

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 08:17:00 AM | BST | 746 | 608.00 | XLON | 760793943510937 | LANCUU781620230504O |
| 04/05/2023 | 08:17:00 AM | BST | 1,099 | 608.00 | XLON | 760793943510938 | LANCUU781620230504O |
| 04/05/2023 | 08:17:48 AM | BST | 170 | 608.20 | XLON | 760793943511036 | LANCUU805020230504O |
| 04/05/2023 | 08:17:48 AM | BST | 753 | 608.20 | XLON | 760793943511035 | LANCUU805020230504O |
| 04/05/2023 | 08:18:42 AM | BST | 1,497 | 608.40 | XLON | 760793943511128 | LANCUU820820230504O |
| 04/05/2023 | 08:20:00 AM | BST | 147 | 607.80 | XLON | 760793943511380 | LANCUU868420230504O |
| 04/05/2023 | 08:20:00 AM | BST | 613 | 607.80 | XLON | 760793943511382 | LANCUU870420230504O |
| 04/05/2023 | 08:20:00 AM | BST | 675 | 607.80 | XLON | 760793943511381 | LANCUU868420230504O |
| 04/05/2023 | 08:21:36 AM | BST | 822 | 609.20 | XLON | 760793943511650 | LANCUU922620230504O |
| 04/05/2023 | 08:21:36 AM | BST | 864 | 609.20 | XLON | 760793943511657 | LANCUU924220230504O |
| 04/05/2023 | 08:22:59 AM | BST | 684 | 608.60 | XLON | 760793943511777 | LANCUU970020230504O |
| 04/05/2023 | 08:22:59 AM | BST | 960 | 608.60 | XLON | 760793943511776 | LANCUU961720230504O |
| 04/05/2023 | 08:23:23 AM | BST | 642 | 607.80 | XLON | 760793943511856 | LANCUU981120230504O |
| 04/05/2023 | 08:24:22 AM | BST | 952 | 607.60 | XLON | 760793943511974 | LANCUU1006420230504O |
| 04/05/2023 | 08:25:24 AM | BST | 773 | 608.40 | XLON | 760793943512192 | LANCUU1020120230504O |
| 04/05/2023 | 08:26:05 AM | BST | 987 | 608.60 | XLON | 760793943512279 | LANCUU1052820230504O |
| 04/05/2023 | 08:26:29 AM | BST | 672 | 607.80 | XLON | 760793943512293 | LANCUU1064520230504O |
| 04/05/2023 | 08:26:34 AM | BST | 739 | 607.40 | XLON | 760793943512323 | LANCUU1067320230504O |
| 04/05/2023 | 08:28:07 AM | BST | 927 | 607.40 | XLON | 760793943512521 | LANCUU1098420230504O |
| 04/05/2023 | 08:28:50 AM | BST | 987 | 608.00 | XLON | 760793943512579 | LANCUU1116120230504O |
| 04/05/2023 | 08:30:04 AM | BST | 1,148 | 609.40 | XLON | 760793943512803 | LANCUU1150720230504O |
| 04/05/2023 | 08:30:06 AM | BST | 681 | 609.40 | XLON | 760793943512824 | LANCUU1171320230504O |
| 04/05/2023 | 08:31:21 AM | BST | 1,187 | 611.80 | XLON | 760793943512987 | LANCUU1226220230504O |
| 04/05/2023 | 08:31:23 AM | BST | 678 | 611.40 | XLON | 760793943513012 | LANCUU1229820230504O |
| 04/05/2023 | 08:33:22 AM | BST | 650 | 612.60 | XLON | 760793943513315 | LANCUU1283120230504O |
| 04/05/2023 | 08:33:22 AM | BST | 405 | 612.80 | XLON | 760793943513317 | LANCUU1283120230504O |
| 04/05/2023 | 08:33:22 AM | BST | 566 | 612.80 | XLON | 760793943513316 | LANCUU1283120230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 08:33:22 AM | BST | 987 | 612.80 | XLON | 760793943513314 | LANCUU1282320230504O |
| 04/05/2023 | 08:33:56 AM | BST | 693 | 611.60 | XLON | 760793943513340 | LANCUU1295820230504O |
| 04/05/2023 | 08:34:56 AM | BST | 121 | 612.40 | XLON | 760793943513445 | LANCUU1337920230504O |
| 04/05/2023 | 08:34:56 AM | BST | 642 | 612.60 | XLON | 760793943513440 | LANCUU1327120230504O |
| 04/05/2023 | 08:35:51 AM | BST | 799 | 614.00 | XLON | 760793943513545 | LANCUU1368620230504O |
| 04/05/2023 | 08:36:49 AM | BST | 1,751 | 614.20 | XLON | 760793943513686 | LANCUU1401820230504O |
| 04/05/2023 | 08:38:04 AM | BST | 1,884 | 615.60 | XLON | 760793943513890 | LANCUU1445120230504O |
| 04/05/2023 | 08:38:33 AM | BST | 690 | 614.40 | XLON | 760793943513942 | LANCUU1456820230504O |
| 04/05/2023 | 08:39:56 AM | BST | 20 | 614.80 | XLON | 760793943514062 | LANCUU1509720230504O |
| 04/05/2023 | 08:39:59 AM | BST | 140 | 614.60 | XLON | 760793943514069 | LANCUU1510920230504O |
| 04/05/2023 | 08:39:59 AM | BST | 168 | 614.60 | XLON | 760793943514071 | LANCUU1510920230504O |
| 04/05/2023 | 08:39:59 AM | BST | 490 | 614.60 | XLON | 760793943514068 | LANCUU1510920230504O |
| 04/05/2023 | 08:39:59 AM | BST | 527 | 614.60 | XLON | 760793943514067 | LANCUU1510920230504O |
| 04/05/2023 | 08:39:59 AM | BST | 540 | 614.60 | XLON | 760793943514070 | LANCUU1510920230504O |
| 04/05/2023 | 08:40:33 AM | BST | 416 | 613.40 | XLON | 760793943514134 | LANCUU1532420230504O |
| 04/05/2023 | 08:40:33 AM | BST | 804 | 613.40 | XLON | 760793943514133 | LANCUU1532420230504O |
| 04/05/2023 | 08:41:53 AM | BST | 1,267 | 613.00 | XLON | 760793943514265 | LANCUU1567520230504O |
| 04/05/2023 | 08:43:27 AM | BST | 1,179 | 612.00 | XLON | 760793943514363 | LANCUU1603920230504O |
| 04/05/2023 | 08:43:48 AM | BST | 245 | 611.60 | XLON | 760793943514404 | LANCUU1624020230504O |
| 04/05/2023 | 08:43:48 AM | BST | 492 | 611.60 | XLON | 760793943514405 | LANCUU1624020230504O |
| 04/05/2023 | 08:45:28 AM | BST | 1,317 | 612.00 | XLON | 760793943514490 | LANCUU1655220230504O |
| 04/05/2023 | 08:49:12 AM | BST | 788 | 611.40 | XLON | 760793943514809 | LANCUU1747220230504O |
| 04/05/2023 | 08:50:38 AM | BST | 964 | 610.80 | XLON | 760793943515019 | LANCUU1799020230504O |
| 04/05/2023 | 08:51:53 AM | BST | 406 | 611.00 | XLON | 760793943515122 | LANCUU1825220230504O |
| 04/05/2023 | 08:51:53 AM | BST | 431 | 611.00 | XLON | 760793943515121 | LANCUU1825220230504O |
| 04/05/2023 | 08:52:47 AM | BST | 686 | 611.00 | XLON | 760793943515183 | LANCUU1836120230504O |
| 04/05/2023 | 08:52:47 AM | BST | 815 | 611.00 | XLON | 760793943515182 | LANCUU1836120230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 08:55:08 AM | BST | 1,268 | 611.60 | XLON | 760793943515335 | LANCUU1895520230504O |
| 04/05/2023 | 08:56:14 AM | BST | 784 | 612.20 | XLON | 760793943515381 | LANCUU1920920230504O |
| 04/05/2023 | 08:58:47 AM | BST | 183 | 612.60 | XLON | 760793943515513 | LANCUU1969920230504O |
| 04/05/2023 | 08:58:47 AM | BST | 443 | 612.60 | XLON | 760793943515515 | LANCUU1969920230504O |
| 04/05/2023 | 08:58:47 AM | BST | 2,300 | 612.60 | XLON | 760793943515514 | LANCUU1969920230504O |
| 04/05/2023 | 09:00:37 AM | BST | 1,637 | 612.60 | XLON | 760793943515646 | LANCUU2013920230504O |
| 04/05/2023 | 09:00:49 AM | BST | 728 | 612.00 | XLON | 760793943515668 | LANCUU2036420230504O |
| 04/05/2023 | 09:04:00 AM | BST | 868 | 612.60 | XLON | 760793943515817 | LANCUU2065920230504O |
| 04/05/2023 | 09:05:06 AM | BST | 962 | 613.60 | XLON | 760793943515875 | LANCUU2125120230504O |
| 04/05/2023 | 09:05:06 AM | BST | 1,578 | 613.60 | XLON | 760793943515876 | LANCUU2125120230504O |
| 04/05/2023 | 09:05:34 AM | BST | 621 | 613.20 | XLON | 760793943515965 | LANCUU2165720230504O |
| 04/05/2023 | 09:08:05 AM | BST | 135 | 612.60 | XLON | 760793943516182 | LANCUU2199020230504O |
| 04/05/2023 | 09:08:05 AM | BST | 807 | 612.60 | XLON | 760793943516181 | LANCUU2199020230504O |
| 04/05/2023 | 09:08:27 AM | BST | 1,031 | 612.00 | XLON | 760793943516201 | LANCUU2221920230504O |
| 04/05/2023 | 09:09:47 AM | BST | 797 | 612.00 | XLON | 760793943516288 | LANCUU2257920230504O |
| 04/05/2023 | 09:10:34 AM | BST | 727 | 612.00 | XLON | 760793943516318 | LANCUU2286220230504O |
| 04/05/2023 | 09:14:58 AM | BST | 42 | 612.60 | XLON | 760793943516737 | LANCUU2376520230504O |
| 04/05/2023 | 09:14:58 AM | BST | 1,834 | 612.60 | XLON | 760793943516736 | LANCUU2376520230504O |
| 04/05/2023 | 09:15:42 AM | BST | 123 | 612.80 | XLON | 760793943516888 | LANCUU2413220230504O |
| 04/05/2023 | 09:15:42 AM | BST | 670 | 612.80 | XLON | 760793943516887 | LANCUU2413220230504O |
| 04/05/2023 | 09:18:20 AM | BST | 836 | 613.80 | XLON | 760793943517172 | LANCUU2454720230504O |
| 04/05/2023 | 09:20:56 AM | BST | 739 | 614.40 | XLON | 760793943517378 | LANCUU2513320230504O |
| 04/05/2023 | 09:20:56 AM | BST | 1,459 | 614.40 | XLON | 760793943517377 | LANCUU2513320230504O |
| 04/05/2023 | 09:20:56 AM | BST | 80 | 614.60 | XLON | 760793943517382 | LANCUU2524120230504O |
| 04/05/2023 | 09:20:56 AM | BST | 540 | 614.60 | XLON | 760793943517381 | LANCUU2524120230504O |
| 04/05/2023 | 09:21:58 AM | BST | 865 | 613.80 | XLON | 760793943517497 | LANCUU2534320230504O |
