

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:36:30 AM | BST       | 125    | 799.00      | XLON          | 1077453279731487 | LANCU429220240927O                               |
| 27/09/2024       | 08:36:30 AM | BST       | 500    | 799.00      | XLON          | 1077453279731488 | LANCU429220240927O                               |
| 27/09/2024       | 08:36:30 AM | BST       | 199    | 799.00      | XLON          | 1077453279731489 | LANCU429220240927O                               |
| 27/09/2024       | 08:36:45 AM | BST       | 742    | 798.60      | XLON          | 1077453279731508 | LANCU429220240927O                               |
| 27/09/2024       | 08:38:05 AM | BST       | 425    | 799.00      | CHIX          | 130000A0Q        | LANCU436320240927O                               |
| 27/09/2024       | 08:38:17 AM | BST       | 229    | 799.00      | XLON          | 1077453279731642 | LANCU429220240927O                               |
| 27/09/2024       | 08:40:24 AM | BST       | 1,335  | 799.60      | XLON          | 1077453279731880 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:01 AM | BST       | 376    | 799.60      | XLON          | 1077453279732013 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:01 AM | BST       | 406    | 799.60      | XLON          | 1077453279732014 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:01 AM | BST       | 550    | 799.60      | XLON          | 1077453279732015 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:01 AM | BST       | 457    | 799.40      | CHIX          | 130000A7K        | LANCU436320240927O                               |
| 27/09/2024       | 08:41:01 AM | BST       | 615    | 799.40      | BATE          | 300008WB         | LANCU434320240927O                               |
| 27/09/2024       | 08:41:02 AM | BST       | 5      | 799.60      | XLON          | 1077453279732016 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:02 AM | BST       | 432    | 799.60      | XLON          | 1077453279732017 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:02 AM | BST       | 189    | 799.60      | XLON          | 1077453279732018 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:02 AM | BST       | 186    | 799.60      | XLON          | 1077453279732019 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:02 AM | BST       | 216    | 799.60      | XLON          | 1077453279732020 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:02 AM | BST       | 704    | 799.60      | XLON          | 1077453279732021 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:03 AM | BST       | 201    | 799.60      | XLON          | 1077453279732024 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:03 AM | BST       | 550    | 799.60      | XLON          | 1077453279732025 | LANCU429220240927O                               |
| 27/09/2024       | 08:41:03 AM | BST       | 99     | 799.60      | XLON          | 1077453279732026 | LANCU429220240927O                               |
| 27/09/2024       | 08:42:48 AM | BST       | 525    | 799.40      | XLON          | 1077453279732238 | LANCU429220240927O                               |
| 27/09/2024       | 08:42:48 AM | BST       | 540    | 799.60      | CHIX          | 130000ADF        | LANCU436320240927O                               |
| 27/09/2024       | 08:42:48 AM | BST       | 164    | 799.60      | CHIX          | 130000ADG        | LANCU436320240927O                               |
| 27/09/2024       | 08:42:48 AM | BST       | 665    | 799.40      | BATE          | 3000090A         | LANCU434320240927O                               |
| 27/09/2024       | 08:44:15 AM | BST       | 286    | 801.00      | BATE          | 30000945         | LANCU434320240927O                               |
| 27/09/2024       | 08:44:16 AM | BST       | 1,360  | 801.00      | XLON          | 1077453279732376 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:44:16 AM | BST       | 481    | 801.00      | XLON          | 1077453279732384 | LANCU429220240927O                               |
| 27/09/2024       | 08:44:16 AM | BST       | 388    | 801.00      | CHIX          | 130000AHQ        | LANCU436320240927O                               |
| 27/09/2024       | 08:44:16 AM | BST       | 997    | 801.00      | CHIX          | 130000AHR        | LANCU436320240927O                               |
| 27/09/2024       | 08:44:16 AM | BST       | 432    | 801.00      | CHIX          | 130000AHZ        | LANCU436320240927O                               |
| 27/09/2024       | 08:44:16 AM | BST       | 657    | 801.00      | BATE          | 30000949         | LANCU434320240927O                               |
| 27/09/2024       | 08:44:16 AM | BST       | 686    | 801.00      | BATE          | 3000094A         | LANCU434320240927O                               |
| 27/09/2024       | 08:44:22 AM | BST       | 100    | 800.60      | XLON          | 1077453279732408 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:15 AM | BST       | 808    | 801.00      | XLON          | 1077453279732494 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:15 AM | BST       | 400    | 801.00      | XLON          | 1077453279732495 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:15 AM | BST       | 100    | 801.00      | XLON          | 1077453279732496 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 74     | 801.00      | XLON          | 1077453279732497 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 636    | 801.20      | XLON          | 1077453279732520 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 150    | 801.20      | XLON          | 1077453279732521 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 632    | 801.20      | XLON          | 1077453279732522 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 216    | 801.00      | CHIX          | 130000AJ6        | LANCU436320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 237    | 801.00      | CHIX          | 130000AJ9        | LANCU436320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 163    | 801.00      | CHIX          | 130000AJA        | LANCU436320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 150    | 801.00      | CHIX          | 130000AJB        | LANCU436320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 250    | 801.00      | CHIX          | 130000AJC        | LANCU436320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 341    | 801.00      | CHIX          | 130000AJD        | LANCU436320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 78     | 801.40      | BATE          | 30000962         | LANCU434320240927O                               |
| 27/09/2024       | 08:45:16 AM | BST       | 308    | 801.40      | BATE          | 30000964         | LANCU434320240927O                               |
| 27/09/2024       | 08:45:17 AM | BST       | 65     | 801.40      | BATE          | 30000965         | LANCU434320240927O                               |
| 27/09/2024       | 08:45:17 AM | BST       | 75     | 801.40      | BATE          | 30000966         | LANCU434320240927O                               |
| 27/09/2024       | 08:45:20 AM | BST       | 759    | 801.20      | XLON          | 1077453279732587 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:20 AM | BST       | 200    | 801.20      | XLON          | 1077453279732588 | LANCU429220240927O                               |
| 27/09/2024       | 08:45:20 AM | BST       | 365    | 801.20      | XLON          | 1077453279732589 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:46:07 AM | BST       | 846    | 801.60      | XLON          | 1077453279732633 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:07 AM | BST       | 956    | 801.20      | CHIX          | 130000AKZ        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:07 AM | BST       | 94     | 801.20      | CHIX          | 130000AL0        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:07 AM | BST       | 334    | 801.40      | BATE          | 3000097J         | LANCU434320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 493    | 801.60      | XLON          | 1077453279732634 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 83     | 801.40      | XLON          | 1077453279732641 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 62     | 801.40      | XLON          | 1077453279732642 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 239    | 801.40      | XLON          | 1077453279732643 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 1,000  | 801.40      | XLON          | 1077453279732644 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 31     | 801.40      | XLON          | 1077453279732645 | LANCU429220240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 75     | 801.60      | CHIX          | 130000AL7        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 75     | 801.60      | CHIX          | 130000AL8        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 784    | 801.60      | CHIX          | 130000AL9        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 401    | 801.60      | CHIX          | 130000ALA        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 840    | 801.60      | CHIX          | 130000ALB        | LANCU436320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 100    | 801.40      | BATE          | 3000097O         | LANCU434320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 400    | 801.40      | BATE          | 3000097P         | LANCU434320240927O                               |
| 27/09/2024       | 08:46:08 AM | BST       | 167    | 801.40      | BATE          | 3000097Q         | LANCU434320240927O                               |
| 27/09/2024       | 08:46:35 AM | BST       | 417    | 801.40      | BATE          | 30000980         | LANCU434320240927O                               |
| 27/09/2024       | 08:47:25 AM | BST       | 618    | 801.60      | XLON          | 1077453279732767 | LANCU429220240927O                               |
| 27/09/2024       | 08:48:01 AM | BST       | 1,400  | 802.00      | XLON          | 1077453279732823 | LANCU429220240927O                               |
| 27/09/2024       | 08:48:11 AM | BST       | 400    | 802.00      | XLON          | 1077453279732878 | LANCU429220240927O                               |
| 27/09/2024       | 08:48:11 AM | BST       | 432    | 802.00      | XLON          | 1077453279732879 | LANCU429220240927O                               |
| 27/09/2024       | 08:48:11 AM | BST       | 396    | 802.00      | CHIX          | 130000AQR        | LANCU436320240927O                               |
| 27/09/2024       | 08:48:11 AM | BST       | 1,153  | 802.00      | BATE          | 300009AO         | LANCU434320240927O                               |
| 27/09/2024       | 08:49:28 AM | BST       | 840    | 802.20      | CHIX          | 130000ATS        | LANCU436320240927O                               |
| 27/09/2024       | 08:49:58 AM | BST       | 432    | 802.00      | XLON          | 1077453279733014 | LANCU429220240927O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:49:58 AM | BST       | 343    | 802.00      | XLON          | 1077453279733015 | LANCU429220240927O                               |
| 27/09/2024       | 08:49:58 AM | BST       | 157    | 802.00      | XLON          | 1077453279733016 | LANCU429220240927O                               |
| 27/09/2024       | 08:49:58 AM | BST       | 269    | 802.00      | XLON          | 1077453279733017 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:24 AM | BST       | 447    | 802.00      | CHIX          | 130000AWC        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:29 AM | BST       | 840    | 802.00      | CHIX          | 130000AWQ        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:29 AM | BST       | 97     | 802.00      | CHIX          | 130000AWR        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:30 AM | BST       | 31     | 802.00      | CHIX          | 130000AWS        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:30 AM | BST       | 97     | 802.00      | CHIX          | 130000AWT        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 734    | 801.60      | XLON          | 1077453279733110 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 600    | 801.80      | XLON          | 1077453279733111 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 108    | 801.80      | XLON          | 1077453279733112 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 432    | 801.80      | XLON          | 1077453279733113 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 593    | 801.80      | CHIX          | 130000AWU        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 733    | 801.80      | CHIX          | 130000AWV        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:32 AM | BST       | 396    | 801.80      | CHIX          | 130000AWY        | LANCU436320240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 113    | 801.60      | XLON          | 1077453279733120 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 432    | 801.60      | XLON          | 1077453279733121 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 600    | 801.60      | XLON          | 1077453279733122 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 500    | 801.60      | XLON          | 1077453279733123 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 135    | 801.60      | XLON          | 1077453279733124 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 53     | 801.60      | XLON          | 1077453279733130 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:34 AM | BST       | 241    | 801.40      | BATE          | 300009F9         | LANCU434320240927O                               |
| 27/09/2024       | 08:50:40 AM | BST       | 115    | 801.60      | XLON          | 1077453279733133 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:40 AM | BST       | 432    | 801.60      | XLON          | 1077453279733134 | LANCU429220240927O                               |
| 27/09/2024       | 08:50:40 AM | BST       | 840    | 801.60      | CHIX          | 130000AXI        | LANCU436320240927O                               |
| 27/09/2024       | 08:51:32 AM | BST       | 124    | 801.60      | XLON          | 1077453279733221 | LANCU429220240927O                               |
| 27/09/2024       | 08:51:32 AM | BST       | 582    | 801.60      | XLON          | 1077453279733222 | LANCU429220240927O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:51:32 AM | BST       | 102    | 801.60      | XLON          | 1077453279733225 | LANCU429220240927O                               |
| 27/09/2024       | 08:51:40 AM | BST       | 840    | 801.60      | CHIX          | 130000AZJ        | LANCU436320240927O                               |
| 27/09/2024       | 08:51:41 AM | BST       | 126    | 801.60      | XLON          | 1077453279733247 | LANCU429220240927O                               |
| 27/09/2024       | 08:51:41 AM | BST       | 219    | 801.60      | CHIX          | 130000AZN        | LANCU436320240927O                               |
| 27/09/2024       | 08:51:42 AM | BST       | 43     | 801.60      | XLON          | 1077453279733248 | LANCU429220240927O                               |
| 27/09/2024       | 08:52:04 AM | BST       | 33     | 802.40      | BATE          | 300009I7         | LANCU434320240927O                               |
| 27/09/2024       | 08:52:04 AM | BST       | 703    | 802.40      | BATE          | 300009I8         | LANCU434320240927O                               |
| 27/09/2024       | 08:52:20 AM | BST       | 768    | 802.20      | BATE          | 300009IL         | LANCU434320240927O                               |
| 27/09/2024       | 08:52:20 AM | BST       | 593    | 802.20      | BATE          | 300009IM         | LANCU434320240927O                               |
| 27/09/2024       | 08:52:21 AM | BST       | 200    | 802.00      | XLON          | 1077453279733378 | LANCU429220240927O                               |
| 27/09/2024       | 08:52:21 AM | BST       | 1,141  | 802.00      | XLON          | 1077453279733379 | LANCU429220240927O                               |
| 27/09/2024       | 08:52:21 AM | BST       | 638    | 802.00      | CHIX          | 130000B39        | LANCU436320240927O                               |
| 27/09/2024       | 08:52:21 AM | BST       | 695    | 802.00      | CHIX          | 130000B3A        | LANCU436320240927O                               |
| 27/09/2024       | 08:55:09 AM | BST       | 1,371  | 802.20      | XLON          | 1077453279733638 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:11 AM | BST       | 1,385  | 802.00      | CHIX          | 130000B9N        | LANCU436320240927O                               |
| 27/09/2024       | 08:55:11 AM | BST       | 987    | 801.80      | BATE          | 300009NB         | LANCU434320240927O                               |
| 27/09/2024       | 08:55:15 AM | BST       | 1,388  | 801.60      | XLON          | 1077453279733660 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 470    | 801.60      | XLON          | 1077453279733687 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 474    | 801.60      | XLON          | 1077453279733688 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 400    | 801.60      | XLON          | 1077453279733689 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 335    | 801.60      | XLON          | 1077453279733690 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 1,358  | 801.60      | CHIX          | 130000BAM        | LANCU436320240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 148    | 801.80      | BATE          | 300009NY         | LANCU434320240927O                               |
| 27/09/2024       | 08:55:33 AM | BST       | 781    | 801.40      | BATE          | 300009O0         | LANCU434320240927O                               |
| 27/09/2024       | 08:55:38 AM | BST       | 620    | 801.60      | XLON          | 1077453279733691 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:38 AM | BST       | 400    | 801.60      | XLON          | 1077453279733692 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:38 AM | BST       | 208    | 801.60      | XLON          | 1077453279733693 | LANCU429220240927O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:55:38 AM | BST       | 341    | 801.60      | XLON          | 1077453279733694 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:38 AM | BST       | 118    | 801.60      | CHIX          | 130000BAT        | LANCU436320240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 467    | 801.60      | XLON          | 1077453279733713 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 420    | 801.60      | XLON          | 1077453279733714 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 335    | 801.60      | XLON          | 1077453279733715 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 216    | 801.60      | XLON          | 1077453279733716 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 322    | 801.60      | XLON          | 1077453279733717 | LANCU429220240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 135    | 801.60      | CHIX          | 130000BB3        | LANCU436320240927O                               |
| 27/09/2024       | 08:55:47 AM | BST       | 208    | 801.60      | CHIX          | 130000BB4        | LANCU436320240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 146    | 801.60      | XLON          | 1077453279733811 | LANCU429220240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 420    | 801.60      | XLON          | 1077453279733812 | LANCU429220240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 364    | 801.60      | XLON          | 1077453279733813 | LANCU429220240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 292    | 801.60      | XLON          | 1077453279733814 | LANCU429220240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 218    | 801.60      | XLON          | 1077453279733815 | LANCU429220240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 223    | 801.60      | CHIX          | 130000BD2        | LANCU436320240927O                               |
| 27/09/2024       | 08:56:44 AM | BST       | 123    | 801.60      | CHIX          | 130000BD3        | LANCU436320240927O                               |
| 27/09/2024       | 08:57:33 AM | BST       | 1,150  | 802.20      | XLON          | 1077453279733905 | LANCU429220240927O                               |
| 27/09/2024       | 08:57:33 AM | BST       | 247    | 802.20      | XLON          | 1077453279733906 | LANCU429220240927O                               |
| 27/09/2024       | 08:57:33 AM | BST       | 840    | 802.40      | CHIX          | 130000BFM        | LANCU436320240927O                               |
| 27/09/2024       | 08:57:33 AM | BST       | 132    | 802.40      | CHIX          | 130000BFN        | LANCU436320240927O                               |
| 27/09/2024       | 08:57:33 AM | BST       | 334    | 802.40      | BATE          | 300009RC         | LANCU434320240927O                               |
| 27/09/2024       | 08:57:34 AM | BST       | 123    | 802.40      | CHIX          | 130000BFO        | LANCU436320240927O                               |
| 27/09/2024       | 08:59:20 AM | BST       | 1,341  | 802.40      | CHIX          | 130000BQZ        | LANCU436320240927O                               |
| 27/09/2024       | 08:59:20 AM | BST       | 1,335  | 802.40      | BATE          | 300009XQ         | LANCU434320240927O                               |
| 27/09/2024       | 08:59:38 AM | BST       | 1,379  | 802.20      | XLON          | 1077453279734079 | LANCU429220240927O                               |
| 27/09/2024       | 08:59:38 AM | BST       | 79     | 802.40      | BATE          | 300009YE         | LANCU434320240927O                               |
| 27/09/2024       | 08:59:38 AM | BST       | 77     | 802.40      | BATE          | 300009YG         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 08:59:39 AM | BST       | 66     | 802.40      | BATE          | 300009YH         | LANCU434320240927O                               |
| 27/09/2024       | 08:59:39 AM | BST       | 68     | 802.40      | BATE          | 300009YI         | LANCU434320240927O                               |
| 27/09/2024       | 08:59:40 AM | BST       | 72     | 802.40      | BATE          | 300009YJ         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:30 AM | BST       | 1,357  | 802.80      | CHIX          | 130000BVG        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 1,338  | 802.60      | XLON          | 1077453279734309 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 140    | 802.80      | XLON          | 1077453279734311 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 432    | 802.80      | XLON          | 1077453279734312 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 280    | 802.80      | XLON          | 1077453279734313 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 355    | 802.80      | XLON          | 1077453279734314 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 113    | 802.80      | CHIX          | 130000BWI        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 159    | 802.80      | CHIX          | 130000BWM        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 121    | 802.80      | CHIX          | 130000BWN        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 119    | 802.80      | CHIX          | 130000BWO        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 139    | 802.80      | CHIX          | 130000BWP        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 226    | 802.80      | CHIX          | 130000BWQ        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:36 AM | BST       | 67     | 802.80      | BATE          | 30000A1F         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:37 AM | BST       | 840    | 802.80      | CHIX          | 130000BWT        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:37 AM | BST       | 112    | 802.80      | CHIX          | 130000BWU        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:37 AM | BST       | 840    | 802.80      | CHIX          | 130000BX0        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:37 AM | BST       | 126    | 802.80      | CHIX          | 130000BX1        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:37 AM | BST       | 69     | 802.80      | BATE          | 30000A1P         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:38 AM | BST       | 1,342  | 802.60      | XLON          | 1077453279734331 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:38 AM | BST       | 79     | 802.80      | BATE          | 30000A1T         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:38 AM | BST       | 39     | 802.80      | BATE          | 30000A1V         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:38 AM | BST       | 66     | 802.80      | BATE          | 30000A1W         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:38 AM | BST       | 74     | 802.80      | BATE          | 30000A1X         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:38 AM | BST       | 68     | 802.80      | BATE          | 30000A1Y         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:00:42 AM | BST       | 70     | 802.80      | BATE          | 30000A24         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:42 AM | BST       | 69     | 802.80      | BATE          | 30000A25         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:42 AM | BST       | 99     | 802.80      | BATE          | 30000A26         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:42 AM | BST       | 66     | 802.80      | BATE          | 30000A2A         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:43 AM | BST       | 77     | 802.80      | BATE          | 30000A2B         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 432    | 802.40      | XLON          | 1077453279734391 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 14     | 802.40      | XLON          | 1077453279734392 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 470    | 802.40      | XLON          | 1077453279734393 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 134    | 802.60      | XLON          | 1077453279734394 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 432    | 802.60      | XLON          | 1077453279734395 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 298    | 802.60      | XLON          | 1077453279734396 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 1,353  | 802.40      | CHIX          | 130000BXV        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 352    | 802.40      | CHIX          | 130000BXW        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 87     | 802.40      | CHIX          | 130000BXX        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 1,340  | 802.40      | BATE          | 30000A2G         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:48 AM | BST       | 114    | 802.40      | BATE          | 30000A2H         | LANCU434320240927O                               |
| 27/09/2024       | 09:00:51 AM | BST       | 1,367  | 802.20      | XLON          | 1077453279734417 | LANCU429220240927O                               |
| 27/09/2024       | 09:00:53 AM | BST       | 840    | 802.40      | CHIX          | 130000BY6        | LANCU436320240927O                               |
| 27/09/2024       | 09:00:58 AM | BST       | 87     | 802.40      | CHIX          | 130000BYF        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:00 AM | BST       | 7      | 802.40      | BATE          | 30000A35         | LANCU434320240927O                               |
| 27/09/2024       | 09:01:13 AM | BST       | 87     | 802.40      | CHIX          | 130000BZB        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 432    | 802.60      | XLON          | 1077453279734537 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 401    | 802.60      | XLON          | 1077453279734538 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 63     | 802.60      | XLON          | 1077453279734539 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 24     | 802.60      | XLON          | 1077453279734540 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 205    | 802.20      | XLON          | 1077453279734541 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 1,181  | 802.20      | XLON          | 1077453279734542 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:01:39 AM | BST       | 1,375  | 802.40      | CHIX          | 130000C0G        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 1,176  | 802.60      | CHIX          | 130000C0J        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 604    | 802.60      | CHIX          | 130000C0K        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:39 AM | BST       | 1,364  | 802.40      | BATE          | 30000A4P         | LANCU434320240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 1,404  | 801.80      | XLON          | 1077453279734547 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 134    | 801.80      | XLON          | 1077453279734550 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 500    | 801.80      | XLON          | 1077453279734551 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 432    | 801.80      | XLON          | 1077453279734552 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 268    | 801.80      | XLON          | 1077453279734553 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 278    | 801.80      | XLON          | 1077453279734554 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 202    | 801.80      | XLON          | 1077453279734555 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 194    | 801.80      | XLON          | 1077453279734556 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 134    | 801.80      | XLON          | 1077453279734557 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 1,343  | 802.00      | CHIX          | 130000C0Z        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 139    | 801.80      | CHIX          | 130000C13        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 111    | 801.80      | CHIX          | 130000C14        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:45 AM | BST       | 945    | 802.00      | BATE          | 30000A4Y         | LANCU434320240927O                               |
| 27/09/2024       | 09:01:46 AM | BST       | 206    | 801.80      | XLON          | 1077453279734558 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:46 AM | BST       | 76     | 801.80      | CHIX          | 130000C15        | LANCU436320240927O                               |
| 27/09/2024       | 09:01:57 AM | BST       | 1,356  | 801.60      | XLON          | 1077453279734572 | LANCU429220240927O                               |
| 27/09/2024       | 09:01:57 AM | BST       | 135    | 801.60      | XLON          | 1077453279734573 | LANCU429220240927O                               |
| 27/09/2024       | 09:02:58 AM | BST       | 152    | 801.60      | XLON          | 1077453279734661 | LANCU429220240927O                               |
| 27/09/2024       | 09:02:58 AM | BST       | 318    | 801.60      | XLON          | 1077453279734662 | LANCU429220240927O                               |
| 27/09/2024       | 09:02:58 AM | BST       | 152    | 801.60      | CHIX          | 130000C5L        | LANCU436320240927O                               |
| 27/09/2024       | 09:03:39 AM | BST       | 176    | 801.60      | XLON          | 1077453279734727 | LANCU429220240927O                               |
| 27/09/2024       | 09:03:39 AM | BST       | 469    | 801.60      | XLON          | 1077453279734728 | LANCU429220240927O                               |
| 27/09/2024       | 09:03:39 AM | BST       | 221    | 801.60      | XLON          | 1077453279734730 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:03:39 AM | BST       | 176    | 801.60      | CHIX          | 130000C70        | LANCU436320240927O                               |
| 27/09/2024       | 09:03:39 AM | BST       | 133    | 801.60      | CHIX          | 130000C71        | LANCU436320240927O                               |
| 27/09/2024       | 09:03:39 AM | BST       | 82     | 801.60      | CHIX          | 130000C72        | LANCU436320240927O                               |
| 27/09/2024       | 09:03:46 AM | BST       | 181    | 801.60      | XLON          | 1077453279734747 | LANCU429220240927O                               |
| 27/09/2024       | 09:03:46 AM | BST       | 943    | 801.60      | XLON          | 1077453279734748 | LANCU429220240927O                               |
| 27/09/2024       | 09:04:45 AM | BST       | 1,328  | 801.60      | XLON          | 1077453279734860 | LANCU429220240927O                               |
| 27/09/2024       | 09:04:45 AM | BST       | 840    | 801.80      | CHIX          | 130000CAA        | LANCU436320240927O                               |
| 27/09/2024       | 09:04:45 AM | BST       | 10     | 801.80      | CHIX          | 130000CAB        | LANCU436320240927O                               |
| 27/09/2024       | 09:05:05 AM | BST       | 204    | 801.80      | XLON          | 1077453279734899 | LANCU429220240927O                               |
| 27/09/2024       | 09:05:05 AM | BST       | 1,159  | 801.80      | CHIX          | 130000CAT        | LANCU436320240927O                               |
| 27/09/2024       | 09:05:05 AM | BST       | 150    | 801.80      | CHIX          | 130000CAU        | LANCU436320240927O                               |
| 27/09/2024       | 09:06:02 AM | BST       | 877    | 802.00      | CHIX          | 130000CDM        | LANCU436320240927O                               |
| 27/09/2024       | 09:06:18 AM | BST       | 627    | 802.40      | BATE          | 30000ADZ         | LANCU434320240927O                               |
| 27/09/2024       | 09:06:26 AM | BST       | 132    | 802.40      | CHIX          | 130000CGR        | LANCU436320240927O                               |
| 27/09/2024       | 09:07:55 AM | BST       | 233    | 802.80      | CHIX          | 130000CKH        | LANCU436320240927O                               |
| 27/09/2024       | 09:07:55 AM | BST       | 1,076  | 802.80      | CHIX          | 130000CKI        | LANCU436320240927O                               |
| 27/09/2024       | 09:08:00 AM | BST       | 840    | 802.80      | CHIX          | 130000CKN        | LANCU436320240927O                               |
| 27/09/2024       | 09:08:23 AM | BST       | 992    | 802.40      | XLON          | 1077453279735269 | LANCU429220240927O                               |
| 27/09/2024       | 09:08:23 AM | BST       | 69     | 802.80      | BATE          | 30000AIX         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:36 AM | BST       | 76     | 802.80      | BATE          | 30000AJI         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:36 AM | BST       | 65     | 802.80      | BATE          | 30000AJJ         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:36 AM | BST       | 71     | 802.80      | BATE          | 30000AJK         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:37 AM | BST       | 70     | 802.80      | BATE          | 30000AJL         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:37 AM | BST       | 78     | 802.80      | BATE          | 30000AJM         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:37 AM | BST       | 74     | 802.80      | BATE          | 30000AJN         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:37 AM | BST       | 71     | 802.80      | BATE          | 30000AJO         | LANCU434320240927O                               |
| 27/09/2024       | 09:08:40 AM | BST       | 77     | 802.80      | BATE          | 30000AKL         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:09:46 AM | BST       | 1,381  | 802.80      | XLON          | 1077453279735339 | LANCU429220240927O                               |
| 27/09/2024       | 09:09:46 AM | BST       | 803    | 802.80      | CHIX          | 130000CRX        | LANCU436320240927O                               |
| 27/09/2024       | 09:09:46 AM | BST       | 515    | 802.80      | CHIX          | 130000CRY        | LANCU436320240927O                               |
| 27/09/2024       | 09:09:58 AM | BST       | 998    | 802.80      | CHIX          | 130000CSY        | LANCU436320240927O                               |
| 27/09/2024       | 09:09:58 AM | BST       | 398    | 802.80      | CHIX          | 130000CSZ        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:00 AM | BST       | 342    | 802.60      | XLON          | 1077453279735381 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:00 AM | BST       | 39     | 802.60      | BATE          | 30000AOQ         | LANCU434320240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 387    | 802.80      | XLON          | 1077453279735436 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 185    | 802.80      | XLON          | 1077453279735437 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 342    | 802.80      | XLON          | 1077453279735438 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 541    | 802.80      | XLON          | 1077453279735439 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 325    | 802.80      | XLON          | 1077453279735440 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 929    | 802.40      | CHIX          | 130000CUD        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:32 AM | BST       | 1,324  | 802.40      | BATE          | 30000APN         | LANCU434320240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 541    | 802.80      | XLON          | 1077453279735443 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 500    | 802.80      | XLON          | 1077453279735444 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 448    | 802.80      | XLON          | 1077453279735445 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 291    | 802.80      | XLON          | 1077453279735446 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 374    | 802.80      | XLON          | 1077453279735447 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 209    | 802.80      | XLON          | 1077453279735448 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 219    | 802.80      | XLON          | 1077453279735449 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 339    | 802.80      | XLON          | 1077453279735450 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 199    | 802.80      | XLON          | 1077453279735451 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:37 AM | BST       | 1,336  | 802.60      | BATE          | 30000APU         | LANCU434320240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 345    | 802.80      | XLON          | 1077453279735460 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 400    | 802.80      | XLON          | 1077453279735461 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 541    | 802.80      | XLON          | 1077453279735462 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:10:42 AM | BST       | 200    | 802.80      | XLON          | 1077453279735463 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 294    | 802.80      | XLON          | 1077453279735464 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 74     | 802.80      | XLON          | 1077453279735465 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 181    | 802.80      | XLON          | 1077453279735466 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 201    | 802.80      | XLON          | 1077453279735467 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 181    | 802.80      | XLON          | 1077453279735468 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 702    | 802.80      | XLON          | 1077453279735469 | LANCU429220240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 840    | 802.80      | CHIX          | 130000CUV        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 10     | 802.80      | CHIX          | 130000CUW        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 129    | 802.80      | CHIX          | 130000CUX        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 102    | 802.80      | CHIX          | 130000CUY        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:42 AM | BST       | 136    | 802.80      | CHIX          | 130000CUZ        | LANCU436320240927O                               |
| 27/09/2024       | 09:10:43 AM | BST       | 335    | 802.80      | XLON          | 1077453279735471 | LANCU429220240927O                               |
| 27/09/2024       | 09:11:18 AM | BST       | 475    | 803.60      | BATE          | 30000ARV         | LANCU434320240927O                               |
| 27/09/2024       | 09:11:24 AM | BST       | 342    | 803.60      | XLON          | 1077453279735664 | LANCU429220240927O                               |
| 27/09/2024       | 09:11:25 AM | BST       | 38     | 803.60      | XLON          | 1077453279735666 | LANCU429220240927O                               |
| 27/09/2024       | 09:11:26 AM | BST       | 225    | 803.60      | CHIX          | 130000CX7        | LANCU436320240927O                               |
| 27/09/2024       | 09:11:26 AM | BST       | 396    | 803.60      | CHIX          | 130000CX8        | LANCU436320240927O                               |
| 27/09/2024       | 09:11:26 AM | BST       | 104    | 803.60      | CHIX          | 130000CX9        | LANCU436320240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 541    | 803.60      | XLON          | 1077453279735750 | LANCU429220240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 126    | 803.60      | XLON          | 1077453279735751 | LANCU429220240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 342    | 803.60      | XLON          | 1077453279735752 | LANCU429220240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 351    | 803.60      | XLON          | 1077453279735753 | LANCU429220240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 357    | 803.60      | XLON          | 1077453279735754 | LANCU429220240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 63     | 803.60      | XLON          | 1077453279735755 | LANCU429220240927O                               |
| 27/09/2024       | 09:12:03 AM | BST       | 422    | 803.60      | BATE          | 30000ATB         | LANCU434320240927O                               |
| 27/09/2024       | 09:12:04 AM | BST       | 88     | 803.60      | CHIX          | 130000CYP        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--------------------------------------------------|
| 27/09/2024       | 09:12:04 AM | BST       | 143    | 803.60      | CHIX          | 130000CYQ      | LANCU436320240927O                               |
| 27/09/2024       | 09:12:31 AM | BST       | 840    | 803.60      | CHIX          | 130000CZM      | LANCU436320240927O                               |
| 27/09/2024       | 09:12:31 AM | BST       | 971    | 803.40      | CHIX          | 130000CZN      | LANCU436320240927O                               |
| 27/09/2024       | 09:12:31 AM | BST       | 180    | 803.40      | CHIX          | 130000CZO      | LANCU436320240927O                               |
| 27/09/2024       | 09:12:31 AM | BST       | 180    | 803.40      | CHIX          | 130000CZP      | LANCU436320240927O                               |
| 27/09/2024       | 09:12:31 AM | BST       | 69     | 803.60      | BATE          | 30000AU2       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 334    | 803.60      | BATE          | 30000AU5       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 67     | 803.60      | BATE          | 30000AU6       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 71     | 803.60      | BATE          | 30000AU7       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 360    | 803.60      | BATE          | 30000AU8       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 76     | 803.60      | BATE          | 30000AU9       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 66     | 803.60      | BATE          | 30000AUA       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 68     | 803.60      | BATE          | 30000AUB       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:32 AM | BST       | 69     | 803.60      | BATE          | 30000AUC       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:33 AM | BST       | 68     | 803.60      | BATE          | 30000AUE       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:33 AM | BST       | 66     | 803.60      | BATE          | 30000AUF       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:33 AM | BST       | 67     | 803.60      | BATE          | 30000AUG       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:33 AM | BST       | 73     | 803.60      | BATE          | 30000AUH       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:34 AM | BST       | 75     | 803.60      | BATE          | 30000AUI       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:34 AM | BST       | 67     | 803.60      | BATE          | 30000AUJ       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:39 AM | BST       | 39     | 803.60      | BATE          | 30000AUY       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:39 AM | BST       | 39     | 803.60      | BATE          | 30000AUZ       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:39 AM | BST       | 77     | 803.60      | BATE          | 30000AV0       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:39 AM | BST       | 79     | 803.60      | BATE          | 30000AV1       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:41 AM | BST       | 66     | 803.60      | BATE          | 30000AV2       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:45 AM | BST       | 76     | 803.60      | BATE          | 30000AVA       | LANCU434320240927O                               |
| 27/09/2024       | 09:12:45 AM | BST       | 75     | 803.60      | BATE          | 30000AVB       | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:12:46 AM | BST       | 76     | 803.60      | BATE          | 30000AVC         | LANCU434320240927O                               |
| 27/09/2024       | 09:13:12 AM | BST       | 56     | 803.60      | XLON          | 1077453279735905 | LANCU429220240927O                               |
| 27/09/2024       | 09:13:15 AM | BST       | 13     | 803.80      | BATE          | 30000AWF         | LANCU434320240927O                               |
| 27/09/2024       | 09:13:15 AM | BST       | 739    | 803.80      | BATE          | 30000AWG         | LANCU434320240927O                               |
| 27/09/2024       | 09:13:18 AM | BST       | 133    | 804.00      | BATE          | 30000AWL         | LANCU434320240927O                               |
| 27/09/2024       | 09:14:22 AM | BST       | 239    | 804.20      | XLON          | 1077453279736012 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:22 AM | BST       | 141    | 804.20      | XLON          | 1077453279736013 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:22 AM | BST       | 541    | 804.20      | XLON          | 1077453279736014 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:22 AM | BST       | 700    | 804.20      | XLON          | 1077453279736015 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:22 AM | BST       | 159    | 804.20      | XLON          | 1077453279736016 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:23 AM | BST       | 184    | 804.20      | XLON          | 1077453279736020 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:23 AM | BST       | 163    | 804.20      | XLON          | 1077453279736021 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:23 AM | BST       | 541    | 804.20      | XLON          | 1077453279736022 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:23 AM | BST       | 217    | 804.20      | XLON          | 1077453279736023 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:23 AM | BST       | 125    | 804.20      | BATE          | 30000AYW         | LANCU434320240927O                               |
| 27/09/2024       | 09:14:25 AM | BST       | 163    | 804.20      | XLON          | 1077453279736025 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:25 AM | BST       | 541    | 804.20      | XLON          | 1077453279736026 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:25 AM | BST       | 365    | 804.20      | XLON          | 1077453279736027 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:25 AM | BST       | 347    | 804.20      | XLON          | 1077453279736028 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:25 AM | BST       | 179    | 804.20      | XLON          | 1077453279736029 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:30 AM | BST       | 384    | 804.20      | XLON          | 1077453279736040 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:31 AM | BST       | 177    | 804.20      | XLON          | 1077453279736041 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:57 AM | BST       | 178    | 804.00      | XLON          | 1077453279736060 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:57 AM | BST       | 342    | 804.00      | XLON          | 1077453279736061 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:57 AM | BST       | 354    | 804.20      | XLON          | 1077453279736062 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:57 AM | BST       | 167    | 804.20      | XLON          | 1077453279736063 | LANCU429220240927O                               |
| 27/09/2024       | 09:14:57 AM | BST       | 541    | 804.20      | XLON          | 1077453279736064 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:14:57 AM | BST       | 198    | 804.20      | XLON          | 1077453279736065 | LANCU429220240927O                               |
| 27/09/2024       | 09:15:06 AM | BST       | 785    | 804.20      | BATE          | 30000B0J         | LANCU434320240927O                               |
| 27/09/2024       | 09:15:09 AM | BST       | 1,389  | 803.80      | XLON          | 1077453279736100 | LANCU429220240927O                               |
| 27/09/2024       | 09:15:09 AM | BST       | 653    | 803.80      | CHIX          | 130000D54        | LANCU436320240927O                               |
| 27/09/2024       | 09:15:09 AM | BST       | 508    | 803.80      | BATE          | 30000B0L         | LANCU434320240927O                               |
| 27/09/2024       | 09:15:09 AM | BST       | 642    | 803.80      | BATE          | 30000B0M         | LANCU434320240927O                               |
| 27/09/2024       | 09:15:09 AM | BST       | 134    | 803.80      | BATE          | 30000B0N         | LANCU434320240927O                               |
| 27/09/2024       | 09:15:29 AM | BST       | 138    | 803.80      | XLON          | 1077453279736144 | LANCU429220240927O                               |
| 27/09/2024       | 09:15:29 AM | BST       | 541    | 803.80      | XLON          | 1077453279736145 | LANCU429220240927O                               |
| 27/09/2024       | 09:15:42 AM | BST       | 121    | 803.80      | XLON          | 1077453279736219 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:01 AM | BST       | 51     | 803.80      | XLON          | 1077453279736294 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:04 AM | BST       | 1,387  | 803.40      | XLON          | 1077453279736303 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:04 AM | BST       | 1,272  | 803.40      | BATE          | 30000B34         | LANCU434320240927O                               |
| 27/09/2024       | 09:16:04 AM | BST       | 378    | 803.60      | BATE          | 30000B35         | LANCU434320240927O                               |
| 27/09/2024       | 09:16:04 AM | BST       | 360    | 803.60      | BATE          | 30000B36         | LANCU434320240927O                               |
| 27/09/2024       | 09:16:06 AM | BST       | 490    | 803.40      | XLON          | 1077453279736320 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:06 AM | BST       | 395    | 803.40      | XLON          | 1077453279736321 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:07 AM | BST       | 289    | 803.40      | XLON          | 1077453279736322 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 118    | 803.40      | XLON          | 1077453279736342 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 596    | 803.40      | XLON          | 1077453279736343 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 188    | 803.40      | XLON          | 1077453279736344 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 380    | 803.40      | XLON          | 1077453279736345 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 342    | 803.40      | XLON          | 1077453279736346 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 156    | 803.40      | XLON          | 1077453279736347 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 372    | 803.20      | CHIX          | 130000D9K        | LANCU436320240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 177    | 803.20      | CHIX          | 130000D9L        | LANCU436320240927O                               |
