

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 08:55:45 AM | BST | 1,832 | 655.00 | XLON | 791717708048005 | LANCUU978220230623O |
| 23/06/2023 | 08:58:31 AM | BST | 582 | 655.20 | XLON | 791717708048335 | LANCUU1017420230623O |
| 23/06/2023 | 09:03:31 AM | BST | 1,256 | 655.60 | XLON | 791717708048732 | LANCUU1094220230623O |
| 23/06/2023 | 09:03:31 AM | BST | 1,423 | 655.60 | XLON | 791717708048733 | LANCUU1094220230623O |
| 23/06/2023 | 09:11:02 AM | BST | 48 | 656.00 | XLON | 791717708049725 | LANCUU1155020230623O |
| 23/06/2023 | 09:11:02 AM | BST | 2,070 | 656.00 | XLON | 791717708049724 | LANCUU1155020230623O |
| 23/06/2023 | 09:11:55 AM | BST | 888 | 655.60 | XLON | 791717708049803 | LANCUU1167320230623O |
| 23/06/2023 | 09:11:59 AM | BST | 1,096 | 655.60 | XLON | 791717708049832 | LANCUU1175420230623O |
| 23/06/2023 | 09:15:46 AM | BST | 1,385 | 655.80 | XLON | 791717708050092 | LANCUU1204020230623O |
| 23/06/2023 | 09:22:14 AM | BST | 59 | 656.00 | XLON | 791717708050701 | LANCUU1278320230623O |
| 23/06/2023 | 09:22:14 AM | BST | 91 | 656.00 | XLON | 791717708050703 | LANCUU1278320230623O |
| 23/06/2023 | 09:22:14 AM | BST | 500 | 656.00 | XLON | 791717708050702 | LANCUU1278320230623O |
| 23/06/2023 | 09:22:14 AM | BST | 1,437 | 656.00 | XLON | 791717708050697 | LANCUU1231820230623O |
| 23/06/2023 | 09:24:43 AM | BST | 1,197 | 655.40 | XLON | 791717708050933 | LANCUU1308820230623O |
| 23/06/2023 | 09:33:07 AM | BST | 622 | 658.00 | XLON | 791717708051847 | LANCUU1410120230623O |
| 23/06/2023 | 09:33:07 AM | BST | 897 | 658.00 | XLON | 791717708051848 | LANCUU1417720230623O |
| 23/06/2023 | 09:36:57 AM | BST | 738 | 659.00 | XLON | 791717708052217 | LANCUU1442120230623O |
| 23/06/2023 | 09:37:09 AM | BST | 601 | 659.00 | XLON | 791717708052227 | LANCUU1451220230623O |
| 23/06/2023 | 09:37:11 AM | BST | 739 | 658.80 | XLON | 791717708052231 | LANCUU1454620230623O |
| 23/06/2023 | 09:46:04 AM | BST | 859 | 660.00 | XLON | 791717708052929 | LANCUU1550420230623O |
| 23/06/2023 | 09:46:06 AM | BST | 441 | 660.00 | XLON | 791717708052933 | LANCUU1551620230623O |
| 23/06/2023 | 09:47:21 AM | BST | 165 | 660.20 | XLON | 791717708053066 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 450 | 660.20 | XLON | 791717708053070 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 511 | 660.20 | XLON | 791717708053067 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 533 | 660.20 | XLON | 791717708053068 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 600 | 660.20 | XLON | 791717708053065 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 1,112 | 660.20 | XLON | 791717708053069 | LANCUU1564520230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 09:47:21 AM | BST | 300 | 660.40 | XLON | 791717708053077 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 419 | 660.40 | XLON | 791717708053074 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 500 | 660.40 | XLON | 791717708053071 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 500 | 660.40 | XLON | 791717708053073 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 511 | 660.40 | XLON | 791717708053072 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 618 | 660.40 | XLON | 791717708053076 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:21 AM | BST | 1,171 | 660.40 | XLON | 791717708053075 | LANCUU1564520230623O |
| 23/06/2023 | 09:47:24 AM | BST | 62 | 660.00 | XLON | 791717708053089 | LANCUU1566120230623O |
| 23/06/2023 | 09:47:24 AM | BST | 165 | 660.00 | XLON | 791717708053091 | LANCUU1566120230623O |
| 23/06/2023 | 09:47:24 AM | BST | 224 | 660.00 | XLON | 791717708053095 | LANCUU1566520230623O |
| 23/06/2023 | 09:47:24 AM | BST | 225 | 660.00 | XLON | 791717708053094 | LANCUU1566520230623O |
| 23/06/2023 | 09:47:24 AM | BST | 231 | 660.00 | XLON | 791717708053092 | LANCUU1566120230623O |
| 23/06/2023 | 09:47:24 AM | BST | 305 | 660.00 | XLON | 791717708053090 | LANCUU1566120230623O |
| 23/06/2023 | 09:47:38 AM | BST | 212 | 660.20 | XLON | 791717708053111 | LANCUU1569120230623O |
| 23/06/2023 | 09:47:39 AM | BST | 25 | 660.20 | XLON | 791717708053118 | LANCUU1569720230623O |
| 23/06/2023 | 09:48:27 AM | BST | 389 | 660.00 | XLON | 791717708053194 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 425 | 660.00 | XLON | 791717708053193 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 500 | 660.00 | XLON | 791717708053191 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 511 | 660.00 | XLON | 791717708053189 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 600 | 660.00 | XLON | 791717708053190 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 1,068 | 660.00 | XLON | 791717708053192 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 2,353 | 660.00 | XLON | 791717708053177 | LANCUU1568920230623O |
| 23/06/2023 | 09:48:27 AM | BST | 97 | 660.20 | XLON | 791717708053198 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 500 | 660.20 | XLON | 791717708053195 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 511 | 660.20 | XLON | 791717708053196 | LANCUU1577520230623O |
| 23/06/2023 | 09:48:27 AM | BST | 1,092 | 660.20 | XLON | 791717708053197 | LANCUU1577520230623O |
| 23/06/2023 | 09:50:09 AM | BST | 612 | 660.60 | XLON | 791717708053295 | LANCUU1595420230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 09:52:34 AM | BST | 587 | 660.80 | XLON | 791717708053551 | LANCUU1633520230623O |
| 23/06/2023 | 09:52:34 AM | BST | 605 | 660.80 | XLON | 791717708053550 | LANCUU1632320230623O |
| 23/06/2023 | 09:55:11 AM | BST | 773 | 661.40 | XLON | 791717708053781 | LANCUU1652320230623O |
| 23/06/2023 | 09:55:11 AM | BST | 635 | 661.60 | XLON | 791717708053778 | LANCUU1651720230623O |
| 23/06/2023 | 09:55:11 AM | BST | 1,073 | 661.60 | XLON | 791717708053779 | LANCUU1651720230623O |
| 23/06/2023 | 10:00:17 AM | BST | 2,214 | 661.80 | XLON | 791717708054221 | LANCUU1702620230623O |
| 23/06/2023 | 10:02:08 AM | BST | 884 | 661.80 | XLON | 791717708054357 | LANCUU1713520230623O |
| 23/06/2023 | 10:04:42 AM | BST | 654 | 661.60 | XLON | 791717708054551 | LANCUU1742520230623O |