| 04/05/2023 | 09:22:39 AM | BST | 645 | 613.00 | XLON | 760793943517580 | LANCUU2559820230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 09:25:45 AM | BST | 1,705 | 613.40 | XLON | 760793943517873 | LANCUU2623820230504O |
| 04/05/2023 | 09:28:22 AM | BST | 1,021 | 613.20 | XLON | 760793943518025 | LANCUU2669020230504O |
| 04/05/2023 | 09:30:10 AM | BST | 1,199 | 613.40 | XLON | 760793943518124 | LANCUU2693220230504O |
| 04/05/2023 | 09:31:50 AM | BST | 1,272 | 613.20 | XLON | 760793943518253 | LANCUU2743020230504O |
| 04/05/2023 | 09:33:16 AM | BST | 668 | 614.00 | XLON | 760793943518478 | LANCUU2768020230504O |
| 04/05/2023 | 09:34:17 AM | BST | 453 | 614.00 | XLON | 760793943518579 | LANCUU2797220230504O |
| 04/05/2023 | 09:34:17 AM | BST | 589 | 614.00 | XLON | 760793943518578 | LANCUU2797220230504O |
| 04/05/2023 | 09:36:55 AM | BST | 412 | 614.00 | XLON | 760793943518745 | LANCUU2829820230504O |
| 04/05/2023 | 09:36:55 AM | BST | 581 | 614.00 | XLON | 760793943518744 | LANCUU2829820230504O |
| 04/05/2023 | 09:37:59 AM | BST | 83 | 614.20 | XLON | 760793943518843 | LANCUU2860220230504O |
| 04/05/2023 | 09:37:59 AM | BST | 657 | 614.20 | XLON | 760793943518842 | LANCUU2860220230504O |
| 04/05/2023 | 09:38:30 AM | BST | 682 | 614.20 | XLON | 760793943518891 | LANCUU2882120230504O |
| 04/05/2023 | 09:40:03 AM | BST | 1,022 | 614.00 | XLON | 760793943519023 | LANCUU2928220230504O |
| 04/05/2023 | 09:46:05 AM | BST | 259 | 615.20 | XLON | 760793943519573 | LANCUU3044820230504O |
| 04/05/2023 | 09:46:16 AM | BST | 264 | 615.20 | XLON | 760793943519594 | LANCUU3047420230504O |
| 04/05/2023 | 09:46:16 AM | BST | 527 | 615.20 | XLON | 760793943519595 | LANCUU3047420230504O |
| 04/05/2023 | 09:48:15 AM | BST | 162 | 615.40 | XLON | 760793943519769 | LANCUU3082520230504O |
| 04/05/2023 | 09:48:15 AM | BST | 220 | 615.40 | XLON | 760793943519768 | LANCUU3082520230504O |
| 04/05/2023 | 09:48:15 AM | BST | 715 | 615.40 | XLON | 760793943519770 | LANCUU3082520230504O |
| 04/05/2023 | 09:48:27 AM | BST | 3,002 | 615.20 | XLON | 760793943519791 | LANCUU3084520230504O |
| 04/05/2023 | 09:48:36 AM | BST | 763 | 614.80 | XLON | 760793943519798 | LANCUU3088520230504O |
| 04/05/2023 | 09:50:11 AM | BST | 1,332 | 615.40 | XLON | 760793943519972 | LANCUU3120620230504O |
| 04/05/2023 | 09:54:12 AM | BST | 238 | 616.00 | XLON | 760793943520287 | LANCUU3207020230504O |
| 04/05/2023 | 09:54:12 AM | BST | 409 | 616.00 | XLON | 760793943520285 | LANCUU3207020230504O |
| 04/05/2023 | 09:54:12 AM | BST | 527 | 616.00 | XLON | 760793943520286 | LANCUU3207020230504O |
| 04/05/2023 | 09:54:16 AM | BST | 2,743 | 615.80 | XLON | 760793943520295 | LANCUU3202820230504O |
| 04/05/2023 | 09:54:41 AM | BST | 1,332 | 615.40 | XLON | 760793943520329 | LANCUU3215620230504O |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 10:01:41 AM | BST | 1,459 | 614.80 | XLON | 760793943520933 | LANCUU3354220230504O |
| 04/05/2023 | 10:02:10 AM | BST | 253 | 614.80 | XLON | 760793943520966 | LANCUU3367520230504O |
| 04/05/2023 | 10:02:10 AM | BST | 1,073 | 614.80 | XLON | 760793943520967 | LANCUU3367520230504O |
| 04/05/2023 | 10:10:19 AM | BST | 474 | 614.40 | XLON | 760793943521449 | LANCUU3543620230504O |
| 04/05/2023 | 10:10:19 AM | BST | 551 | 614.40 | XLON | 760793943521448 | LANCUU3543620230504O |
| 04/05/2023 | 10:11:43 AM | BST | 902 | 614.20 | XLON | 760793943521564 | LANCUU3529720230504O |
| 04/05/2023 | 10:11:43 AM | BST | 1,845 | 614.20 | XLON | 760793943521563 | LANCUU3529720230504O |
| 04/05/2023 | 10:12:02 AM | BST | 1,454 | 613.60 | XLON | 760793943521587 | LANCUU3570620230504O |
| 04/05/2023 | 10:15:12 AM | BST | 839 | 612.60 | XLON | 760793943521947 | LANCUU3643720230504O |
| 04/05/2023 | 10:17:18 AM | BST | 293 | 611.80 | XLON | 760793943522124 | LANCUU3700920230504O |
| 04/05/2023 | 10:20:29 AM | BST | 1,156 | 612.40 | XLON | 760793943522338 | LANCUU3775620230504O |
| 04/05/2023 | 10:21:45 AM | BST | 1,596 | 611.80 | XLON | 760793943522470 | LANCUU3787720230504O |
| 04/05/2023 | 10:27:56 AM | BST | 934 | 611.40 | XLON | 760793943523019 | LANCUU4012820230504O |
| 04/05/2023 | 10:30:01 AM | BST | 709 | 610.20 | XLON | 760793943523231 | LANCUU4055420230504O |
| 04/05/2023 | 10:33:25 AM | BST | 49 | 609.20 | XLON | 760793943523536 | LANCUU4149420230504O |
| 04/05/2023 | 10:33:25 AM | BST | 242 | 609.20 | XLON | 760793943523535 | LANCUU4149420230504O |
| 04/05/2023 | 10:33:25 AM | BST | 1,433 | 609.20 | XLON | 760793943523534 | LANCUU4149420230504O |
| 04/05/2023 | 10:34:38 AM | BST | 995 | 609.00 | XLON | 760793943523601 | LANCUU4180920230504O |
| 04/05/2023 | 10:45:00 AM | BST | 594 | 609.40 | XLON | 760793943524358 | LANCUU4418020230504O |
| 04/05/2023 | 10:45:00 AM | BST | 2,049 | 609.40 | XLON | 760793943524357 | LANCUU4418020230504O |
| 04/05/2023 | 10:47:06 AM | BST | 595 | 608.60 | XLON | 760793943524554 | LANCUU4477020230504O |
| 04/05/2023 | 10:47:06 AM | BST | 659 | 608.60 | XLON | 760793943524553 | LANCUU4477020230504O |
| 04/05/2023 | 10:49:12 AM | BST | 407 | 608.60 | XLON | 760793943524660 | LANCUU4515420230504O |
| 04/05/2023 | 10:49:12 AM | BST | 410 | 608.60 | XLON | 760793943524659 | LANCUU4515420230504O |
| 04/05/2023 | 10:50:26 AM | BST | 778 | 608.40 | XLON | 760793943524771 | LANCUU4536120230504O |
| 04/05/2023 | 10:52:52 AM | BST | 1,140 | 608.20 | XLON | 760793943524988 | LANCUU4584520230504O |
| 04/05/2023 | 10:54:26 AM | BST | 707 | 608.20 | XLON | 760793943525137 | LANCUU4608820230504O |

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|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 10:59:11 AM | BST | 482 | 608.60 | XLON | 760793943525469 | LANCUU4696620230504O |
| 04/05/2023 | 10:59:11 AM | BST | 1,966 | 608.60 | XLON | 760793943525470 | LANCUU4696620230504O |
| 04/05/2023 | 11:00:20 AM | BST | 850 | 608.00 | XLON | 760793943525545 | LANCUU4730520230504O |
| 04/05/2023 | 11:01:47 AM | BST | 1,063 | 608.00 | XLON | 760793943525660 | LANCUU4764820230504O |
| 04/05/2023 | 11:03:29 AM | BST | 3 | 608.40 | XLON | 760793943525770 | LANCUU4792620230504O |
| 04/05/2023 | 11:03:29 AM | BST | 700 | 608.40 | XLON | 760793943525769 | LANCUU4792620230504O |
| 04/05/2023 | 11:06:38 AM | BST | 1,898 | 607.60 | XLON | 760793943526092 | LANCUU4889920230504O |
| 04/05/2023 | 11:11:03 AM | BST | 2,585 | 606.80 | XLON | 760793943526464 | LANCUU4991520230504O |
| 04/05/2023 | 11:19:33 AM | BST | 270 | 607.00 | XLON | 760793943527031 | LANCUU5148020230504O |
| 04/05/2023 | 11:19:33 AM | BST | 479 | 607.00 | XLON | 760793943527034 | LANCUU5148020230504O |
| 04/05/2023 | 11:19:33 AM | BST | 527 | 607.00 | XLON | 760793943527033 | LANCUU5148020230504O |
| 04/05/2023 | 11:19:33 AM | BST | 540 | 607.00 | XLON | 760793943527032 | LANCUU5148020230504O |
| 04/05/2023 | 11:19:56 AM | BST | 287 | 607.00 | XLON | 760793943527060 | LANCUU5157420230504O |
| 04/05/2023 | 11:19:56 AM | BST | 527 | 607.00 | XLON | 760793943527062 | LANCUU5157420230504O |
| 04/05/2023 | 11:19:56 AM | BST | 540 | 607.00 | XLON | 760793943527061 | LANCUU5157420230504O |
| 04/05/2023 | 11:21:20 AM | BST | 285 | 607.40 | XLON | 760793943527186 | LANCUU5194420230504O |
| 04/05/2023 | 11:21:22 AM | BST | 245 | 607.60 | XLON | 760793943527196 | LANCUU5195020230504O |
| 04/05/2023 | 11:21:22 AM | BST | 283 | 607.60 | XLON | 760793943527194 | LANCUU5195020230504O |
| 04/05/2023 | 11:21:22 AM | BST | 490 | 607.60 | XLON | 760793943527195 | LANCUU5195020230504O |
| 04/05/2023 | 11:21:26 AM | BST | 267 | 607.60 | XLON | 760793943527206 | LANCUU5196020230504O |
| 04/05/2023 | 11:22:05 AM | BST | 281 | 607.60 | XLON | 760793943527230 | LANCUU5206620230504O |
| 04/05/2023 | 11:23:02 AM | BST | 188 | 608.20 | XLON | 760793943527391 | LANCUU5237720230504O |
| 04/05/2023 | 11:24:30 AM | BST | 229 | 608.60 | XLON | 760793943527574 | LANCUU5276220230504O |
| 04/05/2023 | 11:24:42 AM | BST | 232 | 608.60 | XLON | 760793943527587 | LANCUU5280420230504O |
| 04/05/2023 | 11:24:47 AM | BST | 700 | 608.40 | XLON | 760793943527592 | LANCUU5282620230504O |
