

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 08:32:38 AM | BST | 207 | 672.60 | XLON | 782440578684756 | LANCU964320230608O |
| 08/06/2023 | 08:32:38 AM | BST | 483 | 672.60 | XLON | 782440578684755 | LANCU964320230608O |
| 08/06/2023 | 08:34:51 AM | BST | 763 | 673.40 | XLON | 782440578684993 | LANCU1001520230608O |
| 08/06/2023 | 08:34:51 AM | BST | 902 | 673.40 | XLON | 782440578684992 | LANCU1001520230608O |
| 08/06/2023 | 08:36:46 AM | BST | 175 | 673.80 | XLON | 782440578685205 | LANCU1049720230608O |
| 08/06/2023 | 08:36:46 AM | BST | 638 | 673.80 | XLON | 782440578685204 | LANCU1043520230608O |
| 08/06/2023 | 08:38:34 AM | BST | 292 | 673.80 | XLON | 782440578685398 | LANCU1051720230608O |
| 08/06/2023 | 08:38:34 AM | BST | 873 | 673.80 | XLON | 782440578685399 | LANCU1051720230608O |
| 08/06/2023 | 08:40:21 AM | BST | 285 | 673.60 | XLON | 782440578685534 | LANCU1112120230608O |
| 08/06/2023 | 08:40:21 AM | BST | 360 | 673.60 | XLON | 782440578685540 | LANCU1112120230608O |
| 08/06/2023 | 08:41:15 AM | BST | 320 | 673.80 | XLON | 782440578685652 | LANCU1149120230608O |
| 08/06/2023 | 08:41:15 AM | BST | 483 | 673.80 | XLON | 782440578685651 | LANCU1149120230608O |
| 08/06/2023 | 08:41:52 AM | BST | 200 | 673.80 | XLON | 782440578685715 | LANCU1158620230608O |
| 08/06/2023 | 08:41:52 AM | BST | 288 | 673.80 | XLON | 782440578685714 | LANCU1158620230608O |
| 08/06/2023 | 08:42:43 AM | BST | 600 | 673.80 | XLON | 782440578685790 | LANCU1175720230608O |
| 08/06/2023 | 08:45:46 AM | BST | 555 | 674.00 | XLON | 782440578686124 | LANCU1235120230608O |
| 08/06/2023 | 08:45:46 AM | BST | 653 | 674.00 | XLON | 782440578686132 | LANCU1238820230608O |
| 08/06/2023 | 08:45:46 AM | BST | 2,337 | 674.00 | XLON | 782440578686123 | LANCU1235120230608O |
| 08/06/2023 | 08:48:35 AM | BST | 165 | 675.00 | XLON | 782440578686517 | LANCU1284720230608O |
| 08/06/2023 | 08:48:35 AM | BST | 182 | 675.00 | XLON | 782440578686519 | LANCU1284720230608O |
| 08/06/2023 | 08:48:35 AM | BST | 483 | 675.00 | XLON | 782440578686518 | LANCU1284720230608O |
| 08/06/2023 | 08:48:48 AM | BST | 165 | 675.00 | XLON | 782440578686538 | LANCU1286820230608O |
| 08/06/2023 | 08:48:48 AM | BST | 459 | 675.00 | XLON | 782440578686539 | LANCU1286820230608O |
| 08/06/2023 | 08:50:00 AM | BST | 186 | 675.60 | XLON | 782440578686687 | LANCU1310820230608O |
| 08/06/2023 | 08:50:00 AM | BST | 483 | 675.60 | XLON | 782440578686685 | LANCU1310820230608O |
| 08/06/2023 | 08:50:00 AM | BST | 488 | 675.60 | XLON | 782440578686686 | LANCU1310820230608O |
| 08/06/2023 | 08:50:05 AM | BST | 146 | 675.60 | XLON | 782440578686692 | LANCU1314720230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 08:50:05 AM | BST | 464 | 675.60 | XLON | 782440578686691 | LANCU1314720230608O |
| 08/06/2023 | 08:50:24 AM | BST | 133 | 675.20 | XLON | 782440578686729 | LANCU1311420230608O |
| 08/06/2023 | 08:50:24 AM | BST | 282 | 675.20 | XLON | 782440578686730 | LANCU1311420230608O |
| 08/06/2023 | 08:50:24 AM | BST | 316 | 675.20 | XLON | 782440578686731 | LANCU1311420230608O |
| 08/06/2023 | 08:50:24 AM | BST | 404 | 675.40 | XLON | 782440578686733 | LANCU1324920230608O |
| 08/06/2023 | 08:50:24 AM | BST | 483 | 675.40 | XLON | 782440578686732 | LANCU1324920230608O |
| 08/06/2023 | 08:51:51 AM | BST | 72 | 676.20 | XLON | 782440578686892 | LANCU1357020230608O |
| 08/06/2023 | 08:51:51 AM | BST | 165 | 676.20 | XLON | 782440578686889 | LANCU1357020230608O |
| 08/06/2023 | 08:51:51 AM | BST | 296 | 676.20 | XLON | 782440578686890 | LANCU1357020230608O |
| 08/06/2023 | 08:51:51 AM | BST | 600 | 676.20 | XLON | 782440578686891 | LANCU1357020230608O |
| 08/06/2023 | 08:51:58 AM | BST | 165 | 676.20 | XLON | 782440578686901 | LANCU1360020230608O |
| 08/06/2023 | 08:51:58 AM | BST | 247 | 676.20 | XLON | 782440578686903 | LANCU1360020230608O |
| 08/06/2023 | 08:51:58 AM | BST | 550 | 676.20 | XLON | 782440578686902 | LANCU1360020230608O |
| 08/06/2023 | 08:52:02 AM | BST | 219 | 676.40 | XLON | 782440578686921 | LANCU1362420230608O |
| 08/06/2023 | 08:52:03 AM | BST | 124 | 676.40 | XLON | 782440578686923 | LANCU1362620230608O |
| 08/06/2023 | 08:52:25 AM | BST | 192 | 676.40 | XLON | 782440578686952 | LANCU1366820230608O |
| 08/06/2023 | 08:52:25 AM | BST | 552 | 676.40 | XLON | 782440578686953 | LANCU1366820230608O |
| 08/06/2023 | 08:52:25 AM | BST | 703 | 676.40 | XLON | 782440578686954 | LANCU1366820230608O |
| 08/06/2023 | 08:52:26 AM | BST | 338 | 676.00 | XLON | 782440578686955 | LANCU1362020230608O |
| 08/06/2023 | 08:52:26 AM | BST | 780 | 676.00 | XLON | 782440578686956 | LANCU1362020230608O |
| 08/06/2023 | 08:52:41 AM | BST | 71 | 676.60 | XLON | 782440578686991 | LANCU1373920230608O |
| 08/06/2023 | 08:52:41 AM | BST | 553 | 676.60 | XLON | 782440578686990 | LANCU1373920230608O |
| 08/06/2023 | 08:53:43 AM | BST | 440 | 676.20 | XLON | 782440578687037 | LANCU1374720230608O |
| 08/06/2023 | 08:53:43 AM | BST | 598 | 676.20 | XLON | 782440578687038 | LANCU1374720230608O |
| 08/06/2023 | 08:53:43 AM | BST | 797 | 676.20 | XLON | 782440578687039 | LANCU1374720230608O |
| 08/06/2023 | 08:53:43 AM | BST | 1,005 | 676.20 | XLON | 782440578687040 | LANCU1374720230608O |
| 08/06/2023 | 08:54:08 AM | BST | 2,165 | 676.00 | XLON | 782440578687078 | LANCU1397020230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 08:54:43 AM | BST | 601 | 675.80 | XLON | 782440578687162 | LANCU1416920230608O |
| 08/06/2023 | 08:57:25 AM | BST | 2,757 | 677.20 | XLON | 782440578687515 | LANCU1470120230608O |
| 08/06/2023 | 08:57:56 AM | BST | 668 | 676.60 | XLON | 782440578687566 | LANCU1483520230608O |
| 08/06/2023 | 09:00:28 AM | BST | 1,084 | 676.80 | XLON | 782440578687818 | LANCU1524220230608O |
| 08/06/2023 | 09:00:28 AM | BST | 1,158 | 676.80 | XLON | 782440578687819 | LANCU1524220230608O |
| 08/06/2023 | 09:01:12 AM | BST | 115 | 676.40 | XLON | 782440578687869 | LANCU1536020230608O |
| 08/06/2023 | 09:01:12 AM | BST | 1,212 | 676.40 | XLON | 782440578687870 | LANCU1536020230608O |
| 08/06/2023 | 09:03:54 AM | BST | 941 | 676.40 | XLON | 782440578688077 | LANCU1584420230608O |
| 08/06/2023 | 09:03:54 AM | BST | 1,738 | 676.40 | XLON | 782440578688076 | LANCU1584420230608O |
| 08/06/2023 | 09:04:02 AM | BST | 665 | 676.20 | XLON | 782440578688108 | LANCU1588820230608O |
| 08/06/2023 | 09:05:02 AM | BST | 775 | 676.40 | XLON | 782440578688200 | LANCU1609420230608O |
| 08/06/2023 | 09:07:02 AM | BST | 989 | 676.00 | XLON | 782440578688348 | LANCU1626620230608O |
| 08/06/2023 | 09:07:02 AM | BST | 1,593 | 676.00 | XLON | 782440578688349 | LANCU1639620230608O |
| 08/06/2023 | 09:08:06 AM | BST | 694 | 675.60 | XLON | 782440578688397 | LANCU1647620230608O |
| 08/06/2023 | 09:10:07 AM | BST | 1,023 | 675.40 | XLON | 782440578688608 | LANCU1687420230608O |
| 08/06/2023 | 09:10:07 AM | BST | 1,024 | 675.40 | XLON | 782440578688606 | LANCU1684020230608O |
| 08/06/2023 | 09:10:17 AM | BST | 625 | 675.00 | XLON | 782440578688635 | LANCU1691020230608O |
| 08/06/2023 | 09:12:17 AM | BST | 694 | 675.20 | XLON | 782440578688777 | LANCU1701120230608O |
| 08/06/2023 | 09:12:17 AM | BST | 1,349 | 675.20 | XLON | 782440578688778 | LANCU1728820230608O |
| 08/06/2023 | 09:17:18 AM | BST | 430 | 675.80 | XLON | 782440578689175 | LANCU1794520230608O |
| 08/06/2023 | 09:17:18 AM | BST | 789 | 675.80 | XLON | 782440578689177 | LANCU1794520230608O |
| 08/06/2023 | 09:17:18 AM | BST | 1,663 | 675.80 | XLON | 782440578689176 | LANCU1794520230608O |
| 08/06/2023 | 09:21:22 AM | BST | 242 | 676.20 | XLON | 782440578689444 | LANCU1875920230608O |
| 08/06/2023 | 09:21:22 AM | BST | 335 | 676.20 | XLON | 782440578689436 | LANCU1815520230608O |
| 08/06/2023 | 09:21:22 AM | BST | 768 | 676.20 | XLON | 782440578689445 | LANCU1875920230608O |
| 08/06/2023 | 09:21:22 AM | BST | 1,714 | 676.20 | XLON | 782440578689443 | LANCU1875920230608O |
| 08/06/2023 | 09:21:22 AM | BST | 1,781 | 676.20 | XLON | 782440578689437 | LANCU1815520230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 09:26:58 AM | BST | 600 | 676.20 | XLON | 782440578689928 | LANCU1954820230608O |
| 08/06/2023 | 09:26:58 AM | BST | 1,287 | 676.20 | XLON | 782440578689927 | LANCU1909120230608O |
| 08/06/2023 | 09:35:16 AM | BST | 811 | 676.40 | XLON | 782440578690562 | LANCU2073320230608O |
| 08/06/2023 | 09:35:16 AM | BST | 1,122 | 676.40 | XLON | 782440578690561 | LANCU2073320230608O |
| 08/06/2023 | 09:38:53 AM | BST | 2,179 | 676.20 | XLON | 782440578690985 | LANCU2124020230608O |
| 08/06/2023 | 09:38:54 AM | BST | 872 | 676.20 | XLON | 782440578690991 | LANCU2132320230608O |
| 08/06/2023 | 09:40:07 AM | BST | 1,981 | 677.40 | XLON | 782440578691122 | LANCU2147120230608O |