| 23/06/2023 | 10:04:42 AM | BST | 1,133 | 661.60 | XLON | 791717708054550 | LANCUU1734620230623O |
| 23/06/2023 | 10:07:13 AM | BST | 1,509 | 661.60 | XLON | 791717708054771 | LANCUU1766120230623O |
| 23/06/2023 | 10:12:31 AM | BST | 55 | 662.00 | XLON | 791717708055495 | LANCUU1827320230623O |
| 23/06/2023 | 10:13:05 AM | BST | 135 | 662.20 | XLON | 791717708055539 | LANCUU1831520230623O |
| 23/06/2023 | 10:13:05 AM | BST | 183 | 662.20 | XLON | 791717708055537 | LANCUU1831520230623O |
| 23/06/2023 | 10:13:05 AM | BST | 230 | 662.20 | XLON | 791717708055538 | LANCUU1831520230623O |
| 23/06/2023 | 10:13:48 AM | BST | 9 | 662.20 | XLON | 791717708055582 | LANCUU1837220230623O |
| 23/06/2023 | 10:13:48 AM | BST | 180 | 662.20 | XLON | 791717708055581 | LANCUU1837220230623O |
| 23/06/2023 | 10:13:48 AM | BST | 495 | 662.20 | XLON | 791717708055580 | LANCUU1837220230623O |
| 23/06/2023 | 10:14:34 AM | BST | 547 | 662.40 | XLON | 791717708055608 | LANCUU1843620230623O |
| 23/06/2023 | 10:19:41 AM | BST | 2,656 | 663.40 | XLON | 791717708055901 | LANCUU1869220230623O |
| 23/06/2023 | 10:19:41 AM | BST | 2,663 | 663.40 | XLON | 791717708055902 | LANCUU1890220230623O |
| 23/06/2023 | 10:21:10 AM | BST | 672 | 662.80 | XLON | 791717708056083 | LANCUU1905120230623O |
| 23/06/2023 | 10:22:51 AM | BST | 1,433 | 663.00 | XLON | 791717708056235 | LANCUU1930220230623O |
| 23/06/2023 | 10:24:07 AM | BST | 544 | 663.20 | XLON | 791717708056383 | LANCUU1946520230623O |
| 23/06/2023 | 10:27:07 AM | BST | 347 | 662.80 | XLON | 791717708056664 | LANCUU1973420230623O |
| 23/06/2023 | 10:27:07 AM | BST | 499 | 662.80 | XLON | 791717708056663 | LANCUU1973420230623O |
| 23/06/2023 | 10:27:07 AM | BST | 546 | 662.80 | XLON | 791717708056660 | LANCUU1955520230623O |
| 23/06/2023 | 10:39:39 AM | BST | 505 | 662.80 | XLON | 791717708057825 | LANCUU2107820230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 10:39:39 AM | BST | 513 | 662.80 | XLON | 791717708057826 | LANCUU2107820230623O |
| 23/06/2023 | 10:39:39 AM | BST | 2,518 | 662.80 | XLON | 791717708057822 | LANCUU2038620230623O |
| 23/06/2023 | 10:41:40 AM | BST | 2,646 | 662.60 | XLON | 791717708058039 | LANCUU2109220230623O |
| 23/06/2023 | 10:44:36 AM | BST | 1,740 | 662.40 | XLON | 791717708058150 | LANCUU2127720230623O |
| 23/06/2023 | 10:45:03 AM | BST | 21 | 662.40 | XLON | 791717708058190 | LANCUU2146820230623O |
| 23/06/2023 | 10:45:03 AM | BST | 560 | 662.40 | XLON | 791717708058189 | LANCUU2146820230623O |
| 23/06/2023 | 10:45:03 AM | BST | 580 | 662.40 | XLON | 791717708058191 | LANCUU2152620230623O |
| 23/06/2023 | 10:49:17 AM | BST | 2,405 | 662.80 | XLON | 791717708058550 | LANCUU2176520230623O |
| 23/06/2023 | 10:49:17 AM | BST | 360 | 663.00 | XLON | 791717708058554 | LANCUU2185620230623O |
| 23/06/2023 | 10:49:17 AM | BST | 430 | 663.00 | XLON | 791717708058553 | LANCUU2185620230623O |
| 23/06/2023 | 10:49:17 AM | BST | 513 | 663.00 | XLON | 791717708058552 | LANCUU2185620230623O |
| 23/06/2023 | 10:55:07 AM | BST | 1,152 | 662.60 | XLON | 791717708058895 | LANCUU2250920230623O |
| 23/06/2023 | 10:55:07 AM | BST | 1,392 | 662.60 | XLON | 791717708058893 | LANCUU2237920230623O |
| 23/06/2023 | 10:56:41 AM | BST | 1,094 | 662.80 | XLON | 791717708059006 | LANCUU2275920230623O |
| 23/06/2023 | 11:01:20 AM | BST | 1,911 | 662.40 | XLON | 791717708059412 | LANCUU2315320230623O |
| 23/06/2023 | 11:03:41 AM | BST | 83 | 662.20 | XLON | 791717708059669 | LANCUU2363720230623O |
| 23/06/2023 | 11:03:41 AM | BST | 145 | 662.20 | XLON | 791717708059670 | LANCUU2363720230623O |
| 23/06/2023 | 11:03:41 AM | BST | 323 | 662.20 | XLON | 791717708059671 | LANCUU2363720230623O |
| 23/06/2023 | 11:06:34 AM | BST | 2,609 | 662.00 | XLON | 791717708059796 | LANCUU2364720230623O |
| 23/06/2023 | 11:06:34 AM | BST | 369 | 662.20 | XLON | 791717708059800 | LANCUU2388720230623O |
| 23/06/2023 | 11:06:34 AM | BST | 499 | 662.20 | XLON | 791717708059798 | LANCUU2388720230623O |
| 23/06/2023 | 11:06:34 AM | BST | 500 | 662.20 | XLON | 791717708059797 | LANCUU2388720230623O |
| 23/06/2023 | 11:06:34 AM | BST | 1,151 | 662.20 | XLON | 791717708059799 | LANCUU2388720230623O |
| 23/06/2023 | 11:10:24 AM | BST | 1,460 | 661.60 | XLON | 791717708060069 | LANCUU2418620230623O |
| 23/06/2023 | 11:11:01 AM | BST | 809 | 661.80 | XLON | 791717708060142 | LANCUU2426820230623O |
| 23/06/2023 | 11:11:34 AM | BST | 615 | 661.60 | XLON | 791717708060194 | LANCUU2430620230623O |
| 23/06/2023 | 11:14:12 AM | BST | 1 | 661.00 | XLON | 791717708060406 | LANCUU2457620230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 11:14:12 AM | BST | 600 | 661.00 | XLON | 791717708060403 | LANCUU2447420230623O |
| 23/06/2023 | 11:14:12 AM | BST | 664 | 661.00 | XLON | 791717708060404 | LANCUU2447420230623O |
| 23/06/2023 | 11:14:12 AM | BST | 709 | 661.00 | XLON | 791717708060405 | LANCUU2457620230623O |
| 23/06/2023 | 11:17:13 AM | BST | 1,108 | 660.60 | XLON | 791717708060557 | LANCUU2469520230623O |
| 23/06/2023 | 11:21:42 AM | BST | 1,075 | 660.80 | XLON | 791717708060888 | LANCUU2528920230623O |
| 23/06/2023 | 11:21:42 AM | BST | 1,619 | 660.80 | XLON | 791717708060887 | LANCUU2528920230623O |
| 23/06/2023 | 11:25:01 AM | BST | 442 | 660.80 | XLON | 791717708061033 | LANCUU2561220230623O |
| 23/06/2023 | 11:25:01 AM | BST | 841 | 660.80 | XLON | 791717708061034 | LANCUU2561220230623O |
| 23/06/2023 | 11:28:20 AM | BST | 171 | 661.60 | XLON | 791717708061213 | LANCUU2590420230623O |
| 23/06/2023 | 11:29:03 AM | BST | 854 | 661.80 | XLON | 791717708061239 | LANCUU2593620230623O |
| 23/06/2023 | 11:30:20 AM | BST | 398 | 661.60 | XLON | 791717708061348 | LANCUU2597020230623O |
| 23/06/2023 | 11:30:20 AM | BST | 456 | 661.60 | XLON | 791717708061347 | LANCUU2597020230623O |
| 23/06/2023 | 11:30:20 AM | BST | 1,692 | 661.60 | XLON | 791717708061349 | LANCUU2597020230623O |
| 23/06/2023 | 11:30:33 AM | BST | 200 | 661.40 | XLON | 791717708061366 | LANCUU2619020230623O |