| 04/05/2023 | 11:24:47 AM | BST | 723 | 608.40 | XLON | 760793943527593 | LANCUU5282620230504O |
| 04/05/2023 | 11:24:47 AM | BST | 239 | 608.60 | XLON | 760793943527594 | LANCUU5282620230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 11:24:47 AM | BST | 290 | 608.60 | XLON | 760793943527595 | LANCUU5282620230504O |
| 04/05/2023 | 11:25:08 AM | BST | 700 | 608.20 | XLON | 760793943527638 | LANCUU5291620230504O |
| 04/05/2023 | 11:26:09 AM | BST | 270 | 608.40 | XLON | 760793943527714 | LANCUU5314320230504O |
| 04/05/2023 | 11:26:09 AM | BST | 470 | 608.40 | XLON | 760793943527713 | LANCUU5314320230504O |
| 04/05/2023 | 11:26:55 AM | BST | 382 | 608.40 | XLON | 760793943527782 | LANCUU5319120230504O |
| 04/05/2023 | 11:26:55 AM | BST | 2,300 | 608.40 | XLON | 760793943527781 | LANCUU5319120230504O |
| 04/05/2023 | 11:28:22 AM | BST | 840 | 608.00 | XLON | 760793943527888 | LANCUU5351220230504O |
| 04/05/2023 | 11:30:27 AM | BST | 928 | 608.20 | XLON | 760793943528031 | LANCUU5392120230504O |
| 04/05/2023 | 11:30:41 AM | BST | 932 | 607.80 | XLON | 760793943528051 | LANCUU5428120230504O |
| 04/05/2023 | 11:35:59 AM | BST | 234 | 609.20 | XLON | 760793943528420 | LANCUU5539920230504O |
| 04/05/2023 | 11:36:30 AM | BST | 67 | 609.00 | XLON | 760793943528460 | LANCUU5532320230504O |
| 04/05/2023 | 11:36:30 AM | BST | 108 | 609.00 | XLON | 760793943528457 | LANCUU5532320230504O |
| 04/05/2023 | 11:36:30 AM | BST | 848 | 609.00 | XLON | 760793943528459 | LANCUU5532320230504O |
| 04/05/2023 | 11:36:30 AM | BST | 1,408 | 609.00 | XLON | 760793943528458 | LANCUU5532320230504O |
| 04/05/2023 | 11:37:04 AM | BST | 116 | 609.60 | XLON | 760793943528497 | LANCUU5560120230504O |
| 04/05/2023 | 11:37:04 AM | BST | 505 | 609.60 | XLON | 760793943528496 | LANCUU5560120230504O |
| 04/05/2023 | 11:37:04 AM | BST | 748 | 609.60 | XLON | 760793943528495 | LANCUU5556520230504O |
| 04/05/2023 | 11:38:03 AM | BST | 822 | 608.60 | XLON | 760793943528588 | LANCUU5567520230504O |
| 04/05/2023 | 11:39:50 AM | BST | 828 | 608.00 | XLON | 760793943528694 | LANCUU5606220230504O |
| 04/05/2023 | 11:40:34 AM | BST | 700 | 607.80 | XLON | 760793943528724 | LANCUU5630720230504O |
| 04/05/2023 | 11:42:37 AM | BST | 668 | 607.40 | XLON | 760793943528855 | LANCUU5668520230504O |
| 04/05/2023 | 11:42:37 AM | BST | 668 | 607.40 | XLON | 760793943528856 | LANCUU5677320230504O |
| 04/05/2023 | 11:44:07 AM | BST | 730 | 606.80 | XLON | 760793943528921 | LANCUU5685920230504O |
| 04/05/2023 | 11:45:50 AM | BST | 35 | 606.60 | XLON | 760793943529151 | LANCUU5709920230504O |
| 04/05/2023 | 11:45:50 AM | BST | 1,134 | 606.60 | XLON | 760793943529155 | LANCUU5709920230504O |
| 04/05/2023 | 11:49:10 AM | BST | 1,444 | 606.00 | XLON | 760793943529452 | LANCUU5753220230504O |
| 04/05/2023 | 11:51:22 AM | BST | 1,341 | 604.80 | XLON | 760793943529673 | LANCUU5829720230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 11:51:48 AM | BST | 209 | 604.40 | XLON | 760793943529723 | LANCUU5838520230504O |
| 04/05/2023 | 11:51:48 AM | BST | 1,122 | 604.40 | XLON | 760793943529722 | LANCUU5838520230504O |
| 04/05/2023 | 11:56:39 AM | BST | 812 | 605.20 | XLON | 760793943530196 | LANCUU5938320230504O |
| 04/05/2023 | 11:57:04 AM | BST | 353 | 605.40 | XLON | 760793943530253 | LANCUU5957220230504O |
| 04/05/2023 | 11:57:04 AM | BST | 569 | 605.40 | XLON | 760793943530252 | LANCUU5957220230504O |
| 04/05/2023 | 12:01:02 PM | BST | 711 | 607.00 | XLON | 760793943530571 | LANCUU6054620230504O |
| 04/05/2023 | 12:01:02 PM | BST | 1,531 | 607.00 | XLON | 760793943530570 | LANCUU6035920230504O |
| 04/05/2023 | 12:02:21 PM | BST | 1,016 | 606.80 | XLON | 760793943530680 | LANCUU6066120230504O |
| 04/05/2023 | 12:04:56 PM | BST | 1,431 | 607.40 | XLON | 760793943530936 | LANCUU6137820230504O |
| 04/05/2023 | 12:07:03 PM | BST | 1,326 | 607.00 | XLON | 760793943531024 | LANCUU6146220230504O |
| 04/05/2023 | 12:08:20 PM | BST | 610 | 607.20 | XLON | 760793943531087 | LANCUU6180520230504O |
| 04/05/2023 | 12:08:20 PM | BST | 699 | 607.20 | XLON | 760793943531086 | LANCUU6180520230504O |
| 04/05/2023 | 12:08:20 PM | BST | 728 | 607.20 | XLON | 760793943531088 | LANCUU6198820230504O |
| 04/05/2023 | 12:11:13 PM | BST | 532 | 607.20 | XLON | 760793943531188 | LANCUU6231220230504O |
| 04/05/2023 | 12:11:13 PM | BST | 584 | 607.20 | XLON | 760793943531187 | LANCUU6231220230504O |
| 04/05/2023 | 12:14:01 PM | BST | 2,081 | 607.80 | XLON | 760793943531307 | LANCUU6300620230504O |
| 04/05/2023 | 12:15:24 PM | BST | 817 | 608.20 | XLON | 760793943531504 | LANCUU6329620230504O |
| 04/05/2023 | 12:17:42 PM | BST | 184 | 608.60 | XLON | 760793943531648 | LANCUU6376320230504O |
| 04/05/2023 | 12:17:42 PM | BST | 245 | 608.60 | XLON | 760793943531646 | LANCUU6376320230504O |
| 04/05/2023 | 12:17:42 PM | BST | 527 | 608.60 | XLON | 760793943531647 | LANCUU6376320230504O |
| 04/05/2023 | 12:18:08 PM | BST | 2,733 | 608.20 | XLON | 760793943531682 | LANCUU6377120230504O |
| 04/05/2023 | 12:21:31 PM | BST | 2,152 | 607.80 | XLON | 760793943532007 | LANCUU6448920230504O |
| 04/05/2023 | 12:21:31 PM | BST | 700 | 608.00 | XLON | 760793943532002 | LANCUU6448720230504O |
| 04/05/2023 | 12:22:48 PM | BST | 637 | 607.80 | XLON | 760793943532116 | LANCUU6467320230504O |
| 04/05/2023 | 12:23:30 PM | BST | 638 | 608.00 | XLON | 760793943532149 | LANCUU6490120230504O |
| 04/05/2023 | 12:24:31 PM | BST | 145 | 608.20 | XLON | 760793943532240 | LANCUU6515720230504O |
| 04/05/2023 | 12:24:31 PM | BST | 581 | 608.20 | XLON | 760793943532239 | LANCUU6515720230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 12:28:22 PM | BST | 131 | 609.20 | XLON | 760793943532471 | LANCUU6594620230504O |
| 04/05/2023 | 12:28:22 PM | BST | 491 | 609.20 | XLON | 760793943532470 | LANCUU6594620230504O |
| 04/05/2023 | 12:29:16 PM | BST | 120 | 609.60 | XLON | 760793943532574 | LANCUU6622420230504O |
| 04/05/2023 | 12:29:16 PM | BST | 482 | 609.60 | XLON | 760793943532573 | LANCUU6622420230504O |
| 04/05/2023 | 12:29:49 PM | BST | 613 | 609.60 | XLON | 760793943532604 | LANCUU6636020230504O |
| 04/05/2023 | 12:30:32 PM | BST | 222 | 609.60 | XLON | 760793943532681 | LANCUU6655220230504O |
| 04/05/2023 | 12:30:32 PM | BST | 399 | 609.60 | XLON | 760793943532680 | LANCUU6655220230504O |
| 04/05/2023 | 12:31:10 PM | BST | 305 | 609.80 | XLON | 760793943532698 | LANCUU6668620230504O |
| 04/05/2023 | 12:31:10 PM | BST | 315 | 609.80 | XLON | 760793943532699 | LANCUU6668620230504O |
| 04/05/2023 | 12:31:43 PM | BST | 351 | 610.00 | XLON | 760793943532795 | LANCUU6683220230504O |
| 04/05/2023 | 12:31:43 PM | BST | 394 | 610.00 | XLON | 760793943532796 | LANCUU6683220230504O |
| 04/05/2023 | 12:31:43 PM | BST | 682 | 610.00 | XLON | 760793943532794 | LANCUU6683220230504O |
| 04/05/2023 | 12:32:45 PM | BST | 2,480 | 609.60 | XLON | 760793943532837 | LANCUU6685620230504O |
| 04/05/2023 | 12:35:03 PM | BST | 314 | 609.00 | XLON | 760793943532983 | LANCUU6748320230504O |
| 04/05/2023 | 12:35:03 PM | BST | 496 | 609.00 | XLON | 760793943532981 | LANCUU6748320230504O |
| 04/05/2023 | 12:35:03 PM | BST | 631 | 609.00 | XLON | 760793943532982 | LANCUU6748320230504O |
| 04/05/2023 | 12:35:03 PM | BST | 723 | 609.00 | XLON | 760793943532980 | LANCUU6719120230504O |
| 04/05/2023 | 12:38:20 PM | BST | 700 | 609.80 | XLON | 760793943533141 | LANCUU6821520230504O |
| 04/05/2023 | 12:38:20 PM | BST | 718 | 609.80 | XLON | 760793943533143 | LANCUU6828320230504O |
| 04/05/2023 | 12:38:20 PM | BST | 936 | 609.80 | XLON | 760793943533142 | LANCUU6821520230504O |
| 04/05/2023 | 12:41:13 PM | BST | 238 | 608.80 | XLON | 760793943533347 | LANCUU6889620230504O |
| 04/05/2023 | 12:41:13 PM | BST | 698 | 608.80 | XLON | 760793943533348 | LANCUU6889620230504O |
| 04/05/2023 | 12:41:13 PM | BST | 1,291 | 609.40 | XLON | 760793943533337 | LANCUU6852620230504O |
| 04/05/2023 | 12:45:03 PM | BST | 2,074 | 608.80 | XLON | 760793943533619 | LANCUU6950720230504O |
