

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 09:40:06 AM | BST | 936 | 666.40 | XLON | 780585152818049 | LANCU20043202306050 |
| 05/06/2023 | 09:45:32 AM | BST | 1,149 | 666.80 | XLON | 780585152818306 | LANCU20744202306050 |
| 05/06/2023 | 09:45:57 AM | BST | 1,160 | 666.60 | XLON | 780585152818328 | LANCU20752202306050 |
| 05/06/2023 | 09:53:51 AM | BST | 761 | 667.00 | XLON | 780585152818882 | LANCU21930202306050 |
| 05/06/2023 | 09:53:51 AM | BST | 893 | 667.00 | XLON | 780585152818881 | LANCU21930202306050 |
| 05/06/2023 | 09:53:52 AM | BST | 1,400 | 667.00 | XLON | 780585152818884 | LANCU22060202306050 |
| 05/06/2023 | 10:04:07 AM | BST | 643 | 667.00 | XLON | 780585152819980 | LANCU23587202306050 |
| 05/06/2023 | 10:04:07 AM | BST | 800 | 667.00 | XLON | 780585152819981 | LANCU23587202306050 |
| 05/06/2023 | 10:04:07 AM | BST | 2,065 | 667.00 | XLON | 780585152819978 | LANCU22957202306050 |
| 05/06/2023 | 10:07:53 AM | BST | 123 | 665.20 | XLON | 780585152820293 | LANCU24252202306050 |
| 05/06/2023 | 10:07:53 AM | BST | 478 | 665.20 | XLON | 780585152820292 | LANCU24252202306050 |
| 05/06/2023 | 10:07:53 AM | BST | 643 | 665.20 | XLON | 780585152820291 | LANCU24220202306050 |
| 05/06/2023 | 10:10:46 AM | BST | 1,043 | 665.80 | XLON | 780585152820547 | LANCU24710202306050 |
| 05/06/2023 | 10:18:03 AM | BST | 259 | 664.20 | XLON | 780585152821108 | LANCU25699202306050 |
| 05/06/2023 | 10:18:03 AM | BST | 1,150 | 664.20 | XLON | 780585152821109 | LANCU25699202306050 |
| 05/06/2023 | 10:20:36 AM | BST | 910 | 664.20 | XLON | 780585152821326 | LANCU26162202306050 |
| 05/06/2023 | 10:24:24 AM | BST | 37 | 663.80 | XLON | 780585152821530 | LANCU26708202306050 |
| 05/06/2023 | 10:24:24 AM | BST | 732 | 663.80 | XLON | 780585152821531 | LANCU26708202306050 |
| 05/06/2023 | 10:29:03 AM | BST | 824 | 663.40 | XLON | 780585152821802 | LANCU27240202306050 |
| 05/06/2023 | 10:30:24 AM | BST | 1,402 | 663.40 | XLON | 780585152821893 | LANCU27531202306050 |
| 05/06/2023 | 10:40:04 AM | BST | 171 | 663.80 | XLON | 780585152822547 | LANCU28887202306050 |
| 05/06/2023 | 10:40:04 AM | BST | 490 | 663.80 | XLON | 780585152822546 | LANCU28887202306050 |
| 05/06/2023 | 10:40:04 AM | BST | 2,030 | 663.80 | XLON | 780585152822544 | LANCU28457202306050 |
| 05/06/2023 | 10:41:29 AM | BST | 1,610 | 663.60 | XLON | 780585152822621 | LANCU28911202306050 |
| 05/06/2023 | 10:41:36 AM | BST | 748 | 663.00 | XLON | 780585152822626 | LANCU29094202306050 |
| 05/06/2023 | 10:47:20 AM | BST | 1,790 | 663.60 | XLON | 780585152822998 | LANCU29888202306050 |
| 05/06/2023 | 10:47:20 AM | BST | 1,805 | 663.80 | XLON | 780585152822996 | LANCU29868202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 10:57:02 AM | BST | 613 | 662.80 | XLON | 780585152823521 | LANCU31014202306050 |
| 05/06/2023 | 10:57:02 AM | BST | 718 | 662.80 | XLON | 780585152823524 | LANCU31303202306050 |
| 05/06/2023 | 10:58:05 AM | BST | 409 | 662.80 | XLON | 780585152823579 | LANCU31463202306050 |
| 05/06/2023 | 10:58:05 AM | BST | 1,395 | 662.80 | XLON | 780585152823580 | LANCU31463202306050 |
| 05/06/2023 | 11:01:41 AM | BST | 446 | 663.80 | XLON | 780585152823812 | LANCU32023202306050 |
| 05/06/2023 | 11:03:27 AM | BST | 454 | 664.40 | XLON | 780585152823871 | LANCU32322202306050 |
| 05/06/2023 | 11:03:29 AM | BST | 415 | 664.40 | XLON | 780585152823872 | LANCU32332202306050 |
| 05/06/2023 | 11:03:31 AM | BST | 433 | 664.40 | XLON | 780585152823874 | LANCU32336202306050 |
| 05/06/2023 | 11:03:31 AM | BST | 655 | 664.40 | XLON | 780585152823873 | LANCU32336202306050 |
| 05/06/2023 | 11:03:34 AM | BST | 332 | 664.40 | XLON | 780585152823880 | LANCU32342202306050 |
| 05/06/2023 | 11:03:34 AM | BST | 418 | 664.40 | XLON | 780585152823879 | LANCU32342202306050 |
| 05/06/2023 | 11:04:49 AM | BST | 5 | 664.80 | XLON | 780585152823970 | LANCU32532202306050 |
| 05/06/2023 | 11:04:51 AM | BST | 540 | 665.00 | XLON | 780585152823976 | LANCU32538202306050 |
| 05/06/2023 | 11:06:11 AM | BST | 108 | 665.60 | XLON | 780585152824045 | LANCU32690202306050 |
| 05/06/2023 | 11:09:32 AM | BST | 605 | 665.00 | XLON | 780585152824266 | LANCU33099202306050 |
| 05/06/2023 | 11:09:32 AM | BST | 856 | 665.00 | XLON | 780585152824263 | LANCU33097202306050 |
| 05/06/2023 | 11:09:32 AM | BST | 1,509 | 665.00 | XLON | 780585152824264 | LANCU33097202306050 |
| 05/06/2023 | 11:09:32 AM | BST | 254 | 665.20 | XLON | 780585152824261 | LANCU33093202306050 |
| 05/06/2023 | 11:09:34 AM | BST | 45 | 665.00 | XLON | 780585152824269 | LANCU33105202306050 |
| 05/06/2023 | 11:09:34 AM | BST | 254 | 665.00 | XLON | 780585152824270 | LANCU33105202306050 |
| 05/06/2023 | 11:09:34 AM | BST | 991 | 665.00 | XLON | 780585152824271 | LANCU33105202306050 |
| 05/06/2023 | 11:09:36 AM | BST | 102 | 665.00 | XLON | 780585152824277 | LANCU33116202306050 |
| 05/06/2023 | 11:10:26 AM | BST | 285 | 666.40 | XLON | 780585152824315 | LANCU33314202306050 |
| 05/06/2023 | 11:10:26 AM | BST | 490 | 666.40 | XLON | 780585152824313 | LANCU33314202306050 |
| 05/06/2023 | 11:10:26 AM | BST | 497 | 666.40 | XLON | 780585152824314 | LANCU33314202306050 |
| 05/06/2023 | 11:10:29 AM | BST | 344 | 666.40 | XLON | 780585152824326 | LANCU33328202306050 |
| 05/06/2023 | 11:10:29 AM | BST | 490 | 666.40 | XLON | 780585152824325 | LANCU33328202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 11:10:29 AM | BST | 582 | 666.40 | XLON | 780585152824324 | LANCU33328202306050 |
| 05/06/2023 | 11:10:30 AM | BST | 153 | 666.40 | XLON | 780585152824327 | LANCU33332202306050 |
| 05/06/2023 | 11:10:30 AM | BST | 186 | 666.40 | XLON | 780585152824329 | LANCU33332202306050 |
| 05/06/2023 | 11:10:30 AM | BST | 285 | 666.40 | XLON | 780585152824328 | LANCU33332202306050 |
| 05/06/2023 | 11:11:16 AM | BST | 1,403 | 666.00 | XLON | 780585152824351 | LANCU33308202306050 |
| 05/06/2023 | 11:11:16 AM | BST | 1,503 | 666.00 | XLON | 780585152824352 | LANCU33308202306050 |
| 05/06/2023 | 11:11:51 AM | BST | 2,653 | 666.20 | XLON | 780585152824428 | LANCU33380202306050 |
| 05/06/2023 | 11:11:52 AM | BST | 768 | 666.20 | XLON | 780585152824441 | LANCU33448202306050 |
| 05/06/2023 | 11:11:52 AM | BST | 970 | 666.20 | XLON | 780585152824440 | LANCU33448202306050 |
| 05/06/2023 | 11:12:52 AM | BST | 860 | 666.60 | XLON | 780585152824528 | LANCU33570202306050 |
| 05/06/2023 | 11:12:52 AM | BST | 1,492 | 666.60 | XLON | 780585152824531 | LANCU33582202306050 |
| 05/06/2023 | 11:12:52 AM | BST | 1,624 | 666.60 | XLON | 780585152824529 | LANCU33570202306050 |
| 05/06/2023 | 11:13:08 AM | BST | 45 | 666.40 | XLON | 780585152824551 | LANCU33622202306050 |
| 05/06/2023 | 11:13:08 AM | BST | 2,000 | 666.40 | XLON | 780585152824550 | LANCU33622202306050 |
| 05/06/2023 | 11:16:50 AM | BST | 398 | 666.40 | XLON | 780585152824927 | LANCU34023202306050 |
| 05/06/2023 | 11:16:50 AM | BST | 490 | 666.40 | XLON | 780585152824926 | LANCU34023202306050 |
| 05/06/2023 | 11:16:50 AM | BST | 889 | 666.40 | XLON | 780585152824925 | LANCU33853202306050 |
| 05/06/2023 | 11:18:44 AM | BST | 842 | 666.40 | XLON | 780585152825015 | LANCU34245202306050 |
| 05/06/2023 | 11:18:44 AM | BST | 1,357 | 666.40 | XLON | 780585152825014 | LANCU34219202306050 |
| 05/06/2023 | 11:26:13 AM | BST | 709 | 666.00 | XLON | 780585152825421 | LANCU35055202306050 |
| 05/06/2023 | 11:26:13 AM | BST | 721 | 666.00 | XLON | 780585152825419 | LANCU35049202306050 |
| 05/06/2023 | 11:28:14 AM | BST | 849 | 665.60 | XLON | 780585152825558 | LANCU35085202306050 |
| 05/06/2023 | 11:28:14 AM | BST | 2,034 | 665.60 | XLON | 780585152825559 | LANCU35085202306050 |
| 05/06/2023 | 11:29:16 AM | BST | 1,329 | 665.80 | XLON | 780585152825598 | LANCU35305202306050 |
| 05/06/2023 | 11:29:20 AM | BST | 723 | 665.00 | XLON | 780585152825614 | LANCU35367202306050 |
| 05/06/2023 | 11:34:37 AM | BST | 227 | 665.20 | XLON | 780585152825835 | LANCU35928202306050 |