| 23/06/2023 | 11:30:33 AM | BST | 1,322 | 661.40 | XLON | 791717708061367 | LANCUU2619020230623O |
| 23/06/2023 | 11:31:31 AM | BST | 595 | 661.00 | XLON | 791717708061420 | LANCUU2623020230623O |
| 23/06/2023 | 11:34:47 AM | BST | 82 | 660.80 | XLON | 791717708061662 | LANCUU2654220230623O |
| 23/06/2023 | 11:34:47 AM | BST | 645 | 660.80 | XLON | 791717708061660 | LANCUU2628720230623O |
| 23/06/2023 | 11:34:47 AM | BST | 1,600 | 660.80 | XLON | 791717708061661 | LANCUU2654220230623O |
| 23/06/2023 | 11:35:48 AM | BST | 270 | 660.40 | XLON | 791717708061761 | LANCUU2661920230623O |
| 23/06/2023 | 11:35:48 AM | BST | 404 | 660.40 | XLON | 791717708061760 | LANCUU2661920230623O |
| 23/06/2023 | 11:37:24 AM | BST | 650 | 659.60 | XLON | 791717708061932 | LANCUU2668820230623O |
| 23/06/2023 | 11:40:44 AM | BST | 321 | 659.60 | XLON | 791717708062231 | LANCUU2708120230623O |
| 23/06/2023 | 11:41:22 AM | BST | 2,639 | 659.40 | XLON | 791717708062299 | LANCUU2708720230623O |
| 23/06/2023 | 11:44:38 AM | BST | 142 | 659.20 | XLON | 791717708062531 | LANCUU2729320230623O |
| 23/06/2023 | 11:44:38 AM | BST | 209 | 659.20 | XLON | 791717708062532 | LANCUU2729320230623O |
| 23/06/2023 | 11:44:38 AM | BST | 1,329 | 659.20 | XLON | 791717708062533 | LANCUU2729320230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 11:48:26 AM | BST | 484 | 659.40 | XLON | 791717708062797 | LANCUU2779620230623O |
| 23/06/2023 | 11:49:04 AM | BST | 134 | 659.20 | XLON | 791717708062858 | LANCUU2770020230623O |
| 23/06/2023 | 11:49:04 AM | BST | 242 | 659.20 | XLON | 791717708062859 | LANCUU2785220230623O |
| 23/06/2023 | 11:49:04 AM | BST | 952 | 659.20 | XLON | 791717708062857 | LANCUU2770020230623O |
| 23/06/2023 | 11:49:04 AM | BST | 1,606 | 659.20 | XLON | 791717708062860 | LANCUU2785220230623O |
| 23/06/2023 | 11:52:03 AM | BST | 1,472 | 659.20 | XLON | 791717708063024 | LANCUU2814520230623O |
| 23/06/2023 | 11:53:58 AM | BST | 596 | 659.00 | XLON | 791717708063139 | LANCUU2823120230623O |
| 23/06/2023 | 11:55:04 AM | BST | 242 | 659.00 | XLON | 791717708063208 | LANCUU2849620230623O |
| 23/06/2023 | 11:55:04 AM | BST | 411 | 659.00 | XLON | 791717708063209 | LANCUU2849620230623O |
| 23/06/2023 | 11:55:04 AM | BST | 1,198 | 659.00 | XLON | 791717708063206 | LANCUU2840920230623O |
| 23/06/2023 | 11:56:36 AM | BST | 620 | 658.80 | XLON | 791717708063339 | LANCUU2865320230623O |
| 23/06/2023 | 11:58:01 AM | BST | 572 | 658.60 | XLON | 791717708063523 | LANCUU2873420230623O |
| 23/06/2023 | 12:05:20 PM | BST | 156 | 659.00 | XLON | 791717708064304 | LANCUU2960120230623O |
| 23/06/2023 | 12:05:20 PM | BST | 323 | 659.00 | XLON | 791717708064302 | LANCUU2960120230623O |
| 23/06/2023 | 12:05:20 PM | BST | 421 | 659.00 | XLON | 791717708064303 | LANCUU2960120230623O |
| 23/06/2023 | 12:05:20 PM | BST | 454 | 659.00 | XLON | 791717708064301 | LANCUU2960120230623O |
| 23/06/2023 | 12:07:01 PM | BST | 494 | 659.00 | XLON | 791717708064414 | LANCUU2974520230623O |
| 23/06/2023 | 12:08:55 PM | BST | 417 | 659.20 | XLON | 791717708064561 | LANCUU2992720230623O |
| 23/06/2023 | 12:08:55 PM | BST | 420 | 659.20 | XLON | 791717708064562 | LANCUU2992720230623O |
| 23/06/2023 | 12:11:56 PM | BST | 2,117 | 659.00 | XLON | 791717708064861 | LANCUU2995720230623O |
| 23/06/2023 | 12:12:06 PM | BST | 77 | 659.00 | XLON | 791717708064974 | LANCUU3031720230623O |
| 23/06/2023 | 12:12:06 PM | BST | 485 | 659.00 | XLON | 791717708064973 | LANCUU3031720230623O |
| 23/06/2023 | 12:12:06 PM | BST | 562 | 659.00 | XLON | 791717708064976 | LANCUU3034120230623O |
| 23/06/2023 | 12:12:06 PM | BST | 1,799 | 659.00 | XLON | 791717708064975 | LANCUU3031720230623O |
| 23/06/2023 | 12:18:37 PM | BST | 445 | 659.00 | XLON | 791717708065423 | LANCUU3087820230623O |
| 23/06/2023 | 12:18:37 PM | BST | 499 | 659.00 | XLON | 791717708065425 | LANCUU3087820230623O |
| 23/06/2023 | 12:18:37 PM | BST | 500 | 659.00 | XLON | 791717708065424 | LANCUU3087820230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 12:18:44 PM | BST | 468 | 659.00 | XLON | 791717708065431 | LANCUU3089820230623O |
| 23/06/2023 | 12:19:06 PM | BST | 83 | 659.00 | XLON | 791717708065439 | LANCUU3091620230623O |
| 23/06/2023 | 12:19:18 PM | BST | 361 | 659.00 | XLON | 791717708065445 | LANCUU3093220230623O |
| 23/06/2023 | 12:20:16 PM | BST | 500 | 659.00 | XLON | 791717708065522 | LANCUU3103520230623O |
| 23/06/2023 | 12:20:52 PM | BST | 171 | 659.00 | XLON | 791717708065555 | LANCUU3109220230623O |
| 23/06/2023 | 12:20:52 PM | BST | 499 | 659.00 | XLON | 791717708065557 | LANCUU3109220230623O |
| 23/06/2023 | 12:20:52 PM | BST | 500 | 659.00 | XLON | 791717708065556 | LANCUU3109220230623O |
| 23/06/2023 | 12:25:29 PM | BST | 270 | 659.00 | XLON | 791717708065808 | LANCUU3131320230623O |
| 23/06/2023 | 12:28:40 PM | BST | 65 | 659.20 | XLON | 791717708066052 | LANCUU3159720230623O |
| 23/06/2023 | 12:28:47 PM | BST | 480 | 659.20 | XLON | 791717708066068 | LANCUU3160720230623O |
| 23/06/2023 | 12:28:47 PM | BST | 502 | 659.20 | XLON | 791717708066069 | LANCUU3160720230623O |
| 23/06/2023 | 12:28:47 PM | BST | 1,043 | 659.20 | XLON | 791717708066067 | LANCUU3160720230623O |
| 23/06/2023 | 12:28:52 PM | BST | 249 | 658.80 | XLON | 791717708066076 | LANCUU3162320230623O |
| 23/06/2023 | 12:28:52 PM | BST | 249 | 658.80 | XLON | 791717708066078 | LANCUU3162720230623O |
| 23/06/2023 | 12:28:52 PM | BST | 391 | 658.80 | XLON | 791717708066079 | LANCUU3162720230623O |
| 23/06/2023 | 12:28:52 PM | BST | 449 | 658.80 | XLON | 791717708066075 | LANCUU3162320230623O |
| 23/06/2023 | 12:28:52 PM | BST | 550 | 658.80 | XLON | 791717708066073 | LANCUU3162320230623O |
| 23/06/2023 | 12:28:52 PM | BST | 706 | 658.80 | XLON | 791717708066077 | LANCUU3162720230623O |
| 23/06/2023 | 12:28:52 PM | BST | 817 | 658.80 | XLON | 791717708066074 | LANCUU3162320230623O |
| 23/06/2023 | 12:28:52 PM | BST | 2,204 | 659.00 | XLON | 791717708066070 | LANCUU3147320230623O |
| 23/06/2023 | 12:33:07 PM | BST | 502 | 658.60 | XLON | 791717708066436 | LANCUU3206220230623O |
| 23/06/2023 | 12:37:08 PM | BST | 425 | 658.40 | XLON | 791717708066765 | LANCUU3233020230623O |
