

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:03:06 AM | BST | 24 | 613.00 | XLON | 742858160081107 | LANCUU369520230405O |
| 05/04/2023 | 08:03:06 AM | BST | 1,808 | 613.00 | XLON | 742858160081108 | LANCUU369520230405O |
| 05/04/2023 | 08:04:56 AM | BST | 78 | 614.60 | XLON | 742858160081452 | LANCUU391420230405O |
| 05/04/2023 | 08:04:56 AM | BST | 1,367 | 614.60 | XLON | 742858160081453 | LANCUU391420230405O |
| 05/04/2023 | 08:04:59 AM | BST | 80 | 614.80 | XLON | 742858160081477 | LANCUU393020230405O |
| 05/04/2023 | 08:04:59 AM | BST | 106 | 614.80 | XLON | 742858160081476 | LANCUU393020230405O |
| 05/04/2023 | 08:04:59 AM | BST | 539 | 614.80 | XLON | 742858160081474 | LANCUU393020230405O |
| 05/04/2023 | 08:04:59 AM | BST | 539 | 614.80 | XLON | 742858160081475 | LANCUU393020230405O |
| 05/04/2023 | 08:06:18 AM | BST | 112 | 614.80 | XLON | 742858160081612 | LANCUU436820230405O |
| 05/04/2023 | 08:06:18 AM | BST | 355 | 614.80 | XLON | 742858160081613 | LANCUU436820230405O |
| 05/04/2023 | 08:06:18 AM | BST | 1,025 | 614.80 | XLON | 742858160081614 | LANCUU436820230405O |
| 05/04/2023 | 08:06:18 AM | BST | 2,696 | 614.80 | XLON | 742858160081609 | LANCUU428320230405O |
| 05/04/2023 | 08:07:05 AM | BST | 707 | 615.20 | XLON | 742858160081713 | LANCUU454620230405O |
| 05/04/2023 | 08:07:05 AM | BST | 2,100 | 615.20 | XLON | 742858160081712 | LANCUU454620230405O |
| 05/04/2023 | 08:07:06 AM | BST | 725 | 615.20 | XLON | 742858160081714 | LANCUU455220230405O |
| 05/04/2023 | 08:07:54 AM | BST | 2,286 | 618.00 | XLON | 742858160081821 | LANCUU474320230405O |
| 05/04/2023 | 08:07:55 AM | BST | 457 | 618.00 | XLON | 742858160081822 | LANCUU474320230405O |
| 05/04/2023 | 08:07:55 AM | BST | 2,011 | 618.00 | XLON | 742858160081825 | LANCUU474920230405O |
| 05/04/2023 | 08:07:59 AM | BST | 1,014 | 618.20 | XLON | 742858160081827 | LANCUU476920230405O |
| 05/04/2023 | 08:09:01 AM | BST | 2,431 | 618.00 | XLON | 742858160081937 | LANCUU506320230405O |
| 05/04/2023 | 08:09:01 AM | BST | 1,791 | 618.60 | XLON | 742858160081932 | LANCUU497020230405O |
| 05/04/2023 | 08:09:01 AM | BST | 2,692 | 618.60 | XLON | 742858160081936 | LANCUU506120230405O |
| 05/04/2023 | 08:10:00 AM | BST | 166 | 618.80 | XLON | 742858160082062 | LANCUU538620230405O |
| 05/04/2023 | 08:10:00 AM | BST | 413 | 618.80 | XLON | 742858160082061 | LANCUU538620230405O |
| 05/04/2023 | 08:10:04 AM | BST | 166 | 618.20 | XLON | 742858160082083 | LANCUU545620230405O |
| 05/04/2023 | 08:10:08 AM | BST | 539 | 617.80 | XLON | 742858160082092 | LANCUU550720230405O |
| 05/04/2023 | 08:10:12 AM | BST | 166 | 617.80 | XLON | 742858160082098 | LANCUU555120230405O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:10:12 AM | BST | 539 | 617.80 | XLON | 742858160082100 | LANCUU555120230405O |
| 05/04/2023 | 08:10:12 AM | BST | 539 | 617.80 | XLON | 742858160082101 | LANCUU555120230405O |
| 05/04/2023 | 08:10:12 AM | BST | 564 | 617.80 | XLON | 742858160082099 | LANCUU555120230405O |
| 05/04/2023 | 08:10:12 AM | BST | 791 | 617.80 | XLON | 742858160082097 | LANCUU555120230405O |
| 05/04/2023 | 08:10:15 AM | BST | 166 | 617.60 | XLON | 742858160082109 | LANCUU557320230405O |
| 05/04/2023 | 08:11:11 AM | BST | 174 | 617.80 | XLON | 742858160082249 | LANCUU592920230405O |
| 05/04/2023 | 08:11:11 AM | BST | 922 | 617.80 | XLON | 742858160082248 | LANCUU592920230405O |
| 05/04/2023 | 08:11:16 AM | BST | 174 | 616.60 | XLON | 742858160082265 | LANCUU596720230405O |
| 05/04/2023 | 08:11:16 AM | BST | 500 | 616.60 | XLON | 742858160082266 | LANCUU596720230405O |
| 05/04/2023 | 08:11:20 AM | BST | 174 | 616.60 | XLON | 742858160082273 | LANCUU598920230405O |
| 05/04/2023 | 08:11:20 AM | BST | 539 | 616.60 | XLON | 742858160082274 | LANCUU598920230405O |
| 05/04/2023 | 08:11:20 AM | BST | 803 | 616.60 | XLON | 742858160082272 | LANCUU598920230405O |
| 05/04/2023 | 08:11:26 AM | BST | 183 | 616.00 | XLON | 742858160082290 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 539 | 616.00 | XLON | 742858160082291 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 539 | 616.00 | XLON | 742858160082292 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 786 | 616.00 | XLON | 742858160082293 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 1,214 | 616.00 | XLON | 742858160082284 | LANCUU599120230405O |
| 05/04/2023 | 08:11:26 AM | BST | 183 | 616.20 | XLON | 742858160082295 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 493 | 616.20 | XLON | 742858160082300 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 500 | 616.20 | XLON | 742858160082299 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 539 | 616.20 | XLON | 742858160082296 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 539 | 616.20 | XLON | 742858160082298 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 650 | 616.20 | XLON | 742858160082294 | LANCUU601320230405O |
| 05/04/2023 | 08:11:26 AM | BST | 844 | 616.20 | XLON | 742858160082297 | LANCUU601320230405O |
| 05/04/2023 | 08:12:20 AM | BST | 767 | 617.60 | XLON | 742858160082447 | LANCUU631020230405O |
| 05/04/2023 | 08:12:20 AM | BST | 767 | 617.60 | XLON | 742858160082453 | LANCUU633820230405O |
| 05/04/2023 | 08:12:24 AM | BST | 1,106 | 617.40 | XLON | 742858160082492 | LANCUU637420230405O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:12:24 AM | BST | 1,571 | 617.40 | XLON | 742858160082491 | LANCUU637420230405O |
| 05/04/2023 | 08:12:40 AM | BST | 126 | 618.40 | XLON | 742858160082566 | LANCUU653620230405O |
| 05/04/2023 | 08:12:40 AM | BST | 539 | 618.40 | XLON | 742858160082565 | LANCUU653620230405O |
| 05/04/2023 | 08:12:55 AM | BST | 500 | 618.40 | XLON | 742858160082604 | LANCUU660020230405O |
| 05/04/2023 | 08:13:36 AM | BST | 150 | 618.40 | XLON | 742858160082711 | LANCUU683320230405O |
| 05/04/2023 | 08:13:36 AM | BST | 539 | 618.40 | XLON | 742858160082712 | LANCUU683320230405O |
| 05/04/2023 | 08:13:36 AM | BST | 881 | 618.40 | XLON | 742858160082710 | LANCUU683320230405O |
| 05/04/2023 | 08:13:37 AM | BST | 539 | 618.40 | XLON | 742858160082714 | LANCUU684320230405O |
| 05/04/2023 | 08:14:35 AM | BST | 539 | 618.60 | XLON | 742858160082829 | LANCUU710020230405O |
| 05/04/2023 | 08:14:35 AM | BST | 539 | 618.60 | XLON | 742858160082830 | LANCUU710020230405O |
| 05/04/2023 | 08:14:35 AM | BST | 650 | 618.60 | XLON | 742858160082831 | LANCUU710020230405O |
| 05/04/2023 | 08:15:46 AM | BST | 174 | 618.00 | XLON | 742858160083028 | LANCUU747420230405O |
| 05/04/2023 | 08:15:46 AM | BST | 175 | 618.00 | XLON | 742858160083027 | LANCUU747420230405O |
| 05/04/2023 | 08:15:46 AM | BST | 385 | 618.00 | XLON | 742858160083030 | LANCUU747420230405O |
| 05/04/2023 | 08:15:46 AM | BST | 510 | 618.00 | XLON | 742858160083026 | LANCUU747420230405O |
| 05/04/2023 | 08:15:46 AM | BST | 1,142 | 618.00 | XLON | 742858160083029 | LANCUU747420230405O |
| 05/04/2023 | 08:15:47 AM | BST | 662 | 618.00 | XLON | 742858160083032 | LANCUU765220230405O |
| 05/04/2023 | 08:17:05 AM | BST | 31 | 618.40 | XLON | 742858160083207 | LANCUU805020230405O |
| 05/04/2023 | 08:17:05 AM | BST | 347 | 618.80 | XLON | 742858160083202 | LANCUU804820230405O |
| 05/04/2023 | 08:17:05 AM | BST | 2,383 | 618.80 | XLON | 742858160083201 | LANCUU804820230405O |
| 05/04/2023 | 08:17:05 AM | BST | 2,674 | 618.80 | XLON | 742858160083189 | LANCUU798720230405O |
| 05/04/2023 | 08:17:07 AM | BST | 332 | 618.40 | XLON | 742858160083218 | LANCUU805020230405O |
| 05/04/2023 | 08:17:07 AM | BST | 781 | 618.40 | XLON | 742858160083219 | LANCUU805020230405O |
| 05/04/2023 | 08:17:07 AM | BST | 1,239 | 618.40 | XLON | 742858160083216 | LANCUU805020230405O |
| 05/04/2023 | 08:17:23 AM | BST | 52 | 618.60 | XLON | 742858160083246 | LANCUU812720230405O |
| 05/04/2023 | 08:17:23 AM | BST | 1,521 | 618.60 | XLON | 742858160083247 | LANCUU812720230405O |
| 05/04/2023 | 08:17:23 AM | BST | 254 | 618.80 | XLON | 742858160083241 | LANCUU809720230405O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:17:23 AM | BST | 515 | 618.80 | XLON | 742858160083240 | LANCUU809720230405O |
| 05/04/2023 | 08:17:23 AM | BST | 606 | 618.80 | XLON | 742858160083243 | LANCUU812120230405O |
| 05/04/2023 | 08:17:30 AM | BST | 751 | 618.60 | XLON | 742858160083260 | LANCUU814720230405O |
| 05/04/2023 | 08:18:07 AM | BST | 311 | 618.00 | XLON | 742858160083383 | LANCUU833620230405O |
| 05/04/2023 | 08:18:07 AM | BST | 2,100 | 618.00 | XLON | 742858160083382 | LANCUU833620230405O |
| 05/04/2023 | 08:18:23 AM | BST | 607 | 618.40 | XLON | 742858160083415 | LANCUU840520230405O |
| 05/04/2023 | 08:18:48 AM | BST | 1,312 | 618.40 | XLON | 742858160083472 | LANCUU859220230405O |
| 05/04/2023 | 08:20:01 AM | BST | 539 | 618.20 | XLON | 742858160083592 | LANCUU899120230405O |
| 05/04/2023 | 08:20:01 AM | BST | 539 | 618.20 | XLON | 742858160083593 | LANCUU899120230405O |
| 05/04/2023 | 08:20:01 AM | BST | 774 | 618.20 | XLON | 742858160083594 | LANCUU899120230405O |
| 05/04/2023 | 08:21:07 AM | BST | 129 | 618.40 | XLON | 742858160083712 | LANCUU934620230405O |
| 05/04/2023 | 08:21:07 AM | BST | 215 | 618.40 | XLON | 742858160083723 | LANCUU941320230405O |
| 05/04/2023 | 08:21:07 AM | BST | 525 | 618.40 | XLON | 742858160083722 | LANCUU941320230405O |
| 05/04/2023 | 08:21:07 AM | BST | 534 | 618.40 | XLON | 742858160083720 | LANCUU941320230405O |
| 05/04/2023 | 08:21:07 AM | BST | 539 | 618.40 | XLON | 742858160083721 | LANCUU941320230405O |
| 05/04/2023 | 08:21:07 AM | BST | 807 | 618.40 | XLON | 742858160083719 | LANCUU941320230405O |
| 05/04/2023 | 08:21:07 AM | BST | 2,100 | 618.40 | XLON | 742858160083711 | LANCUU934620230405O |
| 05/04/2023 | 08:21:16 AM | BST | 133 | 617.00 | XLON | 742858160083750 | LANCUU948720230405O |
| 05/04/2023 | 08:21:16 AM | BST | 1,775 | 617.00 | XLON | 742858160083751 | LANCUU948720230405O |
| 05/04/2023 | 08:22:09 AM | BST | 785 | 617.20 | XLON | 742858160083846 | LANCUU974120230405O |
| 05/04/2023 | 08:22:09 AM | BST | 1,863 | 617.20 | XLON | 742858160083845 | LANCUU974120230405O |
| 05/04/2023 | 08:22:38 AM | BST | 1,622 | 616.40 | XLON | 742858160084018 | LANCUU998720230405O |
| 05/04/2023 | 08:23:17 AM | BST | 104 | 616.80 | XLON | 742858160084084 | LANCUU1024320230405O |
| 05/04/2023 | 08:23:17 AM | BST | 534 | 616.80 | XLON | 742858160084083 | LANCUU1024320230405O |
| 05/04/2023 | 08:23:17 AM | BST | 1,849 | 616.80 | XLON | 742858160084082 | LANCUU1021120230405O |
| 05/04/2023 | 08:23:28 AM | BST | 769 | 616.40 | XLON | 742858160084106 | LANCUU1030620230405O |
| 05/04/2023 | 08:24:11 AM | BST | 269 | 616.60 | XLON | 742858160084151 | LANCUU1054920230405O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:24:11 AM | BST | 534 | 616.60 | XLON | 742858160084150 | LANCUU10549202304050 |
| 05/04/2023 | 08:24:11 AM | BST | 1,539 | 616.60 | XLON | 742858160084147 | LANCUU10477202304050 |
| 05/04/2023 | 08:25:26 AM | BST | 534 | 616.20 | XLON | 742858160084286 | LANCUU11036202304050 |
| 05/04/2023 | 08:25:26 AM | BST | 539 | 616.20 | XLON | 742858160084287 | LANCUU11036202304050 |
| 05/04/2023 | 08:25:26 AM | BST | 697 | 616.20 | XLON | 742858160084288 | LANCUU11036202304050 |
| 05/04/2023 | 08:25:26 AM | BST | 1,040 | 616.20 | XLON | 742858160084282 | LANCUU10902202304050 |
| 05/04/2023 | 08:25:26 AM | BST | 1,770 | 616.20 | XLON | 742858160084281 | LANCUU10902202304050 |
| 05/04/2023 | 08:26:15 AM | BST | 1,417 | 616.00 | XLON | 742858160084460 | LANCUU11289202304050 |
| 05/04/2023 | 08:26:44 AM | BST | 1,523 | 616.40 | XLON | 742858160084498 | LANCUU11496202304050 |
| 05/04/2023 | 08:27:15 AM | BST | 887 | 616.00 | XLON | 742858160084527 | LANCUU11584202304050 |
| 05/04/2023 | 08:27:55 AM | BST | 744 | 615.80 | XLON | 742858160084602 | LANCUU11709202304050 |
| 05/04/2023 | 08:28:32 AM | BST | 416 | 616.00 | XLON | 742858160084654 | LANCUU12043202304050 |
| 05/04/2023 | 08:28:32 AM | BST | 2,220 | 616.00 | XLON | 742858160084655 | LANCUU12043202304050 |
| 05/04/2023 | 08:28:40 AM | BST | 1,351 | 615.60 | XLON | 742858160084669 | LANCUU12081202304050 |
| 05/04/2023 | 08:28:58 AM | BST | 728 | 615.40 | XLON | 742858160084725 | LANCUU12203202304050 |
| 05/04/2023 | 08:30:01 AM | BST | 84 | 615.60 | XLON | 742858160084898 | LANCUU12488202304050 |
| 05/04/2023 | 08:30:01 AM | BST | 2,773 | 615.60 | XLON | 742858160084899 | LANCUU12488202304050 |
| 05/04/2023 | 08:30:15 AM | BST | 922 | 615.00 | XLON | 742858160084944 | LANCUU12856202304050 |
| 05/04/2023 | 08:30:40 AM | BST | 1,340 | 614.20 | XLON | 742858160084974 | LANCUU13052202304050 |
| 05/04/2023 | 08:31:36 AM | BST | 202 | 615.00 | XLON | 742858160085073 | LANCUU13321202304050 |
| 05/04/2023 | 08:31:36 AM | BST | 534 | 615.00 | XLON | 742858160085074 | LANCUU13321202304050 |
| 05/04/2023 | 08:32:09 AM | BST | 834 | 615.80 | XLON | 742858160085215 | LANCUU13559202304050 |
| 05/04/2023 | 08:32:09 AM | BST | 865 | 615.80 | XLON | 742858160085216 | LANCUU13573202304050 |
| 05/04/2023 | 08:32:09 AM | BST | 2,100 | 615.80 | XLON | 742858160085214 | LANCUU13559202304050 |
| 05/04/2023 | 08:32:53 AM | BST | 1,364 | 616.80 | XLON | 742858160085380 | LANCUU13791202304050 |
| 05/04/2023 | 08:33:05 AM | BST | 661 | 616.80 | XLON | 742858160085414 | LANCUU13962202304050 |
| 05/04/2023 | 08:33:05 AM | BST | 804 | 616.80 | XLON | 742858160085415 | LANCUU13972202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:33:41 AM | BST | 806 | 616.80 | XLON | 742858160085487 | LANCUU14144202304050 |
| 05/04/2023 | 08:33:41 AM | BST | 1,154 | 616.80 | XLON | 742858160085486 | LANCUU14082202304050 |
| 05/04/2023 | 08:34:52 AM | BST | 169 | 617.60 | XLON | 742858160085533 | LANCUU14373202304050 |
| 05/04/2023 | 08:34:52 AM | BST | 2,687 | 617.60 | XLON | 742858160085534 | LANCUU14373202304050 |
| 05/04/2023 | 08:36:19 AM | BST | 534 | 618.00 | XLON | 742858160085636 | LANCUU14684202304050 |
| 05/04/2023 | 08:36:19 AM | BST | 539 | 618.00 | XLON | 742858160085637 | LANCUU14684202304050 |
| 05/04/2023 | 08:36:19 AM | BST | 857 | 618.00 | XLON | 742858160085635 | LANCUU14684202304050 |
| 05/04/2023 | 08:36:29 AM | BST | 325 | 618.00 | XLON | 742858160085651 | LANCUU14704202304050 |
| 05/04/2023 | 08:36:40 AM | BST | 39 | 618.00 | XLON | 742858160085674 | LANCUU14748202304050 |
| 05/04/2023 | 08:36:40 AM | BST | 828 | 618.00 | XLON | 742858160085673 | LANCUU14748202304050 |
| 05/04/2023 | 08:36:44 AM | BST | 1,950 | 617.60 | XLON | 742858160085684 | LANCUU14754202304050 |
| 05/04/2023 | 08:37:06 AM | BST | 1,349 | 617.40 | XLON | 742858160085720 | LANCUU14893202304050 |
| 05/04/2023 | 08:38:28 AM | BST | 287 | 617.20 | XLON | 742858160085880 | LANCUU15286202304050 |
| 05/04/2023 | 08:38:28 AM | BST | 2,547 | 617.20 | XLON | 742858160085879 | LANCUU15130202304050 |
| 05/04/2023 | 08:38:30 AM | BST | 380 | 617.20 | XLON | 742858160085884 | LANCUU15286202304050 |
| 05/04/2023 | 08:38:30 AM | BST | 941 | 617.20 | XLON | 742858160085883 | LANCUU15286202304050 |
| 05/04/2023 | 08:38:55 AM | BST | 327 | 616.00 | XLON | 742858160085935 | LANCUU15458202304050 |
| 05/04/2023 | 08:38:55 AM | BST | 577 | 616.00 | XLON | 742858160085936 | LANCUU15458202304050 |
| 05/04/2023 | 08:39:22 AM | BST | 1,137 | 615.40 | XLON | 742858160085949 | LANCUU15573202304050 |
| 05/04/2023 | 08:40:02 AM | BST | 189 | 615.80 | XLON | 742858160085993 | LANCUU15858202304050 |
| 05/04/2023 | 08:40:02 AM | BST | 534 | 615.80 | XLON | 742858160085992 | LANCUU15858202304050 |
| 05/04/2023 | 08:40:54 AM | BST | 650 | 615.60 | XLON | 742858160086071 | LANCUU16145202304050 |
| 05/04/2023 | 08:41:47 AM | BST | 50 | 615.40 | XLON | 742858160086172 | LANCUU16349202304050 |
| 05/04/2023 | 08:41:47 AM | BST | 650 | 615.40 | XLON | 742858160086171 | LANCUU16349202304050 |
| 05/04/2023 | 08:41:47 AM | BST | 890 | 615.40 | XLON | 742858160086170 | LANCUU16045202304050 |
| 05/04/2023 | 08:41:47 AM | BST | 2,065 | 615.40 | XLON | 742858160086169 | LANCUU16045202304050 |
| 05/04/2023 | 08:42:10 AM | BST | 2,286 | 615.60 | XLON | 742858160086221 | LANCUU16411202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:43:26 AM | BST | 1,357 | 615.20 | XLON | 742858160086300 | LANCUU16505202304050 |
| 05/04/2023 | 08:43:26 AM | BST | 171 | 615.60 | XLON | 742858160086294 | LANCUU16721202304050 |
| 05/04/2023 | 08:43:26 AM | BST | 439 | 615.60 | XLON | 742858160086295 | LANCUU16721202304050 |
| 05/04/2023 | 08:43:50 AM | BST | 728 | 615.20 | XLON | 742858160086338 | LANCUU16807202304050 |
| 05/04/2023 | 08:44:07 AM | BST | 1,698 | 614.60 | XLON | 742858160086352 | LANCUU16813202304050 |
| 05/04/2023 | 08:44:45 AM | BST | 204 | 614.80 | XLON | 742858160086391 | LANCUU16910202304050 |
| 05/04/2023 | 08:44:45 AM | BST | 772 | 614.80 | XLON | 742858160086392 | LANCUU16957202304050 |
| 05/04/2023 | 08:44:45 AM | BST | 1,045 | 614.80 | XLON | 742858160086390 | LANCUU16910202304050 |
| 05/04/2023 | 08:45:21 AM | BST | 278 | 614.60 | XLON | 742858160086446 | LANCUU17057202304050 |
| 05/04/2023 | 08:45:21 AM | BST | 769 | 614.60 | XLON | 742858160086445 | LANCUU17057202304050 |
| 05/04/2023 | 08:46:03 AM | BST | 88 | 614.40 | XLON | 742858160086566 | LANCUU17318202304050 |
| 05/04/2023 | 08:46:03 AM | BST | 505 | 614.40 | XLON | 742858160086565 | LANCUU17318202304050 |
| 05/04/2023 | 08:46:35 AM | BST | 2,722 | 614.80 | XLON | 742858160086664 | LANCUU17515202304050 |
| 05/04/2023 | 08:47:33 AM | BST | 765 | 615.00 | XLON | 742858160086746 | LANCUU17746202304050 |
| 05/04/2023 | 08:47:38 AM | BST | 909 | 614.60 | XLON | 742858160086764 | LANCUU17750202304050 |
| 05/04/2023 | 08:47:38 AM | BST | 1,007 | 614.60 | XLON | 742858160086765 | LANCUU17750202304050 |
| 05/04/2023 | 08:49:06 AM | BST | 624 | 615.20 | XLON | 742858160086855 | LANCUU18240202304050 |
| 05/04/2023 | 08:49:20 AM | BST | 251 | 615.80 | XLON | 742858160086881 | LANCUU18313202304050 |
| 05/04/2023 | 08:49:20 AM | BST | 376 | 615.80 | XLON | 742858160086882 | LANCUU18313202304050 |
| 05/04/2023 | 08:50:12 AM | BST | 258 | 615.80 | XLON | 742858160086961 | LANCUU18591202304050 |
| 05/04/2023 | 08:50:12 AM | BST | 375 | 616.00 | XLON | 742858160086962 | LANCUU18591202304050 |
| 05/04/2023 | 08:50:12 AM | BST | 507 | 616.00 | XLON | 742858160086963 | LANCUU18591202304050 |
| 05/04/2023 | 08:50:12 AM | BST | 828 | 616.00 | XLON | 742858160086964 | LANCUU18591202304050 |
| 05/04/2023 | 08:50:12 AM | BST | 2,630 | 616.20 | XLON | 742858160086958 | LANCUU18495202304050 |
| 05/04/2023 | 08:50:47 AM | BST | 195 | 616.40 | XLON | 742858160086998 | LANCUU18761202304050 |
| 05/04/2023 | 08:50:47 AM | BST | 583 | 616.40 | XLON | 742858160086995 | LANCUU18761202304050 |
