

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 08:59:43 AM | BST       | 202    | 618.40      | XLON          | 747187487120907 | LANCUU1789920230412O                             |
| 12/04/2023       | 09:00:11 AM | BST       | 1,615  | 618.60      | XLON          | 747187487120942 | LANCUU1795920230412O                             |
| 12/04/2023       | 09:09:44 AM | BST       | 681    | 619.40      | XLON          | 747187487121639 | LANCUU2045620230412O                             |
| 12/04/2023       | 09:09:44 AM | BST       | 976    | 619.40      | XLON          | 747187487121637 | LANCUU2034820230412O                             |
| 12/04/2023       | 09:11:43 AM | BST       | 731    | 619.00      | XLON          | 747187487121791 | LANCUU2098820230412O                             |
| 12/04/2023       | 09:13:01 AM | BST       | 128    | 620.00      | XLON          | 747187487121902 | LANCUU2127520230412O                             |
| 12/04/2023       | 09:14:26 AM | BST       | 769    | 620.40      | XLON          | 747187487122027 | LANCUU2164120230412O                             |
| 12/04/2023       | 09:14:26 AM | BST       | 331    | 620.80      | XLON          | 747187487122026 | LANCUU2164520230412O                             |
| 12/04/2023       | 09:14:26 AM | BST       | 533    | 620.80      | XLON          | 747187487122025 | LANCUU2164520230412O                             |
| 12/04/2023       | 09:16:25 AM | BST       | 613    | 620.80      | XLON          | 747187487122166 | LANCUU2208920230412O                             |
| 12/04/2023       | 09:16:25 AM | BST       | 634    | 620.80      | XLON          | 747187487122165 | LANCUU2208920230412O                             |
| 12/04/2023       | 09:16:44 AM | BST       | 137    | 620.80      | XLON          | 747187487122209 | LANCUU2214920230412O                             |
| 12/04/2023       | 09:16:44 AM | BST       | 650    | 620.80      | XLON          | 747187487122208 | LANCUU2214920230412O                             |
| 12/04/2023       | 09:17:17 AM | BST       | 2,810  | 620.60      | XLON          | 747187487122291 | LANCUU2216120230412O                             |
| 12/04/2023       | 09:19:31 AM | BST       | 650    | 620.00      | XLON          | 747187487122565 | LANCUU2279520230412O                             |
| 12/04/2023       | 09:19:31 AM | BST       | 260    | 620.20      | XLON          | 747187487122566 | LANCUU2279520230412O                             |
| 12/04/2023       | 09:21:09 AM | BST       | 97     | 619.60      | XLON          | 747187487122709 | LANCUU2288520230412O                             |
| 12/04/2023       | 09:21:09 AM | BST       | 2,123  | 619.60      | XLON          | 747187487122710 | LANCUU2288520230412O                             |
| 12/04/2023       | 09:22:07 AM | BST       | 610    | 619.40      | XLON          | 747187487122797 | LANCUU2363520230412O                             |
| 12/04/2023       | 09:22:07 AM | BST       | 821    | 619.40      | XLON          | 747187487122794 | LANCUU2356420230412O                             |
| 12/04/2023       | 09:22:59 AM | BST       | 61     | 619.00      | XLON          | 747187487122875 | LANCUU2383420230412O                             |
| 12/04/2023       | 09:22:59 AM | BST       | 533    | 619.00      | XLON          | 747187487122873 | LANCUU2383420230412O                             |
| 12/04/2023       | 09:22:59 AM | BST       | 533    | 619.00      | XLON          | 747187487122874 | LANCUU2383420230412O                             |
| 12/04/2023       | 09:26:21 AM | BST       | 215    | 619.40      | XLON          | 747187487123099 | LANCUU2451120230412O                             |
| 12/04/2023       | 09:26:21 AM | BST       | 533    | 619.40      | XLON          | 747187487123100 | LANCUU2451120230412O                             |
| 12/04/2023       | 09:27:30 AM | BST       | 15     | 619.00      | XLON          | 747187487123215 | LANCUU2469920230412O                             |
| 12/04/2023       | 09:27:30 AM | BST       | 419    | 619.00      | XLON          | 747187487123214 | LANCUU2469920230412O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 09:27:30 AM | BST       | 520    | 619.00      | XLON          | 747187487123216 | LANCUU2469920230412O                             |
| 12/04/2023       | 09:29:16 AM | BST       | 650    | 619.40      | XLON          | 747187487123349 | LANCUU2524420230412O                             |
| 12/04/2023       | 09:29:16 AM | BST       | 1,168  | 619.40      | XLON          | 747187487123347 | LANCUU2511620230412O                             |
| 12/04/2023       | 09:29:16 AM | BST       | 124    | 619.60      | XLON          | 747187487123350 | LANCUU2524420230412O                             |
| 12/04/2023       | 09:31:42 AM | BST       | 75     | 619.80      | XLON          | 747187487123599 | LANCUU2577020230412O                             |
| 12/04/2023       | 09:31:42 AM | BST       | 708    | 619.80      | XLON          | 747187487123598 | LANCUU2577020230412O                             |
| 12/04/2023       | 09:32:10 AM | BST       | 2,125  | 619.60      | XLON          | 747187487123613 | LANCUU2580620230412O                             |
| 12/04/2023       | 09:32:29 AM | BST       | 92     | 619.20      | XLON          | 747187487123626 | LANCUU2603920230412O                             |
| 12/04/2023       | 09:32:34 AM | BST       | 651    | 619.20      | XLON          | 747187487123632 | LANCUU2603920230412O                             |
| 12/04/2023       | 09:32:36 AM | BST       | 274    | 618.80      | XLON          | 747187487123649 | LANCUU2605120230412O                             |
| 12/04/2023       | 09:39:05 AM | BST       | 694    | 619.40      | XLON          | 747187487124066 | LANCUU2757520230412O                             |
| 12/04/2023       | 09:39:24 AM | BST       | 685    | 618.80      | XLON          | 747187487124081 | LANCUU2781120230412O                             |
| 12/04/2023       | 09:39:24 AM | BST       | 617    | 619.00      | XLON          | 747187487124076 | LANCUU2776720230412O                             |
| 12/04/2023       | 09:45:01 AM | BST       | 64     | 618.00      | XLON          | 747187487124471 | LANCUU2911020230412O                             |
| 12/04/2023       | 09:45:01 AM | BST       | 533    | 618.00      | XLON          | 747187487124470 | LANCUU2911020230412O                             |
| 12/04/2023       | 09:45:01 AM | BST       | 599    | 618.00      | XLON          | 747187487124469 | LANCUU2910320230412O                             |
| 12/04/2023       | 09:45:14 AM | BST       | 640    | 617.80      | XLON          | 747187487124478 | LANCUU2911420230412O                             |
| 12/04/2023       | 09:45:52 AM | BST       | 206    | 618.00      | XLON          | 747187487124544 | LANCUU2933820230412O                             |
| 12/04/2023       | 09:45:52 AM | BST       | 1,200  | 618.00      | XLON          | 747187487124543 | LANCUU2933820230412O                             |
| 12/04/2023       | 09:45:52 AM | BST       | 2,663  | 618.00      | XLON          | 747187487124540 | LANCUU2923220230412O                             |
| 12/04/2023       | 09:46:39 AM | BST       | 2,434  | 617.60      | XLON          | 747187487124581 | LANCUU2935820230412O                             |
| 12/04/2023       | 09:48:01 AM | BST       | 153    | 617.80      | XLON          | 747187487124664 | LANCUU2975120230412O                             |
| 12/04/2023       | 09:48:01 AM | BST       | 715    | 617.80      | XLON          | 747187487124663 | LANCUU2975120230412O                             |
| 12/04/2023       | 09:48:26 AM | BST       | 1,377  | 617.40      | XLON          | 747187487124675 | LANCUU2976520230412O                             |
| 12/04/2023       | 09:50:19 AM | BST       | 14     | 617.60      | XLON          | 747187487124785 | LANCUU3034820230412O                             |
| 12/04/2023       | 09:51:08 AM | BST       | 521    | 618.00      | XLON          | 747187487124843 | LANCUU3058920230412O                             |
| 12/04/2023       | 09:51:08 AM | BST       | 1,200  | 618.00      | XLON          | 747187487124842 | LANCUU3058920230412O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 09:51:51 AM | BST       | 72     | 618.20      | XLON          | 747187487124889 | LANCUU3071720230412O                             |
| 12/04/2023       | 09:54:36 AM | BST       | 1,989  | 618.20      | XLON          | 747187487125036 | LANCUU3106820230412O                             |
| 12/04/2023       | 09:54:36 AM | BST       | 184    | 618.40      | XLON          | 747187487125035 | LANCUU3120320230412O                             |
| 12/04/2023       | 09:54:36 AM | BST       | 210    | 618.40      | XLON          | 747187487125034 | LANCUU3120320230412O                             |
| 12/04/2023       | 09:54:36 AM | BST       | 533    | 618.40      | XLON          | 747187487125033 | LANCUU3120320230412O                             |
| 12/04/2023       | 09:58:07 AM | BST       | 102    | 618.20      | XLON          | 747187487125217 | LANCUU3175020230412O                             |
| 12/04/2023       | 09:58:07 AM | BST       | 1,664  | 618.20      | XLON          | 747187487125216 | LANCUU3175020230412O                             |
| 12/04/2023       | 10:01:58 AM | BST       | 1,388  | 618.40      | XLON          | 747187487125475 | LANCUU3274420230412O                             |
| 12/04/2023       | 10:03:21 AM | BST       | 714    | 619.00      | XLON          | 747187487125539 | LANCUU3319720230412O                             |
| 12/04/2023       | 10:03:21 AM | BST       | 1,179  | 619.00      | XLON          | 747187487125537 | LANCUU3308620230412O                             |
| 12/04/2023       | 10:11:58 AM | BST       | 685    | 618.20      | XLON          | 747187487125953 | LANCUU3441320230412O                             |
| 12/04/2023       | 10:14:39 AM | BST       | 1,172  | 618.20      | XLON          | 747187487126127 | LANCUU3586920230412O                             |
| 12/04/2023       | 10:15:42 AM | BST       | 135    | 617.80      | XLON          | 747187487126206 | LANCUU3605720230412O                             |
| 12/04/2023       | 10:15:42 AM | BST       | 710    | 617.80      | XLON          | 747187487126205 | LANCUU3605720230412O                             |
| 12/04/2023       | 10:15:43 AM | BST       | 172    | 617.80      | XLON          | 747187487126208 | LANCUU3605720230412O                             |
| 12/04/2023       | 10:15:44 AM | BST       | 332    | 617.80      | XLON          | 747187487126209 | LANCUU3606520230412O                             |
| 12/04/2023       | 10:15:51 AM | BST       | 2,051  | 617.80      | XLON          | 747187487126216 | LANCUU3606520230412O                             |
| 12/04/2023       | 10:19:06 AM | BST       | 1,574  | 617.60      | XLON          | 747187487126473 | LANCUU3662620230412O                             |
| 12/04/2023       | 10:20:28 AM | BST       | 756    | 618.00      | XLON          | 747187487126573 | LANCUU3696320230412O                             |
| 12/04/2023       | 10:20:28 AM | BST       | 1,394  | 618.00      | XLON          | 747187487126572 | LANCUU3696320230412O                             |
| 12/04/2023       | 10:26:07 AM | BST       | 1,581  | 617.60      | XLON          | 747187487126992 | LANCUU3806020230412O                             |
| 12/04/2023       | 10:28:59 AM | BST       | 750    | 617.40      | XLON          | 747187487127195 | LANCUU3841120230412O                             |
| 12/04/2023       | 10:33:18 AM | BST       | 747    | 617.60      | XLON          | 747187487127480 | LANCUU3991120230412O                             |
| 12/04/2023       | 10:34:27 AM | BST       | 192    | 617.00      | XLON          | 747187487127534 | LANCUU4029320230412O                             |
| 12/04/2023       | 10:34:27 AM | BST       | 504    | 617.00      | XLON          | 747187487127535 | LANCUU4029320230412O                             |
| 12/04/2023       | 10:45:00 AM | BST       | 157    | 617.80      | XLON          | 747187487128043 | LANCUU4220520230412O                             |
| 12/04/2023       | 10:45:00 AM | BST       | 263    | 617.80      | XLON          | 747187487128040 | LANCUU4220520230412O                             |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 10:45:00 AM | BST       | 523    | 617.80      | XLON          | 747187487128041 | LANCUU4220520230412O                             |
| 12/04/2023       | 10:45:00 AM | BST       | 529    | 617.80      | XLON          | 747187487128042 | LANCUU4220520230412O                             |
| 12/04/2023       | 10:45:00 AM | BST       | 2,645  | 618.00      | XLON          | 747187487128033 | LANCUU4213320230412O                             |
| 12/04/2023       | 10:45:25 AM | BST       | 1,490  | 617.40      | XLON          | 747187487128097 | LANCUU4222820230412O                             |
| 12/04/2023       | 10:58:26 AM | BST       | 1,539  | 618.00      | XLON          | 747187487128808 | LANCUU4390220230412O                             |
| 12/04/2023       | 11:00:43 AM | BST       | 703    | 617.60      | XLON          | 747187487128914 | LANCUU4527820230412O                             |
| 12/04/2023       | 11:15:00 AM | BST       | 2,056  | 618.20      | XLON          | 747187487129596 | LANCUU4811820230412O                             |
| 12/04/2023       | 11:21:18 AM | BST       | 172    | 618.20      | XLON          | 747187487129786 | LANCUU4928020230412O                             |
| 12/04/2023       | 11:21:18 AM | BST       | 180    | 618.20      | XLON          | 747187487129790 | LANCUU4948120230412O                             |
| 12/04/2023       | 11:21:18 AM | BST       | 621    | 618.20      | XLON          | 747187487129789 | LANCUU4948120230412O                             |
| 12/04/2023       | 11:21:18 AM | BST       | 1,218  | 618.20      | XLON          | 747187487129788 | LANCUU4928020230412O                             |
| 12/04/2023       | 11:21:18 AM | BST       | 1,381  | 618.20      | XLON          | 747187487129787 | LANCUU4928020230412O                             |
| 12/04/2023       | 11:21:20 AM | BST       | 395    | 618.00      | XLON          | 747187487129795 | LANCUU4949120230412O                             |
| 12/04/2023       | 11:28:50 AM | BST       | 2,650  | 617.80      | XLON          | 747187487130258 | LANCUU5082920230412O                             |
| 12/04/2023       | 11:32:14 AM | BST       | 1,501  | 617.60      | XLON          | 747187487130440 | LANCUU5136720230412O                             |
| 12/04/2023       | 11:35:05 AM | BST       | 1,026  | 617.80      | XLON          | 747187487130556 | LANCUU5197920230412O                             |
| 12/04/2023       | 11:35:05 AM | BST       | 1,536  | 617.80      | XLON          | 747187487130555 | LANCUU5197920230412O                             |
| 12/04/2023       | 11:35:06 AM | BST       | 910    | 617.60      | XLON          | 747187487130559 | LANCUU5203120230412O                             |
