

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 08:51:07 AM | GMT       | 311    | 609.20      | XLON          | 735462226404960 | LANCUU2032320230324O                             |
| 24/03/2023       | 08:51:07 AM | GMT       | 880    | 609.20      | XLON          | 735462226404961 | LANCUU2032320230324O                             |
| 24/03/2023       | 08:55:14 AM | GMT       | 1,038  | 610.00      | XLON          | 735462226406122 | LANCUU2170620230324O                             |
| 24/03/2023       | 08:57:14 AM | GMT       | 821    | 611.00      | XLON          | 735462226406514 | LANCUU2224520230324O                             |
| 24/03/2023       | 08:59:08 AM | GMT       | 1,301  | 610.80      | XLON          | 735462226406657 | LANCUU2245520230324O                             |
| 24/03/2023       | 09:00:05 AM | GMT       | 691    | 610.20      | XLON          | 735462226406754 | LANCUU2310020230324O                             |
| 24/03/2023       | 09:01:34 AM | GMT       | 669    | 609.20      | XLON          | 735462226407012 | LANCUU2360820230324O                             |
| 24/03/2023       | 09:02:50 AM | GMT       | 504    | 609.00      | XLON          | 735462226407256 | LANCUU2397220230324O                             |
| 24/03/2023       | 09:03:08 AM | GMT       | 769    | 609.20      | XLON          | 735462226407284 | LANCUU2406420230324O                             |
| 24/03/2023       | 09:04:45 AM | GMT       | 821    | 610.20      | XLON          | 735462226407494 | LANCUU2458520230324O                             |
| 24/03/2023       | 09:06:00 AM | GMT       | 641    | 610.60      | XLON          | 735462226407779 | LANCUU2506720230324O                             |
| 24/03/2023       | 09:07:32 AM | GMT       | 702    | 609.60      | XLON          | 735462226408000 | LANCUU2567420230324O                             |
| 24/03/2023       | 09:09:03 AM | GMT       | 597    | 608.40      | XLON          | 735462226408242 | LANCUU2623520230324O                             |
| 24/03/2023       | 09:10:17 AM | GMT       | 127    | 608.40      | XLON          | 735462226408399 | LANCUU2658620230324O                             |
| 24/03/2023       | 09:10:17 AM | GMT       | 651    | 608.40      | XLON          | 735462226408398 | LANCUU2658620230324O                             |
| 24/03/2023       | 09:12:36 AM | GMT       | 192    | 609.60      | XLON          | 735462226408692 | LANCUU2751420230324O                             |
| 24/03/2023       | 09:12:36 AM | GMT       | 651    | 609.60      | XLON          | 735462226408691 | LANCUU2751420230324O                             |
| 24/03/2023       | 09:14:07 AM | GMT       | 760    | 608.60      | XLON          | 735462226408912 | LANCUU2794720230324O                             |
| 24/03/2023       | 09:17:07 AM | GMT       | 1,026  | 609.00      | XLON          | 735462226409344 | LANCUU2865320230324O                             |
| 24/03/2023       | 09:19:32 AM | GMT       | 705    | 608.20      | XLON          | 735462226409602 | LANCUU2917320230324O                             |
| 24/03/2023       | 09:21:39 AM | GMT       | 1,143  | 608.20      | XLON          | 735462226409883 | LANCUU2975020230324O                             |
| 24/03/2023       | 09:24:58 AM | GMT       | 533    | 608.80      | XLON          | 735462226410407 | LANCUU3101220230324O                             |
| 24/03/2023       | 09:24:58 AM | GMT       | 661    | 608.80      | XLON          | 735462226410406 | LANCUU3101220230324O                             |
| 24/03/2023       | 09:26:33 AM | GMT       | 615    | 608.80      | XLON          | 735462226410515 | LANCUU3135120230324O                             |
| 24/03/2023       | 09:30:15 AM | GMT       | 1,616  | 609.60      | XLON          | 735462226410853 | LANCUU3226720230324O                             |
| 24/03/2023       | 09:33:56 AM | GMT       | 1,057  | 608.20      | XLON          | 735462226411401 | LANCUU3321520230324O                             |
| 24/03/2023       | 09:38:49 AM | GMT       | 593    | 605.80      | XLON          | 735462226412090 | LANCUU3483220230324O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 09:39:51 AM | GMT       | 656    | 605.40      | XLON          | 735462226412280 | LANCUU3543720230324O                             |
| 24/03/2023       | 09:40:58 AM | GMT       | 714    | 605.20      | XLON          | 735462226412427 | LANCUU3598520230324O                             |
| 24/03/2023       | 09:42:33 AM | GMT       | 682    | 605.00      | XLON          | 735462226412529 | LANCUU3648420230324O                             |
| 24/03/2023       | 09:45:33 AM | GMT       | 874    | 603.00      | XLON          | 735462226412930 | LANCUU3749520230324O                             |
| 24/03/2023       | 09:48:38 AM | GMT       | 183    | 602.40      | XLON          | 735462226413405 | LANCUU3871620230324O                             |
| 24/03/2023       | 09:48:38 AM | GMT       | 588    | 602.40      | XLON          | 735462226413404 | LANCUU3871620230324O                             |
| 24/03/2023       | 09:50:29 AM | GMT       | 910    | 601.00      | XLON          | 735462226413569 | LANCUU3937020230324O                             |
| 24/03/2023       | 09:54:14 AM | GMT       | 681    | 601.20      | XLON          | 735462226413942 | LANCUU4048420230324O                             |