| 23/06/2023 | 12:37:08 PM | BST | 480 | 658.40 | XLON | 791717708066763 | LANCUU3233020230623O |
| 23/06/2023 | 12:37:08 PM | BST | 502 | 658.40 | XLON | 791717708066764 | LANCUU3233020230623O |
| 23/06/2023 | 12:37:08 PM | BST | 717 | 658.40 | XLON | 791717708066760 | LANCUU3232620230623O |
| 23/06/2023 | 12:37:08 PM | BST | 872 | 658.40 | XLON | 791717708066766 | LANCUU3233020230623O |
| 23/06/2023 | 12:37:08 PM | BST | 1,873 | 658.40 | XLON | 791717708066757 | LANCUU3164520230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 12:37:16 PM | BST | 1,847 | 658.00 | XLON | 791717708066776 | LANCUU3234220230623O |
| 23/06/2023 | 12:40:49 PM | BST | 383 | 658.00 | XLON | 791717708067045 | LANCUU3271120230623O |
| 23/06/2023 | 12:40:49 PM | BST | 480 | 658.00 | XLON | 791717708067044 | LANCUU3271120230623O |
| 23/06/2023 | 12:40:58 PM | BST | 1,518 | 657.80 | XLON | 791717708067061 | LANCUU3272920230623O |
| 23/06/2023 | 12:44:53 PM | BST | 183 | 658.40 | XLON | 791717708067332 | LANCUU3300820230623O |
| 23/06/2023 | 12:44:54 PM | BST | 45 | 658.40 | XLON | 791717708067335 | LANCUU3301020230623O |
| 23/06/2023 | 12:44:54 PM | BST | 159 | 658.40 | XLON | 791717708067334 | LANCUU3301020230623O |
| 23/06/2023 | 12:49:06 PM | BST | 234 | 658.60 | XLON | 791717708067846 | LANCUU3325920230623O |
| 23/06/2023 | 12:49:06 PM | BST | 480 | 658.60 | XLON | 791717708067847 | LANCUU3325920230623O |
| 23/06/2023 | 12:50:06 PM | BST | 132 | 658.60 | XLON | 791717708067988 | LANCUU3336520230623O |
| 23/06/2023 | 12:52:28 PM | BST | 449 | 658.40 | XLON | 791717708068374 | LANCUU3356420230623O |
| 23/06/2023 | 12:52:28 PM | BST | 1,460 | 658.40 | XLON | 791717708068373 | LANCUU3356420230623O |
| 23/06/2023 | 12:52:31 PM | BST | 119 | 658.40 | XLON | 791717708068404 | LANCUU3358020230623O |
| 23/06/2023 | 12:52:31 PM | BST | 147 | 658.40 | XLON | 791717708068405 | LANCUU3358020230623O |
| 23/06/2023 | 12:53:46 PM | BST | 480 | 658.40 | XLON | 791717708068568 | LANCUU3370820230623O |
| 23/06/2023 | 12:53:46 PM | BST | 502 | 658.40 | XLON | 791717708068569 | LANCUU3370820230623O |
| 23/06/2023 | 12:56:38 PM | BST | 283 | 658.20 | XLON | 791717708068827 | LANCUU3394620230623O |
| 23/06/2023 | 12:56:38 PM | BST | 354 | 658.20 | XLON | 791717708068828 | LANCUU3394620230623O |
| 23/06/2023 | 12:56:38 PM | BST | 1,233 | 658.20 | XLON | 791717708068824 | LANCUU3362820230623O |
| 23/06/2023 | 12:56:43 PM | BST | 270 | 658.00 | XLON | 791717708068849 | LANCUU3396520230623O |
| 23/06/2023 | 12:56:43 PM | BST | 480 | 658.00 | XLON | 791717708068847 | LANCUU3396520230623O |
| 23/06/2023 | 12:56:43 PM | BST | 502 | 658.00 | XLON | 791717708068848 | LANCUU3396520230623O |
| 23/06/2023 | 12:56:43 PM | BST | 1,128 | 658.00 | XLON | 791717708068842 | LANCUU3394820230623O |
| 23/06/2023 | 12:56:43 PM | BST | 1,392 | 658.00 | XLON | 791717708068843 | LANCUU3394820230623O |
| 23/06/2023 | 12:56:44 PM | BST | 60 | 658.00 | XLON | 791717708068850 | LANCUU3397320230623O |
| 23/06/2023 | 12:56:44 PM | BST | 179 | 658.00 | XLON | 791717708068852 | LANCUU3397320230623O |
| 23/06/2023 | 12:56:44 PM | BST | 502 | 658.00 | XLON | 791717708068851 | LANCUU3397320230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 12:56:45 PM | BST | 133 | 658.00 | XLON | 791717708068853 | LANCUU3397720230623O |
| 23/06/2023 | 12:56:45 PM | BST | 496 | 658.00 | XLON | 791717708068855 | LANCUU3398320230623O |
| 23/06/2023 | 12:56:51 PM | BST | 972 | 657.80 | XLON | 791717708068857 | LANCUU3396120230623O |
| 23/06/2023 | 12:56:51 PM | BST | 1,310 | 657.80 | XLON | 791717708068856 | LANCUU3396120230623O |
| 23/06/2023 | 12:59:01 PM | BST | 904 | 656.80 | XLON | 791717708069047 | LANCUU3404520230623O |
| 23/06/2023 | 13:01:44 PM | BST | 480 | 656.80 | XLON | 791717708069233 | LANCUU3455920230623O |
| 23/06/2023 | 13:01:44 PM | BST | 502 | 656.80 | XLON | 791717708069234 | LANCUU3455920230623O |
| 23/06/2023 | 13:02:44 PM | BST | 81 | 656.60 | XLON | 791717708069307 | LANCUU3469620230623O |
| 23/06/2023 | 13:02:44 PM | BST | 217 | 656.60 | XLON | 791717708069309 | LANCUU3469620230623O |
| 23/06/2023 | 13:02:44 PM | BST | 346 | 656.60 | XLON | 791717708069310 | LANCUU3469620230623O |
| 23/06/2023 | 13:02:44 PM | BST | 480 | 656.60 | XLON | 791717708069308 | LANCUU3469620230623O |
| 23/06/2023 | 13:03:24 PM | BST | 820 | 656.20 | XLON | 791717708069352 | LANCUU3470820230623O |
| 23/06/2023 | 13:06:05 PM | BST | 480 | 656.60 | XLON | 791717708069684 | LANCUU3504520230623O |
| 23/06/2023 | 13:06:05 PM | BST | 502 | 656.60 | XLON | 791717708069685 | LANCUU3504520230623O |
| 23/06/2023 | 13:07:05 PM | BST | 1,345 | 656.80 | XLON | 791717708069795 | LANCUU3508520230623O |
| 23/06/2023 | 13:07:15 PM | BST | 1,456 | 656.60 | XLON | 791717708069869 | LANCUU3519820230623O |
| 23/06/2023 | 13:09:00 PM | BST | 1,222 | 656.20 | XLON | 791717708070021 | LANCUU3546420230623O |
| 23/06/2023 | 13:11:04 PM | BST | 1,097 | 656.80 | XLON | 791717708070258 | LANCUU3580320230623O |
| 23/06/2023 | 13:18:36 PM | BST | 18 | 657.00 | XLON | 791717708071042 | LANCUU3660220230623O |
| 23/06/2023 | 13:18:36 PM | BST | 239 | 657.00 | XLON | 791717708071040 | LANCUU3635020230623O |
| 23/06/2023 | 13:18:36 PM | BST | 2,155 | 657.00 | XLON | 791717708071041 | LANCUU3635020230623O |
| 23/06/2023 | 13:18:37 PM | BST | 252 | 657.00 | XLON | 791717708071044 | LANCUU3661020230623O |
| 23/06/2023 | 13:18:37 PM | BST | 499 | 657.00 | XLON | 791717708071043 | LANCUU3661020230623O |
| 23/06/2023 | 13:19:13 PM | BST | 2,395 | 657.00 | XLON | 791717708071088 | LANCUU3668020230623O |
| 23/06/2023 | 13:22:13 PM | BST | 49 | 657.20 | XLON | 791717708071514 | LANCUU3709820230623O |
| 23/06/2023 | 13:22:13 PM | BST | 208 | 657.20 | XLON | 791717708071513 | LANCUU3709820230623O |
| 23/06/2023 | 13:22:32 PM | BST | 511 | 657.20 | XLON | 791717708071532 | LANCUU3713420230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 13:23:02 PM | BST | 1,047 | 657.00 | XLON | 791717708071550 | LANCUU3717120230623O |
