

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:01:01 AM | GMT       | 714    | 976.00      | XLON          | 1115824517547416 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:01 AM | GMT       | 180    | 976.00      | XLON          | 1115824517547420 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:01 AM | GMT       | 488    | 976.00      | XLON          | 1115824517547421 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:18 AM | GMT       | 983    | 976.40      | XLON          | 1115824517547494 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:18 AM | GMT       | 451    | 976.60      | CHIX          | 1300008B2        | LANCU132620241128O                               |
| 28/11/2024       | 08:01:18 AM | GMT       | 680    | 976.20      | CHIX          | 1300008B5        | LANCU132620241128O                               |
| 28/11/2024       | 08:01:18 AM | GMT       | 689    | 976.20      | BATE          | 300005PJ         | LANCU133620241128O                               |
| 28/11/2024       | 08:01:21 AM | GMT       | 589    | 976.80      | XLON          | 1115824517547510 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:22 AM | GMT       | 319    | 976.80      | XLON          | 1115824517547511 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:22 AM | GMT       | 103    | 976.80      | XLON          | 1115824517547512 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:22 AM | GMT       | 422    | 976.80      | XLON          | 1115824517547513 | LANCU130220241128O                               |
| 28/11/2024       | 08:01:22 AM | GMT       | 109    | 976.80      | XLON          | 1115824517547514 | LANCU130220241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 686    | 976.40      | XLON          | 1115824517547738 | LANCU130220241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 305    | 976.40      | XLON          | 1115824517547739 | LANCU130220241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 989    | 976.00      | XLON          | 1115824517547743 | LANCU130220241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 1,006  | 976.40      | CHIX          | 1300008FX        | LANCU132620241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 837    | 975.80      | CHIX          | 1300008G2        | LANCU132620241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 490    | 976.40      | BATE          | 300005TF         | LANCU133620241128O                               |
| 28/11/2024       | 08:03:03 AM | GMT       | 419    | 975.80      | BATE          | 300005TI         | LANCU133620241128O                               |
| 28/11/2024       | 08:03:27 AM | GMT       | 163    | 977.40      | CHIX          | 1300008HQ        | LANCU132620241128O                               |
| 28/11/2024       | 08:03:28 AM | GMT       | 125    | 977.40      | CHIX          | 1300008HT        | LANCU132620241128O                               |
| 28/11/2024       | 08:03:42 AM | GMT       | 287    | 977.40      | CHIX          | 1300008I8        | LANCU132620241128O                               |
| 28/11/2024       | 08:04:31 AM | GMT       | 1,000  | 976.40      | XLON          | 1115824517548001 | LANCU130220241128O                               |
| 28/11/2024       | 08:04:31 AM | GMT       | 931    | 976.20      | CHIX          | 1300008K0        | LANCU132620241128O                               |
| 28/11/2024       | 08:04:31 AM | GMT       | 37     | 976.20      | CHIX          | 1300008K1        | LANCU132620241128O                               |
| 28/11/2024       | 08:04:31 AM | GMT       | 471    | 976.40      | BATE          | 300005WG         | LANCU133620241128O                               |
| 28/11/2024       | 08:04:31 AM | GMT       | 153    | 976.40      | BATE          | 300005WH         | LANCU133620241128O                               |
| 28/11/2024       | 08:04:34 AM | GMT       | 898    | 976.00      | XLON          | 1115824517548006 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:04:34 AM | GMT       | 100    | 976.00      | XLON          | 1115824517548007 | LANCU130220241128O                               |
| 28/11/2024       | 08:04:34 AM | GMT       | 1,022  | 975.60      | XLON          | 1115824517548012 | LANCU130220241128O                               |
| 28/11/2024       | 08:04:34 AM | GMT       | 963    | 975.60      | CHIX          | 1300008KH        | LANCU132620241128O                               |
| 28/11/2024       | 08:04:34 AM | GMT       | 31     | 975.60      | CHIX          | 1300008KI        | LANCU132620241128O                               |
| 28/11/2024       | 08:04:34 AM | GMT       | 62     | 975.80      | BATE          | 300005X1         | LANCU133620241128O                               |
| 28/11/2024       | 08:04:57 AM | GMT       | 977    | 975.20      | XLON          | 1115824517548055 | LANCU130220241128O                               |
| 28/11/2024       | 08:04:57 AM | GMT       | 935    | 975.20      | CHIX          | 1300008L8        | LANCU132620241128O                               |
| 28/11/2024       | 08:04:57 AM | GMT       | 483    | 975.20      | BATE          | 300005XL         | LANCU133620241128O                               |
| 28/11/2024       | 08:05:00 AM | GMT       | 250    | 975.80      | BATE          | 300005XO         | LANCU133620241128O                               |
| 28/11/2024       | 08:05:24 AM | GMT       | 286    | 976.20      | XLON          | 1115824517548143 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:24 AM | GMT       | 106    | 976.20      | XLON          | 1115824517548144 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:24 AM | GMT       | 105    | 976.20      | XLON          | 1115824517548145 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:24 AM | GMT       | 287    | 976.20      | XLON          | 1115824517548146 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:24 AM | GMT       | 627    | 976.20      | XLON          | 1115824517548147 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:24 AM | GMT       | 286    | 976.20      | XLON          | 1115824517548148 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:38 AM | GMT       | 635    | 976.40      | XLON          | 1115824517548186 | LANCU130220241128O                               |
| 28/11/2024       | 08:05:38 AM | GMT       | 74     | 976.40      | CHIX          | 1300008OD        | LANCU132620241128O                               |
| 28/11/2024       | 08:05:47 AM | GMT       | 100    | 976.40      | CHIX          | 1300008ON        | LANCU132620241128O                               |
| 28/11/2024       | 08:06:03 AM | GMT       | 460    | 976.40      | XLON          | 1115824517548256 | LANCU130220241128O                               |
| 28/11/2024       | 08:06:03 AM | GMT       | 508    | 976.40      | CHIX          | 1300008OY        | LANCU132620241128O                               |
| 28/11/2024       | 08:06:03 AM | GMT       | 51     | 976.40      | CHIX          | 1300008P9        | LANCU132620241128O                               |
| 28/11/2024       | 08:06:09 AM | GMT       | 503    | 976.80      | XLON          | 1115824517548290 | LANCU130220241128O                               |
| 28/11/2024       | 08:06:26 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548330 | LANCU130220241128O                               |
| 28/11/2024       | 08:06:31 AM | GMT       | 986    | 976.60      | XLON          | 1115824517548337 | LANCU130220241128O                               |
| 28/11/2024       | 08:06:42 AM | GMT       | 231    | 977.20      | CHIX          | 1300008RV        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 999    | 976.60      | XLON          | 1115824517548415 | LANCU130220241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 186    | 977.00      | XLON          | 1115824517548422 | LANCU130220241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 111    | 977.00      | XLON          | 1115824517548423 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:07:08 AM | GMT       | 840    | 977.20      | CHIX          | 1300008SY        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 65     | 977.20      | CHIX          | 1300008SZ        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 40     | 977.00      | CHIX          | 1300008T4        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 40     | 977.00      | CHIX          | 1300008T5        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 40     | 977.00      | CHIX          | 1300008T6        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 64     | 977.20      | CHIX          | 1300008T7        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:08 AM | GMT       | 63     | 977.20      | CHIX          | 1300008T8        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:09 AM | GMT       | 120    | 976.40      | CHIX          | 1300008TM        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:09 AM | GMT       | 868    | 976.40      | CHIX          | 1300008TN        | LANCU132620241128O                               |
| 28/11/2024       | 08:07:09 AM | GMT       | 785    | 976.40      | BATE          | 30000631         | LANCU133620241128O                               |
| 28/11/2024       | 08:07:24 AM | GMT       | 688    | 976.20      | XLON          | 1115824517548474 | LANCU130220241128O                               |
| 28/11/2024       | 08:07:24 AM | GMT       | 323    | 976.20      | XLON          | 1115824517548475 | LANCU130220241128O                               |
| 28/11/2024       | 08:08:01 AM | GMT       | 81     | 976.40      | CHIX          | 1300008X0        | LANCU132620241128O                               |
| 28/11/2024       | 08:08:01 AM | GMT       | 618    | 976.00      | CHIX          | 1300008X1        | LANCU132620241128O                               |
| 28/11/2024       | 08:08:01 AM | GMT       | 353    | 976.00      | CHIX          | 1300008X2        | LANCU132620241128O                               |
| 28/11/2024       | 08:08:01 AM | GMT       | 502    | 976.00      | BATE          | 30000654         | LANCU133620241128O                               |
| 28/11/2024       | 08:08:01 AM | GMT       | 37     | 976.00      | BATE          | 30000655         | LANCU133620241128O                               |
| 28/11/2024       | 08:08:01 AM | GMT       | 37     | 976.00      | BATE          | 30000656         | LANCU133620241128O                               |
| 28/11/2024       | 08:09:13 AM | GMT       | 992    | 976.60      | XLON          | 1115824517548726 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:20 AM | GMT       | 858    | 976.60      | XLON          | 1115824517548733 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:20 AM | GMT       | 111    | 976.60      | XLON          | 1115824517548734 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:39 AM | GMT       | 297    | 977.20      | CHIX          | 130000945        | LANCU132620241128O                               |
| 28/11/2024       | 08:09:39 AM | GMT       | 58     | 977.20      | CHIX          | 130000946        | LANCU132620241128O                               |
| 28/11/2024       | 08:09:40 AM | GMT       | 141    | 977.20      | CHIX          | 130000947        | LANCU132620241128O                               |
| 28/11/2024       | 08:09:47 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548808 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:47 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548809 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:48 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548810 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:48 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548811 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:09:48 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548812 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:49 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548813 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:49 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548814 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:50 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548815 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:50 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548816 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:50 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548817 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:51 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548818 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:51 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548819 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:51 AM | GMT       | 75     | 977.20      | XLON          | 1115824517548821 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:51 AM | GMT       | 32     | 977.20      | XLON          | 1115824517548822 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:52 AM | GMT       | 32     | 977.20      | XLON          | 1115824517548823 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:52 AM | GMT       | 32     | 977.20      | XLON          | 1115824517548824 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:52 AM | GMT       | 20     | 977.20      | XLON          | 1115824517548825 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:53 AM | GMT       | 32     | 977.20      | XLON          | 1115824517548826 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:53 AM | GMT       | 6      | 977.20      | XLON          | 1115824517548827 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:54 AM | GMT       | 12     | 977.20      | XLON          | 1115824517548830 | LANCU130220241128O                               |
| 28/11/2024       | 08:09:54 AM | GMT       | 840    | 977.20      | CHIX          | 13000095W        | LANCU132620241128O                               |
| 28/11/2024       | 08:10:02 AM | GMT       | 65     | 977.40      | CHIX          | 13000096B        | LANCU132620241128O                               |
| 28/11/2024       | 08:10:17 AM | GMT       | 659    | 977.40      | XLON          | 1115824517548874 | LANCU130220241128O                               |
| 28/11/2024       | 08:10:17 AM | GMT       | 321    | 977.40      | XLON          | 1115824517548875 | LANCU130220241128O                               |
| 28/11/2024       | 08:10:48 AM | GMT       | 161    | 977.80      | XLON          | 1115824517548931 | LANCU130220241128O                               |
| 28/11/2024       | 08:10:48 AM | GMT       | 998    | 977.60      | CHIX          | 1300009B8        | LANCU132620241128O                               |
| 28/11/2024       | 08:10:48 AM | GMT       | 6      | 977.60      | CHIX          | 1300009B9        | LANCU132620241128O                               |
| 28/11/2024       | 08:10:48 AM | GMT       | 6      | 977.60      | CHIX          | 1300009BA        | LANCU132620241128O                               |
| 28/11/2024       | 08:10:49 AM | GMT       | 985    | 977.40      | XLON          | 1115824517548932 | LANCU130220241128O                               |
| 28/11/2024       | 08:10:49 AM | GMT       | 161    | 977.80      | XLON          | 1115824517548935 | LANCU130220241128O                               |
| 28/11/2024       | 08:10:49 AM | GMT       | 351    | 977.80      | XLON          | 1115824517548936 | LANCU130220241128O                               |
| 28/11/2024       | 08:10:49 AM | GMT       | 112    | 977.80      | XLON          | 1115824517548937 | LANCU130220241128O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:10:49 AM | GMT       | 977    | 977.40      | BATE          | 300006D4         | LANCU133620241128O                               |
| 28/11/2024       | 08:11:00 AM | GMT       | 449    | 978.00      | XLON          | 1115824517548983 | LANCU130220241128O                               |
| 28/11/2024       | 08:11:01 AM | GMT       | 963    | 977.80      | XLON          | 1115824517548988 | LANCU130220241128O                               |
| 28/11/2024       | 08:11:11 AM | GMT       | 49     | 977.80      | XLON          | 1115824517549015 | LANCU130220241128O                               |
| 28/11/2024       | 08:11:11 AM | GMT       | 155    | 977.80      | XLON          | 1115824517549016 | LANCU130220241128O                               |
| 28/11/2024       | 08:11:11 AM | GMT       | 116    | 977.80      | XLON          | 1115824517549017 | LANCU130220241128O                               |
| 28/11/2024       | 08:11:11 AM | GMT       | 520    | 977.60      | CHIX          | 1300009CL        | LANCU132620241128O                               |
| 28/11/2024       | 08:11:11 AM | GMT       | 478    | 977.60      | CHIX          | 1300009CM        | LANCU132620241128O                               |
| 28/11/2024       | 08:11:11 AM | GMT       | 980    | 977.60      | BATE          | 300006DS         | LANCU133620241128O                               |
| 28/11/2024       | 08:11:21 AM | GMT       | 147    | 977.80      | XLON          | 1115824517549043 | LANCU130220241128O                               |
| 28/11/2024       | 08:11:21 AM | GMT       | 460    | 977.80      | XLON          | 1115824517549044 | LANCU130220241128O                               |
| 28/11/2024       | 08:12:02 AM | GMT       | 984    | 978.40      | XLON          | 1115824517549158 | LANCU130220241128O                               |
| 28/11/2024       | 08:12:05 AM | GMT       | 188    | 978.80      | BATE          | 300006GC         | LANCU133620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 1,011  | 978.40      | XLON          | 1115824517549233 | LANCU130220241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 1,012  | 978.00      | XLON          | 1115824517549235 | LANCU130220241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 1,015  | 978.40      | CHIX          | 1300009I7        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 500    | 978.40      | CHIX          | 1300009IC        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 67     | 978.60      | CHIX          | 1300009ID        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 109    | 978.60      | CHIX          | 1300009IE        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 294    | 978.60      | CHIX          | 1300009IF        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 21     | 978.60      | CHIX          | 1300009IG        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 55     | 978.60      | CHIX          | 1300009IH        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 382    | 978.80      | CHIX          | 1300009II        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:50 AM | GMT       | 1,015  | 978.20      | BATE          | 300006HH         | LANCU133620241128O                               |
| 28/11/2024       | 08:12:53 AM | GMT       | 990    | 977.80      | XLON          | 1115824517549241 | LANCU130220241128O                               |
| 28/11/2024       | 08:12:53 AM | GMT       | 511    | 978.00      | CHIX          | 1300009IY        | LANCU132620241128O                               |
| 28/11/2024       | 08:12:53 AM | GMT       | 511    | 978.00      | CHIX          | 1300009IZ        | LANCU132620241128O                               |
| 28/11/2024       | 08:13:27 AM | GMT       | 1,068  | 978.60      | XLON          | 1115824517549294 | LANCU130220241128O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:13:27 AM | GMT       | 122    | 978.60      | XLON          | 1115824517549295 | LANCU130220241128O                               |
| 28/11/2024       | 08:13:27 AM | GMT       | 238    | 978.60      | XLON          | 1115824517549296 | LANCU130220241128O                               |
| 28/11/2024       | 08:13:27 AM | GMT       | 994    | 978.40      | CHIX          | 1300009K6        | LANCU132620241128O                               |
| 28/11/2024       | 08:13:27 AM | GMT       | 981    | 978.40      | CHIX          | 1300009K7        | LANCU132620241128O                               |
| 28/11/2024       | 08:13:30 AM | GMT       | 187    | 978.60      | BATE          | 300006IR         | LANCU133620241128O                               |
| 28/11/2024       | 08:13:41 AM | GMT       | 100    | 978.60      | BATE          | 300006IX         | LANCU133620241128O                               |
| 28/11/2024       | 08:13:54 AM | GMT       | 976    | 978.20      | XLON          | 1115824517549333 | LANCU130220241128O                               |
| 28/11/2024       | 08:14:13 AM | GMT       | 960    | 977.80      | XLON          | 1115824517549358 | LANCU130220241128O                               |
| 28/11/2024       | 08:14:13 AM | GMT       | 351    | 978.00      | XLON          | 1115824517549359 | LANCU130220241128O                               |
| 28/11/2024       | 08:14:13 AM | GMT       | 178    | 978.00      | XLON          | 1115824517549360 | LANCU130220241128O                               |
| 28/11/2024       | 08:14:13 AM | GMT       | 297    | 978.00      | XLON          | 1115824517549361 | LANCU130220241128O                               |
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| 28/11/2024       | 08:14:13 AM | GMT       | 995    | 978.00      | CHIX          | 1300009LY        | LANCU132620241128O                               |
| 28/11/2024       | 08:14:13 AM | GMT       | 1,008  | 978.00      | BATE          | 300006JN         | LANCU133620241128O                               |
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| 28/11/2024       | 08:14:14 AM | GMT       | 49     | 978.00      | BATE          | 300006JS         | LANCU133620241128O                               |
| 28/11/2024       | 08:14:23 AM | GMT       | 162    | 977.60      | CHIX          | 1300009MI        | LANCU132620241128O                               |
| 28/11/2024       | 08:14:25 AM | GMT       | 129    | 977.60      | CHIX          | 1300009MJ        | LANCU132620241128O                               |
| 28/11/2024       | 08:14:32 AM | GMT       | 156    | 978.00      | BATE          | 300006KD         | LANCU133620241128O                               |
| 28/11/2024       | 08:15:30 AM | GMT       | 254    | 978.60      | BATE          | 300006M0         | LANCU133620241128O                               |
| 28/11/2024       | 08:15:31 AM | GMT       | 325    | 978.00      | XLON          | 1115824517549522 | LANCU130220241128O                               |
| 28/11/2024       | 08:15:31 AM | GMT       | 647    | 978.00      | XLON          | 1115824517549523 | LANCU130220241128O                               |
| 28/11/2024       | 08:15:31 AM | GMT       | 964    | 978.00      | CHIX          | 1300009PS        | LANCU132620241128O                               |
| 28/11/2024       | 08:15:31 AM | GMT       | 591    | 978.00      | BATE          | 300006M3         | LANCU133620241128O                               |
| 28/11/2024       | 08:15:31 AM | GMT       | 388    | 978.00      | BATE          | 300006M4         | LANCU133620241128O                               |
| 28/11/2024       | 08:15:46 AM | GMT       | 100    | 978.00      | XLON          | 1115824517549549 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:12 AM | GMT       | 232    | 978.80      | XLON          | 1115824517549620 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
