

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 09:34:57 AM | BST | 309 | 664.00 | XLON | 784914479850201 | LANCU17908202306120 |
| 12/06/2023 | 09:34:57 AM | BST | 1,141 | 664.00 | XLON | 784914479850202 | LANCU17908202306120 |
| 12/06/2023 | 09:58:00 AM | BST | 1,307 | 662.00 | XLON | 784914479851806 | LANCU20503202306120 |
| 12/06/2023 | 10:05:08 AM | BST | 151 | 662.40 | XLON | 784914479852469 | LANCU21898202306120 |
| 12/06/2023 | 10:05:08 AM | BST | 434 | 662.40 | XLON | 784914479852470 | LANCU21898202306120 |
| 12/06/2023 | 10:14:02 AM | BST | 2,625 | 663.00 | XLON | 784914479853249 | LANCU22713202306120 |
| 12/06/2023 | 10:16:33 AM | BST | 263 | 663.80 | XLON | 784914479853432 | LANCU23603202306120 |
| 12/06/2023 | 10:17:51 AM | BST | 261 | 664.00 | XLON | 784914479853491 | LANCU23788202306120 |
| 12/06/2023 | 10:18:10 AM | BST | 229 | 664.00 | XLON | 784914479853505 | LANCU23850202306120 |
| 12/06/2023 | 10:18:11 AM | BST | 185 | 663.80 | XLON | 784914479853516 | LANCU23866202306120 |
| 12/06/2023 | 10:18:11 AM | BST | 963 | 663.80 | XLON | 784914479853515 | LANCU23860202306120 |
| 12/06/2023 | 10:18:11 AM | BST | 1,304 | 663.80 | XLON | 784914479853509 | LANCU23615202306120 |
| 12/06/2023 | 10:18:11 AM | BST | 2,299 | 663.80 | XLON | 784914479853517 | LANCU23866202306120 |
| 12/06/2023 | 10:18:12 AM | BST | 721 | 663.60 | XLON | 784914479853519 | LANCU23868202306120 |
| 12/06/2023 | 10:20:17 AM | BST | 244 | 663.40 | XLON | 784914479853621 | LANCU23954202306120 |
| 12/06/2023 | 10:20:17 AM | BST | 1,610 | 663.40 | XLON | 784914479853622 | LANCU23954202306120 |
| 12/06/2023 | 10:26:57 AM | BST | 2,136 | 663.00 | XLON | 784914479854144 | LANCU25043202306120 |
| 12/06/2023 | 10:28:56 AM | BST | 971 | 662.60 | XLON | 784914479854336 | LANCU25101202306120 |
| 12/06/2023 | 10:30:25 AM | BST | 210 | 661.60 | XLON | 784914479854549 | LANCU25457202306120 |
| 12/06/2023 | 10:30:25 AM | BST | 882 | 661.60 | XLON | 784914479854548 | LANCU25457202306120 |
| 12/06/2023 | 10:31:02 AM | BST | 1,021 | 661.40 | XLON | 784914479854614 | LANCU25774202306120 |
| 12/06/2023 | 10:32:48 AM | BST | 758 | 661.20 | XLON | 784914479854804 | LANCU25863202306120 |
| 12/06/2023 | 10:40:50 AM | BST | 487 | 661.80 | XLON | 784914479855370 | LANCU27131202306120 |
| 12/06/2023 | 10:40:55 AM | BST | 68 | 661.60 | XLON | 784914479855389 | LANCU27145202306120 |
| 12/06/2023 | 10:40:55 AM | BST | 634 | 661.60 | XLON | 784914479855388 | LANCU27145202306120 |
| 12/06/2023 | 10:45:04 AM | BST | 1,021 | 661.60 | XLON | 784914479855624 | LANCU27598202306120 |
| 12/06/2023 | 10:45:07 AM | BST | 965 | 661.60 | XLON | 784914479855634 | LANCU27879202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 10:50:22 AM | BST | 465 | 661.80 | XLON | 784914479855871 | LANCU27997202306120 |
| 12/06/2023 | 10:50:22 AM | BST | 1,309 | 661.80 | XLON | 784914479855872 | LANCU27997202306120 |
| 12/06/2023 | 10:53:37 AM | BST | 1,164 | 661.40 | XLON | 784914479856065 | LANCU29026202306120 |
| 12/06/2023 | 11:00:16 AM | BST | 80 | 660.40 | XLON | 784914479856417 | LANCU30333202306120 |
| 12/06/2023 | 11:00:16 AM | BST | 650 | 660.40 | XLON | 784914479856416 | LANCU30333202306120 |
| 12/06/2023 | 11:01:21 AM | BST | 239 | 660.40 | XLON | 784914479856501 | LANCU30551202306120 |
| 12/06/2023 | 11:01:26 AM | BST | 522 | 660.40 | XLON | 784914479856503 | LANCU30585202306120 |
| 12/06/2023 | 11:01:54 AM | BST | 2,686 | 660.40 | XLON | 784914479856579 | LANCU30628202306120 |
| 12/06/2023 | 11:04:16 AM | BST | 132 | 660.20 | XLON | 784914479856724 | LANCU31035202306120 |
| 12/06/2023 | 11:06:28 AM | BST | 156 | 660.60 | XLON | 784914479856822 | LANCU31457202306120 |
| 12/06/2023 | 11:06:28 AM | BST | 869 | 660.60 | XLON | 784914479856821 | LANCU31457202306120 |
| 12/06/2023 | 11:06:28 AM | BST | 1,624 | 660.60 | XLON | 784914479856820 | LANCU31117202306120 |
| 12/06/2023 | 11:10:54 AM | BST | 2,300 | 660.80 | XLON | 784914479857037 | LANCU31847202306120 |
| 12/06/2023 | 11:10:57 AM | BST | 1,365 | 660.00 | XLON | 784914479857073 | LANCU32356202306120 |
| 12/06/2023 | 11:13:20 AM | BST | 150 | 659.60 | XLON | 784914479857265 | LANCU32792202306120 |
| 12/06/2023 | 11:13:30 AM | BST | 166 | 659.80 | XLON | 784914479857301 | LANCU32836202306120 |
| 12/06/2023 | 11:13:30 AM | BST | 470 | 659.80 | XLON | 784914479857300 | LANCU32836202306120 |
| 12/06/2023 | 11:16:52 AM | BST | 2,037 | 659.80 | XLON | 784914479857513 | LANCU32967202306120 |
| 12/06/2023 | 11:17:01 AM | BST | 1,296 | 659.40 | XLON | 784914479857538 | LANCU33313202306120 |
| 12/06/2023 | 11:19:20 AM | BST | 26 | 658.80 | XLON | 784914479857711 | LANCU33834202306120 |
| 12/06/2023 | 11:19:20 AM | BST | 650 | 658.80 | XLON | 784914479857710 | LANCU33834202306120 |
| 12/06/2023 | 11:19:20 AM | BST | 979 | 658.80 | XLON | 784914479857709 | LANCU33664202306120 |
| 12/06/2023 | 11:21:05 AM | BST | 2,212 | 657.80 | XLON | 784914479857907 | LANCU34257202306120 |
| 12/06/2023 | 11:23:51 AM | BST | 136 | 657.20 | XLON | 784914479858139 | LANCU34799202306120 |
| 12/06/2023 | 11:23:51 AM | BST | 143 | 657.40 | XLON | 784914479858140 | LANCU34799202306120 |
| 12/06/2023 | 11:23:51 AM | BST | 151 | 657.40 | XLON | 784914479858141 | LANCU34799202306120 |
| 12/06/2023 | 11:23:51 AM | BST | 295 | 657.40 | XLON | 784914479858142 | LANCU34799202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 11:27:36 AM | BST | 207 | 657.20 | XLON | 784914479858456 | LANCU35378202306120 |
| 12/06/2023 | 11:27:36 AM | BST | 254 | 657.20 | XLON | 784914479858457 | LANCU35378202306120 |
| 12/06/2023 | 11:27:36 AM | BST | 2,146 | 657.40 | XLON | 784914479858450 | LANCU35216202306120 |
| 12/06/2023 | 11:27:37 AM | BST | 44 | 657.20 | XLON | 784914479858459 | LANCU35378202306120 |
| 12/06/2023 | 11:27:37 AM | BST | 163 | 657.20 | XLON | 784914479858458 | LANCU35378202306120 |
| 12/06/2023 | 11:29:18 AM | BST | 1,699 | 656.80 | XLON | 784914479858552 | LANCU35541202306120 |
| 12/06/2023 | 11:34:40 AM | BST | 233 | 657.20 | XLON | 784914479859008 | LANCU36380202306120 |
| 12/06/2023 | 11:34:40 AM | BST | 310 | 657.20 | XLON | 784914479859012 | LANCU36380202306120 |
| 12/06/2023 | 11:34:40 AM | BST | 433 | 657.20 | XLON | 784914479859011 | LANCU36380202306120 |
| 12/06/2023 | 11:34:40 AM | BST | 487 | 657.20 | XLON | 784914479859010 | LANCU36380202306120 |
| 12/06/2023 | 11:34:40 AM | BST | 650 | 657.20 | XLON | 784914479859009 | LANCU36380202306120 |
| 12/06/2023 | 11:34:40 AM | BST | 2,037 | 657.20 | XLON | 784914479858972 | LANCU36307202306120 |
| 12/06/2023 | 11:35:00 AM | BST | 251 | 657.60 | XLON | 784914479859046 | LANCU36460202306120 |
| 12/06/2023 | 11:35:00 AM | BST | 487 | 657.60 | XLON | 784914479859048 | LANCU36460202306120 |
| 12/06/2023 | 11:35:00 AM | BST | 650 | 657.60 | XLON | 784914479859047 | LANCU36460202306120 |
| 12/06/2023 | 11:35:29 AM | BST | 275 | 657.60 | XLON | 784914479859064 | LANCU36544202306120 |
| 12/06/2023 | 11:35:29 AM | BST | 487 | 657.60 | XLON | 784914479859066 | LANCU36544202306120 |
| 12/06/2023 | 11:35:29 AM | BST | 497 | 657.60 | XLON | 784914479859065 | LANCU36544202306120 |
| 12/06/2023 | 11:35:29 AM | BST | 550 | 657.60 | XLON | 784914479859067 | LANCU36544202306120 |
| 12/06/2023 | 11:35:29 AM | BST | 1,110 | 657.60 | XLON | 784914479859068 | LANCU36544202306120 |
| 12/06/2023 | 11:35:32 AM | BST | 275 | 657.60 | XLON | 784914479859073 | LANCU36552202306120 |
| 12/06/2023 | 11:35:32 AM | BST | 643 | 657.60 | XLON | 784914479859074 | LANCU36552202306120 |
| 12/06/2023 | 11:35:32 AM | BST | 1,348 | 657.60 | XLON | 784914479859072 | LANCU36552202306120 |
| 12/06/2023 | 11:35:33 AM | BST | 278 | 657.60 | XLON | 784914479859075 | LANCU36556202306120 |
| 12/06/2023 | 11:35:33 AM | BST | 426 | 657.60 | XLON | 784914479859076 | LANCU36556202306120 |
| 12/06/2023 | 11:35:35 AM | BST | 1,395 | 657.20 | XLON | 784914479859079 | LANCU36562202306120 |
| 12/06/2023 | 11:35:35 AM | BST | 2,607 | 657.20 | XLON | 784914479859077 | LANCU36431202306120 |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 11:36:04 AM | BST | 698 | 656.60 | XLON | 784914479859168 | LANCU36628202306120 |
| 12/06/2023 | 11:39:57 AM | BST | 785 | 655.60 | XLON | 784914479859393 | LANCU36910202306120 |
| 12/06/2023 | 11:43:05 AM | BST | 197 | 656.20 | XLON | 784914479859574 | LANCU37566202306120 |
| 12/06/2023 | 11:43:05 AM | BST | 197 | 656.20 | XLON | 784914479859576 | LANCU37566202306120 |
| 12/06/2023 | 11:43:05 AM | BST | 788 | 656.20 | XLON | 784914479859575 | LANCU37566202306120 |
