMT	877	688.80	XLON	729277473560790	LANCUU167390202303140
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14/03/2023	15:14:01 PM	GMT	230	688.60	XLON	729277473560841	LANCUU167452202303140
14/03/2023	15:14:01 PM	GMT	369	688.60	XLON	729277473560840	LANCUU167452202303140
14/03/2023	15:14:15 PM	GMT	1,026	688.40	XLON	729277473560873	LANCUU167540202303140
14/03/2023	15:14:29 PM	GMT	1,081	687.80	CHIX	1300025KF	LANCUU167650202303140
14/03/2023	15:14:33 PM	GMT	168	687.60	XLON	729277473560906	LANCUU167696202303140
14/03/2023	15:14:33 PM	GMT	1,280	687.60	XLON	729277473560907	LANCUU167696202303140
14/03/2023	15:14:35 PM	GMT	635	687.60	XLON	729277473560915	LANCUU167743202303140
14/03/2023	15:14:56 PM	GMT	282	687.40	XLON	729277473560978	LANCUU167848202303140
14/03/2023	15:14:56 PM	GMT	602	687.40	XLON	729277473560977	LANCUU167848202303140
14/03/2023	15:15:29 PM	GMT	1,223	687.80	CHIX	1300025SI	LANCUU168105202303140
14/03/2023	15:15:37 PM	GMT	726	688.40	XLON	729277473561211	LANCUU168252202303140
14/03/2023	15:15:37 PM	GMT	744	688.40	XLON	729277473561210	LANCUU168252202303140
14/03/2023	15:15:43 PM	GMT	649	688.40	XLON	729277473561233	LANCUU168322202303140
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14/03/2023	15:15:51 PM	GMT	2,030	688.00	XLON	729277473561260	LANCUU168362202303140
14/03/2023	15:15:52 PM	GMT	300	687.80	XLON	729277473561286	LANCUU168364202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:16:15 PM	GMT	81	687.60	XLON	729277473561377	LANCUU16857120230314O
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14/03/2023	15:17:02 PM	GMT	66	687.80	XLON	729277473561484	LANCUU16892220230314O
14/03/2023	15:17:02 PM	GMT	73	687.80	XLON	729277473561485	LANCUU16892220230314O
14/03/2023	15:17:02 PM	GMT	1,760	687.80	XLON	729277473561486	LANCUU16892220230314O
14/03/2023	15:17:25 PM	GMT	428	687.80	XLON	729277473561520	LANCUU16901020230314O
14/03/2023	15:17:30 PM	GMT	671	687.80	XLON	729277473561549	LANCUU16901020230314O
14/03/2023	15:17:33 PM	GMT	34	687.80	XLON	729277473561555	LANCUU16901020230314O
14/03/2023	15:17:33 PM	GMT	1,276	687.80	XLON	729277473561554	LANCUU16901020230314O
14/03/2023	15:17:34 PM	GMT	640	687.80	XLON	729277473561556	LANCUU16917220230314O
14/03/2023	15:17:35 PM	GMT	636	687.80	XLON	729277473561557	LANCUU16917220230314O
14/03/2023	15:17:40 PM	GMT	1,023	687.80	XLON	729277473561563	LANCUU16917220230314O
14/03/2023	15:17:45 PM	GMT	1,599	687.80	XLON	729277473561589	LANCUU16921820230314O
14/03/2023	15:17:55 PM	GMT	178	688.00	CHIX	1300026EP	LANCUU16934720230314O
14/03/2023	15:17:55 PM	GMT	840	688.00	CHIX	1300026EO	LANCUU16934720230314O
14/03/2023	15:17:55 PM	GMT	94	687.80	XLON	729277473561623	LANCUU16934920230314O
14/03/2023	15:17:55 PM	GMT	560	687.80	XLON	729277473561622	LANCUU16934920230314O
14/03/2023	15:17:55 PM	GMT	631	687.80	XLON	729277473561618	LANCUU16927520230314O
14/03/2023	15:18:00 PM	GMT	1,032	687.60	CHIX	1300026FB	LANCUU16936920230314O
14/03/2023	15:18:23 PM	GMT	1,550	687.60	CHIX	1300026IT	LANCUU16958520230314O
14/03/2023	15:18:23 PM	GMT	175	687.60	XLON	729277473561705	LANCUU16948520230314O
14/03/2023	15:18:23 PM	GMT	418	687.60	XLON	729277473561704	LANCUU16948520230314O
14/03/2023	15:18:58 PM	GMT	1,344	687.80	XLON	729277473561794	LANCUU16970520230314O
14/03/2023	15:19:00 PM	GMT	641	687.80	XLON	729277473561795	LANCUU16970520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:19:26 PM	GMT	618	688.20	CHIX	1300026QO	LANCUU17005620230314O
14/03/2023	15:19:26 PM	GMT	1,164	688.20	CHIX	1300026QN	LANCUU17005620230314O
14/03/2023	15:19:26 PM	GMT	872	688.20	XLON	729277473561895	LANCUU17005820230314O
14/03/2023	15:19:26 PM	GMT	1,556	688.20	XLON	729277473561896	LANCUU17005820230314O
14/03/2023	15:19:26 PM	GMT	2,549	688.20	XLON	729277473561893	LANCUU17001020230314O
14/03/2023	15:19:30 PM	GMT	874	688.00	CHIX	1300026TX	LANCUU17008620230314O
14/03/2023	15:19:48 PM	GMT	19	687.80	XLON	729277473562128	LANCUU17022820230314O
14/03/2023	15:20:03 PM	GMT	182	688.60	XLON	729277473562201	LANCUU17051020230314O
14/03/2023	15:20:03 PM	GMT	396	688.60	XLON	729277473562202	LANCUU17051020230314O
14/03/2023	15:20:09 PM	GMT	221	688.60	XLON	729277473562214	LANCUU17056420230314O
14/03/2023	15:20:09 PM	GMT	364	688.60	XLON	729277473562215	LANCUU17056420230314O
14/03/2023	15:20:16 PM	GMT	585	688.60	XLON	729277473562232	LANCUU17059920230314O
14/03/2023	15:20:20 PM	GMT	1,004	688.40	CHIX	13000273K	LANCUU17061920230314O
14/03/2023	15:20:20 PM	GMT	406	688.40	XLON	729277473562244	LANCUU17063120230314O
14/03/2023	15:20:21 PM	GMT	610	688.20	XLON	729277473562247	LANCUU17064520230314O
14/03/2023	15:20:28 PM	GMT	576	688.20	XLON	729277473562273	LANCUU17073220230314O
14/03/2023	15:20:49 PM	GMT	854	688.20	CHIX	13000275Y	LANCUU17073420230314O
14/03/2023	15:20:49 PM	GMT	613	688.20	XLON	729277473562296	LANCUU17076820230314O
14/03/2023	15:20:49 PM	GMT	1,726	688.20	XLON	729277473562297	LANCUU17076820230314O
14/03/2023	15:20:56 PM	GMT	273	688.20	XLON	729277473562310	LANCUU17107920230314O
14/03/2023	15:20:56 PM	GMT	448	688.20	XLON	729277473562315	LANCUU17107920230314O
14/03/2023	15:20:56 PM	GMT	921	688.20	XLON	729277473562314	LANCUU17107920230314O
14/03/2023	15:21:23 PM	GMT	678	689.00	CHIX	1300027AZ	LANCUU17132520230314O
14/03/2023	15:21:23 PM	GMT	600	689.00	XLON	729277473562438	LANCUU17131520230314O
14/03/2023	15:21:39 PM	GMT	619	689.00	CHIX	1300027DS	LANCUU17138320230314O
14/03/2023	15:22:02 PM	GMT	121	689.20	XLON	729277473562500	LANCUU17178920230314O
14/03/2023	15:22:02 PM	GMT	734	689.20	XLON	729277473562499	LANCUU17178920230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:22:02 PM	GMT	772	689.20	XLON	729277473562498	LANCUU171789202303140
14/03/2023	15:22:02 PM	GMT	905	689.20	XLON	729277473562497	LANCUU171789202303140
14/03/2023	15:22:06 PM	GMT	744	689.20	XLON	729277473562521	LANCUU171838202303140
14/03/2023	15:22:18 PM	GMT	403	689.20	XLON	729277473562567	LANCUU171922202303140
14/03/2023	15:22:18 PM	GMT	772	689.20	XLON	729277473562566	LANCUU171922202303140
14/03/2023	15:22:48 PM	GMT	657	689.60	XLON	729277473562668	LANCUU171996202303140
14/03/2023	15:22:53 PM	GMT	680	689.60	CHIX	1300027MW	LANCUU172168202303140
14/03/2023	15:22:53 PM	GMT	840	689.60	CHIX	1300027MV	LANCUU172168202303140
14/03/2023	15:22:53 PM	GMT	1,200	689.60	CHIX	1300027MP	LANCUU172048202303140
14/03/2023	15:22:53 PM	GMT	526	689.60	XLON	729277473562682	LANCUU171996202303140
14/03/2023	15:22:56 PM	GMT	578	689.60	XLON	729277473562685	LANCUU172170202303140
14/03/2023	15:22:56 PM	GMT	1,522	689.60	XLON	729277473562686	LANCUU172170202303140
14/03/2023	15:22:59 PM	GMT	1,682	689.60	XLON	729277473562694	LANCUU172195202303140
14/03/2023	15:23:29 PM	GMT	918	689.60	XLON	729277473562792	LANCUU172450202303140
14/03/2023	15:23:44 PM	GMT	640	690.40	XLON	729277473562832	LANCUU172582202303140
14/03/2023	15:23:48 PM	GMT	252	690.40	XLON	729277473562839	LANCUU172598202303140
14/03/2023	15:23:48 PM	GMT	330	690.40	XLON	729277473562838	LANCUU172598202303140
14/03/2023	15:23:53 PM	GMT	120	690.40	XLON	729277473562842	LANCUU172632202303140
14/03/2023	15:23:53 PM	GMT	439	690.40	XLON	729277473562843	LANCUU172632202303140
14/03/2023	15:24:00 PM	GMT	125	690.40	XLON	729277473562847	LANCUU172664202303140
14/03/2023	15:24:00 PM	GMT	462	690.40	XLON	729277473562846	LANCUU172664202303140
14/03/2023	15:24:07 PM	GMT	588	690.40	XLON	729277473562863	LANCUU172686202303140
14/03/2023	15:24:14 PM	GMT	21	690.40	XLON	729277473562890	LANCUU172720202303140
14/03/2023	15:24:14 PM	GMT	566	690.40	XLON	729277473562891	LANCUU172720202303140
14/03/2023	15:24:19 PM	GMT	258	690.40	XLON	729277473562908	LANCUU172756202303140
14/03/2023	15:24:19 PM	GMT	322	690.40	XLON	729277473562909	LANCUU172756202303140
14/03/2023	15:24:26 PM	GMT	587	690.40	XLON	729277473562917	LANCUU172792202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:25:10 PM	GMT	120	690.60	CHIX	13000283Q	LANCUU173061202303140