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| 28/11/2024       | 08:16:13 AM | GMT       | 126    | 978.80      | XLON          | 1115824517549622 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:13 AM | GMT       | 117    | 978.80      | XLON          | 1115824517549623 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:17 AM | GMT       | 204    | 978.80      | XLON          | 1115824517549639 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:24 AM | GMT       | 20     | 978.80      | XLON          | 1115824517549641 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:26 AM | GMT       | 124    | 978.80      | XLON          | 1115824517549645 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:26 AM | GMT       | 121    | 978.80      | XLON          | 1115824517549646 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:27 AM | GMT       | 341    | 978.80      | XLON          | 1115824517549647 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:28 AM | GMT       | 111    | 978.80      | XLON          | 1115824517549648 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:28 AM | GMT       | 104    | 978.80      | XLON          | 1115824517549649 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:32 AM | GMT       | 252    | 978.80      | XLON          | 1115824517549650 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:40 AM | GMT       | 900    | 978.60      | XLON          | 1115824517549658 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:40 AM | GMT       | 85     | 978.60      | XLON          | 1115824517549659 | LANCU130220241128O                               |
| 28/11/2024       | 08:16:40 AM | GMT       | 972    | 978.60      | BATE          | 300006NQ         | LANCU133620241128O                               |
| 28/11/2024       | 08:16:53 AM | GMT       | 959    | 978.40      | CHIX          | 1300009S4        | LANCU132620241128O                               |
| 28/11/2024       | 08:16:53 AM | GMT       | 254    | 978.60      | BATE          | 300006NZ         | LANCU133620241128O                               |
| 28/11/2024       | 08:16:53 AM | GMT       | 49     | 978.60      | BATE          | 300006O0         | LANCU133620241128O                               |
| 28/11/2024       | 08:16:56 AM | GMT       | 49     | 978.60      | BATE          | 300006O1         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 917    | 978.20      | XLON          | 1115824517549678 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 77     | 978.20      | XLON          | 1115824517549679 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 351    | 978.40      | XLON          | 1115824517549680 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 175    | 978.40      | XLON          | 1115824517549681 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 440    | 978.40      | XLON          | 1115824517549682 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 276    | 978.40      | XLON          | 1115824517549683 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 101    | 978.60      | XLON          | 1115824517549684 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 85     | 978.60      | XLON          | 1115824517549685 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 628    | 978.20      | XLON          | 1115824517549686 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 108    | 978.20      | XLON          | 1115824517549687 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
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| 28/11/2024       | 08:17:02 AM | GMT       | 1,001  | 978.40      | CHIX          | 1300009SA        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 971    | 978.00      | CHIX          | 1300009SC        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:02 AM | GMT       | 1,019  | 978.20      | BATE          | 300006O3         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:03 AM | GMT       | 20     | 978.20      | XLON          | 1115824517549689 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:03 AM | GMT       | 178    | 978.20      | XLON          | 1115824517549690 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:03 AM | GMT       | 980    | 978.00      | CHIX          | 1300009SP        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:03 AM | GMT       | 847    | 978.00      | BATE          | 300006OA         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:10 AM | GMT       | 977    | 977.80      | XLON          | 1115824517549704 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:12 AM | GMT       | 20     | 977.80      | XLON          | 1115824517549706 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:12 AM | GMT       | 840    | 978.00      | CHIX          | 1300009TS        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:12 AM | GMT       | 72     | 978.00      | CHIX          | 1300009TT        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:12 AM | GMT       | 250    | 978.00      | BATE          | 300006OY         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:20 AM | GMT       | 108    | 978.00      | CHIX          | 1300009U1        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:20 AM | GMT       | 898    | 978.00      | CHIX          | 1300009U2        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:21 AM | GMT       | 62     | 978.00      | CHIX          | 1300009U3        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:24 AM | GMT       | 967    | 977.80      | XLON          | 1115824517549730 | LANCU130220241128O                               |
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| 28/11/2024       | 08:17:24 AM | GMT       | 62     | 978.00      | CHIX          | 1300009UB        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:24 AM | GMT       | 69     | 978.00      | CHIX          | 1300009UC        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:24 AM | GMT       | 62     | 978.00      | CHIX          | 1300009UD        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:24 AM | GMT       | 58     | 978.00      | CHIX          | 1300009UE        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:25 AM | GMT       | 59     | 978.00      | CHIX          | 1300009UF        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:25 AM | GMT       | 58     | 978.00      | CHIX          | 1300009UG        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:25 AM | GMT       | 64     | 978.00      | CHIX          | 1300009UH        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:25 AM | GMT       | 259    | 978.00      | CHIX          | 1300009UI        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:25 AM | GMT       | 58     | 978.00      | CHIX          | 1300009UJ        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:25 AM | GMT       | 63     | 978.00      | CHIX          | 1300009UO        | LANCU132620241128O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
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| 28/11/2024       | 08:17:26 AM | GMT       | 63     | 978.00      | CHIX          | 1300009UP        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:30 AM | GMT       | 63     | 978.00      | CHIX          | 1300009UV        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:30 AM | GMT       | 60     | 978.00      | CHIX          | 1300009UW        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:30 AM | GMT       | 64     | 978.00      | CHIX          | 1300009V0        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:30 AM | GMT       | 59     | 978.00      | CHIX          | 1300009V1        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:30 AM | GMT       | 69     | 978.00      | CHIX          | 1300009V2        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:32 AM | GMT       | 68     | 978.00      | CHIX          | 1300009V3        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:32 AM | GMT       | 59     | 978.00      | CHIX          | 1300009V4        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 351    | 977.80      | XLON          | 1115824517549761 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 136    | 977.80      | XLON          | 1115824517549762 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 390    | 977.80      | XLON          | 1115824517549763 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 289    | 977.80      | XLON          | 1115824517549764 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 365    | 977.60      | CHIX          | 1300009V7        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 365    | 977.60      | CHIX          | 1300009V8        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 776    | 977.60      | BATE          | 300006PR         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 95     | 977.60      | BATE          | 300006PS         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:36 AM | GMT       | 95     | 977.60      | BATE          | 300006PT         | LANCU133620241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 552    | 977.80      | XLON          | 1115824517549765 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 351    | 977.80      | XLON          | 1115824517549766 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 309    | 977.80      | XLON          | 1115824517549767 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 105    | 977.80      | XLON          | 1115824517549768 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 111    | 977.80      | XLON          | 1115824517549769 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 1      | 977.80      | XLON          | 1115824517549770 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 117    | 977.80      | XLON          | 1115824517549771 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 351    | 977.80      | XLON          | 1115824517549772 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 105    | 977.80      | XLON          | 1115824517549773 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 278    | 977.80      | XLON          | 1115824517549774 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 69     | 977.60      | CHIX          | 1300009V9        | LANCU132620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
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| 28/11/2024       | 08:17:37 AM | GMT       | 273    | 977.60      | CHIX          | 1300009VD        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 67     | 977.60      | CHIX          | 1300009VE        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:37 AM | GMT       | 69     | 977.60      | CHIX          | 1300009VF        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:38 AM | GMT       | 218    | 977.20      | XLON          | 1115824517549791 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:38 AM | GMT       | 750    | 977.20      | XLON          | 1115824517549792 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:38 AM | GMT       | 60     | 977.60      | CHIX          | 1300009VG        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:38 AM | GMT       | 68     | 977.60      | CHIX          | 1300009VH        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:38 AM | GMT       | 66     | 977.60      | CHIX          | 1300009VQ        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:38 AM | GMT       | 69     | 977.60      | CHIX          | 1300009VR        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:39 AM | GMT       | 61     | 977.60      | CHIX          | 1300009VV        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:39 AM | GMT       | 70     | 977.60      | CHIX          | 1300009VW        | LANCU132620241128O                               |
| 28/11/2024       | 08:17:42 AM | GMT       | 321    | 977.20      | XLON          | 1115824517549805 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:42 AM | GMT       | 473    | 977.20      | XLON          | 1115824517549806 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:42 AM | GMT       | 195    | 977.20      | XLON          | 1115824517549807 | LANCU130220241128O                               |
| 28/11/2024       | 08:17:42 AM | GMT       | 201    | 977.60      | CHIX          | 1300009W2        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:11 AM | GMT       | 505    | 978.20      | XLON          | 1115824517549862 | LANCU130220241128O                               |
| 28/11/2024       | 08:18:11 AM | GMT       | 458    | 978.20      | XLON          | 1115824517549863 | LANCU130220241128O                               |
| 28/11/2024       | 08:18:11 AM | GMT       | 640    | 978.20      | CHIX          | 1300009XP        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:11 AM | GMT       | 364    | 978.20      | CHIX          | 1300009XQ        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:11 AM | GMT       | 449    | 978.20      | BATE          | 300006RK         | LANCU133620241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 980    | 977.80      | XLON          | 1115824517549878 | LANCU130220241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 23     | 977.80      | XLON          | 1115824517549879 | LANCU130220241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 976    | 977.80      | CHIX          | 1300009Y3        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 62     | 978.00      | CHIX          | 1300009Y4        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 69     | 978.00      | CHIX          | 1300009Y5        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 59     | 978.00      | CHIX          | 1300009Y6        | LANCU132620241128O                               |
| 28/11/2024       | 08:18:21 AM | GMT       | 440    | 977.80      | BATE          | 300006RR         | LANCU133620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
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| 28/11/2024       | 08:20:05 AM | GMT       | 183    | 978.00      | CHIX          | 130000A2Q        | LANCU132620241128O                               |
| 28/11/2024       | 08:20:26 AM | GMT       | 84     | 978.60      | CHIX          | 130000A3Z        | LANCU132620241128O                               |
| 28/11/2024       | 08:20:29 AM | GMT       | 319    | 978.40      | XLON          | 1115824517550200 | LANCU130220241128O                               |
| 28/11/2024       | 08:20:32 AM | GMT       | 470    | 978.40      | XLON          | 1115824517550211 | LANCU130220241128O                               |
| 28/11/2024       | 08:20:32 AM | GMT       | 231    | 978.40      | XLON          | 1115824517550212 | LANCU130220241128O                               |
| 28/11/2024       | 08:21:07 AM | GMT       | 320    | 978.60      | XLON          | 1115824517550319 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 998    | 978.40      | XLON          | 1115824517550397 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 496    | 978.40      | XLON          | 1115824517550399 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 177    | 978.40      | XLON          | 1115824517550400 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 351    | 978.60      | XLON          | 1115824517550401 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 169    | 978.60      | XLON          | 1115824517550402 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 174    | 978.60      | XLON          | 1115824517550403 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 49     | 978.60      | XLON          | 1115824517550404 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 12     | 978.60      | XLON          | 1115824517550405 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 498    | 978.40      | CHIX          | 130000A6M        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 490    | 978.40      | CHIX          | 130000A6N        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 398    | 978.40      | BATE          | 300006Y8         | LANCU133620241128O                               |
| 28/11/2024       | 08:22:03 AM | GMT       | 8      | 978.40      | BATE          | 300006Y9         | LANCU133620241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 351    | 978.40      | XLON          | 1115824517550406 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 117    | 978.40      | XLON          | 1115824517550407 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 246    | 978.40      | XLON          | 1115824517550408 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 769    | 978.00      | XLON          | 1115824517550409 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 833    | 978.00      | CHIX          | 130000A6W        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 840    | 978.00      | CHIX          | 130000A6Y        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 470    | 978.00      | CHIX          | 130000A6Z        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:05 AM | GMT       | 332    | 977.80      | BATE          | 300006YE         | LANCU133620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:22:05 AM | GMT       | 217    | 977.80      | BATE          | 300006YF         | LANCU133620241128O                               |
| 28/11/2024       | 08:22:07 AM | GMT       | 77     | 978.00      | CHIX          | 130000A72        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:18 AM | GMT       | 605    | 977.60      | XLON          | 1115824517550419 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:18 AM | GMT       | 357    | 977.60      | XLON          | 1115824517550420 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:18 AM | GMT       | 600    | 977.40      | CHIX          | 130000A7E        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:18 AM | GMT       | 392    | 977.40      | CHIX          | 130000A7F        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:21 AM | GMT       | 840    | 977.40      | CHIX          | 130000A7M        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:24 AM | GMT       | 840    | 977.40      | CHIX          | 130000A7S        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:29 AM | GMT       | 275    | 977.40      | CHIX          | 130000A81        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:31 AM | GMT       | 649    | 977.40      | CHIX          | 130000A8E        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:34 AM | GMT       | 364    | 977.40      | CHIX          | 130000A8W        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:42 AM | GMT       | 445    | 977.40      | CHIX          | 130000A9E        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:43 AM | GMT       | 207    | 977.40      | CHIX          | 130000A9H        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:43 AM | GMT       | 65     | 977.40      | CHIX          | 130000A9I        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 1,023  | 977.00      | XLON          | 1115824517550491 | LANCU130220241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 979    | 977.00      | CHIX          | 130000A9J        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 61     | 977.00      | CHIX          | 130000A9K        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 70     | 977.00      | CHIX          | 130000A9L        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 292    | 977.00      | CHIX          | 130000A9M        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 269    | 977.00      | CHIX          | 130000A9N        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:44 AM | GMT       | 65     | 977.00      | CHIX          | 130000A9O        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:45 AM | GMT       | 382    | 977.00      | CHIX          | 130000A9P        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:45 AM | GMT       | 69     | 977.00      | CHIX          | 130000A9Q        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:46 AM | GMT       | 66     | 977.00      | CHIX          | 130000A9R        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:47 AM | GMT       | 63     | 977.00      | CHIX          | 130000A9S        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:55 AM | GMT       | 350    | 977.00      | CHIX          | 130000A9W        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:55 AM | GMT       | 21     | 977.00      | CHIX          | 130000A9X        | LANCU132620241128O                               |
| 28/11/2024       | 08:22:55 AM | GMT       | 19     | 977.00      | CHIX          | 130000A9Y        | LANCU132620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:23:18 AM | GMT       | 941    | 977.40      | XLON          | 1115824517550534 | LANCU130220241128O                               |
| 28/11/2024       | 08:23:18 AM | GMT       | 53     | 977.40      | XLON          | 1115824517550535 | LANCU130220241128O                               |
| 28/11/2024       | 08:23:31 AM | GMT       | 174    | 977.20      | CHIX          | 130000ABC        | LANCU132620241128O                               |
| 28/11/2024       | 08:23:39 AM | GMT       | 138    | 977.20      | CHIX          | 130000ABK        | LANCU132620241128O                               |
| 28/11/2024       | 08:23:46 AM | GMT       | 110    | 977.20      | CHIX          | 130000ACL        | LANCU132620241128O                               |
| 28/11/2024       | 08:23:48 AM | GMT       | 88     | 977.20      | CHIX          | 130000ACM        | LANCU132620241128O                               |
| 28/11/2024       | 08:23:57 AM | GMT       | 69     | 977.60      | CHIX          | 130000ACX        | LANCU132620241128O                               |
| 28/11/2024       | 08:23:58 AM | GMT       | 60     | 977.60      | CHIX          | 130000ACZ        | LANCU132620241128O                               |
| 28/11/2024       | 08:24:57 AM | GMT       | 560    | 978.20      | BATE          | 3000073J         | LANCU133620241128O                               |
| 28/11/2024       | 08:24:58 AM | GMT       | 29     | 978.40      | CHIX          | 130000AFU        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:00 AM | GMT       | 426    | 978.20      | BATE          | 3000073P         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:01 AM | GMT       | 254    | 978.60      | BATE          | 30000746         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 148    | 978.20      | XLON          | 1115824517550685 | LANCU130220241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 854    | 978.20      | XLON          | 1115824517550686 | LANCU130220241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 22     | 978.40      | CHIX          | 130000AGV        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 942    | 978.40      | CHIX          | 130000AGW        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 373    | 978.40      | BATE          | 3000074I         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 600    | 978.40      | BATE          | 3000074J         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:03 AM | GMT       | 351    | 978.40      | BATE          | 3000074K         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:04 AM | GMT       | 49     | 978.40      | BATE          | 3000074O         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:05 AM | GMT       | 452    | 978.00      | CHIX          | 130000AHP        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:05 AM | GMT       | 278    | 978.00      | CHIX          | 130000AHQ        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:05 AM | GMT       | 278    | 978.00      | CHIX          | 130000AHR        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:13 AM | GMT       | 979    | 977.80      | XLON          | 1115824517550702 | LANCU130220241128O                               |
