

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:00:29 AM | BST       | 1,806  | 1,355.50    | XLON          | 1269799095109492 | LANCUU148920250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 2,050  | 1,355.00    | XLON          | 1269799095109527 | LANCUU148920250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,833  | 1,354.50    | XLON          | 1269799095109530 | LANCUU148920250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,971  | 1,355.00    | CHIX          | 130000630        | LANCUU152720250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,831  | 1,354.50    | CHIX          | 130000632        | LANCUU152720250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,920  | 1,354.00    | CHIX          | 130000635        | LANCUU152720250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,728  | 1,355.00    | BATE          | 300006JK         | LANCUU149120250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 26     | 1,354.50    | BATE          | 300006JL         | LANCUU149120250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,790  | 1,354.50    | BATE          | 300006JM         | LANCUU149120250804O                              |
| 04/08/2025       | 08:00:32 AM | BST       | 1,859  | 1,354.00    | BATE          | 300006JO         | LANCUU149120250804O                              |
| 04/08/2025       | 08:01:11 AM | BST       | 1,128  | 1,356.50    | XLON          | 1269799095109697 | LANCUU148920250804O                              |
| 04/08/2025       | 08:01:58 AM | BST       | 656    | 1,358.50    | XLON          | 1269799095109877 | LANCUU148920250804O                              |
| 04/08/2025       | 08:01:58 AM | BST       | 488    | 1,358.00    | XLON          | 1269799095109882 | LANCUU148920250804O                              |
| 04/08/2025       | 08:01:58 AM | BST       | 174    | 1,358.00    | XLON          | 1269799095109883 | LANCUU148920250804O                              |
| 04/08/2025       | 08:01:59 AM | BST       | 150    | 1,357.50    | XLON          | 1269799095109901 | LANCUU148920250804O                              |
| 04/08/2025       | 08:01:59 AM | BST       | 519    | 1,357.50    | XLON          | 1269799095109902 | LANCUU148920250804O                              |
| 04/08/2025       | 08:02:49 AM | BST       | 686    | 1,356.50    | XLON          | 1269799095110049 | LANCUU148920250804O                              |
| 04/08/2025       | 08:02:49 AM | BST       | 674    | 1,356.00    | XLON          | 1269799095110050 | LANCUU148920250804O                              |
| 04/08/2025       | 08:02:49 AM | BST       | 665    | 1,355.50    | XLON          | 1269799095110052 | LANCUU148920250804O                              |
| 04/08/2025       | 08:02:49 AM | BST       | 724    | 1,356.00    | CHIX          | 1300006GL        | LANCUU152720250804O                              |
| 04/08/2025       | 08:04:51 AM | BST       | 301    | 1,356.50    | XLON          | 1269799095110392 | LANCUU148920250804O                              |
| 04/08/2025       | 08:04:51 AM | BST       | 595    | 1,356.50    | XLON          | 1269799095110393 | LANCUU148920250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 878    | 1,356.00    | XLON          | 1269799095110614 | LANCUU148920250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 788    | 1,355.50    | XLON          | 1269799095110622 | LANCUU148920250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 121    | 1,355.00    | XLON          | 1269799095110642 | LANCUU148920250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 1,039  | 1,355.00    | XLON          | 1269799095110643 | LANCUU148920250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 70     | 1,354.50    | XLON          | 1269799095110644 | LANCUU148920250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 1,023  | 1,354.50    | XLON          | 1269799095110645 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:05:31 AM | BST       | 713    | 1,356.00    | CHIX          | 1300006PD        | LANCUU152720250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 703    | 1,355.50    | CHIX          | 1300006PH        | LANCUU152720250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 581    | 1,355.50    | BATE          | 300006WP         | LANCUU149120250804O                              |
| 04/08/2025       | 08:05:31 AM | BST       | 118    | 1,355.50    | BATE          | 300006WQ         | LANCUU149120250804O                              |
| 04/08/2025       | 08:05:50 AM | BST       | 659    | 1,353.50    | XLON          | 1269799095110722 | LANCUU148920250804O                              |
| 04/08/2025       | 08:06:36 AM | BST       | 769    | 1,353.50    | XLON          | 1269799095110842 | LANCUU148920250804O                              |
| 04/08/2025       | 08:06:36 AM | BST       | 769    | 1,353.00    | XLON          | 1269799095110844 | LANCUU148920250804O                              |
| 04/08/2025       | 08:06:36 AM | BST       | 638    | 1,353.50    | CHIX          | 1300006SV        | LANCUU152720250804O                              |
| 04/08/2025       | 08:06:36 AM | BST       | 634    | 1,353.00    | CHIX          | 1300006SX        | LANCUU152720250804O                              |
| 04/08/2025       | 08:06:36 AM | BST       | 616    | 1,352.50    | BATE          | 300006Z7         | LANCUU149120250804O                              |
| 04/08/2025       | 08:08:06 AM | BST       | 8      | 1,359.00    | XLON          | 1269799095111119 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:06 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095111120 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:06 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095111121 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:07 AM | BST       | 38     | 1,359.00    | XLON          | 1269799095111122 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:07 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095111123 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:07 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095111124 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:07 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095111125 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:07 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095111126 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:07 AM | BST       | 27     | 1,359.00    | XLON          | 1269799095111127 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:43 AM | BST       | 1,040  | 1,358.50    | XLON          | 1269799095111293 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:47 AM | BST       | 627    | 1,359.00    | XLON          | 1269799095111317 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:54 AM | BST       | 658    | 1,359.00    | XLON          | 1269799095111350 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:54 AM | BST       | 659    | 1,359.00    | CHIX          | 1300006ZY        | LANCUU152720250804O                              |
| 04/08/2025       | 08:08:57 AM | BST       | 673    | 1,358.50    | XLON          | 1269799095111391 | LANCUU148920250804O                              |
| 04/08/2025       | 08:08:57 AM | BST       | 592    | 1,358.50    | BATE          | 3000072L         | LANCUU149120250804O                              |
| 04/08/2025       | 08:09:35 AM | BST       | 778    | 1,356.50    | XLON          | 1269799095111509 | LANCUU148920250804O                              |
| 04/08/2025       | 08:09:35 AM | BST       | 737    | 1,356.00    | XLON          | 1269799095111514 | LANCUU148920250804O                              |
| 04/08/2025       | 08:10:11 AM | BST       | 656    | 1,355.00    | CHIX          | 130000768        | LANCUU152720250804O                              |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:10:39 AM | BST       | 676    | 1,354.00    | XLON          | 1269799095111774 | LANCUU148920250804O                              |
| 04/08/2025       | 08:10:39 AM | BST       | 111    | 1,354.00    | XLON          | 1269799095111775 | LANCUU148920250804O                              |
| 04/08/2025       | 08:11:13 AM | BST       | 830    | 1,353.00    | XLON          | 1269799095111889 | LANCUU148920250804O                              |
| 04/08/2025       | 08:11:14 AM | BST       | 741    | 1,352.50    | XLON          | 1269799095111890 | LANCUU148920250804O                              |
| 04/08/2025       | 08:12:10 AM | BST       | 445    | 1,352.00    | CHIX          | 1300007DE        | LANCUU152720250804O                              |
| 04/08/2025       | 08:12:10 AM | BST       | 207    | 1,352.00    | CHIX          | 1300007DF        | LANCUU152720250804O                              |
| 04/08/2025       | 08:12:16 AM | BST       | 621    | 1,351.50    | XLON          | 1269799095112065 | LANCUU148920250804O                              |
| 04/08/2025       | 08:13:06 AM | BST       | 715    | 1,354.50    | XLON          | 1269799095112188 | LANCUU148920250804O                              |
| 04/08/2025       | 08:13:06 AM | BST       | 652    | 1,354.50    | CHIX          | 1300007F8        | LANCUU152720250804O                              |
| 04/08/2025       | 08:13:06 AM | BST       | 587    | 1,354.50    | BATE          | 300007AZ         | LANCUU149120250804O                              |
| 04/08/2025       | 08:13:07 AM | BST       | 594    | 1,354.00    | XLON          | 1269799095112191 | LANCUU148920250804O                              |
| 04/08/2025       | 08:13:07 AM | BST       | 145    | 1,354.00    | XLON          | 1269799095112192 | LANCUU148920250804O                              |
| 04/08/2025       | 08:13:07 AM | BST       | 734    | 1,353.50    | XLON          | 1269799095112194 | LANCUU148920250804O                              |
| 04/08/2025       | 08:14:36 AM | BST       | 851    | 1,357.00    | XLON          | 1269799095112560 | LANCUU148920250804O                              |
| 04/08/2025       | 08:15:01 AM | BST       | 595    | 1,357.00    | XLON          | 1269799095112628 | LANCUU148920250804O                              |
| 04/08/2025       | 08:15:01 AM | BST       | 635    | 1,357.00    | CHIX          | 1300007JV        | LANCUU152720250804O                              |
| 04/08/2025       | 08:15:20 AM | BST       | 675    | 1,358.00    | XLON          | 1269799095112702 | LANCUU148920250804O                              |
| 04/08/2025       | 08:15:20 AM | BST       | 1,142  | 1,358.00    | BATE          | 300007G0         | LANCUU149120250804O                              |
| 04/08/2025       | 08:15:27 AM | BST       | 610    | 1,357.50    | XLON          | 1269799095112725 | LANCUU148920250804O                              |
| 04/08/2025       | 08:15:43 AM | BST       | 713    | 1,357.50    | XLON          | 1269799095112775 | LANCUU148920250804O                              |
| 04/08/2025       | 08:16:19 AM | BST       | 629    | 1,355.50    | CHIX          | 1300007RQ        | LANCUU152720250804O                              |
| 04/08/2025       | 08:16:55 AM | BST       | 684    | 1,356.00    | XLON          | 1269799095113164 | LANCUU148920250804O                              |
| 04/08/2025       | 08:17:59 AM | BST       | 660    | 1,355.50    | XLON          | 1269799095113377 | LANCUU148920250804O                              |
| 04/08/2025       | 08:18:47 AM | BST       | 898    | 1,356.00    | XLON          | 1269799095113490 | LANCUU148920250804O                              |
| 04/08/2025       | 08:18:56 AM | BST       | 11     | 1,355.50    | XLON          | 1269799095113550 | LANCUU148920250804O                              |
| 04/08/2025       | 08:18:56 AM | BST       | 824    | 1,355.50    | XLON          | 1269799095113551 | LANCUU148920250804O                              |
| 04/08/2025       | 08:18:56 AM | BST       | 626    | 1,355.50    | CHIX          | 13000081R        | LANCUU152720250804O                              |
| 04/08/2025       | 08:19:52 AM | BST       | 38     | 1,359.00    | XLON          | 1269799095113739 | LANCUU148920250804O                              |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:19:52 AM | BST       | 150    | 1,359.00    | XLON          | 1269799095113740 | LANCUU148920250804O                              |
| 04/08/2025       | 08:19:52 AM | BST       | 771    | 1,359.00    | XLON          | 1269799095113741 | LANCUU148920250804O                              |
| 04/08/2025       | 08:19:52 AM | BST       | 3      | 1,358.50    | BATE          | 300007PU         | LANCUU149120250804O                              |
| 04/08/2025       | 08:20:12 AM | BST       | 953    | 1,358.50    | XLON          | 1269799095113798 | LANCUU148920250804O                              |
| 04/08/2025       | 08:20:12 AM | BST       | 631    | 1,358.50    | CHIX          | 130000866        | LANCUU152720250804O                              |
| 04/08/2025       | 08:20:12 AM | BST       | 1,098  | 1,358.50    | BATE          | 300007QG         | LANCUU149120250804O                              |
| 04/08/2025       | 08:20:14 AM | BST       | 920    | 1,358.00    | XLON          | 1269799095113804 | LANCUU148920250804O                              |
| 04/08/2025       | 08:21:07 AM | BST       | 662    | 1,357.50    | XLON          | 1269799095113953 | LANCUU148920250804O                              |
| 04/08/2025       | 08:21:29 AM | BST       | 335    | 1,357.00    | XLON          | 1269799095114078 | LANCUU148920250804O                              |
| 04/08/2025       | 08:21:29 AM | BST       | 318    | 1,357.00    | XLON          | 1269799095114079 | LANCUU148920250804O                              |
| 04/08/2025       | 08:22:13 AM | BST       | 603    | 1,357.50    | XLON          | 1269799095114218 | LANCUU148920250804O                              |
| 04/08/2025       | 08:22:13 AM | BST       | 612    | 1,357.50    | CHIX          | 1300008C7        | LANCUU152720250804O                              |
| 04/08/2025       | 08:22:14 AM | BST       | 605    | 1,357.00    | XLON          | 1269799095114225 | LANCUU148920250804O                              |
| 04/08/2025       | 08:24:02 AM | BST       | 594    | 1,356.00    | XLON          | 1269799095114451 | LANCUU148920250804O                              |
| 04/08/2025       | 08:24:02 AM | BST       | 590    | 1,355.50    | XLON          | 1269799095114452 | LANCUU148920250804O                              |
| 04/08/2025       | 08:24:02 AM | BST       | 618    | 1,356.00    | CHIX          | 1300008HI        | LANCUU152720250804O                              |
| 04/08/2025       | 08:25:47 AM | BST       | 926    | 1,357.50    | XLON          | 1269799095114672 | LANCUU148920250804O                              |
| 04/08/2025       | 08:25:51 AM | BST       | 822    | 1,357.00    | XLON          | 1269799095114701 | LANCUU148920250804O                              |
| 04/08/2025       | 08:25:51 AM | BST       | 605    | 1,357.00    | CHIX          | 1300008NA        | LANCUU152720250804O                              |
| 04/08/2025       | 08:26:45 AM | BST       | 695    | 1,357.00    | XLON          | 1269799095114806 | LANCUU148920250804O                              |
| 04/08/2025       | 08:28:36 AM | BST       | 1,346  | 1,357.00    | XLON          | 1269799095114992 | LANCUU148920250804O                              |
| 04/08/2025       | 08:28:36 AM | BST       | 601    | 1,357.00    | CHIX          | 1300008SZ        | LANCUU152720250804O                              |