14/03/2023	15:25:10 PM	GMT	443	690.60	CHIX	13000283R	LANCUU173061202303140
14/03/2023	15:25:19 PM	GMT	255	690.60	CHIX	13000284Z	LANCUU173155202303140
14/03/2023	15:25:19 PM	GMT	2,239	690.60	XLON	729277473563092	LANCUU173157202303140
14/03/2023	15:25:24 PM	GMT	572	690.60	XLON	729277473563119	LANCUU173255202303140
14/03/2023	15:26:37 PM	GMT	564	690.80	XLON	729277473563332	LANCUU174344202303140
14/03/2023	15:26:41 PM	GMT	586	690.80	XLON	729277473563337	LANCUU174344202303140
14/03/2023	15:26:52 PM	GMT	375	690.80	CHIX	1300028JH	LANCUU174600202303140
14/03/2023	15:26:52 PM	GMT	649	690.80	CHIX	1300028JG	LANCUU174600202303140
14/03/2023	15:26:52 PM	GMT	840	690.80	CHIX	1300028JE	LANCUU174600202303140
14/03/2023	15:26:52 PM	GMT	840	690.80	CHIX	1300028JF	LANCUU174600202303140
14/03/2023	15:26:52 PM	GMT	2,547	690.80	CHIX	1300028J5	LANCUU174320202303140
14/03/2023	15:26:52 PM	GMT	602	691.00	CHIX	1300028JJ	LANCUU174600202303140
14/03/2023	15:26:52 PM	GMT	840	691.00	CHIX	1300028JI	LANCUU174600202303140
14/03/2023	15:26:52 PM	GMT	1,455	690.80	XLON	729277473563381	LANCUU174344202303140
14/03/2023	15:26:52 PM	GMT	2,616	690.80	XLON	729277473563392	LANCUU174604202303140
14/03/2023	15:26:57 PM	GMT	31	690.80	XLON	729277473563406	LANCUU174674202303140
14/03/2023	15:26:57 PM	GMT	447	690.80	XLON	729277473563405	LANCUU174674202303140
14/03/2023	15:26:57 PM	GMT	459	690.80	XLON	729277473563404	LANCUU174674202303140
14/03/2023	15:26:57 PM	GMT	881	690.80	XLON	729277473563403	LANCUU174674202303140
14/03/2023	15:27:00 PM	GMT	564	691.00	XLON	729277473563464	LANCUU174756202303140
14/03/2023	15:27:05 PM	GMT	246	690.60	XLON	729277473563499	LANCUU174832202303140
14/03/2023	15:27:05 PM	GMT	373	690.60	XLON	729277473563498	LANCUU174832202303140
14/03/2023	15:27:05 PM	GMT	2,535	690.60	XLON	729277473563476	LANCUU174730202303140
14/03/2023	15:27:30 PM	GMT	663	690.40	XLON	729277473563614	LANCUU174981202303140
14/03/2023	15:27:32 PM	GMT	631	690.40	CHIX	1300028VV	LANCUU175259202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:27:32 PM	GMT	1,481	690.40	XLON	729277473563620	LANCUU175263202303140
14/03/2023	15:27:55 PM	GMT	137	690.80	XLON	729277473563686	LANCUU175631202303140
14/03/2023	15:27:55 PM	GMT	459	690.80	XLON	729277473563685	LANCUU175631202303140
14/03/2023	15:27:55 PM	GMT	550	690.80	XLON	729277473563682	LANCUU175561202303140
14/03/2023	15:27:55 PM	GMT	610	690.80	XLON	729277473563683	LANCUU175561202303140
14/03/2023	15:28:27 PM	GMT	197	690.60	XLON	729277473563734	LANCUU176052202303140
14/03/2023	15:28:27 PM	GMT	553	690.60	XLON	729277473563733	LANCUU176052202303140
14/03/2023	15:28:52 PM	GMT	314	690.80	XLON	729277473563828	LANCUU176260202303140
14/03/2023	15:28:52 PM	GMT	734	690.80	XLON	729277473563827	LANCUU176260202303140
14/03/2023	15:28:52 PM	GMT	769	690.80	XLON	729277473563826	LANCUU176260202303140
14/03/2023	15:28:57 PM	GMT	258	690.80	XLON	729277473563843	LANCUU176310202303140
14/03/2023	15:28:57 PM	GMT	282	690.80	XLON	729277473563844	LANCUU176310202303140
14/03/2023	15:28:59 PM	GMT	538	690.80	XLON	729277473563853	LANCUU176325202303140
14/03/2023	15:29:10 PM	GMT	2,139	690.80	CHIX	13000296X	LANCUU176333202303140
14/03/2023	15:29:10 PM	GMT	580	690.80	XLON	729277473563948	LANCUU176343202303140
14/03/2023	15:29:10 PM	GMT	1,480	690.80	XLON	729277473563949	LANCUU176343202303140
14/03/2023	15:29:50 PM	GMT	162	691.60	XLON	729277473564046	LANCUU176605202303140
14/03/2023	15:29:54 PM	GMT	515	691.60	XLON	729277473564060	LANCUU176605202303140
14/03/2023	15:30:00 PM	GMT	299	691.80	XLON	729277473564102	LANCUU176797202303140
14/03/2023	15:30:00 PM	GMT	1,501	691.80	XLON	729277473564103	LANCUU176797202303140
14/03/2023	15:30:24 PM	GMT	1,360	692.20	CHIX	1300029GG	LANCUU177081202303140
14/03/2023	15:30:50 PM	GMT	299	692.20	XLON	729277473564287	LANCUU177209202303140
14/03/2023	15:30:51 PM	GMT	794	692.20	XLON	729277473564288	LANCUU177209202303140
14/03/2023	15:31:19 PM	GMT	256	692.40	CHIX	1300029PV	LANCUU177296202303140
14/03/2023	15:31:19 PM	GMT	574	692.40	CHIX	1300029PU	LANCUU177296202303140
14/03/2023	15:31:19 PM	GMT	3	692.40	XLON	729277473564388	LANCUU177302202303140
14/03/2023	15:31:19 PM	GMT	621	692.40	XLON	729277473564389	LANCUU177302202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:31:21 PM	GMT	343	692.20	XLON	729277473564412	LANCUU177570202303140
14/03/2023	15:31:21 PM	GMT	734	692.20	XLON	729277473564414	LANCUU177570202303140
14/03/2023	15:31:21 PM	GMT	772	692.20	XLON	729277473564413	LANCUU177570202303140
14/03/2023	15:31:21 PM	GMT	878	692.20	XLON	729277473564415	LANCUU177570202303140
14/03/2023	15:31:21 PM	GMT	17	692.40	XLON	729277473564417	LANCUU177570202303140
14/03/2023	15:31:21 PM	GMT	451	692.40	XLON	729277473564416	LANCUU177570202303140
14/03/2023	15:31:24 PM	GMT	238	692.20	XLON	729277473564429	LANCUU177600202303140
14/03/2023	15:31:24 PM	GMT	350	692.20	XLON	729277473564428	LANCUU177600202303140
14/03/2023	15:33:12 PM	GMT	406	692.00	CHIX	130002AAD	LANCUU178078202303140
14/03/2023	15:33:12 PM	GMT	840	692.00	CHIX	130002AAH	LANCUU178280202303140
14/03/2023	15:33:12 PM	GMT	840	692.00	CHIX	130002AAI	LANCUU178280202303140
14/03/2023	15:33:12 PM	GMT	1,900	692.00	CHIX	130002AAE	LANCUU178078202303140
14/03/2023	15:33:12 PM	GMT	67	692.20	CHIX	130002AAL	LANCUU178280202303140
14/03/2023	15:33:12 PM	GMT	840	692.20	CHIX	130002AAJ	LANCUU178280202303140
14/03/2023	15:33:12 PM	GMT	840	692.20	CHIX	130002AAK	LANCUU178280202303140
14/03/2023	15:33:12 PM	GMT	7	692.00	XLON	729277473564847	LANCUU178282202303140
14/03/2023	15:33:12 PM	GMT	273	692.00	XLON	729277473564846	LANCUU178282202303140
14/03/2023	15:33:12 PM	GMT	734	692.00	XLON	729277473564848	LANCUU178282202303140
14/03/2023	15:33:12 PM	GMT	772	692.00	XLON	729277473564849	LANCUU178282202303140
14/03/2023	15:33:12 PM	GMT	817	692.00	XLON	729277473564850	LANCUU178282202303140
14/03/2023	15:33:12 PM	GMT	2,365	692.00	XLON	729277473564843	LANCUU178026202303140
14/03/2023	15:33:15 PM	GMT	141	692.00	XLON	729277473564862	LANCUU178304202303140
14/03/2023	15:33:15 PM	GMT	179	692.00	XLON	729277473564863	LANCUU178304202303140
14/03/2023	15:33:15 PM	GMT	459	692.00	XLON	729277473564861	LANCUU178304202303140
14/03/2023	15:33:15 PM	GMT	1,657	692.00	XLON	729277473564860	LANCUU178304202303140
14/03/2023	15:33:19 PM	GMT	978	691.80	XLON	729277473564897	LANCUU178324202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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14/03/2023	15:33:19 PM	GMT	459	692.00	XLON	729277473564894	LANCUU178338202303140
14/03/2023	15:33:19 PM	GMT	1,518	692.00	XLON	729277473564895	LANCUU178338202303140
14/03/2023	15:33:46 PM	GMT	626	692.00	XLON	729277473564990	LANCUU178432202303140
14/03/2023	15:33:51 PM	GMT	579	692.00	CHIX	130002AEH	LANCUU178520202303140
14/03/2023	15:33:51 PM	GMT	19	692.00	XLON	729277473564998	LANCUU178432202303140
14/03/2023	15:34:02 PM	GMT	2,416	691.80	XLON	729277473565057	LANCUU178604202303140
14/03/2023	15:34:40 PM	GMT	569	692.20	XLON	729277473565209	LANCUU178876202303140
14/03/2023	15:34:55 PM	GMT	369	692.00	XLON	729277473565301	LANCUU178880202303140
14/03/2023	15:35:02 PM	GMT	539	692.00	XLON	729277473565321	LANCUU178880202303140
14/03/2023	15:35:06 PM	GMT	64	692.20	XLON	729277473565362	LANCUU179174202303140
14/03/2023	15:35:06 PM	GMT	406	692.20	XLON	729277473565360	LANCUU179174202303140
14/03/2023	15:35:06 PM	GMT	772	692.20	XLON	729277473565361	LANCUU179174202303140
14/03/2023	15:35:30 PM	GMT	607	693.00	CHIX	130002AZU	LANCUU179387202303140
14/03/2023	15:35:34 PM	GMT	351	692.80	CHIX	130002B07	LANCUU179397202303140
14/03/2023	15:35:34 PM	GMT	1,570	692.80	CHIX	130002B08	LANCUU179397202303140
14/03/2023	15:35:34 PM	GMT	435	693.00	XLON	729277473565525	LANCUU179405202303140
14/03/2023	15:35:34 PM	GMT	734	693.00	XLON	729277473565523	LANCUU179405202303140
14/03/2023	15:35:34 PM	GMT	772	693.00	XLON	729277473565524	LANCUU179405202303140
