

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/07/2023	08:44:22 AM	BST	98	689.60	XLON	806561115017408	LANCU755420230717O
17/07/2023	10:37:16 AM	BST	85	685.20	XLON	806561115023214	LANCU1903220230717O
17/07/2023	11:21:51 AM	BST	150	685.00	XLON	806561115025564	LANCU2331320230717O
17/07/2023	12:20:55 PM	BST	157	687.00	XLON	806561115027955	LANCU2742920230717O
17/07/2023	13:00:32 PM	BST	153	685.60	XLON	806561115029337	LANCU3106420230717O
17/07/2023	14:04:09 PM	BST	116	686.40	XLON	806561115032469	LANCU3680820230717O
17/07/2023	14:36:57 PM	BST	144	689.00	XLON	806561115035367	LANCU4129420230717O
17/07/2023	15:05:06 PM	BST	116	690.20	XLON	806561115038869	LANCU4714520230717O
17/07/2023	15:54:49 PM	BST	32	689.60	XLON	806561115044543	LANCU5451120230717O
17/07/2023	15:54:49 PM	BST	129	689.60	XLON	806561115044542	LANCU5451120230717O
17/07/2023	16:19:50 PM	BST	67	688.80	XLON	806561115047817	LANCU5924920230717O
17/07/2023	16:29:50 PM	BST	93	688.60	XLON	806561115049765	LANCU6148720230717O