

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 08:01:04 AM | GMT       | 971    | 982.60      | XLON          | 1138089628010015 | LANCU52620250103O                                |
| 03/01/2025       | 08:01:07 AM | GMT       | 263    | 982.60      | XLON          | 1138089628010019 | LANCU52620250103O                                |
| 03/01/2025       | 08:01:07 AM | GMT       | 361    | 982.60      | XLON          | 1138089628010020 | LANCU52620250103O                                |
| 03/01/2025       | 08:01:07 AM | GMT       | 971    | 982.40      | XLON          | 1138089628010021 | LANCU52620250103O                                |
| 03/01/2025       | 08:01:44 AM | GMT       | 938    | 981.80      | CHIX          | 1300005GW        | LANCU58820250103O                                |
| 03/01/2025       | 08:01:44 AM | GMT       | 1,000  | 981.20      | CHIX          | 1300005GX        | LANCU58820250103O                                |
| 03/01/2025       | 08:01:44 AM | GMT       | 290    | 981.80      | BATE          | 300007VZ         | LANCU56020250103O                                |
| 03/01/2025       | 08:01:44 AM | GMT       | 340    | 981.80      | BATE          | 300007W0         | LANCU56020250103O                                |
| 03/01/2025       | 08:01:44 AM | GMT       | 340    | 981.80      | BATE          | 300007W1         | LANCU56020250103O                                |
| 03/01/2025       | 08:01:44 AM | GMT       | 1,036  | 981.20      | BATE          | 300007W2         | LANCU56020250103O                                |
| 03/01/2025       | 08:01:57 AM | GMT       | 1,029  | 980.60      | CHIX          | 1300005HG        | LANCU58820250103O                                |
| 03/01/2025       | 08:01:57 AM | GMT       | 951    | 980.60      | BATE          | 300007WN         | LANCU56020250103O                                |
| 03/01/2025       | 08:02:58 AM | GMT       | 668    | 981.80      | XLON          | 1138089628010224 | LANCU52620250103O                                |
| 03/01/2025       | 08:02:58 AM | GMT       | 700    | 981.60      | XLON          | 1138089628010226 | LANCU52620250103O                                |
| 03/01/2025       | 08:03:39 AM | GMT       | 104    | 981.80      | XLON          | 1138089628010308 | LANCU52620250103O                                |
| 03/01/2025       | 08:03:39 AM | GMT       | 382    | 981.80      | XLON          | 1138089628010309 | LANCU52620250103O                                |
| 03/01/2025       | 08:03:39 AM | GMT       | 396    | 981.60      | XLON          | 1138089628010311 | LANCU52620250103O                                |
| 03/01/2025       | 08:03:40 AM | GMT       | 430    | 981.40      | XLON          | 1138089628010312 | LANCU52620250103O                                |
| 03/01/2025       | 08:03:44 AM | GMT       | 711    | 981.20      | CHIX          | 1300005M6        | LANCU58820250103O                                |
| 03/01/2025       | 08:04:48 AM | GMT       | 514    | 981.80      | XLON          | 1138089628010378 | LANCU52620250103O                                |
| 03/01/2025       | 08:05:15 AM | GMT       | 100    | 981.40      | XLON          | 1138089628010459 | LANCU52620250103O                                |
| 03/01/2025       | 08:05:15 AM | GMT       | 317    | 981.40      | XLON          | 1138089628010460 | LANCU52620250103O                                |
| 03/01/2025       | 08:05:50 AM | GMT       | 378    | 982.00      | XLON          | 1138089628010549 | LANCU52620250103O                                |
| 03/01/2025       | 08:06:16 AM | GMT       | 683    | 982.80      | XLON          | 1138089628010572 | LANCU52620250103O                                |
| 03/01/2025       | 08:07:19 AM | GMT       | 469    | 984.00      | XLON          | 1138089628010680 | LANCU52620250103O                                |
| 03/01/2025       | 08:07:19 AM | GMT       | 633    | 983.80      | CHIX          | 1300005UY        | LANCU58820250103O                                |
| 03/01/2025       | 08:07:51 AM | GMT       | 417    | 984.00      | XLON          | 1138089628010739 | LANCU52620250103O                                |
| 03/01/2025       | 08:07:51 AM | GMT       | 417    | 983.80      | XLON          | 1138089628010743 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 08:08:54 AM | GMT       | 376    | 984.80      | XLON          | 1138089628010832 | LANCU52620250103O                                |
| 03/01/2025       | 08:09:06 AM | GMT       | 691    | 984.20      | XLON          | 1138089628010845 | LANCU52620250103O                                |
| 03/01/2025       | 08:10:16 AM | GMT       | 397    | 983.80      | XLON          | 1138089628010996 | LANCU52620250103O                                |
| 03/01/2025       | 08:10:16 AM | GMT       | 398    | 983.60      | XLON          | 1138089628010997 | LANCU52620250103O                                |
| 03/01/2025       | 08:10:32 AM | GMT       | 299    | 983.40      | CHIX          | 13000062I        | LANCU58820250103O                                |
| 03/01/2025       | 08:10:32 AM | GMT       | 316    | 983.40      | CHIX          | 13000062J        | LANCU58820250103O                                |
| 03/01/2025       | 08:11:05 AM | GMT       | 620    | 983.20      | XLON          | 1138089628011077 | LANCU52620250103O                                |
| 03/01/2025       | 08:11:32 AM | GMT       | 360    | 983.20      | BATE          | 300008DK         | LANCU56020250103O                                |
| 03/01/2025       | 08:11:32 AM | GMT       | 51     | 983.20      | BATE          | 300008DL         | LANCU56020250103O                                |
| 03/01/2025       | 08:12:03 AM | GMT       | 375    | 983.00      | XLON          | 1138089628011139 | LANCU52620250103O                                |
| 03/01/2025       | 08:12:22 AM | GMT       | 706    | 983.80      | BATE          | 300008EI         | LANCU56020250103O                                |
| 03/01/2025       | 08:13:03 AM | GMT       | 653    | 984.40      | XLON          | 1138089628011187 | LANCU52620250103O                                |
| 03/01/2025       | 08:13:04 AM | GMT       | 500    | 984.00      | CHIX          | 130000671        | LANCU58820250103O                                |
| 03/01/2025       | 08:13:04 AM | GMT       | 118    | 984.00      | CHIX          | 130000672        | LANCU58820250103O                                |
| 03/01/2025       | 08:13:37 AM | GMT       | 654    | 984.00      | XLON          | 1138089628011231 | LANCU52620250103O                                |
| 03/01/2025       | 08:15:03 AM | GMT       | 346    | 983.80      | XLON          | 1138089628011333 | LANCU52620250103O                                |
| 03/01/2025       | 08:15:03 AM | GMT       | 144    | 983.80      | XLON          | 1138089628011334 | LANCU52620250103O                                |
| 03/01/2025       | 08:15:22 AM | GMT       | 398    | 984.00      | XLON          | 1138089628011362 | LANCU52620250103O                                |
| 03/01/2025       | 08:15:22 AM | GMT       | 410    | 983.80      | XLON          | 1138089628011366 | LANCU52620250103O                                |
| 03/01/2025       | 08:15:45 AM | GMT       | 73     | 984.00      | CHIX          | 1300006CG        | LANCU58820250103O                                |
| 03/01/2025       | 08:15:45 AM | GMT       | 567    | 984.00      | CHIX          | 1300006CH        | LANCU58820250103O                                |
| 03/01/2025       | 08:16:08 AM | GMT       | 624    | 983.60      | XLON          | 1138089628011425 | LANCU52620250103O                                |
| 03/01/2025       | 08:17:10 AM | GMT       | 369    | 983.40      | XLON          | 1138089628011542 | LANCU52620250103O                                |
| 03/01/2025       | 08:19:06 AM | GMT       | 360    | 983.80      | XLON          | 1138089628011728 | LANCU52620250103O                                |
| 03/01/2025       | 08:19:06 AM | GMT       | 92     | 983.80      | XLON          | 1138089628011729 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:03 AM | GMT       | 549    | 984.00      | XLON          | 1138089628011824 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:03 AM | GMT       | 70     | 984.00      | XLON          | 1138089628011825 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:03 AM | GMT       | 486    | 983.80      | XLON          | 1138089628011828 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 08:20:03 AM | GMT       | 151    | 983.80      | XLON          | 1138089628011829 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:05 AM | GMT       | 442    | 983.60      | XLON          | 1138089628011841 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:07 AM | GMT       | 343    | 983.40      | XLON          | 1138089628011847 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:07 AM | GMT       | 193    | 983.40      | XLON          | 1138089628011848 | LANCU52620250103O                                |
| 03/01/2025       | 08:20:33 AM | GMT       | 162    | 983.20      | CHIX          | 1300006KI        | LANCU58820250103O                                |