| 05/06/2023 | 11:34:37 AM | BST | 490 | 665.20 | XLON | 780585152825834 | LANCU35928202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 11:34:37 AM | BST | 1,045 | 665.20 | XLON | 780585152825832 | LANCU35922202306050 |
| 05/06/2023 | 11:39:10 AM | BST | 1 | 665.00 | XLON | 780585152826206 | LANCU36514202306050 |
| 05/06/2023 | 11:39:10 AM | BST | 490 | 665.00 | XLON | 780585152826204 | LANCU36514202306050 |
| 05/06/2023 | 11:39:10 AM | BST | 497 | 665.00 | XLON | 780585152826205 | LANCU36514202306050 |
| 05/06/2023 | 11:39:10 AM | BST | 749 | 665.00 | XLON | 780585152826202 | LANCU36332202306050 |
| 05/06/2023 | 11:46:55 AM | BST | 1,403 | 665.20 | XLON | 780585152826550 | LANCU37249202306050 |
| 05/06/2023 | 11:47:01 AM | BST | 932 | 665.20 | XLON | 780585152826555 | LANCU37263202306050 |
| 05/06/2023 | 11:52:09 AM | BST | 838 | 665.40 | XLON | 780585152826832 | LANCU37879202306050 |
| 05/06/2023 | 11:52:09 AM | BST | 1,554 | 665.40 | XLON | 780585152826831 | LANCU37879202306050 |
| 05/06/2023 | 11:54:26 AM | BST | 261 | 665.40 | XLON | 780585152826947 | LANCU38182202306050 |
| 05/06/2023 | 11:54:26 AM | BST | 650 | 665.40 | XLON | 780585152826946 | LANCU38182202306050 |
| 05/06/2023 | 11:54:26 AM | BST | 712 | 665.40 | XLON | 780585152826945 | LANCU38023202306050 |
| 05/06/2023 | 11:55:56 AM | BST | 721 | 665.20 | XLON | 780585152826987 | LANCU38276202306050 |
| 05/06/2023 | 11:56:27 AM | BST | 222 | 664.80 | XLON | 780585152827017 | LANCU38430202306050 |
| 05/06/2023 | 11:56:27 AM | BST | 650 | 664.80 | XLON | 780585152827016 | LANCU38430202306050 |
| 05/06/2023 | 12:08:05 PM | BST | 1,384 | 664.80 | XLON | 780585152827749 | LANCU39792202306050 |
| 05/06/2023 | 12:10:00 PM | BST | 547 | 664.80 | XLON | 780585152827861 | LANCU39908202306050 |
| 05/06/2023 | 12:10:00 PM | BST | 897 | 664.80 | XLON | 780585152827860 | LANCU39908202306050 |
| 05/06/2023 | 12:11:26 PM | BST | 810 | 664.80 | XLON | 780585152827910 | LANCU40400202306050 |
| 05/06/2023 | 12:11:26 PM | BST | 1,265 | 664.80 | XLON | 780585152827909 | LANCU40400202306050 |
| 05/06/2023 | 12:12:19 PM | BST | 157 | 664.00 | XLON | 780585152827945 | LANCU40478202306050 |
| 05/06/2023 | 12:12:19 PM | BST | 490 | 664.00 | XLON | 780585152827944 | LANCU40478202306050 |
| 05/06/2023 | 12:12:19 PM | BST | 508 | 664.00 | XLON | 780585152827946 | LANCU40478202306050 |
| 05/06/2023 | 12:12:19 PM | BST | 610 | 664.40 | XLON | 780585152827940 | LANCU40408202306050 |
| 05/06/2023 | 12:12:19 PM | BST | 1,215 | 664.40 | XLON | 780585152827939 | LANCU40408202306050 |
| 05/06/2023 | 12:21:47 PM | BST | 955 | 664.00 | XLON | 780585152828268 | LANCU41617202306050 |
| 05/06/2023 | 12:21:47 PM | BST | 1,042 | 664.00 | XLON | 780585152828269 | LANCU41619202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 12:30:15 PM | BST | 962 | 663.80 | XLON | 780585152828652 | LANCU41623202306050 |
| 05/06/2023 | 12:30:15 PM | BST | 1,712 | 663.80 | XLON | 780585152828653 | LANCU41623202306050 |
| 05/06/2023 | 12:30:16 PM | BST | 1 | 663.60 | XLON | 780585152828674 | LANCU42686202306050 |
| 05/06/2023 | 12:30:16 PM | BST | 3 | 663.60 | XLON | 780585152828673 | LANCU42686202306050 |
| 05/06/2023 | 12:30:16 PM | BST | 284 | 663.60 | XLON | 780585152828667 | LANCU42678202306050 |
| 05/06/2023 | 12:30:16 PM | BST | 490 | 663.60 | XLON | 780585152828666 | LANCU42678202306050 |
| 05/06/2023 | 12:30:17 PM | BST | 2 | 663.60 | XLON | 780585152828676 | LANCU42694202306050 |
| 05/06/2023 | 12:30:17 PM | BST | 444 | 663.60 | XLON | 780585152828675 | LANCU42692202306050 |
| 05/06/2023 | 12:30:50 PM | BST | 385 | 663.40 | XLON | 780585152828692 | LANCU42779202306050 |
| 05/06/2023 | 12:30:50 PM | BST | 454 | 663.40 | XLON | 780585152828691 | LANCU42779202306050 |
| 05/06/2023 | 12:33:11 PM | BST | 2,298 | 663.40 | XLON | 780585152828783 | LANCU43039202306050 |
| 05/06/2023 | 12:33:13 PM | BST | 319 | 663.40 | XLON | 780585152828784 | LANCU43039202306050 |
| 05/06/2023 | 12:34:45 PM | BST | 130 | 663.40 | XLON | 780585152828891 | LANCU43039202306050 |
| 05/06/2023 | 12:34:45 PM | BST | 650 | 663.40 | XLON | 780585152828893 | LANCU43255202306050 |
| 05/06/2023 | 12:34:45 PM | BST | 698 | 663.40 | XLON | 780585152828894 | LANCU43255202306050 |
| 05/06/2023 | 12:34:45 PM | BST | 1,368 | 663.40 | XLON | 780585152828895 | LANCU43255202306050 |
| 05/06/2023 | 12:40:05 PM | BST | 441 | 663.40 | XLON | 780585152829099 | LANCU44134202306050 |
| 05/06/2023 | 12:40:05 PM | BST | 456 | 663.40 | XLON | 780585152829100 | LANCU44134202306050 |
| 05/06/2023 | 12:40:05 PM | BST | 1,287 | 663.40 | XLON | 780585152829097 | LANCU43449202306050 |
| 05/06/2023 | 12:41:57 PM | BST | 276 | 662.60 | XLON | 780585152829159 | LANCU44265202306050 |
| 05/06/2023 | 12:41:57 PM | BST | 325 | 662.60 | XLON | 780585152829158 | LANCU44265202306050 |
| 05/06/2023 | 12:43:26 PM | BST | 167 | 662.80 | XLON | 780585152829253 | LANCU44439202306050 |
| 05/06/2023 | 12:43:26 PM | BST | 877 | 662.80 | XLON | 780585152829254 | LANCU44439202306050 |
| 05/06/2023 | 12:44:30 PM | BST | 124 | 662.80 | XLON | 780585152829297 | LANCU44622202306050 |
| 05/06/2023 | 12:44:30 PM | BST | 1,380 | 662.80 | XLON | 780585152829298 | LANCU44622202306050 |
| 05/06/2023 | 12:46:23 PM | BST | 1,660 | 662.80 | XLON | 780585152829462 | LANCU44979202306050 |
| 05/06/2023 | 12:56:49 PM | BST | 540 | 662.80 | XLON | 780585152830201 | LANCU46266202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 12:56:49 PM | BST | 708 | 662.80 | XLON | 780585152830202 | LANCU46266202306050 |
| 05/06/2023 | 13:08:52 PM | BST | 768 | 662.60 | XLON | 780585152830922 | LANCU47908202306050 |
| 05/06/2023 | 13:11:21 PM | BST | 167 | 662.40 | XLON | 780585152831005 | LANCU48323202306050 |
| 05/06/2023 | 13:11:21 PM | BST | 650 | 662.40 | XLON | 780585152831004 | LANCU48323202306050 |
| 05/06/2023 | 13:11:21 PM | BST | 1,712 | 662.40 | XLON | 780585152831003 | LANCU47916202306050 |
| 05/06/2023 | 13:17:20 PM | BST | 1,067 | 662.80 | XLON | 780585152831416 | LANCU49036202306050 |
| 05/06/2023 | 13:17:55 PM | BST | 743 | 662.40 | XLON | 780585152831441 | LANCU49090202306050 |
| 05/06/2023 | 13:17:55 PM | BST | 970 | 662.60 | XLON | 780585152831438 | LANCU49056202306050 |
| 05/06/2023 | 13:25:33 PM | BST | 441 | 662.20 | XLON | 780585152831974 | LANCU50093202306050 |
| 05/06/2023 | 13:25:33 PM | BST | 506 | 662.20 | XLON | 780585152831973 | LANCU50093202306050 |
| 05/06/2023 | 13:26:41 PM | BST | 208 | 662.20 | XLON | 780585152832038 | LANCU50188202306050 |
| 05/06/2023 | 13:26:41 PM | BST | 250 | 662.20 | XLON | 780585152832035 | LANCU50188202306050 |
| 05/06/2023 | 13:26:41 PM | BST | 550 | 662.20 | XLON | 780585152832037 | LANCU50188202306050 |
| 05/06/2023 | 13:26:41 PM | BST | 557 | 662.20 | XLON | 780585152832036 | LANCU50188202306050 |
| 05/06/2023 | 13:29:00 PM | BST | 621 | 661.80 | XLON | 780585152832170 | LANCU50505202306050 |
| 05/06/2023 | 13:29:00 PM | BST | 634 | 661.80 | XLON | 780585152832171 | LANCU50505202306050 |
| 05/06/2023 | 13:29:00 PM | BST | 960 | 661.80 | XLON | 780585152832172 | LANCU50505202306050 |
| 05/06/2023 | 13:29:00 PM | BST | 1,088 | 661.80 | XLON | 780585152832173 | LANCU50505202306050 |
| 05/06/2023 | 13:31:58 PM | BST | 353 | 662.40 | XLON | 780585152832302 | LANCU51017202306050 |
| 05/06/2023 | 13:31:58 PM | BST | 550 | 662.40 | XLON | 780585152832300 | LANCU51017202306050 |
| 05/06/2023 | 13:31:58 PM | BST | 966 | 662.40 | XLON | 780585152832301 | LANCU51017202306050 |
| 05/06/2023 | 13:31:58 PM | BST | 2,627 | 662.40 | XLON | 780585152832297 | LANCU50863202306050 |
| 05/06/2023 | 13:32:01 PM | BST | 1,026 | 662.20 | XLON | 780585152832307 | LANCU51019202306050 |
| 05/06/2023 | 13:35:04 PM | BST | 235 | 662.20 | XLON | 780585152832469 | LANCU51031202306050 |
| 05/06/2023 | 13:35:04 PM | BST | 2,000 | 662.20 | XLON | 780585152832468 | LANCU51031202306050 |
| 05/06/2023 | 13:35:08 PM | BST | 711 | 662.00 | XLON | 780585152832490 | LANCU51448202306050 |