14/03/2023	15:35:38 PM	GMT	752	692.80	XLON	729277473565540	LANCUU179429202303140
14/03/2023	15:35:44 PM	GMT	576	692.80	XLON	729277473565552	LANCUU179451202303140
14/03/2023	15:35:48 PM	GMT	595	692.60	CHIX	130002B0Z	LANCUU179431202303140
14/03/2023	15:36:26 PM	GMT	570	692.60	XLON	729277473565659	LANCUU179686202303140
14/03/2023	15:36:26 PM	GMT	734	692.60	XLON	729277473565661	LANCUU179686202303140
14/03/2023	15:36:26 PM	GMT	772	692.60	XLON	729277473565660	LANCUU179686202303140
14/03/2023	15:36:28 PM	GMT	585	692.20	CHIX	130002B5W	LANCUU179690202303140
14/03/2023	15:36:28 PM	GMT	895	692.40	CHIX	130002B5K	LANCUU179652202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:36:28 PM	GMT	989	692.40	XLON	729277473565673	LANCUU179650202303140
14/03/2023	15:36:28 PM	GMT	1,601	692.40	XLON	729277473565672	LANCUU179479202303140
14/03/2023	15:36:29 PM	GMT	1,324	692.00	XLON	729277473565676	LANCUU179696202303140
14/03/2023	15:36:53 PM	GMT	555	691.80	CHIX	130002B85	LANCUU179744202303140
14/03/2023	15:36:53 PM	GMT	165	691.80	XLON	729277473565765	LANCUU179835202303140
14/03/2023	15:36:53 PM	GMT	596	691.80	XLON	729277473565762	LANCUU179754202303140
14/03/2023	15:36:53 PM	GMT	772	691.80	XLON	729277473565764	LANCUU179835202303140
14/03/2023	15:37:00 PM	GMT	446	691.40	XLON	729277473565778	LANCUU179893202303140
14/03/2023	15:37:00 PM	GMT	514	691.40	XLON	729277473565777	LANCUU179893202303140
14/03/2023	15:37:36 PM	GMT	618	691.20	XLON	729277473565904	LANCUU180101202303140
14/03/2023	15:38:49 PM	GMT	674	691.80	CHIX	130002BMW	LANCUU180514202303140
14/03/2023	15:38:49 PM	GMT	840	691.80	CHIX	130002BMV	LANCUU180514202303140
14/03/2023	15:38:50 PM	GMT	84	691.80	XLON	729277473566103	LANCUU180516202303140
14/03/2023	15:39:37 PM	GMT	394	692.00	CHIX	130002BRE	LANCUU180768202303140
14/03/2023	15:39:37 PM	GMT	527	692.00	CHIX	130002BRF	LANCUU180768202303140
14/03/2023	15:39:49 PM	GMT	258	692.40	XLON	729277473566288	LANCUU180876202303140
14/03/2023	15:39:49 PM	GMT	323	692.40	XLON	729277473566283	LANCUU180876202303140
14/03/2023	15:39:49 PM	GMT	441	692.40	XLON	729277473566289	LANCUU180876202303140
14/03/2023	15:39:49 PM	GMT	621	692.40	XLON	729277473566287	LANCUU180876202303140
14/03/2023	15:39:49 PM	GMT	734	692.40	XLON	729277473566285	LANCUU180876202303140
14/03/2023	15:39:49 PM	GMT	772	692.40	XLON	729277473566284	LANCUU180876202303140
14/03/2023	15:39:49 PM	GMT	957	692.40	XLON	729277473566286	LANCUU180876202303140
14/03/2023	15:39:50 PM	GMT	459	692.40	XLON	729277473566291	LANCUU180878202303140
14/03/2023	15:39:50 PM	GMT	910	692.40	XLON	729277473566290	LANCUU180878202303140
14/03/2023	15:40:09 PM	GMT	606	692.80	CHIX	130002BVS	LANCUU181064202303140
14/03/2023	15:40:16 PM	GMT	117	692.80	CHIX	130002BXG	LANCUU181098202303140
14/03/2023	15:40:16 PM	GMT	423	692.80	CHIX	130002BXH	LANCUU181098202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:40:36 PM	GMT	540	692.80	CHIX	130002BYV	LANCUU18119020230314O
14/03/2023	15:40:51 PM	GMT	556	692.80	CHIX	130002C23	LANCUU18125420230314O
14/03/2023	15:40:57 PM	GMT	674	692.60	CHIX	130002C30	LANCUU18128620230314O
14/03/2023	15:40:57 PM	GMT	505	692.60	XLON	729277473566559	LANCUU18128820230314O
14/03/2023	15:40:57 PM	GMT	734	692.60	XLON	729277473566561	LANCUU18128820230314O
14/03/2023	15:40:57 PM	GMT	772	692.60	XLON	729277473566560	LANCUU18128820230314O
14/03/2023	15:40:59 PM	GMT	489	692.60	XLON	729277473566572	LANCUU18131020230314O
14/03/2023	15:40:59 PM	GMT	734	692.60	XLON	729277473566571	LANCUU18131020230314O
14/03/2023	15:40:59 PM	GMT	772	692.60	XLON	729277473566570	LANCUU18131020230314O
14/03/2023	15:40:59 PM	GMT	2,044	692.60	XLON	729277473566569	LANCUU18131020230314O
14/03/2023	15:41:00 PM	GMT	39	692.40	CHIX	130002C4D	LANCUU18131820230314O
14/03/2023	15:41:00 PM	GMT	120	692.40	CHIX	130002C4C	LANCUU18131820230314O
14/03/2023	15:41:00 PM	GMT	817	692.40	CHIX	130002C49	LANCUU18129420230314O
14/03/2023	15:41:00 PM	GMT	1,111	692.40	XLON	729277473566574	LANCUU18107820230314O
14/03/2023	15:41:00 PM	GMT	1,152	692.40	XLON	729277473566573	LANCUU18107820230314O
14/03/2023	15:41:00 PM	GMT	1,210	692.40	XLON	729277473566581	LANCUU18132020230314O
14/03/2023	15:41:00 PM	GMT	1,268	692.40	XLON	729277473566580	LANCUU18132020230314O
14/03/2023	15:41:00 PM	GMT	1,989	692.40	XLON	729277473566590	LANCUU18132220230314O
14/03/2023	15:42:05 PM	GMT	674	692.60	CHIX	130002CG4	LANCUU18178620230314O
14/03/2023	15:42:05 PM	GMT	101	692.60	XLON	729277473566829	LANCUU18179020230314O
14/03/2023	15:42:05 PM	GMT	1,322	692.60	XLON	729277473566830	LANCUU18179020230314O
14/03/2023	15:42:10 PM	GMT	136	692.60	XLON	729277473566862	LANCUU18183220230314O
14/03/2023	15:42:10 PM	GMT	459	692.60	XLON	729277473566861	LANCUU18183220230314O
14/03/2023	15:42:10 PM	GMT	1,322	692.60	XLON	729277473566860	LANCUU18183220230314O
14/03/2023	15:42:42 PM	GMT	117	693.00	CHIX	130002CLS	LANCUU18202120230314O
14/03/2023	15:42:42 PM	GMT	442	693.00	CHIX	130002CLT	LANCUU18202120230314O
14/03/2023	15:42:51 PM	GMT	712	693.00	CHIX	130002CNE	LANCUU18206320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:43:27 PM	GMT	244	692.60	CHIX	130002CVG	LANCUU182315202303140
14/03/2023	15:43:27 PM	GMT	300	692.60	CHIX	130002CVF	LANCUU182315202303140
14/03/2023	15:43:28 PM	GMT	475	692.60	XLON	729277473567230	LANCUU182321202303140
14/03/2023	15:43:28 PM	GMT	772	692.60	XLON	729277473567229	LANCUU182321202303140
14/03/2023	15:43:38 PM	GMT	907	692.40	CHIX	130002CWN	LANCUU182373202303140
14/03/2023	15:43:38 PM	GMT	1,085	692.40	CHIX	130002CWK	LANCUU182327202303140
14/03/2023	15:43:38 PM	GMT	2,214	692.40	XLON	729277473567258	LANCUU182323202303140
14/03/2023	15:43:38 PM	GMT	258	692.60	XLON	729277473567265	LANCUU182371202303140
14/03/2023	15:43:38 PM	GMT	491	692.60	XLON	729277473567261	LANCUU182371202303140
14/03/2023	15:43:38 PM	GMT	628	692.60	XLON	729277473567263	LANCUU182371202303140
14/03/2023	15:43:38 PM	GMT	734	692.60	XLON	729277473567259	LANCUU182371202303140
14/03/2023	15:43:38 PM	GMT	772	692.60	XLON	729277473567260	LANCUU182371202303140
14/03/2023	15:43:38 PM	GMT	815	692.60	XLON	729277473567262	LANCUU182371202303140
14/03/2023	15:43:38 PM	GMT	1,110	692.60	XLON	729277473567264	LANCUU182371202303140
14/03/2023	15:44:07 PM	GMT	154	692.80	XLON	729277473567364	LANCUU182554202303140
14/03/2023	15:44:07 PM	GMT	441	692.80	XLON	729277473567363	LANCUU182554202303140
14/03/2023	15:44:14 PM	GMT	541	692.80	XLON	729277473567373	LANCUU182583202303140
14/03/2023	15:44:20 PM	GMT	612	692.80	XLON	729277473567386	LANCUU182599202303140
14/03/2023	15:44:27 PM	GMT	87	692.80	XLON	729277473567402	LANCUU182640202303140
14/03/2023	15:44:27 PM	GMT	455	692.80	XLON	729277473567403	LANCUU182640202303140
14/03/2023	15:44:34 PM	GMT	542	692.80	XLON	729277473567408	LANCUU182680202303140
14/03/2023	15:44:40 PM	GMT	579	692.80	XLON	729277473567413	LANCUU182702202303140
14/03/2023	15:44:47 PM	GMT	133	692.80	XLON	729277473567436	LANCUU182716202303140
14/03/2023	15:44:47 PM	GMT	409	692.80	XLON	729277473567437	LANCUU182716202303140
14/03/2023	15:44:49 PM	GMT	117	692.80	CHIX	130002D33	LANCUU182725202303140
14/03/2023	15:44:51 PM	GMT	602	692.80	CHIX	130002D39	LANCUU182739202303140
14/03/2023	15:44:52 PM	GMT	808	692.80	XLON	729277473567449	LANCUU182745202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:44:57 PM	GMT	297	692.80	XLON	729277473567461	LANCUU182760202303140
14/03/2023	15:44:57 PM	GMT	302	692.80	XLON	729277473567460	LANCUU182760202303140
14/03/2023	15:45:01 PM	GMT	542	692.60	CHIX	130002D46	LANCUU182797202303140
14/03/2023	15:45:01 PM	GMT	1,657	692.60	CHIX	130002D45	LANCUU182741202303140
14/03/2023	15:45:01 PM	GMT	126	692.60	XLON	729277473567466	LANCUU182747202303140
14/03/2023	15:45:01 PM	GMT	1,917	692.60	XLON	729277473567465	LANCUU182747202303140
14/03/2023	15:45:16 PM	GMT	616	692.20	CHIX	130002D6H	LANCUU182825202303140
14/03/2023	15:45:17 PM	GMT	627	692.00	XLON	729277473567544	LANCUU182891202303140