| 03/01/2025       | 08:20:46 AM | GMT       | 414    | 983.20      | CHIX          | 1300006KO        | LANCU58820250103O                                |
| 03/01/2025       | 08:20:46 AM | GMT       | 91     | 983.20      | CHIX          | 1300006KP        | LANCU58820250103O                                |
| 03/01/2025       | 08:20:46 AM | GMT       | 621    | 983.20      | BATE          | 300008PC         | LANCU56020250103O                                |
| 03/01/2025       | 08:21:22 AM | GMT       | 538    | 984.00      | XLON          | 1138089628011917 | LANCU52620250103O                                |
| 03/01/2025       | 08:21:22 AM | GMT       | 528    | 983.80      | XLON          | 1138089628011919 | LANCU52620250103O                                |
| 03/01/2025       | 08:21:47 AM | GMT       | 617    | 983.40      | CHIX          | 1300006M6        | LANCU58820250103O                                |
| 03/01/2025       | 08:22:30 AM | GMT       | 690    | 983.00      | XLON          | 1138089628011973 | LANCU52620250103O                                |
| 03/01/2025       | 08:23:32 AM | GMT       | 383    | 983.60      | XLON          | 1138089628012016 | LANCU52620250103O                                |
| 03/01/2025       | 08:23:32 AM | GMT       | 390    | 983.60      | BATE          | 300008S4         | LANCU56020250103O                                |
| 03/01/2025       | 08:23:32 AM | GMT       | 106    | 983.60      | BATE          | 300008S5         | LANCU56020250103O                                |
| 03/01/2025       | 08:23:32 AM | GMT       | 106    | 983.60      | BATE          | 300008S6         | LANCU56020250103O                                |
| 03/01/2025       | 08:24:46 AM | GMT       | 374    | 983.60      | XLON          | 1138089628012090 | LANCU52620250103O                                |
| 03/01/2025       | 08:24:54 AM | GMT       | 15     | 983.40      | XLON          | 1138089628012093 | LANCU52620250103O                                |
| 03/01/2025       | 08:24:54 AM | GMT       | 360    | 983.40      | XLON          | 1138089628012094 | LANCU52620250103O                                |
| 03/01/2025       | 08:25:08 AM | GMT       | 376    | 983.20      | XLON          | 1138089628012096 | LANCU52620250103O                                |
| 03/01/2025       | 08:25:27 AM | GMT       | 644    | 983.40      | CHIX          | 1300006SK        | LANCU58820250103O                                |
| 03/01/2025       | 08:25:35 AM | GMT       | 373    | 983.20      | XLON          | 1138089628012120 | LANCU52620250103O                                |
| 03/01/2025       | 08:27:11 AM | GMT       | 365    | 982.20      | XLON          | 1138089628012271 | LANCU52620250103O                                |
| 03/01/2025       | 08:27:11 AM | GMT       | 10     | 982.20      | XLON          | 1138089628012272 | LANCU52620250103O                                |
| 03/01/2025       | 08:27:13 AM | GMT       | 190    | 982.00      | XLON          | 1138089628012273 | LANCU52620250103O                                |
| 03/01/2025       | 08:27:13 AM | GMT       | 181    | 982.00      | XLON          | 1138089628012274 | LANCU52620250103O                                |
| 03/01/2025       | 08:27:26 AM | GMT       | 529    | 983.20      | XLON          | 1138089628012295 | LANCU52620250103O                                |
| 03/01/2025       | 08:28:20 AM | GMT       | 399    | 983.80      | XLON          | 1138089628012393 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 08:29:17 AM | GMT       | 243    | 983.60      | XLON          | 1138089628012439 | LANCU52620250103O                                |
| 03/01/2025       | 08:29:17 AM | GMT       | 158    | 983.60      | XLON          | 1138089628012440 | LANCU52620250103O                                |
| 03/01/2025       | 08:29:17 AM | GMT       | 29     | 983.60      | CHIX          | 13000070D        | LANCU58820250103O                                |
| 03/01/2025       | 08:29:17 AM | GMT       | 130    | 983.60      | CHIX          | 13000070E        | LANCU58820250103O                                |
| 03/01/2025       | 08:29:17 AM | GMT       | 481    | 983.60      | CHIX          | 13000070F        | LANCU58820250103O                                |
| 03/01/2025       | 08:29:54 AM | GMT       | 370    | 983.60      | XLON          | 1138089628012484 | LANCU52620250103O                                |
| 03/01/2025       | 08:29:54 AM | GMT       | 403    | 983.40      | XLON          | 1138089628012485 | LANCU52620250103O                                |
| 03/01/2025       | 08:29:54 AM | GMT       | 378    | 983.20      | XLON          | 1138089628012491 | LANCU52620250103O                                |
| 03/01/2025       | 08:29:54 AM | GMT       | 585    | 983.40      | BATE          | 3000090R         | LANCU56020250103O                                |
| 03/01/2025       | 08:30:18 AM | GMT       | 374    | 981.80      | XLON          | 1138089628012534 | LANCU52620250103O                                |
| 03/01/2025       | 08:30:47 AM | GMT       | 369    | 981.60      | XLON          | 1138089628012590 | LANCU52620250103O                                |
| 03/01/2025       | 08:30:47 AM | GMT       | 375    | 981.40      | XLON          | 1138089628012593 | LANCU52620250103O                                |
| 03/01/2025       | 08:31:01 AM | GMT       | 639    | 980.60      | CHIX          | 13000076K        | LANCU58820250103O                                |
| 03/01/2025       | 08:32:44 AM | GMT       | 375    | 981.00      | XLON          | 1138089628012701 | LANCU52620250103O                                |
| 03/01/2025       | 08:32:44 AM | GMT       | 375    | 981.00      | XLON          | 1138089628012739 | LANCU52620250103O                                |
| 03/01/2025       | 08:32:48 AM | GMT       | 371    | 980.80      | XLON          | 1138089628012744 | LANCU52620250103O                                |
| 03/01/2025       | 08:32:48 AM | GMT       | 369    | 980.60      | XLON          | 1138089628012750 | LANCU52620250103O                                |
| 03/01/2025       | 08:34:26 AM | GMT       | 369    | 980.80      | XLON          | 1138089628012893 | LANCU52620250103O                                |
| 03/01/2025       | 08:34:40 AM | GMT       | 371    | 981.00      | XLON          | 1138089628012966 | LANCU52620250103O                                |
| 03/01/2025       | 08:34:40 AM | GMT       | 467    | 981.00      | CHIX          | 1300007GH        | LANCU58820250103O                                |
| 03/01/2025       | 08:34:51 AM | GMT       | 369    | 980.80      | XLON          | 1138089628012987 | LANCU52620250103O                                |
| 03/01/2025       | 08:35:00 AM | GMT       | 607    | 980.60      | BATE          | 300009B8         | LANCU56020250103O                                |
| 03/01/2025       | 08:35:23 AM | GMT       | 371    | 980.60      | XLON          | 1138089628013042 | LANCU52620250103O                                |
| 03/01/2025       | 08:37:03 AM | GMT       | 475    | 980.60      | XLON          | 1138089628013134 | LANCU52620250103O                                |
| 03/01/2025       | 08:37:03 AM | GMT       | 187    | 980.60      | CHIX          | 1300007MF        | LANCU58820250103O                                |
| 03/01/2025       | 08:37:03 AM | GMT       | 187    | 980.60      | CHIX          | 1300007MG        | LANCU58820250103O                                |
| 03/01/2025       | 08:38:13 AM | GMT       | 438    | 981.00      | XLON          | 1138089628013256 | LANCU52620250103O                                |
| 03/01/2025       | 08:38:13 AM | GMT       | 243    | 980.80      | XLON          | 1138089628013258 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 08:38:13 AM | GMT       | 139    | 980.80      | XLON          | 1138089628013259 | LANCU52620250103O                                |
| 03/01/2025       | 08:38:13 AM | GMT       | 425    | 980.60      | XLON          | 1138089628013260 | LANCU52620250103O                                |
| 03/01/2025       | 08:38:47 AM | GMT       | 370    | 981.60      | XLON          | 1138089628013288 | LANCU52620250103O                                |
| 03/01/2025       | 08:38:47 AM | GMT       | 672    | 981.60      | CHIX          | 1300007R6        | LANCU58820250103O                                |
| 03/01/2025       | 08:39:59 AM | GMT       | 369    | 981.40      | XLON          | 1138089628013377 | LANCU52620250103O                                |
| 03/01/2025       | 08:40:10 AM | GMT       | 342    | 981.80      | XLON          | 1138089628013401 | LANCU52620250103O                                |
| 03/01/2025       | 08:40:10 AM | GMT       | 141    | 981.80      | XLON          | 1138089628013402 | LANCU52620250103O                                |
| 03/01/2025       | 08:40:10 AM | GMT       | 508    | 981.60      | XLON          | 1138089628013403 | LANCU52620250103O                                |
| 03/01/2025       | 08:40:10 AM | GMT       | 598    | 981.60      | BATE          | 300009JY         | LANCU56020250103O                                |
| 03/01/2025       | 08:40:55 AM | GMT       | 443    | 980.60      | XLON          | 1138089628013473 | LANCU52620250103O                                |