| 04/08/2025       | 08:29:10 AM | BST       | 838    | 1,356.50    | XLON          | 1269799095115084 | LANCUU148920250804O                              |
| 04/08/2025       | 08:29:10 AM | BST       | 610    | 1,356.50    | CHIX          | 1300008U9        | LANCUU152720250804O                              |
| 04/08/2025       | 08:29:10 AM | BST       | 582    | 1,356.50    | BATE          | 3000085Y         | LANCUU149120250804O                              |
| 04/08/2025       | 08:30:02 AM | BST       | 799    | 1,357.00    | XLON          | 1269799095115205 | LANCUU148920250804O                              |
| 04/08/2025       | 08:30:23 AM | BST       | 126    | 1,358.50    | BATE          | 30000886         | LANCUU149120250804O                              |
| 04/08/2025       | 08:30:36 AM | BST       | 732    | 1,358.50    | XLON          | 1269799095115307 | LANCUU148920250804O                              |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:31:36 AM | BST       | 618    | 1,362.00    | XLON          | 1269799095115457 | LANCUU148920250804O                              |
| 04/08/2025       | 08:31:36 AM | BST       | 518    | 1,362.00    | XLON          | 1269799095115458 | LANCUU148920250804O                              |
| 04/08/2025       | 08:34:10 AM | BST       | 1,538  | 1,366.00    | XLON          | 1269799095115738 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:01 AM | BST       | 1,091  | 1,368.50    | XLON          | 1269799095115864 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:01 AM | BST       | 784    | 1,368.50    | CHIX          | 1300009C5        | LANCUU152720250804O                              |
| 04/08/2025       | 08:35:01 AM | BST       | 800    | 1,368.50    | BATE          | 300008HV         | LANCUU149120250804O                              |
| 04/08/2025       | 08:35:04 AM | BST       | 1,219  | 1,368.00    | XLON          | 1269799095115895 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:15 AM | BST       | 740    | 1,368.50    | XLON          | 1269799095115933 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:15 AM | BST       | 2      | 1,368.50    | XLON          | 1269799095115934 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:45 AM | BST       | 655    | 1,368.00    | XLON          | 1269799095115990 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:45 AM | BST       | 613    | 1,367.50    | XLON          | 1269799095115993 | LANCUU148920250804O                              |
| 04/08/2025       | 08:35:45 AM | BST       | 787    | 1,368.00    | CHIX          | 1300009EP        | LANCUU152720250804O                              |
| 04/08/2025       | 08:36:55 AM | BST       | 485    | 1,366.50    | XLON          | 1269799095116099 | LANCUU148920250804O                              |
| 04/08/2025       | 08:37:00 AM | BST       | 103    | 1,366.50    | XLON          | 1269799095116125 | LANCUU148920250804O                              |
| 04/08/2025       | 08:38:05 AM | BST       | 645    | 1,366.00    | XLON          | 1269799095116298 | LANCUU148920250804O                              |
| 04/08/2025       | 08:38:05 AM | BST       | 713    | 1,366.00    | CHIX          | 1300009LM        | LANCUU152720250804O                              |
| 04/08/2025       | 08:38:19 AM | BST       | 278    | 1,366.50    | XLON          | 1269799095116354 | LANCUU148920250804O                              |
| 04/08/2025       | 08:38:19 AM | BST       | 706    | 1,366.50    | BATE          | 300008NO         | LANCUU149120250804O                              |
| 04/08/2025       | 08:38:48 AM | BST       | 800    | 1,367.00    | XLON          | 1269799095116427 | LANCUU148920250804O                              |
| 04/08/2025       | 08:39:04 AM | BST       | 367    | 1,366.50    | XLON          | 1269799095116494 | LANCUU148920250804O                              |
| 04/08/2025       | 08:39:04 AM | BST       | 654    | 1,366.50    | CHIX          | 1300009O9        | LANCUU152720250804O                              |
| 04/08/2025       | 08:40:11 AM | BST       | 612    | 1,367.00    | XLON          | 1269799095116636 | LANCUU148920250804O                              |
| 04/08/2025       | 08:40:13 AM | BST       | 584    | 1,366.50    | XLON          | 1269799095116639 | LANCUU148920250804O                              |
| 04/08/2025       | 08:40:13 AM | BST       | 656    | 1,366.00    | XLON          | 1269799095116641 | LANCUU148920250804O                              |
| 04/08/2025       | 08:40:48 AM | BST       | 163    | 1,368.50    | XLON          | 1269799095116698 | LANCUU148920250804O                              |
| 04/08/2025       | 08:40:48 AM | BST       | 494    | 1,368.50    | XLON          | 1269799095116699 | LANCUU148920250804O                              |
| 04/08/2025       | 08:41:32 AM | BST       | 653    | 1,367.00    | XLON          | 1269799095116743 | LANCUU148920250804O                              |
| 04/08/2025       | 08:41:32 AM | BST       | 628    | 1,367.50    | CHIX          | 1300009SR        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:42:52 AM | BST       | 646    | 1,366.00    | XLON          | 1269799095116860 | LANCUU148920250804O                              |
| 04/08/2025       | 08:42:52 AM | BST       | 611    | 1,366.00    | CHIX          | 1300009WD        | LANCUU152720250804O                              |
| 04/08/2025       | 08:42:52 AM | BST       | 618    | 1,366.00    | BATE          | 300008U3         | LANCUU149120250804O                              |
| 04/08/2025       | 08:48:03 AM | BST       | 1,885  | 1,367.00    | XLON          | 1269799095117354 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:03 AM | BST       | 283    | 1,366.50    | XLON          | 1269799095117358 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:03 AM | BST       | 155    | 1,366.50    | XLON          | 1269799095117359 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:03 AM | BST       | 607    | 1,367.00    | CHIX          | 130000A8G        | LANCUU152720250804O                              |
| 04/08/2025       | 08:48:03 AM | BST       | 597    | 1,367.00    | BATE          | 3000091C         | LANCUU149120250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 488    | 1,366.50    | XLON          | 1269799095117362 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 497    | 1,366.50    | XLON          | 1269799095117363 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 94     | 1,366.00    | XLON          | 1269799095117364 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 150    | 1,366.00    | XLON          | 1269799095117365 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 150    | 1,366.00    | XLON          | 1269799095117366 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 150    | 1,366.00    | XLON          | 1269799095117367 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 100    | 1,366.00    | XLON          | 1269799095117368 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 649    | 1,366.00    | XLON          | 1269799095117369 | LANCUU148920250804O                              |
| 04/08/2025       | 08:48:04 AM | BST       | 583    | 1,366.50    | CHIX          | 130000A8U        | LANCUU152720250804O                              |
| 04/08/2025       | 08:50:39 AM | BST       | 1,156  | 1,368.50    | XLON          | 1269799095117595 | LANCUU148920250804O                              |
| 04/08/2025       | 08:50:43 AM | BST       | 1,210  | 1,368.00    | XLON          | 1269799095117605 | LANCUU148920250804O                              |
| 04/08/2025       | 08:50:43 AM | BST       | 414    | 1,367.50    | XLON          | 1269799095117606 | LANCUU148920250804O                              |
| 04/08/2025       | 08:50:43 AM | BST       | 800    | 1,367.50    | XLON          | 1269799095117607 | LANCUU148920250804O                              |
| 04/08/2025       | 08:50:43 AM | BST       | 601    | 1,368.00    | CHIX          | 130000AF5        | LANCUU152720250804O                              |
| 04/08/2025       | 08:50:43 AM | BST       | 473    | 1,367.50    | CHIX          | 130000AF8        | LANCUU152720250804O                              |
| 04/08/2025       | 08:50:43 AM | BST       | 1,109  | 1,368.00    | BATE          | 3000095Y         | LANCUU149120250804O                              |
| 04/08/2025       | 08:53:16 AM | BST       | 751    | 1,366.00    | XLON          | 1269799095117828 | LANCUU148920250804O                              |
| 04/08/2025       | 08:53:16 AM | BST       | 255    | 1,365.50    | XLON          | 1269799095117835 | LANCUU148920250804O                              |
| 04/08/2025       | 08:53:16 AM | BST       | 485    | 1,365.50    | XLON          | 1269799095117836 | LANCUU148920250804O                              |
| 04/08/2025       | 08:54:24 AM | BST       | 679    | 1,365.50    | XLON          | 1269799095117954 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 08:56:01 AM | BST       | 412    | 1,365.50    | XLON          | 1269799095118176 | LANCUU148920250804O                              |
| 04/08/2025       | 08:56:01 AM | BST       | 272    | 1,365.50    | XLON          | 1269799095118177 | LANCUU148920250804O                              |
| 04/08/2025       | 08:56:01 AM | BST       | 666    | 1,365.00    | XLON          | 1269799095118179 | LANCUU148920250804O                              |
| 04/08/2025       | 08:56:01 AM | BST       | 631    | 1,364.50    | XLON          | 1269799095118181 | LANCUU148920250804O                              |
| 04/08/2025       | 08:56:01 AM | BST       | 662    | 1,365.50    | CHIX          | 130000AT1        | LANCUU152720250804O                              |
| 04/08/2025       | 08:56:56 AM | BST       | 698    | 1,363.00    | XLON          | 1269799095118240 | LANCUU148920250804O                              |
| 04/08/2025       | 08:56:56 AM | BST       | 683    | 1,362.50    | XLON          | 1269799095118242 | LANCUU148920250804O                              |
| 04/08/2025       | 08:57:37 AM | BST       | 634    | 1,361.50    | CHIX          | 130000AYN        | LANCUU152720250804O                              |
| 04/08/2025       | 08:59:37 AM | BST       | 644    | 1,361.00    | XLON          | 1269799095118643 | LANCUU148920250804O                              |
| 04/08/2025       | 09:01:02 AM | BST       | 830    | 1,365.00    | XLON          | 1269799095119136 | LANCUU148920250804O                              |
| 04/08/2025       | 09:01:24 AM | BST       | 859    | 1,365.00    | XLON          | 1269799095119215 | LANCUU148920250804O                              |
| 04/08/2025       | 09:01:24 AM | BST       | 584    | 1,365.00    | BATE          | 300009Q0         | LANCUU149120250804O                              |
| 04/08/2025       | 09:01:44 AM | BST       | 823    | 1,364.50    | XLON          | 1269799095119269 | LANCUU148920250804O                              |
| 04/08/2025       | 09:01:44 AM | BST       | 618    | 1,364.50    | CHIX          | 130000BAG        | LANCUU152720250804O                              |
| 04/08/2025       | 09:02:37 AM | BST       | 620    | 1,365.00    | XLON          | 1269799095119355 | LANCUU148920250804O                              |
| 04/08/2025       | 09:03:59 AM | BST       | 600    | 1,365.00    | XLON          | 1269799095119505 | LANCUU148920250804O                              |
| 04/08/2025       | 09:04:08 AM | BST       | 598    | 1,364.50    | XLON          | 1269799095119510 | LANCUU148920250804O                              |
| 04/08/2025       | 09:04:08 AM | BST       | 606    | 1,364.50    | CHIX          | 130000BGX        | LANCUU152720250804O                              |
| 04/08/2025       | 09:05:01 AM | BST       | 590    | 1,363.00    | XLON          | 1269799095119583 | LANCUU148920250804O                              |
| 04/08/2025       | 09:06:35 AM | BST       | 614    | 1,363.50    | XLON          | 1269799095119766 | LANCUU148920250804O                              |
| 04/08/2025       | 09:07:10 AM | BST       | 366    | 1,363.00    | CHIX          | 130000BNZ        | LANCUU152720250804O                              |
| 04/08/2025       | 09:08:04 AM | BST       | 144    | 1,364.50    | XLON          | 1269799095119914 | LANCUU148920250804O                              |
| 04/08/2025       | 09:08:04 AM | BST       | 494    | 1,364.50    | XLON          | 1269799095119915 | LANCUU148920250804O                              |
| 04/08/2025       | 09:08:10 AM | BST       | 632    | 1,364.00    | XLON          | 1269799095119920 | LANCUU148920250804O                              |
| 04/08/2025       | 09:08:10 AM | BST       | 61     | 1,364.00    | BATE          | 30000A2N         | LANCUU149120250804O                              |
| 04/08/2025       | 09:09:43 AM | BST       | 623    | 1,363.50    | XLON          | 1269799095120090 | LANCUU148920250804O                              |
| 04/08/2025       | 09:09:43 AM | BST       | 706    | 1,363.50    | CHIX          | 130000BSK        | LANCUU152720250804O                              |
| 04/08/2025       | 09:12:53 AM | BST       | 881    | 1,364.00    | XLON          | 1269799095120438 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 09:12:53 AM | BST       | 791    | 1,364.00    | BATE          | 30000AA1         | LANCUU149120250804O                              |
| 04/08/2025       | 09:13:13 AM | BST       | 603    | 1,363.50    | XLON          | 1269799095120466 | LANCUU148920250804O                              |
| 04/08/2025       | 09:13:13 AM | BST       | 647    | 1,363.00    | XLON          | 1269799095120467 | LANCUU148920250804O                              |
| 04/08/2025       | 09:13:13 AM | BST       | 679    | 1,363.50    | CHIX          | 130000C03        | LANCUU152720250804O                              |
| 04/08/2025       | 09:14:59 AM | BST       | 816    | 1,365.50    | XLON          | 1269799095120593 | LANCUU148920250804O                              |
| 04/08/2025       | 09:17:54 AM | BST       | 879    | 1,367.00    | XLON          | 1269799095120841 | LANCUU148920250804O                              |
| 04/08/2025       | 09:19:04 AM | BST       | 138    | 1,366.50    | XLON          | 1269799095120941 | LANCUU148920250804O                              |
| 04/08/2025       | 09:19:04 AM | BST       | 505    | 1,366.50    | XLON          | 1269799095120942 | LANCUU148920250804O                              |
| 04/08/2025       | 09:19:04 AM | BST       | 621    | 1,366.50    | CHIX          | 130000C7R        | LANCUU152720250804O                              |
| 04/08/2025       | 09:19:24 AM | BST       | 714    | 1,366.00    | XLON          | 1269799095120961 | LANCUU148920250804O                              |
| 04/08/2025       | 09:19:24 AM | BST       | 721    | 1,365.50    | BATE          | 30000AJV         | LANCUU149120250804O                              |
| 04/08/2025       | 09:21:25 AM | BST       | 658    | 1,364.50    | XLON          | 1269799095121146 | LANCUU148920250804O                              |
| 04/08/2025       | 09:24:27 AM | BST       | 933    | 1,367.00    | XLON          | 1269799095121347 | LANCUU148920250804O                              |
| 04/08/2025       | 09:25:38 AM | BST       | 658    | 1,367.50    | XLON          | 1269799095121501 | LANCUU148920250804O                              |
| 04/08/2025       | 09:25:38 AM | BST       | 93     | 1,367.50    | XLON          | 1269799095121502 | LANCUU148920250804O                              |
| 04/08/2025       | 09:26:53 AM | BST       | 753    | 1,368.50    | XLON          | 1269799095121652 | LANCUU148920250804O                              |