| 04/05/2023 | 12:48:58 PM | BST | 252 | 608.80 | XLON | 760793943533921 | LANCUU7064420230504O |
| 04/05/2023 | 12:48:58 PM | BST | 527 | 608.80 | XLON | 760793943533920 | LANCUU7064420230504O |
| 04/05/2023 | 12:48:58 PM | BST | 540 | 608.80 | XLON | 760793943533919 | LANCUU7064420230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 12:48:58 PM | BST | 638 | 608.80 | XLON | 760793943533916 | LANCUU7010220230504O |
| 04/05/2023 | 12:48:58 PM | BST | 1,238 | 608.80 | XLON | 760793943533915 | LANCUU7010220230504O |
| 04/05/2023 | 12:51:11 PM | BST | 34 | 608.80 | XLON | 760793943534031 | LANCUU7119620230504O |
| 04/05/2023 | 12:51:11 PM | BST | 218 | 608.80 | XLON | 760793943534032 | LANCUU7119620230504O |
| 04/05/2023 | 12:51:11 PM | BST | 365 | 608.80 | XLON | 760793943534033 | LANCUU7119620230504O |
| 04/05/2023 | 12:51:59 PM | BST | 467 | 609.00 | XLON | 760793943534075 | LANCUU7120820230504O |
| 04/05/2023 | 12:51:59 PM | BST | 1,195 | 609.00 | XLON | 760793943534074 | LANCUU7120820230504O |
| 04/05/2023 | 12:51:59 PM | BST | 1,195 | 609.00 | XLON | 760793943534081 | LANCUU7136720230504O |
| 04/05/2023 | 12:54:40 PM | BST | 1,064 | 608.60 | XLON | 760793943534241 | LANCUU7195020230504O |
| 04/05/2023 | 12:59:01 PM | BST | 256 | 608.60 | XLON | 760793943534556 | LANCUU7309720230504O |
| 04/05/2023 | 13:01:02 PM | BST | 2,782 | 608.60 | XLON | 760793943534707 | LANCUU7364720230504O |
| 04/05/2023 | 13:01:34 PM | BST | 902 | 608.20 | XLON | 760793943534795 | LANCUU7392120230504O |
| 04/05/2023 | 13:01:34 PM | BST | 976 | 608.20 | XLON | 760793943534796 | LANCUU7392120230504O |
| 04/05/2023 | 13:03:35 PM | BST | 976 | 607.40 | XLON | 760793943534967 | LANCUU7441620230504O |
| 04/05/2023 | 13:06:16 PM | BST | 308 | 607.80 | XLON | 760793943535262 | LANCUU7508420230504O |
| 04/05/2023 | 13:06:16 PM | BST | 326 | 607.80 | XLON | 760793943535263 | LANCUU7508420230504O |
| 04/05/2023 | 13:07:08 PM | BST | 475 | 607.40 | XLON | 760793943535325 | LANCUU7524920230504O |
| 04/05/2023 | 13:07:08 PM | BST | 1,007 | 607.40 | XLON | 760793943535326 | LANCUU7524920230504O |
| 04/05/2023 | 13:08:01 PM | BST | 934 | 607.20 | XLON | 760793943535398 | LANCUU7562720230504O |
| 04/05/2023 | 13:10:50 PM | BST | 1,615 | 607.00 | XLON | 760793943535504 | LANCUU7608420230504O |
| 04/05/2023 | 13:14:04 PM | BST | 1,271 | 607.80 | XLON | 760793943535689 | LANCUU7702820230504O |
| 04/05/2023 | 13:15:07 PM | BST | 336 | 607.60 | XLON | 760793943535779 | LANCUU7706320230504O |
| 04/05/2023 | 13:15:07 PM | BST | 1,287 | 607.60 | XLON | 760793943535780 | LANCUU7706320230504O |
| 04/05/2023 | 13:15:59 PM | BST | 44 | 607.40 | XLON | 760793943535888 | LANCUU7776520230504O |
| 04/05/2023 | 13:15:59 PM | BST | 1,404 | 607.40 | XLON | 760793943535889 | LANCUU7776520230504O |
| 04/05/2023 | 13:16:51 PM | BST | 654 | 607.00 | XLON | 760793943535979 | LANCUU7808220230504O |
| 04/05/2023 | 13:17:36 PM | BST | 955 | 606.60 | XLON | 760793943536246 | LANCUU7847420230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 13:19:50 PM | BST | 1,212 | 606.40 | XLON | 760793943536579 | LANCUU7917920230504O |
| 04/05/2023 | 13:20:38 PM | BST | 1,227 | 607.20 | XLON | 760793943536639 | LANCUU7942520230504O |
| 04/05/2023 | 13:23:16 PM | BST | 301 | 607.20 | XLON | 760793943536837 | LANCUU8024320230504O |
| 04/05/2023 | 13:23:16 PM | BST | 1,569 | 607.20 | XLON | 760793943536836 | LANCUU8024320230504O |
| 04/05/2023 | 13:25:03 PM | BST | 62 | 607.80 | XLON | 760793943536975 | LANCUU8067220230504O |
| 04/05/2023 | 13:25:03 PM | BST | 797 | 607.80 | XLON | 760793943536972 | LANCUU8064420230504O |
| 04/05/2023 | 13:25:03 PM | BST | 1,132 | 607.80 | XLON | 760793943536974 | LANCUU8067220230504O |
| 04/05/2023 | 13:25:03 PM | BST | 1,194 | 607.80 | XLON | 760793943536971 | LANCUU8064420230504O |
| 04/05/2023 | 13:29:11 PM | BST | 1,036 | 607.00 | XLON | 760793943537269 | LANCUU8166720230504O |
| 04/05/2023 | 13:30:00 PM | BST | 1,736 | 606.80 | XLON | 760793943537338 | LANCUU8170120230504O |
| 04/05/2023 | 13:31:56 PM | BST | 197 | 609.40 | XLON | 760793943537688 | LANCUU8287720230504O |
| 04/05/2023 | 13:31:56 PM | BST | 678 | 609.40 | XLON | 760793943537687 | LANCUU8287720230504O |
| 04/05/2023 | 13:32:03 PM | BST | 1,467 | 609.00 | XLON | 760793943537701 | LANCUU8288120230504O |
| 04/05/2023 | 13:32:30 PM | BST | 713 | 610.00 | XLON | 760793943537792 | LANCUU8318420230504O |
| 04/05/2023 | 13:33:20 PM | BST | 318 | 609.40 | XLON | 760793943537947 | LANCUU8346220230504O |
| 04/05/2023 | 13:33:20 PM | BST | 805 | 609.40 | XLON | 760793943537948 | LANCUU8346220230504O |
| 04/05/2023 | 13:35:10 PM | BST | 1,723 | 609.00 | XLON | 760793943538119 | LANCUU8401820230504O |
| 04/05/2023 | 13:37:29 PM | BST | 475 | 609.20 | XLON | 760793943538403 | LANCUU8483720230504O |
| 04/05/2023 | 13:37:29 PM | BST | 551 | 609.20 | XLON | 760793943538402 | LANCUU8483720230504O |
| 04/05/2023 | 13:37:48 PM | BST | 242 | 608.80 | XLON | 760793943538418 | LANCUU8484520230504O |
| 04/05/2023 | 13:37:48 PM | BST | 1,268 | 608.80 | XLON | 760793943538419 | LANCUU8484520230504O |
| 04/05/2023 | 13:39:00 PM | BST | 1,055 | 609.20 | XLON | 760793943538597 | LANCUU8530520230504O |
| 04/05/2023 | 13:39:20 PM | BST | 625 | 609.40 | XLON | 760793943538697 | LANCUU8542120230504O |
| 04/05/2023 | 13:40:40 PM | BST | 1,098 | 608.20 | XLON | 760793943538861 | LANCUU8585120230504O |
| 04/05/2023 | 13:41:10 PM | BST | 779 | 608.40 | XLON | 760793943538915 | LANCUU8613920230504O |
| 04/05/2023 | 13:42:32 PM | BST | 1,077 | 608.40 | XLON | 760793943539024 | LANCUU8653720230504O |
| 04/05/2023 | 13:44:07 PM | BST | 652 | 608.60 | XLON | 760793943539177 | LANCUU8714920230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 13:44:07 PM | BST | 1,485 | 608.60 | XLON | 760793943539176 | LANCUU8714920230504O |
| 04/05/2023 | 13:45:40 PM | BST | 695 | 609.00 | XLON | 760793943539318 | LANCUU8763920230504O |
| 04/05/2023 | 13:46:00 PM | BST | 703 | 608.80 | XLON | 760793943539336 | LANCUU8767920230504O |
| 04/05/2023 | 13:48:11 PM | BST | 245 | 609.60 | XLON | 760793943539666 | LANCUU8840520230504O |
| 04/05/2023 | 13:48:11 PM | BST | 372 | 609.60 | XLON | 760793943539667 | LANCUU8840520230504O |
| 04/05/2023 | 13:48:28 PM | BST | 2,000 | 608.80 | XLON | 760793943539688 | LANCUU8847920230504O |
| 04/05/2023 | 13:50:55 PM | BST | 55 | 609.20 | XLON | 760793943539836 | LANCUU8930120230504O |
| 04/05/2023 | 13:50:55 PM | BST | 527 | 609.20 | XLON | 760793943539835 | LANCUU8930120230504O |
| 04/05/2023 | 13:50:55 PM | BST | 547 | 609.20 | XLON | 760793943539834 | LANCUU8930120230504O |
| 04/05/2023 | 13:53:09 PM | BST | 2,275 | 610.00 | XLON | 760793943540098 | LANCUU9004220230504O |
| 04/05/2023 | 13:53:09 PM | BST | 2,836 | 610.00 | XLON | 760793943540095 | LANCUU9002220230504O |
| 04/05/2023 | 13:53:55 PM | BST | 703 | 609.60 | XLON | 760793943540280 | LANCUU9029520230504O |
| 04/05/2023 | 13:54:15 PM | BST | 151 | 609.60 | XLON | 760793943540345 | LANCUU9042520230504O |
| 04/05/2023 | 13:54:15 PM | BST | 829 | 609.60 | XLON | 760793943540346 | LANCUU9042520230504O |
| 04/05/2023 | 13:54:55 PM | BST | 1,078 | 609.60 | XLON | 760793943540401 | LANCUU9060020230504O |
| 04/05/2023 | 13:55:48 PM | BST | 1,368 | 609.80 | XLON | 760793943540528 | LANCUU9096320230504O |
| 04/05/2023 | 13:56:23 PM | BST | 1,038 | 609.80 | XLON | 760793943540601 | LANCUU9115620230504O |
| 04/05/2023 | 13:57:14 PM | BST | 635 | 609.40 | XLON | 760793943540682 | LANCUU9126520230504O |
| 04/05/2023 | 13:57:14 PM | BST | 751 | 609.40 | XLON | 760793943540683 | LANCUU9143820230504O |
| 04/05/2023 | 13:58:04 PM | BST | 694 | 609.20 | XLON | 760793943540793 | LANCUU9158620230504O |
| 04/05/2023 | 13:58:04 PM | BST | 732 | 609.20 | XLON | 760793943540794 | LANCUU9174920230504O |
| 04/05/2023 | 14:01:08 PM | BST | 100 | 609.20 | XLON | 760793943541071 | LANCUU9277620230504O |
| 04/05/2023 | 14:01:08 PM | BST | 1,506 | 609.20 | XLON | 760793943541072 | LANCUU9277620230504O |