| 27/09/2024       | 09:16:13 AM | BST       | 840    | 803.40      | CHIX          | 130000D9X        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:16:13 AM | BST       | 10     | 803.40      | CHIX          | 130000D9Y        | LANCU436320240927O                               |
| 27/09/2024       | 09:16:25 AM | BST       | 136    | 803.20      | XLON          | 1077453279736405 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:29 AM | BST       | 147    | 803.20      | XLON          | 1077453279736408 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:29 AM | BST       | 243    | 803.20      | XLON          | 1077453279736409 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:29 AM | BST       | 700    | 803.20      | XLON          | 1077453279736410 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:52 AM | BST       | 147    | 803.20      | XLON          | 1077453279736490 | LANCU429220240927O                               |
| 27/09/2024       | 09:16:52 AM | BST       | 342    | 803.20      | XLON          | 1077453279736491 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:00 AM | BST       | 149    | 803.20      | XLON          | 1077453279736495 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:00 AM | BST       | 388    | 803.20      | XLON          | 1077453279736496 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:01 AM | BST       | 150    | 803.20      | XLON          | 1077453279736501 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:01 AM | BST       | 342    | 803.20      | XLON          | 1077453279736502 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:03 AM | BST       | 152    | 803.20      | XLON          | 1077453279736513 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:15 AM | BST       | 359    | 803.20      | XLON          | 1077453279736539 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 1,378  | 803.00      | XLON          | 1077453279736548 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 158    | 803.00      | XLON          | 1077453279736550 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 3      | 803.00      | XLON          | 1077453279736551 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 541    | 803.00      | XLON          | 1077453279736552 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 840    | 803.00      | CHIX          | 130000DDL        | LANCU436320240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 941    | 803.00      | BATE          | 30000B6H         | LANCU434320240927O                               |
| 27/09/2024       | 09:17:19 AM | BST       | 57     | 803.00      | BATE          | 30000B6I         | LANCU434320240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 225    | 803.00      | XLON          | 1077453279736553 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 462    | 803.00      | XLON          | 1077453279736554 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 214    | 803.00      | XLON          | 1077453279736555 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 187    | 803.00      | XLON          | 1077453279736556 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 186    | 803.00      | XLON          | 1077453279736557 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 84     | 803.00      | CHIX          | 130000DDM        | LANCU436320240927O                               |
| 27/09/2024       | 09:17:20 AM | BST       | 114    | 803.00      | CHIX          | 130000DDN        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:17:20 AM | BST       | 125    | 803.00      | CHIX          | 130000DDO        | LANCU436320240927O                               |
| 27/09/2024       | 09:17:30 AM | BST       | 342    | 803.00      | XLON          | 1077453279736570 | LANCU429220240927O                               |
| 27/09/2024       | 09:17:31 AM | BST       | 61     | 803.00      | XLON          | 1077453279736571 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:04 AM | BST       | 70     | 803.20      | XLON          | 1077453279736637 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:22 AM | BST       | 490    | 803.00      | XLON          | 1077453279736655 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:22 AM | BST       | 1,277  | 803.00      | CHIX          | 130000DGA        | LANCU436320240927O                               |
| 27/09/2024       | 09:18:22 AM | BST       | 722    | 803.00      | BATE          | 30000B85         | LANCU434320240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 1,377  | 802.80      | XLON          | 1077453279736680 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 148    | 803.00      | XLON          | 1077453279736681 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 342    | 803.00      | XLON          | 1077453279736682 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 186    | 803.00      | XLON          | 1077453279736683 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 359    | 803.00      | XLON          | 1077453279736684 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 126    | 803.00      | CHIX          | 130000DGU        | LANCU436320240927O                               |
| 27/09/2024       | 09:18:33 AM | BST       | 100    | 803.00      | CHIX          | 130000DGV        | LANCU436320240927O                               |
| 27/09/2024       | 09:18:54 AM | BST       | 343    | 803.40      | XLON          | 1077453279736724 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:55 AM | BST       | 203    | 803.20      | XLON          | 1077453279736726 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:55 AM | BST       | 1,147  | 803.20      | XLON          | 1077453279736727 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:55 AM | BST       | 541    | 803.40      | XLON          | 1077453279736729 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:55 AM | BST       | 199    | 803.40      | XLON          | 1077453279736730 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:55 AM | BST       | 154    | 803.40      | XLON          | 1077453279736731 | LANCU429220240927O                               |
| 27/09/2024       | 09:18:55 AM | BST       | 344    | 803.40      | XLON          | 1077453279736732 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:05 AM | BST       | 1,050  | 803.20      | XLON          | 1077453279736839 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:05 AM | BST       | 357    | 803.20      | XLON          | 1077453279736840 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:05 AM | BST       | 460    | 803.20      | XLON          | 1077453279736841 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:05 AM | BST       | 542    | 803.20      | XLON          | 1077453279736842 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:05 AM | BST       | 308    | 803.20      | CHIX          | 130000DL2        | LANCU436320240927O                               |
| 27/09/2024       | 09:20:26 AM | BST       | 99     | 803.60      | CHIX          | 130000DM0        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:20:26 AM | BST       | 132    | 803.60      | CHIX          | 130000DM1        | LANCU436320240927O                               |
| 27/09/2024       | 09:20:44 AM | BST       | 361    | 804.40      | XLON          | 1077453279736912 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:51 AM | BST       | 1,326  | 804.00      | XLON          | 1077453279736921 | LANCU429220240927O                               |
| 27/09/2024       | 09:20:51 AM | BST       | 1,409  | 804.20      | CHIX          | 130000DMU        | LANCU436320240927O                               |
| 27/09/2024       | 09:20:51 AM | BST       | 1,401  | 803.80      | CHIX          | 130000DMZ        | LANCU436320240927O                               |
| 27/09/2024       | 09:20:51 AM | BST       | 658    | 803.80      | BATE          | 30000BE0         | LANCU434320240927O                               |
| 27/09/2024       | 09:20:52 AM | BST       | 239    | 804.20      | CHIX          | 130000DN4        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:31 AM | BST       | 278    | 804.80      | XLON          | 1077453279737150 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:31 AM | BST       | 128    | 804.80      | XLON          | 1077453279737151 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:31 AM | BST       | 223    | 804.80      | CHIX          | 130000DQB        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:31 AM | BST       | 1,279  | 804.80      | CHIX          | 130000DQC        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 433    | 804.60      | XLON          | 1077453279737191 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 24     | 804.60      | XLON          | 1077453279737192 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 342    | 804.60      | XLON          | 1077453279737193 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 111    | 804.60      | XLON          | 1077453279737194 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 1,336  | 804.40      | XLON          | 1077453279737195 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 199    | 804.60      | XLON          | 1077453279737222 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 182    | 804.60      | XLON          | 1077453279737223 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 216    | 804.60      | XLON          | 1077453279737224 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 1,340  | 804.40      | CHIX          | 130000DRN        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 840    | 804.60      | CHIX          | 130000DRX        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 10     | 804.60      | CHIX          | 130000DRY        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 243    | 804.60      | CHIX          | 130000DSA        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 124    | 804.60      | CHIX          | 130000DSB        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 300    | 804.60      | CHIX          | 130000DSC        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 112    | 804.60      | CHIX          | 130000DSD        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:43 AM | BST       | 76     | 804.60      | CHIX          | 130000DSE        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:22:44 AM | BST       | 163    | 804.60      | XLON          | 1077453279737225 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 470    | 804.60      | XLON          | 1077453279737226 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 541    | 804.60      | XLON          | 1077453279737227 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 188    | 804.60      | XLON          | 1077453279737228 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 326    | 804.60      | XLON          | 1077453279737229 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 92     | 804.60      | XLON          | 1077453279737230 | LANCU429220240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 840    | 804.60      | CHIX          | 130000DSK        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 117    | 804.60      | CHIX          | 130000DSL        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 126    | 804.60      | CHIX          | 130000DSM        | LANCU436320240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 73     | 804.60      | BATE          | 30000BI7         | LANCU434320240927O                               |
| 27/09/2024       | 09:22:44 AM | BST       | 72     | 804.60      | BATE          | 30000BI8         | LANCU434320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 851    | 805.00      | XLON          | 1077453279737285 | LANCU429220240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 7      | 805.00      | XLON          | 1077453279737286 | LANCU429220240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 95     | 805.00      | CHIX          | 130000DTP        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 15     | 805.00      | CHIX          | 130000DTQ        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 22     | 805.00      | CHIX          | 130000DTR        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 866    | 805.00      | CHIX          | 130000DTS        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 470    | 805.00      | BATE          | 30000BJ7         | LANCU434320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 367    | 805.00      | BATE          | 30000BJ8         | LANCU434320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 359    | 805.20      | BATE          | 30000BJB         | LANCU434320240927O                               |
| 27/09/2024       | 09:23:15 AM | BST       | 629    | 805.20      | BATE          | 30000BJC         | LANCU434320240927O                               |
| 27/09/2024       | 09:23:16 AM | BST       | 245    | 805.20      | CHIX          | 130000DTU        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:16 AM | BST       | 323    | 805.20      | CHIX          | 130000DTV        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:16 AM | BST       | 364    | 805.20      | CHIX          | 130000DTW        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:16 AM | BST       | 97     | 805.20      | CHIX          | 130000DTX        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:16 AM | BST       | 18     | 805.20      | CHIX          | 130000DTY        | LANCU436320240927O                               |
| 27/09/2024       | 09:23:16 AM | BST       | 18     | 805.20      | CHIX          | 130000DTZ        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:23:16 AM | BST       | 467    | 805.40      | BATE          | 30000BJE         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:00 AM | BST       | 330    | 805.40      | BATE          | 30000BKN         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:00 AM | BST       | 334    | 805.40      | BATE          | 30000BKO         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:00 AM | BST       | 77     | 805.40      | BATE          | 30000BKQ         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:00 AM | BST       | 72     | 805.40      | BATE          | 30000BKR         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:02 AM | BST       | 136    | 805.40      | CHIX          | 130000DVG        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:02 AM | BST       | 216    | 805.40      | CHIX          | 130000DVH        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:05 AM | BST       | 112    | 805.40      | CHIX          | 130000DVO        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:05 AM | BST       | 80     | 805.40      | CHIX          | 130000DVP        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:15 AM | BST       | 1,370  | 805.40      | XLON          | 1077453279737404 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:15 AM | BST       | 1,344  | 805.40      | CHIX          | 130000DW0        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:15 AM | BST       | 1,369  | 805.40      | BATE          | 30000BL4         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:16 AM | BST       | 238    | 805.80      | XLON          | 1077453279737414 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:16 AM | BST       | 199    | 805.80      | XLON          | 1077453279737415 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:16 AM | BST       | 112    | 805.60      | CHIX          | 130000DW4        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:16 AM | BST       | 126    | 805.60      | CHIX          | 130000DW5        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:16 AM | BST       | 132    | 805.80      | CHIX          | 130000DWC        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 149    | 805.80      | XLON          | 1077453279737441 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 541    | 805.80      | XLON          | 1077453279737442 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 298    | 805.80      | XLON          | 1077453279737443 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 202    | 805.80      | XLON          | 1077453279737444 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 435    | 805.80      | XLON          | 1077453279737445 | LANCU429220240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 840    | 805.80      | CHIX          | 130000DWQ        | LANCU436320240927O                               |
| 27/09/2024       | 09:24:25 AM | BST       | 100    | 805.80      | BATE          | 30000BLP         | LANCU434320240927O                               |
| 27/09/2024       | 09:24:30 AM | BST       | 342    | 805.80      | XLON          | 1077453279737453 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 1,330  | 805.40      | XLON          | 1077453279737609 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 405    | 805.40      | XLON          | 1077453279737611 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:26:04 AM | BST       | 156    | 805.40      | XLON          | 1077453279737612 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 10     | 805.40      | XLON          | 1077453279737613 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 500    | 805.40      | XLON          | 1077453279737614 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 366    | 805.40      | XLON          | 1077453279737615 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 343    | 805.40      | XLON          | 1077453279737616 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 143    | 805.40      | XLON          | 1077453279737617 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 343    | 805.40      | XLON          | 1077453279737618 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 1,341  | 805.40      | CHIX          | 130000E0X        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 352    | 805.40      | CHIX          | 130000E10        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 93     | 805.40      | CHIX          | 130000E11        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 686    | 805.40      | BATE          | 30000BPS         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 686    | 805.40      | BATE          | 30000BPT         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 158    | 805.40      | BATE          | 30000BPU         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:04 AM | BST       | 75     | 805.40      | BATE          | 30000BPW         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:05 AM | BST       | 143    | 805.40      | XLON          | 1077453279737620 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:05 AM | BST       | 54     | 805.40      | XLON          | 1077453279737621 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:45 AM | BST       | 120    | 805.80      | CHIX          | 130000E2F        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:45 AM | BST       | 42     | 805.80      | CHIX          | 130000E2G        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:46 AM | BST       | 76     | 806.20      | BATE          | 30000BQU         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:46 AM | BST       | 470    | 806.20      | BATE          | 30000BQV         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:46 AM | BST       | 151    | 806.20      | BATE          | 30000BQW         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:47 AM | BST       | 189    | 806.20      | XLON          | 1077453279737684 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:47 AM | BST       | 185    | 806.20      | XLON          | 1077453279737685 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:47 AM | BST       | 186    | 806.20      | XLON          | 1077453279737686 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:47 AM | BST       | 377    | 806.20      | XLON          | 1077453279737691 | LANCU429220240927O                               |
| 27/09/2024       | 09:26:47 AM | BST       | 173    | 806.20      | CHIX          | 130000E2Q        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:47 AM | BST       | 242    | 806.20      | CHIX          | 130000E2R        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:26:47 AM | BST       | 396    | 806.20      | CHIX          | 130000E2S        | LANCU436320240927O                               |
| 27/09/2024       | 09:26:59 AM | BST       | 200    | 806.20      | BATE          | 30000BRT         | LANCU434320240927O                               |
| 27/09/2024       | 09:26:59 AM | BST       | 151    | 806.20      | BATE          | 30000BRU         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:07 AM | BST       | 151    | 806.20      | BATE          | 30000BSA         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:09 AM | BST       | 73     | 806.20      | BATE          | 30000BSD         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:11 AM | BST       | 65     | 806.20      | BATE          | 30000BSE         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:12 AM | BST       | 65     | 806.20      | BATE          | 30000BSJ         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:12 AM | BST       | 68     | 806.20      | BATE          | 30000BSK         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:12 AM | BST       | 66     | 806.20      | BATE          | 30000BSM         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:12 AM | BST       | 73     | 806.20      | BATE          | 30000BSN         | LANCU434320240927O                               |
| 27/09/2024       | 09:27:55 AM | BST       | 1,404  | 805.80      | XLON          | 1077453279737810 | LANCU429220240927O                               |
| 27/09/2024       | 09:27:55 AM | BST       | 633    | 805.80      | XLON          | 1077453279737811 | LANCU429220240927O                               |
| 27/09/2024       | 09:27:55 AM | BST       | 393    | 805.80      | XLON          | 1077453279737812 | LANCU429220240927O                               |
| 27/09/2024       | 09:27:55 AM | BST       | 160    | 805.80      | XLON          | 1077453279737813 | LANCU429220240927O                               |
| 27/09/2024       | 09:27:55 AM | BST       | 227    | 805.80      | CHIX          | 130000E5T        | LANCU436320240927O                               |
| 27/09/2024       | 09:27:55 AM | BST       | 1,134  | 805.80      | CHIX          | 130000E5U        | LANCU436320240927O                               |
| 27/09/2024       | 09:27:57 AM | BST       | 262    | 805.80      | XLON          | 1077453279737815 | LANCU429220240927O                               |
| 27/09/2024       | 09:27:57 AM | BST       | 541    | 805.80      | XLON          | 1077453279737816 | LANCU429220240927O                               |
| 27/09/2024       | 09:27:57 AM | BST       | 182    | 805.80      | XLON          | 1077453279737817 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 1,361  | 805.40      | XLON          | 1077453279737959 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 1,349  | 805.00      | XLON          | 1077453279737965 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 430    | 805.20      | XLON          | 1077453279737967 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 449    | 805.20      | XLON          | 1077453279737968 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 136    | 805.20      | XLON          | 1077453279737969 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 541    | 805.20      | XLON          | 1077453279737970 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 197    | 805.20      | XLON          | 1077453279737971 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 1,324  | 805.40      | CHIX          | 130000EE8        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:28:51 AM | BST       | 973    | 805.00      | CHIX          | 130000EEF        | LANCU436320240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 141    | 805.00      | CHIX          | 130000EEG        | LANCU436320240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 284    | 805.00      | CHIX          | 130000EEH        | LANCU436320240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 1,423  | 805.40      | BATE          | 30000BX7         | LANCU434320240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 448    | 805.20      | BATE          | 30000BX8         | LANCU434320240927O                               |
| 27/09/2024       | 09:28:51 AM | BST       | 1,410  | 805.00      | BATE          | 30000BXA         | LANCU434320240927O                               |
| 27/09/2024       | 09:28:52 AM | BST       | 625    | 805.00      | XLON          | 1077453279737973 | LANCU429220240927O                               |
| 27/09/2024       | 09:28:52 AM | BST       | 136    | 805.00      | XLON          | 1077453279737974 | LANCU429220240927O                               |
| 27/09/2024       | 09:29:20 AM | BST       | 609    | 805.20      | BATE          | 30000BY9         | LANCU434320240927O                               |
| 27/09/2024       | 09:29:32 AM | BST       | 1,780  | 805.20      | XLON          | 1077453279738078 | LANCU429220240927O                               |
| 27/09/2024       | 09:29:35 AM | BST       | 306    | 805.00      | BATE          | 30000BYN         | LANCU434320240927O                               |
| 27/09/2024       | 09:29:37 AM | BST       | 85     | 805.00      | XLON          | 1077453279738082 | LANCU429220240927O                               |
| 27/09/2024       | 09:30:51 AM | BST       | 368    | 805.40      | XLON          | 1077453279738176 | LANCU429220240927O                               |
| 27/09/2024       | 09:30:51 AM | BST       | 1,000  | 805.40      | XLON          | 1077453279738177 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:32 AM | BST       | 541    | 806.20      | XLON          | 1077453279738269 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:32 AM | BST       | 342    | 806.20      | XLON          | 1077453279738270 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 197    | 806.20      | XLON          | 1077453279738272 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 1,103  | 806.20      | XLON          | 1077453279738273 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 184    | 806.20      | XLON          | 1077453279738274 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 210    | 806.20      | XLON          | 1077453279738275 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 501    | 806.20      | XLON          | 1077453279738276 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 197    | 806.20      | XLON          | 1077453279738277 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:33 AM | BST       | 523    | 806.20      | XLON          | 1077453279738278 | LANCU429220240927O                               |
| 27/09/2024       | 09:31:34 AM | BST       | 541    | 806.20      | XLON          | 1077453279738279 | LANCU429220240927O                               |
| 27/09/2024       | 09:32:39 AM | BST       | 1,386  | 806.20      | XLON          | 1077453279738394 | LANCU429220240927O                               |
| 27/09/2024       | 09:32:39 AM | BST       | 956    | 806.20      | CHIX          | 130000EVZ        | LANCU436320240927O                               |
| 27/09/2024       | 09:32:39 AM | BST       | 380    | 806.20      | CHIX          | 130000EW0        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:33:13 AM | BST       | 840    | 806.20      | CHIX          | 130000EWZ        | LANCU436320240927O                               |
| 27/09/2024       | 09:33:13 AM | BST       | 10     | 806.20      | CHIX          | 130000EX0        | LANCU436320240927O                               |
| 27/09/2024       | 09:33:13 AM | BST       | 545    | 806.00      | BATE          | 30000C8F         | LANCU434320240927O                               |
| 27/09/2024       | 09:33:13 AM | BST       | 565    | 806.00      | BATE          | 30000C8G         | LANCU434320240927O                               |
| 27/09/2024       | 09:33:24 AM | BST       | 393    | 806.20      | XLON          | 1077453279738523 | LANCU429220240927O                               |
| 27/09/2024       | 09:33:24 AM | BST       | 205    | 806.20      | XLON          | 1077453279738524 | LANCU429220240927O                               |
| 27/09/2024       | 09:33:24 AM | BST       | 196    | 806.20      | XLON          | 1077453279738525 | LANCU429220240927O                               |
| 27/09/2024       | 09:33:24 AM | BST       | 206    | 806.20      | XLON          | 1077453279738526 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:21 AM | BST       | 100    | 806.20      | XLON          | 1077453279738628 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:22 AM | BST       | 541    | 806.20      | XLON          | 1077453279738647 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:22 AM | BST       | 213    | 806.40      | XLON          | 1077453279738648 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:22 AM | BST       | 541    | 806.40      | XLON          | 1077453279738649 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:22 AM | BST       | 359    | 806.40      | XLON          | 1077453279738650 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:22 AM | BST       | 126    | 806.40      | XLON          | 1077453279738651 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:30 AM | BST       | 1,285  | 805.80      | XLON          | 1077453279738658 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:30 AM | BST       | 137    | 805.80      | XLON          | 1077453279738659 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:30 AM | BST       | 1,466  | 805.80      | XLON          | 1077453279738661 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:30 AM | BST       | 1,340  | 805.80      | CHIX          | 130000F2Q        | LANCU436320240927O                               |
| 27/09/2024       | 09:34:31 AM | BST       | 184    | 805.80      | XLON          | 1077453279738662 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:31 AM | BST       | 541    | 805.80      | XLON          | 1077453279738663 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:31 AM | BST       | 340    | 805.60      | BATE          | 30000CCC         | LANCU434320240927O                               |
| 27/09/2024       | 09:34:31 AM | BST       | 62     | 805.60      | BATE          | 30000CCD         | LANCU434320240927O                               |
| 27/09/2024       | 09:34:31 AM | BST       | 62     | 805.60      | BATE          | 30000CCE         | LANCU434320240927O                               |
| 27/09/2024       | 09:34:51 AM | BST       | 1,325  | 805.40      | XLON          | 1077453279738732 | LANCU429220240927O                               |
| 27/09/2024       | 09:34:51 AM | BST       | 717    | 805.40      | CHIX          | 130000F3S        | LANCU436320240927O                               |
| 27/09/2024       | 09:34:51 AM | BST       | 609    | 805.40      | CHIX          | 130000F3T        | LANCU436320240927O                               |
| 27/09/2024       | 09:35:00 AM | BST       | 626    | 805.40      | XLON          | 1077453279738749 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:35:11 AM | BST       | 151    | 805.40      | XLON          | 1077453279738828 | LANCU429220240927O                               |
| 27/09/2024       | 09:35:13 AM | BST       | 219    | 805.40      | XLON          | 1077453279738829 | LANCU429220240927O                               |
| 27/09/2024       | 09:35:13 AM | BST       | 149    | 805.40      | XLON          | 1077453279738830 | LANCU429220240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 550    | 805.20      | XLON          | 1077453279739045 | LANCU429220240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 541    | 805.20      | XLON          | 1077453279739046 | LANCU429220240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 458    | 805.20      | XLON          | 1077453279739047 | LANCU429220240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 5      | 805.20      | XLON          | 1077453279739048 | LANCU429220240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 226    | 805.20      | XLON          | 1077453279739049 | LANCU429220240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 4      | 805.00      | CHIX          | 130000F84        | LANCU436320240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 1,415  | 805.00      | CHIX          | 130000F86        | LANCU436320240927O                               |
| 27/09/2024       | 09:37:08 AM | BST       | 338    | 805.00      | BATE          | 30000CGK         | LANCU434320240927O                               |
| 27/09/2024       | 09:37:09 AM | BST       | 365    | 805.20      | XLON          | 1077453279739050 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:42 AM | BST       | 814    | 805.40      | BATE          | 30000CJJ         | LANCU434320240927O                               |
| 27/09/2024       | 09:38:42 AM | BST       | 62     | 805.40      | BATE          | 30000CJK         | LANCU434320240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 1,328  | 805.20      | XLON          | 1077453279739229 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 191    | 805.20      | XLON          | 1077453279739231 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 24     | 805.20      | XLON          | 1077453279739232 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 212    | 805.20      | XLON          | 1077453279739233 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 219    | 805.20      | XLON          | 1077453279739234 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 186    | 805.20      | XLON          | 1077453279739235 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 355    | 805.20      | XLON          | 1077453279739236 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 207    | 805.20      | XLON          | 1077453279739237 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 205    | 805.20      | XLON          | 1077453279739238 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 205    | 805.20      | XLON          | 1077453279739239 | LANCU429220240927O                               |
| 27/09/2024       | 09:38:44 AM | BST       | 1,281  | 805.20      | CHIX          | 130000FDD        | LANCU436320240927O                               |
| 27/09/2024       | 09:39:20 AM | BST       | 160    | 805.20      | XLON          | 1077453279739342 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:20 AM | BST       | 490    | 805.20      | XLON          | 1077453279739343 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:39:20 AM | BST       | 339    | 805.20      | XLON          | 1077453279739344 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:20 AM | BST       | 541    | 805.20      | XLON          | 1077453279739345 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:20 AM | BST       | 133    | 805.20      | XLON          | 1077453279739346 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:20 AM | BST       | 147    | 805.20      | XLON          | 1077453279739347 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:20 AM | BST       | 316    | 805.20      | XLON          | 1077453279739348 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:21 AM | BST       | 699    | 805.20      | XLON          | 1077453279739349 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:21 AM | BST       | 213    | 805.20      | XLON          | 1077453279739354 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:22 AM | BST       | 362    | 805.20      | XLON          | 1077453279739355 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:23 AM | BST       | 215    | 805.20      | XLON          | 1077453279739356 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:23 AM | BST       | 203    | 805.20      | XLON          | 1077453279739357 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:23 AM | BST       | 356    | 805.20      | XLON          | 1077453279739358 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:24 AM | BST       | 186    | 805.20      | XLON          | 1077453279739367 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:25 AM | BST       | 157    | 805.20      | XLON          | 1077453279739375 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:25 AM | BST       | 27     | 805.20      | XLON          | 1077453279739379 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:25 AM | BST       | 312    | 805.20      | XLON          | 1077453279739380 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:26 AM | BST       | 3      | 805.20      | XLON          | 1077453279739381 | LANCU429220240927O                               |
| 27/09/2024       | 09:39:26 AM | BST       | 2      | 805.20      | XLON          | 1077453279739382 | LANCU429220240927O                               |
| 27/09/2024       | 09:40:48 AM | BST       | 1,380  | 805.60      | XLON          | 1077453279739571 | LANCU429220240927O                               |
| 27/09/2024       | 09:40:48 AM | BST       | 1,367  | 805.60      | CHIX          | 130000FIR        | LANCU436320240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 1,393  | 805.20      | XLON          | 1077453279739656 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 541    | 805.40      | XLON          | 1077453279739659 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 160    | 805.40      | XLON          | 1077453279739660 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 337    | 805.40      | XLON          | 1077453279739661 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 197    | 805.40      | XLON          | 1077453279739662 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 420    | 805.40      | XLON          | 1077453279739663 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 518    | 805.20      | CHIX          | 130000FJT        | LANCU436320240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 837    | 805.20      | CHIX          | 130000FJU        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:41:48 AM | BST       | 8      | 805.20      | CHIX          | 130000FJV        | LANCU436320240927O                               |
| 27/09/2024       | 09:41:48 AM | BST       | 999    | 805.20      | BATE          | 30000CPE         | LANCU434320240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 411    | 805.20      | XLON          | 1077453279739690 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 430    | 805.20      | XLON          | 1077453279739691 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 145    | 805.20      | XLON          | 1077453279739692 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 356    | 805.20      | XLON          | 1077453279739693 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 215    | 805.20      | XLON          | 1077453279739694 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 219    | 805.20      | XLON          | 1077453279739695 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:52 AM | BST       | 4      | 805.20      | XLON          | 1077453279739696 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 365    | 805.20      | XLON          | 1077453279739697 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 193    | 805.20      | XLON          | 1077453279739698 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 209    | 805.20      | XLON          | 1077453279739699 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 182    | 805.20      | XLON          | 1077453279739700 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 185    | 805.20      | XLON          | 1077453279739701 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 646    | 805.20      | XLON          | 1077453279739702 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 272    | 805.20      | XLON          | 1077453279739706 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 200    | 805.20      | XLON          | 1077453279739707 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:53 AM | BST       | 187    | 805.20      | XLON          | 1077453279739708 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:55 AM | BST       | 254    | 805.20      | XLON          | 1077453279739714 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:58 AM | BST       | 695    | 805.20      | XLON          | 1077453279739718 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:58 AM | BST       | 153    | 805.20      | XLON          | 1077453279739719 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:58 AM | BST       | 27     | 805.20      | XLON          | 1077453279739725 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:58 AM | BST       | 541    | 805.20      | XLON          | 1077453279739726 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:58 AM | BST       | 201    | 805.20      | XLON          | 1077453279739727 | LANCU429220240927O                               |
| 27/09/2024       | 09:41:59 AM | BST       | 48     | 805.20      | XLON          | 1077453279739729 | LANCU429220240927O                               |
| 27/09/2024       | 09:42:09 AM | BST       | 61     | 805.20      | XLON          | 1077453279739738 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:00 AM | BST       | 123    | 805.20      | XLON          | 1077453279739854 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:43:00 AM | BST       | 541    | 805.20      | XLON          | 1077453279739855 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:05 AM | BST       | 50     | 805.20      | XLON          | 1077453279739866 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:05 AM | BST       | 28     | 805.20      | XLON          | 1077453279739867 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 1,332  | 804.80      | XLON          | 1077453279739933 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 155    | 805.00      | XLON          | 1077453279739934 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 541    | 805.00      | XLON          | 1077453279739935 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 359    | 805.00      | XLON          | 1077453279739936 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 343    | 805.00      | XLON          | 1077453279739937 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 382    | 805.00      | XLON          | 1077453279739938 | LANCU429220240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 362    | 804.80      | CHIX          | 130000FO3        | LANCU436320240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 942    | 804.80      | CHIX          | 130000FO4        | LANCU436320240927O                               |
| 27/09/2024       | 09:43:39 AM | BST       | 544    | 804.80      | BATE          | 30000CTA         | LANCU434320240927O                               |
| 27/09/2024       | 09:45:56 AM | BST       | 1,423  | 804.80      | XLON          | 1077453279740277 | LANCU429220240927O                               |
| 27/09/2024       | 09:45:56 AM | BST       | 1,334  | 804.80      | CHIX          | 130000FTF        | LANCU436320240927O                               |
| 27/09/2024       | 09:47:03 AM | BST       | 581    | 805.80      | BATE          | 30000D00         | LANCU434320240927O                               |
| 27/09/2024       | 09:47:03 AM | BST       | 658    | 805.80      | BATE          | 30000D02         | LANCU434320240927O                               |
| 27/09/2024       | 09:47:03 AM | BST       | 96     | 805.80      | BATE          | 30000D03         | LANCU434320240927O                               |
| 27/09/2024       | 09:47:14 AM | BST       | 1,393  | 805.60      | XLON          | 1077453279740533 | LANCU429220240927O                               |
| 27/09/2024       | 09:47:14 AM | BST       | 143    | 805.60      | XLON          | 1077453279740535 | LANCU429220240927O                               |
| 27/09/2024       | 09:47:14 AM | BST       | 541    | 805.60      | XLON          | 1077453279740536 | LANCU429220240927O                               |
| 27/09/2024       | 09:47:14 AM | BST       | 850    | 805.60      | XLON          | 1077453279740537 | LANCU429220240927O                               |
| 27/09/2024       | 09:47:14 AM | BST       | 1,340  | 805.60      | CHIX          | 130000FYC        | LANCU436320240927O                               |
| 27/09/2024       | 09:47:25 AM | BST       | 1,339  | 805.40      | BATE          | 30000D0G         | LANCU434320240927O                               |
| 27/09/2024       | 09:48:39 AM | BST       | 165    | 805.40      | XLON          | 1077453279740629 | LANCU429220240927O                               |
| 27/09/2024       | 09:48:55 AM | BST       | 167    | 805.40      | XLON          | 1077453279740665 | LANCU429220240927O                               |
| 27/09/2024       | 09:48:55 AM | BST       | 541    | 805.40      | XLON          | 1077453279740666 | LANCU429220240927O                               |
| 27/09/2024       | 09:48:55 AM | BST       | 1,397  | 805.20      | XLON          | 1077453279740667 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:48:55 AM | BST       | 840    | 805.40      | CHIX          | 130000G1E        | LANCU436320240927O                               |
| 27/09/2024       | 09:48:55 AM | BST       | 1,398  | 805.20      | CHIX          | 130000G1F        | LANCU436320240927O                               |
| 27/09/2024       | 09:48:55 AM | BST       | 308    | 805.40      | BATE          | 30000D2C         | LANCU434320240927O                               |
| 27/09/2024       | 09:48:55 AM | BST       | 97     | 805.40      | BATE          | 30000D2D         | LANCU434320240927O                               |
| 27/09/2024       | 09:49:01 AM | BST       | 1,264  | 805.00      | BATE          | 30000D2K         | LANCU434320240927O                               |
| 27/09/2024       | 09:49:15 AM | BST       | 1,370  | 804.80      | XLON          | 1077453279740695 | LANCU429220240927O                               |
| 27/09/2024       | 09:49:15 AM | BST       | 1,198  | 804.80      | XLON          | 1077453279740696 | LANCU429220240927O                               |
| 27/09/2024       | 09:49:15 AM | BST       | 166    | 805.00      | XLON          | 1077453279740697 | LANCU429220240927O                               |
| 27/09/2024       | 09:49:15 AM | BST       | 416    | 805.00      | XLON          | 1077453279740698 | LANCU429220240927O                               |
| 27/09/2024       | 09:49:15 AM | BST       | 1,194  | 804.80      | CHIX          | 130000G28        | LANCU436320240927O                               |
| 27/09/2024       | 09:49:15 AM | BST       | 214    | 804.80      | CHIX          | 130000G29        | LANCU436320240927O                               |
| 27/09/2024       | 09:49:20 AM | BST       | 115    | 804.80      | CHIX          | 130000G2T        | LANCU436320240927O                               |
| 27/09/2024       | 09:49:20 AM | BST       | 300    | 804.80      | CHIX          | 130000G2U        | LANCU436320240927O                               |
| 27/09/2024       | 09:49:20 AM | BST       | 88     | 804.80      | CHIX          | 130000G2V        | LANCU436320240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 1,385  | 804.40      | XLON          | 1077453279741065 | LANCU429220240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 203    | 804.60      | XLON          | 1077453279741066 | LANCU429220240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 422    | 804.60      | XLON          | 1077453279741067 | LANCU429220240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 342    | 804.60      | XLON          | 1077453279741068 | LANCU429220240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 185    | 804.60      | XLON          | 1077453279741069 | LANCU429220240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 236    | 804.40      | CHIX          | 130000G65        | LANCU436320240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 542    | 804.40      | CHIX          | 130000G66        | LANCU436320240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 100    | 804.40      | CHIX          | 130000G67        | LANCU436320240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 441    | 804.40      | CHIX          | 130000G68        | LANCU436320240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 8      | 804.40      | CHIX          | 130000G69        | LANCU436320240927O                               |
| 27/09/2024       | 09:51:00 AM | BST       | 1,381  | 804.40      | BATE          | 30000D5G         | LANCU434320240927O                               |
| 27/09/2024       | 09:52:41 AM | BST       | 1,394  | 804.40      | XLON          | 1077453279741211 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:41 AM | BST       | 600    | 804.40      | XLON          | 1077453279741219 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 09:52:41 AM | BST       | 450    | 804.40      | XLON          | 1077453279741220 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:41 AM | BST       | 1,390  | 804.40      | CHIX          | 130000GA8        | LANCU436320240927O                               |
| 27/09/2024       | 09:52:42 AM | BST       | 212    | 804.40      | XLON          | 1077453279741228 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:42 AM | BST       | 490    | 804.40      | XLON          | 1077453279741229 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:42 AM | BST       | 193    | 804.40      | XLON          | 1077453279741242 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:42 AM | BST       | 430    | 804.40      | XLON          | 1077453279741243 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:44 AM | BST       | 179    | 804.40      | XLON          | 1077453279741255 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:46 AM | BST       | 311    | 804.40      | XLON          | 1077453279741258 | LANCU429220240927O                               |
| 27/09/2024       | 09:52:46 AM | BST       | 214    | 804.40      | XLON          | 1077453279741259 | LANCU429220240927O                               |
| 27/09/2024       | 09:54:27 AM | BST       | 137    | 804.40      | CHIX          | 130000GDZ        | LANCU436320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 98     | 804.20      | XLON          | 1077453279741571 | LANCU429220240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 541    | 804.20      | XLON          | 1077453279741572 | LANCU429220240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 359    | 804.20      | XLON          | 1077453279741573 | LANCU429220240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 211    | 804.20      | XLON          | 1077453279741574 | LANCU429220240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 840    | 804.20      | CHIX          | 130000GHO        | LANCU436320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 221    | 804.20      | CHIX          | 130000GHP        | LANCU436320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 100    | 804.20      | CHIX          | 130000GHQ        | LANCU436320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 144    | 804.20      | CHIX          | 130000GHR        | LANCU436320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 1,229  | 804.00      | BATE          | 30000DDV         | LANCU434320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 59     | 804.00      | BATE          | 30000DDW         | LANCU434320240927O                               |
| 27/09/2024       | 09:56:21 AM | BST       | 115    | 804.00      | BATE          | 30000DDX         | LANCU434320240927O                               |
| 27/09/2024       | 09:58:24 AM | BST       | 24     | 804.20      | XLON          | 1077453279741719 | LANCU429220240927O                               |
| 27/09/2024       | 09:58:27 AM | BST       | 23     | 804.20      | CHIX          | 130000GOX        | LANCU436320240927O                               |
| 27/09/2024       | 10:00:35 AM | BST       | 937    | 804.00      | BATE          | 30000DKT         | LANCU434320240927O                               |
| 27/09/2024       | 10:00:35 AM | BST       | 39     | 804.00      | BATE          | 30000DKU         | LANCU434320240927O                               |