| 12/06/2023 | 11:52:12 AM | BST | 619 | 656.00 | XLON | 784914479860098 | LANCU38683202306120 |
| 12/06/2023 | 11:58:38 AM | BST | 1,095 | 655.40 | XLON | 784914479860340 | LANCU39317202306120 |
| 12/06/2023 | 12:00:00 PM | BST | 242 | 655.40 | XLON | 784914479860405 | LANCU39965202306120 |
| 12/06/2023 | 12:00:00 PM | BST | 247 | 655.40 | XLON | 784914479860404 | LANCU39745202306120 |
| 12/06/2023 | 12:00:00 PM | BST | 645 | 655.40 | XLON | 784914479860403 | LANCU39745202306120 |
| 12/06/2023 | 12:03:41 PM | BST | 67 | 654.80 | XLON | 784914479860561 | LANCU40524202306120 |
| 12/06/2023 | 12:03:41 PM | BST | 406 | 654.80 | XLON | 784914479860564 | LANCU40610202306120 |
| 12/06/2023 | 12:03:41 PM | BST | 650 | 654.80 | XLON | 784914479860563 | LANCU40610202306120 |
| 12/06/2023 | 12:03:41 PM | BST | 738 | 654.80 | XLON | 784914479860560 | LANCU40524202306120 |
| 12/06/2023 | 12:07:10 PM | BST | 2,051 | 655.20 | XLON | 784914479860740 | LANCU40970202306120 |
| 12/06/2023 | 12:10:55 PM | BST | 19 | 655.00 | XLON | 784914479860851 | LANCU41658202306120 |
| 12/06/2023 | 12:10:55 PM | BST | 2,612 | 655.00 | XLON | 784914479860852 | LANCU41658202306120 |
| 12/06/2023 | 12:14:23 PM | BST | 816 | 655.20 | XLON | 784914479861005 | LANCU42163202306120 |
| 12/06/2023 | 12:27:32 PM | BST | 1,577 | 655.40 | XLON | 784914479861543 | LANCU43489202306120 |
| 12/06/2023 | 12:27:43 PM | BST | 1,349 | 655.40 | XLON | 784914479861573 | LANCU44252202306120 |
| 12/06/2023 | 12:27:43 PM | BST | 1,362 | 655.40 | XLON | 784914479861572 | LANCU44188202306120 |
| 12/06/2023 | 12:34:43 PM | BST | 344 | 655.60 | XLON | 784914479861820 | LANCU45333202306120 |
| 12/06/2023 | 12:35:45 PM | BST | 75 | 655.40 | XLON | 784914479861872 | LANCU44924202306120 |
| 12/06/2023 | 12:35:45 PM | BST | 2,535 | 655.40 | XLON | 784914479861871 | LANCU44924202306120 |
| 12/06/2023 | 12:47:08 PM | BST | 911 | 655.20 | XLON | 784914479862528 | LANCU46938202306120 |
| 12/06/2023 | 12:47:39 PM | BST | 381 | 655.20 | XLON | 784914479862543 | LANCU47006202306120 |
| 12/06/2023 | 12:47:39 PM | BST | 1,089 | 655.20 | XLON | 784914479862544 | LANCU47006202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 12:49:28 PM | BST | 44 | 655.00 | XLON | 784914479862622 | LANCU47059202306120 |
| 12/06/2023 | 12:49:28 PM | BST | 122 | 655.00 | XLON | 784914479862623 | LANCU47059202306120 |
| 12/06/2023 | 12:49:28 PM | BST | 569 | 655.00 | XLON | 784914479862621 | LANCU47059202306120 |
| 12/06/2023 | 12:52:04 PM | BST | 52 | 655.20 | XLON | 784914479862795 | LANCU47636202306120 |
| 12/06/2023 | 12:52:04 PM | BST | 1,092 | 655.20 | XLON | 784914479862794 | LANCU47636202306120 |
| 12/06/2023 | 12:52:04 PM | BST | 1,173 | 655.20 | XLON | 784914479862798 | LANCU47710202306120 |
| 12/06/2023 | 12:52:04 PM | BST | 1,290 | 655.20 | XLON | 784914479862796 | LANCU47636202306120 |
| 12/06/2023 | 12:55:02 PM | BST | 1,909 | 654.20 | XLON | 784914479862969 | LANCU47971202306120 |
| 12/06/2023 | 12:56:00 PM | BST | 204 | 654.40 | XLON | 784914479863046 | LANCU48127202306120 |
| 12/06/2023 | 12:56:00 PM | BST | 443 | 654.40 | XLON | 784914479863047 | LANCU48127202306120 |
| 12/06/2023 | 12:59:22 PM | BST | 495 | 654.00 | XLON | 784914479863241 | LANCU48313202306120 |
| 12/06/2023 | 12:59:22 PM | BST | 1,540 | 654.00 | XLON | 784914479863242 | LANCU48313202306120 |
| 12/06/2023 | 13:00:38 PM | BST | 183 | 654.00 | XLON | 784914479863340 | LANCU48790202306120 |
| 12/06/2023 | 13:00:38 PM | BST | 212 | 654.00 | XLON | 784914479863342 | LANCU48790202306120 |
| 12/06/2023 | 13:00:38 PM | BST | 550 | 654.00 | XLON | 784914479863341 | LANCU48790202306120 |
| 12/06/2023 | 13:03:04 PM | BST | 2,000 | 654.00 | XLON | 784914479863457 | LANCU48831202306120 |
| 12/06/2023 | 13:04:29 PM | BST | 28 | 654.00 | XLON | 784914479863613 | LANCU49298202306120 |
| 12/06/2023 | 13:04:29 PM | BST | 189 | 654.00 | XLON | 784914479863610 | LANCU49298202306120 |
| 12/06/2023 | 13:04:29 PM | BST | 235 | 654.00 | XLON | 784914479863612 | LANCU49298202306120 |
| 12/06/2023 | 13:04:29 PM | BST | 517 | 654.00 | XLON | 784914479863611 | LANCU49298202306120 |
| 12/06/2023 | 13:04:29 PM | BST | 724 | 654.00 | XLON | 784914479863608 | LANCU48831202306120 |
| 12/06/2023 | 13:04:29 PM | BST | 1,031 | 654.00 | XLON | 784914479863609 | LANCU49298202306120 |
| 12/06/2023 | 13:14:21 PM | BST | 156 | 653.80 | XLON | 784914479864259 | LANCU50892202306120 |
| 12/06/2023 | 13:14:21 PM | BST | 215 | 653.80 | XLON | 784914479864261 | LANCU50892202306120 |
| 12/06/2023 | 13:14:21 PM | BST | 268 | 653.80 | XLON | 784914479864260 | LANCU50892202306120 |
| 12/06/2023 | 13:15:53 PM | BST | 235 | 654.20 | XLON | 784914479864490 | LANCU51160202306120 |
| 12/06/2023 | 13:15:53 PM | BST | 242 | 654.20 | XLON | 784914479864486 | LANCU51154202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 13:15:53 PM | BST | 470 | 654.20 | XLON | 784914479864491 | LANCU51160202306120 |
| 12/06/2023 | 13:15:53 PM | BST | 481 | 654.20 | XLON | 784914479864487 | LANCU51154202306120 |
| 12/06/2023 | 13:15:53 PM | BST | 1,693 | 654.20 | XLON | 784914479864485 | LANCU51154202306120 |
| 12/06/2023 | 13:15:53 PM | BST | 2,472 | 654.20 | XLON | 784914479864484 | LANCU51006202306120 |
| 12/06/2023 | 13:16:56 PM | BST | 421 | 653.80 | XLON | 784914479864581 | LANCU51288202306120 |
| 12/06/2023 | 13:16:56 PM | BST | 490 | 653.80 | XLON | 784914479864580 | LANCU51288202306120 |
| 12/06/2023 | 13:16:56 PM | BST | 987 | 653.80 | XLON | 784914479864579 | LANCU51288202306120 |
| 12/06/2023 | 13:17:40 PM | BST | 177 | 653.80 | XLON | 784914479864622 | LANCU51360202306120 |
| 12/06/2023 | 13:17:40 PM | BST | 218 | 653.80 | XLON | 784914479864623 | LANCU51360202306120 |
| 12/06/2023 | 13:18:09 PM | BST | 600 | 653.60 | XLON | 784914479864653 | LANCU51446202306120 |
| 12/06/2023 | 13:18:09 PM | BST | 1,280 | 653.60 | XLON | 784914479864654 | LANCU51446202306120 |
| 12/06/2023 | 13:18:14 PM | BST | 353 | 653.60 | XLON | 784914479864657 | LANCU51464202306120 |
| 12/06/2023 | 13:18:14 PM | BST | 681 | 653.60 | XLON | 784914479864656 | LANCU51464202306120 |
| 12/06/2023 | 13:18:17 PM | BST | 599 | 653.60 | XLON | 784914479864663 | LANCU51480202306120 |
| 12/06/2023 | 13:19:20 PM | BST | 1,142 | 653.40 | XLON | 784914479864718 | LANCU51358202306120 |
| 12/06/2023 | 13:19:20 PM | BST | 1,381 | 653.40 | XLON | 784914479864717 | LANCU51358202306120 |
| 12/06/2023 | 13:20:54 PM | BST | 1,481 | 653.40 | XLON | 784914479864791 | LANCU51876202306120 |
| 12/06/2023 | 13:24:22 PM | BST | 1,269 | 652.60 | XLON | 784914479865020 | LANCU52353202306120 |
| 12/06/2023 | 13:28:07 PM | BST | 169 | 652.80 | XLON | 784914479865118 | LANCU52879202306120 |
| 12/06/2023 | 13:28:07 PM | BST | 487 | 652.80 | XLON | 784914479865117 | LANCU52879202306120 |
| 12/06/2023 | 13:28:07 PM | BST | 800 | 652.80 | XLON | 784914479865115 | LANCU52621202306120 |
| 12/06/2023 | 13:28:07 PM | BST | 1,144 | 652.80 | XLON | 784914479865116 | LANCU52621202306120 |
| 12/06/2023 | 13:33:52 PM | BST | 1,618 | 653.00 | XLON | 784914479865501 | LANCU53472202306120 |
| 12/06/2023 | 13:42:49 PM | BST | 270 | 652.80 | XLON | 784914479866162 | LANCU55052202306120 |
| 12/06/2023 | 13:42:53 PM | BST | 650 | 653.00 | XLON | 784914479866176 | LANCU55076202306120 |
| 12/06/2023 | 13:42:54 PM | BST | 176 | 653.00 | XLON | 784914479866192 | LANCU55092202306120 |
| 12/06/2023 | 13:42:54 PM | BST | 505 | 653.00 | XLON | 784914479866193 | LANCU55092202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 13:42:54 PM | BST | 626 | 653.00 | XLON | 784914479866194 | LANCU55092202306120 |
| 12/06/2023 | 13:42:56 PM | BST | 179 | 653.00 | XLON | 784914479866196 | LANCU55102202306120 |
| 12/06/2023 | 13:42:56 PM | BST | 505 | 653.00 | XLON | 784914479866197 | LANCU55102202306120 |
| 12/06/2023 | 13:42:56 PM | BST | 553 | 653.00 | XLON | 784914479866198 | LANCU55102202306120 |
| 12/06/2023 | 13:43:37 PM | BST | 192 | 652.40 | XLON | 784914479866243 | LANCU55238202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 35 | 652.20 | XLON | 784914479866291 | LANCU55242202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 74 | 652.20 | XLON | 784914479866288 | LANCU55242202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 233 | 652.20 | XLON | 784914479866290 | LANCU55242202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 297 | 652.20 | XLON | 784914479866287 | LANCU55242202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 408 | 652.20 | XLON | 784914479866289 | LANCU55242202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 1,428 | 652.20 | XLON | 784914479866286 | LANCU55242202306120 |