| 08/06/2023 | 09:42:09 AM | BST | 1,135 | 677.00 | XLON | 782440578691241 | LANCU2169820230608O |
| 08/06/2023 | 09:42:09 AM | BST | 1,377 | 677.00 | XLON | 782440578691242 | LANCU2169820230608O |
| 08/06/2023 | 09:45:47 AM | BST | 930 | 676.80 | XLON | 782440578691573 | LANCU2193420230608O |
| 08/06/2023 | 09:46:42 AM | BST | 132 | 676.80 | XLON | 782440578691626 | LANCU2249220230608O |
| 08/06/2023 | 09:46:42 AM | BST | 1,350 | 676.80 | XLON | 782440578691627 | LANCU2249220230608O |
| 08/06/2023 | 09:48:22 AM | BST | 658 | 676.60 | XLON | 782440578691841 | LANCU2269820230608O |
| 08/06/2023 | 09:52:01 AM | BST | 10 | 675.80 | XLON | 782440578692048 | LANCU2346920230608O |
| 08/06/2023 | 09:52:01 AM | BST | 2,332 | 675.80 | XLON | 782440578692049 | LANCU2346920230608O |
| 08/06/2023 | 10:03:31 AM | BST | 164 | 676.20 | XLON | 782440578692682 | LANCU2548520230608O |
| 08/06/2023 | 10:03:36 AM | BST | 160 | 676.20 | XLON | 782440578692692 | LANCU2550120230608O |
| 08/06/2023 | 10:03:36 AM | BST | 212 | 676.20 | XLON | 782440578692691 | LANCU2550120230608O |
| 08/06/2023 | 10:03:36 AM | BST | 483 | 676.20 | XLON | 782440578692693 | LANCU2550120230608O |
| 08/06/2023 | 10:03:36 AM | BST | 489 | 676.20 | XLON | 782440578692694 | LANCU2550120230608O |
| 08/06/2023 | 10:03:46 AM | BST | 163 | 676.00 | XLON | 782440578692705 | LANCU2552920230608O |
| 08/06/2023 | 10:03:46 AM | BST | 483 | 676.00 | XLON | 782440578692706 | LANCU2552920230608O |
| 08/06/2023 | 10:03:46 AM | BST | 489 | 676.00 | XLON | 782440578692707 | LANCU2552920230608O |
| 08/06/2023 | 10:03:46 AM | BST | 1,102 | 676.00 | XLON | 782440578692708 | LANCU2552920230608O |
| 08/06/2023 | 10:05:15 AM | BST | 193 | 676.00 | XLON | 782440578692805 | LANCU2580620230608O |
| 08/06/2023 | 10:05:15 AM | BST | 483 | 676.00 | XLON | 782440578692806 | LANCU2580620230608O |
| 08/06/2023 | 10:05:15 AM | BST | 489 | 676.00 | XLON | 782440578692807 | LANCU2580620230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 10:05:27 AM | BST | 1,822 | 675.80 | XLON | 782440578692831 | LANCU2553320230608O |
| 08/06/2023 | 10:05:54 AM | BST | 34 | 675.80 | XLON | 782440578692868 | LANCU2589620230608O |
| 08/06/2023 | 10:05:54 AM | BST | 885 | 675.80 | XLON | 782440578692869 | LANCU2589620230608O |
| 08/06/2023 | 10:07:58 AM | BST | 845 | 675.60 | XLON | 782440578693025 | LANCU2600320230608O |
| 08/06/2023 | 10:12:06 AM | BST | 1,286 | 675.40 | XLON | 782440578693305 | LANCU2647120230608O |
| 08/06/2023 | 10:12:56 AM | BST | 399 | 675.00 | XLON | 782440578693396 | LANCU2698620230608O |
| 08/06/2023 | 10:12:56 AM | BST | 500 | 675.00 | XLON | 782440578693395 | LANCU2698620230608O |
| 08/06/2023 | 10:19:19 AM | BST | 283 | 675.20 | XLON | 782440578693826 | LANCU2798120230608O |
| 08/06/2023 | 10:19:19 AM | BST | 405 | 675.20 | XLON | 782440578693828 | LANCU2798120230608O |
| 08/06/2023 | 10:19:19 AM | BST | 438 | 675.20 | XLON | 782440578693827 | LANCU2798120230608O |
| 08/06/2023 | 10:19:19 AM | BST | 1,280 | 675.20 | XLON | 782440578693824 | LANCU2722520230608O |
| 08/06/2023 | 10:20:20 AM | BST | 132 | 675.00 | XLON | 782440578693932 | LANCU2822720230608O |
| 08/06/2023 | 10:20:20 AM | BST | 199 | 675.00 | XLON | 782440578693929 | LANCU2822720230608O |
| 08/06/2023 | 10:20:20 AM | BST | 425 | 675.00 | XLON | 782440578693928 | LANCU2822720230608O |
| 08/06/2023 | 10:20:20 AM | BST | 483 | 675.00 | XLON | 782440578693930 | LANCU2822720230608O |
| 08/06/2023 | 10:20:20 AM | BST | 490 | 675.00 | XLON | 782440578693931 | LANCU2822720230608O |
| 08/06/2023 | 10:21:59 AM | BST | 104 | 675.60 | XLON | 782440578694053 | LANCU2849620230608O |
| 08/06/2023 | 10:21:59 AM | BST | 271 | 675.60 | XLON | 782440578694056 | LANCU2849620230608O |
| 08/06/2023 | 10:21:59 AM | BST | 280 | 675.60 | XLON | 782440578694054 | LANCU2849620230608O |
| 08/06/2023 | 10:21:59 AM | BST | 355 | 675.60 | XLON | 782440578694055 | LANCU2849620230608O |
| 08/06/2023 | 10:24:00 AM | BST | 367 | 675.60 | XLON | 782440578694152 | LANCU2883020230608O |
| 08/06/2023 | 10:24:00 AM | BST | 439 | 675.60 | XLON | 782440578694153 | LANCU2883020230608O |
| 08/06/2023 | 10:26:33 AM | BST | 112 | 675.60 | XLON | 782440578694324 | LANCU2926520230608O |
| 08/06/2023 | 10:27:09 AM | BST | 205 | 675.60 | XLON | 782440578694359 | LANCU2939420230608O |
| 08/06/2023 | 10:27:09 AM | BST | 650 | 675.60 | XLON | 782440578694358 | LANCU2939420230608O |
| 08/06/2023 | 10:27:09 AM | BST | 2,496 | 675.60 | XLON | 782440578694357 | LANCU2927720230608O |
| 08/06/2023 | 10:29:39 AM | BST | 699 | 675.40 | XLON | 782440578694577 | LANCU2951520230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 10:29:39 AM | BST | 1,055 | 675.40 | XLON | 782440578694581 | LANCU2975120230608O |
| 08/06/2023 | 10:34:32 AM | BST | 357 | 675.40 | XLON | 782440578694983 | LANCU3054620230608O |
| 08/06/2023 | 10:34:32 AM | BST | 421 | 675.40 | XLON | 782440578694982 | LANCU3054620230608O |
| 08/06/2023 | 10:36:46 AM | BST | 51 | 675.20 | XLON | 782440578695083 | LANCU3059620230608O |
| 08/06/2023 | 10:36:59 AM | BST | 12 | 675.20 | XLON | 782440578695097 | LANCU3059620230608O |
| 08/06/2023 | 10:36:59 AM | BST | 310 | 675.20 | XLON | 782440578695101 | LANCU3092920230608O |
| 08/06/2023 | 10:36:59 AM | BST | 438 | 675.20 | XLON | 782440578695100 | LANCU3092920230608O |
| 08/06/2023 | 10:36:59 AM | BST | 1,824 | 675.20 | XLON | 782440578695098 | LANCU3059620230608O |
| 08/06/2023 | 10:49:35 AM | BST | 1,032 | 675.60 | XLON | 782440578695745 | LANCU3275420230608O |
| 08/06/2023 | 11:02:08 AM | BST | 1,186 | 675.40 | XLON | 782440578696558 | LANCU3473720230608O |
| 08/06/2023 | 11:05:11 AM | BST | 403 | 675.60 | XLON | 782440578696747 | LANCU3561520230608O |
| 08/06/2023 | 11:05:11 AM | BST | 520 | 675.60 | XLON | 782440578696748 | LANCU3561520230608O |
| 08/06/2023 | 11:06:11 AM | BST | 391 | 675.60 | XLON | 782440578696871 | LANCU3580020230608O |
| 08/06/2023 | 11:06:11 AM | BST | 464 | 675.60 | XLON | 782440578696872 | LANCU3580020230608O |
| 08/06/2023 | 11:10:41 AM | BST | 323 | 675.60 | XLON | 782440578697378 | LANCU3658420230608O |
| 08/06/2023 | 11:12:33 AM | BST | 44 | 675.20 | XLON | 782440578697519 | LANCU3671520230608O |
| 08/06/2023 | 11:12:33 AM | BST | 502 | 675.20 | XLON | 782440578697518 | LANCU3671520230608O |
| 08/06/2023 | 11:12:33 AM | BST | 2,289 | 675.20 | XLON | 782440578697517 | LANCU3671520230608O |
| 08/06/2023 | 11:22:39 AM | BST | 385 | 676.00 | XLON | 782440578698170 | LANCU3829920230608O |
| 08/06/2023 | 11:22:39 AM | BST | 731 | 676.00 | XLON | 782440578698169 | LANCU3829920230608O |
| 08/06/2023 | 11:22:39 AM | BST | 938 | 676.00 | XLON | 782440578698171 | LANCU3830320230608O |
| 08/06/2023 | 11:25:33 AM | BST | 817 | 676.80 | XLON | 782440578698660 | LANCU3883520230608O |
| 08/06/2023 | 11:26:07 AM | BST | 1,426 | 676.60 | XLON | 782440578698735 | LANCU3891820230608O |
| 08/06/2023 | 11:26:12 AM | BST | 190 | 676.60 | XLON | 782440578698738 | LANCU3894220230608O |
| 08/06/2023 | 11:26:12 AM | BST | 1,133 | 676.60 | XLON | 782440578698737 | LANCU3894220230608O |
| 08/06/2023 | 11:26:12 AM | BST | 1,789 | 676.60 | XLON | 782440578698736 | LANCU3894220230608O |
| 08/06/2023 | 11:26:59 AM | BST | 504 | 676.40 | XLON | 782440578698776 | LANCU3906020230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 11:26:59 AM | BST | 820 | 676.40 | XLON | 782440578698778 | LANCU3906020230608O |
| 08/06/2023 | 11:26:59 AM | BST | 915 | 676.40 | XLON | 782440578698777 | LANCU3906020230608O |
| 08/06/2023 | 11:27:04 AM | BST | 1,254 | 676.40 | XLON | 782440578698790 | LANCU3907420230608O |
| 08/06/2023 | 11:31:22 AM | BST | 446 | 676.20 | XLON | 782440578698988 | LANCU3971920230608O |
| 08/06/2023 | 11:31:22 AM | BST | 626 | 676.20 | XLON | 782440578698986 | LANCU3971920230608O |
| 08/06/2023 | 11:31:22 AM | BST | 1,140 | 676.20 | XLON | 782440578698987 | LANCU3971920230608O |
| 08/06/2023 | 11:31:27 AM | BST | 85 | 676.20 | XLON | 782440578698991 | LANCU3974320230608O |
| 08/06/2023 | 11:31:27 AM | BST | 431 | 676.20 | XLON | 782440578698993 | LANCU3974320230608O |
| 08/06/2023 | 11:31:27 AM | BST | 625 | 676.20 | XLON | 782440578698992 | LANCU3974320230608O |
| 08/06/2023 | 11:31:27 AM | BST | 919 | 676.20 | XLON | 782440578698990 | LANCU3974320230608O |
| 08/06/2023 | 11:31:30 AM | BST | 425 | 676.20 | XLON | 782440578698996 | LANCU3974520230608O |
| 08/06/2023 | 11:31:30 AM | BST | 642 | 676.20 | XLON | 782440578698995 | LANCU3974520230608O |
| 08/06/2023 | 11:31:30 AM | BST | 919 | 676.20 | XLON | 782440578698994 | LANCU3974520230608O |
| 08/06/2023 | 11:31:31 AM | BST | 415 | 676.20 | XLON | 782440578698999 | LANCU3974720230608O |