| 04/05/2023 | 14:01:08 PM | BST | 2,894 | 609.20 | XLON | 760793943541070 | LANCUU9274220230504O |
| 04/05/2023 | 14:02:09 PM | BST | 21 | 609.00 | XLON | 760793943541183 | LANCUU9296020230504O |
| 04/05/2023 | 14:02:09 PM | BST | 607 | 609.00 | XLON | 760793943541182 | LANCUU9296020230504O |
| 04/05/2023 | 14:02:09 PM | BST | 689 | 609.00 | XLON | 760793943541184 | LANCUU9316820230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 14:03:27 PM | BST | 1,305 | 610.00 | XLON | 760793943541336 | LANCUU9365220230504O |
| 04/05/2023 | 14:04:05 PM | BST | 1,888 | 609.80 | XLON | 760793943541367 | LANCUU9389020230504O |
| 04/05/2023 | 14:06:35 PM | BST | 398 | 610.20 | XLON | 760793943541546 | LANCUU9461420230504O |
| 04/05/2023 | 14:06:35 PM | BST | 1,679 | 610.20 | XLON | 760793943541547 | LANCUU9461420230504O |
| 04/05/2023 | 14:08:09 PM | BST | 2,050 | 610.60 | XLON | 760793943541652 | LANCUU9510220230504O |
| 04/05/2023 | 14:09:20 PM | BST | 981 | 611.00 | XLON | 760793943541751 | LANCUU9551120230504O |
| 04/05/2023 | 14:09:50 PM | BST | 1,923 | 611.00 | XLON | 760793943541806 | LANCUU9578520230504O |
| 04/05/2023 | 14:10:56 PM | BST | 1,415 | 611.20 | XLON | 760793943541912 | LANCUU9615420230504O |
| 04/05/2023 | 14:11:40 PM | BST | 805 | 610.60 | XLON | 760793943541951 | LANCUU9637020230504O |
| 04/05/2023 | 14:13:05 PM | BST | 1,071 | 610.80 | XLON | 760793943542153 | LANCUU9683120230504O |
| 04/05/2023 | 14:13:28 PM | BST | 988 | 610.60 | XLON | 760793943542237 | LANCUU9701620230504O |
| 04/05/2023 | 14:14:44 PM | BST | 1,580 | 610.00 | XLON | 760793943542322 | LANCUU9736720230504O |
| 04/05/2023 | 14:16:17 PM | BST | 389 | 610.40 | XLON | 760793943542507 | LANCUU9798920230504O |
| 04/05/2023 | 14:16:17 PM | BST | 1,212 | 610.40 | XLON | 760793943542506 | LANCUU9798920230504O |
| 04/05/2023 | 14:16:50 PM | BST | 170 | 609.80 | XLON | 760793943542603 | LANCUU9823120230504O |
| 04/05/2023 | 14:16:50 PM | BST | 649 | 609.80 | XLON | 760793943542602 | LANCUU9823120230504O |
| 04/05/2023 | 14:18:49 PM | BST | 836 | 610.00 | XLON | 760793943542901 | LANCUU9890520230504O |
| 04/05/2023 | 14:18:49 PM | BST | 1,473 | 610.00 | XLON | 760793943542899 | LANCUU9862920230504O |
| 04/05/2023 | 14:20:45 PM | BST | 2,744 | 610.40 | XLON | 760793943543082 | LANCUU9966620230504O |
| 04/05/2023 | 14:23:25 PM | BST | 193 | 611.00 | XLON | 760793943543308 | LANCUU10044520230504O |
| 04/05/2023 | 14:23:25 PM | BST | 540 | 611.00 | XLON | 760793943543307 | LANCUU10044520230504O |
| 04/05/2023 | 14:23:25 PM | BST | 733 | 611.00 | XLON | 760793943543302 | LANCUU10038120230504O |
| 04/05/2023 | 14:23:25 PM | BST | 1,626 | 611.00 | XLON | 760793943543303 | LANCUU10038120230504O |
| 04/05/2023 | 14:25:09 PM | BST | 80 | 610.20 | XLON | 760793943543480 | LANCUU10098320230504O |
| 04/05/2023 | 14:25:09 PM | BST | 569 | 610.20 | XLON | 760793943543481 | LANCUU10098320230504O |
| 04/05/2023 | 14:25:09 PM | BST | 624 | 610.20 | XLON | 760793943543479 | LANCUU10067120230504O |
| 04/05/2023 | 14:26:47 PM | BST | 221 | 610.20 | XLON | 760793943543669 | LANCUU10147420230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 14:27:20 PM | BST | 218 | 609.80 | XLON | 760793943543712 | LANCUU10161820230504O |
| 04/05/2023 | 14:28:25 PM | BST | 284 | 609.80 | XLON | 760793943543844 | LANCUU10182720230504O |
| 04/05/2023 | 14:28:25 PM | BST | 301 | 609.80 | XLON | 760793943543841 | LANCUU10182720230504O |
| 04/05/2023 | 14:28:25 PM | BST | 527 | 609.80 | XLON | 760793943543842 | LANCUU10182720230504O |
| 04/05/2023 | 14:28:25 PM | BST | 540 | 609.80 | XLON | 760793943543843 | LANCUU10182720230504O |
| 04/05/2023 | 14:29:23 PM | BST | 211 | 609.60 | XLON | 760793943543946 | LANCUU10209420230504O |
| 04/05/2023 | 14:29:23 PM | BST | 691 | 609.60 | XLON | 760793943543945 | LANCUU10209420230504O |
| 04/05/2023 | 14:29:23 PM | BST | 2,921 | 609.60 | XLON | 760793943543943 | LANCUU10179320230504O |
| 04/05/2023 | 14:30:09 PM | BST | 788 | 609.40 | XLON | 760793943544257 | LANCUU10231020230504O |
| 04/05/2023 | 14:30:43 PM | BST | 464 | 610.00 | XLON | 760793943544419 | LANCUU10285620230504O |
| 04/05/2023 | 14:30:43 PM | BST | 693 | 610.00 | XLON | 760793943544418 | LANCUU10285620230504O |
| 04/05/2023 | 14:31:44 PM | BST | 2,193 | 610.40 | XLON | 760793943544974 | LANCUU10340220230504O |
| 04/05/2023 | 14:33:03 PM | BST | 838 | 611.80 | XLON | 760793943545313 | LANCUU10403620230504O |
| 04/05/2023 | 14:33:13 PM | BST | 2,195 | 611.80 | XLON | 760793943545347 | LANCUU10414020230504O |
| 04/05/2023 | 14:34:26 PM | BST | 30 | 611.80 | XLON | 760793943545645 | LANCUU10470820230504O |
| 04/05/2023 | 14:34:26 PM | BST | 527 | 611.80 | XLON | 760793943545644 | LANCUU10470820230504O |
| 04/05/2023 | 14:34:26 PM | BST | 540 | 611.80 | XLON | 760793943545643 | LANCUU10470820230504O |
| 04/05/2023 | 14:34:26 PM | BST | 1,651 | 611.80 | XLON | 760793943545640 | LANCUU10451820230504O |
| 04/05/2023 | 14:35:01 PM | BST | 642 | 611.40 | XLON | 760793943545806 | LANCUU10480820230504O |
| 04/05/2023 | 14:35:30 PM | BST | 962 | 612.20 | XLON | 760793943546027 | LANCUU10524020230504O |
| 04/05/2023 | 14:35:30 PM | BST | 660 | 612.40 | XLON | 760793943546007 | LANCUU10517020230504O |
| 04/05/2023 | 14:36:23 PM | BST | 577 | 612.20 | XLON | 760793943546155 | LANCUU10547620230504O |
| 04/05/2023 | 14:36:23 PM | BST | 1,168 | 612.20 | XLON | 760793943546154 | LANCUU10547620230504O |
| 04/05/2023 | 14:37:00 PM | BST | 1,314 | 611.40 | XLON | 760793943546245 | LANCUU10593720230504O |
| 04/05/2023 | 14:37:18 PM | BST | 965 | 611.00 | XLON | 760793943546330 | LANCUU10609120230504O |
| 04/05/2023 | 14:37:57 PM | BST | 983 | 610.00 | XLON | 760793943546495 | LANCUU10642120230504O |
| 04/05/2023 | 14:38:10 PM | BST | 662 | 609.80 | XLON | 760793943546599 | LANCUU10651920230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 14:38:31 PM | BST | 1,196 | 609.60 | XLON | 760793943546643 | LANCUU10668720230504O |
| 04/05/2023 | 14:39:33 PM | BST | 2,263 | 610.00 | XLON | 760793943546917 | LANCUU10709320230504O |
| 04/05/2023 | 14:39:54 PM | BST | 1,072 | 609.20 | XLON | 760793943546960 | LANCUU10724520230504O |
| 04/05/2023 | 14:40:12 PM | BST | 678 | 609.20 | XLON | 760793943547108 | LANCUU10745520230504O |
| 04/05/2023 | 14:40:32 PM | BST | 297 | 608.80 | XLON | 760793943547241 | LANCUU10761120230504O |
| 04/05/2023 | 14:40:32 PM | BST | 440 | 608.80 | XLON | 760793943547242 | LANCUU10761120230504O |
| 04/05/2023 | 14:40:43 PM | BST | 816 | 608.20 | XLON | 760793943547321 | LANCUU10774320230504O |
| 04/05/2023 | 14:41:37 PM | BST | 1,423 | 608.20 | XLON | 760793943547564 | LANCUU10825320230504O |
| 04/05/2023 | 14:42:22 PM | BST | 1,809 | 608.00 | XLON | 760793943547698 | LANCUU10857020230504O |
| 04/05/2023 | 14:42:54 PM | BST | 147 | 607.40 | XLON | 760793943547748 | LANCUU10887620230504O |
| 04/05/2023 | 14:42:54 PM | BST | 637 | 607.40 | XLON | 760793943547749 | LANCUU10887620230504O |
| 04/05/2023 | 14:43:33 PM | BST | 661 | 607.00 | XLON | 760793943547948 | LANCUU10908420230504O |
| 04/05/2023 | 14:43:59 PM | BST | 666 | 607.00 | XLON | 760793943547999 | LANCUU10940520230504O |
| 04/05/2023 | 14:43:59 PM | BST | 1,178 | 607.00 | XLON | 760793943547998 | LANCUU10931920230504O |
| 04/05/2023 | 14:44:13 PM | BST | 766 | 606.60 | XLON | 760793943548069 | LANCUU10950520230504O |
| 04/05/2023 | 14:44:43 PM | BST | 672 | 606.20 | XLON | 760793943548207 | LANCUU10970220230504O |
| 04/05/2023 | 14:45:10 PM | BST | 982 | 606.20 | XLON | 760793943548349 | LANCUU11007020230504O |
| 04/05/2023 | 14:45:57 PM | BST | 857 | 606.40 | XLON | 760793943548451 | LANCUU11015820230504O |
| 04/05/2023 | 14:46:08 PM | BST | 1,265 | 606.00 | XLON | 760793943548489 | LANCUU11046020230504O |
| 04/05/2023 | 14:46:56 PM | BST | 1,888 | 606.20 | XLON | 760793943548622 | LANCUU11087520230504O |
| 04/05/2023 | 14:47:38 PM | BST | 634 | 605.60 | XLON | 760793943548803 | LANCUU11112320230504O |
| 04/05/2023 | 14:48:30 PM | BST | 625 | 606.00 | XLON | 760793943548986 | LANCUU11180120230504O |