| 12/06/2023 | 13:44:33 PM | BST | 1,725 | 652.20 | XLON | 784914479866292 | LANCU55408202306120 |
| 12/06/2023 | 13:46:02 PM | BST | 184 | 652.60 | XLON | 784914479866359 | LANCU55602202306120 |
| 12/06/2023 | 13:46:02 PM | BST | 501 | 652.60 | XLON | 784914479866360 | LANCU55602202306120 |
| 12/06/2023 | 13:48:29 PM | BST | 667 | 653.20 | XLON | 784914479866515 | LANCU55858202306120 |
| 12/06/2023 | 13:48:29 PM | BST | 1,253 | 653.20 | XLON | 784914479866526 | LANCU56024202306120 |
| 12/06/2023 | 13:48:58 PM | BST | 220 | 653.00 | XLON | 784914479866567 | LANCU56218202306120 |
| 12/06/2023 | 13:48:58 PM | BST | 232 | 653.00 | XLON | 784914479866566 | LANCU56218202306120 |
| 12/06/2023 | 13:49:02 PM | BST | 234 | 653.00 | XLON | 784914479866572 | LANCU56232202306120 |
| 12/06/2023 | 13:49:36 PM | BST | 220 | 653.00 | XLON | 784914479866620 | LANCU56353202306120 |
| 12/06/2023 | 13:49:36 PM | BST | 1,905 | 653.00 | XLON | 784914479866621 | LANCU56353202306120 |
| 12/06/2023 | 13:51:20 PM | BST | 319 | 653.60 | XLON | 784914479866802 | LANCU56762202306120 |
| 12/06/2023 | 13:51:20 PM | BST | 487 | 653.60 | XLON | 784914479866804 | LANCU56762202306120 |
| 12/06/2023 | 13:51:20 PM | BST | 506 | 653.60 | XLON | 784914479866803 | LANCU56762202306120 |
| 12/06/2023 | 13:51:20 PM | BST | 517 | 653.60 | XLON | 784914479866805 | LANCU56762202306120 |
| 12/06/2023 | 13:51:20 PM | BST | 650 | 653.60 | XLON | 784914479866801 | LANCU56762202306120 |
| 12/06/2023 | 13:51:22 PM | BST | 135 | 653.40 | XLON | 784914479866824 | LANCU56770202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 13:51:22 PM | BST | 184 | 653.40 | XLON | 784914479866825 | LANCU56770202306120 |
| 12/06/2023 | 13:53:04 PM | BST | 327 | 653.40 | XLON | 784914479866924 | LANCU57047202306120 |
| 12/06/2023 | 13:53:37 PM | BST | 241 | 653.40 | XLON | 784914479866970 | LANCU57137202306120 |
| 12/06/2023 | 13:53:37 PM | BST | 344 | 653.40 | XLON | 784914479866969 | LANCU57137202306120 |
| 12/06/2023 | 13:53:51 PM | BST | 364 | 653.60 | XLON | 784914479867057 | LANCU57181202306120 |
| 12/06/2023 | 13:53:53 PM | BST | 347 | 653.80 | XLON | 784914479867061 | LANCU57203202306120 |
| 12/06/2023 | 13:53:53 PM | BST | 453 | 653.80 | XLON | 784914479867062 | LANCU57203202306120 |
| 12/06/2023 | 13:53:54 PM | BST | 347 | 653.80 | XLON | 784914479867063 | LANCU57207202306120 |
| 12/06/2023 | 13:53:56 PM | BST | 347 | 653.80 | XLON | 784914479867064 | LANCU57223202306120 |
| 12/06/2023 | 13:53:57 PM | BST | 346 | 653.80 | XLON | 784914479867065 | LANCU57229202306120 |
| 12/06/2023 | 13:53:58 PM | BST | 346 | 653.80 | XLON | 784914479867067 | LANCU57235202306120 |
| 12/06/2023 | 13:54:02 PM | BST | 344 | 653.80 | XLON | 784914479867087 | LANCU57247202306120 |
| 12/06/2023 | 13:54:02 PM | BST | 453 | 653.80 | XLON | 784914479867088 | LANCU57247202306120 |
| 12/06/2023 | 13:54:36 PM | BST | 191 | 653.80 | XLON | 784914479867146 | LANCU57351202306120 |
| 12/06/2023 | 13:54:40 PM | BST | 2,281 | 653.60 | XLON | 784914479867160 | LANCU57181202306120 |
| 12/06/2023 | 13:54:40 PM | BST | 2,618 | 653.60 | XLON | 784914479867166 | LANCU57383202306120 |
| 12/06/2023 | 13:54:40 PM | BST | 633 | 653.80 | XLON | 784914479867153 | LANCU57355202306120 |
| 12/06/2023 | 13:54:40 PM | BST | 633 | 653.80 | XLON | 784914479867159 | LANCU57379202306120 |
| 12/06/2023 | 13:57:15 PM | BST | 2,470 | 653.60 | XLON | 784914479867372 | LANCU57723202306120 |
| 12/06/2023 | 13:58:38 PM | BST | 174 | 653.80 | XLON | 784914479867552 | LANCU58160202306120 |
| 12/06/2023 | 13:58:38 PM | BST | 275 | 653.80 | XLON | 784914479867551 | LANCU58160202306120 |
| 12/06/2023 | 13:59:38 PM | BST | 304 | 654.00 | XLON | 784914479867635 | LANCU58303202306120 |
| 12/06/2023 | 13:59:38 PM | BST | 332 | 654.00 | XLON | 784914479867636 | LANCU58303202306120 |
| 12/06/2023 | 13:59:44 PM | BST | 292 | 654.20 | XLON | 784914479867645 | LANCU58337202306120 |
| 12/06/2023 | 13:59:46 PM | BST | 292 | 654.00 | XLON | 784914479867648 | LANCU58341202306120 |
| 12/06/2023 | 14:00:46 PM | BST | 6 | 654.60 | XLON | 784914479867814 | LANCU58726202306120 |
| 12/06/2023 | 14:00:46 PM | BST | 26 | 654.60 | XLON | 784914479867812 | LANCU58726202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 14:00:46 PM | BST | 84 | 654.60 | XLON | 784914479867813 | LANCU58726202306120 |
| 12/06/2023 | 14:00:46 PM | BST | 1,701 | 654.60 | XLON | 784914479867807 | LANCU58716202306120 |
| 12/06/2023 | 14:00:46 PM | BST | 285 | 654.80 | XLON | 784914479867808 | LANCU58722202306120 |
| 12/06/2023 | 14:00:46 PM | BST | 371 | 654.80 | XLON | 784914479867809 | LANCU58722202306120 |
| 12/06/2023 | 14:01:22 PM | BST | 86 | 654.60 | XLON | 784914479867846 | LANCU58726202306120 |
| 12/06/2023 | 14:01:22 PM | BST | 2,037 | 654.60 | XLON | 784914479867845 | LANCU58726202306120 |
| 12/06/2023 | 14:03:22 PM | BST | 126 | 655.80 | XLON | 784914479867992 | LANCU59155202306120 |
| 12/06/2023 | 14:03:22 PM | BST | 453 | 655.80 | XLON | 784914479867990 | LANCU59155202306120 |
| 12/06/2023 | 14:03:22 PM | BST | 499 | 655.80 | XLON | 784914479867991 | LANCU59155202306120 |
| 12/06/2023 | 14:03:22 PM | BST | 550 | 655.80 | XLON | 784914479867989 | LANCU59155202306120 |
| 12/06/2023 | 14:03:22 PM | BST | 644 | 655.80 | XLON | 784914479867993 | LANCU59155202306120 |
| 12/06/2023 | 14:04:51 PM | BST | 835 | 656.00 | XLON | 784914479868143 | LANCU59398202306120 |
| 12/06/2023 | 14:04:51 PM | BST | 1,064 | 656.00 | XLON | 784914479868139 | LANCU59366202306120 |
| 12/06/2023 | 14:04:51 PM | BST | 1,133 | 656.00 | XLON | 784914479868142 | LANCU59398202306120 |
| 12/06/2023 | 14:07:41 PM | BST | 867 | 656.80 | XLON | 784914479868411 | LANCU59827202306120 |
| 12/06/2023 | 14:07:41 PM | BST | 2,355 | 656.80 | XLON | 784914479868409 | LANCU59799202306120 |
| 12/06/2023 | 14:08:25 PM | BST | 997 | 657.00 | XLON | 784914479868443 | LANCU59929202306120 |
| 12/06/2023 | 14:09:04 PM | BST | 744 | 656.80 | XLON | 784914479868555 | LANCU59933202306120 |
| 12/06/2023 | 14:10:13 PM | BST | 721 | 656.20 | XLON | 784914479868663 | LANCU60220202306120 |
| 12/06/2023 | 14:11:37 PM | BST | 1,708 | 656.20 | XLON | 784914479868818 | LANCU60522202306120 |
| 12/06/2023 | 14:15:15 PM | BST | 1,731 | 656.40 | XLON | 784914479869145 | LANCU61089202306120 |
| 12/06/2023 | 14:20:03 PM | BST | 169 | 658.00 | XLON | 784914479869690 | LANCU62012202306120 |
| 12/06/2023 | 14:20:06 PM | BST | 194 | 657.80 | XLON | 784914479869725 | LANCU62054202306120 |
| 12/06/2023 | 14:20:06 PM | BST | 210 | 657.80 | XLON | 784914479869724 | LANCU62054202306120 |
| 12/06/2023 | 14:20:09 PM | BST | 200 | 657.80 | XLON | 784914479869730 | LANCU62086202306120 |
| 12/06/2023 | 14:20:43 PM | BST | 204 | 657.80 | XLON | 784914479869769 | LANCU62191202306120 |
| 12/06/2023 | 14:21:04 PM | BST | 878 | 657.60 | XLON | 784914479869787 | LANCU62036202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 14:21:18 PM | BST | 2,533 | 657.40 | XLON | 784914479869840 | LANCU62212202306120 |
| 12/06/2023 | 14:22:10 PM | BST | 474 | 657.40 | XLON | 784914479869947 | LANCU62418202306120 |
| 12/06/2023 | 14:27:29 PM | BST | 211 | 658.20 | XLON | 784914479870714 | LANCU63398202306120 |
| 12/06/2023 | 14:27:29 PM | BST | 650 | 658.20 | XLON | 784914479870713 | LANCU63398202306120 |
| 12/06/2023 | 14:27:33 PM | BST | 210 | 658.20 | XLON | 784914479870726 | LANCU63426202306120 |
| 12/06/2023 | 14:27:34 PM | BST | 212 | 658.20 | XLON | 784914479870731 | LANCU63440202306120 |
| 12/06/2023 | 14:27:34 PM | BST | 339 | 658.20 | XLON | 784914479870732 | LANCU63440202306120 |
| 12/06/2023 | 14:27:56 PM | BST | 200 | 658.20 | XLON | 784914479870751 | LANCU63507202306120 |
| 12/06/2023 | 14:28:01 PM | BST | 199 | 658.20 | XLON | 784914479870759 | LANCU63531202306120 |
| 12/06/2023 | 14:28:10 PM | BST | 170 | 658.20 | XLON | 784914479870832 | LANCU63563202306120 |
| 12/06/2023 | 14:28:15 PM | BST | 196 | 658.00 | XLON | 784914479870851 | LANCU63617202306120 |
| 12/06/2023 | 14:28:15 PM | BST | 506 | 658.00 | XLON | 784914479870850 | LANCU63617202306120 |
| 12/06/2023 | 14:29:45 PM | BST | 63 | 657.80 | XLON | 784914479870968 | LANCU63641202306120 |
| 12/06/2023 | 14:29:45 PM | BST | 485 | 657.80 | XLON | 784914479870967 | LANCU63641202306120 |
| 12/06/2023 | 14:29:45 PM | BST | 551 | 657.80 | XLON | 784914479870969 | LANCU63641202306120 |