| 05/04/2023 | 08:50:47 AM | BST | 724 | 616.40 | XLON | 742858160086997 | LANCUU18761202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 08:51:04 AM | BST | 717 | 615.80 | XLON | 742858160087056 | LANCUU18822202304050 |
| 05/04/2023 | 08:52:45 AM | BST | 2,627 | 616.20 | XLON | 742858160087229 | LANCUU19266202304050 |
| 05/04/2023 | 08:52:46 AM | BST | 1,381 | 616.20 | XLON | 742858160087234 | LANCUU19325202304050 |
| 05/04/2023 | 08:53:24 AM | BST | 1,636 | 615.80 | XLON | 742858160087293 | LANCUU19487202304050 |
| 05/04/2023 | 08:54:48 AM | BST | 214 | 615.40 | XLON | 742858160087420 | LANCUU19842202304050 |
| 05/04/2023 | 08:54:48 AM | BST | 1,624 | 615.40 | XLON | 742858160087419 | LANCUU19842202304050 |
| 05/04/2023 | 08:55:25 AM | BST | 754 | 615.20 | XLON | 742858160087468 | LANCUU20175202304050 |
| 05/04/2023 | 08:55:25 AM | BST | 757 | 615.20 | XLON | 742858160087464 | LANCUU19864202304050 |
| 05/04/2023 | 08:55:25 AM | BST | 1,128 | 615.20 | XLON | 742858160087467 | LANCUU20175202304050 |
| 05/04/2023 | 08:56:17 AM | BST | 246 | 615.20 | XLON | 742858160087545 | LANCUU20375202304050 |
| 05/04/2023 | 08:56:17 AM | BST | 264 | 615.20 | XLON | 742858160087543 | LANCUU20375202304050 |
| 05/04/2023 | 08:56:17 AM | BST | 502 | 615.20 | XLON | 742858160087544 | LANCUU20375202304050 |
| 05/04/2023 | 08:56:43 AM | BST | 2,406 | 615.20 | XLON | 742858160087588 | LANCUU20462202304050 |
| 05/04/2023 | 08:59:01 AM | BST | 156 | 615.80 | XLON | 742858160087767 | LANCUU21110202304050 |
| 05/04/2023 | 08:59:01 AM | BST | 505 | 615.80 | XLON | 742858160087766 | LANCUU21110202304050 |
| 05/04/2023 | 08:59:01 AM | BST | 2,535 | 616.00 | XLON | 742858160087762 | LANCUU21064202304050 |
| 05/04/2023 | 08:59:01 AM | BST | 271 | 616.20 | XLON | 742858160087763 | LANCUU21104202304050 |
| 05/04/2023 | 08:59:01 AM | BST | 549 | 616.20 | XLON | 742858160087765 | LANCUU21104202304050 |
| 05/04/2023 | 08:59:01 AM | BST | 895 | 616.20 | XLON | 742858160087764 | LANCUU21104202304050 |
| 05/04/2023 | 09:00:03 AM | BST | 656 | 616.40 | XLON | 742858160087863 | LANCUU21490202304050 |
| 05/04/2023 | 09:00:17 AM | BST | 624 | 616.40 | XLON | 742858160087880 | LANCUU21552202304050 |
| 05/04/2023 | 09:01:48 AM | BST | 925 | 617.20 | XLON | 742858160088034 | LANCUU21879202304050 |
| 05/04/2023 | 09:01:48 AM | BST | 1,917 | 617.20 | XLON | 742858160088033 | LANCUU21879202304050 |
| 05/04/2023 | 09:01:48 AM | BST | 1,930 | 617.20 | XLON | 742858160088035 | LANCUU21901202304050 |
| 05/04/2023 | 09:02:41 AM | BST | 664 | 617.00 | XLON | 742858160088118 | LANCUU21911202304050 |
| 05/04/2023 | 09:02:41 AM | BST | 1,224 | 617.00 | XLON | 742858160088119 | LANCUU21911202304050 |
| 05/04/2023 | 09:02:47 AM | BST | 1,807 | 616.80 | XLON | 742858160088127 | LANCUU22096202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 09:03:50 AM | BST | 674 | 617.40 | XLON | 742858160088227 | LANCUU22333202304050 |
| 05/04/2023 | 09:03:50 AM | BST | 904 | 617.40 | XLON | 742858160088228 | LANCUU22333202304050 |
| 05/04/2023 | 09:04:50 AM | BST | 30 | 617.20 | XLON | 742858160088266 | LANCUU22525202304050 |
| 05/04/2023 | 09:04:50 AM | BST | 125 | 617.20 | XLON | 742858160088265 | LANCUU22525202304050 |
| 05/04/2023 | 09:04:50 AM | BST | 285 | 617.20 | XLON | 742858160088271 | LANCUU22599202304050 |
| 05/04/2023 | 09:04:50 AM | BST | 298 | 617.20 | XLON | 742858160088270 | LANCUU22599202304050 |
| 05/04/2023 | 09:04:50 AM | BST | 423 | 617.20 | XLON | 742858160088272 | LANCUU22599202304050 |
| 05/04/2023 | 09:04:50 AM | BST | 2,100 | 617.20 | XLON | 742858160088264 | LANCUU22525202304050 |
| 05/04/2023 | 09:05:54 AM | BST | 2,398 | 617.20 | XLON | 742858160088369 | LANCUU22876202304050 |
| 05/04/2023 | 09:07:28 AM | BST | 1,953 | 617.20 | XLON | 742858160088556 | LANCUU23335202304050 |
| 05/04/2023 | 09:09:38 AM | BST | 567 | 617.20 | XLON | 742858160088768 | LANCUU23361202304050 |
| 05/04/2023 | 09:09:38 AM | BST | 1,332 | 617.20 | XLON | 742858160088769 | LANCUU23361202304050 |
| 05/04/2023 | 09:09:50 AM | BST | 1,409 | 616.80 | XLON | 742858160088795 | LANCUU23809202304050 |
| 05/04/2023 | 09:10:47 AM | BST | 1,160 | 616.40 | XLON | 742858160088886 | LANCUU24065202304050 |
| 05/04/2023 | 09:13:45 AM | BST | 375 | 615.80 | XLON | 742858160089261 | LANCUU24887202304050 |
| 05/04/2023 | 09:13:45 AM | BST | 502 | 615.80 | XLON | 742858160089260 | LANCUU24887202304050 |
| 05/04/2023 | 09:13:45 AM | BST | 650 | 615.80 | XLON | 742858160089262 | LANCUU24893202304050 |
| 05/04/2023 | 09:13:45 AM | BST | 29 | 616.00 | XLON | 742858160089263 | LANCUU24893202304050 |
| 05/04/2023 | 09:14:08 AM | BST | 2,274 | 615.60 | XLON | 742858160089341 | LANCUU24928202304050 |
| 05/04/2023 | 09:14:09 AM | BST | 740 | 615.20 | XLON | 742858160089362 | LANCUU24982202304050 |
| 05/04/2023 | 09:14:20 AM | BST | 891 | 614.60 | XLON | 742858160089377 | LANCUU25014202304050 |
| 05/04/2023 | 09:14:22 AM | BST | 142 | 614.40 | XLON | 742858160089383 | LANCUU25103202304050 |
| 05/04/2023 | 09:14:22 AM | BST | 712 | 614.40 | XLON | 742858160089384 | LANCUU25103202304050 |
| 05/04/2023 | 09:15:15 AM | BST | 1,265 | 615.00 | XLON | 742858160089445 | LANCUU25343202304050 |
| 05/04/2023 | 09:15:16 AM | BST | 1,200 | 615.00 | XLON | 742858160089447 | LANCUU25345202304050 |
| 05/04/2023 | 09:15:39 AM | BST | 1,822 | 614.40 | XLON | 742858160089488 | LANCUU25423202304050 |
| 05/04/2023 | 09:16:03 AM | BST | 875 | 614.20 | XLON | 742858160089530 | LANCUU25471202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 09:16:56 AM | BST | 2,727 | 613.80 | XLON | 742858160089654 | LANCUU25612202304050 |
| 05/04/2023 | 09:18:29 AM | BST | 1,804 | 613.60 | XLON | 742858160089796 | LANCUU26057202304050 |
| 05/04/2023 | 09:18:48 AM | BST | 1,067 | 613.20 | XLON | 742858160089803 | LANCUU26091202304050 |
| 05/04/2023 | 09:31:07 AM | BST | 1,487 | 613.20 | XLON | 742858160090813 | LANCUU28422202304050 |
| 05/04/2023 | 09:38:43 AM | BST | 844 | 612.40 | XLON | 742858160091468 | LANCUU30436202304050 |
| 05/04/2023 | 09:38:43 AM | BST | 901 | 612.40 | XLON | 742858160091470 | LANCUU30597202304050 |
| 05/04/2023 | 09:42:05 AM | BST | 772 | 613.40 | XLON | 742858160091778 | LANCUU31379202304050 |
| 05/04/2023 | 09:42:05 AM | BST | 1,488 | 613.40 | XLON | 742858160091773 | LANCUU31328202304050 |
| 05/04/2023 | 09:42:08 AM | BST | 683 | 613.20 | XLON | 742858160091806 | LANCUU31393202304050 |
| 05/04/2023 | 09:45:01 AM | BST | 748 | 612.60 | XLON | 742858160091996 | LANCUU32063202304050 |
| 05/04/2023 | 09:45:53 AM | BST | 1,691 | 613.00 | XLON | 742858160092118 | LANCUU32410202304050 |
| 05/04/2023 | 09:46:48 AM | BST | 1,240 | 613.00 | XLON | 742858160092253 | LANCUU32649202304050 |
| 05/04/2023 | 09:47:31 AM | BST | 1,084 | 612.40 | XLON | 742858160092344 | LANCUU32895202304050 |
| 05/04/2023 | 09:52:39 AM | BST | 704 | 612.80 | XLON | 742858160092741 | LANCUU34101202304050 |
| 05/04/2023 | 09:53:24 AM | BST | 265 | 613.60 | XLON | 742858160092876 | LANCUU34351202304050 |
| 05/04/2023 | 09:53:41 AM | BST | 390 | 613.60 | XLON | 742858160092936 | LANCUU34445202304050 |
| 05/04/2023 | 09:53:41 AM | BST | 2,194 | 613.60 | XLON | 742858160092935 | LANCUU34445202304050 |
| 05/04/2023 | 09:53:41 AM | BST | 2,692 | 613.60 | XLON | 742858160092933 | LANCUU34443202304050 |
| 05/04/2023 | 09:53:41 AM | BST | 2,775 | 613.60 | XLON | 742858160092928 | LANCUU34379202304050 |
| 05/04/2023 | 09:53:43 AM | BST | 7 | 613.60 | XLON | 742858160092949 | LANCUU34453202304050 |
| 05/04/2023 | 09:53:43 AM | BST | 129 | 613.60 | XLON | 742858160092950 | LANCUU34455202304050 |
| 05/04/2023 | 09:53:57 AM | BST | 634 | 613.40 | XLON | 742858160092990 | LANCUU34447202304050 |
| 05/04/2023 | 09:53:57 AM | BST | 1,560 | 613.40 | XLON | 742858160092989 | LANCUU34447202304050 |
| 05/04/2023 | 09:53:57 AM | BST | 224 | 613.60 | XLON | 742858160092988 | LANCUU34503202304050 |
| 05/04/2023 | 09:54:19 AM | BST | 280 | 613.00 | XLON | 742858160093053 | LANCUU34509202304050 |
| 05/04/2023 | 09:54:19 AM | BST | 1,658 | 613.00 | XLON | 742858160093052 | LANCUU34509202304050 |
| 05/04/2023 | 09:59:07 AM | BST | 639 | 613.80 | XLON | 742858160093459 | LANCUU35608202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 09:59:07 AM | BST | 1,569 | 613.80 | XLON | 742858160093458 | LANCUU35608202304050 |
| 05/04/2023 | 09:59:07 AM | BST | 2,901 | 613.80 | XLON | 742858160093455 | LANCUU35457202304050 |
| 05/04/2023 | 10:01:37 AM | BST | 256 | 613.00 | XLON | 742858160093620 | LANCUU36308202304050 |
| 05/04/2023 | 10:01:37 AM | BST | 539 | 613.00 | XLON | 742858160093621 | LANCUU36308202304050 |
| 05/04/2023 | 10:01:41 AM | BST | 1,475 | 612.80 | XLON | 742858160093637 | LANCUU36348202304050 |
| 05/04/2023 | 10:01:41 AM | BST | 2,824 | 612.80 | XLON | 742858160093635 | LANCUU36342202304050 |
| 05/04/2023 | 10:02:01 AM | BST | 1,150 | 612.60 | XLON | 742858160093658 | LANCUU36344202304050 |
| 05/04/2023 | 10:02:27 AM | BST | 322 | 612.60 | XLON | 742858160093710 | LANCUU36508202304050 |
| 05/04/2023 | 10:02:27 AM | BST | 555 | 612.60 | XLON | 742858160093709 | LANCUU36508202304050 |
| 05/04/2023 | 10:02:32 AM | BST | 567 | 612.40 | XLON | 742858160093720 | LANCUU36432202304050 |
| 05/04/2023 | 10:02:32 AM | BST | 2,231 | 612.40 | XLON | 742858160093721 | LANCUU36432202304050 |
| 05/04/2023 | 10:02:33 AM | BST | 791 | 612.20 | XLON | 742858160093722 | LANCUU36546202304050 |
| 05/04/2023 | 10:02:51 AM | BST | 463 | 612.40 | XLON | 742858160093776 | LANCUU36651202304050 |
| 05/04/2023 | 10:02:51 AM | BST | 555 | 612.40 | XLON | 742858160093775 | LANCUU36651202304050 |
| 05/04/2023 | 10:02:52 AM | BST | 1,963 | 612.00 | XLON | 742858160093794 | LANCUU36679202304050 |
| 05/04/2023 | 10:02:53 AM | BST | 183 | 612.20 | XLON | 742858160093796 | LANCUU36695202304050 |
| 05/04/2023 | 10:02:53 AM | BST | 260 | 612.20 | XLON | 742858160093797 | LANCUU36695202304050 |
| 05/04/2023 | 10:02:59 AM | BST | 259 | 612.00 | XLON | 742858160093814 | LANCUU36720202304050 |
| 05/04/2023 | 10:02:59 AM | BST | 500 | 612.00 | XLON | 742858160093815 | LANCUU36720202304050 |
| 05/04/2023 | 10:02:59 AM | BST | 811 | 612.00 | XLON | 742858160093813 | LANCUU36720202304050 |
| 05/04/2023 | 10:03:09 AM | BST | 482 | 612.00 | XLON | 742858160093829 | LANCUU36756202304050 |
| 05/04/2023 | 10:03:09 AM | BST | 851 | 612.00 | XLON | 742858160093828 | LANCUU36756202304050 |
| 05/04/2023 | 10:03:12 AM | BST | 9 | 612.00 | XLON | 742858160093831 | LANCUU36778202304050 |
| 05/04/2023 | 10:03:12 AM | BST | 11 | 612.00 | XLON | 742858160093832 | LANCUU36778202304050 |
| 05/04/2023 | 10:03:12 AM | BST | 26 | 612.00 | XLON | 742858160093833 | LANCUU36778202304050 |
| 05/04/2023 | 10:05:32 AM | BST | 6 | 613.00 | XLON | 742858160094027 | LANCUU37384202304050 |
| 05/04/2023 | 10:05:32 AM | BST | 10 | 613.00 | XLON | 742858160094025 | LANCUU37384202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 10:05:32 AM | BST | 18 | 613.00 | XLON | 742858160094026 | LANCUU37384202304050 |
| 05/04/2023 | 10:05:37 AM | BST | 283 | 613.20 | XLON | 742858160094042 | LANCUU37408202304050 |
| 05/04/2023 | 10:05:37 AM | BST | 310 | 613.20 | XLON | 742858160094040 | LANCUU37408202304050 |
| 05/04/2023 | 10:05:37 AM | BST | 496 | 613.20 | XLON | 742858160094041 | LANCUU37408202304050 |
| 05/04/2023 | 10:05:37 AM | BST | 500 | 613.20 | XLON | 742858160094043 | LANCUU37408202304050 |
| 05/04/2023 | 10:05:39 AM | BST | 498 | 613.20 | XLON | 742858160094044 | LANCUU37422202304050 |
| 05/04/2023 | 10:05:41 AM | BST | 428 | 613.20 | XLON | 742858160094051 | LANCUU37434202304050 |
| 05/04/2023 | 10:05:41 AM | BST | 499 | 613.20 | XLON | 742858160094050 | LANCUU37434202304050 |
| 05/04/2023 | 10:05:42 AM | BST | 495 | 613.20 | XLON | 742858160094053 | LANCUU37442202304050 |
| 05/04/2023 | 10:05:43 AM | BST | 482 | 613.20 | XLON | 742858160094056 | LANCUU37446202304050 |
| 05/04/2023 | 10:05:44 AM | BST | 289 | 613.20 | XLON | 742858160094059 | LANCUU37453202304050 |
| 05/04/2023 | 10:05:44 AM | BST | 375 | 613.20 | XLON | 742858160094057 | LANCUU37453202304050 |
| 05/04/2023 | 10:05:44 AM | BST | 471 | 613.20 | XLON | 742858160094058 | LANCUU37453202304050 |
| 05/04/2023 | 10:05:46 AM | BST | 491 | 613.20 | XLON | 742858160094060 | LANCUU37465202304050 |
| 05/04/2023 | 10:05:47 AM | BST | 482 | 613.20 | XLON | 742858160094061 | LANCUU37485202304050 |
| 05/04/2023 | 10:05:48 AM | BST | 437 | 612.80 | XLON | 742858160094070 | LANCUU37495202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 2,433 | 612.60 | XLON | 742858160094130 | LANCUU37487202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 292 | 612.80 | XLON | 742858160094136 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 437 | 612.80 | XLON | 742858160094133 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 491 | 612.80 | XLON | 742858160094137 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 534 | 612.80 | XLON | 742858160094138 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 539 | 612.80 | XLON | 742858160094135 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 555 | 612.80 | XLON | 742858160094134 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:48 AM | BST | 803 | 612.80 | XLON | 742858160094139 | LANCUU37632202304050 |
| 05/04/2023 | 10:06:50 AM | BST | 478 | 612.60 | XLON | 742858160094141 | LANCUU37638202304050 |
| 05/04/2023 | 10:06:50 AM | BST | 487 | 612.60 | XLON | 742858160094142 | LANCUU37638202304050 |
| 05/04/2023 | 10:09:19 AM | BST | 2,873 | 613.20 | XLON | 742858160094299 | LANCUU38075202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 10:10:40 AM | BST | 93 | 613.20 | XLON | 742858160094468 | LANCUU3860620230405O |
| 05/04/2023 | 10:11:24 AM | BST | 494 | 613.40 | XLON | 742858160094561 | LANCUU3873120230405O |
| 05/04/2023 | 10:15:44 AM | BST | 166 | 614.00 | XLON | 742858160094828 | LANCUU3921820230405O |
| 05/04/2023 | 10:15:44 AM | BST | 1,814 | 614.00 | XLON | 742858160094827 | LANCUU3921820230405O |
| 05/04/2023 | 10:16:14 AM | BST | 760 | 613.80 | XLON | 742858160094844 | LANCUU3941420230405O |
| 05/04/2023 | 10:19:22 AM | BST | 443 | 613.80 | XLON | 742858160095117 | LANCUU3990620230405O |
| 05/04/2023 | 10:19:22 AM | BST | 1,086 | 613.80 | XLON | 742858160095118 | LANCUU3990620230405O |
| 05/04/2023 | 10:21:31 AM | BST | 664 | 613.60 | XLON | 742858160095391 | LANCUU4050420230405O |
| 05/04/2023 | 10:25:25 AM | BST | 280 | 614.00 | XLON | 742858160095653 | LANCUU4126620230405O |
| 05/04/2023 | 10:25:25 AM | BST | 493 | 614.00 | XLON | 742858160095651 | LANCUU4126620230405O |
| 05/04/2023 | 10:25:25 AM | BST | 500 | 614.00 | XLON | 742858160095652 | LANCUU4126620230405O |
| 05/04/2023 | 10:27:28 AM | BST | 66 | 613.60 | XLON | 742858160095795 | LANCUU4165920230405O |
| 05/04/2023 | 10:27:28 AM | BST | 285 | 613.60 | XLON | 742858160095793 | LANCUU4165920230405O |
| 05/04/2023 | 10:27:28 AM | BST | 555 | 613.60 | XLON | 742858160095794 | LANCUU4165920230405O |
| 05/04/2023 | 10:27:30 AM | BST | 612 | 613.40 | XLON | 742858160095809 | LANCUU4132020230405O |
| 05/04/2023 | 10:27:30 AM | BST | 2,273 | 613.40 | XLON | 742858160095808 | LANCUU4132020230405O |
| 05/04/2023 | 10:30:12 AM | BST | 1,571 | 613.20 | XLON | 742858160095944 | LANCUU4191520230405O |
| 05/04/2023 | 10:32:20 AM | BST | 1,321 | 613.00 | XLON | 742858160096117 | LANCUU4228120230405O |
| 05/04/2023 | 10:33:31 AM | BST | 803 | 612.40 | XLON | 742858160096231 | LANCUU4274120230405O |
| 05/04/2023 | 10:38:10 AM | BST | 520 | 612.80 | XLON | 742858160096510 | LANCUU4359220230405O |
| 05/04/2023 | 10:38:10 AM | BST | 1,003 | 612.80 | XLON | 742858160096511 | LANCUU4359220230405O |
| 05/04/2023 | 10:51:27 AM | BST | 1,015 | 614.60 | XLON | 742858160097257 | LANCUU4630620230405O |
| 05/04/2023 | 10:51:28 AM | BST | 221 | 614.60 | XLON | 742858160097261 | LANCUU4668920230405O |
| 05/04/2023 | 10:51:28 AM | BST | 831 | 614.60 | XLON | 742858160097260 | LANCUU4668920230405O |
| 05/04/2023 | 10:54:34 AM | BST | 904 | 614.20 | XLON | 742858160097531 | LANCUU4712020230405O |
| 05/04/2023 | 11:05:33 AM | BST | 2,497 | 613.60 | XLON | 742858160098462 | LANCUU4971820230405O |
| 05/04/2023 | 11:07:28 AM | BST | 480 | 614.20 | XLON | 742858160098605 | LANCUU5035420230405O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 11:07:28 AM | BST | 1,432 | 614.20 | XLON | 742858160098606 | LANCUU50354202304050 |
| 05/04/2023 | 11:07:28 AM | BST | 2,711 | 614.20 | XLON | 742858160098604 | LANCUU50224202304050 |
| 05/04/2023 | 11:14:08 AM | BST | 73 | 615.40 | XLON | 742858160098903 | LANCUU51788202304050 |
| 05/04/2023 | 11:14:08 AM | BST | 650 | 615.40 | XLON | 742858160098902 | LANCUU51788202304050 |
| 05/04/2023 | 11:14:59 AM | BST | 650 | 615.00 | XLON | 742858160098962 | LANCUU51893202304050 |
| 05/04/2023 | 11:15:01 AM | BST | 555 | 615.00 | XLON | 742858160098964 | LANCUU51907202304050 |
| 05/04/2023 | 11:15:36 AM | BST | 539 | 614.80 | XLON | 742858160099014 | LANCUU51979202304050 |
| 05/04/2023 | 11:15:36 AM | BST | 1,119 | 614.80 | XLON | 742858160099015 | LANCUU51979202304050 |
| 05/04/2023 | 11:15:36 AM | BST | 2,779 | 614.80 | XLON | 742858160099003 | LANCUU51895202304050 |
| 05/04/2023 | 11:16:35 AM | BST | 148 | 614.60 | XLON | 742858160099189 | LANCUU52185202304050 |
| 05/04/2023 | 11:16:35 AM | BST | 574 | 614.60 | XLON | 742858160099190 | LANCUU52185202304050 |
| 05/04/2023 | 11:16:35 AM | BST | 731 | 614.60 | XLON | 742858160099186 | LANCUU52003202304050 |
| 05/04/2023 | 11:16:35 AM | BST | 1,944 | 614.60 | XLON | 742858160099187 | LANCUU52003202304050 |
| 05/04/2023 | 11:17:29 AM | BST | 506 | 614.20 | XLON | 742858160099254 | LANCUU52189202304050 |
| 05/04/2023 | 11:17:29 AM | BST | 825 | 614.20 | XLON | 742858160099253 | LANCUU52189202304050 |
| 05/04/2023 | 11:20:12 AM | BST | 498 | 615.00 | XLON | 742858160099441 | LANCUU53003202304050 |
| 05/04/2023 | 11:21:22 AM | BST | 2,908 | 614.80 | XLON | 742858160099501 | LANCUU53005202304050 |
| 05/04/2023 | 11:22:22 AM | BST | 462 | 614.80 | XLON | 742858160099590 | LANCUU53442202304050 |
| 05/04/2023 | 11:22:22 AM | BST | 650 | 614.80 | XLON | 742858160099589 | LANCUU53442202304050 |
| 05/04/2023 | 11:22:22 AM | BST | 787 | 614.80 | XLON | 742858160099592 | LANCUU53442202304050 |
| 05/04/2023 | 11:22:22 AM | BST | 804 | 614.80 | XLON | 742858160099591 | LANCUU53442202304050 |
| 05/04/2023 | 11:22:22 AM | BST | 1,224 | 614.80 | XLON | 742858160099586 | LANCUU53249202304050 |
| 05/04/2023 | 11:22:23 AM | BST | 112 | 614.80 | XLON | 742858160099594 | LANCUU53446202304050 |
| 05/04/2023 | 11:22:23 AM | BST | 539 | 614.80 | XLON | 742858160099593 | LANCUU53446202304050 |
| 05/04/2023 | 11:23:23 AM | BST | 225 | 614.80 | XLON | 742858160099648 | LANCUU53602202304050 |
