

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 27/07/2023 | 08:31:13 AM | BST | 11 | 709.80 | XLON | 812745867925709 | LANCU905520230727O |
| 27/07/2023 | 08:31:13 AM | BST | 463 | 709.80 | XLON | 812745867925708 | LANCU905520230727O |
| 27/07/2023 | 08:31:13 AM | BST | 474 | 709.80 | XLON | 812745867925707 | LANCU903220230727O |
| 27/07/2023 | 08:31:51 AM | BST | 402 | 709.40 | XLON | 812745867925764 | LANCU906120230727O |