| 12/06/2023 | 14:30:03 PM | BST | 19 | 658.00 | XLON | 784914479871147 | LANCU64011202306120 |
| 12/06/2023 | 14:30:03 PM | BST | 173 | 658.00 | XLON | 784914479871145 | LANCU64011202306120 |
| 12/06/2023 | 14:30:03 PM | BST | 503 | 658.00 | XLON | 784914479871146 | LANCU64011202306120 |
| 12/06/2023 | 14:30:52 PM | BST | 223 | 658.60 | XLON | 784914479871418 | LANCU64404202306120 |
| 12/06/2023 | 14:31:03 PM | BST | 231 | 658.60 | XLON | 784914479871501 | LANCU64462202306120 |
| 12/06/2023 | 14:31:05 PM | BST | 212 | 658.60 | XLON | 784914479871514 | LANCU64476202306120 |
| 12/06/2023 | 14:31:05 PM | BST | 332 | 658.60 | XLON | 784914479871515 | LANCU64476202306120 |
| 12/06/2023 | 14:31:07 PM | BST | 196 | 658.60 | XLON | 784914479871544 | LANCU64492202306120 |
| 12/06/2023 | 14:31:07 PM | BST | 258 | 658.60 | XLON | 784914479871545 | LANCU64492202306120 |
| 12/06/2023 | 14:31:33 PM | BST | 183 | 658.40 | XLON | 784914479871781 | LANCU64633202306120 |
| 12/06/2023 | 14:31:38 PM | BST | 173 | 658.40 | XLON | 784914479871809 | LANCU64659202306120 |
| 12/06/2023 | 14:31:43 PM | BST | 132 | 658.40 | XLON | 784914479871877 | LANCU64676202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 14:31:43 PM | BST | 436 | 658.40 | XLON | 784914479871876 | LANCU6467620230612O |
| 12/06/2023 | 14:32:02 PM | BST | 195 | 658.80 | XLON | 784914479871930 | LANCU6476820230612O |
| 12/06/2023 | 14:32:04 PM | BST | 215 | 658.80 | XLON | 784914479871940 | LANCU6478020230612O |
| 12/06/2023 | 14:32:06 PM | BST | 215 | 658.80 | XLON | 784914479871961 | LANCU6478620230612O |
| 12/06/2023 | 14:32:08 PM | BST | 218 | 658.80 | XLON | 784914479871978 | LANCU6479220230612O |
| 12/06/2023 | 14:32:09 PM | BST | 218 | 658.80 | XLON | 784914479872005 | LANCU6480420230612O |
| 12/06/2023 | 14:32:09 PM | BST | 447 | 658.80 | XLON | 784914479872004 | LANCU6480420230612O |
| 12/06/2023 | 14:32:27 PM | BST | 199 | 659.00 | XLON | 784914479872051 | LANCU6487920230612O |
| 12/06/2023 | 14:32:36 PM | BST | 745 | 659.00 | XLON | 784914479872104 | LANCU6493220230612O |
| 12/06/2023 | 14:32:36 PM | BST | 1,020 | 659.00 | XLON | 784914479872109 | LANCU6493220230612O |
| 12/06/2023 | 14:32:36 PM | BST | 1,576 | 659.00 | XLON | 784914479872111 | LANCU6493620230612O |
| 12/06/2023 | 14:32:36 PM | BST | 2,527 | 659.00 | XLON | 784914479872100 | LANCU6491620230612O |
| 12/06/2023 | 14:32:38 PM | BST | 758 | 658.80 | XLON | 784914479872132 | LANCU6494020230612O |
| 12/06/2023 | 14:32:56 PM | BST | 1,708 | 658.80 | XLON | 784914479872255 | LANCU6503020230612O |
| 12/06/2023 | 14:33:06 PM | BST | 198 | 658.60 | XLON | 784914479872314 | LANCU6515920230612O |
| 12/06/2023 | 14:33:06 PM | BST | 650 | 658.60 | XLON | 784914479872313 | LANCU6515920230612O |
| 12/06/2023 | 14:33:06 PM | BST | 1,022 | 658.60 | XLON | 784914479872312 | LANCU6515520230612O |
| 12/06/2023 | 14:33:31 PM | BST | 54 | 659.20 | XLON | 784914479872409 | LANCU6528320230612O |
| 12/06/2023 | 14:33:31 PM | BST | 705 | 659.20 | XLON | 784914479872410 | LANCU6528320230612O |
| 12/06/2023 | 14:34:02 PM | BST | 1,322 | 658.80 | XLON | 784914479872516 | LANCU6538920230612O |
| 12/06/2023 | 14:34:05 PM | BST | 893 | 658.60 | XLON | 784914479872526 | LANCU6542720230612O |
| 12/06/2023 | 14:35:18 PM | BST | 1,266 | 658.80 | XLON | 784914479872817 | LANCU6574620230612O |
| 12/06/2023 | 14:36:00 PM | BST | 1,754 | 659.20 | XLON | 784914479873157 | LANCU6605720230612O |
| 12/06/2023 | 14:36:20 PM | BST | 1,383 | 659.00 | XLON | 784914479873267 | LANCU6626620230612O |
| 12/06/2023 | 14:36:20 PM | BST | 1,495 | 659.00 | XLON | 784914479873265 | LANCU6616320230612O |
| 12/06/2023 | 14:36:31 PM | BST | 1,454 | 659.00 | XLON | 784914479873312 | LANCU6628220230612O |
| 12/06/2023 | 14:36:38 PM | BST | 744 | 659.00 | XLON | 784914479873348 | LANCU6632820230612O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 14:37:27 PM | BST | 1,080 | 658.60 | XLON | 784914479873510 | LANCU66521202306120 |
| 12/06/2023 | 14:37:38 PM | BST | 1,359 | 658.60 | XLON | 784914479873548 | LANCU66639202306120 |
| 12/06/2023 | 14:38:00 PM | BST | 939 | 658.60 | XLON | 784914479873623 | LANCU66647202306120 |
| 12/06/2023 | 14:38:17 PM | BST | 247 | 658.40 | XLON | 784914479873674 | LANCU66705202306120 |
| 12/06/2023 | 14:38:17 PM | BST | 1,273 | 658.40 | XLON | 784914479873675 | LANCU66705202306120 |
| 12/06/2023 | 14:39:21 PM | BST | 2,076 | 658.40 | XLON | 784914479873998 | LANCU66928202306120 |
| 12/06/2023 | 14:41:01 PM | BST | 360 | 658.60 | XLON | 784914479874333 | LANCU67585202306120 |
| 12/06/2023 | 14:41:01 PM | BST | 2,150 | 658.60 | XLON | 784914479874334 | LANCU67585202306120 |
| 12/06/2023 | 14:41:30 PM | BST | 1,952 | 658.60 | XLON | 784914479874413 | LANCU67803202306120 |
| 12/06/2023 | 14:42:45 PM | BST | 50 | 660.20 | XLON | 784914479874694 | LANCU68297202306120 |
| 12/06/2023 | 14:42:45 PM | BST | 650 | 660.20 | XLON | 784914479874693 | LANCU68297202306120 |
| 12/06/2023 | 14:42:51 PM | BST | 332 | 660.20 | XLON | 784914479874709 | LANCU68359202306120 |
| 12/06/2023 | 14:42:56 PM | BST | 154 | 660.20 | XLON | 784914479874713 | LANCU68391202306120 |
| 12/06/2023 | 14:43:07 PM | BST | 139 | 660.20 | XLON | 784914479874730 | LANCU68446202306120 |
| 12/06/2023 | 14:43:30 PM | BST | 202 | 660.60 | XLON | 784914479874843 | LANCU68579202306120 |
| 12/06/2023 | 14:43:46 PM | BST | 240 | 660.60 | XLON | 784914479874908 | LANCU68654202306120 |
| 12/06/2023 | 14:43:46 PM | BST | 349 | 660.60 | XLON | 784914479874909 | LANCU68654202306120 |
| 12/06/2023 | 14:43:51 PM | BST | 113 | 660.80 | XLON | 784914479874947 | LANCU68674202306120 |
| 12/06/2023 | 14:43:51 PM | BST | 242 | 660.80 | XLON | 784914479874946 | LANCU68674202306120 |
| 12/06/2023 | 14:43:51 PM | BST | 285 | 660.80 | XLON | 784914479874948 | LANCU68674202306120 |
| 12/06/2023 | 14:43:54 PM | BST | 277 | 660.60 | XLON | 784914479874951 | LANCU68706202306120 |
| 12/06/2023 | 14:44:00 PM | BST | 283 | 660.60 | XLON | 784914479874965 | LANCU68736202306120 |
| 12/06/2023 | 14:44:02 PM | BST | 287 | 660.60 | XLON | 784914479874982 | LANCU68764202306120 |
| 12/06/2023 | 14:44:03 PM | BST | 2,518 | 660.40 | XLON | 784914479875005 | LANCU68634202306120 |
| 12/06/2023 | 14:44:15 PM | BST | 823 | 660.60 | XLON | 784914479875097 | LANCU68872202306120 |
| 12/06/2023 | 14:44:22 PM | BST | 103 | 660.40 | XLON | 784914479875179 | LANCU68854202306120 |
| 12/06/2023 | 14:44:22 PM | BST | 292 | 660.40 | XLON | 784914479875178 | LANCU68854202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 14:44:22 PM | BST | 685 | 660.40 | XLON | 784914479875180 | LANCU68854202306120 |
| 12/06/2023 | 14:44:24 PM | BST | 841 | 660.40 | XLON | 784914479875193 | LANCU68910202306120 |
| 12/06/2023 | 14:44:24 PM | BST | 2,066 | 660.40 | XLON | 784914479875194 | LANCU68910202306120 |
| 12/06/2023 | 14:44:40 PM | BST | 857 | 660.60 | XLON | 784914479875266 | LANCU69010202306120 |
| 12/06/2023 | 14:44:40 PM | BST | 1,756 | 660.60 | XLON | 784914479875265 | LANCU68972202306120 |
| 12/06/2023 | 14:45:08 PM | BST | 1,387 | 660.60 | XLON | 784914479875369 | LANCU69136202306120 |
| 12/06/2023 | 14:45:28 PM | BST | 791 | 660.60 | XLON | 784914479875432 | LANCU69210202306120 |
| 12/06/2023 | 14:46:03 PM | BST | 138 | 660.40 | XLON | 784914479875559 | LANCU69526202306120 |
| 12/06/2023 | 14:46:03 PM | BST | 650 | 660.40 | XLON | 784914479875558 | LANCU69526202306120 |
| 12/06/2023 | 14:46:03 PM | BST | 715 | 660.40 | XLON | 784914479875554 | LANCU69450202306120 |
| 12/06/2023 | 14:46:28 PM | BST | 479 | 660.60 | XLON | 784914479875602 | LANCU69606202306120 |
| 12/06/2023 | 14:46:28 PM | BST | 1,023 | 660.60 | XLON | 784914479875603 | LANCU69606202306120 |
| 12/06/2023 | 14:47:08 PM | BST | 4 | 660.40 | XLON | 784914479875788 | LANCU69887202306120 |
| 12/06/2023 | 14:47:08 PM | BST | 251 | 660.40 | XLON | 784914479875786 | LANCU69887202306120 |
| 12/06/2023 | 14:47:08 PM | BST | 503 | 660.40 | XLON | 784914479875787 | LANCU69887202306120 |
| 12/06/2023 | 14:47:08 PM | BST | 856 | 660.40 | XLON | 784914479875780 | LANCU69757202306120 |
| 12/06/2023 | 14:48:52 PM | BST | 817 | 661.20 | XLON | 784914479876304 | LANCU70342202306120 |
| 12/06/2023 | 14:49:00 PM | BST | 79 | 661.20 | XLON | 784914479876326 | LANCU70550202306120 |
| 12/06/2023 | 14:49:00 PM | BST | 98 | 661.20 | XLON | 784914479876322 | LANCU70508202306120 |
| 12/06/2023 | 14:49:00 PM | BST | 182 | 661.20 | XLON | 784914479876324 | LANCU70550202306120 |
| 12/06/2023 | 14:49:00 PM | BST | 487 | 661.20 | XLON | 784914479876323 | LANCU70550202306120 |
