

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
14/07/2023	15:41:01 PM	BST	172	685.40	XLON	804705689176678	LANCU3236020230714O
14/07/2023	15:55:01 PM	BST	217	685.60	XLON	804705689178640	LANCU3534920230714O
14/07/2023	15:58:05 PM	BST	116	685.40	XLON	804705689179039	LANCU3587620230714O
14/07/2023	16:03:37 PM	BST	131	685.00	XLON	804705689179932	LANCU3694620230714O
14/07/2023	16:08:08 PM	BST	125	685.40	XLON	804705689180689	LANCU3781620230714O
14/07/2023	16:14:30 PM	BST	120	685.80	XLON	804705689181699	LANCU3874720230714O
14/07/2023	16:15:57 PM	BST	123	685.60	XLON	804705689181917	LANCU3939620230714O
14/07/2023	16:23:07 PM	BST	150	685.60	XLON	804705689183420	LANCU4128320230714O
14/07/2023	16:27:09 PM	BST	107	684.80	XLON	804705689184588	LANCU4198920230714O