| 04/05/2023 | 14:48:33 PM | BST | 1,473 | 605.60 | XLON | 760793943549017 | LANCUU11181720230504O |
| 04/05/2023 | 14:49:01 PM | BST | 723 | 605.20 | XLON | 760793943549084 | LANCUU11199620230504O |
| 04/05/2023 | 14:49:19 PM | BST | 803 | 605.40 | XLON | 760793943549105 | LANCUU11219220230504O |
| 04/05/2023 | 14:50:31 PM | BST | 153 | 607.40 | XLON | 760793943549381 | LANCUU11301520230504O |
| 04/05/2023 | 14:50:31 PM | BST | 275 | 607.40 | XLON | 760793943549379 | LANCUU11301520230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 14:50:31 PM | BST | 534 | 607.40 | XLON | 760793943549380 | LANCUU113015202305040 |
| 04/05/2023 | 14:50:50 PM | BST | 1,478 | 607.40 | XLON | 760793943549444 | LANCUU113192202305040 |
| 04/05/2023 | 14:51:03 PM | BST | 842 | 607.20 | XLON | 760793943549499 | LANCUU113234202305040 |
| 04/05/2023 | 14:51:30 PM | BST | 722 | 607.60 | XLON | 760793943549594 | LANCUU113514202305040 |
| 04/05/2023 | 14:51:46 PM | BST | 707 | 607.20 | XLON | 760793943549641 | LANCUU113653202305040 |
| 04/05/2023 | 14:52:52 PM | BST | 709 | 606.60 | XLON | 760793943549848 | LANCUU114348202305040 |
| 04/05/2023 | 14:53:29 PM | BST | 120 | 607.80 | XLON | 760793943550003 | LANCUU114672202305040 |
| 04/05/2023 | 14:53:31 PM | BST | 200 | 607.80 | XLON | 760793943550007 | LANCUU114672202305040 |
| 04/05/2023 | 14:53:52 PM | BST | 2,662 | 608.00 | XLON | 760793943550069 | LANCUU114905202305040 |
| 04/05/2023 | 14:54:34 PM | BST | 835 | 608.60 | XLON | 760793943550255 | LANCUU115316202305040 |
| 04/05/2023 | 14:54:34 PM | BST | 1,034 | 608.60 | XLON | 760793943550257 | LANCUU115519202305040 |
| 04/05/2023 | 14:55:18 PM | BST | 968 | 608.80 | XLON | 760793943550367 | LANCUU115860202305040 |
| 04/05/2023 | 14:56:08 PM | BST | 748 | 609.00 | XLON | 760793943550567 | LANCUU116414202305040 |
| 04/05/2023 | 14:56:08 PM | BST | 1,079 | 609.00 | XLON | 760793943550566 | LANCUU116350202305040 |
| 04/05/2023 | 14:57:30 PM | BST | 1,967 | 609.00 | XLON | 760793943550878 | LANCUU117138202305040 |
| 04/05/2023 | 14:58:30 PM | BST | 667 | 608.20 | XLON | 760793943551079 | LANCUU117797202305040 |
| 04/05/2023 | 14:58:49 PM | BST | 735 | 608.40 | XLON | 760793943551115 | LANCUU117867202305040 |
| 04/05/2023 | 14:58:49 PM | BST | 987 | 608.40 | XLON | 760793943551114 | LANCUU117867202305040 |
| 04/05/2023 | 14:59:09 PM | BST | 648 | 608.40 | XLON | 760793943551200 | LANCUU118134202305040 |
| 04/05/2023 | 14:59:46 PM | BST | 434 | 608.00 | XLON | 760793943551253 | LANCUU118430202305040 |
| 04/05/2023 | 14:59:46 PM | BST | 473 | 608.00 | XLON | 760793943551254 | LANCUU118430202305040 |
| 04/05/2023 | 15:00:04 PM | BST | 616 | 607.20 | XLON | 760793943551396 | LANCUU118740202305040 |
| 04/05/2023 | 15:00:35 PM | BST | 243 | 607.20 | XLON | 760793943551517 | LANCUU119024202305040 |
| 04/05/2023 | 15:00:35 PM | BST | 543 | 607.20 | XLON | 760793943551518 | LANCUU119024202305040 |
| 04/05/2023 | 15:01:21 PM | BST | 1,005 | 606.80 | XLON | 760793943551658 | LANCUU119474202305040 |
| 04/05/2023 | 15:01:57 PM | BST | 1,651 | 607.20 | XLON | 760793943551745 | LANCUU119749202305040 |
| 04/05/2023 | 15:02:50 PM | BST | 826 | 607.40 | XLON | 760793943551891 | LANCUU120115202305040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 15:02:54 PM | BST | 195 | 607.20 | XLON | 760793943551908 | LANCUU120385202305040 |
| 04/05/2023 | 15:02:54 PM | BST | 529 | 607.20 | XLON | 760793943551907 | LANCUU120385202305040 |
| 04/05/2023 | 15:03:17 PM | BST | 695 | 607.00 | XLON | 760793943551959 | LANCUU120441202305040 |
| 04/05/2023 | 15:04:12 PM | BST | 696 | 606.40 | XLON | 760793943552209 | LANCUU121053202305040 |
| 04/05/2023 | 15:04:12 PM | BST | 1,084 | 606.40 | XLON | 760793943552207 | LANCUU120912202305040 |
| 04/05/2023 | 15:05:23 PM | BST | 65 | 606.80 | XLON | 760793943552464 | LANCUU121384202305040 |
| 04/05/2023 | 15:05:23 PM | BST | 1,774 | 606.80 | XLON | 760793943552463 | LANCUU121384202305040 |
| 04/05/2023 | 15:06:08 PM | BST | 74 | 607.20 | XLON | 760793943552618 | LANCUU122027202305040 |
| 04/05/2023 | 15:06:08 PM | BST | 284 | 607.20 | XLON | 760793943552616 | LANCUU122027202305040 |
| 04/05/2023 | 15:06:08 PM | BST | 534 | 607.20 | XLON | 760793943552617 | LANCUU122027202305040 |
| 04/05/2023 | 15:06:26 PM | BST | 421 | 607.20 | XLON | 760793943552700 | LANCUU122134202305040 |
| 04/05/2023 | 15:06:26 PM | BST | 561 | 607.20 | XLON | 760793943552701 | LANCUU122134202305040 |
| 04/05/2023 | 15:07:08 PM | BST | 103 | 606.60 | XLON | 760793943552880 | LANCUU122570202305040 |
| 04/05/2023 | 15:07:08 PM | BST | 245 | 606.60 | XLON | 760793943552878 | LANCUU122570202305040 |
| 04/05/2023 | 15:07:08 PM | BST | 534 | 606.60 | XLON | 760793943552879 | LANCUU122570202305040 |
| 04/05/2023 | 15:07:28 PM | BST | 2,115 | 606.00 | XLON | 760793943552924 | LANCUU122624202305040 |
| 04/05/2023 | 15:08:04 PM | BST | 16 | 606.40 | XLON | 760793943553046 | LANCUU123060202305040 |
| 04/05/2023 | 15:08:04 PM | BST | 737 | 606.40 | XLON | 760793943553047 | LANCUU123060202305040 |
| 04/05/2023 | 15:09:00 PM | BST | 1,943 | 606.40 | XLON | 760793943553156 | LANCUU123648202305040 |
| 04/05/2023 | 15:09:29 PM | BST | 698 | 606.60 | XLON | 760793943553240 | LANCUU124000202305040 |
| 04/05/2023 | 15:10:28 PM | BST | 1,029 | 606.40 | XLON | 760793943553421 | LANCUU124357202305040 |
| 04/05/2023 | 15:11:01 PM | BST | 1,682 | 606.60 | XLON | 760793943553535 | LANCUU124900202305040 |
| 04/05/2023 | 15:11:55 PM | BST | 791 | 606.60 | XLON | 760793943553699 | LANCUU125188202305040 |
| 04/05/2023 | 15:11:55 PM | BST | 1,167 | 606.60 | XLON | 760793943553700 | LANCUU125631202305040 |
| 04/05/2023 | 15:12:58 PM | BST | 222 | 606.00 | XLON | 760793943553898 | LANCUU126054202305040 |
| 04/05/2023 | 15:12:58 PM | BST | 562 | 606.00 | XLON | 760793943553897 | LANCUU126054202305040 |
| 04/05/2023 | 15:13:05 PM | BST | 253 | 605.80 | XLON | 760793943553927 | LANCUU126418202305040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 15:13:05 PM | BST | 697 | 605.80 | XLON | 760793943553926 | LANCUU126418202305040 |
| 04/05/2023 | 15:13:44 PM | BST | 612 | 606.40 | XLON | 760793943554011 | LANCUU126779202305040 |
| 04/05/2023 | 15:13:47 PM | BST | 882 | 606.20 | XLON | 760793943554026 | LANCUU126863202305040 |
| 04/05/2023 | 15:15:21 PM | BST | 120 | 606.20 | XLON | 760793943554254 | LANCUU127608202305040 |
| 04/05/2023 | 15:15:21 PM | BST | 2,020 | 606.20 | XLON | 760793943554253 | LANCUU127608202305040 |
| 04/05/2023 | 15:16:00 PM | BST | 115 | 606.40 | XLON | 760793943554346 | LANCUU127816202305040 |
| 04/05/2023 | 15:16:00 PM | BST | 545 | 606.40 | XLON | 760793943554345 | LANCUU127816202305040 |
| 04/05/2023 | 15:16:00 PM | BST | 957 | 606.40 | XLON | 760793943554349 | LANCUU128102202305040 |
| 04/05/2023 | 15:16:18 PM | BST | 318 | 604.80 | XLON | 760793943554477 | LANCUU128356202305040 |
| 04/05/2023 | 15:16:18 PM | BST | 658 | 604.80 | XLON | 760793943554476 | LANCUU128356202305040 |
| 04/05/2023 | 15:17:49 PM | BST | 1,947 | 603.40 | XLON | 760793943554897 | LANCUU129203202305040 |
| 04/05/2023 | 15:18:26 PM | BST | 619 | 604.00 | XLON | 760793943555314 | LANCUU130048202305040 |
| 04/05/2023 | 15:18:50 PM | BST | 974 | 604.20 | XLON | 760793943555517 | LANCUU130290202305040 |
| 04/05/2023 | 15:19:51 PM | BST | 807 | 604.60 | XLON | 760793943555689 | LANCUU130913202305040 |
| 04/05/2023 | 15:20:09 PM | BST | 1,012 | 603.80 | XLON | 760793943555726 | LANCUU131380202305040 |
| 04/05/2023 | 15:20:26 PM | BST | 729 | 603.20 | XLON | 760793943555770 | LANCUU131631202305040 |
| 04/05/2023 | 15:21:02 PM | BST | 954 | 602.60 | XLON | 760793943555834 | LANCUU131838202305040 |
| 04/05/2023 | 15:21:39 PM | BST | 899 | 602.60 | XLON | 760793943555890 | LANCUU132129202305040 |
| 04/05/2023 | 15:22:20 PM | BST | 245 | 602.20 | XLON | 760793943555980 | LANCUU132613202305040 |
| 04/05/2023 | 15:22:20 PM | BST | 514 | 602.20 | XLON | 760793943555981 | LANCUU132613202305040 |