| 08/06/2023 | 11:31:31 AM | BST | 531 | 676.20 | XLON | 782440578698998 | LANCU3974720230608O |
| 08/06/2023 | 11:31:32 AM | BST | 915 | 676.20 | XLON | 782440578699001 | LANCU3975120230608O |
| 08/06/2023 | 11:31:32 AM | BST | 926 | 676.20 | XLON | 782440578699000 | LANCU3975120230608O |
| 08/06/2023 | 11:31:33 AM | BST | 643 | 676.20 | XLON | 782440578699002 | LANCU3975720230608O |
| 08/06/2023 | 11:31:49 AM | BST | 721 | 676.20 | XLON | 782440578699019 | LANCU3980420230608O |
| 08/06/2023 | 11:31:52 AM | BST | 922 | 676.20 | XLON | 782440578699021 | LANCU3981720230608O |
| 08/06/2023 | 11:31:54 AM | BST | 29 | 676.20 | XLON | 782440578699023 | LANCU3982520230608O |
| 08/06/2023 | 11:31:56 AM | BST | 847 | 676.20 | XLON | 782440578699024 | LANCU3984120230608O |
| 08/06/2023 | 11:39:20 AM | BST | 63 | 675.60 | XLON | 782440578699374 | LANCU4096120230608O |
| 08/06/2023 | 11:39:20 AM | BST | 728 | 675.60 | XLON | 782440578699373 | LANCU4096120230608O |
| 08/06/2023 | 11:44:52 AM | BST | 2,413 | 675.40 | XLON | 782440578699668 | LANCU4150720230608O |
| 08/06/2023 | 11:48:46 AM | BST | 3 | 674.80 | XLON | 782440578699901 | LANCU4239420230608O |
| 08/06/2023 | 11:48:46 AM | BST | 283 | 674.80 | XLON | 782440578699899 | LANCU4239420230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 11:48:46 AM | BST | 401 | 674.80 | XLON | 782440578699900 | LANCU4239420230608O |
| 08/06/2023 | 11:48:46 AM | BST | 940 | 674.80 | XLON | 782440578699902 | LANCU4244920230608O |
| 08/06/2023 | 11:48:46 AM | BST | 1,091 | 674.80 | XLON | 782440578699898 | LANCU4239420230608O |
| 08/06/2023 | 11:51:17 AM | BST | 813 | 674.80 | XLON | 782440578700114 | LANCU4297120230608O |
| 08/06/2023 | 11:51:17 AM | BST | 983 | 674.80 | XLON | 782440578700109 | LANCU4280620230608O |
| 08/06/2023 | 11:52:16 AM | BST | 548 | 675.20 | XLON | 782440578700182 | LANCU4324820230608O |
| 08/06/2023 | 11:53:05 AM | BST | 462 | 675.40 | XLON | 782440578700236 | LANCU4345720230608O |
| 08/06/2023 | 11:53:16 AM | BST | 137 | 675.20 | XLON | 782440578700249 | LANCU4331420230608O |
| 08/06/2023 | 11:53:16 AM | BST | 920 | 675.20 | XLON | 782440578700248 | LANCU4331420230608O |
| 08/06/2023 | 11:53:16 AM | BST | 1,679 | 675.20 | XLON | 782440578700247 | LANCU4331420230608O |
| 08/06/2023 | 11:53:16 AM | BST | 1,698 | 675.20 | XLON | 782440578700251 | LANCU4361320230608O |
| 08/06/2023 | 11:53:27 AM | BST | 717 | 675.00 | XLON | 782440578700257 | LANCU4362720230608O |
| 08/06/2023 | 12:20:09 PM | BST | 1,156 | 673.80 | XLON | 782440578701829 | LANCU4794520230608O |
| 08/06/2023 | 12:20:23 PM | BST | 802 | 673.60 | XLON | 782440578701834 | LANCU4858820230608O |
| 08/06/2023 | 12:30:47 PM | BST | 102 | 674.00 | XLON | 782440578702444 | LANCU5056020230608O |
| 08/06/2023 | 12:30:47 PM | BST | 113 | 674.00 | XLON | 782440578702443 | LANCU5055820230608O |
| 08/06/2023 | 12:30:47 PM | BST | 255 | 674.00 | XLON | 782440578702446 | LANCU5056020230608O |
| 08/06/2023 | 12:30:47 PM | BST | 438 | 674.00 | XLON | 782440578702440 | LANCU5055820230608O |
| 08/06/2023 | 12:30:47 PM | BST | 546 | 674.00 | XLON | 782440578702442 | LANCU5055820230608O |
| 08/06/2023 | 12:30:47 PM | BST | 650 | 674.00 | XLON | 782440578702441 | LANCU5055820230608O |
| 08/06/2023 | 12:30:47 PM | BST | 706 | 674.00 | XLON | 782440578702445 | LANCU5056020230608O |
| 08/06/2023 | 12:30:47 PM | BST | 1,168 | 674.00 | XLON | 782440578702437 | LANCU4991320230608O |
| 08/06/2023 | 12:35:31 PM | BST | 36 | 674.60 | XLON | 782440578702856 | LANCU5150620230608O |
| 08/06/2023 | 12:36:23 PM | BST | 42 | 674.60 | XLON | 782440578702920 | LANCU5171320230608O |
| 08/06/2023 | 12:36:23 PM | BST | 533 | 674.60 | XLON | 782440578702922 | LANCU5171320230608O |
| 08/06/2023 | 12:36:23 PM | BST | 706 | 674.60 | XLON | 782440578702921 | LANCU5171320230608O |
| 08/06/2023 | 12:42:03 PM | BST | 515 | 675.40 | XLON | 782440578703286 | LANCU5281820230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 12:42:03 PM | BST | 883 | 675.40 | XLON | 782440578703285 | LANCU5281820230608O |
| 08/06/2023 | 12:42:03 PM | BST | 1,142 | 675.40 | XLON | 782440578703284 | LANCU5281820230608O |
| 08/06/2023 | 12:42:05 PM | BST | 367 | 675.40 | XLON | 782440578703300 | LANCU5283320230608O |
| 08/06/2023 | 12:42:05 PM | BST | 522 | 675.40 | XLON | 782440578703301 | LANCU5283320230608O |
| 08/06/2023 | 12:44:45 PM | BST | 421 | 675.40 | XLON | 782440578703387 | LANCU5334420230608O |
| 08/06/2023 | 12:44:45 PM | BST | 671 | 675.40 | XLON | 782440578703388 | LANCU5334420230608O |
| 08/06/2023 | 12:46:37 PM | BST | 634 | 675.20 | XLON | 782440578703451 | LANCU5334620230608O |
| 08/06/2023 | 12:46:37 PM | BST | 850 | 675.20 | XLON | 782440578703457 | LANCU5361620230608O |
| 08/06/2023 | 12:46:37 PM | BST | 875 | 675.20 | XLON | 782440578703458 | LANCU5361620230608O |
| 08/06/2023 | 12:46:37 PM | BST | 1,900 | 675.20 | XLON | 782440578703450 | LANCU5334620230608O |
| 08/06/2023 | 12:51:47 PM | BST | 521 | 676.60 | XLON | 782440578703721 | LANCU5459720230608O |
| 08/06/2023 | 12:51:47 PM | BST | 827 | 676.60 | XLON | 782440578703720 | LANCU5459720230608O |
| 08/06/2023 | 12:51:47 PM | BST | 945 | 676.60 | XLON | 782440578703722 | LANCU5459720230608O |
| 08/06/2023 | 12:53:32 PM | BST | 650 | 676.00 | XLON | 782440578703828 | LANCU5487020230608O |
| 08/06/2023 | 12:53:32 PM | BST | 313 | 676.20 | XLON | 782440578703820 | LANCU5478520230608O |
| 08/06/2023 | 12:53:32 PM | BST | 650 | 676.20 | XLON | 782440578703822 | LANCU5486820230608O |
| 08/06/2023 | 12:53:32 PM | BST | 1,515 | 676.20 | XLON | 782440578703821 | LANCU5478520230608O |
| 08/06/2023 | 12:53:32 PM | BST | 2,245 | 676.20 | XLON | 782440578703823 | LANCU5486820230608O |
| 08/06/2023 | 12:53:33 PM | BST | 43 | 675.80 | XLON | 782440578703833 | LANCU5487420230608O |
| 08/06/2023 | 12:53:33 PM | BST | 600 | 675.80 | XLON | 782440578703832 | LANCU5487420230608O |
| 08/06/2023 | 12:53:48 PM | BST | 650 | 675.60 | XLON | 782440578703842 | LANCU5492820230608O |
| 08/06/2023 | 12:53:48 PM | BST | 1,321 | 675.60 | XLON | 782440578703843 | LANCU5492820230608O |
| 08/06/2023 | 12:53:48 PM | BST | 1,331 | 675.60 | XLON | 782440578703838 | LANCU5487820230608O |
| 08/06/2023 | 12:55:20 PM | BST | 205 | 676.00 | XLON | 782440578703904 | LANCU5539320230608O |
| 08/06/2023 | 12:58:54 PM | BST | 2,686 | 676.20 | XLON | 782440578704131 | LANCU5567520230608O |
| 08/06/2023 | 13:00:20 PM | BST | 139 | 676.40 | XLON | 782440578704266 | LANCU5623720230608O |
| 08/06/2023 | 13:02:56 PM | BST | 2,511 | 676.40 | XLON | 782440578704387 | LANCU5637720230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 13:04:02 PM | BST | 581 | 676.20 | XLON | 782440578704429 | LANCU5700120230608O |
| 08/06/2023 | 13:04:02 PM | BST | 750 | 676.20 | XLON | 782440578704427 | LANCU5700120230608O |
| 08/06/2023 | 13:04:02 PM | BST | 882 | 676.20 | XLON | 782440578704428 | LANCU5700120230608O |
| 08/06/2023 | 13:04:02 PM | BST | 2,866 | 676.20 | XLON | 782440578704426 | LANCU5686920230608O |
| 08/06/2023 | 13:05:06 PM | BST | 51 | 676.00 | XLON | 782440578704507 | LANCU5705720230608O |
| 08/06/2023 | 13:05:06 PM | BST | 1,114 | 676.00 | XLON | 782440578704508 | LANCU5705720230608O |
| 08/06/2023 | 13:07:39 PM | BST | 2,941 | 675.80 | XLON | 782440578704688 | LANCU5742320230608O |
| 08/06/2023 | 13:07:40 PM | BST | 474 | 676.00 | XLON | 782440578704692 | LANCU5767420230608O |
| 08/06/2023 | 13:07:40 PM | BST | 1,163 | 676.00 | XLON | 782440578704691 | LANCU5767420230608O |
| 08/06/2023 | 13:10:08 PM | BST | 222 | 676.00 | XLON | 782440578704782 | LANCU5833120230608O |
| 08/06/2023 | 13:10:23 PM | BST | 163 | 675.80 | XLON | 782440578704795 | LANCU5838520230608O |
| 08/06/2023 | 13:11:37 PM | BST | 22 | 675.80 | XLON | 782440578704857 | LANCU5864420230608O |
| 08/06/2023 | 13:11:37 PM | BST | 1,199 | 675.80 | XLON | 782440578704858 | LANCU5864420230608O |
| 08/06/2023 | 13:11:58 PM | BST | 219 | 676.20 | XLON | 782440578704875 | LANCU5870220230608O |
| 08/06/2023 | 13:11:58 PM | BST | 885 | 676.20 | XLON | 782440578704874 | LANCU5870220230608O |
| 08/06/2023 | 13:12:00 PM | BST | 370 | 676.20 | XLON | 782440578704877 | LANCU5870620230608O |
| 08/06/2023 | 13:12:00 PM | BST | 1,104 | 676.20 | XLON | 782440578704876 | LANCU5870620230608O |
| 08/06/2023 | 13:12:01 PM | BST | 885 | 676.20 | XLON | 782440578704878 | LANCU5871020230608O |
| 08/06/2023 | 13:12:03 PM | BST | 400 | 676.20 | XLON | 782440578704882 | LANCU5871220230608O |
| 08/06/2023 | 13:12:04 PM | BST | 885 | 676.20 | XLON | 782440578704883 | LANCU5871820230608O |
| 08/06/2023 | 13:13:30 PM | BST | 312 | 676.00 | XLON | 782440578704965 | LANCU5925620230608O |
| 08/06/2023 | 13:13:30 PM | BST | 681 | 676.00 | XLON | 782440578704966 | LANCU5925620230608O |