| 03/01/2025       | 08:42:08 AM | GMT       | 350    | 980.80      | CHIX          | 13000083X        | LANCU58820250103O                                |
| 03/01/2025       | 08:42:25 AM | GMT       | 537    | 981.20      | XLON          | 1138089628013603 | LANCU52620250103O                                |
| 03/01/2025       | 08:42:30 AM | GMT       | 478    | 981.00      | XLON          | 1138089628013604 | LANCU52620250103O                                |
| 03/01/2025       | 08:43:43 AM | GMT       | 550    | 980.80      | XLON          | 1138089628013660 | LANCU52620250103O                                |
| 03/01/2025       | 08:43:43 AM | GMT       | 147    | 980.80      | CHIX          | 130000874        | LANCU58820250103O                                |
| 03/01/2025       | 08:44:25 AM | GMT       | 243    | 981.00      | XLON          | 1138089628013702 | LANCU52620250103O                                |
| 03/01/2025       | 08:44:25 AM | GMT       | 127    | 981.00      | XLON          | 1138089628013703 | LANCU52620250103O                                |
| 03/01/2025       | 08:44:25 AM | GMT       | 150    | 981.00      | CHIX          | 13000088A        | LANCU58820250103O                                |
| 03/01/2025       | 08:46:53 AM | GMT       | 878    | 982.00      | XLON          | 1138089628013909 | LANCU52620250103O                                |
| 03/01/2025       | 08:46:53 AM | GMT       | 441    | 982.20      | CHIX          | 1300008DO        | LANCU58820250103O                                |
| 03/01/2025       | 08:47:10 AM | GMT       | 119    | 982.00      | XLON          | 1138089628013916 | LANCU52620250103O                                |
| 03/01/2025       | 08:47:44 AM | GMT       | 258    | 982.00      | XLON          | 1138089628013934 | LANCU52620250103O                                |
| 03/01/2025       | 08:47:44 AM | GMT       | 559    | 982.00      | XLON          | 1138089628013935 | LANCU52620250103O                                |
| 03/01/2025       | 08:48:11 AM | GMT       | 766    | 982.00      | XLON          | 1138089628013950 | LANCU52620250103O                                |
| 03/01/2025       | 08:48:17 AM | GMT       | 986    | 981.80      | XLON          | 1138089628013962 | LANCU52620250103O                                |
| 03/01/2025       | 08:48:17 AM | GMT       | 243    | 981.80      | BATE          | 300009X1         | LANCU56020250103O                                |
| 03/01/2025       | 08:48:17 AM | GMT       | 313    | 981.80      | BATE          | 300009X2         | LANCU56020250103O                                |
| 03/01/2025       | 08:48:17 AM | GMT       | 70     | 981.80      | BATE          | 300009X3         | LANCU56020250103O                                |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 08:48:25 AM | GMT       | 534    | 981.60      | XLON          | 1138089628013973 | LANCU52620250103O                                |
| 03/01/2025       | 08:48:25 AM | GMT       | 398    | 981.60      | CHIX          | 1300008FZ        | LANCU58820250103O                                |
| 03/01/2025       | 08:48:25 AM | GMT       | 53     | 981.60      | CHIX          | 1300008G0        | LANCU58820250103O                                |
| 03/01/2025       | 08:49:24 AM | GMT       | 469    | 981.60      | CHIX          | 1300008I5        | LANCU58820250103O                                |
| 03/01/2025       | 08:49:46 AM | GMT       | 185    | 981.40      | XLON          | 1138089628014054 | LANCU52620250103O                                |
| 03/01/2025       | 08:49:46 AM | GMT       | 254    | 981.40      | XLON          | 1138089628014055 | LANCU52620250103O                                |
| 03/01/2025       | 08:50:01 AM | GMT       | 397    | 981.80      | XLON          | 1138089628014118 | LANCU52620250103O                                |
| 03/01/2025       | 08:50:34 AM | GMT       | 499    | 982.00      | XLON          | 1138089628014188 | LANCU52620250103O                                |
| 03/01/2025       | 08:51:18 AM | GMT       | 448    | 981.80      | XLON          | 1138089628014294 | LANCU52620250103O                                |
| 03/01/2025       | 08:51:18 AM | GMT       | 595    | 981.80      | BATE          | 30000A24         | LANCU56020250103O                                |
| 03/01/2025       | 08:54:33 AM | GMT       | 628    | 981.80      | XLON          | 1138089628014485 | LANCU52620250103O                                |
| 03/01/2025       | 08:55:25 AM | GMT       | 486    | 981.60      | XLON          | 1138089628014537 | LANCU52620250103O                                |
| 03/01/2025       | 08:55:25 AM | GMT       | 210    | 981.60      | XLON          | 1138089628014538 | LANCU52620250103O                                |
| 03/01/2025       | 08:55:25 AM | GMT       | 388    | 981.60      | CHIX          | 1300008S0        | LANCU58820250103O                                |
| 03/01/2025       | 08:56:54 AM | GMT       | 216    | 981.40      | XLON          | 1138089628014650 | LANCU52620250103O                                |
| 03/01/2025       | 08:56:54 AM | GMT       | 337    | 981.40      | XLON          | 1138089628014651 | LANCU52620250103O                                |
| 03/01/2025       | 08:57:33 AM | GMT       | 748    | 981.20      | XLON          | 1138089628014735 | LANCU52620250103O                                |
| 03/01/2025       | 08:58:56 AM | GMT       | 786    | 981.00      | XLON          | 1138089628014789 | LANCU52620250103O                                |
| 03/01/2025       | 08:58:56 AM | GMT       | 241    | 981.00      | CHIX          | 1300008XY        | LANCU58820250103O                                |
| 03/01/2025       | 08:58:56 AM | GMT       | 7      | 981.00      | CHIX          | 1300008XZ        | LANCU58820250103O                                |
| 03/01/2025       | 08:59:33 AM | GMT       | 1,132  | 982.00      | XLON          | 1138089628014845 | LANCU52620250103O                                |
| 03/01/2025       | 09:00:00 AM | GMT       | 190    | 981.80      | XLON          | 1138089628014891 | LANCU52620250103O                                |
| 03/01/2025       | 09:00:00 AM | GMT       | 844    | 981.80      | XLON          | 1138089628014892 | LANCU52620250103O                                |
| 03/01/2025       | 09:00:00 AM | GMT       | 236    | 981.80      | CHIX          | 130000910        | LANCU58820250103O                                |
| 03/01/2025       | 09:00:00 AM | GMT       | 375    | 981.80      | CHIX          | 130000911        | LANCU58820250103O                                |
| 03/01/2025       | 09:00:22 AM | GMT       | 537    | 982.20      | XLON          | 1138089628014909 | LANCU52620250103O                                |
| 03/01/2025       | 09:00:23 AM | GMT       | 240    | 982.00      | XLON          | 1138089628014911 | LANCU52620250103O                                |
| 03/01/2025       | 09:00:23 AM | GMT       | 185    | 982.00      | XLON          | 1138089628014912 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 09:00:23 AM | GMT       | 245    | 982.00      | CHIX          | 13000091Z        | LANCU58820250103O                                |
| 03/01/2025       | 09:00:23 AM | GMT       | 245    | 982.00      | CHIX          | 130000920        | LANCU58820250103O                                |
| 03/01/2025       | 09:00:34 AM | GMT       | 486    | 981.80      | XLON          | 1138089628014941 | LANCU52620250103O                                |
| 03/01/2025       | 09:00:34 AM | GMT       | 91     | 981.80      | XLON          | 1138089628014942 | LANCU52620250103O                                |
| 03/01/2025       | 09:01:27 AM | GMT       | 77     | 982.00      | BATE          | 30000AHL         | LANCU56020250103O                                |
| 03/01/2025       | 09:01:27 AM | GMT       | 382    | 982.00      | BATE          | 30000AHM         | LANCU56020250103O                                |
| 03/01/2025       | 09:01:30 AM | GMT       | 231    | 981.80      | XLON          | 1138089628015008 | LANCU52620250103O                                |
| 03/01/2025       | 09:01:30 AM | GMT       | 409    | 981.80      | XLON          | 1138089628015009 | LANCU52620250103O                                |
| 03/01/2025       | 09:01:31 AM | GMT       | 414    | 981.60      | CHIX          | 13000096B        | LANCU58820250103O                                |
| 03/01/2025       | 09:02:01 AM | GMT       | 101    | 982.20      | XLON          | 1138089628015030 | LANCU52620250103O                                |
| 03/01/2025       | 09:02:01 AM | GMT       | 50     | 982.20      | CHIX          | 130000975        | LANCU58820250103O                                |
| 03/01/2025       | 09:02:01 AM | GMT       | 426    | 982.20      | CHIX          | 130000976        | LANCU58820250103O                                |
| 03/01/2025       | 09:02:02 AM | GMT       | 23     | 982.20      | XLON          | 1138089628015032 | LANCU52620250103O                                |
| 03/01/2025       | 09:02:18 AM | GMT       | 342    | 982.40      | XLON          | 1138089628015038 | LANCU52620250103O                                |
| 03/01/2025       | 09:02:18 AM | GMT       | 41     | 982.40      | XLON          | 1138089628015039 | LANCU52620250103O                                |