| 12/04/2023       | 11:42:20 AM | BST       | 1,076  | 617.80      | XLON          | 747187487130941 | LANCUU5323320230412O                             |
| 12/04/2023       | 11:50:51 AM | BST       | 178    | 617.80      | XLON          | 747187487131454 | LANCUU5485120230412O                             |
| 12/04/2023       | 11:50:51 AM | BST       | 238    | 617.80      | XLON          | 747187487131455 | LANCUU5485120230412O                             |
| 12/04/2023       | 11:50:51 AM | BST       | 536    | 617.80      | XLON          | 747187487131453 | LANCUU5485120230412O                             |
| 12/04/2023       | 11:50:51 AM | BST       | 593    | 617.80      | XLON          | 747187487131442 | LANCUU5382820230412O                             |
| 12/04/2023       | 11:55:33 AM | BST       | 1,380  | 617.60      | XLON          | 747187487131940 | LANCUU5560920230412O                             |
| 12/04/2023       | 11:57:46 AM | BST       | 192    | 617.20      | XLON          | 747187487132107 | LANCUU5604520230412O                             |
| 12/04/2023       | 12:00:05 PM | BST       | 828    | 617.60      | XLON          | 747187487132246 | LANCUU5644720230412O                             |
| 12/04/2023       | 12:02:06 PM | BST       | 1,073  | 617.80      | XLON          | 747187487132394 | LANCUU5675420230412O                             |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 12:02:35 PM | BST       | 742    | 617.40      | XLON          | 747187487132462 | LANCUU5688420230412O                             |
| 12/04/2023       | 12:14:17 PM | BST       | 747    | 617.40      | XLON          | 747187487133215 | LANCUU5869520230412O                             |
| 12/04/2023       | 12:14:17 PM | BST       | 1,439  | 617.60      | XLON          | 747187487133208 | LANCUU5813620230412O                             |
| 12/04/2023       | 12:18:18 PM | BST       | 1,577  | 617.40      | XLON          | 747187487133445 | LANCUU5871920230412O                             |
| 12/04/2023       | 12:27:32 PM | BST       | 7      | 617.40      | XLON          | 747187487133926 | LANCUU6063720230412O                             |
| 12/04/2023       | 12:27:32 PM | BST       | 368    | 617.40      | XLON          | 747187487133928 | LANCUU6063920230412O                             |
| 12/04/2023       | 12:27:32 PM | BST       | 427    | 617.40      | XLON          | 747187487133927 | LANCUU6063920230412O                             |
| 12/04/2023       | 12:27:32 PM | BST       | 428    | 617.40      | XLON          | 747187487133924 | LANCUU6063720230412O                             |
| 12/04/2023       | 12:27:32 PM | BST       | 660    | 617.40      | XLON          | 747187487133925 | LANCUU6063720230412O                             |
| 12/04/2023       | 12:27:32 PM | BST       | 710    | 617.40      | XLON          | 747187487133923 | LANCUU6063720230412O                             |
| 12/04/2023       | 12:30:09 PM | BST       | 250    | 617.40      | XLON          | 747187487134043 | LANCUU6100020230412O                             |
| 12/04/2023       | 12:30:09 PM | BST       | 540    | 617.40      | XLON          | 747187487134042 | LANCUU6100020230412O                             |
| 12/04/2023       | 12:30:09 PM | BST       | 2,272  | 617.40      | XLON          | 747187487134040 | LANCUU6070720230412O                             |
| 12/04/2023       | 12:31:09 PM | BST       | 1,176  | 617.20      | XLON          | 747187487134130 | LANCUU6101020230412O                             |
| 12/04/2023       | 12:35:00 PM | BST       | 2,232  | 616.80      | XLON          | 747187487134447 | LANCUU6179820230412O                             |
| 12/04/2023       | 12:43:12 PM | BST       | 1,659  | 616.00      | XLON          | 747187487134892 | LANCUU6321920230412O                             |
| 12/04/2023       | 12:43:12 PM | BST       | 1,895  | 616.20      | XLON          | 747187487134883 | LANCUU6272220230412O                             |
| 12/04/2023       | 12:46:21 PM | BST       | 605    | 615.20      | XLON          | 747187487135039 | LANCUU6353620230412O                             |
| 12/04/2023       | 12:46:58 PM | BST       | 830    | 615.00      | XLON          | 747187487135068 | LANCUU6388920230412O                             |
| 12/04/2023       | 12:48:21 PM | BST       | 198    | 615.00      | XLON          | 747187487135169 | LANCUU6420020230412O                             |
| 12/04/2023       | 12:49:49 PM | BST       | 2,164  | 615.00      | XLON          | 747187487135220 | LANCUU6425820230412O                             |
| 12/04/2023       | 12:51:27 PM | BST       | 1,356  | 613.80      | XLON          | 747187487135327 | LANCUU6487620230412O                             |
| 12/04/2023       | 12:51:31 PM | BST       | 1,789  | 613.80      | XLON          | 747187487135331 | LANCUU6488220230412O                             |
| 12/04/2023       | 12:51:39 PM | BST       | 1,002  | 613.80      | XLON          | 747187487135340 | LANCUU6489420230412O                             |
| 12/04/2023       | 12:53:26 PM | BST       | 2,460  | 614.80      | XLON          | 747187487135459 | LANCUU6517520230412O                             |
| 12/04/2023       | 12:54:32 PM | BST       | 241    | 615.60      | XLON          | 747187487135555 | LANCUU6556720230412O                             |
| 12/04/2023       | 12:54:32 PM | BST       | 398    | 615.60      | XLON          | 747187487135559 | LANCUU6557120230412O                             |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 12:54:32 PM | BST       | 399    | 615.60      | XLON          | 747187487135554 | LANCUU6556720230412O                             |
| 12/04/2023       | 12:54:32 PM | BST       | 482    | 615.60      | XLON          | 747187487135553 | LANCUU6556720230412O                             |
| 12/04/2023       | 12:54:32 PM | BST       | 540    | 615.60      | XLON          | 747187487135558 | LANCUU6557120230412O                             |
| 12/04/2023       | 12:54:43 PM | BST       | 339    | 615.40      | XLON          | 747187487135569 | LANCUU6562620230412O                             |
| 12/04/2023       | 12:55:03 PM | BST       | 397    | 615.60      | XLON          | 747187487135594 | LANCUU6568920230412O                             |
| 12/04/2023       | 12:55:03 PM | BST       | 494    | 615.60      | XLON          | 747187487135593 | LANCUU6568920230412O                             |
| 12/04/2023       | 12:55:40 PM | BST       | 2,525  | 615.20      | XLON          | 747187487135622 | LANCUU6567520230412O                             |
| 12/04/2023       | 12:55:40 PM | BST       | 234    | 615.40      | XLON          | 747187487135621 | LANCUU6579120230412O                             |
| 12/04/2023       | 12:55:40 PM | BST       | 540    | 615.40      | XLON          | 747187487135620 | LANCUU6579120230412O                             |
| 12/04/2023       | 13:02:22 PM | BST       | 284    | 616.20      | XLON          | 747187487136072 | LANCUU6712520230412O                             |
| 12/04/2023       | 13:02:22 PM | BST       | 540    | 616.20      | XLON          | 747187487136073 | LANCUU6712520230412O                             |
| 12/04/2023       | 13:02:43 PM | BST       | 685    | 616.40      | XLON          | 747187487136111 | LANCUU6716920230412O                             |
| 12/04/2023       | 13:06:58 PM | BST       | 198    | 616.20      | XLON          | 747187487136353 | LANCUU6803820230412O                             |
| 12/04/2023       | 13:06:58 PM | BST       | 475    | 616.20      | XLON          | 747187487136352 | LANCUU6803820230412O                             |
| 12/04/2023       | 13:06:58 PM | BST       | 2,333  | 616.40      | XLON          | 747187487136344 | LANCUU6762720230412O                             |
| 12/04/2023       | 13:08:21 PM | BST       | 1,243  | 615.80      | XLON          | 747187487136498 | LANCUU6807620230412O                             |
| 12/04/2023       | 13:11:23 PM | BST       | 828    | 615.40      | XLON          | 747187487136671 | LANCUU6898220230412O                             |
| 12/04/2023       | 13:13:30 PM | BST       | 641    | 614.80      | XLON          | 747187487136827 | LANCUU6955720230412O                             |
| 12/04/2023       | 13:14:54 PM | BST       | 621    | 614.80      | XLON          | 747187487136938 | LANCUU6978620230412O                             |
| 12/04/2023       | 13:14:54 PM | BST       | 687    | 614.80      | XLON          | 747187487136939 | LANCUU6978620230412O                             |
| 12/04/2023       | 13:14:54 PM | BST       | 1,436  | 614.80      | XLON          | 747187487136940 | LANCUU6984620230412O                             |
| 12/04/2023       | 13:17:05 PM | BST       | 744    | 614.60      | XLON          | 747187487137152 | LANCUU7028720230412O                             |
| 12/04/2023       | 13:24:39 PM | BST       | 748    | 615.20      | XLON          | 747187487137635 | LANCUU7254620230412O                             |
| 12/04/2023       | 13:24:39 PM | BST       | 1,030  | 615.20      | XLON          | 747187487137637 | LANCUU7254620230412O                             |
| 12/04/2023       | 13:24:39 PM | BST       | 1,070  | 615.20      | XLON          | 747187487137636 | LANCUU7254620230412O                             |
| 12/04/2023       | 13:24:39 PM | BST       | 1,452  | 615.20      | XLON          | 747187487137638 | LANCUU7261120230412O                             |
| 12/04/2023       | 13:29:16 PM | BST       | 1,566  | 615.40      | XLON          | 747187487137857 | LANCUU7280520230412O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 13:29:50 PM | BST       | 1,478  | 615.40      | XLON          | 747187487137907 | LANCUU7388820230412O                             |
| 12/04/2023       | 13:30:02 PM | BST       | 1,432  | 615.00      | XLON          | 747187487138008 | LANCUU7408720230412O                             |
| 12/04/2023       | 13:30:16 PM | BST       | 666    | 616.20      | XLON          | 747187487138429 | LANCUU7483720230412O                             |
| 12/04/2023       | 13:30:30 PM | BST       | 1,051  | 616.00      | XLON          | 747187487138545 | LANCUU7504920230412O                             |
| 12/04/2023       | 13:30:49 PM | BST       | 33     | 616.40      | XLON          | 747187487138699 | LANCUU7522320230412O                             |
| 12/04/2023       | 13:30:49 PM | BST       | 568    | 616.40      | XLON          | 747187487138700 | LANCUU7522320230412O                             |
| 12/04/2023       | 13:31:29 PM | BST       | 9      | 617.00      | XLON          | 747187487139129 | LANCUU7584720230412O                             |
| 12/04/2023       | 13:31:29 PM | BST       | 376    | 617.00      | XLON          | 747187487139124 | LANCUU7584120230412O                             |
| 12/04/2023       | 13:31:29 PM | BST       | 500    | 617.00      | XLON          | 747187487139123 | LANCUU7584120230412O                             |
| 12/04/2023       | 13:31:29 PM | BST       | 645    | 617.00      | XLON          | 747187487139122 | LANCUU7584120230412O                             |
| 12/04/2023       | 13:31:29 PM | BST       | 1,305  | 617.00      | XLON          | 747187487139130 | LANCUU7584720230412O                             |
| 12/04/2023       | 13:31:29 PM | BST       | 1,590  | 617.00      | XLON          | 747187487139113 | LANCUU7574120230412O                             |
| 12/04/2023       | 13:31:50 PM | BST       | 1,558  | 616.60      | XLON          | 747187487139284 | LANCUU7590120230412O                             |
| 12/04/2023       | 13:33:44 PM | BST       | 1,203  | 618.80      | XLON          | 747187487140122 | LANCUU7745320230412O                             |
| 12/04/2023       | 13:33:44 PM | BST       | 1,344  | 618.80      | XLON          | 747187487140117 | LANCUU7739920230412O                             |
| 12/04/2023       | 13:33:50 PM | BST       | 692    | 618.60      | XLON          | 747187487140156 | LANCUU7746120230412O                             |
| 12/04/2023       | 13:36:12 PM | BST       | 843    | 617.80      | XLON          | 747187487140775 | LANCUU7930320230412O                             |
| 12/04/2023       | 13:43:04 PM | BST       | 286    | 616.80      | XLON          | 747187487141797 | LANCUU8240120230412O                             |
| 12/04/2023       | 13:43:04 PM | BST       | 696    | 616.80      | XLON          | 747187487141796 | LANCUU8240120230412O                             |
| 12/04/2023       | 13:45:34 PM | BST       | 1,135  | 617.80      | XLON          | 747187487142110 | LANCUU8334520230412O                             |
| 12/04/2023       | 13:46:13 PM | BST       | 829    | 617.60      | XLON          | 747187487142188 | LANCUU8389020230412O                             |
| 12/04/2023       | 13:49:50 PM | BST       | 287    | 617.80      | XLON          | 747187487142697 | LANCUU8541120230412O                             |
| 12/04/2023       | 13:49:50 PM | BST       | 639    | 617.80      | XLON          | 747187487142696 | LANCUU8541120230412O                             |
| 12/04/2023       | 13:49:50 PM | BST       | 1,101  | 617.80      | XLON          | 747187487142694 | LANCUU8529420230412O                             |
| 12/04/2023       | 13:59:49 PM | BST       | 90     | 617.00      | XLON          | 747187487144029 | LANCUU8924920230412O                             |
| 12/04/2023       | 13:59:49 PM | BST       | 1,278  | 617.00      | XLON          | 747187487144028 | LANCUU8924920230412O                             |
| 12/04/2023       | 14:00:33 PM | BST       | 501    | 616.40      | XLON          | 747187487144178 | LANCUU8958120230412O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 14:00:33 PM | BST       | 1,228  | 616.40      | XLON          | 747187487144177 | LANCUU8958120230412O                             |
| 12/04/2023       | 14:04:02 PM | BST       | 806    | 616.20      | XLON          | 747187487144591 | LANCUU9081020230412O                             |
| 12/04/2023       | 14:04:26 PM | BST       | 929    | 616.00      | XLON          | 747187487144655 | LANCUU9113920230412O                             |
| 12/04/2023       | 14:04:29 PM | BST       | 2,087  | 615.60      | XLON          | 747187487144672 | LANCUU9115320230412O                             |
| 12/04/2023       | 14:05:15 PM | BST       | 314    | 616.40      | XLON          | 747187487144764 | LANCUU9144120230412O                             |
| 12/04/2023       | 14:05:15 PM | BST       | 535    | 616.40      | XLON          | 747187487144766 | LANCUU9144120230412O                             |
| 12/04/2023       | 14:05:15 PM | BST       | 536    | 616.40      | XLON          | 747187487144765 | LANCUU9144120230412O                             |
| 12/04/2023       | 14:05:31 PM | BST       | 2,731  | 616.20      | XLON          | 747187487144779 | LANCUU9119920230412O                             |
| 12/04/2023       | 14:05:31 PM | BST       | 479    | 616.40      | XLON          | 747187487144778 | LANCUU9156320230412O                             |