| 28/11/2024       | 08:25:13 AM | GMT       | 840    | 978.00      | CHIX          | 130000AIF        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:13 AM | GMT       | 972    | 977.80      | BATE          | 3000075L         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:22 AM | GMT       | 976    | 978.20      | XLON          | 1115824517550711 | LANCU130220241128O                               |
| 28/11/2024       | 08:25:23 AM | GMT       | 1,023  | 978.00      | CHIX          | 130000AIQ        | LANCU132620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:25:45 AM | GMT       | 1,001  | 977.80      | XLON          | 1115824517550737 | LANCU130220241128O                               |
| 28/11/2024       | 08:25:45 AM | GMT       | 840    | 978.00      | CHIX          | 130000AJQ        | LANCU132620241128O                               |
| 28/11/2024       | 08:25:45 AM | GMT       | 336    | 977.80      | BATE          | 3000076N         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:45 AM | GMT       | 251    | 977.80      | BATE          | 3000076O         | LANCU133620241128O                               |
| 28/11/2024       | 08:25:56 AM | GMT       | 203    | 978.20      | XLON          | 1115824517550780 | LANCU130220241128O                               |
| 28/11/2024       | 08:25:56 AM | GMT       | 199    | 978.20      | CHIX          | 130000AK7        | LANCU132620241128O                               |
| 28/11/2024       | 08:26:17 AM | GMT       | 102    | 978.60      | CHIX          | 130000AKJ        | LANCU132620241128O                               |
| 28/11/2024       | 08:26:17 AM | GMT       | 869    | 978.60      | CHIX          | 130000AKK        | LANCU132620241128O                               |
| 28/11/2024       | 08:26:31 AM | GMT       | 189    | 979.00      | XLON          | 1115824517550916 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:13 AM | GMT       | 630    | 980.20      | XLON          | 1115824517551042 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:13 AM | GMT       | 419    | 980.20      | XLON          | 1115824517551044 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:13 AM | GMT       | 440    | 980.20      | XLON          | 1115824517551045 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:13 AM | GMT       | 69     | 980.20      | CHIX          | 130000ANI        | LANCU132620241128O                               |
| 28/11/2024       | 08:27:25 AM | GMT       | 155    | 980.40      | XLON          | 1115824517551054 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 351    | 980.40      | XLON          | 1115824517551055 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 74     | 980.40      | XLON          | 1115824517551056 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 203    | 980.40      | XLON          | 1115824517551057 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 74     | 980.40      | XLON          | 1115824517551058 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 283    | 980.40      | XLON          | 1115824517551059 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 114    | 980.40      | XLON          | 1115824517551060 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:26 AM | GMT       | 1,019  | 980.00      | CHIX          | 130000ANK        | LANCU132620241128O                               |
| 28/11/2024       | 08:27:27 AM | GMT       | 537    | 980.40      | XLON          | 1115824517551061 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:27 AM | GMT       | 108    | 980.40      | XLON          | 1115824517551062 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:27 AM | GMT       | 303    | 980.40      | XLON          | 1115824517551063 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:28 AM | GMT       | 124    | 980.40      | XLON          | 1115824517551069 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:40 AM | GMT       | 188    | 980.60      | XLON          | 1115824517551111 | LANCU130220241128O                               |
| 28/11/2024       | 08:27:40 AM | GMT       | 974    | 980.60      | CHIX          | 130000AO5        | LANCU132620241128O                               |
| 28/11/2024       | 08:27:40 AM | GMT       | 985    | 980.60      | BATE          | 3000079O         | LANCU133620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:27:43 AM | GMT       | 254    | 980.60      | BATE          | 3000079U         | LANCU133620241128O                               |
| 28/11/2024       | 08:27:44 AM | GMT       | 49     | 980.60      | BATE          | 3000079X         | LANCU133620241128O                               |
| 28/11/2024       | 08:27:48 AM | GMT       | 160    | 980.60      | XLON          | 1115824517551115 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:10 AM | GMT       | 994    | 980.20      | XLON          | 1115824517551144 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:10 AM | GMT       | 112    | 980.20      | CHIX          | 130000APW        | LANCU132620241128O                               |
| 28/11/2024       | 08:28:10 AM | GMT       | 453    | 980.20      | CHIX          | 130000APX        | LANCU132620241128O                               |
| 28/11/2024       | 08:28:10 AM | GMT       | 453    | 980.20      | CHIX          | 130000APY        | LANCU132620241128O                               |
| 28/11/2024       | 08:28:10 AM | GMT       | 504    | 980.20      | BATE          | 300007AV         | LANCU133620241128O                               |
| 28/11/2024       | 08:28:10 AM | GMT       | 504    | 980.20      | BATE          | 300007AW         | LANCU133620241128O                               |
| 28/11/2024       | 08:28:33 AM | GMT       | 983    | 979.80      | XLON          | 1115824517551180 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:33 AM | GMT       | 973    | 979.80      | CHIX          | 130000AQU        | LANCU132620241128O                               |
| 28/11/2024       | 08:28:33 AM | GMT       | 804    | 979.80      | BATE          | 300007BC         | LANCU133620241128O                               |
| 28/11/2024       | 08:28:37 AM | GMT       | 20     | 979.80      | XLON          | 1115824517551192 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:42 AM | GMT       | 737    | 979.80      | XLON          | 1115824517551199 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:42 AM | GMT       | 125    | 979.80      | XLON          | 1115824517551200 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:42 AM | GMT       | 125    | 979.80      | XLON          | 1115824517551201 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:42 AM | GMT       | 1,020  | 979.80      | CHIX          | 130000ARC        | LANCU132620241128O                               |
| 28/11/2024       | 08:28:58 AM | GMT       | 865    | 979.60      | XLON          | 1115824517551216 | LANCU130220241128O                               |
| 28/11/2024       | 08:28:58 AM | GMT       | 97     | 979.60      | XLON          | 1115824517551217 | LANCU130220241128O                               |
| 28/11/2024       | 08:30:02 AM | GMT       | 198    | 979.80      | CHIX          | 130000AUG        | LANCU132620241128O                               |
| 28/11/2024       | 08:30:02 AM | GMT       | 787    | 979.80      | CHIX          | 130000AUH        | LANCU132620241128O                               |
| 28/11/2024       | 08:30:06 AM | GMT       | 1,001  | 979.60      | XLON          | 1115824517551296 | LANCU130220241128O                               |
| 28/11/2024       | 08:30:14 AM | GMT       | 126    | 979.40      | CHIX          | 130000AV4        | LANCU132620241128O                               |
| 28/11/2024       | 08:30:19 AM | GMT       | 101    | 979.40      | CHIX          | 130000AVE        | LANCU132620241128O                               |
| 28/11/2024       | 08:30:19 AM | GMT       | 768    | 979.40      | CHIX          | 130000AVF        | LANCU132620241128O                               |
| 28/11/2024       | 08:30:19 AM | GMT       | 994    | 979.40      | BATE          | 300007FF         | LANCU133620241128O                               |
| 28/11/2024       | 08:30:41 AM | GMT       | 272    | 979.20      | XLON          | 1115824517551382 | LANCU130220241128O                               |
| 28/11/2024       | 08:30:41 AM | GMT       | 699    | 979.20      | XLON          | 1115824517551384 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:31:12 AM | GMT       | 731    | 979.40      | XLON          | 1115824517551423 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 261    | 979.40      | XLON          | 1115824517551424 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 470    | 979.40      | XLON          | 1115824517551425 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 496    | 979.40      | XLON          | 1115824517551426 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 351    | 979.60      | XLON          | 1115824517551427 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 111    | 979.60      | XLON          | 1115824517551428 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 498    | 979.40      | CHIX          | 130000B0A        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 463    | 979.40      | CHIX          | 130000B0B        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 317    | 979.40      | BATE          | 300007IP         | LANCU133620241128O                               |
| 28/11/2024       | 08:31:12 AM | GMT       | 133    | 979.40      | BATE          | 300007IQ         | LANCU133620241128O                               |
| 28/11/2024       | 08:31:13 AM | GMT       | 443    | 979.40      | XLON          | 1115824517551429 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:13 AM | GMT       | 620    | 979.40      | XLON          | 1115824517551430 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:13 AM | GMT       | 102    | 979.40      | XLON          | 1115824517551431 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:19 AM | GMT       | 721    | 979.20      | XLON          | 1115824517551451 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:19 AM | GMT       | 251    | 979.20      | XLON          | 1115824517551452 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:26 AM | GMT       | 125    | 979.00      | CHIX          | 130000B1W        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:26 AM | GMT       | 899    | 979.00      | CHIX          | 130000B1X        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:26 AM | GMT       | 486    | 979.00      | BATE          | 300007JT         | LANCU133620241128O                               |
| 28/11/2024       | 08:31:43 AM | GMT       | 184    | 978.80      | XLON          | 1115824517551506 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:43 AM | GMT       | 811    | 978.80      | XLON          | 1115824517551507 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:43 AM | GMT       | 390    | 978.80      | CHIX          | 130000B3F        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:43 AM | GMT       | 840    | 979.00      | CHIX          | 130000B3G        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:43 AM | GMT       | 98     | 979.00      | CHIX          | 130000B3H        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:45 AM | GMT       | 111    | 978.60      | BATE          | 300007KP         | LANCU133620241128O                               |
| 28/11/2024       | 08:31:47 AM | GMT       | 200    | 978.40      | CHIX          | 130000B3T        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:47 AM | GMT       | 371    | 978.60      | BATE          | 300007KS         | LANCU133620241128O                               |
| 28/11/2024       | 08:31:48 AM | GMT       | 160    | 978.40      | CHIX          | 130000B3Z        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:53 AM | GMT       | 128    | 978.40      | CHIX          | 130000B47        | LANCU132620241128O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:31:53 AM | GMT       | 478    | 978.40      | CHIX          | 130000B48        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:54 AM | GMT       | 333    | 978.20      | XLON          | 1115824517551530 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:54 AM | GMT       | 686    | 978.20      | XLON          | 1115824517551531 | LANCU130220241128O                               |
| 28/11/2024       | 08:31:54 AM | GMT       | 840    | 978.40      | CHIX          | 130000B4C        | LANCU132620241128O                               |
| 28/11/2024       | 08:31:54 AM | GMT       | 467    | 978.20      | BATE          | 300007L4         | LANCU133620241128O                               |
| 28/11/2024       | 08:32:03 AM | GMT       | 102    | 977.80      | CHIX          | 130000B56        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:06 AM | GMT       | 771    | 977.80      | XLON          | 1115824517551557 | LANCU130220241128O                               |
| 28/11/2024       | 08:32:06 AM | GMT       | 247    | 977.80      | XLON          | 1115824517551558 | LANCU130220241128O                               |
| 28/11/2024       | 08:32:06 AM | GMT       | 922    | 977.80      | CHIX          | 130000B5B        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:08 AM | GMT       | 86     | 977.80      | CHIX          | 130000B5H        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:08 AM | GMT       | 294    | 977.80      | CHIX          | 130000B5I        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:10 AM | GMT       | 449    | 977.80      | CHIX          | 130000B5M        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:10 AM | GMT       | 88     | 977.80      | CHIX          | 130000B5N        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:11 AM | GMT       | 239    | 977.80      | CHIX          | 130000B5O        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:11 AM | GMT       | 87     | 977.80      | CHIX          | 130000B5P        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:11 AM | GMT       | 64     | 977.80      | CHIX          | 130000B5Q        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:12 AM | GMT       | 165    | 977.80      | CHIX          | 130000B5R        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:12 AM | GMT       | 87     | 977.80      | CHIX          | 130000B5S        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 59     | 977.80      | CHIX          | 130000B5U        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 87     | 977.80      | CHIX          | 130000B5V        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 68     | 977.80      | CHIX          | 130000B5W        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 87     | 977.80      | CHIX          | 130000B5X        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 63     | 977.80      | CHIX          | 130000B5Y        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 68     | 977.80      | CHIX          | 130000B5Z        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 87     | 977.80      | CHIX          | 130000B60        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:13 AM | GMT       | 59     | 977.80      | CHIX          | 130000B61        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:14 AM | GMT       | 70     | 977.80      | CHIX          | 130000B63        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:16 AM | GMT       | 840    | 977.80      | CHIX          | 130000B68        | LANCU132620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:32:17 AM | GMT       | 772    | 977.20      | XLON          | 1115824517551622 | LANCU130220241128O                               |
| 28/11/2024       | 08:32:17 AM | GMT       | 194    | 977.20      | XLON          | 1115824517551623 | LANCU130220241128O                               |
| 28/11/2024       | 08:32:17 AM | GMT       | 965    | 977.20      | CHIX          | 130000B6B        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:17 AM | GMT       | 840    | 977.40      | CHIX          | 130000B6C        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:17 AM | GMT       | 86     | 977.40      | CHIX          | 130000B6D        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:18 AM | GMT       | 158    | 977.60      | CHIX          | 130000B6G        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:27 AM | GMT       | 211    | 977.60      | CHIX          | 130000B6Z        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:39 AM | GMT       | 1,428  | 977.80      | CHIX          | 130000B7B        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:40 AM | GMT       | 640    | 977.80      | CHIX          | 130000B7C        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:40 AM | GMT       | 972    | 977.60      | CHIX          | 130000B7F        | LANCU132620241128O                               |
| 28/11/2024       | 08:32:40 AM | GMT       | 538    | 977.40      | BATE          | 300007N2         | LANCU133620241128O                               |
| 28/11/2024       | 08:33:34 AM | GMT       | 659    | 978.00      | CHIX          | 130000B9N        | LANCU132620241128O                               |
| 28/11/2024       | 08:33:34 AM | GMT       | 19     | 978.00      | CHIX          | 130000B9O        | LANCU132620241128O                               |
| 28/11/2024       | 08:33:34 AM | GMT       | 14     | 978.00      | CHIX          | 130000B9P        | LANCU132620241128O                               |
| 28/11/2024       | 08:34:43 AM | GMT       | 325    | 978.20      | XLON          | 1115824517551796 | LANCU130220241128O                               |
| 28/11/2024       | 08:34:43 AM | GMT       | 649    | 978.20      | XLON          | 1115824517551797 | LANCU130220241128O                               |
| 28/11/2024       | 08:35:35 AM | GMT       | 593    | 979.40      | XLON          | 1115824517551876 | LANCU130220241128O                               |
| 28/11/2024       | 08:35:35 AM | GMT       | 400    | 979.40      | XLON          | 1115824517551877 | LANCU130220241128O                               |
| 28/11/2024       | 08:35:35 AM | GMT       | 620    | 979.40      | BATE          | 300007SN         | LANCU133620241128O                               |
| 28/11/2024       | 08:35:40 AM | GMT       | 840    | 979.40      | CHIX          | 130000BHI        | LANCU132620241128O                               |
| 28/11/2024       | 08:36:32 AM | GMT       | 993    | 979.60      | XLON          | 1115824517551958 | LANCU130220241128O                               |
| 28/11/2024       | 08:37:22 AM | GMT       | 147    | 980.20      | CHIX          | 130000BN5        | LANCU132620241128O                               |
| 28/11/2024       | 08:37:57 AM | GMT       | 3      | 980.40      | CHIX          | 130000BOC        | LANCU132620241128O                               |
| 28/11/2024       | 08:37:57 AM | GMT       | 201    | 980.40      | CHIX          | 130000BOD        | LANCU132620241128O                               |
| 28/11/2024       | 08:38:10 AM | GMT       | 190    | 980.40      | BATE          | 300007YF         | LANCU133620241128O                               |
| 28/11/2024       | 08:38:17 AM | GMT       | 97     | 980.40      | CHIX          | 130000BOW        | LANCU132620241128O                               |
| 28/11/2024       | 08:38:17 AM | GMT       | 294    | 980.40      | CHIX          | 130000BOX        | LANCU132620241128O                               |
| 28/11/2024       | 08:38:27 AM | GMT       | 78     | 980.40      | CHIX          | 130000BPG        | LANCU132620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:38:48 AM | GMT       | 990    | 980.00      | XLON          | 1115824517552142 | LANCU130220241128O                               |
| 28/11/2024       | 08:38:48 AM | GMT       | 362    | 980.00      | XLON          | 1115824517552146 | LANCU130220241128O                               |
| 28/11/2024       | 08:38:48 AM | GMT       | 352    | 980.00      | XLON          | 1115824517552147 | LANCU130220241128O                               |
| 28/11/2024       | 08:38:48 AM | GMT       | 960    | 979.80      | CHIX          | 130000BQM        | LANCU132620241128O                               |
| 28/11/2024       | 08:38:48 AM | GMT       | 325    | 980.00      | BATE          | 300007ZD         | LANCU133620241128O                               |
| 28/11/2024       | 08:38:48 AM | GMT       | 415    | 980.00      | BATE          | 300007ZE         | LANCU133620241128O                               |
| 28/11/2024       | 08:38:49 AM | GMT       | 11     | 980.00      | XLON          | 1115824517552148 | LANCU130220241128O                               |
| 28/11/2024       | 08:38:49 AM | GMT       | 363    | 980.00      | XLON          | 1115824517552149 | LANCU130220241128O                               |
| 28/11/2024       | 08:39:05 AM | GMT       | 663    | 980.20      | BATE          | 300007ZV         | LANCU133620241128O                               |
| 28/11/2024       | 08:39:07 AM | GMT       | 279    | 980.60      | XLON          | 1115824517552173 | LANCU130220241128O                               |
| 28/11/2024       | 08:39:35 AM | GMT       | 490    | 980.60      | XLON          | 1115824517552191 | LANCU130220241128O                               |
| 28/11/2024       | 08:39:35 AM | GMT       | 278    | 980.60      | XLON          | 1115824517552192 | LANCU130220241128O                               |
| 28/11/2024       | 08:39:35 AM | GMT       | 289    | 980.60      | XLON          | 1115824517552193 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:06 AM | GMT       | 351    | 981.80      | XLON          | 1115824517552371 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:06 AM | GMT       | 992    | 981.60      | BATE          | 30000826         | LANCU133620241128O                               |
| 28/11/2024       | 08:40:17 AM | GMT       | 139    | 981.80      | XLON          | 1115824517552421 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 696    | 981.40      | XLON          | 1115824517552506 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 297    | 981.40      | XLON          | 1115824517552507 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 351    | 981.80      | XLON          | 1115824517552509 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 99     | 981.80      | XLON          | 1115824517552510 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 100    | 981.80      | XLON          | 1115824517552511 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 195    | 981.80      | XLON          | 1115824517552512 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 975    | 981.40      | CHIX          | 130000BUN        | LANCU132620241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 120    | 981.60      | CHIX          | 130000BUP        | LANCU132620241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 304    | 981.60      | BATE          | 3000082U         | LANCU133620241128O                               |