| 04/08/2025       | 09:26:53 AM | BST       | 753    | 1,368.00    | XLON          | 1269799095121658 | LANCUU148920250804O                              |
| 04/08/2025       | 09:27:01 AM | BST       | 728    | 1,368.50    | XLON          | 1269799095121684 | LANCUU148920250804O                              |
| 04/08/2025       | 09:27:22 AM | BST       | 596    | 1,368.00    | CHIX          | 130000CNL        | LANCUU152720250804O                              |
| 04/08/2025       | 09:27:22 AM | BST       | 261    | 1,368.00    | BATE          | 30000AWA         | LANCUU149120250804O                              |
| 04/08/2025       | 09:27:22 AM | BST       | 361    | 1,368.00    | BATE          | 30000AWB         | LANCUU149120250804O                              |
| 04/08/2025       | 09:27:50 AM | BST       | 599    | 1,367.50    | CHIX          | 130000CO6        | LANCUU152720250804O                              |
| 04/08/2025       | 09:30:28 AM | BST       | 648    | 1,366.00    | XLON          | 1269799095122055 | LANCUU148920250804O                              |
| 04/08/2025       | 09:30:44 AM | BST       | 650    | 1,365.50    | XLON          | 1269799095122082 | LANCUU148920250804O                              |
| 04/08/2025       | 09:30:44 AM | BST       | 595    | 1,365.50    | CHIX          | 130000CTW        | LANCUU152720250804O                              |
| 04/08/2025       | 09:31:01 AM | BST       | 625    | 1,365.00    | XLON          | 1269799095122123 | LANCUU148920250804O                              |
| 04/08/2025       | 09:32:54 AM | BST       | 632    | 1,363.00    | XLON          | 1269799095122223 | LANCUU148920250804O                              |
| 04/08/2025       | 09:32:54 AM | BST       | 592    | 1,363.00    | CHIX          | 130000D02        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 09:33:43 AM | BST       | 637    | 1,364.00    | XLON          | 1269799095122296 | LANCUU148920250804O                              |
| 04/08/2025       | 09:36:27 AM | BST       | 635    | 1,364.00    | XLON          | 1269799095122447 | LANCUU148920250804O                              |
| 04/08/2025       | 09:36:47 AM | BST       | 641    | 1,363.50    | XLON          | 1269799095122476 | LANCUU148920250804O                              |
| 04/08/2025       | 09:36:47 AM | BST       | 596    | 1,363.50    | BATE          | 30000B8T         | LANCUU149120250804O                              |
| 04/08/2025       | 09:37:23 AM | BST       | 541    | 1,362.50    | CHIX          | 130000D68        | LANCUU152720250804O                              |
| 04/08/2025       | 09:37:46 AM | BST       | 545    | 1,363.50    | XLON          | 1269799095122576 | LANCUU148920250804O                              |
| 04/08/2025       | 09:39:16 AM | BST       | 667    | 1,363.50    | XLON          | 1269799095122715 | LANCUU148920250804O                              |
| 04/08/2025       | 09:40:46 AM | BST       | 98     | 1,364.00    | XLON          | 1269799095122959 | LANCUU148920250804O                              |
| 04/08/2025       | 09:42:11 AM | BST       | 600    | 1,367.00    | XLON          | 1269799095123138 | LANCUU148920250804O                              |
| 04/08/2025       | 09:43:11 AM | BST       | 350    | 1,366.50    | XLON          | 1269799095123263 | LANCUU148920250804O                              |
| 04/08/2025       | 09:43:11 AM | BST       | 254    | 1,366.50    | XLON          | 1269799095123264 | LANCUU148920250804O                              |
| 04/08/2025       | 09:43:11 AM | BST       | 609    | 1,366.50    | CHIX          | 130000DIY        | LANCUU152720250804O                              |
| 04/08/2025       | 09:43:42 AM | BST       | 588    | 1,366.00    | XLON          | 1269799095123304 | LANCUU148920250804O                              |
| 04/08/2025       | 09:45:00 AM | BST       | 617    | 1,365.50    | XLON          | 1269799095123396 | LANCUU148920250804O                              |
| 04/08/2025       | 09:45:00 AM | BST       | 1,132  | 1,365.50    | BATE          | 30000BLZ         | LANCUU149120250804O                              |
| 04/08/2025       | 09:45:39 AM | BST       | 612    | 1,364.00    | XLON          | 1269799095123462 | LANCUU148920250804O                              |
| 04/08/2025       | 09:47:10 AM | BST       | 611    | 1,363.00    | CHIX          | 130000DRP        | LANCUU152720250804O                              |
| 04/08/2025       | 09:47:18 AM | BST       | 611    | 1,362.50    | XLON          | 1269799095123585 | LANCUU148920250804O                              |
| 04/08/2025       | 09:48:41 AM | BST       | 610    | 1,361.00    | XLON          | 1269799095123733 | LANCUU148920250804O                              |
| 04/08/2025       | 09:49:41 AM | BST       | 604    | 1,359.50    | XLON          | 1269799095123843 | LANCUU148920250804O                              |
| 04/08/2025       | 09:52:41 AM | BST       | 609    | 1,359.50    | XLON          | 1269799095124102 | LANCUU148920250804O                              |
| 04/08/2025       | 09:53:25 AM | BST       | 608    | 1,359.00    | XLON          | 1269799095124175 | LANCUU148920250804O                              |
| 04/08/2025       | 09:53:25 AM | BST       | 593    | 1,359.00    | CHIX          | 130000E59        | LANCUU152720250804O                              |
| 04/08/2025       | 09:53:28 AM | BST       | 607    | 1,358.50    | XLON          | 1269799095124186 | LANCUU148920250804O                              |
| 04/08/2025       | 09:55:04 AM | BST       | 606    | 1,358.50    | XLON          | 1269799095124375 | LANCUU148920250804O                              |
| 04/08/2025       | 09:56:10 AM | BST       | 597    | 1,359.00    | XLON          | 1269799095124461 | LANCUU148920250804O                              |
| 04/08/2025       | 09:56:59 AM | BST       | 214    | 1,358.50    | CHIX          | 130000EBJ        | LANCUU152720250804O                              |
| 04/08/2025       | 09:56:59 AM | BST       | 373    | 1,358.50    | CHIX          | 130000EBK        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 09:59:55 AM | BST       | 613    | 1,358.50    | XLON          | 1269799095124769 | LANCUU148920250804O                              |
| 04/08/2025       | 09:59:55 AM | BST       | 612    | 1,358.00    | XLON          | 1269799095124771 | LANCUU148920250804O                              |
| 04/08/2025       | 09:59:55 AM | BST       | 586    | 1,357.50    | CHIX          | 130000EH7        | LANCUU152720250804O                              |
| 04/08/2025       | 10:00:07 AM | BST       | 610    | 1,356.50    | XLON          | 1269799095124786 | LANCUU148920250804O                              |
| 04/08/2025       | 10:01:35 AM | BST       | 619    | 1,359.50    | XLON          | 1269799095124903 | LANCUU148920250804O                              |
| 04/08/2025       | 10:01:35 AM | BST       | 1,142  | 1,359.50    | BATE          | 30000CCV         | LANCUU149120250804O                              |
| 04/08/2025       | 10:05:15 AM | BST       | 619    | 1,359.50    | XLON          | 1269799095125178 | LANCUU148920250804O                              |
| 04/08/2025       | 10:05:15 AM | BST       | 594    | 1,359.50    | CHIX          | 130000EU3        | LANCUU152720250804O                              |
| 04/08/2025       | 10:07:57 AM | BST       | 807    | 1,361.00    | XLON          | 1269799095125498 | LANCUU148920250804O                              |
| 04/08/2025       | 10:07:57 AM | BST       | 198    | 1,361.00    | XLON          | 1269799095125499 | LANCUU148920250804O                              |
| 04/08/2025       | 10:08:41 AM | BST       | 1,082  | 1,360.50    | XLON          | 1269799095125570 | LANCUU148920250804O                              |
| 04/08/2025       | 10:09:30 AM | BST       | 798    | 1,360.50    | XLON          | 1269799095125643 | LANCUU148920250804O                              |
| 04/08/2025       | 10:12:00 AM | BST       | 427    | 1,360.00    | CHIX          | 130000F71        | LANCUU152720250804O                              |
| 04/08/2025       | 10:12:00 AM | BST       | 164    | 1,360.00    | CHIX          | 130000F72        | LANCUU152720250804O                              |
| 04/08/2025       | 10:14:25 AM | BST       | 922    | 1,360.50    | XLON          | 1269799095126138 | LANCUU148920250804O                              |
| 04/08/2025       | 10:15:35 AM | BST       | 830    | 1,360.50    | XLON          | 1269799095126285 | LANCUU148920250804O                              |
| 04/08/2025       | 10:15:35 AM | BST       | 664    | 1,360.00    | XLON          | 1269799095126288 | LANCUU148920250804O                              |
| 04/08/2025       | 10:15:35 AM | BST       | 583    | 1,360.50    | CHIX          | 130000FCN        | LANCUU152720250804O                              |
| 04/08/2025       | 10:16:29 AM | BST       | 604    | 1,359.00    | XLON          | 1269799095126363 | LANCUU148920250804O                              |
| 04/08/2025       | 10:16:29 AM | BST       | 147    | 1,359.00    | XLON          | 1269799095126364 | LANCUU148920250804O                              |
| 04/08/2025       | 10:22:20 AM | BST       | 868    | 1,360.00    | XLON          | 1269799095126698 | LANCUU148920250804O                              |
| 04/08/2025       | 10:26:10 AM | BST       | 831    | 1,360.00    | BATE          | 30000DF5         | LANCUU149120250804O                              |
| 04/08/2025       | 10:26:53 AM | BST       | 1,049  | 1,360.00    | XLON          | 1269799095127008 | LANCUU148920250804O                              |
| 04/08/2025       | 10:26:54 AM | BST       | 852    | 1,359.50    | XLON          | 1269799095127013 | LANCUU148920250804O                              |
| 04/08/2025       | 10:26:54 AM | BST       | 593    | 1,359.50    | CHIX          | 130000FYP        | LANCUU152720250804O                              |
| 04/08/2025       | 10:28:50 AM | BST       | 672    | 1,359.00    | XLON          | 1269799095127225 | LANCUU148920250804O                              |
| 04/08/2025       | 10:28:50 AM | BST       | 595    | 1,359.00    | CHIX          | 130000G31        | LANCUU152720250804O                              |
| 04/08/2025       | 10:29:16 AM | BST       | 277    | 1,358.50    | XLON          | 1269799095127263 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 10:29:16 AM | BST       | 884    | 1,358.50    | XLON          | 1269799095127264 | LANCUU148920250804O                              |
| 04/08/2025       | 10:29:16 AM | BST       | 709    | 1,358.50    | CHIX          | 130000G45        | LANCUU152720250804O                              |
| 04/08/2025       | 10:38:11 AM | BST       | 2,081  | 1,361.50    | XLON          | 1269799095128254 | LANCUU148920250804O                              |
| 04/08/2025       | 10:38:16 AM | BST       | 1,492  | 1,361.00    | XLON          | 1269799095128269 | LANCUU148920250804O                              |
| 04/08/2025       | 10:38:16 AM | BST       | 827    | 1,361.00    | CHIX          | 130000GN4        | LANCUU152720250804O                              |
| 04/08/2025       | 10:38:16 AM | BST       | 310    | 1,361.00    | BATE          | 30000DWK         | LANCUU149120250804O                              |
| 04/08/2025       | 10:38:16 AM | BST       | 383    | 1,361.00    | BATE          | 30000DWL         | LANCUU149120250804O                              |
| 04/08/2025       | 10:39:03 AM | BST       | 758    | 1,361.00    | XLON          | 1269799095128352 | LANCUU148920250804O                              |
| 04/08/2025       | 10:40:22 AM | BST       | 525    | 1,360.50    | XLON          | 1269799095128432 | LANCUU148920250804O                              |
| 04/08/2025       | 10:40:22 AM | BST       | 227    | 1,360.50    | XLON          | 1269799095128433 | LANCUU148920250804O                              |
| 04/08/2025       | 10:41:21 AM | BST       | 656    | 1,360.50    | XLON          | 1269799095128554 | LANCUU148920250804O                              |
| 04/08/2025       | 10:42:19 AM | BST       | 622    | 1,360.50    | XLON          | 1269799095128642 | LANCUU148920250804O                              |
| 04/08/2025       | 10:43:30 AM | BST       | 162    | 1,360.50    | XLON          | 1269799095128838 | LANCUU148920250804O                              |
| 04/08/2025       | 10:43:42 AM | BST       | 467    | 1,360.50    | XLON          | 1269799095128854 | LANCUU148920250804O                              |
| 04/08/2025       | 10:44:35 AM | BST       | 768    | 1,360.50    | XLON          | 1269799095128957 | LANCUU148920250804O                              |
| 04/08/2025       | 10:44:35 AM | BST       | 114    | 1,360.50    | XLON          | 1269799095128958 | LANCUU148920250804O                              |
| 04/08/2025       | 10:44:35 AM | BST       | 640    | 1,360.50    | BATE          | 30000E5Y         | LANCUU149120250804O                              |
| 04/08/2025       | 10:44:49 AM | BST       | 695    | 1,360.00    | CHIX          | 130000H05        | LANCUU152720250804O                              |
| 04/08/2025       | 10:46:39 AM | BST       | 657    | 1,361.00    | CHIX          | 130000H3C        | LANCUU152720250804O                              |
| 04/08/2025       | 10:47:29 AM | BST       | 719    | 1,360.50    | XLON          | 1269799095129264 | LANCUU148920250804O                              |
| 04/08/2025       | 10:47:37 AM | BST       | 700    | 1,360.00    | XLON          | 1269799095129267 | LANCUU148920250804O                              |
| 04/08/2025       | 10:47:53 AM | BST       | 130    | 1,359.50    | XLON          | 1269799095129320 | LANCUU148920250804O                              |
| 04/08/2025       | 10:47:53 AM | BST       | 505    | 1,359.50    | XLON          | 1269799095129321 | LANCUU148920250804O                              |
| 04/08/2025       | 10:50:31 AM | BST       | 613    | 1,359.50    | XLON          | 1269799095129673 | LANCUU148920250804O                              |
| 04/08/2025       | 10:53:23 AM | BST       | 608    | 1,359.00    | XLON          | 1269799095129916 | LANCUU148920250804O                              |
| 04/08/2025       | 10:53:23 AM | BST       | 159    | 1,359.00    | CHIX          | 130000HL9        | LANCUU152720250804O                              |
| 04/08/2025       | 10:53:23 AM | BST       | 452    | 1,359.00    | CHIX          | 130000HLA        | LANCUU152720250804O                              |
| 04/08/2025       | 10:53:44 AM | BST       | 107    | 1,358.50    | CHIX          | 130000HLN        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 10:53:46 AM | BST       | 607    | 1,358.50    | XLON          | 1269799095129953 | LANCUU148920250804O                              |
| 04/08/2025       | 10:53:53 AM | BST       | 288    | 1,358.50    | BATE          | 30000ELG         | LANCUU149120250804O                              |
| 04/08/2025       | 10:53:53 AM | BST       | 289    | 1,358.50    | BATE          | 30000ELH         | LANCUU149120250804O                              |
| 04/08/2025       | 10:55:35 AM | BST       | 612    | 1,358.00    | XLON          | 1269799095130146 | LANCUU148920250804O                              |
| 04/08/2025       | 10:57:13 AM | BST       | 616    | 1,357.50    | XLON          | 1269799095130299 | LANCUU148920250804O                              |