| 23/06/2023 | 13:23:02 PM | BST | 1,582 | 657.00 | XLON | 791717708071548 | LANCUU3710020230623O |
| 23/06/2023 | 13:25:39 PM | BST | 118 | 656.80 | XLON | 791717708071694 | LANCUU3745220230623O |
| 23/06/2023 | 13:25:39 PM | BST | 499 | 656.80 | XLON | 791717708071695 | LANCUU3745220230623O |
| 23/06/2023 | 13:28:03 PM | BST | 481 | 657.00 | XLON | 791717708071912 | LANCUU3768620230623O |
| 23/06/2023 | 13:28:03 PM | BST | 504 | 657.00 | XLON | 791717708071909 | LANCUU3768620230623O |
| 23/06/2023 | 13:28:03 PM | BST | 504 | 657.00 | XLON | 791717708071910 | LANCUU3768620230623O |
| 23/06/2023 | 13:28:03 PM | BST | 505 | 657.00 | XLON | 791717708071911 | LANCUU3768620230623O |
| 23/06/2023 | 13:29:24 PM | BST | 472 | 657.20 | XLON | 791717708072026 | LANCUU3777620230623O |
| 23/06/2023 | 13:29:24 PM | BST | 983 | 657.20 | XLON | 791717708072025 | LANCUU3777620230623O |
| 23/06/2023 | 13:29:26 PM | BST | 1,033 | 657.20 | XLON | 791717708072027 | LANCUU3782520230623O |
| 23/06/2023 | 13:32:10 PM | BST | 2,207 | 657.40 | XLON | 791717708072402 | LANCUU3822220230623O |
| 23/06/2023 | 13:36:56 PM | BST | 391 | 657.20 | XLON | 791717708072813 | LANCUU3884120230623O |
| 23/06/2023 | 13:36:56 PM | BST | 427 | 657.20 | XLON | 791717708072810 | LANCUU3884120230623O |
| 23/06/2023 | 13:36:56 PM | BST | 504 | 657.20 | XLON | 791717708072811 | LANCUU3884120230623O |
| 23/06/2023 | 13:36:56 PM | BST | 504 | 657.20 | XLON | 791717708072812 | LANCUU3884120230623O |
| 23/06/2023 | 13:37:26 PM | BST | 503 | 657.20 | XLON | 791717708072877 | LANCUU3888120230623O |
| 23/06/2023 | 13:37:26 PM | BST | 1,035 | 657.20 | XLON | 791717708072878 | LANCUU3888120230623O |
| 23/06/2023 | 13:37:43 PM | BST | 999 | 657.00 | XLON | 791717708072923 | LANCUU3848820230623O |
| 23/06/2023 | 13:37:43 PM | BST | 1,827 | 657.00 | XLON | 791717708072924 | LANCUU3892720230623O |
| 23/06/2023 | 13:40:01 PM | BST | 288 | 656.80 | XLON | 791717708073161 | LANCUU3918820230623O |
| 23/06/2023 | 13:40:01 PM | BST | 490 | 656.80 | XLON | 791717708073160 | LANCUU3918820230623O |
| 23/06/2023 | 13:41:52 PM | BST | 544 | 656.80 | XLON | 791717708073384 | LANCUU3949620230623O |
| 23/06/2023 | 13:42:17 PM | BST | 261 | 656.60 | XLON | 791717708073436 | LANCUU3955420230623O |
| 23/06/2023 | 13:42:17 PM | BST | 503 | 656.60 | XLON | 791717708073437 | LANCUU3955420230623O |
| 23/06/2023 | 13:42:19 PM | BST | 1,001 | 656.40 | XLON | 791717708073438 | LANCUU3919420230623O |
| 23/06/2023 | 13:42:40 PM | BST | 622 | 656.40 | XLON | 791717708073486 | LANCUU3919420230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 13:43:39 PM | BST | 183 | 656.20 | XLON | 791717708073634 | LANCUU3977120230623O |
| 23/06/2023 | 13:43:39 PM | BST | 438 | 656.20 | XLON | 791717708073635 | LANCUU3977120230623O |
| 23/06/2023 | 13:45:17 PM | BST | 183 | 656.40 | XLON | 791717708073826 | LANCUU3999020230623O |
| 23/06/2023 | 13:46:13 PM | BST | 274 | 656.40 | XLON | 791717708073931 | LANCUU4013420230623O |
| 23/06/2023 | 13:46:13 PM | BST | 503 | 656.40 | XLON | 791717708073932 | LANCUU4013420230623O |
| 23/06/2023 | 13:46:21 PM | BST | 1,122 | 656.20 | XLON | 791717708073955 | LANCUU3984920230623O |
| 23/06/2023 | 13:46:21 PM | BST | 2,114 | 656.20 | XLON | 791717708073956 | LANCUU4014820230623O |
| 23/06/2023 | 13:48:00 PM | BST | 1,158 | 656.20 | XLON | 791717708074232 | LANCUU4040420230623O |
| 23/06/2023 | 13:49:02 PM | BST | 176 | 656.00 | XLON | 791717708074337 | LANCUU4053620230623O |
| 23/06/2023 | 13:49:02 PM | BST | 632 | 656.00 | XLON | 791717708074336 | LANCUU4053620230623O |
| 23/06/2023 | 13:51:42 PM | BST | 187 | 656.20 | XLON | 791717708074645 | LANCUU4091120230623O |
| 23/06/2023 | 13:52:31 PM | BST | 444 | 656.20 | XLON | 791717708074739 | LANCUU4100720230623O |
| 23/06/2023 | 13:52:36 PM | BST | 82 | 656.20 | XLON | 791717708074756 | LANCUU4102320230623O |
| 23/06/2023 | 13:52:36 PM | BST | 201 | 656.20 | XLON | 791717708074755 | LANCUU4102320230623O |
| 23/06/2023 | 13:52:58 PM | BST | 30 | 656.20 | XLON | 791717708074774 | LANCUU4105320230623O |
| 23/06/2023 | 13:53:02 PM | BST | 2,612 | 656.00 | XLON | 791717708074794 | LANCUU4095320230623O |
| 23/06/2023 | 13:55:24 PM | BST | 108 | 657.00 | XLON | 791717708075226 | LANCUU4144320230623O |
| 23/06/2023 | 13:55:24 PM | BST | 242 | 657.00 | XLON | 791717708075225 | LANCUU4144320230623O |
| 23/06/2023 | 13:55:24 PM | BST | 680 | 657.00 | XLON | 791717708075224 | LANCUU4139120230623O |
| 23/06/2023 | 13:55:24 PM | BST | 943 | 657.00 | XLON | 791717708075227 | LANCUU4144320230623O |
| 23/06/2023 | 13:55:48 PM | BST | 966 | 656.80 | XLON | 791717708075266 | LANCUU4145520230623O |
| 23/06/2023 | 13:57:25 PM | BST | 564 | 656.80 | XLON | 791717708075468 | LANCUU4166720230623O |
| 23/06/2023 | 13:57:25 PM | BST | 1,293 | 656.80 | XLON | 791717708075471 | LANCUU4167920230623O |
| 23/06/2023 | 13:58:19 PM | BST | 966 | 656.60 | XLON | 791717708075618 | LANCUU4174520230623O |
| 23/06/2023 | 14:00:03 PM | BST | 1,153 | 656.40 | XLON | 791717708075807 | LANCUU4194120230623O |
| 23/06/2023 | 14:01:43 PM | BST | 660 | 656.60 | XLON | 791717708075963 | LANCUU4239920230623O |
| 23/06/2023 | 14:02:38 PM | BST | 1,257 | 657.00 | XLON | 791717708076073 | LANCUU4251520230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 14:02:38 PM | BST | 1,369 | 657.00 | XLON | 791717708076071 | LANCUU4250520230623O |
| 23/06/2023 | 14:04:16 PM | BST | 577 | 657.00 | XLON | 791717708076207 | LANCUU4263920230623O |
| 23/06/2023 | 14:05:28 PM | BST | 499 | 657.00 | XLON | 791717708076302 | LANCUU4284220230623O |
| 23/06/2023 | 14:05:28 PM | BST | 504 | 657.00 | XLON | 791717708076301 | LANCUU4284220230623O |
| 23/06/2023 | 14:06:31 PM | BST | 1,106 | 656.80 | XLON | 791717708076372 | LANCUU4295620230623O |
| 23/06/2023 | 14:06:31 PM | BST | 1,482 | 656.80 | XLON | 791717708076371 | LANCUU4285420230623O |
| 23/06/2023 | 14:12:03 PM | BST | 650 | 656.80 | XLON | 791717708077025 | LANCUU4377920230623O |
| 23/06/2023 | 14:12:03 PM | BST | 2,312 | 656.80 | XLON | 791717708077024 | LANCUU4364720230623O |