| 24/03/2023       | 09:55:47 AM | GMT       | 702    | 600.20      | XLON          | 735462226414082 | LANCUU4101820230324O                             |
| 24/03/2023       | 09:58:40 AM | GMT       | 1,107  | 600.80      | XLON          | 735462226414525 | LANCUU4222520230324O                             |
| 24/03/2023       | 10:01:51 AM | GMT       | 967    | 599.60      | XLON          | 735462226414860 | LANCUU4334820230324O                             |
| 24/03/2023       | 10:06:23 AM | GMT       | 1,031  | 597.00      | XLON          | 735462226415411 | LANCUU4496520230324O                             |
| 24/03/2023       | 10:09:09 AM | GMT       | 982    | 597.80      | XLON          | 735462226415818 | LANCUU4653320230324O                             |
| 24/03/2023       | 10:12:22 AM | GMT       | 821    | 597.80      | XLON          | 735462226416548 | LANCUU4812520230324O                             |
| 24/03/2023       | 10:16:12 AM | GMT       | 1,293  | 597.40      | XLON          | 735462226417590 | LANCUU5001820230324O                             |
| 24/03/2023       | 10:20:14 AM | GMT       | 1,457  | 602.80      | XLON          | 735462226418336 | LANCUU5182520230324O                             |
| 24/03/2023       | 10:20:25 AM | GMT       | 837    | 602.80      | XLON          | 735462226418345 | LANCUU5185720230324O                             |
| 24/03/2023       | 10:20:25 AM | GMT       | 854    | 602.80      | XLON          | 735462226418346 | LANCUU5185720230324O                             |
| 24/03/2023       | 10:20:37 AM | GMT       | 613    | 602.40      | XLON          | 735462226418363 | LANCUU5197920230324O                             |
| 24/03/2023       | 10:22:27 AM | GMT       | 262    | 600.60      | XLON          | 735462226418537 | LANCUU5277820230324O                             |
| 24/03/2023       | 10:22:30 AM | GMT       | 903    | 600.20      | XLON          | 735462226418548 | LANCUU5281220230324O                             |
| 24/03/2023       | 10:23:09 AM | GMT       | 609    | 601.00      | XLON          | 735462226418792 | LANCUU5320720230324O                             |
| 24/03/2023       | 10:23:29 AM | GMT       | 184    | 601.20      | XLON          | 735462226418863 | LANCUU5342920230324O                             |
| 24/03/2023       | 10:23:29 AM | GMT       | 655    | 601.20      | XLON          | 735462226418862 | LANCUU5342920230324O                             |
| 24/03/2023       | 10:24:38 AM | GMT       | 932    | 599.00      | XLON          | 735462226419100 | LANCUU5392020230324O                             |
| 24/03/2023       | 10:25:50 AM | GMT       | 615    | 600.40      | XLON          | 735462226419250 | LANCUU5454320230324O                             |
| 24/03/2023       | 10:25:50 AM | GMT       | 872    | 600.40      | XLON          | 735462226419249 | LANCUU5450520230324O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 10:27:02 AM | GMT       | 120    | 601.40      | XLON          | 735462226419338 | LANCUU5497420230324O                             |
| 24/03/2023       | 10:27:02 AM | GMT       | 546    | 601.40      | XLON          | 735462226419337 | LANCUU5497420230324O                             |
| 24/03/2023       | 10:28:25 AM | GMT       | 851    | 600.80      | XLON          | 735462226419453 | LANCUU5560820230324O                             |
| 24/03/2023       | 10:32:33 AM | GMT       | 742    | 598.80      | XLON          | 735462226419902 | LANCUU5742520230324O                             |
| 24/03/2023       | 10:36:40 AM | GMT       | 1,006  | 598.40      | XLON          | 735462226420253 | LANCUU5876520230324O                             |
| 24/03/2023       | 10:38:18 AM | GMT       | 711    | 599.00      | XLON          | 735462226420418 | LANCUU5969320230324O                             |
| 24/03/2023       | 10:39:21 AM | GMT       | 595    | 599.40      | XLON          | 735462226420507 | LANCUU6014820230324O                             |
| 24/03/2023       | 10:42:44 AM | GMT       | 295    | 598.60      | XLON          | 735462226420841 | LANCUU6124620230324O                             |
| 24/03/2023       | 10:42:44 AM | GMT       | 315    | 598.60      | XLON          | 735462226420842 | LANCUU6124620230324O                             |
| 24/03/2023       | 10:44:58 AM | GMT       | 627    | 598.40      | XLON          | 735462226421044 | LANCUU6195620230324O                             |
| 24/03/2023       | 10:47:14 AM | GMT       | 653    | 599.80      | XLON          | 735462226421287 | LANCUU6290920230324O                             |
| 24/03/2023       | 10:47:42 AM | GMT       | 720    | 599.60      | XLON          | 735462226421363 | LANCUU6310120230324O                             |
| 24/03/2023       | 10:51:39 AM | GMT       | 584    | 598.40      | XLON          | 735462226421783 | LANCUU6457420230324O                             |
| 24/03/2023       | 10:51:39 AM | GMT       | 1,860  | 598.40      | XLON          | 735462226421784 | LANCUU6457420230324O                             |
| 24/03/2023       | 10:52:11 AM | GMT       | 652    | 597.60      | XLON          | 735462226421872 | LANCUU6485820230324O                             |
| 24/03/2023       | 10:53:19 AM | GMT       | 26     | 596.80      | XLON          | 735462226422068 | LANCUU6531820230324O                             |
| 24/03/2023       | 10:53:19 AM | GMT       | 620    | 596.80      | XLON          | 735462226422067 | LANCUU6531820230324O                             |