| 27/09/2024       | 10:01:22 AM | BST       | 340    | 804.20      | XLON          | 1077453279741947 | LANCU429220240927O                               |
| 27/09/2024       | 10:01:22 AM | BST       | 124    | 804.20      | CHIX          | 130000GTG        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:01:44 AM | BST       | 1,406  | 803.80      | XLON          | 1077453279741992 | LANCU429220240927O                               |
| 27/09/2024       | 10:01:44 AM | BST       | 905    | 803.80      | CHIX          | 130000GUL        | LANCU436320240927O                               |
| 27/09/2024       | 10:01:44 AM | BST       | 429    | 803.80      | CHIX          | 130000GUM        | LANCU436320240927O                               |
| 27/09/2024       | 10:01:45 AM | BST       | 423    | 803.80      | XLON          | 1077453279742013 | LANCU429220240927O                               |
| 27/09/2024       | 10:01:45 AM | BST       | 933    | 803.60      | BATE          | 30000DMM         | LANCU434320240927O                               |
| 27/09/2024       | 10:01:46 AM | BST       | 132    | 803.80      | XLON          | 1077453279742014 | LANCU429220240927O                               |
| 27/09/2024       | 10:03:46 AM | BST       | 57     | 804.00      | CHIX          | 130000GZ8        | LANCU436320240927O                               |
| 27/09/2024       | 10:04:45 AM | BST       | 223    | 804.40      | XLON          | 1077453279742298 | LANCU429220240927O                               |
| 27/09/2024       | 10:04:45 AM | BST       | 136    | 804.40      | CHIX          | 130000H29        | LANCU436320240927O                               |
| 27/09/2024       | 10:04:46 AM | BST       | 340    | 804.40      | XLON          | 1077453279742299 | LANCU429220240927O                               |
| 27/09/2024       | 10:05:01 AM | BST       | 1,366  | 804.20      | XLON          | 1077453279742337 | LANCU429220240927O                               |
| 27/09/2024       | 10:05:01 AM | BST       | 1,283  | 804.20      | BATE          | 30000DS8         | LANCU434320240927O                               |
| 27/09/2024       | 10:05:02 AM | BST       | 535    | 804.00      | CHIX          | 130000H3I        | LANCU436320240927O                               |
| 27/09/2024       | 10:05:02 AM | BST       | 795    | 804.00      | CHIX          | 130000H3J        | LANCU436320240927O                               |
| 27/09/2024       | 10:06:11 AM | BST       | 59     | 804.20      | XLON          | 1077453279742491 | LANCU429220240927O                               |
| 27/09/2024       | 10:06:11 AM | BST       | 65     | 804.20      | XLON          | 1077453279742492 | LANCU429220240927O                               |
| 27/09/2024       | 10:09:15 AM | BST       | 1,339  | 804.40      | CHIX          | 130000HDO        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:20 AM | BST       | 1,210  | 804.20      | XLON          | 1077453279742753 | LANCU429220240927O                               |
| 27/09/2024       | 10:09:20 AM | BST       | 185    | 804.20      | XLON          | 1077453279742754 | LANCU429220240927O                               |
| 27/09/2024       | 10:09:20 AM | BST       | 840    | 804.40      | CHIX          | 130000HDY        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:20 AM | BST       | 126    | 804.40      | CHIX          | 130000HDZ        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:20 AM | BST       | 222    | 804.40      | CHIX          | 130000HE0        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:20 AM | BST       | 128    | 804.40      | CHIX          | 130000HE1        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:21 AM | BST       | 154    | 804.40      | CHIX          | 130000HE8        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:21 AM | BST       | 400    | 804.40      | CHIX          | 130000HE9        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:21 AM | BST       | 121    | 804.40      | CHIX          | 130000HEA        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:22 AM | BST       | 400    | 804.40      | CHIX          | 130000HEE        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:09:22 AM | BST       | 113    | 804.40      | CHIX          | 130000HEF        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:24 AM | BST       | 400    | 804.40      | CHIX          | 130000HEG        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:24 AM | BST       | 132    | 804.40      | CHIX          | 130000HEH        | LANCU436320240927O                               |
| 27/09/2024       | 10:09:25 AM | BST       | 400    | 804.40      | CHIX          | 130000HEI        | LANCU436320240927O                               |
| 27/09/2024       | 10:10:01 AM | BST       | 943    | 804.60      | XLON          | 1077453279742817 | LANCU429220240927O                               |
| 27/09/2024       | 10:10:01 AM | BST       | 413    | 804.60      | XLON          | 1077453279742818 | LANCU429220240927O                               |
| 27/09/2024       | 10:10:01 AM | BST       | 530    | 804.80      | BATE          | 30000E2K         | LANCU434320240927O                               |
| 27/09/2024       | 10:10:43 AM | BST       | 41     | 804.60      | XLON          | 1077453279742849 | LANCU429220240927O                               |
| 27/09/2024       | 10:11:04 AM | BST       | 120    | 804.60      | XLON          | 1077453279742868 | LANCU429220240927O                               |
| 27/09/2024       | 10:11:04 AM | BST       | 120    | 804.60      | CHIX          | 130000HHR        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:09 AM | BST       | 206    | 804.60      | XLON          | 1077453279742891 | LANCU429220240927O                               |
| 27/09/2024       | 10:11:09 AM | BST       | 378    | 804.60      | CHIX          | 130000HIE        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:09 AM | BST       | 378    | 804.60      | CHIX          | 130000HIF        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:09 AM | BST       | 78     | 804.60      | CHIX          | 130000HIG        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:19 AM | BST       | 186    | 804.60      | XLON          | 1077453279742895 | LANCU429220240927O                               |
| 27/09/2024       | 10:11:19 AM | BST       | 198    | 804.60      | CHIX          | 130000HII        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:19 AM | BST       | 115    | 804.60      | CHIX          | 130000HIJ        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:19 AM | BST       | 1,177  | 804.40      | CHIX          | 130000HIK        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:19 AM | BST       | 151    | 804.40      | CHIX          | 130000HIL        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:50 AM | BST       | 774    | 804.40      | CHIX          | 130000HJG        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:50 AM | BST       | 201    | 804.40      | CHIX          | 130000HJH        | LANCU436320240927O                               |
| 27/09/2024       | 10:11:50 AM | BST       | 426    | 804.40      | CHIX          | 130000HJI        | LANCU436320240927O                               |
| 27/09/2024       | 10:12:17 AM | BST       | 1,383  | 804.20      | XLON          | 1077453279742964 | LANCU429220240927O                               |
| 27/09/2024       | 10:12:42 AM | BST       | 411    | 804.20      | XLON          | 1077453279743020 | LANCU429220240927O                               |
| 27/09/2024       | 10:12:42 AM | BST       | 331    | 804.00      | CHIX          | 130000HLO        | LANCU436320240927O                               |
| 27/09/2024       | 10:12:42 AM | BST       | 1,081  | 804.00      | CHIX          | 130000HLP        | LANCU436320240927O                               |
| 27/09/2024       | 10:12:42 AM | BST       | 117    | 804.20      | BATE          | 30000E6A         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:12:57 AM | BST       | 1,382  | 804.00      | BATE          | 30000E6F         | LANCU434320240927O                               |
| 27/09/2024       | 10:13:49 AM | BST       | 111    | 804.00      | CHIX          | 130000HO3        | LANCU436320240927O                               |
| 27/09/2024       | 10:13:49 AM | BST       | 684    | 804.00      | CHIX          | 130000HO4        | LANCU436320240927O                               |
| 27/09/2024       | 10:13:49 AM | BST       | 543    | 804.00      | CHIX          | 130000HO5        | LANCU436320240927O                               |
| 27/09/2024       | 10:13:51 AM | BST       | 1,049  | 803.80      | XLON          | 1077453279743145 | LANCU429220240927O                               |
| 27/09/2024       | 10:13:51 AM | BST       | 373    | 803.80      | XLON          | 1077453279743146 | LANCU429220240927O                               |
| 27/09/2024       | 10:14:57 AM | BST       | 395    | 803.60      | BATE          | 30000E96         | LANCU434320240927O                               |
| 27/09/2024       | 10:15:48 AM | BST       | 826    | 803.60      | CHIX          | 130000HR0        | LANCU436320240927O                               |
| 27/09/2024       | 10:16:26 AM | BST       | 100    | 803.60      | XLON          | 1077453279743303 | LANCU429220240927O                               |
| 27/09/2024       | 10:16:26 AM | BST       | 100    | 803.60      | CHIX          | 130000HRT        | LANCU436320240927O                               |
| 27/09/2024       | 10:16:40 AM | BST       | 206    | 803.80      | CHIX          | 130000HSV        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:42 AM | BST       | 161    | 804.00      | XLON          | 1077453279743444 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:42 AM | BST       | 1,338  | 803.80      | XLON          | 1077453279743445 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:42 AM | BST       | 136    | 804.00      | CHIX          | 130000HV3        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:42 AM | BST       | 143    | 804.00      | CHIX          | 130000HV4        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:42 AM | BST       | 855    | 803.80      | CHIX          | 130000HV5        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:42 AM | BST       | 555    | 803.80      | CHIX          | 130000HV6        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:43 AM | BST       | 160    | 803.80      | XLON          | 1077453279743452 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:43 AM | BST       | 211    | 803.80      | XLON          | 1077453279743453 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:43 AM | BST       | 207    | 803.80      | XLON          | 1077453279743454 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:43 AM | BST       | 196    | 803.80      | XLON          | 1077453279743455 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:43 AM | BST       | 121    | 803.80      | CHIX          | 130000HVC        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 165    | 803.80      | XLON          | 1077453279743462 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 406    | 803.80      | XLON          | 1077453279743463 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 333    | 803.80      | XLON          | 1077453279743464 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 202    | 803.80      | XLON          | 1077453279743465 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 490    | 803.80      | XLON          | 1077453279743466 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:17:51 AM | BST       | 183    | 803.80      | XLON          | 1077453279743467 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 188    | 803.80      | XLON          | 1077453279743468 | LANCU429220240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 840    | 803.80      | CHIX          | 130000HVVH       | LANCU436320240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 218    | 803.80      | CHIX          | 130000HVI        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 1      | 803.80      | CHIX          | 130000HVJ        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 72     | 803.80      | CHIX          | 130000HVL        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 127    | 803.80      | CHIX          | 130000HVM        | LANCU436320240927O                               |
| 27/09/2024       | 10:17:51 AM | BST       | 1,237  | 803.60      | BATE          | 30000EE3         | LANCU434320240927O                               |
| 27/09/2024       | 10:18:37 AM | BST       | 334    | 804.00      | CHIX          | 130000HX0        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:37 AM | BST       | 82     | 804.00      | CHIX          | 130000HX1        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:37 AM | BST       | 205    | 804.00      | CHIX          | 130000HX2        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:41 AM | BST       | 118    | 804.00      | CHIX          | 130000HX4        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:42 AM | BST       | 131    | 804.00      | CHIX          | 130000HX5        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:42 AM | BST       | 133    | 804.00      | CHIX          | 130000HX6        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:42 AM | BST       | 118    | 804.00      | CHIX          | 130000HX7        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:42 AM | BST       | 121    | 804.00      | CHIX          | 130000HX8        | LANCU436320240927O                               |
| 27/09/2024       | 10:18:59 AM | BST       | 114    | 804.00      | CHIX          | 130000HXX        | LANCU436320240927O                               |
| 27/09/2024       | 10:20:56 AM | BST       | 100    | 804.80      | CHIX          | 130000I3R        | LANCU436320240927O                               |
| 27/09/2024       | 10:20:56 AM | BST       | 73     | 804.80      | CHIX          | 130000I3S        | LANCU436320240927O                               |
| 27/09/2024       | 10:20:56 AM | BST       | 200    | 804.80      | CHIX          | 130000I3T        | LANCU436320240927O                               |
| 27/09/2024       | 10:20:56 AM | BST       | 37     | 804.80      | BATE          | 30000EKW         | LANCU434320240927O                               |
| 27/09/2024       | 10:21:42 AM | BST       | 264    | 805.80      | CHIX          | 130000I6I        | LANCU436320240927O                               |
| 27/09/2024       | 10:21:42 AM | BST       | 200    | 805.80      | CHIX          | 130000I6J        | LANCU436320240927O                               |
| 27/09/2024       | 10:21:43 AM | BST       | 840    | 805.80      | CHIX          | 130000I6K        | LANCU436320240927O                               |
| 27/09/2024       | 10:23:21 AM | BST       | 1,333  | 805.60      | XLON          | 1077453279744254 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:21 AM | BST       | 1,412  | 805.60      | CHIX          | 130000IA7        | LANCU436320240927O                               |
| 27/09/2024       | 10:23:21 AM | BST       | 200    | 805.80      | BATE          | 30000EP0         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:23:21 AM | BST       | 422    | 805.80      | BATE          | 30000EP1         | LANCU434320240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 198    | 806.20      | XLON          | 1077453279744274 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 192    | 806.20      | XLON          | 1077453279744275 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 202    | 806.20      | XLON          | 1077453279744276 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 211    | 806.20      | XLON          | 1077453279744277 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 205    | 806.20      | XLON          | 1077453279744290 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 203    | 806.20      | XLON          | 1077453279744291 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 445    | 806.20      | BATE          | 30000EPB         | LANCU434320240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 67     | 806.20      | BATE          | 30000EPC         | LANCU434320240927O                               |
| 27/09/2024       | 10:23:22 AM | BST       | 65     | 806.20      | BATE          | 30000EPD         | LANCU434320240927O                               |
| 27/09/2024       | 10:23:23 AM | BST       | 187    | 806.20      | XLON          | 1077453279744293 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:23 AM | BST       | 508    | 806.20      | XLON          | 1077453279744294 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:23 AM | BST       | 202    | 806.20      | XLON          | 1077453279744295 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:23 AM | BST       | 205    | 806.20      | XLON          | 1077453279744296 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:23 AM | BST       | 207    | 806.20      | XLON          | 1077453279744297 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:23 AM | BST       | 352    | 806.20      | XLON          | 1077453279744298 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:24 AM | BST       | 422    | 806.20      | XLON          | 1077453279744302 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:41 AM | BST       | 188    | 806.20      | XLON          | 1077453279744323 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:41 AM | BST       | 600    | 806.20      | XLON          | 1077453279744324 | LANCU429220240927O                               |
| 27/09/2024       | 10:23:41 AM | BST       | 1,335  | 806.00      | BATE          | 30000EQ6         | LANCU434320240927O                               |
| 27/09/2024       | 10:23:45 AM | BST       | 48     | 806.00      | BATE          | 30000EQI         | LANCU434320240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 1,378  | 805.80      | XLON          | 1077453279744362 | LANCU429220240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 174    | 806.00      | XLON          | 1077453279744363 | LANCU429220240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 348    | 806.00      | XLON          | 1077453279744364 | LANCU429220240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 508    | 806.00      | XLON          | 1077453279744365 | LANCU429220240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 1,386  | 805.80      | CHIX          | 130000IDF        | LANCU436320240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 840    | 806.00      | CHIX          | 130000IDI        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:24:05 AM | BST       | 126    | 806.00      | CHIX          | 130000IDJ        | LANCU436320240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 102    | 806.00      | CHIX          | 130000IDK        | LANCU436320240927O                               |
| 27/09/2024       | 10:24:05 AM | BST       | 510    | 806.00      | BATE          | 30000ERK         | LANCU434320240927O                               |
| 27/09/2024       | 10:25:42 AM | BST       | 1,376  | 805.80      | XLON          | 1077453279744493 | LANCU429220240927O                               |
| 27/09/2024       | 10:25:42 AM | BST       | 453    | 805.80      | XLON          | 1077453279744496 | LANCU429220240927O                               |
| 27/09/2024       | 10:25:42 AM | BST       | 1,401  | 805.80      | CHIX          | 130000IFP        | LANCU436320240927O                               |
| 27/09/2024       | 10:25:42 AM | BST       | 735    | 805.80      | BATE          | 30000ETE         | LANCU434320240927O                               |
| 27/09/2024       | 10:25:42 AM | BST       | 664    | 805.80      | BATE          | 30000ETF         | LANCU434320240927O                               |
| 27/09/2024       | 10:26:24 AM | BST       | 24     | 805.80      | XLON          | 1077453279744556 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:24 AM | BST       | 359    | 805.80      | XLON          | 1077453279744557 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:24 AM | BST       | 121    | 805.80      | CHIX          | 130000II2        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:24 AM | BST       | 151    | 805.80      | BATE          | 30000EUL         | LANCU434320240927O                               |
| 27/09/2024       | 10:26:24 AM | BST       | 93     | 805.80      | BATE          | 30000EUM         | LANCU434320240927O                               |
| 27/09/2024       | 10:26:25 AM | BST       | 621    | 805.80      | XLON          | 1077453279744558 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:25 AM | BST       | 329    | 805.80      | XLON          | 1077453279744559 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:25 AM | BST       | 111    | 805.80      | XLON          | 1077453279744560 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:25 AM | BST       | 242    | 805.80      | CHIX          | 130000II3        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:25 AM | BST       | 400    | 805.80      | CHIX          | 130000II4        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:27 AM | BST       | 36     | 806.00      | CHIX          | 130000II6        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 178    | 806.00      | XLON          | 1077453279744598 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 508    | 806.00      | XLON          | 1077453279744599 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 436    | 806.00      | XLON          | 1077453279744600 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 345    | 806.00      | XLON          | 1077453279744601 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 179    | 806.00      | XLON          | 1077453279744602 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 134    | 806.00      | XLON          | 1077453279744603 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 840    | 806.00      | CHIX          | 130000IJN        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:52 AM | BST       | 2      | 806.00      | CHIX          | 130000IJO        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:26:52 AM | BST       | 117    | 806.00      | CHIX          | 130000IJP        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:54 AM | BST       | 1,368  | 805.80      | XLON          | 1077453279744606 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:54 AM | BST       | 1,343  | 805.80      | CHIX          | 130000IJT        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:54 AM | BST       | 1,335  | 805.80      | BATE          | 30000EVQ         | LANCU434320240927O                               |
| 27/09/2024       | 10:26:55 AM | BST       | 1,376  | 805.80      | XLON          | 1077453279744608 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:55 AM | BST       | 174    | 805.80      | XLON          | 1077453279744611 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:55 AM | BST       | 213    | 805.80      | XLON          | 1077453279744612 | LANCU429220240927O                               |
| 27/09/2024       | 10:26:55 AM | BST       | 115    | 805.80      | CHIX          | 130000IJX        | LANCU436320240927O                               |
| 27/09/2024       | 10:26:55 AM | BST       | 1,391  | 805.80      | BATE          | 30000EVT         | LANCU434320240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 1,337  | 805.20      | XLON          | 1077453279744622 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 431    | 805.40      | XLON          | 1077453279744623 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 201    | 805.40      | XLON          | 1077453279744624 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 178    | 805.40      | XLON          | 1077453279744625 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 180    | 805.40      | XLON          | 1077453279744626 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 308    | 805.40      | CHIX          | 130000IKA        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 1,127  | 805.20      | CHIX          | 130000IKB        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:00 AM | BST       | 1,407  | 805.40      | BATE          | 30000EW6         | LANCU434320240927O                               |
| 27/09/2024       | 10:27:01 AM | BST       | 219    | 805.20      | CHIX          | 130000IKD        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:04 AM | BST       | 176    | 805.20      | XLON          | 1077453279744629 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 195    | 805.20      | XLON          | 1077453279744655 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 341    | 805.20      | XLON          | 1077453279744656 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 217    | 805.20      | XLON          | 1077453279744657 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 176    | 805.20      | XLON          | 1077453279744658 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 80     | 805.20      | CHIX          | 130000ILT        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 200    | 805.20      | CHIX          | 130000ILU        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 120    | 805.20      | CHIX          | 130000ILV        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:26 AM | BST       | 200    | 805.20      | CHIX          | 130000ILW        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:27:26 AM | BST       | 212    | 805.20      | CHIX          | 130000ILX        | LANCU436320240927O                               |
| 27/09/2024       | 10:27:55 AM | BST       | 336    | 805.20      | XLON          | 1077453279744681 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:55 AM | BST       | 163    | 805.20      | XLON          | 1077453279744682 | LANCU429220240927O                               |
| 27/09/2024       | 10:27:55 AM | BST       | 211    | 805.20      | CHIX          | 130000IN9        | LANCU436320240927O                               |
| 27/09/2024       | 10:29:20 AM | BST       | 840    | 805.20      | CHIX          | 130000IQ3        | LANCU436320240927O                               |
| 27/09/2024       | 10:29:20 AM | BST       | 1      | 805.20      | CHIX          | 130000IQ4        | LANCU436320240927O                               |
| 27/09/2024       | 10:29:20 AM | BST       | 226    | 805.20      | CHIX          | 130000IQ5        | LANCU436320240927O                               |
| 27/09/2024       | 10:29:20 AM | BST       | 1,210  | 805.00      | BATE          | 30000F0B         | LANCU434320240927O                               |
| 27/09/2024       | 10:29:20 AM | BST       | 72     | 805.00      | BATE          | 30000F0C         | LANCU434320240927O                               |
| 27/09/2024       | 10:29:20 AM | BST       | 72     | 805.00      | BATE          | 30000F0D         | LANCU434320240927O                               |
| 27/09/2024       | 10:29:22 AM | BST       | 138    | 805.20      | CHIX          | 130000IQ6        | LANCU436320240927O                               |
| 27/09/2024       | 10:29:22 AM | BST       | 712    | 805.20      | CHIX          | 130000IQ7        | LANCU436320240927O                               |
| 27/09/2024       | 10:29:25 AM | BST       | 1,330  | 805.00      | XLON          | 1077453279744831 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:11 AM | BST       | 158    | 805.00      | XLON          | 1077453279744915 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:11 AM | BST       | 1,622  | 805.00      | XLON          | 1077453279744916 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:11 AM | BST       | 198    | 805.00      | XLON          | 1077453279744918 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:11 AM | BST       | 356    | 805.00      | XLON          | 1077453279744919 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:35 AM | BST       | 127    | 805.00      | XLON          | 1077453279744944 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:35 AM | BST       | 1,339  | 804.80      | CHIX          | 130000ISZ        | LANCU436320240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 1,350  | 804.60      | XLON          | 1077453279744951 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 205    | 804.80      | XLON          | 1077453279744952 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 131    | 804.80      | XLON          | 1077453279744953 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 508    | 804.80      | XLON          | 1077453279744954 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 336    | 804.80      | XLON          | 1077453279744955 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 254    | 804.60      | XLON          | 1077453279744957 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:36 AM | BST       | 1,074  | 804.60      | XLON          | 1077453279744960 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:38 AM | BST       | 132    | 804.60      | XLON          | 1077453279744967 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:30:38 AM | BST       | 371    | 804.40      | BATE          | 30000F2W         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:38 AM | BST       | 26     | 804.40      | BATE          | 30000F2X         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:39 AM | BST       | 25     | 804.40      | BATE          | 30000F31         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:40 AM | BST       | 3      | 804.40      | BATE          | 30000F32         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:40 AM | BST       | 2      | 804.40      | BATE          | 30000F33         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:40 AM | BST       | 9      | 804.40      | BATE          | 30000F34         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:40 AM | BST       | 930    | 804.40      | BATE          | 30000F35         | LANCU434320240927O                               |
| 27/09/2024       | 10:30:49 AM | BST       | 145    | 804.40      | XLON          | 1077453279744994 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:49 AM | BST       | 5      | 804.40      | XLON          | 1077453279744995 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:52 AM | BST       | 162    | 804.40      | XLON          | 1077453279745012 | LANCU429220240927O                               |
| 27/09/2024       | 10:30:52 AM | BST       | 163    | 804.40      | XLON          | 1077453279745013 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 470    | 804.40      | XLON          | 1077453279745032 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 180    | 804.40      | XLON          | 1077453279745033 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 473    | 804.40      | XLON          | 1077453279745034 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 217    | 804.40      | XLON          | 1077453279745035 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 333    | 804.40      | XLON          | 1077453279745036 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 107    | 804.40      | XLON          | 1077453279745037 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 784    | 804.20      | CHIX          | 130000IUA        | LANCU436320240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 281    | 804.20      | CHIX          | 130000IUB        | LANCU436320240927O                               |
| 27/09/2024       | 10:31:03 AM | BST       | 281    | 804.20      | CHIX          | 130000IUC        | LANCU436320240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 111    | 804.40      | XLON          | 1077453279745038 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 180    | 804.40      | XLON          | 1077453279745039 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 194    | 804.40      | XLON          | 1077453279745040 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 288    | 804.40      | XLON          | 1077453279745041 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 201    | 804.40      | XLON          | 1077453279745042 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 700    | 804.40      | XLON          | 1077453279745043 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 106    | 804.40      | XLON          | 1077453279745044 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:31:04 AM | BST       | 1,337  | 804.40      | XLON          | 1077453279745045 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 219    | 804.40      | XLON          | 1077453279745046 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 204    | 804.40      | XLON          | 1077453279745047 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:04 AM | BST       | 20     | 804.40      | XLON          | 1077453279745048 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:05 AM | BST       | 180    | 804.40      | XLON          | 1077453279745049 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:05 AM | BST       | 179    | 804.20      | XLON          | 1077453279745054 | LANCU429220240927O                               |
| 27/09/2024       | 10:31:05 AM | BST       | 1,047  | 804.20      | CHIX          | 130000IUF        | LANCU436320240927O                               |
| 27/09/2024       | 10:31:05 AM | BST       | 277    | 804.20      | CHIX          | 130000IUG        | LANCU436320240927O                               |
| 27/09/2024       | 10:33:33 AM | BST       | 1,229  | 804.40      | XLON          | 1077453279745256 | LANCU429220240927O                               |
| 27/09/2024       | 10:33:33 AM | BST       | 113    | 804.40      | XLON          | 1077453279745257 | LANCU429220240927O                               |
| 27/09/2024       | 10:34:14 AM | BST       | 1,347  | 804.20      | CHIX          | 130000IY2        | LANCU436320240927O                               |
| 27/09/2024       | 10:34:17 AM | BST       | 1,340  | 804.00      | XLON          | 1077453279745285 | LANCU429220240927O                               |
| 27/09/2024       | 10:34:17 AM | BST       | 410    | 804.00      | XLON          | 1077453279745286 | LANCU429220240927O                               |
| 27/09/2024       | 10:34:17 AM | BST       | 1,377  | 804.00      | BATE          | 30000F7O         | LANCU434320240927O                               |
| 27/09/2024       | 10:34:18 AM | BST       | 410    | 804.00      | XLON          | 1077453279745287 | LANCU429220240927O                               |
| 27/09/2024       | 10:37:02 AM | BST       | 1,362  | 803.80      | CHIX          | 130000J4G        | LANCU436320240927O                               |
| 27/09/2024       | 10:37:03 AM | BST       | 55     | 803.80      | XLON          | 1077453279745633 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:46 AM | BST       | 1,340  | 803.80      | XLON          | 1077453279745767 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:46 AM | BST       | 1,343  | 803.80      | CHIX          | 130000J78        | LANCU436320240927O                               |
| 27/09/2024       | 10:38:57 AM | BST       | 356    | 803.80      | XLON          | 1077453279745776 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:57 AM | BST       | 157    | 803.80      | XLON          | 1077453279745777 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:57 AM | BST       | 635    | 803.80      | XLON          | 1077453279745778 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:57 AM | BST       | 111    | 803.80      | XLON          | 1077453279745779 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:57 AM | BST       | 363    | 803.80      | XLON          | 1077453279745780 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:58 AM | BST       | 202    | 803.80      | XLON          | 1077453279745781 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:58 AM | BST       | 185    | 803.80      | XLON          | 1077453279745782 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:58 AM | BST       | 356    | 803.80      | XLON          | 1077453279745783 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:38:58 AM | BST       | 623    | 803.80      | XLON          | 1077453279745784 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:59 AM | BST       | 210    | 803.80      | XLON          | 1077453279745785 | LANCU429220240927O                               |
| 27/09/2024       | 10:38:59 AM | BST       | 338    | 803.80      | XLON          | 1077453279745787 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 350    | 803.80      | XLON          | 1077453279745788 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 217    | 803.80      | XLON          | 1077453279745789 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 473    | 803.80      | XLON          | 1077453279745790 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 202    | 803.80      | XLON          | 1077453279745791 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 219    | 803.80      | XLON          | 1077453279745800 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 775    | 803.80      | XLON          | 1077453279745801 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 186    | 803.80      | XLON          | 1077453279745802 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:00 AM | BST       | 886    | 803.60      | BATE          | 30000FE9         | LANCU434320240927O                               |
| 27/09/2024       | 10:39:01 AM | BST       | 403    | 803.80      | XLON          | 1077453279745803 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:01 AM | BST       | 207    | 803.80      | XLON          | 1077453279745804 | LANCU429220240927O                               |
| 27/09/2024       | 10:39:01 AM | BST       | 333    | 803.80      | XLON          | 1077453279745805 | LANCU429220240927O                               |
| 27/09/2024       | 10:40:01 AM | BST       | 1,388  | 804.00      | XLON          | 1077453279745859 | LANCU429220240927O                               |
| 27/09/2024       | 10:40:01 AM | BST       | 1,397  | 804.20      | CHIX          | 130000J96        | LANCU436320240927O                               |
| 27/09/2024       | 10:40:01 AM | BST       | 1,355  | 804.20      | BATE          | 30000FFO         | LANCU434320240927O                               |
| 27/09/2024       | 10:42:01 AM | BST       | 1,388  | 804.00      | XLON          | 1077453279745945 | LANCU429220240927O                               |
| 27/09/2024       | 10:42:53 AM | BST       | 244    | 804.20      | XLON          | 1077453279746011 | LANCU429220240927O                               |
| 27/09/2024       | 10:42:53 AM | BST       | 635    | 804.20      | XLON          | 1077453279746012 | LANCU429220240927O                               |
| 27/09/2024       | 10:42:54 AM | BST       | 209    | 804.20      | XLON          | 1077453279746013 | LANCU429220240927O                               |
| 27/09/2024       | 10:42:54 AM | BST       | 184    | 804.20      | XLON          | 1077453279746014 | LANCU429220240927O                               |
| 27/09/2024       | 10:42:54 AM | BST       | 635    | 804.20      | XLON          | 1077453279746015 | LANCU429220240927O                               |
| 27/09/2024       | 10:43:32 AM | BST       | 635    | 804.20      | XLON          | 1077453279746059 | LANCU429220240927O                               |
| 27/09/2024       | 10:43:32 AM | BST       | 635    | 804.40      | XLON          | 1077453279746060 | LANCU429220240927O                               |
| 27/09/2024       | 10:43:32 AM | BST       | 179    | 804.40      | XLON          | 1077453279746061 | LANCU429220240927O                               |
| 27/09/2024       | 10:43:32 AM | BST       | 331    | 804.40      | XLON          | 1077453279746062 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:43:56 AM | BST       | 302    | 804.20      | CHIX          | 130000JEB        | LANCU436320240927O                               |
| 27/09/2024       | 10:43:56 AM | BST       | 542    | 804.20      | CHIX          | 130000JEC        | LANCU436320240927O                               |
| 27/09/2024       | 10:43:56 AM | BST       | 495    | 804.20      | CHIX          | 130000JED        | LANCU436320240927O                               |
| 27/09/2024       | 10:43:56 AM | BST       | 1,365  | 804.20      | BATE          | 30000FJV         | LANCU434320240927O                               |
| 27/09/2024       | 10:44:13 AM | BST       | 840    | 804.40      | CHIX          | 130000JFJ        | LANCU436320240927O                               |
| 27/09/2024       | 10:44:13 AM | BST       | 10     | 804.40      | CHIX          | 130000JFK        | LANCU436320240927O                               |
| 27/09/2024       | 10:44:13 AM | BST       | 1,351  | 804.20      | BATE          | 30000FKP         | LANCU434320240927O                               |
| 27/09/2024       | 10:44:15 AM | BST       | 1,412  | 804.00      | XLON          | 1077453279746120 | LANCU429220240927O                               |
| 27/09/2024       | 10:45:22 AM | BST       | 840    | 804.60      | CHIX          | 130000JHN        | LANCU436320240927O                               |
| 27/09/2024       | 10:45:27 AM | BST       | 203    | 804.60      | CHIX          | 130000JHU        | LANCU436320240927O                               |
| 27/09/2024       | 10:45:57 AM | BST       | 840    | 804.60      | CHIX          | 130000JJF        | LANCU436320240927O                               |
| 27/09/2024       | 10:48:09 AM | BST       | 24     | 804.80      | XLON          | 1077453279746344 | LANCU429220240927O                               |
| 27/09/2024       | 10:48:09 AM | BST       | 1,385  | 804.80      | XLON          | 1077453279746345 | LANCU429220240927O                               |
| 27/09/2024       | 10:48:50 AM | BST       | 1,405  | 804.60      | CHIX          | 130000JOH        | LANCU436320240927O                               |
| 27/09/2024       | 10:48:50 AM | BST       | 1,347  | 804.60      | BATE          | 30000FS1         | LANCU434320240927O                               |
| 27/09/2024       | 10:50:02 AM | BST       | 1,365  | 804.60      | XLON          | 1077453279746440 | LANCU429220240927O                               |
| 27/09/2024       | 10:50:02 AM | BST       | 439    | 804.80      | XLON          | 1077453279746441 | LANCU429220240927O                               |
| 27/09/2024       | 10:50:02 AM | BST       | 362    | 804.80      | XLON          | 1077453279746442 | LANCU429220240927O                               |
| 27/09/2024       | 10:50:02 AM | BST       | 156    | 804.80      | XLON          | 1077453279746443 | LANCU429220240927O                               |
| 27/09/2024       | 10:50:02 AM | BST       | 1,349  | 804.60      | CHIX          | 130000JR8        | LANCU436320240927O                               |
| 27/09/2024       | 10:50:02 AM | BST       | 1,416  | 804.60      | BATE          | 30000FUJ         | LANCU434320240927O                               |
| 27/09/2024       | 10:51:45 AM | BST       | 121    | 805.40      | XLON          | 1077453279746576 | LANCU429220240927O                               |
| 27/09/2024       | 10:51:45 AM | BST       | 1,249  | 805.40      | XLON          | 1077453279746577 | LANCU429220240927O                               |
| 27/09/2024       | 10:51:45 AM | BST       | 415    | 805.40      | XLON          | 1077453279746578 | LANCU429220240927O                               |
| 27/09/2024       | 10:51:45 AM | BST       | 1,325  | 805.40      | CHIX          | 130000JV9        | LANCU436320240927O                               |
| 27/09/2024       | 10:53:02 AM | BST       | 840    | 805.80      | CHIX          | 130000JX5        | LANCU436320240927O                               |
| 27/09/2024       | 10:53:05 AM | BST       | 840    | 805.80      | CHIX          | 130000JXD        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:57:05 AM | BST       | 840    | 806.40      | CHIX          | 130000K3M        | LANCU436320240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 470    | 806.20      | XLON          | 1077453279746933 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 635    | 806.20      | XLON          | 1077453279746934 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 167    | 806.20      | XLON          | 1077453279746935 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 488    | 806.20      | XLON          | 1077453279746936 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 20     | 806.20      | XLON          | 1077453279746937 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 1,780  | 806.00      | XLON          | 1077453279746938 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 1,780  | 806.00      | XLON          | 1077453279746946 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 1,351  | 806.00      | CHIX          | 130000K4W        | LANCU436320240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 154    | 806.00      | BATE          | 30000G5M         | LANCU434320240927O                               |
| 27/09/2024       | 10:57:28 AM | BST       | 231    | 806.00      | BATE          | 30000G5N         | LANCU434320240927O                               |
| 27/09/2024       | 10:57:29 AM | BST       | 815    | 806.00      | XLON          | 1077453279746947 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:39 AM | BST       | 1,780  | 806.00      | XLON          | 1077453279746952 | LANCU429220240927O                               |
| 27/09/2024       | 10:57:39 AM | BST       | 158    | 806.00      | BATE          | 30000G5T         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:04 AM | BST       | 1,382  | 806.20      | XLON          | 1077453279747045 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 1,349  | 806.00      | CHIX          | 130000K6S        | LANCU436320240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 264    | 806.20      | BATE          | 30000G6R         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 264    | 806.20      | BATE          | 30000G6S         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 73     | 806.20      | BATE          | 30000G6T         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 264    | 806.20      | BATE          | 30000G6U         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 264    | 806.20      | BATE          | 30000G6V         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:08 AM | BST       | 65     | 806.20      | BATE          | 30000G6W         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 210    | 806.20      | XLON          | 1077453279747096 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 447    | 806.20      | XLON          | 1077453279747097 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 213    | 806.20      | XLON          | 1077453279747098 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 217    | 806.20      | XLON          | 1077453279747099 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 333    | 806.20      | XLON          | 1077453279747100 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 10:58:09 AM | BST       | 360    | 806.20      | XLON          | 1077453279747101 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 198    | 806.20      | XLON          | 1077453279747103 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 635    | 806.20      | XLON          | 1077453279747104 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:09 AM | BST       | 473    | 806.20      | BATE          | 30000G77         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:12 AM | BST       | 1,780  | 806.20      | XLON          | 1077453279747122 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:12 AM | BST       | 1,780  | 806.20      | XLON          | 1077453279747123 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:12 AM | BST       | 69     | 806.20      | BATE          | 30000G7F         | LANCU434320240927O                               |
| 27/09/2024       | 10:58:13 AM | BST       | 1,440  | 806.20      | XLON          | 1077453279747124 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:14 AM | BST       | 282    | 806.20      | XLON          | 1077453279747130 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:14 AM | BST       | 341    | 806.20      | XLON          | 1077453279747131 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:17 AM | BST       | 214    | 806.20      | XLON          | 1077453279747139 | LANCU429220240927O                               |
| 27/09/2024       | 10:58:17 AM | BST       | 42     | 806.20      | XLON          | 1077453279747140 | LANCU429220240927O                               |
| 27/09/2024       | 11:00:08 AM | BST       | 273    | 806.20      | BATE          | 30000GBP         | LANCU434320240927O                               |
| 27/09/2024       | 11:00:08 AM | BST       | 1,097  | 806.20      | BATE          | 30000GBQ         | LANCU434320240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 1,421  | 806.40      | XLON          | 1077453279747637 | LANCU429220240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 356    | 806.40      | XLON          | 1077453279747641 | LANCU429220240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 1,236  | 806.40      | CHIX          | 130000KQ5        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 57     | 806.40      | CHIX          | 130000KQ6        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 57     | 806.40      | CHIX          | 130000KQ7        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 840    | 806.40      | CHIX          | 130000KQ8        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:22 AM | BST       | 214    | 806.40      | CHIX          | 130000KQ9        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:24 AM | BST       | 40     | 806.40      | XLON          | 1077453279747647 | LANCU429220240927O                               |
| 27/09/2024       | 11:06:24 AM | BST       | 840    | 806.40      | CHIX          | 130000KQB        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:24 AM | BST       | 120    | 806.40      | CHIX          | 130000KQC        | LANCU436320240927O                               |
| 27/09/2024       | 11:06:24 AM | BST       | 838    | 806.20      | BATE          | 30000GLW         | LANCU434320240927O                               |
| 27/09/2024       | 11:06:24 AM | BST       | 561    | 806.20      | BATE          | 30000GLX         | LANCU434320240927O                               |
| 27/09/2024       | 11:06:24 AM | BST       | 442    | 806.40      | BATE          | 30000GM4         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:09:26 AM | BST       | 1,348  | 807.20      | XLON          | 1077453279747852 | LANCU429220240927O                               |
| 27/09/2024       | 11:09:26 AM | BST       | 676    | 807.20      | CHIX          | 130000KWI        | LANCU436320240927O                               |
| 27/09/2024       | 11:09:26 AM | BST       | 668    | 807.20      | CHIX          | 130000KWJ        | LANCU436320240927O                               |
| 27/09/2024       | 11:09:26 AM | BST       | 1,327  | 807.20      | BATE          | 30000GRU         | LANCU434320240927O                               |
| 27/09/2024       | 11:09:38 AM | BST       | 151    | 807.20      | XLON          | 1077453279747855 | LANCU429220240927O                               |
| 27/09/2024       | 11:09:38 AM | BST       | 635    | 807.20      | XLON          | 1077453279747856 | LANCU429220240927O                               |
| 27/09/2024       | 11:09:38 AM | BST       | 840    | 807.20      | CHIX          | 130000KWO        | LANCU436320240927O                               |
| 27/09/2024       | 11:09:38 AM | BST       | 114    | 807.20      | CHIX          | 130000KWP        | LANCU436320240927O                               |
| 27/09/2024       | 11:09:38 AM | BST       | 217    | 807.20      | CHIX          | 130000KWQ        | LANCU436320240927O                               |
| 27/09/2024       | 11:09:38 AM | BST       | 151    | 807.20      | CHIX          | 130000KWR        | LANCU436320240927O                               |
| 27/09/2024       | 11:10:32 AM | BST       | 635    | 807.20      | XLON          | 1077453279747957 | LANCU429220240927O                               |
| 27/09/2024       | 11:10:32 AM | BST       | 154    | 807.20      | XLON          | 1077453279747958 | LANCU429220240927O                               |