| 12/04/2023       | 14:07:11 PM | BST       | 198    | 616.60      | XLON          | 747187487144904 | LANCUU9209420230412O                             |
| 12/04/2023       | 14:07:11 PM | BST       | 329    | 616.60      | XLON          | 747187487144903 | LANCUU9209420230412O                             |
| 12/04/2023       | 14:07:11 PM | BST       | 556    | 616.60      | XLON          | 747187487144902 | LANCUU9209420230412O                             |
| 12/04/2023       | 14:07:44 PM | BST       | 422    | 617.20      | XLON          | 747187487144951 | LANCUU9230720230412O                             |
| 12/04/2023       | 14:07:45 PM | BST       | 413    | 617.20      | XLON          | 747187487144953 | LANCUU9231120230412O                             |
| 12/04/2023       | 14:08:16 PM | BST       | 2,627  | 617.00      | XLON          | 747187487145000 | LANCUU9231520230412O                             |
| 12/04/2023       | 14:08:16 PM | BST       | 700    | 617.20      | XLON          | 747187487144998 | LANCUU9246420230412O                             |
| 12/04/2023       | 14:08:17 PM | BST       | 69     | 617.00      | XLON          | 747187487145005 | LANCUU9247020230412O                             |
| 12/04/2023       | 14:08:17 PM | BST       | 536    | 617.00      | XLON          | 747187487145004 | LANCUU9247020230412O                             |
| 12/04/2023       | 14:12:10 PM | BST       | 1,499  | 617.20      | XLON          | 747187487145298 | LANCUU9360620230412O                             |
| 12/04/2023       | 14:14:44 PM | BST       | 610    | 616.80      | XLON          | 747187487145507 | LANCUU9433220230412O                             |
| 12/04/2023       | 14:14:44 PM | BST       | 634    | 616.80      | XLON          | 747187487145511 | LANCUU9440620230412O                             |
| 12/04/2023       | 14:17:47 PM | BST       | 56     | 616.60      | XLON          | 747187487145789 | LANCUU9502920230412O                             |
| 12/04/2023       | 14:17:47 PM | BST       | 1,635  | 616.60      | XLON          | 747187487145788 | LANCUU9502920230412O                             |
| 12/04/2023       | 14:23:15 PM | BST       | 515    | 617.20      | XLON          | 747187487146346 | LANCUU9668420230412O                             |
| 12/04/2023       | 14:25:01 PM | BST       | 239    | 617.40      | XLON          | 747187487146521 | LANCUU9707920230412O                             |
| 12/04/2023       | 14:26:21 PM | BST       | 494    | 617.20      | XLON          | 747187487146713 | LANCUU9746820230412O                             |
| 12/04/2023       | 14:26:21 PM | BST       | 495    | 617.20      | XLON          | 747187487146710 | LANCUU9746220230412O                             |



| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 14:26:21 PM | BST       | 2      | 617.40      | XLON          | 747187487146712 | LANCUU9746220230412O                             |
| 12/04/2023       | 14:26:21 PM | BST       | 495    | 617.40      | XLON          | 747187487146711 | LANCUU9746220230412O                             |
| 12/04/2023       | 14:26:21 PM | BST       | 2,803  | 617.40      | XLON          | 747187487146699 | LANCUU9725320230412O                             |
| 12/04/2023       | 14:26:21 PM | BST       | 495    | 617.60      | XLON          | 747187487146693 | LANCUU9745820230412O                             |
| 12/04/2023       | 14:26:42 PM | BST       | 536    | 617.00      | XLON          | 747187487146746 | LANCUU9754620230412O                             |
| 12/04/2023       | 14:27:03 PM | BST       | 2,797  | 617.00      | XLON          | 747187487146793 | LANCUU9758420230412O                             |
| 12/04/2023       | 14:27:03 PM | BST       | 251    | 617.20      | XLON          | 747187487146796 | LANCUU9764820230412O                             |
| 12/04/2023       | 14:27:03 PM | BST       | 407    | 617.20      | XLON          | 747187487146794 | LANCUU9764820230412O                             |
| 12/04/2023       | 14:27:03 PM | BST       | 536    | 617.20      | XLON          | 747187487146795 | LANCUU9764820230412O                             |
| 12/04/2023       | 14:30:08 PM | BST       | 672    | 617.60      | XLON          | 747187487147279 | LANCUU9855620230412O                             |
| 12/04/2023       | 14:30:16 PM | BST       | 1,873  | 617.40      | XLON          | 747187487147298 | LANCUU9865620230412O                             |
| 12/04/2023       | 14:31:20 PM | BST       | 833    | 617.60      | XLON          | 747187487147652 | LANCUU9911020230412O                             |
| 12/04/2023       | 14:31:26 PM | BST       | 143    | 617.60      | XLON          | 747187487147684 | LANCUU9929420230412O                             |
| 12/04/2023       | 14:31:26 PM | BST       | 1,841  | 617.60      | XLON          | 747187487147685 | LANCUU9929420230412O                             |
| 12/04/2023       | 14:31:35 PM | BST       | 1,473  | 617.20      | XLON          | 747187487147794 | LANCUU9937820230412O                             |
| 12/04/2023       | 14:32:54 PM | BST       | 329    | 617.80      | XLON          | 747187487148131 | LANCUU10006820230412O                            |
| 12/04/2023       | 14:32:54 PM | BST       | 513    | 617.80      | XLON          | 747187487148133 | LANCUU10006820230412O                            |
| 12/04/2023       | 14:32:54 PM | BST       | 536    | 617.80      | XLON          | 747187487148132 | LANCUU10006820230412O                            |
| 12/04/2023       | 14:33:24 PM | BST       | 407    | 618.00      | XLON          | 747187487148268 | LANCUU10023820230412O                            |
| 12/04/2023       | 14:33:24 PM | BST       | 536    | 618.00      | XLON          | 747187487148269 | LANCUU10023820230412O                            |
| 12/04/2023       | 14:33:27 PM | BST       | 320    | 618.00      | XLON          | 747187487148274 | LANCUU10024820230412O                            |
| 12/04/2023       | 14:33:27 PM | BST       | 407    | 618.00      | XLON          | 747187487148273 | LANCUU10024820230412O                            |
| 12/04/2023       | 14:33:33 PM | BST       | 1,362  | 617.80      | XLON          | 747187487148296 | LANCUU10017920230412O                            |
| 12/04/2023       | 14:33:33 PM | BST       | 1,529  | 617.80      | XLON          | 747187487148295 | LANCUU10017920230412O                            |
| 12/04/2023       | 14:34:00 PM | BST       | 1,002  | 617.60      | XLON          | 747187487148419 | LANCUU10048920230412O                            |
| 12/04/2023       | 14:34:50 PM | BST       | 684    | 617.80      | XLON          | 747187487148600 | LANCUU10102920230412O                            |
| 12/04/2023       | 14:35:37 PM | BST       | 2,527  | 618.20      | XLON          | 747187487148826 | LANCUU10126120230412O                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 14:35:41 PM | BST       | 280    | 618.00      | XLON          | 747187487148842 | LANCUU101433202304120                            |
| 12/04/2023       | 14:35:41 PM | BST       | 456    | 618.00      | XLON          | 747187487148841 | LANCUU101433202304120                            |
| 12/04/2023       | 14:35:41 PM | BST       | 2,413  | 618.00      | XLON          | 747187487148838 | LANCUU101405202304120                            |
| 12/04/2023       | 14:38:39 PM | BST       | 103    | 618.80      | XLON          | 747187487149223 | LANCUU102399202304120                            |
| 12/04/2023       | 14:38:39 PM | BST       | 700    | 618.80      | XLON          | 747187487149222 | LANCUU102399202304120                            |
| 12/04/2023       | 14:38:39 PM | BST       | 2,286  | 618.80      | XLON          | 747187487149219 | LANCUU102345202304120                            |
| 12/04/2023       | 14:39:39 PM | BST       | 623    | 618.60      | XLON          | 747187487149380 | LANCUU102765202304120                            |
| 12/04/2023       | 14:40:55 PM | BST       | 1,959  | 618.60      | XLON          | 747187487149602 | LANCUU103048202304120                            |
| 12/04/2023       | 14:41:50 PM | BST       | 932    | 618.40      | XLON          | 747187487149721 | LANCUU103531202304120                            |
| 12/04/2023       | 14:41:51 PM | BST       | 1,478  | 618.40      | XLON          | 747187487149731 | LANCUU103649202304120                            |
| 12/04/2023       | 14:44:25 PM | BST       | 694    | 618.40      | XLON          | 747187487150094 | LANCUU104644202304120                            |
| 12/04/2023       | 14:46:15 PM | BST       | 788    | 619.00      | XLON          | 747187487150347 | LANCUU105612202304120                            |
| 12/04/2023       | 14:46:19 PM | BST       | 126    | 618.80      | XLON          | 747187487150360 | LANCUU105767202304120                            |
| 12/04/2023       | 14:46:19 PM | BST       | 834    | 618.80      | XLON          | 747187487150361 | LANCUU105767202304120                            |
| 12/04/2023       | 14:46:19 PM | BST       | 868    | 618.80      | XLON          | 747187487150356 | LANCUU105737202304120                            |
| 12/04/2023       | 14:47:30 PM | BST       | 1,218  | 617.80      | XLON          | 747187487150633 | LANCUU106508202304120                            |
| 12/04/2023       | 14:49:17 PM | BST       | 109    | 618.60      | XLON          | 747187487151009 | LANCUU107841202304120                            |
| 12/04/2023       | 14:49:18 PM | BST       | 2,728  | 618.40      | XLON          | 747187487151014 | LANCUU107737202304120                            |
| 12/04/2023       | 14:49:18 PM | BST       | 718    | 618.60      | XLON          | 747187487151012 | LANCUU107865202304120                            |
| 12/04/2023       | 14:50:03 PM | BST       | 559    | 618.40      | XLON          | 747187487151126 | LANCUU108404202304120                            |
| 12/04/2023       | 14:50:03 PM | BST       | 567    | 618.40      | XLON          | 747187487151127 | LANCUU108404202304120                            |
| 12/04/2023       | 14:50:26 PM | BST       | 2,842  | 618.40      | XLON          | 747187487151180 | LANCUU108592202304120                            |
| 12/04/2023       | 14:50:43 PM | BST       | 1,105  | 617.80      | XLON          | 747187487151225 | LANCUU108682202304120                            |
| 12/04/2023       | 14:52:43 PM | BST       | 2,335  | 618.20      | XLON          | 747187487151537 | LANCUU110022202304120                            |
| 12/04/2023       | 14:54:04 PM | BST       | 99     | 618.40      | XLON          | 747187487151748 | LANCUU110552202304120                            |
| 12/04/2023       | 14:54:04 PM | BST       | 1,938  | 618.40      | XLON          | 747187487151747 | LANCUU110552202304120                            |
| 12/04/2023       | 14:57:24 PM | BST       | 2,940  | 617.60      | XLON          | 747187487152060 | LANCUU112238202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 14:59:12 PM | BST       | 61     | 617.20      | XLON          | 747187487152244 | LANCUU113184202304120                            |
| 12/04/2023       | 14:59:12 PM | BST       | 378    | 617.20      | XLON          | 747187487152245 | LANCUU113184202304120                            |
| 12/04/2023       | 14:59:12 PM | BST       | 474    | 617.20      | XLON          | 747187487152243 | LANCUU113184202304120                            |
| 12/04/2023       | 14:59:14 PM | BST       | 1,776  | 617.00      | XLON          | 747187487152255 | LANCUU113188202304120                            |
| 12/04/2023       | 14:59:52 PM | BST       | 1,235  | 617.00      | XLON          | 747187487152341 | LANCUU113266202304120                            |
| 12/04/2023       | 15:01:12 PM | BST       | 75     | 616.60      | XLON          | 747187487152812 | LANCUU114185202304120                            |
| 12/04/2023       | 15:01:12 PM | BST       | 284    | 616.60      | XLON          | 747187487152811 | LANCUU114185202304120                            |
| 12/04/2023       | 15:01:12 PM | BST       | 368    | 616.60      | XLON          | 747187487152813 | LANCUU114185202304120                            |
| 12/04/2023       | 15:01:12 PM | BST       | 785    | 616.60      | XLON          | 747187487152806 | LANCUU113849202304120                            |
| 12/04/2023       | 15:02:24 PM | BST       | 67     | 617.20      | XLON          | 747187487153032 | LANCUU114651202304120                            |
| 12/04/2023       | 15:02:24 PM | BST       | 1,168  | 617.20      | XLON          | 747187487153031 | LANCUU114651202304120                            |
| 12/04/2023       | 15:03:37 PM | BST       | 1,279  | 617.00      | XLON          | 747187487153205 | LANCUU115054202304120                            |
| 12/04/2023       | 15:05:30 PM | BST       | 726    | 616.40      | XLON          | 747187487153442 | LANCUU116146202304120                            |
| 12/04/2023       | 15:07:55 PM | BST       | 19     | 616.60      | XLON          | 747187487153818 | LANCUU117290202304120                            |
| 12/04/2023       | 15:07:55 PM | BST       | 827    | 616.60      | XLON          | 747187487153819 | LANCUU117290202304120                            |
| 12/04/2023       | 15:10:32 PM | BST       | 26     | 616.60      | XLON          | 747187487154247 | LANCUU118738202304120                            |
| 12/04/2023       | 15:10:32 PM | BST       | 495    | 616.60      | XLON          | 747187487154246 | LANCUU118738202304120                            |
| 12/04/2023       | 15:10:32 PM | BST       | 533    | 616.60      | XLON          | 747187487154249 | LANCUU118748202304120                            |
| 12/04/2023       | 15:10:32 PM | BST       | 567    | 616.60      | XLON          | 747187487154244 | LANCUU118738202304120                            |
| 12/04/2023       | 15:10:32 PM | BST       | 698    | 616.60      | XLON          | 747187487154245 | LANCUU118738202304120                            |
| 12/04/2023       | 15:10:32 PM | BST       | 1,063  | 616.60      | XLON          | 747187487154250 | LANCUU118748202304120                            |
| 12/04/2023       | 15:11:06 PM | BST       | 61     | 616.80      | XLON          | 747187487154311 | LANCUU118960202304120                            |
| 12/04/2023       | 15:11:06 PM | BST       | 567    | 616.80      | XLON          | 747187487154312 | LANCUU118960202304120                            |
| 12/04/2023       | 15:11:48 PM | BST       | 2,634  | 616.80      | XLON          | 747187487154388 | LANCUU119146202304120                            |
| 12/04/2023       | 15:12:05 PM | BST       | 983    | 616.60      | XLON          | 747187487154477 | LANCUU119291202304120                            |
| 12/04/2023       | 15:12:05 PM | BST       | 559    | 616.80      | XLON          | 747187487154487 | LANCUU119337202304120                            |