| 24/03/2023       | 10:56:01 AM | GMT       | 465    | 594.40      | XLON          | 735462226422351 | LANCUU6630420230324O                             |
| 24/03/2023       | 10:56:01 AM | GMT       | 828    | 594.40      | XLON          | 735462226422350 | LANCUU6630420230324O                             |
| 24/03/2023       | 10:59:54 AM | GMT       | 1,494  | 595.40      | XLON          | 735462226422851 | LANCUU6784320230324O                             |
| 24/03/2023       | 11:04:04 AM | GMT       | 945    | 595.60      | XLON          | 735462226423696 | LANCUU7066420230324O                             |
| 24/03/2023       | 11:05:23 AM | GMT       | 181    | 595.20      | XLON          | 735462226423911 | LANCUU7138620230324O                             |
| 24/03/2023       | 11:05:23 AM | GMT       | 665    | 595.20      | XLON          | 735462226423910 | LANCUU7138620230324O                             |
| 24/03/2023       | 11:07:28 AM | GMT       | 88     | 594.00      | XLON          | 735462226424197 | LANCUU7223020230324O                             |
| 24/03/2023       | 11:07:28 AM | GMT       | 102    | 594.00      | XLON          | 735462226424198 | LANCUU7223020230324O                             |
| 24/03/2023       | 11:07:28 AM | GMT       | 602    | 594.00      | XLON          | 735462226424196 | LANCUU7223020230324O                             |
| 24/03/2023       | 11:09:24 AM | GMT       | 90     | 595.00      | XLON          | 735462226424391 | LANCUU7281920230324O                             |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 11:09:24 AM | GMT       | 622    | 595.00      | XLON          | 735462226424390 | LANCUU7281920230324O                             |
| 24/03/2023       | 11:11:02 AM | GMT       | 731    | 594.60      | XLON          | 735462226424469 | LANCUU7340420230324O                             |
| 24/03/2023       | 11:14:04 AM | GMT       | 323    | 598.40      | XLON          | 735462226424877 | LANCUU7472620230324O                             |
| 24/03/2023       | 11:14:04 AM | GMT       | 528    | 598.40      | XLON          | 735462226424876 | LANCUU7472620230324O                             |
| 24/03/2023       | 11:15:59 AM | GMT       | 696    | 597.40      | XLON          | 735462226425033 | LANCUU7535220230324O                             |
| 24/03/2023       | 11:18:01 AM | GMT       | 739    | 595.80      | XLON          | 735462226425200 | LANCUU7584820230324O                             |
| 24/03/2023       | 11:20:37 AM | GMT       | 756    | 595.80      | XLON          | 735462226425447 | LANCUU7668320230324O                             |
| 24/03/2023       | 11:28:15 AM | GMT       | 18     | 597.20      | XLON          | 735462226426210 | LANCUU7877420230324O                             |
| 24/03/2023       | 11:28:15 AM | GMT       | 924    | 597.20      | XLON          | 735462226426209 | LANCUU7877420230324O                             |
| 24/03/2023       | 11:33:10 AM | GMT       | 602    | 597.80      | XLON          | 735462226426704 | LANCUU8014920230324O                             |
| 24/03/2023       | 11:37:23 AM | GMT       | 687    | 599.20      | XLON          | 735462226427001 | LANCUU8139420230324O                             |
| 24/03/2023       | 11:43:02 AM | GMT       | 742    | 597.20      | XLON          | 735462226427545 | LANCUU8298520230324O                             |
| 24/03/2023       | 11:54:08 AM | GMT       | 888    | 596.60      | XLON          | 735462226428418 | LANCUU8557520230324O                             |
| 24/03/2023       | 11:59:29 AM | GMT       | 700    | 596.40      | XLON          | 735462226429197 | LANCUU8695520230324O                             |
| 24/03/2023       | 12:02:44 PM | GMT       | 788    | 595.80      | XLON          | 735462226429549 | LANCUU8798320230324O                             |
| 24/03/2023       | 12:03:47 PM | GMT       | 1,180  | 595.60      | XLON          | 735462226429718 | LANCUU8831420230324O                             |
| 24/03/2023       | 12:09:34 PM | GMT       | 66     | 595.80      | XLON          | 735462226430971 | LANCUU9023720230324O                             |
| 24/03/2023       | 12:09:34 PM | GMT       | 665    | 595.80      | XLON          | 735462226430970 | LANCUU9023720230324O                             |
| 24/03/2023       | 12:13:41 PM | GMT       | 90     | 598.40      | XLON          | 735462226431495 | LANCUU9156420230324O                             |
| 24/03/2023       | 12:13:41 PM | GMT       | 645    | 598.40      | XLON          | 735462226431494 | LANCUU9156420230324O                             |
| 24/03/2023       | 12:19:46 PM | GMT       | 979    | 596.60      | XLON          | 735462226432241 | LANCUU9329420230324O                             |
| 24/03/2023       | 12:25:50 PM | GMT       | 914    | 600.20      | XLON          | 735462226433023 | LANCUU9515620230324O                             |
| 24/03/2023       | 12:27:54 PM | GMT       | 915    | 600.00      | XLON          | 735462226433314 | LANCUU9574420230324O                             |
| 24/03/2023       | 12:36:29 PM | GMT       | 590    | 600.40      | XLON          | 735462226434717 | LANCUU9848720230324O                             |
| 24/03/2023       | 12:36:29 PM | GMT       | 1,139  | 600.40      | XLON          | 735462226434716 | LANCUU9848720230324O                             |
| 24/03/2023       | 12:36:45 PM | GMT       | 321    | 600.60      | XLON          | 735462226434799 | LANCUU9856220230324O                             |