| 05/06/2023 | 13:35:08 PM | BST | 1,051 | 662.00 | XLON | 780585152832489 | LANCU51448202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 13:35:18 PM | BST | 1,051 | 662.00 | XLON | 780585152832510 | LANCU51458202306050 |
| 05/06/2023 | 13:36:40 PM | BST | 602 | 661.80 | XLON | 780585152832599 | LANCU51536202306050 |
| 05/06/2023 | 13:36:40 PM | BST | 1,090 | 661.80 | XLON | 780585152832601 | LANCU51638202306050 |
| 05/06/2023 | 13:46:04 PM | BST | 2,860 | 662.60 | XLON | 780585152833330 | LANCU52703202306050 |
| 05/06/2023 | 13:53:49 PM | BST | 2,613 | 662.40 | XLON | 780585152833857 | LANCU53332202306050 |
| 05/06/2023 | 13:53:50 PM | BST | 2,500 | 662.40 | XLON | 780585152833877 | LANCU53905202306050 |
| 05/06/2023 | 13:58:47 PM | BST | 268 | 662.80 | XLON | 780585152834252 | LANCU54451202306050 |
| 05/06/2023 | 13:59:06 PM | BST | 57 | 662.80 | XLON | 780585152834290 | LANCU54503202306050 |
| 05/06/2023 | 13:59:06 PM | BST | 1,078 | 662.80 | XLON | 780585152834288 | LANCU54467202306050 |
| 05/06/2023 | 14:00:06 PM | BST | 450 | 663.00 | XLON | 780585152834391 | LANCU54750202306050 |
| 05/06/2023 | 14:00:06 PM | BST | 490 | 663.00 | XLON | 780585152834390 | LANCU54750202306050 |
| 05/06/2023 | 14:01:08 PM | BST | 796 | 663.20 | XLON | 780585152834438 | LANCU54945202306050 |
| 05/06/2023 | 14:01:12 PM | BST | 774 | 663.20 | XLON | 780585152834439 | LANCU54957202306050 |
| 05/06/2023 | 14:01:32 PM | BST | 192 | 663.00 | XLON | 780585152834460 | LANCU54874202306050 |
| 05/06/2023 | 14:01:32 PM | BST | 2,710 | 663.00 | XLON | 780585152834459 | LANCU54874202306050 |
| 05/06/2023 | 14:01:46 PM | BST | 137 | 662.80 | XLON | 780585152834487 | LANCU55020202306050 |
| 05/06/2023 | 14:03:47 PM | BST | 499 | 662.60 | XLON | 780585152834596 | LANCU55022202306050 |
| 05/06/2023 | 14:03:47 PM | BST | 1,736 | 662.60 | XLON | 780585152834597 | LANCU55022202306050 |
| 05/06/2023 | 14:06:50 PM | BST | 1,212 | 661.80 | XLON | 780585152834797 | LANCU55946202306050 |
| 05/06/2023 | 14:07:15 PM | BST | 1,053 | 662.00 | XLON | 780585152834821 | LANCU55986202306050 |
| 05/06/2023 | 14:07:15 PM | BST | 1,331 | 662.00 | XLON | 780585152834822 | LANCU55986202306050 |
| 05/06/2023 | 14:07:16 PM | BST | 1,156 | 662.00 | XLON | 780585152834825 | LANCU56087202306050 |
| 05/06/2023 | 14:09:34 PM | BST | 110 | 662.40 | XLON | 780585152834975 | LANCU56423202306050 |
| 05/06/2023 | 14:09:34 PM | BST | 490 | 662.40 | XLON | 780585152834974 | LANCU56423202306050 |
| 05/06/2023 | 14:10:49 PM | BST | 234 | 662.40 | XLON | 780585152835080 | LANCU56718202306050 |
| 05/06/2023 | 14:10:49 PM | BST | 990 | 662.40 | XLON | 780585152835079 | LANCU56718202306050 |
| 05/06/2023 | 14:15:11 PM | BST | 1,532 | 662.20 | XLON | 780585152835463 | LANCU56753202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 14:15:36 PM | BST | 387 | 662.20 | XLON | 780585152835546 | LANCU57416202306050 |
| 05/06/2023 | 14:15:36 PM | BST | 499 | 662.20 | XLON | 780585152835545 | LANCU57416202306050 |
| 05/06/2023 | 14:23:45 PM | BST | 173 | 662.20 | XLON | 780585152836179 | LANCU58674202306050 |
| 05/06/2023 | 14:23:45 PM | BST | 200 | 662.20 | XLON | 780585152836178 | LANCU58674202306050 |
| 05/06/2023 | 14:24:18 PM | BST | 335 | 662.20 | XLON | 780585152836208 | LANCU58756202306050 |
| 05/06/2023 | 14:24:40 PM | BST | 975 | 662.00 | XLON | 780585152836217 | LANCU58785202306050 |
| 05/06/2023 | 14:24:40 PM | BST | 2,592 | 662.00 | XLON | 780585152836215 | LANCU58276202306050 |
| 05/06/2023 | 14:26:39 PM | BST | 1,381 | 661.80 | XLON | 780585152836328 | LANCU59076202306050 |
| 05/06/2023 | 14:26:39 PM | BST | 1,566 | 661.80 | XLON | 780585152836325 | LANCU58787202306050 |
| 05/06/2023 | 14:29:12 PM | BST | 470 | 661.00 | XLON | 780585152836652 | LANCU59569202306050 |
| 05/06/2023 | 14:29:12 PM | BST | 624 | 661.00 | XLON | 780585152836651 | LANCU59569202306050 |
| 05/06/2023 | 14:29:12 PM | BST | 1,031 | 661.20 | XLON | 780585152836649 | LANCU59367202306050 |
| 05/06/2023 | 14:30:19 PM | BST | 260 | 660.80 | XLON | 780585152836991 | LANCU59852202306050 |
| 05/06/2023 | 14:30:19 PM | BST | 951 | 660.80 | XLON | 780585152836992 | LANCU59852202306050 |
| 05/06/2023 | 14:30:58 PM | BST | 582 | 661.40 | XLON | 780585152837262 | LANCU60124202306050 |
| 05/06/2023 | 14:30:58 PM | BST | 624 | 661.40 | XLON | 780585152837263 | LANCU60124202306050 |
| 05/06/2023 | 14:31:12 PM | BST | 758 | 661.40 | XLON | 780585152837313 | LANCU60184202306050 |
| 05/06/2023 | 14:31:32 PM | BST | 699 | 661.40 | XLON | 780585152837388 | LANCU60214202306050 |
| 05/06/2023 | 14:31:32 PM | BST | 1,807 | 661.40 | XLON | 780585152837389 | LANCU60214202306050 |
| 05/06/2023 | 14:31:39 PM | BST | 479 | 661.40 | XLON | 780585152837439 | LANCU60230202306050 |
| 05/06/2023 | 14:31:39 PM | BST | 1,153 | 661.40 | XLON | 780585152837438 | LANCU60230202306050 |
| 05/06/2023 | 14:32:33 PM | BST | 1,050 | 661.00 | XLON | 780585152837675 | LANCU60402202306050 |
| 05/06/2023 | 14:33:30 PM | BST | 1,107 | 661.20 | XLON | 780585152837892 | LANCU60446202306050 |
| 05/06/2023 | 14:33:31 PM | BST | 824 | 661.00 | XLON | 780585152837898 | LANCU60580202306050 |
| 05/06/2023 | 14:34:08 PM | BST | 265 | 660.80 | XLON | 780585152838011 | LANCU60586202306050 |
| 05/06/2023 | 14:34:08 PM | BST | 517 | 660.80 | XLON | 780585152838010 | LANCU60586202306050 |
| 05/06/2023 | 14:34:15 PM | BST | 859 | 660.60 | XLON | 780585152838063 | LANCU60742202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 14:38:48 PM | BST | 1,677 | 660.60 | XLON | 780585152838898 | LANCU61401202306050 |
| 05/06/2023 | 14:39:26 PM | BST | 582 | 660.20 | XLON | 780585152838999 | LANCU61994202306050 |
| 05/06/2023 | 14:39:26 PM | BST | 205 | 660.40 | XLON | 780585152839000 | LANCU61994202306050 |
| 05/06/2023 | 14:39:26 PM | BST | 1,183 | 660.40 | XLON | 780585152838997 | LANCU61857202306050 |
| 05/06/2023 | 14:40:33 PM | BST | 597 | 660.00 | XLON | 780585152839148 | LANCU62161202306050 |
| 05/06/2023 | 14:40:33 PM | BST | 865 | 660.00 | XLON | 780585152839147 | LANCU62161202306050 |
| 05/06/2023 | 14:43:06 PM | BST | 2,765 | 660.00 | XLON | 780585152839464 | LANCU62402202306050 |
| 05/06/2023 | 14:47:49 PM | BST | 735 | 660.20 | XLON | 780585152839995 | LANCU63946202306050 |
| 05/06/2023 | 14:47:49 PM | BST | 2,244 | 660.20 | XLON | 780585152839992 | LANCU63812202306050 |
| 05/06/2023 | 14:48:50 PM | BST | 623 | 660.40 | XLON | 780585152840167 | LANCU64234202306050 |
| 05/06/2023 | 14:50:19 PM | BST | 116 | 660.00 | XLON | 780585152840416 | LANCU64684202306050 |
| 05/06/2023 | 14:50:19 PM | BST | 231 | 660.00 | XLON | 780585152840417 | LANCU64684202306050 |
| 05/06/2023 | 14:50:19 PM | BST | 436 | 660.00 | XLON | 780585152840422 | LANCU64686202306050 |
| 05/06/2023 | 14:50:19 PM | BST | 582 | 660.00 | XLON | 780585152840415 | LANCU64684202306050 |
| 05/06/2023 | 14:50:19 PM | BST | 582 | 660.00 | XLON | 780585152840421 | LANCU64686202306050 |
| 05/06/2023 | 14:50:19 PM | BST | 624 | 660.00 | XLON | 780585152840414 | LANCU64684202306050 |
| 05/06/2023 | 14:50:20 PM | BST | 433 | 659.80 | XLON | 780585152840457 | LANCU64702202306050 |
| 05/06/2023 | 14:50:20 PM | BST | 624 | 659.80 | XLON | 780585152840456 | LANCU64702202306050 |
| 05/06/2023 | 14:50:20 PM | BST | 1,959 | 659.80 | XLON | 780585152840455 | LANCU64692202306050 |
| 05/06/2023 | 14:50:36 PM | BST | 83 | 659.40 | XLON | 780585152840535 | LANCU64704202306050 |
| 05/06/2023 | 14:50:36 PM | BST | 584 | 659.40 | XLON | 780585152840534 | LANCU64704202306050 |
| 05/06/2023 | 14:50:45 PM | BST | 122 | 659.60 | XLON | 780585152840569 | LANCU64794202306050 |
| 05/06/2023 | 14:50:45 PM | BST | 806 | 659.60 | XLON | 780585152840571 | LANCU64794202306050 |
| 05/06/2023 | 14:50:45 PM | BST | 1,013 | 659.60 | XLON | 780585152840574 | LANCU64794202306050 |
| 05/06/2023 | 14:51:07 PM | BST | 548 | 659.60 | XLON | 780585152840656 | LANCU64862202306050 |
| 05/06/2023 | 14:51:07 PM | BST | 661 | 659.60 | XLON | 780585152840657 | LANCU64902202306050 |