| 04/08/2025       | 10:57:13 AM | BST       | 620    | 1,357.00    | XLON          | 1269799095130302 | LANCUU148920250804O                              |
| 04/08/2025       | 10:57:45 AM | BST       | 800    | 1,356.50    | XLON          | 1269799095130340 | LANCUU148920250804O                              |
| 04/08/2025       | 10:57:57 AM | BST       | 24     | 1,356.00    | CHIX          | 130000HSA        | LANCUU152720250804O                              |
| 04/08/2025       | 10:57:58 AM | BST       | 4      | 1,356.00    | CHIX          | 130000HSB        | LANCUU152720250804O                              |
| 04/08/2025       | 10:58:02 AM | BST       | 5      | 1,356.00    | CHIX          | 130000HSC        | LANCUU152720250804O                              |
| 04/08/2025       | 10:58:07 AM | BST       | 829    | 1,356.00    | CHIX          | 130000HSG        | LANCUU152720250804O                              |
| 04/08/2025       | 11:02:05 AM | BST       | 625    | 1,356.00    | XLON          | 1269799095130767 | LANCUU148920250804O                              |
| 04/08/2025       | 11:02:05 AM | BST       | 847    | 1,355.50    | XLON          | 1269799095130769 | LANCUU148920250804O                              |
| 04/08/2025       | 11:02:05 AM | BST       | 596    | 1,356.00    | BATE          | 30000EYN         | LANCUU149120250804O                              |
| 04/08/2025       | 11:03:09 AM | BST       | 618    | 1,355.50    | XLON          | 1269799095130862 | LANCUU148920250804O                              |
| 04/08/2025       | 11:05:26 AM | BST       | 740    | 1,356.00    | XLON          | 1269799095131062 | LANCUU148920250804O                              |
| 04/08/2025       | 11:05:26 AM | BST       | 668    | 1,355.50    | XLON          | 1269799095131064 | LANCUU148920250804O                              |
| 04/08/2025       | 11:05:26 AM | BST       | 57     | 1,355.50    | XLON          | 1269799095131065 | LANCUU148920250804O                              |
| 04/08/2025       | 11:05:26 AM | BST       | 717    | 1,356.00    | CHIX          | 130000I7H        | LANCUU152720250804O                              |
| 04/08/2025       | 11:06:12 AM | BST       | 610    | 1,355.50    | XLON          | 1269799095131180 | LANCUU148920250804O                              |
| 04/08/2025       | 11:09:03 AM | BST       | 619    | 1,355.50    | XLON          | 1269799095131390 | LANCUU148920250804O                              |
| 04/08/2025       | 11:09:03 AM | BST       | 1,130  | 1,355.50    | BATE          | 30000F96         | LANCUU149120250804O                              |
| 04/08/2025       | 11:10:39 AM | BST       | 615    | 1,356.50    | XLON          | 1269799095131459 | LANCUU148920250804O                              |
| 04/08/2025       | 11:11:03 AM | BST       | 616    | 1,357.00    | XLON          | 1269799095131483 | LANCUU148920250804O                              |
| 04/08/2025       | 11:12:04 AM | BST       | 487    | 1,358.00    | XLON          | 1269799095131573 | LANCUU148920250804O                              |
| 04/08/2025       | 11:12:04 AM | BST       | 122    | 1,358.00    | XLON          | 1269799095131574 | LANCUU148920250804O                              |
| 04/08/2025       | 11:12:04 AM | BST       | 624    | 1,358.00    | CHIX          | 130000IKJ        | LANCUU152720250804O                              |
| 04/08/2025       | 11:15:03 AM | BST       | 611    | 1,358.50    | XLON          | 1269799095131743 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 11:15:03 AM | BST       | 626    | 1,358.50    | CHIX          | 130000IPA        | LANCUU152720250804O                              |
| 04/08/2025       | 11:15:24 AM | BST       | 607    | 1,359.00    | XLON          | 1269799095131788 | LANCUU148920250804O                              |
| 04/08/2025       | 11:15:24 AM | BST       | 602    | 1,358.50    | XLON          | 1269799095131791 | LANCUU148920250804O                              |
| 04/08/2025       | 11:15:24 AM | BST       | 607    | 1,358.50    | CHIX          | 130000IQ5        | LANCUU152720250804O                              |
| 04/08/2025       | 11:21:38 AM | BST       | 1,039  | 1,359.00    | XLON          | 1269799095132119 | LANCUU148920250804O                              |
| 04/08/2025       | 11:22:01 AM | BST       | 693    | 1,359.50    | XLON          | 1269799095132150 | LANCUU148920250804O                              |
| 04/08/2025       | 11:24:08 AM | BST       | 616    | 1,359.00    | XLON          | 1269799095132326 | LANCUU148920250804O                              |
| 04/08/2025       | 11:24:08 AM | BST       | 657    | 1,358.50    | XLON          | 1269799095132327 | LANCUU148920250804O                              |
| 04/08/2025       | 11:24:08 AM | BST       | 16     | 1,359.50    | CHIX          | 130000J3Q        | LANCUU152720250804O                              |
| 04/08/2025       | 11:24:08 AM | BST       | 409    | 1,359.50    | CHIX          | 130000J3S        | LANCUU152720250804O                              |
| 04/08/2025       | 11:24:08 AM | BST       | 167    | 1,359.50    | CHIX          | 130000J3T        | LANCUU152720250804O                              |
| 04/08/2025       | 11:24:57 AM | BST       | 601    | 1,359.50    | XLON          | 1269799095132371 | LANCUU148920250804O                              |
| 04/08/2025       | 11:24:57 AM | BST       | 592    | 1,359.00    | XLON          | 1269799095132372 | LANCUU148920250804O                              |
| 04/08/2025       | 11:24:57 AM | BST       | 596    | 1,359.50    | CHIX          | 130000J5G        | LANCUU152720250804O                              |
| 04/08/2025       | 11:27:29 AM | BST       | 601    | 1,358.00    | XLON          | 1269799095132601 | LANCUU148920250804O                              |
| 04/08/2025       | 11:28:03 AM | BST       | 1,104  | 1,357.50    | BATE          | 30000FSX         | LANCUU149120250804O                              |
| 04/08/2025       | 11:35:05 AM | BST       | 598    | 1,357.50    | XLON          | 1269799095133187 | LANCUU148920250804O                              |
| 04/08/2025       | 11:35:11 AM | BST       | 623    | 1,357.00    | XLON          | 1269799095133205 | LANCUU148920250804O                              |
| 04/08/2025       | 11:35:11 AM | BST       | 614    | 1,356.50    | XLON          | 1269799095133208 | LANCUU148920250804O                              |
| 04/08/2025       | 11:35:11 AM | BST       | 592    | 1,357.00    | CHIX          | 130000JKP        | LANCUU152720250804O                              |
| 04/08/2025       | 11:35:11 AM | BST       | 590    | 1,356.50    | CHIX          | 130000JKQ        | LANCUU152720250804O                              |
| 04/08/2025       | 11:36:03 AM | BST       | 846    | 1,356.50    | XLON          | 1269799095133318 | LANCUU148920250804O                              |
| 04/08/2025       | 11:36:25 AM | BST       | 1,026  | 1,356.00    | XLON          | 1269799095133373 | LANCUU148920250804O                              |
| 04/08/2025       | 11:36:26 AM | BST       | 665    | 1,355.50    | XLON          | 1269799095133375 | LANCUU148920250804O                              |
| 04/08/2025       | 11:38:58 AM | BST       | 632    | 1,354.00    | XLON          | 1269799095133561 | LANCUU148920250804O                              |
| 04/08/2025       | 11:40:15 AM | BST       | 92     | 1,355.50    | XLON          | 1269799095133693 | LANCUU148920250804O                              |
| 04/08/2025       | 11:41:07 AM | BST       | 594    | 1,356.50    | XLON          | 1269799095133726 | LANCUU148920250804O                              |
| 04/08/2025       | 11:45:29 AM | BST       | 613    | 1,357.00    | XLON          | 1269799095133944 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 11:46:45 AM | BST       | 614    | 1,356.50    | XLON          | 1269799095134060 | LANCUU148920250804O                              |
| 04/08/2025       | 11:46:45 AM | BST       | 591    | 1,356.50    | CHIX          | 130000K3N        | LANCUU152720250804O                              |
| 04/08/2025       | 11:46:45 AM | BST       | 588    | 1,356.50    | BATE          | 30000GHM         | LANCUU149120250804O                              |
| 04/08/2025       | 11:52:54 AM | BST       | 1,265  | 1,358.00    | XLON          | 1269799095134510 | LANCUU148920250804O                              |
| 04/08/2025       | 11:52:54 AM | BST       | 599    | 1,358.00    | CHIX          | 130000KD3        | LANCUU152720250804O                              |
| 04/08/2025       | 11:53:03 AM | BST       | 1,212  | 1,357.50    | XLON          | 1269799095134532 | LANCUU148920250804O                              |
| 04/08/2025       | 11:53:03 AM | BST       | 598    | 1,357.50    | CHIX          | 130000KD9        | LANCUU152720250804O                              |
| 04/08/2025       | 11:58:15 AM | BST       | 1,488  | 1,358.00    | XLON          | 1269799095134872 | LANCUU148920250804O                              |
| 04/08/2025       | 11:58:16 AM | BST       | 1,463  | 1,357.50    | XLON          | 1269799095134878 | LANCUU148920250804O                              |
| 04/08/2025       | 11:58:16 AM | BST       | 594    | 1,357.50    | CHIX          | 130000KND        | LANCUU152720250804O                              |
| 04/08/2025       | 11:58:16 AM | BST       | 1,125  | 1,357.50    | BATE          | 30000GXE         | LANCUU149120250804O                              |
| 04/08/2025       | 11:59:07 AM | BST       | 932    | 1,357.00    | XLON          | 1269799095134969 | LANCUU148920250804O                              |
| 04/08/2025       | 11:59:07 AM | BST       | 1,002  | 1,356.50    | XLON          | 1269799095134970 | LANCUU148920250804O                              |
| 04/08/2025       | 11:59:07 AM | BST       | 584    | 1,357.00    | CHIX          | 130000KOK        | LANCUU152720250804O                              |
| 04/08/2025       | 12:00:00 PM | BST       | 657    | 1,357.00    | XLON          | 1269799095135071 | LANCUU148920250804O                              |
| 04/08/2025       | 12:02:28 PM | BST       | 629    | 1,354.00    | XLON          | 1269799095135349 | LANCUU148920250804O                              |
| 04/08/2025       | 12:02:28 PM | BST       | 290    | 1,354.00    | CHIX          | 130000KXO        | LANCUU152720250804O                              |
| 04/08/2025       | 12:02:28 PM | BST       | 298    | 1,354.00    | CHIX          | 130000KXP        | LANCUU152720250804O                              |
| 04/08/2025       | 12:03:01 PM | BST       | 623    | 1,353.50    | XLON          | 1269799095135422 | LANCUU148920250804O                              |
| 04/08/2025       | 12:07:37 PM | BST       | 777    | 1,355.50    | XLON          | 1269799095135724 | LANCUU148920250804O                              |
| 04/08/2025       | 12:07:37 PM | BST       | 297    | 1,355.50    | CHIX          | 130000L8D        | LANCUU152720250804O                              |
| 04/08/2025       | 12:07:37 PM | BST       | 300    | 1,355.50    | CHIX          | 130000L8E        | LANCUU152720250804O                              |
| 04/08/2025       | 12:08:13 PM | BST       | 786    | 1,355.50    | XLON          | 1269799095135801 | LANCUU148920250804O                              |
| 04/08/2025       | 12:08:48 PM | BST       | 349    | 1,355.50    | XLON          | 1269799095135835 | LANCUU148920250804O                              |
| 04/08/2025       | 12:08:48 PM | BST       | 412    | 1,355.50    | XLON          | 1269799095135836 | LANCUU148920250804O                              |
| 04/08/2025       | 12:09:34 PM | BST       | 72     | 1,355.00    | XLON          | 1269799095135906 | LANCUU148920250804O                              |
| 04/08/2025       | 12:10:01 PM | BST       | 621    | 1,355.00    | XLON          | 1269799095135969 | LANCUU148920250804O                              |
| 04/08/2025       | 12:11:11 PM | BST       | 662    | 1,356.00    | XLON          | 1269799095136074 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 12:12:16 PM | BST       | 1,086  | 1,356.00    | BATE          | 30000HLR         | LANCUU149120250804O                              |
| 04/08/2025       | 12:13:28 PM | BST       | 641    | 1,356.50    | XLON          | 1269799095136238 | LANCUU148920250804O                              |
| 04/08/2025       | 12:15:24 PM | BST       | 622    | 1,356.50    | XLON          | 1269799095136478 | LANCUU148920250804O                              |
| 04/08/2025       | 12:16:31 PM | BST       | 629    | 1,356.50    | XLON          | 1269799095136578 | LANCUU148920250804O                              |
| 04/08/2025       | 12:16:31 PM | BST       | 593    | 1,356.50    | CHIX          | 130000LQR        | LANCUU152720250804O                              |
| 04/08/2025       | 12:20:14 PM | BST       | 25     | 1,356.50    | CHIX          | 130000LXG        | LANCUU152720250804O                              |
| 04/08/2025       | 12:22:10 PM | BST       | 1,091  | 1,357.50    | XLON          | 1269799095136999 | LANCUU148920250804O                              |
| 04/08/2025       | 12:23:03 PM | BST       | 577    | 1,357.50    | XLON          | 1269799095137041 | LANCUU148920250804O                              |
| 04/08/2025       | 12:23:03 PM | BST       | 123    | 1,357.50    | XLON          | 1269799095137042 | LANCUU148920250804O                              |
| 04/08/2025       | 12:23:03 PM | BST       | 624    | 1,357.50    | CHIX          | 130000M0Z        | LANCUU152720250804O                              |
| 04/08/2025       | 12:38:11 PM | BST       | 2,052  | 1,362.00    | XLON          | 1269799095138055 | LANCUU148920250804O                              |
| 04/08/2025       | 12:38:11 PM | BST       | 1,887  | 1,361.50    | XLON          | 1269799095138060 | LANCUU148920250804O                              |
| 04/08/2025       | 12:38:11 PM | BST       | 294    | 1,361.50    | BATE          | 30000IHR         | LANCUU149120250804O                              |
| 04/08/2025       | 12:39:09 PM | BST       | 1,121  | 1,361.50    | XLON          | 1269799095138148 | LANCUU148920250804O                              |
| 04/08/2025       | 12:39:09 PM | BST       | 762    | 1,361.50    | CHIX          | 130000MND        | LANCUU152720250804O                              |
| 04/08/2025       | 12:39:56 PM | BST       | 1,860  | 1,361.00    | XLON          | 1269799095138252 | LANCUU148920250804O                              |
| 04/08/2025       | 12:39:56 PM | BST       | 755    | 1,361.00    | CHIX          | 130000MOD        | LANCUU152720250804O                              |
| 04/08/2025       | 12:46:56 PM | BST       | 1,009  | 1,363.00    | XLON          | 1269799095138778 | LANCUU148920250804O                              |
| 04/08/2025       | 12:46:56 PM | BST       | 617    | 1,363.00    | CHIX          | 130000MZT        | LANCUU152720250804O                              |
| 04/08/2025       | 12:49:45 PM | BST       | 948    | 1,362.50    | XLON          | 1269799095138941 | LANCUU148920250804O                              |
| 04/08/2025       | 12:49:45 PM | BST       | 832    | 1,362.00    | XLON          | 1269799095138944 | LANCUU148920250804O                              |
| 04/08/2025       | 12:49:45 PM | BST       | 682    | 1,362.00    | CHIX          | 130000N33        | LANCUU152720250804O                              |
| 04/08/2025       | 12:49:45 PM | BST       | 700    | 1,362.50    | BATE          | 30000IU7         | LANCUU149120250804O                              |
