

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/07/2023	08:50:12 AM	BST	801	718.00	XLON	812127392635973	LANCU1025220230726O
26/07/2023	09:17:39 AM	BST	293	718.20	XLON	812127392637869	LANCU1417520230726O
26/07/2023	10:07:18 AM	BST	387	715.80	XLON	812127392640972	LANCU1939920230726O
26/07/2023	10:36:36 AM	BST	50	714.40	XLON	812127392643091	LANCU2260720230726O
26/07/2023	10:36:57 AM	BST	34	714.20	XLON	812127392643109	LANCU2262920230726O