| 27/09/2024       | 11:10:32 AM | BST       | 840    | 807.20      | CHIX          | 130000KYQ        | LANCU436320240927O                               |
| 27/09/2024       | 11:10:32 AM | BST       | 130    | 807.20      | CHIX          | 130000KYR        | LANCU436320240927O                               |
| 27/09/2024       | 11:10:32 AM | BST       | 378    | 807.20      | BATE          | 30000GTX         | LANCU434320240927O                               |
| 27/09/2024       | 11:10:32 AM | BST       | 267    | 807.20      | BATE          | 30000GTY         | LANCU434320240927O                               |
| 27/09/2024       | 11:10:33 AM | BST       | 188    | 807.20      | XLON          | 1077453279747959 | LANCU429220240927O                               |
| 27/09/2024       | 11:11:01 AM | BST       | 77     | 807.20      | CHIX          | 130000KYY        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:02 AM | BST       | 303    | 807.20      | CHIX          | 130000KZ0        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:02 AM | BST       | 196    | 807.20      | CHIX          | 130000KZ1        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:11 AM | BST       | 131    | 807.20      | CHIX          | 130000KZ2        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:11 AM | BST       | 840    | 807.20      | CHIX          | 130000KZ3        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:45 AM | BST       | 200    | 807.20      | CHIX          | 130000KZZ        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:45 AM | BST       | 111    | 807.20      | CHIX          | 130000L00        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:45 AM | BST       | 225    | 807.20      | CHIX          | 130000L01        | LANCU436320240927O                               |
| 27/09/2024       | 11:11:46 AM | BST       | 71     | 807.20      | BATE          | 30000GUZ         | LANCU434320240927O                               |
| 27/09/2024       | 11:11:46 AM | BST       | 94     | 807.20      | BATE          | 30000GV0         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:11:48 AM | BST       | 69     | 807.20      | BATE          | 30000GVG         | LANCU434320240927O                               |
| 27/09/2024       | 11:11:50 AM | BST       | 487    | 807.00      | XLON          | 1077453279748020 | LANCU429220240927O                               |
| 27/09/2024       | 11:11:50 AM | BST       | 620    | 807.00      | XLON          | 1077453279748021 | LANCU429220240927O                               |
| 27/09/2024       | 11:11:51 AM | BST       | 97     | 807.00      | XLON          | 1077453279748022 | LANCU429220240927O                               |
| 27/09/2024       | 11:11:58 AM | BST       | 201    | 807.20      | CHIX          | 130000L0N        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:23 AM | BST       | 1,377  | 807.20      | XLON          | 1077453279748038 | LANCU429220240927O                               |
| 27/09/2024       | 11:12:23 AM | BST       | 1,210  | 807.20      | CHIX          | 130000L13        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:23 AM | BST       | 80     | 807.20      | CHIX          | 130000L14        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:23 AM | BST       | 39     | 807.20      | CHIX          | 130000L15        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:23 AM | BST       | 1,355  | 807.20      | BATE          | 30000GW0         | LANCU434320240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 747    | 807.20      | XLON          | 1077453279748040 | LANCU429220240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 186    | 807.20      | XLON          | 1077453279748041 | LANCU429220240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 840    | 807.20      | CHIX          | 130000L18        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 112    | 807.20      | CHIX          | 130000L19        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 44     | 807.20      | CHIX          | 130000L1A        | LANCU436320240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 78     | 807.20      | BATE          | 30000GW1         | LANCU434320240927O                               |
| 27/09/2024       | 11:12:24 AM | BST       | 466    | 807.20      | BATE          | 30000GW2         | LANCU434320240927O                               |
| 27/09/2024       | 11:13:35 AM | BST       | 1,387  | 807.40      | XLON          | 1077453279748085 | LANCU429220240927O                               |
| 27/09/2024       | 11:14:00 AM | BST       | 840    | 807.60      | CHIX          | 130000L3S        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:00 AM | BST       | 112    | 807.60      | CHIX          | 130000L3T        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:01 AM | BST       | 114    | 807.60      | CHIX          | 130000L3U        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:01 AM | BST       | 131    | 807.60      | CHIX          | 130000L3V        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:02 AM | BST       | 117    | 807.60      | CHIX          | 130000L45        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:02 AM | BST       | 700    | 807.60      | CHIX          | 130000L46        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:02 AM | BST       | 115    | 807.60      | CHIX          | 130000L48        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:10 AM | BST       | 216    | 807.60      | XLON          | 1077453279748112 | LANCU429220240927O                               |
| 27/09/2024       | 11:14:10 AM | BST       | 1,564  | 807.60      | XLON          | 1077453279748113 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:14:10 AM | BST       | 207    | 807.60      | XLON          | 1077453279748114 | LANCU429220240927O                               |
| 27/09/2024       | 11:14:10 AM | BST       | 729    | 807.60      | CHIX          | 130000L4B        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:10 AM | BST       | 124    | 807.60      | CHIX          | 130000L4C        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:10 AM | BST       | 55     | 807.60      | CHIX          | 130000L4E        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:10 AM | BST       | 79     | 807.60      | CHIX          | 130000L4F        | LANCU436320240927O                               |
| 27/09/2024       | 11:14:12 AM | BST       | 476    | 807.80      | BATE          | 30000GYZ         | LANCU434320240927O                               |
| 27/09/2024       | 11:14:34 AM | BST       | 370    | 808.20      | BATE          | 30000GZZ         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:10 AM | BST       | 1,371  | 808.00      | XLON          | 1077453279748223 | LANCU429220240927O                               |
| 27/09/2024       | 11:16:10 AM | BST       | 840    | 808.20      | CHIX          | 130000L8N        | LANCU436320240927O                               |
| 27/09/2024       | 11:16:19 AM | BST       | 177    | 808.20      | CHIX          | 130000L97        | LANCU436320240927O                               |
| 27/09/2024       | 11:16:19 AM | BST       | 71     | 808.20      | CHIX          | 130000L98        | LANCU436320240927O                               |
| 27/09/2024       | 11:16:23 AM | BST       | 73     | 808.20      | BATE          | 30000H25         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:23 AM | BST       | 87     | 808.20      | BATE          | 30000H26         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:23 AM | BST       | 74     | 808.20      | BATE          | 30000H27         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:23 AM | BST       | 68     | 808.20      | BATE          | 30000H28         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:27 AM | BST       | 72     | 808.20      | BATE          | 30000H2A         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:31 AM | BST       | 68     | 808.20      | BATE          | 30000H2H         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:48 AM | BST       | 77     | 808.20      | BATE          | 30000H2U         | LANCU434320240927O                               |
| 27/09/2024       | 11:16:48 AM | BST       | 1,073  | 808.00      | BATE          | 30000H2W         | LANCU434320240927O                               |
| 27/09/2024       | 11:17:23 AM | BST       | 276    | 808.00      | BATE          | 30000H3M         | LANCU434320240927O                               |
| 27/09/2024       | 11:17:29 AM | BST       | 1      | 808.00      | BATE          | 30000H41         | LANCU434320240927O                               |
| 27/09/2024       | 11:17:30 AM | BST       | 17     | 808.00      | BATE          | 30000H45         | LANCU434320240927O                               |
| 27/09/2024       | 11:17:30 AM | BST       | 3      | 808.00      | BATE          | 30000H46         | LANCU434320240927O                               |
| 27/09/2024       | 11:17:31 AM | BST       | 4      | 808.00      | BATE          | 30000H48         | LANCU434320240927O                               |
| 27/09/2024       | 11:17:31 AM | BST       | 2      | 808.00      | BATE          | 30000H49         | LANCU434320240927O                               |
| 27/09/2024       | 11:18:35 AM | BST       | 635    | 808.00      | XLON          | 1077453279748447 | LANCU429220240927O                               |
| 27/09/2024       | 11:18:35 AM | BST       | 335    | 808.00      | XLON          | 1077453279748448 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:18:35 AM | BST       | 149    | 808.00      | CHIX          | 130000LCP        | LANCU436320240927O                               |
| 27/09/2024       | 11:18:35 AM | BST       | 840    | 808.00      | CHIX          | 130000LCQ        | LANCU436320240927O                               |
| 27/09/2024       | 11:18:35 AM | BST       | 13     | 808.00      | BATE          | 30000H5K         | LANCU434320240927O                               |
| 27/09/2024       | 11:18:35 AM | BST       | 71     | 808.00      | BATE          | 30000H5M         | LANCU434320240927O                               |
| 27/09/2024       | 11:18:35 AM | BST       | 92     | 808.00      | BATE          | 30000H5N         | LANCU434320240927O                               |
| 27/09/2024       | 11:19:00 AM | BST       | 359    | 808.00      | XLON          | 1077453279748500 | LANCU429220240927O                               |
| 27/09/2024       | 11:19:00 AM | BST       | 147    | 808.00      | CHIX          | 130000LD8        | LANCU436320240927O                               |
| 27/09/2024       | 11:19:00 AM | BST       | 123    | 808.00      | CHIX          | 130000LD9        | LANCU436320240927O                               |
| 27/09/2024       | 11:19:17 AM | BST       | 688    | 808.00      | XLON          | 1077453279748531 | LANCU429220240927O                               |
| 27/09/2024       | 11:19:17 AM | BST       | 167    | 808.00      | XLON          | 1077453279748532 | LANCU429220240927O                               |
| 27/09/2024       | 11:19:17 AM | BST       | 78     | 808.00      | CHIX          | 130000LE8        | LANCU436320240927O                               |
| 27/09/2024       | 11:20:15 AM | BST       | 1,353  | 808.00      | XLON          | 1077453279748627 | LANCU429220240927O                               |
| 27/09/2024       | 11:20:15 AM | BST       | 176    | 808.20      | XLON          | 1077453279748628 | LANCU429220240927O                               |
| 27/09/2024       | 11:20:15 AM | BST       | 840    | 808.20      | CHIX          | 130000LFI        | LANCU436320240927O                               |
| 27/09/2024       | 11:20:15 AM | BST       | 112    | 808.20      | CHIX          | 130000LFJ        | LANCU436320240927O                               |
| 27/09/2024       | 11:20:15 AM | BST       | 133    | 808.20      | CHIX          | 130000LFK        | LANCU436320240927O                               |
| 27/09/2024       | 11:20:15 AM | BST       | 1,372  | 808.00      | BATE          | 30000H91         | LANCU434320240927O                               |
| 27/09/2024       | 11:21:53 AM | BST       | 476    | 808.20      | XLON          | 1077453279748712 | LANCU429220240927O                               |
| 27/09/2024       | 11:21:53 AM | BST       | 388    | 808.20      | CHIX          | 130000LHJ        | LANCU436320240927O                               |
| 27/09/2024       | 11:21:53 AM | BST       | 968    | 808.20      | CHIX          | 130000LHK        | LANCU436320240927O                               |
| 27/09/2024       | 11:23:55 AM | BST       | 204    | 808.60      | XLON          | 1077453279748850 | LANCU429220240927O                               |
| 27/09/2024       | 11:23:55 AM | BST       | 204    | 808.60      | CHIX          | 130000LKS        | LANCU436320240927O                               |
| 27/09/2024       | 11:23:55 AM | BST       | 124    | 808.60      | CHIX          | 130000LKT        | LANCU436320240927O                               |
| 27/09/2024       | 11:24:58 AM | BST       | 1,362  | 808.40      | XLON          | 1077453279748920 | LANCU429220240927O                               |
| 27/09/2024       | 11:24:58 AM | BST       | 858    | 808.60      | XLON          | 1077453279748921 | LANCU429220240927O                               |
| 27/09/2024       | 11:24:58 AM | BST       | 635    | 808.60      | XLON          | 1077453279748922 | LANCU429220240927O                               |
| 27/09/2024       | 11:24:58 AM | BST       | 287    | 808.60      | XLON          | 1077453279748923 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:24:58 AM | BST       | 540    | 808.40      | BATE          | 30000HEB         | LANCU434320240927O                               |
| 27/09/2024       | 11:24:58 AM | BST       | 789    | 808.40      | BATE          | 30000HEC         | LANCU434320240927O                               |
| 27/09/2024       | 11:25:00 AM | BST       | 890    | 808.40      | XLON          | 1077453279748924 | LANCU429220240927O                               |
| 27/09/2024       | 11:25:00 AM | BST       | 1,020  | 808.20      | CHIX          | 130000LNA        | LANCU436320240927O                               |
| 27/09/2024       | 11:25:00 AM | BST       | 77     | 808.40      | BATE          | 30000HEF         | LANCU434320240927O                               |
| 27/09/2024       | 11:26:22 AM | BST       | 440    | 808.40      | XLON          | 1077453279749043 | LANCU429220240927O                               |
| 27/09/2024       | 11:26:22 AM | BST       | 337    | 808.20      | CHIX          | 130000LP0        | LANCU436320240927O                               |
| 27/09/2024       | 11:26:22 AM | BST       | 72     | 808.40      | BATE          | 30000HG3         | LANCU434320240927O                               |
| 27/09/2024       | 11:26:22 AM | BST       | 96     | 808.40      | BATE          | 30000HG4         | LANCU434320240927O                               |
| 27/09/2024       | 11:26:23 AM | BST       | 294    | 808.40      | BATE          | 30000HG6         | LANCU434320240927O                               |
| 27/09/2024       | 11:26:27 AM | BST       | 78     | 808.40      | BATE          | 30000HGB         | LANCU434320240927O                               |
| 27/09/2024       | 11:26:30 AM | BST       | 550    | 808.20      | XLON          | 1077453279749058 | LANCU429220240927O                               |
| 27/09/2024       | 11:26:30 AM | BST       | 976    | 808.20      | XLON          | 1077453279749059 | LANCU429220240927O                               |
| 27/09/2024       | 11:26:30 AM | BST       | 58     | 808.20      | CHIX          | 130000LPA        | LANCU436320240927O                               |
| 27/09/2024       | 11:26:30 AM | BST       | 1      | 808.20      | BATE          | 30000HGF         | LANCU434320240927O                               |
| 27/09/2024       | 11:26:44 AM | BST       | 460    | 808.20      | CHIX          | 130000LPH        | LANCU436320240927O                               |
| 27/09/2024       | 11:26:44 AM | BST       | 961    | 808.20      | CHIX          | 130000LPI        | LANCU436320240927O                               |
| 27/09/2024       | 11:27:54 AM | BST       | 787    | 808.20      | XLON          | 1077453279749148 | LANCU429220240927O                               |
| 27/09/2024       | 11:27:54 AM | BST       | 202    | 808.20      | CHIX          | 130000LRM        | LANCU436320240927O                               |
| 27/09/2024       | 11:27:54 AM | BST       | 96     | 808.20      | BATE          | 30000HI3         | LANCU434320240927O                               |
| 27/09/2024       | 11:27:55 AM | BST       | 470    | 808.20      | XLON          | 1077453279749149 | LANCU429220240927O                               |
| 27/09/2024       | 11:27:55 AM | BST       | 458    | 808.20      | XLON          | 1077453279749150 | LANCU429220240927O                               |
| 27/09/2024       | 11:28:00 AM | BST       | 223    | 808.20      | XLON          | 1077453279749158 | LANCU429220240927O                               |
| 27/09/2024       | 11:28:00 AM | BST       | 71     | 808.20      | CHIX          | 130000LRR        | LANCU436320240927O                               |
| 27/09/2024       | 11:28:01 AM | BST       | 152    | 808.20      | XLON          | 1077453279749159 | LANCU429220240927O                               |
| 27/09/2024       | 11:29:44 AM | BST       | 1,397  | 808.40      | XLON          | 1077453279749261 | LANCU429220240927O                               |
| 27/09/2024       | 11:29:44 AM | BST       | 1,326  | 808.40      | CHIX          | 130000LUZ        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:29:45 AM | BST       | 803    | 808.40      | XLON          | 1077453279749274 | LANCU429220240927O                               |
| 27/09/2024       | 11:29:45 AM | BST       | 840    | 808.40      | CHIX          | 130000LV9        | LANCU436320240927O                               |
| 27/09/2024       | 11:29:45 AM | BST       | 44     | 808.40      | CHIX          | 130000LVA        | LANCU436320240927O                               |
| 27/09/2024       | 11:29:45 AM | BST       | 117    | 808.40      | CHIX          | 130000LVB        | LANCU436320240927O                               |
| 27/09/2024       | 11:29:45 AM | BST       | 466    | 808.40      | BATE          | 30000HLP         | LANCU434320240927O                               |
| 27/09/2024       | 11:29:46 AM | BST       | 200    | 808.40      | XLON          | 1077453279749278 | LANCU429220240927O                               |
| 27/09/2024       | 11:29:46 AM | BST       | 77     | 808.40      | CHIX          | 130000LVC        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:31 AM | BST       | 226    | 808.40      | XLON          | 1077453279749339 | LANCU429220240927O                               |
| 27/09/2024       | 11:30:31 AM | BST       | 635    | 808.40      | XLON          | 1077453279749340 | LANCU429220240927O                               |
| 27/09/2024       | 11:30:31 AM | BST       | 336    | 808.40      | XLON          | 1077453279749341 | LANCU429220240927O                               |
| 27/09/2024       | 11:30:31 AM | BST       | 299    | 808.40      | XLON          | 1077453279749342 | LANCU429220240927O                               |
| 27/09/2024       | 11:30:31 AM | BST       | 284    | 808.40      | XLON          | 1077453279749343 | LANCU429220240927O                               |
| 27/09/2024       | 11:30:31 AM | BST       | 65     | 808.40      | BATE          | 30000HMZ         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:32 AM | BST       | 72     | 808.40      | CHIX          | 130000LXD        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:32 AM | BST       | 859    | 808.40      | CHIX          | 130000LXE        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:32 AM | BST       | 221    | 808.40      | CHIX          | 130000LXF        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:32 AM | BST       | 128    | 808.40      | CHIX          | 130000LXG        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:32 AM | BST       | 334    | 808.40      | BATE          | 30000HN0         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 303    | 808.40      | CHIX          | 130000LXH        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 687    | 808.20      | CHIX          | 130000LXI        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 687    | 808.20      | CHIX          | 130000LXJ        | LANCU436320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 70     | 808.40      | BATE          | 30000HN1         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 96     | 808.40      | BATE          | 30000HN2         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 79     | 808.40      | BATE          | 30000HN3         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:33 AM | BST       | 71     | 808.40      | BATE          | 30000HN4         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:34 AM | BST       | 77     | 808.40      | BATE          | 30000HN5         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:34 AM | BST       | 65     | 808.40      | BATE          | 30000HN6         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:30:35 AM | BST       | 70     | 808.40      | BATE          | 30000HNI         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:36 AM | BST       | 65     | 808.40      | BATE          | 30000HNJ         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:36 AM | BST       | 78     | 808.40      | BATE          | 30000HНК         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:40 AM | BST       | 65     | 808.40      | BATE          | 30000HNQ         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:40 AM | BST       | 106    | 808.40      | BATE          | 30000HNR         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:41 AM | BST       | 75     | 808.40      | BATE          | 30000HNT         | LANCU434320240927O                               |
| 27/09/2024       | 11:30:41 AM | BST       | 79     | 808.40      | BATE          | 30000HNU         | LANCU434320240927O                               |
| 27/09/2024       | 11:31:08 AM | BST       | 635    | 808.20      | XLON          | 1077453279749414 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:08 AM | BST       | 635    | 808.20      | XLON          | 1077453279749415 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:08 AM | BST       | 1,385  | 808.20      | CHIX          | 130000LZ4        | LANCU436320240927O                               |
| 27/09/2024       | 11:31:08 AM | BST       | 8      | 808.20      | CHIX          | 130000LZ5        | LANCU436320240927O                               |
| 27/09/2024       | 11:31:08 AM | BST       | 308    | 808.20      | BATE          | 30000HOL         | LANCU434320240927O                               |
| 27/09/2024       | 11:31:08 AM | BST       | 308    | 808.20      | BATE          | 30000HOM         | LANCU434320240927O                               |
| 27/09/2024       | 11:31:10 AM | BST       | 1,270  | 808.20      | XLON          | 1077453279749416 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:10 AM | BST       | 357    | 808.20      | XLON          | 1077453279749417 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:10 AM | BST       | 153    | 808.20      | XLON          | 1077453279749418 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:10 AM | BST       | 580    | 808.20      | XLON          | 1077453279749419 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:10 AM | BST       | 355    | 808.20      | BATE          | 30000HON         | LANCU434320240927O                               |
| 27/09/2024       | 11:31:11 AM | BST       | 1,354  | 808.00      | XLON          | 1077453279749421 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:11 AM | BST       | 635    | 807.80      | XLON          | 1077453279749423 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:11 AM | BST       | 470    | 807.80      | XLON          | 1077453279749424 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:11 AM | BST       | 1,416  | 807.80      | CHIX          | 130000LZP        | LANCU436320240927O                               |
| 27/09/2024       | 11:31:11 AM | BST       | 1,386  | 808.00      | BATE          | 30000HOT         | LANCU434320240927O                               |
| 27/09/2024       | 11:31:12 AM | BST       | 225    | 807.80      | XLON          | 1077453279749425 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:12 AM | BST       | 635    | 807.80      | XLON          | 1077453279749426 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:26 AM | BST       | 9      | 807.60      | XLON          | 1077453279749439 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:26 AM | BST       | 1,397  | 807.60      | XLON          | 1077453279749440 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:31:26 AM | BST       | 1,092  | 807.60      | XLON          | 1077453279749442 | LANCU429220240927O                               |
| 27/09/2024       | 11:31:26 AM | BST       | 1,122  | 807.60      | BATE          | 30000HP5         | LANCU434320240927O                               |
| 27/09/2024       | 11:31:26 AM | BST       | 275    | 807.60      | BATE          | 30000HP6         | LANCU434320240927O                               |
| 27/09/2024       | 11:33:34 AM | BST       | 271    | 807.80      | XLON          | 1077453279749586 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:34 AM | BST       | 193    | 807.80      | XLON          | 1077453279749587 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 1,333  | 807.60      | XLON          | 1077453279749589 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 490    | 807.80      | XLON          | 1077453279749590 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 635    | 807.80      | XLON          | 1077453279749591 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 203    | 807.80      | XLON          | 1077453279749592 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 240    | 807.80      | XLON          | 1077453279749593 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 212    | 807.80      | XLON          | 1077453279749594 | LANCU429220240927O                               |
| 27/09/2024       | 11:33:35 AM | BST       | 1,365  | 807.60      | BATE          | 30000HRP         | LANCU434320240927O                               |
| 27/09/2024       | 11:34:12 AM | BST       | 1,381  | 807.80      | CHIX          | 130000M7C        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 1,345  | 807.60      | XLON          | 1077453279749675 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 523    | 807.60      | XLON          | 1077453279749678 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 794    | 807.80      | XLON          | 1077453279749679 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 463    | 807.80      | XLON          | 1077453279749680 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 840    | 807.60      | CHIX          | 130000M89        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 264    | 807.60      | CHIX          | 130000M8A        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:27 AM | BST       | 1,339  | 807.60      | BATE          | 30000HUT         | LANCU434320240927O                               |
| 27/09/2024       | 11:34:28 AM | BST       | 256    | 807.60      | XLON          | 1077453279749684 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:29 AM | BST       | 1,266  | 807.60      | XLON          | 1077453279749685 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:29 AM | BST       | 530    | 807.60      | CHIX          | 130000M8D        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:31 AM | BST       | 188    | 807.60      | XLON          | 1077453279749686 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:32 AM | BST       | 211    | 807.60      | CHIX          | 130000M8I        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:37 AM | BST       | 891    | 807.60      | XLON          | 1077453279749687 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:38 AM | BST       | 197    | 807.60      | XLON          | 1077453279749688 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:34:38 AM | BST       | 204    | 807.60      | XLON          | 1077453279749689 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:38 AM | BST       | 1,576  | 807.60      | XLON          | 1077453279749690 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:38 AM | BST       | 120    | 807.60      | CHIX          | 130000M8O        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:39 AM | BST       | 192    | 807.60      | XLON          | 1077453279749691 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:39 AM | BST       | 697    | 807.60      | XLON          | 1077453279749692 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:39 AM | BST       | 891    | 807.60      | XLON          | 1077453279749693 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:39 AM | BST       | 359    | 807.60      | XLON          | 1077453279749694 | LANCU429220240927O                               |
| 27/09/2024       | 11:34:57 AM | BST       | 734    | 807.40      | CHIX          | 130000MAG        | LANCU436320240927O                               |
| 27/09/2024       | 11:34:57 AM | BST       | 687    | 807.40      | CHIX          | 130000MAH        | LANCU436320240927O                               |
| 27/09/2024       | 11:35:04 AM | BST       | 859    | 807.40      | XLON          | 1077453279749776 | LANCU429220240927O                               |
| 27/09/2024       | 11:35:04 AM | BST       | 206    | 807.40      | XLON          | 1077453279749777 | LANCU429220240927O                               |
| 27/09/2024       | 11:35:05 AM | BST       | 936    | 807.40      | XLON          | 1077453279749785 | LANCU429220240927O                               |
| 27/09/2024       | 11:36:40 AM | BST       | 196    | 807.60      | XLON          | 1077453279750007 | LANCU429220240927O                               |
| 27/09/2024       | 11:38:10 AM | BST       | 1,337  | 808.00      | XLON          | 1077453279750131 | LANCU429220240927O                               |
| 27/09/2024       | 11:38:51 AM | BST       | 366    | 808.00      | XLON          | 1077453279750228 | LANCU429220240927O                               |
| 27/09/2024       | 11:38:51 AM | BST       | 794    | 808.00      | XLON          | 1077453279750229 | LANCU429220240927O                               |
| 27/09/2024       | 11:38:51 AM | BST       | 840    | 808.00      | CHIX          | 130000MHU        | LANCU436320240927O                               |
| 27/09/2024       | 11:38:51 AM | BST       | 80     | 808.00      | CHIX          | 130000MHV        | LANCU436320240927O                               |
| 27/09/2024       | 11:38:53 AM | BST       | 51     | 808.00      | CHIX          | 130000MHX        | LANCU436320240927O                               |
| 27/09/2024       | 11:38:56 AM | BST       | 73     | 808.00      | CHIX          | 130000MI3        | LANCU436320240927O                               |
| 27/09/2024       | 11:39:01 AM | BST       | 378    | 808.00      | CHIX          | 130000MI5        | LANCU436320240927O                               |
| 27/09/2024       | 11:39:01 AM | BST       | 122    | 808.00      | CHIX          | 130000MI6        | LANCU436320240927O                               |
| 27/09/2024       | 11:39:01 AM | BST       | 128    | 808.00      | CHIX          | 130000MIA        | LANCU436320240927O                               |
| 27/09/2024       | 11:39:01 AM | BST       | 102    | 808.00      | CHIX          | 130000MIB        | LANCU436320240927O                               |
| 27/09/2024       | 11:40:01 AM | BST       | 9      | 808.00      | XLON          | 1077453279750286 | LANCU429220240927O                               |
| 27/09/2024       | 11:40:01 AM | BST       | 1,335  | 808.00      | XLON          | 1077453279750287 | LANCU429220240927O                               |
| 27/09/2024       | 11:40:01 AM | BST       | 308    | 808.00      | CHIX          | 130000MJT        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:40:01 AM | BST       | 1,368  | 808.00      | BATE          | 30000I3I         | LANCU434320240927O                               |
| 27/09/2024       | 11:41:34 AM | BST       | 1,355  | 808.20      | XLON          | 1077453279750454 | LANCU429220240927O                               |
| 27/09/2024       | 11:41:34 AM | BST       | 490    | 808.20      | XLON          | 1077453279750457 | LANCU429220240927O                               |
| 27/09/2024       | 11:41:34 AM | BST       | 188    | 808.20      | XLON          | 1077453279750458 | LANCU429220240927O                               |
| 27/09/2024       | 11:41:34 AM | BST       | 112    | 808.20      | XLON          | 1077453279750459 | LANCU429220240927O                               |
| 27/09/2024       | 11:41:34 AM | BST       | 743    | 808.20      | CHIX          | 130000MN8        | LANCU436320240927O                               |
| 27/09/2024       | 11:41:34 AM | BST       | 608    | 808.20      | CHIX          | 130000MN9        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 209    | 808.20      | XLON          | 1077453279750521 | LANCU429220240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 641    | 808.20      | XLON          | 1077453279750522 | LANCU429220240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 221    | 808.20      | CHIX          | 130000MOW        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 840    | 808.20      | CHIX          | 130000MOX        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 719    | 808.20      | CHIX          | 130000MOY        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 73     | 808.20      | CHIX          | 130000MOZ        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:16 AM | BST       | 113    | 808.20      | CHIX          | 130000MP0        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:20 AM | BST       | 124    | 808.20      | CHIX          | 130000MP6        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:20 AM | BST       | 110    | 808.20      | CHIX          | 130000MP7        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:23 AM | BST       | 732    | 808.20      | CHIX          | 130000MPB        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:40 AM | BST       | 112    | 808.20      | CHIX          | 130000MPW        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:40 AM | BST       | 115    | 808.20      | CHIX          | 130000MPX        | LANCU436320240927O                               |
| 27/09/2024       | 11:42:40 AM | BST       | 93     | 808.20      | CHIX          | 130000MPY        | LANCU436320240927O                               |
| 27/09/2024       | 11:44:03 AM | BST       | 1,415  | 808.20      | XLON          | 1077453279750646 | LANCU429220240927O                               |
| 27/09/2024       | 11:44:03 AM | BST       | 1,401  | 808.20      | CHIX          | 130000MSR        | LANCU436320240927O                               |
| 27/09/2024       | 11:44:03 AM | BST       | 78     | 808.00      | BATE          | 30000IAB         | LANCU434320240927O                               |
| 27/09/2024       | 11:44:08 AM | BST       | 219    | 808.20      | XLON          | 1077453279750658 | LANCU429220240927O                               |
| 27/09/2024       | 11:44:08 AM | BST       | 127    | 808.20      | CHIX          | 130000MT0        | LANCU436320240927O                               |
| 27/09/2024       | 11:44:08 AM | BST       | 775    | 808.00      | BATE          | 30000IAG         | LANCU434320240927O                               |
| 27/09/2024       | 11:44:08 AM | BST       | 508    | 808.00      | BATE          | 30000IAH         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:50:33 AM | BST       | 128    | 808.80      | XLON          | 1077453279751215 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:33 AM | BST       | 390    | 808.80      | XLON          | 1077453279751216 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:33 AM | BST       | 595    | 808.80      | XLON          | 1077453279751217 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:33 AM | BST       | 193    | 808.80      | XLON          | 1077453279751218 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:33 AM | BST       | 840    | 808.80      | CHIX          | 130000N8N        | LANCU436320240927O                               |
| 27/09/2024       | 11:50:33 AM | BST       | 132    | 808.80      | CHIX          | 130000N8O        | LANCU436320240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 167    | 808.80      | XLON          | 1077453279751231 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 205    | 808.80      | XLON          | 1077453279751232 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 183    | 808.80      | XLON          | 1077453279751233 | LANCU429220240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 124    | 808.80      | CHIX          | 130000N9Q        | LANCU436320240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 127    | 808.80      | CHIX          | 130000N9R        | LANCU436320240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 126    | 808.80      | CHIX          | 130000N9S        | LANCU436320240927O                               |
| 27/09/2024       | 11:50:58 AM | BST       | 120    | 808.80      | BATE          | 30000INZ         | LANCU434320240927O                               |
| 27/09/2024       | 11:50:59 AM | BST       | 110    | 808.80      | CHIX          | 130000N9T        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:04 AM | BST       | 195    | 808.80      | XLON          | 1077453279751357 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:04 AM | BST       | 134    | 808.80      | CHIX          | 130000NCG        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:05 AM | BST       | 149    | 808.80      | CHIX          | 130000NCH        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:39 AM | BST       | 1,393  | 809.00      | XLON          | 1077453279751386 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:39 AM | BST       | 387    | 809.00      | XLON          | 1077453279751387 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 203    | 808.80      | XLON          | 1077453279751395 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 184    | 808.80      | XLON          | 1077453279751396 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 595    | 808.80      | XLON          | 1077453279751397 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 435    | 808.80      | XLON          | 1077453279751398 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 359    | 808.80      | XLON          | 1077453279751399 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 1,355  | 808.60      | CHIX          | 130000NDB        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 840    | 808.80      | CHIX          | 130000NDH        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 112    | 808.80      | CHIX          | 130000NDI        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:52:43 AM | BST       | 290    | 808.80      | CHIX          | 130000NDJ        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:43 AM | BST       | 208    | 808.80      | CHIX          | 130000NDK        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:56 AM | BST       | 235    | 808.60      | XLON          | 1077453279751421 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:56 AM | BST       | 211    | 808.60      | XLON          | 1077453279751422 | LANCU429220240927O                               |
| 27/09/2024       | 11:52:56 AM | BST       | 127    | 808.60      | CHIX          | 130000NEB        | LANCU436320240927O                               |
| 27/09/2024       | 11:52:56 AM | BST       | 133    | 808.60      | CHIX          | 130000NEC        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:06 AM | BST       | 354    | 808.60      | XLON          | 1077453279751434 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:06 AM | BST       | 190    | 808.60      | CHIX          | 130000NEY        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:07 AM | BST       | 120    | 808.60      | CHIX          | 130000NFO        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:09 AM | BST       | 564    | 808.40      | XLON          | 1077453279751441 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:09 AM | BST       | 797    | 808.40      | XLON          | 1077453279751442 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:09 AM | BST       | 711    | 808.40      | BATE          | 30000IRJ         | LANCU434320240927O                               |
| 27/09/2024       | 11:53:09 AM | BST       | 711    | 808.40      | BATE          | 30000IRK         | LANCU434320240927O                               |
| 27/09/2024       | 11:53:14 AM | BST       | 1,325  | 808.40      | BATE          | 30000IRQ         | LANCU434320240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 74     | 808.40      | XLON          | 1077453279751498 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 217    | 808.40      | XLON          | 1077453279751499 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 192    | 808.40      | XLON          | 1077453279751500 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 185    | 808.40      | XLON          | 1077453279751501 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 206    | 808.40      | XLON          | 1077453279751502 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 361    | 808.40      | XLON          | 1077453279751503 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 785    | 808.40      | XLON          | 1077453279751504 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 308    | 808.40      | CHIX          | 130000NFS        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 696    | 808.40      | CHIX          | 130000NFT        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 213    | 808.40      | CHIX          | 130000NFU        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 210    | 808.40      | CHIX          | 130000NFW        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 158    | 808.40      | BATE          | 30000ISO         | LANCU434320240927O                               |
| 27/09/2024       | 11:53:28 AM | BST       | 127    | 808.40      | BATE          | 30000IS1         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:53:28 AM | BST       | 53     | 808.40      | BATE          | 30000IS2         | LANCU434320240927O                               |
| 27/09/2024       | 11:53:29 AM | BST       | 10     | 808.40      | CHIX          | 130000NFX        | LANCU436320240927O                               |
| 27/09/2024       | 11:53:30 AM | BST       | 420    | 808.40      | XLON          | 1077453279751505 | LANCU429220240927O                               |
| 27/09/2024       | 11:53:49 AM | BST       | 1,408  | 809.00      | XLON          | 1077453279751572 | LANCU429220240927O                               |
| 27/09/2024       | 11:54:02 AM | BST       | 1,334  | 809.00      | CHIX          | 130000NHB        | LANCU436320240927O                               |
| 27/09/2024       | 11:54:18 AM | BST       | 356    | 809.00      | XLON          | 1077453279751599 | LANCU429220240927O                               |
| 27/09/2024       | 11:54:40 AM | BST       | 164    | 809.00      | CHIX          | 130000NIC        | LANCU436320240927O                               |
| 27/09/2024       | 11:54:40 AM | BST       | 133    | 809.00      | CHIX          | 130000NID        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:05 AM | BST       | 840    | 809.00      | CHIX          | 130000NK3        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:05 AM | BST       | 145    | 809.00      | CHIX          | 130000NK4        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:19 AM | BST       | 805    | 809.00      | CHIX          | 130000NKZ        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:19 AM | BST       | 121    | 809.00      | CHIX          | 130000NL0        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:19 AM | BST       | 125    | 809.00      | CHIX          | 130000NL1        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:20 AM | BST       | 159    | 809.00      | CHIX          | 130000NL2        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:53 AM | BST       | 1,780  | 808.80      | XLON          | 1077453279751684 | LANCU429220240927O                               |
| 27/09/2024       | 11:55:53 AM | BST       | 840    | 809.00      | CHIX          | 130000NLQ        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:53 AM | BST       | 127    | 809.00      | CHIX          | 130000NLR        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:53 AM | BST       | 115    | 809.00      | CHIX          | 130000NLS        | LANCU436320240927O                               |
| 27/09/2024       | 11:55:53 AM | BST       | 1,419  | 808.80      | BATE          | 30000IWJ         | LANCU434320240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 595    | 808.80      | XLON          | 1077453279751719 | LANCU429220240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 212    | 808.80      | XLON          | 1077453279751720 | LANCU429220240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 203    | 808.80      | XLON          | 1077453279751721 | LANCU429220240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 840    | 808.80      | CHIX          | 130000NM3        | LANCU436320240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 44     | 808.80      | CHIX          | 130000NM4        | LANCU436320240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 128    | 808.80      | CHIX          | 130000NM5        | LANCU436320240927O                               |
| 27/09/2024       | 11:56:02 AM | BST       | 133    | 808.80      | BATE          | 30000IWQ         | LANCU434320240927O                               |
| 27/09/2024       | 11:56:12 AM | BST       | 226    | 808.80      | XLON          | 1077453279751757 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:56:12 AM | BST       | 960    | 808.80      | XLON          | 1077453279751758 | LANCU429220240927O                               |
| 27/09/2024       | 11:56:12 AM | BST       | 308    | 808.80      | CHIX          | 130000NM8        | LANCU436320240927O                               |
| 27/09/2024       | 11:56:12 AM | BST       | 122    | 808.80      | CHIX          | 130000NM9        | LANCU436320240927O                               |
| 27/09/2024       | 11:56:12 AM | BST       | 158    | 808.80      | BATE          | 30000IWV         | LANCU434320240927O                               |
| 27/09/2024       | 11:56:13 AM | BST       | 140    | 808.80      | CHIX          | 130000NMA        | LANCU436320240927O                               |
| 27/09/2024       | 11:56:33 AM | BST       | 241    | 808.80      | XLON          | 1077453279751766 | LANCU429220240927O                               |
| 27/09/2024       | 11:56:33 AM | BST       | 87     | 808.80      | CHIX          | 130000NMU        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 252    | 808.80      | XLON          | 1077453279751790 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 198    | 808.80      | XLON          | 1077453279751791 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 217    | 808.80      | XLON          | 1077453279751792 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 1,368  | 808.80      | XLON          | 1077453279751793 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 195    | 808.80      | XLON          | 1077453279751794 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 136    | 808.80      | CHIX          | 130000NO2        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 197    | 808.80      | CHIX          | 130000NO3        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 132    | 808.80      | CHIX          | 130000NO4        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 128    | 808.80      | CHIX          | 130000NO5        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:05 AM | BST       | 66     | 808.80      | BATE          | 30000IY9         | LANCU434320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 1,403  | 808.60      | XLON          | 1077453279751797 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 1,326  | 808.60      | CHIX          | 130000NOB        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 840    | 808.80      | CHIX          | 130000NOF        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 118    | 808.80      | CHIX          | 130000NOG        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 39     | 808.80      | CHIX          | 130000NOH        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 130    | 808.80      | CHIX          | 130000NOI        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 217    | 808.80      | CHIX          | 130000NOJ        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:06 AM | BST       | 69     | 808.80      | BATE          | 30000IYB         | LANCU434320240927O                               |
| 27/09/2024       | 11:57:07 AM | BST       | 1,348  | 808.60      | CHIX          | 130000NOM        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 1,167  | 808.40      | XLON          | 1077453279751804 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:57:10 AM | BST       | 244    | 808.40      | XLON          | 1077453279751805 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 744    | 808.60      | XLON          | 1077453279751806 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 182    | 808.60      | XLON          | 1077453279751807 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 250    | 808.60      | XLON          | 1077453279751808 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 257    | 808.60      | XLON          | 1077453279751809 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 347    | 808.60      | XLON          | 1077453279751810 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 118    | 808.60      | CHIX          | 130000NOT        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 133    | 808.60      | CHIX          | 130000NOU        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 639    | 808.60      | CHIX          | 130000NOV        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 209    | 808.60      | CHIX          | 130000NOW        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:10 AM | BST       | 1,343  | 808.40      | BATE          | 30000IYE         | LANCU434320240927O                               |
| 27/09/2024       | 11:57:20 AM | BST       | 13     | 808.20      | CHIX          | 130000NQS        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:20 AM | BST       | 1,332  | 808.20      | CHIX          | 130000NQT        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 1,338  | 808.00      | XLON          | 1077453279751882 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 332    | 808.20      | XLON          | 1077453279751890 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 179    | 808.20      | XLON          | 1077453279751891 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 204    | 808.20      | XLON          | 1077453279751892 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 182    | 808.20      | XLON          | 1077453279751893 | LANCU429220240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 840    | 808.20      | CHIX          | 130000NS5        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 134    | 808.20      | CHIX          | 130000NS6        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 123    | 808.20      | CHIX          | 130000NS7        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 683    | 808.20      | CHIX          | 130000NS8        | LANCU436320240927O                               |
| 27/09/2024       | 11:57:39 AM | BST       | 824    | 808.00      | BATE          | 30000JOE         | LANCU434320240927O                               |