| 05/06/2023 | 14:51:07 PM | BST | 710 | 659.60 | XLON | 780585152840655 | LANCU64862202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 14:52:48 PM | BST | 943 | 659.60 | XLON | 780585152840972 | LANCU65226202306050 |
| 05/06/2023 | 14:53:53 PM | BST | 774 | 659.00 | XLON | 780585152841192 | LANCU65547202306050 |
| 05/06/2023 | 14:55:25 PM | BST | 37 | 659.20 | XLON | 780585152841421 | LANCU65935202306050 |
| 05/06/2023 | 14:55:25 PM | BST | 648 | 659.20 | XLON | 780585152841422 | LANCU65935202306050 |
| 05/06/2023 | 14:56:56 PM | BST | 676 | 659.80 | XLON | 780585152841646 | LANCU66314202306050 |
| 05/06/2023 | 14:58:37 PM | BST | 309 | 659.00 | XLON | 780585152841915 | LANCU66632202306050 |
| 05/06/2023 | 14:58:42 PM | BST | 1,612 | 659.00 | XLON | 780585152841916 | LANCU66632202306050 |
| 05/06/2023 | 14:59:49 PM | BST | 685 | 658.40 | XLON | 780585152842381 | LANCU66930202306050 |
| 05/06/2023 | 15:00:01 PM | BST | 857 | 658.40 | XLON | 780585152842644 | LANCU67101202306050 |
| 05/06/2023 | 15:00:49 PM | BST | 749 | 658.00 | XLON | 780585152842735 | LANCU67529202306050 |
| 05/06/2023 | 15:01:35 PM | BST | 336 | 658.20 | XLON | 780585152842928 | LANCU67794202306050 |
| 05/06/2023 | 15:01:35 PM | BST | 727 | 658.20 | XLON | 780585152842929 | LANCU67794202306050 |
| 05/06/2023 | 15:01:35 PM | BST | 1,789 | 658.20 | XLON | 780585152842927 | LANCU67794202306050 |
| 05/06/2023 | 15:01:47 PM | BST | 788 | 658.20 | XLON | 780585152842963 | LANCU67918202306050 |
| 05/06/2023 | 15:01:47 PM | BST | 2,690 | 658.20 | XLON | 780585152842962 | LANCU67872202306050 |
| 05/06/2023 | 15:02:25 PM | BST | 650 | 658.00 | XLON | 780585152843182 | LANCU68088202306050 |
| 05/06/2023 | 15:02:25 PM | BST | 730 | 658.00 | XLON | 780585152843180 | LANCU68064202306050 |
| 05/06/2023 | 15:02:25 PM | BST | 1,864 | 658.00 | XLON | 780585152843181 | LANCU68064202306050 |
| 05/06/2023 | 15:02:25 PM | BST | 119 | 658.20 | XLON | 780585152843183 | LANCU68088202306050 |
| 05/06/2023 | 15:02:31 PM | BST | 604 | 657.80 | XLON | 780585152843208 | LANCU68092202306050 |
| 05/06/2023 | 15:03:49 PM | BST | 1,873 | 657.60 | XLON | 780585152843386 | LANCU68300202306050 |
| 05/06/2023 | 15:05:41 PM | BST | 979 | 656.60 | XLON | 780585152843696 | LANCU68832202306050 |
| 05/06/2023 | 15:07:15 PM | BST | 881 | 655.80 | XLON | 780585152844155 | LANCU69355202306050 |
| 05/06/2023 | 15:07:36 PM | BST | 986 | 655.20 | XLON | 780585152844207 | LANCU69542202306050 |
| 05/06/2023 | 15:07:39 PM | BST | 1,315 | 655.20 | XLON | 780585152844218 | LANCU69568202306050 |
| 05/06/2023 | 15:08:33 PM | BST | 863 | 655.20 | XLON | 780585152844299 | LANCU69829202306050 |
| 05/06/2023 | 15:10:15 PM | BST | 396 | 654.40 | XLON | 780585152844572 | LANCU70441202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:10:15 PM | BST | 1,487 | 654.40 | XLON | 780585152844573 | LANCU70441202306050 |
| 05/06/2023 | 15:11:54 PM | BST | 1,094 | 653.60 | XLON | 780585152844979 | LANCU71346202306050 |
| 05/06/2023 | 15:13:14 PM | BST | 1,923 | 653.20 | XLON | 780585152845119 | LANCU71558202306050 |
| 05/06/2023 | 15:13:19 PM | BST | 778 | 653.00 | XLON | 780585152845183 | LANCU71659202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 302 | 652.40 | XLON | 780585152845234 | LANCU71727202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 490 | 652.40 | XLON | 780585152845232 | LANCU71727202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 502 | 652.40 | XLON | 780585152845233 | LANCU71727202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 214 | 652.60 | XLON | 780585152845237 | LANCU71727202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 302 | 652.60 | XLON | 780585152845236 | LANCU71727202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 302 | 652.60 | XLON | 780585152845246 | LANCU71733202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 412 | 652.60 | XLON | 780585152845235 | LANCU71727202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 490 | 652.60 | XLON | 780585152845248 | LANCU71733202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 502 | 652.60 | XLON | 780585152845247 | LANCU71733202306050 |
| 05/06/2023 | 15:13:23 PM | BST | 697 | 652.80 | XLON | 780585152845211 | LANCU71691202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 295 | 652.40 | XLON | 780585152845251 | LANCU71741202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 490 | 652.40 | XLON | 780585152845253 | LANCU71741202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 502 | 652.40 | XLON | 780585152845252 | LANCU71741202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 235 | 652.60 | XLON | 780585152845261 | LANCU71753202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 302 | 652.60 | XLON | 780585152845259 | LANCU71753202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 350 | 652.60 | XLON | 780585152845258 | LANCU71753202306050 |
| 05/06/2023 | 15:13:24 PM | BST | 502 | 652.60 | XLON | 780585152845260 | LANCU71753202306050 |
| 05/06/2023 | 15:13:59 PM | BST | 89 | 652.60 | XLON | 780585152845395 | LANCU71923202306050 |
| 05/06/2023 | 15:13:59 PM | BST | 296 | 652.60 | XLON | 780585152845394 | LANCU71923202306050 |
| 05/06/2023 | 15:13:59 PM | BST | 300 | 652.60 | XLON | 780585152845392 | LANCU71923202306050 |
| 05/06/2023 | 15:13:59 PM | BST | 490 | 652.60 | XLON | 780585152845393 | LANCU71923202306050 |
| 05/06/2023 | 15:14:02 PM | BST | 2,278 | 652.20 | XLON | 780585152845435 | LANCU71963202306050 |
| 05/06/2023 | 15:14:07 PM | BST | 81 | 651.80 | XLON | 780585152845488 | LANCU72020202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:14:07 PM | BST | 650 | 651.80 | XLON | 780585152845487 | LANCU72020202306050 |
| 05/06/2023 | 15:14:07 PM | BST | 815 | 652.00 | XLON | 780585152845484 | LANCU72010202306050 |
| 05/06/2023 | 15:14:07 PM | BST | 1,353 | 652.00 | XLON | 780585152845483 | LANCU71965202306050 |
| 05/06/2023 | 15:14:11 PM | BST | 674 | 651.60 | XLON | 780585152845538 | LANCU72047202306050 |
| 05/06/2023 | 15:15:10 PM | BST | 70 | 651.20 | XLON | 780585152845946 | LANCU72358202306050 |
| 05/06/2023 | 15:15:10 PM | BST | 534 | 651.20 | XLON | 780585152845947 | LANCU72358202306050 |
| 05/06/2023 | 15:15:10 PM | BST | 641 | 651.40 | XLON | 780585152845939 | LANCU72352202306050 |
| 05/06/2023 | 15:15:10 PM | BST | 1,970 | 651.40 | XLON | 780585152845937 | LANCU72247202306050 |
| 05/06/2023 | 15:17:05 PM | BST | 76 | 651.40 | XLON | 780585152846461 | LANCU72922202306050 |
| 05/06/2023 | 15:17:05 PM | BST | 291 | 651.40 | XLON | 780585152846462 | LANCU72928202306050 |
| 05/06/2023 | 15:17:05 PM | BST | 853 | 651.40 | XLON | 780585152846460 | LANCU72922202306050 |
| 05/06/2023 | 15:17:09 PM | BST | 1,661 | 651.20 | XLON | 780585152846483 | LANCU72934202306050 |
| 05/06/2023 | 15:17:09 PM | BST | 362 | 651.40 | XLON | 780585152846481 | LANCU72938202306050 |
| 05/06/2023 | 15:17:44 PM | BST | 123 | 651.40 | XLON | 780585152846638 | LANCU73111202306050 |
| 05/06/2023 | 15:17:44 PM | BST | 147 | 651.40 | XLON | 780585152846637 | LANCU73111202306050 |
| 05/06/2023 | 15:17:44 PM | BST | 345 | 651.40 | XLON | 780585152846636 | LANCU73111202306050 |
| 05/06/2023 | 15:17:44 PM | BST | 437 | 651.40 | XLON | 780585152846639 | LANCU73111202306050 |
| 05/06/2023 | 15:17:46 PM | BST | 215 | 651.40 | XLON | 780585152846642 | LANCU73115202306050 |
| 05/06/2023 | 15:17:46 PM | BST | 305 | 651.40 | XLON | 780585152846646 | LANCU73117202306050 |
| 05/06/2023 | 15:17:46 PM | BST | 436 | 651.40 | XLON | 780585152846643 | LANCU73115202306050 |
| 05/06/2023 | 15:17:47 PM | BST | 229 | 651.60 | XLON | 780585152846670 | LANCU73125202306050 |
| 05/06/2023 | 15:17:47 PM | BST | 409 | 651.60 | XLON | 780585152846671 | LANCU73125202306050 |
| 05/06/2023 | 15:17:47 PM | BST | 810 | 651.60 | XLON | 780585152846673 | LANCU73133202306050 |
| 05/06/2023 | 15:17:47 PM | BST | 908 | 651.60 | XLON | 780585152846672 | LANCU73125202306050 |
| 05/06/2023 | 15:17:50 PM | BST | 436 | 651.40 | XLON | 780585152846687 | LANCU73149202306050 |
| 05/06/2023 | 15:18:07 PM | BST | 117 | 651.40 | XLON | 780585152846755 | LANCU73195202306050 |