| 12/04/2023       | 15:12:05 PM | BST       | 567    | 616.80      | XLON          | 747187487154488 | LANCUU119337202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:12:05 PM | BST       | 606    | 616.80      | XLON          | 747187487154486 | LANCUU119333202304120                            |
| 12/04/2023       | 15:12:05 PM | BST       | 620    | 616.80      | XLON          | 747187487154489 | LANCUU119337202304120                            |
| 12/04/2023       | 15:12:09 PM | BST       | 537    | 616.40      | XLON          | 747187487154510 | LANCUU119367202304120                            |
| 12/04/2023       | 15:12:09 PM | BST       | 567    | 616.40      | XLON          | 747187487154508 | LANCUU119367202304120                            |
| 12/04/2023       | 15:12:09 PM | BST       | 787    | 616.40      | XLON          | 747187487154500 | LANCUU119339202304120                            |
| 12/04/2023       | 15:12:09 PM | BST       | 1,000  | 616.40      | XLON          | 747187487154509 | LANCUU119367202304120                            |
| 12/04/2023       | 15:12:44 PM | BST       | 61     | 616.60      | XLON          | 747187487154558 | LANCUU119591202304120                            |
| 12/04/2023       | 15:13:22 PM | BST       | 2,850  | 616.60      | XLON          | 747187487154643 | LANCUU119603202304120                            |
| 12/04/2023       | 15:13:24 PM | BST       | 590    | 616.40      | XLON          | 747187487154657 | LANCUU119770202304120                            |
| 12/04/2023       | 15:13:24 PM | BST       | 592    | 616.40      | XLON          | 747187487154658 | LANCUU119792202304120                            |
| 12/04/2023       | 15:14:02 PM | BST       | 730    | 616.20      | XLON          | 747187487154716 | LANCUU119958202304120                            |
| 12/04/2023       | 15:15:24 PM | BST       | 762    | 616.20      | XLON          | 747187487154904 | LANCUU120533202304120                            |
| 12/04/2023       | 15:15:47 PM | BST       | 647    | 615.80      | XLON          | 747187487154970 | LANCUU120807202304120                            |
| 12/04/2023       | 15:17:08 PM | BST       | 1,914  | 615.60      | XLON          | 747187487155144 | LANCUU121290202304120                            |
| 12/04/2023       | 15:18:17 PM | BST       | 2,712  | 615.20      | XLON          | 747187487155374 | LANCUU122003202304120                            |
| 12/04/2023       | 15:18:49 PM | BST       | 806    | 614.80      | XLON          | 747187487155507 | LANCUU122215202304120                            |
| 12/04/2023       | 15:18:51 PM | BST       | 221    | 614.60      | XLON          | 747187487155535 | LANCUU122307202304120                            |
| 12/04/2023       | 15:18:51 PM | BST       | 985    | 614.60      | XLON          | 747187487155536 | LANCUU122307202304120                            |
| 12/04/2023       | 15:19:50 PM | BST       | 1,419  | 614.80      | XLON          | 747187487155790 | LANCUU122732202304120                            |
| 12/04/2023       | 15:21:23 PM | BST       | 343    | 615.00      | XLON          | 747187487156185 | LANCUU123668202304120                            |
| 12/04/2023       | 15:21:23 PM | BST       | 559    | 615.00      | XLON          | 747187487156183 | LANCUU123668202304120                            |
| 12/04/2023       | 15:21:23 PM | BST       | 567    | 615.00      | XLON          | 747187487156184 | LANCUU123668202304120                            |
| 12/04/2023       | 15:21:40 PM | BST       | 61     | 615.00      | XLON          | 747187487156202 | LANCUU123744202304120                            |
| 12/04/2023       | 15:21:40 PM | BST       | 461    | 615.00      | XLON          | 747187487156201 | LANCUU123744202304120                            |
| 12/04/2023       | 15:21:43 PM | BST       | 85     | 615.00      | XLON          | 747187487156225 | LANCUU123762202304120                            |
| 12/04/2023       | 15:21:43 PM | BST       | 470    | 615.00      | XLON          | 747187487156223 | LANCUU123762202304120                            |
| 12/04/2023       | 15:21:43 PM | BST       | 567    | 615.00      | XLON          | 747187487156224 | LANCUU123762202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:21:45 PM | BST       | 1      | 615.00      | XLON          | 747187487156257 | LANCUU123802202304120                            |
| 12/04/2023       | 15:21:48 PM | BST       | 351    | 615.00      | XLON          | 747187487156271 | LANCUU123844202304120                            |
| 12/04/2023       | 15:21:48 PM | BST       | 473    | 615.00      | XLON          | 747187487156270 | LANCUU123844202304120                            |
| 12/04/2023       | 15:22:03 PM | BST       | 2,643  | 614.80      | XLON          | 747187487156300 | LANCUU123674202304120                            |
| 12/04/2023       | 15:23:13 PM | BST       | 181    | 614.80      | XLON          | 747187487156448 | LANCUU124406202304120                            |
| 12/04/2023       | 15:23:13 PM | BST       | 465    | 614.80      | XLON          | 747187487156452 | LANCUU124406202304120                            |
| 12/04/2023       | 15:23:13 PM | BST       | 567    | 614.80      | XLON          | 747187487156450 | LANCUU124406202304120                            |
| 12/04/2023       | 15:23:13 PM | BST       | 698    | 614.80      | XLON          | 747187487156451 | LANCUU124406202304120                            |
| 12/04/2023       | 15:23:13 PM | BST       | 699    | 614.80      | XLON          | 747187487156449 | LANCUU124406202304120                            |
| 12/04/2023       | 15:23:13 PM | BST       | 2,013  | 614.80      | XLON          | 747187487156453 | LANCUU124408202304120                            |
| 12/04/2023       | 15:23:48 PM | BST       | 1,996  | 614.40      | XLON          | 747187487156574 | LANCUU124410202304120                            |
| 12/04/2023       | 15:24:29 PM | BST       | 699    | 614.40      | XLON          | 747187487156672 | LANCUU124996202304120                            |
| 12/04/2023       | 15:24:29 PM | BST       | 709    | 614.40      | XLON          | 747187487156673 | LANCUU124996202304120                            |
| 12/04/2023       | 15:25:02 PM | BST       | 2,065  | 614.20      | XLON          | 747187487156743 | LANCUU125006202304120                            |
| 12/04/2023       | 15:25:08 PM | BST       | 336    | 614.00      | XLON          | 747187487156763 | LANCUU125362202304120                            |
| 12/04/2023       | 15:25:08 PM | BST       | 717    | 614.00      | XLON          | 747187487156762 | LANCUU125362202304120                            |
| 12/04/2023       | 15:26:30 PM | BST       | 2,551  | 614.40      | XLON          | 747187487156982 | LANCUU125971202304120                            |
| 12/04/2023       | 15:26:34 PM | BST       | 115    | 615.20      | XLON          | 747187487157026 | LANCUU126105202304120                            |
| 12/04/2023       | 15:26:34 PM | BST       | 442    | 615.20      | XLON          | 747187487157030 | LANCUU126105202304120                            |
| 12/04/2023       | 15:26:34 PM | BST       | 567    | 615.20      | XLON          | 747187487157027 | LANCUU126105202304120                            |
| 12/04/2023       | 15:26:34 PM | BST       | 645    | 615.20      | XLON          | 747187487157028 | LANCUU126105202304120                            |
| 12/04/2023       | 15:26:34 PM | BST       | 1,477  | 615.20      | XLON          | 747187487157029 | LANCUU126105202304120                            |
| 12/04/2023       | 15:26:48 PM | BST       | 656    | 614.60      | XLON          | 747187487157094 | LANCUU126217202304120                            |
| 12/04/2023       | 15:26:48 PM | BST       | 1,041  | 614.60      | XLON          | 747187487157093 | LANCUU126217202304120                            |
| 12/04/2023       | 15:26:48 PM | BST       | 333    | 614.80      | XLON          | 747187487157089 | LANCUU126211202304120                            |
| 12/04/2023       | 15:26:48 PM | BST       | 1,532  | 614.80      | XLON          | 747187487157090 | LANCUU126211202304120                            |
| 12/04/2023       | 15:26:48 PM | BST       | 2,542  | 614.80      | XLON          | 747187487157085 | LANCUU126089202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:26:51 PM | BST       | 1,905  | 614.40      | XLON          | 747187487157112 | LANCUU126253202304120                            |
| 12/04/2023       | 15:26:54 PM | BST       | 1,532  | 614.60      | XLON          | 747187487157141 | LANCUU126303202304120                            |
| 12/04/2023       | 15:26:57 PM | BST       | 519    | 614.60      | XLON          | 747187487157150 | LANCUU126315202304120                            |
| 12/04/2023       | 15:27:20 PM | BST       | 24     | 614.80      | XLON          | 747187487157227 | LANCUU126459202304120                            |
| 12/04/2023       | 15:27:20 PM | BST       | 973    | 614.80      | XLON          | 747187487157235 | LANCUU126552202304120                            |
| 12/04/2023       | 15:27:20 PM | BST       | 2,135  | 614.80      | XLON          | 747187487157228 | LANCUU126459202304120                            |
| 12/04/2023       | 15:30:19 PM | BST       | 1,321  | 615.00      | XLON          | 747187487157665 | LANCUU127996202304120                            |
| 12/04/2023       | 15:30:40 PM | BST       | 775    | 614.80      | XLON          | 747187487157770 | LANCUU128088202304120                            |
| 12/04/2023       | 15:32:28 PM | BST       | 410    | 614.20      | XLON          | 747187487158000 | LANCUU128990202304120                            |
| 12/04/2023       | 15:32:28 PM | BST       | 544    | 614.20      | XLON          | 747187487158001 | LANCUU128990202304120                            |
| 12/04/2023       | 15:33:12 PM | BST       | 747    | 614.00      | XLON          | 747187487158083 | LANCUU129048202304120                            |
| 12/04/2023       | 15:34:57 PM | BST       | 203    | 614.40      | XLON          | 747187487158413 | LANCUU130030202304120                            |
| 12/04/2023       | 15:34:57 PM | BST       | 699    | 614.40      | XLON          | 747187487158411 | LANCUU130030202304120                            |
| 12/04/2023       | 15:34:57 PM | BST       | 709    | 614.40      | XLON          | 747187487158412 | LANCUU130030202304120                            |
| 12/04/2023       | 15:34:57 PM | BST       | 2,349  | 614.40      | XLON          | 747187487158410 | LANCUU129788202304120                            |
| 12/04/2023       | 15:35:45 PM | BST       | 655    | 614.20      | XLON          | 747187487158552 | LANCUU130317202304120                            |
| 12/04/2023       | 15:35:45 PM | BST       | 1,901  | 614.20      | XLON          | 747187487158545 | LANCUU130156202304120                            |
| 12/04/2023       | 15:36:19 PM | BST       | 20     | 613.80      | XLON          | 747187487158659 | LANCUU130335202304120                            |
| 12/04/2023       | 15:36:19 PM | BST       | 1,358  | 613.80      | XLON          | 747187487158660 | LANCUU130335202304120                            |
| 12/04/2023       | 15:36:53 PM | BST       | 1,468  | 613.60      | XLON          | 747187487158800 | LANCUU130803202304120                            |
| 12/04/2023       | 15:37:15 PM | BST       | 1,463  | 613.40      | CHIX          | 130001MJ8       | LANCUU130915202304120                            |
| 12/04/2023       | 15:38:38 PM | BST       | 1,262  | 613.20      | XLON          | 747187487159142 | LANCUU131963202304120                            |
| 12/04/2023       | 15:38:39 PM | BST       | 627    | 613.00      | XLON          | 747187487159148 | LANCUU131987202304120                            |
| 12/04/2023       | 15:39:50 PM | BST       | 548    | 613.80      | XLON          | 747187487159312 | LANCUU132570202304120                            |
| 12/04/2023       | 15:40:58 PM | BST       | 830    | 614.00      | CHIX          | 130001N2W       | LANCUU132862202304120                            |
| 12/04/2023       | 15:40:58 PM | BST       | 2,800  | 614.00      | XLON          | 747187487159460 | LANCUU132806202304120                            |
| 12/04/2023       | 15:40:59 PM | BST       | 524    | 613.80      | XLON          | 747187487159477 | LANCUU133078202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:40:59 PM | BST       | 532    | 613.80      | XLON          | 747187487159476 | LANCUU133078202304120                            |
| 12/04/2023       | 15:40:59 PM | BST       | 215    | 614.00      | XLON          | 747187487159467 | LANCUU133074202304120                            |
| 12/04/2023       | 15:40:59 PM | BST       | 241    | 614.00      | XLON          | 747187487159468 | LANCUU133074202304120                            |
| 12/04/2023       | 15:40:59 PM | BST       | 524    | 614.00      | XLON          | 747187487159465 | LANCUU133074202304120                            |
| 12/04/2023       | 15:40:59 PM | BST       | 532    | 614.00      | XLON          | 747187487159466 | LANCUU133074202304120                            |
| 12/04/2023       | 15:40:59 PM | BST       | 846    | 614.00      | XLON          | 747187487159469 | LANCUU133074202304120                            |
| 12/04/2023       | 15:42:05 PM | BST       | 614    | 614.00      | CHIX          | 130001NA4       | LANCUU133308202304120                            |
| 12/04/2023       | 15:42:05 PM | BST       | 160    | 614.00      | XLON          | 747187487159627 | LANCUU133312202304120                            |
| 12/04/2023       | 15:42:05 PM | BST       | 542    | 614.00      | XLON          | 747187487159626 | LANCUU133312202304120                            |
| 12/04/2023       | 15:43:42 PM | BST       | 763    | 613.60      | CHIX          | 130001NL6       | LANCUU134128202304120                            |
| 12/04/2023       | 15:43:42 PM | BST       | 1,836  | 613.60      | XLON          | 747187487159860 | LANCUU134041202304120                            |
| 12/04/2023       | 15:44:52 PM | BST       | 1,115  | 613.40      | XLON          | 747187487160020 | LANCUU134436202304120                            |
| 12/04/2023       | 15:45:45 PM | BST       | 998    | 613.60      | CHIX          | 130001O03       | LANCUU135171202304120                            |
| 12/04/2023       | 15:46:22 PM | BST       | 2,139  | 613.80      | XLON          | 747187487160370 | LANCUU135299202304120                            |
| 12/04/2023       | 15:47:22 PM | BST       | 991    | 614.20      | CHIX          | 130001O92       | LANCUU135566202304120                            |
| 12/04/2023       | 15:47:22 PM | BST       | 1,607  | 614.20      | XLON          | 747187487160538 | LANCUU135594202304120                            |
| 12/04/2023       | 15:49:04 PM | BST       | 2,136  | 614.20      | XLON          | 747187487160823 | LANCUU136076202304120                            |
| 12/04/2023       | 15:49:55 PM | BST       | 1,748  | 614.20      | CHIX          | 130001ONV       | LANCUU136605202304120                            |