| 08/06/2023 | 13:17:14 PM | BST | 375 | 675.80 | XLON | 782440578705127 | LANCU5990320230608O |
| 08/06/2023 | 13:17:14 PM | BST | 527 | 675.80 | XLON | 782440578705128 | LANCU5990320230608O |
| 08/06/2023 | 13:17:40 PM | BST | 2,949 | 675.60 | XLON | 782440578705164 | LANCU5973020230608O |
| 08/06/2023 | 13:18:05 PM | BST | 51 | 675.60 | XLON | 782440578705179 | LANCU5997120230608O |
| 08/06/2023 | 13:19:36 PM | BST | 51 | 675.60 | XLON | 782440578705265 | LANCU5997120230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 13:19:36 PM | BST | 51 | 675.60 | XLON | 782440578705266 | LANCU5997120230608O |
| 08/06/2023 | 13:19:36 PM | BST | 876 | 675.60 | XLON | 782440578705267 | LANCU5997120230608O |
| 08/06/2023 | 13:25:44 PM | BST | 1,598 | 676.00 | XLON | 782440578705491 | LANCU6082820230608O |
| 08/06/2023 | 13:30:02 PM | BST | 1,149 | 675.20 | XLON | 782440578705767 | LANCU6148920230608O |
| 08/06/2023 | 13:30:02 PM | BST | 1,674 | 675.20 | XLON | 782440578705766 | LANCU6148920230608O |
| 08/06/2023 | 13:30:03 PM | BST | 242 | 675.20 | XLON | 782440578705768 | LANCU6199520230608O |
| 08/06/2023 | 13:30:03 PM | BST | 1,432 | 675.20 | XLON | 782440578705769 | LANCU6199520230608O |
| 08/06/2023 | 13:31:03 PM | BST | 352 | 674.20 | XLON | 782440578705875 | LANCU6222520230608O |
| 08/06/2023 | 13:31:03 PM | BST | 561 | 674.20 | XLON | 782440578705876 | LANCU6222520230608O |
| 08/06/2023 | 13:31:03 PM | BST | 325 | 674.40 | XLON | 782440578705879 | LANCU6222520230608O |
| 08/06/2023 | 13:31:03 PM | BST | 513 | 674.40 | XLON | 782440578705877 | LANCU6222520230608O |
| 08/06/2023 | 13:31:03 PM | BST | 1,133 | 674.40 | XLON | 782440578705878 | LANCU6222520230608O |
| 08/06/2023 | 13:31:04 PM | BST | 11 | 674.20 | XLON | 782440578705880 | LANCU6223720230608O |
| 08/06/2023 | 13:31:04 PM | BST | 561 | 674.20 | XLON | 782440578705882 | LANCU6223720230608O |
| 08/06/2023 | 13:31:04 PM | BST | 1,105 | 674.20 | XLON | 782440578705890 | LANCU6225120230608O |
| 08/06/2023 | 13:31:04 PM | BST | 1,225 | 674.20 | XLON | 782440578705881 | LANCU6223720230608O |
| 08/06/2023 | 13:31:05 PM | BST | 1 | 674.00 | XLON | 782440578705900 | LANCU6226920230608O |
| 08/06/2023 | 13:31:05 PM | BST | 2 | 674.00 | XLON | 782440578705899 | LANCU6226920230608O |
| 08/06/2023 | 13:31:05 PM | BST | 484 | 674.20 | XLON | 782440578705897 | LANCU6226120230608O |
| 08/06/2023 | 13:31:05 PM | BST | 561 | 674.20 | XLON | 782440578705896 | LANCU6226120230608O |
| 08/06/2023 | 13:31:05 PM | BST | 1,142 | 674.20 | XLON | 782440578705895 | LANCU6226120230608O |
| 08/06/2023 | 13:31:09 PM | BST | 495 | 673.80 | XLON | 782440578705908 | LANCU6229520230608O |
| 08/06/2023 | 13:31:09 PM | BST | 1,109 | 673.80 | XLON | 782440578705909 | LANCU6229520230608O |
| 08/06/2023 | 13:31:11 PM | BST | 200 | 673.80 | XLON | 782440578705912 | LANCU6231920230608O |
| 08/06/2023 | 13:31:11 PM | BST | 475 | 673.80 | XLON | 782440578705911 | LANCU6230920230608O |
| 08/06/2023 | 13:31:11 PM | BST | 1,124 | 673.80 | XLON | 782440578705910 | LANCU6230920230608O |
| 08/06/2023 | 13:31:14 PM | BST | 499 | 673.80 | XLON | 782440578705917 | LANCU6233120230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 13:31:15 PM | BST | 219 | 673.80 | XLON | 782440578705919 | LANCU6233720230608O |
| 08/06/2023 | 13:31:15 PM | BST | 512 | 673.80 | XLON | 782440578705918 | LANCU6233720230608O |
| 08/06/2023 | 13:31:17 PM | BST | 505 | 673.80 | XLON | 782440578705920 | LANCU6234320230608O |
| 08/06/2023 | 13:31:18 PM | BST | 488 | 673.80 | XLON | 782440578705933 | LANCU6234920230608O |
| 08/06/2023 | 13:32:10 PM | BST | 662 | 673.80 | XLON | 782440578706005 | LANCU6263920230608O |
| 08/06/2023 | 13:32:10 PM | BST | 761 | 673.80 | XLON | 782440578706006 | LANCU6263920230608O |
| 08/06/2023 | 13:33:23 PM | BST | 1,094 | 673.40 | XLON | 782440578706117 | LANCU6283820230608O |
| 08/06/2023 | 13:33:23 PM | BST | 1,559 | 673.40 | XLON | 782440578706116 | LANCU6283820230608O |
| 08/06/2023 | 13:34:15 PM | BST | 1,733 | 674.00 | XLON | 782440578706197 | LANCU6319420230608O |
| 08/06/2023 | 13:34:28 PM | BST | 715 | 673.80 | XLON | 782440578706225 | LANCU6332020230608O |
| 08/06/2023 | 13:36:52 PM | BST | 133 | 674.80 | XLON | 782440578706405 | LANCU6386320230608O |
| 08/06/2023 | 13:36:52 PM | BST | 219 | 674.80 | XLON | 782440578706403 | LANCU6386320230608O |
| 08/06/2023 | 13:36:52 PM | BST | 334 | 674.80 | XLON | 782440578706404 | LANCU6386320230608O |
| 08/06/2023 | 13:37:53 PM | BST | 149 | 675.00 | XLON | 782440578706492 | LANCU6403120230608O |
| 08/06/2023 | 13:37:53 PM | BST | 201 | 675.00 | XLON | 782440578706494 | LANCU6403120230608O |
| 08/06/2023 | 13:37:53 PM | BST | 606 | 675.00 | XLON | 782440578706493 | LANCU6403120230608O |
| 08/06/2023 | 13:40:14 PM | BST | 1 | 674.60 | XLON | 782440578706629 | LANCU6453120230608O |
| 08/06/2023 | 13:41:32 PM | BST | 242 | 674.60 | XLON | 782440578706787 | LANCU6486420230608O |
| 08/06/2023 | 13:41:32 PM | BST | 1,872 | 674.60 | XLON | 782440578706788 | LANCU6486420230608O |
| 08/06/2023 | 13:41:32 PM | BST | 2,741 | 674.60 | XLON | 782440578706786 | LANCU6464720230608O |
| 08/06/2023 | 13:43:30 PM | BST | 691 | 674.40 | XLON | 782440578706918 | LANCU6513220230608O |
| 08/06/2023 | 13:43:30 PM | BST | 1,116 | 674.40 | XLON | 782440578706922 | LANCU6536420230608O |
| 08/06/2023 | 13:45:31 PM | BST | 2,166 | 674.40 | XLON | 782440578707104 | LANCU6568420230608O |
| 08/06/2023 | 13:49:59 PM | BST | 330 | 674.40 | XLON | 782440578707316 | LANCU6646120230608O |
| 08/06/2023 | 13:50:02 PM | BST | 197 | 674.40 | XLON | 782440578707320 | LANCU6651520230608O |
| 08/06/2023 | 13:54:59 PM | BST | 901 | 674.20 | XLON | 782440578707721 | LANCU6597420230608O |
| 08/06/2023 | 13:54:59 PM | BST | 381 | 674.40 | XLON | 782440578707725 | LANCU6740220230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 13:54:59 PM | BST | 471 | 674.40 | XLON | 782440578707728 | LANCU6740220230608O |
| 08/06/2023 | 13:54:59 PM | BST | 496 | 674.40 | XLON | 782440578707726 | LANCU6740220230608O |
| 08/06/2023 | 13:54:59 PM | BST | 496 | 674.40 | XLON | 782440578707727 | LANCU6740220230608O |
| 08/06/2023 | 13:54:59 PM | BST | 1,258 | 674.40 | XLON | 782440578707729 | LANCU6740220230608O |
| 08/06/2023 | 13:55:04 PM | BST | 227 | 674.40 | XLON | 782440578707740 | LANCU6742820230608O |
| 08/06/2023 | 13:55:04 PM | BST | 238 | 674.40 | XLON | 782440578707743 | LANCU6742820230608O |
| 08/06/2023 | 13:55:04 PM | BST | 348 | 674.40 | XLON | 782440578707739 | LANCU6742820230608O |
| 08/06/2023 | 13:55:04 PM | BST | 510 | 674.40 | XLON | 782440578707742 | LANCU6742820230608O |
| 08/06/2023 | 13:55:04 PM | BST | 561 | 674.40 | XLON | 782440578707741 | LANCU6742820230608O |
| 08/06/2023 | 13:55:06 PM | BST | 101 | 674.40 | XLON | 782440578707745 | LANCU6745220230608O |
| 08/06/2023 | 13:55:06 PM | BST | 496 | 674.40 | XLON | 782440578707744 | LANCU6745220230608O |
| 08/06/2023 | 13:55:38 PM | BST | 299 | 674.40 | XLON | 782440578707773 | LANCU6753720230608O |
| 08/06/2023 | 13:55:38 PM | BST | 315 | 674.40 | XLON | 782440578707774 | LANCU6753720230608O |
| 08/06/2023 | 13:56:18 PM | BST | 17 | 674.20 | XLON | 782440578707811 | LANCU6756320230608O |
| 08/06/2023 | 13:56:18 PM | BST | 926 | 674.20 | XLON | 782440578707812 | LANCU6756320230608O |
| 08/06/2023 | 13:57:24 PM | BST | 51 | 674.20 | XLON | 782440578707839 | LANCU6763820230608O |
| 08/06/2023 | 13:57:24 PM | BST | 2,586 | 674.20 | XLON | 782440578707840 | LANCU6763820230608O |
| 08/06/2023 | 13:58:10 PM | BST | 1,564 | 674.00 | XLON | 782440578707879 | LANCU6780220230608O |
| 08/06/2023 | 13:59:38 PM | BST | 2,126 | 673.80 | XLON | 782440578707999 | LANCU6810720230608O |
| 08/06/2023 | 14:00:21 PM | BST | 124 | 673.40 | XLON | 782440578708082 | LANCU6833820230608O |
| 08/06/2023 | 14:02:29 PM | BST | 2,482 | 673.20 | XLON | 782440578708281 | LANCU6862820230608O |
| 08/06/2023 | 14:05:01 PM | BST | 170 | 673.20 | XLON | 782440578708468 | LANCU6924820230608O |
| 08/06/2023 | 14:05:21 PM | BST | 802 | 673.00 | XLON | 782440578708486 | LANCU6889520230608O |
| 08/06/2023 | 14:05:21 PM | BST | 208 | 673.20 | XLON | 782440578708489 | LANCU6933320230608O |
| 08/06/2023 | 14:05:21 PM | BST | 509 | 673.20 | XLON | 782440578708490 | LANCU6933320230608O |
| 08/06/2023 | 14:05:23 PM | BST | 2,801 | 672.80 | XLON | 782440578708500 | LANCU6933720230608O |
| 08/06/2023 | 14:09:52 PM | BST | 221 | 673.00 | XLON | 782440578709111 | LANCU7033520230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 14:09:52 PM | BST | 311 | 673.00 | XLON | 782440578709110 | LANCU7033520230608O |
| 08/06/2023 | 14:09:57 PM | BST | 186 | 673.00 | XLON | 782440578709121 | LANCU7035720230608O |