14/03/2023	15:45:17 PM	GMT	676	692.00	XLON	729277473567543	LANCUU182891202303140
14/03/2023	15:47:03 PM	GMT	26	691.60	CHIX	130002DPZ	LANCUU183598202303140
14/03/2023	15:47:03 PM	GMT	840	691.60	CHIX	130002DPY	LANCUU183598202303140
14/03/2023	15:47:03 PM	GMT	170	691.40	XLON	729277473567800	LANCUU183371202303140
14/03/2023	15:47:03 PM	GMT	453	691.40	XLON	729277473567801	LANCUU183371202303140
14/03/2023	15:47:03 PM	GMT	1,372	691.40	XLON	729277473567803	LANCUU183606202303140
14/03/2023	15:47:03 PM	GMT	1,704	691.40	XLON	729277473567799	LANCUU183371202303140
14/03/2023	15:47:08 PM	GMT	459	691.60	XLON	729277473567839	LANCUU183656202303140
14/03/2023	15:47:08 PM	GMT	1,124	691.60	XLON	729277473567840	LANCUU183662202303140
14/03/2023	15:47:08 PM	GMT	1,427	691.60	XLON	729277473567838	LANCUU183656202303140
14/03/2023	15:47:23 PM	GMT	668	691.60	CHIX	130002DT2	LANCUU183750202303140
14/03/2023	15:47:25 PM	GMT	883	691.40	XLON	729277473567912	LANCUU183606202303140
14/03/2023	15:48:09 PM	GMT	1,681	691.40	CHIX	130002DZS	LANCUU183834202303140
14/03/2023	15:48:09 PM	GMT	145	691.40	XLON	729277473568034	LANCUU184099202303140
14/03/2023	15:48:09 PM	GMT	1,226	691.40	XLON	729277473568035	LANCUU184099202303140
14/03/2023	15:48:09 PM	GMT	1,464	691.40	XLON	729277473568033	LANCUU183798202303140
14/03/2023	15:48:22 PM	GMT	186	691.60	XLON	729277473568068	LANCUU184176202303140
14/03/2023	15:48:24 PM	GMT	123	691.60	XLON	729277473568070	LANCUU184188202303140
14/03/2023	15:48:24 PM	GMT	736	691.60	XLON	729277473568069	LANCUU184188202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:48:26 PM	GMT	627	691.60	XLON	729277473568077	LANCUU184216202303140
14/03/2023	15:48:26 PM	GMT	972	691.60	XLON	729277473568076	LANCUU184216202303140
14/03/2023	15:48:48 PM	GMT	70	691.60	CHIX	130002E6P	LANCUU184463202303140
14/03/2023	15:48:48 PM	GMT	174	691.60	XLON	729277473568156	LANCUU184465202303140
14/03/2023	15:48:50 PM	GMT	1,603	691.60	XLON	729277473568166	LANCUU184491202303140
14/03/2023	15:48:53 PM	GMT	58	691.60	CHIX	130002E7M	LANCUU184505202303140
14/03/2023	15:48:57 PM	GMT	602	691.60	XLON	729277473568190	LANCUU184521202303140
14/03/2023	15:49:01 PM	GMT	4	691.60	CHIX	130002E90	LANCUU184545202303140
14/03/2023	15:49:10 PM	GMT	567	691.60	CHIX	130002E9T	LANCUU184587202303140
14/03/2023	15:49:10 PM	GMT	840	691.60	CHIX	130002E9S	LANCUU184587202303140
14/03/2023	15:49:15 PM	GMT	714	691.60	XLON	729277473568240	LANCUU184639202303140
14/03/2023	15:49:15 PM	GMT	894	691.60	XLON	729277473568239	LANCUU184639202303140
14/03/2023	15:49:22 PM	GMT	547	691.60	XLON	729277473568286	LANCUU184713202303140
14/03/2023	15:49:26 PM	GMT	78	691.60	CHIX	130002ED4	LANCUU184775202303140
14/03/2023	15:49:26 PM	GMT	476	691.60	CHIX	130002ED5	LANCUU184775202303140
14/03/2023	15:49:27 PM	GMT	601	691.60	XLON	729277473568299	LANCUU184779202303140
14/03/2023	15:49:34 PM	GMT	568	691.60	XLON	729277473568321	LANCUU184823202303140
14/03/2023	15:49:39 PM	GMT	563	691.60	XLON	729277473568336	LANCUU184861202303140
14/03/2023	15:49:46 PM	GMT	181	691.60	XLON	729277473568345	LANCUU184945202303140
14/03/2023	15:49:46 PM	GMT	409	691.60	XLON	729277473568344	LANCUU184945202303140
14/03/2023	15:49:47 PM	GMT	673	691.60	CHIX	130002EFA	LANCUU184953202303140
14/03/2023	15:49:53 PM	GMT	557	691.60	XLON	729277473568368	LANCUU184981202303140
14/03/2023	15:50:00 PM	GMT	113	691.60	XLON	729277473568375	LANCUU185035202303140
14/03/2023	15:50:00 PM	GMT	448	691.60	XLON	729277473568374	LANCUU185035202303140
14/03/2023	15:50:04 PM	GMT	292	691.40	XLON	729277473568392	LANCUU185101202303140
14/03/2023	15:50:06 PM	GMT	393	691.40	XLON	729277473568393	LANCUU185101202303140
14/03/2023	15:50:19 PM	GMT	11	691.40	CHIX	130002EJ0	LANCUU185248202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:50:19 PM	GMT	70	691.40	CHIX	130002EJ1	LANCUU18524820230314O
14/03/2023	15:50:19 PM	GMT	465	691.40	CHIX	130002EJ2	LANCUU18524820230314O
14/03/2023	15:50:22 PM	GMT	265	691.40	XLON	729277473568428	LANCUU18525420230314O
14/03/2023	15:50:22 PM	GMT	317	691.40	XLON	729277473568429	LANCUU18525420230314O
14/03/2023	15:50:29 PM	GMT	571	691.40	XLON	729277473568435	LANCUU18532520230314O
14/03/2023	15:50:36 PM	GMT	572	691.40	XLON	729277473568469	LANCUU18535620230314O
14/03/2023	15:50:37 PM	GMT	56	691.40	CHIX	130002EKT	LANCUU18538020230314O
14/03/2023	15:50:37 PM	GMT	491	691.40	CHIX	130002EKU	LANCUU18538020230314O
14/03/2023	15:50:43 PM	GMT	571	691.40	XLON	729277473568474	LANCUU18539420230314O
14/03/2023	15:50:50 PM	GMT	133	691.40	XLON	729277473568486	LANCUU18541420230314O
14/03/2023	15:50:50 PM	GMT	438	691.40	XLON	729277473568487	LANCUU18541420230314O
14/03/2023	15:50:56 PM	GMT	2,138	691.20	XLON	729277473568500	LANCUU18523420230314O
14/03/2023	15:52:10 PM	GMT	293	691.60	CHIX	130002EZB	LANCUU18595520230314O
14/03/2023	15:52:10 PM	GMT	423	691.60	CHIX	130002EZD	LANCUU18595520230314O
14/03/2023	15:52:10 PM	GMT	425	691.60	CHIX	130002EZC	LANCUU18595520230314O
14/03/2023	15:52:10 PM	GMT	523	691.60	XLON	729277473568713	LANCUU18595920230314O
14/03/2023	15:52:10 PM	GMT	734	691.60	XLON	729277473568714	LANCUU18595920230314O
14/03/2023	15:52:59 PM	GMT	734	692.40	XLON	729277473568877	LANCUU18625520230314O
14/03/2023	15:52:59 PM	GMT	772	692.40	XLON	729277473568876	LANCUU18625520230314O
14/03/2023	15:52:59 PM	GMT	921	692.40	XLON	729277473568878	LANCUU18625520230314O
14/03/2023	15:53:08 PM	GMT	1,215	692.20	CHIX	130002F7U	LANCUU18626120230314O
14/03/2023	15:53:08 PM	GMT	1,153	692.20	XLON	729277473568914	LANCUU18626920230314O
14/03/2023	15:53:08 PM	GMT	1,349	692.20	XLON	729277473568915	LANCUU18626920230314O
14/03/2023	15:53:09 PM	GMT	732	692.20	CHIX	130002F7W	LANCUU18633520230314O
14/03/2023	15:53:09 PM	GMT	1,147	692.20	CHIX	130002F7V	LANCUU18633520230314O
14/03/2023	15:53:09 PM	GMT	2,503	692.20	XLON	729277473568917	LANCUU18634120230314O
14/03/2023	15:53:10 PM	GMT	455	692.20	CHIX	130002F7Z	LANCUU18635520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:53:10 PM	GMT	805	692.20	CHIX	130002F7Y	LANCUU186355202303140
14/03/2023	15:53:10 PM	GMT	2,104	692.20	XLON	729277473568918	LANCUU186353202303140
14/03/2023	15:53:49 PM	GMT	49	692.40	XLON	729277473568998	LANCUU186539202303140
14/03/2023	15:53:49 PM	GMT	459	692.40	XLON	729277473568997	LANCUU186539202303140
14/03/2023	15:53:49 PM	GMT	772	692.40	XLON	729277473568996	LANCUU186539202303140
14/03/2023	15:53:55 PM	GMT	8	692.40	XLON	729277473569000	LANCUU186567202303140
14/03/2023	15:53:55 PM	GMT	542	692.40	XLON	729277473569001	LANCUU186567202303140
14/03/2023	15:54:01 PM	GMT	559	692.40	XLON	729277473569006	LANCUU186603202303140
14/03/2023	15:54:05 PM	GMT	1,626	692.20	CHIX	130002FD9	LANCUU186617202303140
14/03/2023	15:54:05 PM	GMT	1,530	692.20	XLON	729277473569073	LANCUU186565202303140
14/03/2023	15:55:05 PM	GMT	153	692.40	XLON	729277473569272	LANCUU186970202303140
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14/03/2023	15:55:12 PM	GMT	701	692.20	CHIX	130002FKJ	LANCUU186968202303140
14/03/2023	15:55:12 PM	GMT	1,194	692.20	CHIX	130002FKK	LANCUU186968202303140
14/03/2023	15:55:12 PM	GMT	2,390	692.20	XLON	729277473569280	LANCUU186746202303140
14/03/2023	15:55:49 PM	GMT	31	691.80	CHIX	130002FNT	LANCUU187060202303140
14/03/2023	15:55:49 PM	GMT	47	691.80	CHIX	130002FNV	LANCUU187060202303140
14/03/2023	15:55:49 PM	GMT	862	691.80	CHIX	130002FNU	LANCUU187060202303140
14/03/2023	15:55:49 PM	GMT	543	691.80	XLON	729277473569359	LANCUU187068202303140
14/03/2023	15:55:49 PM	GMT	124	692.00	XLON	729277473569356	LANCUU187222202303140
14/03/2023	15:55:49 PM	GMT	734	692.00	XLON	729277473569355	LANCUU187222202303140
14/03/2023	15:55:53 PM	GMT	1,808	691.80	XLON	729277473569371	LANCUU187254202303140
14/03/2023	15:55:58 PM	GMT	1,108	691.60	CHIX	130002FPG	LANCUU187284202303140
14/03/2023	15:55:58 PM	GMT	568	691.60	XLON	729277473569376	LANCUU187274202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:56:24 PM	GMT	1,290	691.20	XLON	729277473569487	LANCUU187466202303140