| 03/01/2025       | 09:06:04 AM | GMT       | 777    | 984.20      | XLON          | 1138089628015238 | LANCU52620250103O                                |
| 03/01/2025       | 09:06:07 AM | GMT       | 816    | 984.00      | XLON          | 1138089628015240 | LANCU52620250103O                                |
| 03/01/2025       | 09:06:52 AM | GMT       | 369    | 984.20      | XLON          | 1138089628015282 | LANCU52620250103O                                |
| 03/01/2025       | 09:06:52 AM | GMT       | 105    | 984.00      | XLON          | 1138089628015288 | LANCU52620250103O                                |
| 03/01/2025       | 09:06:52 AM | GMT       | 426    | 984.00      | XLON          | 1138089628015289 | LANCU52620250103O                                |
| 03/01/2025       | 09:06:52 AM | GMT       | 570    | 984.00      | CHIX          | 1300009I5        | LANCU58820250103O                                |
| 03/01/2025       | 09:06:52 AM | GMT       | 526    | 984.00      | BATE          | 30000APX         | LANCU56020250103O                                |
| 03/01/2025       | 09:07:32 AM | GMT       | 94     | 983.80      | XLON          | 1138089628015332 | LANCU52620250103O                                |
| 03/01/2025       | 09:07:32 AM | GMT       | 246    | 983.80      | XLON          | 1138089628015333 | LANCU52620250103O                                |
| 03/01/2025       | 09:07:32 AM | GMT       | 506    | 983.80      | XLON          | 1138089628015334 | LANCU52620250103O                                |
| 03/01/2025       | 09:07:48 AM | GMT       | 507    | 983.60      | XLON          | 1138089628015341 | LANCU52620250103O                                |
| 03/01/2025       | 09:09:21 AM | GMT       | 372    | 983.40      | XLON          | 1138089628015412 | LANCU52620250103O                                |
| 03/01/2025       | 09:09:21 AM | GMT       | 472    | 983.20      | XLON          | 1138089628015415 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 09:09:21 AM | GMT       | 376    | 983.40      | BATE          | 30000AT9         | LANCU56020250103O                                |
| 03/01/2025       | 09:09:47 AM | GMT       | 381    | 983.20      | CHIX          | 1300009NF        | LANCU58820250103O                                |
| 03/01/2025       | 09:10:02 AM | GMT       | 447    | 983.00      | XLON          | 1138089628015504 | LANCU52620250103O                                |
| 03/01/2025       | 09:10:17 AM | GMT       | 438    | 982.80      | XLON          | 1138089628015524 | LANCU52620250103O                                |
| 03/01/2025       | 09:11:21 AM | GMT       | 253    | 983.00      | XLON          | 1138089628015584 | LANCU52620250103O                                |
| 03/01/2025       | 09:11:31 AM | GMT       | 116    | 983.00      | XLON          | 1138089628015585 | LANCU52620250103O                                |
| 03/01/2025       | 09:12:16 AM | GMT       | 574    | 983.40      | XLON          | 1138089628015605 | LANCU52620250103O                                |
| 03/01/2025       | 09:14:02 AM | GMT       | 684    | 983.60      | XLON          | 1138089628015725 | LANCU52620250103O                                |
| 03/01/2025       | 09:16:37 AM | GMT       | 1,037  | 984.60      | XLON          | 1138089628015904 | LANCU52620250103O                                |
| 03/01/2025       | 09:16:37 AM | GMT       | 832    | 984.60      | CHIX          | 1300009YC        | LANCU58820250103O                                |
| 03/01/2025       | 09:16:37 AM | GMT       | 383    | 984.60      | BATE          | 30000B4K         | LANCU56020250103O                                |
| 03/01/2025       | 09:16:37 AM | GMT       | 85     | 984.60      | BATE          | 30000B4L         | LANCU56020250103O                                |
| 03/01/2025       | 09:17:33 AM | GMT       | 340    | 984.60      | CHIX          | 130000A0R        | LANCU58820250103O                                |
| 03/01/2025       | 09:17:33 AM | GMT       | 60     | 984.60      | CHIX          | 130000A0S        | LANCU58820250103O                                |
| 03/01/2025       | 09:17:42 AM | GMT       | 1,120  | 984.40      | XLON          | 1138089628015952 | LANCU52620250103O                                |
| 03/01/2025       | 09:18:12 AM | GMT       | 942    | 985.60      | XLON          | 1138089628016017 | LANCU52620250103O                                |
| 03/01/2025       | 09:18:12 AM | GMT       | 66     | 985.60      | XLON          | 1138089628016018 | LANCU52620250103O                                |
| 03/01/2025       | 09:19:07 AM | GMT       | 826    | 985.40      | XLON          | 1138089628016073 | LANCU52620250103O                                |
| 03/01/2025       | 09:21:00 AM | GMT       | 984    | 985.80      | XLON          | 1138089628016170 | LANCU52620250103O                                |
| 03/01/2025       | 09:21:04 AM | GMT       | 1,005  | 985.60      | XLON          | 1138089628016181 | LANCU52620250103O                                |
| 03/01/2025       | 09:21:08 AM | GMT       | 1,054  | 985.40      | XLON          | 1138089628016192 | LANCU52620250103O                                |
| 03/01/2025       | 09:21:45 AM | GMT       | 620    | 985.20      | XLON          | 1138089628016236 | LANCU52620250103O                                |
| 03/01/2025       | 09:21:45 AM | GMT       | 163    | 985.20      | CHIX          | 130000AAE        | LANCU58820250103O                                |
| 03/01/2025       | 09:21:45 AM | GMT       | 354    | 985.20      | CHIX          | 130000AAF        | LANCU58820250103O                                |
| 03/01/2025       | 09:21:45 AM | GMT       | 437    | 985.20      | BATE          | 30000BCU         | LANCU56020250103O                                |
| 03/01/2025       | 09:23:19 AM | GMT       | 210    | 985.20      | CHIX          | 130000ACM        | LANCU58820250103O                                |
| 03/01/2025       | 09:23:19 AM | GMT       | 380    | 985.20      | CHIX          | 130000ACN        | LANCU58820250103O                                |
| 03/01/2025       | 09:23:19 AM | GMT       | 170    | 985.20      | CHIX          | 130000ACO        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 09:25:00 AM | GMT       | 893    | 986.00      | XLON          | 1138089628016423 | LANCU52620250103O                                |
| 03/01/2025       | 09:25:01 AM | GMT       | 444    | 985.80      | XLON          | 1138089628016432 | LANCU52620250103O                                |
| 03/01/2025       | 09:25:01 AM | GMT       | 310    | 985.80      | XLON          | 1138089628016433 | LANCU52620250103O                                |
| 03/01/2025       | 09:25:01 AM | GMT       | 444    | 985.80      | CHIX          | 130000AH5        | LANCU58820250103O                                |
| 03/01/2025       | 09:25:01 AM | GMT       | 138    | 985.80      | CHIX          | 130000AH6        | LANCU58820250103O                                |
| 03/01/2025       | 09:25:20 AM | GMT       | 399    | 986.00      | XLON          | 1138089628016460 | LANCU52620250103O                                |
| 03/01/2025       | 09:25:20 AM | GMT       | 378    | 986.00      | CHIX          | 130000AHV        | LANCU58820250103O                                |
| 03/01/2025       | 09:25:20 AM | GMT       | 283    | 986.00      | BATE          | 30000BIH         | LANCU56020250103O                                |
| 03/01/2025       | 09:25:20 AM | GMT       | 102    | 986.00      | BATE          | 30000BII         | LANCU56020250103O                                |
| 03/01/2025       | 09:25:39 AM | GMT       | 452    | 985.80      | XLON          | 1138089628016496 | LANCU52620250103O                                |
| 03/01/2025       | 09:26:21 AM | GMT       | 510    | 985.20      | CHIX          | 130000ALC        | LANCU58820250103O                                |
| 03/01/2025       | 09:26:21 AM | GMT       | 536    | 985.20      | BATE          | 30000BL1         | LANCU56020250103O                                |
| 03/01/2025       | 09:26:25 AM | GMT       | 392    | 985.20      | XLON          | 1138089628016620 | LANCU52620250103O                                |
| 03/01/2025       | 09:28:11 AM | GMT       | 507    | 985.80      | XLON          | 1138089628016717 | LANCU52620250103O                                |
| 03/01/2025       | 09:28:11 AM | GMT       | 409    | 985.80      | CHIX          | 130000AP1        | LANCU58820250103O                                |
| 03/01/2025       | 09:29:08 AM | GMT       | 6      | 985.60      | XLON          | 1138089628016750 | LANCU52620250103O                                |
| 03/01/2025       | 09:29:21 AM | GMT       | 327    | 985.60      | XLON          | 1138089628016754 | LANCU52620250103O                                |
| 03/01/2025       | 09:30:05 AM | GMT       | 152    | 985.60      | XLON          | 1138089628016800 | LANCU52620250103O                                |
| 03/01/2025       | 09:30:58 AM | GMT       | 950    | 986.40      | XLON          | 1138089628016844 | LANCU52620250103O                                |