| 28/11/2024       | 08:40:44 AM | GMT       | 707    | 981.60      | BATE          | 3000082V         | LANCU133620241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 493    | 981.20      | XLON          | 1115824517552536 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 387    | 981.40      | XLON          | 1115824517552537 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:40:50 AM | GMT       | 289    | 981.40      | XLON          | 1115824517552538 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 192    | 981.40      | XLON          | 1115824517552539 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 970    | 981.00      | XLON          | 1115824517552548 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 114    | 981.00      | XLON          | 1115824517552551 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 600    | 981.00      | XLON          | 1115824517552552 | LANCU130220241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 1,024  | 981.00      | CHIX          | 130000BVH        | LANCU132620241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 108    | 981.20      | BATE          | 30000833         | LANCU133620241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 231    | 981.20      | BATE          | 30000834         | LANCU133620241128O                               |
| 28/11/2024       | 08:40:50 AM | GMT       | 684    | 981.20      | BATE          | 30000839         | LANCU133620241128O                               |
| 28/11/2024       | 08:41:03 AM | GMT       | 1,023  | 981.20      | XLON          | 1115824517552600 | LANCU130220241128O                               |
| 28/11/2024       | 08:41:03 AM | GMT       | 964    | 981.20      | CHIX          | 130000BVN        | LANCU132620241128O                               |
| 28/11/2024       | 08:41:03 AM | GMT       | 938    | 981.00      | BATE          | 3000083L         | LANCU133620241128O                               |
| 28/11/2024       | 08:41:54 AM | GMT       | 976    | 982.20      | XLON          | 1115824517552691 | LANCU130220241128O                               |
| 28/11/2024       | 08:41:54 AM | GMT       | 969    | 982.40      | CHIX          | 130000BYF        | LANCU132620241128O                               |
| 28/11/2024       | 08:41:54 AM | GMT       | 911    | 982.40      | BATE          | 3000085A         | LANCU133620241128O                               |
| 28/11/2024       | 08:41:57 AM | GMT       | 113    | 982.20      | XLON          | 1115824517552696 | LANCU130220241128O                               |
| 28/11/2024       | 08:41:57 AM | GMT       | 226    | 982.20      | XLON          | 1115824517552697 | LANCU130220241128O                               |
| 28/11/2024       | 08:42:35 AM | GMT       | 724    | 982.00      | CHIX          | 130000BZY        | LANCU132620241128O                               |
| 28/11/2024       | 08:42:35 AM | GMT       | 188    | 982.00      | CHIX          | 130000BZZ        | LANCU132620241128O                               |
| 28/11/2024       | 08:42:35 AM | GMT       | 29     | 982.00      | CHIX          | 130000C00        | LANCU132620241128O                               |
| 28/11/2024       | 08:42:35 AM | GMT       | 29     | 982.00      | CHIX          | 130000C01        | LANCU132620241128O                               |
| 28/11/2024       | 08:42:35 AM | GMT       | 902    | 982.00      | BATE          | 30000872         | LANCU133620241128O                               |
| 28/11/2024       | 08:42:35 AM | GMT       | 61     | 982.00      | BATE          | 30000873         | LANCU133620241128O                               |
| 28/11/2024       | 08:42:45 AM | GMT       | 1,006  | 981.80      | XLON          | 1115824517552910 | LANCU130220241128O                               |
| 28/11/2024       | 08:42:45 AM | GMT       | 14     | 982.60      | XLON          | 1115824517552926 | LANCU130220241128O                               |
| 28/11/2024       | 08:43:03 AM | GMT       | 228    | 982.60      | XLON          | 1115824517552984 | LANCU130220241128O                               |
| 28/11/2024       | 08:43:03 AM | GMT       | 742    | 982.60      | XLON          | 1115824517552985 | LANCU130220241128O                               |
| 28/11/2024       | 08:43:03 AM | GMT       | 804    | 982.60      | BATE          | 30000883         | LANCU133620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:43:05 AM | GMT       | 265    | 982.60      | XLON          | 1115824517553000 | LANCU130220241128O                               |
| 28/11/2024       | 08:43:05 AM | GMT       | 122    | 982.60      | XLON          | 1115824517553001 | LANCU130220241128O                               |
| 28/11/2024       | 08:43:42 AM | GMT       | 176    | 982.80      | XLON          | 1115824517553015 | LANCU130220241128O                               |
| 28/11/2024       | 08:44:01 AM | GMT       | 961    | 983.40      | XLON          | 1115824517553050 | LANCU130220241128O                               |
| 28/11/2024       | 08:44:01 AM | GMT       | 840    | 983.60      | CHIX          | 130000C2G        | LANCU132620241128O                               |
| 28/11/2024       | 08:44:01 AM | GMT       | 983    | 983.40      | CHIX          | 130000C2H        | LANCU132620241128O                               |
| 28/11/2024       | 08:44:10 AM | GMT       | 131    | 983.40      | XLON          | 1115824517553072 | LANCU130220241128O                               |
| 28/11/2024       | 08:44:10 AM | GMT       | 351    | 983.40      | XLON          | 1115824517553073 | LANCU130220241128O                               |
| 28/11/2024       | 08:44:10 AM | GMT       | 255    | 983.40      | XLON          | 1115824517553074 | LANCU130220241128O                               |
| 28/11/2024       | 08:44:10 AM | GMT       | 840    | 983.40      | CHIX          | 130000C2Q        | LANCU132620241128O                               |
| 28/11/2024       | 08:45:08 AM | GMT       | 840    | 983.80      | CHIX          | 130000C4P        | LANCU132620241128O                               |
| 28/11/2024       | 08:45:08 AM | GMT       | 186    | 983.80      | CHIX          | 130000C4Q        | LANCU132620241128O                               |
| 28/11/2024       | 08:45:10 AM | GMT       | 962    | 983.80      | XLON          | 1115824517553238 | LANCU130220241128O                               |
| 28/11/2024       | 08:45:23 AM | GMT       | 995    | 983.80      | CHIX          | 130000C4Y        | LANCU132620241128O                               |
| 28/11/2024       | 08:45:50 AM | GMT       | 113    | 983.80      | XLON          | 1115824517553309 | LANCU130220241128O                               |
| 28/11/2024       | 08:45:56 AM | GMT       | 990    | 983.80      | XLON          | 1115824517553329 | LANCU130220241128O                               |
| 28/11/2024       | 08:45:56 AM | GMT       | 460    | 983.80      | CHIX          | 130000C5K        | LANCU132620241128O                               |
| 28/11/2024       | 08:46:20 AM | GMT       | 1,011  | 984.20      | CHIX          | 130000C6P        | LANCU132620241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 1,013  | 984.00      | XLON          | 1115824517553364 | LANCU130220241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 500    | 983.80      | XLON          | 1115824517553365 | LANCU130220241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 315    | 984.00      | XLON          | 1115824517553366 | LANCU130220241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 21     | 984.00      | XLON          | 1115824517553367 | LANCU130220241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 197    | 984.00      | XLON          | 1115824517553368 | LANCU130220241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 92     | 983.80      | CHIX          | 130000C6U        | LANCU132620241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 931    | 983.80      | CHIX          | 130000C6V        | LANCU132620241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 400    | 983.80      | CHIX          | 130000C6X        | LANCU132620241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 483    | 984.00      | BATE          | 300008DK         | LANCU133620241128O                               |
| 28/11/2024       | 08:46:21 AM | GMT       | 483    | 984.00      | BATE          | 300008DL         | LANCU133620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:46:21 AM | GMT       | 287    | 984.00      | BATE          | 300008DN         | LANCU133620241128O                               |
| 28/11/2024       | 08:47:24 AM | GMT       | 174    | 984.60      | BATE          | 300008F4         | LANCU133620241128O                               |
| 28/11/2024       | 08:47:54 AM | GMT       | 969    | 984.60      | XLON          | 1115824517553484 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:06 AM | GMT       | 127    | 984.60      | XLON          | 1115824517553511 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:06 AM | GMT       | 550    | 984.60      | XLON          | 1115824517553512 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:06 AM | GMT       | 439    | 984.60      | XLON          | 1115824517553513 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:06 AM | GMT       | 254    | 984.60      | XLON          | 1115824517553514 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:09 AM | GMT       | 130    | 984.60      | XLON          | 1115824517553521 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:09 AM | GMT       | 439    | 984.60      | XLON          | 1115824517553522 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:10 AM | GMT       | 301    | 984.60      | XLON          | 1115824517553524 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:10 AM | GMT       | 656    | 984.60      | XLON          | 1115824517553525 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:10 AM | GMT       | 307    | 984.60      | XLON          | 1115824517553526 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:10 AM | GMT       | 290    | 984.60      | XLON          | 1115824517553527 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:10 AM | GMT       | 656    | 984.60      | XLON          | 1115824517553528 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:26 AM | GMT       | 118    | 984.40      | XLON          | 1115824517553541 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:26 AM | GMT       | 69     | 984.40      | XLON          | 1115824517553542 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:52 AM | GMT       | 317    | 984.60      | XLON          | 1115824517553589 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:52 AM | GMT       | 1,111  | 984.60      | XLON          | 1115824517553590 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:55 AM | GMT       | 348    | 984.60      | XLON          | 1115824517553600 | LANCU130220241128O                               |
| 28/11/2024       | 08:48:57 AM | GMT       | 109    | 984.60      | XLON          | 1115824517553607 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:03 AM | GMT       | 236    | 984.60      | BATE          | 300008J7         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:09 AM | GMT       | 470    | 984.60      | XLON          | 1115824517553645 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:09 AM | GMT       | 439    | 984.60      | XLON          | 1115824517553646 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:09 AM | GMT       | 281    | 984.60      | XLON          | 1115824517553647 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:09 AM | GMT       | 122    | 984.60      | XLON          | 1115824517553648 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:26 AM | GMT       | 226    | 984.80      | BATE          | 300008KA         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:27 AM | GMT       | 323    | 984.80      | XLON          | 1115824517553702 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:33 AM | GMT       | 970    | 984.60      | XLON          | 1115824517553707 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:49:33 AM | GMT       | 4      | 984.60      | XLON          | 1115824517553708 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:33 AM | GMT       | 984    | 984.60      | CHIX          | 130000CF0        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:33 AM | GMT       | 88     | 984.60      | CHIX          | 130000CF4        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:33 AM | GMT       | 190    | 984.80      | BATE          | 300008L1         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:34 AM | GMT       | 20     | 984.60      | BATE          | 300008L2         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:34 AM | GMT       | 190    | 984.80      | BATE          | 300008L3         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:48 AM | GMT       | 753    | 984.80      | XLON          | 1115824517553712 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:48 AM | GMT       | 32     | 984.80      | XLON          | 1115824517553713 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:48 AM | GMT       | 296    | 984.80      | XLON          | 1115824517553714 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:51 AM | GMT       | 976    | 984.60      | XLON          | 1115824517553716 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:51 AM | GMT       | 361    | 984.60      | CHIX          | 130000CFN        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:51 AM | GMT       | 497    | 984.60      | CHIX          | 130000CFO        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:51 AM | GMT       | 136    | 984.60      | CHIX          | 130000CFP        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:51 AM | GMT       | 405    | 984.60      | BATE          | 300008M3         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:52 AM | GMT       | 313    | 984.60      | BATE          | 300008M4         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 501    | 984.20      | XLON          | 1115824517553743 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 501    | 984.20      | XLON          | 1115824517553744 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 439    | 984.20      | XLON          | 1115824517553747 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 275    | 984.40      | XLON          | 1115824517553748 | LANCU130220241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 603    | 984.20      | CHIX          | 130000CG1        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 371    | 984.20      | CHIX          | 130000CG7        | LANCU132620241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 325    | 984.20      | BATE          | 300008MH         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 495    | 984.20      | BATE          | 300008MI         | LANCU133620241128O                               |
| 28/11/2024       | 08:49:54 AM | GMT       | 170    | 984.20      | BATE          | 300008MJ         | LANCU133620241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 999    | 984.20      | XLON          | 1115824517553856 | LANCU130220241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 439    | 984.00      | XLON          | 1115824517553862 | LANCU130220241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 333    | 984.00      | XLON          | 1115824517553863 | LANCU130220241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 956    | 983.80      | XLON          | 1115824517553864 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:50:49 AM | GMT       | 5      | 983.80      | XLON          | 1115824517553865 | LANCU130220241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 1,025  | 984.20      | CHIX          | 130000CJ5        | LANCU132620241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 840    | 984.20      | CHIX          | 130000CJ6        | LANCU132620241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 983    | 983.80      | CHIX          | 130000CJ7        | LANCU132620241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 1,012  | 984.40      | BATE          | 300008PT         | LANCU133620241128O                               |
| 28/11/2024       | 08:50:49 AM | GMT       | 979    | 983.80      | BATE          | 300008PV         | LANCU133620241128O                               |
| 28/11/2024       | 08:51:58 AM | GMT       | 971    | 985.20      | XLON          | 1115824517553982 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:01 AM | GMT       | 982    | 985.40      | XLON          | 1115824517553996 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:01 AM | GMT       | 1,025  | 985.40      | CHIX          | 130000CMM        | LANCU132620241128O                               |
| 28/11/2024       | 08:52:01 AM | GMT       | 190    | 985.40      | BATE          | 300008SO         | LANCU133620241128O                               |
| 28/11/2024       | 08:52:01 AM | GMT       | 784    | 985.40      | BATE          | 300008SP         | LANCU133620241128O                               |
| 28/11/2024       | 08:52:05 AM | GMT       | 991    | 985.60      | XLON          | 1115824517554001 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:05 AM | GMT       | 480    | 985.60      | XLON          | 1115824517554002 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:06 AM | GMT       | 157    | 985.60      | BATE          | 300008TE         | LANCU133620241128O                               |
| 28/11/2024       | 08:52:09 AM | GMT       | 49     | 985.60      | BATE          | 300008TI         | LANCU133620241128O                               |
| 28/11/2024       | 08:52:14 AM | GMT       | 657    | 985.40      | CHIX          | 130000CO6        | LANCU132620241128O                               |
| 28/11/2024       | 08:52:14 AM | GMT       | 368    | 985.40      | CHIX          | 130000CO7        | LANCU132620241128O                               |
| 28/11/2024       | 08:52:15 AM | GMT       | 999    | 985.20      | XLON          | 1115824517554020 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:18 AM | GMT       | 555    | 985.00      | BATE          | 300008TW         | LANCU133620241128O                               |
| 28/11/2024       | 08:52:22 AM | GMT       | 82     | 985.20      | XLON          | 1115824517554037 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:36 AM | GMT       | 448    | 984.80      | XLON          | 1115824517554059 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:36 AM | GMT       | 513    | 984.80      | XLON          | 1115824517554060 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:36 AM | GMT       | 1,025  | 984.80      | CHIX          | 130000COY        | LANCU132620241128O                               |
| 28/11/2024       | 08:52:36 AM | GMT       | 385    | 985.00      | BATE          | 300008UC         | LANCU133620241128O                               |
| 28/11/2024       | 08:52:58 AM | GMT       | 904    | 984.80      | XLON          | 1115824517554103 | LANCU130220241128O                               |
| 28/11/2024       | 08:52:59 AM | GMT       | 87     | 984.80      | XLON          | 1115824517554104 | LANCU130220241128O                               |
| 28/11/2024       | 08:53:46 AM | GMT       | 114    | 984.80      | XLON          | 1115824517554155 | LANCU130220241128O                               |
| 28/11/2024       | 08:53:46 AM | GMT       | 439    | 984.80      | XLON          | 1115824517554156 | LANCU130220241128O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:53:46 AM | GMT       | 1,025  | 984.60      | CHIX          | 130000CRE        | LANCU132620241128O                               |
| 28/11/2024       | 08:53:46 AM | GMT       | 840    | 984.80      | CHIX          | 130000CRF        | LANCU132620241128O                               |
| 28/11/2024       | 08:53:46 AM | GMT       | 956    | 984.60      | BATE          | 300008X7         | LANCU133620241128O                               |
| 28/11/2024       | 08:53:49 AM | GMT       | 123    | 984.80      | XLON          | 1115824517554157 | LANCU130220241128O                               |
| 28/11/2024       | 08:53:49 AM | GMT       | 439    | 984.80      | XLON          | 1115824517554158 | LANCU130220241128O                               |
| 28/11/2024       | 08:53:52 AM | GMT       | 480    | 984.60      | CHIX          | 130000CRP        | LANCU132620241128O                               |
| 28/11/2024       | 08:53:52 AM | GMT       | 158    | 984.40      | BATE          | 300008XR         | LANCU133620241128O                               |
| 28/11/2024       | 08:53:52 AM | GMT       | 863    | 984.40      | BATE          | 300008XS         | LANCU133620241128O                               |
| 28/11/2024       | 08:53:55 AM | GMT       | 840    | 984.60      | CHIX          | 130000CRS        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:05 AM | GMT       | 88     | 984.60      | CHIX          | 130000CSA        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:10 AM | GMT       | 840    | 984.60      | CHIX          | 130000CSL        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:10 AM | GMT       | 65     | 984.60      | CHIX          | 130000CSM        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:10 AM | GMT       | 227    | 984.60      | CHIX          | 130000CSN        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:11 AM | GMT       | 31     | 984.60      | CHIX          | 130000CSO        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:14 AM | GMT       | 840    | 984.60      | CHIX          | 130000CSR        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:15 AM | GMT       | 760    | 984.20      | XLON          | 1115824517554205 | LANCU130220241128O                               |
| 28/11/2024       | 08:54:15 AM | GMT       | 210    | 984.20      | XLON          | 1115824517554206 | LANCU130220241128O                               |
| 28/11/2024       | 08:54:15 AM | GMT       | 759    | 984.20      | CHIX          | 130000CSW        | LANCU132620241128O                               |
| 28/11/2024       | 08:54:15 AM | GMT       | 266    | 984.20      | CHIX          | 130000CSX        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 609    | 983.80      | XLON          | 1115824517554317 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 411    | 983.80      | XLON          | 1115824517554318 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 259    | 983.80      | XLON          | 1115824517554326 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 439    | 983.80      | XLON          | 1115824517554327 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 439    | 984.00      | XLON          | 1115824517554328 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 291    | 984.00      | XLON          | 1115824517554329 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 1,022  | 983.40      | XLON          | 1115824517554330 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 836    | 983.60      | CHIX          | 130000CVS        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 158    | 983.60      | CHIX          | 130000CVT        | LANCU132620241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:55:44 AM | GMT       | 31     | 983.60      | CHIX          | 130000CVU        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 840    | 983.60      | CHIX          | 130000CVW        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 68     | 983.60      | CHIX          | 130000CVX        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 840    | 983.60      | CHIX          | 130000CVY        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 62     | 983.60      | CHIX          | 130000CVZ        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 215    | 983.60      | CHIX          | 130000CW0        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 486    | 984.00      | BATE          | 3000093D         | LANCU133620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 726    | 983.60      | BATE          | 3000093J         | LANCU133620241128O                               |