| 27/09/2024       | 11:58:19 AM | BST       | 1,103  | 808.60      | CHIX          | 130000NUY        | LANCU436320240927O                               |
| 27/09/2024       | 11:58:20 AM | BST       | 1,780  | 808.60      | XLON          | 1077453279751968 | LANCU429220240927O                               |
| 27/09/2024       | 11:58:20 AM | BST       | 228    | 808.60      | CHIX          | 130000NUZ        | LANCU436320240927O                               |
| 27/09/2024       | 11:58:21 AM | BST       | 209    | 808.60      | XLON          | 1077453279751969 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 11:59:00 AM | BST       | 1,217  | 808.60      | CHIX          | 130000NXF        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:00 AM | BST       | 179    | 808.60      | CHIX          | 130000NXG        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 1,780  | 808.60      | XLON          | 1077453279752086 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 111    | 808.60      | XLON          | 1077453279752087 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 990    | 808.60      | XLON          | 1077453279752088 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 212    | 808.60      | XLON          | 1077453279752089 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 209    | 808.60      | XLON          | 1077453279752090 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 180    | 808.60      | XLON          | 1077453279752091 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 840    | 808.60      | CHIX          | 130000NXM        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 112    | 808.60      | CHIX          | 130000NXN        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 130    | 808.60      | CHIX          | 130000NXO        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 698    | 808.60      | CHIX          | 130000NXP        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 133    | 808.60      | CHIX          | 130000NXQ        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 103    | 808.60      | CHIX          | 130000NXR        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 74     | 808.60      | BATE          | 30000J4W         | LANCU434320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 139    | 808.60      | BATE          | 30000J4X         | LANCU434320240927O                               |
| 27/09/2024       | 11:59:06 AM | BST       | 241    | 808.60      | BATE          | 30000J4Y         | LANCU434320240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 414    | 808.40      | XLON          | 1077453279752130 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 959    | 808.40      | XLON          | 1077453279752131 | LANCU429220240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 840    | 808.60      | CHIX          | 130000NYY        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 219    | 808.60      | CHIX          | 130000NYZ        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 213    | 808.60      | CHIX          | 130000NZ0        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 113    | 808.60      | CHIX          | 130000NZ1        | LANCU436320240927O                               |
| 27/09/2024       | 11:59:56 AM | BST       | 1,335  | 808.40      | BATE          | 30000J5U         | LANCU434320240927O                               |
| 27/09/2024       | 12:00:01 PM | BST       | 630    | 808.40      | XLON          | 1077453279752149 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:01 PM | BST       | 106    | 808.40      | XLON          | 1077453279752150 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 210    | 808.40      | XLON          | 1077453279752169 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:00:06 PM | BST       | 450    | 808.40      | XLON          | 1077453279752170 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 600    | 808.40      | XLON          | 1077453279752171 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 208    | 808.40      | XLON          | 1077453279752172 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 312    | 808.40      | XLON          | 1077453279752173 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 217    | 808.40      | XLON          | 1077453279752174 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 1,430  | 808.40      | XLON          | 1077453279752175 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 133    | 808.40      | XLON          | 1077453279752176 | LANCU429220240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 387    | 808.20      | CHIX          | 130000NZU        | LANCU436320240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 120    | 808.20      | CHIX          | 130000NZV        | LANCU436320240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 858    | 808.20      | CHIX          | 130000NZW        | LANCU436320240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 71     | 808.40      | BATE          | 30000J6J         | LANCU434320240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 378    | 808.40      | BATE          | 30000J6K         | LANCU434320240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 68     | 808.40      | BATE          | 30000J6Q         | LANCU434320240927O                               |
| 27/09/2024       | 12:00:06 PM | BST       | 66     | 808.40      | BATE          | 30000J6R         | LANCU434320240927O                               |
| 27/09/2024       | 12:00:07 PM | BST       | 51     | 808.40      | BATE          | 30000J6V         | LANCU434320240927O                               |
| 27/09/2024       | 12:02:00 PM | BST       | 213    | 809.00      | BATE          | 30000JAH         | LANCU434320240927O                               |
| 27/09/2024       | 12:02:22 PM | BST       | 1,332  | 809.00      | CHIX          | 130000O4K        | LANCU436320240927O                               |
| 27/09/2024       | 12:02:22 PM | BST       | 33     | 809.20      | BATE          | 30000JBK         | LANCU434320240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 1,387  | 808.80      | XLON          | 1077453279752380 | LANCU429220240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 540    | 809.00      | XLON          | 1077453279752381 | LANCU429220240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 550    | 809.00      | XLON          | 1077453279752382 | LANCU429220240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 690    | 809.00      | XLON          | 1077453279752383 | LANCU429220240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 840    | 809.00      | CHIX          | 130000O4X        | LANCU436320240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 118    | 809.00      | CHIX          | 130000O4Y        | LANCU436320240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 40     | 809.00      | CHIX          | 130000O4Z        | LANCU436320240927O                               |
| 27/09/2024       | 12:02:23 PM | BST       | 1,356  | 808.80      | BATE          | 30000JBO         | LANCU434320240927O                               |
| 27/09/2024       | 12:03:47 PM | BST       | 5      | 809.60      | CHIX          | 130000O9J        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:03:47 PM | BST       | 391    | 809.60      | CHIX          | 130000O9K        | LANCU436320240927O                               |
| 27/09/2024       | 12:03:47 PM | BST       | 199    | 809.40      | CHIX          | 130000O9N        | LANCU436320240927O                               |
| 27/09/2024       | 12:03:47 PM | BST       | 1,148  | 809.40      | CHIX          | 130000O9O        | LANCU436320240927O                               |
| 27/09/2024       | 12:03:48 PM | BST       | 418    | 809.40      | XLON          | 1077453279752513 | LANCU429220240927O                               |
| 27/09/2024       | 12:03:48 PM | BST       | 201    | 809.40      | XLON          | 1077453279752514 | LANCU429220240927O                               |
| 27/09/2024       | 12:03:48 PM | BST       | 460    | 809.40      | XLON          | 1077453279752515 | LANCU429220240927O                               |
| 27/09/2024       | 12:03:48 PM | BST       | 179    | 809.40      | XLON          | 1077453279752516 | LANCU429220240927O                               |
| 27/09/2024       | 12:03:48 PM | BST       | 120    | 809.40      | CHIX          | 130000O9Q        | LANCU436320240927O                               |
| 27/09/2024       | 12:04:11 PM | BST       | 138    | 809.60      | CHIX          | 130000OAR        | LANCU436320240927O                               |
| 27/09/2024       | 12:04:28 PM | BST       | 174    | 809.60      | BATE          | 30000JER         | LANCU434320240927O                               |
| 27/09/2024       | 12:04:28 PM | BST       | 8      | 809.60      | BATE          | 30000JES         | LANCU434320240927O                               |
| 27/09/2024       | 12:04:28 PM | BST       | 1,161  | 809.60      | BATE          | 30000JET         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:16 PM | BST       | 1,325  | 809.60      | XLON          | 1077453279752634 | LANCU429220240927O                               |
| 27/09/2024       | 12:05:16 PM | BST       | 1,780  | 809.60      | XLON          | 1077453279752635 | LANCU429220240927O                               |
| 27/09/2024       | 12:05:16 PM | BST       | 189    | 809.60      | CHIX          | 130000OCB        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:17 PM | BST       | 601    | 809.60      | XLON          | 1077453279752636 | LANCU429220240927O                               |
| 27/09/2024       | 12:05:17 PM | BST       | 307    | 809.60      | CHIX          | 130000OCC        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 840    | 809.60      | CHIX          | 130000OD6        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 117    | 809.60      | CHIX          | 130000OD7        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 1,199  | 809.40      | CHIX          | 130000OD8        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 70     | 809.60      | BATE          | 30000JGA         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 78     | 809.60      | BATE          | 30000JGB         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 74     | 809.60      | BATE          | 30000JGC         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:31 PM | BST       | 720    | 809.60      | BATE          | 30000JGD         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:32 PM | BST       | 73     | 809.60      | BATE          | 30000JGE         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:32 PM | BST       | 73     | 809.60      | BATE          | 30000JGF         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:32 PM | BST       | 74     | 809.60      | BATE          | 30000JGG         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:05:32 PM | BST       | 78     | 809.60      | BATE          | 30000JGH         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:32 PM | BST       | 134    | 809.60      | BATE          | 30000JGI         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:32 PM | BST       | 79     | 809.60      | BATE          | 30000JGJ         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:33 PM | BST       | 72     | 809.60      | BATE          | 30000JGK         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:33 PM | BST       | 104    | 809.60      | BATE          | 30000JGL         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:33 PM | BST       | 79     | 809.60      | BATE          | 30000JGM         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:34 PM | BST       | 73     | 809.60      | BATE          | 30000JGP         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:36 PM | BST       | 73     | 809.60      | BATE          | 30000JGQ         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:36 PM | BST       | 69     | 809.60      | BATE          | 30000JGR         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:36 PM | BST       | 74     | 809.60      | BATE          | 30000JGS         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:37 PM | BST       | 78     | 809.60      | BATE          | 30000JGT         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:38 PM | BST       | 67     | 809.60      | BATE          | 30000JGX         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:38 PM | BST       | 79     | 809.60      | BATE          | 30000JGY         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:38 PM | BST       | 68     | 809.60      | BATE          | 30000JGZ         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:38 PM | BST       | 73     | 809.60      | BATE          | 30000JH0         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:38 PM | BST       | 659    | 809.60      | BATE          | 30000JH1         | LANCU434320240927O                               |
| 27/09/2024       | 12:05:42 PM | BST       | 1,362  | 809.20      | XLON          | 1077453279752680 | LANCU429220240927O                               |
| 27/09/2024       | 12:05:42 PM | BST       | 172    | 809.40      | CHIX          | 130000ODA        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:42 PM | BST       | 212    | 809.40      | CHIX          | 130000ODE        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:42 PM | BST       | 121    | 809.40      | CHIX          | 130000ODF        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:46 PM | BST       | 115    | 809.40      | CHIX          | 130000ODG        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:46 PM | BST       | 120    | 809.40      | CHIX          | 130000ODH        | LANCU436320240927O                               |
| 27/09/2024       | 12:05:51 PM | BST       | 1,341  | 809.20      | BATE          | 30000JHS         | LANCU434320240927O                               |
| 27/09/2024       | 12:06:15 PM | BST       | 840    | 809.20      | CHIX          | 130000OF9        | LANCU436320240927O                               |
| 27/09/2024       | 12:06:15 PM | BST       | 10     | 809.20      | CHIX          | 130000OFA        | LANCU436320240927O                               |
| 27/09/2024       | 12:06:49 PM | BST       | 1,348  | 809.00      | CHIX          | 130000OGO        | LANCU436320240927O                               |
| 27/09/2024       | 12:08:42 PM | BST       | 1,395  | 808.80      | XLON          | 1077453279752959 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:08:42 PM | BST       | 1,366  | 808.80      | BATE          | 30000JKQ         | LANCU434320240927O                               |
| 27/09/2024       | 12:09:09 PM | BST       | 139    | 808.80      | BATE          | 30000JL4         | LANCU434320240927O                               |
| 27/09/2024       | 12:09:13 PM | BST       | 1,208  | 808.80      | BATE          | 30000JLG         | LANCU434320240927O                               |
| 27/09/2024       | 12:11:32 PM | BST       | 1,356  | 808.80      | XLON          | 1077453279753246 | LANCU429220240927O                               |
| 27/09/2024       | 12:11:32 PM | BST       | 420    | 808.80      | XLON          | 1077453279753248 | LANCU429220240927O                               |
| 27/09/2024       | 12:11:39 PM | BST       | 1,140  | 808.60      | CHIX          | 130000OOG        | LANCU436320240927O                               |
| 27/09/2024       | 12:11:39 PM | BST       | 250    | 808.60      | CHIX          | 130000OOH        | LANCU436320240927O                               |
| 27/09/2024       | 12:13:03 PM | BST       | 1,408  | 808.20      | XLON          | 1077453279753395 | LANCU429220240927O                               |
| 27/09/2024       | 12:13:03 PM | BST       | 134    | 808.20      | CHIX          | 130000ORI        | LANCU436320240927O                               |
| 27/09/2024       | 12:13:03 PM | BST       | 731    | 808.20      | BATE          | 30000JRX         | LANCU434320240927O                               |
| 27/09/2024       | 12:13:03 PM | BST       | 660    | 808.20      | BATE          | 30000JRY         | LANCU434320240927O                               |
| 27/09/2024       | 12:14:21 PM | BST       | 1,016  | 809.00      | CHIX          | 130000OU3        | LANCU436320240927O                               |
| 27/09/2024       | 12:14:22 PM | BST       | 87     | 809.00      | CHIX          | 130000OU4        | LANCU436320240927O                               |
| 27/09/2024       | 12:14:46 PM | BST       | 285    | 809.00      | CHIX          | 130000OV8        | LANCU436320240927O                               |
| 27/09/2024       | 12:16:07 PM | BST       | 129    | 809.00      | BATE          | 30000JWT         | LANCU434320240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 1,393  | 809.40      | XLON          | 1077453279753606 | LANCU429220240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 830    | 809.40      | XLON          | 1077453279753607 | LANCU429220240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 744    | 809.40      | XLON          | 1077453279753608 | LANCU429220240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 206    | 809.40      | XLON          | 1077453279753609 | LANCU429220240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 840    | 809.40      | CHIX          | 130000OYX        | LANCU436320240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 126    | 809.40      | CHIX          | 130000OYY        | LANCU436320240927O                               |
| 27/09/2024       | 12:16:34 PM | BST       | 66     | 809.40      | BATE          | 30000JY4         | LANCU434320240927O                               |
| 27/09/2024       | 12:16:35 PM | BST       | 101    | 809.40      | CHIX          | 130000OYZ        | LANCU436320240927O                               |
| 27/09/2024       | 12:17:21 PM | BST       | 1,369  | 809.60      | XLON          | 1077453279753681 | LANCU429220240927O                               |
| 27/09/2024       | 12:17:21 PM | BST       | 767    | 809.60      | CHIX          | 130000P2D        | LANCU436320240927O                               |
| 27/09/2024       | 12:17:21 PM | BST       | 610    | 809.60      | CHIX          | 130000P2E        | LANCU436320240927O                               |
| 27/09/2024       | 12:17:34 PM | BST       | 471    | 809.60      | XLON          | 1077453279753699 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:17:34 PM | BST       | 619    | 809.60      | XLON          | 1077453279753700 | LANCU429220240927O                               |
| 27/09/2024       | 12:17:34 PM | BST       | 204    | 809.60      | XLON          | 1077453279753701 | LANCU429220240927O                               |
| 27/09/2024       | 12:17:34 PM | BST       | 359    | 809.60      | XLON          | 1077453279753702 | LANCU429220240927O                               |
| 27/09/2024       | 12:17:34 PM | BST       | 227    | 809.60      | CHIX          | 130000P2X        | LANCU436320240927O                               |
| 27/09/2024       | 12:18:34 PM | BST       | 781    | 809.80      | XLON          | 1077453279753785 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:34 PM | BST       | 330    | 809.80      | XLON          | 1077453279753788 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:34 PM | BST       | 961    | 809.80      | XLON          | 1077453279753789 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:35 PM | BST       | 932    | 809.80      | XLON          | 1077453279753790 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:35 PM | BST       | 744    | 810.60      | XLON          | 1077453279753799 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:35 PM | BST       | 488    | 810.60      | XLON          | 1077453279753800 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:35 PM | BST       | 548    | 810.60      | XLON          | 1077453279753801 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:36 PM | BST       | 428    | 810.60      | XLON          | 1077453279753802 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:36 PM | BST       | 174    | 810.60      | XLON          | 1077453279753803 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:36 PM | BST       | 744    | 810.60      | XLON          | 1077453279753804 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:36 PM | BST       | 434    | 810.60      | XLON          | 1077453279753805 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 178    | 810.60      | XLON          | 1077453279753808 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 744    | 810.60      | XLON          | 1077453279753809 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 355    | 810.60      | XLON          | 1077453279753810 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 744    | 810.60      | XLON          | 1077453279753811 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 1,036  | 810.60      | XLON          | 1077453279753812 | LANCU429220240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 479    | 810.60      | CHIX          | 130000P5O        | LANCU436320240927O                               |
| 27/09/2024       | 12:18:37 PM | BST       | 840    | 810.60      | CHIX          | 130000P5P        | LANCU436320240927O                               |
| 27/09/2024       | 12:19:28 PM | BST       | 1,398  | 810.60      | CHIX          | 130000P89        | LANCU436320240927O                               |
| 27/09/2024       | 12:20:01 PM | BST       | 830    | 810.40      | XLON          | 1077453279753988 | LANCU429220240927O                               |
| 27/09/2024       | 12:20:24 PM | BST       | 109    | 810.80      | CHIX          | 130000PAF        | LANCU436320240927O                               |
| 27/09/2024       | 12:20:24 PM | BST       | 328    | 810.80      | CHIX          | 130000PAG        | LANCU436320240927O                               |
| 27/09/2024       | 12:20:24 PM | BST       | 136    | 810.80      | CHIX          | 130000PAH        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:20:35 PM | BST       | 1,346  | 810.60      | XLON          | 1077453279754025 | LANCU429220240927O                               |
| 27/09/2024       | 12:20:35 PM | BST       | 1,390  | 810.60      | CHIX          | 130000PB1        | LANCU436320240927O                               |
| 27/09/2024       | 12:20:35 PM | BST       | 37     | 810.60      | BATE          | 30000K79         | LANCU434320240927O                               |
| 27/09/2024       | 12:20:35 PM | BST       | 1,327  | 810.60      | BATE          | 30000K7A         | LANCU434320240927O                               |
| 27/09/2024       | 12:20:41 PM | BST       | 426    | 810.60      | XLON          | 1077453279754032 | LANCU429220240927O                               |
| 27/09/2024       | 12:20:41 PM | BST       | 482    | 810.60      | XLON          | 1077453279754033 | LANCU429220240927O                               |
| 27/09/2024       | 12:20:41 PM | BST       | 440    | 810.60      | XLON          | 1077453279754034 | LANCU429220240927O                               |
| 27/09/2024       | 12:20:41 PM | BST       | 432    | 810.60      | XLON          | 1077453279754035 | LANCU429220240927O                               |
| 27/09/2024       | 12:20:41 PM | BST       | 127    | 810.60      | CHIX          | 130000PBJ        | LANCU436320240927O                               |
| 27/09/2024       | 12:20:42 PM | BST       | 113    | 810.60      | CHIX          | 130000PBK        | LANCU436320240927O                               |
| 27/09/2024       | 12:20:58 PM | BST       | 325    | 810.80      | BATE          | 30000K7Q         | LANCU434320240927O                               |
| 27/09/2024       | 12:21:42 PM | BST       | 744    | 811.00      | XLON          | 1077453279754218 | LANCU429220240927O                               |
| 27/09/2024       | 12:21:44 PM | BST       | 184    | 811.00      | XLON          | 1077453279754219 | LANCU429220240927O                               |
| 27/09/2024       | 12:23:35 PM | BST       | 1,064  | 810.60      | XLON          | 1077453279754352 | LANCU429220240927O                               |
| 27/09/2024       | 12:23:35 PM | BST       | 136    | 810.60      | XLON          | 1077453279754353 | LANCU429220240927O                               |
| 27/09/2024       | 12:23:35 PM | BST       | 130    | 810.60      | XLON          | 1077453279754354 | LANCU429220240927O                               |
| 27/09/2024       | 12:23:35 PM | BST       | 1,373  | 810.60      | CHIX          | 130000PHY        | LANCU436320240927O                               |
| 27/09/2024       | 12:23:41 PM | BST       | 667    | 810.40      | BATE          | 30000KD9         | LANCU434320240927O                               |
| 27/09/2024       | 12:23:41 PM | BST       | 667    | 810.40      | BATE          | 30000KDA         | LANCU434320240927O                               |
| 27/09/2024       | 12:24:05 PM | BST       | 1,393  | 810.20      | XLON          | 1077453279754481 | LANCU429220240927O                               |
| 27/09/2024       | 12:24:05 PM | BST       | 480    | 810.40      | XLON          | 1077453279754483 | LANCU429220240927O                               |
| 27/09/2024       | 12:24:05 PM | BST       | 432    | 810.40      | XLON          | 1077453279754484 | LANCU429220240927O                               |
| 27/09/2024       | 12:24:05 PM | BST       | 840    | 810.40      | CHIX          | 130000PM5        | LANCU436320240927O                               |
| 27/09/2024       | 12:24:05 PM | BST       | 116    | 810.40      | CHIX          | 130000PM6        | LANCU436320240927O                               |
| 27/09/2024       | 12:24:05 PM | BST       | 1,335  | 810.20      | CHIX          | 130000PM7        | LANCU436320240927O                               |
| 27/09/2024       | 12:24:26 PM | BST       | 1,336  | 810.20      | XLON          | 1077453279754518 | LANCU429220240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 474    | 810.20      | XLON          | 1077453279754544 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:24:54 PM | BST       | 364    | 810.20      | XLON          | 1077453279754545 | LANCU429220240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 40     | 810.20      | XLON          | 1077453279754546 | LANCU429220240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 840    | 810.20      | CHIX          | 130000PNT        | LANCU436320240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 116    | 810.20      | CHIX          | 130000PNU        | LANCU436320240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 221    | 810.20      | CHIX          | 130000PNV        | LANCU436320240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 1,129  | 810.00      | BATE          | 30000KGT         | LANCU434320240927O                               |
| 27/09/2024       | 12:24:54 PM | BST       | 226    | 810.00      | BATE          | 30000KGU         | LANCU434320240927O                               |
| 27/09/2024       | 12:25:40 PM | BST       | 1,053  | 810.20      | CHIX          | 130000PPW        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:40 PM | BST       | 323    | 810.20      | CHIX          | 130000PPX        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:40 PM | BST       | 1,337  | 810.20      | BATE          | 30000KJA         | LANCU434320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 359    | 810.20      | XLON          | 1077453279754580 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 108    | 810.20      | XLON          | 1077453279754581 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 744    | 810.20      | XLON          | 1077453279754582 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 207    | 810.20      | XLON          | 1077453279754583 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 212    | 810.20      | XLON          | 1077453279754584 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 480    | 810.20      | XLON          | 1077453279754585 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 186    | 810.20      | XLON          | 1077453279754586 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 199    | 810.20      | XLON          | 1077453279754587 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 213    | 810.20      | XLON          | 1077453279754588 | LANCU429220240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 840    | 810.20      | CHIX          | 130000PQ1        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 135    | 810.20      | CHIX          | 130000PQ2        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 207    | 810.20      | CHIX          | 130000PQ3        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 126    | 810.20      | CHIX          | 130000PQ4        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 80     | 810.20      | CHIX          | 130000PQ7        | LANCU436320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 67     | 810.20      | BATE          | 30000KJC         | LANCU434320240927O                               |
| 27/09/2024       | 12:25:42 PM | BST       | 109    | 810.20      | BATE          | 30000KJH         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:42 PM | BST       | 1,353  | 810.20      | XLON          | 1077453279754624 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:26:42 PM | BST       | 615    | 810.20      | CHIX          | 130000PS2        | LANCU436320240927O                               |
| 27/09/2024       | 12:26:42 PM | BST       | 737    | 810.20      | CHIX          | 130000PS3        | LANCU436320240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 359    | 810.20      | XLON          | 1077453279754633 | LANCU429220240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 744    | 810.20      | XLON          | 1077453279754634 | LANCU429220240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 192    | 810.20      | XLON          | 1077453279754635 | LANCU429220240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 388    | 810.20      | XLON          | 1077453279754636 | LANCU429220240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 97     | 810.20      | XLON          | 1077453279754637 | LANCU429220240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 76     | 810.20      | BATE          | 30000KKW         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 110    | 810.20      | BATE          | 30000KKX         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:52 PM | BST       | 71     | 810.20      | BATE          | 30000KKY         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 1      | 810.20      | BATE          | 30000KL6         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 76     | 810.20      | BATE          | 30000KL7         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 73     | 810.20      | BATE          | 30000KL8         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 110    | 810.20      | BATE          | 30000KL9         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 69     | 810.20      | BATE          | 30000KLA         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 70     | 810.20      | BATE          | 30000KLB         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 67     | 810.20      | BATE          | 30000KLC         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 72     | 810.20      | BATE          | 30000KLD         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 70     | 810.20      | BATE          | 30000KLE         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 114    | 810.20      | BATE          | 30000KLF         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:53 PM | BST       | 76     | 810.20      | BATE          | 30000KLG         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:54 PM | BST       | 76     | 810.20      | BATE          | 30000KLJ         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:54 PM | BST       | 70     | 810.20      | BATE          | 30000KLK         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:56 PM | BST       | 78     | 810.20      | BATE          | 30000KLL         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:58 PM | BST       | 76     | 810.20      | BATE          | 30000KLR         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:58 PM | BST       | 76     | 810.20      | BATE          | 30000KLU         | LANCU434320240927O                               |
| 27/09/2024       | 12:26:59 PM | BST       | 79     | 810.20      | BATE          | 30000KM5         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:27:00 PM | BST       | 125    | 810.20      | BATE          | 30000KM6         | LANCU434320240927O                               |
| 27/09/2024       | 12:27:01 PM | BST       | 78     | 810.20      | BATE          | 30000KM8         | LANCU434320240927O                               |
| 27/09/2024       | 12:27:10 PM | BST       | 114    | 810.20      | CHIX          | 130000PUE        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:10 PM | BST       | 134    | 810.20      | CHIX          | 130000PUF        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:12 PM | BST       | 133    | 810.20      | CHIX          | 130000PUG        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:12 PM | BST       | 121    | 810.20      | CHIX          | 130000PUH        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:45 PM | BST       | 195    | 810.00      | XLON          | 1077453279754738 | LANCU429220240927O                               |
| 27/09/2024       | 12:27:45 PM | BST       | 191    | 810.00      | XLON          | 1077453279754739 | LANCU429220240927O                               |
| 27/09/2024       | 12:27:45 PM | BST       | 744    | 810.00      | XLON          | 1077453279754740 | LANCU429220240927O                               |
| 27/09/2024       | 12:27:45 PM | BST       | 196    | 810.00      | XLON          | 1077453279754741 | LANCU429220240927O                               |
| 27/09/2024       | 12:27:45 PM | BST       | 840    | 810.00      | CHIX          | 130000PWI        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:45 PM | BST       | 422    | 810.00      | BATE          | 30000KO4         | LANCU434320240927O                               |
| 27/09/2024       | 12:27:46 PM | BST       | 302    | 810.00      | XLON          | 1077453279754742 | LANCU429220240927O                               |
| 27/09/2024       | 12:27:46 PM | BST       | 695    | 810.00      | XLON          | 1077453279754743 | LANCU429220240927O                               |
| 27/09/2024       | 12:27:46 PM | BST       | 1,409  | 810.00      | CHIX          | 130000PWJ        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:46 PM | BST       | 110    | 810.00      | CHIX          | 130000PWK        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:50 PM | BST       | 762    | 810.00      | CHIX          | 130000PWM        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:51 PM | BST       | 88     | 810.00      | CHIX          | 130000PWN        | LANCU436320240927O                               |
| 27/09/2024       | 12:27:58 PM | BST       | 799    | 810.00      | BATE          | 30000KO7         | LANCU434320240927O                               |
| 27/09/2024       | 12:28:01 PM | BST       | 179    | 810.00      | XLON          | 1077453279754779 | LANCU429220240927O                               |
| 27/09/2024       | 12:28:01 PM | BST       | 195    | 810.00      | XLON          | 1077453279754780 | LANCU429220240927O                               |
| 27/09/2024       | 12:28:01 PM | BST       | 770    | 810.00      | XLON          | 1077453279754781 | LANCU429220240927O                               |
| 27/09/2024       | 12:28:01 PM | BST       | 113    | 810.00      | CHIX          | 130000PX4        | LANCU436320240927O                               |
| 27/09/2024       | 12:28:01 PM | BST       | 840    | 810.00      | CHIX          | 130000PX5        | LANCU436320240927O                               |
| 27/09/2024       | 12:28:02 PM | BST       | 88     | 810.00      | CHIX          | 130000PX6        | LANCU436320240927O                               |
| 27/09/2024       | 12:29:01 PM | BST       | 13     | 810.40      | BATE          | 30000KQ4         | LANCU434320240927O                               |
| 27/09/2024       | 12:29:01 PM | BST       | 282    | 810.40      | BATE          | 30000KQ5         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:29:02 PM | BST       | 403    | 810.60      | BATE          | 30000KQ9         | LANCU434320240927O                               |
| 27/09/2024       | 12:30:08 PM | BST       | 650    | 811.20      | CHIX          | 130000Q2A        | LANCU436320240927O                               |
| 27/09/2024       | 12:30:08 PM | BST       | 115    | 811.20      | CHIX          | 130000Q2B        | LANCU436320240927O                               |
| 27/09/2024       | 12:30:16 PM | BST       | 1,335  | 811.00      | XLON          | 1077453279755030 | LANCU429220240927O                               |
| 27/09/2024       | 12:30:16 PM | BST       | 1,346  | 811.00      | CHIX          | 130000Q2X        | LANCU436320240927O                               |
| 27/09/2024       | 12:30:16 PM | BST       | 840    | 811.20      | CHIX          | 130000Q31        | LANCU436320240927O                               |
| 27/09/2024       | 12:30:16 PM | BST       | 300    | 811.20      | CHIX          | 130000Q32        | LANCU436320240927O                               |
| 27/09/2024       | 12:30:16 PM | BST       | 165    | 811.20      | CHIX          | 130000Q33        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 1,285  | 811.00      | XLON          | 1077453279755069 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 112    | 811.00      | XLON          | 1077453279755070 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 1,333  | 811.00      | CHIX          | 130000Q4K        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 200    | 811.20      | BATE          | 30000KUZ         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 117    | 811.20      | BATE          | 30000KV0         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 109    | 811.20      | BATE          | 30000KV1         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 356    | 811.20      | BATE          | 30000KV2         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 505    | 811.20      | BATE          | 30000KVF         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 79     | 811.20      | BATE          | 30000KVG         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:00 PM | BST       | 76     | 811.20      | BATE          | 30000KVH         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 75     | 811.20      | BATE          | 30000KVI         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 77     | 811.20      | BATE          | 30000KVJ         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 69     | 811.20      | BATE          | 30000KVK         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 73     | 811.20      | BATE          | 30000KVL         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 110    | 811.20      | BATE          | 30000KVM         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 118    | 811.20      | BATE          | 30000KVN         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 74     | 811.20      | BATE          | 30000KVO         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:01 PM | BST       | 71     | 811.20      | BATE          | 30000KVP         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:02 PM | BST       | 67     | 811.20      | BATE          | 30000KVQ         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:31:02 PM | BST       | 67     | 811.20      | BATE          | 30000KVR         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:02 PM | BST       | 78     | 811.20      | BATE          | 30000KVT         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:02 PM | BST       | 79     | 811.20      | BATE          | 30000KVU         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:02 PM | BST       | 113    | 811.20      | BATE          | 30000KVV         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 1,349  | 811.00      | XLON          | 1077453279755113 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 500    | 811.00      | XLON          | 1077453279755114 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 232    | 811.00      | XLON          | 1077453279755115 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 514    | 811.00      | XLON          | 1077453279755116 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 316    | 811.00      | XLON          | 1077453279755117 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 195    | 811.00      | XLON          | 1077453279755118 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 240    | 811.00      | XLON          | 1077453279755119 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 92     | 811.00      | CHIX          | 130000Q4X        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 840    | 811.00      | CHIX          | 130000Q4Y        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 157    | 811.00      | CHIX          | 130000Q4Z        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 198    | 811.00      | CHIX          | 130000Q51        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 44     | 811.00      | BATE          | 30000KW0         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:06 PM | BST       | 120    | 811.00      | BATE          | 30000KW2         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:33 PM | BST       | 1,335  | 811.00      | XLON          | 1077453279755127 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:33 PM | BST       | 975    | 811.00      | CHIX          | 130000Q62        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:33 PM | BST       | 349    | 811.00      | CHIX          | 130000Q63        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 744    | 811.00      | XLON          | 1077453279755129 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 481    | 811.00      | XLON          | 1077453279755130 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 554    | 811.00      | XLON          | 1077453279755131 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 1      | 811.00      | XLON          | 1077453279755132 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 840    | 811.00      | CHIX          | 130000Q66        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 120    | 811.00      | CHIX          | 130000Q67        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 1      | 811.00      | CHIX          | 130000Q68        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:31:36 PM | BST       | 123    | 811.00      | CHIX          | 130000Q69        | LANCU436320240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 720    | 810.80      | BATE          | 30000KWF         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:36 PM | BST       | 633    | 810.80      | BATE          | 30000KWG         | LANCU434320240927O                               |
| 27/09/2024       | 12:31:37 PM | BST       | 1,390  | 811.00      | XLON          | 1077453279755133 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:37 PM | BST       | 218    | 811.00      | XLON          | 1077453279755134 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:37 PM | BST       | 172    | 811.00      | XLON          | 1077453279755135 | LANCU429220240927O                               |
| 27/09/2024       | 12:31:37 PM | BST       | 124    | 811.00      | CHIX          | 130000Q6B        | LANCU436320240927O                               |
| 27/09/2024       | 12:32:47 PM | BST       | 461    | 811.00      | XLON          | 1077453279755215 | LANCU429220240927O                               |
| 27/09/2024       | 12:32:47 PM | BST       | 959    | 811.00      | XLON          | 1077453279755216 | LANCU429220240927O                               |
| 27/09/2024       | 12:32:47 PM | BST       | 1,007  | 811.00      | CHIX          | 130000Q97        | LANCU436320240927O                               |
| 27/09/2024       | 12:33:03 PM | BST       | 28     | 811.00      | CHIX          | 130000Q9S        | LANCU436320240927O                               |
| 27/09/2024       | 12:33:03 PM | BST       | 306    | 811.00      | CHIX          | 130000Q9T        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:02 PM | BST       | 354    | 811.00      | XLON          | 1077453279755306 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:02 PM | BST       | 669    | 811.00      | XLON          | 1077453279755307 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:02 PM | BST       | 315    | 811.00      | XLON          | 1077453279755308 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:06 PM | BST       | 1,378  | 810.80      | BATE          | 30000L1I         | LANCU434320240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 1,780  | 810.80      | XLON          | 1077453279755343 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 1,366  | 810.60      | XLON          | 1077453279755344 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 156    | 810.80      | CHIX          | 130000QDL        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 121    | 810.80      | CHIX          | 130000QDM        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 176    | 810.80      | CHIX          | 130000QDN        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 1,358  | 810.60      | CHIX          | 130000QDO        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:31 PM | BST       | 202    | 810.80      | BATE          | 30000L2P         | LANCU434320240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 929    | 810.60      | XLON          | 1077453279755354 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 521    | 810.60      | XLON          | 1077453279755355 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 330    | 810.60      | XLON          | 1077453279755356 | LANCU429220240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 29     | 810.60      | XLON          | 1077453279755357 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:34:34 PM | BST       | 840    | 810.60      | CHIX          | 130000QDX        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 246    | 810.60      | CHIX          | 130000QDY        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 694    | 810.60      | CHIX          | 130000QDZ        | LANCU436320240927O                               |
| 27/09/2024       | 12:34:34 PM | BST       | 21     | 810.60      | CHIX          | 130000QE0        | LANCU436320240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 744    | 810.60      | XLON          | 1077453279755379 | LANCU429220240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 600    | 810.60      | XLON          | 1077453279755380 | LANCU429220240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 420    | 810.60      | XLON          | 1077453279755381 | LANCU429220240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 16     | 810.60      | XLON          | 1077453279755382 | LANCU429220240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 791    | 810.40      | BATE          | 30000L3S         | LANCU434320240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 279    | 810.40      | BATE          | 30000L3T         | LANCU434320240927O                               |
| 27/09/2024       | 12:35:09 PM | BST       | 279    | 810.40      | BATE          | 30000L3U         | LANCU434320240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 1,335  | 810.20      | XLON          | 1077453279755426 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 425    | 810.40      | XLON          | 1077453279755430 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 334    | 810.40      | XLON          | 1077453279755431 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 1,051  | 810.20      | CHIX          | 130000QGN        | LANCU436320240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 324    | 810.20      | CHIX          | 130000QGO        | LANCU436320240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 92     | 810.40      | CHIX          | 130000QGS        | LANCU436320240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 224    | 810.40      | CHIX          | 130000QGT        | LANCU436320240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 255    | 810.40      | CHIX          | 130000QGW        | LANCU436320240927O                               |
| 27/09/2024       | 12:36:06 PM | BST       | 130    | 810.40      | CHIX          | 130000QGX        | LANCU436320240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 485    | 810.40      | XLON          | 1077453279755444 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 179    | 810.40      | XLON          | 1077453279755445 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 339    | 810.40      | XLON          | 1077453279755446 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 218    | 810.40      | XLON          | 1077453279755447 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 559    | 810.40      | XLON          | 1077453279755448 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 205    | 810.40      | XLON          | 1077453279755449 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 695    | 810.40      | XLON          | 1077453279755450 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:36:32 PM | BST       | 355    | 810.40      | XLON          | 1077453279755451 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 193    | 810.40      | XLON          | 1077453279755452 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 191    | 810.40      | XLON          | 1077453279755453 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 202    | 810.40      | XLON          | 1077453279755454 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 71     | 810.40      | BATE          | 30000L5P         | LANCU434320240927O                               |
| 27/09/2024       | 12:36:32 PM | BST       | 95     | 810.40      | BATE          | 30000L5Q         | LANCU434320240927O                               |
| 27/09/2024       | 12:36:37 PM | BST       | 191    | 810.40      | XLON          | 1077453279755513 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:37 PM | BST       | 355    | 810.40      | XLON          | 1077453279755514 | LANCU429220240927O                               |
| 27/09/2024       | 12:36:37 PM | BST       | 75     | 810.40      | BATE          | 30000L60         | LANCU434320240927O                               |
| 27/09/2024       | 12:36:50 PM | BST       | 913    | 810.40      | BATE          | 30000L68         | LANCU434320240927O                               |
| 27/09/2024       | 12:36:51 PM | BST       | 183    | 810.40      | XLON          | 1077453279755584 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:04 PM | BST       | 1,357  | 810.00      | XLON          | 1077453279755616 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 476    | 810.00      | XLON          | 1077453279755681 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 279    | 810.00      | XLON          | 1077453279755682 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 203    | 810.00      | XLON          | 1077453279755683 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 366    | 810.00      | XLON          | 1077453279755684 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 695    | 810.00      | XLON          | 1077453279755685 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 1      | 810.00      | CHIX          | 130000QK6        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 840    | 810.00      | CHIX          | 130000QK7        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 123    | 810.00      | CHIX          | 130000QK8        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 134    | 810.00      | CHIX          | 130000QK9        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 400    | 810.00      | CHIX          | 130000QKA        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 112    | 810.00      | CHIX          | 130000QKB        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 214    | 810.00      | CHIX          | 130000QKC        | LANCU436320240927O                               |
