

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-----------------|--|
| 13/07/2023 | 15:10:05 PM | BST | 72 | 689.60 | XLON | 804087213882816 | LANCUU5344320230713O |
| 13/07/2023 | 15:15:40 PM | BST | 63 | 689.40 | XLON | 804087213883688 | LANCUU5427120230713O |
| 13/07/2023 | 15:31:37 PM | BST | 187 | 687.60 | XLON | 804087213885718 | LANCUU5769920230713O |
| 13/07/2023 | 15:35:40 PM | BST | 111 | 687.40 | XLON | 804087213886318 | LANCUU5863220230713O |
| 13/07/2023 | 15:48:08 PM | BST | 112 | 686.60 | XLON | 804087213888170 | LANCUU6067420230713O |
| 13/07/2023 | 15:56:07 PM | BST | 158 | 685.20 | XLON | 804087213889394 | LANCUU6204220230713O |
| 13/07/2023 | 16:04:51 PM | BST | 21 | 686.00 | XLON | 804087213890924 | LANCUU6373420230713O |
| 13/07/2023 | 16:04:51 PM | BST | 106 | 686.00 | XLON | 804087213890923 | LANCUU6373420230713O |
| 13/07/2023 | 16:14:47 PM | BST | 158 | 685.80 | XLON | 804087213892639 | LANCUU6537220230713O |
| 13/07/2023 | 16:23:16 PM | BST | 138 | 685.00 | XLON | 804087213894682 | LANCUU6781820230713O |
| 13/07/2023 | 16:29:41 PM | BST | 114 | 685.20 | XLON | 804087213896511 | LANCUU6919920230713O |