| 28/11/2024       | 08:55:44 AM | GMT       | 274    | 983.60      | BATE          | 3000093N         | LANCU133620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 216    | 983.60      | CHIX          | 130000CW1        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 66     | 983.60      | CHIX          | 130000CW2        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 62     | 983.60      | CHIX          | 130000CW3        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 115    | 983.60      | CHIX          | 130000CW4        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 296    | 983.60      | CHIX          | 130000CW5        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 213    | 983.60      | CHIX          | 130000CW7        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 183    | 983.60      | CHIX          | 130000CW8        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 840    | 983.60      | CHIX          | 130000CW9        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:45 AM | GMT       | 50     | 983.60      | CHIX          | 130000CWA        | LANCU132620241128O                               |
| 28/11/2024       | 08:55:54 AM | GMT       | 1,012  | 983.60      | XLON          | 1115824517554346 | LANCU130220241128O                               |
| 28/11/2024       | 08:55:55 AM | GMT       | 61     | 983.60      | XLON          | 1115824517554355 | LANCU130220241128O                               |
| 28/11/2024       | 08:56:03 AM | GMT       | 178    | 983.60      | XLON          | 1115824517554357 | LANCU130220241128O                               |
| 28/11/2024       | 08:56:03 AM | GMT       | 500    | 983.60      | XLON          | 1115824517554358 | LANCU130220241128O                               |
| 28/11/2024       | 08:56:03 AM | GMT       | 439    | 983.60      | XLON          | 1115824517554359 | LANCU130220241128O                               |
| 28/11/2024       | 08:56:03 AM | GMT       | 121    | 983.60      | XLON          | 1115824517554360 | LANCU130220241128O                               |
| 28/11/2024       | 08:56:03 AM | GMT       | 190    | 983.60      | XLON          | 1115824517554361 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:13 AM | GMT       | 600    | 983.80      | XLON          | 1115824517554447 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:13 AM | GMT       | 21     | 983.80      | XLON          | 1115824517554448 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:13 AM | GMT       | 21     | 983.80      | XLON          | 1115824517554449 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 08:57:13 AM | GMT       | 46     | 983.80      | XLON          | 1115824517554450 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:13 AM | GMT       | 21     | 983.80      | XLON          | 1115824517554451 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:14 AM | GMT       | 46     | 984.00      | XLON          | 1115824517554458 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:29 AM | GMT       | 283    | 984.00      | XLON          | 1115824517554478 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:29 AM | GMT       | 193    | 984.00      | XLON          | 1115824517554479 | LANCU130220241128O                               |
| 28/11/2024       | 08:57:29 AM | GMT       | 256    | 984.00      | XLON          | 1115824517554480 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 993    | 983.60      | XLON          | 1115824517554536 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 496    | 983.60      | XLON          | 1115824517554537 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 440    | 983.80      | XLON          | 1115824517554538 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 439    | 983.80      | XLON          | 1115824517554539 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 53     | 983.80      | XLON          | 1115824517554540 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 642    | 983.60      | XLON          | 1115824517554544 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 118    | 983.60      | XLON          | 1115824517554545 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 117    | 983.60      | XLON          | 1115824517554546 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 123    | 983.60      | XLON          | 1115824517554547 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 428    | 983.60      | XLON          | 1115824517554548 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:21 AM | GMT       | 616    | 983.60      | BATE          | 3000099T         | LANCU133620241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 65     | 983.60      | XLON          | 1115824517554549 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 107    | 983.60      | XLON          | 1115824517554550 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 117    | 983.60      | XLON          | 1115824517554551 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 103    | 983.60      | XLON          | 1115824517554552 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 119    | 983.60      | XLON          | 1115824517554553 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 20     | 983.60      | XLON          | 1115824517554555 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 108    | 983.60      | XLON          | 1115824517554556 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 110    | 983.60      | XLON          | 1115824517554557 | LANCU130220241128O                               |
| 28/11/2024       | 08:58:22 AM | GMT       | 119    | 983.60      | XLON          | 1115824517554558 | LANCU130220241128O                               |
| 28/11/2024       | 08:59:16 AM | GMT       | 1,007  | 983.20      | XLON          | 1115824517554617 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:23 AM | GMT       | 980    | 984.00      | XLON          | 1115824517554739 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:00:25 AM | GMT       | 439    | 984.00      | XLON          | 1115824517554741 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:25 AM | GMT       | 282    | 984.00      | XLON          | 1115824517554742 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:25 AM | GMT       | 107    | 984.00      | XLON          | 1115824517554743 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:25 AM | GMT       | 439    | 984.00      | XLON          | 1115824517554744 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:25 AM | GMT       | 114    | 984.00      | XLON          | 1115824517554745 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:25 AM | GMT       | 768    | 984.00      | XLON          | 1115824517554746 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:26 AM | GMT       | 254    | 984.00      | XLON          | 1115824517554747 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:26 AM | GMT       | 104    | 984.00      | XLON          | 1115824517554748 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:31 AM | GMT       | 714    | 984.00      | XLON          | 1115824517554752 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:31 AM | GMT       | 997    | 983.60      | XLON          | 1115824517554759 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:31 AM | GMT       | 555    | 983.60      | BATE          | 300009EF         | LANCU133620241128O                               |
| 28/11/2024       | 09:00:31 AM | GMT       | 424    | 983.60      | BATE          | 300009EG         | LANCU133620241128O                               |
| 28/11/2024       | 09:00:48 AM | GMT       | 1,009  | 983.20      | XLON          | 1115824517554777 | LANCU130220241128O                               |
| 28/11/2024       | 09:00:48 AM | GMT       | 673    | 983.00      | BATE          | 300009FG         | LANCU133620241128O                               |
| 28/11/2024       | 09:01:41 AM | GMT       | 961    | 983.00      | XLON          | 1115824517554861 | LANCU130220241128O                               |
| 28/11/2024       | 09:01:41 AM | GMT       | 976    | 983.00      | BATE          | 300009HP         | LANCU133620241128O                               |
| 28/11/2024       | 09:02:54 AM | GMT       | 1,337  | 985.00      | XLON          | 1115824517555042 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:54 AM | GMT       | 14     | 985.00      | XLON          | 1115824517555043 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:54 AM | GMT       | 77     | 985.00      | XLON          | 1115824517555044 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:55 AM | GMT       | 1,314  | 985.00      | XLON          | 1115824517555049 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:55 AM | GMT       | 114    | 985.00      | XLON          | 1115824517555050 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:55 AM | GMT       | 888    | 985.00      | XLON          | 1115824517555058 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:55 AM | GMT       | 540    | 985.00      | XLON          | 1115824517555059 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:57 AM | GMT       | 245    | 985.00      | XLON          | 1115824517555061 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:58 AM | GMT       | 106    | 985.00      | XLON          | 1115824517555062 | LANCU130220241128O                               |
| 28/11/2024       | 09:02:58 AM | GMT       | 212    | 985.00      | XLON          | 1115824517555063 | LANCU130220241128O                               |
| 28/11/2024       | 09:03:18 AM | GMT       | 976    | 984.60      | XLON          | 1115824517555073 | LANCU130220241128O                               |
| 28/11/2024       | 09:03:18 AM | GMT       | 439    | 984.80      | XLON          | 1115824517555075 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:03:18 AM | GMT       | 118    | 984.80      | XLON          | 1115824517555076 | LANCU130220241128O                               |
| 28/11/2024       | 09:03:18 AM | GMT       | 157    | 984.80      | XLON          | 1115824517555077 | LANCU130220241128O                               |
| 28/11/2024       | 09:03:18 AM | GMT       | 1,025  | 984.60      | BATE          | 300009KD         | LANCU133620241128O                               |
| 28/11/2024       | 09:03:19 AM | GMT       | 211    | 984.60      | BATE          | 300009KE         | LANCU133620241128O                               |
| 28/11/2024       | 09:03:19 AM | GMT       | 190    | 984.60      | BATE          | 300009KF         | LANCU133620241128O                               |
| 28/11/2024       | 09:03:26 AM | GMT       | 1,003  | 984.20      | XLON          | 1115824517555103 | LANCU130220241128O                               |
| 28/11/2024       | 09:03:26 AM | GMT       | 1,025  | 984.20      | BATE          | 300009KQ         | LANCU133620241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 439    | 985.40      | XLON          | 1115824517555236 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 57     | 985.40      | XLON          | 1115824517555237 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 118    | 985.40      | XLON          | 1115824517555238 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 1,015  | 985.00      | XLON          | 1115824517555242 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 744    | 985.00      | XLON          | 1115824517555243 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 277    | 985.00      | XLON          | 1115824517555244 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:13 AM | GMT       | 1,025  | 985.00      | BATE          | 300009PK         | LANCU133620241128O                               |
| 28/11/2024       | 09:05:15 AM | GMT       | 970    | 984.60      | XLON          | 1115824517555250 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:15 AM | GMT       | 54     | 985.00      | BATE          | 300009PW         | LANCU133620241128O                               |
| 28/11/2024       | 09:05:23 AM | GMT       | 640    | 984.40      | XLON          | 1115824517555254 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:23 AM | GMT       | 280    | 984.40      | XLON          | 1115824517555255 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:23 AM | GMT       | 278    | 984.60      | XLON          | 1115824517555256 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:23 AM | GMT       | 180    | 984.60      | XLON          | 1115824517555257 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:56 AM | GMT       | 504    | 985.00      | XLON          | 1115824517555290 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:56 AM | GMT       | 504    | 985.00      | XLON          | 1115824517555291 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:56 AM | GMT       | 439    | 985.00      | XLON          | 1115824517555292 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:56 AM | GMT       | 20     | 985.00      | XLON          | 1115824517555293 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:56 AM | GMT       | 440    | 985.00      | XLON          | 1115824517555294 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:56 AM | GMT       | 40     | 985.00      | XLON          | 1115824517555295 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:57 AM | GMT       | 20     | 985.00      | XLON          | 1115824517555299 | LANCU130220241128O                               |
| 28/11/2024       | 09:05:57 AM | GMT       | 500    | 985.00      | XLON          | 1115824517555300 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:05:57 AM | GMT       | 40     | 985.00      | XLON          | 1115824517555301 | LANCU130220241128O                               |
| 28/11/2024       | 09:06:00 AM | GMT       | 960    | 984.60      | XLON          | 1115824517555302 | LANCU130220241128O                               |
| 28/11/2024       | 09:06:46 AM | GMT       | 966    | 984.60      | XLON          | 1115824517555396 | LANCU130220241128O                               |
| 28/11/2024       | 09:07:20 AM | GMT       | 985    | 984.60      | XLON          | 1115824517555449 | LANCU130220241128O                               |
| 28/11/2024       | 09:07:33 AM | GMT       | 960    | 984.20      | XLON          | 1115824517555458 | LANCU130220241128O                               |
| 28/11/2024       | 09:07:35 AM | GMT       | 500    | 983.80      | XLON          | 1115824517555463 | LANCU130220241128O                               |
| 28/11/2024       | 09:07:35 AM | GMT       | 500    | 983.80      | XLON          | 1115824517555464 | LANCU130220241128O                               |
| 28/11/2024       | 09:09:03 AM | GMT       | 712    | 983.60      | XLON          | 1115824517555603 | LANCU130220241128O                               |
| 28/11/2024       | 09:09:03 AM | GMT       | 303    | 983.60      | XLON          | 1115824517555604 | LANCU130220241128O                               |
| 28/11/2024       | 09:10:10 AM | GMT       | 1,022  | 983.20      | XLON          | 1115824517555723 | LANCU130220241128O                               |
| 28/11/2024       | 09:10:54 AM | GMT       | 1,000  | 983.80      | XLON          | 1115824517555763 | LANCU130220241128O                               |
| 28/11/2024       | 09:11:54 AM | GMT       | 994    | 983.40      | XLON          | 1115824517555840 | LANCU130220241128O                               |
| 28/11/2024       | 09:13:16 AM | GMT       | 1,015  | 983.60      | XLON          | 1115824517555892 | LANCU130220241128O                               |
| 28/11/2024       | 09:13:28 AM | GMT       | 980    | 983.20      | XLON          | 1115824517555912 | LANCU130220241128O                               |
| 28/11/2024       | 09:14:37 AM | GMT       | 817    | 983.20      | XLON          | 1115824517555965 | LANCU130220241128O                               |
| 28/11/2024       | 09:15:37 AM | GMT       | 1,014  | 982.80      | XLON          | 1115824517556013 | LANCU130220241128O                               |
| 28/11/2024       | 09:17:21 AM | GMT       | 1,017  | 983.00      | XLON          | 1115824517556114 | LANCU130220241128O                               |
| 28/11/2024       | 09:17:54 AM | GMT       | 1,007  | 982.40      | XLON          | 1115824517556158 | LANCU130220241128O                               |
| 28/11/2024       | 09:17:54 AM | GMT       | 7      | 982.40      | XLON          | 1115824517556159 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:34 AM | GMT       | 995    | 982.40      | XLON          | 1115824517556199 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 214    | 981.80      | XLON          | 1115824517556255 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 493    | 981.80      | XLON          | 1115824517556256 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 439    | 981.80      | XLON          | 1115824517556262 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 119    | 981.80      | XLON          | 1115824517556263 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 445    | 981.40      | XLON          | 1115824517556266 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 439    | 981.40      | XLON          | 1115824517556270 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 20     | 981.40      | XLON          | 1115824517556271 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 500    | 981.40      | XLON          | 1115824517556272 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:18:49 AM | GMT       | 260    | 981.40      | XLON          | 1115824517556273 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:49 AM | GMT       | 209    | 981.40      | XLON          | 1115824517556274 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 439    | 981.40      | XLON          | 1115824517556289 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 181    | 981.40      | XLON          | 1115824517556290 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 410    | 981.40      | XLON          | 1115824517556291 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 253    | 981.40      | XLON          | 1115824517556292 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 145    | 981.40      | XLON          | 1115824517556293 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 106    | 981.40      | XLON          | 1115824517556294 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 112    | 981.40      | XLON          | 1115824517556295 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:52 AM | GMT       | 113    | 981.40      | XLON          | 1115824517556296 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:53 AM | GMT       | 2      | 981.40      | XLON          | 1115824517556297 | LANCU130220241128O                               |
| 28/11/2024       | 09:18:53 AM | GMT       | 114    | 981.40      | XLON          | 1115824517556298 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:28 AM | GMT       | 1,008  | 981.80      | XLON          | 1115824517556355 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:32 AM | GMT       | 257    | 981.80      | XLON          | 1115824517556358 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:32 AM | GMT       | 278    | 981.80      | XLON          | 1115824517556359 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:32 AM | GMT       | 120    | 981.80      | XLON          | 1115824517556360 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:32 AM | GMT       | 117    | 981.80      | XLON          | 1115824517556361 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:32 AM | GMT       | 439    | 981.80      | XLON          | 1115824517556362 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:32 AM | GMT       | 139    | 981.80      | XLON          | 1115824517556363 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:33 AM | GMT       | 111    | 981.80      | XLON          | 1115824517556369 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:33 AM | GMT       | 115    | 981.80      | XLON          | 1115824517556370 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:33 AM | GMT       | 121    | 981.80      | XLON          | 1115824517556371 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:33 AM | GMT       | 105    | 981.80      | XLON          | 1115824517556378 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:33 AM | GMT       | 104    | 981.80      | XLON          | 1115824517556379 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:34 AM | GMT       | 121    | 981.80      | XLON          | 1115824517556381 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:34 AM | GMT       | 113    | 981.80      | XLON          | 1115824517556383 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:34 AM | GMT       | 102    | 981.80      | XLON          | 1115824517556384 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:37 AM | GMT       | 275    | 981.80      | XLON          | 1115824517556402 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:19:37 AM | GMT       | 120    | 981.80      | XLON          | 1115824517556403 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:37 AM | GMT       | 244    | 981.80      | XLON          | 1115824517556404 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 439    | 981.80      | XLON          | 1115824517556405 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 20     | 981.80      | XLON          | 1115824517556406 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 108    | 981.80      | XLON          | 1115824517556407 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 610    | 981.80      | XLON          | 1115824517556408 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 123    | 981.80      | XLON          | 1115824517556409 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 115    | 981.80      | XLON          | 1115824517556416 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 439    | 981.80      | XLON          | 1115824517556417 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 106    | 981.80      | XLON          | 1115824517556418 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 610    | 981.80      | XLON          | 1115824517556419 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 111    | 981.80      | XLON          | 1115824517556420 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 207    | 981.40      | XLON          | 1115824517556424 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 394    | 981.40      | XLON          | 1115824517556425 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:38 AM | GMT       | 394    | 981.40      | XLON          | 1115824517556426 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:39 AM | GMT       | 106    | 981.40      | XLON          | 1115824517556427 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:39 AM | GMT       | 20     | 981.40      | XLON          | 1115824517556428 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:39 AM | GMT       | 115    | 981.40      | XLON          | 1115824517556429 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:39 AM | GMT       | 772    | 981.40      | XLON          | 1115824517556430 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:46 AM | GMT       | 500    | 981.40      | XLON          | 1115824517556434 | LANCU130220241128O                               |