| 05/06/2023 | 15:18:07 PM | BST | 140 | 651.40 | XLON | 780585152846756 | LANCU73195202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:18:07 PM | BST | 157 | 651.40 | XLON | 780585152846754 | LANCU73195202306050 |
| 05/06/2023 | 15:18:07 PM | BST | 171 | 651.40 | XLON | 780585152846753 | LANCU73195202306050 |
| 05/06/2023 | 15:18:07 PM | BST | 200 | 651.40 | XLON | 780585152846758 | LANCU73195202306050 |
| 05/06/2023 | 15:18:07 PM | BST | 435 | 651.40 | XLON | 780585152846757 | LANCU73195202306050 |
| 05/06/2023 | 15:18:19 PM | BST | 533 | 651.00 | XLON | 780585152846819 | LANCU73223202306050 |
| 05/06/2023 | 15:18:19 PM | BST | 1,518 | 651.00 | XLON | 780585152846820 | LANCU73223202306050 |
| 05/06/2023 | 15:18:19 PM | BST | 386 | 651.20 | XLON | 780585152846805 | LANCU73237202306050 |
| 05/06/2023 | 15:18:19 PM | BST | 462 | 651.20 | XLON | 780585152846806 | LANCU73237202306050 |
| 05/06/2023 | 15:18:22 PM | BST | 225 | 650.80 | XLON | 780585152846851 | LANCU73259202306050 |
| 05/06/2023 | 15:18:22 PM | BST | 285 | 650.80 | XLON | 780585152846852 | LANCU73259202306050 |
| 05/06/2023 | 15:18:22 PM | BST | 650 | 650.80 | XLON | 780585152846850 | LANCU73259202306050 |
| 05/06/2023 | 15:19:29 PM | BST | 25 | 651.60 | XLON | 780585152847132 | LANCU73487202306050 |
| 05/06/2023 | 15:19:31 PM | BST | 435 | 651.60 | XLON | 780585152847133 | LANCU73501202306050 |
| 05/06/2023 | 15:19:31 PM | BST | 490 | 651.60 | XLON | 780585152847134 | LANCU73501202306050 |
| 05/06/2023 | 15:19:31 PM | BST | 502 | 651.60 | XLON | 780585152847135 | LANCU73501202306050 |
| 05/06/2023 | 15:20:03 PM | BST | 650 | 651.20 | XLON | 780585152847267 | LANCU73897202306050 |
| 05/06/2023 | 15:20:18 PM | BST | 650 | 651.00 | XLON | 780585152847329 | LANCU74051202306050 |
| 05/06/2023 | 15:20:18 PM | BST | 61 | 651.20 | XLON | 780585152847331 | LANCU74051202306050 |
| 05/06/2023 | 15:20:18 PM | BST | 327 | 651.20 | XLON | 780585152847330 | LANCU74051202306050 |
| 05/06/2023 | 15:20:47 PM | BST | 334 | 651.00 | XLON | 780585152847399 | LANCU74194202306050 |
| 05/06/2023 | 15:20:47 PM | BST | 496 | 651.00 | XLON | 780585152847400 | LANCU74194202306050 |
| 05/06/2023 | 15:20:50 PM | BST | 185 | 651.00 | XLON | 780585152847421 | LANCU74212202306050 |
| 05/06/2023 | 15:20:50 PM | BST | 438 | 651.00 | XLON | 780585152847422 | LANCU74212202306050 |
| 05/06/2023 | 15:21:41 PM | BST | 194 | 651.40 | XLON | 780585152847544 | LANCU74507202306050 |
| 05/06/2023 | 15:21:41 PM | BST | 1,084 | 651.40 | XLON | 780585152847543 | LANCU74507202306050 |
| 05/06/2023 | 15:21:59 PM | BST | 205 | 651.60 | XLON | 780585152847612 | LANCU74569202306050 |
| 05/06/2023 | 15:22:03 PM | BST | 939 | 651.40 | XLON | 780585152847625 | LANCU74585202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:24:33 PM | BST | 440 | 652.80 | XLON | 780585152848175 | LANCU75145202306050 |
| 05/06/2023 | 15:24:33 PM | BST | 2,378 | 652.80 | XLON | 780585152848176 | LANCU75145202306050 |
| 05/06/2023 | 15:24:34 PM | BST | 323 | 653.00 | XLON | 780585152848185 | LANCU75179202306050 |
| 05/06/2023 | 15:24:34 PM | BST | 425 | 653.00 | XLON | 780585152848186 | LANCU75179202306050 |
| 05/06/2023 | 15:24:34 PM | BST | 917 | 653.00 | XLON | 780585152848184 | LANCU75179202306050 |
| 05/06/2023 | 15:24:35 PM | BST | 285 | 653.00 | XLON | 780585152848191 | LANCU75187202306050 |
| 05/06/2023 | 15:24:35 PM | BST | 546 | 653.00 | XLON | 780585152848190 | LANCU75187202306050 |
| 05/06/2023 | 15:24:50 PM | BST | 347 | 653.00 | XLON | 780585152848209 | LANCU75239202306050 |
| 05/06/2023 | 15:24:50 PM | BST | 546 | 653.00 | XLON | 780585152848210 | LANCU75239202306050 |
| 05/06/2023 | 15:25:02 PM | BST | 378 | 653.00 | XLON | 780585152848250 | LANCU75313202306050 |
| 05/06/2023 | 15:25:02 PM | BST | 387 | 653.00 | XLON | 780585152848249 | LANCU75313202306050 |
| 05/06/2023 | 15:25:17 PM | BST | 2,630 | 652.80 | XLON | 780585152848344 | LANCU75333202306050 |
| 05/06/2023 | 15:25:51 PM | BST | 289 | 652.80 | XLON | 780585152848485 | LANCU75716202306050 |
| 05/06/2023 | 15:25:51 PM | BST | 346 | 652.80 | XLON | 780585152848484 | LANCU75716202306050 |
| 05/06/2023 | 15:25:52 PM | BST | 2,690 | 652.60 | XLON | 780585152848491 | LANCU75499202306050 |
| 05/06/2023 | 15:26:24 PM | BST | 1,733 | 652.60 | XLON | 780585152848593 | LANCU75996202306050 |
| 05/06/2023 | 15:26:35 PM | BST | 1,211 | 652.00 | XLON | 780585152848688 | LANCU76110202306050 |
| 05/06/2023 | 15:26:36 PM | BST | 761 | 651.80 | XLON | 780585152848698 | LANCU76216202306050 |
| 05/06/2023 | 15:28:20 PM | BST | 2,777 | 651.80 | XLON | 780585152849161 | LANCU76811202306050 |
| 05/06/2023 | 15:29:52 PM | BST | 1,798 | 651.80 | XLON | 780585152849369 | LANCU77257202306050 |
| 05/06/2023 | 15:29:52 PM | BST | 841 | 652.20 | XLON | 780585152849391 | LANCU77731202306050 |
| 05/06/2023 | 15:30:52 PM | BST | 72 | 651.80 | XLON | 780585152849528 | LANCU78085202306050 |
| 05/06/2023 | 15:30:52 PM | BST | 546 | 651.80 | XLON | 780585152849526 | LANCU78085202306050 |
| 05/06/2023 | 15:30:52 PM | BST | 556 | 651.80 | XLON | 780585152849527 | LANCU78085202306050 |
| 05/06/2023 | 15:31:25 PM | BST | 95 | 651.80 | XLON | 780585152849622 | LANCU78203202306050 |
| 05/06/2023 | 15:31:25 PM | BST | 808 | 651.80 | XLON | 780585152849621 | LANCU78203202306050 |
| 05/06/2023 | 15:33:28 PM | BST | 858 | 654.00 | XLON | 780585152850011 | LANCU78675202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:34:06 PM | BST | 421 | 653.80 | XLON | 780585152850127 | LANCU78822202306050 |
| 05/06/2023 | 15:34:06 PM | BST | 546 | 653.80 | XLON | 780585152850128 | LANCU78822202306050 |
| 05/06/2023 | 15:34:06 PM | BST | 556 | 653.80 | XLON | 780585152850129 | LANCU78822202306050 |
| 05/06/2023 | 15:34:06 PM | BST | 796 | 653.80 | XLON | 780585152850130 | LANCU78822202306050 |
| 05/06/2023 | 15:34:14 PM | BST | 2,743 | 653.60 | XLON | 780585152850143 | LANCU78723202306050 |
| 05/06/2023 | 15:34:30 PM | BST | 948 | 653.60 | XLON | 780585152850243 | LANCU78863202306050 |
| 05/06/2023 | 15:34:30 PM | BST | 1,903 | 653.60 | XLON | 780585152850242 | LANCU78863202306050 |
| 05/06/2023 | 15:34:31 PM | BST | 600 | 653.80 | XLON | 780585152850271 | LANCU78962202306050 |
| 05/06/2023 | 15:35:11 PM | BST | 556 | 653.80 | XLON | 780585152850325 | LANCU79066202306050 |
| 05/06/2023 | 15:35:11 PM | BST | 720 | 653.80 | XLON | 780585152850327 | LANCU79066202306050 |
| 05/06/2023 | 15:35:11 PM | BST | 750 | 653.80 | XLON | 780585152850326 | LANCU79066202306050 |
| 05/06/2023 | 15:35:11 PM | BST | 982 | 653.80 | XLON | 780585152850328 | LANCU79066202306050 |
| 05/06/2023 | 15:35:43 PM | BST | 2,652 | 653.80 | XLON | 780585152850418 | LANCU79161202306050 |
| 05/06/2023 | 15:35:43 PM | BST | 14 | 654.00 | XLON | 780585152850425 | LANCU79188202306050 |
| 05/06/2023 | 15:35:43 PM | BST | 546 | 654.00 | XLON | 780585152850423 | LANCU79188202306050 |
| 05/06/2023 | 15:35:43 PM | BST | 650 | 654.00 | XLON | 780585152850424 | LANCU79188202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 14 | 654.00 | XLON | 780585152850436 | LANCU79206202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 359 | 654.00 | XLON | 780585152850446 | LANCU79208202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 412 | 654.00 | XLON | 780585152850441 | LANCU79206202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 546 | 654.00 | XLON | 780585152850435 | LANCU79206202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 546 | 654.00 | XLON | 780585152850444 | LANCU79208202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 556 | 654.00 | XLON | 780585152850437 | LANCU79206202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 556 | 654.00 | XLON | 780585152850445 | LANCU79208202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 650 | 654.00 | XLON | 780585152850438 | LANCU79206202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 862 | 654.00 | XLON | 780585152850439 | LANCU79206202306050 |