| 08/06/2023 | 14:09:58 PM | BST | 299 | 673.20 | XLON | 782440578709127 | LANCU7036120230608O |
| 08/06/2023 | 14:09:58 PM | BST | 435 | 673.20 | XLON | 782440578709125 | LANCU7036120230608O |
| 08/06/2023 | 14:09:58 PM | BST | 969 | 673.20 | XLON | 782440578709126 | LANCU7036120230608O |
| 08/06/2023 | 14:10:41 PM | BST | 80 | 673.00 | XLON | 782440578709176 | LANCU7037120230608O |
| 08/06/2023 | 14:10:41 PM | BST | 788 | 673.00 | XLON | 782440578709175 | LANCU7037120230608O |
| 08/06/2023 | 14:10:41 PM | BST | 868 | 673.00 | XLON | 782440578709177 | LANCU7062720230608O |
| 08/06/2023 | 14:12:34 PM | BST | 2,234 | 672.80 | XLON | 782440578709333 | LANCU7098220230608O |
| 08/06/2023 | 14:13:54 PM | BST | 199 | 672.60 | XLON | 782440578709396 | LANCU7104820230608O |
| 08/06/2023 | 14:13:54 PM | BST | 600 | 672.60 | XLON | 782440578709397 | LANCU7132620230608O |
| 08/06/2023 | 14:13:54 PM | BST | 755 | 672.60 | XLON | 782440578709395 | LANCU7104820230608O |
| 08/06/2023 | 14:13:54 PM | BST | 880 | 672.60 | XLON | 782440578709398 | LANCU7132620230608O |
| 08/06/2023 | 14:14:57 PM | BST | 135 | 671.80 | XLON | 782440578709484 | LANCU7154320230608O |
| 08/06/2023 | 14:16:20 PM | BST | 592 | 671.80 | XLON | 782440578709541 | LANCU7154320230608O |
| 08/06/2023 | 14:16:23 PM | BST | 610 | 671.60 | XLON | 782440578709548 | LANCU7179920230608O |
| 08/06/2023 | 14:17:55 PM | BST | 295 | 671.00 | XLON | 782440578709665 | LANCU7205220230608O |
| 08/06/2023 | 14:17:55 PM | BST | 300 | 671.00 | XLON | 782440578709664 | LANCU7205220230608O |
| 08/06/2023 | 14:17:57 PM | BST | 448 | 670.80 | XLON | 782440578709668 | LANCU7202220230608O |
| 08/06/2023 | 14:18:43 PM | BST | 278 | 671.20 | XLON | 782440578709712 | LANCU7217820230608O |
| 08/06/2023 | 14:18:43 PM | BST | 496 | 671.20 | XLON | 782440578709713 | LANCU7217820230608O |
| 08/06/2023 | 14:23:34 PM | BST | 102 | 671.00 | XLON | 782440578710011 | LANCU7324520230608O |
| 08/06/2023 | 14:23:34 PM | BST | 219 | 671.00 | XLON | 782440578710009 | LANCU7324520230608O |
| 08/06/2023 | 14:23:34 PM | BST | 296 | 671.00 | XLON | 782440578710010 | LANCU7324520230608O |
| 08/06/2023 | 14:23:34 PM | BST | 2,729 | 671.00 | XLON | 782440578709997 | LANCU7264020230608O |
| 08/06/2023 | 14:23:34 PM | BST | 219 | 671.20 | XLON | 782440578710012 | LANCU7324520230608O |
| 08/06/2023 | 14:23:34 PM | BST | 295 | 671.20 | XLON | 782440578710003 | LANCU7323120230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 14:23:34 PM | BST | 412 | 671.20 | XLON | 782440578710013 | LANCU7324520230608O |
| 08/06/2023 | 14:23:34 PM | BST | 470 | 671.20 | XLON | 782440578710006 | LANCU7323120230608O |
| 08/06/2023 | 14:23:34 PM | BST | 496 | 671.20 | XLON | 782440578710004 | LANCU7323120230608O |
| 08/06/2023 | 14:23:34 PM | BST | 496 | 671.20 | XLON | 782440578710005 | LANCU7323120230608O |
| 08/06/2023 | 14:23:34 PM | BST | 1,194 | 671.20 | XLON | 782440578710007 | LANCU7323120230608O |
| 08/06/2023 | 14:27:52 PM | BST | 283 | 671.00 | XLON | 782440578710309 | LANCU7417520230608O |
| 08/06/2023 | 14:27:52 PM | BST | 506 | 671.00 | XLON | 782440578710310 | LANCU7417520230608O |
| 08/06/2023 | 14:30:45 PM | BST | 2,327 | 671.20 | XLON | 782440578710984 | LANCU7489620230608O |
| 08/06/2023 | 14:30:45 PM | BST | 366 | 671.40 | XLON | 782440578710989 | LANCU7504320230608O |
| 08/06/2023 | 14:30:45 PM | BST | 496 | 671.40 | XLON | 782440578710990 | LANCU7504320230608O |
| 08/06/2023 | 14:30:45 PM | BST | 496 | 671.40 | XLON | 782440578710991 | LANCU7504320230608O |
| 08/06/2023 | 14:30:45 PM | BST | 614 | 671.40 | XLON | 782440578710992 | LANCU7504320230608O |
| 08/06/2023 | 14:30:45 PM | BST | 1,263 | 671.40 | XLON | 782440578710993 | LANCU7504320230608O |
| 08/06/2023 | 14:31:16 PM | BST | 314 | 671.40 | XLON | 782440578711181 | LANCU7519620230608O |
| 08/06/2023 | 14:31:22 PM | BST | 303 | 671.40 | XLON | 782440578711206 | LANCU7523820230608O |
| 08/06/2023 | 14:31:22 PM | BST | 496 | 671.40 | XLON | 782440578711207 | LANCU7523820230608O |
| 08/06/2023 | 14:31:22 PM | BST | 496 | 671.40 | XLON | 782440578711208 | LANCU7523820230608O |
| 08/06/2023 | 14:31:31 PM | BST | 2,724 | 671.20 | XLON | 782440578711303 | LANCU7509020230608O |
| 08/06/2023 | 14:31:31 PM | BST | 287 | 671.40 | XLON | 782440578711298 | LANCU7527420230608O |
| 08/06/2023 | 14:31:31 PM | BST | 496 | 671.40 | XLON | 782440578711299 | LANCU7527420230608O |
| 08/06/2023 | 14:31:31 PM | BST | 496 | 671.40 | XLON | 782440578711300 | LANCU7527420230608O |
| 08/06/2023 | 14:32:10 PM | BST | 1,072 | 671.20 | XLON | 782440578711489 | LANCU7547020230608O |
| 08/06/2023 | 14:32:32 PM | BST | 501 | 671.00 | XLON | 782440578711552 | LANCU7557020230608O |
| 08/06/2023 | 14:32:43 PM | BST | 906 | 671.40 | XLON | 782440578711652 | LANCU7567120230608O |
| 08/06/2023 | 14:33:17 PM | BST | 629 | 671.20 | XLON | 782440578711870 | LANCU7577120230608O |
| 08/06/2023 | 14:34:14 PM | BST | 143 | 670.20 | XLON | 782440578712214 | LANCU7616820230608O |
| 08/06/2023 | 14:34:14 PM | BST | 326 | 670.20 | XLON | 782440578712212 | LANCU7616820230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 14:34:14 PM | BST | 496 | 670.20 | XLON | 782440578712213 | LANCU7616820230608O |
| 08/06/2023 | 14:34:33 PM | BST | 1,098 | 670.40 | XLON | 782440578712289 | LANCU7624020230608O |
| 08/06/2023 | 14:35:33 PM | BST | 131 | 670.20 | XLON | 782440578712650 | LANCU7664420230608O |
| 08/06/2023 | 14:35:33 PM | BST | 496 | 670.20 | XLON | 782440578712649 | LANCU7664420230608O |
| 08/06/2023 | 14:35:34 PM | BST | 851 | 670.20 | XLON | 782440578712653 | LANCU7665220230608O |
| 08/06/2023 | 14:35:38 PM | BST | 636 | 670.00 | XLON | 782440578712658 | LANCU7665420230608O |
| 08/06/2023 | 14:36:02 PM | BST | 633 | 670.00 | XLON | 782440578712781 | LANCU7678220230608O |
| 08/06/2023 | 14:36:02 PM | BST | 1,385 | 670.00 | XLON | 782440578712780 | LANCU7671420230608O |
| 08/06/2023 | 14:36:24 PM | BST | 616 | 669.60 | XLON | 782440578712936 | LANCU7688620230608O |
| 08/06/2023 | 14:37:00 PM | BST | 1,047 | 668.60 | XLON | 782440578713146 | LANCU7706620230608O |
| 08/06/2023 | 14:38:08 PM | BST | 329 | 669.00 | XLON | 782440578713399 | LANCU7746020230608O |
| 08/06/2023 | 14:38:17 PM | BST | 93 | 669.00 | XLON | 782440578713411 | LANCU7751720230608O |
| 08/06/2023 | 14:38:17 PM | BST | 228 | 669.00 | XLON | 782440578713412 | LANCU7751720230608O |
| 08/06/2023 | 14:38:22 PM | BST | 954 | 668.80 | XLON | 782440578713422 | LANCU7735320230608O |
| 08/06/2023 | 14:38:22 PM | BST | 1,150 | 668.80 | XLON | 782440578713423 | LANCU7735320230608O |
| 08/06/2023 | 14:39:11 PM | BST | 104 | 668.60 | XLON | 782440578713583 | LANCU7779020230608O |
| 08/06/2023 | 14:39:11 PM | BST | 255 | 668.60 | XLON | 782440578713581 | LANCU7779020230608O |
| 08/06/2023 | 14:39:11 PM | BST | 550 | 668.60 | XLON | 782440578713582 | LANCU7779020230608O |
| 08/06/2023 | 14:39:34 PM | BST | 2,402 | 667.80 | XLON | 782440578713636 | LANCU7785020230608O |
| 08/06/2023 | 14:40:00 PM | BST | 799 | 667.60 | XLON | 782440578713699 | LANCU7801420230608O |
| 08/06/2023 | 14:40:28 PM | BST | 706 | 667.20 | XLON | 782440578713835 | LANCU7831220230608O |
| 08/06/2023 | 14:41:15 PM | BST | 640 | 666.40 | XLON | 782440578713973 | LANCU7867320230608O |
| 08/06/2023 | 14:41:19 PM | BST | 551 | 666.40 | XLON | 782440578713992 | LANCU7869320230608O |
| 08/06/2023 | 14:41:19 PM | BST | 636 | 666.40 | XLON | 782440578713991 | LANCU7869320230608O |
| 08/06/2023 | 14:42:52 PM | BST | 204 | 667.40 | XLON | 782440578714296 | LANCU7906820230608O |
| 08/06/2023 | 14:42:52 PM | BST | 1,533 | 667.40 | XLON | 782440578714297 | LANCU7906820230608O |
| 08/06/2023 | 14:42:52 PM | BST | 1,874 | 667.40 | XLON | 782440578714298 | LANCU7933920230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 14:43:18 PM | BST | 698 | 667.00 | XLON | 782440578714404 | LANCU7938620230608O |
| 08/06/2023 | 14:44:26 PM | BST | 266 | 667.40 | XLON | 782440578714675 | LANCU7980120230608O |
| 08/06/2023 | 14:44:26 PM | BST | 352 | 667.40 | XLON | 782440578714676 | LANCU7980120230608O |
| 08/06/2023 | 14:44:31 PM | BST | 1,745 | 667.20 | XLON | 782440578714704 | LANCU7962820230608O |
| 08/06/2023 | 14:45:14 PM | BST | 259 | 667.60 | XLON | 782440578714857 | LANCU8001120230608O |
| 08/06/2023 | 14:45:14 PM | BST | 496 | 667.60 | XLON | 782440578714858 | LANCU8001120230608O |
| 08/06/2023 | 14:46:32 PM | BST | 393 | 667.80 | XLON | 782440578715138 | LANCU8042920230608O |
| 08/06/2023 | 14:46:32 PM | BST | 496 | 667.80 | XLON | 782440578715139 | LANCU8042920230608O |
| 08/06/2023 | 14:46:32 PM | BST | 496 | 667.80 | XLON | 782440578715140 | LANCU8042920230608O |