| 04/08/2025       | 12:53:05 PM | BST       | 1,011  | 1,362.00    | XLON          | 1269799095139259 | LANCUU148920250804O                              |
| 04/08/2025       | 12:53:05 PM | BST       | 580    | 1,362.00    | BATE          | 30000IXY         | LANCUU149120250804O                              |
| 04/08/2025       | 12:53:05 PM | BST       | 77     | 1,362.00    | BATE          | 30000IXZ         | LANCUU149120250804O                              |
| 04/08/2025       | 12:55:58 PM | BST       | 1,173  | 1,362.50    | XLON          | 1269799095139450 | LANCUU148920250804O                              |
| 04/08/2025       | 12:59:30 PM | BST       | 1,264  | 1,362.00    | XLON          | 1269799095139745 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 12:59:30 PM | BST       | 597    | 1,362.00    | CHIX          | 130000NIM        | LANCUU152720250804O                              |
| 04/08/2025       | 13:03:02 PM | BST       | 932    | 1,363.00    | XLON          | 1269799095140238 | LANCUU148920250804O                              |
| 04/08/2025       | 13:03:02 PM | BST       | 606    | 1,363.00    | BATE          | 30000JD4         | LANCUU149120250804O                              |
| 04/08/2025       | 13:03:36 PM | BST       | 496    | 1,363.50    | XLON          | 1269799095140319 | LANCUU148920250804O                              |
| 04/08/2025       | 13:03:36 PM | BST       | 787    | 1,363.50    | XLON          | 1269799095140320 | LANCUU148920250804O                              |
| 04/08/2025       | 13:04:57 PM | BST       | 473    | 1,363.00    | XLON          | 1269799095140421 | LANCUU148920250804O                              |
| 04/08/2025       | 13:06:03 PM | BST       | 951    | 1,364.00    | XLON          | 1269799095140496 | LANCUU148920250804O                              |
| 04/08/2025       | 13:07:50 PM | BST       | 25     | 1,363.50    | CHIX          | 130000NWJ        | LANCUU152720250804O                              |
| 04/08/2025       | 13:08:55 PM | BST       | 26     | 1,363.50    | CHIX          | 130000NXW        | LANCUU152720250804O                              |
| 04/08/2025       | 13:09:34 PM | BST       | 49     | 1,363.50    | CHIX          | 130000NYE        | LANCUU152720250804O                              |
| 04/08/2025       | 13:09:34 PM | BST       | 203    | 1,363.50    | BATE          | 30000JJR         | LANCUU149120250804O                              |
| 04/08/2025       | 13:10:21 PM | BST       | 688    | 1,363.50    | CHIX          | 130000O0K        | LANCUU152720250804O                              |
| 04/08/2025       | 13:10:34 PM | BST       | 1,138  | 1,363.50    | XLON          | 1269799095140799 | LANCUU148920250804O                              |
| 04/08/2025       | 13:12:19 PM | BST       | 5      | 1,364.00    | XLON          | 1269799095140871 | LANCUU148920250804O                              |
| 04/08/2025       | 13:12:19 PM | BST       | 353    | 1,364.00    | XLON          | 1269799095140872 | LANCUU148920250804O                              |
| 04/08/2025       | 13:12:19 PM | BST       | 805    | 1,364.00    | XLON          | 1269799095140873 | LANCUU148920250804O                              |
| 04/08/2025       | 13:13:43 PM | BST       | 782    | 1,364.00    | XLON          | 1269799095140948 | LANCUU148920250804O                              |
| 04/08/2025       | 13:15:27 PM | BST       | 1,282  | 1,363.50    | XLON          | 1269799095141044 | LANCUU148920250804O                              |
| 04/08/2025       | 13:15:27 PM | BST       | 868    | 1,363.50    | CHIX          | 130000O9C        | LANCUU152720250804O                              |
| 04/08/2025       | 13:15:30 PM | BST       | 1,085  | 1,363.00    | XLON          | 1269799095141060 | LANCUU148920250804O                              |
| 04/08/2025       | 13:15:30 PM | BST       | 47     | 1,363.00    | CHIX          | 130000O9S        | LANCUU152720250804O                              |
| 04/08/2025       | 13:15:30 PM | BST       | 701    | 1,363.00    | CHIX          | 130000O9T        | LANCUU152720250804O                              |
| 04/08/2025       | 13:15:34 PM | BST       | 640    | 1,362.50    | XLON          | 1269799095141072 | LANCUU148920250804O                              |
| 04/08/2025       | 13:15:34 PM | BST       | 596    | 1,362.50    | CHIX          | 130000OA9        | LANCUU152720250804O                              |
| 04/08/2025       | 13:19:30 PM | BST       | 622    | 1,360.00    | XLON          | 1269799095141483 | LANCUU148920250804O                              |
| 04/08/2025       | 13:21:01 PM | BST       | 366    | 1,360.00    | XLON          | 1269799095141669 | LANCUU148920250804O                              |
| 04/08/2025       | 13:21:01 PM | BST       | 250    | 1,360.00    | XLON          | 1269799095141670 | LANCUU148920250804O                              |
| 04/08/2025       | 13:21:01 PM | BST       | 600    | 1,360.00    | CHIX          | 130000OLT        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 13:22:18 PM | BST       | 825    | 1,360.50    | XLON          | 1269799095141794 | LANCUU148920250804O                              |
| 04/08/2025       | 13:22:18 PM | BST       | 760    | 1,360.50    | BATE          | 30000K26         | LANCUU149120250804O                              |
| 04/08/2025       | 13:22:21 PM | BST       | 815    | 1,361.00    | XLON          | 1269799095141802 | LANCUU148920250804O                              |
| 04/08/2025       | 13:22:21 PM | BST       | 601    | 1,361.00    | CHIX          | 130000OOW        | LANCUU152720250804O                              |
| 04/08/2025       | 13:25:32 PM | BST       | 743    | 1,360.50    | XLON          | 1269799095142040 | LANCUU148920250804O                              |
| 04/08/2025       | 13:27:51 PM | BST       | 359    | 1,360.00    | BATE          | 30000K9U         | LANCUU149120250804O                              |
| 04/08/2025       | 13:28:21 PM | BST       | 732    | 1,360.00    | XLON          | 1269799095142255 | LANCUU148920250804O                              |
| 04/08/2025       | 13:28:21 PM | BST       | 591    | 1,360.00    | CHIX          | 130000OZ8        | LANCUU152720250804O                              |
| 04/08/2025       | 13:30:02 PM | BST       | 493    | 1,359.50    | XLON          | 1269799095142413 | LANCUU148920250804O                              |
| 04/08/2025       | 13:30:02 PM | BST       | 137    | 1,359.50    | XLON          | 1269799095142414 | LANCUU148920250804O                              |
| 04/08/2025       | 13:30:02 PM | BST       | 589    | 1,359.50    | CHIX          | 130000P42        | LANCUU152720250804O                              |
| 04/08/2025       | 13:30:16 PM | BST       | 877    | 1,359.50    | XLON          | 1269799095142459 | LANCUU148920250804O                              |
| 04/08/2025       | 13:32:46 PM | BST       | 635    | 1,359.00    | XLON          | 1269799095142586 | LANCUU148920250804O                              |
| 04/08/2025       | 13:32:55 PM | BST       | 847    | 1,358.50    | XLON          | 1269799095142595 | LANCUU148920250804O                              |
| 04/08/2025       | 13:32:59 PM | BST       | 528    | 1,358.00    | XLON          | 1269799095142603 | LANCUU148920250804O                              |
| 04/08/2025       | 13:32:59 PM | BST       | 233    | 1,358.00    | XLON          | 1269799095142604 | LANCUU148920250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 68     | 1,359.50    | XLON          | 1269799095142810 | LANCUU148920250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 542    | 1,359.50    | XLON          | 1269799095142811 | LANCUU148920250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 408    | 1,359.00    | XLON          | 1269799095142812 | LANCUU148920250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 216    | 1,359.00    | XLON          | 1269799095142813 | LANCUU148920250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 587    | 1,359.50    | CHIX          | 130000PDU        | LANCUU152720250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 70     | 1,359.50    | BATE          | 30000KN9         | LANCUU149120250804O                              |
| 04/08/2025       | 13:35:28 PM | BST       | 675    | 1,359.50    | BATE          | 30000KNA         | LANCUU149120250804O                              |
| 04/08/2025       | 13:36:40 PM | BST       | 610    | 1,360.00    | XLON          | 1269799095142954 | LANCUU148920250804O                              |
| 04/08/2025       | 13:39:24 PM | BST       | 584    | 1,359.50    | XLON          | 1269799095143187 | LANCUU148920250804O                              |
| 04/08/2025       | 13:42:47 PM | BST       | 879    | 1,360.00    | XLON          | 1269799095143561 | LANCUU148920250804O                              |
| 04/08/2025       | 13:46:18 PM | BST       | 1,115  | 1,361.50    | XLON          | 1269799095143887 | LANCUU148920250804O                              |
| 04/08/2025       | 13:46:18 PM | BST       | 669    | 1,361.50    | BATE          | 30000L7L         | LANCUU149120250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 13:48:41 PM | BST       | 1,431  | 1,361.50    | XLON          | 1269799095144090 | LANCUU148920250804O                              |
| 04/08/2025       | 13:48:41 PM | BST       | 826    | 1,361.50    | CHIX          | 130000Q5H        | LANCUU152720250804O                              |
| 04/08/2025       | 13:48:41 PM | BST       | 610    | 1,361.50    | BATE          | 30000LAG         | LANCUU149120250804O                              |
| 04/08/2025       | 13:49:20 PM | BST       | 516    | 1,361.00    | XLON          | 1269799095144148 | LANCUU148920250804O                              |
| 04/08/2025       | 13:49:20 PM | BST       | 590    | 1,361.00    | XLON          | 1269799095144149 | LANCUU148920250804O                              |
| 04/08/2025       | 13:49:20 PM | BST       | 592    | 1,361.00    | CHIX          | 130000Q7C        | LANCUU152720250804O                              |
| 04/08/2025       | 13:50:58 PM | BST       | 1,001  | 1,361.50    | XLON          | 1269799095144339 | LANCUU148920250804O                              |
| 04/08/2025       | 13:54:10 PM | BST       | 639    | 1,361.00    | XLON          | 1269799095144601 | LANCUU148920250804O                              |
| 04/08/2025       | 13:54:10 PM | BST       | 751    | 1,361.00    | CHIX          | 130000QIW        | LANCUU152720250804O                              |
| 04/08/2025       | 14:00:27 PM | BST       | 437    | 1,361.50    | BATE          | 30000LVU         | LANCUU149120250804O                              |
| 04/08/2025       | 14:01:25 PM | BST       | 2,085  | 1,362.50    | XLON          | 1269799095145247 | LANCUU148920250804O                              |
| 04/08/2025       | 14:04:58 PM | BST       | 1,382  | 1,363.00    | XLON          | 1269799095145454 | LANCUU148920250804O                              |
| 04/08/2025       | 14:06:03 PM | BST       | 1,792  | 1,364.00    | XLON          | 1269799095145553 | LANCUU148920250804O                              |
| 04/08/2025       | 14:06:03 PM | BST       | 643    | 1,364.00    | BATE          | 30000M4B         | LANCUU149120250804O                              |
| 04/08/2025       | 14:06:05 PM | BST       | 1,958  | 1,363.50    | XLON          | 1269799095145559 | LANCUU148920250804O                              |
| 04/08/2025       | 14:06:05 PM | BST       | 1,061  | 1,363.50    | CHIX          | 130000R84        | LANCUU152720250804O                              |
| 04/08/2025       | 14:07:10 PM | BST       | 1,914  | 1,363.00    | XLON          | 1269799095145655 | LANCUU148920250804O                              |
| 04/08/2025       | 14:07:10 PM | BST       | 1,133  | 1,363.00    | CHIX          | 130000RA6        | LANCUU152720250804O                              |
| 04/08/2025       | 14:09:28 PM | BST       | 638    | 1,362.50    | XLON          | 1269799095145827 | LANCUU148920250804O                              |
| 04/08/2025       | 14:09:35 PM | BST       | 717    | 1,362.00    | XLON          | 1269799095145833 | LANCUU148920250804O                              |
| 04/08/2025       | 14:09:35 PM | BST       | 740    | 1,362.00    | CHIX          | 130000RF7        | LANCUU152720250804O                              |
| 04/08/2025       | 14:12:13 PM | BST       | 673    | 1,361.50    | XLON          | 1269799095146116 | LANCUU148920250804O                              |
| 04/08/2025       | 14:12:57 PM | BST       | 635    | 1,362.00    | XLON          | 1269799095146166 | LANCUU148920250804O                              |
| 04/08/2025       | 14:13:08 PM | BST       | 622    | 1,361.50    | XLON          | 1269799095146188 | LANCUU148920250804O                              |
| 04/08/2025       | 14:13:08 PM | BST       | 699    | 1,361.50    | CHIX          | 130000RPM        | LANCUU152720250804O                              |
| 04/08/2025       | 14:13:08 PM | BST       | 608    | 1,361.50    | BATE          | 30000MII         | LANCUU149120250804O                              |
| 04/08/2025       | 14:15:54 PM | BST       | 858    | 1,362.50    | XLON          | 1269799095146412 | LANCUU148920250804O                              |
| 04/08/2025       | 14:18:05 PM | BST       | 613    | 1,362.00    | XLON          | 1269799095146567 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 14:18:05 PM | BST       | 611    | 1,361.50    | XLON          | 1269799095146572 | LANCUU148920250804O                              |
| 04/08/2025       | 14:18:05 PM | BST       | 652    | 1,361.50    | CHIX          | 130000S34        | LANCUU152720250804O                              |
| 04/08/2025       | 14:18:05 PM | BST       | 587    | 1,361.50    | BATE          | 30000MSV         | LANCUU149120250804O                              |
| 04/08/2025       | 14:18:10 PM | BST       | 817    | 1,362.00    | XLON          | 1269799095146619 | LANCUU148920250804O                              |
| 04/08/2025       | 14:18:50 PM | BST       | 704    | 1,362.50    | XLON          | 1269799095146732 | LANCUU148920250804O                              |
| 04/08/2025       | 14:19:30 PM | BST       | 677    | 1,362.50    | XLON          | 1269799095146797 | LANCUU148920250804O                              |
| 04/08/2025       | 14:20:05 PM | BST       | 631    | 1,362.00    | CHIX          | 130000S8I        | LANCUU152720250804O                              |
| 04/08/2025       | 14:21:31 PM | BST       | 642    | 1,362.50    | XLON          | 1269799095146940 | LANCUU148920250804O                              |
| 04/08/2025       | 14:21:32 PM | BST       | 605    | 1,362.00    | XLON          | 1269799095146945 | LANCUU148920250804O                              |
| 04/08/2025       | 14:24:17 PM | BST       | 276    | 1,361.50    | XLON          | 1269799095147158 | LANCUU148920250804O                              |
| 04/08/2025       | 14:24:17 PM | BST       | 351    | 1,361.50    | XLON          | 1269799095147159 | LANCUU148920250804O                              |
| 04/08/2025       | 14:24:17 PM | BST       | 615    | 1,361.50    | CHIX          | 130000SIB        | LANCUU152720250804O                              |
| 04/08/2025       | 14:24:17 PM | BST       | 666    | 1,361.50    | BATE          | 30000N4S         | LANCUU149120250804O                              |
| 04/08/2025       | 14:24:17 PM | BST       | 459    | 1,361.50    | BATE          | 30000N4T         | LANCUU149120250804O                              |