| 05/06/2023 | 15:35:46 PM | BST | 1,032 | 654.00 | XLON | 780585152850440 | LANCU79206202306050 |
| 05/06/2023 | 15:36:07 PM | BST | 260 | 654.20 | XLON | 780585152850504 | LANCU79302202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:36:07 PM | BST | 450 | 654.20 | XLON | 780585152850502 | LANCU79302202306050 |
| 05/06/2023 | 15:36:07 PM | BST | 556 | 654.20 | XLON | 780585152850503 | LANCU79302202306050 |
| 05/06/2023 | 15:36:07 PM | BST | 964 | 654.20 | XLON | 780585152850501 | LANCU79302202306050 |
| 05/06/2023 | 15:36:24 PM | BST | 2,582 | 653.80 | XLON | 780585152850519 | LANCU79308202306050 |
| 05/06/2023 | 15:36:33 PM | BST | 742 | 653.60 | XLON | 780585152850538 | LANCU79353202306050 |
| 05/06/2023 | 15:37:01 PM | BST | 2,276 | 654.00 | XLON | 780585152850566 | LANCU79423202306050 |
| 05/06/2023 | 15:37:12 PM | BST | 1,053 | 654.00 | XLON | 780585152850600 | LANCU79460202306050 |
| 05/06/2023 | 15:37:33 PM | BST | 650 | 654.20 | XLON | 780585152850665 | LANCU79566202306050 |
| 05/06/2023 | 15:39:03 PM | BST | 64 | 655.20 | XLON | 780585152850803 | LANCU79876202306050 |
| 05/06/2023 | 15:39:03 PM | BST | 333 | 655.20 | XLON | 780585152850798 | LANCU79846202306050 |
| 05/06/2023 | 15:39:03 PM | BST | 381 | 655.20 | XLON | 780585152850801 | LANCU79876202306050 |
| 05/06/2023 | 15:39:03 PM | BST | 546 | 655.20 | XLON | 780585152850802 | LANCU79876202306050 |
| 05/06/2023 | 15:39:03 PM | BST | 1,894 | 655.20 | XLON | 780585152850799 | LANCU79846202306050 |
| 05/06/2023 | 15:39:11 PM | BST | 671 | 654.80 | XLON | 780585152850834 | LANCU79908202306050 |
| 05/06/2023 | 15:39:11 PM | BST | 1,076 | 655.00 | XLON | 780585152850833 | LANCU79880202306050 |
| 05/06/2023 | 15:41:31 PM | BST | 1,298 | 654.80 | XLON | 780585152851083 | LANCU80404202306050 |
| 05/06/2023 | 15:43:10 PM | BST | 678 | 655.60 | XLON | 780585152851293 | LANCU80768202306050 |
| 05/06/2023 | 15:44:50 PM | BST | 782 | 655.20 | XLON | 780585152851402 | LANCU80996202306050 |
| 05/06/2023 | 15:45:21 PM | BST | 606 | 655.60 | XLON | 780585152851475 | LANCU81278202306050 |
| 05/06/2023 | 15:45:21 PM | BST | 606 | 655.60 | XLON | 780585152851476 | LANCU81282202306050 |
| 05/06/2023 | 15:45:21 PM | BST | 1,633 | 655.80 | XLON | 780585152851470 | LANCU81223202306050 |
| 05/06/2023 | 15:47:27 PM | BST | 529 | 654.80 | XLON | 780585152851695 | LANCU81467202306050 |
| 05/06/2023 | 15:48:00 PM | BST | 717 | 654.60 | XLON | 780585152851750 | LANCU81874202306050 |
| 05/06/2023 | 15:50:11 PM | BST | 601 | 654.60 | XLON | 780585152852055 | LANCU82377202306050 |
| 05/06/2023 | 15:50:11 PM | BST | 710 | 654.60 | XLON | 780585152852053 | LANCU82377202306050 |
| 05/06/2023 | 15:50:11 PM | BST | 1,195 | 654.60 | XLON | 780585152852054 | LANCU82377202306050 |
| 05/06/2023 | 15:50:11 PM | BST | 546 | 654.80 | XLON | 780585152852050 | LANCU82543202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:50:11 PM | BST | 556 | 654.80 | XLON | 780585152852051 | LANCU82543202306050 |
| 05/06/2023 | 15:50:11 PM | BST | 570 | 654.80 | XLON | 780585152852049 | LANCU82543202306050 |
| 05/06/2023 | 15:50:25 PM | BST | 323 | 654.60 | XLON | 780585152852107 | LANCU82647202306050 |
| 05/06/2023 | 15:50:25 PM | BST | 536 | 654.60 | XLON | 780585152852108 | LANCU82647202306050 |
| 05/06/2023 | 15:53:14 PM | BST | 2,574 | 655.20 | XLON | 780585152852506 | LANCU83053202306050 |
| 05/06/2023 | 15:54:21 PM | BST | 96 | 655.20 | XLON | 780585152852611 | LANCU83155202306050 |
| 05/06/2023 | 15:54:21 PM | BST | 228 | 655.20 | XLON | 780585152852613 | LANCU83155202306050 |
| 05/06/2023 | 15:54:21 PM | BST | 2,000 | 655.20 | XLON | 780585152852612 | LANCU83155202306050 |
| 05/06/2023 | 15:56:00 PM | BST | 649 | 654.80 | XLON | 780585152852873 | LANCU83544202306050 |
| 05/06/2023 | 15:58:10 PM | BST | 2,783 | 654.80 | XLON | 780585152853102 | LANCU83772202306050 |
| 05/06/2023 | 15:58:19 PM | BST | 291 | 654.20 | XLON | 780585152853140 | LANCU84063202306050 |
| 05/06/2023 | 15:58:19 PM | BST | 419 | 654.20 | XLON | 780585152853141 | LANCU84063202306050 |
| 05/06/2023 | 15:58:48 PM | BST | 703 | 654.00 | XLON | 780585152853261 | LANCU84164202306050 |
| 05/06/2023 | 15:58:48 PM | BST | 2,179 | 654.00 | XLON | 780585152853262 | LANCU84164202306050 |
| 05/06/2023 | 15:58:49 PM | BST | 1,526 | 654.00 | XLON | 780585152853263 | LANCU84192202306050 |
| 05/06/2023 | 15:59:28 PM | BST | 556 | 671.20 | XLON | 780585152853766 | LANCU84434202306050 |
| 05/06/2023 | 15:59:28 PM | BST | 974 | 671.20 | XLON | 780585152853765 | LANCU84434202306050 |
| 05/06/2023 | 15:59:28 PM | BST | 2,623 | 674.80 | XLON | 780585152853740 | LANCU84420202306050 |
| 05/06/2023 | 15:59:29 PM | BST | 556 | 669.40 | XLON | 780585152853768 | LANCU84438202306050 |
| 05/06/2023 | 15:59:29 PM | BST | 1,097 | 669.40 | XLON | 780585152853767 | LANCU84438202306050 |
| 05/06/2023 | 15:59:29 PM | BST | 546 | 669.80 | XLON | 780585152853783 | LANCU84448202306050 |
| 05/06/2023 | 15:59:29 PM | BST | 556 | 669.80 | XLON | 780585152853782 | LANCU84448202306050 |
| 05/06/2023 | 15:59:31 PM | BST | 546 | 669.40 | XLON | 780585152853822 | LANCU84468202306050 |
| 05/06/2023 | 15:59:31 PM | BST | 556 | 669.40 | XLON | 780585152853823 | LANCU84468202306050 |
| 05/06/2023 | 15:59:31 PM | BST | 974 | 669.40 | XLON | 780585152853821 | LANCU84468202306050 |
| 05/06/2023 | 15:59:31 PM | BST | 546 | 669.60 | XLON | 780585152853825 | LANCU84468202306050 |
| 05/06/2023 | 15:59:31 PM | BST | 556 | 669.60 | XLON | 780585152853826 | LANCU84468202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 15:59:31 PM | BST | 1,259 | 669.60 | XLON | 780585152853824 | LANCU84468202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 556 | 669.80 | XLON | 780585152853847 | LANCU84490202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 319 | 670.00 | XLON | 780585152853837 | LANCU84480202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 387 | 670.00 | XLON | 780585152853836 | LANCU84478202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 546 | 670.00 | XLON | 780585152853838 | LANCU84480202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 556 | 670.00 | XLON | 780585152853839 | LANCU84480202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 751 | 670.00 | XLON | 780585152853840 | LANCU84480202306050 |
| 05/06/2023 | 15:59:32 PM | BST | 1,785 | 670.00 | XLON | 780585152853835 | LANCU84478202306050 |
| 05/06/2023 | 15:59:37 PM | BST | 832 | 674.60 | XLON | 780585152853939 | LANCU84542202306050 |
| 05/06/2023 | 15:59:37 PM | BST | 809 | 676.00 | XLON | 780585152853924 | LANCU84534202306050 |
| 05/06/2023 | 15:59:37 PM | BST | 929 | 676.00 | XLON | 780585152853925 | LANCU84534202306050 |
| 05/06/2023 | 15:59:41 PM | BST | 546 | 674.00 | XLON | 780585152853985 | LANCU84577202306050 |
| 05/06/2023 | 15:59:41 PM | BST | 1,076 | 674.00 | XLON | 780585152853986 | LANCU84577202306050 |
| 05/06/2023 | 15:59:41 PM | BST | 546 | 674.20 | XLON | 780585152853987 | LANCU84577202306050 |
| 05/06/2023 | 15:59:41 PM | BST | 608 | 674.20 | XLON | 780585152853971 | LANCU84567202306050 |
| 05/06/2023 | 15:59:41 PM | BST | 608 | 674.20 | XLON | 780585152853972 | LANCU84571202306050 |
| 05/06/2023 | 15:59:41 PM | BST | 1,049 | 674.20 | XLON | 780585152853988 | LANCU84577202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 677.60 | XLON | 780585152854055 | LANCU84633202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 678.00 | XLON | 780585152854046 | LANCU84589202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 678.00 | XLON | 780585152854047 | LANCU84617202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 678.00 | XLON | 780585152854048 | LANCU84619202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 678.00 | XLON | 780585152854049 | LANCU84621202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 678.00 | XLON | 780585152854053 | LANCU84623202306050 |
| 05/06/2023 | 15:59:46 PM | BST | 879 | 678.00 | XLON | 780585152854054 | LANCU84627202306050 |