| 03/01/2025       | 09:31:06 AM | GMT       | 172    | 986.20      | XLON          | 1138089628016852 | LANCU52620250103O                                |
| 03/01/2025       | 09:31:06 AM | GMT       | 784    | 986.20      | XLON          | 1138089628016853 | LANCU52620250103O                                |
| 03/01/2025       | 09:31:06 AM | GMT       | 486    | 986.00      | XLON          | 1138089628016858 | LANCU52620250103O                                |
| 03/01/2025       | 09:31:06 AM | GMT       | 531    | 986.00      | XLON          | 1138089628016859 | LANCU52620250103O                                |
| 03/01/2025       | 09:31:06 AM | GMT       | 554    | 986.20      | CHIX          | 130000AT1        | LANCU58820250103O                                |
| 03/01/2025       | 09:31:06 AM | GMT       | 493    | 986.20      | BATE          | 30000BT7         | LANCU56020250103O                                |
| 03/01/2025       | 09:32:41 AM | GMT       | 22     | 985.80      | XLON          | 1138089628016969 | LANCU52620250103O                                |
| 03/01/2025       | 09:33:21 AM | GMT       | 208    | 985.80      | XLON          | 1138089628016989 | LANCU52620250103O                                |
| 03/01/2025       | 09:33:21 AM | GMT       | 159    | 985.80      | XLON          | 1138089628016990 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 09:36:55 AM | GMT       | 704    | 985.80      | XLON          | 1138089628017182 | LANCU52620250103O                                |
| 03/01/2025       | 09:36:55 AM | GMT       | 383    | 985.60      | XLON          | 1138089628017183 | LANCU52620250103O                                |
| 03/01/2025       | 09:36:55 AM | GMT       | 374    | 985.80      | CHIX          | 130000B1V        | LANCU58820250103O                                |
| 03/01/2025       | 09:37:01 AM | GMT       | 486    | 985.40      | XLON          | 1138089628017195 | LANCU52620250103O                                |
| 03/01/2025       | 09:37:01 AM | GMT       | 337    | 985.40      | XLON          | 1138089628017196 | LANCU52620250103O                                |
| 03/01/2025       | 09:37:01 AM | GMT       | 61     | 985.60      | BATE          | 30000C1V         | LANCU56020250103O                                |
| 03/01/2025       | 09:37:01 AM | GMT       | 8      | 985.60      | BATE          | 30000C1W         | LANCU56020250103O                                |
| 03/01/2025       | 09:37:01 AM | GMT       | 178    | 985.60      | BATE          | 30000C1X         | LANCU56020250103O                                |
| 03/01/2025       | 09:37:01 AM | GMT       | 178    | 985.60      | BATE          | 30000C1Y         | LANCU56020250103O                                |
| 03/01/2025       | 09:37:04 AM | GMT       | 523    | 985.20      | XLON          | 1138089628017205 | LANCU52620250103O                                |
| 03/01/2025       | 09:37:04 AM | GMT       | 566    | 985.20      | XLON          | 1138089628017206 | LANCU52620250103O                                |
| 03/01/2025       | 09:37:04 AM | GMT       | 422    | 985.20      | CHIX          | 130000B2C        | LANCU58820250103O                                |
| 03/01/2025       | 09:37:09 AM | GMT       | 243    | 985.00      | XLON          | 1138089628017208 | LANCU52620250103O                                |
| 03/01/2025       | 09:37:09 AM | GMT       | 741    | 985.00      | XLON          | 1138089628017209 | LANCU52620250103O                                |
| 03/01/2025       | 09:37:09 AM | GMT       | 415    | 985.00      | BATE          | 30000C25         | LANCU56020250103O                                |
| 03/01/2025       | 09:38:21 AM | GMT       | 260    | 985.00      | CHIX          | 130000B4H        | LANCU58820250103O                                |
| 03/01/2025       | 09:38:21 AM | GMT       | 193    | 985.00      | CHIX          | 130000B4I        | LANCU58820250103O                                |
| 03/01/2025       | 09:43:25 AM | GMT       | 1,096  | 986.00      | XLON          | 1138089628017541 | LANCU52620250103O                                |
| 03/01/2025       | 09:44:58 AM | GMT       | 486    | 987.00      | XLON          | 1138089628017574 | LANCU52620250103O                                |
| 03/01/2025       | 09:44:58 AM | GMT       | 610    | 987.00      | XLON          | 1138089628017575 | LANCU52620250103O                                |
| 03/01/2025       | 09:45:21 AM | GMT       | 985    | 987.40      | XLON          | 1138089628017624 | LANCU52620250103O                                |
| 03/01/2025       | 09:45:21 AM | GMT       | 164    | 987.40      | XLON          | 1138089628017625 | LANCU52620250103O                                |
| 03/01/2025       | 09:45:21 AM | GMT       | 1,121  | 987.20      | XLON          | 1138089628017626 | LANCU52620250103O                                |
| 03/01/2025       | 09:45:21 AM | GMT       | 511    | 987.40      | CHIX          | 130000BJO        | LANCU58820250103O                                |
| 03/01/2025       | 09:45:21 AM | GMT       | 303    | 987.40      | CHIX          | 130000BJP        | LANCU58820250103O                                |
| 03/01/2025       | 09:45:21 AM | GMT       | 386    | 987.20      | BATE          | 30000CEV         | LANCU56020250103O                                |
| 03/01/2025       | 09:46:55 AM | GMT       | 882    | 987.80      | XLON          | 1138089628017729 | LANCU52620250103O                                |
| 03/01/2025       | 09:46:55 AM | GMT       | 486    | 987.60      | XLON          | 1138089628017734 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 09:46:55 AM | GMT       | 387    | 987.60      | XLON          | 1138089628017735 | LANCU52620250103O                                |
| 03/01/2025       | 09:46:55 AM | GMT       | 250    | 987.80      | BATE          | 30000CHD         | LANCU56020250103O                                |
| 03/01/2025       | 09:46:55 AM | GMT       | 156    | 987.80      | BATE          | 30000CHE         | LANCU56020250103O                                |
| 03/01/2025       | 09:50:00 AM | GMT       | 1,092  | 988.00      | XLON          | 1138089628017866 | LANCU52620250103O                                |
| 03/01/2025       | 09:50:02 AM | GMT       | 822    | 988.80      | XLON          | 1138089628017882 | LANCU52620250103O                                |
| 03/01/2025       | 09:50:54 AM | GMT       | 629    | 988.80      | XLON          | 1138089628017932 | LANCU52620250103O                                |
| 03/01/2025       | 09:50:54 AM | GMT       | 795    | 988.60      | XLON          | 1138089628017940 | LANCU52620250103O                                |
| 03/01/2025       | 09:50:54 AM | GMT       | 659    | 988.60      | CHIX          | 130000BT2        | LANCU58820250103O                                |
| 03/01/2025       | 09:50:54 AM | GMT       | 135    | 988.60      | CHIX          | 130000BT3        | LANCU58820250103O                                |
| 03/01/2025       | 09:50:54 AM | GMT       | 524    | 988.60      | BATE          | 30000CLG         | LANCU56020250103O                                |
| 03/01/2025       | 09:51:05 AM | GMT       | 862    | 988.40      | XLON          | 1138089628017946 | LANCU52620250103O                                |
| 03/01/2025       | 09:51:11 AM | GMT       | 792    | 988.00      | CHIX          | 130000BU2        | LANCU58820250103O                                |
| 03/01/2025       | 09:51:50 AM | GMT       | 373    | 987.80      | XLON          | 1138089628018025 | LANCU52620250103O                                |
| 03/01/2025       | 09:52:20 AM | GMT       | 703    | 987.80      | XLON          | 1138089628018083 | LANCU52620250103O                                |
| 03/01/2025       | 09:53:44 AM | GMT       | 654    | 987.40      | XLON          | 1138089628018142 | LANCU52620250103O                                |
| 03/01/2025       | 09:53:44 AM | GMT       | 381    | 987.40      | CHIX          | 130000C15        | LANCU58820250103O                                |
| 03/01/2025       | 09:53:56 AM | GMT       | 699    | 987.00      | XLON          | 1138089628018153 | LANCU52620250103O                                |
| 03/01/2025       | 09:57:03 AM | GMT       | 401    | 987.40      | XLON          | 1138089628018322 | LANCU52620250103O                                |
| 03/01/2025       | 09:57:03 AM | GMT       | 406    | 987.20      | XLON          | 1138089628018327 | LANCU52620250103O                                |
| 03/01/2025       | 09:57:03 AM | GMT       | 371    | 987.00      | XLON          | 1138089628018336 | LANCU52620250103O                                |
| 03/01/2025       | 09:57:03 AM | GMT       | 556    | 987.40      | CHIX          | 130000C5Q        | LANCU58820250103O                                |
| 03/01/2025       | 09:57:03 AM | GMT       | 394    | 987.40      | BATE          | 30000CUO         | LANCU56020250103O                                |
| 03/01/2025       | 10:00:21 AM | GMT       | 109    | 988.60      | XLON          | 1138089628018441 | LANCU52620250103O                                |
| 03/01/2025       | 10:00:21 AM | GMT       | 942    | 988.60      | XLON          | 1138089628018442 | LANCU52620250103O                                |