| 04/05/2023 | 15:22:20 PM | BST | 641 | 602.20 | XLON | 760793943555976 | LANCUU132373202305040 |
| 04/05/2023 | 15:23:22 PM | BST | 1,805 | 602.00 | XLON | 760793943556159 | LANCUU133011202305040 |
| 04/05/2023 | 15:23:39 PM | BST | 852 | 601.60 | XLON | 760793943556182 | LANCUU133201202305040 |
| 04/05/2023 | 15:24:13 PM | BST | 756 | 601.80 | XLON | 760793943556354 | LANCUU133606202305040 |
| 04/05/2023 | 15:25:11 PM | BST | 846 | 601.60 | XLON | 760793943556517 | LANCUU134058202305040 |
| 04/05/2023 | 15:25:11 PM | BST | 1,056 | 601.60 | XLON | 760793943556518 | LANCUU134142202305040 |
| 04/05/2023 | 15:25:59 PM | BST | 157 | 601.60 | XLON | 760793943556654 | LANCUU134411202305040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 15:25:59 PM | BST | 690 | 601.60 | XLON | 760793943556653 | LANCUU134411202305040 |
| 04/05/2023 | 15:26:42 PM | BST | 1,284 | 600.60 | XLON | 760793943556902 | LANCUU135019202305040 |
| 04/05/2023 | 15:27:34 PM | BST | 1,438 | 600.40 | XLON | 760793943557148 | LANCUU135429202305040 |
| 04/05/2023 | 15:27:55 PM | BST | 689 | 600.20 | XLON | 760793943557204 | LANCUU135941202305040 |
| 04/05/2023 | 15:28:18 PM | BST | 906 | 599.60 | XLON | 760793943557243 | LANCUU136234202305040 |
| 04/05/2023 | 15:29:11 PM | BST | 1,329 | 599.40 | XLON | 760793943557527 | LANCUU136524202305040 |
| 04/05/2023 | 15:30:11 PM | BST | 890 | 599.00 | XLON | 760793943557638 | LANCUU137042202305040 |
| 04/05/2023 | 15:30:25 PM | BST | 1,344 | 598.80 | XLON | 760793943557709 | LANCUU137220202305040 |
| 04/05/2023 | 15:30:54 PM | BST | 1,551 | 598.00 | XLON | 760793943557860 | LANCUU137426202305040 |
| 04/05/2023 | 15:31:28 PM | BST | 803 | 597.60 | XLON | 760793943558056 | LANCUU137731202305040 |
| 04/05/2023 | 15:31:52 PM | BST | 870 | 597.60 | XLON | 760793943558172 | LANCUU137954202305040 |
| 04/05/2023 | 15:32:20 PM | BST | 1,112 | 597.80 | XLON | 760793943558259 | LANCUU138155202305040 |
| 04/05/2023 | 15:32:55 PM | BST | 626 | 597.40 | XLON | 760793943558313 | LANCUU138396202305040 |
| 04/05/2023 | 15:33:44 PM | BST | 1,270 | 597.20 | XLON | 760793943558413 | LANCUU138771202305040 |
| 04/05/2023 | 15:34:04 PM | BST | 786 | 597.20 | XLON | 760793943558502 | LANCUU138906202305040 |
| 04/05/2023 | 15:34:57 PM | BST | 119 | 597.60 | XLON | 760793943558752 | LANCUU139340202305040 |
| 04/05/2023 | 15:34:57 PM | BST | 630 | 597.60 | XLON | 760793943558753 | LANCUU139340202305040 |
| 04/05/2023 | 15:35:20 PM | BST | 1,029 | 598.20 | XLON | 760793943558922 | LANCUU139590202305040 |
| 04/05/2023 | 15:35:49 PM | BST | 729 | 598.00 | XLON | 760793943559011 | LANCUU139598202305040 |
| 04/05/2023 | 15:36:35 PM | BST | 1,597 | 597.40 | XLON | 760793943559121 | LANCUU140032202305040 |
| 04/05/2023 | 15:37:22 PM | BST | 11 | 597.00 | XLON | 760793943559293 | LANCUU140634202305040 |
| 04/05/2023 | 15:37:22 PM | BST | 335 | 597.00 | XLON | 760793943559290 | LANCUU140622202305040 |
| 04/05/2023 | 15:37:22 PM | BST | 700 | 597.00 | XLON | 760793943559292 | LANCUU140634202305040 |
| 04/05/2023 | 15:37:22 PM | BST | 724 | 597.00 | XLON | 760793943559291 | LANCUU140622202305040 |
| 04/05/2023 | 15:37:55 PM | BST | 891 | 596.60 | XLON | 760793943559395 | LANCUU140883202305040 |
| 04/05/2023 | 15:37:57 PM | BST | 863 | 596.00 | XLON | 760793943559423 | LANCUU140947202305040 |
| 04/05/2023 | 15:39:10 PM | BST | 842 | 595.80 | XLON | 760793943559632 | LANCUU141516202305040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 15:39:40 PM | BST | 682 | 596.20 | XLON | 760793943559817 | LANCUU141794202305040 |
| 04/05/2023 | 15:40:37 PM | BST | 112 | 596.80 | XLON | 760793943560018 | LANCUU142343202305040 |
| 04/05/2023 | 15:40:37 PM | BST | 1,117 | 596.80 | XLON | 760793943560019 | LANCUU142343202305040 |
| 04/05/2023 | 15:41:17 PM | BST | 313 | 596.80 | XLON | 760793943560179 | LANCUU142814202305040 |
| 04/05/2023 | 15:41:17 PM | BST | 537 | 596.80 | XLON | 760793943560180 | LANCUU142814202305040 |
| 04/05/2023 | 15:42:18 PM | BST | 316 | 598.40 | XLON | 760793943560410 | LANCUU143401202305040 |
| 04/05/2023 | 15:42:18 PM | BST | 361 | 598.40 | XLON | 760793943560407 | LANCUU143401202305040 |
| 04/05/2023 | 15:42:18 PM | BST | 538 | 598.40 | XLON | 760793943560409 | LANCUU143401202305040 |
| 04/05/2023 | 15:42:18 PM | BST | 552 | 598.40 | XLON | 760793943560408 | LANCUU143401202305040 |
| 04/05/2023 | 15:42:40 PM | BST | 1,650 | 597.80 | XLON | 760793943560485 | LANCUU143571202305040 |
| 04/05/2023 | 15:42:50 PM | BST | 1 | 597.40 | XLON | 760793943560491 | LANCUU143658202305040 |
| 04/05/2023 | 15:42:50 PM | BST | 730 | 597.40 | XLON | 760793943560492 | LANCUU143658202305040 |
| 04/05/2023 | 15:43:11 PM | BST | 743 | 596.40 | XLON | 760793943560597 | LANCUU143932202305040 |
| 04/05/2023 | 15:43:57 PM | BST | 26 | 596.80 | XLON | 760793943560746 | LANCUU144238202305040 |
| 04/05/2023 | 15:43:57 PM | BST | 682 | 596.80 | XLON | 760793943560742 | LANCUU144130202305040 |
| 04/05/2023 | 15:43:57 PM | BST | 738 | 596.80 | XLON | 760793943560745 | LANCUU144238202305040 |
| 04/05/2023 | 15:44:38 PM | BST | 5 | 596.20 | XLON | 760793943560922 | LANCUU144559202305040 |
| 04/05/2023 | 15:44:38 PM | BST | 713 | 596.20 | XLON | 760793943560923 | LANCUU144559202305040 |
| 04/05/2023 | 15:45:20 PM | BST | 1,206 | 596.20 | XLON | 760793943561203 | LANCUU144836202305040 |
| 04/05/2023 | 15:45:36 PM | BST | 862 | 596.00 | XLON | 760793943561281 | LANCUU144997202305040 |
| 04/05/2023 | 15:45:44 PM | BST | 746 | 595.40 | XLON | 760793943561325 | LANCUU145073202305040 |
| 04/05/2023 | 15:46:20 PM | BST | 153 | 595.00 | XLON | 760793943561440 | LANCUU145323202305040 |
| 04/05/2023 | 15:46:20 PM | BST | 552 | 595.00 | XLON | 760793943561439 | LANCUU145323202305040 |
| 04/05/2023 | 15:46:42 PM | BST | 985 | 596.40 | XLON | 760793943561732 | LANCUU145593202305040 |
| 04/05/2023 | 15:46:42 PM | BST | 1,678 | 596.40 | XLON | 760793943561731 | LANCUU145593202305040 |
| 04/05/2023 | 15:46:43 PM | BST | 586 | 596.40 | XLON | 760793943561778 | LANCUU145627202305040 |
| 04/05/2023 | 15:46:43 PM | BST | 1,114 | 596.40 | XLON | 760793943561777 | LANCUU145627202305040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 15:46:44 PM | BST | 791 | 596.20 | XLON | 760793943561824 | LANCUU14565120230504O |
| 04/05/2023 | 15:46:49 PM | BST | 779 | 596.00 | XLON | 760793943561860 | LANCUU14566520230504O |
| 04/05/2023 | 15:46:49 PM | BST | 1,086 | 596.00 | XLON | 760793943561861 | LANCUU14569520230504O |
| 04/05/2023 | 15:47:15 PM | BST | 1,373 | 596.20 | XLON | 760793943562211 | LANCUU14606120230504O |
| 04/05/2023 | 15:47:20 PM | BST | 1,314 | 596.00 | XLON | 760793943562278 | LANCUU14617320230504O |
| 04/05/2023 | 15:48:08 PM | BST | 96 | 595.40 | XLON | 760793943562502 | LANCUU14661020230504O |
| 04/05/2023 | 15:48:08 PM | BST | 564 | 595.40 | XLON | 760793943562503 | LANCUU14661020230504O |
| 04/05/2023 | 15:48:32 PM | BST | 904 | 595.40 | XLON | 760793943562558 | LANCUU14681020230504O |
| 04/05/2023 | 15:49:25 PM | BST | 624 | 595.60 | XLON | 760793943562709 | LANCUU14713220230504O |
| 04/05/2023 | 15:49:56 PM | BST | 853 | 594.80 | XLON | 760793943562872 | LANCUU14740920230504O |
| 04/05/2023 | 15:50:41 PM | BST | 1,046 | 595.20 | XLON | 760793943563091 | LANCUU14788220230504O |
| 04/05/2023 | 15:52:00 PM | BST | 454 | 595.20 | XLON | 760793943563331 | LANCUU14855420230504O |
| 04/05/2023 | 15:52:00 PM | BST | 652 | 595.20 | XLON | 760793943563332 | LANCUU14855420230504O |
| 04/05/2023 | 15:52:31 PM | BST | 1,024 | 595.60 | XLON | 760793943563443 | LANCUU14878720230504O |
| 04/05/2023 | 15:52:56 PM | BST | 870 | 595.20 | XLON | 760793943563563 | LANCUU14901920230504O |
| 04/05/2023 | 15:53:47 PM | BST | 1,192 | 595.00 | XLON | 760793943563743 | LANCUU14929820230504O |
| 04/05/2023 | 15:54:15 PM | BST | 951 | 595.40 | XLON | 760793943563838 | LANCUU14965720230504O |
| 04/05/2023 | 15:55:22 PM | BST | 659 | 595.80 | XLON | 760793943564123 | LANCUU15020220230504O |
| 04/05/2023 | 15:55:44 PM | BST | 796 | 596.00 | XLON | 760793943564151 | LANCUU15047020230504O |