| 04/08/2025       | 14:27:06 PM | BST       | 933    | 1,362.50    | XLON          | 1269799095147636 | LANCUU148920250804O                              |
| 04/08/2025       | 14:27:06 PM | BST       | 601    | 1,362.50    | CHIX          | 130000SR9        | LANCUU152720250804O                              |
| 04/08/2025       | 14:28:06 PM | BST       | 486    | 1,362.00    | XLON          | 1269799095147906 | LANCUU148920250804O                              |
| 04/08/2025       | 14:28:06 PM | BST       | 316    | 1,362.00    | XLON          | 1269799095147907 | LANCUU148920250804O                              |
| 04/08/2025       | 14:28:06 PM | BST       | 804    | 1,361.50    | XLON          | 1269799095147909 | LANCUU148920250804O                              |
| 04/08/2025       | 14:28:06 PM | BST       | 610    | 1,361.50    | CHIX          | 130000SUE        | LANCUU152720250804O                              |
| 04/08/2025       | 14:29:00 PM | BST       | 316    | 1,361.00    | XLON          | 1269799095147997 | LANCUU148920250804O                              |
| 04/08/2025       | 14:29:00 PM | BST       | 950    | 1,361.00    | XLON          | 1269799095147998 | LANCUU148920250804O                              |
| 04/08/2025       | 14:29:29 PM | BST       | 990    | 1,360.50    | XLON          | 1269799095148017 | LANCUU148920250804O                              |
| 04/08/2025       | 14:30:00 PM | BST       | 838    | 1,362.00    | XLON          | 1269799095148177 | LANCUU148920250804O                              |
| 04/08/2025       | 14:30:05 PM | BST       | 798    | 1,361.50    | XLON          | 1269799095148411 | LANCUU148920250804O                              |
| 04/08/2025       | 14:30:10 PM | BST       | 620    | 1,361.00    | CHIX          | 130000T59        | LANCUU152720250804O                              |
| 04/08/2025       | 14:30:52 PM | BST       | 328    | 1,360.50    | XLON          | 1269799095148843 | LANCUU148920250804O                              |
| 04/08/2025       | 14:30:52 PM | BST       | 334    | 1,360.50    | XLON          | 1269799095148844 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 14:31:23 PM | BST       | 709    | 1,360.50    | XLON          | 1269799095149110 | LANCUU148920250804O                              |
| 04/08/2025       | 14:31:23 PM | BST       | 172    | 1,360.50    | BATE          | 30000NXH         | LANCUU149120250804O                              |
| 04/08/2025       | 14:31:23 PM | BST       | 420    | 1,360.50    | BATE          | 30000NXI         | LANCUU149120250804O                              |
| 04/08/2025       | 14:31:27 PM | BST       | 742    | 1,360.00    | XLON          | 1269799095149180 | LANCUU148920250804O                              |
| 04/08/2025       | 14:31:27 PM | BST       | 604    | 1,360.00    | CHIX          | 130000TJ7        | LANCUU152720250804O                              |
| 04/08/2025       | 14:31:30 PM | BST       | 832    | 1,359.50    | XLON          | 1269799095149241 | LANCUU148920250804O                              |
| 04/08/2025       | 14:32:41 PM | BST       | 134    | 1,360.50    | XLON          | 1269799095150306 | LANCUU148920250804O                              |
| 04/08/2025       | 14:33:26 PM | BST       | 919    | 1,361.00    | XLON          | 1269799095150868 | LANCUU148920250804O                              |
| 04/08/2025       | 14:33:26 PM | BST       | 608    | 1,361.00    | CHIX          | 130000U8W        | LANCUU152720250804O                              |
| 04/08/2025       | 14:33:26 PM | BST       | 1,100  | 1,361.00    | BATE          | 30000OEC         | LANCUU149120250804O                              |
| 04/08/2025       | 14:34:04 PM | BST       | 350    | 1,361.00    | XLON          | 1269799095151086 | LANCUU148920250804O                              |
| 04/08/2025       | 14:34:04 PM | BST       | 760    | 1,361.00    | XLON          | 1269799095151087 | LANCUU148920250804O                              |
| 04/08/2025       | 14:34:04 PM | BST       | 605    | 1,361.00    | CHIX          | 130000UEE        | LANCUU152720250804O                              |
| 04/08/2025       | 14:35:33 PM | BST       | 1,735  | 1,362.00    | XLON          | 1269799095151580 | LANCUU148920250804O                              |
| 04/08/2025       | 14:36:57 PM | BST       | 612    | 1,362.50    | XLON          | 1269799095151948 | LANCUU148920250804O                              |
| 04/08/2025       | 14:36:57 PM | BST       | 733    | 1,362.50    | XLON          | 1269799095151949 | LANCUU148920250804O                              |
| 04/08/2025       | 14:37:06 PM | BST       | 1,387  | 1,362.00    | XLON          | 1269799095151970 | LANCUU148920250804O                              |
| 04/08/2025       | 14:37:06 PM | BST       | 604    | 1,362.00    | CHIX          | 130000UVQ        | LANCUU152720250804O                              |
| 04/08/2025       | 14:41:04 PM | BST       | 1,943  | 1,363.00    | XLON          | 1269799095152789 | LANCUU148920250804O                              |
| 04/08/2025       | 14:41:25 PM | BST       | 1,397  | 1,363.00    | XLON          | 1269799095152879 | LANCUU148920250804O                              |
| 04/08/2025       | 14:41:25 PM | BST       | 586    | 1,363.00    | BATE          | 30000P9B         | LANCUU149120250804O                              |
| 04/08/2025       | 14:41:27 PM | BST       | 1,892  | 1,362.50    | XLON          | 1269799095152884 | LANCUU148920250804O                              |
| 04/08/2025       | 14:41:27 PM | BST       | 799    | 1,362.50    | CHIX          | 130000VIS        | LANCUU152720250804O                              |
| 04/08/2025       | 14:41:41 PM | BST       | 743    | 1,362.00    | XLON          | 1269799095152973 | LANCUU148920250804O                              |
| 04/08/2025       | 14:41:41 PM | BST       | 599    | 1,362.00    | CHIX          | 130000VK1        | LANCUU152720250804O                              |
| 04/08/2025       | 14:42:08 PM | BST       | 613    | 1,361.50    | XLON          | 1269799095153035 | LANCUU148920250804O                              |
| 04/08/2025       | 14:44:00 PM | BST       | 255    | 1,363.50    | XLON          | 1269799095153369 | LANCUU148920250804O                              |
| 04/08/2025       | 14:44:00 PM | BST       | 424    | 1,363.50    | XLON          | 1269799095153370 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 14:45:13 PM | BST       | 260    | 1,363.50    | XLON          | 1269799095153597 | LANCUU148920250804O                              |
| 04/08/2025       | 14:45:13 PM | BST       | 320    | 1,363.50    | XLON          | 1269799095153598 | LANCUU148920250804O                              |
| 04/08/2025       | 14:45:41 PM | BST       | 333    | 1,363.50    | XLON          | 1269799095153663 | LANCUU148920250804O                              |
| 04/08/2025       | 14:45:41 PM | BST       | 173    | 1,363.00    | BATE          | 30000PNA         | LANCUU149120250804O                              |
| 04/08/2025       | 14:45:45 PM | BST       | 1,215  | 1,363.50    | XLON          | 1269799095153676 | LANCUU148920250804O                              |
| 04/08/2025       | 14:45:59 PM | BST       | 670    | 1,363.50    | XLON          | 1269799095153716 | LANCUU148920250804O                              |
| 04/08/2025       | 14:47:01 PM | BST       | 324    | 1,364.00    | XLON          | 1269799095153890 | LANCUU148920250804O                              |
| 04/08/2025       | 14:47:02 PM | BST       | 260    | 1,364.00    | XLON          | 1269799095153894 | LANCUU148920250804O                              |
| 04/08/2025       | 14:47:02 PM | BST       | 320    | 1,364.00    | XLON          | 1269799095153895 | LANCUU148920250804O                              |
| 04/08/2025       | 14:47:06 PM | BST       | 4      | 1,364.00    | XLON          | 1269799095153902 | LANCUU148920250804O                              |
| 04/08/2025       | 14:49:05 PM | BST       | 911    | 1,363.50    | XLON          | 1269799095154403 | LANCUU148920250804O                              |
| 04/08/2025       | 14:49:08 PM | BST       | 671    | 1,363.00    | XLON          | 1269799095154419 | LANCUU148920250804O                              |
| 04/08/2025       | 14:49:08 PM | BST       | 755    | 1,363.00    | CHIX          | 130000WOS        | LANCUU152720250804O                              |
| 04/08/2025       | 14:49:08 PM | BST       | 787    | 1,363.00    | BATE          | 30000PZG         | LANCUU149120250804O                              |
| 04/08/2025       | 14:49:14 PM | BST       | 796    | 1,362.50    | XLON          | 1269799095154452 | LANCUU148920250804O                              |
| 04/08/2025       | 14:49:14 PM | BST       | 844    | 1,362.50    | CHIX          | 130000WPJ        | LANCUU152720250804O                              |
| 04/08/2025       | 14:49:22 PM | BST       | 938    | 1,362.00    | XLON          | 1269799095154495 | LANCUU148920250804O                              |
| 04/08/2025       | 14:49:22 PM | BST       | 629    | 1,362.00    | CHIX          | 130000WQZ        | LANCUU152720250804O                              |
| 04/08/2025       | 14:51:46 PM | BST       | 786    | 1,362.00    | XLON          | 1269799095154978 | LANCUU148920250804O                              |
| 04/08/2025       | 14:52:14 PM | BST       | 592    | 1,361.50    | XLON          | 1269799095155193 | LANCUU148920250804O                              |
| 04/08/2025       | 14:52:14 PM | BST       | 881    | 1,361.50    | CHIX          | 130000X60        | LANCUU152720250804O                              |
| 04/08/2025       | 14:52:14 PM | BST       | 60     | 1,361.50    | BATE          | 30000QD9         | LANCUU149120250804O                              |
| 04/08/2025       | 14:52:14 PM | BST       | 601    | 1,361.50    | BATE          | 30000QDA         | LANCUU149120250804O                              |
| 04/08/2025       | 14:52:31 PM | BST       | 864    | 1,363.00    | XLON          | 1269799095155272 | LANCUU148920250804O                              |
| 04/08/2025       | 14:52:33 PM | BST       | 824    | 1,363.00    | XLON          | 1269799095155288 | LANCUU148920250804O                              |
| 04/08/2025       | 14:52:35 PM | BST       | 751    | 1,362.50    | CHIX          | 130000X89        | LANCUU152720250804O                              |
| 04/08/2025       | 14:54:37 PM | BST       | 1,003  | 1,363.50    | XLON          | 1269799095155945 | LANCUU148920250804O                              |
| 04/08/2025       | 14:54:41 PM | BST       | 671    | 1,363.00    | XLON          | 1269799095155955 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 14:54:41 PM | BST       | 536    | 1,363.00    | CHIX          | 130000XIZ        | LANCUU152720250804O                              |
| 04/08/2025       | 14:54:41 PM | BST       | 124    | 1,363.00    | CHIX          | 130000XJ0        | LANCUU152720250804O                              |
| 04/08/2025       | 14:55:25 PM | BST       | 371    | 1,363.00    | BATE          | 30000QPI         | LANCUU149120250804O                              |
| 04/08/2025       | 14:55:25 PM | BST       | 243    | 1,363.00    | BATE          | 30000QPJ         | LANCUU149120250804O                              |
| 04/08/2025       | 14:57:43 PM | BST       | 1,556  | 1,364.00    | XLON          | 1269799095156638 | LANCUU148920250804O                              |
| 04/08/2025       | 14:57:43 PM | BST       | 1,292  | 1,363.50    | XLON          | 1269799095156641 | LANCUU148920250804O                              |
| 04/08/2025       | 14:57:43 PM | BST       | 642    | 1,363.50    | CHIX          | 130000XY0        | LANCUU152720250804O                              |
| 04/08/2025       | 14:59:43 PM | BST       | 252    | 1,363.50    | CHIX          | 130000Y4X        | LANCUU152720250804O                              |
| 04/08/2025       | 14:59:43 PM | BST       | 377    | 1,363.50    | CHIX          | 130000Y4Y        | LANCUU152720250804O                              |
| 04/08/2025       | 14:59:43 PM | BST       | 590    | 1,363.50    | BATE          | 30000R2K         | LANCUU149120250804O                              |
| 04/08/2025       | 15:00:02 PM | BST       | 767    | 1,363.50    | XLON          | 1269799095157137 | LANCUU148920250804O                              |
| 04/08/2025       | 15:02:49 PM | BST       | 1,489  | 1,363.50    | XLON          | 1269799095157763 | LANCUU148920250804O                              |
| 04/08/2025       | 15:02:49 PM | BST       | 630    | 1,363.50    | CHIX          | 130000YIC        | LANCUU152720250804O                              |
| 04/08/2025       | 15:02:49 PM | BST       | 1,122  | 1,363.50    | BATE          | 30000RE0         | LANCUU149120250804O                              |
| 04/08/2025       | 15:03:18 PM | BST       | 1,234  | 1,363.00    | XLON          | 1269799095157854 | LANCUU148920250804O                              |
| 04/08/2025       | 15:03:21 PM | BST       | 635    | 1,363.00    | CHIX          | 130000YKV        | LANCUU152720250804O                              |
| 04/08/2025       | 15:04:00 PM | BST       | 1,206  | 1,362.50    | XLON          | 1269799095158203 | LANCUU148920250804O                              |
| 04/08/2025       | 15:05:00 PM | BST       | 1,519  | 1,362.00    | XLON          | 1269799095158580 | LANCUU148920250804O                              |
| 04/08/2025       | 15:07:02 PM | BST       | 1,635  | 1,363.00    | XLON          | 1269799095159211 | LANCUU148920250804O                              |
| 04/08/2025       | 15:08:35 PM | BST       | 1,898  | 1,363.00    | XLON          | 1269799095159543 | LANCUU148920250804O                              |
| 04/08/2025       | 15:09:45 PM | BST       | 544    | 1,362.50    | XLON          | 1269799095159757 | LANCUU148920250804O                              |
| 04/08/2025       | 15:09:45 PM | BST       | 1,248  | 1,362.50    | XLON          | 1269799095159758 | LANCUU148920250804O                              |
| 04/08/2025       | 15:09:45 PM | BST       | 621    | 1,362.50    | CHIX          | 130000ZIP        | LANCUU152720250804O                              |
| 04/08/2025       | 15:10:00 PM | BST       | 1,551  | 1,362.00    | XLON          | 1269799095159830 | LANCUU148920250804O                              |
| 04/08/2025       | 15:10:00 PM | BST       | 620    | 1,362.00    | CHIX          | 130000ZJW        | LANCUU152720250804O                              |
| 04/08/2025       | 15:10:16 PM | BST       | 891    | 1,361.50    | XLON          | 1269799095159925 | LANCUU148920250804O                              |
| 04/08/2025       | 15:10:24 PM | BST       | 692    | 1,361.00    | XLON          | 1269799095160000 | LANCUU148920250804O                              |
| 04/08/2025       | 15:10:24 PM | BST       | 939    | 1,361.00    | CHIX          | 130000ZNF        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 15:10:28 PM | BST       | 583    | 1,360.50    | XLON          | 1269799095160010 | LANCUU148920250804O                              |
| 04/08/2025       | 15:11:24 PM | BST       | 380    | 1,361.00    | XLON          | 1269799095160228 | LANCUU148920250804O                              |
| 04/08/2025       | 15:11:24 PM | BST       | 209    | 1,361.00    | XLON          | 1269799095160229 | LANCUU148920250804O                              |
| 04/08/2025       | 15:11:33 PM | BST       | 593    | 1,360.50    | XLON          | 1269799095160248 | LANCUU148920250804O                              |
