

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/07/2023	08:15:44 AM	BST	473	711.00	XLON	808416540888815	LANCU446620230720O
20/07/2023	08:27:41 AM	BST	161	711.00	XLON	808416540890011	LANCU564320230720O
20/07/2023	08:30:34 AM	BST	230	711.80	XLON	808416540890562	LANCU644020230720O
20/07/2023	08:39:29 AM	BST	231	712.80	XLON	808416540891826	LANCU745820230720O
20/07/2023	08:49:30 AM	BST	58	712.40	XLON	808416540892643	LANCU875020230720O
20/07/2023	08:49:30 AM	BST	169	712.40	XLON	808416540892644	LANCU875020230720O
20/07/2023	08:58:31 AM	BST	36	712.60	XLON	808416540893414	LANCU967520230720O
20/07/2023	08:58:31 AM	BST	100	712.60	XLON	808416540893413	LANCU967520230720O