| 05/04/2023 | 11:23:23 AM | BST | 462 | 614.80 | XLON | 742858160099647 | LANCUU53602202304050 |
| 05/04/2023 | 11:23:23 AM | BST | 862 | 614.80 | XLON | 742858160099646 | LANCUU53602202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 11:24:55 AM | BST | 487 | 614.60 | XLON | 742858160099721 | LANCUU53610202304050 |
| 05/04/2023 | 11:24:55 AM | BST | 1,286 | 614.60 | XLON | 742858160099722 | LANCUU53610202304050 |
| 05/04/2023 | 11:25:30 AM | BST | 1,626 | 614.40 | XLON | 742858160099791 | LANCUU53880202304050 |
| 05/04/2023 | 11:27:18 AM | BST | 1,091 | 614.60 | XLON | 742858160099957 | LANCUU54308202304050 |
| 05/04/2023 | 11:29:56 AM | BST | 442 | 615.00 | XLON | 742858160100164 | LANCUU54765202304050 |
| 05/04/2023 | 11:29:56 AM | BST | 480 | 615.00 | XLON | 742858160100165 | LANCUU54765202304050 |
| 05/04/2023 | 11:29:58 AM | BST | 447 | 615.00 | XLON | 742858160100167 | LANCUU54783202304050 |
| 05/04/2023 | 11:30:37 AM | BST | 63 | 615.20 | XLON | 742858160100227 | LANCUU55058202304050 |
| 05/04/2023 | 11:30:37 AM | BST | 539 | 615.20 | XLON | 742858160100226 | LANCUU55058202304050 |
| 05/04/2023 | 11:30:42 AM | BST | 686 | 615.00 | XLON | 742858160100234 | LANCUU55086202304050 |
| 05/04/2023 | 11:30:42 AM | BST | 810 | 615.00 | XLON | 742858160100233 | LANCUU55086202304050 |
| 05/04/2023 | 11:30:46 AM | BST | 810 | 615.00 | XLON | 742858160100239 | LANCUU55106202304050 |
| 05/04/2023 | 11:30:46 AM | BST | 953 | 615.00 | XLON | 742858160100238 | LANCUU55106202304050 |
| 05/04/2023 | 11:31:14 AM | BST | 247 | 615.20 | XLON | 742858160100256 | LANCUU55229202304050 |
| 05/04/2023 | 11:31:14 AM | BST | 539 | 615.20 | XLON | 742858160100253 | LANCUU55229202304050 |
| 05/04/2023 | 11:31:14 AM | BST | 539 | 615.20 | XLON | 742858160100254 | LANCUU55229202304050 |
| 05/04/2023 | 11:31:14 AM | BST | 887 | 615.20 | XLON | 742858160100255 | LANCUU55229202304050 |
| 05/04/2023 | 11:31:17 AM | BST | 148 | 615.20 | XLON | 742858160100262 | LANCUU55242202304050 |
| 05/04/2023 | 11:31:17 AM | BST | 485 | 615.20 | XLON | 742858160100261 | LANCUU55242202304050 |
| 05/04/2023 | 11:31:17 AM | BST | 500 | 615.20 | XLON | 742858160100259 | LANCUU55242202304050 |
| 05/04/2023 | 11:31:17 AM | BST | 820 | 615.20 | XLON | 742858160100260 | LANCUU55242202304050 |
| 05/04/2023 | 11:31:18 AM | BST | 30 | 615.20 | XLON | 742858160100265 | LANCUU55248202304050 |
| 05/04/2023 | 11:31:18 AM | BST | 131 | 615.20 | XLON | 742858160100263 | LANCUU55248202304050 |
| 05/04/2023 | 11:31:18 AM | BST | 810 | 615.20 | XLON | 742858160100264 | LANCUU55248202304050 |
| 05/04/2023 | 11:31:21 AM | BST | 80 | 615.20 | XLON | 742858160100279 | LANCUU55277202304050 |
| 05/04/2023 | 11:31:21 AM | BST | 539 | 615.20 | XLON | 742858160100277 | LANCUU55277202304050 |
| 05/04/2023 | 11:31:21 AM | BST | 539 | 615.20 | XLON | 742858160100278 | LANCUU55277202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 11:31:24 AM | BST | 83 | 615.60 | XLON | 742858160100300 | LANCUU5531620230405O |
| 05/04/2023 | 11:31:24 AM | BST | 539 | 615.60 | XLON | 742858160100301 | LANCUU5531620230405O |
| 05/04/2023 | 11:31:55 AM | BST | 487 | 615.60 | XLON | 742858160100316 | LANCUU5549620230405O |
| 05/04/2023 | 11:31:55 AM | BST | 500 | 615.60 | XLON | 742858160100317 | LANCUU5549620230405O |
| 05/04/2023 | 11:31:55 AM | BST | 853 | 615.60 | XLON | 742858160100315 | LANCUU5549620230405O |
| 05/04/2023 | 11:31:58 AM | BST | 281 | 615.60 | XLON | 742858160100318 | LANCUU5550620230405O |
| 05/04/2023 | 11:31:58 AM | BST | 482 | 615.60 | XLON | 742858160100319 | LANCUU5550620230405O |
| 05/04/2023 | 11:32:04 AM | BST | 463 | 615.80 | XLON | 742858160100324 | LANCUU5552620230405O |
| 05/04/2023 | 11:32:04 AM | BST | 564 | 615.80 | XLON | 742858160100326 | LANCUU5552620230405O |
| 05/04/2023 | 11:32:04 AM | BST | 774 | 615.80 | XLON | 742858160100325 | LANCUU5552620230405O |
| 05/04/2023 | 11:32:07 AM | BST | 281 | 615.80 | XLON | 742858160100331 | LANCUU5554020230405O |
| 05/04/2023 | 11:32:07 AM | BST | 477 | 615.80 | XLON | 742858160100330 | LANCUU5554020230405O |
| 05/04/2023 | 11:34:13 AM | BST | 180 | 616.80 | XLON | 742858160100483 | LANCUU5605620230405O |
| 05/04/2023 | 11:34:13 AM | BST | 2,500 | 616.80 | XLON | 742858160100482 | LANCUU5605620230405O |
| 05/04/2023 | 11:34:13 AM | BST | 2,588 | 616.80 | XLON | 742858160100476 | LANCUU5591720230405O |
| 05/04/2023 | 11:34:47 AM | BST | 750 | 616.40 | XLON | 742858160100530 | LANCUU5617520230405O |
| 05/04/2023 | 11:34:47 AM | BST | 210 | 616.60 | XLON | 742858160100532 | LANCUU5617520230405O |
| 05/04/2023 | 11:34:47 AM | BST | 650 | 616.60 | XLON | 742858160100531 | LANCUU5617520230405O |
| 05/04/2023 | 11:34:47 AM | BST | 2,677 | 616.60 | XLON | 742858160100527 | LANCUU5606220230405O |
| 05/04/2023 | 11:34:48 AM | BST | 1,541 | 616.60 | XLON | 742858160100534 | LANCUU5617920230405O |
| 05/04/2023 | 11:34:51 AM | BST | 747 | 616.60 | XLON | 742858160100541 | LANCUU5620120230405O |
| 05/04/2023 | 11:34:51 AM | BST | 1,636 | 616.60 | XLON | 742858160100538 | LANCUU5618920230405O |
| 05/04/2023 | 11:35:12 AM | BST | 1,778 | 616.60 | XLON | 742858160100548 | LANCUU5620320230405O |
| 05/04/2023 | 11:35:56 AM | BST | 963 | 616.20 | XLON | 742858160100589 | LANCUU5632720230405O |
| 05/04/2023 | 11:35:56 AM | BST | 1,778 | 616.20 | XLON | 742858160100588 | LANCUU5632720230405O |
| 05/04/2023 | 11:37:36 AM | BST | 2,160 | 616.20 | XLON | 742858160100705 | LANCUU5655520230405O |
| 05/04/2023 | 11:37:51 AM | BST | 229 | 616.00 | XLON | 742858160100742 | LANCUU5680420230405O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 11:37:51 AM | BST | 567 | 616.00 | XLON | 742858160100743 | LANCUU56804202304050 |
| 05/04/2023 | 11:37:51 AM | BST | 2,486 | 616.00 | XLON | 742858160100741 | LANCUU56802202304050 |
| 05/04/2023 | 11:37:51 AM | BST | 2,773 | 616.00 | XLON | 742858160100738 | LANCUU56742202304050 |
| 05/04/2023 | 11:38:48 AM | BST | 2,626 | 616.40 | XLON | 742858160100801 | LANCUU57002202304050 |
| 05/04/2023 | 11:38:58 AM | BST | 644 | 616.40 | XLON | 742858160100816 | LANCUU57042202304050 |
| 05/04/2023 | 11:38:58 AM | BST | 989 | 616.40 | XLON | 742858160100809 | LANCUU57032202304050 |
| 05/04/2023 | 11:44:33 AM | BST | 420 | 616.00 | XLON | 742858160101307 | LANCUU58331202304050 |
| 05/04/2023 | 11:44:33 AM | BST | 1,962 | 616.00 | XLON | 742858160101308 | LANCUU58331202304050 |
| 05/04/2023 | 11:46:35 AM | BST | 528 | 616.60 | XLON | 742858160101466 | LANCUU58834202304050 |
| 05/04/2023 | 11:46:35 AM | BST | 581 | 616.60 | XLON | 742858160101465 | LANCUU58834202304050 |
| 05/04/2023 | 11:46:35 AM | BST | 1,741 | 616.60 | XLON | 742858160101463 | LANCUU58623202304050 |
| 05/04/2023 | 11:47:00 AM | BST | 1,047 | 616.40 | XLON | 742858160101495 | LANCUU58844202304050 |
| 05/04/2023 | 11:47:00 AM | BST | 1,867 | 616.40 | XLON | 742858160101494 | LANCUU58844202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 203 | 616.60 | XLON | 742858160101580 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 299 | 616.60 | XLON | 742858160101574 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 461 | 616.60 | XLON | 742858160101576 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 500 | 616.60 | XLON | 742858160101575 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 534 | 616.60 | XLON | 742858160101579 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 542 | 616.60 | XLON | 742858160101578 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 581 | 616.60 | XLON | 742858160101577 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:22 AM | BST | 813 | 616.60 | XLON | 742858160101573 | LANCUU59294202304050 |
| 05/04/2023 | 11:48:24 AM | BST | 244 | 616.60 | XLON | 742858160101589 | LANCUU59312202304050 |
| 05/04/2023 | 11:48:24 AM | BST | 299 | 616.60 | XLON | 742858160101586 | LANCUU59312202304050 |
| 05/04/2023 | 11:48:24 AM | BST | 564 | 616.60 | XLON | 742858160101588 | LANCUU59312202304050 |
| 05/04/2023 | 11:48:24 AM | BST | 581 | 616.60 | XLON | 742858160101585 | LANCUU59312202304050 |
| 05/04/2023 | 11:48:24 AM | BST | 798 | 616.60 | XLON | 742858160101587 | LANCUU59312202304050 |
| 05/04/2023 | 11:49:30 AM | BST | 700 | 617.00 | XLON | 742858160101676 | LANCUU59625202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 11:49:30 AM | BST | 2,518 | 617.00 | XLON | 742858160101673 | LANCUU59520202304050 |
| 05/04/2023 | 11:49:40 AM | BST | 153 | 617.00 | XLON | 742858160101717 | LANCUU59766202304050 |
| 05/04/2023 | 11:49:40 AM | BST | 180 | 617.00 | XLON | 742858160101716 | LANCUU59766202304050 |
| 05/04/2023 | 11:49:40 AM | BST | 2,606 | 617.00 | XLON | 742858160101715 | LANCUU59766202304050 |
| 05/04/2023 | 11:49:40 AM | BST | 2,924 | 617.00 | XLON | 742858160101714 | LANCUU59726202304050 |
| 05/04/2023 | 11:50:08 AM | BST | 270 | 617.00 | XLON | 742858160101737 | LANCUU60020202304050 |
| 05/04/2023 | 11:50:08 AM | BST | 464 | 617.00 | XLON | 742858160101736 | LANCUU60020202304050 |
| 05/04/2023 | 11:50:08 AM | BST | 481 | 617.00 | XLON | 742858160101735 | LANCUU59811202304050 |
| 05/04/2023 | 11:50:08 AM | BST | 2,100 | 617.00 | XLON | 742858160101734 | LANCUU59811202304050 |
| 05/04/2023 | 11:53:58 AM | BST | 703 | 616.80 | XLON | 742858160101964 | LANCUU60927202304050 |
| 05/04/2023 | 11:53:58 AM | BST | 2,168 | 616.80 | XLON | 742858160101963 | LANCUU60927202304050 |
| 05/04/2023 | 11:53:59 AM | BST | 1,062 | 616.80 | XLON | 742858160101965 | LANCUU61181202304050 |
| 05/04/2023 | 11:53:59 AM | BST | 1,106 | 616.80 | XLON | 742858160101966 | LANCUU61181202304050 |
| 05/04/2023 | 11:57:03 AM | BST | 470 | 617.20 | XLON | 742858160102177 | LANCUU61961202304050 |
| 05/04/2023 | 11:58:06 AM | BST | 717 | 617.20 | XLON | 742858160102269 | LANCUU62241202304050 |
| 05/04/2023 | 11:58:19 AM | BST | 389 | 617.20 | XLON | 742858160102281 | LANCUU62373202304050 |
| 05/04/2023 | 11:58:19 AM | BST | 483 | 617.20 | XLON | 742858160102280 | LANCUU62373202304050 |
| 05/04/2023 | 11:58:36 AM | BST | 680 | 617.00 | XLON | 742858160102313 | LANCUU62452202304050 |
| 05/04/2023 | 11:58:36 AM | BST | 2,768 | 617.00 | XLON | 742858160102308 | LANCUU62327202304050 |
| 05/04/2023 | 11:58:50 AM | BST | 1,536 | 616.80 | XLON | 742858160102317 | LANCUU62514202304050 |
| 05/04/2023 | 11:58:50 AM | BST | 1,657 | 616.80 | XLON | 742858160102316 | LANCUU62454202304050 |
| 05/04/2023 | 11:59:16 AM | BST | 1,002 | 616.80 | XLON | 742858160102355 | LANCUU62660202304050 |
| 05/04/2023 | 11:59:16 AM | BST | 1,549 | 616.80 | XLON | 742858160102354 | LANCUU62600202304050 |
| 05/04/2023 | 12:01:31 PM | BST | 366 | 617.20 | XLON | 742858160102557 | LANCUU63431202304050 |
| 05/04/2023 | 12:01:31 PM | BST | 389 | 617.20 | XLON | 742858160102551 | LANCUU63345202304050 |
| 05/04/2023 | 12:01:31 PM | BST | 472 | 617.20 | XLON | 742858160102555 | LANCUU63431202304050 |
| 05/04/2023 | 12:01:31 PM | BST | 542 | 617.20 | XLON | 742858160102556 | LANCUU63431202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 12:01:31 PM | BST | 550 | 617.20 | XLON | 742858160102554 | LANCUU63431202304050 |
| 05/04/2023 | 12:01:31 PM | BST | 809 | 617.20 | XLON | 742858160102553 | LANCUU63431202304050 |
| 05/04/2023 | 12:01:31 PM | BST | 958 | 617.20 | XLON | 742858160102550 | LANCUU63345202304050 |
| 05/04/2023 | 12:01:54 PM | BST | 1,933 | 617.00 | XLON | 742858160102626 | LANCUU63443202304050 |
| 05/04/2023 | 12:03:22 PM | BST | 70 | 616.40 | XLON | 742858160102744 | LANCUU63942202304050 |
| 05/04/2023 | 12:03:22 PM | BST | 816 | 616.40 | XLON | 742858160102743 | LANCUU63942202304050 |
| 05/04/2023 | 12:03:53 PM | BST | 181 | 616.60 | XLON | 742858160102768 | LANCUU64070202304050 |
| 05/04/2023 | 12:03:53 PM | BST | 477 | 616.60 | XLON | 742858160102767 | LANCUU64070202304050 |
| 05/04/2023 | 12:03:53 PM | BST | 689 | 616.60 | XLON | 742858160102762 | LANCUU63960202304050 |
| 05/04/2023 | 12:03:53 PM | BST | 2,100 | 616.60 | XLON | 742858160102761 | LANCUU63960202304050 |
| 05/04/2023 | 12:03:54 PM | BST | 505 | 616.00 | XLON | 742858160102786 | LANCUU64088202304050 |
| 05/04/2023 | 12:05:06 PM | BST | 5 | 615.60 | XLON | 742858160102927 | LANCUU64464202304050 |
| 05/04/2023 | 12:05:06 PM | BST | 534 | 615.60 | XLON | 742858160102924 | LANCUU64464202304050 |
| 05/04/2023 | 12:05:06 PM | BST | 537 | 615.60 | XLON | 742858160102925 | LANCUU64464202304050 |
| 05/04/2023 | 12:05:06 PM | BST | 542 | 615.60 | XLON | 742858160102923 | LANCUU64464202304050 |
| 05/04/2023 | 12:05:06 PM | BST | 813 | 615.60 | XLON | 742858160102926 | LANCUU64464202304050 |
| 05/04/2023 | 12:05:06 PM | BST | 1,960 | 616.00 | XLON | 742858160102911 | LANCUU64333202304050 |
| 05/04/2023 | 12:05:42 PM | BST | 499 | 616.40 | XLON | 742858160102995 | LANCUU64669202304050 |
| 05/04/2023 | 12:05:42 PM | BST | 650 | 616.40 | XLON | 742858160102994 | LANCUU64669202304050 |
| 05/04/2023 | 12:05:42 PM | BST | 794 | 616.40 | XLON | 742858160102996 | LANCUU64669202304050 |
| 05/04/2023 | 12:05:42 PM | BST | 2,797 | 616.40 | XLON | 742858160102993 | LANCUU64599202304050 |
| 05/04/2023 | 12:07:13 PM | BST | 310 | 616.80 | XLON | 742858160103118 | LANCUU65292202304050 |
| 05/04/2023 | 12:09:44 PM | BST | 801 | 617.00 | XLON | 742858160103258 | LANCUU66332202304050 |
| 05/04/2023 | 12:10:05 PM | BST | 3,689 | 617.00 | XLON | 742858160103265 | LANCUU66474202304050 |
| 05/04/2023 | 12:10:10 PM | BST | 1,845 | 617.00 | XLON | 742858160103270 | LANCUU66506202304050 |
| 05/04/2023 | 12:10:12 PM | BST | 1,337 | 616.60 | XLON | 742858160103286 | LANCUU66516202304050 |
| 05/04/2023 | 12:10:12 PM | BST | 1,041 | 616.80 | XLON | 742858160103277 | LANCUU66043202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 12:10:12 PM | BST | 1,781 | 616.80 | XLON | 742858160103276 | LANCUU66043202304050 |
| 05/04/2023 | 12:10:12 PM | BST | 2,228 | 616.80 | XLON | 742858160103280 | LANCUU66510202304050 |
| 05/04/2023 | 12:10:43 PM | BST | 555 | 616.40 | XLON | 742858160103328 | LANCUU66522202304050 |
| 05/04/2023 | 12:10:43 PM | BST | 640 | 616.40 | XLON | 742858160103327 | LANCUU66522202304050 |
| 05/04/2023 | 12:10:44 PM | BST | 394 | 616.40 | XLON | 742858160103330 | LANCUU66575202304050 |
| 05/04/2023 | 12:10:44 PM | BST | 476 | 616.40 | XLON | 742858160103329 | LANCUU66575202304050 |
| 05/04/2023 | 12:12:44 PM | BST | 1,176 | 616.40 | XLON | 742858160103542 | LANCUU66684202304050 |
| 05/04/2023 | 12:14:53 PM | BST | 248 | 616.00 | XLON | 742858160103765 | LANCUU67205202304050 |
| 05/04/2023 | 12:14:53 PM | BST | 844 | 616.00 | XLON | 742858160103766 | LANCUU67205202304050 |
| 05/04/2023 | 12:19:10 PM | BST | 1,326 | 615.80 | XLON | 742858160104005 | LANCUU67859202304050 |
| 05/04/2023 | 12:25:06 PM | BST | 402 | 616.40 | XLON | 742858160104510 | LANCUU69282202304050 |
| 05/04/2023 | 12:25:06 PM | BST | 482 | 616.40 | XLON | 742858160104508 | LANCUU69282202304050 |
| 05/04/2023 | 12:25:06 PM | BST | 593 | 616.40 | XLON | 742858160104509 | LANCUU69282202304050 |
| 05/04/2023 | 12:25:06 PM | BST | 897 | 616.40 | XLON | 742858160104511 | LANCUU69282202304050 |
| 05/04/2023 | 12:25:06 PM | BST | 2,876 | 616.40 | XLON | 742858160104505 | LANCUU69087202304050 |
| 05/04/2023 | 12:26:13 PM | BST | 400 | 616.20 | XLON | 742858160104573 | LANCUU69437202304050 |
| 05/04/2023 | 12:26:13 PM | BST | 537 | 616.20 | XLON | 742858160104574 | LANCUU69437202304050 |
| 05/04/2023 | 12:26:13 PM | BST | 1,804 | 616.20 | XLON | 742858160104572 | LANCUU69437202304050 |
| 05/04/2023 | 12:30:21 PM | BST | 1,833 | 616.00 | XLON | 742858160104928 | LANCUU70430202304050 |
| 05/04/2023 | 12:30:21 PM | BST | 1,940 | 616.00 | XLON | 742858160104925 | LANCUU69691202304050 |
| 05/04/2023 | 12:31:14 PM | BST | 439 | 615.80 | XLON | 742858160105013 | LANCUU70656202304050 |
| 05/04/2023 | 12:31:14 PM | BST | 558 | 615.80 | XLON | 742858160105009 | LANCUU70594202304050 |
| 05/04/2023 | 12:31:14 PM | BST | 741 | 615.80 | XLON | 742858160105012 | LANCUU70656202304050 |
| 05/04/2023 | 12:31:14 PM | BST | 884 | 615.80 | XLON | 742858160105010 | LANCUU70594202304050 |
| 05/04/2023 | 12:37:27 PM | BST | 490 | 615.80 | XLON | 742858160105524 | LANCUU71830202304050 |
| 05/04/2023 | 12:37:27 PM | BST | 854 | 615.80 | XLON | 742858160105523 | LANCUU71830202304050 |
| 05/04/2023 | 12:37:27 PM | BST | 1,036 | 615.80 | XLON | 742858160105520 | LANCUU71431202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 12:38:56 PM | BST | 311 | 615.60 | XLON | 742858160105633 | LANCUU71876202304050 |
| 05/04/2023 | 12:38:56 PM | BST | 734 | 615.60 | XLON | 742858160105632 | LANCUU71876202304050 |
| 05/04/2023 | 12:40:47 PM | BST | 643 | 615.00 | XLON | 742858160105758 | LANCUU72491202304050 |
| 05/04/2023 | 12:40:47 PM | BST | 1,280 | 615.00 | XLON | 742858160105757 | LANCUU72491202304050 |
| 05/04/2023 | 12:43:14 PM | BST | 2,761 | 615.40 | XLON | 742858160106029 | LANCUU73023202304050 |
| 05/04/2023 | 12:43:59 PM | BST | 383 | 615.60 | XLON | 742858160106073 | LANCUU73158202304050 |
| 05/04/2023 | 12:43:59 PM | BST | 564 | 615.60 | XLON | 742858160106071 | LANCUU73158202304050 |
| 05/04/2023 | 12:43:59 PM | BST | 800 | 615.60 | XLON | 742858160106072 | LANCUU73158202304050 |
| 05/04/2023 | 12:44:04 PM | BST | 383 | 615.60 | XLON | 742858160106092 | LANCUU73172202304050 |
| 05/04/2023 | 12:44:06 PM | BST | 376 | 615.60 | XLON | 742858160106104 | LANCUU73188202304050 |
| 05/04/2023 | 12:44:06 PM | BST | 500 | 615.60 | XLON | 742858160106105 | LANCUU73188202304050 |
| 05/04/2023 | 12:44:06 PM | BST | 810 | 615.60 | XLON | 742858160106103 | LANCUU73188202304050 |
| 05/04/2023 | 12:44:08 PM | BST | 375 | 615.60 | XLON | 742858160106106 | LANCUU73194202304050 |
| 05/04/2023 | 12:44:09 PM | BST | 374 | 615.60 | XLON | 742858160106110 | LANCUU73202202304050 |
| 05/04/2023 | 12:44:10 PM | BST | 372 | 615.60 | XLON | 742858160106112 | LANCUU73206202304050 |
| 05/04/2023 | 12:44:13 PM | BST | 37 | 615.40 | XLON | 742858160106126 | LANCUU73033202304050 |
| 05/04/2023 | 12:44:13 PM | BST | 374 | 615.60 | XLON | 742858160106123 | LANCUU73220202304050 |
| 05/04/2023 | 12:44:13 PM | BST | 481 | 615.60 | XLON | 742858160106124 | LANCUU73220202304050 |
| 05/04/2023 | 12:44:25 PM | BST | 940 | 615.40 | XLON | 742858160106134 | LANCUU73033202304050 |
| 05/04/2023 | 12:44:25 PM | BST | 1,073 | 615.40 | XLON | 742858160106133 | LANCUU73033202304050 |
| 05/04/2023 | 12:45:25 PM | BST | 62 | 615.40 | XLON | 742858160106185 | LANCUU73352202304050 |
| 05/04/2023 | 12:45:25 PM | BST | 1,829 | 615.40 | XLON | 742858160106186 | LANCUU73352202304050 |
| 05/04/2023 | 12:49:43 PM | BST | 339 | 615.40 | XLON | 742858160106544 | LANCUU74471202304050 |
| 05/04/2023 | 12:49:43 PM | BST | 485 | 615.40 | XLON | 742858160106543 | LANCUU74471202304050 |