| 27/09/2024       | 12:37:55 PM | BST       | 1,351  | 809.80      | BATE          | 30000L89         | LANCU434320240927O                               |
| 27/09/2024       | 12:37:57 PM | BST       | 217    | 810.00      | XLON          | 1077453279755686 | LANCU429220240927O                               |
| 27/09/2024       | 12:37:57 PM | BST       | 122    | 810.00      | CHIX          | 130000QKG        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:37:57 PM | BST       | 114    | 810.00      | CHIX          | 130000QKH        | LANCU436320240927O                               |
| 27/09/2024       | 12:38:00 PM | BST       | 72     | 810.00      | CHIX          | 130000QKI        | LANCU436320240927O                               |
| 27/09/2024       | 12:38:02 PM | BST       | 185    | 810.00      | XLON          | 1077453279755689 | LANCU429220240927O                               |
| 27/09/2024       | 12:38:05 PM | BST       | 480    | 809.80      | XLON          | 1077453279755707 | LANCU429220240927O                               |
| 27/09/2024       | 12:38:05 PM | BST       | 840    | 810.00      | CHIX          | 130000QKZ        | LANCU436320240927O                               |
| 27/09/2024       | 12:38:05 PM | BST       | 126    | 810.00      | CHIX          | 130000QL0        | LANCU436320240927O                               |
| 27/09/2024       | 12:38:05 PM | BST       | 71     | 810.00      | BATE          | 30000L8R         | LANCU434320240927O                               |
| 27/09/2024       | 12:38:05 PM | BST       | 1,380  | 809.80      | BATE          | 30000L8S         | LANCU434320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 1,381  | 809.60      | XLON          | 1077453279755829 | LANCU429220240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 695    | 809.80      | XLON          | 1077453279755831 | LANCU429220240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 192    | 809.80      | XLON          | 1077453279755832 | LANCU429220240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 417    | 809.80      | XLON          | 1077453279755833 | LANCU429220240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 476    | 809.80      | XLON          | 1077453279755834 | LANCU429220240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 703    | 809.60      | CHIX          | 130000QO4        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 653    | 809.60      | CHIX          | 130000QO5        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 840    | 809.80      | CHIX          | 130000QO8        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 114    | 809.80      | CHIX          | 130000QO9        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 129    | 809.80      | CHIX          | 130000QOA        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 225    | 809.80      | CHIX          | 130000QOB        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 156    | 809.80      | CHIX          | 130000QOC        | LANCU436320240927O                               |
| 27/09/2024       | 12:39:24 PM | BST       | 316    | 809.80      | CHIX          | 130000QOD        | LANCU436320240927O                               |
| 27/09/2024       | 12:40:19 PM | BST       | 120    | 809.60      | XLON          | 1077453279755892 | LANCU429220240927O                               |
| 27/09/2024       | 12:40:19 PM | BST       | 1,244  | 809.60      | XLON          | 1077453279755893 | LANCU429220240927O                               |
| 27/09/2024       | 12:40:22 PM | BST       | 966    | 809.40      | BATE          | 30000LCG         | LANCU434320240927O                               |
| 27/09/2024       | 12:40:22 PM | BST       | 39     | 809.40      | BATE          | 30000LCH         | LANCU434320240927O                               |
| 27/09/2024       | 12:40:22 PM | BST       | 368    | 809.40      | BATE          | 30000LCI         | LANCU434320240927O                               |
| 27/09/2024       | 12:44:02 PM | BST       | 1,351  | 809.60      | XLON          | 1077453279756103 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:44:20 PM | BST       | 744    | 809.60      | XLON          | 1077453279756109 | LANCU429220240927O                               |
| 27/09/2024       | 12:44:20 PM | BST       | 202    | 809.60      | XLON          | 1077453279756110 | LANCU429220240927O                               |
| 27/09/2024       | 12:44:20 PM | BST       | 697    | 809.60      | XLON          | 1077453279756111 | LANCU429220240927O                               |
| 27/09/2024       | 12:44:20 PM | BST       | 133    | 809.60      | XLON          | 1077453279756112 | LANCU429220240927O                               |
| 27/09/2024       | 12:44:20 PM | BST       | 840    | 809.60      | CHIX          | 130000QVG        | LANCU436320240927O                               |
| 27/09/2024       | 12:44:20 PM | BST       | 182    | 809.60      | CHIX          | 130000QVH        | LANCU436320240927O                               |
| 27/09/2024       | 12:44:20 PM | BST       | 117    | 809.60      | CHIX          | 130000QVI        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 161    | 809.60      | XLON          | 1077453279756251 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 21     | 809.60      | XLON          | 1077453279756252 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 600    | 809.60      | XLON          | 1077453279756253 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 744    | 809.60      | XLON          | 1077453279756254 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 254    | 809.60      | XLON          | 1077453279756255 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 1,347  | 809.40      | CHIX          | 130000QYG        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 215    | 809.60      | CHIX          | 130000QYJ        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 119    | 809.60      | CHIX          | 130000QYK        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 126    | 809.60      | CHIX          | 130000QYL        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 161    | 809.60      | CHIX          | 130000QYM        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 489    | 809.40      | CHIX          | 130000QYN        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:23 PM | BST       | 1,326  | 809.40      | BATE          | 30000LMU         | LANCU434320240927O                               |
| 27/09/2024       | 12:45:24 PM | BST       | 678    | 809.40      | CHIX          | 130000QYR        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:24 PM | BST       | 188    | 809.40      | CHIX          | 130000QYS        | LANCU436320240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 514    | 809.20      | XLON          | 1077453279756256 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 853    | 809.20      | XLON          | 1077453279756257 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 170    | 809.40      | XLON          | 1077453279756260 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 198    | 809.40      | XLON          | 1077453279756261 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 482    | 809.40      | XLON          | 1077453279756262 | LANCU429220240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 840    | 809.40      | CHIX          | 130000QYU        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--------------------------------------------------|
| 27/09/2024       | 12:45:25 PM | BST       | 134    | 809.40      | CHIX          | 130000QYV      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 132    | 809.40      | CHIX          | 130000QYW      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 134    | 809.40      | CHIX          | 130000QYX      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:25 PM | BST       | 214    | 809.40      | CHIX          | 130000QYY      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:49 PM | BST       | 840    | 809.20      | CHIX          | 130000R0A      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:49 PM | BST       | 127    | 809.20      | CHIX          | 130000R0B      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:49 PM | BST       | 128    | 809.20      | CHIX          | 130000R0C      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:49 PM | BST       | 79     | 809.20      | BATE          | 30000LO8       | LANCU434320240927O                               |
| 27/09/2024       | 12:45:49 PM | BST       | 103    | 809.20      | BATE          | 30000LO9       | LANCU434320240927O                               |
| 27/09/2024       | 12:45:49 PM | BST       | 96     | 809.20      | BATE          | 30000LOA       | LANCU434320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 199    | 809.20      | CHIX          | 130000R0H      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 135    | 809.20      | CHIX          | 130000R0I      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 125    | 809.20      | CHIX          | 130000R0J      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 125    | 809.20      | CHIX          | 130000R0K      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 125    | 809.20      | CHIX          | 130000R0L      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 112    | 809.20      | CHIX          | 130000R0R      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 124    | 809.20      | CHIX          | 130000R0S      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 718    | 809.20      | CHIX          | 130000R0T      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 755    | 809.20      | CHIX          | 130000R0U      | LANCU436320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 72     | 809.20      | BATE          | 30000LOD       | LANCU434320240927O                               |
| 27/09/2024       | 12:45:50 PM | BST       | 79     | 809.20      | BATE          | 30000LOE       | LANCU434320240927O                               |
| 27/09/2024       | 12:46:10 PM | BST       | 202    | 809.20      | CHIX          | 130000R1C      | LANCU436320240927O                               |
| 27/09/2024       | 12:46:23 PM | BST       | 823    | 809.00      | CHIX          | 130000R1P      | LANCU436320240927O                               |
| 27/09/2024       | 12:46:23 PM | BST       | 589    | 809.00      | CHIX          | 130000R1Q      | LANCU436320240927O                               |
| 27/09/2024       | 12:46:23 PM | BST       | 1,417  | 809.00      | BATE          | 30000LP0       | LANCU434320240927O                               |
| 27/09/2024       | 12:46:32 PM | BST       | 44     | 809.00      | BATE          | 30000LP8       | LANCU434320240927O                               |
| 27/09/2024       | 12:46:33 PM | BST       | 158    | 809.00      | BATE          | 30000LP9       | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:47:23 PM | BST       | 699    | 809.00      | CHIX          | 130000R3O        | LANCU436320240927O                               |
| 27/09/2024       | 12:47:29 PM | BST       | 643    | 809.00      | CHIX          | 130000R41        | LANCU436320240927O                               |
| 27/09/2024       | 12:47:49 PM | BST       | 1,379  | 808.80      | XLON          | 1077453279756486 | LANCU429220240927O                               |
| 27/09/2024       | 12:47:49 PM | BST       | 359    | 809.00      | XLON          | 1077453279756487 | LANCU429220240927O                               |
| 27/09/2024       | 12:48:22 PM | BST       | 1,428  | 808.80      | XLON          | 1077453279756536 | LANCU429220240927O                               |
| 27/09/2024       | 12:48:25 PM | BST       | 785    | 808.60      | CHIX          | 130000R70        | LANCU436320240927O                               |
| 27/09/2024       | 12:48:25 PM | BST       | 454    | 808.60      | CHIX          | 130000R71        | LANCU436320240927O                               |
| 27/09/2024       | 12:48:25 PM | BST       | 180    | 808.60      | CHIX          | 130000R72        | LANCU436320240927O                               |
| 27/09/2024       | 12:48:39 PM | BST       | 193    | 808.40      | BATE          | 30000LTA         | LANCU434320240927O                               |
| 27/09/2024       | 12:49:38 PM | BST       | 763    | 808.40      | BATE          | 30000LV4         | LANCU434320240927O                               |
| 27/09/2024       | 12:50:21 PM | BST       | 1,386  | 808.40      | XLON          | 1077453279756740 | LANCU429220240927O                               |
| 27/09/2024       | 12:50:21 PM | BST       | 131    | 808.40      | CHIX          | 130000RC0        | LANCU436320240927O                               |
| 27/09/2024       | 12:50:21 PM | BST       | 120    | 808.40      | CHIX          | 130000RC1        | LANCU436320240927O                               |
| 27/09/2024       | 12:50:21 PM | BST       | 599    | 808.40      | CHIX          | 130000RC2        | LANCU436320240927O                               |
| 27/09/2024       | 12:50:21 PM | BST       | 422    | 808.40      | BATE          | 30000LWZ         | LANCU434320240927O                               |
| 27/09/2024       | 12:52:21 PM | BST       | 1,387  | 808.40      | CHIX          | 130000RGA        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:25 PM | BST       | 1,399  | 808.20      | XLON          | 1077453279756955 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:25 PM | BST       | 244    | 808.40      | XLON          | 1077453279756957 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:25 PM | BST       | 194    | 808.40      | XLON          | 1077453279756958 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:25 PM | BST       | 488    | 808.40      | XLON          | 1077453279756959 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:25 PM | BST       | 264    | 808.40      | XLON          | 1077453279756960 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:25 PM | BST       | 590    | 808.40      | XLON          | 1077453279756961 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 219    | 808.20      | XLON          | 1077453279757013 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 658    | 808.20      | XLON          | 1077453279757014 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 840    | 808.20      | CHIX          | 130000RHP        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 118    | 808.20      | CHIX          | 130000RHQ        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 237    | 808.40      | CHIX          | 130000RHR        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:52:37 PM | BST       | 133    | 808.40      | CHIX          | 130000RHS        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 131    | 808.40      | CHIX          | 130000RHT        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:37 PM | BST       | 321    | 808.40      | CHIX          | 130000RHU        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:38 PM | BST       | 142    | 808.20      | XLON          | 1077453279757015 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:38 PM | BST       | 335    | 808.20      | XLON          | 1077453279757016 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:38 PM | BST       | 800    | 808.20      | XLON          | 1077453279757017 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:38 PM | BST       | 503    | 808.20      | XLON          | 1077453279757018 | LANCU429220240927O                               |
| 27/09/2024       | 12:52:38 PM | BST       | 149    | 808.20      | CHIX          | 130000RHV        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:43 PM | BST       | 161    | 808.20      | CHIX          | 130000RHW        | LANCU436320240927O                               |
| 27/09/2024       | 12:52:43 PM | BST       | 111    | 808.20      | CHIX          | 130000RHX        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:55 PM | BST       | 840    | 808.20      | CHIX          | 130000RJM        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:55 PM | BST       | 123    | 808.20      | CHIX          | 130000RJN        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:55 PM | BST       | 135    | 808.20      | CHIX          | 130000RJO        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:55 PM | BST       | 78     | 808.20      | CHIX          | 130000RJP        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:56 PM | BST       | 51     | 808.20      | CHIX          | 130000RJR        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:56 PM | BST       | 183    | 808.20      | CHIX          | 130000RJS        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:58 PM | BST       | 126    | 808.20      | CHIX          | 130000RJT        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:58 PM | BST       | 779    | 808.20      | CHIX          | 130000RJU        | LANCU436320240927O                               |
| 27/09/2024       | 12:53:58 PM | BST       | 71     | 808.20      | CHIX          | 130000RJV        | LANCU436320240927O                               |
| 27/09/2024       | 12:54:55 PM | BST       | 1,342  | 808.20      | XLON          | 1077453279757211 | LANCU429220240927O                               |
| 27/09/2024       | 12:55:30 PM | BST       | 1,398  | 809.20      | CHIX          | 130000RPM        | LANCU436320240927O                               |
| 27/09/2024       | 12:55:30 PM | BST       | 87     | 809.20      | CHIX          | 130000RPO        | LANCU436320240927O                               |
| 27/09/2024       | 12:56:30 PM | BST       | 1,391  | 809.20      | CHIX          | 130000RR6        | LANCU436320240927O                               |
| 27/09/2024       | 12:57:28 PM | BST       | 1,405  | 809.40      | XLON          | 1077453279757479 | LANCU429220240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 932    | 809.40      | XLON          | 1077453279757480 | LANCU429220240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 153    | 809.40      | XLON          | 1077453279757481 | LANCU429220240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 326    | 809.40      | XLON          | 1077453279757482 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 12:57:31 PM | BST       | 840    | 809.40      | CHIX          | 130000RSC        | LANCU436320240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 120    | 809.40      | CHIX          | 130000RSD        | LANCU436320240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 587    | 809.40      | CHIX          | 130000RSE        | LANCU436320240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 200    | 809.40      | CHIX          | 130000RSH        | LANCU436320240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 778    | 809.40      | BATE          | 30000M9Y         | LANCU434320240927O                               |
| 27/09/2024       | 12:57:31 PM | BST       | 116    | 809.40      | BATE          | 30000M9Z         | LANCU434320240927O                               |
| 27/09/2024       | 12:58:27 PM | BST       | 122    | 809.40      | CHIX          | 130000RTX        | LANCU436320240927O                               |
| 27/09/2024       | 12:58:36 PM | BST       | 200    | 809.40      | XLON          | 1077453279757539 | LANCU429220240927O                               |
| 27/09/2024       | 12:58:36 PM | BST       | 200    | 809.40      | CHIX          | 130000RU3        | LANCU436320240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 1,363  | 809.00      | XLON          | 1077453279757545 | LANCU429220240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 1,352  | 809.20      | CHIX          | 130000RU5        | LANCU436320240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 840    | 809.20      | CHIX          | 130000RUA        | LANCU436320240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 126    | 809.20      | CHIX          | 130000RUB        | LANCU436320240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 1,376  | 809.20      | BATE          | 30000MAZ         | LANCU434320240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 48     | 809.20      | BATE          | 30000MB0         | LANCU434320240927O                               |
| 27/09/2024       | 12:58:43 PM | BST       | 9      | 809.20      | BATE          | 30000MB4         | LANCU434320240927O                               |
| 27/09/2024       | 12:59:07 PM | BST       | 1,296  | 809.20      | XLON          | 1077453279757563 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:07 PM | BST       | 31     | 809.20      | XLON          | 1077453279757564 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:29 PM | BST       | 650    | 809.00      | XLON          | 1077453279757583 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 214    | 809.00      | XLON          | 1077453279757629 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 194    | 809.00      | XLON          | 1077453279757630 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 207    | 809.00      | XLON          | 1077453279757631 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 932    | 809.00      | XLON          | 1077453279757632 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 233    | 809.00      | XLON          | 1077453279757633 | LANCU429220240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 1,328  | 808.80      | CHIX          | 130000RVO        | LANCU436320240927O                               |
| 27/09/2024       | 12:59:40 PM | BST       | 1,424  | 808.80      | BATE          | 30000MBY         | LANCU434320240927O                               |
| 27/09/2024       | 13:00:29 PM | BST       | 256    | 808.80      | XLON          | 1077453279757682 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:00:29 PM | BST       | 198    | 808.80      | XLON          | 1077453279757683 | LANCU429220240927O                               |
| 27/09/2024       | 13:00:29 PM | BST       | 70     | 808.80      | CHIX          | 130000RX0        | LANCU436320240927O                               |
| 27/09/2024       | 13:00:29 PM | BST       | 461    | 808.80      | CHIX          | 130000RX1        | LANCU436320240927O                               |
| 27/09/2024       | 13:00:29 PM | BST       | 226    | 808.80      | CHIX          | 130000RX2        | LANCU436320240927O                               |
| 27/09/2024       | 13:00:29 PM | BST       | 794    | 808.80      | CHIX          | 130000RX5        | LANCU436320240927O                               |
| 27/09/2024       | 13:00:29 PM | BST       | 11     | 808.80      | CHIX          | 130000RX6        | LANCU436320240927O                               |
| 27/09/2024       | 13:00:36 PM | BST       | 584    | 808.80      | CHIX          | 130000RXL        | LANCU436320240927O                               |
| 27/09/2024       | 13:01:05 PM | BST       | 260    | 808.80      | XLON          | 1077453279757746 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:08 PM | BST       | 1,044  | 809.20      | CHIX          | 130000S2H        | LANCU436320240927O                               |
| 27/09/2024       | 13:02:08 PM | BST       | 310    | 809.20      | CHIX          | 130000S2I        | LANCU436320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 9      | 809.00      | XLON          | 1077453279757856 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 1,351  | 809.00      | XLON          | 1077453279757857 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 261    | 809.20      | XLON          | 1077453279757858 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 932    | 809.20      | XLON          | 1077453279757859 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 190    | 809.20      | XLON          | 1077453279757860 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 198    | 809.20      | XLON          | 1077453279757861 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 199    | 809.20      | XLON          | 1077453279757862 | LANCU429220240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 840    | 809.20      | CHIX          | 130000S45        | LANCU436320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 135    | 809.20      | CHIX          | 130000S46        | LANCU436320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 158    | 809.20      | CHIX          | 130000S47        | LANCU436320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 251    | 809.20      | CHIX          | 130000S48        | LANCU436320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 202    | 809.00      | BATE          | 30000MJ1         | LANCU434320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 677    | 809.00      | BATE          | 30000MJ2         | LANCU434320240927O                               |
| 27/09/2024       | 13:02:43 PM | BST       | 545    | 809.00      | BATE          | 30000MJ3         | LANCU434320240927O                               |
| 27/09/2024       | 13:03:37 PM | BST       | 55     | 809.60      | XLON          | 1077453279757971 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:03 PM | BST       | 592    | 809.40      | XLON          | 1077453279758081 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:03 PM | BST       | 757    | 809.40      | XLON          | 1077453279758082 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:05:03 PM | BST       | 493    | 809.40      | XLON          | 1077453279758083 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:03 PM | BST       | 1,332  | 809.60      | CHIX          | 130000S84        | LANCU436320240927O                               |
| 27/09/2024       | 13:05:03 PM | BST       | 1,424  | 809.40      | BATE          | 30000MM5         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 932    | 809.40      | XLON          | 1077453279758090 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 439    | 809.40      | XLON          | 1077453279758091 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 359    | 809.40      | XLON          | 1077453279758092 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 50     | 809.40      | XLON          | 1077453279758093 | LANCU429220240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 1,173  | 809.20      | CHIX          | 130000S8B        | LANCU436320240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 155    | 809.20      | CHIX          | 130000S8C        | LANCU436320240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 74     | 809.40      | BATE          | 30000MM6         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 378    | 809.40      | BATE          | 30000MM7         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:05 PM | BST       | 1      | 809.40      | BATE          | 30000MM9         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:06 PM | BST       | 78     | 809.40      | BATE          | 30000MMC         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:06 PM | BST       | 73     | 809.40      | BATE          | 30000MMD         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:06 PM | BST       | 123    | 809.40      | BATE          | 30000MME         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:08 PM | BST       | 67     | 809.40      | BATE          | 30000MMI         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:11 PM | BST       | 72     | 809.40      | BATE          | 30000MMM         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:11 PM | BST       | 103    | 809.40      | BATE          | 30000MMN         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:12 PM | BST       | 70     | 809.40      | BATE          | 30000MMO         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:12 PM | BST       | 76     | 809.40      | BATE          | 30000MMP         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:13 PM | BST       | 75     | 809.40      | BATE          | 30000MMT         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:13 PM | BST       | 100    | 809.40      | BATE          | 30000MMU         | LANCU434320240927O                               |
| 27/09/2024       | 13:05:13 PM | BST       | 65     | 809.40      | BATE          | 30000MMV         | LANCU434320240927O                               |
| 27/09/2024       | 13:06:07 PM | BST       | 1,424  | 809.20      | CHIX          | 130000SC1        | LANCU436320240927O                               |
| 27/09/2024       | 13:07:54 PM | BST       | 1,330  | 809.80      | XLON          | 1077453279758289 | LANCU429220240927O                               |
| 27/09/2024       | 13:07:54 PM | BST       | 201    | 809.80      | CHIX          | 130000SHB        | LANCU436320240927O                               |
| 27/09/2024       | 13:07:54 PM | BST       | 1,223  | 809.80      | CHIX          | 130000SHC        | LANCU436320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:11:39 PM | BST       | 441    | 810.80      | XLON          | 1077453279758666 | LANCU429220240927O                               |
| 27/09/2024       | 13:12:43 PM | BST       | 85     | 810.80      | XLON          | 1077453279758726 | LANCU429220240927O                               |
| 27/09/2024       | 13:12:43 PM | BST       | 53     | 810.80      | XLON          | 1077453279758727 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:49 PM | BST       | 141    | 810.80      | XLON          | 1077453279758878 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:50 PM | BST       | 141    | 810.80      | XLON          | 1077453279758883 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:50 PM | BST       | 243    | 810.80      | XLON          | 1077453279758884 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:50 PM | BST       | 694    | 810.80      | XLON          | 1077453279758885 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:51 PM | BST       | 42     | 810.80      | XLON          | 1077453279758886 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:51 PM | BST       | 180    | 810.80      | XLON          | 1077453279758887 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:51 PM | BST       | 49     | 810.80      | XLON          | 1077453279758888 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 698    | 810.80      | XLON          | 1077453279758893 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 419    | 810.80      | XLON          | 1077453279758894 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 167    | 810.80      | XLON          | 1077453279758895 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 399    | 810.80      | XLON          | 1077453279758896 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 97     | 810.80      | XLON          | 1077453279758897 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 356    | 810.80      | BATE          | 30000N32         | LANCU434320240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 279    | 810.80      | BATE          | 30000N33         | LANCU434320240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 2      | 810.80      | BATE          | 30000N37         | LANCU434320240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 65     | 810.80      | BATE          | 30000N38         | LANCU434320240927O                               |
| 27/09/2024       | 13:13:55 PM | BST       | 66     | 810.80      | BATE          | 30000N39         | LANCU434320240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 211    | 810.80      | XLON          | 1077453279758898 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 440    | 810.80      | XLON          | 1077453279758899 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 698    | 810.80      | XLON          | 1077453279758900 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 431    | 810.80      | XLON          | 1077453279758901 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 191    | 810.80      | XLON          | 1077453279758902 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 132    | 810.80      | XLON          | 1077453279758903 | LANCU429220240927O                               |
| 27/09/2024       | 13:13:56 PM | BST       | 73     | 810.80      | BATE          | 30000N3A         | LANCU434320240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:13:56 PM | BST       | 99     | 810.80      | BATE          | 30000N3B         | LANCU434320240927O                               |
| 27/09/2024       | 13:14:00 PM | BST       | 57     | 810.80      | XLON          | 1077453279758915 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:00 PM | BST       | 698    | 810.80      | XLON          | 1077453279758916 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:00 PM | BST       | 168    | 810.80      | XLON          | 1077453279758917 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:02 PM | BST       | 512    | 810.80      | XLON          | 1077453279758922 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:04 PM | BST       | 91     | 810.60      | CHIX          | 130000SZO        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:05 PM | BST       | 64     | 810.60      | CHIX          | 130000SZQ        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:06 PM | BST       | 840    | 810.60      | CHIX          | 130000SZR        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 745    | 810.40      | XLON          | 1077453279758929 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 332    | 810.40      | XLON          | 1077453279758930 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 332    | 810.40      | XLON          | 1077453279758931 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 621    | 810.60      | XLON          | 1077453279758934 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 480    | 810.60      | XLON          | 1077453279758935 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 679    | 810.60      | XLON          | 1077453279758936 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 15     | 810.60      | XLON          | 1077453279758937 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 48     | 810.60      | XLON          | 1077453279758938 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 39     | 810.60      | XLON          | 1077453279758939 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 104    | 810.60      | XLON          | 1077453279758940 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 840    | 810.60      | CHIX          | 130000SZV        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 116    | 810.60      | CHIX          | 130000SZW        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 121    | 810.60      | CHIX          | 130000SZX        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:12 PM | BST       | 1,017  | 810.40      | CHIX          | 130000T01        | LANCU436320240927O                               |
| 27/09/2024       | 13:14:19 PM | BST       | 169    | 810.60      | XLON          | 1077453279758947 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:19 PM | BST       | 400    | 810.60      | XLON          | 1077453279758948 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:24 PM | BST       | 35     | 810.60      | XLON          | 1077453279758949 | LANCU429220240927O                               |
| 27/09/2024       | 13:14:34 PM | BST       | 407    | 810.40      | CHIX          | 130000T19        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:01 PM | BST       | 411    | 810.80      | XLON          | 1077453279759019 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:16:01 PM | BST       | 399    | 810.80      | XLON          | 1077453279759020 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:01 PM | BST       | 185    | 810.80      | CHIX          | 130000T4C        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 648    | 810.60      | XLON          | 1077453279759030 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 759    | 810.60      | XLON          | 1077453279759031 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 399    | 810.60      | XLON          | 1077453279759032 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 168    | 810.80      | XLON          | 1077453279759033 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 1,213  | 810.80      | XLON          | 1077453279759034 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 1,424  | 810.60      | CHIX          | 130000T4P        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 840    | 810.80      | CHIX          | 130000T4R        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 123    | 810.80      | CHIX          | 130000T4S        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 171    | 810.80      | CHIX          | 130000T4T        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 135    | 810.80      | CHIX          | 130000T4U        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:12 PM | BST       | 552    | 810.60      | BATE          | 30000N74         | LANCU434320240927O                               |
| 27/09/2024       | 13:16:24 PM | BST       | 196    | 810.60      | XLON          | 1077453279759043 | LANCU429220240927O                               |
| 27/09/2024       | 13:16:24 PM | BST       | 1,053  | 810.60      | CHIX          | 130000T54        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:24 PM | BST       | 371    | 810.60      | CHIX          | 130000T55        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:26 PM | BST       | 840    | 810.60      | CHIX          | 130000T5J        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:26 PM | BST       | 176    | 810.60      | CHIX          | 130000T5K        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:26 PM | BST       | 255    | 810.60      | CHIX          | 130000T5L        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:26 PM | BST       | 124    | 810.60      | CHIX          | 130000T5M        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:26 PM | BST       | 121    | 810.60      | CHIX          | 130000T5N        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:26 PM | BST       | 264    | 810.60      | CHIX          | 130000T5O        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:27 PM | BST       | 178    | 810.60      | CHIX          | 130000T5P        | LANCU436320240927O                               |
| 27/09/2024       | 13:16:43 PM | BST       | 939    | 810.80      | CHIX          | 130000T66        | LANCU436320240927O                               |
| 27/09/2024       | 13:17:01 PM | BST       | 195    | 810.80      | XLON          | 1077453279759136 | LANCU429220240927O                               |
| 27/09/2024       | 13:17:01 PM | BST       | 390    | 810.80      | XLON          | 1077453279759137 | LANCU429220240927O                               |
| 27/09/2024       | 13:17:01 PM | BST       | 698    | 810.80      | XLON          | 1077453279759138 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:17:01 PM | BST       | 140    | 810.80      | CHIX          | 130000T6O        | LANCU436320240927O                               |
| 27/09/2024       | 13:17:05 PM | BST       | 198    | 810.60      | XLON          | 1077453279759142 | LANCU429220240927O                               |
| 27/09/2024       | 13:17:05 PM | BST       | 396    | 810.60      | XLON          | 1077453279759143 | LANCU429220240927O                               |
| 27/09/2024       | 13:17:22 PM | BST       | 212    | 810.60      | XLON          | 1077453279759175 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:11 PM | BST       | 1,424  | 810.40      | XLON          | 1077453279759303 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:19 PM | BST       | 449    | 810.20      | XLON          | 1077453279759320 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:19 PM | BST       | 617    | 810.20      | XLON          | 1077453279759321 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:19 PM | BST       | 480    | 810.20      | XLON          | 1077453279759322 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:21 PM | BST       | 11     | 810.40      | XLON          | 1077453279759328 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:38 PM | BST       | 399    | 810.40      | XLON          | 1077453279759357 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:38 PM | BST       | 698    | 810.40      | XLON          | 1077453279759358 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:38 PM | BST       | 550    | 810.40      | XLON          | 1077453279759359 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:38 PM | BST       | 133    | 810.40      | XLON          | 1077453279759360 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:39 PM | BST       | 1,341  | 810.00      | XLON          | 1077453279759364 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:39 PM | BST       | 457    | 810.20      | XLON          | 1077453279759365 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:39 PM | BST       | 206    | 810.20      | XLON          | 1077453279759366 | LANCU429220240927O                               |
| 27/09/2024       | 13:19:39 PM | BST       | 399    | 810.20      | XLON          | 1077453279759367 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:48 PM | BST       | 1,338  | 810.20      | XLON          | 1077453279759388 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:48 PM | BST       | 695    | 810.20      | XLON          | 1077453279759390 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:48 PM | BST       | 790    | 810.20      | XLON          | 1077453279759391 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:48 PM | BST       | 203    | 810.20      | XLON          | 1077453279759392 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:48 PM | BST       | 92     | 810.20      | XLON          | 1077453279759393 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:53 PM | BST       | 204    | 810.20      | XLON          | 1077453279759405 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:53 PM | BST       | 550    | 810.20      | XLON          | 1077453279759406 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:53 PM | BST       | 618    | 810.20      | XLON          | 1077453279759407 | LANCU429220240927O                               |
| 27/09/2024       | 13:20:53 PM | BST       | 392    | 810.20      | XLON          | 1077453279759408 | LANCU429220240927O                               |
| 27/09/2024       | 13:21:32 PM | BST       | 1,107  | 810.20      | XLON          | 1077453279759466 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:21:32 PM | BST       | 247    | 810.20      | XLON          | 1077453279759467 | LANCU429220240927O                               |
| 27/09/2024       | 13:21:35 PM | BST       | 850    | 810.20      | XLON          | 1077453279759468 | LANCU429220240927O                               |
| 27/09/2024       | 13:21:35 PM | BST       | 217    | 810.20      | XLON          | 1077453279759469 | LANCU429220240927O                               |
| 27/09/2024       | 13:24:56 PM | BST       | 231    | 810.40      | XLON          | 1077453279759609 | LANCU429220240927O                               |
| 27/09/2024       | 13:24:56 PM | BST       | 698    | 810.40      | XLON          | 1077453279759610 | LANCU429220240927O                               |
| 27/09/2024       | 13:24:57 PM | BST       | 158    | 810.40      | XLON          | 1077453279759611 | LANCU429220240927O                               |
| 27/09/2024       | 13:24:57 PM | BST       | 406    | 810.40      | XLON          | 1077453279759612 | LANCU429220240927O                               |
| 27/09/2024       | 13:24:57 PM | BST       | 695    | 810.40      | XLON          | 1077453279759613 | LANCU429220240927O                               |
| 27/09/2024       | 13:25:42 PM | BST       | 408    | 810.60      | XLON          | 1077453279759691 | LANCU429220240927O                               |
| 27/09/2024       | 13:25:42 PM | BST       | 850    | 810.60      | XLON          | 1077453279759692 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:05 PM | BST       | 1,332  | 811.20      | XLON          | 1077453279760039 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:05 PM | BST       | 451    | 811.20      | XLON          | 1077453279760043 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:05 PM | BST       | 480    | 811.20      | XLON          | 1077453279760044 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:07 PM | BST       | 469    | 811.00      | XLON          | 1077453279760090 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:07 PM | BST       | 300    | 811.00      | XLON          | 1077453279760091 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:07 PM | BST       | 359    | 811.00      | XLON          | 1077453279760092 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:23 PM | BST       | 1,402  | 810.60      | XLON          | 1077453279760157 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:23 PM | BST       | 416    | 810.60      | XLON          | 1077453279760164 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:23 PM | BST       | 428    | 810.60      | XLON          | 1077453279760165 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:44 PM | BST       | 1,382  | 810.20      | XLON          | 1077453279760269 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:48 PM | BST       | 457    | 810.20      | XLON          | 1077453279760282 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:48 PM | BST       | 201    | 810.20      | XLON          | 1077453279760283 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:48 PM | BST       | 828    | 810.20      | XLON          | 1077453279760284 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:48 PM | BST       | 294    | 810.20      | XLON          | 1077453279760285 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:48 PM | BST       | 324    | 810.20      | XLON          | 1077453279760286 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:50 PM | BST       | 383    | 810.20      | XLON          | 1077453279760299 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:50 PM | BST       | 460    | 810.20      | XLON          | 1077453279760300 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:30:50 PM | BST       | 215    | 810.20      | XLON          | 1077453279760301 | LANCU429220240927O                               |
| 27/09/2024       | 13:30:50 PM | BST       | 420    | 810.20      | XLON          | 1077453279760302 | LANCU429220240927O                               |
| 27/09/2024       | 13:31:25 PM | BST       | 213    | 810.20      | XLON          | 1077453279760367 | LANCU429220240927O                               |
| 27/09/2024       | 13:31:25 PM | BST       | 389    | 810.20      | XLON          | 1077453279760368 | LANCU429220240927O                               |
| 27/09/2024       | 13:31:26 PM | BST       | 1,143  | 810.00      | XLON          | 1077453279760369 | LANCU429220240927O                               |
| 27/09/2024       | 13:31:26 PM | BST       | 192    | 810.00      | XLON          | 1077453279760370 | LANCU429220240927O                               |
| 27/09/2024       | 13:32:12 PM | BST       | 1,347  | 810.20      | XLON          | 1077453279760537 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:06 PM | BST       | 1,417  | 810.60      | XLON          | 1077453279760618 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:06 PM | BST       | 294    | 810.60      | XLON          | 1077453279760621 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:06 PM | BST       | 825    | 810.60      | XLON          | 1077453279760622 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:06 PM | BST       | 185    | 810.60      | XLON          | 1077453279760623 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:23 PM | BST       | 1,375  | 810.20      | XLON          | 1077453279760655 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:23 PM | BST       | 698    | 810.40      | XLON          | 1077453279760656 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:23 PM | BST       | 250    | 810.40      | XLON          | 1077453279760657 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:23 PM | BST       | 213    | 810.40      | XLON          | 1077453279760658 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:23 PM | BST       | 1,350  | 810.40      | XLON          | 1077453279760659 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:24 PM | BST       | 251    | 810.20      | XLON          | 1077453279760661 | LANCU429220240927O                               |
| 27/09/2024       | 13:33:24 PM | BST       | 599    | 810.20      | XLON          | 1077453279760662 | LANCU429220240927O                               |
| 27/09/2024       | 13:34:53 PM | BST       | 1,384  | 810.40      | XLON          | 1077453279760780 | LANCU429220240927O                               |
| 27/09/2024       | 13:34:54 PM | BST       | 500    | 810.40      | XLON          | 1077453279760785 | LANCU429220240927O                               |
| 27/09/2024       | 13:34:54 PM | BST       | 698    | 810.40      | XLON          | 1077453279760786 | LANCU429220240927O                               |
| 27/09/2024       | 13:34:54 PM | BST       | 400    | 810.40      | XLON          | 1077453279760787 | LANCU429220240927O                               |
| 27/09/2024       | 13:34:55 PM | BST       | 215    | 810.40      | XLON          | 1077453279760788 | LANCU429220240927O                               |
| 27/09/2024       | 13:35:00 PM | BST       | 565    | 810.20      | XLON          | 1077453279760792 | LANCU429220240927O                               |
| 27/09/2024       | 13:35:00 PM | BST       | 240    | 810.20      | XLON          | 1077453279760793 | LANCU429220240927O                               |
| 27/09/2024       | 13:35:00 PM | BST       | 45     | 810.20      | XLON          | 1077453279760794 | LANCU429220240927O                               |
| 27/09/2024       | 13:35:00 PM | BST       | 698    | 810.00      | XLON          | 1077453279760799 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:35:00 PM | BST       | 698    | 810.00      | XLON          | 1077453279760800 | LANCU429220240927O                               |
| 27/09/2024       | 13:35:07 PM | BST       | 1,367  | 809.60      | XLON          | 1077453279760806 | LANCU429220240927O                               |
| 27/09/2024       | 13:36:03 PM | BST       | 1,375  | 809.00      | XLON          | 1077453279760911 | LANCU429220240927O                               |
| 27/09/2024       | 13:37:06 PM | BST       | 1,418  | 808.60      | XLON          | 1077453279761008 | LANCU429220240927O                               |
| 27/09/2024       | 13:39:34 PM | BST       | 1,358  | 809.20      | XLON          | 1077453279761236 | LANCU429220240927O                               |
| 27/09/2024       | 13:39:46 PM | BST       | 179    | 809.20      | XLON          | 1077453279761252 | LANCU429220240927O                               |
| 27/09/2024       | 13:39:46 PM | BST       | 189    | 809.20      | XLON          | 1077453279761253 | LANCU429220240927O                               |
| 27/09/2024       | 13:39:46 PM | BST       | 188    | 809.20      | XLON          | 1077453279761258 | LANCU429220240927O                               |
| 27/09/2024       | 13:39:48 PM | BST       | 208    | 809.20      | XLON          | 1077453279761259 | LANCU429220240927O                               |
| 27/09/2024       | 13:41:57 PM | BST       | 426    | 809.80      | XLON          | 1077453279761470 | LANCU429220240927O                               |
| 27/09/2024       | 13:41:57 PM | BST       | 487    | 809.80      | XLON          | 1077453279761471 | LANCU429220240927O                               |
| 27/09/2024       | 13:41:57 PM | BST       | 512    | 809.80      | XLON          | 1077453279761472 | LANCU429220240927O                               |
| 27/09/2024       | 13:41:57 PM | BST       | 355    | 809.80      | XLON          | 1077453279761473 | LANCU429220240927O                               |
| 27/09/2024       | 13:41:57 PM | BST       | 395    | 809.80      | XLON          | 1077453279761474 | LANCU429220240927O                               |
| 27/09/2024       | 13:41:57 PM | BST       | 187    | 809.80      | XLON          | 1077453279761475 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:24 PM | BST       | 500    | 809.80      | XLON          | 1077453279761581 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:24 PM | BST       | 1,280  | 809.80      | XLON          | 1077453279761582 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:24 PM | BST       | 1,495  | 809.80      | XLON          | 1077453279761583 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:24 PM | BST       | 285    | 809.80      | XLON          | 1077453279761584 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:24 PM | BST       | 89     | 809.80      | XLON          | 1077453279761585 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:24 PM | BST       | 695    | 809.80      | XLON          | 1077453279761586 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:27 PM | BST       | 183    | 809.80      | XLON          | 1077453279761590 | LANCU429220240927O                               |
