

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/07/2023	10:17:49 AM	BST	47	751.20	XLON	813364343224922	LANCU1905320230728O
28/07/2023	10:23:11 AM	BST	95	751.20	XLON	813364343225228	LANCU1988420230728O
28/07/2023	10:26:13 AM	BST	77	748.60	XLON	813364343225461	LANCU2010820230728O
28/07/2023	12:54:35 PM	BST	79	746.80	XLON	813364343233804	LANCU3625920230728O
28/07/2023	13:46:06 PM	BST	75	743.00	XLON	813364343236993	LANCU4244920230728O
28/07/2023	14:38:06 PM	BST	76	735.80	XLON	813364343241448	LANCU5152720230728O
28/07/2023	14:50:22 PM	BST	106	737.00	XLON	813364343243732	LANCU5553120230728O
28/07/2023	15:17:21 PM	BST	69	739.80	XLON	813364343247701	LANCU6259220230728O
28/07/2023	16:03:07 PM	BST	97	739.80	XLON	813364343253848	LANCU7488420230728O
28/07/2023	16:21:03 PM	BST	49	738.00	XLON	813364343256892	LANCU8017220230728O
28/07/2023	16:29:47 PM	BST	30	737.60	XLON	813364343259038	LANCU8277620230728O