| 05/04/2023 | 12:50:46 PM | BST | 130 | 615.40 | XLON | 742858160106682 | LANCUU74784202304050 |
| 05/04/2023 | 12:50:46 PM | BST | 650 | 615.40 | XLON | 742858160106681 | LANCUU74784202304050 |
| 05/04/2023 | 12:50:46 PM | BST | 2,256 | 615.40 | XLON | 742858160106680 | LANCUU74720202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 12:54:38 PM | BST | 650 | 615.00 | XLON | 742858160106982 | LANCUU75490202304050 |
| 05/04/2023 | 12:54:38 PM | BST | 999 | 615.00 | XLON | 742858160106983 | LANCUU75490202304050 |
| 05/04/2023 | 12:54:38 PM | BST | 805 | 615.20 | XLON | 742858160106980 | LANCUU75097202304050 |
| 05/04/2023 | 12:55:56 PM | BST | 94 | 615.20 | XLON | 742858160107999 | LANCUU75906202304050 |
| 05/04/2023 | 12:55:56 PM | BST | 444 | 615.20 | XLON | 742858160107998 | LANCUU75906202304050 |
| 05/04/2023 | 12:55:56 PM | BST | 700 | 615.20 | XLON | 742858160107997 | LANCUU75906202304050 |
| 05/04/2023 | 12:55:56 PM | BST | 2,328 | 615.20 | XLON | 742858160107986 | LANCUU75828202304050 |
| 05/04/2023 | 13:00:15 PM | BST | 453 | 615.80 | XLON | 742858160109410 | LANCUU76558202304050 |
| 05/04/2023 | 13:00:15 PM | BST | 626 | 615.80 | XLON | 742858160109409 | LANCUU76558202304050 |
| 05/04/2023 | 13:00:38 PM | BST | 515 | 615.80 | XLON | 742858160109476 | LANCUU76938202304050 |
| 05/04/2023 | 13:01:32 PM | BST | 2,535 | 616.00 | XLON | 742858160109674 | LANCUU77103202304050 |
| 05/04/2023 | 13:01:33 PM | BST | 657 | 616.00 | XLON | 742858160109676 | LANCUU77192202304050 |
| 05/04/2023 | 13:01:33 PM | BST | 950 | 616.00 | XLON | 742858160109675 | LANCUU77192202304050 |
| 05/04/2023 | 13:02:46 PM | BST | 516 | 616.20 | XLON | 742858160109967 | LANCUU77506202304050 |
| 05/04/2023 | 13:02:50 PM | BST | 518 | 616.20 | XLON | 742858160109990 | LANCUU77527202304050 |
| 05/04/2023 | 13:02:50 PM | BST | 695 | 616.20 | XLON | 742858160109991 | LANCUU77527202304050 |
| 05/04/2023 | 13:06:01 PM | BST | 313 | 616.20 | XLON | 742858160110278 | LANCUU78112202304050 |
| 05/04/2023 | 13:06:01 PM | BST | 650 | 616.20 | XLON | 742858160110277 | LANCUU78112202304050 |
| 05/04/2023 | 13:06:01 PM | BST | 2,679 | 616.20 | XLON | 742858160110276 | LANCUU77925202304050 |
| 05/04/2023 | 13:06:56 PM | BST | 460 | 616.20 | XLON | 742858160110433 | LANCUU78292202304050 |
| 05/04/2023 | 13:06:56 PM | BST | 695 | 616.20 | XLON | 742858160110434 | LANCUU78292202304050 |
| 05/04/2023 | 13:07:08 PM | BST | 450 | 616.20 | XLON | 742858160110463 | LANCUU78342202304050 |
| 05/04/2023 | 13:09:34 PM | BST | 550 | 616.20 | XLON | 742858160110587 | LANCUU78794202304050 |
| 05/04/2023 | 13:09:34 PM | BST | 2,916 | 616.20 | XLON | 742858160110585 | LANCUU78403202304050 |
| 05/04/2023 | 13:12:16 PM | BST | 233 | 616.20 | XLON | 742858160110878 | LANCUU78859202304050 |
| 05/04/2023 | 13:13:59 PM | BST | 650 | 616.40 | XLON | 742858160110977 | LANCUU79833202304050 |
| 05/04/2023 | 13:13:59 PM | BST | 2,559 | 616.40 | XLON | 742858160110975 | LANCUU79741202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 13:14:30 PM | BST | 338 | 616.40 | XLON | 742858160111072 | LANCUU79884202304050 |
| 05/04/2023 | 13:14:30 PM | BST | 470 | 616.40 | XLON | 742858160111075 | LANCUU79914202304050 |
| 05/04/2023 | 13:14:30 PM | BST | 1,076 | 616.40 | XLON | 742858160111076 | LANCUU79914202304050 |
| 05/04/2023 | 13:14:30 PM | BST | 2,470 | 616.40 | XLON | 742858160111073 | LANCUU79884202304050 |
| 05/04/2023 | 13:15:30 PM | BST | 243 | 616.20 | XLON | 742858160111264 | LANCUU79922202304050 |
| 05/04/2023 | 13:15:30 PM | BST | 592 | 616.20 | XLON | 742858160111266 | LANCUU79922202304050 |
| 05/04/2023 | 13:15:30 PM | BST | 608 | 616.20 | XLON | 742858160111270 | LANCUU80293202304050 |
| 05/04/2023 | 13:15:30 PM | BST | 1,974 | 616.20 | XLON | 742858160111268 | LANCUU80073202304050 |
| 05/04/2023 | 13:15:34 PM | BST | 1,949 | 616.00 | XLON | 742858160111288 | LANCUU80303202304050 |
| 05/04/2023 | 13:15:35 PM | BST | 532 | 616.00 | XLON | 742858160111289 | LANCUU80312202304050 |
| 05/04/2023 | 13:15:35 PM | BST | 997 | 616.00 | XLON | 742858160111290 | LANCUU80312202304050 |
| 05/04/2023 | 13:15:48 PM | BST | 500 | 615.40 | XLON | 742858160111305 | LANCUU80394202304050 |
| 05/04/2023 | 13:15:48 PM | BST | 555 | 615.40 | XLON | 742858160111304 | LANCUU80394202304050 |
| 05/04/2023 | 13:16:08 PM | BST | 223 | 615.00 | XLON | 742858160111404 | LANCUU80569202304050 |
| 05/04/2023 | 13:16:08 PM | BST | 280 | 615.00 | XLON | 742858160111403 | LANCUU80569202304050 |
| 05/04/2023 | 13:16:08 PM | BST | 530 | 615.00 | XLON | 742858160111401 | LANCUU80569202304050 |
| 05/04/2023 | 13:16:08 PM | BST | 902 | 615.00 | XLON | 742858160111400 | LANCUU80569202304050 |
| 05/04/2023 | 13:16:08 PM | BST | 978 | 615.00 | XLON | 742858160111402 | LANCUU80569202304050 |
| 05/04/2023 | 13:16:08 PM | BST | 2,914 | 615.00 | XLON | 742858160111386 | LANCUU80402202304050 |
| 05/04/2023 | 13:16:19 PM | BST | 301 | 615.20 | XLON | 742858160111451 | LANCUU80639202304050 |
| 05/04/2023 | 13:16:19 PM | BST | 841 | 615.20 | XLON | 742858160111450 | LANCUU80639202304050 |
| 05/04/2023 | 13:16:20 PM | BST | 457 | 615.20 | XLON | 742858160111454 | LANCUU80647202304050 |
| 05/04/2023 | 13:16:20 PM | BST | 558 | 615.20 | XLON | 742858160111453 | LANCUU80647202304050 |
| 05/04/2023 | 13:16:43 PM | BST | 316 | 615.20 | XLON | 742858160111478 | LANCUU80716202304050 |
| 05/04/2023 | 13:17:20 PM | BST | 140 | 615.00 | XLON | 742858160111579 | LANCUU80984202304050 |
| 05/04/2023 | 13:17:20 PM | BST | 986 | 615.00 | XLON | 742858160111583 | LANCUU80994202304050 |
| 05/04/2023 | 13:17:20 PM | BST | 2,693 | 615.00 | XLON | 742858160111580 | LANCUU80984202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 13:17:39 PM | BST | 773 | 614.80 | XLON | 742858160111623 | LANCUU81070202304050 |
| 05/04/2023 | 13:17:39 PM | BST | 1,267 | 614.80 | XLON | 742858160111622 | LANCUU81070202304050 |
| 05/04/2023 | 13:18:22 PM | BST | 1,468 | 614.60 | XLON | 742858160111670 | LANCUU81273202304050 |
| 05/04/2023 | 13:20:00 PM | BST | 325 | 615.40 | XLON | 742858160111821 | LANCUU81797202304050 |
| 05/04/2023 | 13:20:00 PM | BST | 540 | 615.40 | XLON | 742858160111820 | LANCUU81797202304050 |
| 05/04/2023 | 13:22:15 PM | BST | 479 | 615.00 | XLON | 742858160112168 | LANCUU82430202304050 |
| 05/04/2023 | 13:22:15 PM | BST | 550 | 615.00 | XLON | 742858160112167 | LANCUU82430202304050 |
| 05/04/2023 | 13:22:15 PM | BST | 2,192 | 615.00 | XLON | 742858160112164 | LANCUU82317202304050 |
| 05/04/2023 | 13:22:38 PM | BST | 632 | 614.80 | XLON | 742858160112199 | LANCUU82450202304050 |
| 05/04/2023 | 13:24:34 PM | BST | 138 | 614.80 | XLON | 742858160112360 | LANCUU82906202304050 |
| 05/04/2023 | 13:24:34 PM | BST | 500 | 614.80 | XLON | 742858160112359 | LANCUU82906202304050 |
| 05/04/2023 | 13:24:34 PM | BST | 667 | 614.80 | XLON | 742858160112354 | LANCUU82717202304050 |
| 05/04/2023 | 13:26:52 PM | BST | 287 | 615.20 | XLON | 742858160112506 | LANCUU83493202304050 |
| 05/04/2023 | 13:26:52 PM | BST | 337 | 615.20 | XLON | 742858160112505 | LANCUU83493202304050 |
| 05/04/2023 | 13:27:30 PM | BST | 521 | 615.00 | XLON | 742858160112582 | LANCUU83663202304050 |
| 05/04/2023 | 13:27:30 PM | BST | 523 | 615.00 | XLON | 742858160112580 | LANCUU83285202304050 |
| 05/04/2023 | 13:27:30 PM | BST | 529 | 615.00 | XLON | 742858160112581 | LANCUU83663202304050 |
| 05/04/2023 | 13:27:30 PM | BST | 620 | 615.00 | XLON | 742858160112583 | LANCUU83663202304050 |
| 05/04/2023 | 13:27:30 PM | BST | 2,100 | 615.00 | XLON | 742858160112579 | LANCUU83285202304050 |
| 05/04/2023 | 13:29:24 PM | BST | 1,018 | 614.80 | XLON | 742858160112739 | LANCUU83775202304050 |
| 05/04/2023 | 13:29:57 PM | BST | 692 | 614.40 | XLON | 742858160112868 | LANCUU84104202304050 |
| 05/04/2023 | 13:31:19 PM | BST | 515 | 614.00 | XLON | 742858160112962 | LANCUU84653202304050 |
| 05/04/2023 | 13:31:19 PM | BST | 652 | 614.00 | XLON | 742858160112961 | LANCUU84653202304050 |
| 05/04/2023 | 13:32:58 PM | BST | 341 | 613.80 | XLON | 742858160113136 | LANCUU84685202304050 |
| 05/04/2023 | 13:32:58 PM | BST | 372 | 613.80 | XLON | 742858160113137 | LANCUU84685202304050 |
| 05/04/2023 | 13:33:18 PM | BST | 763 | 613.60 | XLON | 742858160113198 | LANCUU85254202304050 |
| 05/04/2023 | 13:35:04 PM | BST | 2,596 | 613.60 | XLON | 742858160113430 | LANCUU85891202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 13:35:05 PM | BST | 825 | 613.40 | XLON | 742858160113436 | LANCUU85915202304050 |
| 05/04/2023 | 13:35:05 PM | BST | 1,729 | 613.40 | XLON | 742858160113437 | LANCUU85915202304050 |
| 05/04/2023 | 13:35:05 PM | BST | 335 | 613.60 | XLON | 742858160113442 | LANCUU85919202304050 |
| 05/04/2023 | 13:35:05 PM | BST | 422 | 613.60 | XLON | 742858160113440 | LANCUU85919202304050 |
| 05/04/2023 | 13:35:05 PM | BST | 500 | 613.60 | XLON | 742858160113441 | LANCUU85919202304050 |
| 05/04/2023 | 13:35:05 PM | BST | 521 | 613.60 | XLON | 742858160113439 | LANCUU85919202304050 |
| 05/04/2023 | 13:35:05 PM | BST | 887 | 613.60 | XLON | 742858160113438 | LANCUU85919202304050 |
| 05/04/2023 | 13:35:06 PM | BST | 199 | 613.60 | XLON | 742858160113443 | LANCUU85923202304050 |
| 05/04/2023 | 13:35:06 PM | BST | 861 | 613.60 | XLON | 742858160113444 | LANCUU85923202304050 |
| 05/04/2023 | 13:35:17 PM | BST | 254 | 613.60 | XLON | 742858160113469 | LANCUU86012202304050 |
| 05/04/2023 | 13:35:17 PM | BST | 406 | 613.60 | XLON | 742858160113468 | LANCUU86012202304050 |
| 05/04/2023 | 13:35:22 PM | BST | 1,137 | 613.40 | XLON | 742858160113479 | LANCUU86048202304050 |
| 05/04/2023 | 13:36:14 PM | BST | 261 | 613.40 | XLON | 742858160113585 | LANCUU86263202304050 |
| 05/04/2023 | 13:36:14 PM | BST | 841 | 613.40 | XLON | 742858160113584 | LANCUU86263202304050 |
| 05/04/2023 | 13:36:22 PM | BST | 529 | 613.40 | XLON | 742858160113591 | LANCUU86316202304050 |
| 05/04/2023 | 13:36:23 PM | BST | 2,871 | 613.20 | XLON | 742858160113592 | LANCUU85921202304050 |
| 05/04/2023 | 13:38:43 PM | BST | 661 | 613.60 | XLON | 742858160113845 | LANCUU87036202304050 |
| 05/04/2023 | 13:38:43 PM | BST | 1,691 | 613.60 | XLON | 742858160113846 | LANCUU87036202304050 |
| 05/04/2023 | 13:38:45 PM | BST | 940 | 613.60 | XLON | 742858160113847 | LANCUU87058202304050 |
| 05/04/2023 | 13:38:45 PM | BST | 1,292 | 613.60 | XLON | 742858160113848 | LANCUU87058202304050 |
| 05/04/2023 | 13:38:46 PM | BST | 184 | 613.60 | XLON | 742858160113849 | LANCUU87060202304050 |
| 05/04/2023 | 13:38:47 PM | BST | 1,476 | 613.60 | XLON | 742858160113850 | LANCUU87066202304050 |
| 05/04/2023 | 13:39:40 PM | BST | 615 | 613.80 | XLON | 742858160113892 | LANCUU87286202304050 |
| 05/04/2023 | 13:39:40 PM | BST | 2,676 | 613.80 | XLON | 742858160113890 | LANCUU87260202304050 |
| 05/04/2023 | 13:41:15 PM | BST | 494 | 613.80 | XLON | 742858160114018 | LANCUU87603202304050 |
| 05/04/2023 | 13:41:15 PM | BST | 2,447 | 613.80 | XLON | 742858160114017 | LANCUU87603202304050 |
| 05/04/2023 | 13:41:41 PM | BST | 472 | 613.40 | XLON | 742858160114066 | LANCUU87862202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 05/04/2023 | 13:41:42 PM | BST | 639 | 613.40 | XLON | 742858160114068 | LANCUU87878202304050 |
| 05/04/2023 | 13:42:46 PM | BST | 293 | 613.60 | XLON | 742858160114161 | LANCUU88174202304050 |
| 05/04/2023 | 13:42:46 PM | BST | 323 | 613.60 | XLON | 742858160114160 | LANCUU88174202304050 |
| 05/04/2023 | 13:43:36 PM | BST | 2,396 | 613.20 | XLON | 742858160114279 | LANCUU88178202304050 |
| 05/04/2023 | 13:44:38 PM | BST | 1,478 | 612.80 | XLON | 742858160114415 | LANCUU88572202304050 |
| 05/04/2023 | 13:45:13 PM | BST | 457 | 612.60 | XLON | 742858160114468 | LANCUU88782202304050 |
| 05/04/2023 | 13:46:14 PM | BST | 4 | 612.60 | XLON | 742858160114567 | LANCUU89100202304050 |
| 05/04/2023 | 13:46:14 PM | BST | 320 | 612.60 | XLON | 742858160114564 | LANCUU89100202304050 |
| 05/04/2023 | 13:46:14 PM | BST | 347 | 612.60 | XLON | 742858160114563 | LANCUU89100202304050 |
| 05/04/2023 | 13:46:15 PM | BST | 779 | 612.60 | XLON | 742858160114578 | LANCUU89203202304050 |
| 05/04/2023 | 13:49:32 PM | BST | 661 | 613.60 | XLON | 742858160114839 | LANCUU90075202304050 |
| 05/04/2023 | 13:49:32 PM | BST | 1,707 | 613.60 | XLON | 742858160114838 | LANCUU90075202304050 |
| 05/04/2023 | 13:49:32 PM | BST | 1,786 | 613.60 | XLON | 742858160114840 | LANCUU90075202304050 |
| 05/04/2023 | 13:49:32 PM | BST | 1,786 | 613.60 | XLON | 742858160114846 | LANCUU90077202304050 |
| 05/04/2023 | 13:49:33 PM | BST | 1,404 | 613.60 | XLON | 742858160114849 | LANCUU90083202304050 |
| 05/04/2023 | 13:49:33 PM | BST | 1,702 | 613.60 | XLON | 742858160114848 | LANCUU90083202304050 |
| 05/04/2023 | 13:49:42 PM | BST | 484 | 613.80 | XLON | 742858160114875 | LANCUU90137202304050 |
| 05/04/2023 | 13:49:42 PM | BST | 813 | 613.80 | XLON | 742858160114874 | LANCUU90137202304050 |
| 05/04/2023 | 13:49:42 PM | BST | 1,710 | 613.80 | XLON | 742858160114872 | LANCUU90137202304050 |
| 05/04/2023 | 13:49:42 PM | BST | 1,738 | 613.80 | XLON | 742858160114873 | LANCUU90137202304050 |
| 05/04/2023 | 13:49:44 PM | BST | 1,710 | 613.80 | XLON | 742858160114876 | LANCUU90143202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 490 | 613.60 | XLON | 742858160114903 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 536 | 613.60 | XLON | 742858160114902 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 700 | 613.60 | XLON | 742858160114901 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 2,865 | 613.60 | XLON | 742858160114900 | LANCUU90155202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 332 | 613.80 | XLON | 742858160114908 | LANCUU90311202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 13:50:09 PM | BST | 490 | 613.80 | XLON | 742858160114904 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 651 | 613.80 | XLON | 742858160114905 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 661 | 613.80 | XLON | 742858160114906 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:09 PM | BST | 805 | 613.80 | XLON | 742858160114907 | LANCUU90311202304050 |
| 05/04/2023 | 13:50:10 PM | BST | 1,087 | 613.60 | XLON | 742858160114914 | LANCUU90317202304050 |
| 05/04/2023 | 13:50:10 PM | BST | 1,348 | 613.60 | XLON | 742858160114913 | LANCUU90317202304050 |
| 05/04/2023 | 13:50:23 PM | BST | 1,262 | 613.20 | XLON | 742858160114952 | LANCUU90465202304050 |
| 05/04/2023 | 13:50:23 PM | BST | 1,737 | 613.20 | XLON | 742858160114951 | LANCUU90339202304050 |
| 05/04/2023 | 13:52:54 PM | BST | 124 | 613.20 | XLON | 742858160115123 | LANCUU91243202304050 |
| 05/04/2023 | 13:52:54 PM | BST | 553 | 613.20 | XLON | 742858160115124 | LANCUU91243202304050 |
| 05/04/2023 | 13:52:54 PM | BST | 785 | 613.20 | XLON | 742858160115120 | LANCUU90989202304050 |
| 05/04/2023 | 13:52:54 PM | BST | 994 | 613.20 | XLON | 742858160115122 | LANCUU91243202304050 |
| 05/04/2023 | 13:52:54 PM | BST | 1,957 | 613.20 | XLON | 742858160115121 | LANCUU90989202304050 |
| 05/04/2023 | 13:53:22 PM | BST | 512 | 613.00 | XLON | 742858160115172 | LANCUU91245202304050 |
| 05/04/2023 | 13:54:31 PM | BST | 565 | 613.20 | XLON | 742858160115246 | LANCUU91423202304050 |
| 05/04/2023 | 13:54:31 PM | BST | 798 | 613.20 | XLON | 742858160115247 | LANCUU91423202304050 |
| 05/04/2023 | 13:54:31 PM | BST | 826 | 613.20 | XLON | 742858160115248 | LANCUU91630202304050 |
| 05/04/2023 | 13:56:37 PM | BST | 547 | 613.20 | XLON | 742858160115398 | LANCUU91749202304050 |
| 05/04/2023 | 13:56:37 PM | BST | 842 | 613.20 | XLON | 742858160115399 | LANCUU91749202304050 |
| 05/04/2023 | 13:58:04 PM | BST | 175 | 613.20 | XLON | 742858160115470 | LANCUU92586202304050 |
| 05/04/2023 | 13:58:04 PM | BST | 497 | 613.20 | XLON | 742858160115463 | LANCUU92156202304050 |
| 05/04/2023 | 13:58:04 PM | BST | 904 | 613.20 | XLON | 742858160115464 | LANCUU92156202304050 |
| 05/04/2023 | 13:58:04 PM | BST | 2,100 | 613.20 | XLON | 742858160115469 | LANCUU92586202304050 |
| 05/04/2023 | 14:00:41 PM | BST | 2,641 | 613.40 | XLON | 742858160115743 | LANCUU93145202304050 |
| 05/04/2023 | 14:02:18 PM | BST | 41 | 613.60 | XLON | 742858160115897 | LANCUU93815202304050 |
| 05/04/2023 | 14:02:18 PM | BST | 2,767 | 613.60 | XLON | 742858160115898 | LANCUU93815202304050 |
| 05/04/2023 | 14:02:18 PM | BST | 2,855 | 613.60 | XLON | 742858160115899 | LANCUU93971202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:02:29 PM | BST | 663 | 613.40 | XLON | 742858160115914 | LANCUU93973202304050 |
| 05/04/2023 | 14:02:29 PM | BST | 811 | 613.40 | XLON | 742858160115916 | LANCUU93973202304050 |
| 05/04/2023 | 14:02:29 PM | BST | 1,076 | 613.40 | XLON | 742858160115915 | LANCUU93973202304050 |
| 05/04/2023 | 14:02:29 PM | BST | 2,621 | 613.40 | XLON | 742858160115918 | LANCUU94053202304050 |
| 05/04/2023 | 14:03:45 PM | BST | 5 | 613.40 | XLON | 742858160116041 | LANCUU94120202304050 |
| 05/04/2023 | 14:03:45 PM | BST | 1,241 | 613.40 | XLON | 742858160116044 | LANCUU94398202304050 |
| 05/04/2023 | 14:03:45 PM | BST | 1,461 | 613.40 | XLON | 742858160116043 | LANCUU94398202304050 |
| 05/04/2023 | 14:03:45 PM | BST | 2,679 | 613.40 | XLON | 742858160116042 | LANCUU94120202304050 |
| 05/04/2023 | 14:06:30 PM | BST | 504 | 613.40 | XLON | 742858160116314 | LANCUU94592202304050 |
| 05/04/2023 | 14:07:28 PM | BST | 2,128 | 613.40 | XLON | 742858160116464 | LANCUU94592202304050 |
| 05/04/2023 | 14:07:50 PM | BST | 1,244 | 613.60 | XLON | 742858160116517 | LANCUU95624202304050 |
| 05/04/2023 | 14:07:50 PM | BST | 1,380 | 613.60 | XLON | 742858160116516 | LANCUU95624202304050 |
| 05/04/2023 | 14:07:50 PM | BST | 1,705 | 613.60 | XLON | 742858160116518 | LANCUU95632202304050 |
| 05/04/2023 | 14:07:51 PM | BST | 3 | 614.00 | XLON | 742858160116525 | LANCUU95646202304050 |
| 05/04/2023 | 14:07:51 PM | BST | 151 | 614.00 | XLON | 742858160116522 | LANCUU95642202304050 |
| 05/04/2023 | 14:07:51 PM | BST | 530 | 614.00 | XLON | 742858160116523 | LANCUU95642202304050 |
| 05/04/2023 | 14:07:51 PM | BST | 684 | 614.00 | XLON | 742858160116524 | LANCUU95642202304050 |
| 05/04/2023 | 14:07:55 PM | BST | 1,037 | 614.20 | XLON | 742858160116544 | LANCUU95675202304050 |
| 05/04/2023 | 14:07:56 PM | BST | 206 | 614.20 | XLON | 742858160116547 | LANCUU95687202304050 |
| 05/04/2023 | 14:07:56 PM | BST | 614 | 614.20 | XLON | 742858160116545 | LANCUU95681202304050 |
| 05/04/2023 | 14:07:56 PM | BST | 870 | 614.20 | XLON | 742858160116546 | LANCUU95681202304050 |
| 05/04/2023 | 14:07:57 PM | BST | 643 | 614.20 | XLON | 742858160116549 | LANCUU95695202304050 |
| 05/04/2023 | 14:08:02 PM | BST | 676 | 614.20 | XLON | 742858160116556 | LANCUU95729202304050 |