| 12/06/2023 | 14:49:00 PM | BST | 503 | 661.20 | XLON | 784914479876325 | LANCU70550202306120 |
| 12/06/2023 | 14:49:00 PM | BST | 1,853 | 661.20 | XLON | 784914479876321 | LANCU70508202306120 |
| 12/06/2023 | 14:50:42 PM | BST | 129 | 662.20 | XLON | 784914479876734 | LANCU71471202306120 |
| 12/06/2023 | 14:50:42 PM | BST | 806 | 662.20 | XLON | 784914479876733 | LANCU71471202306120 |
| 12/06/2023 | 14:50:42 PM | BST | 1,190 | 662.20 | XLON | 784914479876731 | LANCU71329202306120 |
| 12/06/2023 | 14:51:25 PM | BST | 1,664 | 662.20 | XLON | 784914479876936 | LANCU71559202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 14:51:54 PM | BST | 1,382 | 662.20 | XLON | 784914479877102 | LANCU71894202306120 |
| 12/06/2023 | 14:53:59 PM | BST | 1,165 | 662.60 | XLON | 784914479877734 | LANCU72563202306120 |
| 12/06/2023 | 14:54:32 PM | BST | 2,907 | 662.60 | XLON | 784914479877972 | LANCU72803202306120 |
| 12/06/2023 | 14:54:34 PM | BST | 54 | 662.60 | XLON | 784914479877989 | LANCU72944202306120 |
| 12/06/2023 | 14:54:34 PM | BST | 158 | 662.60 | XLON | 784914479877987 | LANCU72944202306120 |
| 12/06/2023 | 14:54:34 PM | BST | 283 | 662.60 | XLON | 784914479877988 | LANCU72944202306120 |
| 12/06/2023 | 14:54:34 PM | BST | 487 | 662.60 | XLON | 784914479877985 | LANCU72944202306120 |
| 12/06/2023 | 14:54:34 PM | BST | 503 | 662.60 | XLON | 784914479877986 | LANCU72944202306120 |
| 12/06/2023 | 14:54:34 PM | BST | 809 | 662.60 | XLON | 784914479877983 | LANCU72908202306120 |
| 12/06/2023 | 14:55:02 PM | BST | 242 | 662.60 | XLON | 784914479878093 | LANCU73133202306120 |
| 12/06/2023 | 14:55:02 PM | BST | 371 | 662.60 | XLON | 784914479878094 | LANCU73133202306120 |
| 12/06/2023 | 14:55:02 PM | BST | 597 | 662.60 | XLON | 784914479878092 | LANCU73125202306120 |
| 12/06/2023 | 14:55:04 PM | BST | 794 | 662.40 | XLON | 784914479878099 | LANCU73137202306120 |
| 12/06/2023 | 14:55:11 PM | BST | 632 | 662.40 | XLON | 784914479878191 | LANCU73149202306120 |
| 12/06/2023 | 14:55:47 PM | BST | 1,109 | 662.40 | XLON | 784914479878325 | LANCU73334202306120 |
| 12/06/2023 | 14:55:52 PM | BST | 655 | 662.20 | XLON | 784914479878371 | LANCU73402202306120 |
| 12/06/2023 | 14:57:47 PM | BST | 996 | 663.00 | XLON | 784914479878813 | LANCU74097202306120 |
| 12/06/2023 | 14:57:47 PM | BST | 1,101 | 663.00 | XLON | 784914479878826 | LANCU74137202306120 |
| 12/06/2023 | 14:58:20 PM | BST | 1,376 | 663.00 | XLON | 784914479878960 | LANCU74289202306120 |
| 12/06/2023 | 14:58:42 PM | BST | 1,189 | 662.80 | XLON | 784914479879023 | LANCU74443202306120 |
| 12/06/2023 | 14:58:42 PM | BST | 1,913 | 662.80 | XLON | 784914479879021 | LANCU74423202306120 |
| 12/06/2023 | 14:59:36 PM | BST | 934 | 662.80 | XLON | 784914479879206 | LANCU74633202306120 |
| 12/06/2023 | 14:59:54 PM | BST | 2,829 | 662.20 | XLON | 784914479879281 | LANCU74735202306120 |
| 12/06/2023 | 15:00:13 PM | BST | 99 | 662.00 | XLON | 784914479879376 | LANCU74990202306120 |
| 12/06/2023 | 15:00:13 PM | BST | 746 | 662.00 | XLON | 784914479879377 | LANCU74990202306120 |
| 12/06/2023 | 15:01:23 PM | BST | 34 | 660.80 | XLON | 784914479879569 | LANCU75240202306120 |
| 12/06/2023 | 15:01:23 PM | BST | 1,011 | 660.80 | XLON | 784914479879572 | LANCU75290202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:01:23 PM | BST | 1,090 | 660.80 | XLON | 784914479879570 | LANCU75240202306120 |
| 12/06/2023 | 15:01:23 PM | BST | 1,513 | 660.80 | XLON | 784914479879571 | LANCU75240202306120 |
| 12/06/2023 | 15:02:47 PM | BST | 67 | 660.60 | XLON | 784914479879851 | LANCU75654202306120 |
| 12/06/2023 | 15:02:47 PM | BST | 327 | 660.60 | XLON | 784914479879854 | LANCU75705202306120 |
| 12/06/2023 | 15:02:47 PM | BST | 503 | 660.60 | XLON | 784914479879853 | LANCU75705202306120 |
| 12/06/2023 | 15:02:47 PM | BST | 2,796 | 660.60 | XLON | 784914479879850 | LANCU75654202306120 |
| 12/06/2023 | 15:03:52 PM | BST | 508 | 659.60 | XLON | 784914479880121 | LANCU76047202306120 |
| 12/06/2023 | 15:05:09 PM | BST | 268 | 659.80 | XLON | 784914479880362 | LANCU76481202306120 |
| 12/06/2023 | 15:05:09 PM | BST | 322 | 659.80 | XLON | 784914479880365 | LANCU76481202306120 |
| 12/06/2023 | 15:05:09 PM | BST | 487 | 659.80 | XLON | 784914479880363 | LANCU76481202306120 |
| 12/06/2023 | 15:05:09 PM | BST | 501 | 659.80 | XLON | 784914479880364 | LANCU76481202306120 |
| 12/06/2023 | 15:05:14 PM | BST | 159 | 659.80 | XLON | 784914479880369 | LANCU76507202306120 |
| 12/06/2023 | 15:05:14 PM | BST | 211 | 659.80 | XLON | 784914479880367 | LANCU76507202306120 |
| 12/06/2023 | 15:05:14 PM | BST | 322 | 659.80 | XLON | 784914479880368 | LANCU76507202306120 |
| 12/06/2023 | 15:05:20 PM | BST | 2,083 | 659.60 | XLON | 784914479880397 | LANCU76047202306120 |
| 12/06/2023 | 15:05:21 PM | BST | 1,269 | 659.40 | XLON | 784914479880403 | LANCU76529202306120 |
| 12/06/2023 | 15:05:23 PM | BST | 331 | 659.40 | XLON | 784914479880483 | LANCU76529202306120 |
| 12/06/2023 | 15:06:08 PM | BST | 444 | 659.20 | XLON | 784914479880711 | LANCU76709202306120 |
| 12/06/2023 | 15:06:08 PM | BST | 1,762 | 659.20 | XLON | 784914479880710 | LANCU76709202306120 |
| 12/06/2023 | 15:06:43 PM | BST | 350 | 659.40 | XLON | 784914479880834 | LANCU77031202306120 |
| 12/06/2023 | 15:06:43 PM | BST | 448 | 659.40 | XLON | 784914479880836 | LANCU77031202306120 |
| 12/06/2023 | 15:06:43 PM | BST | 501 | 659.40 | XLON | 784914479880835 | LANCU77031202306120 |
| 12/06/2023 | 15:06:43 PM | BST | 1,155 | 659.40 | XLON | 784914479880832 | LANCU76973202306120 |
| 12/06/2023 | 15:06:43 PM | BST | 1,752 | 659.40 | XLON | 784914479880831 | LANCU76973202306120 |
| 12/06/2023 | 15:07:26 PM | BST | 195 | 659.00 | XLON | 784914479880984 | LANCU77294202306120 |
| 12/06/2023 | 15:07:26 PM | BST | 222 | 659.00 | XLON | 784914479880987 | LANCU77294202306120 |
| 12/06/2023 | 15:07:26 PM | BST | 487 | 659.00 | XLON | 784914479880986 | LANCU77294202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:07:26 PM | BST | 501 | 659.00 | XLON | 784914479880985 | LANCU77294202306120 |
| 12/06/2023 | 15:07:27 PM | BST | 221 | 659.00 | XLON | 784914479880999 | LANCU77304202306120 |
| 12/06/2023 | 15:07:27 PM | BST | 248 | 659.00 | XLON | 784914479881000 | LANCU77304202306120 |
| 12/06/2023 | 15:07:27 PM | BST | 421 | 659.00 | XLON | 784914479880998 | LANCU77304202306120 |
| 12/06/2023 | 15:07:32 PM | BST | 426 | 659.00 | XLON | 784914479881028 | LANCU77326202306120 |
| 12/06/2023 | 15:08:27 PM | BST | 341 | 659.20 | XLON | 784914479881165 | LANCU77630202306120 |
| 12/06/2023 | 15:08:27 PM | BST | 487 | 659.20 | XLON | 784914479881166 | LANCU77630202306120 |
| 12/06/2023 | 15:08:27 PM | BST | 501 | 659.20 | XLON | 784914479881167 | LANCU77630202306120 |
| 12/06/2023 | 15:09:23 PM | BST | 291 | 659.40 | XLON | 784914479881279 | LANCU77917202306120 |
| 12/06/2023 | 15:09:23 PM | BST | 503 | 659.40 | XLON | 784914479881278 | LANCU77917202306120 |
| 12/06/2023 | 15:10:22 PM | BST | 327 | 659.60 | XLON | 784914479881463 | LANCU78465202306120 |
| 12/06/2023 | 15:10:22 PM | BST | 459 | 659.60 | XLON | 784914479881465 | LANCU78465202306120 |
| 12/06/2023 | 15:10:22 PM | BST | 487 | 659.60 | XLON | 784914479881464 | LANCU78465202306120 |
| 12/06/2023 | 15:11:32 PM | BST | 533 | 659.40 | XLON | 784914479881694 | LANCU78833202306120 |
| 12/06/2023 | 15:11:32 PM | BST | 566 | 659.40 | XLON | 784914479881693 | LANCU78833202306120 |
| 12/06/2023 | 15:11:32 PM | BST | 2,698 | 659.40 | XLON | 784914479881692 | LANCU78469202306120 |
| 12/06/2023 | 15:11:41 PM | BST | 550 | 659.00 | XLON | 784914479881740 | LANCU78895202306120 |
| 12/06/2023 | 15:12:02 PM | BST | 355 | 659.20 | XLON | 784914479881777 | LANCU78985202306120 |
| 12/06/2023 | 15:12:08 PM | BST | 487 | 659.20 | XLON | 784914479881788 | LANCU79047202306120 |
| 12/06/2023 | 15:12:08 PM | BST | 577 | 659.20 | XLON | 784914479881789 | LANCU79047202306120 |
| 12/06/2023 | 15:13:26 PM | BST | 593 | 659.40 | XLON | 784914479882084 | LANCU79296202306120 |
| 12/06/2023 | 15:13:26 PM | BST | 2,175 | 659.40 | XLON | 784914479882083 | LANCU79296202306120 |
| 12/06/2023 | 15:13:49 PM | BST | 1,186 | 659.20 | XLON | 784914479882185 | LANCU79440202306120 |
| 12/06/2023 | 15:15:34 PM | BST | 333 | 659.00 | XLON | 784914479882493 | LANCU80309202306120 |
| 12/06/2023 | 15:16:10 PM | BST | 491 | 659.00 | XLON | 784914479882558 | LANCU80565202306120 |
| 12/06/2023 | 15:16:10 PM | BST | 566 | 659.00 | XLON | 784914479882560 | LANCU80565202306120 |