| 04/08/2025       | 15:11:42 PM | BST       | 600    | 1,360.00    | BATE          | 30000SB0         | LANCUU149120250804O                              |
| 04/08/2025       | 15:14:43 PM | BST       | 193    | 1,361.00    | XLON          | 1269799095160887 | LANCUU148920250804O                              |
| 04/08/2025       | 15:14:43 PM | BST       | 1,132  | 1,361.00    | XLON          | 1269799095160888 | LANCUU148920250804O                              |
| 04/08/2025       | 15:16:34 PM | BST       | 258    | 1,361.50    | XLON          | 1269799095161286 | LANCUU148920250804O                              |
| 04/08/2025       | 15:16:34 PM | BST       | 772    | 1,361.50    | XLON          | 1269799095161287 | LANCUU148920250804O                              |
| 04/08/2025       | 15:16:34 PM | BST       | 840    | 1,361.50    | CHIX          | 1300010AO        | LANCUU152720250804O                              |
| 04/08/2025       | 15:16:51 PM | BST       | 1,096  | 1,361.00    | XLON          | 1269799095161317 | LANCUU148920250804O                              |
| 04/08/2025       | 15:16:51 PM | BST       | 862    | 1,361.00    | CHIX          | 1300010C3        | LANCUU152720250804O                              |
| 04/08/2025       | 15:17:07 PM | BST       | 1,055  | 1,360.50    | XLON          | 1269799095161373 | LANCUU148920250804O                              |
| 04/08/2025       | 15:17:57 PM | BST       | 260    | 1,361.00    | XLON          | 1269799095161539 | LANCUU148920250804O                              |
| 04/08/2025       | 15:17:57 PM | BST       | 354    | 1,361.00    | XLON          | 1269799095161540 | LANCUU148920250804O                              |
| 04/08/2025       | 15:19:56 PM | BST       | 1,053  | 1,361.00    | XLON          | 1269799095161960 | LANCUU148920250804O                              |
| 04/08/2025       | 15:21:59 PM | BST       | 892    | 1,362.50    | XLON          | 1269799095162318 | LANCUU148920250804O                              |
| 04/08/2025       | 15:21:59 PM | BST       | 662    | 1,362.50    | XLON          | 1269799095162319 | LANCUU148920250804O                              |
| 04/08/2025       | 15:21:59 PM | BST       | 589    | 1,362.50    | CHIX          | 1300010UN        | LANCUU152720250804O                              |
| 04/08/2025       | 15:21:59 PM | BST       | 598    | 1,362.50    | BATE          | 30000T6D         | LANCUU149120250804O                              |
| 04/08/2025       | 15:22:41 PM | BST       | 288    | 1,362.00    | XLON          | 1269799095162397 | LANCUU148920250804O                              |
| 04/08/2025       | 15:22:41 PM | BST       | 1,193  | 1,362.00    | XLON          | 1269799095162398 | LANCUU148920250804O                              |
| 04/08/2025       | 15:22:41 PM | BST       | 599    | 1,362.00    | CHIX          | 1300010XY        | LANCUU152720250804O                              |
| 04/08/2025       | 15:23:35 PM | BST       | 606    | 1,362.00    | BATE          | 30000TCE         | LANCUU149120250804O                              |
| 04/08/2025       | 15:24:13 PM | BST       | 981    | 1,361.50    | XLON          | 1269799095162620 | LANCUU148920250804O                              |
| 04/08/2025       | 15:24:13 PM | BST       | 345    | 1,361.50    | XLON          | 1269799095162621 | LANCUU148920250804O                              |
| 04/08/2025       | 15:25:05 PM | BST       | 959    | 1,361.50    | XLON          | 1269799095162821 | LANCUU148920250804O                              |
| 04/08/2025       | 15:26:49 PM | BST       | 1,232  | 1,362.00    | XLON          | 1269799095163086 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 15:27:17 PM | BST       | 1,319  | 1,361.50    | XLON          | 1269799095163154 | LANCUU148920250804O                              |
| 04/08/2025       | 15:27:17 PM | BST       | 766    | 1,361.50    | CHIX          | 1300011KN        | LANCUU152720250804O                              |
| 04/08/2025       | 15:27:26 PM | BST       | 934    | 1,361.00    | XLON          | 1269799095163171 | LANCUU148920250804O                              |
| 04/08/2025       | 15:27:44 PM | BST       | 970    | 1,360.50    | XLON          | 1269799095163227 | LANCUU148920250804O                              |
| 04/08/2025       | 15:27:44 PM | BST       | 796    | 1,360.50    | CHIX          | 1300011NK        | LANCUU152720250804O                              |
| 04/08/2025       | 15:30:25 PM | BST       | 393    | 1,359.50    | BATE          | 30000U1Z         | LANCUU149120250804O                              |
| 04/08/2025       | 15:30:28 PM | BST       | 617    | 1,359.50    | XLON          | 1269799095163705 | LANCUU148920250804O                              |
| 04/08/2025       | 15:31:50 PM | BST       | 896    | 1,359.50    | XLON          | 1269799095164228 | LANCUU148920250804O                              |
| 04/08/2025       | 15:35:33 PM | BST       | 789    | 1,361.50    | XLON          | 1269799095164861 | LANCUU148920250804O                              |
| 04/08/2025       | 15:35:57 PM | BST       | 456    | 1,362.00    | XLON          | 1269799095164908 | LANCUU148920250804O                              |
| 04/08/2025       | 15:35:57 PM | BST       | 1,500  | 1,362.00    | XLON          | 1269799095164909 | LANCUU148920250804O                              |
| 04/08/2025       | 15:35:57 PM | BST       | 67     | 1,362.00    | XLON          | 1269799095164910 | LANCUU148920250804O                              |
| 04/08/2025       | 15:35:57 PM | BST       | 688    | 1,362.00    | BATE          | 30000ULS         | LANCUU149120250804O                              |
| 04/08/2025       | 15:36:10 PM | BST       | 1,272  | 1,361.50    | XLON          | 1269799095164919 | LANCUU148920250804O                              |
| 04/08/2025       | 15:36:10 PM | BST       | 893    | 1,361.50    | CHIX          | 1300012UK        | LANCUU152720250804O                              |
| 04/08/2025       | 15:37:09 PM | BST       | 1,287  | 1,362.50    | XLON          | 1269799095165090 | LANCUU148920250804O                              |
| 04/08/2025       | 15:41:52 PM | BST       | 89     | 1,364.00    | XLON          | 1269799095165822 | LANCUU148920250804O                              |
| 04/08/2025       | 15:41:52 PM | BST       | 47     | 1,364.00    | XLON          | 1269799095165823 | LANCUU148920250804O                              |
| 04/08/2025       | 15:41:52 PM | BST       | 375    | 1,364.00    | XLON          | 1269799095165824 | LANCUU148920250804O                              |
| 04/08/2025       | 15:42:12 PM | BST       | 374    | 1,364.00    | XLON          | 1269799095165915 | LANCUU148920250804O                              |
| 04/08/2025       | 15:42:26 PM | BST       | 654    | 1,364.50    | BATE          | 30000VB7         | LANCUU149120250804O                              |
| 04/08/2025       | 15:42:30 PM | BST       | 312    | 1,365.00    | XLON          | 1269799095166087 | LANCUU148920250804O                              |
| 04/08/2025       | 15:42:30 PM | BST       | 255    | 1,365.00    | XLON          | 1269799095166088 | LANCUU148920250804O                              |
| 04/08/2025       | 15:42:30 PM | BST       | 15     | 1,365.00    | XLON          | 1269799095166089 | LANCUU148920250804O                              |
| 04/08/2025       | 15:43:02 PM | BST       | 204    | 1,365.00    | XLON          | 1269799095166142 | LANCUU148920250804O                              |
| 04/08/2025       | 15:43:02 PM | BST       | 316    | 1,365.00    | XLON          | 1269799095166143 | LANCUU148920250804O                              |
| 04/08/2025       | 15:43:20 PM | BST       | 1,311  | 1,365.00    | XLON          | 1269799095166194 | LANCUU148920250804O                              |
| 04/08/2025       | 15:43:20 PM | BST       | 894    | 1,365.00    | XLON          | 1269799095166195 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 15:44:06 PM | BST       | 673    | 1,364.50    | XLON          | 1269799095166392 | LANCUU148920250804O                              |
| 04/08/2025       | 15:44:06 PM | BST       | 1,473  | 1,364.50    | XLON          | 1269799095166393 | LANCUU148920250804O                              |
| 04/08/2025       | 15:44:06 PM | BST       | 1,234  | 1,364.50    | CHIX          | 1300013X3        | LANCUU152720250804O                              |
| 04/08/2025       | 15:44:07 PM | BST       | 320    | 1,364.50    | XLON          | 1269799095166408 | LANCUU148920250804O                              |
| 04/08/2025       | 15:44:07 PM | BST       | 344    | 1,364.50    | XLON          | 1269799095166409 | LANCUU148920250804O                              |
| 04/08/2025       | 15:44:18 PM | BST       | 2,194  | 1,364.00    | XLON          | 1269799095166428 | LANCUU148920250804O                              |
| 04/08/2025       | 15:44:18 PM | BST       | 1,210  | 1,364.00    | CHIX          | 1300013YE        | LANCUU152720250804O                              |
| 04/08/2025       | 15:44:19 PM | BST       | 1,496  | 1,363.50    | XLON          | 1269799095166431 | LANCUU148920250804O                              |
| 04/08/2025       | 15:44:19 PM | BST       | 859    | 1,363.50    | CHIX          | 1300013YT        | LANCUU152720250804O                              |
| 04/08/2025       | 15:48:45 PM | BST       | 1,907  | 1,364.50    | XLON          | 1269799095167157 | LANCUU148920250804O                              |
| 04/08/2025       | 15:50:01 PM | BST       | 1,489  | 1,364.50    | XLON          | 1269799095167359 | LANCUU148920250804O                              |
| 04/08/2025       | 15:50:01 PM | BST       | 524    | 1,364.50    | BATE          | 30000W4U         | LANCUU149120250804O                              |
| 04/08/2025       | 15:50:01 PM | BST       | 14     | 1,364.50    | BATE          | 30000W4V         | LANCUU149120250804O                              |
| 04/08/2025       | 15:50:01 PM | BST       | 87     | 1,364.50    | BATE          | 30000W4W         | LANCUU149120250804O                              |
| 04/08/2025       | 15:50:46 PM | BST       | 616    | 1,364.00    | XLON          | 1269799095167466 | LANCUU148920250804O                              |
| 04/08/2025       | 15:50:46 PM | BST       | 453    | 1,364.00    | XLON          | 1269799095167467 | LANCUU148920250804O                              |
| 04/08/2025       | 15:50:46 PM | BST       | 1,105  | 1,364.00    | CHIX          | 13000151X        | LANCUU152720250804O                              |
| 04/08/2025       | 15:50:46 PM | BST       | 624    | 1,364.00    | BATE          | 30000W8B         | LANCUU149120250804O                              |
| 04/08/2025       | 15:50:49 PM | BST       | 765    | 1,363.50    | XLON          | 1269799095167502 | LANCUU148920250804O                              |
| 04/08/2025       | 15:50:49 PM | BST       | 690    | 1,363.50    | CHIX          | 13000155Q        | LANCUU152720250804O                              |
| 04/08/2025       | 15:50:55 PM | BST       | 997    | 1,363.00    | XLON          | 1269799095167556 | LANCUU148920250804O                              |
| 04/08/2025       | 15:50:55 PM | BST       | 725    | 1,362.50    | XLON          | 1269799095167563 | LANCUU148920250804O                              |
| 04/08/2025       | 15:51:11 PM | BST       | 596    | 1,361.50    | XLON          | 1269799095167765 | LANCUU148920250804O                              |
| 04/08/2025       | 15:53:17 PM | BST       | 357    | 1,362.00    | XLON          | 1269799095168163 | LANCUU148920250804O                              |
| 04/08/2025       | 15:53:17 PM | BST       | 209    | 1,362.00    | XLON          | 1269799095168164 | LANCUU148920250804O                              |
| 04/08/2025       | 15:53:17 PM | BST       | 153    | 1,362.00    | XLON          | 1269799095168165 | LANCUU148920250804O                              |
| 04/08/2025       | 15:56:13 PM | BST       | 1,086  | 1,361.50    | XLON          | 1269799095168837 | LANCUU148920250804O                              |
| 04/08/2025       | 15:56:22 PM | BST       | 865    | 1,361.00    | XLON          | 1269799095168864 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 15:56:22 PM | BST       | 591    | 1,361.00    | CHIX          | 1300016DB        | LANCUU152720250804O                              |
| 04/08/2025       | 15:56:22 PM | BST       | 602    | 1,361.00    | BATE          | 30000X3S         | LANCUU149120250804O                              |
| 04/08/2025       | 15:56:47 PM | BST       | 637    | 1,360.50    | XLON          | 1269799095168937 | LANCUU148920250804O                              |
| 04/08/2025       | 15:56:47 PM | BST       | 585    | 1,360.50    | CHIX          | 1300016FY        | LANCUU152720250804O                              |
| 04/08/2025       | 15:57:03 PM | BST       | 972    | 1,360.00    | XLON          | 1269799095168991 | LANCUU148920250804O                              |
| 04/08/2025       | 15:57:03 PM | BST       | 1,183  | 1,359.50    | XLON          | 1269799095168994 | LANCUU148920250804O                              |
| 04/08/2025       | 15:57:03 PM | BST       | 674    | 1,360.00    | CHIX          | 1300016H1        | LANCUU152720250804O                              |
| 04/08/2025       | 15:57:10 PM | BST       | 618    | 1,360.00    | XLON          | 1269799095169008 | LANCUU148920250804O                              |
| 04/08/2025       | 15:58:55 PM | BST       | 610    | 1,360.00    | BATE          | 30000XDL         | LANCUU149120250804O                              |
| 04/08/2025       | 16:00:00 PM | BST       | 1,098  | 1,360.00    | XLON          | 1269799095169585 | LANCUU148920250804O                              |
| 04/08/2025       | 16:02:11 PM | BST       | 2,168  | 1,362.50    | XLON          | 1269799095170049 | LANCUU148920250804O                              |
| 04/08/2025       | 16:02:33 PM | BST       | 686    | 1,362.50    | XLON          | 1269799095170149 | LANCUU148920250804O                              |
| 04/08/2025       | 16:04:07 PM | BST       | 1,951  | 1,363.00    | XLON          | 1269799095170425 | LANCUU148920250804O                              |
| 04/08/2025       | 16:05:52 PM | BST       | 227    | 1,363.00    | XLON          | 1269799095170766 | LANCUU148920250804O                              |
| 04/08/2025       | 16:05:52 PM | BST       | 235    | 1,363.00    | XLON          | 1269799095170767 | LANCUU148920250804O                              |
| 04/08/2025       | 16:05:57 PM | BST       | 642    | 1,363.00    | XLON          | 1269799095170774 | LANCUU148920250804O                              |
| 04/08/2025       | 16:05:57 PM | BST       | 1,301  | 1,363.00    | XLON          | 1269799095170775 | LANCUU148920250804O                              |
| 04/08/2025       | 16:06:02 PM | BST       | 607    | 1,363.00    | CHIX          | 13000184A        | LANCUU152720250804O                              |
| 04/08/2025       | 16:06:02 PM | BST       | 181    | 1,363.00    | CHIX          | 13000184B        | LANCUU152720250804O                              |
| 04/08/2025       | 16:06:02 PM | BST       | 47     | 1,363.00    | CHIX          | 13000184C        | LANCUU152720250804O                              |
| 04/08/2025       | 16:06:07 PM | BST       | 44     | 1,363.00    | CHIX          | 13000184J        | LANCUU152720250804O                              |