| 05/04/2023 | 14:08:05 PM | BST | 1,083 | 614.20 | XLON | 742858160116561 | LANCUU95735202304050 |
| 05/04/2023 | 14:08:08 PM | BST | 913 | 614.20 | XLON | 742858160116563 | LANCUU95761202304050 |
| 05/04/2023 | 14:08:09 PM | BST | 622 | 614.20 | XLON | 742858160116565 | LANCUU95765202304050 |
| 05/04/2023 | 14:08:11 PM | BST | 804 | 614.20 | XLON | 742858160116566 | LANCUU95767202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:08:35 PM | BST | 1,076 | 614.20 | XLON | 742858160116584 | LANCUU95901202304050 |
| 05/04/2023 | 14:08:35 PM | BST | 1,611 | 614.20 | XLON | 742858160116582 | LANCUU95773202304050 |
| 05/04/2023 | 14:08:44 PM | BST | 1,229 | 614.20 | XLON | 742858160116590 | LANCUU95935202304050 |
| 05/04/2023 | 14:08:49 PM | BST | 615 | 614.20 | XLON | 742858160116597 | LANCUU95967202304050 |
| 05/04/2023 | 14:10:11 PM | BST | 2,409 | 614.20 | XLON | 742858160116803 | LANCUU96113202304050 |
| 05/04/2023 | 14:10:29 PM | BST | 801 | 614.60 | XLON | 742858160116826 | LANCUU96465202304050 |
| 05/04/2023 | 14:10:34 PM | BST | 777 | 614.80 | XLON | 742858160116840 | LANCUU96487202304050 |
| 05/04/2023 | 14:10:46 PM | BST | 73 | 614.60 | XLON | 742858160116857 | LANCUU96573202304050 |
| 05/04/2023 | 14:10:46 PM | BST | 893 | 614.60 | XLON | 742858160116856 | LANCUU96573202304050 |
| 05/04/2023 | 14:11:05 PM | BST | 152 | 614.40 | XLON | 742858160116938 | LANCUU96642202304050 |
| 05/04/2023 | 14:11:05 PM | BST | 2,550 | 614.40 | XLON | 742858160116928 | LANCUU96429202304050 |
| 05/04/2023 | 14:11:05 PM | BST | 2,766 | 614.40 | XLON | 742858160116937 | LANCUU96642202304050 |
| 05/04/2023 | 14:11:49 PM | BST | 1,037 | 614.20 | XLON | 742858160116993 | LANCUU96646202304050 |
| 05/04/2023 | 14:11:50 PM | BST | 5 | 614.20 | XLON | 742858160116997 | LANCUU96859202304050 |
| 05/04/2023 | 14:11:50 PM | BST | 258 | 614.20 | XLON | 742858160116998 | LANCUU96859202304050 |
| 05/04/2023 | 14:11:50 PM | BST | 916 | 614.20 | XLON | 742858160116999 | LANCUU96859202304050 |
| 05/04/2023 | 14:11:50 PM | BST | 1,203 | 614.20 | XLON | 742858160116996 | LANCUU96855202304050 |
| 05/04/2023 | 14:11:50 PM | BST | 1,251 | 614.20 | XLON | 742858160116995 | LANCUU96853202304050 |
| 05/04/2023 | 14:11:51 PM | BST | 627 | 614.20 | XLON | 742858160117000 | LANCUU96863202304050 |
| 05/04/2023 | 14:17:23 PM | BST | 1,338 | 614.80 | XLON | 742858160117661 | LANCUU98247202304050 |
| 05/04/2023 | 14:17:23 PM | BST | 1,480 | 614.80 | XLON | 742858160117662 | LANCUU98247202304050 |
| 05/04/2023 | 14:17:23 PM | BST | 2,780 | 614.80 | XLON | 742858160117660 | LANCUU98132202304050 |
| 05/04/2023 | 14:18:25 PM | BST | 692 | 614.60 | XLON | 742858160117815 | LANCUU98249202304050 |
| 05/04/2023 | 14:18:25 PM | BST | 1,789 | 614.60 | XLON | 742858160117816 | LANCUU98249202304050 |
| 05/04/2023 | 14:18:25 PM | BST | 2,840 | 614.60 | XLON | 742858160117818 | LANCUU98560202304050 |
| 05/04/2023 | 14:18:33 PM | BST | 2,801 | 614.40 | XLON | 742858160117832 | LANCUU98574202304050 |
| 05/04/2023 | 14:18:36 PM | BST | 614 | 614.40 | XLON | 742858160117844 | LANCUU98614202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:18:36 PM | BST | 2,226 | 614.40 | XLON | 742858160117843 | LANCUU98614202304050 |
| 05/04/2023 | 14:20:04 PM | BST | 500 | 614.60 | XLON | 742858160118054 | LANCUU98828202304050 |
| 05/04/2023 | 14:20:04 PM | BST | 579 | 614.60 | XLON | 742858160118058 | LANCUU99108202304050 |
| 05/04/2023 | 14:20:04 PM | BST | 1,850 | 614.60 | XLON | 742858160118055 | LANCUU98828202304050 |
| 05/04/2023 | 14:20:04 PM | BST | 2,000 | 614.60 | XLON | 742858160118057 | LANCUU99108202304050 |
| 05/04/2023 | 14:21:44 PM | BST | 213 | 614.60 | XLON | 742858160118218 | LANCUU99185202304050 |
| 05/04/2023 | 14:21:44 PM | BST | 2,069 | 614.60 | XLON | 742858160118217 | LANCUU99185202304050 |
| 05/04/2023 | 14:21:52 PM | BST | 142 | 614.40 | XLON | 742858160118242 | LANCUU99549202304050 |
| 05/04/2023 | 14:21:52 PM | BST | 1,927 | 614.40 | XLON | 742858160118241 | LANCUU99549202304050 |
| 05/04/2023 | 14:21:52 PM | BST | 2,379 | 614.40 | XLON | 742858160118243 | LANCUU99601202304050 |
| 05/04/2023 | 14:23:35 PM | BST | 738 | 614.80 | XLON | 742858160118461 | LANCUU100090202304050 |
| 05/04/2023 | 14:23:35 PM | BST | 1,674 | 614.80 | XLON | 742858160118462 | LANCUU100090202304050 |
| 05/04/2023 | 14:23:35 PM | BST | 2,238 | 614.80 | XLON | 742858160118460 | LANCUU100008202304050 |
| 05/04/2023 | 14:23:37 PM | BST | 640 | 614.80 | XLON | 742858160118486 | LANCUU100102202304050 |
| 05/04/2023 | 14:23:37 PM | BST | 813 | 614.80 | XLON | 742858160118484 | LANCUU100102202304050 |
| 05/04/2023 | 14:23:37 PM | BST | 1,194 | 614.80 | XLON | 742858160118485 | LANCUU100102202304050 |
| 05/04/2023 | 14:23:37 PM | BST | 1,213 | 614.80 | XLON | 742858160118487 | LANCUU100102202304050 |
| 05/04/2023 | 14:23:38 PM | BST | 523 | 614.80 | XLON | 742858160118488 | LANCUU100112202304050 |
| 05/04/2023 | 14:23:38 PM | BST | 1,194 | 614.80 | XLON | 742858160118489 | LANCUU100112202304050 |
| 05/04/2023 | 14:24:35 PM | BST | 612 | 614.80 | XLON | 742858160118576 | LANCUU100449202304050 |
| 05/04/2023 | 14:24:35 PM | BST | 650 | 614.80 | XLON | 742858160118575 | LANCUU100449202304050 |
| 05/04/2023 | 14:24:35 PM | BST | 727 | 614.80 | XLON | 742858160118574 | LANCUU100176202304050 |
| 05/04/2023 | 14:24:35 PM | BST | 2,100 | 614.80 | XLON | 742858160118573 | LANCUU100176202304050 |
| 05/04/2023 | 14:24:39 PM | BST | 44 | 614.80 | XLON | 742858160118583 | LANCUU100469202304050 |
| 05/04/2023 | 14:24:39 PM | BST | 708 | 614.80 | XLON | 742858160118582 | LANCUU100469202304050 |
| 05/04/2023 | 14:25:04 PM | BST | 215 | 614.80 | XLON | 742858160118692 | LANCUU100499202304050 |
| 05/04/2023 | 14:25:04 PM | BST | 1,665 | 614.80 | XLON | 742858160118693 | LANCUU100499202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:25:05 PM | BST | 1,004 | 614.80 | XLON | 742858160118694 | LANCUU100565202304050 |
| 05/04/2023 | 14:25:57 PM | BST | 236 | 614.40 | XLON | 742858160118761 | LANCUU100611202304050 |
| 05/04/2023 | 14:25:57 PM | BST | 797 | 614.40 | XLON | 742858160118760 | LANCUU100611202304050 |
| 05/04/2023 | 14:25:58 PM | BST | 619 | 614.20 | XLON | 742858160118785 | LANCUU100807202304050 |
| 05/04/2023 | 14:25:58 PM | BST | 951 | 614.20 | XLON | 742858160118791 | LANCUU100811202304050 |
| 05/04/2023 | 14:26:27 PM | BST | 1,386 | 613.80 | XLON | 742858160118866 | LANCUU100989202304050 |
| 05/04/2023 | 14:26:27 PM | BST | 2,574 | 614.00 | XLON | 742858160118865 | LANCUU100983202304050 |
| 05/04/2023 | 14:26:27 PM | BST | 2,758 | 614.20 | XLON | 742858160118852 | LANCUU100951202304050 |
| 05/04/2023 | 14:28:43 PM | BST | 1,256 | 613.80 | XLON | 742858160119303 | LANCUU101373202304050 |
| 05/04/2023 | 14:28:47 PM | BST | 150 | 613.80 | XLON | 742858160119319 | LANCUU101522202304050 |
| 05/04/2023 | 14:28:47 PM | BST | 818 | 613.80 | XLON | 742858160119318 | LANCUU101522202304050 |
| 05/04/2023 | 14:29:52 PM | BST | 814 | 613.60 | XLON | 742858160119447 | LANCUU101833202304050 |
| 05/04/2023 | 14:29:52 PM | BST | 2,633 | 613.60 | XLON | 742858160119445 | LANCUU101685202304050 |
| 05/04/2023 | 14:30:00 PM | BST | 1,082 | 613.40 | XLON | 742858160119570 | LANCUU101837202304050 |
| 05/04/2023 | 14:30:00 PM | BST | 1,234 | 613.40 | XLON | 742858160119569 | LANCUU101837202304050 |
| 05/04/2023 | 14:30:31 PM | BST | 1,587 | 613.80 | XLON | 742858160119934 | LANCUU102345202304050 |
| 05/04/2023 | 14:30:35 PM | BST | 837 | 614.20 | XLON | 742858160120012 | LANCUU102408202304050 |
| 05/04/2023 | 14:30:35 PM | BST | 909 | 614.20 | XLON | 742858160120011 | LANCUU102408202304050 |
| 05/04/2023 | 14:30:35 PM | BST | 1,600 | 614.20 | XLON | 742858160120009 | LANCUU102393202304050 |
| 05/04/2023 | 14:30:36 PM | BST | 895 | 614.20 | XLON | 742858160120015 | LANCUU102432202304050 |
| 05/04/2023 | 14:30:36 PM | BST | 909 | 614.20 | XLON | 742858160120016 | LANCUU102432202304050 |
| 05/04/2023 | 14:30:36 PM | BST | 909 | 614.20 | XLON | 742858160120019 | LANCUU102440202304050 |
| 05/04/2023 | 14:30:36 PM | BST | 1,563 | 614.20 | XLON | 742858160120018 | LANCUU102440202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 523 | 614.20 | XLON | 742858160120026 | LANCUU102456202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 640 | 614.20 | XLON | 742858160120024 | LANCUU102450202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 779 | 614.20 | XLON | 742858160120029 | LANCUU102456202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 895 | 614.20 | XLON | 742858160120028 | LANCUU102456202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:30:37 PM | BST | 909 | 614.20 | XLON | 742858160120023 | LANCUU102450202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 909 | 614.20 | XLON | 742858160120027 | LANCUU102456202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 1,563 | 614.20 | XLON | 742858160120022 | LANCUU102450202304050 |
| 05/04/2023 | 14:30:37 PM | BST | 1,563 | 614.20 | XLON | 742858160120025 | LANCUU102456202304050 |
| 05/04/2023 | 14:30:38 PM | BST | 460 | 614.20 | XLON | 742858160120044 | LANCUU102470202304050 |
| 05/04/2023 | 14:30:38 PM | BST | 909 | 614.20 | XLON | 742858160120045 | LANCUU102470202304050 |
| 05/04/2023 | 14:30:41 PM | BST | 470 | 614.20 | XLON | 742858160120059 | LANCUU102484202304050 |
| 05/04/2023 | 14:30:41 PM | BST | 837 | 614.20 | XLON | 742858160120058 | LANCUU102484202304050 |
| 05/04/2023 | 14:30:41 PM | BST | 895 | 614.20 | XLON | 742858160120060 | LANCUU102484202304050 |
| 05/04/2023 | 14:30:41 PM | BST | 909 | 614.20 | XLON | 742858160120061 | LANCUU102484202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 909 | 614.00 | XLON | 742858160120067 | LANCUU102502202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 1,984 | 614.00 | XLON | 742858160120068 | LANCUU102502202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 2,429 | 614.00 | XLON | 742858160120069 | LANCUU102502202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 241 | 614.20 | XLON | 742858160120062 | LANCUU102496202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 500 | 614.20 | XLON | 742858160120065 | LANCUU102496202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 784 | 614.20 | XLON | 742858160120066 | LANCUU102496202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 895 | 614.20 | XLON | 742858160120064 | LANCUU102496202304050 |
| 05/04/2023 | 14:30:42 PM | BST | 909 | 614.20 | XLON | 742858160120063 | LANCUU102496202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 440 | 614.00 | XLON | 742858160120081 | LANCUU102518202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 550 | 614.00 | XLON | 742858160120070 | LANCUU102514202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 620 | 614.00 | XLON | 742858160120082 | LANCUU102518202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 895 | 614.00 | XLON | 742858160120072 | LANCUU102514202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 895 | 614.00 | XLON | 742858160120080 | LANCUU102518202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 909 | 614.00 | XLON | 742858160120071 | LANCUU102514202304050 |
| 05/04/2023 | 14:30:43 PM | BST | 909 | 614.00 | XLON | 742858160120079 | LANCUU102518202304050 |
| 05/04/2023 | 14:31:01 PM | BST | 663 | 613.60 | XLON | 742858160120147 | LANCUU102654202304050 |
| 05/04/2023 | 14:31:03 PM | BST | 126 | 613.60 | XLON | 742858160120166 | LANCUU102701202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:31:03 PM | BST | 241 | 613.60 | XLON | 742858160120162 | LANCUU102701202304050 |
| 05/04/2023 | 14:31:03 PM | BST | 692 | 613.60 | XLON | 742858160120165 | LANCUU102701202304050 |
| 05/04/2023 | 14:31:03 PM | BST | 895 | 613.60 | XLON | 742858160120164 | LANCUU102701202304050 |
| 05/04/2023 | 14:31:03 PM | BST | 909 | 613.60 | XLON | 742858160120163 | LANCUU102701202304050 |
| 05/04/2023 | 14:31:23 PM | BST | 895 | 613.80 | XLON | 742858160120314 | LANCUU102896202304050 |
| 05/04/2023 | 14:31:23 PM | BST | 909 | 613.80 | XLON | 742858160120315 | LANCUU102896202304050 |
| 05/04/2023 | 14:31:23 PM | BST | 1,550 | 613.80 | XLON | 742858160120313 | LANCUU102896202304050 |
| 05/04/2023 | 14:31:24 PM | BST | 181 | 613.80 | XLON | 742858160120329 | LANCUU102902202304050 |
| 05/04/2023 | 14:31:24 PM | BST | 895 | 613.80 | XLON | 742858160120331 | LANCUU102902202304050 |
| 05/04/2023 | 14:31:24 PM | BST | 909 | 613.80 | XLON | 742858160120330 | LANCUU102902202304050 |
| 05/04/2023 | 14:31:39 PM | BST | 796 | 613.80 | XLON | 742858160120357 | LANCUU102994202304050 |
| 05/04/2023 | 14:31:39 PM | BST | 895 | 613.80 | XLON | 742858160120359 | LANCUU102994202304050 |
| 05/04/2023 | 14:31:39 PM | BST | 909 | 613.80 | XLON | 742858160120358 | LANCUU102994202304050 |
| 05/04/2023 | 14:31:59 PM | BST | 458 | 613.60 | XLON | 742858160120441 | LANCUU103129202304050 |
| 05/04/2023 | 14:31:59 PM | BST | 864 | 613.60 | XLON | 742858160120443 | LANCUU103133202304050 |
| 05/04/2023 | 14:31:59 PM | BST | 895 | 613.60 | XLON | 742858160120440 | LANCUU103129202304050 |
| 05/04/2023 | 14:31:59 PM | BST | 909 | 613.60 | XLON | 742858160120439 | LANCUU103129202304050 |
| 05/04/2023 | 14:31:59 PM | BST | 1,519 | 613.60 | XLON | 742858160120442 | LANCUU103133202304050 |
| 05/04/2023 | 14:31:59 PM | BST | 2,044 | 613.60 | XLON | 742858160120438 | LANCUU102876202304050 |
| 05/04/2023 | 14:32:12 PM | BST | 269 | 613.60 | XLON | 742858160120515 | LANCUU103191202304050 |
| 05/04/2023 | 14:32:12 PM | BST | 756 | 613.60 | XLON | 742858160120514 | LANCUU103191202304050 |
| 05/04/2023 | 14:32:13 PM | BST | 1,012 | 613.60 | XLON | 742858160120519 | LANCUU103191202304050 |
| 05/04/2023 | 14:32:39 PM | BST | 790 | 613.80 | XLON | 742858160120621 | LANCUU103375202304050 |
| 05/04/2023 | 14:32:39 PM | BST | 895 | 613.80 | XLON | 742858160120623 | LANCUU103375202304050 |
| 05/04/2023 | 14:32:39 PM | BST | 909 | 613.80 | XLON | 742858160120622 | LANCUU103375202304050 |
| 05/04/2023 | 14:32:41 PM | BST | 658 | 613.80 | XLON | 742858160120660 | LANCUU103385202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 895 | 613.60 | XLON | 742858160120696 | LANCUU103431202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:32:49 PM | BST | 900 | 613.60 | XLON | 742858160120695 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 909 | 613.60 | XLON | 742858160120697 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 1,200 | 613.60 | XLON | 742858160120694 | LANCUU103325202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 1,516 | 613.60 | XLON | 742858160120693 | LANCUU103325202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 470 | 613.80 | XLON | 742858160120702 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 502 | 613.80 | XLON | 742858160120704 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 534 | 613.80 | XLON | 742858160120703 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 658 | 613.80 | XLON | 742858160120698 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 889 | 613.80 | XLON | 742858160120701 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 895 | 613.80 | XLON | 742858160120700 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:49 PM | BST | 909 | 613.80 | XLON | 742858160120699 | LANCUU103431202304050 |
| 05/04/2023 | 14:32:54 PM | BST | 623 | 613.60 | XLON | 742858160120713 | LANCUU103483202304050 |
| 05/04/2023 | 14:32:58 PM | BST | 596 | 613.60 | XLON | 742858160120718 | LANCUU103495202304050 |
| 05/04/2023 | 14:33:05 PM | BST | 450 | 613.20 | XLON | 742858160120738 | LANCUU103531202304050 |
| 05/04/2023 | 14:33:05 PM | BST | 532 | 613.20 | XLON | 742858160120739 | LANCUU103531202304050 |
| 05/04/2023 | 14:33:05 PM | BST | 2,430 | 613.40 | XLON | 742858160120734 | LANCUU103435202304050 |
| 05/04/2023 | 14:33:34 PM | BST | 29 | 613.20 | XLON | 742858160120906 | LANCUU103701202304050 |
| 05/04/2023 | 14:33:34 PM | BST | 624 | 613.20 | XLON | 742858160120908 | LANCUU103742202304050 |
| 05/04/2023 | 14:33:34 PM | BST | 1,026 | 613.20 | XLON | 742858160120907 | LANCUU103701202304050 |
| 05/04/2023 | 14:34:39 PM | BST | 598 | 613.20 | XLON | 742858160121131 | LANCUU104211202304050 |
| 05/04/2023 | 14:34:49 PM | BST | 604 | 613.20 | XLON | 742858160121138 | LANCUU104248202304050 |
| 05/04/2023 | 14:35:04 PM | BST | 474 | 613.20 | XLON | 742858160121266 | LANCUU104340202304050 |
| 05/04/2023 | 14:35:04 PM | BST | 991 | 613.20 | XLON | 742858160121267 | LANCUU104340202304050 |
| 05/04/2023 | 14:35:13 PM | BST | 929 | 613.20 | XLON | 742858160121354 | LANCUU104366202304050 |
| 05/04/2023 | 14:35:13 PM | BST | 1,511 | 613.20 | XLON | 742858160121355 | LANCUU104366202304050 |
| 05/04/2023 | 14:35:38 PM | BST | 82 | 612.80 | XLON | 742858160121507 | LANCUU104553202304050 |
| 05/04/2023 | 14:35:38 PM | BST | 675 | 612.80 | XLON | 742858160121509 | LANCUU104559202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:35:38 PM | BST | 1,044 | 612.80 | XLON | 742858160121508 | LANCUU104553202304050 |
| 05/04/2023 | 14:36:04 PM | BST | 378 | 612.40 | XLON | 742858160121619 | LANCUU104729202304050 |
| 05/04/2023 | 14:36:04 PM | BST | 441 | 612.40 | XLON | 742858160121618 | LANCUU104729202304050 |
| 05/04/2023 | 14:36:30 PM | BST | 153 | 612.60 | XLON | 742858160121723 | LANCUU104958202304050 |
| 05/04/2023 | 14:36:30 PM | BST | 463 | 612.60 | XLON | 742858160121722 | LANCUU104958202304050 |
| 05/04/2023 | 14:36:34 PM | BST | 705 | 612.40 | XLON | 742858160121728 | LANCUU104905202304050 |
| 05/04/2023 | 14:36:34 PM | BST | 894 | 612.40 | XLON | 742858160121729 | LANCUU104905202304050 |
| 05/04/2023 | 14:36:34 PM | BST | 1,137 | 612.40 | XLON | 742858160121730 | LANCUU104905202304050 |
| 05/04/2023 | 14:37:21 PM | BST | 491 | 612.20 | XLON | 742858160121986 | LANCUU105067202304050 |
| 05/04/2023 | 14:37:50 PM | BST | 616 | 612.80 | XLON | 742858160122145 | LANCUU105425202304050 |
| 05/04/2023 | 14:37:50 PM | BST | 883 | 613.00 | XLON | 742858160122142 | LANCUU105423202304050 |
| 05/04/2023 | 14:37:50 PM | BST | 909 | 613.00 | XLON | 742858160122141 | LANCUU105423202304050 |
| 05/04/2023 | 14:37:50 PM | BST | 2,633 | 613.00 | XLON | 742858160122140 | LANCUU105381202304050 |
| 05/04/2023 | 14:38:08 PM | BST | 624 | 612.40 | XLON | 742858160122205 | LANCUU105477202304050 |
| 05/04/2023 | 14:38:41 PM | BST | 734 | 612.20 | XLON | 742858160122348 | LANCUU105568202304050 |
| 05/04/2023 | 14:38:41 PM | BST | 900 | 612.20 | XLON | 742858160122350 | LANCUU105732202304050 |
| 05/04/2023 | 14:38:41 PM | BST | 1,023 | 612.20 | XLON | 742858160122351 | LANCUU105732202304050 |
| 05/04/2023 | 14:39:08 PM | BST | 158 | 612.20 | XLON | 742858160122443 | LANCUU105947202304050 |