| 27/09/2024       | 13:43:27 PM | BST       | 600    | 809.80      | XLON          | 1077453279761591 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:14 PM | BST       | 698    | 809.80      | XLON          | 1077453279761696 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:14 PM | BST       | 421    | 809.80      | XLON          | 1077453279761697 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:14 PM | BST       | 198    | 809.80      | XLON          | 1077453279761698 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:15 PM | BST       | 275    | 809.80      | XLON          | 1077453279761699 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:44:16 PM | BST       | 203    | 809.80      | XLON          | 1077453279761707 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:16 PM | BST       | 698    | 809.80      | XLON          | 1077453279761708 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:16 PM | BST       | 10     | 809.80      | XLON          | 1077453279761709 | LANCU429220240927O                               |
| 27/09/2024       | 13:44:17 PM | BST       | 203    | 809.80      | XLON          | 1077453279761710 | LANCU429220240927O                               |
| 27/09/2024       | 13:46:26 PM | BST       | 1,340  | 810.00      | XLON          | 1077453279761920 | LANCU429220240927O                               |
| 27/09/2024       | 13:46:26 PM | BST       | 846    | 810.20      | XLON          | 1077453279761923 | LANCU429220240927O                               |
| 27/09/2024       | 13:46:26 PM | BST       | 264    | 810.20      | XLON          | 1077453279761924 | LANCU429220240927O                               |
| 27/09/2024       | 13:46:26 PM | BST       | 399    | 810.20      | XLON          | 1077453279761925 | LANCU429220240927O                               |
| 27/09/2024       | 13:49:50 PM | BST       | 550    | 810.20      | XLON          | 1077453279762132 | LANCU429220240927O                               |
| 27/09/2024       | 13:50:40 PM | BST       | 279    | 810.20      | XLON          | 1077453279762250 | LANCU429220240927O                               |
| 27/09/2024       | 13:50:40 PM | BST       | 698    | 810.20      | XLON          | 1077453279762251 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:09 PM | BST       | 1,412  | 810.00      | XLON          | 1077453279762280 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:09 PM | BST       | 698    | 810.20      | XLON          | 1077453279762281 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:09 PM | BST       | 214    | 810.20      | XLON          | 1077453279762282 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:09 PM | BST       | 400    | 810.20      | XLON          | 1077453279762283 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:09 PM | BST       | 406    | 810.20      | XLON          | 1077453279762284 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:13 PM | BST       | 1,342  | 809.60      | XLON          | 1077453279762295 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:13 PM | BST       | 442    | 809.80      | XLON          | 1077453279762296 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:13 PM | BST       | 210    | 809.80      | XLON          | 1077453279762297 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:13 PM | BST       | 698    | 809.80      | XLON          | 1077453279762298 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:13 PM | BST       | 430    | 809.80      | XLON          | 1077453279762299 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:15 PM | BST       | 407    | 809.60      | XLON          | 1077453279762306 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:15 PM | BST       | 200    | 809.60      | XLON          | 1077453279762307 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:15 PM | BST       | 698    | 809.60      | XLON          | 1077453279762308 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:15 PM | BST       | 475    | 809.60      | XLON          | 1077453279762309 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:16 PM | BST       | 358    | 809.60      | XLON          | 1077453279762310 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:16 PM | BST       | 205    | 809.60      | XLON          | 1077453279762311 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:51:16 PM | BST       | 972    | 809.60      | XLON          | 1077453279762312 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:16 PM | BST       | 183    | 809.60      | XLON          | 1077453279762313 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:16 PM | BST       | 62     | 809.60      | XLON          | 1077453279762314 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:17 PM | BST       | 187    | 809.60      | XLON          | 1077453279762315 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:18 PM | BST       | 217    | 809.60      | XLON          | 1077453279762317 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:18 PM | BST       | 389    | 809.60      | XLON          | 1077453279762318 | LANCU429220240927O                               |
| 27/09/2024       | 13:51:52 PM | BST       | 1,327  | 809.20      | XLON          | 1077453279762428 | LANCU429220240927O                               |
| 27/09/2024       | 13:52:29 PM | BST       | 630    | 808.80      | XLON          | 1077453279762510 | LANCU429220240927O                               |
| 27/09/2024       | 13:52:29 PM | BST       | 707    | 808.80      | XLON          | 1077453279762511 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:04 PM | BST       | 698    | 808.60      | XLON          | 1077453279762719 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:04 PM | BST       | 208    | 808.60      | XLON          | 1077453279762720 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:04 PM | BST       | 698    | 808.80      | XLON          | 1077453279762721 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:04 PM | BST       | 176    | 808.80      | XLON          | 1077453279762722 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 244    | 808.60      | XLON          | 1077453279762799 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 698    | 808.60      | XLON          | 1077453279762800 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 191    | 808.60      | XLON          | 1077453279762801 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 357    | 808.60      | XLON          | 1077453279762804 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 333    | 808.60      | XLON          | 1077453279762805 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 939    | 808.60      | XLON          | 1077453279762806 | LANCU429220240927O                               |
| 27/09/2024       | 13:54:34 PM | BST       | 151    | 808.60      | XLON          | 1077453279762807 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:38 PM | BST       | 1,384  | 808.40      | XLON          | 1077453279762906 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:38 PM | BST       | 698    | 808.40      | XLON          | 1077453279762908 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:38 PM | BST       | 405    | 808.40      | XLON          | 1077453279762909 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:38 PM | BST       | 261    | 808.40      | XLON          | 1077453279762910 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:38 PM | BST       | 261    | 808.60      | XLON          | 1077453279762911 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:38 PM | BST       | 155    | 808.60      | XLON          | 1077453279762912 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:46 PM | BST       | 320    | 808.20      | XLON          | 1077453279762936 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:55:46 PM | BST       | 11     | 808.20      | XLON          | 1077453279762937 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:46 PM | BST       | 519    | 808.20      | XLON          | 1077453279762938 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:47 PM | BST       | 418    | 808.00      | XLON          | 1077453279762940 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:47 PM | BST       | 179    | 808.00      | XLON          | 1077453279762941 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:51 PM | BST       | 235    | 807.80      | XLON          | 1077453279762947 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:51 PM | BST       | 553    | 807.80      | XLON          | 1077453279762948 | LANCU429220240927O                               |
| 27/09/2024       | 13:55:51 PM | BST       | 553    | 807.80      | XLON          | 1077453279762949 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:13 PM | BST       | 470    | 808.00      | XLON          | 1077453279763125 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:13 PM | BST       | 175    | 808.00      | XLON          | 1077453279763126 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:13 PM | BST       | 235    | 808.00      | XLON          | 1077453279763127 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:13 PM | BST       | 697    | 808.00      | XLON          | 1077453279763128 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:14 PM | BST       | 248    | 808.00      | XLON          | 1077453279763135 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:14 PM | BST       | 698    | 808.00      | XLON          | 1077453279763136 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:23 PM | BST       | 1,368  | 807.80      | XLON          | 1077453279763143 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:23 PM | BST       | 59     | 808.00      | XLON          | 1077453279763144 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:23 PM | BST       | 445    | 808.00      | XLON          | 1077453279763145 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:23 PM | BST       | 222    | 808.00      | XLON          | 1077453279763146 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:23 PM | BST       | 698    | 808.00      | XLON          | 1077453279763147 | LANCU429220240927O                               |
| 27/09/2024       | 13:57:23 PM | BST       | 356    | 808.00      | XLON          | 1077453279763148 | LANCU429220240927O                               |
| 27/09/2024       | 13:58:51 PM | BST       | 204    | 808.00      | XLON          | 1077453279763286 | LANCU429220240927O                               |
| 27/09/2024       | 13:58:51 PM | BST       | 698    | 808.00      | XLON          | 1077453279763287 | LANCU429220240927O                               |
| 27/09/2024       | 13:58:51 PM | BST       | 201    | 808.00      | XLON          | 1077453279763288 | LANCU429220240927O                               |
| 27/09/2024       | 13:58:51 PM | BST       | 541    | 808.00      | XLON          | 1077453279763289 | LANCU429220240927O                               |
| 27/09/2024       | 13:58:51 PM | BST       | 136    | 808.00      | XLON          | 1077453279763290 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:25 PM | BST       | 439    | 807.80      | XLON          | 1077453279763387 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:25 PM | BST       | 7      | 807.80      | XLON          | 1077453279763388 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:25 PM | BST       | 844    | 807.80      | XLON          | 1077453279763389 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 13:59:26 PM | BST       | 232    | 807.80      | XLON          | 1077453279763390 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:26 PM | BST       | 568    | 807.80      | XLON          | 1077453279763391 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:26 PM | BST       | 216    | 807.80      | XLON          | 1077453279763392 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:28 PM | BST       | 1,275  | 807.80      | XLON          | 1077453279763393 | LANCU429220240927O                               |
| 27/09/2024       | 13:59:28 PM | BST       | 214    | 807.80      | XLON          | 1077453279763394 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 526    | 807.60      | XLON          | 1077453279763432 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 826    | 807.60      | XLON          | 1077453279763433 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 466    | 807.60      | XLON          | 1077453279763434 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 425    | 807.80      | XLON          | 1077453279763435 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 698    | 807.80      | XLON          | 1077453279763436 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 188    | 807.80      | XLON          | 1077453279763437 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 3      | 807.80      | XLON          | 1077453279763438 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:02 PM | BST       | 145    | 807.60      | XLON          | 1077453279763440 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:04 PM | BST       | 64     | 807.60      | XLON          | 1077453279763453 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:04 PM | BST       | 185    | 807.60      | XLON          | 1077453279763454 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:04 PM | BST       | 19     | 807.60      | XLON          | 1077453279763455 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:04 PM | BST       | 471    | 807.60      | XLON          | 1077453279763456 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:10 PM | BST       | 600    | 807.40      | XLON          | 1077453279763479 | LANCU429220240927O                               |
| 27/09/2024       | 14:00:10 PM | BST       | 250    | 807.40      | XLON          | 1077453279763480 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 1,359  | 808.20      | XLON          | 1077453279763623 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 411    | 808.20      | XLON          | 1077453279763624 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 205    | 808.20      | XLON          | 1077453279763625 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 672    | 808.20      | XLON          | 1077453279763626 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 191    | 808.20      | XLON          | 1077453279763627 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 216    | 808.20      | XLON          | 1077453279763628 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:03 PM | BST       | 200    | 808.20      | XLON          | 1077453279763629 | LANCU429220240927O                               |
| 27/09/2024       | 14:02:25 PM | BST       | 215    | 808.20      | XLON          | 1077453279763644 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 14:02:25 PM | BST       | 389    | 808.20      | XLON          | 1077453279763645 | LANCU429220240927O                               |
| 27/09/2024       | 14:07:21 PM | BST       | 16     | 809.20      | XLON          | 1077453279764056 | LANCU429220240927O                               |
| 27/09/2024       | 14:07:22 PM | BST       | 257    | 809.20      | XLON          | 1077453279764062 | LANCU429220240927O                               |
| 27/09/2024       | 14:07:22 PM | BST       | 212    | 809.20      | XLON          | 1077453279764063 | LANCU429220240927O                               |
| 27/09/2024       | 14:07:22 PM | BST       | 697    | 809.20      | XLON          | 1077453279764064 | LANCU429220240927O                               |
| 27/09/2024       | 14:09:13 PM | BST       | 470    | 809.20      | XLON          | 1077453279764247 | LANCU429220240927O                               |
| 27/09/2024       | 14:09:13 PM | BST       | 698    | 809.20      | XLON          | 1077453279764248 | LANCU429220240927O                               |
| 27/09/2024       | 14:09:13 PM | BST       | 185    | 809.20      | XLON          | 1077453279764249 | LANCU429220240927O                               |
| 27/09/2024       | 14:09:13 PM | BST       | 182    | 809.20      | XLON          | 1077453279764250 | LANCU429220240927O                               |
| 27/09/2024       | 14:09:13 PM | BST       | 245    | 809.20      | XLON          | 1077453279764251 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:23 PM | BST       | 1,359  | 808.80      | XLON          | 1077453279764503 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:23 PM | BST       | 444    | 808.80      | XLON          | 1077453279764504 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:25 PM | BST       | 408    | 808.80      | XLON          | 1077453279764505 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:25 PM | BST       | 394    | 808.80      | XLON          | 1077453279764506 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:25 PM | BST       | 698    | 808.80      | XLON          | 1077453279764507 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:25 PM | BST       | 180    | 808.80      | XLON          | 1077453279764508 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:25 PM | BST       | 100    | 808.80      | XLON          | 1077453279764509 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 493    | 808.80      | XLON          | 1077453279764510 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 182    | 808.80      | XLON          | 1077453279764511 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 186    | 808.80      | XLON          | 1077453279764512 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 196    | 808.80      | XLON          | 1077453279764513 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 24     | 808.80      | XLON          | 1077453279764514 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 202    | 808.80      | XLON          | 1077453279764515 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 435    | 808.80      | XLON          | 1077453279764516 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 219    | 808.80      | XLON          | 1077453279764517 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:26 PM | BST       | 209    | 808.80      | XLON          | 1077453279764518 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:27 PM | BST       | 190    | 808.80      | XLON          | 1077453279764519 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 14:11:27 PM | BST       | 211    | 808.80      | XLON          | 1077453279764520 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:27 PM | BST       | 195    | 808.80      | XLON          | 1077453279764521 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:27 PM | BST       | 293    | 808.80      | XLON          | 1077453279764522 | LANCU429220240927O                               |
| 27/09/2024       | 14:11:27 PM | BST       | 387    | 808.80      | XLON          | 1077453279764523 | LANCU429220240927O                               |
| 27/09/2024       | 14:13:20 PM | BST       | 1,357  | 808.40      | XLON          | 1077453279764649 | LANCU429220240927O                               |
| 27/09/2024       | 14:16:01 PM | BST       | 772    | 807.80      | XLON          | 1077453279764899 | LANCU429220240927O                               |
| 27/09/2024       | 14:16:01 PM | BST       | 614    | 807.80      | XLON          | 1077453279764900 | LANCU429220240927O                               |
| 27/09/2024       | 14:18:41 PM | BST       | 1,332  | 807.20      | XLON          | 1077453279765068 | LANCU429220240927O                               |
| 27/09/2024       | 14:19:29 PM | BST       | 1,350  | 807.00      | XLON          | 1077453279765181 | LANCU429220240927O                               |
| 27/09/2024       | 14:20:06 PM | BST       | 1,419  | 807.00      | XLON          | 1077453279765220 | LANCU429220240927O                               |
| 27/09/2024       | 14:20:13 PM | BST       | 698    | 806.80      | XLON          | 1077453279765240 | LANCU429220240927O                               |
| 27/09/2024       | 14:20:13 PM | BST       | 152    | 806.80      | XLON          | 1077453279765241 | LANCU429220240927O                               |
| 27/09/2024       | 14:20:35 PM | BST       | 1,417  | 806.60      | XLON          | 1077453279765284 | LANCU429220240927O                               |
| 27/09/2024       | 14:21:20 PM | BST       | 294    | 806.20      | XLON          | 1077453279765366 | LANCU429220240927O                               |
| 27/09/2024       | 14:21:20 PM | BST       | 294    | 806.20      | XLON          | 1077453279765367 | LANCU429220240927O                               |
| 27/09/2024       | 14:21:20 PM | BST       | 809    | 806.20      | XLON          | 1077453279765368 | LANCU429220240927O                               |
| 27/09/2024       | 14:22:52 PM | BST       | 444    | 806.60      | XLON          | 1077453279765546 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:00 PM | BST       | 175    | 806.80      | XLON          | 1077453279765552 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:00 PM | BST       | 1,177  | 806.80      | XLON          | 1077453279765553 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:00 PM | BST       | 199    | 806.80      | XLON          | 1077453279765554 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:13 PM | BST       | 149    | 806.80      | XLON          | 1077453279765572 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:14 PM | BST       | 218    | 806.80      | XLON          | 1077453279765577 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:21 PM | BST       | 148    | 806.80      | XLON          | 1077453279765589 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:25 PM | BST       | 147    | 806.80      | XLON          | 1077453279765590 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:35 PM | BST       | 147    | 806.80      | XLON          | 1077453279765602 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:35 PM | BST       | 698    | 806.80      | XLON          | 1077453279765603 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:35 PM | BST       | 206    | 806.80      | XLON          | 1077453279765604 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 14:23:36 PM | BST       | 209    | 806.80      | XLON          | 1077453279765607 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:36 PM | BST       | 206    | 806.80      | XLON          | 1077453279765608 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:36 PM | BST       | 184    | 806.80      | XLON          | 1077453279765609 | LANCU429220240927O                               |
| 27/09/2024       | 14:23:36 PM | BST       | 147    | 806.80      | XLON          | 1077453279765610 | LANCU429220240927O                               |
| 27/09/2024       | 14:24:24 PM | BST       | 146    | 806.80      | XLON          | 1077453279765692 | LANCU429220240927O                               |
| 27/09/2024       | 14:24:24 PM | BST       | 704    | 806.80      | XLON          | 1077453279765693 | LANCU429220240927O                               |
| 27/09/2024       | 14:26:10 PM | BST       | 1,393  | 807.20      | XLON          | 1077453279765843 | LANCU429220240927O                               |
| 27/09/2024       | 14:29:20 PM | BST       | 1,348  | 807.60      | XLON          | 1077453279766083 | LANCU429220240927O                               |
| 27/09/2024       | 14:29:20 PM | BST       | 9      | 807.60      | XLON          | 1077453279766084 | LANCU429220240927O                               |
| 27/09/2024       | 14:29:20 PM | BST       | 27     | 807.60      | XLON          | 1077453279766085 | LANCU429220240927O                               |
| 27/09/2024       | 14:29:20 PM | BST       | 550    | 807.60      | XLON          | 1077453279766088 | LANCU429220240927O                               |
| 27/09/2024       | 14:31:38 PM | BST       | 1,000  | 808.20      | XLON          | 1077453279766805 | LANCU429220240927O                               |
| 27/09/2024       | 14:31:38 PM | BST       | 346    | 808.20      | XLON          | 1077453279766806 | LANCU429220240927O                               |
| 27/09/2024       | 14:31:46 PM | BST       | 878    | 808.20      | XLON          | 1077453279766816 | LANCU429220240927O                               |
| 27/09/2024       | 14:31:46 PM | BST       | 462    | 808.20      | XLON          | 1077453279766817 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:13 PM | BST       | 550    | 808.00      | XLON          | 1077453279766871 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:13 PM | BST       | 698    | 808.20      | XLON          | 1077453279766872 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:13 PM | BST       | 232    | 808.20      | XLON          | 1077453279766873 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:13 PM | BST       | 300    | 808.20      | XLON          | 1077453279766874 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:28 PM | BST       | 198    | 808.00      | XLON          | 1077453279766900 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:28 PM | BST       | 516    | 808.00      | XLON          | 1077453279766901 | LANCU429220240927O                               |
| 27/09/2024       | 14:32:28 PM | BST       | 136    | 808.00      | XLON          | 1077453279766902 | LANCU429220240927O                               |
| 27/09/2024       | 14:33:12 PM | BST       | 685    | 807.60      | XLON          | 1077453279767196 | LANCU429220240927O                               |
| 27/09/2024       | 14:33:12 PM | BST       | 685    | 807.60      | XLON          | 1077453279767197 | LANCU429220240927O                               |
| 27/09/2024       | 14:34:00 PM | BST       | 1,332  | 807.60      | XLON          | 1077453279767494 | LANCU429220240927O                               |
| 27/09/2024       | 14:34:34 PM | BST       | 243    | 807.20      | XLON          | 1077453279767622 | LANCU429220240927O                               |
| 27/09/2024       | 14:34:34 PM | BST       | 1,140  | 807.20      | XLON          | 1077453279767623 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 14:38:01 PM | BST       | 12     | 807.60      | XLON          | 1077453279768051 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:01 PM | BST       | 574    | 807.60      | XLON          | 1077453279768052 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:01 PM | BST       | 323    | 807.60      | XLON          | 1077453279768053 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:02 PM | BST       | 123    | 807.60      | XLON          | 1077453279768054 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:02 PM | BST       | 270    | 807.60      | XLON          | 1077453279768055 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:02 PM | BST       | 314    | 807.60      | XLON          | 1077453279768056 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:02 PM | BST       | 143    | 807.60      | XLON          | 1077453279768057 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:09 PM | BST       | 1,376  | 807.60      | XLON          | 1077453279768082 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:20 PM | BST       | 1,375  | 807.20      | XLON          | 1077453279768108 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:50 PM | BST       | 467    | 806.80      | XLON          | 1077453279768171 | LANCU429220240927O                               |
| 27/09/2024       | 14:38:50 PM | BST       | 880    | 806.80      | XLON          | 1077453279768172 | LANCU429220240927O                               |
| 27/09/2024       | 14:41:11 PM | BST       | 712    | 806.20      | XLON          | 1077453279768536 | LANCU429220240927O                               |
| 27/09/2024       | 14:41:11 PM | BST       | 712    | 806.20      | XLON          | 1077453279768537 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 189    | 806.40      | XLON          | 1077453279768742 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 191    | 806.40      | XLON          | 1077453279768743 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 208    | 806.40      | XLON          | 1077453279768744 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 190    | 806.40      | XLON          | 1077453279768750 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 216    | 806.40      | XLON          | 1077453279768751 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 211    | 806.40      | XLON          | 1077453279768752 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:00 PM | BST       | 195    | 806.40      | XLON          | 1077453279768753 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:01 PM | BST       | 209    | 806.40      | XLON          | 1077453279768754 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:01 PM | BST       | 116    | 806.40      | XLON          | 1077453279768755 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:09 PM | BST       | 79     | 807.00      | XLON          | 1077453279768773 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:09 PM | BST       | 9      | 807.00      | XLON          | 1077453279768774 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:09 PM | BST       | 1,242  | 807.00      | XLON          | 1077453279768775 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:12 PM | BST       | 500    | 806.80      | XLON          | 1077453279768781 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:16 PM | BST       | 586    | 806.60      | XLON          | 1077453279768797 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 14:42:16 PM | BST       | 371    | 806.60      | XLON          | 1077453279768798 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:16 PM | BST       | 371    | 806.60      | XLON          | 1077453279768799 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:19 PM | BST       | 1,375  | 806.20      | XLON          | 1077453279768807 | LANCU429220240927O                               |
| 27/09/2024       | 14:42:50 PM | BST       | 1,367  | 806.00      | XLON          | 1077453279768872 | LANCU429220240927O                               |
| 27/09/2024       | 14:43:01 PM | BST       | 1,358  | 806.00      | XLON          | 1077453279768930 | LANCU429220240927O                               |
| 27/09/2024       | 14:43:35 PM | BST       | 1,204  | 805.60      | XLON          | 1077453279769019 | LANCU429220240927O                               |
| 27/09/2024       | 14:43:35 PM | BST       | 69     | 805.60      | XLON          | 1077453279769020 | LANCU429220240927O                               |
| 27/09/2024       | 14:43:35 PM | BST       | 69     | 805.60      | XLON          | 1077453279769021 | LANCU429220240927O                               |
| 27/09/2024       | 14:44:57 PM | BST       | 1,336  | 805.60      | XLON          | 1077453279769223 | LANCU429220240927O                               |
| 27/09/2024       | 14:45:22 PM | BST       | 1,416  | 805.20      | XLON          | 1077453279769302 | LANCU429220240927O                               |
| 27/09/2024       | 14:45:49 PM | BST       | 1,318  | 804.80      | XLON          | 1077453279769391 | LANCU429220240927O                               |
| 27/09/2024       | 14:47:36 PM | BST       | 1,365  | 805.20      | XLON          | 1077453279769675 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:14 PM | BST       | 479    | 805.80      | XLON          | 1077453279770227 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:18 PM | BST       | 106    | 805.80      | XLON          | 1077453279770247 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:18 PM | BST       | 698    | 805.80      | XLON          | 1077453279770248 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:18 PM | BST       | 212    | 805.80      | XLON          | 1077453279770249 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:19 PM | BST       | 191    | 805.80      | XLON          | 1077453279770253 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:19 PM | BST       | 191    | 805.80      | XLON          | 1077453279770254 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:19 PM | BST       | 198    | 805.80      | XLON          | 1077453279770255 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:19 PM | BST       | 394    | 805.80      | XLON          | 1077453279770256 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:19 PM | BST       | 106    | 805.80      | XLON          | 1077453279770257 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:19 PM | BST       | 424    | 805.80      | XLON          | 1077453279770258 | LANCU429220240927O                               |
| 27/09/2024       | 14:50:20 PM | BST       | 452    | 805.80      | XLON          | 1077453279770259 | LANCU429220240927O                               |
| 27/09/2024       | 14:52:27 PM | BST       | 1,128  | 805.60      | XLON          | 1077453279770526 | LANCU429220240927O                               |
| 27/09/2024       | 14:52:27 PM | BST       | 264    | 805.60      | XLON          | 1077453279770527 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:49 PM | BST       | 1,413  | 806.80      | XLON          | 1077453279770835 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 258    | 807.00      | XLON          | 1077453279770837 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 14:53:50 PM | BST       | 206    | 807.00      | XLON          | 1077453279770838 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 444    | 807.00      | XLON          | 1077453279770839 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 100    | 807.00      | XLON          | 1077453279770840 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 610    | 807.00      | XLON          | 1077453279770841 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 162    | 807.00      | XLON          | 1077453279770842 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 148    | 807.20      | XLON          | 1077453279770846 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 698    | 807.20      | XLON          | 1077453279770847 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 488    | 807.20      | XLON          | 1077453279770848 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:50 PM | BST       | 446    | 807.20      | XLON          | 1077453279770849 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:51 PM | BST       | 1,004  | 807.20      | XLON          | 1077453279770854 | LANCU429220240927O                               |
| 27/09/2024       | 14:53:51 PM | BST       | 124    | 807.20      | XLON          | 1077453279770855 | LANCU429220240927O                               |
| 27/09/2024       | 14:54:08 PM | BST       | 1,394  | 806.80      | XLON          | 1077453279770868 | LANCU429220240927O                               |
| 27/09/2024       | 14:55:48 PM | BST       | 1,329  | 806.40      | XLON          | 1077453279771106 | LANCU429220240927O                               |
| 27/09/2024       | 14:57:07 PM | BST       | 344    | 806.60      | XLON          | 1077453279771543 | LANCU429220240927O                               |
| 27/09/2024       | 14:57:07 PM | BST       | 1,065  | 806.60      | XLON          | 1077453279771544 | LANCU429220240927O                               |
| 27/09/2024       | 14:57:43 PM | BST       | 142    | 806.60      | XLON          | 1077453279771672 | LANCU429220240927O                               |
| 27/09/2024       | 14:57:43 PM | BST       | 969    | 806.60      | XLON          | 1077453279771673 | LANCU429220240927O                               |
| 27/09/2024       | 14:57:43 PM | BST       | 92     | 806.60      | XLON          | 1077453279771674 | LANCU429220240927O                               |
| 27/09/2024       | 14:58:00 PM | BST       | 140    | 806.60      | XLON          | 1077453279771735 | LANCU429220240927O                               |
| 27/09/2024       | 14:59:10 PM | BST       | 3      | 806.60      | XLON          | 1077453279771865 | LANCU429220240927O                               |
| 27/09/2024       | 15:00:10 PM | BST       | 1,357  | 806.20      | XLON          | 1077453279772173 | LANCU429220240927O                               |
| 27/09/2024       | 15:00:12 PM | BST       | 1,407  | 805.80      | XLON          | 1077453279772214 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:05 PM | BST       | 406    | 806.20      | XLON          | 1077453279772582 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:05 PM | BST       | 238    | 806.20      | XLON          | 1077453279772583 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:05 PM | BST       | 196    | 806.20      | XLON          | 1077453279772584 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:25 PM | BST       | 465    | 806.20      | XLON          | 1077453279772643 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:42 PM | BST       | 1,378  | 806.00      | XLON          | 1077453279772673 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:01:46 PM | BST       | 218    | 806.20      | XLON          | 1077453279772688 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 207    | 806.20      | XLON          | 1077453279772696 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 183    | 806.20      | XLON          | 1077453279772697 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 206    | 806.20      | XLON          | 1077453279772698 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 254    | 806.20      | XLON          | 1077453279772699 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 191    | 806.20      | XLON          | 1077453279772700 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 215    | 806.20      | XLON          | 1077453279772701 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:46 PM | BST       | 444    | 806.20      | XLON          | 1077453279772702 | LANCU429220240927O                               |
| 27/09/2024       | 15:01:51 PM | BST       | 17     | 806.00      | XLON          | 1077453279772706 | LANCU429220240927O                               |
| 27/09/2024       | 15:03:06 PM | BST       | 1,333  | 806.80      | XLON          | 1077453279773020 | LANCU429220240927O                               |
| 27/09/2024       | 15:03:25 PM | BST       | 690    | 806.40      | XLON          | 1077453279773060 | LANCU429220240927O                               |
| 27/09/2024       | 15:03:25 PM | BST       | 696    | 806.40      | XLON          | 1077453279773061 | LANCU429220240927O                               |
| 27/09/2024       | 15:03:25 PM | BST       | 787    | 806.40      | XLON          | 1077453279773063 | LANCU429220240927O                               |
| 27/09/2024       | 15:04:38 PM | BST       | 1,364  | 806.80      | XLON          | 1077453279773453 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:16 PM | BST       | 120    | 807.00      | XLON          | 1077453279773506 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:16 PM | BST       | 200    | 807.00      | XLON          | 1077453279773508 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:16 PM | BST       | 188    | 807.00      | XLON          | 1077453279773510 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:16 PM | BST       | 698    | 807.00      | XLON          | 1077453279773511 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:16 PM | BST       | 503    | 807.00      | XLON          | 1077453279773512 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:16 PM | BST       | 391    | 807.00      | XLON          | 1077453279773513 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:17 PM | BST       | 187    | 807.00      | XLON          | 1077453279773514 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:17 PM | BST       | 663    | 807.00      | XLON          | 1077453279773515 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:17 PM | BST       | 212    | 807.00      | XLON          | 1077453279773516 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:17 PM | BST       | 638    | 807.00      | XLON          | 1077453279773517 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:42 PM | BST       | 882    | 806.80      | XLON          | 1077453279773630 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:42 PM | BST       | 224    | 806.80      | XLON          | 1077453279773631 | LANCU429220240927O                               |
| 27/09/2024       | 15:05:42 PM | BST       | 224    | 806.80      | XLON          | 1077453279773632 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:07:38 PM | BST       | 1,343  | 807.20      | XLON          | 1077453279773985 | LANCU429220240927O                               |
| 27/09/2024       | 15:07:59 PM | BST       | 1,349  | 806.80      | XLON          | 1077453279774076 | LANCU429220240927O                               |
| 27/09/2024       | 15:08:36 PM | BST       | 1,353  | 807.20      | XLON          | 1077453279774234 | LANCU429220240927O                               |
| 27/09/2024       | 15:10:37 PM | BST       | 291    | 807.80      | XLON          | 1077453279774599 | LANCU429220240927O                               |
| 27/09/2024       | 15:10:37 PM | BST       | 559    | 807.80      | XLON          | 1077453279774600 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:11 PM | BST       | 475    | 808.40      | XLON          | 1077453279775007 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:11 PM | BST       | 945    | 808.40      | XLON          | 1077453279775008 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 28     | 808.40      | XLON          | 1077453279775024 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 130    | 808.40      | XLON          | 1077453279775025 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 698    | 808.40      | XLON          | 1077453279775026 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 192    | 808.40      | XLON          | 1077453279775027 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 56     | 808.40      | XLON          | 1077453279775028 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 129    | 808.40      | XLON          | 1077453279775029 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 392    | 808.40      | XLON          | 1077453279775030 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:18 PM | BST       | 915    | 808.40      | XLON          | 1077453279775031 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:29 PM | BST       | 392    | 808.40      | XLON          | 1077453279775093 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:29 PM | BST       | 190    | 808.40      | XLON          | 1077453279775094 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:54 PM | BST       | 442    | 808.00      | XLON          | 1077453279775167 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:54 PM | BST       | 408    | 808.00      | XLON          | 1077453279775168 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:54 PM | BST       | 192    | 808.00      | XLON          | 1077453279775169 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:54 PM | BST       | 182    | 808.00      | XLON          | 1077453279775170 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:54 PM | BST       | 447    | 808.00      | XLON          | 1077453279775171 | LANCU429220240927O                               |
| 27/09/2024       | 15:12:54 PM | BST       | 29     | 808.00      | XLON          | 1077453279775172 | LANCU429220240927O                               |
| 27/09/2024       | 15:13:18 PM | BST       | 204    | 808.00      | XLON          | 1077453279775225 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:41 PM | BST       | 1,401  | 808.20      | XLON          | 1077453279775365 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:41 PM | BST       | 417    | 808.20      | XLON          | 1077453279775369 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:41 PM | BST       | 127    | 808.20      | XLON          | 1077453279775370 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:14:42 PM | BST       | 226    | 808.20      | XLON          | 1077453279775372 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:43 PM | BST       | 196    | 808.20      | XLON          | 1077453279775374 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:44 PM | BST       | 205    | 808.20      | XLON          | 1077453279775382 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:44 PM | BST       | 210    | 808.20      | XLON          | 1077453279775383 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:44 PM | BST       | 219    | 808.20      | XLON          | 1077453279775384 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:44 PM | BST       | 182    | 808.20      | XLON          | 1077453279775385 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:44 PM | BST       | 216    | 808.20      | XLON          | 1077453279775386 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:49 PM | BST       | 197    | 808.20      | XLON          | 1077453279775411 | LANCU429220240927O                               |
| 27/09/2024       | 15:14:50 PM | BST       | 54     | 808.20      | XLON          | 1077453279775412 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:54 PM | BST       | 127    | 809.00      | XLON          | 1077453279775802 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:54 PM | BST       | 53     | 809.00      | XLON          | 1077453279775803 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:54 PM | BST       | 24     | 809.00      | XLON          | 1077453279775807 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:54 PM | BST       | 197    | 809.00      | XLON          | 1077453279775808 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:54 PM | BST       | 201    | 809.00      | XLON          | 1077453279775809 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:54 PM | BST       | 183    | 809.00      | XLON          | 1077453279775810 | LANCU429220240927O                               |
| 27/09/2024       | 15:16:56 PM | BST       | 182    | 809.00      | XLON          | 1077453279775813 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:12 PM | BST       | 201    | 809.00      | XLON          | 1077453279775896 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:12 PM | BST       | 698    | 809.00      | XLON          | 1077453279775897 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:12 PM | BST       | 480    | 809.00      | XLON          | 1077453279775898 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:18 PM | BST       | 199    | 809.00      | XLON          | 1077453279775921 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 843    | 808.60      | XLON          | 1077453279775976 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 250    | 808.60      | XLON          | 1077453279775977 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 250    | 808.60      | XLON          | 1077453279775978 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 408    | 808.60      | XLON          | 1077453279775979 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 698    | 808.60      | XLON          | 1077453279775980 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 213    | 808.60      | XLON          | 1077453279775981 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:31 PM | BST       | 461    | 808.60      | XLON          | 1077453279775982 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:17:45 PM | BST       | 249    | 808.40      | XLON          | 1077453279776013 | LANCU429220240927O                               |
| 27/09/2024       | 15:17:45 PM | BST       | 163    | 808.40      | XLON          | 1077453279776014 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:05 PM | BST       | 1,346  | 808.20      | XLON          | 1077453279776108 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:05 PM | BST       | 465    | 808.40      | XLON          | 1077453279776109 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:05 PM | BST       | 218    | 808.40      | XLON          | 1077453279776110 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:05 PM | BST       | 256    | 808.40      | XLON          | 1077453279776111 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:05 PM | BST       | 100    | 808.40      | XLON          | 1077453279776112 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:05 PM | BST       | 698    | 808.40      | XLON          | 1077453279776113 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:24 PM | BST       | 698    | 808.20      | XLON          | 1077453279776146 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:24 PM | BST       | 447    | 808.20      | XLON          | 1077453279776147 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:24 PM | BST       | 197    | 808.20      | XLON          | 1077453279776148 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:24 PM | BST       | 359    | 808.20      | XLON          | 1077453279776149 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:24 PM | BST       | 79     | 808.20      | XLON          | 1077453279776150 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:24 PM | BST       | 210    | 808.20      | XLON          | 1077453279776151 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:25 PM | BST       | 250    | 808.20      | XLON          | 1077453279776152 | LANCU429220240927O                               |
| 27/09/2024       | 15:18:55 PM | BST       | 190    | 808.40      | XLON          | 1077453279776195 | LANCU429220240927O                               |
| 27/09/2024       | 15:20:24 PM | BST       | 30     | 809.00      | XLON          | 1077453279776573 | LANCU429220240927O                               |
| 27/09/2024       | 15:20:24 PM | BST       | 219    | 809.00      | XLON          | 1077453279776574 | LANCU429220240927O                               |
| 27/09/2024       | 15:20:24 PM | BST       | 1,483  | 809.00      | XLON          | 1077453279776575 | LANCU429220240927O                               |
| 27/09/2024       | 15:20:24 PM | BST       | 48     | 809.00      | XLON          | 1077453279776576 | LANCU429220240927O                               |
| 27/09/2024       | 15:20:41 PM | BST       | 211    | 809.20      | XLON          | 1077453279776609 | LANCU429220240927O                               |
| 27/09/2024       | 15:20:41 PM | BST       | 698    | 809.20      | XLON          | 1077453279776610 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:09 PM | BST       | 265    | 809.20      | XLON          | 1077453279776663 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:09 PM | BST       | 698    | 809.20      | XLON          | 1077453279776664 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:09 PM | BST       | 213    | 809.20      | XLON          | 1077453279776665 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:09 PM | BST       | 435    | 809.20      | XLON          | 1077453279776666 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:09 PM | BST       | 1,034  | 809.00      | XLON          | 1077453279776667 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:21:10 PM | BST       | 278    | 809.00      | XLON          | 1077453279776675 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:10 PM | BST       | 88     | 809.00      | XLON          | 1077453279776676 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:11 PM | BST       | 405    | 809.00      | XLON          | 1077453279776690 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:11 PM | BST       | 203    | 809.00      | XLON          | 1077453279776691 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:11 PM | BST       | 202    | 809.00      | XLON          | 1077453279776692 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:11 PM | BST       | 197    | 809.00      | XLON          | 1077453279776693 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:12 PM | BST       | 179    | 809.00      | XLON          | 1077453279776694 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:12 PM | BST       | 183    | 809.00      | XLON          | 1077453279776695 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:12 PM | BST       | 196    | 809.00      | XLON          | 1077453279776696 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:12 PM | BST       | 497    | 809.00      | XLON          | 1077453279776697 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:38 PM | BST       | 198    | 809.00      | XLON          | 1077453279776755 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:38 PM | BST       | 313    | 809.00      | XLON          | 1077453279776756 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:43 PM | BST       | 1,062  | 809.00      | XLON          | 1077453279776770 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:44 PM | BST       | 238    | 809.00      | XLON          | 1077453279776772 | LANCU429220240927O                               |