| 12/04/2023       | 15:49:55 PM | BST       | 618    | 614.20      | XLON          | 747187487160947 | LANCUU136593202304120                            |
| 12/04/2023       | 15:49:55 PM | BST       | 671    | 614.20      | XLON          | 747187487160952 | LANCUU136821202304120                            |
| 12/04/2023       | 15:51:01 PM | BST       | 1,686  | 614.00      | CHIX          | 130001OUK       | LANCUU136839202304120                            |
| 12/04/2023       | 15:51:01 PM | BST       | 694    | 614.00      | XLON          | 747187487161141 | LANCUU136827202304120                            |
| 12/04/2023       | 15:51:21 PM | BST       | 1,551  | 614.40      | CHIX          | 130001OWX       | LANCUU137426202304120                            |
| 12/04/2023       | 15:51:21 PM | BST       | 2,690  | 614.40      | XLON          | 747187487161248 | LANCUU137428202304120                            |
| 12/04/2023       | 15:52:40 PM | BST       | 163    | 614.40      | CHIX          | 130001P58       | LANCUU137494202304120                            |
| 12/04/2023       | 15:52:40 PM | BST       | 971    | 614.40      | CHIX          | 130001P59       | LANCUU137494202304120                            |
| 12/04/2023       | 15:52:40 PM | BST       | 2,589  | 614.40      | XLON          | 747187487161503 | LANCUU137624202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:52:41 PM | BST       | 1,501  | 614.40      | CHIX          | 130001P5K       | LANCUU138021202304120                            |
| 12/04/2023       | 15:52:55 PM | BST       | 106    | 614.20      | CHIX          | 130001P79       | LANCUU138049202304120                            |
| 12/04/2023       | 15:52:55 PM | BST       | 590    | 614.20      | CHIX          | 130001P78       | LANCUU138049202304120                            |
| 12/04/2023       | 15:52:55 PM | BST       | 524    | 614.00      | XLON          | 747187487161563 | LANCUU138155202304120                            |
| 12/04/2023       | 15:52:55 PM | BST       | 532    | 614.00      | XLON          | 747187487161564 | LANCUU138155202304120                            |
| 12/04/2023       | 15:52:55 PM | BST       | 380    | 614.20      | XLON          | 747187487161565 | LANCUU138155202304120                            |
| 12/04/2023       | 15:52:55 PM | BST       | 2,810  | 614.20      | XLON          | 747187487161559 | LANCUU138025202304120                            |
| 12/04/2023       | 15:53:00 PM | BST       | 144    | 614.20      | XLON          | 747187487161581 | LANCUU138201202304120                            |
| 12/04/2023       | 15:53:00 PM | BST       | 196    | 614.20      | XLON          | 747187487161586 | LANCUU138201202304120                            |
| 12/04/2023       | 15:53:00 PM | BST       | 241    | 614.20      | XLON          | 747187487161584 | LANCUU138201202304120                            |
| 12/04/2023       | 15:53:00 PM | BST       | 433    | 614.20      | XLON          | 747187487161583 | LANCUU138201202304120                            |
| 12/04/2023       | 15:53:00 PM | BST       | 532    | 614.20      | XLON          | 747187487161582 | LANCUU138201202304120                            |
| 12/04/2023       | 15:53:00 PM | BST       | 646    | 614.20      | XLON          | 747187487161585 | LANCUU138201202304120                            |
| 12/04/2023       | 15:53:01 PM | BST       | 149    | 614.20      | XLON          | 747187487161588 | LANCUU138209202304120                            |
| 12/04/2023       | 15:53:01 PM | BST       | 370    | 614.20      | XLON          | 747187487161589 | LANCUU138209202304120                            |
| 12/04/2023       | 15:53:01 PM | BST       | 594    | 614.20      | XLON          | 747187487161587 | LANCUU138209202304120                            |
| 12/04/2023       | 15:53:03 PM | BST       | 508    | 614.00      | XLON          | 747187487161606 | LANCUU138235202304120                            |
| 12/04/2023       | 15:53:03 PM | BST       | 639    | 614.00      | XLON          | 747187487161605 | LANCUU138235202304120                            |
| 12/04/2023       | 15:53:08 PM | BST       | 591    | 614.00      | XLON          | 747187487161617 | LANCUU138269202304120                            |
| 12/04/2023       | 15:53:59 PM | BST       | 62     | 614.40      | CHIX          | 130001PER       | LANCUU138592202304120                            |
| 12/04/2023       | 15:53:59 PM | BST       | 302    | 614.40      | CHIX          | 130001PES       | LANCUU138592202304120                            |
| 12/04/2023       | 15:54:02 PM | BST       | 430    | 615.00      | XLON          | 747187487161715 | LANCUU138646202304120                            |
| 12/04/2023       | 15:54:02 PM | BST       | 476    | 615.00      | XLON          | 747187487161711 | LANCUU138646202304120                            |
| 12/04/2023       | 15:54:02 PM | BST       | 486    | 615.00      | XLON          | 747187487161712 | LANCUU138646202304120                            |
| 12/04/2023       | 15:54:02 PM | BST       | 524    | 615.00      | XLON          | 747187487161713 | LANCUU138646202304120                            |
| 12/04/2023       | 15:54:02 PM | BST       | 532    | 615.00      | XLON          | 747187487161714 | LANCUU138646202304120                            |
| 12/04/2023       | 15:54:02 PM | BST       | 1,286  | 615.00      | XLON          | 747187487161716 | LANCUU138646202304120                            |



| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:54:02 PM | BST       | 1,464  | 615.00      | XLON          | 747187487161717 | LANCUU138646202304120                            |
| 12/04/2023       | 15:54:03 PM | BST       | 2,340  | 615.00      | XLON          | 747187487161718 | LANCUU138650202304120                            |
| 12/04/2023       | 15:54:04 PM | BST       | 686    | 614.60      | XLON          | 747187487161727 | LANCUU138658202304120                            |
| 12/04/2023       | 15:54:07 PM | BST       | 358    | 614.60      | CHIX          | 130001PGP       | LANCUU138704202304120                            |
| 12/04/2023       | 15:54:07 PM | BST       | 840    | 614.60      | CHIX          | 130001PGO       | LANCUU138704202304120                            |
| 12/04/2023       | 15:54:13 PM | BST       | 466    | 614.60      | CHIX          | 130001PHF       | LANCUU138756202304120                            |
| 12/04/2023       | 15:54:13 PM | BST       | 840    | 614.60      | CHIX          | 130001PHE       | LANCUU138756202304120                            |
| 12/04/2023       | 15:54:14 PM | BST       | 279    | 614.60      | CHIX          | 130001PHK       | LANCUU138769202304120                            |
| 12/04/2023       | 15:54:14 PM | BST       | 374    | 614.60      | CHIX          | 130001PHJ       | LANCUU138769202304120                            |
| 12/04/2023       | 15:54:25 PM | BST       | 116    | 614.60      | XLON          | 747187487161771 | LANCUU138819202304120                            |
| 12/04/2023       | 15:54:25 PM | BST       | 524    | 614.60      | XLON          | 747187487161770 | LANCUU138819202304120                            |
| 12/04/2023       | 15:54:30 PM | BST       | 718    | 614.40      | CHIX          | 130001PJ3       | LANCUU138777202304120                            |
| 12/04/2023       | 15:54:30 PM | BST       | 1,108  | 614.40      | CHIX          | 130001PJA       | LANCUU138855202304120                            |
| 12/04/2023       | 15:54:30 PM | BST       | 61     | 614.40      | XLON          | 747187487161781 | LANCUU138853202304120                            |
| 12/04/2023       | 15:54:30 PM | BST       | 830    | 614.40      | XLON          | 747187487161780 | LANCUU138853202304120                            |
| 12/04/2023       | 15:54:30 PM | BST       | 1,164  | 614.40      | XLON          | 747187487161778 | LANCUU138670202304120                            |
| 12/04/2023       | 15:54:47 PM | BST       | 211    | 614.80      | CHIX          | 130001PL9       | LANCUU138987202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 211    | 614.80      | CHIX          | 130001PX9       | LANCUU139742202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 228    | 614.80      | CHIX          | 130001PXA       | LANCUU139742202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 253    | 614.80      | CHIX          | 130001PX8       | LANCUU139742202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 314    | 614.80      | CHIX          | 130001PXB       | LANCUU139742202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 358    | 614.80      | CHIX          | 130001PX7       | LANCUU139742202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 840    | 614.80      | CHIX          | 130001PX6       | LANCUU139742202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 1,783  | 614.80      | CHIX          | 130001PWP       | LANCUU138995202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 1,361  | 614.80      | XLON          | 747187487162082 | LANCUU139111202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 1,490  | 614.80      | XLON          | 747187487162083 | LANCUU139111202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 61     | 615.00      | XLON          | 747187487162080 | LANCUU139732202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 15:56:22 PM | BST       | 655    | 615.00      | XLON          | 747187487162077 | LANCUU139732202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 667    | 615.00      | XLON          | 747187487162078 | LANCUU139732202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 976    | 615.00      | XLON          | 747187487162079 | LANCUU139732202304120                            |
| 12/04/2023       | 15:56:22 PM | BST       | 997    | 615.00      | XLON          | 747187487162076 | LANCUU139732202304120                            |
| 12/04/2023       | 15:56:24 PM | BST       | 22     | 614.80      | CHIX          | 130001PXQ       | LANCUU139750202304120                            |
| 12/04/2023       | 15:58:09 PM | BST       | 1,458  | 615.00      | CHIX          | 130001QCW       | LANCUU140458202304120                            |
| 12/04/2023       | 15:58:13 PM | BST       | 65     | 615.00      | CHIX          | 130001QDL       | LANCUU140496202304120                            |
| 12/04/2023       | 15:58:13 PM | BST       | 1,210  | 615.00      | CHIX          | 130001QDK       | LANCUU140496202304120                            |
| 12/04/2023       | 15:58:14 PM | BST       | 1,459  | 614.80      | CHIX          | 130001QE9       | LANCUU140478202304120                            |
| 12/04/2023       | 15:58:14 PM | BST       | 336    | 614.80      | XLON          | 747187487162466 | LANCUU140474202304120                            |
| 12/04/2023       | 15:58:14 PM | BST       | 2,463  | 614.80      | XLON          | 747187487162467 | LANCUU140474202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 212    | 614.80      | CHIX          | 130001QEV       | LANCUU140536202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 767    | 614.80      | CHIX          | 130001QEP       | LANCUU140516202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 840    | 614.80      | CHIX          | 130001QET       | LANCUU140536202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 900    | 614.80      | CHIX          | 130001QEU       | LANCUU140536202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 1,258  | 614.80      | CHIX          | 130001QEQ       | LANCUU140516202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 71     | 614.80      | XLON          | 747187487162486 | LANCUU140540202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 1,664  | 614.80      | XLON          | 747187487162487 | LANCUU140540202304120                            |
| 12/04/2023       | 15:58:15 PM | BST       | 2,799  | 614.80      | XLON          | 747187487162484 | LANCUU140514202304120                            |
| 12/04/2023       | 15:58:56 PM | BST       | 2,136  | 615.00      | CHIX          | 130001QHK       | LANCUU140706202304120                            |
| 12/04/2023       | 15:59:41 PM | BST       | 443    | 615.20      | CHIX          | 130001QLK       | LANCUU140842202304120                            |
| 12/04/2023       | 15:59:41 PM | BST       | 1,315  | 615.20      | CHIX          | 130001QLL       | LANCUU140842202304120                            |
| 12/04/2023       | 16:00:15 PM | BST       | 194    | 615.60      | XLON          | 747187487162797 | LANCUU141423202304120                            |
| 12/04/2023       | 16:00:15 PM | BST       | 655    | 615.60      | XLON          | 747187487162798 | LANCUU141423202304120                            |
| 12/04/2023       | 16:00:15 PM | BST       | 1,161  | 615.60      | XLON          | 747187487162796 | LANCUU141423202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 550    | 615.40      | CHIX          | 130001QVW       | LANCUU141421202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 1,192  | 615.40      | CHIX          | 130001QVX       | LANCUU141421202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:00:41 PM | BST       | 190    | 615.60      | XLON          | 747187487162883 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 486    | 615.60      | XLON          | 747187487162877 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 628    | 615.60      | XLON          | 747187487162881 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 640    | 615.60      | XLON          | 747187487162875 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 655    | 615.60      | XLON          | 747187487162876 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 667    | 615.60      | XLON          | 747187487162878 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 706    | 615.60      | XLON          | 747187487162880 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 1,120  | 615.60      | XLON          | 747187487162879 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:41 PM | BST       | 2,187  | 615.60      | XLON          | 747187487162882 | LANCUU141593202304120                            |
| 12/04/2023       | 16:00:46 PM | BST       | 133    | 615.80      | XLON          | 747187487162931 | LANCUU141643202304120                            |
| 12/04/2023       | 16:00:46 PM | BST       | 486    | 615.80      | XLON          | 747187487162928 | LANCUU141643202304120                            |
| 12/04/2023       | 16:00:46 PM | BST       | 655    | 615.80      | XLON          | 747187487162930 | LANCUU141643202304120                            |
| 12/04/2023       | 16:00:46 PM | BST       | 667    | 615.80      | XLON          | 747187487162929 | LANCUU141643202304120                            |
| 12/04/2023       | 16:00:46 PM | BST       | 685    | 615.80      | XLON          | 747187487162927 | LANCUU141643202304120                            |
| 12/04/2023       | 16:00:48 PM | BST       | 470    | 615.80      | XLON          | 747187487162943 | LANCUU141663202304120                            |
