

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
31/07/2023	13:27:04 PM	BST	69	745.4	XLON	815219769101526	LANCU3861520230731O
31/07/2023	13:36:08 PM	BST	56	746.4	XLON	815219769102059	LANCU4037920230731O
31/07/2023	13:46:06 PM	BST	75	745.6	XLON	815219769102720	LANCU4205720230731O
31/07/2023	14:33:19 PM	BST	80	752.2	XLON	815219769107716	LANCU5023520230731O
31/07/2023	14:50:03 PM	BST	81	753.2	XLON	815219769110082	LANCU5562720230731O
31/07/2023	15:06:16 PM	BST	76	751.2	XLON	815219769112252	LANCU6105120230731O
31/07/2023	15:26:47 PM	BST	85	749.8	XLON	815219769114481	LANCU6713120230731O
31/07/2023	15:42:27 PM	BST	84	749.2	XLON	815219769116043	LANCU7080320230731O
31/07/2023	15:56:28 PM	BST	98	745.4	XLON	815219769117621	LANCU7447720230731O
31/07/2023	16:20:26 PM	BST	111	747.4	XLON	815219769121918	LANCU8043220230731O
31/07/2023	16:28:04 PM	BST	61	746.6	XLON	815219769124018	LANCU8354120230731O
31/07/2023	16:29:48 PM	BST	24	746.4	XLON	815219769124653	LANCU8440220230731O