| 24/03/2023       | 12:36:45 PM | GMT       | 394    | 600.60      | XLON          | 735462226434798 | LANCUU9856220230324O                             |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 12:39:58 PM | GMT       | 707    | 600.20      | XLON          | 735462226435132 | LANCUU9945920230324O                             |
| 24/03/2023       | 12:45:06 PM | GMT       | 1,418  | 599.20      | XLON          | 735462226435830 | LANCUU10090120230324O                            |
| 24/03/2023       | 12:54:38 PM | GMT       | 159    | 600.00      | XLON          | 735462226436966 | LANCUU10417520230324O                            |
| 24/03/2023       | 12:54:38 PM | GMT       | 282    | 600.00      | XLON          | 735462226436967 | LANCUU10417520230324O                            |
| 24/03/2023       | 12:54:38 PM | GMT       | 605    | 600.00      | XLON          | 735462226436968 | LANCUU10417520230324O                            |
| 24/03/2023       | 12:54:41 PM | GMT       | 737    | 599.80      | XLON          | 735462226436970 | LANCUU10418120230324O                            |
| 24/03/2023       | 12:56:30 PM | GMT       | 291    | 601.20      | XLON          | 735462226437272 | LANCUU10492720230324O                            |
| 24/03/2023       | 12:56:30 PM | GMT       | 523    | 601.20      | XLON          | 735462226437273 | LANCUU10492720230324O                            |
| 24/03/2023       | 12:58:04 PM | GMT       | 403    | 603.40      | XLON          | 735462226437609 | LANCUU10573220230324O                            |
| 24/03/2023       | 12:58:04 PM | GMT       | 738    | 603.40      | XLON          | 735462226437610 | LANCUU10573220230324O                            |
| 24/03/2023       | 12:58:05 PM | GMT       | 684    | 603.40      | XLON          | 735462226437622 | LANCUU10577820230324O                            |
| 24/03/2023       | 13:12:15 PM | GMT       | 855    | 602.20      | XLON          | 735462226439066 | LANCUU11057420230324O                            |
| 24/03/2023       | 13:13:57 PM | GMT       | 1,123  | 602.80      | XLON          | 735462226439239 | LANCUU11097420230324O                            |
| 24/03/2023       | 13:16:32 PM | GMT       | 594    | 603.20      | XLON          | 735462226439445 | LANCUU11170020230324O                            |
| 24/03/2023       | 13:18:57 PM | GMT       | 730    | 600.40      | XLON          | 735462226439665 | LANCUU11244420230324O                            |
| 24/03/2023       | 13:23:07 PM | GMT       | 1,008  | 601.80      | XLON          | 735462226440091 | LANCUU11383520230324O                            |
| 24/03/2023       | 13:25:37 PM | GMT       | 684    | 601.00      | XLON          | 735462226440244 | LANCUU11462320230324O                            |
| 24/03/2023       | 13:29:47 PM | GMT       | 86     | 603.00      | XLON          | 735462226440915 | LANCUU11599620230324O                            |
| 24/03/2023       | 13:29:47 PM | GMT       | 1,117  | 603.00      | XLON          | 735462226440916 | LANCUU11599620230324O                            |
| 24/03/2023       | 13:30:06 PM | GMT       | 644    | 602.60      | XLON          | 735462226441207 | LANCUU11627320230324O                            |
| 24/03/2023       | 13:30:47 PM | GMT       | 936    | 603.00      | XLON          | 735462226441692 | LANCUU11678420230324O                            |
| 24/03/2023       | 13:31:36 PM | GMT       | 846    | 602.20      | XLON          | 735462226442093 | LANCUU11731520230324O                            |
| 24/03/2023       | 13:33:43 PM | GMT       | 1,046  | 600.60      | XLON          | 735462226442796 | LANCUU11829520230324O                            |
| 24/03/2023       | 13:37:28 PM | GMT       | 1,240  | 602.80      | XLON          | 735462226443975 | LANCUU11998620230324O                            |
| 24/03/2023       | 13:40:02 PM | GMT       | 700    | 603.00      | XLON          | 735462226444604 | LANCUU12107520230324O                            |
| 24/03/2023       | 13:40:06 PM | GMT       | 705    | 602.80      | XLON          | 735462226444645 | LANCUU12112220230324O                            |
| 24/03/2023       | 13:41:29 PM | GMT       | 337    | 601.40      | XLON          | 735462226445050 | LANCUU12181620230324O                            |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 13:41:29 PM | GMT       | 558    | 601.40      | XLON          | 735462226445049 | LANCUU12181620230324O                            |
| 24/03/2023       | 13:41:29 PM | GMT       | 644    | 602.00      | XLON          | 735462226445032 | LANCUU12174520230324O                            |
| 24/03/2023       | 13:43:36 PM | GMT       | 680    | 600.40      | XLON          | 735462226445663 | LANCUU12282020230324O                            |
| 24/03/2023       | 13:46:18 PM | GMT       | 682    | 599.80      | XLON          | 735462226446756 | LANCUU12419320230324O                            |
| 24/03/2023       | 13:47:25 PM | GMT       | 707    | 598.00      | XLON          | 735462226447048 | LANCUU12477220230324O                            |
| 24/03/2023       | 13:48:23 PM | GMT       | 611    | 598.60      | XLON          | 735462226447309 | LANCUU12512620230324O                            |
| 24/03/2023       | 13:49:52 PM | GMT       | 779    | 599.20      | XLON          | 735462226447677 | LANCUU12582520230324O                            |