| 04/05/2023 | 15:56:01 PM | BST | 791 | 595.40 | XLON | 760793943564228 | LANCUU15065520230504O |
| 04/05/2023 | 15:57:41 PM | BST | 171 | 594.00 | XLON | 760793943564569 | LANCUU15139920230504O |
| 04/05/2023 | 15:57:41 PM | BST | 532 | 594.00 | XLON | 760793943564570 | LANCUU15139920230504O |
| 04/05/2023 | 15:58:09 PM | BST | 1,838 | 593.60 | XLON | 760793943564668 | LANCUU15152020230504O |
| 04/05/2023 | 15:59:15 PM | BST | 1,654 | 593.20 | XLON | 760793943564980 | LANCUU15221420230504O |
| 04/05/2023 | 16:00:07 PM | BST | 258 | 592.80 | XLON | 760793943565173 | LANCUU15251620230504O |
| 04/05/2023 | 16:00:07 PM | BST | 1,245 | 592.80 | XLON | 760793943565172 | LANCUU15251620230504O |
| 04/05/2023 | 16:00:23 PM | BST | 636 | 592.80 | XLON | 760793943565291 | LANCUU15283420230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 16:01:15 PM | BST | 845 | 593.80 | XLON | 760793943565507 | LANCUU15320620230504O |
| 04/05/2023 | 16:02:26 PM | BST | 1,681 | 593.80 | XLON | 760793943565760 | LANCUU15370720230504O |
| 04/05/2023 | 16:03:45 PM | BST | 110 | 593.80 | XLON | 760793943566009 | LANCUU15417320230504O |
| 04/05/2023 | 16:03:45 PM | BST | 184 | 593.80 | XLON | 760793943566017 | LANCUU15435820230504O |
| 04/05/2023 | 16:03:45 PM | BST | 365 | 593.80 | XLON | 760793943566019 | LANCUU15435820230504O |
| 04/05/2023 | 16:03:45 PM | BST | 538 | 593.80 | XLON | 760793943566018 | LANCUU15435820230504O |
| 04/05/2023 | 16:03:45 PM | BST | 992 | 593.80 | XLON | 760793943566010 | LANCUU15417320230504O |
| 04/05/2023 | 16:04:23 PM | BST | 685 | 593.80 | XLON | 760793943566080 | LANCUU15469120230504O |
| 04/05/2023 | 16:06:02 PM | BST | 189 | 595.00 | XLON | 760793943566564 | LANCUU15558620230504O |
| 04/05/2023 | 16:06:02 PM | BST | 552 | 595.00 | XLON | 760793943566563 | LANCUU15558620230504O |
| 04/05/2023 | 16:06:04 PM | BST | 473 | 594.80 | XLON | 760793943566575 | LANCUU15543020230504O |
| 04/05/2023 | 16:06:04 PM | BST | 2,190 | 594.80 | XLON | 760793943566574 | LANCUU15543020230504O |
| 04/05/2023 | 16:07:00 PM | BST | 703 | 594.80 | XLON | 760793943566699 | LANCUU15584320230504O |
| 04/05/2023 | 16:07:38 PM | BST | 1,292 | 595.00 | XLON | 760793943566868 | LANCUU15626420230504O |
| 04/05/2023 | 16:09:04 PM | BST | 538 | 596.00 | XLON | 760793943567335 | LANCUU15733020230504O |
| 04/05/2023 | 16:09:04 PM | BST | 797 | 596.00 | XLON | 760793943567336 | LANCUU15733020230504O |
| 04/05/2023 | 16:09:17 PM | BST | 343 | 595.80 | XLON | 760793943567472 | LANCUU15748220230504O |
| 04/05/2023 | 16:09:17 PM | BST | 620 | 595.80 | XLON | 760793943567473 | LANCUU15748220230504O |
| 04/05/2023 | 16:09:17 PM | BST | 857 | 595.80 | XLON | 760793943567471 | LANCUU15748220230504O |
| 04/05/2023 | 16:09:45 PM | BST | 164 | 596.00 | XLON | 760793943567575 | LANCUU15767520230504O |
| 04/05/2023 | 16:09:45 PM | BST | 574 | 596.00 | XLON | 760793943567574 | LANCUU15767520230504O |
| 04/05/2023 | 16:10:59 PM | BST | 2,088 | 595.60 | XLON | 760793943567808 | LANCUU15842220230504O |
| 04/05/2023 | 16:11:38 PM | BST | 1,148 | 595.80 | XLON | 760793943568098 | LANCUU15870620230504O |
| 04/05/2023 | 16:11:56 PM | BST | 1,098 | 596.00 | XLON | 760793943568211 | LANCUU15903320230504O |
| 04/05/2023 | 16:12:46 PM | BST | 642 | 595.80 | XLON | 760793943568336 | LANCUU15923820230504O |
| 04/05/2023 | 16:13:58 PM | BST | 176 | 596.00 | XLON | 760793943568565 | LANCUU15994220230504O |
| 04/05/2023 | 16:13:58 PM | BST | 2,403 | 596.00 | XLON | 760793943568564 | LANCUU15994220230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 16:14:08 PM | BST | 990 | 595.80 | XLON | 760793943568609 | LANCUU16004620230504O |
| 04/05/2023 | 16:15:29 PM | BST | 640 | 596.40 | XLON | 760793943568899 | LANCUU16095320230504O |
| 04/05/2023 | 16:15:33 PM | BST | 617 | 596.40 | XLON | 760793943568950 | LANCUU16103720230504O |
| 04/05/2023 | 16:15:35 PM | BST | 1,805 | 596.20 | XLON | 760793943568956 | LANCUU16072920230504O |
| 04/05/2023 | 16:15:52 PM | BST | 697 | 596.00 | XLON | 760793943569011 | LANCUU16114520230504O |
| 04/05/2023 | 16:17:01 PM | BST | 991 | 595.80 | XLON | 760793943569248 | LANCUU16189920230504O |
| 04/05/2023 | 16:17:01 PM | BST | 72 | 596.20 | XLON | 760793943569239 | LANCUU16185720230504O |
| 04/05/2023 | 16:17:01 PM | BST | 1,598 | 596.20 | XLON | 760793943569240 | LANCUU16185720230504O |
| 04/05/2023 | 16:18:04 PM | BST | 1,271 | 595.80 | XLON | 760793943569455 | LANCUU16237220230504O |
| 04/05/2023 | 16:18:27 PM | BST | 351 | 595.60 | XLON | 760793943569518 | LANCUU16254920230504O |
| 04/05/2023 | 16:18:27 PM | BST | 352 | 595.60 | XLON | 760793943569519 | LANCUU16254920230504O |
| 04/05/2023 | 16:18:47 PM | BST | 970 | 595.60 | XLON | 760793943569565 | LANCUU16285820230504O |
| 04/05/2023 | 16:19:42 PM | BST | 897 | 595.40 | XLON | 760793943569932 | LANCUU16318120230504O |
| 04/05/2023 | 16:21:16 PM | BST | 1,663 | 595.60 | XLON | 760793943570595 | LANCUU16466920230504O |
| 04/05/2023 | 16:21:16 PM | BST | 2,945 | 595.60 | XLON | 760793943570594 | LANCUU16460520230504O |
| 04/05/2023 | 16:22:51 PM | BST | 425 | 596.20 | XLON | 760793943571070 | LANCUU16535820230504O |
| 04/05/2023 | 16:22:51 PM | BST | 775 | 596.20 | XLON | 760793943571069 | LANCUU16535820230504O |
| 04/05/2023 | 16:22:51 PM | BST | 1,597 | 596.20 | XLON | 760793943571067 | LANCUU16521420230504O |
| 04/05/2023 | 16:23:02 PM | BST | 776 | 595.80 | XLON | 760793943571113 | LANCUU16536420230504O |
| 04/05/2023 | 16:24:12 PM | BST | 2,572 | 595.60 | XLON | 760793943571406 | LANCUU16583420230504O |
| 04/05/2023 | 16:24:41 PM | BST | 355 | 595.80 | XLON | 760793943571528 | LANCUU16606320230504O |
| 04/05/2023 | 16:24:41 PM | BST | 399 | 595.80 | XLON | 760793943571527 | LANCUU16606320230504O |
| 04/05/2023 | 16:25:13 PM | BST | 449 | 595.60 | XLON | 760793943571666 | LANCUU16627320230504O |
| 04/05/2023 | 16:25:13 PM | BST | 578 | 595.60 | XLON | 760793943571667 | LANCUU16627320230504O |
| 04/05/2023 | 16:25:44 PM | BST | 749 | 596.20 | XLON | 760793943571968 | LANCUU16689720230504O |
| 04/05/2023 | 16:25:44 PM | BST | 818 | 596.20 | XLON | 760793943571966 | LANCUU16683920230504O |
| 04/05/2023 | 16:25:44 PM | BST | 925 | 596.20 | XLON | 760793943571967 | LANCUU16683920230504O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 04/05/2023 | 16:26:15 PM | BST | 1,657 | 596.20 | XLON | 760793943572206 | LANCUU16710520230504O |
| 04/05/2023 | 16:26:32 PM | BST | 1,117 | 596.00 | XLON | 760793943572326 | LANCUU16728020230504O |
| 04/05/2023 | 16:27:24 PM | BST | 45 | 596.20 | XLON | 760793943572558 | LANCUU16766620230504O |
| 04/05/2023 | 16:27:24 PM | BST | 783 | 596.20 | XLON | 760793943572557 | LANCUU16766620230504O |
| 04/05/2023 | 16:27:56 PM | BST | 850 | 596.80 | XLON | 760793943572832 | LANCUU16789220230504O |
| 04/05/2023 | 16:28:20 PM | BST | 291 | 597.20 | XLON | 760793943572983 | LANCUU16803420230504O |
| 04/05/2023 | 16:28:20 PM | BST | 436 | 597.20 | XLON | 760793943572982 | LANCUU16803420230504O |
| 04/05/2023 | 16:28:20 PM | BST | 609 | 597.20 | XLON | 760793943572981 | LANCUU16803420230504O |
| 04/05/2023 | 16:28:29 PM | BST | 245 | 597.20 | XLON | 760793943573005 | LANCUU16811220230504O |
| 04/05/2023 | 16:28:29 PM | BST | 419 | 597.20 | XLON | 760793943573006 | LANCUU16811220230504O |
| 04/05/2023 | 16:28:47 PM | BST | 35 | 597.40 | XLON | 760793943573099 | LANCUU16831820230504O |
| 04/05/2023 | 16:28:47 PM | BST | 431 | 597.40 | XLON | 760793943573100 | LANCUU16831820230504O |
| 04/05/2023 | 16:28:47 PM | BST | 458 | 597.40 | XLON | 760793943573098 | LANCUU16831820230504O |
| 04/05/2023 | 16:28:56 PM | BST | 190 | 597.40 | XLON | 760793943573160 | LANCUU16841620230504O |
| 04/05/2023 | 16:28:56 PM | BST | 539 | 597.40 | XLON | 760793943573161 | LANCUU16841620230504O |
| 04/05/2023 | 16:29:10 PM | BST | 1,416 | 597.00 | XLON | 760793943573237 | LANCUU16853820230504O |
| 04/05/2023 | 16:29:10 PM | BST | 743 | 597.20 | XLON | 760793943573238 | LANCUU16856820230504O |