| 23/06/2023 | 14:13:04 PM | BST | 503 | 656.60 | XLON | 791717708077102 | LANCUU4384520230623O |
| 23/06/2023 | 14:13:04 PM | BST | 1,141 | 656.60 | XLON | 791717708077101 | LANCUU4384520230623O |
| 23/06/2023 | 14:13:04 PM | BST | 2,530 | 656.60 | XLON | 791717708077093 | LANCUU4378320230623O |
| 23/06/2023 | 14:16:24 PM | BST | 1,845 | 656.60 | XLON | 791717708077461 | LANCUU4424020230623O |
| 23/06/2023 | 14:16:24 PM | BST | 1,922 | 656.60 | XLON | 791717708077458 | LANCUU4417820230623O |
| 23/06/2023 | 14:18:04 PM | BST | 609 | 656.60 | XLON | 791717708077571 | LANCUU4436020230623O |
| 23/06/2023 | 14:18:08 PM | BST | 866 | 656.60 | XLON | 791717708077586 | LANCUU4445920230623O |
| 23/06/2023 | 14:19:40 PM | BST | 570 | 656.40 | XLON | 791717708077736 | LANCUU4448320230623O |
| 23/06/2023 | 14:20:07 PM | BST | 482 | 656.40 | XLON | 791717708077777 | LANCUU4465020230623O |
| 23/06/2023 | 14:20:14 PM | BST | 1,036 | 656.40 | XLON | 791717708077794 | LANCUU4465020230623O |
| 23/06/2023 | 14:21:06 PM | BST | 540 | 656.00 | XLON | 791717708077854 | LANCUU4482420230623O |
| 23/06/2023 | 14:21:06 PM | BST | 721 | 656.00 | XLON | 791717708077855 | LANCUU4482420230623O |
| 23/06/2023 | 14:23:15 PM | BST | 45 | 656.00 | XLON | 791717708078185 | LANCUU4511720230623O |
| 23/06/2023 | 14:23:15 PM | BST | 129 | 656.00 | XLON | 791717708078184 | LANCUU4511720230623O |
| 23/06/2023 | 14:25:51 PM | BST | 237 | 656.20 | XLON | 791717708078529 | LANCUU4542720230623O |
| 23/06/2023 | 14:25:51 PM | BST | 2,373 | 656.20 | XLON | 791717708078528 | LANCUU4534320230623O |
| 23/06/2023 | 14:27:15 PM | BST | 1,016 | 656.20 | XLON | 791717708078693 | LANCUU4547020230623O |
| 23/06/2023 | 14:27:15 PM | BST | 1,435 | 656.20 | XLON | 791717708078694 | LANCUU4547020230623O |
| 23/06/2023 | 14:30:01 PM | BST | 1,769 | 656.40 | XLON | 791717708079079 | LANCUU4596720230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 14:30:01 PM | BST | 1,804 | 656.40 | XLON | 791717708079077 | LANCUU4589520230623O |
| 23/06/2023 | 14:31:30 PM | BST | 59 | 656.80 | XLON | 791717708079658 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:30 PM | BST | 155 | 656.80 | XLON | 791717708079654 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:30 PM | BST | 199 | 656.80 | XLON | 791717708079659 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:30 PM | BST | 432 | 656.80 | XLON | 791717708079657 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:30 PM | BST | 452 | 656.80 | XLON | 791717708079653 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:30 PM | BST | 503 | 656.80 | XLON | 791717708079656 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:30 PM | BST | 504 | 656.80 | XLON | 791717708079655 | LANCUU4632120230623O |
| 23/06/2023 | 14:31:40 PM | BST | 551 | 656.80 | XLON | 791717708079730 | LANCUU4634320230623O |
| 23/06/2023 | 14:31:41 PM | BST | 57 | 656.60 | XLON | 791717708079742 | LANCUU4635120230623O |
| 23/06/2023 | 14:31:41 PM | BST | 504 | 656.60 | XLON | 791717708079741 | LANCUU4635120230623O |
| 23/06/2023 | 14:31:43 PM | BST | 2,499 | 656.40 | XLON | 791717708079757 | LANCUU4614320230623O |
| 23/06/2023 | 14:32:21 PM | BST | 619 | 656.20 | XLON | 791717708079999 | LANCUU4641520230623O |
| 23/06/2023 | 14:32:43 PM | BST | 119 | 656.00 | XLON | 791717708080090 | LANCUU4647320230623O |
| 23/06/2023 | 14:32:43 PM | BST | 516 | 656.00 | XLON | 791717708080089 | LANCUU4647320230623O |
| 23/06/2023 | 14:33:11 PM | BST | 286 | 655.80 | XLON | 791717708080243 | LANCUU4656320230623O |
| 23/06/2023 | 14:33:11 PM | BST | 355 | 655.80 | XLON | 791717708080242 | LANCUU4656320230623O |
| 23/06/2023 | 14:33:13 PM | BST | 626 | 655.80 | XLON | 791717708080291 | LANCUU4659720230623O |
| 23/06/2023 | 14:34:15 PM | BST | 1,189 | 656.00 | XLON | 791717708080650 | LANCUU4679520230623O |
| 23/06/2023 | 14:35:10 PM | BST | 2,102 | 655.80 | XLON | 791717708080931 | LANCUU4688520230623O |
| 23/06/2023 | 14:37:26 PM | BST | 274 | 657.00 | XLON | 791717708081647 | LANCUU4742420230623O |
| 23/06/2023 | 14:37:26 PM | BST | 1,438 | 657.00 | XLON | 791717708081648 | LANCUU4742420230623O |
| 23/06/2023 | 14:37:26 PM | BST | 503 | 657.20 | XLON | 791717708081653 | LANCUU4749420230623O |
| 23/06/2023 | 14:37:26 PM | BST | 504 | 657.20 | XLON | 791717708081652 | LANCUU4749420230623O |
| 23/06/2023 | 14:37:26 PM | BST | 627 | 657.20 | XLON | 791717708081655 | LANCUU4749420230623O |
| 23/06/2023 | 14:37:26 PM | BST | 663 | 657.20 | XLON | 791717708081656 | LANCUU4749420230623O |
| 23/06/2023 | 14:37:26 PM | BST | 1,107 | 657.20 | XLON | 791717708081654 | LANCUU4749420230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 14:38:01 PM | BST | 642 | 657.20 | XLON | 791717708081832 | LANCUU4762820230623O |
| 23/06/2023 | 14:38:33 PM | BST | 2,420 | 657.20 | XLON | 791717708081994 | LANCUU4773420230623O |
| 23/06/2023 | 14:39:13 PM | BST | 1,137 | 657.00 | XLON | 791717708082199 | LANCUU4787520230623O |
| 23/06/2023 | 14:39:53 PM | BST | 581 | 657.00 | XLON | 791717708082278 | LANCUU4801520230623O |
| 23/06/2023 | 14:41:19 PM | BST | 59 | 657.40 | XLON | 791717708082677 | LANCUU4834320230623O |
| 23/06/2023 | 14:41:27 PM | BST | 702 | 657.40 | XLON | 791717708082706 | LANCUU4838420230623O |
| 23/06/2023 | 14:42:24 PM | BST | 1,508 | 657.40 | XLON | 791717708082890 | LANCUU4845120230623O |
| 23/06/2023 | 14:43:47 PM | BST | 1,082 | 657.40 | XLON | 791717708083112 | LANCUU4864220230623O |
| 23/06/2023 | 14:44:31 PM | BST | 183 | 657.60 | XLON | 791717708083288 | LANCUU4900220230623O |
| 23/06/2023 | 14:44:31 PM | BST | 2,218 | 657.60 | XLON | 791717708083285 | LANCUU4895820230623O |
| 23/06/2023 | 14:44:32 PM | BST | 200 | 657.60 | XLON | 791717708083289 | LANCUU4902020230623O |
| 23/06/2023 | 14:45:00 PM | BST | 200 | 657.60 | XLON | 791717708083478 | LANCUU4913820230623O |
| 23/06/2023 | 14:45:00 PM | BST | 503 | 657.60 | XLON | 791717708083477 | LANCUU4913820230623O |
| 23/06/2023 | 14:45:00 PM | BST | 504 | 657.60 | XLON | 791717708083479 | LANCUU4913820230623O |