| 12/04/2023       | 16:01:45 PM | BST       | 1,472  | 615.60      | CHIX          | 130001R1C       | LANCUU141661202304120                            |
| 12/04/2023       | 16:01:45 PM | BST       | 1,211  | 615.60      | XLON          | 747187487163100 | LANCUU141627202304120                            |
| 12/04/2023       | 16:01:48 PM | BST       | 485    | 615.60      | XLON          | 747187487163105 | LANCUU141947202304120                            |
| 12/04/2023       | 16:01:48 PM | BST       | 821    | 615.60      | XLON          | 747187487163104 | LANCUU141947202304120                            |
| 12/04/2023       | 16:01:50 PM | BST       | 287    | 615.60      | XLON          | 747187487163116 | LANCUU141963202304120                            |
| 12/04/2023       | 16:01:50 PM | BST       | 1,308  | 615.60      | XLON          | 747187487163115 | LANCUU141963202304120                            |
| 12/04/2023       | 16:04:30 PM | BST       | 1,416  | 615.40      | CHIX          | 130001RDV       | LANCUU141965202304120                            |
| 12/04/2023       | 16:04:30 PM | BST       | 655    | 615.40      | XLON          | 747187487163454 | LANCUU142838202304120                            |
| 12/04/2023       | 16:04:30 PM | BST       | 667    | 615.40      | XLON          | 747187487163453 | LANCUU142838202304120                            |
| 12/04/2023       | 16:04:30 PM | BST       | 891    | 615.40      | XLON          | 747187487163455 | LANCUU142838202304120                            |
| 12/04/2023       | 16:04:30 PM | BST       | 2,213  | 615.40      | XLON          | 747187487163450 | LANCUU141987202304120                            |
| 12/04/2023       | 16:05:51 PM | BST       | 1,553  | 615.40      | XLON          | 747187487163663 | LANCUU143490202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:06:06 PM | BST       | 68     | 615.40      | CHIX          | 130001ROO       | LANCUU143681202304120                            |
| 12/04/2023       | 16:06:06 PM | BST       | 840    | 615.40      | CHIX          | 130001RON       | LANCUU143681202304120                            |
| 12/04/2023       | 16:06:06 PM | BST       | 992    | 615.40      | CHIX          | 130001ROM       | LANCUU143555202304120                            |
| 12/04/2023       | 16:06:06 PM | BST       | 358    | 615.40      | XLON          | 747187487163706 | LANCUU143689202304120                            |
| 12/04/2023       | 16:06:06 PM | BST       | 1,553  | 615.40      | XLON          | 747187487163704 | LANCUU143551202304120                            |
| 12/04/2023       | 16:06:06 PM | BST       | 1,703  | 615.40      | XLON          | 747187487163707 | LANCUU143689202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 76     | 615.60      | CHIX          | 130001RPD       | LANCUU143757202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 366    | 615.60      | CHIX          | 130001RPA       | LANCUU143757202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 366    | 615.60      | CHIX          | 130001RPC       | LANCUU143757202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 800    | 615.60      | CHIX          | 130001RPB       | LANCUU143757202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 307    | 615.60      | XLON          | 747187487163741 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 471    | 615.60      | XLON          | 747187487163733 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 475    | 615.60      | XLON          | 747187487163738 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 500    | 615.60      | XLON          | 747187487163737 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 647    | 615.60      | XLON          | 747187487163739 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 655    | 615.60      | XLON          | 747187487163734 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 667    | 615.60      | XLON          | 747187487163735 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 712    | 615.60      | XLON          | 747187487163740 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:13 PM | BST       | 1,641  | 615.60      | XLON          | 747187487163736 | LANCUU143751202304120                            |
| 12/04/2023       | 16:06:14 PM | BST       | 241    | 615.60      | XLON          | 747187487163745 | LANCUU143767202304120                            |
| 12/04/2023       | 16:06:14 PM | BST       | 500    | 615.60      | XLON          | 747187487163743 | LANCUU143767202304120                            |
| 12/04/2023       | 16:06:14 PM | BST       | 647    | 615.60      | XLON          | 747187487163747 | LANCUU143767202304120                            |
| 12/04/2023       | 16:06:14 PM | BST       | 655    | 615.60      | XLON          | 747187487163742 | LANCUU143767202304120                            |
| 12/04/2023       | 16:06:14 PM | BST       | 667    | 615.60      | XLON          | 747187487163744 | LANCUU143767202304120                            |
| 12/04/2023       | 16:06:14 PM | BST       | 1,184  | 615.60      | XLON          | 747187487163746 | LANCUU143767202304120                            |
| 12/04/2023       | 16:06:15 PM | BST       | 809    | 615.60      | CHIX          | 130001RPJ       | LANCUU143780202304120                            |
| 12/04/2023       | 16:06:21 PM | BST       | 41     | 615.60      | XLON          | 747187487163758 | LANCUU143832202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:06:21 PM | BST       | 41     | 615.60      | XLON          | 747187487163759 | LANCUU143832202304120                            |
| 12/04/2023       | 16:06:21 PM | BST       | 655    | 615.60      | XLON          | 747187487163761 | LANCUU143832202304120                            |
| 12/04/2023       | 16:06:21 PM | BST       | 667    | 615.60      | XLON          | 747187487163760 | LANCUU143832202304120                            |
| 12/04/2023       | 16:06:22 PM | BST       | 486    | 615.60      | XLON          | 747187487163763 | LANCUU143838202304120                            |
| 12/04/2023       | 16:06:22 PM | BST       | 655    | 615.60      | XLON          | 747187487163764 | LANCUU143838202304120                            |
| 12/04/2023       | 16:06:22 PM | BST       | 697    | 615.60      | XLON          | 747187487163762 | LANCUU143838202304120                            |
| 12/04/2023       | 16:06:47 PM | BST       | 1,323  | 615.80      | XLON          | 747187487163837 | LANCUU144029202304120                            |
| 12/04/2023       | 16:06:47 PM | BST       | 10,869 | 615.80      | XLON          | 747187487163838 | LANCUU144029202304120                            |
| 12/04/2023       | 16:06:49 PM | BST       | 6      | 615.80      | XLON          | 747187487163844 | LANCUU144043202304120                            |
| 12/04/2023       | 16:06:49 PM | BST       | 676    | 615.80      | XLON          | 747187487163843 | LANCUU144043202304120                            |
| 12/04/2023       | 16:06:49 PM | BST       | 1,110  | 615.80      | XLON          | 747187487163840 | LANCUU144043202304120                            |
| 12/04/2023       | 16:06:49 PM | BST       | 1,446  | 615.80      | XLON          | 747187487163842 | LANCUU144043202304120                            |
| 12/04/2023       | 16:06:49 PM | BST       | 1,589  | 615.80      | XLON          | 747187487163841 | LANCUU144043202304120                            |
| 12/04/2023       | 16:06:49 PM | BST       | 3,099  | 615.80      | XLON          | 747187487163839 | LANCUU144043202304120                            |
| 12/04/2023       | 16:06:50 PM | BST       | 492    | 615.80      | XLON          | 747187487163848 | LANCUU144059202304120                            |
| 12/04/2023       | 16:06:50 PM | BST       | 821    | 615.80      | XLON          | 747187487163849 | LANCUU144059202304120                            |
| 12/04/2023       | 16:06:50 PM | BST       | 3,373  | 615.80      | XLON          | 747187487163850 | LANCUU144059202304120                            |
| 12/04/2023       | 16:07:23 PM | BST       | 108    | 615.40      | CHIX          | 130001RW5       | LANCUU144049202304120                            |
| 12/04/2023       | 16:07:23 PM | BST       | 941    | 615.40      | CHIX          | 130001RWA       | LANCUU144283202304120                            |
| 12/04/2023       | 16:07:23 PM | BST       | 2,170  | 615.40      | CHIX          | 130001RW6       | LANCUU144049202304120                            |
| 12/04/2023       | 16:07:23 PM | BST       | 255    | 615.40      | XLON          | 747187487163959 | LANCUU144037202304120                            |
| 12/04/2023       | 16:07:23 PM | BST       | 2,356  | 615.40      | XLON          | 747187487163960 | LANCUU144037202304120                            |
| 12/04/2023       | 16:07:25 PM | BST       | 188    | 615.40      | CHIX          | 130001RXY       | LANCUU144283202304120                            |
| 12/04/2023       | 16:07:25 PM | BST       | 1,815  | 615.40      | XLON          | 747187487164007 | LANCUU144287202304120                            |
| 12/04/2023       | 16:09:05 PM | BST       | 90     | 616.00      | CHIX          | 130001SBS       | LANCUU145098202304120                            |
| 12/04/2023       | 16:09:05 PM | BST       | 248    | 616.00      | CHIX          | 130001SBR       | LANCUU145098202304120                            |
| 12/04/2023       | 16:09:05 PM | BST       | 840    | 616.00      | CHIX          | 130001SBP       | LANCUU145098202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:09:05 PM | BST       | 840    | 616.00      | CHIX          | 130001SBQ       | LANCUU145098202304120                            |
| 12/04/2023       | 16:09:20 PM | BST       | 63     | 616.00      | CHIX          | 130001SCH       | LANCUU145179202304120                            |
| 12/04/2023       | 16:09:20 PM | BST       | 189    | 616.00      | CHIX          | 130001SCG       | LANCUU145179202304120                            |
| 12/04/2023       | 16:09:20 PM | BST       | 356    | 616.00      | CHIX          | 130001SCI       | LANCUU145179202304120                            |
| 12/04/2023       | 16:09:47 PM | BST       | 111    | 616.00      | CHIX          | 130001SEB       | LANCUU145363202304120                            |
| 12/04/2023       | 16:09:47 PM | BST       | 211    | 616.00      | CHIX          | 130001SEA       | LANCUU145363202304120                            |
| 12/04/2023       | 16:09:47 PM | BST       | 324    | 616.00      | CHIX          | 130001SE9       | LANCUU145363202304120                            |
| 12/04/2023       | 16:09:47 PM | BST       | 340    | 616.00      | CHIX          | 130001SEC       | LANCUU145363202304120                            |
| 12/04/2023       | 16:10:18 PM | BST       | 41     | 616.00      | CHIX          | 130001SH3       | LANCUU145659202304120                            |
| 12/04/2023       | 16:10:18 PM | BST       | 142    | 616.00      | CHIX          | 130001SH6       | LANCUU145659202304120                            |
| 12/04/2023       | 16:10:18 PM | BST       | 366    | 616.00      | CHIX          | 130001SH4       | LANCUU145659202304120                            |
| 12/04/2023       | 16:10:18 PM | BST       | 366    | 616.00      | CHIX          | 130001SH5       | LANCUU145659202304120                            |
| 12/04/2023       | 16:10:32 PM | BST       | 588    | 616.20      | CHIX          | 130001SJG       | LANCUU145705202304120                            |
| 12/04/2023       | 16:10:32 PM | BST       | 774    | 616.20      | CHIX          | 130001SJM       | LANCUU145788202304120                            |
| 12/04/2023       | 16:10:32 PM | BST       | 840    | 616.20      | CHIX          | 130001SJL       | LANCUU145788202304120                            |
| 12/04/2023       | 16:10:32 PM | BST       | 1,218  | 616.20      | CHIX          | 130001SJH       | LANCUU145705202304120                            |
| 12/04/2023       | 16:10:32 PM | BST       | 2,778  | 616.20      | XLON          | 747187487164536 | LANCUU145703202304120                            |
| 12/04/2023       | 16:10:33 PM | BST       | 736    | 616.60      | CHIX          | 130001SJT       | LANCUU145804202304120                            |
| 12/04/2023       | 16:10:33 PM | BST       | 74     | 616.20      | XLON          | 747187487164544 | LANCUU145790202304120                            |
| 12/04/2023       | 16:10:33 PM | BST       | 233    | 616.20      | XLON          | 747187487164543 | LANCUU145790202304120                            |
| 12/04/2023       | 16:10:33 PM | BST       | 1,421  | 616.20      | XLON          | 747187487164542 | LANCUU145790202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 721    | 616.60      | CHIX          | 130001SK5       | LANCUU145836202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 2,453  | 616.60      | XLON          | 747187487164554 | LANCUU145838202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 486    | 616.80      | XLON          | 747187487164558 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 500    | 616.80      | XLON          | 747187487164561 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 688    | 616.80      | XLON          | 747187487164556 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 693    | 616.80      | XLON          | 747187487164560 | LANCUU145844202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:10:39 PM | BST       | 940    | 616.80      | XLON          | 747187487164564 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 1,027  | 616.80      | XLON          | 747187487164557 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 1,042  | 616.80      | XLON          | 747187487164559 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 1,218  | 616.80      | XLON          | 747187487164562 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 1,237  | 616.80      | XLON          | 747187487164563 | LANCUU145844202304120                            |
| 12/04/2023       | 16:10:39 PM | BST       | 8,192  | 616.80      | XLON          | 747187487164565 | LANCUU145844202304120                            |
| 12/04/2023       | 16:11:02 PM | BST       | 12     | 616.60      | CHIX          | 130001SM9       | LANCUU145986202304120                            |
| 12/04/2023       | 16:11:02 PM | BST       | 436    | 616.60      | CHIX          | 130001SM8       | LANCUU145986202304120                            |
| 12/04/2023       | 16:11:02 PM | BST       | 840    | 616.60      | CHIX          | 130001SM6       | LANCUU145986202304120                            |
| 12/04/2023       | 16:11:02 PM | BST       | 840    | 616.60      | CHIX          | 130001SM7       | LANCUU145986202304120                            |
| 12/04/2023       | 16:11:02 PM | BST       | 884    | 616.40      | XLON          | 747187487164616 | LANCUU145850202304120                            |