14/03/2023	15:56:25 PM	GMT	705	691.20	XLON	729277473569488	LANCUU187472202303140
14/03/2023	15:56:33 PM	GMT	631	691.20	XLON	729277473569513	LANCUU187545202303140
14/03/2023	15:56:48 PM	GMT	985	691.20	XLON	729277473569526	LANCUU187588202303140
14/03/2023	15:56:53 PM	GMT	570	691.20	XLON	729277473569534	LANCUU187620202303140
14/03/2023	15:56:59 PM	GMT	235	691.20	CHIX	130002FXK	LANCUU187539202303140
14/03/2023	15:57:08 PM	GMT	372	691.20	CHIX	130002FYP	LANCUU187539202303140
14/03/2023	15:57:08 PM	GMT	1,051	691.20	CHIX	130002FYQ	LANCUU187720202303140
14/03/2023	15:57:25 PM	GMT	590	691.20	XLON	729277473569687	LANCUU187827202303140
14/03/2023	15:57:48 PM	GMT	470	691.20	XLON	729277473569764	LANCUU187935202303140
14/03/2023	15:57:48 PM	GMT	678	691.20	XLON	729277473569762	LANCUU187935202303140
14/03/2023	15:57:48 PM	GMT	908	691.20	XLON	729277473569763	LANCUU187935202303140
14/03/2023	15:57:55 PM	GMT	576	691.20	XLON	729277473569795	LANCUU187970202303140
14/03/2023	15:58:02 PM	GMT	577	691.20	XLON	729277473569807	LANCUU188008202303140
14/03/2023	15:58:09 PM	GMT	116	691.20	XLON	729277473569825	LANCUU188044202303140
14/03/2023	15:58:09 PM	GMT	461	691.20	XLON	729277473569826	LANCUU188044202303140
14/03/2023	15:58:11 PM	GMT	375	690.80	CHIX	130002G7F	LANCUU188082202303140
14/03/2023	15:58:11 PM	GMT	230	691.00	CHIX	130002G7A	LANCUU187854202303140
14/03/2023	15:58:11 PM	GMT	1,062	691.00	CHIX	130002G7B	LANCUU187854202303140
14/03/2023	15:58:14 PM	GMT	618	690.80	XLON	729277473569893	LANCUU188120202303140
14/03/2023	15:58:19 PM	GMT	1,757	690.80	XLON	729277473569929	LANCUU188180202303140
14/03/2023	15:58:43 PM	GMT	1	691.60	XLON	729277473569995	LANCUU188350202303140
14/03/2023	15:58:43 PM	GMT	611	691.60	XLON	729277473569996	LANCUU188350202303140
14/03/2023	15:58:50 PM	GMT	219	691.60	XLON	729277473570043	LANCUU188396202303140
14/03/2023	15:58:50 PM	GMT	359	691.60	XLON	729277473570044	LANCUU188396202303140
14/03/2023	15:58:52 PM	GMT	1,027	691.40	CHIX	130002GEP	LANCUU188338202303140
14/03/2023	15:58:52 PM	GMT	2,140	691.40	XLON	729277473570057	LANCUU188322202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	15:59:21 PM	GMT	723	691.20	CHIX	130002GIU	LANCUU188516202303140
14/03/2023	15:59:21 PM	GMT	710	691.20	XLON	729277473570216	LANCUU188601202303140
14/03/2023	15:59:21 PM	GMT	860	691.20	XLON	729277473570215	LANCUU188502202303140
14/03/2023	15:59:42 PM	GMT	159	691.20	XLON	729277473570271	LANCUU188673202303140
14/03/2023	15:59:42 PM	GMT	412	691.20	XLON	729277473570272	LANCUU188673202303140
14/03/2023	15:59:43 PM	GMT	837	691.20	XLON	729277473570285	LANCUU188691202303140
14/03/2023	16:00:23 PM	GMT	2,116	692.00	XLON	729277473570401	LANCUU189117202303140
14/03/2023	16:01:08 PM	GMT	425	693.00	CHIX	130002GZL	LANCUU189498202303140
14/03/2023	16:01:40 PM	GMT	1,275	692.80	XLON	729277473570748	LANCUU189519202303140
14/03/2023	16:01:40 PM	GMT	2,227	692.80	XLON	729277473570750	LANCUU189666202303140
14/03/2023	16:02:06 PM	GMT	403	693.20	CHIX	130002H5O	LANCUU189870202303140
14/03/2023	16:02:14 PM	GMT	268	693.40	CHIX	130002H6P	LANCUU189922202303140
14/03/2023	16:02:14 PM	GMT	289	693.40	CHIX	130002H6Q	LANCUU189922202303140
14/03/2023	16:02:14 PM	GMT	734	693.40	XLON	729277473570902	LANCUU189928202303140
14/03/2023	16:02:14 PM	GMT	772	693.40	XLON	729277473570901	LANCUU189928202303140
14/03/2023	16:02:16 PM	GMT	540	693.60	XLON	729277473570917	LANCUU189965202303140
14/03/2023	16:02:29 PM	GMT	1,782	693.80	XLON	729277473570966	LANCUU190041202303140
14/03/2023	16:02:42 PM	GMT	889	693.80	CHIX	130002H9Q	LANCUU190141202303140
14/03/2023	16:02:42 PM	GMT	500	694.00	XLON	729277473571013	LANCUU190149202303140
14/03/2023	16:02:42 PM	GMT	530	694.00	XLON	729277473571010	LANCUU190149202303140
14/03/2023	16:02:42 PM	GMT	655	694.00	XLON	729277473571012	LANCUU190149202303140
14/03/2023	16:02:42 PM	GMT	734	694.00	XLON	729277473571008	LANCUU190149202303140
14/03/2023	16:02:42 PM	GMT	772	694.00	XLON	729277473571009	LANCUU190149202303140
14/03/2023	16:02:42 PM	GMT	934	694.00	XLON	729277473571011	LANCUU190149202303140
14/03/2023	16:02:42 PM	GMT	1,120	694.00	XLON	729277473571014	LANCUU190149202303140
14/03/2023	16:02:43 PM	GMT	137	693.80	CHIX	130002H9U	LANCUU190153202303140
14/03/2023	16:02:43 PM	GMT	752	693.80	CHIX	130002H9T	LANCUU190153202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:02:54 PM	GMT	672	693.80	XLON	729277473571081	LANCUU190171202303140
14/03/2023	16:03:01 PM	GMT	2,486	693.80	CHIX	130002HBA	LANCUU190169202303140
14/03/2023	16:03:01 PM	GMT	583	693.80	XLON	729277473571091	LANCUU190171202303140
14/03/2023	16:03:01 PM	GMT	637	693.80	XLON	729277473571090	LANCUU190171202303140
14/03/2023	16:03:04 PM	GMT	546	693.80	XLON	729277473571108	LANCUU190171202303140
14/03/2023	16:03:20 PM	GMT	415	694.20	XLON	729277473571147	LANCUU190370202303140
14/03/2023	16:03:20 PM	GMT	568	694.20	XLON	729277473571148	LANCUU190370202303140
14/03/2023	16:03:20 PM	GMT	910	694.20	XLON	729277473571146	LANCUU190370202303140
14/03/2023	16:03:28 PM	GMT	39	694.20	XLON	729277473571186	LANCUU190420202303140
14/03/2023	16:03:28 PM	GMT	833	694.20	XLON	729277473571185	LANCUU190420202303140
14/03/2023	16:03:34 PM	GMT	153	694.20	XLON	729277473571192	LANCUU190456202303140
14/03/2023	16:03:34 PM	GMT	394	694.20	XLON	729277473571191	LANCUU190456202303140
14/03/2023	16:03:36 PM	GMT	136	693.80	CHIX	130002HHW	LANCUU190482202303140
14/03/2023	16:03:36 PM	GMT	425	693.80	CHIX	130002HHV	LANCUU190482202303140
14/03/2023	16:03:36 PM	GMT	840	693.80	CHIX	130002HHU	LANCUU190482202303140
14/03/2023	16:03:36 PM	GMT	1,395	693.80	CHIX	130002HHM	LANCUU190249202303140
14/03/2023	16:03:36 PM	GMT	21	693.80	XLON	729277473571223	LANCUU190171202303140
14/03/2023	16:03:36 PM	GMT	588	693.80	XLON	729277473571230	LANCUU190484202303140
14/03/2023	16:03:36 PM	GMT	734	693.80	XLON	729277473571229	LANCUU190484202303140
14/03/2023	16:03:54 PM	GMT	552	693.80	XLON	729277473571291	LANCUU190621202303140
14/03/2023	16:04:00 PM	GMT	568	693.80	XLON	729277473571301	LANCUU190646202303140
14/03/2023	16:04:02 PM	GMT	991	693.60	CHIX	130002HMO	LANCUU190655202303140
14/03/2023	16:04:02 PM	GMT	869	693.60	XLON	729277473571305	LANCUU190659202303140
14/03/2023	16:04:16 PM	GMT	615	693.40	CHIX	130002HNV	LANCUU190665202303140
14/03/2023	16:04:16 PM	GMT	652	693.40	XLON	729277473571358	LANCUU190739202303140
14/03/2023	16:04:16 PM	GMT	1,190	693.40	XLON	729277473571357	LANCUU190739202303140
14/03/2023	16:04:16 PM	GMT	1,490	693.40	XLON	729277473571341	LANCUU190504202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:04:42 PM	GMT	700	693.20	CHIX	130002HY1	LANCUU19099720230314O
14/03/2023	16:04:42 PM	GMT	424	693.20	XLON	729277473571490	LANCUU19101520230314O
14/03/2023	16:04:42 PM	GMT	490	693.20	XLON	729277473571488	LANCUU19101520230314O
14/03/2023	16:04:42 PM	GMT	707	693.20	XLON	729277473571487	LANCUU19085920230314O
14/03/2023	16:04:42 PM	GMT	734	693.20	XLON	729277473571489	LANCUU19101520230314O
14/03/2023	16:04:47 PM	GMT	651	693.00	XLON	729277473571510	LANCUU19106220230314O
14/03/2023	16:05:32 PM	GMT	330	693.20	XLON	729277473571703	LANCUU19146220230314O
14/03/2023	16:05:32 PM	GMT	528	693.20	XLON	729277473571702	LANCUU19146220230314O
14/03/2023	16:05:32 PM	GMT	734	693.20	XLON	729277473571701	LANCUU19146220230314O
14/03/2023	16:05:32 PM	GMT	772	693.20	XLON	729277473571700	LANCUU19146220230314O
14/03/2023	16:05:47 PM	GMT	395	693.20	XLON	729277473571796	LANCUU19160020230314O
14/03/2023	16:05:47 PM	GMT	580	693.20	XLON	729277473571794	LANCUU19160020230314O
14/03/2023	16:05:47 PM	GMT	734	693.20	XLON	729277473571795	LANCUU19160020230314O
14/03/2023	16:05:49 PM	GMT	265	693.00	XLON	729277473571802	LANCUU19160620230314O
14/03/2023	16:05:49 PM	GMT	2,003	693.00	XLON	729277473571801	LANCUU19160620230314O
14/03/2023	16:05:54 PM	GMT	117	692.20	CHIX	130002I9U	LANCUU19167220230314O