| 24/03/2023       | 13:51:42 PM | GMT       | 860    | 599.40      | XLON          | 735462226448265 | LANCUU12697120230324O                            |
| 24/03/2023       | 13:52:31 PM | GMT       | 982    | 599.20      | XLON          | 735462226448541 | LANCUU12742020230324O                            |
| 24/03/2023       | 13:52:51 PM | GMT       | 694    | 599.00      | XLON          | 735462226448604 | LANCUU12755620230324O                            |
| 24/03/2023       | 13:53:16 PM | GMT       | 736    | 599.20      | XLON          | 735462226448750 | LANCUU12777520230324O                            |
| 24/03/2023       | 13:54:04 PM | GMT       | 1,009  | 599.60      | XLON          | 735462226448921 | LANCUU12813920230324O                            |
| 24/03/2023       | 13:56:23 PM | GMT       | 1,899  | 601.00      | XLON          | 735462226449492 | LANCUU12914020230324O                            |
| 24/03/2023       | 13:56:33 PM | GMT       | 898    | 601.00      | XLON          | 735462226449530 | LANCUU12928220230324O                            |
| 24/03/2023       | 14:00:04 PM | GMT       | 635    | 601.40      | XLON          | 735462226450241 | LANCUU13066420230324O                            |
| 24/03/2023       | 14:00:41 PM | GMT       | 615    | 602.00      | XLON          | 735462226450436 | LANCUU13110920230324O                            |
| 24/03/2023       | 14:03:29 PM | GMT       | 202    | 600.60      | XLON          | 735462226450894 | LANCUU13201520230324O                            |
| 24/03/2023       | 14:03:29 PM | GMT       | 486    | 600.60      | XLON          | 735462226450893 | LANCUU13201520230324O                            |
| 24/03/2023       | 14:04:38 PM | GMT       | 603    | 599.40      | XLON          | 735462226451088 | LANCUU13249220230324O                            |
| 24/03/2023       | 14:07:11 PM | GMT       | 842    | 599.60      | XLON          | 735462226451590 | LANCUU13361320230324O                            |
| 24/03/2023       | 14:11:35 PM | GMT       | 894    | 599.40      | XLON          | 735462226452368 | LANCUU13520420230324O                            |
| 24/03/2023       | 14:12:55 PM | GMT       | 544    | 598.60      | XLON          | 735462226452558 | LANCUU13571020230324O                            |
| 24/03/2023       | 14:13:16 PM | GMT       | 758    | 599.00      | XLON          | 735462226452688 | LANCUU13591320230324O                            |
| 24/03/2023       | 14:13:53 PM | GMT       | 642    | 599.60      | XLON          | 735462226452846 | LANCUU13613820230324O                            |
| 24/03/2023       | 14:15:18 PM | GMT       | 975    | 598.20      | XLON          | 735462226453235 | LANCUU13678820230324O                            |
| 24/03/2023       | 14:17:51 PM | GMT       | 659    | 598.80      | XLON          | 735462226453697 | LANCUU13796420230324O                            |
| 24/03/2023       | 14:18:39 PM | GMT       | 654    | 599.20      | XLON          | 735462226453892 | LANCUU13817120230324O                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 14:19:06 PM | GMT       | 593    | 599.20      | XLON          | 735462226454024 | LANCUU13840920230324O                            |
| 24/03/2023       | 14:20:30 PM | GMT       | 718    | 598.60      | XLON          | 735462226454288 | LANCUU13904920230324O                            |
| 24/03/2023       | 14:22:38 PM | GMT       | 185    | 598.00      | XLON          | 735462226454722 | LANCUU14001020230324O                            |
| 24/03/2023       | 14:22:38 PM | GMT       | 417    | 598.00      | XLON          | 735462226454723 | LANCUU14001020230324O                            |
| 24/03/2023       | 14:23:19 PM | GMT       | 1,376  | 596.80      | XLON          | 735462226454878 | LANCUU14032120230324O                            |
| 24/03/2023       | 14:25:21 PM | GMT       | 628    | 598.20      | XLON          | 735462226455298 | LANCUU14119120230324O                            |
| 24/03/2023       | 14:27:07 PM | GMT       | 272    | 599.60      | XLON          | 735462226455719 | LANCUU14209220230324O                            |
| 24/03/2023       | 14:27:29 PM | GMT       | 796    | 600.00      | XLON          | 735462226455781 | LANCUU14231420230324O                            |
| 24/03/2023       | 14:29:08 PM | GMT       | 679    | 600.00      | XLON          | 735462226456112 | LANCUU14307620230324O                            |
| 24/03/2023       | 14:31:30 PM | GMT       | 895    | 600.00      | XLON          | 735462226456402 | LANCUU14437120230324O                            |
| 24/03/2023       | 14:32:35 PM | GMT       | 659    | 600.40      | XLON          | 735462226456643 | LANCUU14494320230324O                            |
| 24/03/2023       | 14:33:54 PM | GMT       | 643    | 599.20      | XLON          | 735462226456918 | LANCUU14546620230324O                            |
| 24/03/2023       | 14:38:17 PM | GMT       | 824    | 597.60      | XLON          | 735462226457783 | LANCUU14727520230324O                            |
| 24/03/2023       | 14:41:10 PM | GMT       | 622    | 595.80      | XLON          | 735462226458253 | LANCUU14868220230324O                            |
| 24/03/2023       | 14:42:51 PM | GMT       | 753    | 595.20      | XLON          | 735462226458452 | LANCUU14932320230324O                            |