| 12/04/2023       | 16:11:02 PM | BST       | 1,187  | 616.40      | XLON          | 747187487164615 | LANCUU145850202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 41     | 616.40      | CHIX          | 130001SN8       | LANCUU146024202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 1,721  | 616.40      | CHIX          | 130001SN9       | LANCUU146024202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 43     | 616.40      | XLON          | 747187487164631 | LANCUU146032202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 353    | 616.40      | XLON          | 747187487164636 | LANCUU146062202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 1,042  | 616.40      | XLON          | 747187487164635 | LANCUU146062202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 1,285  | 616.40      | XLON          | 747187487164634 | LANCUU146062202304120                            |
| 12/04/2023       | 16:11:11 PM | BST       | 2,517  | 616.40      | XLON          | 747187487164632 | LANCUU146032202304120                            |
| 12/04/2023       | 16:11:16 PM | BST       | 2,217  | 616.20      | CHIX          | 130001SOD       | LANCUU146107202304120                            |
| 12/04/2023       | 16:11:16 PM | BST       | 145    | 616.40      | CHIX          | 130001SOG       | LANCUU146130202304120                            |
| 12/04/2023       | 16:11:16 PM | BST       | 840    | 616.40      | CHIX          | 130001SOE       | LANCUU146130202304120                            |
| 12/04/2023       | 16:11:16 PM | BST       | 840    | 616.40      | CHIX          | 130001SOF       | LANCUU146130202304120                            |
| 12/04/2023       | 16:11:16 PM | BST       | 719    | 616.20      | XLON          | 747187487164680 | LANCUU146118202304120                            |
| 12/04/2023       | 16:11:38 PM | BST       | 131    | 616.00      | CHIX          | 130001SSD       | LANCUU146412202304120                            |
| 12/04/2023       | 16:11:38 PM | BST       | 1,200  | 616.00      | CHIX          | 130001SSC       | LANCUU146412202304120                            |
| 12/04/2023       | 16:11:38 PM | BST       | 1,370  | 616.00      | CHIX          | 130001SS8       | LANCUU146154202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:11:42 PM | BST       | 648    | 616.00      | XLON          | 747187487164804 | LANCUU146468202304120                            |
| 12/04/2023       | 16:11:47 PM | BST       | 273    | 616.00      | XLON          | 747187487164817 | LANCUU146516202304120                            |
| 12/04/2023       | 16:11:47 PM | BST       | 347    | 616.00      | XLON          | 747187487164818 | LANCUU146516202304120                            |
| 12/04/2023       | 16:11:52 PM | BST       | 623    | 616.00      | XLON          | 747187487164828 | LANCUU146578202304120                            |
| 12/04/2023       | 16:11:55 PM | BST       | 281    | 616.00      | XLON          | 747187487164841 | LANCUU146590202304120                            |
| 12/04/2023       | 16:11:55 PM | BST       | 357    | 616.00      | XLON          | 747187487164842 | LANCUU146590202304120                            |
| 12/04/2023       | 16:12:00 PM | BST       | 84     | 616.00      | XLON          | 747187487164855 | LANCUU146616202304120                            |
| 12/04/2023       | 16:12:00 PM | BST       | 543    | 616.00      | XLON          | 747187487164854 | LANCUU146616202304120                            |
| 12/04/2023       | 16:12:03 PM | BST       | 45     | 616.00      | CHIX          | 130001SUX       | LANCUU146642202304120                            |
| 12/04/2023       | 16:12:05 PM | BST       | 81     | 616.00      | CHIX          | 130001SVG       | LANCUU146690202304120                            |
| 12/04/2023       | 16:12:05 PM | BST       | 630    | 616.00      | XLON          | 747187487164876 | LANCUU146700202304120                            |
| 12/04/2023       | 16:12:18 PM | BST       | 38     | 616.40      | CHIX          | 130001SXG       | LANCUU146865202304120                            |
| 12/04/2023       | 16:12:18 PM | BST       | 66     | 616.40      | CHIX          | 130001SXE       | LANCUU146865202304120                            |
| 12/04/2023       | 16:12:18 PM | BST       | 294    | 616.40      | CHIX          | 130001SXC       | LANCUU146865202304120                            |
| 12/04/2023       | 16:12:18 PM | BST       | 366    | 616.40      | CHIX          | 130001SXF       | LANCUU146865202304120                            |
| 12/04/2023       | 16:12:18 PM | BST       | 700    | 616.40      | CHIX          | 130001SXD       | LANCUU146865202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 2      | 616.40      | CHIX          | 130001SXT       | LANCUU146909202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 153    | 616.40      | CHIX          | 130001SXQ       | LANCUU146909202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 200    | 616.40      | CHIX          | 130001SXL       | LANCUU146879202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 247    | 616.40      | CHIX          | 130001SXP       | LANCUU146879202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 300    | 616.40      | CHIX          | 130001SXR       | LANCUU146909202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 366    | 616.40      | CHIX          | 130001SXM       | LANCUU146879202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 366    | 616.40      | CHIX          | 130001SXN       | LANCUU146879202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 366    | 616.40      | CHIX          | 130001SXS       | LANCUU146909202304120                            |
| 12/04/2023       | 16:12:20 PM | BST       | 437    | 616.40      | CHIX          | 130001SXO       | LANCUU146879202304120                            |
| 12/04/2023       | 16:13:01 PM | BST       | 365    | 616.20      | XLON          | 747187487165071 | LANCUU147233202304120                            |
| 12/04/2023       | 16:13:01 PM | BST       | 1,042  | 616.20      | XLON          | 747187487165073 | LANCUU147233202304120                            |



| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:13:01 PM | BST       | 1,285  | 616.20      | XLON          | 747187487165072 | LANCUU147233202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 456    | 616.00      | CHIX          | 130001T42       | LANCUU147451202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 649    | 616.00      | CHIX          | 130001T3X       | LANCUU146911202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 840    | 616.00      | CHIX          | 130001T41       | LANCUU147451202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 1,508  | 616.00      | CHIX          | 130001T3W       | LANCUU146899202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 295    | 616.00      | XLON          | 747187487165116 | LANCUU147455202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 301    | 616.00      | XLON          | 747187487165117 | LANCUU147455202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 500    | 616.00      | XLON          | 747187487165115 | LANCUU147455202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 1,717  | 616.00      | XLON          | 747187487165118 | LANCUU147455202304120                            |
| 12/04/2023       | 16:13:24 PM | BST       | 2,866  | 616.00      | XLON          | 747187487165105 | LANCUU146869202304120                            |
| 12/04/2023       | 16:13:25 PM | BST       | 500    | 616.00      | XLON          | 747187487165119 | LANCUU147469202304120                            |
| 12/04/2023       | 16:13:26 PM | BST       | 500    | 616.00      | XLON          | 747187487165122 | LANCUU147479202304120                            |
| 12/04/2023       | 16:13:26 PM | BST       | 1,042  | 616.00      | XLON          | 747187487165123 | LANCUU147479202304120                            |
| 12/04/2023       | 16:13:29 PM | BST       | 67     | 616.00      | XLON          | 747187487165127 | LANCUU147504202304120                            |
| 12/04/2023       | 16:13:29 PM | BST       | 584    | 616.00      | XLON          | 747187487165126 | LANCUU147504202304120                            |
| 12/04/2023       | 16:14:05 PM | BST       | 1,205  | 616.20      | XLON          | 747187487165190 | LANCUU147794202304120                            |
| 12/04/2023       | 16:14:05 PM | BST       | 1,912  | 616.20      | XLON          | 747187487165191 | LANCUU147794202304120                            |
| 12/04/2023       | 16:14:05 PM | BST       | 564    | 616.40      | XLON          | 747187487165192 | LANCUU147794202304120                            |
| 12/04/2023       | 16:14:10 PM | BST       | 440    | 616.40      | XLON          | 747187487165277 | LANCUU147886202304120                            |
| 12/04/2023       | 16:14:45 PM | BST       | 656    | 616.60      | XLON          | 747187487165406 | LANCUU148172202304120                            |
| 12/04/2023       | 16:14:45 PM | BST       | 977    | 616.60      | XLON          | 747187487165405 | LANCUU148172202304120                            |
| 12/04/2023       | 16:14:45 PM | BST       | 1,042  | 616.60      | XLON          | 747187487165403 | LANCUU148172202304120                            |
| 12/04/2023       | 16:14:45 PM | BST       | 1,285  | 616.60      | XLON          | 747187487165404 | LANCUU148172202304120                            |
| 12/04/2023       | 16:14:45 PM | BST       | 1,300  | 616.60      | XLON          | 747187487165402 | LANCUU148172202304120                            |
| 12/04/2023       | 16:15:06 PM | BST       | 655    | 616.80      | XLON          | 747187487165448 | LANCUU148337202304120                            |
| 12/04/2023       | 16:15:26 PM | BST       | 29     | 616.80      | CHIX          | 130001TLR       | LANCUU148379202304120                            |
| 12/04/2023       | 16:15:26 PM | BST       | 415    | 616.80      | CHIX          | 130001TLT       | LANCUU148509202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:15:26 PM | BST       | 705    | 616.80      | CHIX          | 130001TLQ       | LANCUU148379202304120                            |
| 12/04/2023       | 16:15:26 PM | BST       | 750    | 616.80      | CHIX          | 130001TLS       | LANCUU148509202304120                            |
| 12/04/2023       | 16:15:26 PM | BST       | 2,483  | 616.80      | XLON          | 747187487165492 | LANCUU148408202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 448    | 617.20      | CHIX          | 130001TT1       | LANCUU148960202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 580    | 617.20      | CHIX          | 130001TT0       | LANCUU148960202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 500    | 616.80      | XLON          | 747187487165758 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 673    | 616.80      | XLON          | 747187487165756 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 726    | 616.80      | XLON          | 747187487165753 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 1,042  | 616.80      | XLON          | 747187487165755 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 1,052  | 616.80      | XLON          | 747187487165757 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 1,285  | 616.80      | XLON          | 747187487165754 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 416    | 617.00      | XLON          | 747187487165764 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 550    | 617.00      | XLON          | 747187487165759 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 748    | 617.00      | XLON          | 747187487165763 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 1,042  | 617.00      | XLON          | 747187487165761 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 1,056  | 617.00      | XLON          | 747187487165762 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 1,285  | 617.00      | XLON          | 747187487165760 | LANCUU149054202304120                            |
| 12/04/2023       | 16:16:29 PM | BST       | 2,291  | 617.20      | XLON          | 747187487165731 | LANCUU148958202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 134    | 616.80      | CHIX          | 130001TV6       | LANCUU149144202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 219    | 616.80      | CHIX          | 130001TUY       | LANCUU149060202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 366    | 616.80      | CHIX          | 130001TV4       | LANCUU149144202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 366    | 616.80      | CHIX          | 130001TV5       | LANCUU149144202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 567    | 616.80      | CHIX          | 130001TUZ       | LANCUU149060202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 800    | 616.80      | CHIX          | 130001TV3       | LANCUU149144202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 698    | 616.80      | XLON          | 747187487165800 | LANCUU149146202304120                            |
| 12/04/2023       | 16:16:39 PM | BST       | 706    | 616.80      | XLON          | 747187487165798 | LANCUU149080202304120                            |
| 12/04/2023       | 16:17:55 PM | BST       | 14     | 616.80      | CHIX          | 130001U3Q       | LANCUU149580202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:17:55 PM | BST       | 291    | 616.80      | CHIX          | 130001U3U       | LANCUU149797202304120                            |
| 12/04/2023       | 16:17:55 PM | BST       | 536    | 616.80      | CHIX          | 130001U3V       | LANCUU149797202304120                            |
| 12/04/2023       | 16:17:55 PM | BST       | 896    | 616.80      | CHIX          | 130001U3R       | LANCUU149580202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 769    | 616.60      | CHIX          | 130001U4U       | LANCUU149803202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 900    | 616.60      | XLON          | 747187487166107 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 2,096  | 616.60      | XLON          | 747187487166106 | LANCUU149805202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 2,096  | 616.60      | XLON          | 747187487166108 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 241    | 616.80      | XLON          | 747187487166113 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 641    | 616.80      | XLON          | 747187487166109 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 740    | 616.80      | XLON          | 747187487166112 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 981    | 616.80      | XLON          | 747187487166114 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 1,042  | 616.80      | XLON          | 747187487166110 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 1,285  | 616.80      | XLON          | 747187487166111 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:10 PM | BST       | 1,758  | 616.80      | XLON          | 747187487166115 | LANCUU149926202304120                            |
| 12/04/2023       | 16:18:30 PM | BST       | 690    | 616.80      | XLON          | 747187487166178 | LANCUU150225202304120                            |
| 12/04/2023       | 16:18:35 PM | BST       | 234    | 616.80      | XLON          | 747187487166207 | LANCUU150265202304120                            |