| 05/04/2023 | 14:39:08 PM | BST | 274 | 612.20 | XLON | 742858160122440 | LANCUU105849202304050 |
| 05/04/2023 | 14:39:08 PM | BST | 425 | 612.20 | XLON | 742858160122441 | LANCUU105849202304050 |
| 05/04/2023 | 14:39:08 PM | BST | 641 | 612.20 | XLON | 742858160122444 | LANCUU105947202304050 |
| 05/04/2023 | 14:40:00 PM | BST | 282 | 611.60 | XLON | 742858160122687 | LANCUU106277202304050 |
| 05/04/2023 | 14:40:00 PM | BST | 909 | 611.60 | XLON | 742858160122686 | LANCUU106277202304050 |
| 05/04/2023 | 14:40:04 PM | BST | 19 | 611.40 | XLON | 742858160122700 | LANCUU106137202304050 |
| 05/04/2023 | 14:40:04 PM | BST | 78 | 611.40 | XLON | 742858160122698 | LANCUU106137202304050 |
| 05/04/2023 | 14:40:04 PM | BST | 2,100 | 611.40 | XLON | 742858160122699 | LANCUU106137202304050 |
| 05/04/2023 | 14:40:42 PM | BST | 1,406 | 611.60 | XLON | 742858160122760 | LANCUU106481202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:41:12 PM | BST | 836 | 611.40 | XLON | 742858160122858 | LANCUU106742202304050 |
| 05/04/2023 | 14:41:12 PM | BST | 854 | 611.40 | XLON | 742858160122859 | LANCUU106742202304050 |
| 05/04/2023 | 14:41:53 PM | BST | 1,014 | 612.20 | XLON | 742858160123083 | LANCUU107103202304050 |
| 05/04/2023 | 14:41:53 PM | BST | 2,918 | 612.20 | XLON | 742858160123082 | LANCUU107078202304050 |
| 05/04/2023 | 14:43:47 PM | BST | 176 | 613.20 | XLON | 742858160123351 | LANCUU107737202304050 |
| 05/04/2023 | 14:43:47 PM | BST | 2,687 | 613.20 | XLON | 742858160123352 | LANCUU107737202304050 |
| 05/04/2023 | 14:44:12 PM | BST | 2,861 | 613.20 | XLON | 742858160123408 | LANCUU107803202304050 |
| 05/04/2023 | 14:44:30 PM | BST | 165 | 613.40 | XLON | 742858160123501 | LANCUU108000202304050 |
| 05/04/2023 | 14:44:30 PM | BST | 462 | 613.40 | XLON | 742858160123500 | LANCUU108000202304050 |
| 05/04/2023 | 14:44:35 PM | BST | 148 | 613.40 | XLON | 742858160123571 | LANCUU108040202304050 |
| 05/04/2023 | 14:44:35 PM | BST | 471 | 613.40 | XLON | 742858160123572 | LANCUU108040202304050 |
| 05/04/2023 | 14:44:51 PM | BST | 487 | 613.40 | XLON | 742858160123601 | LANCUU108176202304050 |
| 05/04/2023 | 14:44:58 PM | BST | 131 | 613.40 | XLON | 742858160123618 | LANCUU108236202304050 |
| 05/04/2023 | 14:45:07 PM | BST | 811 | 613.20 | XLON | 742858160123655 | LANCUU108312202304050 |
| 05/04/2023 | 14:46:18 PM | BST | 1,927 | 614.20 | XLON | 742858160123944 | LANCUU108730202304050 |
| 05/04/2023 | 14:46:18 PM | BST | 2,686 | 614.20 | XLON | 742858160123943 | LANCUU108698202304050 |
| 05/04/2023 | 14:46:57 PM | BST | 390 | 614.00 | XLON | 742858160124051 | LANCUU108939202304050 |
| 05/04/2023 | 14:46:57 PM | BST | 2,100 | 614.00 | XLON | 742858160124050 | LANCUU108939202304050 |
| 05/04/2023 | 14:47:14 PM | BST | 671 | 614.20 | XLON | 742858160124156 | LANCUU109175202304050 |
| 05/04/2023 | 14:47:14 PM | BST | 681 | 614.20 | XLON | 742858160124155 | LANCUU109175202304050 |
| 05/04/2023 | 14:47:26 PM | BST | 642 | 614.20 | XLON | 742858160124190 | LANCUU109243202304050 |
| 05/04/2023 | 14:47:35 PM | BST | 601 | 614.20 | XLON | 742858160124206 | LANCUU109297202304050 |
| 05/04/2023 | 14:47:43 PM | BST | 162 | 614.20 | XLON | 742858160124261 | LANCUU109377202304050 |
| 05/04/2023 | 14:47:48 PM | BST | 300 | 614.20 | XLON | 742858160124268 | LANCUU109394202304050 |
| 05/04/2023 | 14:47:48 PM | BST | 909 | 614.20 | XLON | 742858160124267 | LANCUU109394202304050 |
| 05/04/2023 | 14:48:07 PM | BST | 2,710 | 614.60 | XLON | 742858160124402 | LANCUU109542202304050 |
| 05/04/2023 | 14:48:23 PM | BST | 1,431 | 614.80 | XLON | 742858160124466 | LANCUU109706202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:48:47 PM | BST | 113 | 614.60 | XLON | 742858160124637 | LANCUU109801202304050 |
| 05/04/2023 | 14:48:47 PM | BST | 753 | 614.60 | XLON | 742858160124636 | LANCUU109801202304050 |
| 05/04/2023 | 14:49:10 PM | BST | 122 | 614.60 | XLON | 742858160124742 | LANCUU110070202304050 |
| 05/04/2023 | 14:49:10 PM | BST | 671 | 614.60 | XLON | 742858160124741 | LANCUU110070202304050 |
| 05/04/2023 | 14:49:10 PM | BST | 1,176 | 614.60 | XLON | 742858160124723 | LANCUU109964202304050 |
| 05/04/2023 | 14:49:55 PM | BST | 451 | 614.40 | XLON | 742858160125020 | LANCUU110453202304050 |
| 05/04/2023 | 14:49:55 PM | BST | 671 | 614.40 | XLON | 742858160125019 | LANCUU110453202304050 |
| 05/04/2023 | 14:49:55 PM | BST | 768 | 614.40 | XLON | 742858160125018 | LANCUU110453202304050 |
| 05/04/2023 | 14:49:55 PM | BST | 857 | 614.40 | XLON | 742858160125011 | LANCUU110214202304050 |
| 05/04/2023 | 14:50:21 PM | BST | 1,047 | 614.40 | XLON | 742858160125183 | LANCUU110745202304050 |
| 05/04/2023 | 14:50:21 PM | BST | 1,107 | 614.40 | XLON | 742858160125182 | LANCUU110691202304050 |
| 05/04/2023 | 14:51:05 PM | BST | 1,282 | 614.60 | XLON | 742858160125341 | LANCUU110874202304050 |
| 05/04/2023 | 14:51:26 PM | BST | 1,839 | 614.60 | XLON | 742858160125435 | LANCUU111025202304050 |
| 05/04/2023 | 14:51:46 PM | BST | 2,243 | 614.60 | XLON | 742858160125496 | LANCUU111363202304050 |
| 05/04/2023 | 14:52:15 PM | BST | 147 | 614.60 | XLON | 742858160125588 | LANCUU111617202304050 |
| 05/04/2023 | 14:52:25 PM | BST | 816 | 614.60 | XLON | 742858160125610 | LANCUU111617202304050 |
| 05/04/2023 | 14:52:49 PM | BST | 5 | 614.80 | XLON | 742858160125739 | LANCUU111946202304050 |
| 05/04/2023 | 14:52:53 PM | BST | 538 | 614.80 | XLON | 742858160125751 | LANCUU111989202304050 |
| 05/04/2023 | 14:52:53 PM | BST | 746 | 614.80 | XLON | 742858160125752 | LANCUU111989202304050 |
| 05/04/2023 | 14:52:53 PM | BST | 820 | 614.80 | XLON | 742858160125750 | LANCUU111989202304050 |
| 05/04/2023 | 14:52:53 PM | BST | 1,433 | 614.80 | XLON | 742858160125749 | LANCUU111948202304050 |
| 05/04/2023 | 14:52:59 PM | BST | 929 | 614.60 | XLON | 742858160125784 | LANCUU112029202304050 |
| 05/04/2023 | 14:53:26 PM | BST | 151 | 615.00 | XLON | 742858160125949 | LANCUU112279202304050 |
| 05/04/2023 | 14:53:26 PM | BST | 673 | 615.00 | XLON | 742858160125947 | LANCUU112239202304050 |
| 05/04/2023 | 14:53:26 PM | BST | 779 | 615.00 | XLON | 742858160125948 | LANCUU112279202304050 |
| 05/04/2023 | 14:54:30 PM | BST | 113 | 614.80 | XLON | 742858160126073 | LANCUU112686202304050 |
| 05/04/2023 | 14:54:30 PM | BST | 538 | 614.80 | XLON | 742858160126072 | LANCUU112686202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 14:54:30 PM | BST | 844 | 614.80 | XLON | 742858160126071 | LANCUU112686202304050 |
| 05/04/2023 | 14:54:57 PM | BST | 538 | 614.80 | XLON | 742858160126114 | LANCUU112860202304050 |
| 05/04/2023 | 14:54:57 PM | BST | 543 | 614.80 | XLON | 742858160126113 | LANCUU112860202304050 |
| 05/04/2023 | 14:54:59 PM | BST | 1,038 | 614.60 | XLON | 742858160126118 | LANCUU112611202304050 |
| 05/04/2023 | 14:54:59 PM | BST | 2,102 | 614.60 | XLON | 742858160126119 | LANCUU112868202304050 |
| 05/04/2023 | 14:56:04 PM | BST | 2,870 | 614.40 | XLON | 742858160126281 | LANCUU113120202304050 |
| 05/04/2023 | 14:56:06 PM | BST | 381 | 614.20 | XLON | 742858160126286 | LANCUU113301202304050 |
| 05/04/2023 | 14:56:06 PM | BST | 897 | 614.20 | XLON | 742858160126287 | LANCUU113301202304050 |
| 05/04/2023 | 14:56:43 PM | BST | 1,263 | 613.80 | XLON | 742858160126366 | LANCUU113616202304050 |
| 05/04/2023 | 14:56:43 PM | BST | 1,721 | 613.80 | XLON | 742858160126364 | LANCUU113560202304050 |
| 05/04/2023 | 14:59:30 PM | BST | 887 | 613.80 | XLON | 742858160126771 | LANCUU114678202304050 |
| 05/04/2023 | 14:59:32 PM | BST | 25 | 613.80 | XLON | 742858160126790 | LANCUU114722202304050 |
| 05/04/2023 | 14:59:32 PM | BST | 238 | 613.80 | XLON | 742858160126788 | LANCUU114722202304050 |
| 05/04/2023 | 14:59:32 PM | BST | 455 | 613.80 | XLON | 742858160126791 | LANCUU114722202304050 |
| 05/04/2023 | 14:59:32 PM | BST | 695 | 613.80 | XLON | 742858160126794 | LANCUU114760202304050 |
| 05/04/2023 | 14:59:32 PM | BST | 704 | 613.80 | XLON | 742858160126795 | LANCUU114760202304050 |
| 05/04/2023 | 14:59:32 PM | BST | 2,100 | 613.80 | XLON | 742858160126789 | LANCUU114722202304050 |
| 05/04/2023 | 14:59:33 PM | BST | 695 | 613.60 | XLON | 742858160126812 | LANCUU114764202304050 |
| 05/04/2023 | 14:59:33 PM | BST | 649 | 613.80 | XLON | 742858160126811 | LANCUU114776202304050 |
| 05/04/2023 | 14:59:51 PM | BST | 1,688 | 613.60 | XLON | 742858160126904 | LANCUU114782202304050 |
| 05/04/2023 | 15:00:03 PM | BST | 755 | 613.40 | XLON | 742858160127112 | LANCUU115218202304050 |
| 05/04/2023 | 15:00:03 PM | BST | 804 | 613.40 | XLON | 742858160127114 | LANCUU115270202304050 |
| 05/04/2023 | 15:00:05 PM | BST | 700 | 613.40 | XLON | 742858160127145 | LANCUU115352202304050 |
| 05/04/2023 | 15:00:13 PM | BST | 360 | 612.20 | XLON | 742858160127288 | LANCUU115570202304050 |
| 05/04/2023 | 15:00:13 PM | BST | 1,558 | 612.20 | XLON | 742858160127287 | LANCUU115570202304050 |
| 05/04/2023 | 15:00:33 PM | BST | 1,389 | 613.00 | XLON | 742858160127429 | LANCUU115705202304050 |
| 05/04/2023 | 15:00:33 PM | BST | 1,407 | 613.00 | XLON | 742858160127430 | LANCUU115756202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:00:38 PM | BST | 684 | 612.80 | XLON | 742858160127470 | LANCUU115822202304050 |
| 05/04/2023 | 15:01:01 PM | BST | 727 | 612.40 | XLON | 742858160127554 | LANCUU115967202304050 |
| 05/04/2023 | 15:01:01 PM | BST | 744 | 612.40 | XLON | 742858160127556 | LANCUU116014202304050 |
| 05/04/2023 | 15:01:17 PM | BST | 148 | 612.00 | XLON | 742858160127640 | LANCUU116132202304050 |
| 05/04/2023 | 15:01:17 PM | BST | 560 | 612.00 | XLON | 742858160127641 | LANCUU116132202304050 |
| 05/04/2023 | 15:01:26 PM | BST | 673 | 612.00 | XLON | 742858160127689 | LANCUU116206202304050 |
| 05/04/2023 | 15:01:33 PM | BST | 621 | 611.80 | XLON | 742858160127721 | LANCUU116276202304050 |
| 05/04/2023 | 15:01:55 PM | BST | 598 | 611.40 | XLON | 742858160127824 | LANCUU116413202304050 |
| 05/04/2023 | 15:01:55 PM | BST | 331 | 611.60 | XLON | 742858160127825 | LANCUU116413202304050 |
| 05/04/2023 | 15:01:55 PM | BST | 593 | 611.60 | XLON | 742858160127821 | LANCUU116327202304050 |
| 05/04/2023 | 15:02:10 PM | BST | 648 | 611.40 | XLON | 742858160127959 | LANCUU116559202304050 |
| 05/04/2023 | 15:02:20 PM | BST | 789 | 611.00 | XLON | 742858160128079 | LANCUU116707202304050 |
| 05/04/2023 | 15:02:45 PM | BST | 192 | 612.00 | XLON | 742858160128180 | LANCUU117035202304050 |
| 05/04/2023 | 15:02:45 PM | BST | 731 | 612.00 | XLON | 742858160128179 | LANCUU117016202304050 |
| 05/04/2023 | 15:02:45 PM | BST | 760 | 612.00 | XLON | 742858160128181 | LANCUU117035202304050 |
| 05/04/2023 | 15:03:16 PM | BST | 110 | 611.60 | XLON | 742858160128259 | LANCUU117359202304050 |
| 05/04/2023 | 15:03:16 PM | BST | 1,780 | 611.60 | XLON | 742858160128258 | LANCUU117269202304050 |
| 05/04/2023 | 15:03:52 PM | BST | 538 | 612.00 | XLON | 742858160128433 | LANCUU117659202304050 |
| 05/04/2023 | 15:03:52 PM | BST | 542 | 612.00 | XLON | 742858160128432 | LANCUU117659202304050 |
| 05/04/2023 | 15:04:10 PM | BST | 376 | 611.80 | XLON | 742858160128467 | LANCUU117803202304050 |
| 05/04/2023 | 15:04:10 PM | BST | 974 | 611.80 | XLON | 742858160128465 | LANCUU117667202304050 |
| 05/04/2023 | 15:04:10 PM | BST | 974 | 611.80 | XLON | 742858160128466 | LANCUU117803202304050 |
| 05/04/2023 | 15:04:10 PM | BST | 1,350 | 611.80 | XLON | 742858160128464 | LANCUU117667202304050 |
| 05/04/2023 | 15:04:41 PM | BST | 98 | 611.80 | XLON | 742858160128558 | LANCUU118137202304050 |
| 05/04/2023 | 15:04:41 PM | BST | 564 | 611.80 | XLON | 742858160128557 | LANCUU118137202304050 |
| 05/04/2023 | 15:04:41 PM | BST | 1,052 | 611.80 | XLON | 742858160128559 | LANCUU118137202304050 |
| 05/04/2023 | 15:05:16 PM | BST | 2,171 | 612.00 | XLON | 742858160128708 | LANCUU118399202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:06:18 PM | BST | 299 | 612.00 | XLON | 742858160128929 | LANCUU118780202304050 |
| 05/04/2023 | 15:06:18 PM | BST | 2,584 | 612.00 | XLON | 742858160128930 | LANCUU118780202304050 |
| 05/04/2023 | 15:06:27 PM | BST | 1,364 | 611.80 | XLON | 742858160128965 | LANCUU118993202304050 |
| 05/04/2023 | 15:06:39 PM | BST | 832 | 611.60 | XLON | 742858160129014 | LANCUU119042202304050 |
| 05/04/2023 | 15:07:13 PM | BST | 801 | 611.80 | XLON | 742858160129133 | LANCUU119407202304050 |
| 05/04/2023 | 15:07:41 PM | BST | 862 | 611.80 | XLON | 742858160129258 | LANCUU119569202304050 |
| 05/04/2023 | 15:07:41 PM | BST | 890 | 611.80 | XLON | 742858160129256 | LANCUU119491202304050 |
| 05/04/2023 | 15:07:54 PM | BST | 55 | 611.80 | XLON | 742858160129277 | LANCUU119691202304050 |
| 05/04/2023 | 15:07:54 PM | BST | 456 | 611.80 | XLON | 742858160129275 | LANCUU119691202304050 |
| 05/04/2023 | 15:07:54 PM | BST | 542 | 611.80 | XLON | 742858160129276 | LANCUU119691202304050 |
| 05/04/2023 | 15:07:55 PM | BST | 971 | 611.60 | XLON | 742858160129284 | LANCUU119573202304050 |
| 05/04/2023 | 15:08:16 PM | BST | 295 | 611.60 | XLON | 742858160129353 | LANCUU119901202304050 |
| 05/04/2023 | 15:08:16 PM | BST | 477 | 611.60 | XLON | 742858160129355 | LANCUU119901202304050 |
| 05/04/2023 | 15:08:16 PM | BST | 542 | 611.60 | XLON | 742858160129354 | LANCUU119901202304050 |
| 05/04/2023 | 15:09:00 PM | BST | 574 | 612.40 | XLON | 742858160129569 | LANCUU120325202304050 |
| 05/04/2023 | 15:09:00 PM | BST | 1,423 | 612.40 | XLON | 742858160129570 | LANCUU120325202304050 |
| 05/04/2023 | 15:09:03 PM | BST | 2,300 | 612.40 | XLON | 742858160129597 | LANCUU120369202304050 |
| 05/04/2023 | 15:09:17 PM | BST | 651 | 612.20 | XLON | 742858160129635 | LANCUU120397202304050 |
| 05/04/2023 | 15:09:25 PM | BST | 717 | 612.20 | XLON | 742858160129648 | LANCUU120518202304050 |
| 05/04/2023 | 15:10:18 PM | BST | 538 | 612.60 | XLON | 742858160129783 | LANCUU121135202304050 |
| 05/04/2023 | 15:10:18 PM | BST | 542 | 612.60 | XLON | 742858160129782 | LANCUU121135202304050 |
| 05/04/2023 | 15:10:18 PM | BST | 689 | 612.60 | XLON | 742858160129781 | LANCUU121135202304050 |
| 05/04/2023 | 15:10:50 PM | BST | 266 | 612.60 | XLON | 742858160129914 | LANCUU121350202304050 |
| 05/04/2023 | 15:10:50 PM | BST | 423 | 612.60 | XLON | 742858160129916 | LANCUU121421202304050 |
| 05/04/2023 | 15:10:50 PM | BST | 979 | 612.60 | XLON | 742858160129917 | LANCUU121421202304050 |
| 05/04/2023 | 15:10:50 PM | BST | 2,381 | 612.60 | XLON | 742858160129915 | LANCUU121350202304050 |
| 05/04/2023 | 15:11:30 PM | BST | 643 | 612.40 | XLON | 742858160130010 | LANCUU121654202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:11:30 PM | BST | 850 | 612.40 | XLON | 742858160130009 | LANCUU121654202304050 |
| 05/04/2023 | 15:11:43 PM | BST | 310 | 612.40 | XLON | 742858160130094 | LANCUU121779202304050 |
| 05/04/2023 | 15:11:43 PM | BST | 781 | 612.40 | XLON | 742858160130093 | LANCUU121779202304050 |
| 05/04/2023 | 15:11:43 PM | BST | 1,688 | 612.40 | XLON | 742858160130095 | LANCUU121779202304050 |
| 05/04/2023 | 15:12:22 PM | BST | 1,112 | 612.20 | XLON | 742858160130217 | LANCUU121959202304050 |
| 05/04/2023 | 15:12:33 PM | BST | 181 | 612.00 | XLON | 742858160130299 | LANCUU122136202304050 |
| 05/04/2023 | 15:12:33 PM | BST | 542 | 612.00 | XLON | 742858160130298 | LANCUU122136202304050 |
| 05/04/2023 | 15:12:33 PM | BST | 944 | 612.00 | XLON | 742858160130297 | LANCUU122064202304050 |
| 05/04/2023 | 15:13:05 PM | BST | 358 | 611.40 | XLON | 742858160130340 | LANCUU122219202304050 |
| 05/04/2023 | 15:13:30 PM | BST | 80 | 611.40 | XLON | 742858160130391 | LANCUU122219202304050 |
| 05/04/2023 | 15:13:30 PM | BST | 1,127 | 611.40 | XLON | 742858160130392 | LANCUU122219202304050 |
| 05/04/2023 | 15:13:32 PM | BST | 349 | 611.40 | XLON | 742858160130417 | LANCUU122592202304050 |
| 05/04/2023 | 15:13:32 PM | BST | 908 | 611.40 | XLON | 742858160130416 | LANCUU122592202304050 |
| 05/04/2023 | 15:13:44 PM | BST | 100 | 611.40 | XLON | 742858160130460 | LANCUU122671202304050 |
| 05/04/2023 | 15:13:44 PM | BST | 1,666 | 611.40 | XLON | 742858160130461 | LANCUU122671202304050 |
| 05/04/2023 | 15:14:31 PM | BST | 523 | 611.20 | XLON | 742858160130559 | LANCUU122867202304050 |
| 05/04/2023 | 15:14:31 PM | BST | 1,352 | 611.20 | XLON | 742858160130560 | LANCUU122867202304050 |
| 05/04/2023 | 15:14:31 PM | BST | 2,199 | 611.20 | XLON | 742858160130562 | LANCUU123044202304050 |
| 05/04/2023 | 15:15:00 PM | BST | 86 | 611.20 | XLON | 742858160130635 | LANCUU123258202304050 |
| 05/04/2023 | 15:15:00 PM | BST | 266 | 611.20 | XLON | 742858160130633 | LANCUU123258202304050 |
| 05/04/2023 | 15:15:00 PM | BST | 540 | 611.20 | XLON | 742858160130634 | LANCUU123258202304050 |
| 05/04/2023 | 15:15:00 PM | BST | 1,044 | 611.20 | XLON | 742858160130632 | LANCUU123176202304050 |
| 05/04/2023 | 15:16:36 PM | BST | 448 | 611.60 | XLON | 742858160130935 | LANCUU123928202304050 |
| 05/04/2023 | 15:16:36 PM | BST | 538 | 611.60 | XLON | 742858160130937 | LANCUU123928202304050 |
| 05/04/2023 | 15:16:36 PM | BST | 540 | 611.60 | XLON | 742858160130936 | LANCUU123928202304050 |
| 05/04/2023 | 15:16:57 PM | BST | 2,773 | 611.40 | XLON | 742858160131011 | LANCUU123758202304050 |
| 05/04/2023 | 15:16:57 PM | BST | 374 | 611.60 | XLON | 742858160131007 | LANCUU124079202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:16:57 PM | BST | 538 | 611.60 | XLON | 742858160131009 | LANCUU124079202304050 |
| 05/04/2023 | 15:16:57 PM | BST | 540 | 611.60 | XLON | 742858160131008 | LANCUU124079202304050 |
| 05/04/2023 | 15:17:16 PM | BST | 227 | 611.40 | XLON | 742858160131078 | LANCUU124233202304050 |
| 05/04/2023 | 15:17:16 PM | BST | 373 | 611.40 | XLON | 742858160131077 | LANCUU124233202304050 |
| 05/04/2023 | 15:17:24 PM | BST | 560 | 611.40 | XLON | 742858160131120 | LANCUU124307202304050 |
| 05/04/2023 | 15:18:08 PM | BST | 402 | 611.60 | XLON | 742858160131216 | LANCUU124626202304050 |
| 05/04/2023 | 15:18:08 PM | BST | 538 | 611.60 | XLON | 742858160131217 | LANCUU124626202304050 |
| 05/04/2023 | 15:18:13 PM | BST | 401 | 611.60 | XLON | 742858160131233 | LANCUU124648202304050 |
| 05/04/2023 | 15:18:13 PM | BST | 538 | 611.60 | XLON | 742858160131235 | LANCUU124648202304050 |
| 05/04/2023 | 15:18:13 PM | BST | 540 | 611.60 | XLON | 742858160131234 | LANCUU124648202304050 |
| 05/04/2023 | 15:18:13 PM | BST | 718 | 611.60 | XLON | 742858160131236 | LANCUU124648202304050 |
| 05/04/2023 | 15:19:03 PM | BST | 424 | 611.60 | XLON | 742858160131320 | LANCUU124964202304050 |
| 05/04/2023 | 15:20:00 PM | BST | 412 | 611.80 | XLON | 742858160131431 | LANCUU125358202304050 |
| 05/04/2023 | 15:20:00 PM | BST | 540 | 611.80 | XLON | 742858160131430 | LANCUU125358202304050 |
| 05/04/2023 | 15:20:00 PM | BST | 2,487 | 611.80 | XLON | 742858160131429 | LANCUU125265202304050 |