| 23/06/2023 | 14:45:02 PM | BST | 272 | 657.60 | XLON | 791717708083520 | LANCUU4917220230623O |
| 23/06/2023 | 14:45:23 PM | BST | 503 | 658.00 | XLON | 791717708083666 | LANCUU4928820230623O |
| 23/06/2023 | 14:45:23 PM | BST | 504 | 658.00 | XLON | 791717708083665 | LANCUU4928820230623O |
| 23/06/2023 | 14:45:23 PM | BST | 650 | 658.00 | XLON | 791717708083663 | LANCUU4928820230623O |
| 23/06/2023 | 14:45:23 PM | BST | 1,194 | 658.00 | XLON | 791717708083664 | LANCUU4928820230623O |
| 23/06/2023 | 14:46:11 PM | BST | 503 | 658.00 | XLON | 791717708083808 | LANCUU4950920230623O |
| 23/06/2023 | 14:46:11 PM | BST | 504 | 658.00 | XLON | 791717708083807 | LANCUU4950920230623O |
| 23/06/2023 | 14:46:11 PM | BST | 620 | 658.00 | XLON | 791717708083806 | LANCUU4950920230623O |
| 23/06/2023 | 14:46:44 PM | BST | 74 | 658.00 | XLON | 791717708083904 | LANCUU4963520230623O |
| 23/06/2023 | 14:46:44 PM | BST | 983 | 658.00 | XLON | 791717708083903 | LANCUU4963520230623O |
| 23/06/2023 | 14:46:44 PM | BST | 988 | 658.00 | XLON | 791717708083896 | LANCUU4958120230623O |
| 23/06/2023 | 14:46:44 PM | BST | 1,172 | 658.00 | XLON | 791717708083902 | LANCUU4963520230623O |
| 23/06/2023 | 14:46:44 PM | BST | 1,183 | 658.00 | XLON | 791717708083897 | LANCUU4958120230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 14:47:00 PM | BST | 602 | 657.80 | XLON | 791717708083959 | LANCUU4965520230623O |
| 23/06/2023 | 14:47:07 PM | BST | 637 | 657.60 | XLON | 791717708083992 | LANCUU4973120230623O |
| 23/06/2023 | 14:49:04 PM | BST | 2,238 | 658.40 | XLON | 791717708084342 | LANCUU5008520230623O |
| 23/06/2023 | 14:49:12 PM | BST | 83 | 658.40 | XLON | 791717708084353 | LANCUU5019920230623O |
| 23/06/2023 | 14:49:12 PM | BST | 504 | 658.40 | XLON | 791717708084354 | LANCUU5019920230623O |
| 23/06/2023 | 14:49:54 PM | BST | 275 | 657.60 | XLON | 791717708084608 | LANCUU5039320230623O |
| 23/06/2023 | 14:50:28 PM | BST | 2,327 | 657.60 | XLON | 791717708084694 | LANCUU5058520230623O |
| 23/06/2023 | 14:50:29 PM | BST | 1,230 | 657.60 | XLON | 791717708084699 | LANCUU5058720230623O |
| 23/06/2023 | 14:51:47 PM | BST | 504 | 657.60 | XLON | 791717708085060 | LANCUU5101820230623O |
| 23/06/2023 | 14:51:47 PM | BST | 2,183 | 657.60 | XLON | 791717708085057 | LANCUU5090420230623O |
| 23/06/2023 | 14:54:37 PM | BST | 454 | 657.60 | XLON | 791717708085607 | LANCUU5163220230623O |
| 23/06/2023 | 14:54:37 PM | BST | 503 | 657.60 | XLON | 791717708085606 | LANCUU5163220230623O |
| 23/06/2023 | 14:54:37 PM | BST | 504 | 657.60 | XLON | 791717708085605 | LANCUU5163220230623O |
| 23/06/2023 | 14:54:37 PM | BST | 2,395 | 657.60 | XLON | 791717708085600 | LANCUU5128820230623O |
| 23/06/2023 | 14:56:05 PM | BST | 274 | 657.60 | XLON | 791717708085930 | LANCUU5197220230623O |
| 23/06/2023 | 14:56:05 PM | BST | 417 | 657.60 | XLON | 791717708085931 | LANCUU5197220230623O |
| 23/06/2023 | 14:56:08 PM | BST | 24 | 657.80 | XLON | 791717708085948 | LANCUU5199620230623O |
| 23/06/2023 | 14:56:08 PM | BST | 45 | 657.80 | XLON | 791717708085947 | LANCUU5199620230623O |
| 23/06/2023 | 14:56:26 PM | BST | 2,389 | 657.60 | XLON | 791717708085982 | LANCUU5201820230623O |
| 23/06/2023 | 14:56:28 PM | BST | 2,301 | 657.40 | XLON | 791717708086025 | LANCUU5209420230623O |
| 23/06/2023 | 14:58:08 PM | BST | 160 | 657.40 | XLON | 791717708086308 | LANCUU5255220230623O |
| 23/06/2023 | 14:58:08 PM | BST | 777 | 657.40 | XLON | 791717708086307 | LANCUU5255220230623O |
| 23/06/2023 | 14:58:08 PM | BST | 2,017 | 657.40 | XLON | 791717708086304 | LANCUU5250220230623O |
| 23/06/2023 | 14:59:18 PM | BST | 105 | 657.20 | XLON | 791717708086511 | LANCUU5285320230623O |
| 23/06/2023 | 14:59:18 PM | BST | 503 | 657.20 | XLON | 791717708086510 | LANCUU5285320230623O |
| 23/06/2023 | 14:59:18 PM | BST | 504 | 657.20 | XLON | 791717708086509 | LANCUU5285320230623O |
| 23/06/2023 | 14:59:18 PM | BST | 558 | 657.20 | XLON | 791717708086508 | LANCUU5259220230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 15:00:46 PM | BST | 894 | 657.80 | XLON | 791717708086906 | LANCUU5321220230623O |
| 23/06/2023 | 15:00:46 PM | BST | 917 | 657.80 | XLON | 791717708086907 | LANCUU5324020230623O |
| 23/06/2023 | 15:01:52 PM | BST | 960 | 657.80 | XLON | 791717708087157 | LANCUU5339020230623O |
| 23/06/2023 | 15:02:32 PM | BST | 248 | 657.80 | XLON | 791717708087343 | LANCUU5362220230623O |
| 23/06/2023 | 15:02:32 PM | BST | 397 | 657.80 | XLON | 791717708087342 | LANCUU5362220230623O |
| 23/06/2023 | 15:02:32 PM | BST | 2,063 | 657.80 | XLON | 791717708087340 | LANCUU5358220230623O |
| 23/06/2023 | 15:04:00 PM | BST | 605 | 657.80 | XLON | 791717708087686 | LANCUU5390120230623O |
| 23/06/2023 | 15:05:58 PM | BST | 1,008 | 657.40 | XLON | 791717708087980 | LANCUU5434020230623O |
| 23/06/2023 | 15:10:00 PM | BST | 1,465 | 657.40 | XLON | 791717708088574 | LANCUU5510820230623O |
| 23/06/2023 | 15:10:45 PM | BST | 451 | 657.20 | XLON | 791717708088677 | LANCUU5547420230623O |
| 23/06/2023 | 15:10:45 PM | BST | 504 | 657.20 | XLON | 791717708088676 | LANCUU5547420230623O |
| 23/06/2023 | 15:12:03 PM | BST | 664 | 657.20 | XLON | 791717708088892 | LANCUU5584320230623O |
| 23/06/2023 | 15:12:23 PM | BST | 2,005 | 657.00 | XLON | 791717708088934 | LANCUU5552020230623O |
| 23/06/2023 | 15:12:25 PM | BST | 27 | 656.80 | XLON | 791717708088966 | LANCUU5589320230623O |
| 23/06/2023 | 15:12:25 PM | BST | 744 | 656.80 | XLON | 791717708088962 | LANCUU5589320230623O |
| 23/06/2023 | 15:13:40 PM | BST | 90 | 656.60 | XLON | 791717708089158 | LANCUU5622620230623O |
| 23/06/2023 | 15:13:51 PM | BST | 2 | 656.60 | XLON | 791717708089178 | LANCUU5627620230623O |
| 23/06/2023 | 15:13:56 PM | BST | 162 | 656.60 | XLON | 791717708089189 | LANCUU5629620230623O |
| 23/06/2023 | 15:13:56 PM | BST | 556 | 656.60 | XLON | 791717708089191 | LANCUU5629620230623O |
| 23/06/2023 | 15:13:56 PM | BST | 564 | 656.60 | XLON | 791717708089190 | LANCUU5629620230623O |
| 23/06/2023 | 15:14:01 PM | BST | 456 | 656.60 | XLON | 791717708089199 | LANCUU5630620230623O |