| 12/06/2023 | 15:16:10 PM | BST | 577 | 659.00 | XLON | 784914479882559 | LANCU80565202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:18:12 PM | BST | 767 | 659.20 | XLON | 784914479882823 | LANCU81215202306120 |
| 12/06/2023 | 15:18:12 PM | BST | 2,503 | 659.20 | XLON | 784914479882814 | LANCU81051202306120 |
| 12/06/2023 | 15:18:14 PM | BST | 402 | 659.20 | XLON | 784914479882901 | LANCU81237202306120 |
| 12/06/2023 | 15:20:16 PM | BST | 291 | 659.60 | XLON | 784914479883230 | LANCU81963202306120 |
| 12/06/2023 | 15:20:16 PM | BST | 365 | 659.60 | XLON | 784914479883229 | LANCU81963202306120 |
| 12/06/2023 | 15:21:16 PM | BST | 2,246 | 659.40 | XLON | 784914479883455 | LANCU81610202306120 |
| 12/06/2023 | 15:21:22 PM | BST | 223 | 659.20 | XLON | 784914479883478 | LANCU82360202306120 |
| 12/06/2023 | 15:21:22 PM | BST | 391 | 659.20 | XLON | 784914479883477 | LANCU82360202306120 |
| 12/06/2023 | 15:21:29 PM | BST | 153 | 659.00 | XLON | 784914479883495 | LANCU82376202306120 |
| 12/06/2023 | 15:21:29 PM | BST | 650 | 659.00 | XLON | 784914479883494 | LANCU82376202306120 |
| 12/06/2023 | 15:21:43 PM | BST | 104 | 659.00 | XLON | 784914479883528 | LANCU82479202306120 |
| 12/06/2023 | 15:21:43 PM | BST | 212 | 659.00 | XLON | 784914479883526 | LANCU82479202306120 |
| 12/06/2023 | 15:21:43 PM | BST | 408 | 659.00 | XLON | 784914479883527 | LANCU82479202306120 |
| 12/06/2023 | 15:22:07 PM | BST | 2,003 | 658.80 | XLON | 784914479883550 | LANCU82481202306120 |
| 12/06/2023 | 15:22:23 PM | BST | 739 | 658.60 | XLON | 784914479883582 | LANCU82577202306120 |
| 12/06/2023 | 15:22:23 PM | BST | 742 | 658.60 | XLON | 784914479883581 | LANCU82567202306120 |
| 12/06/2023 | 15:22:37 PM | BST | 496 | 658.20 | XLON | 784914479883674 | LANCU82683202306120 |
| 12/06/2023 | 15:22:37 PM | BST | 603 | 658.20 | XLON | 784914479883675 | LANCU82683202306120 |
| 12/06/2023 | 15:22:58 PM | BST | 215 | 658.40 | XLON | 784914479883756 | LANCU82807202306120 |
| 12/06/2023 | 15:22:58 PM | BST | 316 | 658.40 | XLON | 784914479883757 | LANCU82807202306120 |
| 12/06/2023 | 15:23:07 PM | BST | 2,650 | 658.20 | XLON | 784914479883784 | LANCU82723202306120 |
| 12/06/2023 | 15:23:12 PM | BST | 26 | 658.20 | XLON | 784914479883804 | LANCU82868202306120 |
| 12/06/2023 | 15:23:12 PM | BST | 1,900 | 658.20 | XLON | 784914479883803 | LANCU82868202306120 |
| 12/06/2023 | 15:23:31 PM | BST | 46 | 658.20 | XLON | 784914479883853 | LANCU82976202306120 |
| 12/06/2023 | 15:24:11 PM | BST | 1,019 | 658.00 | XLON | 784914479883894 | LANCU82978202306120 |
| 12/06/2023 | 15:24:11 PM | BST | 1,138 | 658.00 | XLON | 784914479883898 | LANCU83079202306120 |
| 12/06/2023 | 15:24:12 PM | BST | 9 | 658.00 | XLON | 784914479883899 | LANCU83087202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:24:12 PM | BST | 174 | 658.00 | XLON | 784914479883901 | LANCU83087202306120 |
| 12/06/2023 | 15:24:12 PM | BST | 600 | 658.00 | XLON | 784914479883900 | LANCU83087202306120 |
| 12/06/2023 | 15:25:14 PM | BST | 88 | 657.60 | XLON | 784914479884105 | LANCU83107202306120 |
| 12/06/2023 | 15:25:14 PM | BST | 918 | 657.60 | XLON | 784914479884104 | LANCU83107202306120 |
| 12/06/2023 | 15:25:14 PM | BST | 1,368 | 657.60 | XLON | 784914479884106 | LANCU83107202306120 |
| 12/06/2023 | 15:25:22 PM | BST | 881 | 657.20 | XLON | 784914479884151 | LANCU83439202306120 |
| 12/06/2023 | 15:26:13 PM | BST | 2,034 | 657.40 | XLON | 784914479884306 | LANCU83843202306120 |
| 12/06/2023 | 15:26:25 PM | BST | 58 | 657.20 | XLON | 784914479884337 | LANCU84000202306120 |
| 12/06/2023 | 15:26:25 PM | BST | 685 | 657.20 | XLON | 784914479884336 | LANCU84000202306120 |
| 12/06/2023 | 15:26:36 PM | BST | 2,325 | 657.00 | XLON | 784914479884369 | LANCU84006202306120 |
| 12/06/2023 | 15:26:38 PM | BST | 326 | 657.20 | XLON | 784914479884387 | LANCU84059202306120 |
| 12/06/2023 | 15:26:38 PM | BST | 367 | 657.20 | XLON | 784914479884386 | LANCU84059202306120 |
| 12/06/2023 | 15:26:39 PM | BST | 367 | 657.20 | XLON | 784914479884391 | LANCU84063202306120 |
| 12/06/2023 | 15:26:39 PM | BST | 448 | 657.20 | XLON | 784914479884392 | LANCU84063202306120 |
| 12/06/2023 | 15:26:45 PM | BST | 745 | 657.00 | XLON | 784914479884410 | LANCU84067202306120 |
| 12/06/2023 | 15:26:45 PM | BST | 39 | 657.20 | XLON | 784914479884408 | LANCU84117202306120 |
| 12/06/2023 | 15:26:45 PM | BST | 375 | 657.20 | XLON | 784914479884406 | LANCU84117202306120 |
| 12/06/2023 | 15:26:45 PM | BST | 722 | 657.20 | XLON | 784914479884407 | LANCU84117202306120 |
| 12/06/2023 | 15:26:52 PM | BST | 1,898 | 657.00 | XLON | 784914479884447 | LANCU84121202306120 |
| 12/06/2023 | 15:26:52 PM | BST | 5 | 657.20 | XLON | 784914479884449 | LANCU84147202306120 |
| 12/06/2023 | 15:26:52 PM | BST | 294 | 657.20 | XLON | 784914479884451 | LANCU84147202306120 |
| 12/06/2023 | 15:26:52 PM | BST | 450 | 657.20 | XLON | 784914479884450 | LANCU84147202306120 |
| 12/06/2023 | 15:27:25 PM | BST | 145 | 656.80 | XLON | 784914479884510 | LANCU84341202306120 |
| 12/06/2023 | 15:27:25 PM | BST | 254 | 656.80 | XLON | 784914479884509 | LANCU84341202306120 |
| 12/06/2023 | 15:27:25 PM | BST | 598 | 656.80 | XLON | 784914479884508 | LANCU84341202306120 |
| 12/06/2023 | 15:28:33 PM | BST | 498 | 657.00 | XLON | 784914479884711 | LANCU84806202306120 |
| 12/06/2023 | 15:29:57 PM | BST | 650 | 658.20 | XLON | 784914479884939 | LANCU85409202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:30:09 PM | BST | 465 | 658.20 | XLON | 784914479885072 | LANCU85565202306120 |
| 12/06/2023 | 15:30:24 PM | BST | 273 | 658.00 | XLON | 784914479885122 | LANCU85621202306120 |
| 12/06/2023 | 15:30:24 PM | BST | 395 | 658.00 | XLON | 784914479885121 | LANCU85621202306120 |
| 12/06/2023 | 15:30:24 PM | BST | 650 | 658.00 | XLON | 784914479885120 | LANCU85621202306120 |
| 12/06/2023 | 15:30:24 PM | BST | 2,889 | 658.00 | XLON | 784914479885118 | LANCU85413202306120 |
| 12/06/2023 | 15:32:48 PM | BST | 88 | 657.00 | XLON | 784914479885502 | LANCU86138202306120 |
| 12/06/2023 | 15:32:48 PM | BST | 708 | 657.00 | XLON | 784914479885501 | LANCU86138202306120 |
| 12/06/2023 | 15:33:01 PM | BST | 1,967 | 656.60 | XLON | 784914479885582 | LANCU86152202306120 |
| 12/06/2023 | 15:35:05 PM | BST | 888 | 656.20 | XLON | 784914479885854 | LANCU86659202306120 |
| 12/06/2023 | 15:36:37 PM | BST | 640 | 655.40 | XLON | 784914479886229 | LANCU87010202306120 |
| 12/06/2023 | 15:36:48 PM | BST | 809 | 655.40 | XLON | 784914479886266 | LANCU87042202306120 |
| 12/06/2023 | 15:37:23 PM | BST | 524 | 655.40 | XLON | 784914479886353 | LANCU87222202306120 |
| 12/06/2023 | 15:39:24 PM | BST | 1,022 | 655.40 | XLON | 784914479886853 | LANCU87661202306120 |
| 12/06/2023 | 15:39:46 PM | BST | 1,861 | 655.40 | XLON | 784914479886924 | LANCU87692202306120 |
| 12/06/2023 | 15:41:23 PM | BST | 1,693 | 655.20 | XLON | 784914479887151 | LANCU88096202306120 |
| 12/06/2023 | 15:43:12 PM | BST | 1,186 | 655.40 | XLON | 784914479887412 | LANCU88538202306120 |
| 12/06/2023 | 15:44:36 PM | BST | 1,118 | 655.60 | XLON | 784914479887575 | LANCU88718202306120 |
| 12/06/2023 | 15:44:55 PM | BST | 4 | 656.00 | XLON | 784914479887606 | LANCU88970202306120 |
| 12/06/2023 | 15:45:06 PM | BST | 149 | 655.80 | XLON | 784914479887653 | LANCU88974202306120 |
| 12/06/2023 | 15:45:06 PM | BST | 1,007 | 655.80 | XLON | 784914479887652 | LANCU88974202306120 |
| 12/06/2023 | 15:45:06 PM | BST | 254 | 656.00 | XLON | 784914479887656 | LANCU89008202306120 |
| 12/06/2023 | 15:45:06 PM | BST | 330 | 656.00 | XLON | 784914479887654 | LANCU89008202306120 |
| 12/06/2023 | 15:45:06 PM | BST | 541 | 656.00 | XLON | 784914479887655 | LANCU89008202306120 |
| 12/06/2023 | 15:46:09 PM | BST | 2,453 | 655.80 | XLON | 784914479887883 | LANCU89022202306120 |
| 12/06/2023 | 15:47:31 PM | BST | 688 | 655.40 | XLON | 784914479888186 | LANCU89472202306120 |
| 12/06/2023 | 15:47:52 PM | BST | 622 | 655.00 | XLON | 784914479888312 | LANCU89598202306120 |
| 12/06/2023 | 15:49:04 PM | BST | 650 | 655.60 | XLON | 784914479888523 | LANCU89899202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:49:33 PM | BST | 8 | 655.60 | XLON | 784914479888629 | LANCU89931202306120 |
| 12/06/2023 | 15:49:33 PM | BST | 1,858 | 655.60 | XLON | 784914479888622 | LANCU89931202306120 |
| 12/06/2023 | 15:51:14 PM | BST | 1,581 | 655.40 | XLON | 784914479888805 | LANCU90306202306120 |
| 12/06/2023 | 15:51:15 PM | BST | 57 | 655.60 | XLON | 784914479888838 | LANCU90536202306120 |
