

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/07/2023	15:46:37 PM	BST	117	680.00	XLON	803468738605225	LANCUU7301520230712O
12/07/2023	15:57:51 PM	BST	60	680.20	XLON	803468738606707	LANCUU7552220230712O
12/07/2023	15:57:51 PM	BST	107	680.20	XLON	803468738606706	LANCUU7552220230712O
12/07/2023	15:57:51 PM	BST	120	680.20	XLON	803468738606699	LANCUU7359620230712O
12/07/2023	16:01:27 PM	BST	228	680.20	XLON	803468738607175	LANCUU7632020230712O
12/07/2023	16:08:09 PM	BST	179	681.60	XLON	803468738608353	LANCUU7772120230712O
12/07/2023	16:12:44 PM	BST	148	681.80	XLON	803468738609343	LANCUU7932820230712O
12/07/2023	16:16:42 PM	BST	173	681.00	XLON	803468738610351	LANCUU8040620230712O
12/07/2023	16:23:42 PM	BST	171	681.20	XLON	803468738611776	LANCUU8261320230712O
12/07/2023	16:27:30 PM	BST	122	680.20	XLON	803468738612654	LANCUU8351920230712O
12/07/2023	16:29:47 PM	BST	8	680.60	XLON	803468738613094	LANCUU8443220230712O
12/07/2023	16:29:47 PM	BST	91	680.60	XLON	803468738613093	LANCUU8430120230712O