| 24/03/2023       | 14:44:49 PM | GMT       | 1,251  | 594.80      | XLON          | 735462226458755 | LANCUU15006420230324O                            |
| 24/03/2023       | 14:45:49 PM | GMT       | 258    | 595.80      | XLON          | 735462226458912 | LANCUU15078320230324O                            |
| 24/03/2023       | 14:45:49 PM | GMT       | 595    | 595.80      | XLON          | 735462226458911 | LANCUU15078320230324O                            |
| 24/03/2023       | 14:46:53 PM | GMT       | 889    | 595.20      | XLON          | 735462226459136 | LANCUU15145020230324O                            |
| 24/03/2023       | 14:49:43 PM | GMT       | 1,223  | 596.60      | XLON          | 735462226459572 | LANCUU15286920230324O                            |
| 24/03/2023       | 14:49:49 PM | GMT       | 1,041  | 596.40      | XLON          | 735462226459586 | LANCUU15298720230324O                            |
| 24/03/2023       | 14:51:45 PM | GMT       | 1,508  | 595.20      | XLON          | 735462226459881 | LANCUU15410920230324O                            |
| 24/03/2023       | 14:53:27 PM | GMT       | 591    | 595.20      | XLON          | 735462226460137 | LANCUU15488220230324O                            |
| 24/03/2023       | 14:54:22 PM | GMT       | 793    | 596.00      | XLON          | 735462226460329 | LANCUU15555220230324O                            |
| 24/03/2023       | 14:54:36 PM | GMT       | 621    | 595.60      | XLON          | 735462226460351 | LANCUU15574720230324O                            |
| 24/03/2023       | 14:56:12 PM | GMT       | 983    | 595.20      | XLON          | 735462226460768 | LANCUU15651020230324O                            |
| 24/03/2023       | 14:57:50 PM | GMT       | 835    | 595.00      | XLON          | 735462226461051 | LANCUU15732520230324O                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 14:58:24 PM | GMT       | 1,106  | 594.60      | XLON          | 735462226461274 | LANCUU15782820230324O                            |
| 24/03/2023       | 15:00:38 PM | GMT       | 1,161  | 594.00      | XLON          | 735462226461520 | LANCUU15909920230324O                            |
| 24/03/2023       | 15:01:35 PM | GMT       | 1,108  | 593.80      | XLON          | 735462226461728 | LANCUU15967620230324O                            |
| 24/03/2023       | 15:03:24 PM | GMT       | 600    | 593.60      | XLON          | 735462226462022 | LANCUU16076020230324O                            |
| 24/03/2023       | 15:04:06 PM | GMT       | 105    | 594.20      | XLON          | 735462226462074 | LANCUU16114220230324O                            |
| 24/03/2023       | 15:04:06 PM | GMT       | 558    | 594.20      | XLON          | 735462226462073 | LANCUU16114220230324O                            |
| 24/03/2023       | 15:04:36 PM | GMT       | 1,072  | 594.20      | XLON          | 735462226462148 | LANCUU16135820230324O                            |
| 24/03/2023       | 15:05:50 PM | GMT       | 640    | 594.20      | XLON          | 735462226462425 | LANCUU16221420230324O                            |
| 24/03/2023       | 15:07:16 PM | GMT       | 970    | 593.80      | XLON          | 735462226462675 | LANCUU16284920230324O                            |
| 24/03/2023       | 15:08:00 PM | GMT       | 648    | 593.40      | XLON          | 735462226462847 | LANCUU16330520230324O                            |
| 24/03/2023       | 15:09:37 PM | GMT       | 985    | 593.20      | XLON          | 735462226463184 | LANCUU16409820230324O                            |
| 24/03/2023       | 15:11:05 PM | GMT       | 689    | 591.80      | XLON          | 735462226463597 | LANCUU16508720230324O                            |
| 24/03/2023       | 15:12:41 PM | GMT       | 219    | 591.00      | XLON          | 735462226463956 | LANCUU16619720230324O                            |
| 24/03/2023       | 15:12:41 PM | GMT       | 294    | 591.00      | XLON          | 735462226463955 | LANCUU16619720230324O                            |
| 24/03/2023       | 15:12:41 PM | GMT       | 828    | 591.00      | XLON          | 735462226463957 | LANCUU16619720230324O                            |
| 24/03/2023       | 15:14:01 PM | GMT       | 483    | 590.20      | XLON          | 735462226464225 | LANCUU16689320230324O                            |
| 24/03/2023       | 15:14:01 PM | GMT       | 538    | 590.20      | XLON          | 735462226464224 | LANCUU16689320230324O                            |
| 24/03/2023       | 15:16:38 PM | GMT       | 41     | 591.20      | XLON          | 735462226464745 | LANCUU16853920230324O                            |
| 24/03/2023       | 15:16:38 PM | GMT       | 558    | 591.20      | XLON          | 735462226464744 | LANCUU16853920230324O                            |
| 24/03/2023       | 15:16:49 PM | GMT       | 1,072  | 591.00      | XLON          | 735462226464753 | LANCUU16854720230324O                            |
| 24/03/2023       | 15:16:50 PM | GMT       | 112    | 591.00      | XLON          | 735462226464756 | LANCUU16864720230324O                            |
| 24/03/2023       | 15:16:50 PM | GMT       | 555    | 591.00      | XLON          | 735462226464755 | LANCUU16864720230324O                            |
| 24/03/2023       | 15:18:26 PM | GMT       | 1,076  | 591.60      | XLON          | 735462226464976 | LANCUU16926520230324O                            |
| 24/03/2023       | 15:19:26 PM | GMT       | 743    | 591.60      | XLON          | 735462226465170 | LANCUU16991320230324O                            |