| 05/06/2023 | 15:59:49 PM | BST | 469 | 678.00 | XLON | 780585152854069 | LANCU84655202306050 |
| 05/06/2023 | 15:59:49 PM | BST | 1,098 | 678.00 | XLON | 780585152854068 | LANCU84655202306050 |
| 05/06/2023 | 16:00:08 PM | BST | 612 | 678.00 | XLON | 780585152854236 | LANCU84677202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 16:00:08 PM | BST | 612 | 678.00 | XLON | 780585152854237 | LANCU84871202306050 |
| 05/06/2023 | 16:00:08 PM | BST | 612 | 678.00 | XLON | 780585152854242 | LANCU84873202306050 |
| 05/06/2023 | 16:00:08 PM | BST | 612 | 678.00 | XLON | 780585152854243 | LANCU84877202306050 |
| 05/06/2023 | 16:00:11 PM | BST | 612 | 677.80 | XLON | 780585152854262 | LANCU84915202306050 |
| 05/06/2023 | 16:00:11 PM | BST | 612 | 678.00 | XLON | 780585152854260 | LANCU84889202306050 |
| 05/06/2023 | 16:00:11 PM | BST | 612 | 678.00 | XLON | 780585152854263 | LANCU84917202306050 |
| 05/06/2023 | 16:00:15 PM | BST | 712 | 676.80 | XLON | 780585152854274 | LANCU84919202306050 |
| 05/06/2023 | 16:00:15 PM | BST | 981 | 676.80 | XLON | 780585152854275 | LANCU84937202306050 |
| 05/06/2023 | 16:00:16 PM | BST | 719 | 676.80 | XLON | 780585152854283 | LANCU84955202306050 |
| 05/06/2023 | 16:00:16 PM | BST | 940 | 676.80 | XLON | 780585152854282 | LANCU84955202306050 |
| 05/06/2023 | 16:00:18 PM | BST | 16 | 676.60 | XLON | 780585152854287 | LANCU84969202306050 |
| 05/06/2023 | 16:00:18 PM | BST | 940 | 676.60 | XLON | 780585152854288 | LANCU84969202306050 |
| 05/06/2023 | 16:00:24 PM | BST | 774 | 677.00 | XLON | 780585152854309 | LANCU85012202306050 |
| 05/06/2023 | 16:00:24 PM | BST | 920 | 677.00 | XLON | 780585152854308 | LANCU85012202306050 |
| 05/06/2023 | 16:00:25 PM | BST | 737 | 673.20 | XLON | 780585152854319 | LANCU85020202306050 |
| 05/06/2023 | 16:00:25 PM | BST | 3,760 | 673.20 | XLON | 780585152854320 | LANCU85020202306050 |
| 05/06/2023 | 16:00:28 PM | BST | 1,090 | 671.20 | XLON | 780585152854326 | LANCU85031202306050 |
| 05/06/2023 | 16:00:29 PM | BST | 787 | 672.20 | XLON | 780585152854337 | LANCU85045202306050 |
| 05/06/2023 | 16:00:29 PM | BST | 1,087 | 672.20 | XLON | 780585152854338 | LANCU85045202306050 |
| 05/06/2023 | 16:00:30 PM | BST | 221 | 673.40 | XLON | 780585152854355 | LANCU85053202306050 |
| 05/06/2023 | 16:00:32 PM | BST | 9,914 | 673.80 | XLON | 780585152854358 | LANCU85061202306050 |
| 05/06/2023 | 16:00:32 PM | BST | 938 | 674.00 | XLON | 780585152854371 | LANCU85065202306050 |
| 05/06/2023 | 16:00:32 PM | BST | 2,001 | 674.00 | XLON | 780585152854372 | LANCU85065202306050 |
| 05/06/2023 | 16:00:36 PM | BST | 338 | 668.00 | XLON | 780585152854416 | LANCU85107202306050 |
| 05/06/2023 | 16:00:36 PM | BST | 514 | 668.00 | XLON | 780585152854415 | LANCU85107202306050 |
| 05/06/2023 | 16:00:36 PM | BST | 1,127 | 668.20 | XLON | 780585152854417 | LANCU85107202306050 |
| 05/06/2023 | 16:00:36 PM | BST | 1,259 | 673.60 | XLON | 780585152854379 | LANCU85083202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 16:00:43 PM | BST | 733 | 672.40 | XLON | 780585152854463 | LANCU85161202306050 |
| 05/06/2023 | 16:00:47 PM | BST | 651 | 672.20 | XLON | 780585152854479 | LANCU85183202306050 |
| 05/06/2023 | 16:00:54 PM | BST | 616 | 671.20 | XLON | 780585152854505 | LANCU85231202306050 |
| 05/06/2023 | 16:01:00 PM | BST | 10 | 670.20 | XLON | 780585152854519 | LANCU85257202306050 |
| 05/06/2023 | 16:01:00 PM | BST | 495 | 670.20 | XLON | 780585152854520 | LANCU85257202306050 |
| 05/06/2023 | 16:01:00 PM | BST | 1,441 | 670.20 | XLON | 780585152854521 | LANCU85257202306050 |
| 05/06/2023 | 16:01:00 PM | BST | 1,533 | 670.20 | XLON | 780585152854517 | LANCU85239202306050 |
| 05/06/2023 | 16:01:15 PM | BST | 798 | 669.80 | XLON | 780585152854603 | LANCU85408202306050 |
| 05/06/2023 | 16:01:33 PM | BST | 957 | 665.00 | XLON | 780585152854650 | LANCU85488202306050 |
| 05/06/2023 | 16:01:49 PM | BST | 1,193 | 662.60 | XLON | 780585152854756 | LANCU85572202306050 |
| 05/06/2023 | 16:02:00 PM | BST | 866 | 665.20 | XLON | 780585152854838 | LANCU85670202306050 |
| 05/06/2023 | 16:02:55 PM | BST | 934 | 665.60 | XLON | 780585152855067 | LANCU85950202306050 |
| 05/06/2023 | 16:03:03 PM | BST | 571 | 665.60 | XLON | 780585152855088 | LANCU85987202306050 |
| 05/06/2023 | 16:03:03 PM | BST | 1,046 | 665.60 | XLON | 780585152855087 | LANCU85987202306050 |
| 05/06/2023 | 16:03:03 PM | BST | 1,857 | 665.60 | XLON | 780585152855081 | LANCU85960202306050 |
| 05/06/2023 | 16:03:57 PM | BST | 2,115 | 664.60 | XLON | 780585152855303 | LANCU86241202306050 |
| 05/06/2023 | 16:04:04 PM | BST | 743 | 664.80 | XLON | 780585152855343 | LANCU86287202306050 |
| 05/06/2023 | 16:04:21 PM | BST | 78 | 663.20 | XLON | 780585152855411 | LANCU86377202306050 |
| 05/06/2023 | 16:04:21 PM | BST | 546 | 663.20 | XLON | 780585152855410 | LANCU86377202306050 |
| 05/06/2023 | 16:04:21 PM | BST | 617 | 664.00 | XLON | 780585152855376 | LANCU86339202306050 |
| 05/06/2023 | 16:04:45 PM | BST | 723 | 663.60 | XLON | 780585152855541 | LANCU86464202306050 |
| 05/06/2023 | 16:04:59 PM | BST | 1,354 | 664.80 | XLON | 780585152855613 | LANCU86559202306050 |
| 05/06/2023 | 16:05:45 PM | BST | 1,089 | 661.40 | XLON | 780585152855893 | LANCU86788202306050 |
| 05/06/2023 | 16:05:45 PM | BST | 722 | 662.40 | XLON | 780585152855891 | LANCU86861202306050 |
| 05/06/2023 | 16:05:50 PM | BST | 1,371 | 660.80 | XLON | 780585152855936 | LANCU86879202306050 |
| 05/06/2023 | 16:06:17 PM | BST | 280 | 661.20 | XLON | 780585152856041 | LANCU86889202306050 |
| 05/06/2023 | 16:06:17 PM | BST | 357 | 661.20 | XLON | 780585152856042 | LANCU86889202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 16:06:44 PM | BST | 2,709 | 661.00 | XLON | 780585152856152 | LANCU87142202306050 |
| 05/06/2023 | 16:06:44 PM | BST | 614 | 662.00 | XLON | 780585152856150 | LANCU87164202306050 |
| 05/06/2023 | 16:06:48 PM | BST | 295 | 660.60 | XLON | 780585152856170 | LANCU87174202306050 |
| 05/06/2023 | 16:07:08 PM | BST | 138 | 660.00 | XLON | 780585152856208 | LANCU87210202306050 |
| 05/06/2023 | 16:07:08 PM | BST | 566 | 660.00 | XLON | 780585152856207 | LANCU87210202306050 |
| 05/06/2023 | 16:07:08 PM | BST | 701 | 660.00 | XLON | 780585152856209 | LANCU87256202306050 |
| 05/06/2023 | 16:07:54 PM | BST | 3 | 660.20 | XLON | 780585152856317 | LANCU87407202306050 |
| 05/06/2023 | 16:07:54 PM | BST | 1,371 | 660.20 | XLON | 780585152856318 | LANCU87407202306050 |
| 05/06/2023 | 16:08:19 PM | BST | 1,456 | 661.20 | XLON | 780585152856383 | LANCU87514202306050 |
| 05/06/2023 | 16:08:21 PM | BST | 627 | 662.40 | XLON | 780585152856413 | LANCU87586202306050 |
| 05/06/2023 | 16:09:15 PM | BST | 2,159 | 662.80 | XLON | 780585152856615 | LANCU87780202306050 |
| 05/06/2023 | 16:09:19 PM | BST | 2,957 | 662.20 | XLON | 780585152856628 | LANCU87811202306050 |
| 05/06/2023 | 16:09:53 PM | BST | 730 | 662.00 | XLON | 780585152856777 | LANCU87837202306050 |
| 05/06/2023 | 16:10:40 PM | BST | 1,282 | 662.40 | XLON | 780585152856876 | LANCU88233202306050 |
| 05/06/2023 | 16:10:40 PM | BST | 1,036 | 662.60 | XLON | 780585152856877 | LANCU88233202306050 |
| 05/06/2023 | 16:11:13 PM | BST | 8 | 662.20 | XLON | 780585152856930 | LANCU88401202306050 |
| 05/06/2023 | 16:11:15 PM | BST | 165 | 661.80 | XLON | 780585152856932 | LANCU88379202306050 |
| 05/06/2023 | 16:11:15 PM | BST | 2,662 | 661.80 | XLON | 780585152856933 | LANCU88379202306050 |
| 05/06/2023 | 16:11:17 PM | BST | 2,446 | 661.20 | XLON | 780585152856941 | LANCU88436202306050 |
| 05/06/2023 | 16:12:05 PM | BST | 1,856 | 661.60 | XLON | 780585152857049 | LANCU88584202306050 |
| 05/06/2023 | 16:12:36 PM | BST | 655 | 661.80 | XLON | 780585152857115 | LANCU88691202306050 |
| 05/06/2023 | 16:13:24 PM | BST | 314 | 662.00 | XLON | 780585152857225 | LANCU88951202306050 |
| 05/06/2023 | 16:13:24 PM | BST | 557 | 662.00 | XLON | 780585152857224 | LANCU88951202306050 |
| 05/06/2023 | 16:13:24 PM | BST | 692 | 662.00 | XLON | 780585152857219 | LANCU88765202306050 |