| 03/01/2025       | 10:00:21 AM | GMT       | 972    | 988.40      | XLON          | 1138089628018447 | LANCU52620250103O                                |
| 03/01/2025       | 10:00:21 AM | GMT       | 100    | 988.40      | XLON          | 1138089628018448 | LANCU52620250103O                                |
| 03/01/2025       | 10:00:21 AM | GMT       | 815    | 988.60      | CHIX          | 130000C92        | LANCU58820250103O                                |
| 03/01/2025       | 10:00:21 AM | GMT       | 474    | 988.40      | BATE          | 30000CYA         | LANCU56020250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 10:00:22 AM | GMT       | 544    | 988.40      | XLON          | 1138089628018462 | LANCU52620250103O                                |
| 03/01/2025       | 10:00:34 AM | GMT       | 505    | 988.40      | XLON          | 1138089628018498 | LANCU52620250103O                                |
| 03/01/2025       | 10:00:34 AM | GMT       | 123    | 988.60      | CHIX          | 130000CAL        | LANCU58820250103O                                |
| 03/01/2025       | 10:00:34 AM | GMT       | 372    | 988.60      | CHIX          | 130000CAM        | LANCU58820250103O                                |
| 03/01/2025       | 10:01:30 AM | GMT       | 458    | 988.40      | XLON          | 1138089628018573 | LANCU52620250103O                                |
| 03/01/2025       | 10:01:30 AM | GMT       | 425    | 988.20      | XLON          | 1138089628018576 | LANCU52620250103O                                |
| 03/01/2025       | 10:01:30 AM | GMT       | 459    | 988.60      | CHIX          | 130000CDR        | LANCU58820250103O                                |
| 03/01/2025       | 10:04:06 AM | GMT       | 627    | 988.60      | XLON          | 1138089628018762 | LANCU52620250103O                                |
| 03/01/2025       | 10:04:06 AM | GMT       | 316    | 988.60      | CHIX          | 130000CKB        | LANCU58820250103O                                |
| 03/01/2025       | 10:04:06 AM | GMT       | 117    | 988.60      | CHIX          | 130000CKC        | LANCU58820250103O                                |
| 03/01/2025       | 10:05:17 AM | GMT       | 431    | 988.60      | CHIX          | 130000CMH        | LANCU58820250103O                                |
| 03/01/2025       | 10:05:32 AM | GMT       | 500    | 988.40      | XLON          | 1138089628018859 | LANCU52620250103O                                |
| 03/01/2025       | 10:05:32 AM | GMT       | 493    | 988.20      | XLON          | 1138089628018860 | LANCU52620250103O                                |
| 03/01/2025       | 10:05:32 AM | GMT       | 426    | 988.40      | BATE          | 30000D9S         | LANCU56020250103O                                |
| 03/01/2025       | 10:05:51 AM | GMT       | 545    | 988.00      | XLON          | 1138089628018896 | LANCU52620250103O                                |
| 03/01/2025       | 10:05:51 AM | GMT       | 369    | 988.00      | CHIX          | 130000CNS        | LANCU58820250103O                                |
| 03/01/2025       | 10:07:05 AM | GMT       | 643    | 988.00      | XLON          | 1138089628018955 | LANCU52620250103O                                |
| 03/01/2025       | 10:08:06 AM | GMT       | 486    | 988.20      | XLON          | 1138089628019012 | LANCU52620250103O                                |
| 03/01/2025       | 10:08:06 AM | GMT       | 294    | 988.20      | XLON          | 1138089628019013 | LANCU52620250103O                                |
| 03/01/2025       | 10:08:06 AM | GMT       | 599    | 988.00      | XLON          | 1138089628019014 | LANCU52620250103O                                |
| 03/01/2025       | 10:08:06 AM | GMT       | 665    | 988.00      | CHIX          | 130000CR3        | LANCU58820250103O                                |
| 03/01/2025       | 10:08:51 AM | GMT       | 371    | 988.00      | XLON          | 1138089628019074 | LANCU52620250103O                                |
| 03/01/2025       | 10:10:06 AM | GMT       | 378    | 988.00      | XLON          | 1138089628019136 | LANCU52620250103O                                |
| 03/01/2025       | 10:10:45 AM | GMT       | 612    | 987.80      | XLON          | 1138089628019190 | LANCU52620250103O                                |
| 03/01/2025       | 10:10:45 AM | GMT       | 247    | 987.80      | BATE          | 30000DFV         | LANCU56020250103O                                |
| 03/01/2025       | 10:10:45 AM | GMT       | 159    | 987.80      | BATE          | 30000DFW         | LANCU56020250103O                                |
| 03/01/2025       | 10:12:19 AM | GMT       | 479    | 988.00      | CHIX          | 130000CXL        | LANCU58820250103O                                |
| 03/01/2025       | 10:14:04 AM | GMT       | 958    | 988.20      | XLON          | 1138089628019548 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 10:14:04 AM | GMT       | 159    | 988.20      | XLON          | 1138089628019549 | LANCU52620250103O                                |
| 03/01/2025       | 10:14:04 AM | GMT       | 344    | 988.20      | CHIX          | 130000D2W        | LANCU58820250103O                                |
| 03/01/2025       | 10:14:04 AM | GMT       | 58     | 988.20      | CHIX          | 130000D2X        | LANCU58820250103O                                |
| 03/01/2025       | 10:14:05 AM | GMT       | 277    | 988.00      | XLON          | 1138089628019552 | LANCU52620250103O                                |
| 03/01/2025       | 10:14:05 AM | GMT       | 758    | 988.00      | XLON          | 1138089628019553 | LANCU52620250103O                                |
| 03/01/2025       | 10:16:49 AM | GMT       | 1,095  | 989.20      | XLON          | 1138089628019708 | LANCU52620250103O                                |
| 03/01/2025       | 10:17:55 AM | GMT       | 1,137  | 989.40      | XLON          | 1138089628019787 | LANCU52620250103O                                |
| 03/01/2025       | 10:18:06 AM | GMT       | 1,086  | 989.20      | XLON          | 1138089628019822 | LANCU52620250103O                                |
| 03/01/2025       | 10:19:59 AM | GMT       | 1,069  | 989.00      | XLON          | 1138089628019911 | LANCU52620250103O                                |
| 03/01/2025       | 10:19:59 AM | GMT       | 74     | 989.00      | XLON          | 1138089628019912 | LANCU52620250103O                                |
| 03/01/2025       | 10:19:59 AM | GMT       | 503    | 989.00      | BATE          | 30000DTM         | LANCU56020250103O                                |
| 03/01/2025       | 10:20:00 AM | GMT       | 486    | 988.80      | XLON          | 1138089628019915 | LANCU52620250103O                                |
| 03/01/2025       | 10:20:00 AM | GMT       | 39     | 988.80      | XLON          | 1138089628019916 | LANCU52620250103O                                |
| 03/01/2025       | 10:20:00 AM | GMT       | 517    | 988.80      | CHIX          | 130000DDS        | LANCU58820250103O                                |
| 03/01/2025       | 10:21:31 AM | GMT       | 589    | 989.00      | XLON          | 1138089628020011 | LANCU52620250103O                                |
| 03/01/2025       | 10:21:31 AM | GMT       | 664    | 988.80      | XLON          | 1138089628020013 | LANCU52620250103O                                |
| 03/01/2025       | 10:21:31 AM | GMT       | 536    | 988.80      | CHIX          | 130000DHM        | LANCU58820250103O                                |
| 03/01/2025       | 10:21:50 AM | GMT       | 377    | 988.60      | XLON          | 1138089628020028 | LANCU52620250103O                                |
| 03/01/2025       | 10:22:05 AM | GMT       | 490    | 988.40      | BATE          | 30000DY0         | LANCU56020250103O                                |
| 03/01/2025       | 10:22:19 AM | GMT       | 441    | 988.40      | XLON          | 1138089628020079 | LANCU52620250103O                                |
| 03/01/2025       | 10:22:25 AM | GMT       | 243    | 988.20      | XLON          | 1138089628020092 | LANCU52620250103O                                |
| 03/01/2025       | 10:22:25 AM | GMT       | 39     | 988.20      | XLON          | 1138089628020093 | LANCU52620250103O                                |
| 03/01/2025       | 10:22:25 AM | GMT       | 159    | 988.20      | XLON          | 1138089628020094 | LANCU52620250103O                                |
| 03/01/2025       | 10:22:25 AM | GMT       | 529    | 988.20      | CHIX          | 130000DJQ        | LANCU58820250103O                                |
| 03/01/2025       | 10:23:02 AM | GMT       | 416    | 988.60      | XLON          | 1138089628020114 | LANCU52620250103O                                |
| 03/01/2025       | 10:23:02 AM | GMT       | 374    | 988.60      | BATE          | 30000E08         | LANCU56020250103O                                |
| 03/01/2025       | 10:23:04 AM | GMT       | 391    | 988.40      | XLON          | 1138089628020126 | LANCU52620250103O                                |
| 03/01/2025       | 10:25:40 AM | GMT       | 528    | 989.20      | XLON          | 1138089628020212 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 10:25:40 AM | GMT       | 383    | 989.00      | XLON          | 1138089628020218 | LANCU52620250103O                                |