| 04/08/2025       | 16:07:59 PM | BST       | 21     | 1,365.00    | XLON          | 1269799095171126 | LANCUU148920250804O                              |
| 04/08/2025       | 16:07:59 PM | BST       | 394    | 1,365.00    | XLON          | 1269799095171127 | LANCUU148920250804O                              |
| 04/08/2025       | 16:07:59 PM | BST       | 357    | 1,365.00    | XLON          | 1269799095171131 | LANCUU148920250804O                              |
| 04/08/2025       | 16:07:59 PM | BST       | 225    | 1,365.00    | XLON          | 1269799095171132 | LANCUU148920250804O                              |
| 04/08/2025       | 16:07:59 PM | BST       | 1,092  | 1,365.00    | XLON          | 1269799095171134 | LANCUU148920250804O                              |
| 04/08/2025       | 16:08:06 PM | BST       | 2,078  | 1,364.50    | XLON          | 1269799095171153 | LANCUU148920250804O                              |
| 04/08/2025       | 16:08:10 PM | BST       | 102    | 1,364.50    | BATE          | 30000YR9         | LANCUU149120250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 16:08:10 PM | BST       | 514    | 1,364.50    | BATE          | 30000YRA         | LANCUU149120250804O                              |
| 04/08/2025       | 16:09:22 PM | BST       | 1,019  | 1,365.00    | XLON          | 1269799095171425 | LANCUU148920250804O                              |
| 04/08/2025       | 16:10:42 PM | BST       | 354    | 1,365.00    | XLON          | 1269799095171676 | LANCUU148920250804O                              |
| 04/08/2025       | 16:10:52 PM | BST       | 39     | 1,365.00    | XLON          | 1269799095171744 | LANCUU148920250804O                              |
| 04/08/2025       | 16:10:52 PM | BST       | 341    | 1,365.00    | XLON          | 1269799095171745 | LANCUU148920250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 1,336  | 1,364.50    | XLON          | 1269799095171793 | LANCUU148920250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 380    | 1,364.00    | XLON          | 1269799095171801 | LANCUU148920250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 38     | 1,364.00    | XLON          | 1269799095171802 | LANCUU148920250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 855    | 1,364.50    | XLON          | 1269799095171803 | LANCUU148920250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 1,351  | 1,364.00    | XLON          | 1269799095171809 | LANCUU148920250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 1,088  | 1,364.50    | CHIX          | 1300018Z7        | LANCUU152720250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 772    | 1,364.00    | CHIX          | 1300018ZE        | LANCUU152720250804O                              |
| 04/08/2025       | 16:11:04 PM | BST       | 609    | 1,364.50    | BATE          | 30000Z6O         | LANCUU149120250804O                              |
| 04/08/2025       | 16:11:35 PM | BST       | 772    | 1,364.50    | XLON          | 1269799095171918 | LANCUU148920250804O                              |
| 04/08/2025       | 16:12:26 PM | BST       | 837    | 1,364.50    | XLON          | 1269799095172107 | LANCUU148920250804O                              |
| 04/08/2025       | 16:12:26 PM | BST       | 631    | 1,364.50    | BATE          | 30000ZFG         | LANCUU149120250804O                              |
| 04/08/2025       | 16:12:27 PM | BST       | 821    | 1,364.50    | XLON          | 1269799095172111 | LANCUU148920250804O                              |
| 04/08/2025       | 16:14:03 PM | BST       | 927    | 1,364.50    | XLON          | 1269799095172459 | LANCUU148920250804O                              |
| 04/08/2025       | 16:14:10 PM | BST       | 608    | 1,364.50    | BATE          | 30000ZOT         | LANCUU149120250804O                              |
| 04/08/2025       | 16:14:53 PM | BST       | 766    | 1,364.00    | XLON          | 1269799095172678 | LANCUU148920250804O                              |
| 04/08/2025       | 16:14:53 PM | BST       | 726    | 1,364.00    | CHIX          | 1300019SR        | LANCUU152720250804O                              |
| 04/08/2025       | 16:14:56 PM | BST       | 609    | 1,363.50    | XLON          | 1269799095172712 | LANCUU148920250804O                              |
| 04/08/2025       | 16:15:04 PM | BST       | 952    | 1,364.50    | XLON          | 1269799095172791 | LANCUU148920250804O                              |
| 04/08/2025       | 16:15:04 PM | BST       | 1,097  | 1,364.50    | CHIX          | 1300019UT        | LANCUU152720250804O                              |
| 04/08/2025       | 16:15:41 PM | BST       | 898    | 1,364.00    | XLON          | 1269799095173012 | LANCUU148920250804O                              |
| 04/08/2025       | 16:15:41 PM | BST       | 1,243  | 1,364.00    | CHIX          | 130001A1Q        | LANCUU152720250804O                              |
| 04/08/2025       | 16:17:42 PM | BST       | 397    | 1,364.00    | XLON          | 1269799095173467 | LANCUU148920250804O                              |
| 04/08/2025       | 16:17:42 PM | BST       | 1,643  | 1,364.00    | XLON          | 1269799095173468 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 16:17:52 PM | BST       | 1,249  | 1,364.00    | XLON          | 1269799095173495 | LANCUU148920250804O                              |
| 04/08/2025       | 16:18:22 PM | BST       | 394    | 1,364.00    | XLON          | 1269799095173589 | LANCUU148920250804O                              |
| 04/08/2025       | 16:18:22 PM | BST       | 260    | 1,364.00    | XLON          | 1269799095173590 | LANCUU148920250804O                              |
| 04/08/2025       | 16:18:22 PM | BST       | 22     | 1,364.00    | XLON          | 1269799095173591 | LANCUU148920250804O                              |
| 04/08/2025       | 16:18:38 PM | BST       | 995    | 1,363.50    | XLON          | 1269799095173608 | LANCUU148920250804O                              |
| 04/08/2025       | 16:18:38 PM | BST       | 902    | 1,363.50    | CHIX          | 130001APV        | LANCUU152720250804O                              |
| 04/08/2025       | 16:18:38 PM | BST       | 642    | 1,363.50    | BATE          | 300010KL         | LANCUU149120250804O                              |
| 04/08/2025       | 16:18:39 PM | BST       | 610    | 1,363.00    | XLON          | 1269799095173613 | LANCUU148920250804O                              |
| 04/08/2025       | 16:18:39 PM | BST       | 592    | 1,363.00    | CHIX          | 130001AQB        | LANCUU152720250804O                              |
| 04/08/2025       | 16:19:10 PM | BST       | 627    | 1,362.50    | XLON          | 1269799095173740 | LANCUU148920250804O                              |
| 04/08/2025       | 16:20:04 PM | BST       | 387    | 1,363.00    | XLON          | 1269799095173835 | LANCUU148920250804O                              |
| 04/08/2025       | 16:20:05 PM | BST       | 1,478  | 1,363.00    | XLON          | 1269799095173837 | LANCUU148920250804O                              |
| 04/08/2025       | 16:20:20 PM | BST       | 254    | 1,362.50    | CHIX          | 130001B3Q        | LANCUU152720250804O                              |
| 04/08/2025       | 16:20:23 PM | BST       | 399    | 1,362.50    | CHIX          | 130001B4I        | LANCUU152720250804O                              |
| 04/08/2025       | 16:20:33 PM | BST       | 1,146  | 1,363.00    | XLON          | 1269799095174004 | LANCUU148920250804O                              |
| 04/08/2025       | 16:20:52 PM | BST       | 1,206  | 1,363.00    | XLON          | 1269799095174087 | LANCUU148920250804O                              |
| 04/08/2025       | 16:20:52 PM | BST       | 450    | 1,363.00    | CHIX          | 130001BCC        | LANCUU152720250804O                              |
| 04/08/2025       | 16:20:52 PM | BST       | 269    | 1,363.00    | CHIX          | 130001BCD        | LANCUU152720250804O                              |
| 04/08/2025       | 16:20:52 PM | BST       | 313    | 1,362.50    | BATE          | 3000110Q         | LANCUU149120250804O                              |
| 04/08/2025       | 16:20:58 PM | BST       | 47     | 1,362.50    | CHIX          | 130001BDO        | LANCUU152720250804O                              |
| 04/08/2025       | 16:21:00 PM | BST       | 513    | 1,362.50    | CHIX          | 130001BEB        | LANCUU152720250804O                              |
| 04/08/2025       | 16:21:04 PM | BST       | 1,361  | 1,362.50    | XLON          | 1269799095174128 | LANCUU148920250804O                              |
| 04/08/2025       | 16:21:04 PM | BST       | 171    | 1,362.50    | CHIX          | 130001BF2        | LANCUU152720250804O                              |
| 04/08/2025       | 16:21:04 PM | BST       | 318    | 1,362.50    | BATE          | 3000112Q         | LANCUU149120250804O                              |
| 04/08/2025       | 16:21:19 PM | BST       | 769    | 1,362.50    | XLON          | 1269799095174230 | LANCUU148920250804O                              |
| 04/08/2025       | 16:21:57 PM | BST       | 715    | 1,362.50    | XLON          | 1269799095174330 | LANCUU148920250804O                              |
| 04/08/2025       | 16:22:42 PM | BST       | 413    | 1,362.50    | XLON          | 1269799095174527 | LANCUU148920250804O                              |
| 04/08/2025       | 16:22:42 PM | BST       | 526    | 1,362.50    | XLON          | 1269799095174528 | LANCUU148920250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 16:22:42 PM | BST       | 445    | 1,362.50    | XLON          | 1269799095174529 | LANCUU148920250804O                              |
| 04/08/2025       | 16:22:43 PM | BST       | 762    | 1,362.50    | CHIX          | 130001BTO        | LANCUU152720250804O                              |
| 04/08/2025       | 16:23:12 PM | BST       | 420    | 1,362.50    | XLON          | 1269799095174625 | LANCUU148920250804O                              |
| 04/08/2025       | 16:23:12 PM | BST       | 426    | 1,362.50    | XLON          | 1269799095174626 | LANCUU148920250804O                              |
| 04/08/2025       | 16:23:32 PM | BST       | 842    | 1,362.50    | XLON          | 1269799095174681 | LANCUU148920250804O                              |
| 04/08/2025       | 16:23:53 PM | BST       | 386    | 1,362.50    | XLON          | 1269799095174748 | LANCUU148920250804O                              |
| 04/08/2025       | 16:23:53 PM | BST       | 196    | 1,362.50    | XLON          | 1269799095174749 | LANCUU148920250804O                              |
| 04/08/2025       | 16:23:59 PM | BST       | 793    | 1,362.00    | XLON          | 1269799095174777 | LANCUU148920250804O                              |
| 04/08/2025       | 16:25:00 PM | BST       | 1,643  | 1,362.00    | XLON          | 1269799095174972 | LANCUU148920250804O                              |
| 04/08/2025       | 16:25:00 PM | BST       | 743    | 1,362.00    | XLON          | 1269799095174973 | LANCUU148920250804O                              |
| 04/08/2025       | 16:25:00 PM | BST       | 121    | 1,362.00    | XLON          | 1269799095174974 | LANCUU148920250804O                              |
| 04/08/2025       | 16:25:00 PM | BST       | 578    | 1,361.50    | BATE          | 300011RP         | LANCUU149120250804O                              |
| 04/08/2025       | 16:25:33 PM | BST       | 580    | 1,362.50    | CHIX          | 130001CIE        | LANCUU152720250804O                              |
| 04/08/2025       | 16:25:45 PM | BST       | 1,148  | 1,363.50    | XLON          | 1269799095175319 | LANCUU148920250804O                              |
| 04/08/2025       | 16:25:45 PM | BST       | 350    | 1,363.50    | XLON          | 1269799095175320 | LANCUU148920250804O                              |
| 04/08/2025       | 16:25:45 PM | BST       | 777    | 1,363.50    | XLON          | 1269799095175321 | LANCUU148920250804O                              |
| 04/08/2025       | 16:26:02 PM | BST       | 412    | 1,363.50    | XLON          | 1269799095175373 | LANCUU148920250804O                              |
| 04/08/2025       | 16:26:02 PM | BST       | 425    | 1,363.50    | XLON          | 1269799095175374 | LANCUU148920250804O                              |
| 04/08/2025       | 16:26:20 PM | BST       | 1,360  | 1,363.00    | XLON          | 1269799095175552 | LANCUU148920250804O                              |
| 04/08/2025       | 16:26:26 PM | BST       | 808    | 1,363.50    | BATE          | 30001259         | LANCUU149120250804O                              |
| 04/08/2025       | 16:26:34 PM | BST       | 148    | 1,363.50    | CHIX          | 130001CU2        | LANCUU152720250804O                              |
| 04/08/2025       | 16:27:02 PM | BST       | 702    | 1,363.50    | XLON          | 1269799095175737 | LANCUU148920250804O                              |
| 04/08/2025       | 16:27:02 PM | BST       | 1,561  | 1,363.50    | XLON          | 1269799095175739 | LANCUU148920250804O                              |
| 04/08/2025       | 16:27:02 PM | BST       | 603    | 1,363.50    | CHIX          | 130001CX7        | LANCUU152720250804O                              |
| 04/08/2025       | 16:27:02 PM | BST       | 39     | 1,363.50    | CHIX          | 130001CX9        | LANCUU152720250804O                              |
| 04/08/2025       | 16:27:02 PM | BST       | 286    | 1,363.50    | CHIX          | 130001CXA        | LANCUU152720250804O                              |
| 04/08/2025       | 16:27:10 PM | BST       | 720    | 1,363.00    | XLON          | 1269799095175811 | LANCUU148920250804O                              |
| 04/08/2025       | 16:27:10 PM | BST       | 785    | 1,363.00    | CHIX          | 130001CY6        | LANCUU152720250804O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 04/08/2025       | 16:28:22 PM | BST       | 163    | 1,363.50    | BATE          | 300012J1         | LANCUU149120250804O                              |
| 04/08/2025       | 16:28:25 PM | BST       | 1,622  | 1,364.00    | XLON          | 1269799095176214 | LANCUU148920250804O                              |
| 04/08/2025       | 16:28:27 PM | BST       | 424    | 1,364.00    | BATE          | 300012JZ         | LANCUU149120250804O                              |
| 04/08/2025       | 16:28:40 PM | BST       | 782    | 1,366.00    | XLON          | 1269799095176352 | LANCUU148920250804O                              |
| 04/08/2025       | 16:28:41 PM | BST       | 192    | 1,366.00    | XLON          | 1269799095176361 | LANCUU148920250804O                              |
| 04/08/2025       | 16:28:41 PM | BST       | 856    | 1,366.00    | XLON          | 1269799095176362 | LANCUU148920250804O                              |
| 04/08/2025       | 16:28:45 PM | BST       | 30     | 1,366.00    | CHIX          | 130001DD9        | LANCUU152720250804O                              |
| 04/08/2025       | 16:28:49 PM | BST       | 1,100  | 1,365.50    | XLON          | 1269799095176387 | LANCUU148920250804O                              |
| 04/08/2025       | 16:28:54 PM | BST       | 729    | 1,366.00    | CHIX          | 130001DF5        | LANCUU152720250804O                              |
| 04/08/2025       | 16:29:00 PM | BST       | 566    | 1,365.00    | XLON          | 1269799095176424 | LANCUU148920250804O                              |
| 04/08/2025       | 16:29:00 PM | BST       | 1,324  | 1,365.00    | CHIX          | 130001DH1        | LANCUU152720250804O                              |
| 04/08/2025       | 16:29:10 PM | BST       | 953    | 1,366.00    | XLON          | 1269799095176520 | LANCUU148920250804O                              |