| 24/03/2023       | 15:22:03 PM | GMT       | 106    | 591.60      | XLON          | 735462226465824 | LANCUU17143020230324O                            |
| 24/03/2023       | 15:22:03 PM | GMT       | 497    | 591.60      | XLON          | 735462226465823 | LANCUU17143020230324O                            |
| 24/03/2023       | 15:22:06 PM | GMT       | 1,508  | 591.20      | XLON          | 735462226465884 | LANCUU17143820230324O                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 15:26:24 PM | GMT       | 223    | 592.40      | XLON          | 735462226466597 | LANCUU17319920230324O                            |
| 24/03/2023       | 15:26:24 PM | GMT       | 558    | 592.40      | XLON          | 735462226466596 | LANCUU17319920230324O                            |
| 24/03/2023       | 15:26:35 PM | GMT       | 2,451  | 592.20      | XLON          | 735462226466619 | LANCUU17284120230324O                            |
| 24/03/2023       | 15:27:42 PM | GMT       | 1,040  | 591.20      | XLON          | 735462226466842 | LANCUU17360520230324O                            |
| 24/03/2023       | 15:30:08 PM | GMT       | 697    | 591.00      | XLON          | 735462226467081 | LANCUU17421020230324O                            |
| 24/03/2023       | 15:30:45 PM | GMT       | 807    | 590.80      | XLON          | 735462226467162 | LANCUU17482320230324O                            |
| 24/03/2023       | 15:31:03 PM | GMT       | 129    | 591.00      | XLON          | 735462226467210 | LANCUU17484920230324O                            |
| 24/03/2023       | 15:31:03 PM | GMT       | 921    | 591.00      | XLON          | 735462226467209 | LANCUU17484920230324O                            |
| 24/03/2023       | 15:32:00 PM | GMT       | 609    | 590.40      | XLON          | 735462226467364 | LANCUU17529420230324O                            |
| 24/03/2023       | 15:33:04 PM | GMT       | 817    | 590.20      | XLON          | 735462226467679 | LANCUU17576720230324O                            |
| 24/03/2023       | 15:35:33 PM | GMT       | 1,496  | 591.40      | XLON          | 735462226468052 | LANCUU17686320230324O                            |
| 24/03/2023       | 15:37:29 PM | GMT       | 1,255  | 592.00      | XLON          | 735462226468303 | LANCUU17747920230324O                            |
| 24/03/2023       | 15:40:15 PM | GMT       | 950    | 594.20      | XLON          | 735462226468727 | LANCUU17861820230324O                            |
| 24/03/2023       | 15:40:15 PM | GMT       | 977    | 594.20      | XLON          | 735462226468732 | LANCUU17866820230324O                            |
| 24/03/2023       | 15:41:46 PM | GMT       | 604    | 594.20      | XLON          | 735462226468986 | LANCUU17919620230324O                            |
| 24/03/2023       | 15:42:35 PM | GMT       | 631    | 594.20      | XLON          | 735462226469169 | LANCUU17961420230324O                            |
| 24/03/2023       | 15:44:07 PM | GMT       | 734    | 594.00      | XLON          | 735462226469371 | LANCUU17972620230324O                            |
| 24/03/2023       | 15:45:21 PM | GMT       | 41     | 594.40      | XLON          | 735462226469616 | LANCUU18058320230324O                            |
| 24/03/2023       | 15:45:21 PM | GMT       | 700    | 594.40      | XLON          | 735462226469615 | LANCUU18058320230324O                            |
| 24/03/2023       | 15:45:21 PM | GMT       | 952    | 594.40      | XLON          | 735462226469612 | LANCUU18051920230324O                            |
| 24/03/2023       | 15:46:41 PM | GMT       | 699    | 595.60      | XLON          | 735462226470149 | LANCUU18144320230324O                            |
| 24/03/2023       | 15:48:05 PM | GMT       | 1,031  | 596.00      | XLON          | 735462226470466 | LANCUU18225320230324O                            |
| 24/03/2023       | 15:52:05 PM | GMT       | 595    | 595.20      | XLON          | 735462226471264 | LANCUU18395720230324O                            |
| 24/03/2023       | 15:52:05 PM | GMT       | 1,247  | 595.20      | XLON          | 735462226471257 | LANCUU18363920230324O                            |
| 24/03/2023       | 15:52:56 PM | GMT       | 555    | 595.20      | XLON          | 735462226471457 | LANCUU18425020230324O                            |
| 24/03/2023       | 15:52:56 PM | GMT       | 571    | 595.20      | XLON          | 735462226471458 | LANCUU18425020230324O                            |
| 24/03/2023       | 15:54:03 PM | GMT       | 708    | 594.60      | XLON          | 735462226471644 | LANCUU18464520230324O                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 15:54:39 PM | GMT       | 472    | 594.80      | XLON          | 735462226471733 | LANCUU18492820230324O                            |
| 24/03/2023       | 15:57:15 PM | GMT       | 701    | 596.00      | XLON          | 735462226472463 | LANCUU18630220230324O                            |
| 24/03/2023       | 15:57:39 PM | GMT       | 232    | 596.00      | XLON          | 735462226472526 | LANCUU18639020230324O                            |
| 24/03/2023       | 15:57:39 PM | GMT       | 553    | 596.00      | XLON          | 735462226472525 | LANCUU18639020230324O                            |
| 24/03/2023       | 15:57:47 PM | GMT       | 837    | 595.60      | XLON          | 735462226472569 | LANCUU18670020230324O                            |