| 08/06/2023 | 14:46:32 PM | BST | 2,617 | 667.80 | XLON | 782440578715135 | LANCU8040920230608O |
| 08/06/2023 | 14:46:42 PM | BST | 835 | 667.60 | XLON | 782440578715225 | LANCU8044720230608O |
| 08/06/2023 | 14:47:57 PM | BST | 271 | 668.40 | XLON | 782440578715491 | LANCU8091520230608O |
| 08/06/2023 | 14:47:58 PM | BST | 273 | 668.40 | XLON | 782440578715505 | LANCU8091920230608O |
| 08/06/2023 | 14:47:58 PM | BST | 380 | 668.40 | XLON | 782440578715506 | LANCU8091920230608O |
| 08/06/2023 | 14:48:08 PM | BST | 838 | 668.20 | XLON | 782440578715583 | LANCU8064720230608O |
| 08/06/2023 | 14:49:30 PM | BST | 344 | 669.60 | XLON | 782440578716032 | LANCU8142220230608O |
| 08/06/2023 | 14:49:30 PM | BST | 1,377 | 669.60 | XLON | 782440578716031 | LANCU8142220230608O |
| 08/06/2023 | 14:49:45 PM | BST | 1,089 | 669.60 | XLON | 782440578716111 | LANCU8149920230608O |
| 08/06/2023 | 14:49:45 PM | BST | 1,929 | 669.60 | XLON | 782440578716110 | LANCU8149520230608O |
| 08/06/2023 | 14:50:11 PM | BST | 1,337 | 669.80 | XLON | 782440578716273 | LANCU8173520230608O |
| 08/06/2023 | 14:51:13 PM | BST | 810 | 669.60 | XLON | 782440578716564 | LANCU8179820230608O |
| 08/06/2023 | 14:51:13 PM | BST | 1,194 | 669.60 | XLON | 782440578716567 | LANCU8225520230608O |
| 08/06/2023 | 14:51:51 PM | BST | 1,678 | 669.00 | XLON | 782440578716714 | LANCU8238320230608O |
| 08/06/2023 | 14:53:09 PM | BST | 1,070 | 669.00 | XLON | 782440578716949 | LANCU8274420230608O |
| 08/06/2023 | 14:53:23 PM | BST | 2,290 | 668.80 | XLON | 782440578717037 | LANCU8304520230608O |
| 08/06/2023 | 14:53:55 PM | BST | 945 | 668.40 | XLON | 782440578717257 | LANCU8315920230608O |
| 08/06/2023 | 14:54:02 PM | BST | 646 | 667.80 | XLON | 782440578717322 | LANCU8331320230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 14:55:01 PM | BST | 660 | 668.80 | XLON | 782440578717616 | LANCU8367520230608O |
| 08/06/2023 | 14:56:04 PM | BST | 136 | 669.40 | XLON | 782440578717923 | LANCU8404920230608O |
| 08/06/2023 | 14:56:04 PM | BST | 314 | 669.40 | XLON | 782440578717921 | LANCU8404920230608O |
| 08/06/2023 | 14:56:04 PM | BST | 496 | 669.40 | XLON | 782440578717922 | LANCU8404920230608O |
| 08/06/2023 | 14:56:19 PM | BST | 2,907 | 669.20 | XLON | 782440578717957 | LANCU8403920230608O |
| 08/06/2023 | 14:57:26 PM | BST | 55 | 669.80 | XLON | 782440578718164 | LANCU8444320230608O |
| 08/06/2023 | 14:57:26 PM | BST | 241 | 669.80 | XLON | 782440578718162 | LANCU8444320230608O |
| 08/06/2023 | 14:57:26 PM | BST | 350 | 669.80 | XLON | 782440578718163 | LANCU8444320230608O |
| 08/06/2023 | 14:59:12 PM | BST | 288 | 670.00 | XLON | 782440578718368 | LANCU8496520230608O |
| 08/06/2023 | 14:59:21 PM | BST | 278 | 670.00 | XLON | 782440578718375 | LANCU8500720230608O |
| 08/06/2023 | 14:59:58 PM | BST | 543 | 670.00 | XLON | 782440578718492 | LANCU8516220230608O |
| 08/06/2023 | 15:01:38 PM | BST | 158 | 670.00 | XLON | 782440578718846 | LANCU8571420230608O |
| 08/06/2023 | 15:01:38 PM | BST | 356 | 670.00 | XLON | 782440578718847 | LANCU8571420230608O |
| 08/06/2023 | 15:01:38 PM | BST | 672 | 670.00 | XLON | 782440578718832 | LANCU8567020230608O |
| 08/06/2023 | 15:01:38 PM | BST | 203 | 670.20 | XLON | 782440578718844 | LANCU8572020230608O |
| 08/06/2023 | 15:01:38 PM | BST | 642 | 670.20 | XLON | 782440578718845 | LANCU8572020230608O |
| 08/06/2023 | 15:01:38 PM | BST | 1,144 | 670.20 | XLON | 782440578718843 | LANCU8572020230608O |
| 08/06/2023 | 15:01:39 PM | BST | 158 | 670.00 | XLON | 782440578718848 | LANCU8571420230608O |
| 08/06/2023 | 15:01:45 PM | BST | 219 | 670.20 | XLON | 782440578718884 | LANCU8574020230608O |
| 08/06/2023 | 15:01:50 PM | BST | 227 | 670.20 | XLON | 782440578718919 | LANCU8577720230608O |
| 08/06/2023 | 15:01:53 PM | BST | 228 | 670.20 | XLON | 782440578718920 | LANCU8579720230608O |
| 08/06/2023 | 15:01:56 PM | BST | 140 | 670.20 | XLON | 782440578718946 | LANCU8581320230608O |
| 08/06/2023 | 15:02:12 PM | BST | 2,898 | 670.00 | XLON | 782440578719001 | LANCU8572420230608O |
| 08/06/2023 | 15:02:12 PM | BST | 330 | 670.20 | XLON | 782440578719003 | LANCU8591420230608O |
| 08/06/2023 | 15:02:12 PM | BST | 458 | 670.20 | XLON | 782440578719004 | LANCU8591420230608O |
| 08/06/2023 | 15:03:27 PM | BST | 581 | 670.40 | XLON | 782440578719269 | LANCU8633920230608O |
| 08/06/2023 | 15:03:28 PM | BST | 490 | 670.40 | XLON | 782440578719270 | LANCU8635120230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 15:03:30 PM | BST | 51 | 670.20 | XLON | 782440578719280 | LANCU8635920230608O |
| 08/06/2023 | 15:03:30 PM | BST | 186 | 670.20 | XLON | 782440578719279 | LANCU8635920230608O |
| 08/06/2023 | 15:03:30 PM | BST | 214 | 670.20 | XLON | 782440578719277 | LANCU8635920230608O |
| 08/06/2023 | 15:03:30 PM | BST | 1,569 | 670.20 | XLON | 782440578719278 | LANCU8635920230608O |
| 08/06/2023 | 15:03:47 PM | BST | 654 | 670.20 | XLON | 782440578719305 | LANCU8639520230608O |
| 08/06/2023 | 15:04:36 PM | BST | 1,472 | 670.60 | XLON | 782440578719506 | LANCU8666620230608O |
| 08/06/2023 | 15:05:05 PM | BST | 1,008 | 670.40 | XLON | 782440578719647 | LANCU8672520230608O |
| 08/06/2023 | 15:06:05 PM | BST | 1,096 | 670.20 | XLON | 782440578719868 | LANCU8690420230608O |
| 08/06/2023 | 15:06:25 PM | BST | 1,249 | 670.00 | XLON | 782440578719944 | LANCU8710320230608O |
| 08/06/2023 | 15:07:05 PM | BST | 957 | 669.80 | XLON | 782440578720197 | LANCU8732620230608O |
| 08/06/2023 | 15:07:14 PM | BST | 661 | 669.80 | XLON | 782440578720228 | LANCU8741320230608O |
| 08/06/2023 | 15:07:53 PM | BST | 740 | 669.60 | XLON | 782440578720477 | LANCU8748420230608O |
| 08/06/2023 | 15:08:34 PM | BST | 196 | 670.20 | XLON | 782440578720602 | LANCU8790120230608O |
| 08/06/2023 | 15:08:34 PM | BST | 236 | 670.20 | XLON | 782440578720603 | LANCU8790120230608O |
| 08/06/2023 | 15:08:34 PM | BST | 650 | 670.20 | XLON | 782440578720601 | LANCU8790120230608O |
| 08/06/2023 | 15:09:27 PM | BST | 362 | 670.40 | XLON | 782440578720765 | LANCU8815020230608O |
| 08/06/2023 | 15:09:27 PM | BST | 2,578 | 670.40 | XLON | 782440578720764 | LANCU8815020230608O |
| 08/06/2023 | 15:10:18 PM | BST | 1,539 | 670.40 | XLON | 782440578720859 | LANCU8845920230608O |
| 08/06/2023 | 15:11:26 PM | BST | 292 | 670.80 | XLON | 782440578720952 | LANCU8902120230608O |
| 08/06/2023 | 15:11:26 PM | BST | 669 | 670.80 | XLON | 782440578720953 | LANCU8902120230608O |
| 08/06/2023 | 15:12:03 PM | BST | 969 | 670.80 | XLON | 782440578721016 | LANCU8907620230608O |
| 08/06/2023 | 15:12:31 PM | BST | 284 | 671.20 | XLON | 782440578721063 | LANCU8935720230608O |
| 08/06/2023 | 15:12:31 PM | BST | 496 | 671.20 | XLON | 782440578721064 | LANCU8935720230608O |
| 08/06/2023 | 15:12:53 PM | BST | 64 | 671.00 | XLON | 782440578721117 | LANCU8945020230608O |
| 08/06/2023 | 15:12:53 PM | BST | 745 | 671.00 | XLON | 782440578721118 | LANCU8945020230608O |
| 08/06/2023 | 15:12:53 PM | BST | 2,013 | 671.00 | XLON | 782440578721114 | LANCU8937320230608O |
| 08/06/2023 | 15:14:26 PM | BST | 136 | 671.40 | XLON | 782440578721321 | LANCU8997320230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 15:14:26 PM | BST | 178 | 671.40 | XLON | 782440578721318 | LANCU8997320230608O |
| 08/06/2023 | 15:14:26 PM | BST | 351 | 671.40 | XLON | 782440578721319 | LANCU8997320230608O |
| 08/06/2023 | 15:14:26 PM | BST | 496 | 671.40 | XLON | 782440578721320 | LANCU8997320230608O |
| 08/06/2023 | 15:15:36 PM | BST | 1,007 | 671.40 | XLON | 782440578721423 | LANCU9006920230608O |
| 08/06/2023 | 15:16:11 PM | BST | 280 | 671.40 | XLON | 782440578721581 | LANCU9057820230608O |
| 08/06/2023 | 15:16:11 PM | BST | 483 | 671.40 | XLON | 782440578721582 | LANCU9057820230608O |
| 08/06/2023 | 15:16:11 PM | BST | 493 | 671.40 | XLON | 782440578721583 | LANCU9057820230608O |
| 08/06/2023 | 15:16:11 PM | BST | 1,350 | 671.40 | XLON | 782440578721580 | LANCU9041820230608O |
| 08/06/2023 | 15:16:11 PM | BST | 1,532 | 671.40 | XLON | 782440578721579 | LANCU9041820230608O |
| 08/06/2023 | 15:17:43 PM | BST | 242 | 670.80 | XLON | 782440578722027 | LANCU9118820230608O |
| 08/06/2023 | 15:17:43 PM | BST | 600 | 670.80 | XLON | 782440578722026 | LANCU9118820230608O |
| 08/06/2023 | 15:17:43 PM | BST | 1,647 | 670.80 | XLON | 782440578722025 | LANCU9103920230608O |
| 08/06/2023 | 15:18:33 PM | BST | 1,534 | 670.60 | XLON | 782440578722093 | LANCU9137620230608O |
| 08/06/2023 | 15:19:05 PM | BST | 187 | 669.80 | XLON | 782440578722216 | LANCU9155020230608O |
| 08/06/2023 | 15:19:05 PM | BST | 729 | 669.80 | XLON | 782440578722215 | LANCU9155020230608O |
| 08/06/2023 | 15:21:13 PM | BST | 714 | 669.60 | XLON | 782440578722578 | LANCU9171120230608O |
| 08/06/2023 | 15:21:13 PM | BST | 873 | 669.60 | XLON | 782440578722579 | LANCU9171120230608O |