| 27/09/2024       | 15:21:44 PM | BST       | 65     | 809.00      | XLON          | 1077453279776773 | LANCU429220240927O                               |
| 27/09/2024       | 15:22:18 PM | BST       | 1,410  | 809.00      | XLON          | 1077453279776838 | LANCU429220240927O                               |
| 27/09/2024       | 15:24:22 PM | BST       | 1,383  | 809.00      | XLON          | 1077453279777023 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:01 PM | BST       | 662    | 809.00      | XLON          | 1077453279777063 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:01 PM | BST       | 662    | 809.00      | XLON          | 1077453279777064 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:23 PM | BST       | 453    | 809.40      | XLON          | 1077453279777141 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:23 PM | BST       | 202    | 809.40      | XLON          | 1077453279777142 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:23 PM | BST       | 185    | 809.40      | XLON          | 1077453279777143 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:23 PM | BST       | 10     | 809.40      | XLON          | 1077453279777144 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:24 PM | BST       | 25     | 809.40      | XLON          | 1077453279777145 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:45 PM | BST       | 164    | 810.00      | XLON          | 1077453279777195 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:45 PM | BST       | 190    | 810.00      | XLON          | 1077453279777196 | LANCU429220240927O                               |
| 27/09/2024       | 15:25:45 PM | BST       | 206    | 810.00      | XLON          | 1077453279777197 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:25:45 PM | BST       | 538    | 810.00      | XLON          | 1077453279777198 | LANCU429220240927O                               |
| 27/09/2024       | 15:26:56 PM | BST       | 494    | 810.00      | XLON          | 1077453279777351 | LANCU429220240927O                               |
| 27/09/2024       | 15:26:56 PM | BST       | 345    | 810.00      | XLON          | 1077453279777352 | LANCU429220240927O                               |
| 27/09/2024       | 15:26:58 PM | BST       | 51     | 810.00      | XLON          | 1077453279777360 | LANCU429220240927O                               |
| 27/09/2024       | 15:26:58 PM | BST       | 318    | 810.00      | XLON          | 1077453279777361 | LANCU429220240927O                               |
| 27/09/2024       | 15:29:27 PM | BST       | 698    | 810.00      | XLON          | 1077453279777682 | LANCU429220240927O                               |
| 27/09/2024       | 15:29:38 PM | BST       | 1,264  | 809.80      | XLON          | 1077453279777700 | LANCU429220240927O                               |
| 27/09/2024       | 15:29:38 PM | BST       | 86     | 809.80      | XLON          | 1077453279777701 | LANCU429220240927O                               |
| 27/09/2024       | 15:30:00 PM | BST       | 1,360  | 809.40      | XLON          | 1077453279777758 | LANCU429220240927O                               |
| 27/09/2024       | 15:30:15 PM | BST       | 1,367  | 809.00      | XLON          | 1077453279777795 | LANCU429220240927O                               |
| 27/09/2024       | 15:30:23 PM | BST       | 1,251  | 809.00      | XLON          | 1077453279777812 | LANCU429220240927O                               |
| 27/09/2024       | 15:30:30 PM | BST       | 92     | 809.00      | XLON          | 1077453279777822 | LANCU429220240927O                               |
| 27/09/2024       | 15:30:55 PM | BST       | 423    | 809.00      | XLON          | 1077453279777907 | LANCU429220240927O                               |
| 27/09/2024       | 15:30:55 PM | BST       | 427    | 809.00      | XLON          | 1077453279777908 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:19 PM | BST       | 698    | 808.80      | XLON          | 1077453279777998 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:19 PM | BST       | 201    | 808.80      | XLON          | 1077453279777999 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:20 PM | BST       | 210    | 808.80      | XLON          | 1077453279778000 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:20 PM | BST       | 698    | 808.80      | XLON          | 1077453279778001 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:20 PM | BST       | 429    | 808.80      | XLON          | 1077453279778002 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:20 PM | BST       | 698    | 808.80      | XLON          | 1077453279778003 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:20 PM | BST       | 477    | 808.80      | XLON          | 1077453279778004 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:20 PM | BST       | 176    | 808.80      | XLON          | 1077453279778005 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:21 PM | BST       | 210    | 808.80      | XLON          | 1077453279778006 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:28 PM | BST       | 698    | 808.80      | XLON          | 1077453279778022 | LANCU429220240927O                               |
| 27/09/2024       | 15:31:28 PM | BST       | 152    | 808.80      | XLON          | 1077453279778023 | LANCU429220240927O                               |
| 27/09/2024       | 15:32:10 PM | BST       | 209    | 809.40      | XLON          | 1077453279778107 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:36 PM | BST       | 72     | 809.60      | XLON          | 1077453279778395 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:34:39 PM | BST       | 186    | 809.60      | XLON          | 1077453279778404 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:39 PM | BST       | 359    | 809.60      | XLON          | 1077453279778405 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:40 PM | BST       | 194    | 809.60      | XLON          | 1077453279778411 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:40 PM | BST       | 50     | 809.60      | XLON          | 1077453279778412 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:43 PM | BST       | 192    | 809.60      | XLON          | 1077453279778413 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:43 PM | BST       | 359    | 809.60      | XLON          | 1077453279778414 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:43 PM | BST       | 200    | 809.60      | XLON          | 1077453279778415 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:44 PM | BST       | 46     | 809.60      | XLON          | 1077453279778416 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:44 PM | BST       | 202    | 809.60      | XLON          | 1077453279778417 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:46 PM | BST       | 219    | 809.60      | XLON          | 1077453279778419 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:46 PM | BST       | 180    | 809.60      | XLON          | 1077453279778423 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:47 PM | BST       | 204    | 809.60      | XLON          | 1077453279778424 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:47 PM | BST       | 112    | 809.60      | XLON          | 1077453279778425 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:48 PM | BST       | 188    | 809.60      | XLON          | 1077453279778440 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:50 PM | BST       | 216    | 809.60      | XLON          | 1077453279778465 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:56 PM | BST       | 462    | 809.60      | XLON          | 1077453279778479 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:56 PM | BST       | 359    | 809.60      | XLON          | 1077453279778480 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:56 PM | BST       | 184    | 809.60      | XLON          | 1077453279778491 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:56 PM | BST       | 1,270  | 809.60      | XLON          | 1077453279778492 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:57 PM | BST       | 698    | 809.40      | XLON          | 1077453279778494 | LANCU429220240927O                               |
| 27/09/2024       | 15:34:57 PM | BST       | 660    | 809.40      | XLON          | 1077453279778495 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 1,351  | 809.20      | XLON          | 1077453279778524 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 465    | 809.20      | XLON          | 1077453279778532 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 698    | 809.20      | XLON          | 1077453279778533 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 494    | 809.20      | XLON          | 1077453279778534 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 123    | 809.20      | XLON          | 1077453279778535 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 817    | 809.20      | XLON          | 1077453279778540 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:35:04 PM | BST       | 203    | 809.20      | XLON          | 1077453279778541 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 211    | 809.20      | XLON          | 1077453279778542 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:04 PM | BST       | 188    | 809.20      | XLON          | 1077453279778543 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:05 PM | BST       | 456    | 809.00      | XLON          | 1077453279778561 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:31 PM | BST       | 148    | 809.40      | XLON          | 1077453279778621 | LANCU429220240927O                               |
| 27/09/2024       | 15:35:31 PM | BST       | 210    | 809.40      | XLON          | 1077453279778622 | LANCU429220240927O                               |
| 27/09/2024       | 15:38:21 PM | BST       | 1,331  | 809.20      | XLON          | 1077453279778969 | LANCU429220240927O                               |
| 27/09/2024       | 15:38:21 PM | BST       | 432    | 809.20      | XLON          | 1077453279778972 | LANCU429220240927O                               |
| 27/09/2024       | 15:38:21 PM | BST       | 698    | 809.20      | XLON          | 1077453279778973 | LANCU429220240927O                               |
| 27/09/2024       | 15:38:21 PM | BST       | 451    | 809.20      | XLON          | 1077453279778974 | LANCU429220240927O                               |
| 27/09/2024       | 15:38:21 PM | BST       | 61     | 809.20      | XLON          | 1077453279778975 | LANCU429220240927O                               |
| 27/09/2024       | 15:39:00 PM | BST       | 1,038  | 808.80      | XLON          | 1077453279779065 | LANCU429220240927O                               |
| 27/09/2024       | 15:39:00 PM | BST       | 322    | 808.80      | XLON          | 1077453279779066 | LANCU429220240927O                               |
| 27/09/2024       | 15:39:03 PM | BST       | 1,346  | 808.40      | XLON          | 1077453279779081 | LANCU429220240927O                               |
| 27/09/2024       | 15:40:08 PM | BST       | 407    | 808.20      | XLON          | 1077453279779307 | LANCU429220240927O                               |
| 27/09/2024       | 15:40:08 PM | BST       | 443    | 808.20      | XLON          | 1077453279779308 | LANCU429220240927O                               |
| 27/09/2024       | 15:40:08 PM | BST       | 12     | 808.20      | XLON          | 1077453279779310 | LANCU429220240927O                               |
| 27/09/2024       | 15:40:08 PM | BST       | 454    | 808.20      | XLON          | 1077453279779311 | LANCU429220240927O                               |
| 27/09/2024       | 15:41:06 PM | BST       | 97     | 807.80      | XLON          | 1077453279779434 | LANCU429220240927O                               |
| 27/09/2024       | 15:41:06 PM | BST       | 1,230  | 807.80      | XLON          | 1077453279779435 | LANCU429220240927O                               |
| 27/09/2024       | 15:41:20 PM | BST       | 224    | 807.80      | XLON          | 1077453279779530 | LANCU429220240927O                               |
| 27/09/2024       | 15:41:20 PM | BST       | 626    | 807.80      | XLON          | 1077453279779531 | LANCU429220240927O                               |
| 27/09/2024       | 15:42:04 PM | BST       | 442    | 808.20      | XLON          | 1077453279779628 | LANCU429220240927O                               |
| 27/09/2024       | 15:42:11 PM | BST       | 1,382  | 808.00      | XLON          | 1077453279779635 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:37 PM | BST       | 410    | 808.80      | XLON          | 1077453279779785 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:37 PM | BST       | 207    | 808.80      | XLON          | 1077453279779786 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:37 PM | BST       | 60     | 808.80      | XLON          | 1077453279779787 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:43:37 PM | BST       | 194    | 808.80      | XLON          | 1077453279779788 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:37 PM | BST       | 219    | 808.80      | XLON          | 1077453279779789 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:38 PM | BST       | 32     | 808.80      | XLON          | 1077453279779790 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:57 PM | BST       | 214    | 809.00      | XLON          | 1077453279779843 | LANCU429220240927O                               |
| 27/09/2024       | 15:43:57 PM | BST       | 1,337  | 809.00      | XLON          | 1077453279779848 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 30     | 809.20      | XLON          | 1077453279779874 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 190    | 809.20      | XLON          | 1077453279779875 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 187    | 809.20      | XLON          | 1077453279779876 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 51     | 809.20      | XLON          | 1077453279779877 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 670    | 809.20      | XLON          | 1077453279779878 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 272    | 809.20      | XLON          | 1077453279779879 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:04 PM | BST       | 194    | 809.20      | XLON          | 1077453279779880 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:07 PM | BST       | 215    | 809.20      | XLON          | 1077453279779894 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:07 PM | BST       | 698    | 809.20      | XLON          | 1077453279779895 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:07 PM | BST       | 500    | 809.20      | XLON          | 1077453279779896 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:13 PM | BST       | 51     | 809.20      | XLON          | 1077453279779901 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:30 PM | BST       | 208    | 809.20      | XLON          | 1077453279779911 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:30 PM | BST       | 280    | 809.20      | XLON          | 1077453279779912 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:30 PM | BST       | 145    | 809.20      | XLON          | 1077453279779913 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:31 PM | BST       | 195    | 809.20      | XLON          | 1077453279779914 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:44 PM | BST       | 207    | 809.20      | XLON          | 1077453279779924 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:57 PM | BST       | 67     | 809.20      | XLON          | 1077453279779936 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:59 PM | BST       | 213    | 809.20      | XLON          | 1077453279779939 | LANCU429220240927O                               |
| 27/09/2024       | 15:44:59 PM | BST       | 192    | 809.20      | XLON          | 1077453279779940 | LANCU429220240927O                               |
| 27/09/2024       | 15:45:18 PM | BST       | 254    | 809.20      | XLON          | 1077453279779965 | LANCU429220240927O                               |
| 27/09/2024       | 15:45:38 PM | BST       | 1,376  | 809.20      | XLON          | 1077453279779998 | LANCU429220240927O                               |
| 27/09/2024       | 15:45:58 PM | BST       | 1,394  | 809.40      | XLON          | 1077453279780056 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:45:58 PM | BST       | 698    | 809.40      | XLON          | 1077453279780059 | LANCU429220240927O                               |
| 27/09/2024       | 15:45:58 PM | BST       | 466    | 809.40      | XLON          | 1077453279780060 | LANCU429220240927O                               |
| 27/09/2024       | 15:45:58 PM | BST       | 172    | 809.40      | XLON          | 1077453279780061 | LANCU429220240927O                               |
| 27/09/2024       | 15:45:59 PM | BST       | 183    | 809.40      | XLON          | 1077453279780062 | LANCU429220240927O                               |
| 27/09/2024       | 15:46:01 PM | BST       | 184    | 809.40      | XLON          | 1077453279780064 | LANCU429220240927O                               |
| 27/09/2024       | 15:50:24 PM | BST       | 167    | 810.40      | XLON          | 1077453279780746 | LANCU429220240927O                               |
| 27/09/2024       | 15:50:24 PM | BST       | 698    | 810.40      | XLON          | 1077453279780747 | LANCU429220240927O                               |
| 27/09/2024       | 15:50:24 PM | BST       | 465    | 810.40      | XLON          | 1077453279780748 | LANCU429220240927O                               |
| 27/09/2024       | 15:50:24 PM | BST       | 192    | 810.40      | XLON          | 1077453279780749 | LANCU429220240927O                               |
| 27/09/2024       | 15:50:24 PM | BST       | 251    | 810.40      | XLON          | 1077453279780750 | LANCU429220240927O                               |
| 27/09/2024       | 15:50:24 PM | BST       | 7      | 810.40      | XLON          | 1077453279780751 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:05 PM | BST       | 156    | 810.40      | XLON          | 1077453279781075 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:05 PM | BST       | 192    | 810.40      | XLON          | 1077453279781076 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:05 PM | BST       | 203    | 810.40      | XLON          | 1077453279781077 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:05 PM | BST       | 208    | 810.40      | XLON          | 1077453279781078 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:08 PM | BST       | 188    | 810.40      | XLON          | 1077453279781084 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:09 PM | BST       | 209    | 810.40      | XLON          | 1077453279781085 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:09 PM | BST       | 191    | 810.40      | XLON          | 1077453279781086 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:09 PM | BST       | 203    | 810.40      | XLON          | 1077453279781087 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:26 PM | BST       | 590    | 810.40      | XLON          | 1077453279781116 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:26 PM | BST       | 278    | 810.40      | XLON          | 1077453279781117 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:27 PM | BST       | 63     | 810.40      | XLON          | 1077453279781118 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:33 PM | BST       | 430    | 810.40      | XLON          | 1077453279781151 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:33 PM | BST       | 192    | 810.40      | XLON          | 1077453279781152 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:33 PM | BST       | 144    | 810.40      | XLON          | 1077453279781153 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:34 PM | BST       | 181    | 810.40      | XLON          | 1077453279781154 | LANCU429220240927O                               |
| 27/09/2024       | 15:52:44 PM | BST       | 64     | 810.40      | XLON          | 1077453279781187 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 15:53:42 PM | BST       | 382    | 810.60      | XLON          | 1077453279781390 | LANCU429220240927O                               |
| 27/09/2024       | 15:53:42 PM | BST       | 23     | 810.60      | XLON          | 1077453279781391 | LANCU429220240927O                               |
| 27/09/2024       | 15:53:42 PM | BST       | 122    | 810.60      | XLON          | 1077453279781392 | LANCU429220240927O                               |
| 27/09/2024       | 15:53:42 PM | BST       | 618    | 810.60      | XLON          | 1077453279781393 | LANCU429220240927O                               |
| 27/09/2024       | 15:53:42 PM | BST       | 208    | 810.60      | XLON          | 1077453279781394 | LANCU429220240927O                               |
| 27/09/2024       | 15:55:17 PM | BST       | 466    | 810.60      | XLON          | 1077453279781761 | LANCU429220240927O                               |
| 27/09/2024       | 15:55:18 PM | BST       | 207    | 810.60      | XLON          | 1077453279781762 | LANCU429220240927O                               |
| 27/09/2024       | 15:55:18 PM | BST       | 273    | 810.60      | XLON          | 1077453279781763 | LANCU429220240927O                               |
| 27/09/2024       | 15:55:21 PM | BST       | 121    | 810.60      | XLON          | 1077453279781768 | LANCU429220240927O                               |
| 27/09/2024       | 15:55:21 PM | BST       | 416    | 810.60      | XLON          | 1077453279781769 | LANCU429220240927O                               |
| 27/09/2024       | 15:55:28 PM | BST       | 155    | 810.60      | XLON          | 1077453279781815 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 206    | 810.80      | XLON          | 1077453279782158 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 419    | 810.80      | XLON          | 1077453279782159 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 702    | 810.80      | XLON          | 1077453279782163 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 325    | 810.80      | XLON          | 1077453279782164 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 753    | 810.80      | XLON          | 1077453279782165 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 20     | 810.80      | XLON          | 1077453279782166 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 359    | 810.80      | XLON          | 1077453279782167 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:02 PM | BST       | 1      | 810.80      | XLON          | 1077453279782168 | LANCU429220240927O                               |
| 27/09/2024       | 15:58:04 PM | BST       | 181    | 810.80      | XLON          | 1077453279782180 | LANCU429220240927O                               |
| 27/09/2024       | 15:59:23 PM | BST       | 1,337  | 810.80      | XLON          | 1077453279782370 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:03 PM | BST       | 500    | 810.60      | XLON          | 1077453279782971 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:03 PM | BST       | 348    | 810.60      | XLON          | 1077453279782972 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:03 PM | BST       | 251    | 810.80      | XLON          | 1077453279782973 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:03 PM | BST       | 681    | 810.80      | XLON          | 1077453279782974 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:04 PM | BST       | 1,370  | 810.40      | XLON          | 1077453279782983 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:04 PM | BST       | 469    | 810.40      | XLON          | 1077453279782985 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:00:05 PM | BST       | 409    | 810.40      | XLON          | 1077453279783008 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:05 PM | BST       | 192    | 810.40      | XLON          | 1077453279783009 | LANCU429220240927O                               |
| 27/09/2024       | 16:00:05 PM | BST       | 359    | 810.40      | XLON          | 1077453279783010 | LANCU429220240927O                               |
| 27/09/2024       | 16:01:36 PM | BST       | 600    | 810.20      | XLON          | 1077453279783329 | LANCU429220240927O                               |
| 27/09/2024       | 16:01:36 PM | BST       | 453    | 810.20      | XLON          | 1077453279783330 | LANCU429220240927O                               |
| 27/09/2024       | 16:01:36 PM | BST       | 183    | 810.20      | XLON          | 1077453279783331 | LANCU429220240927O                               |
| 27/09/2024       | 16:01:36 PM | BST       | 420    | 810.20      | XLON          | 1077453279783332 | LANCU429220240927O                               |
| 27/09/2024       | 16:01:36 PM | BST       | 124    | 810.20      | XLON          | 1077453279783333 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:31 PM | BST       | 302    | 811.20      | XLON          | 1077453279783689 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:31 PM | BST       | 1,077  | 811.20      | XLON          | 1077453279783690 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:31 PM | BST       | 1,232  | 811.20      | XLON          | 1077453279783693 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:31 PM | BST       | 262    | 811.20      | XLON          | 1077453279783694 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:31 PM | BST       | 286    | 811.20      | XLON          | 1077453279783695 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:32 PM | BST       | 418    | 811.20      | XLON          | 1077453279783696 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:32 PM | BST       | 195    | 811.20      | XLON          | 1077453279783697 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:32 PM | BST       | 698    | 811.20      | XLON          | 1077453279783698 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:32 PM | BST       | 401    | 811.20      | XLON          | 1077453279783699 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:35 PM | BST       | 205    | 811.20      | XLON          | 1077453279783711 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:35 PM | BST       | 698    | 811.20      | XLON          | 1077453279783712 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:36 PM | BST       | 201    | 811.20      | XLON          | 1077453279783714 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:36 PM | BST       | 165    | 811.20      | XLON          | 1077453279783715 | LANCU429220240927O                               |
| 27/09/2024       | 16:03:36 PM | BST       | 410    | 811.20      | XLON          | 1077453279783716 | LANCU429220240927O                               |
| 27/09/2024       | 16:04:45 PM | BST       | 1,366  | 811.20      | XLON          | 1077453279783856 | LANCU429220240927O                               |
| 27/09/2024       | 16:06:52 PM | BST       | 1,327  | 811.20      | XLON          | 1077453279784405 | LANCU429220240927O                               |
| 27/09/2024       | 16:06:52 PM | BST       | 200    | 811.20      | XLON          | 1077453279784406 | LANCU429220240927O                               |
| 27/09/2024       | 16:06:52 PM | BST       | 408    | 811.20      | XLON          | 1077453279784407 | LANCU429220240927O                               |
| 27/09/2024       | 16:06:52 PM | BST       | 400    | 811.20      | XLON          | 1077453279784408 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:06:52 PM | BST       | 107    | 811.20      | XLON          | 1077453279784409 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 1,140  | 811.20      | XLON          | 1077453279784563 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 236    | 811.20      | XLON          | 1077453279784564 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 16     | 811.20      | XLON          | 1077453279784569 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 698    | 811.20      | XLON          | 1077453279784570 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 216    | 811.20      | XLON          | 1077453279784571 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 480    | 811.20      | XLON          | 1077453279784572 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 209    | 811.20      | XLON          | 1077453279784573 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 211    | 811.20      | XLON          | 1077453279784580 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 480    | 811.20      | XLON          | 1077453279784581 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 211    | 811.20      | XLON          | 1077453279784582 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:52 PM | BST       | 209    | 811.20      | XLON          | 1077453279784583 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:56 PM | BST       | 181    | 811.20      | XLON          | 1077453279784585 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:56 PM | BST       | 698    | 811.20      | XLON          | 1077453279784586 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:57 PM | BST       | 197    | 811.20      | XLON          | 1077453279784587 | LANCU429220240927O                               |
| 27/09/2024       | 16:07:58 PM | BST       | 198    | 811.20      | XLON          | 1077453279784590 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:08 PM | BST       | 201    | 811.20      | XLON          | 1077453279784602 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:08 PM | BST       | 698    | 811.20      | XLON          | 1077453279784603 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:17 PM | BST       | 200    | 811.20      | XLON          | 1077453279784608 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:17 PM | BST       | 698    | 811.20      | XLON          | 1077453279784609 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:17 PM | BST       | 58     | 811.20      | XLON          | 1077453279784620 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:18 PM | BST       | 36     | 811.20      | XLON          | 1077453279784621 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:18 PM | BST       | 260    | 811.20      | XLON          | 1077453279784622 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:18 PM | BST       | 182    | 811.20      | XLON          | 1077453279784623 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:18 PM | BST       | 209    | 811.20      | XLON          | 1077453279784624 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:18 PM | BST       | 698    | 811.20      | XLON          | 1077453279784625 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:18 PM | BST       | 182    | 811.20      | XLON          | 1077453279784626 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:08:18 PM | BST       | 182    | 811.20      | XLON          | 1077453279784627 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:26 PM | BST       | 290    | 811.20      | XLON          | 1077453279784666 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:26 PM | BST       | 698    | 811.20      | XLON          | 1077453279784667 | LANCU429220240927O                               |
| 27/09/2024       | 16:08:26 PM | BST       | 198    | 811.20      | XLON          | 1077453279784668 | LANCU429220240927O                               |
| 27/09/2024       | 16:09:35 PM | BST       | 1,354  | 811.20      | XLON          | 1077453279784977 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:23 PM | BST       | 1,383  | 811.20      | XLON          | 1077453279785503 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:23 PM | BST       | 254    | 811.20      | XLON          | 1077453279785506 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:23 PM | BST       | 460    | 811.20      | XLON          | 1077453279785507 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:23 PM | BST       | 456    | 811.20      | XLON          | 1077453279785508 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:23 PM | BST       | 610    | 811.20      | XLON          | 1077453279785509 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:24 PM | BST       | 416    | 811.00      | XLON          | 1077453279785519 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:28 PM | BST       | 446    | 811.00      | XLON          | 1077453279785525 | LANCU429220240927O                               |
| 27/09/2024       | 16:12:28 PM | BST       | 185    | 811.00      | XLON          | 1077453279785526 | LANCU429220240927O                               |
| 27/09/2024       | 16:13:10 PM | BST       | 951    | 810.80      | XLON          | 1077453279785735 | LANCU429220240927O                               |
| 27/09/2024       | 16:13:10 PM | BST       | 390    | 810.80      | XLON          | 1077453279785736 | LANCU429220240927O                               |
| 27/09/2024       | 16:15:34 PM | BST       | 698    | 811.20      | XLON          | 1077453279786384 | LANCU429220240927O                               |
| 27/09/2024       | 16:15:34 PM | BST       | 1      | 811.20      | XLON          | 1077453279786385 | LANCU429220240927O                               |
| 27/09/2024       | 16:15:34 PM | BST       | 427    | 811.20      | XLON          | 1077453279786386 | LANCU429220240927O                               |
| 27/09/2024       | 16:15:34 PM | BST       | 601    | 811.20      | XLON          | 1077453279786387 | LANCU429220240927O                               |
| 27/09/2024       | 16:15:56 PM | BST       | 1,352  | 811.00      | XLON          | 1077453279786437 | LANCU429220240927O                               |
| 27/09/2024       | 16:15:56 PM | BST       | 698    | 811.00      | XLON          | 1077453279786439 | LANCU429220240927O                               |
| 27/09/2024       | 16:17:01 PM | BST       | 1,219  | 811.00      | XLON          | 1077453279786733 | LANCU429220240927O                               |
| 27/09/2024       | 16:17:01 PM | BST       | 191    | 811.00      | XLON          | 1077453279786734 | LANCU429220240927O                               |
| 27/09/2024       | 16:17:01 PM | BST       | 873    | 811.00      | XLON          | 1077453279786735 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:06 PM | BST       | 183    | 811.20      | XLON          | 1077453279786906 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:06 PM | BST       | 873    | 811.20      | XLON          | 1077453279786907 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:06 PM | BST       | 207    | 811.20      | XLON          | 1077453279786908 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:18:31 PM | BST       | 475    | 811.00      | XLON          | 1077453279787005 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:31 PM | BST       | 917    | 811.00      | XLON          | 1077453279787006 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:43 PM | BST       | 407    | 811.00      | XLON          | 1077453279787043 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:43 PM | BST       | 873    | 811.00      | XLON          | 1077453279787044 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:43 PM | BST       | 480    | 811.00      | XLON          | 1077453279787045 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:43 PM | BST       | 20     | 811.00      | XLON          | 1077453279787046 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 187    | 811.00      | XLON          | 1077453279787047 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 595    | 811.00      | XLON          | 1077453279787048 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 193    | 811.00      | XLON          | 1077453279787049 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 805    | 811.00      | XLON          | 1077453279787050 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 68     | 811.00      | XLON          | 1077453279787058 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 189    | 811.00      | XLON          | 1077453279787059 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 480    | 811.00      | XLON          | 1077453279787060 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 181    | 811.00      | XLON          | 1077453279787061 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 194    | 811.00      | XLON          | 1077453279787062 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 216    | 811.00      | XLON          | 1077453279787063 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 873    | 811.00      | XLON          | 1077453279787064 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 214    | 811.00      | XLON          | 1077453279787065 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 202    | 811.00      | XLON          | 1077453279787066 | LANCU429220240927O                               |
| 27/09/2024       | 16:18:44 PM | BST       | 275    | 811.00      | XLON          | 1077453279787067 | LANCU429220240927O                               |
| 27/09/2024       | 16:19:36 PM | BST       | 1,390  | 810.80      | XLON          | 1077453279787201 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:07 PM | BST       | 1,060  | 810.80      | XLON          | 1077453279787318 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:07 PM | BST       | 286    | 810.80      | XLON          | 1077453279787319 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 337    | 810.80      | XLON          | 1077453279787538 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 1,027  | 810.80      | XLON          | 1077453279787539 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 873    | 810.80      | XLON          | 1077453279787540 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 412    | 810.80      | XLON          | 1077453279787541 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:20:47 PM | BST       | 495    | 810.80      | XLON          | 1077453279787542 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 371    | 810.80      | XLON          | 1077453279787543 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 203    | 810.80      | XLON          | 1077453279787544 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 348    | 810.80      | XLON          | 1077453279787545 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 480    | 810.80      | XLON          | 1077453279787546 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 378    | 810.80      | XLON          | 1077453279787547 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 193    | 810.80      | XLON          | 1077453279787548 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 199    | 810.80      | XLON          | 1077453279787549 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 183    | 810.80      | XLON          | 1077453279787550 | LANCU429220240927O                               |
| 27/09/2024       | 16:20:47 PM | BST       | 873    | 810.80      | XLON          | 1077453279787551 | LANCU429220240927O                               |
| 27/09/2024       | 16:21:07 PM | BST       | 140    | 811.20      | XLON          | 1077453279787602 | LANCU429220240927O                               |
| 27/09/2024       | 16:21:07 PM | BST       | 60     | 811.20      | XLON          | 1077453279787603 | LANCU429220240927O                               |
| 27/09/2024       | 16:21:47 PM | BST       | 1,148  | 811.20      | XLON          | 1077453279787745 | LANCU429220240927O                               |
| 27/09/2024       | 16:21:47 PM | BST       | 873    | 811.20      | XLON          | 1077453279787750 | LANCU429220240927O                               |
| 27/09/2024       | 16:21:47 PM | BST       | 440    | 811.20      | XLON          | 1077453279787751 | LANCU429220240927O                               |
| 27/09/2024       | 16:21:48 PM | BST       | 873    | 811.00      | XLON          | 1077453279787756 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 873    | 811.00      | XLON          | 1077453279787823 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 468    | 811.00      | XLON          | 1077453279787824 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 198    | 811.00      | XLON          | 1077453279787825 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 241    | 811.00      | XLON          | 1077453279787826 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 183    | 811.00      | XLON          | 1077453279787827 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 873    | 811.00      | XLON          | 1077453279787828 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 199    | 811.00      | XLON          | 1077453279787829 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 183    | 811.00      | XLON          | 1077453279787830 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 342    | 811.00      | XLON          | 1077453279787831 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 195    | 811.00      | XLON          | 1077453279787834 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:06 PM | BST       | 873    | 811.00      | XLON          | 1077453279787835 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:22:07 PM | BST       | 184    | 811.00      | XLON          | 1077453279787840 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:07 PM | BST       | 873    | 811.00      | XLON          | 1077453279787841 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:25 PM | BST       | 873    | 811.00      | XLON          | 1077453279787882 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:27 PM | BST       | 203    | 811.00      | XLON          | 1077453279787895 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:27 PM | BST       | 873    | 811.00      | XLON          | 1077453279787896 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:35 PM | BST       | 187    | 811.00      | XLON          | 1077453279787912 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:35 PM | BST       | 873    | 811.00      | XLON          | 1077453279787913 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:35 PM | BST       | 480    | 811.00      | XLON          | 1077453279787914 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:37 PM | BST       | 198    | 811.00      | XLON          | 1077453279787919 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:37 PM | BST       | 652    | 811.00      | XLON          | 1077453279787920 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:42 PM | BST       | 854    | 810.80      | XLON          | 1077453279787936 | LANCU429220240927O                               |
| 27/09/2024       | 16:22:42 PM | BST       | 512    | 810.80      | XLON          | 1077453279787937 | LANCU429220240927O                               |
| 27/09/2024       | 16:23:11 PM | BST       | 458    | 810.60      | XLON          | 1077453279788109 | LANCU429220240927O                               |
| 27/09/2024       | 16:23:11 PM | BST       | 392    | 810.60      | XLON          | 1077453279788110 | LANCU429220240927O                               |
| 27/09/2024       | 16:23:12 PM | BST       | 188    | 810.60      | XLON          | 1077453279788120 | LANCU429220240927O                               |
| 27/09/2024       | 16:23:46 PM | BST       | 1,422  | 810.40      | XLON          | 1077453279788206 | LANCU429220240927O                               |
| 27/09/2024       | 16:24:35 PM | BST       | 1,332  | 811.00      | XLON          | 1077453279788394 | LANCU429220240927O                               |
| 27/09/2024       | 16:24:51 PM | BST       | 1,163  | 811.00      | XLON          | 1077453279788442 | LANCU429220240927O                               |
| 27/09/2024       | 16:24:51 PM | BST       | 189    | 811.00      | XLON          | 1077453279788443 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:37 PM | BST       | 873    | 811.00      | XLON          | 1077453279788645 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:37 PM | BST       | 482    | 811.00      | XLON          | 1077453279788646 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:37 PM | BST       | 199    | 811.00      | XLON          | 1077453279788647 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:37 PM | BST       | 202    | 811.00      | XLON          | 1077453279788652 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:38 PM | BST       | 209    | 811.00      | XLON          | 1077453279788653 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:38 PM | BST       | 873    | 811.00      | XLON          | 1077453279788654 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:38 PM | BST       | 186    | 811.00      | XLON          | 1077453279788655 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:38 PM | BST       | 180    | 811.00      | XLON          | 1077453279788656 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:25:38 PM | BST       | 873    | 811.00      | XLON          | 1077453279788657 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:38 PM | BST       | 211    | 811.00      | XLON          | 1077453279788658 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:39 PM | BST       | 183    | 811.00      | XLON          | 1077453279788659 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:39 PM | BST       | 873    | 811.00      | XLON          | 1077453279788660 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:39 PM | BST       | 191    | 811.00      | XLON          | 1077453279788661 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:40 PM | BST       | 202    | 811.00      | XLON          | 1077453279788664 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:40 PM | BST       | 873    | 811.00      | XLON          | 1077453279788665 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:41 PM | BST       | 188    | 811.00      | XLON          | 1077453279788666 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:41 PM | BST       | 1,092  | 811.00      | XLON          | 1077453279788667 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:42 PM | BST       | 215    | 811.00      | XLON          | 1077453279788670 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:42 PM | BST       | 1,092  | 811.00      | XLON          | 1077453279788671 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:42 PM | BST       | 430    | 811.00      | XLON          | 1077453279788672 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:43 PM | BST       | 205    | 811.00      | XLON          | 1077453279788678 | LANCU429220240927O                               |
| 27/09/2024       | 16:25:43 PM | BST       | 1,092  | 811.00      | XLON          | 1077453279788679 | LANCU429220240927O                               |
| 27/09/2024       | 16:26:01 PM | BST       | 1,393  | 810.60      | XLON          | 1077453279788725 | LANCU429220240927O                               |
| 27/09/2024       | 16:26:29 PM | BST       | 1,092  | 810.40      | XLON          | 1077453279788911 | LANCU429220240927O                               |
| 27/09/2024       | 16:26:29 PM | BST       | 444    | 810.40      | XLON          | 1077453279788912 | LANCU429220240927O                               |
| 27/09/2024       | 16:26:30 PM | BST       | 706    | 810.40      | XLON          | 1077453279788926 | LANCU429220240927O                               |
| 27/09/2024       | 16:26:30 PM | BST       | 1,074  | 810.40      | XLON          | 1077453279788927 | LANCU429220240927O                               |
| 27/09/2024       | 16:26:30 PM | BST       | 284    | 810.40      | XLON          | 1077453279788928 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:04 PM | BST       | 1,420  | 810.20      | XLON          | 1077453279789119 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:07 PM | BST       | 310    | 810.40      | XLON          | 1077453279789146 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:07 PM | BST       | 1,016  | 810.40      | XLON          | 1077453279789147 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:08 PM | BST       | 281    | 810.40      | XLON          | 1077453279789150 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:08 PM | BST       | 181    | 810.40      | XLON          | 1077453279789151 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:22 PM | BST       | 1,092  | 810.40      | XLON          | 1077453279789221 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:22 PM | BST       | 490    | 810.40      | XLON          | 1077453279789222 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:27:22 PM | BST       | 187    | 810.40      | XLON          | 1077453279789223 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:23 PM | BST       | 199    | 810.40      | XLON          | 1077453279789224 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:24 PM | BST       | 80     | 810.40      | XLON          | 1077453279789226 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:26 PM | BST       | 1,107  | 810.40      | XLON          | 1077453279789232 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:26 PM | BST       | 138    | 810.40      | XLON          | 1077453279789233 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:26 PM | BST       | 196    | 810.40      | XLON          | 1077453279789234 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:38 PM | BST       | 474    | 810.40      | XLON          | 1077453279789271 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:38 PM | BST       | 1,092  | 810.40      | XLON          | 1077453279789272 | LANCU429220240927O                               |
| 27/09/2024       | 16:27:38 PM | BST       | 190    | 810.40      | XLON          | 1077453279789273 | LANCU429220240927O                               |
| 27/09/2024       | 16:28:23 PM | BST       | 962    | 810.40      | XLON          | 1077453279789698 | LANCU429220240927O                               |
| 27/09/2024       | 16:28:23 PM | BST       | 462    | 810.40      | XLON          | 1077453279789699 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:34 PM | BST       | 654    | 810.40      | XLON          | 1077453279790424 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:34 PM | BST       | 670    | 810.40      | XLON          | 1077453279790425 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:38 PM | BST       | 1,092  | 810.60      | XLON          | 1077453279790465 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:38 PM | BST       | 208    | 810.60      | XLON          | 1077453279790466 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:38 PM | BST       | 480    | 810.60      | XLON          | 1077453279790467 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:40 PM | BST       | 190    | 810.60      | XLON          | 1077453279790492 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:40 PM | BST       | 1,092  | 810.60      | XLON          | 1077453279790493 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:41 PM | BST       | 1,092  | 810.60      | XLON          | 1077453279790498 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:41 PM | BST       | 180    | 810.60      | XLON          | 1077453279790499 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:41 PM | BST       | 185    | 810.60      | XLON          | 1077453279790500 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:41 PM | BST       | 1,092  | 810.60      | XLON          | 1077453279790502 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:50 PM | BST       | 354    | 810.60      | XLON          | 1077453279790622 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:50 PM | BST       | 126    | 810.60      | XLON          | 1077453279790623 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:57 PM | BST       | 2      | 810.60      | XLON          | 1077453279790706 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:59 PM | BST       | 192    | 810.80      | XLON          | 1077453279790719 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:59 PM | BST       | 289    | 810.80      | XLON          | 1077453279790720 | LANCU429220240927O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 27/09/2024       | 16:29:59 PM | BST       | 374    | 811.00      | XLON          | 1077453279790721 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:59 PM | BST       | 379    | 811.00      | XLON          | 1077453279790722 | LANCU429220240927O                               |
| 27/09/2024       | 16:29:59 PM | BST       | 51     | 811.00      | XLON          | 1077453279790723 | LANCU429220240927O                               |