14/03/2023	16:05:54 PM	GMT	434	692.20	CHIX	130002I9V	LANCUU19167220230314O
14/03/2023	16:05:59 PM	GMT	100	692.00	CHIX	130002IAL	LANCUU19171420230314O
14/03/2023	16:05:59 PM	GMT	300	692.00	CHIX	130002IAJ	LANCUU19171420230314O
14/03/2023	16:05:59 PM	GMT	400	692.00	CHIX	130002IAK	LANCUU19171420230314O
14/03/2023	16:05:59 PM	GMT	637	692.00	CHIX	130002IAI	LANCUU19164820230314O
14/03/2023	16:05:59 PM	GMT	760	692.00	CHIX	130002IAH	LANCUU19164820230314O
14/03/2023	16:05:59 PM	GMT	405	692.00	XLON	729277473571846	LANCUU19168220230314O
14/03/2023	16:06:15 PM	GMT	10	691.20	XLON	729277473571973	LANCUU19184720230314O
14/03/2023	16:06:15 PM	GMT	734	691.20	XLON	729277473571972	LANCUU19184720230314O
14/03/2023	16:06:15 PM	GMT	1,466	691.20	XLON	729277473571971	LANCUU19175820230314O
14/03/2023	16:06:42 PM	GMT	626	691.20	XLON	729277473572078	LANCUU19210320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:06:47 PM	GMT	546	691.20	XLON	729277473572121	LANCUU192168202303140
14/03/2023	16:06:48 PM	GMT	614	690.80	XLON	729277473572123	LANCUU191871202303140
14/03/2023	16:07:04 PM	GMT	560	691.80	CHIX	130002IPC	LANCUU192363202303140
14/03/2023	16:07:04 PM	GMT	1,093	691.80	XLON	729277473572216	LANCUU192365202303140
14/03/2023	16:07:13 PM	GMT	117	691.80	XLON	729277473572240	LANCUU192459202303140
14/03/2023	16:07:13 PM	GMT	734	691.80	XLON	729277473572239	LANCUU192459202303140
14/03/2023	16:07:13 PM	GMT	772	691.80	XLON	729277473572238	LANCUU192459202303140
14/03/2023	16:07:15 PM	GMT	73	691.60	XLON	729277473572257	LANCUU192400202303140
14/03/2023	16:07:15 PM	GMT	374	691.60	XLON	729277473572256	LANCUU192400202303140
14/03/2023	16:07:15 PM	GMT	2,131	691.60	XLON	729277473572258	LANCUU192400202303140
14/03/2023	16:07:24 PM	GMT	547	691.40	CHIX	130002ISW	LANCUU192559202303140
14/03/2023	16:07:44 PM	GMT	14	691.00	XLON	729277473572360	LANCUU192779202303140
14/03/2023	16:07:44 PM	GMT	758	691.00	XLON	729277473572359	LANCUU192779202303140
14/03/2023	16:07:46 PM	GMT	295	691.00	CHIX	130002IXK	LANCUU192797202303140
14/03/2023	16:07:49 PM	GMT	65	691.00	CHIX	130002IY4	LANCUU192819202303140
14/03/2023	16:07:49 PM	GMT	423	691.00	CHIX	130002IY3	LANCUU192819202303140
14/03/2023	16:07:49 PM	GMT	483	691.00	CHIX	130002IY2	LANCUU192819202303140
14/03/2023	16:07:50 PM	GMT	639	691.00	XLON	729277473572379	LANCUU192827202303140
14/03/2023	16:07:55 PM	GMT	547	691.00	XLON	729277473572448	LANCUU192876202303140
14/03/2023	16:07:58 PM	GMT	554	691.00	XLON	729277473572450	LANCUU192888202303140
14/03/2023	16:08:01 PM	GMT	539	690.60	CHIX	130002J02	LANCUU192928202303140
14/03/2023	16:08:01 PM	GMT	1,342	690.80	CHIX	130002IZU	LANCUU192821202303140
14/03/2023	16:08:25 PM	GMT	320	690.60	CHIX	130002J2M	LANCUU192952202303140
14/03/2023	16:08:25 PM	GMT	474	690.60	CHIX	130002J2N	LANCUU192952202303140
14/03/2023	16:08:25 PM	GMT	2,576	690.60	XLON	729277473572559	LANCUU192974202303140
14/03/2023	16:08:30 PM	GMT	634	690.60	CHIX	130002J31	LANCUU193104202303140
14/03/2023	16:08:30 PM	GMT	2,577	690.60	XLON	729277473572567	LANCUU193078202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:08:54 PM	GMT	448	690.40	XLON	729277473572604	LANCUU19325420230314O
14/03/2023	16:08:59 PM	GMT	251	690.40	XLON	729277473572642	LANCUU19330220230314O
14/03/2023	16:08:59 PM	GMT	430	690.40	XLON	729277473572641	LANCUU19330220230314O
14/03/2023	16:09:03 PM	GMT	630	690.40	XLON	729277473572664	LANCUU19332220230314O
14/03/2023	16:09:08 PM	GMT	85	690.40	XLON	729277473572672	LANCUU19335420230314O
14/03/2023	16:09:08 PM	GMT	538	690.40	XLON	729277473572671	LANCUU19335420230314O
14/03/2023	16:09:12 PM	GMT	541	690.60	XLON	729277473572697	LANCUU19339020230314O
14/03/2023	16:09:23 PM	GMT	1,769	690.60	CHIX	130002JCG	LANCUU19340620230314O
14/03/2023	16:09:23 PM	GMT	78	690.60	XLON	729277473572823	LANCUU19341020230314O
14/03/2023	16:09:23 PM	GMT	78	690.60	XLON	729277473572824	LANCUU19341020230314O
14/03/2023	16:09:23 PM	GMT	567	690.60	XLON	729277473572822	LANCUU19341020230314O
14/03/2023	16:09:23 PM	GMT	1,683	690.60	XLON	729277473572825	LANCUU19341020230314O
14/03/2023	16:10:29 PM	GMT	70	690.80	CHIX	130002JJO	LANCUU19392820230314O
14/03/2023	16:10:29 PM	GMT	74	690.80	CHIX	130002JJN	LANCUU19392820230314O
14/03/2023	16:10:29 PM	GMT	117	690.80	CHIX	130002JJM	LANCUU19392820230314O
14/03/2023	16:10:29 PM	GMT	310	690.80	CHIX	130002JJP	LANCUU19392820230314O
14/03/2023	16:10:30 PM	GMT	1,142	690.80	XLON	729277473573032	LANCUU19394620230314O
14/03/2023	16:11:10 PM	GMT	1,674	691.40	CHIX	130002JSA	LANCUU19428120230314O
14/03/2023	16:11:10 PM	GMT	38	691.40	XLON	729277473573239	LANCUU19429120230314O
14/03/2023	16:11:10 PM	GMT	405	691.40	XLON	729277473573240	LANCUU19429120230314O
14/03/2023	16:12:00 PM	GMT	132	691.40	XLON	729277473573425	LANCUU19463620230314O
14/03/2023	16:12:00 PM	GMT	2,205	691.40	XLON	729277473573426	LANCUU19463620230314O
14/03/2023	16:12:10 PM	GMT	734	691.40	XLON	729277473573472	LANCUU19473320230314O
14/03/2023	16:12:10 PM	GMT	772	691.40	XLON	729277473573473	LANCUU19473320230314O
14/03/2023	16:12:10 PM	GMT	2,374	691.40	XLON	729277473573471	LANCUU19473320230314O
14/03/2023	16:12:12 PM	GMT	2,136	691.40	XLON	729277473573485	LANCUU19475520230314O
14/03/2023	16:12:13 PM	GMT	2,172	691.40	XLON	729277473573486	LANCUU19476320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:12:15 PM	GMT	577	691.40	CHIX	130002JZA	LANCUU19478720230314O
14/03/2023	16:12:15 PM	GMT	434	691.40	XLON	729277473573491	LANCUU19478120230314O
14/03/2023	16:12:15 PM	GMT	734	691.40	XLON	729277473573492	LANCUU19478120230314O
14/03/2023	16:12:15 PM	GMT	772	691.40	XLON	729277473573493	LANCUU19478120230314O
14/03/2023	16:12:15 PM	GMT	2,335	691.40	XLON	729277473573490	LANCUU19478120230314O
14/03/2023	16:12:16 PM	GMT	587	691.40	XLON	729277473573495	LANCUU19479120230314O
14/03/2023	16:12:59 PM	GMT	339	691.60	CHIX	130002K57	LANCUU19508820230314O
14/03/2023	16:12:59 PM	GMT	401	691.60	CHIX	130002K58	LANCUU19508820230314O
14/03/2023	16:12:59 PM	GMT	840	691.60	CHIX	130002K55	LANCUU19508820230314O
14/03/2023	16:12:59 PM	GMT	840	691.60	CHIX	130002K56	LANCUU19508820230314O
14/03/2023	16:13:12 PM	GMT	163	691.80	CHIX	130002K5Z	LANCUU19518420230314O
14/03/2023	16:13:12 PM	GMT	198	691.80	CHIX	130002K5X	LANCUU19518420230314O
14/03/2023	16:13:12 PM	GMT	1,156	691.80	CHIX	130002K5Y	LANCUU19518420230314O
14/03/2023	16:13:33 PM	GMT	147	691.80	XLON	729277473573854	LANCUU19524020230314O
14/03/2023	16:13:35 PM	GMT	732	691.80	XLON	729277473573855	LANCUU19524020230314O
14/03/2023	16:13:38 PM	GMT	587	691.80	XLON	729277473573861	LANCUU19524020230314O
14/03/2023	16:13:40 PM	GMT	579	691.80	XLON	729277473573875	LANCUU19524020230314O
14/03/2023	16:13:41 PM	GMT	777	691.60	CHIX	130002K8T	LANCUU19542120230314O
14/03/2023	16:13:41 PM	GMT	840	691.60	CHIX	130002K8S	LANCUU19542120230314O
14/03/2023	16:13:41 PM	GMT	1,882	691.80	CHIX	130002K8N	LANCUU19520420230314O
14/03/2023	16:13:41 PM	GMT	2,014	691.60	XLON	729277473573881	LANCUU19542520230314O
14/03/2023	16:13:41 PM	GMT	51	691.80	XLON	729277473573882	LANCUU19542520230314O
14/03/2023	16:13:41 PM	GMT	434	691.80	XLON	729277473573879	LANCUU19541320230314O
14/03/2023	16:13:41 PM	GMT	1,032	691.80	XLON	729277473573880	LANCUU19541320230314O
14/03/2023	16:13:43 PM	GMT	79	691.80	XLON	729277473573888	LANCUU19545320230314O
14/03/2023	16:13:43 PM	GMT	651	691.80	XLON	729277473573887	LANCUU19545320230314O
14/03/2023	16:13:43 PM	GMT	734	691.80	XLON	729277473573884	LANCUU19545320230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:13:43 PM	GMT	772	691.80	XLON	729277473573885	LANCUU195453202303140
14/03/2023	16:13:43 PM	GMT	862	691.80	XLON	729277473573886	LANCUU195453202303140
14/03/2023	16:13:49 PM	GMT	636	691.80	XLON	729277473573895	LANCUU195505202303140
14/03/2023	16:13:55 PM	GMT	104	691.80	XLON	729277473573905	LANCUU195535202303140
14/03/2023	16:13:55 PM	GMT	125	691.80	XLON	729277473573906	LANCUU195535202303140