| 08/06/2023 | 15:21:59 PM | BST | 393 | 669.60 | XLON | 782440578722741 | LANCU9263320230608O |
| 08/06/2023 | 15:21:59 PM | BST | 493 | 669.60 | XLON | 782440578722742 | LANCU9263320230608O |
| 08/06/2023 | 15:22:46 PM | BST | 418 | 669.80 | XLON | 782440578722855 | LANCU9288420230608O |
| 08/06/2023 | 15:22:48 PM | BST | 10 | 669.80 | XLON | 782440578722864 | LANCU9291620230608O |
| 08/06/2023 | 15:22:48 PM | BST | 418 | 669.80 | XLON | 782440578722861 | LANCU9291220230608O |
| 08/06/2023 | 15:22:48 PM | BST | 420 | 669.80 | XLON | 782440578722866 | LANCU9291620230608O |
| 08/06/2023 | 15:22:48 PM | BST | 483 | 669.80 | XLON | 782440578722862 | LANCU9291620230608O |
| 08/06/2023 | 15:22:48 PM | BST | 494 | 669.80 | XLON | 782440578722863 | LANCU9291620230608O |
| 08/06/2023 | 15:22:48 PM | BST | 595 | 669.80 | XLON | 782440578722865 | LANCU9291620230608O |
| 08/06/2023 | 15:23:29 PM | BST | 171 | 669.60 | XLON | 782440578722946 | LANCU9305020230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 15:23:29 PM | BST | 483 | 669.60 | XLON | 782440578722944 | LANCU9305020230608O |
| 08/06/2023 | 15:23:29 PM | BST | 494 | 669.60 | XLON | 782440578722945 | LANCU9305020230608O |
| 08/06/2023 | 15:23:47 PM | BST | 210 | 669.60 | XLON | 782440578722970 | LANCU9313920230608O |
| 08/06/2023 | 15:23:47 PM | BST | 410 | 669.60 | XLON | 782440578722969 | LANCU9313920230608O |
| 08/06/2023 | 15:24:15 PM | BST | 2,099 | 669.40 | XLON | 782440578722995 | LANCU9306220230608O |
| 08/06/2023 | 15:24:15 PM | BST | 437 | 669.60 | XLON | 782440578722997 | LANCU9324420230608O |
| 08/06/2023 | 15:24:15 PM | BST | 520 | 669.60 | XLON | 782440578722996 | LANCU9324420230608O |
| 08/06/2023 | 15:25:03 PM | BST | 825 | 669.20 | XLON | 782440578723103 | LANCU9337620230608O |
| 08/06/2023 | 15:25:49 PM | BST | 472 | 669.20 | XLON | 782440578723315 | LANCU9393720230608O |
| 08/06/2023 | 15:25:49 PM | BST | 584 | 669.20 | XLON | 782440578723314 | LANCU9393720230608O |
| 08/06/2023 | 15:26:45 PM | BST | 661 | 669.40 | XLON | 782440578723417 | LANCU9437620230608O |
| 08/06/2023 | 15:27:00 PM | BST | 2,332 | 669.20 | XLON | 782440578723438 | LANCU9411320230608O |
| 08/06/2023 | 15:27:03 PM | BST | 754 | 669.00 | XLON | 782440578723476 | LANCU9446420230608O |
| 08/06/2023 | 15:29:05 PM | BST | 583 | 669.40 | XLON | 782440578723731 | LANCU9531020230608O |
| 08/06/2023 | 15:31:01 PM | BST | 14 | 669.60 | XLON | 782440578723914 | LANCU9597620230608O |
| 08/06/2023 | 15:31:48 PM | BST | 428 | 669.60 | XLON | 782440578724099 | LANCU9624920230608O |
| 08/06/2023 | 15:31:48 PM | BST | 582 | 669.60 | XLON | 782440578724101 | LANCU9624920230608O |
| 08/06/2023 | 15:31:48 PM | BST | 583 | 669.60 | XLON | 782440578724100 | LANCU9624920230608O |
| 08/06/2023 | 15:32:07 PM | BST | 416 | 669.60 | XLON | 782440578724165 | LANCU9640220230608O |
| 08/06/2023 | 15:32:07 PM | BST | 582 | 669.60 | XLON | 782440578724166 | LANCU9640220230608O |
| 08/06/2023 | 15:32:16 PM | BST | 423 | 669.60 | XLON | 782440578724186 | LANCU9647420230608O |
| 08/06/2023 | 15:32:16 PM | BST | 582 | 669.60 | XLON | 782440578724188 | LANCU9647420230608O |
| 08/06/2023 | 15:32:16 PM | BST | 583 | 669.60 | XLON | 782440578724187 | LANCU9647420230608O |
| 08/06/2023 | 15:32:37 PM | BST | 454 | 669.60 | XLON | 782440578724204 | LANCU9656420230608O |
| 08/06/2023 | 15:32:37 PM | BST | 582 | 669.60 | XLON | 782440578724206 | LANCU9656420230608O |
| 08/06/2023 | 15:32:37 PM | BST | 583 | 669.60 | XLON | 782440578724205 | LANCU9656420230608O |
| 08/06/2023 | 15:32:57 PM | BST | 469 | 669.60 | XLON | 782440578724255 | LANCU9662420230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 15:32:57 PM | BST | 582 | 669.60 | XLON | 782440578724257 | LANCU9662420230608O |
| 08/06/2023 | 15:32:57 PM | BST | 583 | 669.60 | XLON | 782440578724256 | LANCU9662420230608O |
| 08/06/2023 | 15:33:29 PM | BST | 2,713 | 669.40 | XLON | 782440578724368 | LANCU9575320230608O |
| 08/06/2023 | 15:34:47 PM | BST | 582 | 669.20 | XLON | 782440578724752 | LANCU9719620230608O |
| 08/06/2023 | 15:37:09 PM | BST | 533 | 669.20 | XLON | 782440578724997 | LANCU9784720230608O |
| 08/06/2023 | 15:37:09 PM | BST | 582 | 669.20 | XLON | 782440578724998 | LANCU9784720230608O |
| 08/06/2023 | 15:37:34 PM | BST | 546 | 669.20 | XLON | 782440578725057 | LANCU9797720230608O |
| 08/06/2023 | 15:37:41 PM | BST | 536 | 669.20 | XLON | 782440578725070 | LANCU9799520230608O |
| 08/06/2023 | 15:37:41 PM | BST | 582 | 669.20 | XLON | 782440578725072 | LANCU9799520230608O |
| 08/06/2023 | 15:37:41 PM | BST | 583 | 669.20 | XLON | 782440578725071 | LANCU9799520230608O |
| 08/06/2023 | 15:38:01 PM | BST | 533 | 669.00 | XLON | 782440578725118 | LANCU9808220230608O |
| 08/06/2023 | 15:38:01 PM | BST | 2,812 | 669.00 | XLON | 782440578725115 | LANCU9698820230608O |
| 08/06/2023 | 15:38:01 PM | BST | 98 | 669.20 | XLON | 782440578725121 | LANCU9808220230608O |
| 08/06/2023 | 15:38:01 PM | BST | 533 | 669.20 | XLON | 782440578725119 | LANCU9808220230608O |
| 08/06/2023 | 15:38:01 PM | BST | 583 | 669.20 | XLON | 782440578725120 | LANCU9808220230608O |
| 08/06/2023 | 15:38:56 PM | BST | 1,690 | 668.80 | XLON | 782440578725237 | LANCU9809620230608O |
| 08/06/2023 | 15:39:04 PM | BST | 719 | 668.60 | XLON | 782440578725274 | LANCU9845320230608O |
| 08/06/2023 | 15:39:04 PM | BST | 1,071 | 668.60 | XLON | 782440578725272 | LANCU9840320230608O |
| 08/06/2023 | 15:42:27 PM | BST | 2,934 | 668.80 | XLON | 782440578725735 | LANCU9899220230608O |
| 08/06/2023 | 15:42:29 PM | BST | 1,065 | 668.40 | XLON | 782440578725741 | LANCU9946720230608O |
| 08/06/2023 | 15:43:54 PM | BST | 582 | 668.80 | XLON | 782440578725870 | LANCU9983420230608O |
| 08/06/2023 | 15:43:54 PM | BST | 583 | 668.80 | XLON | 782440578725869 | LANCU9983420230608O |
| 08/06/2023 | 15:44:03 PM | BST | 155 | 668.60 | XLON | 782440578725902 | LANCU9989420230608O |
| 08/06/2023 | 15:44:03 PM | BST | 1,900 | 668.60 | XLON | 782440578725901 | LANCU9989420230608O |
| 08/06/2023 | 15:44:03 PM | BST | 2,649 | 668.60 | XLON | 782440578725894 | LANCU9986420230608O |
| 08/06/2023 | 15:44:43 PM | BST | 443 | 668.60 | XLON | 782440578725976 | LANCU10006220230608O |
| 08/06/2023 | 15:44:48 PM | BST | 1,334 | 668.40 | XLON | 782440578725991 | LANCU9990220230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 15:45:06 PM | BST | 63 | 668.40 | XLON | 782440578726032 | LANCU10019720230608O |
| 08/06/2023 | 15:46:11 PM | BST | 386 | 668.80 | XLON | 782440578726176 | LANCU10046220230608O |
| 08/06/2023 | 15:46:11 PM | BST | 582 | 668.80 | XLON | 782440578726178 | LANCU10046220230608O |
| 08/06/2023 | 15:46:11 PM | BST | 583 | 668.80 | XLON | 782440578726177 | LANCU10046220230608O |
| 08/06/2023 | 15:46:12 PM | BST | 582 | 668.80 | XLON | 782440578726180 | LANCU10047020230608O |
| 08/06/2023 | 15:46:12 PM | BST | 583 | 668.80 | XLON | 782440578726181 | LANCU10047020230608O |
| 08/06/2023 | 15:46:12 PM | BST | 763 | 668.80 | XLON | 782440578726182 | LANCU10047020230608O |
| 08/06/2023 | 15:46:54 PM | BST | 1,093 | 668.80 | XLON | 782440578726361 | LANCU10055120230608O |
| 08/06/2023 | 15:46:54 PM | BST | 1,862 | 668.80 | XLON | 782440578726360 | LANCU10055120230608O |
| 08/06/2023 | 15:47:39 PM | BST | 693 | 668.60 | XLON | 782440578726413 | LANCU10080820230608O |
| 08/06/2023 | 15:47:39 PM | BST | 1,342 | 668.60 | XLON | 782440578726412 | LANCU10062120230608O |
| 08/06/2023 | 15:49:37 PM | BST | 310 | 668.00 | XLON | 782440578726635 | LANCU10129420230608O |
| 08/06/2023 | 15:49:37 PM | BST | 582 | 668.00 | XLON | 782440578726634 | LANCU10129420230608O |
| 08/06/2023 | 15:50:22 PM | BST | 19 | 667.80 | XLON | 782440578726720 | LANCU10133220230608O |
| 08/06/2023 | 15:50:22 PM | BST | 51 | 667.80 | XLON | 782440578726721 | LANCU10133220230608O |
| 08/06/2023 | 15:50:34 PM | BST | 1,193 | 667.80 | XLON | 782440578726740 | LANCU10133220230608O |
| 08/06/2023 | 15:52:51 PM | BST | 1,106 | 667.80 | XLON | 782440578726951 | LANCU10221620230608O |
| 08/06/2023 | 15:52:51 PM | BST | 1,501 | 667.80 | XLON | 782440578726943 | LANCU10155820230608O |
| 08/06/2023 | 15:54:14 PM | BST | 9 | 667.80 | XLON | 782440578727087 | LANCU10264320230608O |
| 08/06/2023 | 15:54:14 PM | BST | 482 | 667.80 | XLON | 782440578727088 | LANCU10264320230608O |
| 08/06/2023 | 15:54:14 PM | BST | 582 | 667.80 | XLON | 782440578727086 | LANCU10264320230608O |
| 08/06/2023 | 15:54:14 PM | BST | 583 | 667.80 | XLON | 782440578727085 | LANCU10264320230608O |
| 08/06/2023 | 15:54:16 PM | BST | 277 | 667.60 | XLON | 782440578727108 | LANCU10265520230608O |
| 08/06/2023 | 15:54:16 PM | BST | 1,465 | 667.60 | XLON | 782440578727109 | LANCU10265520230608O |