| 12/06/2023 | 15:51:15 PM | BST | 182 | 655.60 | XLON | 784914479888840 | LANCU90536202306120 |
| 12/06/2023 | 15:51:15 PM | BST | 484 | 655.60 | XLON | 784914479888837 | LANCU90526202306120 |
| 12/06/2023 | 15:51:15 PM | BST | 531 | 655.60 | XLON | 784914479888839 | LANCU90536202306120 |
| 12/06/2023 | 15:51:15 PM | BST | 900 | 655.60 | XLON | 784914479888836 | LANCU90526202306120 |
| 12/06/2023 | 15:51:16 PM | BST | 187 | 655.60 | XLON | 784914479888841 | LANCU90538202306120 |
| 12/06/2023 | 15:51:16 PM | BST | 531 | 655.60 | XLON | 784914479888842 | LANCU90538202306120 |
| 12/06/2023 | 15:51:16 PM | BST | 541 | 655.60 | XLON | 784914479888843 | LANCU90538202306120 |
| 12/06/2023 | 15:51:17 PM | BST | 198 | 655.40 | XLON | 784914479888844 | LANCU90546202306120 |
| 12/06/2023 | 15:51:17 PM | BST | 500 | 655.40 | XLON | 784914479888845 | LANCU90546202306120 |
| 12/06/2023 | 15:51:38 PM | BST | 201 | 655.60 | XLON | 784914479888927 | LANCU90602202306120 |
| 12/06/2023 | 15:51:38 PM | BST | 531 | 655.60 | XLON | 784914479888928 | LANCU90602202306120 |
| 12/06/2023 | 15:51:53 PM | BST | 2,706 | 655.40 | XLON | 784914479888988 | LANCU90604202306120 |
| 12/06/2023 | 15:52:44 PM | BST | 2,215 | 655.20 | XLON | 784914479889097 | LANCU90674202306120 |
| 12/06/2023 | 15:52:51 PM | BST | 79 | 655.00 | XLON | 784914479889128 | LANCU90756202306120 |
| 12/06/2023 | 15:52:51 PM | BST | 1,573 | 655.00 | XLON | 784914479889127 | LANCU90756202306120 |
| 12/06/2023 | 15:54:15 PM | BST | 238 | 655.40 | XLON | 784914479889313 | LANCU91023202306120 |
| 12/06/2023 | 15:54:15 PM | BST | 355 | 655.40 | XLON | 784914479889314 | LANCU91023202306120 |
| 12/06/2023 | 15:54:22 PM | BST | 2,402 | 655.20 | XLON | 784914479889322 | LANCU90897202306120 |
| 12/06/2023 | 15:56:13 PM | BST | 329 | 655.60 | XLON | 784914479889656 | LANCU91589202306120 |
| 12/06/2023 | 15:57:01 PM | BST | 141 | 655.60 | XLON | 784914479889843 | LANCU91741202306120 |
| 12/06/2023 | 15:57:01 PM | BST | 360 | 655.60 | XLON | 784914479889844 | LANCU91741202306120 |
| 12/06/2023 | 15:57:01 PM | BST | 531 | 655.60 | XLON | 784914479889842 | LANCU91741202306120 |
| 12/06/2023 | 15:57:41 PM | BST | 281 | 656.00 | XLON | 784914479890099 | LANCU91884202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 15:57:41 PM | BST | 407 | 656.00 | XLON | 784914479890100 | LANCU91884202306120 |
| 12/06/2023 | 15:58:41 PM | BST | 178 | 656.20 | XLON | 784914479890278 | LANCU92256202306120 |
| 12/06/2023 | 15:58:41 PM | BST | 285 | 656.20 | XLON | 784914479890279 | LANCU92256202306120 |
| 12/06/2023 | 15:58:41 PM | BST | 497 | 656.20 | XLON | 784914479890275 | LANCU92256202306120 |
| 12/06/2023 | 15:58:41 PM | BST | 531 | 656.20 | XLON | 784914479890276 | LANCU92256202306120 |
| 12/06/2023 | 15:58:41 PM | BST | 836 | 656.20 | XLON | 784914479890277 | LANCU92256202306120 |
| 12/06/2023 | 15:58:44 PM | BST | 53 | 656.20 | XLON | 784914479890284 | LANCU92335202306120 |
| 12/06/2023 | 15:58:44 PM | BST | 285 | 656.20 | XLON | 784914479890283 | LANCU92335202306120 |
| 12/06/2023 | 15:58:50 PM | BST | 309 | 656.20 | XLON | 784914479890298 | LANCU92571202306120 |
| 12/06/2023 | 15:58:51 PM | BST | 309 | 656.20 | XLON | 784914479890299 | LANCU92594202306120 |
| 12/06/2023 | 15:58:56 PM | BST | 177 | 656.20 | XLON | 784914479890308 | LANCU92650202306120 |
| 12/06/2023 | 15:58:56 PM | BST | 341 | 656.20 | XLON | 784914479890309 | LANCU92650202306120 |
| 12/06/2023 | 15:59:02 PM | BST | 371 | 656.20 | XLON | 784914479890327 | LANCU92670202306120 |
| 12/06/2023 | 15:59:06 PM | BST | 235 | 656.20 | XLON | 784914479890348 | LANCU92724202306120 |
| 12/06/2023 | 15:59:06 PM | BST | 372 | 656.20 | XLON | 784914479890349 | LANCU92724202306120 |
| 12/06/2023 | 15:59:13 PM | BST | 274 | 656.20 | XLON | 784914479890359 | LANCU92750202306120 |
| 12/06/2023 | 15:59:13 PM | BST | 392 | 656.20 | XLON | 784914479890358 | LANCU92750202306120 |
| 12/06/2023 | 16:00:59 PM | BST | 1,353 | 656.20 | XLON | 784914479890744 | LANCU93354202306120 |
| 12/06/2023 | 16:00:59 PM | BST | 1,904 | 656.20 | XLON | 784914479890743 | LANCU93284202306120 |
| 12/06/2023 | 16:02:20 PM | BST | 425 | 656.40 | XLON | 784914479891096 | LANCU93773202306120 |
| 12/06/2023 | 16:02:20 PM | BST | 466 | 656.40 | XLON | 784914479891097 | LANCU93773202306120 |
| 12/06/2023 | 16:02:44 PM | BST | 2,197 | 656.20 | XLON | 784914479891262 | LANCU93779202306120 |
| 12/06/2023 | 16:03:18 PM | BST | 814 | 655.80 | XLON | 784914479891427 | LANCU93965202306120 |
| 12/06/2023 | 16:03:36 PM | BST | 488 | 655.60 | XLON | 784914479891488 | LANCU94051202306120 |
| 12/06/2023 | 16:05:37 PM | BST | 711 | 655.80 | XLON | 784914479891968 | LANCU94564202306120 |
| 12/06/2023 | 16:05:38 PM | BST | 622 | 655.80 | XLON | 784914479891980 | LANCU94650202306120 |
| 12/06/2023 | 16:06:28 PM | BST | 501 | 656.20 | XLON | 784914479892152 | LANCU94772202306120 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 16:06:28 PM | BST | 1,247 | 656.20 | XLON | 784914479892151 | LANCU9477220230612O |
| 12/06/2023 | 16:07:45 PM | BST | 1,936 | 656.00 | XLON | 784914479892386 | LANCU9501620230612O |
| 12/06/2023 | 16:08:30 PM | BST | 259 | 656.20 | XLON | 784914479892546 | LANCU9546020230612O |
| 12/06/2023 | 16:08:30 PM | BST | 362 | 656.20 | XLON | 784914479892547 | LANCU9546020230612O |
| 12/06/2023 | 16:08:30 PM | BST | 882 | 656.20 | XLON | 784914479892548 | LANCU9546020230612O |
| 12/06/2023 | 16:08:30 PM | BST | 1,234 | 656.20 | XLON | 784914479892545 | LANCU9546020230612O |
| 12/06/2023 | 16:10:06 PM | BST | 193 | 655.80 | XLON | 784914479892808 | LANCU9612320230612O |
| 12/06/2023 | 16:10:06 PM | BST | 531 | 655.80 | XLON | 784914479892807 | LANCU9612320230612O |
| 12/06/2023 | 16:10:06 PM | BST | 845 | 655.80 | XLON | 784914479892805 | LANCU9591820230612O |
| 12/06/2023 | 16:10:56 PM | BST | 753 | 655.60 | XLON | 784914479892945 | LANCU9635320230612O |
| 12/06/2023 | 16:11:43 PM | BST | 604 | 656.00 | XLON | 784914479893124 | LANCU9655820230612O |
| 12/06/2023 | 16:12:45 PM | BST | 239 | 656.40 | XLON | 784914479893291 | LANCU9694720230612O |
| 12/06/2023 | 16:12:45 PM | BST | 531 | 656.40 | XLON | 784914479893290 | LANCU9694720230612O |
| 12/06/2023 | 16:12:45 PM | BST | 541 | 656.40 | XLON | 784914479893289 | LANCU9694720230612O |
| 12/06/2023 | 16:12:45 PM | BST | 1,226 | 656.40 | XLON | 784914479893288 | LANCU9691120230612O |
| 12/06/2023 | 16:15:05 PM | BST | 612 | 656.40 | XLON | 784914479893775 | LANCU9755820230612O |
| 12/06/2023 | 16:15:05 PM | BST | 1,708 | 656.40 | XLON | 784914479893764 | LANCU9734120230612O |
| 12/06/2023 | 16:15:18 PM | BST | 729 | 656.80 | XLON | 784914479893851 | LANCU9768020230612O |
| 12/06/2023 | 16:15:22 PM | BST | 209 | 656.80 | XLON | 784914479893872 | LANCU9769420230612O |
| 12/06/2023 | 16:15:22 PM | BST | 575 | 656.80 | XLON | 784914479893871 | LANCU9769420230612O |
| 12/06/2023 | 16:15:48 PM | BST | 2,750 | 656.60 | XLON | 784914479894001 | LANCU9762820230612O |
| 12/06/2023 | 16:17:15 PM | BST | 1,110 | 656.80 | XLON | 784914479894203 | LANCU9805320230612O |
| 12/06/2023 | 16:17:46 PM | BST | 316 | 656.80 | XLON | 784914479894338 | LANCU9849920230612O |
| 12/06/2023 | 16:17:46 PM | BST | 937 | 656.80 | XLON | 784914479894339 | LANCU9849920230612O |
| 12/06/2023 | 16:17:46 PM | BST | 1,650 | 656.80 | XLON | 784914479894332 | LANCU9835320230612O |
| 12/06/2023 | 16:18:17 PM | BST | 268 | 656.80 | XLON | 784914479894426 | LANCU9853920230612O |
| 12/06/2023 | 16:18:17 PM | BST | 480 | 656.80 | XLON | 784914479894427 | LANCU9853920230612O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 16:18:22 PM | BST | 801 | 656.80 | XLON | 784914479894442 | LANCU9880220230612O |
| 12/06/2023 | 16:19:00 PM | BST | 1,043 | 656.60 | XLON | 784914479894628 | LANCU9885820230612O |
| 12/06/2023 | 16:21:23 PM | BST | 242 | 656.00 | XLON | 784914479895352 | LANCU10035320230612O |
| 12/06/2023 | 16:22:08 PM | BST | 94 | 655.80 | XLON | 784914479895548 | LANCU10035920230612O |
| 12/06/2023 | 16:22:08 PM | BST | 821 | 655.80 | XLON | 784914479895546 | LANCU10035920230612O |
| 12/06/2023 | 16:22:08 PM | BST | 1,900 | 655.80 | XLON | 784914479895547 | LANCU10035920230612O |
| 12/06/2023 | 16:22:22 PM | BST | 364 | 656.00 | XLON | 784914479895606 | LANCU10076020230612O |
| 12/06/2023 | 16:22:22 PM | BST | 376 | 656.00 | XLON | 784914479895608 | LANCU10076020230612O |
| 12/06/2023 | 16:22:22 PM | BST | 453 | 656.00 | XLON | 784914479895607 | LANCU10076020230612O |
| 12/06/2023 | 16:23:02 PM | BST | 1,213 | 655.80 | XLON | 784914479895781 | LANCU10091320230612O |