| 12/04/2023       | 16:19:00 PM | BST       | 151    | 616.80      | XLON          | 747187487166246 | LANCUU150554202304120                            |
| 12/04/2023       | 16:19:14 PM | BST       | 460    | 616.80      | XLON          | 747187487166315 | LANCUU150709202304120                            |
| 12/04/2023       | 16:19:14 PM | BST       | 897    | 616.80      | XLON          | 747187487166312 | LANCUU150610202304120                            |
| 12/04/2023       | 16:19:14 PM | BST       | 1,651  | 616.80      | XLON          | 747187487166313 | LANCUU150610202304120                            |
| 12/04/2023       | 16:20:16 PM | BST       | 598    | 617.40      | XLON          | 747187487166474 | LANCUU151475202304120                            |
| 12/04/2023       | 16:21:33 PM | BST       | 1,049  | 617.60      | XLON          | 747187487166852 | LANCUU152128202304120                            |
| 12/04/2023       | 16:21:33 PM | BST       | 1,285  | 617.60      | XLON          | 747187487166850 | LANCUU152128202304120                            |
| 12/04/2023       | 16:21:33 PM | BST       | 1,305  | 617.60      | XLON          | 747187487166851 | LANCUU152128202304120                            |
| 12/04/2023       | 16:22:11 PM | BST       | 1,604  | 617.40      | CHIX          | 130001UYR       | LANCUU151982202304120                            |
| 12/04/2023       | 16:22:11 PM | BST       | 21     | 617.40      | XLON          | 747187487166933 | LANCUU151980202304120                            |
| 12/04/2023       | 16:22:11 PM | BST       | 2,345  | 617.40      | XLON          | 747187487166934 | LANCUU151980202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:25:02 PM | BST       | 1,113  | 617.60      | XLON          | 747187487167460 | LANCUU153226202304120                            |
| 12/04/2023       | 16:25:03 PM | BST       | 424    | 617.60      | CHIX          | 130001VO0       | LANCUU153602202304120                            |
| 12/04/2023       | 16:25:04 PM | BST       | 62     | 617.60      | CHIX          | 130001VO9       | LANCUU153602202304120                            |
| 12/04/2023       | 16:25:06 PM | BST       | 1,113  | 617.60      | XLON          | 747187487167475 | LANCUU153590202304120                            |
| 12/04/2023       | 16:25:10 PM | BST       | 60     | 617.60      | XLON          | 747187487167485 | LANCUU153649202304120                            |
| 12/04/2023       | 16:25:22 PM | BST       | 1,881  | 617.60      | CHIX          | 130001VPM       | LANCUU153602202304120                            |
| 12/04/2023       | 16:25:22 PM | BST       | 1,053  | 617.60      | XLON          | 747187487167495 | LANCUU153649202304120                            |
| 12/04/2023       | 16:25:29 PM | BST       | 272    | 617.60      | CHIX          | 130001VQ3       | LANCUU153841202304120                            |
| 12/04/2023       | 16:25:29 PM | BST       | 605    | 617.60      | CHIX          | 130001VQ2       | LANCUU153841202304120                            |
| 12/04/2023       | 16:25:29 PM | BST       | 101    | 617.60      | XLON          | 747187487167499 | LANCUU153849202304120                            |
| 12/04/2023       | 16:25:29 PM | BST       | 342    | 617.60      | XLON          | 747187487167501 | LANCUU153921202304120                            |
| 12/04/2023       | 16:25:29 PM | BST       | 558    | 617.60      | XLON          | 747187487167500 | LANCUU153921202304120                            |
| 12/04/2023       | 16:25:29 PM | BST       | 1,218  | 617.60      | XLON          | 747187487167498 | LANCUU153849202304120                            |
| 12/04/2023       | 16:26:00 PM | BST       | 565    | 617.60      | CHIX          | 130001VV3       | LANCUU153925202304120                            |
| 12/04/2023       | 16:26:00 PM | BST       | 175    | 617.60      | XLON          | 747187487167691 | LANCUU153921202304120                            |
| 12/04/2023       | 16:26:01 PM | BST       | 1,033  | 617.60      | CHIX          | 130001VVI       | LANCUU153925202304120                            |
| 12/04/2023       | 16:26:01 PM | BST       | 449    | 617.60      | XLON          | 747187487167714 | LANCUU154131202304120                            |
| 12/04/2023       | 16:26:01 PM | BST       | 558    | 617.60      | XLON          | 747187487167713 | LANCUU154131202304120                            |
| 12/04/2023       | 16:26:01 PM | BST       | 616    | 617.60      | XLON          | 747187487167715 | LANCUU154131202304120                            |
| 12/04/2023       | 16:26:01 PM | BST       | 634    | 617.60      | XLON          | 747187487167716 | LANCUU154131202304120                            |
| 12/04/2023       | 16:26:01 PM | BST       | 1,770  | 617.60      | XLON          | 747187487167712 | LANCUU154083202304120                            |
| 12/04/2023       | 16:26:02 PM | BST       | 558    | 617.60      | XLON          | 747187487167744 | LANCUU154149202304120                            |
| 12/04/2023       | 16:26:03 PM | BST       | 539    | 617.60      | XLON          | 747187487167764 | LANCUU154169202304120                            |
| 12/04/2023       | 16:26:03 PM | BST       | 558    | 617.60      | XLON          | 747187487167765 | LANCUU154169202304120                            |
| 12/04/2023       | 16:26:04 PM | BST       | 558    | 617.60      | XLON          | 747187487167767 | LANCUU154175202304120                            |
| 12/04/2023       | 16:26:10 PM | BST       | 7      | 617.60      | XLON          | 747187487167802 | LANCUU154207202304120                            |
| 12/04/2023       | 16:26:10 PM | BST       | 558    | 617.60      | XLON          | 747187487167805 | LANCUU154207202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:26:10 PM | BST       | 1,068  | 617.60      | XLON          | 747187487167806 | LANCUU154207202304120                            |
| 12/04/2023       | 16:26:10 PM | BST       | 1,285  | 617.60      | XLON          | 747187487167803 | LANCUU154207202304120                            |
| 12/04/2023       | 16:26:10 PM | BST       | 1,305  | 617.60      | XLON          | 747187487167804 | LANCUU154207202304120                            |
| 12/04/2023       | 16:26:10 PM | BST       | 1,608  | 617.60      | XLON          | 747187487167807 | LANCUU154207202304120                            |
| 12/04/2023       | 16:26:31 PM | BST       | 60     | 617.80      | XLON          | 747187487167901 | LANCUU154340202304120                            |
| 12/04/2023       | 16:26:31 PM | BST       | 478    | 617.80      | XLON          | 747187487167900 | LANCUU154340202304120                            |
| 12/04/2023       | 16:26:31 PM | BST       | 1,305  | 617.80      | XLON          | 747187487167902 | LANCUU154340202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 69     | 617.80      | XLON          | 747187487167956 | LANCUU154440202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 410    | 617.80      | XLON          | 747187487167952 | LANCUU154440202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 1,041  | 617.80      | XLON          | 747187487167953 | LANCUU154440202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 1,243  | 617.80      | XLON          | 747187487167954 | LANCUU154440202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 1,285  | 617.80      | XLON          | 747187487167950 | LANCUU154440202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 1,305  | 617.80      | XLON          | 747187487167951 | LANCUU154440202304120                            |
| 12/04/2023       | 16:26:51 PM | BST       | 1,397  | 617.80      | XLON          | 747187487167955 | LANCUU154440202304120                            |
| 12/04/2023       | 16:27:08 PM | BST       | 205    | 617.60      | XLON          | 747187487168005 | LANCUU154448202304120                            |
| 12/04/2023       | 16:27:08 PM | BST       | 394    | 617.60      | XLON          | 747187487168010 | LANCUU154578202304120                            |
| 12/04/2023       | 16:27:08 PM | BST       | 486    | 617.60      | XLON          | 747187487168011 | LANCUU154578202304120                            |
| 12/04/2023       | 16:27:08 PM | BST       | 1,563  | 617.60      | XLON          | 747187487168006 | LANCUU154448202304120                            |
| 12/04/2023       | 16:27:09 PM | BST       | 704    | 617.60      | XLON          | 747187487168033 | LANCUU154578202304120                            |
| 12/04/2023       | 16:27:41 PM | BST       | 535    | 617.80      | CHIX          | 130001WAH       | LANCUU154792202304120                            |
| 12/04/2023       | 16:27:41 PM | BST       | 719    | 617.80      | CHIX          | 130001WAF       | LANCUU154792202304120                            |
| 12/04/2023       | 16:27:41 PM | BST       | 1,377  | 617.80      | CHIX          | 130001WAG       | LANCUU154792202304120                            |
| 12/04/2023       | 16:27:41 PM | BST       | 64     | 617.80      | XLON          | 747187487168179 | LANCUU154796202304120                            |
| 12/04/2023       | 16:27:45 PM | BST       | 552    | 617.80      | XLON          | 747187487168194 | LANCUU154828202304120                            |
| 12/04/2023       | 16:27:45 PM | BST       | 786    | 617.80      | XLON          | 747187487168195 | LANCUU154828202304120                            |
| 12/04/2023       | 16:28:05 PM | BST       | 716    | 617.80      | XLON          | 747187487168257 | LANCUU154941202304120                            |
| 12/04/2023       | 16:28:10 PM | BST       | 698    | 617.80      | XLON          | 747187487168289 | LANCUU154969202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:28:38 PM | BST       | 25     | 618.00      | XLON          | 747187487168399 | LANCUU155095202304120                            |
| 12/04/2023       | 16:28:50 PM | BST       | 252    | 618.00      | CHIX          | 130001WKG       | LANCUU155233202304120                            |
| 12/04/2023       | 16:28:50 PM | BST       | 534    | 618.00      | CHIX          | 130001WKE       | LANCUU155233202304120                            |
| 12/04/2023       | 16:28:50 PM | BST       | 1,593  | 618.00      | CHIX          | 130001WKF       | LANCUU155233202304120                            |
| 12/04/2023       | 16:28:51 PM | BST       | 152    | 618.00      | XLON          | 747187487168433 | LANCUU155241202304120                            |
| 12/04/2023       | 16:28:55 PM | BST       | 61     | 618.00      | CHIX          | 130001WLN       | LANCUU155263202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 1,527  | 617.80      | CHIX          | 130001WLZ       | LANCUU155299202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 125    | 617.80      | XLON          | 747187487168496 | LANCUU155305202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 132    | 617.80      | XLON          | 747187487168494 | LANCUU155305202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 181    | 617.80      | XLON          | 747187487168486 | LANCUU155079202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 193    | 617.80      | XLON          | 747187487168495 | LANCUU155305202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 246    | 617.80      | XLON          | 747187487168493 | LANCUU155305202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 650    | 617.80      | XLON          | 747187487168491 | LANCUU155305202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 1,182  | 617.80      | XLON          | 747187487168492 | LANCUU155305202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 2,325  | 617.80      | XLON          | 747187487168485 | LANCUU155079202304120                            |
| 12/04/2023       | 16:28:57 PM | BST       | 2,506  | 617.80      | XLON          | 747187487168490 | LANCUU155297202304120                            |
| 12/04/2023       | 16:29:10 PM | BST       | 517    | 618.00      | XLON          | 747187487168571 | LANCUU155423202304120                            |
| 12/04/2023       | 16:29:10 PM | BST       | 761    | 618.00      | XLON          | 747187487168572 | LANCUU155423202304120                            |
| 12/04/2023       | 16:29:29 PM | BST       | 1,452  | 617.80      | CHIX          | 130001WS8       | LANCUU155429202304120                            |
| 12/04/2023       | 16:29:29 PM | BST       | 1,015  | 617.80      | XLON          | 747187487168650 | LANCUU155427202304120                            |
| 12/04/2023       | 16:29:31 PM | BST       | 1,015  | 617.80      | XLON          | 747187487168694 | LANCUU155621202304120                            |
| 12/04/2023       | 16:29:32 PM | BST       | 36     | 617.80      | XLON          | 747187487168701 | LANCUU155637202304120                            |
| 12/04/2023       | 16:29:51 PM | BST       | 69     | 617.80      | XLON          | 747187487168796 | LANCUU155637202304120                            |
| 12/04/2023       | 16:29:51 PM | BST       | 338    | 617.80      | XLON          | 747187487168798 | LANCUU155637202304120                            |
| 12/04/2023       | 16:29:51 PM | BST       | 572    | 617.80      | XLON          | 747187487168797 | LANCUU155637202304120                            |
| 12/04/2023       | 16:29:52 PM | BST       | 1,015  | 617.80      | XLON          | 747187487168800 | LANCUU155884202304120                            |
| 12/04/2023       | 16:29:55 PM | BST       | 63     | 618.00      | XLON          | 747187487168842 | LANCUU155910202304120                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/04/2023       | 16:29:55 PM | BST       | 241    | 618.00      | XLON          | 747187487168840 | LANCUU15591020230412O                            |
| 12/04/2023       | 16:29:55 PM | BST       | 293    | 618.00      | XLON          | 747187487168841 | LANCUU15591020230412O                            |
| 12/04/2023       | 16:29:55 PM | BST       | 534    | 618.00      | XLON          | 747187487168839 | LANCUU15591020230412O                            |
| 12/04/2023       | 16:29:55 PM | BST       | 717    | 618.00      | XLON          | 747187487168838 | LANCUU15591020230412O                            |
| 12/04/2023       | 16:29:55 PM | BST       | 1,842  | 618.00      | XLON          | 747187487168837 | LANCUU15591020230412O                            |
| 12/04/2023       | 16:29:57 PM | BST       | 1      | 618.00      | XLON          | 747187487168889 | LANCUU15592420230412O                            |
| 12/04/2023       | 16:29:57 PM | BST       | 3      | 618.00      | XLON          | 747187487168886 | LANCUU15592420230412O                            |
| 12/04/2023       | 16:29:57 PM | BST       | 39     | 618.00      | XLON          | 747187487168888 | LANCUU15592420230412O                            |
| 12/04/2023       | 16:29:57 PM | BST       | 726    | 618.00      | XLON          | 747187487168887 | LANCUU15592420230412O                            |
| 12/04/2023       | 16:29:58 PM | BST       | 721    | 618.00      | XLON          | 747187487168899 | LANCUU15593020230412O                            |