14/03/2023	16:13:55 PM	GMT	407	691.80	XLON	729277473573907	LANCUU195535202303140
14/03/2023	16:14:01 PM	GMT	635	691.80	XLON	729277473573943	LANCUU195585202303140
14/03/2023	16:14:16 PM	GMT	26	691.60	CHIX	130002KDT	LANCUU195591202303140
14/03/2023	16:14:16 PM	GMT	803	691.60	CHIX	130002KDS	LANCUU195591202303140
14/03/2023	16:14:16 PM	GMT	606	691.60	XLON	729277473574118	LANCUU195721202303140
14/03/2023	16:14:16 PM	GMT	734	691.60	XLON	729277473574116	LANCUU195721202303140
14/03/2023	16:14:16 PM	GMT	772	691.60	XLON	729277473574117	LANCUU195721202303140
14/03/2023	16:14:25 PM	GMT	555	691.60	XLON	729277473574153	LANCUU195803202303140
14/03/2023	16:14:28 PM	GMT	906	691.60	XLON	729277473574161	LANCUU195831202303140
14/03/2023	16:15:06 PM	GMT	854	691.40	CHIX	130002KKT	LANCUU195843202303140
14/03/2023	16:15:06 PM	GMT	2,214	691.40	XLON	729277473574210	LANCUU195845202303140
14/03/2023	16:15:06 PM	GMT	211	691.60	XLON	729277473574213	LANCUU196161202303140
14/03/2023	16:15:06 PM	GMT	734	691.60	XLON	729277473574211	LANCUU196161202303140
14/03/2023	16:15:06 PM	GMT	772	691.60	XLON	729277473574212	LANCUU196161202303140
14/03/2023	16:15:18 PM	GMT	199	691.60	XLON	729277473574310	LANCUU196244202303140
14/03/2023	16:15:18 PM	GMT	377	691.60	XLON	729277473574311	LANCUU196244202303140
14/03/2023	16:15:24 PM	GMT	123	691.60	XLON	729277473574316	LANCUU196299202303140
14/03/2023	16:15:24 PM	GMT	441	691.60	XLON	729277473574317	LANCUU196299202303140
14/03/2023	16:15:29 PM	GMT	293	691.60	XLON	729277473574333	LANCUU196331202303140
14/03/2023	16:15:29 PM	GMT	338	691.60	XLON	729277473574334	LANCUU196331202303140
14/03/2023	16:15:35 PM	GMT	130	691.60	XLON	729277473574350	LANCUU196363202303140
14/03/2023	16:15:35 PM	GMT	434	691.60	XLON	729277473574349	LANCUU196363202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:15:41 PM	GMT	64	691.60	XLON	729277473574372	LANCUU196413202303140
14/03/2023	16:15:41 PM	GMT	499	691.60	XLON	729277473574373	LANCUU196413202303140
14/03/2023	16:15:47 PM	GMT	1	691.60	XLON	729277473574418	LANCUU196459202303140
14/03/2023	16:15:47 PM	GMT	563	691.60	XLON	729277473574419	LANCUU196459202303140
14/03/2023	16:15:51 PM	GMT	742	691.20	CHIX	130002KRI	LANCUU196481202303140
14/03/2023	16:15:51 PM	GMT	1,179	691.20	CHIX	130002KRA	LANCUU196365202303140
14/03/2023	16:15:51 PM	GMT	443	691.20	XLON	729277473574463	LANCUU196163202303140
14/03/2023	16:15:51 PM	GMT	2,209	691.20	XLON	729277473574464	LANCUU196163202303140
14/03/2023	16:16:11 PM	GMT	554	691.20	CHIX	130002KVB	LANCUU196609202303140
14/03/2023	16:16:23 PM	GMT	124	691.20	XLON	729277473574653	LANCUU196707202303140
14/03/2023	16:16:23 PM	GMT	225	691.20	XLON	729277473574652	LANCUU196707202303140
14/03/2023	16:16:23 PM	GMT	867	691.20	XLON	729277473574651	LANCUU196707202303140
14/03/2023	16:16:28 PM	GMT	562	691.20	XLON	729277473574672	LANCUU196796202303140
14/03/2023	16:16:34 PM	GMT	564	691.20	XLON	729277473574690	LANCUU196860202303140
14/03/2023	16:17:13 PM	GMT	2,651	691.80	XLON	729277473574928	LANCUU197154202303140
14/03/2023	16:17:15 PM	GMT	652	691.80	XLON	729277473574932	LANCUU197174202303140
14/03/2023	16:17:24 PM	GMT	66	692.20	CHIX	130002LEH	LANCUU197269202303140
14/03/2023	16:17:24 PM	GMT	120	692.20	CHIX	130002LEF	LANCUU197269202303140
14/03/2023	16:17:24 PM	GMT	372	692.20	CHIX	130002LEG	LANCUU197269202303140
14/03/2023	16:17:26 PM	GMT	1,221	692.20	XLON	729277473574984	LANCUU197277202303140
14/03/2023	16:17:59 PM	GMT	623	692.20	CHIX	130002LKE	LANCUU197353202303140
14/03/2023	16:17:59 PM	GMT	991	692.20	CHIX	130002LKG	LANCUU197353202303140
14/03/2023	16:17:59 PM	GMT	19	692.40	CHIX	130002LKP	LANCUU197668202303140
14/03/2023	16:17:59 PM	GMT	120	692.40	CHIX	130002LKO	LANCUU197668202303140
14/03/2023	16:17:59 PM	GMT	840	692.40	CHIX	130002LKN	LANCUU197668202303140
14/03/2023	16:17:59 PM	GMT	2,611	692.20	XLON	729277473575119	LANCUU197389202303140
14/03/2023	16:17:59 PM	GMT	335	692.40	XLON	729277473575126	LANCUU197670202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:17:59 PM	GMT	471	692.40	XLON	729277473575122	LANCUU197670202303140
14/03/2023	16:17:59 PM	GMT	734	692.40	XLON	729277473575124	LANCUU197670202303140
14/03/2023	16:17:59 PM	GMT	772	692.40	XLON	729277473575123	LANCUU197670202303140
14/03/2023	16:17:59 PM	GMT	841	692.40	XLON	729277473575125	LANCUU197670202303140
14/03/2023	16:19:26 PM	GMT	256	692.60	CHIX	130002LWO	LANCUU198285202303140
14/03/2023	16:19:26 PM	GMT	305	692.60	CHIX	130002LWP	LANCUU198285202303140
14/03/2023	16:19:28 PM	GMT	2,008	692.40	XLON	729277473575377	LANCUU198325202303140
14/03/2023	16:19:29 PM	GMT	2,167	692.40	XLON	729277473575384	LANCUU198341202303140
14/03/2023	16:19:30 PM	GMT	2,363	692.40	XLON	729277473575391	LANCUU198359202303140
14/03/2023	16:19:31 PM	GMT	1,077	692.40	XLON	729277473575392	LANCUU198373202303140
14/03/2023	16:20:00 PM	GMT	458	692.40	CHIX	130002MOU	LANCUU198727202303140
14/03/2023	16:20:00 PM	GMT	634	692.40	CHIX	130002MOH	LANCUU198413202303140
14/03/2023	16:20:00 PM	GMT	840	692.40	CHIX	130002MOT	LANCUU198727202303140
14/03/2023	16:20:00 PM	GMT	1,377	692.40	CHIX	130002MOE	LANCUU198413202303140
14/03/2023	16:20:00 PM	GMT	583	692.20	XLON	729277473575507	LANCUU198528202303140
14/03/2023	16:20:02 PM	GMT	51	692.40	XLON	729277473575547	LANCUU198761202303140
14/03/2023	16:20:02 PM	GMT	505	692.40	XLON	729277473575548	LANCUU198761202303140
14/03/2023	16:20:04 PM	GMT	583	692.20	XLON	729277473575576	LANCUU198824202303140
14/03/2023	16:20:04 PM	GMT	667	692.20	XLON	729277473575574	LANCUU198528202303140
14/03/2023	16:20:05 PM	GMT	328	692.20	XLON	729277473575579	LANCUU198828202303140
14/03/2023	16:20:05 PM	GMT	370	692.20	XLON	729277473575578	LANCUU198828202303140
14/03/2023	16:20:11 PM	GMT	297	692.00	XLON	729277473575616	LANCUU198899202303140
14/03/2023	16:20:11 PM	GMT	518	692.00	XLON	729277473575617	LANCUU198899202303140
14/03/2023	16:20:34 PM	GMT	90	692.00	XLON	729277473575738	LANCUU199393202303140
14/03/2023	16:20:34 PM	GMT	533	692.00	XLON	729277473575737	LANCUU199393202303140
14/03/2023	16:20:37 PM	GMT	1,266	691.80	CHIX	130002MEH	LANCUU199199202303140
14/03/2023	16:20:37 PM	GMT	938	691.80	XLON	729277473575779	LANCUU199130202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:20:47 PM	GMT	714	691.20	CHIX	130002MIX	LANCUU19955320230314O
14/03/2023	16:21:00 PM	GMT	194	691.40	XLON	729277473575983	LANCUU19968720230314O
14/03/2023	16:21:00 PM	GMT	500	691.40	XLON	729277473575984	LANCUU19968720230314O
14/03/2023	16:21:00 PM	GMT	770	691.40	XLON	729277473575985	LANCUU19968720230314O
14/03/2023	16:21:01 PM	GMT	552	691.40	XLON	729277473575987	LANCUU19970320230314O
14/03/2023	16:21:11 PM	GMT	127	692.00	XLON	729277473576043	LANCUU19979620230314O
14/03/2023	16:21:11 PM	GMT	444	692.00	XLON	729277473576044	LANCUU19979620230314O
14/03/2023	16:21:12 PM	GMT	610	692.00	XLON	729277473576058	LANCUU19981820230314O
14/03/2023	16:21:17 PM	GMT	568	692.00	XLON	729277473576094	LANCUU19989420230314O
14/03/2023	16:21:23 PM	GMT	69	692.20	XLON	729277473576130	LANCUU19994920230314O
14/03/2023	16:21:23 PM	GMT	315	692.20	XLON	729277473576128	LANCUU19994920230314O
14/03/2023	16:21:23 PM	GMT	440	692.20	XLON	729277473576129	LANCUU19994920230314O
14/03/2023	16:21:34 PM	GMT	555	692.40	XLON	729277473576170	LANCUU20002620230314O
14/03/2023	16:21:40 PM	GMT	626	692.40	XLON	729277473576179	LANCUU20005820230314O
14/03/2023	16:21:44 PM	GMT	641	692.00	CHIX	130002MV4	LANCUU19991920230314O
14/03/2023	16:21:44 PM	GMT	311	692.00	XLON	729277473576200	LANCUU19996120230314O
14/03/2023	16:21:44 PM	GMT	1,551	692.00	XLON	729277473576201	LANCUU19996120230314O
14/03/2023	16:21:46 PM	GMT	1,353	692.00	XLON	729277473576222	LANCUU20009620230314O
14/03/2023	16:21:47 PM	GMT	808	692.00	CHIX	130002MW7	LANCUU20010020230314O
14/03/2023	16:22:11 PM	GMT	1,314	691.60	CHIX	130002N2N	LANCUU20027620230314O
14/03/2023	16:22:11 PM	GMT	631	691.60	XLON	729277473576422	LANCUU20015820230314O