| 05/04/2023 | 15:20:41 PM | BST | 369 | 612.60 | XLON | 742858160131608 | LANCUU125879202304050 |
| 05/04/2023 | 15:20:41 PM | BST | 538 | 612.60 | XLON | 742858160131606 | LANCUU125879202304050 |
| 05/04/2023 | 15:20:41 PM | BST | 540 | 612.60 | XLON | 742858160131605 | LANCUU125879202304050 |
| 05/04/2023 | 15:20:41 PM | BST | 576 | 612.60 | XLON | 742858160131609 | LANCUU125879202304050 |
| 05/04/2023 | 15:20:41 PM | BST | 700 | 612.60 | XLON | 742858160131607 | LANCUU125879202304050 |
| 05/04/2023 | 15:20:41 PM | BST | 1,671 | 612.60 | XLON | 742858160131602 | LANCUU125771202304050 |
| 05/04/2023 | 15:21:08 PM | BST | 95 | 612.40 | XLON | 742858160131649 | LANCUU126079202304050 |
| 05/04/2023 | 15:21:08 PM | BST | 690 | 612.60 | XLON | 742858160131646 | LANCUU125893202304050 |
| 05/04/2023 | 15:21:08 PM | BST | 690 | 612.60 | XLON | 742858160131648 | LANCUU125893202304050 |
| 05/04/2023 | 15:21:08 PM | BST | 1,428 | 612.60 | XLON | 742858160131647 | LANCUU125893202304050 |
| 05/04/2023 | 15:21:30 PM | BST | 923 | 612.40 | XLON | 742858160131682 | LANCUU126079202304050 |
| 05/04/2023 | 15:21:37 PM | BST | 51 | 612.40 | XLON | 742858160131701 | LANCUU126272202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:21:37 PM | BST | 406 | 612.40 | XLON | 742858160131703 | LANCUU126272202304050 |
| 05/04/2023 | 15:21:37 PM | BST | 478 | 612.40 | XLON | 742858160131707 | LANCUU126348202304050 |
| 05/04/2023 | 15:21:37 PM | BST | 538 | 612.40 | XLON | 742858160131705 | LANCUU126348202304050 |
| 05/04/2023 | 15:21:37 PM | BST | 540 | 612.40 | XLON | 742858160131704 | LANCUU126348202304050 |
| 05/04/2023 | 15:21:37 PM | BST | 794 | 612.40 | XLON | 742858160131706 | LANCUU126348202304050 |
| 05/04/2023 | 15:21:37 PM | BST | 1,460 | 612.40 | XLON | 742858160131702 | LANCUU126272202304050 |
| 05/04/2023 | 15:21:46 PM | BST | 1,227 | 612.20 | XLON | 742858160131738 | LANCUU126380202304050 |
| 05/04/2023 | 15:21:54 PM | BST | 692 | 612.00 | XLON | 742858160131760 | LANCUU126496202304050 |
| 05/04/2023 | 15:22:17 PM | BST | 58 | 612.60 | XLON | 742858160131797 | LANCUU126696202304050 |
| 05/04/2023 | 15:22:17 PM | BST | 540 | 612.60 | XLON | 742858160131796 | LANCUU126696202304050 |
| 05/04/2023 | 15:22:43 PM | BST | 87 | 612.80 | XLON | 742858160131833 | LANCUU126882202304050 |
| 05/04/2023 | 15:22:43 PM | BST | 179 | 612.80 | XLON | 742858160131831 | LANCUU126882202304050 |
| 05/04/2023 | 15:22:43 PM | BST | 538 | 612.80 | XLON | 742858160131832 | LANCUU126882202304050 |
| 05/04/2023 | 15:24:51 PM | BST | 931 | 613.80 | XLON | 742858160132090 | LANCUU127872202304050 |
| 05/04/2023 | 15:24:52 PM | BST | 169 | 613.60 | XLON | 742858160132109 | LANCUU127884202304050 |
| 05/04/2023 | 15:25:41 PM | BST | 372 | 613.60 | XLON | 742858160132370 | LANCUU128170202304050 |
| 05/04/2023 | 15:25:41 PM | BST | 380 | 613.60 | XLON | 742858160132364 | LANCUU127972202304050 |
| 05/04/2023 | 15:25:41 PM | BST | 604 | 613.60 | XLON | 742858160132366 | LANCUU127972202304050 |
| 05/04/2023 | 15:25:41 PM | BST | 675 | 613.60 | XLON | 742858160132372 | LANCUU128170202304050 |
| 05/04/2023 | 15:25:41 PM | BST | 787 | 613.60 | XLON | 742858160132371 | LANCUU128170202304050 |
| 05/04/2023 | 15:25:41 PM | BST | 956 | 613.60 | XLON | 742858160132365 | LANCUU127972202304050 |
| 05/04/2023 | 15:26:35 PM | BST | 2,555 | 613.40 | XLON | 742858160132545 | LANCUU128190202304050 |
| 05/04/2023 | 15:26:48 PM | BST | 747 | 613.40 | XLON | 742858160132617 | LANCUU128697202304050 |
| 05/04/2023 | 15:26:48 PM | BST | 1,229 | 613.40 | XLON | 742858160132618 | LANCUU128697202304050 |
| 05/04/2023 | 15:26:51 PM | BST | 59 | 613.00 | XLON | 742858160132657 | LANCUU128793202304050 |
| 05/04/2023 | 15:26:51 PM | BST | 538 | 613.00 | XLON | 742858160132659 | LANCUU128793202304050 |
| 05/04/2023 | 15:26:51 PM | BST | 600 | 613.00 | XLON | 742858160132658 | LANCUU128793202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:27:00 PM | BST | 538 | 612.80 | XLON | 742858160132707 | LANCUU128859202304050 |
| 05/04/2023 | 15:27:00 PM | BST | 600 | 612.80 | XLON | 742858160132706 | LANCUU128859202304050 |
| 05/04/2023 | 15:27:00 PM | BST | 894 | 612.80 | XLON | 742858160132708 | LANCUU128859202304050 |
| 05/04/2023 | 15:27:00 PM | BST | 1,190 | 612.80 | XLON | 742858160132709 | LANCUU128859202304050 |
| 05/04/2023 | 15:27:30 PM | BST | 700 | 612.80 | XLON | 742858160132855 | LANCUU129104202304050 |
| 05/04/2023 | 15:27:35 PM | BST | 367 | 612.80 | XLON | 742858160132886 | LANCUU129167202304050 |
| 05/04/2023 | 15:27:35 PM | BST | 538 | 612.80 | XLON | 742858160132888 | LANCUU129167202304050 |
| 05/04/2023 | 15:27:35 PM | BST | 600 | 612.80 | XLON | 742858160132887 | LANCUU129167202304050 |
| 05/04/2023 | 15:27:35 PM | BST | 716 | 612.80 | XLON | 742858160132889 | LANCUU129167202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 313 | 612.80 | XLON | 742858160132929 | LANCUU129217202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 361 | 612.80 | XLON | 742858160132925 | LANCUU129217202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 482 | 612.80 | XLON | 742858160132924 | LANCUU129217202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 538 | 612.80 | XLON | 742858160132927 | LANCUU129217202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 600 | 612.80 | XLON | 742858160132926 | LANCUU129217202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 669 | 612.80 | XLON | 742858160132928 | LANCUU129217202304050 |
| 05/04/2023 | 15:27:39 PM | BST | 968 | 612.80 | XLON | 742858160132934 | LANCUU129221202304050 |
| 05/04/2023 | 15:28:21 PM | BST | 551 | 612.60 | XLON | 742858160133066 | LANCUU129519202304050 |
| 05/04/2023 | 15:28:23 PM | BST | 106 | 612.60 | XLON | 742858160133073 | LANCUU129523202304050 |
| 05/04/2023 | 15:28:23 PM | BST | 600 | 612.60 | XLON | 742858160133074 | LANCUU129523202304050 |
| 05/04/2023 | 15:28:26 PM | BST | 268 | 612.60 | XLON | 742858160133086 | LANCUU129537202304050 |
| 05/04/2023 | 15:28:26 PM | BST | 538 | 612.60 | XLON | 742858160133088 | LANCUU129537202304050 |
| 05/04/2023 | 15:28:26 PM | BST | 600 | 612.60 | XLON | 742858160133087 | LANCUU129537202304050 |
| 05/04/2023 | 15:29:08 PM | BST | 355 | 612.80 | XLON | 742858160133266 | LANCUU129808202304050 |
| 05/04/2023 | 15:29:16 PM | BST | 2,688 | 612.60 | XLON | 742858160133295 | LANCUU129639202304050 |
| 05/04/2023 | 15:29:16 PM | BST | 367 | 612.80 | XLON | 742858160133296 | LANCUU129874202304050 |
| 05/04/2023 | 15:29:16 PM | BST | 602 | 612.80 | XLON | 742858160133298 | LANCUU129882202304050 |
| 05/04/2023 | 15:29:24 PM | BST | 2,379 | 612.60 | XLON | 742858160133327 | LANCUU129940202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:30:11 PM | BST | 325 | 612.80 | XLON | 742858160133516 | LANCUU130472202304050 |
| 05/04/2023 | 15:30:11 PM | BST | 350 | 612.80 | XLON | 742858160133515 | LANCUU130472202304050 |
| 05/04/2023 | 15:30:20 PM | BST | 371 | 612.80 | XLON | 742858160133529 | LANCUU130532202304050 |
| 05/04/2023 | 15:30:20 PM | BST | 2,100 | 612.80 | XLON | 742858160133528 | LANCUU130532202304050 |
| 05/04/2023 | 15:30:48 PM | BST | 196 | 612.80 | XLON | 742858160133621 | LANCUU130846202304050 |
| 05/04/2023 | 15:30:48 PM | BST | 600 | 612.80 | XLON | 742858160133620 | LANCUU130846202304050 |
| 05/04/2023 | 15:30:50 PM | BST | 1,652 | 612.60 | XLON | 742858160133631 | LANCUU130848202304050 |
| 05/04/2023 | 15:32:46 PM | BST | 2,683 | 613.20 | XLON | 742858160134012 | LANCUU131291202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 73 | 613.40 | XLON | 742858160134211 | LANCUU131985202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 2,634 | 613.40 | XLON | 742858160134212 | LANCUU131985202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 427 | 613.60 | XLON | 742858160134216 | LANCUU132290202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 500 | 613.60 | XLON | 742858160134220 | LANCUU132290202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 534 | 613.60 | XLON | 742858160134219 | LANCUU132290202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 538 | 613.60 | XLON | 742858160134215 | LANCUU132290202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 600 | 613.60 | XLON | 742858160134214 | LANCUU132290202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 675 | 613.60 | XLON | 742858160134218 | LANCUU132290202304050 |
| 05/04/2023 | 15:33:53 PM | BST | 767 | 613.60 | XLON | 742858160134217 | LANCUU132290202304050 |
| 05/04/2023 | 15:34:30 PM | BST | 10 | 613.80 | XLON | 742858160134367 | LANCUU132582202304050 |
| 05/04/2023 | 15:34:31 PM | BST | 690 | 613.80 | XLON | 742858160134368 | LANCUU132582202304050 |
| 05/04/2023 | 15:34:31 PM | BST | 700 | 613.80 | XLON | 742858160134370 | LANCUU132655202304050 |
| 05/04/2023 | 15:34:31 PM | BST | 1,980 | 613.80 | XLON | 742858160134369 | LANCUU132582202304050 |
| 05/04/2023 | 15:35:22 PM | BST | 4 | 613.60 | XLON | 742858160134458 | LANCUU133037202304050 |
| 05/04/2023 | 15:35:22 PM | BST | 412 | 613.60 | XLON | 742858160134456 | LANCUU133037202304050 |
| 05/04/2023 | 15:35:22 PM | BST | 538 | 613.60 | XLON | 742858160134457 | LANCUU133037202304050 |
| 05/04/2023 | 15:35:22 PM | BST | 600 | 613.60 | XLON | 742858160134455 | LANCUU133037202304050 |
| 05/04/2023 | 15:35:22 PM | BST | 700 | 613.60 | XLON | 742858160134454 | LANCUU133037202304050 |
| 05/04/2023 | 15:35:22 PM | BST | 1,484 | 613.60 | XLON | 742858160134453 | LANCUU132789202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:35:57 PM | BST | 297 | 613.20 | XLON | 742858160134567 | LANCUU133300202304050 |
| 05/04/2023 | 15:35:57 PM | BST | 336 | 613.20 | XLON | 742858160134566 | LANCUU133300202304050 |
| 05/04/2023 | 15:37:00 PM | BST | 364 | 613.80 | XLON | 742858160134865 | LANCUU133832202304050 |
| 05/04/2023 | 15:37:00 PM | BST | 538 | 613.80 | XLON | 742858160134867 | LANCUU133832202304050 |
| 05/04/2023 | 15:37:00 PM | BST | 600 | 613.80 | XLON | 742858160134866 | LANCUU133832202304050 |
| 05/04/2023 | 15:37:02 PM | BST | 168 | 613.60 | XLON | 742858160134899 | LANCUU133794202304050 |
| 05/04/2023 | 15:37:02 PM | BST | 366 | 613.60 | XLON | 742858160134900 | LANCUU133794202304050 |
| 05/04/2023 | 15:37:02 PM | BST | 1,114 | 613.60 | XLON | 742858160134898 | LANCUU133794202304050 |
| 05/04/2023 | 15:37:02 PM | BST | 1,298 | 613.60 | XLON | 742858160134901 | LANCUU133794202304050 |
| 05/04/2023 | 15:37:06 PM | BST | 10 | 613.40 | XLON | 742858160134918 | LANCUU133856202304050 |
| 05/04/2023 | 15:37:20 PM | BST | 274 | 613.40 | XLON | 742858160134987 | LANCUU134005202304050 |
| 05/04/2023 | 15:37:20 PM | BST | 347 | 613.40 | XLON | 742858160134986 | LANCUU134005202304050 |
| 05/04/2023 | 15:37:44 PM | BST | 1,336 | 613.20 | XLON | 742858160135033 | LANCUU134013202304050 |
| 05/04/2023 | 15:38:34 PM | BST | 262 | 613.40 | XLON | 742858160135247 | LANCUU134477202304050 |
| 05/04/2023 | 15:38:47 PM | BST | 307 | 613.40 | XLON | 742858160135269 | LANCUU134540202304050 |
| 05/04/2023 | 15:38:47 PM | BST | 538 | 613.40 | XLON | 742858160135268 | LANCUU134540202304050 |
| 05/04/2023 | 15:38:47 PM | BST | 600 | 613.40 | XLON | 742858160135267 | LANCUU134540202304050 |
| 05/04/2023 | 15:38:52 PM | BST | 310 | 613.40 | XLON | 742858160135284 | LANCUU134585202304050 |
| 05/04/2023 | 15:38:52 PM | BST | 531 | 613.40 | XLON | 742858160135286 | LANCUU134585202304050 |
| 05/04/2023 | 15:38:52 PM | BST | 600 | 613.40 | XLON | 742858160135285 | LANCUU134585202304050 |
| 05/04/2023 | 15:39:18 PM | BST | 247 | 613.40 | XLON | 742858160135355 | LANCUU134751202304050 |
| 05/04/2023 | 15:39:18 PM | BST | 358 | 613.40 | XLON | 742858160135354 | LANCUU134751202304050 |
| 05/04/2023 | 15:39:21 PM | BST | 543 | 613.40 | XLON | 742858160135361 | LANCUU134775202304050 |
| 05/04/2023 | 15:39:21 PM | BST | 715 | 613.40 | XLON | 742858160135360 | LANCUU134775202304050 |
| 05/04/2023 | 15:39:36 PM | BST | 367 | 613.40 | XLON | 742858160135403 | LANCUU134839202304050 |
| 05/04/2023 | 15:39:48 PM | BST | 550 | 613.20 | XLON | 742858160135428 | LANCUU134311202304050 |
| 05/04/2023 | 15:39:58 PM | BST | 1,438 | 613.20 | XLON | 742858160135432 | LANCUU134311202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:40:25 PM | BST | 798 | 613.00 | XLON | 742858160135533 | LANCUU135192202304050 |
| 05/04/2023 | 15:40:25 PM | BST | 2,100 | 613.00 | XLON | 742858160135532 | LANCUU135192202304050 |
| 05/04/2023 | 15:40:58 PM | BST | 973 | 612.40 | XLON | 742858160135623 | LANCUU135496202304050 |
| 05/04/2023 | 15:42:14 PM | BST | 418 | 613.00 | XLON | 742858160135856 | LANCUU136185202304050 |
| 05/04/2023 | 15:42:14 PM | BST | 538 | 613.00 | XLON | 742858160135858 | LANCUU136185202304050 |
| 05/04/2023 | 15:42:14 PM | BST | 600 | 613.00 | XLON | 742858160135857 | LANCUU136185202304050 |
| 05/04/2023 | 15:42:14 PM | BST | 695 | 613.00 | XLON | 742858160135859 | LANCUU136185202304050 |
| 05/04/2023 | 15:42:15 PM | BST | 391 | 612.80 | XLON | 742858160135879 | LANCUU136166202304050 |
| 05/04/2023 | 15:42:15 PM | BST | 463 | 612.80 | XLON | 742858160135881 | LANCUU136166202304050 |
| 05/04/2023 | 15:42:15 PM | BST | 2,100 | 612.80 | XLON | 742858160135880 | LANCUU136166202304050 |
| 05/04/2023 | 15:43:08 PM | BST | 43 | 612.60 | XLON | 742858160136035 | LANCUU136283202304050 |
| 05/04/2023 | 15:43:08 PM | BST | 53 | 612.60 | XLON | 742858160136036 | LANCUU136283202304050 |
| 05/04/2023 | 15:43:08 PM | BST | 538 | 612.80 | XLON | 742858160136041 | LANCUU136555202304050 |
| 05/04/2023 | 15:43:08 PM | BST | 600 | 612.80 | XLON | 742858160136040 | LANCUU136555202304050 |
| 05/04/2023 | 15:43:43 PM | BST | 430 | 612.80 | XLON | 742858160136123 | LANCUU136812202304050 |
| 05/04/2023 | 15:43:43 PM | BST | 538 | 612.80 | XLON | 742858160136125 | LANCUU136812202304050 |
| 05/04/2023 | 15:43:43 PM | BST | 600 | 612.80 | XLON | 742858160136124 | LANCUU136812202304050 |
| 05/04/2023 | 15:43:46 PM | BST | 327 | 612.60 | XLON | 742858160136133 | LANCUU136283202304050 |
| 05/04/2023 | 15:43:46 PM | BST | 1,242 | 612.60 | XLON | 742858160136132 | LANCUU136283202304050 |
| 05/04/2023 | 15:44:08 PM | BST | 374 | 612.40 | XLON | 742858160136183 | LANCUU136990202304050 |
| 05/04/2023 | 15:44:08 PM | BST | 375 | 612.40 | XLON | 742858160136182 | LANCUU136990202304050 |
| 05/04/2023 | 15:44:08 PM | BST | 389 | 612.40 | XLON | 742858160136185 | LANCUU136990202304050 |
| 05/04/2023 | 15:44:08 PM | BST | 600 | 612.40 | XLON | 742858160136184 | LANCUU136990202304050 |
| 05/04/2023 | 15:45:00 PM | BST | 425 | 612.60 | XLON | 742858160136406 | LANCUU137333202304050 |
| 05/04/2023 | 15:45:00 PM | BST | 455 | 612.60 | XLON | 742858160136409 | LANCUU137333202304050 |
| 05/04/2023 | 15:45:00 PM | BST | 538 | 612.60 | XLON | 742858160136407 | LANCUU137333202304050 |
| 05/04/2023 | 15:45:00 PM | BST | 600 | 612.60 | XLON | 742858160136408 | LANCUU137333202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:45:02 PM | BST | 2,794 | 612.40 | XLON | 742858160136426 | LANCUU137151202304050 |
| 05/04/2023 | 15:45:26 PM | BST | 1,157 | 612.40 | XLON | 742858160136546 | LANCUU137561202304050 |
| 05/04/2023 | 15:46:00 PM | BST | 272 | 612.60 | XLON | 742858160136659 | LANCUU137878202304050 |
| 05/04/2023 | 15:46:00 PM | BST | 500 | 612.60 | XLON | 742858160136658 | LANCUU137878202304050 |
| 05/04/2023 | 15:46:22 PM | BST | 728 | 612.40 | XLON | 742858160136740 | LANCUU137908202304050 |
| 05/04/2023 | 15:47:02 PM | BST | 360 | 612.00 | XLON | 742858160136868 | LANCUU138292202304050 |
| 05/04/2023 | 15:47:02 PM | BST | 538 | 612.00 | XLON | 742858160136870 | LANCUU138292202304050 |
| 05/04/2023 | 15:47:02 PM | BST | 600 | 612.00 | XLON | 742858160136869 | LANCUU138292202304050 |
| 05/04/2023 | 15:47:03 PM | BST | 101 | 612.00 | XLON | 742858160136894 | LANCUU138318202304050 |
| 05/04/2023 | 15:47:03 PM | BST | 497 | 612.00 | XLON | 742858160136895 | LANCUU138318202304050 |
| 05/04/2023 | 15:47:13 PM | BST | 272 | 612.00 | XLON | 742858160136924 | LANCUU138402202304050 |
| 05/04/2023 | 15:47:13 PM | BST | 346 | 612.00 | XLON | 742858160136923 | LANCUU138402202304050 |
| 05/04/2023 | 15:47:29 PM | BST | 1,111 | 611.80 | XLON | 742858160136963 | LANCUU138468202304050 |
| 05/04/2023 | 15:47:29 PM | BST | 1,356 | 611.80 | XLON | 742858160136964 | LANCUU138468202304050 |
| 05/04/2023 | 15:47:31 PM | BST | 1,002 | 611.60 | XLON | 742858160136984 | LANCUU138526202304050 |
| 05/04/2023 | 15:47:52 PM | BST | 795 | 611.80 | XLON | 742858160137064 | LANCUU138724202304050 |
| 05/04/2023 | 15:49:03 PM | BST | 41 | 611.60 | XLON | 742858160137201 | LANCUU139333202304050 |
| 05/04/2023 | 15:49:03 PM | BST | 538 | 611.60 | XLON | 742858160137200 | LANCUU139333202304050 |
| 05/04/2023 | 15:49:03 PM | BST | 600 | 611.60 | XLON | 742858160137199 | LANCUU139333202304050 |
| 05/04/2023 | 15:49:03 PM | BST | 809 | 611.60 | XLON | 742858160137198 | LANCUU139333202304050 |
| 05/04/2023 | 15:49:37 PM | BST | 2,168 | 611.40 | XLON | 742858160137259 | LANCUU139361202304050 |
| 05/04/2023 | 15:49:47 PM | BST | 220 | 611.60 | XLON | 742858160137272 | LANCUU139637202304050 |
| 05/04/2023 | 15:49:47 PM | BST | 347 | 611.60 | XLON | 742858160137270 | LANCUU139637202304050 |
| 05/04/2023 | 15:49:47 PM | BST | 538 | 611.60 | XLON | 742858160137271 | LANCUU139637202304050 |
| 05/04/2023 | 15:49:49 PM | BST | 2,414 | 611.60 | XLON | 742858160137274 | LANCUU139661202304050 |
| 05/04/2023 | 15:50:52 PM | BST | 53 | 611.80 | XLON | 742858160137451 | LANCUU140266202304050 |
| 05/04/2023 | 15:50:52 PM | BST | 600 | 611.80 | XLON | 742858160137450 | LANCUU140266202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:50:52 PM | BST | 1,968 | 611.80 | XLON | 742858160137449 | LANCUU139989202304050 |
| 05/04/2023 | 15:51:18 PM | BST | 2,104 | 611.60 | XLON | 742858160137555 | LANCUU140330202304050 |
| 05/04/2023 | 15:52:13 PM | BST | 58 | 611.80 | XLON | 742858160137756 | LANCUU140839202304050 |
| 05/04/2023 | 15:52:13 PM | BST | 507 | 611.80 | XLON | 742858160137757 | LANCUU140839202304050 |
| 05/04/2023 | 15:52:13 PM | BST | 2,119 | 611.80 | XLON | 742858160137755 | LANCUU140839202304050 |
| 05/04/2023 | 15:52:33 PM | BST | 1,771 | 611.80 | XLON | 742858160137805 | LANCUU140893202304050 |
| 05/04/2023 | 15:53:51 PM | BST | 81 | 612.20 | XLON | 742858160138008 | LANCUU141641202304050 |
| 05/04/2023 | 15:53:51 PM | BST | 3,153 | 612.20 | XLON | 742858160138009 | LANCUU141641202304050 |
| 05/04/2023 | 15:54:00 PM | BST | 4 | 612.40 | XLON | 742858160138044 | LANCUU141713202304050 |
| 05/04/2023 | 15:54:00 PM | BST | 197 | 612.40 | XLON | 742858160138045 | LANCUU141721202304050 |
| 05/04/2023 | 15:54:01 PM | BST | 214 | 612.40 | XLON | 742858160138046 | LANCUU141731202304050 |