| 28/11/2024       | 09:19:50 AM | GMT       | 117    | 981.40      | XLON          | 1115824517556446 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:00 AM | GMT       | 1,008  | 982.40      | XLON          | 1115824517556535 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 963    | 982.00      | XLON          | 1115824517556563 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 109    | 982.00      | XLON          | 1115824517556566 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556567 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556568 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 170    | 982.00      | XLON          | 1115824517556569 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 118    | 982.00      | XLON          | 1115824517556570 | LANCU130220241128O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:22:30 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556571 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 117    | 982.00      | XLON          | 1115824517556572 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:30 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556573 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:31 AM | GMT       | 114    | 982.00      | XLON          | 1115824517556574 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:33 AM | GMT       | 110    | 982.00      | XLON          | 1115824517556575 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:33 AM | GMT       | 430    | 982.00      | XLON          | 1115824517556576 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:33 AM | GMT       | 292    | 982.00      | XLON          | 1115824517556577 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:33 AM | GMT       | 120    | 982.00      | XLON          | 1115824517556578 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:33 AM | GMT       | 122    | 982.00      | XLON          | 1115824517556579 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:34 AM | GMT       | 117    | 982.00      | XLON          | 1115824517556580 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:34 AM | GMT       | 114    | 982.00      | XLON          | 1115824517556581 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:34 AM | GMT       | 103    | 982.00      | XLON          | 1115824517556582 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:34 AM | GMT       | 107    | 982.00      | XLON          | 1115824517556583 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:34 AM | GMT       | 281    | 982.00      | XLON          | 1115824517556584 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 113    | 982.00      | XLON          | 1115824517556587 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556588 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 672    | 982.00      | XLON          | 1115824517556589 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556590 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 20     | 982.00      | XLON          | 1115824517556591 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 672    | 982.00      | XLON          | 1115824517556592 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 108    | 982.00      | XLON          | 1115824517556593 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 125    | 982.00      | XLON          | 1115824517556594 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 298    | 982.00      | XLON          | 1115824517556595 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 111    | 982.00      | XLON          | 1115824517556596 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:35 AM | GMT       | 672    | 982.00      | XLON          | 1115824517556597 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:36 AM | GMT       | 103    | 982.00      | XLON          | 1115824517556598 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:36 AM | GMT       | 390    | 982.00      | XLON          | 1115824517556599 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:36 AM | GMT       | 321    | 982.00      | XLON          | 1115824517556600 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:22:39 AM | GMT       | 278    | 982.00      | XLON          | 1115824517556601 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:39 AM | GMT       | 111    | 982.00      | XLON          | 1115824517556602 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:39 AM | GMT       | 490    | 982.00      | XLON          | 1115824517556603 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:39 AM | GMT       | 104    | 982.00      | XLON          | 1115824517556604 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:39 AM | GMT       | 672    | 982.00      | XLON          | 1115824517556605 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:39 AM | GMT       | 109    | 982.00      | XLON          | 1115824517556606 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 115    | 982.00      | XLON          | 1115824517556607 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 672    | 982.00      | XLON          | 1115824517556608 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 123    | 982.00      | XLON          | 1115824517556609 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 115    | 982.00      | XLON          | 1115824517556610 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 20     | 982.00      | XLON          | 1115824517556611 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556612 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 119    | 982.00      | XLON          | 1115824517556613 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 672    | 982.00      | XLON          | 1115824517556614 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:40 AM | GMT       | 178    | 982.00      | XLON          | 1115824517556615 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 105    | 982.00      | XLON          | 1115824517556616 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 439    | 982.00      | XLON          | 1115824517556617 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 370    | 982.00      | XLON          | 1115824517556618 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 965    | 981.60      | XLON          | 1115824517556619 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 500    | 981.60      | XLON          | 1115824517556620 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 20     | 981.60      | XLON          | 1115824517556621 | LANCU130220241128O                               |
| 28/11/2024       | 09:22:41 AM | GMT       | 113    | 981.60      | XLON          | 1115824517556622 | LANCU130220241128O                               |
| 28/11/2024       | 09:23:01 AM | GMT       | 1,000  | 981.00      | XLON          | 1115824517556628 | LANCU130220241128O                               |
| 28/11/2024       | 09:23:03 AM | GMT       | 973    | 980.60      | XLON          | 1115824517556633 | LANCU130220241128O                               |
| 28/11/2024       | 09:26:12 AM | GMT       | 993    | 981.60      | XLON          | 1115824517556819 | LANCU130220241128O                               |
| 28/11/2024       | 09:27:06 AM | GMT       | 593    | 981.40      | XLON          | 1115824517556875 | LANCU130220241128O                               |
| 28/11/2024       | 09:27:06 AM | GMT       | 367    | 981.40      | XLON          | 1115824517556876 | LANCU130220241128O                               |
| 28/11/2024       | 09:27:06 AM | GMT       | 291    | 981.40      | XLON          | 1115824517556877 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:28:21 AM | GMT       | 325    | 982.00      | XLON          | 1115824517556992 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:11 AM | GMT       | 39     | 982.60      | XLON          | 1115824517557188 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:11 AM | GMT       | 956    | 982.60      | XLON          | 1115824517557189 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:26 AM | GMT       | 93     | 983.00      | XLON          | 1115824517557348 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:26 AM | GMT       | 450    | 983.00      | XLON          | 1115824517557349 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:28 AM | GMT       | 93     | 983.00      | XLON          | 1115824517557364 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:31 AM | GMT       | 93     | 983.00      | XLON          | 1115824517557375 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:50 AM | GMT       | 467    | 983.00      | XLON          | 1115824517557414 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:50 AM | GMT       | 96     | 983.00      | XLON          | 1115824517557415 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:50 AM | GMT       | 117    | 983.00      | XLON          | 1115824517557416 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:50 AM | GMT       | 340    | 983.00      | XLON          | 1115824517557417 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:51 AM | GMT       | 121    | 983.00      | XLON          | 1115824517557418 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:51 AM | GMT       | 340    | 983.00      | XLON          | 1115824517557419 | LANCU130220241128O                               |
| 28/11/2024       | 09:31:51 AM | GMT       | 989    | 982.60      | XLON          | 1115824517557420 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 966    | 983.20      | XLON          | 1115824517557743 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 464    | 983.20      | XLON          | 1115824517557744 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 496    | 983.20      | XLON          | 1115824517557745 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 298    | 983.20      | XLON          | 1115824517557746 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 116    | 983.20      | XLON          | 1115824517557747 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 340    | 983.20      | XLON          | 1115824517557748 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 258    | 983.20      | XLON          | 1115824517557749 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 125    | 983.20      | XLON          | 1115824517557750 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 340    | 983.20      | XLON          | 1115824517557751 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:18 AM | GMT       | 114    | 983.20      | XLON          | 1115824517557752 | LANCU130220241128O                               |
| 28/11/2024       | 09:36:28 AM | GMT       | 975    | 982.80      | XLON          | 1115824517557759 | LANCU130220241128O                               |
| 28/11/2024       | 09:42:31 AM | GMT       | 997    | 983.20      | XLON          | 1115824517558177 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:41 AM | GMT       | 962    | 984.40      | XLON          | 1115824517558553 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:41 AM | GMT       | 340    | 984.40      | XLON          | 1115824517558556 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:47:41 AM | GMT       | 298    | 984.40      | XLON          | 1115824517558557 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:41 AM | GMT       | 340    | 984.60      | XLON          | 1115824517558558 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:41 AM | GMT       | 88     | 984.60      | XLON          | 1115824517558559 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:41 AM | GMT       | 292    | 984.60      | XLON          | 1115824517558560 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:41 AM | GMT       | 70     | 984.60      | XLON          | 1115824517558561 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:42 AM | GMT       | 1,024  | 984.00      | XLON          | 1115824517558562 | LANCU130220241128O                               |
| 28/11/2024       | 09:47:51 AM | GMT       | 963    | 983.60      | XLON          | 1115824517558575 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:19 AM | GMT       | 617    | 984.60      | XLON          | 1115824517558820 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:19 AM | GMT       | 400    | 984.60      | XLON          | 1115824517558821 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:19 AM | GMT       | 496    | 984.20      | XLON          | 1115824517558841 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:19 AM | GMT       | 248    | 984.20      | XLON          | 1115824517558842 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:19 AM | GMT       | 231    | 984.20      | XLON          | 1115824517558843 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:19 AM | GMT       | 1,000  | 983.80      | XLON          | 1115824517558844 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:20 AM | GMT       | 1,000  | 983.40      | XLON          | 1115824517558845 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:20 AM | GMT       | 340    | 983.80      | XLON          | 1115824517558846 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:20 AM | GMT       | 276    | 983.80      | XLON          | 1115824517558847 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:20 AM | GMT       | 400    | 983.80      | XLON          | 1115824517558848 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:20 AM | GMT       | 190    | 983.80      | XLON          | 1115824517558849 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:40 AM | GMT       | 977    | 983.40      | XLON          | 1115824517558871 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:40 AM | GMT       | 340    | 983.40      | XLON          | 1115824517558873 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:40 AM | GMT       | 292    | 983.40      | XLON          | 1115824517558874 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:40 AM | GMT       | 187    | 983.40      | XLON          | 1115824517558875 | LANCU130220241128O                               |
| 28/11/2024       | 09:52:40 AM | GMT       | 991    | 983.20      | XLON          | 1115824517558878 | LANCU130220241128O                               |
| 28/11/2024       | 09:54:37 AM | GMT       | 392    | 983.60      | XLON          | 1115824517558996 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 1,018  | 983.60      | XLON          | 1115824517559115 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 106    | 983.60      | XLON          | 1115824517559116 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 256    | 983.60      | XLON          | 1115824517559117 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 278    | 983.60      | XLON          | 1115824517559118 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 09:55:58 AM | GMT       | 102    | 983.60      | XLON          | 1115824517559119 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 118    | 983.60      | XLON          | 1115824517559120 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 110    | 983.60      | XLON          | 1115824517559121 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:58 AM | GMT       | 110    | 983.60      | XLON          | 1115824517559122 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:59 AM | GMT       | 122    | 983.60      | XLON          | 1115824517559123 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:59 AM | GMT       | 117    | 983.60      | XLON          | 1115824517559124 | LANCU130220241128O                               |
| 28/11/2024       | 09:55:59 AM | GMT       | 10     | 983.60      | XLON          | 1115824517559125 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:00 AM | GMT       | 120    | 983.60      | XLON          | 1115824517559126 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:00 AM | GMT       | 110    | 983.60      | XLON          | 1115824517559127 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:00 AM | GMT       | 348    | 983.60      | XLON          | 1115824517559128 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:00 AM | GMT       | 105    | 983.60      | XLON          | 1115824517559129 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:00 AM | GMT       | 124    | 983.60      | XLON          | 1115824517559130 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:00 AM | GMT       | 244    | 983.60      | XLON          | 1115824517559131 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:08 AM | GMT       | 252    | 983.60      | XLON          | 1115824517559140 | LANCU130220241128O                               |
| 28/11/2024       | 09:56:08 AM | GMT       | 279    | 983.60      | XLON          | 1115824517559141 | LANCU130220241128O                               |
| 28/11/2024       | 09:57:26 AM | GMT       | 340    | 984.00      | XLON          | 1115824517559207 | LANCU130220241128O                               |
| 28/11/2024       | 09:57:26 AM | GMT       | 253    | 984.00      | XLON          | 1115824517559208 | LANCU130220241128O                               |
| 28/11/2024       | 09:57:26 AM | GMT       | 331    | 984.20      | XLON          | 1115824517559209 | LANCU130220241128O                               |
| 28/11/2024       | 09:57:26 AM | GMT       | 287    | 984.20      | XLON          | 1115824517559210 | LANCU130220241128O                               |
| 28/11/2024       | 09:57:26 AM | GMT       | 217    | 984.20      | XLON          | 1115824517559211 | LANCU130220241128O                               |
| 28/11/2024       | 09:58:44 AM | GMT       | 981    | 984.00      | XLON          | 1115824517559339 | LANCU130220241128O                               |
| 28/11/2024       | 09:58:44 AM | GMT       | 253    | 984.00      | XLON          | 1115824517559340 | LANCU130220241128O                               |
| 28/11/2024       | 10:01:35 AM | GMT       | 574    | 984.40      | XLON          | 1115824517559491 | LANCU130220241128O                               |
| 28/11/2024       | 10:01:35 AM | GMT       | 854    | 984.40      | XLON          | 1115824517559492 | LANCU130220241128O                               |
| 28/11/2024       | 10:01:52 AM | GMT       | 105    | 984.60      | XLON          | 1115824517559514 | LANCU130220241128O                               |
| 28/11/2024       | 10:01:52 AM | GMT       | 289    | 984.60      | XLON          | 1115824517559515 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:43 AM | GMT       | 494    | 984.80      | XLON          | 1115824517559592 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:43 AM | GMT       | 494    | 984.80      | XLON          | 1115824517559593 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:02:43 AM | GMT       | 496    | 984.80      | XLON          | 1115824517559594 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:43 AM | GMT       | 281    | 984.80      | XLON          | 1115824517559595 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:44 AM | GMT       | 99     | 984.80      | XLON          | 1115824517559596 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:44 AM | GMT       | 301    | 984.80      | XLON          | 1115824517559597 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:44 AM | GMT       | 340    | 984.80      | XLON          | 1115824517559598 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:44 AM | GMT       | 110    | 984.80      | XLON          | 1115824517559599 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:44 AM | GMT       | 106    | 984.80      | XLON          | 1115824517559600 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:59 AM | GMT       | 117    | 985.00      | XLON          | 1115824517559610 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:59 AM | GMT       | 809    | 985.00      | XLON          | 1115824517559611 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:59 AM | GMT       | 340    | 985.00      | XLON          | 1115824517559612 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:59 AM | GMT       | 162    | 985.00      | XLON          | 1115824517559613 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:59 AM | GMT       | 228    | 985.00      | XLON          | 1115824517559614 | LANCU130220241128O                               |
| 28/11/2024       | 10:02:59 AM | GMT       | 1,200  | 985.00      | XLON          | 1115824517559615 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 180    | 985.00      | XLON          | 1115824517559624 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 114    | 985.00      | XLON          | 1115824517559625 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 340    | 985.00      | XLON          | 1115824517559626 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 119    | 985.00      | XLON          | 1115824517559627 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 124    | 985.00      | XLON          | 1115824517559628 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 340    | 985.00      | XLON          | 1115824517559629 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 119    | 985.00      | XLON          | 1115824517559630 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 107    | 985.00      | XLON          | 1115824517559631 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 738    | 985.00      | XLON          | 1115824517559632 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 103    | 985.00      | XLON          | 1115824517559633 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 340    | 985.00      | XLON          | 1115824517559634 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 830    | 985.00      | XLON          | 1115824517559635 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:00 AM | GMT       | 155    | 985.00      | XLON          | 1115824517559636 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:01 AM | GMT       | 1,019  | 984.40      | XLON          | 1115824517559637 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:05 AM | GMT       | 989    | 984.40      | XLON          | 1115824517559658 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:03:52 AM | GMT       | 143    | 985.00      | XLON          | 1115824517559719 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:52 AM | GMT       | 340    | 985.00      | XLON          | 1115824517559720 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:52 AM | GMT       | 123    | 985.00      | XLON          | 1115824517559721 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:52 AM | GMT       | 830    | 985.00      | XLON          | 1115824517559722 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:52 AM | GMT       | 103    | 985.00      | XLON          | 1115824517559723 | LANCU130220241128O                               |
| 28/11/2024       | 10:03:54 AM | GMT       | 244    | 985.00      | XLON          | 1115824517559725 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 1,016  | 984.80      | XLON          | 1115824517559740 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 115    | 985.00      | XLON          | 1115824517559741 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 93     | 985.00      | XLON          | 1115824517559742 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 340    | 985.00      | XLON          | 1115824517559743 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 279    | 985.00      | XLON          | 1115824517559744 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 235    | 985.00      | XLON          | 1115824517559745 | LANCU130220241128O                               |
| 28/11/2024       | 10:04:20 AM | GMT       | 115    | 985.00      | XLON          | 1115824517559746 | LANCU130220241128O                               |
| 28/11/2024       | 10:06:03 AM | GMT       | 596    | 985.20      | XLON          | 1115824517559830 | LANCU130220241128O                               |
| 28/11/2024       | 10:06:08 AM | GMT       | 411    | 985.20      | XLON          | 1115824517559843 | LANCU130220241128O                               |
| 28/11/2024       | 10:06:48 AM | GMT       | 500    | 985.00      | XLON          | 1115824517559896 | LANCU130220241128O                               |
| 28/11/2024       | 10:06:48 AM | GMT       | 340    | 985.20      | XLON          | 1115824517559897 | LANCU130220241128O                               |