| 08/06/2023 | 15:56:02 PM | BST | 55 | 667.40 | XLON | 782440578727307 | LANCU10331720230608O |
| 08/06/2023 | 15:56:02 PM | BST | 211 | 667.40 | XLON | 782440578727298 | LANCU10331320230608O |
| 08/06/2023 | 15:56:02 PM | BST | 266 | 667.40 | XLON | 782440578727299 | LANCU10331320230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 15:56:02 PM | BST | 528 | 667.40 | XLON | 782440578727301 | LANCU10331320230608O |
| 08/06/2023 | 15:56:02 PM | BST | 582 | 667.40 | XLON | 782440578727296 | LANCU10331320230608O |
| 08/06/2023 | 15:56:02 PM | BST | 582 | 667.40 | XLON | 782440578727305 | LANCU10331720230608O |
| 08/06/2023 | 15:56:02 PM | BST | 583 | 667.40 | XLON | 782440578727300 | LANCU10331320230608O |
| 08/06/2023 | 15:56:02 PM | BST | 583 | 667.40 | XLON | 782440578727306 | LANCU10331720230608O |
| 08/06/2023 | 15:56:02 PM | BST | 781 | 667.40 | XLON | 782440578727297 | LANCU10331320230608O |
| 08/06/2023 | 15:58:01 PM | BST | 334 | 667.60 | XLON | 782440578727546 | LANCU10383220230608O |
| 08/06/2023 | 15:58:01 PM | BST | 512 | 667.60 | XLON | 782440578727547 | LANCU10383220230608O |
| 08/06/2023 | 15:58:19 PM | BST | 2,911 | 667.40 | XLON | 782440578727578 | LANCU10336520230608O |
| 08/06/2023 | 16:01:01 PM | BST | 2,355 | 667.40 | XLON | 782440578727959 | LANCU10448620230608O |
| 08/06/2023 | 16:04:08 PM | BST | 1,070 | 667.00 | XLON | 782440578728546 | LANCU10539920230608O |
| 08/06/2023 | 16:04:16 PM | BST | 50 | 666.80 | XLON | 782440578728566 | LANCU10545020230608O |
| 08/06/2023 | 16:04:16 PM | BST | 573 | 666.80 | XLON | 782440578728567 | LANCU10545020230608O |
| 08/06/2023 | 16:06:41 PM | BST | 304 | 666.40 | XLON | 782440578728943 | LANCU10624120230608O |
| 08/06/2023 | 16:06:41 PM | BST | 334 | 666.40 | XLON | 782440578728942 | LANCU10624120230608O |
| 08/06/2023 | 16:07:45 PM | BST | 223 | 666.40 | XLON | 782440578729066 | LANCU10661720230608O |
| 08/06/2023 | 16:07:45 PM | BST | 232 | 666.40 | XLON | 782440578729064 | LANCU10661720230608O |
| 08/06/2023 | 16:07:45 PM | BST | 401 | 666.40 | XLON | 782440578729065 | LANCU10661720230608O |
| 08/06/2023 | 16:08:24 PM | BST | 336 | 666.60 | XLON | 782440578729154 | LANCU10687720230608O |
| 08/06/2023 | 16:08:24 PM | BST | 347 | 666.60 | XLON | 782440578729153 | LANCU10687720230608O |
| 08/06/2023 | 16:08:51 PM | BST | 1,153 | 666.40 | XLON | 782440578729198 | LANCU10672120230608O |
| 08/06/2023 | 16:08:51 PM | BST | 1,759 | 666.40 | XLON | 782440578729199 | LANCU10672120230608O |
| 08/06/2023 | 16:08:57 PM | BST | 878 | 666.00 | XLON | 782440578729225 | LANCU10706920230608O |
| 08/06/2023 | 16:08:57 PM | BST | 883 | 666.00 | XLON | 782440578729224 | LANCU10704120230608O |
| 08/06/2023 | 16:09:03 PM | BST | 302 | 666.40 | XLON | 782440578729270 | LANCU10712720230608O |
| 08/06/2023 | 16:10:54 PM | BST | 397 | 666.60 | XLON | 782440578729480 | LANCU10773320230608O |
| 08/06/2023 | 16:10:54 PM | BST | 542 | 666.60 | XLON | 782440578729479 | LANCU10773320230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 16:13:16 PM | BST | 219 | 666.80 | XLON | 782440578729826 | LANCU10824120230608O |
| 08/06/2023 | 16:13:16 PM | BST | 573 | 666.80 | XLON | 782440578729823 | LANCU10824120230608O |
| 08/06/2023 | 16:13:16 PM | BST | 582 | 666.80 | XLON | 782440578729825 | LANCU10824120230608O |
| 08/06/2023 | 16:13:16 PM | BST | 583 | 666.80 | XLON | 782440578729824 | LANCU10824120230608O |
| 08/06/2023 | 16:14:02 PM | BST | 560 | 667.20 | XLON | 782440578729956 | LANCU10845120230608O |
| 08/06/2023 | 16:14:02 PM | BST | 683 | 667.20 | XLON | 782440578729958 | LANCU10845120230608O |
| 08/06/2023 | 16:14:02 PM | BST | 727 | 667.20 | XLON | 782440578729957 | LANCU10845120230608O |
| 08/06/2023 | 16:14:12 PM | BST | 566 | 667.20 | XLON | 782440578730007 | LANCU10851420230608O |
| 08/06/2023 | 16:14:24 PM | BST | 24 | 667.00 | XLON | 782440578730042 | LANCU10856220230608O |
| 08/06/2023 | 16:14:24 PM | BST | 501 | 667.00 | XLON | 782440578730041 | LANCU10856220230608O |
| 08/06/2023 | 16:14:24 PM | BST | 729 | 667.00 | XLON | 782440578730040 | LANCU10856220230608O |
| 08/06/2023 | 16:14:24 PM | BST | 2,935 | 667.00 | XLON | 782440578730037 | LANCU10835920230608O |
| 08/06/2023 | 16:14:43 PM | BST | 1,664 | 666.80 | XLON | 782440578730142 | LANCU10863020230608O |
| 08/06/2023 | 16:15:41 PM | BST | 908 | 666.80 | XLON | 782440578730341 | LANCU10878120230608O |
| 08/06/2023 | 16:15:41 PM | BST | 1,237 | 666.80 | XLON | 782440578730346 | LANCU10890920230608O |
| 08/06/2023 | 16:15:59 PM | BST | 656 | 666.80 | XLON | 782440578730412 | LANCU10896820230608O |
| 08/06/2023 | 16:16:00 PM | BST | 1,337 | 666.80 | XLON | 782440578730416 | LANCU10901120230608O |
| 08/06/2023 | 16:18:08 PM | BST | 187 | 668.00 | XLON | 782440578730785 | LANCU10999220230608O |
| 08/06/2023 | 16:19:50 PM | BST | 434 | 668.00 | XLON | 782440578731097 | LANCU11054120230608O |
| 08/06/2023 | 16:19:50 PM | BST | 727 | 668.00 | XLON | 782440578731098 | LANCU11054120230608O |
| 08/06/2023 | 16:20:00 PM | BST | 102 | 668.20 | XLON | 782440578731120 | LANCU11065020230608O |
| 08/06/2023 | 16:20:03 PM | BST | 132 | 668.20 | XLON | 782440578731134 | LANCU11074620230608O |
| 08/06/2023 | 16:20:03 PM | BST | 158 | 668.20 | XLON | 782440578731133 | LANCU11074620230608O |
| 08/06/2023 | 16:20:03 PM | BST | 367 | 668.20 | XLON | 782440578731135 | LANCU11074620230608O |
| 08/06/2023 | 16:20:03 PM | BST | 370 | 668.20 | XLON | 782440578731132 | LANCU11074620230608O |
| 08/06/2023 | 16:20:31 PM | BST | 2,789 | 668.20 | XLON | 782440578731218 | LANCU11109720230608O |
| 08/06/2023 | 16:20:32 PM | BST | 1,388 | 668.20 | XLON | 782440578731226 | LANCU11111320230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 16:20:32 PM | BST | 1,425 | 668.20 | XLON | 782440578731225 | LANCU11111320230608O |
| 08/06/2023 | 16:20:32 PM | BST | 1,610 | 668.20 | XLON | 782440578731223 | LANCU11109920230608O |
| 08/06/2023 | 16:21:00 PM | BST | 1,498 | 668.00 | XLON | 782440578731284 | LANCU11111720230608O |
| 08/06/2023 | 16:21:03 PM | BST | 434 | 668.00 | XLON | 782440578731302 | LANCU11133220230608O |
| 08/06/2023 | 16:21:03 PM | BST | 443 | 668.00 | XLON | 782440578731303 | LANCU11133220230608O |
| 08/06/2023 | 16:24:00 PM | BST | 88 | 668.40 | XLON | 782440578731820 | LANCU11235620230608O |
| 08/06/2023 | 16:24:00 PM | BST | 365 | 668.40 | XLON | 782440578731821 | LANCU11235620230608O |
| 08/06/2023 | 16:24:00 PM | BST | 386 | 668.40 | XLON | 782440578731822 | LANCU11235620230608O |
| 08/06/2023 | 16:24:38 PM | BST | 190 | 668.40 | XLON | 782440578732064 | LANCU11259720230608O |
| 08/06/2023 | 16:24:38 PM | BST | 729 | 668.40 | XLON | 782440578732063 | LANCU11259720230608O |
| 08/06/2023 | 16:25:13 PM | BST | 593 | 668.20 | XLON | 782440578732260 | LANCU11291820230608O |
| 08/06/2023 | 16:25:13 PM | BST | 727 | 668.20 | XLON | 782440578732262 | LANCU11291820230608O |
| 08/06/2023 | 16:25:13 PM | BST | 729 | 668.20 | XLON | 782440578732261 | LANCU11291820230608O |
| 08/06/2023 | 16:25:46 PM | BST | 727 | 668.20 | XLON | 782440578732474 | LANCU11313020230608O |
| 08/06/2023 | 16:25:50 PM | BST | 667 | 668.20 | XLON | 782440578732511 | LANCU11315220230608O |
| 08/06/2023 | 16:26:31 PM | BST | 698 | 668.20 | XLON | 782440578732680 | LANCU11333520230608O |
| 08/06/2023 | 16:26:31 PM | BST | 727 | 668.20 | XLON | 782440578732681 | LANCU11333520230608O |
| 08/06/2023 | 16:26:36 PM | BST | 26 | 668.20 | XLON | 782440578732697 | LANCU11335120230608O |
| 08/06/2023 | 16:26:36 PM | BST | 698 | 668.20 | XLON | 782440578732696 | LANCU11335120230608O |
| 08/06/2023 | 16:27:03 PM | BST | 569 | 668.20 | XLON | 782440578732799 | LANCU11353620230608O |
| 08/06/2023 | 16:27:14 PM | BST | 2,576 | 668.00 | XLON | 782440578732831 | LANCU11328320230608O |
| 08/06/2023 | 16:28:03 PM | BST | 139 | 668.00 | XLON | 782440578733021 | LANCU11379420230608O |
| 08/06/2023 | 16:28:12 PM | BST | 448 | 668.00 | XLON | 782440578733062 | LANCU11382820230608O |
| 08/06/2023 | 16:28:12 PM | BST | 1,143 | 668.00 | XLON | 782440578733061 | LANCU11382820230608O |
| 08/06/2023 | 16:29:32 PM | BST | 589 | 668.00 | XLON | 782440578733460 | LANCU11437620230608O |
| 08/06/2023 | 16:29:36 PM | BST | 562 | 668.00 | XLON | 782440578733477 | LANCU11441620230608O |
| 08/06/2023 | 16:29:36 PM | BST | 986 | 668.00 | XLON | 782440578733478 | LANCU11441620230608O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 08/06/2023 | 16:29:39 PM | BST | 1,226 | 668.00 | XLON | 782440578733492 | LANCU11444420230608O |
| 08/06/2023 | 16:29:42 PM | BST | 177 | 668.00 | XLON | 782440578733523 | LANCU11453620230608O |
| 08/06/2023 | 16:29:42 PM | BST | 543 | 668.00 | XLON | 782440578733522 | LANCU11453620230608O |