| 05/04/2023 | 15:55:36 PM | BST | 531 | 613.00 | XLON | 742858160138353 | LANCUU142519202304050 |
| 05/04/2023 | 15:55:36 PM | BST | 5,096 | 613.00 | XLON | 742858160138354 | LANCUU142519202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 291 | 613.20 | XLON | 742858160138691 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 500 | 613.20 | XLON | 742858160138697 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 566 | 613.20 | XLON | 742858160138692 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 614 | 613.20 | XLON | 742858160138696 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 675 | 613.20 | XLON | 742858160138693 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 789 | 613.20 | XLON | 742858160138694 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:03 PM | BST | 1,426 | 613.20 | XLON | 742858160138695 | LANCUU143174202304050 |
| 05/04/2023 | 15:57:33 PM | BST | 397 | 613.00 | XLON | 742858160138788 | LANCUU143370202304050 |
| 05/04/2023 | 15:57:34 PM | BST | 1,261 | 613.00 | XLON | 742858160138789 | LANCUU143370202304050 |
| 05/04/2023 | 15:57:38 PM | BST | 967 | 613.00 | XLON | 742858160138807 | LANCUU143370202304050 |
| 05/04/2023 | 15:57:53 PM | BST | 439 | 613.00 | XLON | 742858160138850 | LANCUU143410202304050 |
| 05/04/2023 | 15:57:53 PM | BST | 633 | 613.00 | XLON | 742858160138848 | LANCUU143410202304050 |
| 05/04/2023 | 15:57:53 PM | BST | 1,692 | 613.00 | XLON | 742858160138849 | LANCUU143410202304050 |
| 05/04/2023 | 15:57:56 PM | BST | 1,224 | 612.80 | XLON | 742858160138860 | LANCUU143506202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 15:58:54 PM | BST | 170 | 612.60 | XLON | 742858160139109 | LANCUU143737202304050 |
| 05/04/2023 | 15:58:54 PM | BST | 1,976 | 612.60 | XLON | 742858160139110 | LANCUU143737202304050 |
| 05/04/2023 | 15:59:05 PM | BST | 817 | 612.60 | XLON | 742858160139154 | LANCUU143953202304050 |
| 05/04/2023 | 15:59:05 PM | BST | 957 | 612.60 | XLON | 742858160139155 | LANCUU143953202304050 |
| 05/04/2023 | 15:59:54 PM | BST | 620 | 612.60 | XLON | 742858160139214 | LANCUU144043202304050 |
| 05/04/2023 | 16:00:01 PM | BST | 625 | 612.60 | XLON | 742858160139256 | LANCUU144533202304050 |
| 05/04/2023 | 16:00:01 PM | BST | 626 | 612.60 | XLON | 742858160139254 | LANCUU144450202304050 |
| 05/04/2023 | 16:00:16 PM | BST | 386 | 612.60 | XLON | 742858160139288 | LANCUU144793202304050 |
| 05/04/2023 | 16:00:16 PM | BST | 751 | 612.60 | XLON | 742858160139289 | LANCUU144793202304050 |
| 05/04/2023 | 16:00:25 PM | BST | 231 | 612.20 | XLON | 742858160139360 | LANCUU144908202304050 |
| 05/04/2023 | 16:00:33 PM | BST | 2,686 | 612.20 | XLON | 742858160139392 | LANCUU144940202304050 |
| 05/04/2023 | 16:00:42 PM | BST | 105 | 612.20 | XLON | 742858160139410 | LANCUU145072202304050 |
| 05/04/2023 | 16:00:42 PM | BST | 605 | 612.20 | XLON | 742858160139409 | LANCUU145072202304050 |
| 05/04/2023 | 16:01:00 PM | BST | 77 | 612.20 | XLON | 742858160139476 | LANCUU145150202304050 |
| 05/04/2023 | 16:01:00 PM | BST | 167 | 612.20 | XLON | 742858160139490 | LANCUU145227202304050 |
| 05/04/2023 | 16:01:00 PM | BST | 751 | 612.20 | XLON | 742858160139489 | LANCUU145227202304050 |
| 05/04/2023 | 16:01:00 PM | BST | 770 | 612.20 | XLON | 742858160139477 | LANCUU145150202304050 |
| 05/04/2023 | 16:01:09 PM | BST | 687 | 612.20 | XLON | 742858160139541 | LANCUU145301202304050 |
| 05/04/2023 | 16:01:59 PM | BST | 489 | 612.60 | XLON | 742858160139696 | LANCUU145726202304050 |
| 05/04/2023 | 16:01:59 PM | BST | 1,642 | 612.60 | XLON | 742858160139695 | LANCUU145724202304050 |
| 05/04/2023 | 16:02:01 PM | BST | 252 | 612.60 | XLON | 742858160139701 | LANCUU145726202304050 |
| 05/04/2023 | 16:02:01 PM | BST | 808 | 612.60 | XLON | 742858160139700 | LANCUU145726202304050 |
| 05/04/2023 | 16:02:16 PM | BST | 200 | 612.40 | XLON | 742858160139776 | LANCUU145752202304050 |
| 05/04/2023 | 16:02:16 PM | BST | 438 | 612.40 | XLON | 742858160139777 | LANCUU145752202304050 |
| 05/04/2023 | 16:03:22 PM | BST | 57 | 612.60 | XLON | 742858160139971 | LANCUU146486202304050 |
| 05/04/2023 | 16:03:22 PM | BST | 157 | 612.60 | XLON | 742858160139973 | LANCUU146492202304050 |
| 05/04/2023 | 16:03:22 PM | BST | 337 | 612.60 | XLON | 742858160139972 | LANCUU146492202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 16:03:22 PM | BST | 789 | 612.60 | XLON | 742858160139969 | LANCUU146486202304050 |
| 05/04/2023 | 16:03:22 PM | BST | 1,468 | 612.60 | XLON | 742858160139970 | LANCUU146486202304050 |
| 05/04/2023 | 16:03:30 PM | BST | 68 | 612.60 | XLON | 742858160139988 | LANCUU146547202304050 |
| 05/04/2023 | 16:03:30 PM | BST | 540 | 612.60 | XLON | 742858160139987 | LANCUU146547202304050 |
| 05/04/2023 | 16:03:32 PM | BST | 2,660 | 612.40 | XLON | 742858160139989 | LANCUU146500202304050 |
| 05/04/2023 | 16:04:38 PM | BST | 470 | 612.60 | XLON | 742858160140201 | LANCUU147139202304050 |
| 05/04/2023 | 16:04:59 PM | BST | 98 | 612.60 | XLON | 742858160140255 | LANCUU147237202304050 |
| 05/04/2023 | 16:04:59 PM | BST | 735 | 612.60 | XLON | 742858160140256 | LANCUU147237202304050 |
| 05/04/2023 | 16:04:59 PM | BST | 1,904 | 612.60 | XLON | 742858160140257 | LANCUU147237202304050 |
| 05/04/2023 | 16:05:19 PM | BST | 586 | 612.60 | XLON | 742858160140283 | LANCUU147408202304050 |
| 05/04/2023 | 16:05:19 PM | BST | 721 | 612.60 | XLON | 742858160140282 | LANCUU147408202304050 |
| 05/04/2023 | 16:05:19 PM | BST | 1,188 | 612.60 | XLON | 742858160140281 | LANCUU147408202304050 |
| 05/04/2023 | 16:05:19 PM | BST | 1,330 | 612.60 | XLON | 742858160140284 | LANCUU147631202304050 |
| 05/04/2023 | 16:05:50 PM | BST | 700 | 612.80 | XLON | 742858160140373 | LANCUU147884202304050 |
| 05/04/2023 | 16:07:11 PM | BST | 800 | 613.00 | XLON | 742858160140591 | LANCUU148595202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 458 | 613.40 | XLON | 742858160140675 | LANCUU148890202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 723 | 613.40 | XLON | 742858160140674 | LANCUU148890202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 751 | 613.40 | XLON | 742858160140673 | LANCUU148890202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 766 | 613.40 | XLON | 742858160140671 | LANCUU148890202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 789 | 613.40 | XLON | 742858160140672 | LANCUU148890202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 897 | 613.40 | XLON | 742858160140670 | LANCUU148890202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 929 | 613.40 | XLON | 742858160140664 | LANCUU148826202304050 |
| 05/04/2023 | 16:07:43 PM | BST | 1,905 | 613.40 | XLON | 742858160140665 | LANCUU148826202304050 |
| 05/04/2023 | 16:09:07 PM | BST | 55 | 613.60 | XLON | 742858160140902 | LANCUU149480202304050 |
| 05/04/2023 | 16:09:07 PM | BST | 2,373 | 613.60 | XLON | 742858160140901 | LANCUU149480202304050 |
| 05/04/2023 | 16:09:07 PM | BST | 2,479 | 613.60 | XLON | 742858160140896 | LANCUU149213202304050 |
| 05/04/2023 | 16:09:41 PM | BST | 180 | 613.80 | XLON | 742858160141015 | LANCUU149577202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 16:09:41 PM | BST | 687 | 613.80 | XLON | 742858160141014 | LANCUU149577202304050 |
| 05/04/2023 | 16:09:41 PM | BST | 700 | 613.80 | XLON | 742858160141019 | LANCUU149739202304050 |
| 05/04/2023 | 16:09:41 PM | BST | 751 | 613.80 | XLON | 742858160141018 | LANCUU149739202304050 |
| 05/04/2023 | 16:09:41 PM | BST | 850 | 613.80 | XLON | 742858160141017 | LANCUU149739202304050 |
| 05/04/2023 | 16:09:41 PM | BST | 1,802 | 613.80 | XLON | 742858160141016 | LANCUU149577202304050 |
| 05/04/2023 | 16:10:39 PM | BST | 320 | 613.80 | XLON | 742858160141168 | LANCUU150276202304050 |
| 05/04/2023 | 16:10:39 PM | BST | 523 | 613.80 | XLON | 742858160141169 | LANCUU150276202304050 |
| 05/04/2023 | 16:10:39 PM | BST | 843 | 613.80 | XLON | 742858160141163 | LANCUU150232202304050 |
| 05/04/2023 | 16:10:39 PM | BST | 1,901 | 613.80 | XLON | 742858160141164 | LANCUU150232202304050 |
| 05/04/2023 | 16:12:07 PM | BST | 475 | 614.60 | XLON | 742858160141525 | LANCUU150927202304050 |
| 05/04/2023 | 16:12:07 PM | BST | 500 | 614.60 | XLON | 742858160141526 | LANCUU150927202304050 |
| 05/04/2023 | 16:12:07 PM | BST | 560 | 614.60 | XLON | 742858160141522 | LANCUU150927202304050 |
| 05/04/2023 | 16:12:07 PM | BST | 751 | 614.60 | XLON | 742858160141523 | LANCUU150927202304050 |
| 05/04/2023 | 16:12:07 PM | BST | 789 | 614.60 | XLON | 742858160141524 | LANCUU150927202304050 |
| 05/04/2023 | 16:12:10 PM | BST | 474 | 614.60 | XLON | 742858160141534 | LANCUU150948202304050 |
| 05/04/2023 | 16:12:10 PM | BST | 492 | 614.60 | XLON | 742858160141535 | LANCUU150948202304050 |
| 05/04/2023 | 16:12:10 PM | BST | 657 | 614.60 | XLON | 742858160141536 | LANCUU150948202304050 |
| 05/04/2023 | 16:12:17 PM | BST | 631 | 614.60 | XLON | 742858160141556 | LANCUU151002202304050 |
| 05/04/2023 | 16:12:18 PM | BST | 257 | 614.40 | XLON | 742858160141561 | LANCUU151006202304050 |
| 05/04/2023 | 16:12:18 PM | BST | 531 | 614.40 | XLON | 742858160141560 | LANCUU151006202304050 |
| 05/04/2023 | 16:12:19 PM | BST | 105 | 614.40 | XLON | 742858160141563 | LANCUU151010202304050 |
| 05/04/2023 | 16:12:19 PM | BST | 632 | 614.40 | XLON | 742858160141562 | LANCUU151010202304050 |
| 05/04/2023 | 16:12:38 PM | BST | 2,457 | 614.60 | XLON | 742858160141642 | LANCUU151137202304050 |
| 05/04/2023 | 16:12:57 PM | BST | 32 | 614.40 | XLON | 742858160141708 | LANCUU151205202304050 |
| 05/04/2023 | 16:12:57 PM | BST | 41 | 614.40 | XLON | 742858160141707 | LANCUU151205202304050 |
| 05/04/2023 | 16:12:57 PM | BST | 613 | 614.40 | XLON | 742858160141706 | LANCUU151205202304050 |
| 05/04/2023 | 16:14:14 PM | BST | 2,806 | 614.60 | XLON | 742858160142092 | LANCUU151686202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 16:14:15 PM | BST | 196 | 614.60 | XLON | 742858160142098 | LANCUU151811202304050 |
| 05/04/2023 | 16:14:15 PM | BST | 270 | 614.60 | XLON | 742858160142100 | LANCUU151811202304050 |
| 05/04/2023 | 16:14:15 PM | BST | 687 | 614.60 | XLON | 742858160142097 | LANCUU151811202304050 |
| 05/04/2023 | 16:14:15 PM | BST | 995 | 614.60 | XLON | 742858160142099 | LANCUU151811202304050 |
| 05/04/2023 | 16:14:16 PM | BST | 227 | 614.60 | XLON | 742858160142107 | LANCUU151839202304050 |
| 05/04/2023 | 16:14:16 PM | BST | 713 | 614.60 | XLON | 742858160142104 | LANCUU151811202304050 |
| 05/04/2023 | 16:14:16 PM | BST | 713 | 614.60 | XLON | 742858160142106 | LANCUU151839202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 244 | 615.20 | XLON | 742858160142561 | LANCUU153000202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 500 | 615.20 | XLON | 742858160142565 | LANCUU153000202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 650 | 615.20 | XLON | 742858160142557 | LANCUU152974202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 750 | 615.20 | XLON | 742858160142560 | LANCUU153000202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 751 | 615.20 | XLON | 742858160142562 | LANCUU153000202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 789 | 615.20 | XLON | 742858160142563 | LANCUU153000202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 894 | 615.20 | XLON | 742858160142564 | LANCUU153000202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 1,780 | 615.20 | XLON | 742858160142558 | LANCUU152974202304050 |
| 05/04/2023 | 16:16:32 PM | BST | 2,246 | 615.20 | XLON | 742858160142556 | LANCUU152899202304050 |
| 05/04/2023 | 16:17:05 PM | BST | 334 | 615.00 | XLON | 742858160142696 | LANCUU153133202304050 |
| 05/04/2023 | 16:17:05 PM | BST | 1,600 | 615.00 | XLON | 742858160142695 | LANCUU153133202304050 |
| 05/04/2023 | 16:17:32 PM | BST | 1,419 | 615.00 | XLON | 742858160142761 | LANCUU153399202304050 |
| 05/04/2023 | 16:17:41 PM | BST | 640 | 615.00 | XLON | 742858160142823 | LANCUU153611202304050 |
| 05/04/2023 | 16:17:41 PM | BST | 1,434 | 615.00 | XLON | 742858160142816 | LANCUU153527202304050 |
| 05/04/2023 | 16:18:05 PM | BST | 158 | 615.00 | XLON | 742858160142904 | LANCUU153834202304050 |
| 05/04/2023 | 16:18:05 PM | BST | 691 | 615.00 | XLON | 742858160142903 | LANCUU153688202304050 |
| 05/04/2023 | 16:18:05 PM | BST | 769 | 615.00 | XLON | 742858160142905 | LANCUU153834202304050 |
| 05/04/2023 | 16:18:54 PM | BST | 256 | 615.00 | XLON | 742858160143091 | LANCUU154254202304050 |
| 05/04/2023 | 16:18:54 PM | BST | 794 | 615.00 | XLON | 742858160143090 | LANCUU154254202304050 |
| 05/04/2023 | 16:19:01 PM | BST | 2,806 | 614.80 | XLON | 742858160143129 | LANCUU154191202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 16:20:09 PM | BST | 445 | 615.00 | XLON | 742858160143466 | LANCUU155432202304050 |
| 05/04/2023 | 16:20:09 PM | BST | 481 | 615.00 | XLON | 742858160143463 | LANCUU155432202304050 |
| 05/04/2023 | 16:20:09 PM | BST | 631 | 615.00 | XLON | 742858160143464 | LANCUU155432202304050 |
| 05/04/2023 | 16:20:09 PM | BST | 751 | 615.00 | XLON | 742858160143465 | LANCUU155432202304050 |
| 05/04/2023 | 16:20:12 PM | BST | 137 | 614.80 | XLON | 742858160143495 | LANCUU155197202304050 |
| 05/04/2023 | 16:20:12 PM | BST | 2,728 | 614.80 | XLON | 742858160143496 | LANCUU155197202304050 |
| 05/04/2023 | 16:21:33 PM | BST | 714 | 614.80 | XLON | 742858160143728 | LANCUU156467202304050 |
| 05/04/2023 | 16:21:34 PM | BST | 665 | 614.80 | XLON | 742858160143730 | LANCUU156467202304050 |
| 05/04/2023 | 16:21:34 PM | BST | 1,508 | 614.80 | XLON | 742858160143729 | LANCUU156467202304050 |
| 05/04/2023 | 16:21:34 PM | BST | 2,582 | 614.80 | XLON | 742858160143731 | LANCUU156475202304050 |
| 05/04/2023 | 16:21:58 PM | BST | 1,760 | 615.00 | XLON | 742858160143846 | LANCUU156645202304050 |
| 05/04/2023 | 16:22:54 PM | BST | 1,625 | 614.80 | XLON | 742858160144109 | LANCUU156783202304050 |
| 05/04/2023 | 16:22:54 PM | BST | 619 | 615.00 | XLON | 742858160144112 | LANCUU157122202304050 |
| 05/04/2023 | 16:22:54 PM | BST | 789 | 615.00 | XLON | 742858160144111 | LANCUU157122202304050 |
| 05/04/2023 | 16:24:04 PM | BST | 333 | 614.60 | XLON | 742858160144360 | LANCUU157324202304050 |
| 05/04/2023 | 16:24:04 PM | BST | 571 | 614.60 | XLON | 742858160144365 | LANCUU157768202304050 |
| 05/04/2023 | 16:24:04 PM | BST | 631 | 614.60 | XLON | 742858160144362 | LANCUU157768202304050 |
| 05/04/2023 | 16:24:04 PM | BST | 780 | 614.60 | XLON | 742858160144364 | LANCUU157768202304050 |
| 05/04/2023 | 16:24:04 PM | BST | 789 | 614.60 | XLON | 742858160144363 | LANCUU157768202304050 |
| 05/04/2023 | 16:24:04 PM | BST | 1,958 | 614.60 | XLON | 742858160144359 | LANCUU157324202304050 |
| 05/04/2023 | 16:24:49 PM | BST | 616 | 614.60 | XLON | 742858160144583 | LANCUU158171202304050 |
| 05/04/2023 | 16:24:51 PM | BST | 160 | 614.40 | XLON | 742858160144584 | LANCUU158183202304050 |
| 05/04/2023 | 16:24:51 PM | BST | 751 | 614.40 | XLON | 742858160144585 | LANCUU158183202304050 |
| 05/04/2023 | 16:25:00 PM | BST | 631 | 614.20 | XLON | 742858160144619 | LANCUU157774202304050 |
| 05/04/2023 | 16:25:19 PM | BST | 24 | 614.40 | XLON | 742858160144805 | LANCUU158593202304050 |
| 05/04/2023 | 16:25:19 PM | BST | 506 | 614.40 | XLON | 742858160144803 | LANCUU158593202304050 |
| 05/04/2023 | 16:25:19 PM | BST | 751 | 614.40 | XLON | 742858160144804 | LANCUU158593202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 16:25:35 PM | BST | 1,223 | 614.40 | XLON | 742858160144886 | LANCUU158745202304050 |
| 05/04/2023 | 16:25:35 PM | BST | 1,707 | 614.40 | XLON | 742858160144885 | LANCUU158745202304050 |
| 05/04/2023 | 16:26:01 PM | BST | 576 | 614.80 | XLON | 742858160145094 | LANCUU159033202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 77 | 614.80 | XLON | 742858160145550 | LANCUU159579202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 439 | 614.80 | XLON | 742858160145540 | LANCUU159565202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 500 | 614.80 | XLON | 742858160145547 | LANCUU159579202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 705 | 614.80 | XLON | 742858160145537 | LANCUU159565202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 751 | 614.80 | XLON | 742858160145538 | LANCUU159565202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 751 | 614.80 | XLON | 742858160145548 | LANCUU159579202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 789 | 614.80 | XLON | 742858160145539 | LANCUU159565202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 789 | 614.80 | XLON | 742858160145549 | LANCUU159579202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 987 | 614.80 | XLON | 742858160145522 | LANCUU159499202304050 |
| 05/04/2023 | 16:27:00 PM | BST | 1,600 | 614.80 | XLON | 742858160145521 | LANCUU159499202304050 |
| 05/04/2023 | 16:27:44 PM | BST | 804 | 614.80 | XLON | 742858160145771 | LANCUU159917202304050 |
| 05/04/2023 | 16:28:00 PM | BST | 701 | 615.00 | XLON | 742858160145868 | LANCUU160056202304050 |
| 05/04/2023 | 16:28:01 PM | BST | 758 | 614.80 | XLON | 742858160145878 | LANCUU160034202304050 |
| 05/04/2023 | 16:28:01 PM | BST | 1,924 | 614.80 | XLON | 742858160145877 | LANCUU160034202304050 |
| 05/04/2023 | 16:28:07 PM | BST | 1,086 | 614.80 | XLON | 742858160145946 | LANCUU160069202304050 |
| 05/04/2023 | 16:28:35 PM | BST | 105 | 614.80 | XLON | 742858160146097 | LANCUU160333202304050 |
| 05/04/2023 | 16:28:35 PM | BST | 640 | 614.80 | XLON | 742858160146096 | LANCUU160333202304050 |
| 05/04/2023 | 16:28:45 PM | BST | 807 | 615.00 | XLON | 742858160146162 | LANCUU160507202304050 |
| 05/04/2023 | 16:28:52 PM | BST | 600 | 615.00 | XLON | 742858160146182 | LANCUU160605202304050 |
| 05/04/2023 | 16:28:55 PM | BST | 221 | 615.00 | XLON | 742858160146199 | LANCUU160647202304050 |
| 05/04/2023 | 16:28:55 PM | BST | 671 | 615.00 | XLON | 742858160146198 | LANCUU160647202304050 |
| 05/04/2023 | 16:29:07 PM | BST | 1,045 | 615.00 | XLON | 742858160146276 | LANCUU160769202304050 |
| 05/04/2023 | 16:29:07 PM | BST | 1,214 | 615.00 | XLON | 742858160146275 | LANCUU160769202304050 |
| 05/04/2023 | 16:29:30 PM | BST | 101 | 615.20 | XLON | 742858160146445 | LANCUU161128202304050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/04/2023 | 16:29:30 PM | BST | 483 | 615.20 | XLON | 742858160146443 | LANCUU16112820230405O |
| 05/04/2023 | 16:29:30 PM | BST | 500 | 615.20 | XLON | 742858160146444 | LANCUU16112820230405O |
| 05/04/2023 | 16:29:35 PM | BST | 60 | 615.00 | XLON | 742858160146519 | LANCUU16120620230405O |
| 05/04/2023 | 16:29:35 PM | BST | 500 | 615.00 | XLON | 742858160146518 | LANCUU16120620230405O |
| 05/04/2023 | 16:29:58 PM | BST | 375 | 615.00 | XLON | 742858160146713 | LANCUU16155720230405O |