| 28/11/2024       | 10:06:48 AM | GMT       | 281    | 985.20      | XLON          | 1115824517559898 | LANCU130220241128O                               |
| 28/11/2024       | 10:06:48 AM | GMT       | 189    | 985.20      | XLON          | 1115824517559899 | LANCU130220241128O                               |
| 28/11/2024       | 10:07:08 AM | GMT       | 206    | 985.60      | XLON          | 1115824517559931 | LANCU130220241128O                               |
| 28/11/2024       | 10:07:52 AM | GMT       | 998    | 985.20      | XLON          | 1115824517559955 | LANCU130220241128O                               |
| 28/11/2024       | 10:07:52 AM | GMT       | 750    | 985.20      | XLON          | 1115824517559956 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:26 AM | GMT       | 340    | 985.60      | XLON          | 1115824517560037 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:26 AM | GMT       | 285    | 985.60      | XLON          | 1115824517560038 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:26 AM | GMT       | 176    | 985.60      | XLON          | 1115824517560039 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:26 AM | GMT       | 186    | 985.60      | XLON          | 1115824517560040 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:26 AM | GMT       | 237    | 985.60      | XLON          | 1115824517560041 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:28 AM | GMT       | 470    | 985.60      | XLON          | 1115824517560045 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:09:28 AM | GMT       | 294    | 985.60      | XLON          | 1115824517560046 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:28 AM | GMT       | 112    | 985.60      | XLON          | 1115824517560047 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:28 AM | GMT       | 229    | 985.60      | XLON          | 1115824517560048 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:28 AM | GMT       | 124    | 985.60      | XLON          | 1115824517560049 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:29 AM | GMT       | 123    | 985.60      | XLON          | 1115824517560050 | LANCU130220241128O                               |
| 28/11/2024       | 10:09:29 AM | GMT       | 114    | 985.60      | XLON          | 1115824517560051 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:00 AM | GMT       | 500    | 985.60      | XLON          | 1115824517560072 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:00 AM | GMT       | 194    | 985.60      | XLON          | 1115824517560073 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:00 AM | GMT       | 340    | 985.60      | XLON          | 1115824517560074 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:00 AM | GMT       | 279    | 985.60      | XLON          | 1115824517560075 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:02 AM | GMT       | 816    | 985.60      | XLON          | 1115824517560080 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:02 AM | GMT       | 185    | 985.60      | XLON          | 1115824517560081 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:15 AM | GMT       | 209    | 985.60      | XLON          | 1115824517560109 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:15 AM | GMT       | 490    | 985.60      | XLON          | 1115824517560110 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:15 AM | GMT       | 301    | 985.60      | XLON          | 1115824517560111 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:15 AM | GMT       | 113    | 985.60      | XLON          | 1115824517560112 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:17 AM | GMT       | 216    | 985.60      | XLON          | 1115824517560122 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:17 AM | GMT       | 450    | 985.60      | XLON          | 1115824517560123 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:17 AM | GMT       | 103    | 985.60      | XLON          | 1115824517560124 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:17 AM | GMT       | 286    | 985.60      | XLON          | 1115824517560125 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:17 AM | GMT       | 10     | 985.60      | XLON          | 1115824517560126 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:18 AM | GMT       | 490    | 985.40      | XLON          | 1115824517560127 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:18 AM | GMT       | 411    | 985.60      | XLON          | 1115824517560128 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:18 AM | GMT       | 115    | 985.60      | XLON          | 1115824517560129 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:18 AM | GMT       | 175    | 985.60      | XLON          | 1115824517560130 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:18 AM | GMT       | 105    | 985.60      | XLON          | 1115824517560131 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:28 AM | GMT       | 1,021  | 985.20      | XLON          | 1115824517560140 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:28 AM | GMT       | 980    | 984.80      | XLON          | 1115824517560142 | LANCU130220241128O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:10:28 AM | GMT       | 280    | 984.80      | XLON          | 1115824517560144 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:28 AM | GMT       | 440    | 984.80      | XLON          | 1115824517560145 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:28 AM | GMT       | 411    | 984.80      | XLON          | 1115824517560146 | LANCU130220241128O                               |
| 28/11/2024       | 10:10:28 AM | GMT       | 297    | 984.80      | XLON          | 1115824517560147 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 744    | 985.60      | XLON          | 1115824517560331 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 249    | 985.60      | XLON          | 1115824517560332 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 496    | 985.20      | XLON          | 1115824517560338 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 243    | 985.20      | XLON          | 1115824517560343 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 222    | 985.20      | XLON          | 1115824517560348 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 277    | 985.20      | XLON          | 1115824517560350 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 411    | 985.20      | XLON          | 1115824517560351 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 411    | 985.40      | XLON          | 1115824517560352 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 299    | 985.40      | XLON          | 1115824517560353 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:41 AM | GMT       | 30     | 985.40      | XLON          | 1115824517560354 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:44 AM | GMT       | 485    | 985.20      | XLON          | 1115824517560385 | LANCU130220241128O                               |
| 28/11/2024       | 10:14:44 AM | GMT       | 489    | 985.20      | XLON          | 1115824517560386 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:02 AM | GMT       | 208    | 986.00      | XLON          | 1115824517560435 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:02 AM | GMT       | 550    | 986.00      | XLON          | 1115824517560436 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:02 AM | GMT       | 411    | 986.00      | XLON          | 1115824517560437 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:02 AM | GMT       | 246    | 986.00      | XLON          | 1115824517560438 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:02 AM | GMT       | 13     | 986.00      | XLON          | 1115824517560439 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:03 AM | GMT       | 500    | 986.00      | XLON          | 1115824517560440 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:03 AM | GMT       | 120    | 986.00      | XLON          | 1115824517560441 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:10 AM | GMT       | 411    | 986.00      | XLON          | 1115824517560452 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:10 AM | GMT       | 295    | 986.00      | XLON          | 1115824517560453 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:10 AM | GMT       | 196    | 986.00      | XLON          | 1115824517560454 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:10 AM | GMT       | 120    | 986.00      | XLON          | 1115824517560455 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:10 AM | GMT       | 231    | 986.00      | XLON          | 1115824517560456 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:15:11 AM | GMT       | 113    | 986.00      | XLON          | 1115824517560457 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:12 AM | GMT       | 243    | 986.00      | XLON          | 1115824517560458 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:14 AM | GMT       | 121    | 986.00      | XLON          | 1115824517560459 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 250    | 986.00      | XLON          | 1115824517560460 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 122    | 986.00      | XLON          | 1115824517560461 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 520    | 986.00      | XLON          | 1115824517560462 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 116    | 986.00      | XLON          | 1115824517560463 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 103    | 986.00      | XLON          | 1115824517560464 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 317    | 986.00      | XLON          | 1115824517560466 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 1,003  | 985.60      | XLON          | 1115824517560467 | LANCU130220241128O                               |
| 28/11/2024       | 10:15:15 AM | GMT       | 966    | 985.20      | XLON          | 1115824517560471 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 1,025  | 984.80      | XLON          | 1115824517560531 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 411    | 985.20      | XLON          | 1115824517560532 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 281    | 985.20      | XLON          | 1115824517560533 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 230    | 985.20      | XLON          | 1115824517560534 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 111    | 985.20      | XLON          | 1115824517560535 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 104    | 985.20      | XLON          | 1115824517560536 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 194    | 985.20      | XLON          | 1115824517560537 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 436    | 985.20      | XLON          | 1115824517560540 | LANCU130220241128O                               |
| 28/11/2024       | 10:16:07 AM | GMT       | 542    | 985.20      | XLON          | 1115824517560541 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 411    | 986.00      | XLON          | 1115824517560633 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 292    | 986.00      | XLON          | 1115824517560634 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 411    | 986.00      | XLON          | 1115824517560635 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 191    | 986.00      | XLON          | 1115824517560636 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 105    | 986.00      | XLON          | 1115824517560637 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 411    | 986.00      | XLON          | 1115824517560638 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 18     | 986.00      | XLON          | 1115824517560639 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:36 AM | GMT       | 248    | 985.60      | XLON          | 1115824517560640 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:17:36 AM | GMT       | 449    | 985.60      | XLON          | 1115824517560641 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:39 AM | GMT       | 317    | 985.60      | XLON          | 1115824517560643 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:39 AM | GMT       | 542    | 985.60      | XLON          | 1115824517560645 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:39 AM | GMT       | 286    | 985.60      | XLON          | 1115824517560646 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:46 AM | GMT       | 411    | 985.40      | XLON          | 1115824517560655 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:46 AM | GMT       | 362    | 985.40      | XLON          | 1115824517560656 | LANCU130220241128O                               |
| 28/11/2024       | 10:17:46 AM | GMT       | 967    | 985.20      | XLON          | 1115824517560657 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:30 AM | GMT       | 108    | 985.00      | XLON          | 1115824517560720 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 318    | 985.00      | XLON          | 1115824517560734 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 672    | 985.00      | XLON          | 1115824517560735 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 154    | 985.20      | XLON          | 1115824517560738 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 411    | 985.20      | XLON          | 1115824517560739 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 114    | 985.20      | XLON          | 1115824517560740 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 175    | 985.20      | XLON          | 1115824517560741 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 236    | 985.20      | XLON          | 1115824517560742 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 286    | 985.20      | XLON          | 1115824517560743 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:41 AM | GMT       | 52     | 985.20      | XLON          | 1115824517560744 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:49 AM | GMT       | 411    | 985.00      | XLON          | 1115824517560758 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:49 AM | GMT       | 236    | 985.00      | XLON          | 1115824517560759 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:49 AM | GMT       | 116    | 985.00      | XLON          | 1115824517560760 | LANCU130220241128O                               |
| 28/11/2024       | 10:18:52 AM | GMT       | 965    | 984.60      | XLON          | 1115824517560761 | LANCU130220241128O                               |
| 28/11/2024       | 10:19:37 AM | GMT       | 967    | 984.60      | XLON          | 1115824517560847 | LANCU130220241128O                               |
| 28/11/2024       | 10:23:10 AM | GMT       | 962    | 984.80      | XLON          | 1115824517561134 | LANCU130220241128O                               |
| 28/11/2024       | 10:24:33 AM | GMT       | 496    | 984.40      | XLON          | 1115824517561202 | LANCU130220241128O                               |
| 28/11/2024       | 10:24:33 AM | GMT       | 515    | 984.40      | XLON          | 1115824517561203 | LANCU130220241128O                               |
| 28/11/2024       | 10:24:33 AM | GMT       | 256    | 984.40      | XLON          | 1115824517561204 | LANCU130220241128O                               |
| 28/11/2024       | 10:25:05 AM | GMT       | 255    | 984.40      | XLON          | 1115824517561221 | LANCU130220241128O                               |
| 28/11/2024       | 10:25:20 AM | GMT       | 205    | 984.40      | XLON          | 1115824517561246 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:25:20 AM | GMT       | 298    | 984.40      | XLON          | 1115824517561247 | LANCU130220241128O                               |
| 28/11/2024       | 10:25:20 AM | GMT       | 263    | 984.40      | XLON          | 1115824517561248 | LANCU130220241128O                               |
| 28/11/2024       | 10:25:21 AM | GMT       | 110    | 984.40      | XLON          | 1115824517561249 | LANCU130220241128O                               |
| 28/11/2024       | 10:25:21 AM | GMT       | 113    | 984.40      | XLON          | 1115824517561250 | LANCU130220241128O                               |
| 28/11/2024       | 10:25:21 AM | GMT       | 109    | 984.40      | XLON          | 1115824517561251 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 78     | 984.40      | XLON          | 1115824517561326 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 925    | 984.40      | XLON          | 1115824517561327 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 550    | 984.40      | XLON          | 1115824517561328 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 299    | 984.40      | XLON          | 1115824517561329 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 178    | 984.40      | XLON          | 1115824517561330 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 220    | 984.60      | XLON          | 1115824517561331 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:00 AM | GMT       | 181    | 984.60      | XLON          | 1115824517561332 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:01 AM | GMT       | 175    | 984.40      | XLON          | 1115824517561334 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:01 AM | GMT       | 82     | 984.40      | XLON          | 1115824517561335 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:01 AM | GMT       | 370    | 984.40      | XLON          | 1115824517561336 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:01 AM | GMT       | 117    | 984.40      | XLON          | 1115824517561337 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:08 AM | GMT       | 242    | 984.40      | XLON          | 1115824517561343 | LANCU130220241128O                               |
| 28/11/2024       | 10:26:11 AM | GMT       | 1,020  | 984.00      | XLON          | 1115824517561353 | LANCU130220241128O                               |
| 28/11/2024       | 10:27:10 AM | GMT       | 974    | 984.00      | XLON          | 1115824517561454 | LANCU130220241128O                               |
| 28/11/2024       | 10:28:22 AM | GMT       | 487    | 984.40      | XLON          | 1115824517561496 | LANCU130220241128O                               |
| 28/11/2024       | 10:28:22 AM | GMT       | 487    | 984.40      | XLON          | 1115824517561497 | LANCU130220241128O                               |
| 28/11/2024       | 10:29:34 AM | GMT       | 965    | 984.00      | XLON          | 1115824517561538 | LANCU130220241128O                               |
| 28/11/2024       | 10:29:34 AM | GMT       | 984    | 983.60      | XLON          | 1115824517561555 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:09 AM | GMT       | 1,004  | 983.80      | XLON          | 1115824517561614 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:09 AM | GMT       | 171    | 983.80      | XLON          | 1115824517561617 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:09 AM | GMT       | 410    | 983.80      | XLON          | 1115824517561618 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:09 AM | GMT       | 241    | 983.80      | XLON          | 1115824517561619 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:09 AM | GMT       | 1,008  | 983.40      | XLON          | 1115824517561625 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:30:14 AM | GMT       | 981    | 983.80      | XLON          | 1115824517561635 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:14 AM | GMT       | 990    | 983.40      | XLON          | 1115824517561644 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:21 AM | GMT       | 191    | 984.20      | XLON          | 1115824517561660 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:29 AM | GMT       | 28     | 984.20      | XLON          | 1115824517561678 | LANCU130220241128O                               |
| 28/11/2024       | 10:30:58 AM | GMT       | 110    | 984.20      | XLON          | 1115824517561721 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:07 AM | GMT       | 134    | 984.40      | XLON          | 1115824517561844 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:07 AM | GMT       | 361    | 984.40      | XLON          | 1115824517561845 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:09 AM | GMT       | 140    | 984.40      | XLON          | 1115824517561852 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:09 AM | GMT       | 120    | 984.40      | XLON          | 1115824517561853 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:12 AM | GMT       | 840    | 984.40      | XLON          | 1115824517561863 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:12 AM | GMT       | 149    | 984.40      | XLON          | 1115824517561864 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:12 AM | GMT       | 229    | 984.40      | XLON          | 1115824517561865 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 339    | 984.60      | XLON          | 1115824517561894 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 121    | 984.60      | XLON          | 1115824517561895 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 188    | 984.60      | XLON          | 1115824517561896 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 105    | 984.60      | XLON          | 1115824517561897 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 279    | 984.60      | XLON          | 1115824517561898 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 102    | 984.60      | XLON          | 1115824517561899 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:52 AM | GMT       | 102    | 984.60      | XLON          | 1115824517561900 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:53 AM | GMT       | 111    | 984.60      | XLON          | 1115824517561901 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:53 AM | GMT       | 103    | 984.60      | XLON          | 1115824517561902 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:53 AM | GMT       | 112    | 984.60      | XLON          | 1115824517561903 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:58 AM | GMT       | 292    | 984.60      | XLON          | 1115824517561917 | LANCU130220241128O                               |
| 28/11/2024       | 10:32:58 AM | GMT       | 120    | 984.60      | XLON          | 1115824517561918 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:25 AM | GMT       | 251    | 984.60      | XLON          | 1115824517561964 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:25 AM | GMT       | 287    | 984.60      | XLON          | 1115824517561965 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:34 AM | GMT       | 121    | 984.60      | XLON          | 1115824517561998 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:34 AM | GMT       | 285    | 984.60      | XLON          | 1115824517561999 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:33:36 AM | GMT       | 292    | 984.60      | XLON          | 1115824517562009 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 55     | 984.60      | XLON          | 1115824517562010 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 340    | 984.60      | XLON          | 1115824517562011 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 124    | 984.60      | XLON          | 1115824517562012 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 189    | 984.60      | XLON          | 1115824517562013 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 191    | 984.60      | XLON          | 1115824517562014 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 20     | 984.60      | XLON          | 1115824517562015 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 1,217  | 984.60      | XLON          | 1115824517562016 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 112    | 984.60      | XLON          | 1115824517562019 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 109    | 984.60      | XLON          | 1115824517562020 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 107    | 984.60      | XLON          | 1115824517562021 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:36 AM | GMT       | 944    | 984.60      | XLON          | 1115824517562022 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:37 AM | GMT       | 125    | 984.60      | XLON          | 1115824517562023 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:37 AM | GMT       | 500    | 984.60      | XLON          | 1115824517562024 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:37 AM | GMT       | 116    | 984.60      | XLON          | 1115824517562025 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:37 AM | GMT       | 122    | 984.60      | XLON          | 1115824517562026 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:38 AM | GMT       | 132    | 984.60      | XLON          | 1115824517562033 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:38 AM | GMT       | 118    | 984.60      | XLON          | 1115824517562034 | LANCU130220241128O                               |