14/03/2023	16:22:19 PM	GMT	1,082	691.20	XLON	729277473576495	LANCUU20043620230314O
14/03/2023	16:22:19 PM	GMT	668	691.40	XLON	729277473576497	LANCUU20047820230314O
14/03/2023	16:22:22 PM	GMT	1,604	691.20	XLON	729277473576505	LANCUU20048020230314O
14/03/2023	16:22:49 PM	GMT	599	692.00	XLON	729277473576757	LANCUU20076420230314O
14/03/2023	16:22:55 PM	GMT	626	692.00	XLON	729277473576781	LANCUU20079620230314O
14/03/2023	16:23:01 PM	GMT	626	692.00	XLON	729277473576808	LANCUU20084220230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:23:24 PM	GMT	707	692.60	XLON	729277473576930	LANCUU20110620230314O
14/03/2023	16:23:28 PM	GMT	890	692.80	XLON	729277473576984	LANCUU20117220230314O
14/03/2023	16:23:54 PM	GMT	1,502	692.80	CHIX	130002NP0	LANCUU20135620230314O
14/03/2023	16:23:54 PM	GMT	188	692.80	XLON	729277473577067	LANCUU20135420230314O
14/03/2023	16:23:54 PM	GMT	2,427	692.80	XLON	729277473577068	LANCUU20135420230314O
14/03/2023	16:23:57 PM	GMT	1,884	692.60	XLON	729277473577089	LANCUU20142820230314O
14/03/2023	16:23:57 PM	GMT	2,018	692.60	XLON	729277473577078	LANCUU20140620230314O
14/03/2023	16:24:22 PM	GMT	569	692.60	CHIX	130002NV1	LANCUU20164220230314O
14/03/2023	16:24:39 PM	GMT	38	692.60	CHIX	130002NX2	LANCUU20175420230314O
14/03/2023	16:24:39 PM	GMT	530	692.60	CHIX	130002NX3	LANCUU20175420230314O
14/03/2023	16:24:57 PM	GMT	1	692.60	CHIX	130002NZE	LANCUU20189020230314O
14/03/2023	16:24:57 PM	GMT	54	692.60	CHIX	130002NZF	LANCUU20189020230314O
14/03/2023	16:24:57 PM	GMT	76	692.60	CHIX	130002NZD	LANCUU20189020230314O
14/03/2023	16:24:57 PM	GMT	408	692.60	CHIX	130002NZC	LANCUU20189020230314O
14/03/2023	16:24:57 PM	GMT	454	692.40	XLON	729277473577375	LANCUU20164820230314O
14/03/2023	16:24:57 PM	GMT	694	692.40	XLON	729277473577384	LANCUU20190820230314O
14/03/2023	16:24:57 PM	GMT	1,197	692.40	XLON	729277473577374	LANCUU20164820230314O
14/03/2023	16:24:57 PM	GMT	414	692.60	XLON	729277473577371	LANCUU20190020230314O
14/03/2023	16:24:57 PM	GMT	734	692.60	XLON	729277473577369	LANCUU20190020230314O
14/03/2023	16:24:57 PM	GMT	772	692.60	XLON	729277473577370	LANCUU20190020230314O
14/03/2023	16:24:57 PM	GMT	952	692.60	XLON	729277473577368	LANCUU20190020230314O
14/03/2023	16:25:17 PM	GMT	113	692.40	CHIX	130002O5A	LANCUU20221320230314O
14/03/2023	16:25:17 PM	GMT	603	692.40	CHIX	130002O59	LANCUU20221320230314O
14/03/2023	16:25:17 PM	GMT	315	692.40	XLON	729277473577522	LANCUU20220720230314O
14/03/2023	16:25:17 PM	GMT	315	692.40	XLON	729277473577523	LANCUU20220720230314O
14/03/2023	16:25:24 PM	GMT	270	692.60	XLON	729277473577570	LANCUU20238020230314O
14/03/2023	16:25:24 PM	GMT	575	692.60	XLON	729277473577571	LANCUU20238020230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:25:26 PM	GMT	638	692.40	XLON	729277473577603	LANCUU202420202303140
14/03/2023	16:25:26 PM	GMT	734	692.40	XLON	729277473577602	LANCUU202420202303140
14/03/2023	16:25:27 PM	GMT	540	692.40	CHIX	130002O70	LANCUU202463202303140
14/03/2023	16:25:30 PM	GMT	417	692.20	XLON	729277473577639	LANCUU202440202303140
14/03/2023	16:25:30 PM	GMT	518	692.20	XLON	729277473577638	LANCUU202440202303140
14/03/2023	16:25:57 PM	GMT	414	692.20	CHIX	130002OCA	LANCUU202736202303140
14/03/2023	16:25:57 PM	GMT	608	692.20	CHIX	130002OCB	LANCUU202736202303140
14/03/2023	16:25:57 PM	GMT	1,148	692.20	CHIX	130002OC4	LANCUU202710202303140
14/03/2023	16:25:57 PM	GMT	2,452	692.20	XLON	729277473577795	LANCUU202682202303140
14/03/2023	16:25:57 PM	GMT	98	692.40	XLON	729277473577799	LANCUU202734202303140
14/03/2023	16:25:57 PM	GMT	402	692.40	XLON	729277473577797	LANCUU202734202303140
14/03/2023	16:25:57 PM	GMT	772	692.40	XLON	729277473577798	LANCUU202734202303140
14/03/2023	16:26:07 PM	GMT	1,325	692.20	XLON	729277473577843	LANCUU202836202303140
14/03/2023	16:26:18 PM	GMT	548	691.80	CHIX	130002OH6	LANCUU202908202303140
14/03/2023	16:26:18 PM	GMT	840	691.80	CHIX	130002OH5	LANCUU202908202303140
14/03/2023	16:26:24 PM	GMT	486	691.60	CHIX	130002OHO	LANCUU202914202303140
14/03/2023	16:26:24 PM	GMT	642	691.60	CHIX	130002OHP	LANCUU202914202303140
14/03/2023	16:26:55 PM	GMT	605	691.80	XLON	729277473578087	LANCUU203166202303140
14/03/2023	16:26:55 PM	GMT	1,731	691.80	XLON	729277473578088	LANCUU203166202303140
14/03/2023	16:27:00 PM	GMT	29	691.80	XLON	729277473578096	LANCUU203198202303140
14/03/2023	16:27:00 PM	GMT	570	691.80	XLON	729277473578095	LANCUU203198202303140
14/03/2023	16:27:04 PM	GMT	558	691.80	XLON	729277473578143	LANCUU203246202303140
14/03/2023	16:27:44 PM	GMT	670	692.20	XLON	729277473578314	LANCUU203486202303140
14/03/2023	16:27:46 PM	GMT	319	692.60	CHIX	130002OXM	LANCUU203574202303140
14/03/2023	16:27:46 PM	GMT	330	692.60	CHIX	130002OXL	LANCUU203574202303140
14/03/2023	16:27:46 PM	GMT	389	692.60	CHIX	130002OXN	LANCUU203574202303140
14/03/2023	16:27:55 PM	GMT	252	692.60	CHIX	130002OZD	LANCUU203654202303140

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:27:55 PM	GMT	2,024	692.60	XLON	729277473578414	LANCUU20365820230314O
14/03/2023	16:28:10 PM	GMT	542	692.60	XLON	729277473578489	LANCUU20378420230314O
14/03/2023	16:28:10 PM	GMT	1,228	692.60	XLON	729277473578488	LANCUU20378420230314O
14/03/2023	16:28:14 PM	GMT	408	692.40	XLON	729277473578519	LANCUU20370420230314O
14/03/2023	16:28:15 PM	GMT	300	692.60	CHIX	130002P49	LANCUU20383220230314O
14/03/2023	16:28:15 PM	GMT	416	692.60	CHIX	130002P47	LANCUU20383220230314O
14/03/2023	16:28:15 PM	GMT	600	692.60	CHIX	130002P48	LANCUU20383220230314O
14/03/2023	16:28:15 PM	GMT	675	692.40	XLON	729277473578526	LANCUU20370420230314O
14/03/2023	16:28:15 PM	GMT	1,415	692.40	XLON	729277473578525	LANCUU20370420230314O
14/03/2023	16:28:16 PM	GMT	751	692.40	CHIX	130002P4S	LANCUU20384420230314O
14/03/2023	16:28:17 PM	GMT	508	692.40	XLON	729277473578547	LANCUU20387220230314O
14/03/2023	16:28:17 PM	GMT	885	692.40	XLON	729277473578548	LANCUU20387220230314O
14/03/2023	16:28:52 PM	GMT	2,077	692.40	XLON	729277473578738	LANCUU20417320230314O
14/03/2023	16:29:01 PM	GMT	451	692.60	XLON	729277473578810	LANCUU20436720230314O
14/03/2023	16:29:01 PM	GMT	1,710	692.60	XLON	729277473578811	LANCUU20436720230314O
14/03/2023	16:29:01 PM	GMT	2,285	692.60	XLON	729277473578808	LANCUU20425120230314O
14/03/2023	16:29:03 PM	GMT	746	692.60	CHIX	130002PF5	LANCUU20439520230314O
14/03/2023	16:29:07 PM	GMT	673	692.60	XLON	729277473578868	LANCUU20446920230314O
14/03/2023	16:29:11 PM	GMT	555	692.40	XLON	729277473578881	LANCUU20443320230314O
14/03/2023	16:29:12 PM	GMT	137	692.20	XLON	729277473578910	LANCUU20453120230314O
14/03/2023	16:29:12 PM	GMT	401	692.20	XLON	729277473578909	LANCUU20453120230314O
14/03/2023	16:29:30 PM	GMT	2,448	692.40	XLON	729277473579008	LANCUU20481720230314O
14/03/2023	16:29:40 PM	GMT	50	692.40	CHIX	130002POG	LANCUU20501520230314O
14/03/2023	16:29:40 PM	GMT	263	692.40	CHIX	130002POC	LANCUU20481320230314O
14/03/2023	16:29:40 PM	GMT	345	692.40	CHIX	130002POB	LANCUU20481320230314O
14/03/2023	16:29:40 PM	GMT	495	692.40	CHIX	130002POA	LANCUU20481320230314O
14/03/2023	16:29:40 PM	GMT	742	692.40	CHIX	130002POH	LANCUU20501520230314O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/03/2023	16:29:41 PM	GMT	150	692.40	CHIX	130002PON	LANCUU20501920230314O
14/03/2023	16:29:41 PM	GMT	577	692.40	CHIX	130002POO	LANCUU20501920230314O
14/03/2023	16:29:41 PM	GMT	554	692.20	XLON	729277473579126	LANCUU20503520230314O
14/03/2023	16:29:41 PM	GMT	77	692.40	XLON	729277473579121	LANCUU20503320230314O
14/03/2023	16:29:41 PM	GMT	860	692.40	XLON	729277473579122	LANCUU20503320230314O
14/03/2023	16:29:44 PM	GMT	226	692.60	XLON	729277473579145	LANCUU20508520230314O
14/03/2023	16:29:55 PM	GMT	1	692.20	CHIX	130002PSH	LANCUU20526720230314O
14/03/2023	16:29:55 PM	GMT	7	692.20	CHIX	130002PSG	LANCUU20526720230314O
14/03/2023	16:29:55 PM	GMT	113	692.20	CHIX	130002PS8	LANCUU20511320230314O
14/03/2023	16:29:59 PM	GMT	49	692.20	CHIX	130002PSX	LANCUU20526720230314O