| 03/01/2025       | 10:26:47 AM | GMT       | 745    | 989.20      | XLON          | 1138089628020291 | LANCU52620250103O                                |
| 03/01/2025       | 10:26:51 AM | GMT       | 742    | 989.00      | XLON          | 1138089628020292 | LANCU52620250103O                                |
| 03/01/2025       | 10:26:55 AM | GMT       | 381    | 988.80      | XLON          | 1138089628020294 | LANCU52620250103O                                |
| 03/01/2025       | 10:26:55 AM | GMT       | 64     | 988.80      | CHIX          | 130000DT5        | LANCU58820250103O                                |
| 03/01/2025       | 10:26:55 AM | GMT       | 395    | 988.80      | CHIX          | 130000DT6        | LANCU58820250103O                                |
| 03/01/2025       | 10:26:55 AM | GMT       | 536    | 988.80      | BATE          | 30000E7U         | LANCU56020250103O                                |
| 03/01/2025       | 10:28:46 AM | GMT       | 487    | 989.00      | XLON          | 1138089628020351 | LANCU52620250103O                                |
| 03/01/2025       | 10:28:46 AM | GMT       | 72     | 989.00      | BATE          | 30000E9Q         | LANCU56020250103O                                |
| 03/01/2025       | 10:28:46 AM | GMT       | 200    | 989.00      | BATE          | 30000E9R         | LANCU56020250103O                                |
| 03/01/2025       | 10:28:46 AM | GMT       | 128    | 989.00      | BATE          | 30000E9S         | LANCU56020250103O                                |
| 03/01/2025       | 10:30:29 AM | GMT       | 478    | 988.80      | XLON          | 1138089628020435 | LANCU52620250103O                                |
| 03/01/2025       | 10:30:29 AM | GMT       | 69     | 988.80      | CHIX          | 130000DZ6        | LANCU58820250103O                                |
| 03/01/2025       | 10:30:29 AM | GMT       | 42     | 988.80      | CHIX          | 130000DZ7        | LANCU58820250103O                                |
| 03/01/2025       | 10:30:37 AM | GMT       | 420    | 988.80      | CHIX          | 130000DZE        | LANCU58820250103O                                |
| 03/01/2025       | 10:32:46 AM | GMT       | 486    | 989.00      | XLON          | 1138089628020527 | LANCU52620250103O                                |
| 03/01/2025       | 10:32:46 AM | GMT       | 513    | 989.00      | XLON          | 1138089628020528 | LANCU52620250103O                                |
| 03/01/2025       | 10:33:26 AM | GMT       | 73     | 989.00      | XLON          | 1138089628020548 | LANCU52620250103O                                |
| 03/01/2025       | 10:33:26 AM | GMT       | 52     | 989.00      | XLON          | 1138089628020549 | LANCU52620250103O                                |
| 03/01/2025       | 10:34:37 AM | GMT       | 1,141  | 988.80      | XLON          | 1138089628020596 | LANCU52620250103O                                |
| 03/01/2025       | 10:34:37 AM | GMT       | 219    | 988.80      | CHIX          | 130000E80        | LANCU58820250103O                                |
| 03/01/2025       | 10:36:59 AM | GMT       | 1,111  | 989.80      | XLON          | 1138089628020717 | LANCU52620250103O                                |
| 03/01/2025       | 10:37:02 AM | GMT       | 533    | 989.60      | XLON          | 1138089628020726 | LANCU52620250103O                                |
| 03/01/2025       | 10:37:02 AM | GMT       | 552    | 989.60      | XLON          | 1138089628020727 | LANCU52620250103O                                |
| 03/01/2025       | 10:37:02 AM | GMT       | 1,155  | 989.40      | XLON          | 1138089628020729 | LANCU52620250103O                                |
| 03/01/2025       | 10:37:02 AM | GMT       | 846    | 989.40      | CHIX          | 130000EB9        | LANCU58820250103O                                |
| 03/01/2025       | 10:37:02 AM | GMT       | 443    | 989.40      | BATE          | 30000EL5         | LANCU56020250103O                                |
| 03/01/2025       | 10:38:34 AM | GMT       | 703    | 989.60      | XLON          | 1138089628020789 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 10:38:34 AM | GMT       | 369    | 989.40      | BATE          | 30000EN8         | LANCU56020250103O                                |
| 03/01/2025       | 10:40:48 AM | GMT       | 313    | 989.40      | XLON          | 1138089628020867 | LANCU52620250103O                                |
| 03/01/2025       | 10:40:48 AM | GMT       | 103    | 989.40      | XLON          | 1138089628020868 | LANCU52620250103O                                |
| 03/01/2025       | 10:43:57 AM | GMT       | 22     | 989.60      | XLON          | 1138089628020974 | LANCU52620250103O                                |
| 03/01/2025       | 10:43:57 AM | GMT       | 1,090  | 989.60      | XLON          | 1138089628020975 | LANCU52620250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 14     | 989.40      | XLON          | 1138089628020992 | LANCU52620250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 494    | 989.40      | XLON          | 1138089628020993 | LANCU52620250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 246    | 989.40      | XLON          | 1138089628020994 | LANCU52620250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 380    | 989.40      | XLON          | 1138089628020995 | LANCU52620250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 592    | 989.40      | CHIX          | 130000EMC        | LANCU58820250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 376    | 989.40      | CHIX          | 130000EMD        | LANCU58820250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 273    | 989.40      | BATE          | 30000ETY         | LANCU56020250103O                                |
| 03/01/2025       | 10:44:30 AM | GMT       | 273    | 989.40      | BATE          | 30000ETZ         | LANCU56020250103O                                |
| 03/01/2025       | 10:44:31 AM | GMT       | 111    | 989.20      | XLON          | 1138089628021000 | LANCU52620250103O                                |
| 03/01/2025       | 10:45:07 AM | GMT       | 60     | 989.20      | XLON          | 1138089628021041 | LANCU52620250103O                                |
| 03/01/2025       | 10:45:26 AM | GMT       | 916    | 989.20      | XLON          | 1138089628021059 | LANCU52620250103O                                |
| 03/01/2025       | 10:45:39 AM | GMT       | 14     | 989.00      | XLON          | 1138089628021065 | LANCU52620250103O                                |
| 03/01/2025       | 10:45:39 AM | GMT       | 1,070  | 989.00      | XLON          | 1138089628021066 | LANCU52620250103O                                |
| 03/01/2025       | 10:51:02 AM | GMT       | 1,156  | 989.60      | XLON          | 1138089628021286 | LANCU52620250103O                                |
| 03/01/2025       | 10:51:11 AM | GMT       | 1,113  | 989.40      | XLON          | 1138089628021294 | LANCU52620250103O                                |
| 03/01/2025       | 10:51:11 AM | GMT       | 1,021  | 989.40      | CHIX          | 130000EXD        | LANCU58820250103O                                |
| 03/01/2025       | 10:51:11 AM | GMT       | 480    | 989.40      | BATE          | 30000F3E         | LANCU56020250103O                                |
| 03/01/2025       | 10:51:28 AM | GMT       | 160    | 989.80      | XLON          | 1138089628021308 | LANCU52620250103O                                |
| 03/01/2025       | 10:51:28 AM | GMT       | 486    | 989.80      | XLON          | 1138089628021309 | LANCU52620250103O                                |
| 03/01/2025       | 10:51:28 AM | GMT       | 449    | 989.80      | XLON          | 1138089628021310 | LANCU52620250103O                                |
| 03/01/2025       | 10:51:29 AM | GMT       | 1,078  | 989.60      | XLON          | 1138089628021315 | LANCU52620250103O                                |
| 03/01/2025       | 10:52:49 AM | GMT       | 1,078  | 989.40      | XLON          | 1138089628021397 | LANCU52620250103O                                |
| 03/01/2025       | 10:52:49 AM | GMT       | 57     | 989.40      | CHIX          | 130000F0F        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 10:52:50 AM | GMT       | 106    | 989.40      | BATE          | 30000F5Z         | LANCU56020250103O                                |
| 03/01/2025       | 10:53:32 AM | GMT       | 268    | 989.20      | XLON          | 1138089628021437 | LANCU52620250103O                                |
| 03/01/2025       | 10:53:32 AM | GMT       | 839    | 989.20      | XLON          | 1138089628021438 | LANCU52620250103O                                |
| 03/01/2025       | 10:53:32 AM | GMT       | 218    | 989.40      | BATE          | 30000F7J         | LANCU56020250103O                                |
| 03/01/2025       | 10:53:32 AM | GMT       | 181    | 989.40      | BATE          | 30000F7K         | LANCU56020250103O                                |
| 03/01/2025       | 10:53:37 AM | GMT       | 580    | 989.00      | XLON          | 1138089628021441 | LANCU52620250103O                                |
| 03/01/2025       | 10:54:48 AM | GMT       | 243    | 988.80      | XLON          | 1138089628021494 | LANCU52620250103O                                |