| 24/03/2023       | 16:00:13 PM | GMT       | 1,392  | 595.60      | XLON          | 735462226473021 | LANCUU18767220230324O                            |
| 24/03/2023       | 16:02:13 PM | GMT       | 612    | 596.40      | XLON          | 735462226473724 | LANCUU18846620230324O                            |
| 24/03/2023       | 16:02:53 PM | GMT       | 614    | 596.20      | XLON          | 735462226473967 | LANCUU18907420230324O                            |
| 24/03/2023       | 16:04:44 PM | GMT       | 1,856  | 595.60      | XLON          | 735462226474303 | LANCUU18994020230324O                            |
| 24/03/2023       | 16:06:09 PM | GMT       | 676    | 595.00      | XLON          | 735462226474598 | LANCUU19071220230324O                            |
| 24/03/2023       | 16:07:22 PM | GMT       | 1,115  | 593.40      | XLON          | 735462226474927 | LANCUU19123620230324O                            |
| 24/03/2023       | 16:08:14 PM | GMT       | 604    | 593.60      | XLON          | 735462226475073 | LANCUU19153820230324O                            |
| 24/03/2023       | 16:09:17 PM | GMT       | 579    | 593.20      | XLON          | 735462226475364 | LANCUU19227920230324O                            |
| 24/03/2023       | 16:09:46 PM | GMT       | 933    | 592.40      | XLON          | 735462226475533 | LANCUU19257720230324O                            |
| 24/03/2023       | 16:12:07 PM | GMT       | 654    | 594.20      | XLON          | 735462226476114 | LANCUU19401420230324O                            |
| 24/03/2023       | 16:12:13 PM | GMT       | 801    | 594.20      | XLON          | 735462226476134 | LANCUU19409620230324O                            |
| 24/03/2023       | 16:14:30 PM | GMT       | 751    | 595.00      | XLON          | 735462226476596 | LANCUU19506720230324O                            |
| 24/03/2023       | 16:14:30 PM | GMT       | 770    | 595.00      | XLON          | 735462226476594 | LANCUU19499320230324O                            |
| 24/03/2023       | 16:15:00 PM | GMT       | 706    | 595.00      | XLON          | 735462226476692 | LANCUU19525920230324O                            |
| 24/03/2023       | 16:16:02 PM | GMT       | 622    | 595.60      | XLON          | 735462226477076 | LANCUU19569120230324O                            |
| 24/03/2023       | 16:17:23 PM | GMT       | 597    | 595.20      | XLON          | 735462226477445 | LANCUU19641520230324O                            |
| 24/03/2023       | 16:17:23 PM | GMT       | 634    | 595.20      | XLON          | 735462226477446 | LANCUU19641520230324O                            |
| 24/03/2023       | 16:19:01 PM | GMT       | 1,153  | 594.20      | XLON          | 735462226477918 | LANCUU19743020230324O                            |
| 24/03/2023       | 16:21:01 PM | GMT       | 606    | 594.40      | XLON          | 735462226478546 | LANCUU19931420230324O                            |
| 24/03/2023       | 16:21:38 PM | GMT       | 904    | 594.20      | XLON          | 735462226478704 | LANCUU19939620230324O                            |
| 24/03/2023       | 16:23:26 PM | GMT       | 578    | 594.60      | XLON          | 735462226479342 | LANCUU20053820230324O                            |
| 24/03/2023       | 16:23:26 PM | GMT       | 865    | 594.60      | XLON          | 735462226479343 | LANCUU20053820230324O                            |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID  | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--------------------------------------------------|
| 24/03/2023       | 16:24:21 PM | GMT       | 1,426  | 593.40      | XLON          | 735462226479600 | LANCUU20090020230324O                            |
| 24/03/2023       | 16:26:08 PM | GMT       | 938    | 593.20      | XLON          | 735462226480361 | LANCUU20190420230324O                            |
| 24/03/2023       | 16:27:04 PM | GMT       | 97     | 592.80      | XLON          | 735462226480631 | LANCUU20233420230324O                            |
| 24/03/2023       | 16:27:04 PM | GMT       | 941    | 592.80      | XLON          | 735462226480632 | LANCUU20233420230324O                            |
| 24/03/2023       | 16:28:56 PM | GMT       | 202    | 592.60      | XLON          | 735462226481224 | LANCUU20303620230324O                            |
| 24/03/2023       | 16:28:56 PM | GMT       | 216    | 592.60      | XLON          | 735462226481225 | LANCUU20303620230324O                            |
| 24/03/2023       | 16:29:19 PM | GMT       | 44     | 592.00      | XLON          | 735462226481379 | LANCUU20321820230324O                            |
| 24/03/2023       | 16:29:19 PM | GMT       | 88     | 592.00      | XLON          | 735462226481381 | LANCUU20321820230324O                            |
| 24/03/2023       | 16:29:19 PM | GMT       | 151    | 592.00      | XLON          | 735462226481382 | LANCUU20321820230324O                            |
| 24/03/2023       | 16:29:19 PM | GMT       | 254    | 592.00      | XLON          | 735462226481380 | LANCUU20321820230324O                            |
| 24/03/2023       | 16:29:38 PM | GMT       | 506    | 592.20      | XLON          | 735462226481541 | LANCUU20345520230324O                            |
| 24/03/2023       | 16:29:45 PM | GMT       | 29     | 592.20      | XLON          | 735462226481610 | LANCUU20358920230324O                            |
| 24/03/2023       | 16:29:46 PM | GMT       | 446    | 592.20      | XLON          | 735462226481635 | LANCUU20360720230324O                            |