| 12/06/2023 | 16:23:02 PM | BST | 1,707 | 655.80 | XLON | 784914479895778 | LANCU10068220230612O |
| 12/06/2023 | 16:23:54 PM | BST | 696 | 655.60 | XLON | 784914479896027 | LANCU10118620230612O |
| 12/06/2023 | 16:23:54 PM | BST | 344 | 655.80 | XLON | 784914479896021 | LANCU10118220230612O |
| 12/06/2023 | 16:23:54 PM | BST | 521 | 655.80 | XLON | 784914479896022 | LANCU10118220230612O |
| 12/06/2023 | 16:23:54 PM | BST | 696 | 655.80 | XLON | 784914479896020 | LANCU10118220230612O |
| 12/06/2023 | 16:23:54 PM | BST | 2,302 | 655.80 | XLON | 784914479896014 | LANCU10106120230612O |
| 12/06/2023 | 16:23:58 PM | BST | 283 | 655.80 | XLON | 784914479896053 | LANCU10121820230612O |
| 12/06/2023 | 16:23:58 PM | BST | 334 | 655.80 | XLON | 784914479896052 | LANCU10121820230612O |
| 12/06/2023 | 16:24:04 PM | BST | 325 | 655.60 | XLON | 784914479896137 | LANCU10129020230612O |
| 12/06/2023 | 16:24:04 PM | BST | 568 | 655.60 | XLON | 784914479896116 | LANCU10127220230612O |
| 12/06/2023 | 16:24:04 PM | BST | 608 | 655.60 | XLON | 784914479896138 | LANCU10129020230612O |
| 12/06/2023 | 16:24:36 PM | BST | 68 | 655.40 | XLON | 784914479896319 | LANCU10142420230612O |
| 12/06/2023 | 16:24:36 PM | BST | 269 | 655.40 | XLON | 784914479896317 | LANCU10142420230612O |
| 12/06/2023 | 16:24:36 PM | BST | 622 | 655.40 | XLON | 784914479896318 | LANCU10142420230612O |
| 12/06/2023 | 16:24:36 PM | BST | 1,982 | 655.40 | XLON | 784914479896313 | LANCU10128220230612O |
| 12/06/2023 | 16:25:00 PM | BST | 2,447 | 655.20 | XLON | 784914479896465 | LANCU10153620230612O |
| 12/06/2023 | 16:25:52 PM | BST | 8 | 655.20 | XLON | 784914479896816 | LANCU10206520230612O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 16:25:52 PM | BST | 48 | 655.40 | XLON | 784914479896818 | LANCU10207120230612O |
| 12/06/2023 | 16:25:52 PM | BST | 498 | 655.40 | XLON | 784914479896819 | LANCU10207120230612O |
| 12/06/2023 | 16:25:52 PM | BST | 666 | 655.40 | XLON | 784914479896821 | LANCU10207120230612O |
| 12/06/2023 | 16:25:52 PM | BST | 924 | 655.40 | XLON | 784914479896820 | LANCU10207120230612O |
| 12/06/2023 | 16:26:10 PM | BST | 2,449 | 655.20 | XLON | 784914479896921 | LANCU10209320230612O |
| 12/06/2023 | 16:26:22 PM | BST | 15 | 655.60 | XLON | 784914479896967 | LANCU10234220230612O |
| 12/06/2023 | 16:26:22 PM | BST | 76 | 655.60 | XLON | 784914479896969 | LANCU10234220230612O |
| 12/06/2023 | 16:26:22 PM | BST | 1,565 | 655.60 | XLON | 784914479896968 | LANCU10234220230612O |
| 12/06/2023 | 16:26:25 PM | BST | 1,082 | 655.60 | XLON | 784914479896996 | LANCU10235620230612O |
| 12/06/2023 | 16:26:26 PM | BST | 668 | 655.60 | XLON | 784914479897003 | LANCU10236420230612O |
| 12/06/2023 | 16:26:27 PM | BST | 72 | 655.60 | XLON | 784914479897006 | LANCU10237820230612O |
| 12/06/2023 | 16:26:27 PM | BST | 284 | 655.60 | XLON | 784914479897007 | LANCU10237820230612O |
| 12/06/2023 | 16:26:36 PM | BST | 743 | 655.80 | XLON | 784914479897040 | LANCU10241020230612O |
| 12/06/2023 | 16:26:42 PM | BST | 173 | 655.60 | XLON | 784914479897061 | LANCU10240220230612O |
| 12/06/2023 | 16:26:42 PM | BST | 697 | 655.60 | XLON | 784914479897063 | LANCU10243220230612O |
| 12/06/2023 | 16:26:42 PM | BST | 990 | 655.60 | XLON | 784914479897064 | LANCU10243220230612O |
| 12/06/2023 | 16:26:42 PM | BST | 1,721 | 655.60 | XLON | 784914479897060 | LANCU10240220230612O |
| 12/06/2023 | 16:26:42 PM | BST | 171 | 655.80 | XLON | 784914479897054 | LANCU10242820230612O |
| 12/06/2023 | 16:26:42 PM | BST | 426 | 655.80 | XLON | 784914479897053 | LANCU10242820230612O |
| 12/06/2023 | 16:26:54 PM | BST | 539 | 655.60 | XLON | 784914479897098 | LANCU10243220230612O |
| 12/06/2023 | 16:27:48 PM | BST | 1,848 | 655.60 | XLON | 784914479897376 | LANCU10246720230612O |
| 12/06/2023 | 16:28:16 PM | BST | 100 | 655.80 | XLON | 784914479897586 | LANCU10276320230612O |
| 12/06/2023 | 16:28:17 PM | BST | 94 | 656.00 | XLON | 784914479897596 | LANCU10277320230612O |
| 12/06/2023 | 16:28:17 PM | BST | 1,097 | 656.00 | XLON | 784914479897595 | LANCU10277320230612O |
| 12/06/2023 | 16:28:18 PM | BST | 158 | 656.00 | XLON | 784914479897601 | LANCU10279320230612O |
| 12/06/2023 | 16:28:18 PM | BST | 168 | 656.00 | XLON | 784914479897602 | LANCU10279520230612O |
| 12/06/2023 | 16:28:18 PM | BST | 295 | 656.00 | XLON | 784914479897600 | LANCU10279320230612O |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 16:28:20 PM | BST | 7 | 656.20 | XLON | 784914479897613 | LANCU10281920230612O |
| 12/06/2023 | 16:28:20 PM | BST | 211 | 656.20 | XLON | 784914479897617 | LANCU10282320230612O |
| 12/06/2023 | 16:28:20 PM | BST | 416 | 656.20 | XLON | 784914479897619 | LANCU10282320230612O |
| 12/06/2023 | 16:28:20 PM | BST | 509 | 656.20 | XLON | 784914479897615 | LANCU10281920230612O |
| 12/06/2023 | 16:28:20 PM | BST | 714 | 656.20 | XLON | 784914479897614 | LANCU10281920230612O |
| 12/06/2023 | 16:28:20 PM | BST | 714 | 656.20 | XLON | 784914479897618 | LANCU10282320230612O |
| 12/06/2023 | 16:28:20 PM | BST | 770 | 656.20 | XLON | 784914479897620 | LANCU10282320230612O |
| 12/06/2023 | 16:28:20 PM | BST | 783 | 656.20 | XLON | 784914479897616 | LANCU10282320230612O |
| 12/06/2023 | 16:28:21 PM | BST | 220 | 656.20 | XLON | 784914479897625 | LANCU10282720230612O |
| 12/06/2023 | 16:28:21 PM | BST | 261 | 656.20 | XLON | 784914479897623 | LANCU10282720230612O |
| 12/06/2023 | 16:28:21 PM | BST | 714 | 656.20 | XLON | 784914479897624 | LANCU10282720230612O |
| 12/06/2023 | 16:28:24 PM | BST | 240 | 656.20 | XLON | 784914479897631 | LANCU10284120230612O |
| 12/06/2023 | 16:28:24 PM | BST | 365 | 656.20 | XLON | 784914479897632 | LANCU10284120230612O |
| 12/06/2023 | 16:28:52 PM | BST | 151 | 656.20 | XLON | 784914479897796 | LANCU10300420230612O |
| 12/06/2023 | 16:28:52 PM | BST | 341 | 656.20 | XLON | 784914479897791 | LANCU10300420230612O |
| 12/06/2023 | 16:28:52 PM | BST | 425 | 656.20 | XLON | 784914479897795 | LANCU10300420230612O |
| 12/06/2023 | 16:28:52 PM | BST | 720 | 656.20 | XLON | 784914479897792 | LANCU10300420230612O |
| 12/06/2023 | 16:28:52 PM | BST | 770 | 656.20 | XLON | 784914479897794 | LANCU10300420230612O |
| 12/06/2023 | 16:28:52 PM | BST | 917 | 656.20 | XLON | 784914479897793 | LANCU10300420230612O |
| 12/06/2023 | 16:28:57 PM | BST | 1,166 | 656.20 | XLON | 784914479897808 | LANCU10303720230612O |
| 12/06/2023 | 16:29:05 PM | BST | 491 | 656.00 | XLON | 784914479897890 | LANCU10309120230612O |
| 12/06/2023 | 16:29:05 PM | BST | 794 | 656.00 | XLON | 784914479897891 | LANCU10309120230612O |
| 12/06/2023 | 16:29:17 PM | BST | 493 | 656.20 | XLON | 784914479898012 | LANCU10320520230612O |
| 12/06/2023 | 16:29:17 PM | BST | 793 | 656.20 | XLON | 784914479898011 | LANCU10320520230612O |
| 12/06/2023 | 16:29:19 PM | BST | 492 | 656.40 | XLON | 784914479898021 | LANCU10322720230612O |
| 12/06/2023 | 16:29:20 PM | BST | 27 | 656.40 | XLON | 784914479898028 | LANCU10324120230612O |
| 12/06/2023 | 16:29:20 PM | BST | 171 | 656.40 | XLON | 784914479898033 | LANCU10324920230612O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 12/06/2023 | 16:29:20 PM | BST | 491 | 656.40 | XLON | 784914479898025 | LANCU10324120230612O |
| 12/06/2023 | 16:29:20 PM | BST | 493 | 656.40 | XLON | 784914479898032 | LANCU10324920230612O |
| 12/06/2023 | 16:29:20 PM | BST | 550 | 656.40 | XLON | 784914479898027 | LANCU10324120230612O |
| 12/06/2023 | 16:29:20 PM | BST | 793 | 656.40 | XLON | 784914479898026 | LANCU10324120230612O |
| 12/06/2023 | 16:29:23 PM | BST | 646 | 656.20 | XLON | 784914479898046 | LANCU10327320230612O |
| 12/06/2023 | 16:29:23 PM | BST | 843 | 656.20 | XLON | 784914479898052 | LANCU10328120230612O |
| 12/06/2023 | 16:29:23 PM | BST | 2,030 | 656.20 | XLON | 784914479898045 | LANCU10327320230612O |
| 12/06/2023 | 16:29:32 PM | BST | 103 | 656.20 | XLON | 784914479898094 | LANCU10342820230612O |
| 12/06/2023 | 16:29:36 PM | BST | 178 | 656.20 | XLON | 784914479898111 | LANCU10345820230612O |
| 12/06/2023 | 16:29:36 PM | BST | 794 | 656.20 | XLON | 784914479898112 | LANCU10345820230612O |
| 12/06/2023 | 16:29:48 PM | BST | 446 | 656.20 | XLON | 784914479898195 | LANCU10357420230612O |
| 12/06/2023 | 16:29:48 PM | BST | 805 | 656.20 | XLON | 784914479898194 | LANCU10357420230612O |
| 12/06/2023 | 16:29:51 PM | BST | 444 | 656.20 | XLON | 784914479898224 | LANCU10358820230612O |
| 12/06/2023 | 16:29:51 PM | BST | 805 | 656.20 | XLON | 784914479898223 | LANCU10358820230612O |