| 05/06/2023 | 16:13:24 PM | BST | 1,010 | 662.00 | XLON | 780585152857223 | LANCU88951202306050 |
| 05/06/2023 | 16:13:24 PM | BST | 1,077 | 662.00 | XLON | 780585152857218 | LANCU88765202306050 |
| 05/06/2023 | 16:13:45 PM | BST | 289 | 661.40 | XLON | 780585152857256 | LANCU88991202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 16:13:45 PM | BST | 1,735 | 661.40 | XLON | 780585152857255 | LANCU88991202306050 |
| 05/06/2023 | 16:14:21 PM | BST | 1,870 | 661.20 | XLON | 780585152857383 | LANCU89095202306050 |
| 05/06/2023 | 16:14:44 PM | BST | 561 | 660.60 | XLON | 780585152857424 | LANCU89272202306050 |
| 05/06/2023 | 16:14:56 PM | BST | 560 | 660.60 | XLON | 780585152857438 | LANCU89272202306050 |
| 05/06/2023 | 16:15:50 PM | BST | 575 | 660.80 | XLON | 780585152857557 | LANCU89446202306050 |
| 05/06/2023 | 16:15:58 PM | BST | 227 | 661.20 | XLON | 780585152857594 | LANCU89712202306050 |
| 05/06/2023 | 16:16:29 PM | BST | 86 | 661.00 | XLON | 780585152857628 | LANCU89689202306050 |
| 05/06/2023 | 16:16:29 PM | BST | 947 | 661.00 | XLON | 780585152857632 | LANCU89831202306050 |
| 05/06/2023 | 16:16:29 PM | BST | 1,418 | 661.00 | XLON | 780585152857629 | LANCU89689202306050 |
| 05/06/2023 | 16:16:29 PM | BST | 2,000 | 661.00 | XLON | 780585152857631 | LANCU89831202306050 |
| 05/06/2023 | 16:16:30 PM | BST | 2,000 | 660.60 | XLON | 780585152857635 | LANCU89833202306050 |
| 05/06/2023 | 16:16:30 PM | BST | 218 | 660.80 | XLON | 780585152857638 | LANCU89843202306050 |
| 05/06/2023 | 16:16:30 PM | BST | 659 | 660.80 | XLON | 780585152857637 | LANCU89843202306050 |
| 05/06/2023 | 16:16:30 PM | BST | 983 | 660.80 | XLON | 780585152857636 | LANCU89843202306050 |
| 05/06/2023 | 16:16:53 PM | BST | 161 | 660.80 | XLON | 780585152857667 | LANCU90006202306050 |
| 05/06/2023 | 16:16:53 PM | BST | 199 | 660.80 | XLON | 780585152857666 | LANCU90006202306050 |
| 05/06/2023 | 16:16:53 PM | BST | 514 | 660.80 | XLON | 780585152857668 | LANCU90006202306050 |
| 05/06/2023 | 16:17:48 PM | BST | 59 | 659.80 | XLON | 780585152857827 | LANCU90236202306050 |
| 05/06/2023 | 16:18:00 PM | BST | 451 | 659.80 | XLON | 780585152857861 | LANCU90236202306050 |
| 05/06/2023 | 16:18:14 PM | BST | 583 | 659.80 | XLON | 780585152857884 | LANCU90236202306050 |
| 05/06/2023 | 16:18:30 PM | BST | 583 | 659.80 | XLON | 780585152857919 | LANCU90236202306050 |
| 05/06/2023 | 16:18:30 PM | BST | 1,286 | 659.80 | XLON | 780585152857920 | LANCU90236202306050 |
| 05/06/2023 | 16:18:53 PM | BST | 557 | 659.60 | XLON | 780585152857983 | LANCU90554202306050 |
| 05/06/2023 | 16:18:53 PM | BST | 642 | 659.60 | XLON | 780585152857984 | LANCU90554202306050 |
| 05/06/2023 | 16:18:53 PM | BST | 983 | 659.60 | XLON | 780585152857982 | LANCU90554202306050 |
| 05/06/2023 | 16:18:53 PM | BST | 521 | 659.80 | XLON | 780585152857985 | LANCU90554202306050 |
| 05/06/2023 | 16:18:53 PM | BST | 2,639 | 660.40 | XLON | 780585152857956 | LANCU90502202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 16:18:57 PM | BST | 1,994 | 659.00 | XLON | 780585152858000 | LANCU90576202306050 |
| 05/06/2023 | 16:20:16 PM | BST | 695 | 659.40 | XLON | 780585152858263 | LANCU90959202306050 |
| 05/06/2023 | 16:20:16 PM | BST | 925 | 659.40 | XLON | 780585152858262 | LANCU90959202306050 |
| 05/06/2023 | 16:20:18 PM | BST | 215 | 659.60 | XLON | 780585152858283 | LANCU91329202306050 |
| 05/06/2023 | 16:20:19 PM | BST | 1,895 | 659.40 | XLON | 780585152858284 | LANCU91288202306050 |
| 05/06/2023 | 16:21:00 PM | BST | 2,685 | 659.40 | XLON | 780585152858450 | LANCU91700202306050 |
| 05/06/2023 | 16:22:29 PM | BST | 1,580 | 660.00 | XLON | 780585152858731 | LANCU92082202306050 |
| 05/06/2023 | 16:22:52 PM | BST | 331 | 659.60 | XLON | 780585152858833 | LANCU92106202306050 |
| 05/06/2023 | 16:22:52 PM | BST | 959 | 659.60 | XLON | 780585152858837 | LANCU92156202306050 |
| 05/06/2023 | 16:22:52 PM | BST | 2,000 | 659.60 | XLON | 780585152858836 | LANCU92156202306050 |
| 05/06/2023 | 16:22:52 PM | BST | 2,488 | 659.60 | XLON | 780585152858834 | LANCU92106202306050 |
| 05/06/2023 | 16:22:58 PM | BST | 2,691 | 659.40 | XLON | 780585152858863 | LANCU92180202306050 |
| 05/06/2023 | 16:23:01 PM | BST | 339 | 659.40 | XLON | 780585152858901 | LANCU92184202306050 |
| 05/06/2023 | 16:23:17 PM | BST | 536 | 659.40 | XLON | 780585152858941 | LANCU92184202306050 |
| 05/06/2023 | 16:23:23 PM | BST | 622 | 659.20 | XLON | 780585152858965 | LANCU92293202306050 |
| 05/06/2023 | 16:23:23 PM | BST | 1,097 | 659.20 | XLON | 780585152858964 | LANCU92293202306050 |
| 05/06/2023 | 16:23:23 PM | BST | 622 | 659.40 | XLON | 780585152858961 | LANCU92184202306050 |
| 05/06/2023 | 16:24:29 PM | BST | 2,774 | 659.20 | XLON | 780585152859171 | LANCU92542202306050 |
| 05/06/2023 | 16:24:42 PM | BST | 2,344 | 659.20 | XLON | 780585152859197 | LANCU92648202306050 |
| 05/06/2023 | 16:24:53 PM | BST | 1,117 | 659.00 | XLON | 780585152859239 | LANCU92722202306050 |
| 05/06/2023 | 16:25:20 PM | BST | 962 | 658.60 | XLON | 780585152859334 | LANCU92812202306050 |
| 05/06/2023 | 16:25:20 PM | BST | 1,035 | 658.60 | XLON | 780585152859336 | LANCU92959202306050 |
| 05/06/2023 | 16:25:20 PM | BST | 677 | 659.00 | XLON | 780585152859333 | LANCU93117202306050 |
| 05/06/2023 | 16:26:03 PM | BST | 46 | 658.60 | XLON | 780585152859457 | LANCU93283202306050 |
| 05/06/2023 | 16:26:08 PM | BST | 400 | 658.60 | XLON | 780585152859461 | LANCU93283202306050 |
| 05/06/2023 | 16:26:18 PM | BST | 256 | 658.60 | XLON | 780585152859488 | LANCU93283202306050 |
| 05/06/2023 | 16:26:18 PM | BST | 822 | 658.60 | XLON | 780585152859494 | LANCU93454202306050 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 05/06/2023 | 16:27:02 PM | BST | 1,944 | 658.80 | XLON | 780585152859711 | LANCU93636202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 2,689 | 658.80 | XLON | 780585152859865 | LANCU94011202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 2 | 659.00 | XLON | 780585152859869 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 11 | 659.00 | XLON | 780585152859868 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 21 | 659.00 | XLON | 780585152859871 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 21 | 659.00 | XLON | 780585152859872 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 21 | 659.00 | XLON | 780585152859873 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 524 | 659.00 | XLON | 780585152859870 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 657 | 659.00 | XLON | 780585152859874 | LANCU94017202306050 |
| 05/06/2023 | 16:27:50 PM | BST | 1,637 | 659.00 | XLON | 780585152859875 | LANCU94017202306050 |
| 05/06/2023 | 16:28:04 PM | BST | 1 | 659.00 | XLON | 780585152859934 | LANCU94075202306050 |
| 05/06/2023 | 16:28:17 PM | BST | 632 | 658.60 | XLON | 780585152859952 | LANCU94021202306050 |
| 05/06/2023 | 16:28:17 PM | BST | 1,814 | 658.60 | XLON | 780585152859953 | LANCU94021202306050 |
| 05/06/2023 | 16:28:32 PM | BST | 945 | 658.60 | XLON | 780585152860024 | LANCU94141202306050 |
| 05/06/2023 | 16:29:04 PM | BST | 868 | 659.40 | XLON | 780585152860310 | LANCU94423202306050 |
| 05/06/2023 | 16:29:30 PM | BST | 1 | 659.60 | XLON | 780585152860431 | LANCU94686202306050 |
| 05/06/2023 | 16:29:30 PM | BST | 53 | 659.60 | XLON | 780585152860430 | LANCU94686202306050 |
| 05/06/2023 | 16:29:39 PM | BST | 2,417 | 659.20 | XLON | 780585152860459 | LANCU94696202306050 |
| 05/06/2023 | 16:29:40 PM | BST | 663 | 659.40 | XLON | 780585152860468 | LANCU94768202306050 |
| 05/06/2023 | 16:29:40 PM | BST | 907 | 659.40 | XLON | 780585152860467 | LANCU94768202306050 |
| 05/06/2023 | 16:29:56 PM | BST | 149 | 658.80 | XLON | 780585152860582 | LANCU94917202306050 |
| 05/06/2023 | 16:29:56 PM | BST | 690 | 658.80 | XLON | 780585152860580 | LANCU94917202306050 |
| 05/06/2023 | 16:29:57 PM | BST | 17 | 658.80 | XLON | 780585152860588 | LANCU94917202306050 |
| 05/06/2023 | 16:29:57 PM | BST | 139 | 658.80 | XLON | 780585152860587 | LANCU94917202306050 |