| 23/06/2023 | 15:14:01 PM | BST | 556 | 656.60 | XLON | 791717708089200 | LANCUU5630620230623O |
| 23/06/2023 | 15:14:01 PM | BST | 564 | 656.60 | XLON | 791717708089201 | LANCUU5630620230623O |
| 23/06/2023 | 15:15:01 PM | BST | 124 | 657.00 | XLON | 791717708089403 | LANCUU5645420230623O |
| 23/06/2023 | 15:15:01 PM | BST | 823 | 657.00 | XLON | 791717708089404 | LANCUU5645420230623O |
| 23/06/2023 | 15:15:25 PM | BST | 107 | 657.00 | XLON | 791717708089454 | LANCUU5654420230623O |
| 23/06/2023 | 15:15:25 PM | BST | 151 | 657.00 | XLON | 791717708089453 | LANCUU5648420230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 15:15:25 PM | BST | 2,304 | 657.00 | XLON | 791717708089452 | LANCUU5648420230623O |
| 23/06/2023 | 15:16:01 PM | BST | 337 | 657.40 | XLON | 791717708089623 | LANCUU5668520230623O |
| 23/06/2023 | 15:16:56 PM | BST | 2 | 657.60 | XLON | 791717708089870 | LANCUU5685620230623O |
| 23/06/2023 | 15:16:56 PM | BST | 450 | 657.60 | XLON | 791717708089871 | LANCUU5685620230623O |
| 23/06/2023 | 15:17:00 PM | BST | 21 | 657.60 | XLON | 791717708089885 | LANCUU5687220230623O |
| 23/06/2023 | 15:18:22 PM | BST | 556 | 657.60 | XLON | 791717708090096 | LANCUU5716620230623O |
| 23/06/2023 | 15:18:22 PM | BST | 564 | 657.60 | XLON | 791717708090095 | LANCUU5716620230623O |
| 23/06/2023 | 15:18:22 PM | BST | 1,070 | 657.60 | XLON | 791717708090094 | LANCUU5716620230623O |
| 23/06/2023 | 15:18:28 PM | BST | 461 | 657.60 | XLON | 791717708090101 | LANCUU5719620230623O |
| 23/06/2023 | 15:18:30 PM | BST | 390 | 657.60 | XLON | 791717708090102 | LANCUU5719820230623O |
| 23/06/2023 | 15:18:30 PM | BST | 556 | 657.60 | XLON | 791717708090103 | LANCUU5719820230623O |
| 23/06/2023 | 15:18:30 PM | BST | 564 | 657.60 | XLON | 791717708090104 | LANCUU5719820230623O |
| 23/06/2023 | 15:18:32 PM | BST | 1,512 | 657.60 | XLON | 791717708090111 | LANCUU5720220230623O |
| 23/06/2023 | 15:18:51 PM | BST | 550 | 657.60 | XLON | 791717708090130 | LANCUU5724620230623O |
| 23/06/2023 | 15:22:12 PM | BST | 1,041 | 657.40 | XLON | 791717708090907 | LANCUU5725620230623O |
| 23/06/2023 | 15:22:14 PM | BST | 409 | 657.40 | XLON | 791717708090948 | LANCUU5797220230623O |
| 23/06/2023 | 15:22:14 PM | BST | 728 | 657.40 | XLON | 791717708090947 | LANCUU5797220230623O |
| 23/06/2023 | 15:22:14 PM | BST | 1,556 | 657.40 | XLON | 791717708090949 | LANCUU5798220230623O |
| 23/06/2023 | 15:24:59 PM | BST | 2,408 | 657.80 | XLON | 791717708091483 | LANCUU5826620230623O |
| 23/06/2023 | 15:27:25 PM | BST | 200 | 658.40 | XLON | 791717708091821 | LANCUU5931720230623O |
| 23/06/2023 | 15:27:52 PM | BST | 94 | 658.40 | XLON | 791717708091882 | LANCUU5947720230623O |
| 23/06/2023 | 15:27:52 PM | BST | 695 | 658.40 | XLON | 791717708091880 | LANCUU5946920230623O |
| 23/06/2023 | 15:27:52 PM | BST | 705 | 658.40 | XLON | 791717708091881 | LANCUU5946920230623O |
| 23/06/2023 | 15:27:52 PM | BST | 1,077 | 658.40 | XLON | 791717708091879 | LANCUU5946920230623O |
| 23/06/2023 | 15:27:57 PM | BST | 74 | 658.40 | XLON | 791717708091888 | LANCUU5950020230623O |
| 23/06/2023 | 15:27:57 PM | BST | 92 | 658.40 | XLON | 791717708091889 | LANCUU5950020230623O |
| 23/06/2023 | 15:27:59 PM | BST | 190 | 658.40 | XLON | 791717708091918 | LANCUU5950820230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 15:27:59 PM | BST | 804 | 658.40 | XLON | 791717708091917 | LANCUU5950820230623O |
| 23/06/2023 | 15:28:36 PM | BST | 597 | 658.20 | XLON | 791717708092081 | LANCUU5968120230623O |
| 23/06/2023 | 15:28:36 PM | BST | 861 | 658.20 | XLON | 791717708092082 | LANCUU5968120230623O |
| 23/06/2023 | 15:28:36 PM | BST | 769 | 658.40 | XLON | 791717708092077 | LANCUU5967720230623O |
| 23/06/2023 | 15:28:36 PM | BST | 2,463 | 658.40 | XLON | 791717708092076 | LANCUU5956220230623O |
| 23/06/2023 | 15:29:36 PM | BST | 698 | 658.00 | XLON | 791717708092190 | LANCUU5991520230623O |
| 23/06/2023 | 16:07:03 PM | BST | 18 | 658.60 | XLON | 791717708098747 | LANCUU6673620230623O |
| 23/06/2023 | 16:07:03 PM | BST | 531 | 658.60 | XLON | 791717708098746 | LANCUU6673620230623O |
| 23/06/2023 | 16:07:03 PM | BST | 550 | 658.60 | XLON | 791717708098745 | LANCUU6666120230623O |
| 23/06/2023 | 16:09:04 PM | BST | 2,616 | 658.00 | XLON | 791717708099226 | LANCUU6698420230623O |
| 23/06/2023 | 16:11:10 PM | BST | 667 | 657.80 | XLON | 791717708099656 | LANCUU6766220230623O |
| 23/06/2023 | 16:13:32 PM | BST | 510 | 657.80 | XLON | 791717708100122 | LANCUU6820420230623O |
| 23/06/2023 | 16:13:32 PM | BST | 661 | 657.80 | XLON | 791717708100121 | LANCUU6820420230623O |
| 23/06/2023 | 16:13:32 PM | BST | 1,171 | 657.80 | XLON | 791717708100119 | LANCUU6814420230623O |
| 23/06/2023 | 16:14:57 PM | BST | 863 | 657.80 | XLON | 791717708100336 | LANCUU6848320230623O |
| 23/06/2023 | 16:20:00 PM | BST | 1,510 | 657.40 | XLON | 791717708101324 | LANCUU6997520230623O |
| 23/06/2023 | 16:20:52 PM | BST | 272 | 657.20 | XLON | 791717708101521 | LANCUU7038020230623O |
| 23/06/2023 | 16:21:14 PM | BST | 820 | 657.20 | XLON | 791717708101627 | LANCUU7049920230623O |
| 23/06/2023 | 16:21:14 PM | BST | 1,021 | 657.20 | XLON | 791717708101622 | LANCUU7039620230623O |
| 23/06/2023 | 16:25:13 PM | BST | 395 | 657.20 | XLON | 791717708102495 | LANCUU7141020230623O |
| 23/06/2023 | 16:25:13 PM | BST | 605 | 657.20 | XLON | 791717708102494 | LANCUU7141020230623O |
| 23/06/2023 | 16:25:40 PM | BST | 303 | 657.80 | XLON | 791717708102598 | LANCUU7153420230623O |
| 23/06/2023 | 16:25:40 PM | BST | 739 | 657.80 | XLON | 791717708102596 | LANCUU7153420230623O |
| 23/06/2023 | 16:25:40 PM | BST | 827 | 657.80 | XLON | 791717708102597 | LANCUU7153420230623O |
| 23/06/2023 | 16:27:54 PM | BST | 465 | 658.00 | XLON | 791717708103117 | LANCUU7192520230623O |
| 23/06/2023 | 16:27:54 PM | BST | 468 | 658.00 | XLON | 791717708103118 | LANCUU7192520230623O |
| 23/06/2023 | 16:29:49 PM | BST | 550 | 657.80 | XLON | 791717708103864 | LANCUU7252620230623O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 23/06/2023 | 16:29:49 PM | BST | 915 | 657.80 | XLON | 791717708103863 | LANCUU7247020230623O |