| 28/11/2024       | 10:33:38 AM | GMT       | 281    | 984.60      | XLON          | 1115824517562035 | LANCU130220241128O                               |
| 28/11/2024       | 10:34:01 AM | GMT       | 967    | 984.60      | XLON          | 1115824517562057 | LANCU130220241128O                               |
| 28/11/2024       | 10:34:10 AM | GMT       | 1,009  | 984.20      | XLON          | 1115824517562062 | LANCU130220241128O                               |
| 28/11/2024       | 10:34:20 AM | GMT       | 974    | 983.80      | XLON          | 1115824517562069 | LANCU130220241128O                               |
| 28/11/2024       | 10:35:08 AM | GMT       | 997    | 983.20      | XLON          | 1115824517562208 | LANCU130220241128O                               |
| 28/11/2024       | 10:35:08 AM | GMT       | 411    | 983.40      | XLON          | 1115824517562209 | LANCU130220241128O                               |
| 28/11/2024       | 10:35:08 AM | GMT       | 104    | 983.40      | XLON          | 1115824517562210 | LANCU130220241128O                               |
| 28/11/2024       | 10:35:08 AM | GMT       | 9      | 983.40      | XLON          | 1115824517562211 | LANCU130220241128O                               |
| 28/11/2024       | 10:35:08 AM | GMT       | 287    | 983.40      | XLON          | 1115824517562212 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:11 AM | GMT       | 82     | 983.60      | XLON          | 1115824517562270 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:36:11 AM | GMT       | 411    | 983.60      | XLON          | 1115824517562271 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:16 AM | GMT       | 185    | 983.60      | XLON          | 1115824517562275 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:17 AM | GMT       | 212    | 983.60      | XLON          | 1115824517562276 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:30 AM | GMT       | 136    | 983.60      | XLON          | 1115824517562290 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:54 AM | GMT       | 600    | 983.60      | XLON          | 1115824517562304 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:54 AM | GMT       | 411    | 983.80      | XLON          | 1115824517562305 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:54 AM | GMT       | 137    | 983.80      | XLON          | 1115824517562306 | LANCU130220241128O                               |
| 28/11/2024       | 10:36:54 AM | GMT       | 280    | 983.80      | XLON          | 1115824517562307 | LANCU130220241128O                               |
| 28/11/2024       | 10:37:29 AM | GMT       | 175    | 983.60      | XLON          | 1115824517562331 | LANCU130220241128O                               |
| 28/11/2024       | 10:37:29 AM | GMT       | 301    | 983.60      | XLON          | 1115824517562332 | LANCU130220241128O                               |
| 28/11/2024       | 10:37:53 AM | GMT       | 290    | 983.60      | XLON          | 1115824517562335 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:09 AM | GMT       | 444    | 983.60      | XLON          | 1115824517562407 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:09 AM | GMT       | 521    | 983.60      | XLON          | 1115824517562408 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:09 AM | GMT       | 115    | 983.80      | XLON          | 1115824517562409 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:09 AM | GMT       | 411    | 983.80      | XLON          | 1115824517562410 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 411    | 983.60      | XLON          | 1115824517562411 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 292    | 983.60      | XLON          | 1115824517562412 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 203    | 983.60      | XLON          | 1115824517562413 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 278    | 983.60      | XLON          | 1115824517562414 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 244    | 983.60      | XLON          | 1115824517562415 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 208    | 983.60      | XLON          | 1115824517562416 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 106    | 983.60      | XLON          | 1115824517562417 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 115    | 983.60      | XLON          | 1115824517562418 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:16 AM | GMT       | 118    | 983.60      | XLON          | 1115824517562419 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:17 AM | GMT       | 110    | 983.60      | XLON          | 1115824517562420 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:17 AM | GMT       | 123    | 983.60      | XLON          | 1115824517562421 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:17 AM | GMT       | 118    | 983.60      | XLON          | 1115824517562422 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:18 AM | GMT       | 281    | 983.60      | XLON          | 1115824517562423 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:39:18 AM | GMT       | 278    | 983.60      | XLON          | 1115824517562424 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:18 AM | GMT       | 111    | 983.60      | XLON          | 1115824517562425 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:45 AM | GMT       | 235    | 983.60      | XLON          | 1115824517562464 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:45 AM | GMT       | 110    | 983.60      | XLON          | 1115824517562465 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:45 AM | GMT       | 291    | 983.60      | XLON          | 1115824517562466 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:46 AM | GMT       | 167    | 983.60      | XLON          | 1115824517562467 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:46 AM | GMT       | 80     | 983.60      | XLON          | 1115824517562468 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:47 AM | GMT       | 295    | 983.60      | XLON          | 1115824517562469 | LANCU130220241128O                               |
| 28/11/2024       | 10:39:51 AM | GMT       | 185    | 983.60      | XLON          | 1115824517562471 | LANCU130220241128O                               |
| 28/11/2024       | 10:40:33 AM | GMT       | 94     | 984.40      | XLON          | 1115824517562574 | LANCU130220241128O                               |
| 28/11/2024       | 10:40:34 AM | GMT       | 419    | 984.20      | XLON          | 1115824517562603 | LANCU130220241128O                               |
| 28/11/2024       | 10:40:34 AM | GMT       | 606    | 984.20      | XLON          | 1115824517562604 | LANCU130220241128O                               |
| 28/11/2024       | 10:40:53 AM | GMT       | 500    | 984.00      | XLON          | 1115824517562640 | LANCU130220241128O                               |
| 28/11/2024       | 10:40:53 AM | GMT       | 1,025  | 983.80      | XLON          | 1115824517562641 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:07 AM | GMT       | 1,025  | 984.00      | XLON          | 1115824517562655 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:20 AM | GMT       | 235    | 984.00      | XLON          | 1115824517562662 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:48 AM | GMT       | 106    | 984.00      | XLON          | 1115824517562684 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:56 AM | GMT       | 1,025  | 983.60      | XLON          | 1115824517562719 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:56 AM | GMT       | 115    | 983.60      | XLON          | 1115824517562720 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 406    | 983.60      | XLON          | 1115824517562722 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 122    | 983.60      | XLON          | 1115824517562723 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 120    | 983.60      | XLON          | 1115824517562724 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 279    | 983.60      | XLON          | 1115824517562725 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 116    | 983.60      | XLON          | 1115824517562726 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 119    | 983.60      | XLON          | 1115824517562727 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 122    | 983.60      | XLON          | 1115824517562728 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 124    | 983.60      | XLON          | 1115824517562729 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:57 AM | GMT       | 411    | 983.60      | XLON          | 1115824517562730 | LANCU130220241128O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:41:58 AM | GMT       | 105    | 983.60      | XLON          | 1115824517562731 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:58 AM | GMT       | 105    | 983.60      | XLON          | 1115824517562732 | LANCU130220241128O                               |
| 28/11/2024       | 10:41:58 AM | GMT       | 108    | 983.60      | XLON          | 1115824517562733 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 287    | 983.60      | XLON          | 1115824517562735 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 109    | 983.60      | XLON          | 1115824517562736 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 411    | 983.60      | XLON          | 1115824517562737 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 195    | 983.60      | XLON          | 1115824517562738 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 118    | 983.60      | XLON          | 1115824517562739 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 116    | 983.60      | XLON          | 1115824517562740 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 107    | 983.60      | XLON          | 1115824517562741 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:02 AM | GMT       | 714    | 983.60      | XLON          | 1115824517562742 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 121    | 983.60      | XLON          | 1115824517562743 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 108    | 983.60      | XLON          | 1115824517562744 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 112    | 983.60      | XLON          | 1115824517562745 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 411    | 983.60      | XLON          | 1115824517562746 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 676    | 983.60      | XLON          | 1115824517562747 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 118    | 983.60      | XLON          | 1115824517562748 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 411    | 983.60      | XLON          | 1115824517562749 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 105    | 983.60      | XLON          | 1115824517562750 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:03 AM | GMT       | 794    | 983.60      | XLON          | 1115824517562751 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 290    | 983.60      | XLON          | 1115824517562752 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 117    | 983.60      | XLON          | 1115824517562753 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 125    | 983.60      | XLON          | 1115824517562754 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 121    | 983.60      | XLON          | 1115824517562755 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 102    | 983.60      | XLON          | 1115824517562756 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 114    | 983.60      | XLON          | 1115824517562757 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 714    | 983.60      | XLON          | 1115824517562758 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 105    | 983.60      | XLON          | 1115824517562759 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:42:04 AM | GMT       | 121    | 983.60      | XLON          | 1115824517562760 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 107    | 983.60      | XLON          | 1115824517562761 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:04 AM | GMT       | 123    | 983.60      | XLON          | 1115824517562762 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:05 AM | GMT       | 280    | 983.60      | XLON          | 1115824517562763 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:05 AM | GMT       | 125    | 983.60      | XLON          | 1115824517562764 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:05 AM | GMT       | 102    | 983.60      | XLON          | 1115824517562765 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:05 AM | GMT       | 664    | 983.20      | XLON          | 1115824517562766 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:05 AM | GMT       | 356    | 983.20      | XLON          | 1115824517562767 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:05 AM | GMT       | 411    | 983.20      | XLON          | 1115824517562781 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 351    | 983.40      | XLON          | 1115824517562783 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 411    | 983.40      | XLON          | 1115824517562784 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 666    | 983.40      | XLON          | 1115824517562785 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 102    | 983.40      | XLON          | 1115824517562786 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 107    | 983.40      | XLON          | 1115824517562787 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 109    | 983.40      | XLON          | 1115824517562788 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 234    | 983.40      | XLON          | 1115824517562789 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 135    | 983.40      | XLON          | 1115824517562790 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:06 AM | GMT       | 283    | 983.40      | XLON          | 1115824517562791 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:07 AM | GMT       | 123    | 983.40      | XLON          | 1115824517562792 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:07 AM | GMT       | 411    | 983.40      | XLON          | 1115824517562793 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:07 AM | GMT       | 113    | 983.40      | XLON          | 1115824517562794 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:07 AM | GMT       | 121    | 983.40      | XLON          | 1115824517562795 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:07 AM | GMT       | 121    | 983.40      | XLON          | 1115824517562796 | LANCU130220241128O                               |
| 28/11/2024       | 10:42:07 AM | GMT       | 278    | 983.40      | XLON          | 1115824517562797 | LANCU130220241128O                               |
| 28/11/2024       | 10:45:20 AM | GMT       | 500    | 984.60      | XLON          | 1115824517563051 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:41 AM | GMT       | 230    | 985.80      | XLON          | 1115824517563182 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:41 AM | GMT       | 411    | 985.80      | XLON          | 1115824517563183 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:41 AM | GMT       | 514    | 985.80      | XLON          | 1115824517563184 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:48:43 AM | GMT       | 73     | 985.80      | XLON          | 1115824517563185 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:48 AM | GMT       | 34     | 985.80      | XLON          | 1115824517563186 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:53 AM | GMT       | 444    | 985.80      | XLON          | 1115824517563187 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:53 AM | GMT       | 47     | 985.80      | XLON          | 1115824517563188 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:57 AM | GMT       | 411    | 985.80      | XLON          | 1115824517563189 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:57 AM | GMT       | 115    | 985.80      | XLON          | 1115824517563190 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:57 AM | GMT       | 202    | 985.80      | XLON          | 1115824517563191 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:57 AM | GMT       | 322    | 985.80      | XLON          | 1115824517563192 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:57 AM | GMT       | 245    | 985.80      | XLON          | 1115824517563193 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:57 AM | GMT       | 133    | 985.80      | XLON          | 1115824517563194 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:58 AM | GMT       | 401    | 985.80      | XLON          | 1115824517563197 | LANCU130220241128O                               |
| 28/11/2024       | 10:48:58 AM | GMT       | 292    | 985.80      | XLON          | 1115824517563198 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:02 AM | GMT       | 239    | 985.80      | XLON          | 1115824517563200 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:02 AM | GMT       | 278    | 985.80      | XLON          | 1115824517563201 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:02 AM | GMT       | 117    | 985.80      | XLON          | 1115824517563202 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:04 AM | GMT       | 237    | 985.80      | XLON          | 1115824517563207 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:04 AM | GMT       | 411    | 985.80      | XLON          | 1115824517563208 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:12 AM | GMT       | 248    | 985.80      | XLON          | 1115824517563228 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:18 AM | GMT       | 246    | 985.80      | XLON          | 1115824517563232 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 295    | 985.80      | XLON          | 1115824517563233 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 125    | 985.80      | XLON          | 1115824517563234 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 450    | 985.80      | XLON          | 1115824517563235 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 123    | 985.80      | XLON          | 1115824517563236 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 115    | 985.80      | XLON          | 1115824517563237 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 450    | 985.80      | XLON          | 1115824517563238 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 125    | 985.80      | XLON          | 1115824517563239 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 411    | 985.80      | XLON          | 1115824517563240 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:19 AM | GMT       | 11     | 985.80      | XLON          | 1115824517563241 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:49:19 AM | GMT       | 1,025  | 985.40      | XLON          | 1115824517563242 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 600    | 985.40      | XLON          | 1115824517563243 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 222    | 985.40      | XLON          | 1115824517563244 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 117    | 985.40      | XLON          | 1115824517563245 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 114    | 985.40      | XLON          | 1115824517563246 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 375    | 985.40      | XLON          | 1115824517563247 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 104    | 985.40      | XLON          | 1115824517563248 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 411    | 985.40      | XLON          | 1115824517563249 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 450    | 985.40      | XLON          | 1115824517563250 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 107    | 985.40      | XLON          | 1115824517563251 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 279    | 985.40      | XLON          | 1115824517563252 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:20 AM | GMT       | 101    | 985.40      | XLON          | 1115824517563253 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:21 AM | GMT       | 490    | 985.20      | XLON          | 1115824517563258 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:49 AM | GMT       | 239    | 985.20      | XLON          | 1115824517563280 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:50 AM | GMT       | 184    | 985.20      | XLON          | 1115824517563281 | LANCU130220241128O                               |
| 28/11/2024       | 10:49:55 AM | GMT       | 200    | 985.20      | XLON          | 1115824517563293 | LANCU130220241128O                               |
| 28/11/2024       | 10:50:12 AM | GMT       | 235    | 985.20      | XLON          | 1115824517563295 | LANCU130220241128O                               |
| 28/11/2024       | 10:50:20 AM | GMT       | 323    | 985.20      | XLON          | 1115824517563315 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:06 AM | GMT       | 841    | 985.00      | XLON          | 1115824517563337 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:06 AM | GMT       | 184    | 985.00      | XLON          | 1115824517563338 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:06 AM | GMT       | 250    | 985.00      | XLON          | 1115824517563339 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:19 AM | GMT       | 411    | 985.00      | XLON          | 1115824517563343 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:19 AM | GMT       | 10     | 985.00      | XLON          | 1115824517563344 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:19 AM | GMT       | 190    | 985.00      | XLON          | 1115824517563345 | LANCU130220241128O                               |
| 28/11/2024       | 10:51:19 AM | GMT       | 281    | 985.00      | XLON          | 1115824517563346 | LANCU130220241128O                               |
| 28/11/2024       | 10:52:33 AM | GMT       | 206    | 984.60      | XLON          | 1115824517563435 | LANCU130220241128O                               |
| 28/11/2024       | 10:52:33 AM | GMT       | 411    | 984.60      | XLON          | 1115824517563436 | LANCU130220241128O                               |
| 28/11/2024       | 10:52:33 AM | GMT       | 291    | 984.60      | XLON          | 1115824517563437 | LANCU130220241128O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 28/11/2024       | 10:53:05 AM | GMT       | 1,025  | 984.40      | XLON          | 1115824517563486 | LANCU130220241128O                               |