| 03/01/2025       | 10:54:48 AM | GMT       | 126    | 988.80      | XLON          | 1138089628021495 | LANCU52620250103O                                |
| 03/01/2025       | 10:54:48 AM | GMT       | 486    | 988.80      | CHIX          | 130000F5H        | LANCU58820250103O                                |
| 03/01/2025       | 10:54:48 AM | GMT       | 430    | 988.80      | BATE          | 30000F93         | LANCU56020250103O                                |
| 03/01/2025       | 10:56:07 AM | GMT       | 730    | 989.20      | XLON          | 1138089628021546 | LANCU52620250103O                                |
| 03/01/2025       | 10:56:36 AM | GMT       | 486    | 989.40      | XLON          | 1138089628021573 | LANCU52620250103O                                |
| 03/01/2025       | 10:56:36 AM | GMT       | 317    | 989.40      | XLON          | 1138089628021574 | LANCU52620250103O                                |
| 03/01/2025       | 10:56:36 AM | GMT       | 290    | 989.20      | XLON          | 1138089628021576 | LANCU52620250103O                                |
| 03/01/2025       | 10:56:36 AM | GMT       | 414    | 989.20      | XLON          | 1138089628021577 | LANCU52620250103O                                |
| 03/01/2025       | 10:59:21 AM | GMT       | 103    | 989.40      | BATE          | 30000FFQ         | LANCU56020250103O                                |
| 03/01/2025       | 11:00:03 AM | GMT       | 1,048  | 990.40      | XLON          | 1138089628021754 | LANCU52620250103O                                |
| 03/01/2025       | 11:00:13 AM | GMT       | 1,022  | 990.20      | XLON          | 1138089628021775 | LANCU52620250103O                                |
| 03/01/2025       | 11:00:13 AM | GMT       | 1,146  | 990.20      | CHIX          | 130000FFU        | LANCU58820250103O                                |
| 03/01/2025       | 11:00:13 AM | GMT       | 327    | 990.20      | BATE          | 30000FHR         | LANCU56020250103O                                |
| 03/01/2025       | 11:00:13 AM | GMT       | 88     | 990.20      | BATE          | 30000FHS         | LANCU56020250103O                                |
| 03/01/2025       | 11:03:09 AM | GMT       | 1,056  | 990.80      | XLON          | 1138089628021893 | LANCU52620250103O                                |
| 03/01/2025       | 11:03:54 AM | GMT       | 921    | 990.80      | XLON          | 1138089628021924 | LANCU52620250103O                                |
| 03/01/2025       | 11:03:54 AM | GMT       | 1,119  | 990.60      | XLON          | 1138089628021928 | LANCU52620250103O                                |
| 03/01/2025       | 11:05:42 AM | GMT       | 589    | 990.60      | XLON          | 1138089628022013 | LANCU52620250103O                                |
| 03/01/2025       | 11:06:08 AM | GMT       | 402    | 990.40      | XLON          | 1138089628022037 | LANCU52620250103O                                |
| 03/01/2025       | 11:06:08 AM | GMT       | 620    | 990.20      | XLON          | 1138089628022039 | LANCU52620250103O                                |
| 03/01/2025       | 11:06:08 AM | GMT       | 1,121  | 990.40      | CHIX          | 130000FOV        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 11:06:08 AM | GMT       | 370    | 990.40      | BATE          | 30000FPD         | LANCU56020250103O                                |
| 03/01/2025       | 11:07:23 AM | GMT       | 486    | 990.40      | XLON          | 1138089628022142 | LANCU52620250103O                                |
| 03/01/2025       | 11:07:23 AM | GMT       | 3      | 990.40      | XLON          | 1138089628022143 | LANCU52620250103O                                |
| 03/01/2025       | 11:07:23 AM | GMT       | 531    | 990.20      | XLON          | 1138089628022146 | LANCU52620250103O                                |
| 03/01/2025       | 11:09:05 AM | GMT       | 640    | 991.00      | XLON          | 1138089628022244 | LANCU52620250103O                                |
| 03/01/2025       | 11:09:05 AM | GMT       | 1,096  | 991.00      | CHIX          | 130000FTB        | LANCU58820250103O                                |
| 03/01/2025       | 11:10:10 AM | GMT       | 359    | 991.40      | XLON          | 1138089628022294 | LANCU52620250103O                                |
| 03/01/2025       | 11:10:10 AM | GMT       | 397    | 991.40      | XLON          | 1138089628022295 | LANCU52620250103O                                |
| 03/01/2025       | 11:10:10 AM | GMT       | 810    | 991.20      | XLON          | 1138089628022297 | LANCU52620250103O                                |
| 03/01/2025       | 11:10:10 AM | GMT       | 987    | 991.20      | CHIX          | 130000FU8        | LANCU58820250103O                                |
| 03/01/2025       | 11:10:11 AM | GMT       | 893    | 991.00      | XLON          | 1138089628022300 | LANCU52620250103O                                |
| 03/01/2025       | 11:10:11 AM | GMT       | 417    | 991.00      | BATE          | 30000FU8         | LANCU56020250103O                                |
| 03/01/2025       | 11:11:15 AM | GMT       | 384    | 991.60      | XLON          | 1138089628022383 | LANCU52620250103O                                |
| 03/01/2025       | 11:11:15 AM | GMT       | 26     | 991.60      | CHIX          | 130000FX4        | LANCU58820250103O                                |
| 03/01/2025       | 11:11:15 AM | GMT       | 762    | 991.60      | CHIX          | 130000FX5        | LANCU58820250103O                                |
| 03/01/2025       | 11:14:07 AM | GMT       | 745    | 992.00      | XLON          | 1138089628022528 | LANCU52620250103O                                |
| 03/01/2025       | 11:14:07 AM | GMT       | 164    | 992.00      | BATE          | 30000G28         | LANCU56020250103O                                |
| 03/01/2025       | 11:14:07 AM | GMT       | 254    | 992.00      | BATE          | 30000G29         | LANCU56020250103O                                |
| 03/01/2025       | 11:15:09 AM | GMT       | 758    | 991.80      | XLON          | 1138089628022601 | LANCU52620250103O                                |
| 03/01/2025       | 11:18:25 AM | GMT       | 584    | 991.80      | XLON          | 1138089628022865 | LANCU52620250103O                                |
| 03/01/2025       | 11:19:13 AM | GMT       | 109    | 992.40      | XLON          | 1138089628022884 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:07 AM | GMT       | 977    | 992.40      | XLON          | 1138089628022936 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:23 AM | GMT       | 1,134  | 992.40      | CHIX          | 130000GGM        | LANCU58820250103O                                |
| 03/01/2025       | 11:20:29 AM | GMT       | 1,124  | 992.60      | XLON          | 1138089628022990 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:41 AM | GMT       | 106    | 992.40      | XLON          | 1138089628022995 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:41 AM | GMT       | 991    | 992.40      | XLON          | 1138089628022996 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:41 AM | GMT       | 606    | 992.40      | CHIX          | 130000GGS        | LANCU58820250103O                                |
| 03/01/2025       | 11:20:41 AM | GMT       | 222    | 992.40      | CHIX          | 130000GGT        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 11:20:49 AM | GMT       | 165    | 992.20      | XLON          | 1138089628023028 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:49 AM | GMT       | 930    | 992.20      | XLON          | 1138089628023029 | LANCU52620250103O                                |
| 03/01/2025       | 11:20:49 AM | GMT       | 440    | 992.20      | BATE          | 30000GCR         | LANCU56020250103O                                |
| 03/01/2025       | 11:21:15 AM | GMT       | 172    | 992.00      | XLON          | 1138089628023066 | LANCU52620250103O                                |
| 03/01/2025       | 11:22:04 AM | GMT       | 550    | 992.80      | XLON          | 1138089628023118 | LANCU52620250103O                                |
| 03/01/2025       | 11:22:04 AM | GMT       | 669    | 992.80      | CHIX          | 130000GL3        | LANCU58820250103O                                |
| 03/01/2025       | 11:23:02 AM | GMT       | 622    | 993.20      | XLON          | 1138089628023136 | LANCU52620250103O                                |
| 03/01/2025       | 11:23:06 AM | GMT       | 622    | 993.00      | XLON          | 1138089628023148 | LANCU52620250103O                                |
| 03/01/2025       | 11:23:11 AM | GMT       | 589    | 992.80      | XLON          | 1138089628023154 | LANCU52620250103O                                |
| 03/01/2025       | 11:23:11 AM | GMT       | 485    | 992.80      | CHIX          | 130000GMY        | LANCU58820250103O                                |
| 03/01/2025       | 11:23:11 AM | GMT       | 314    | 992.80      | BATE          | 30000GH5         | LANCU56020250103O                                |
| 03/01/2025       | 11:23:11 AM | GMT       | 40     | 992.80      | BATE          | 30000GH6         | LANCU56020250103O                                |
| 03/01/2025       | 11:23:11 AM | GMT       | 40     | 992.80      | BATE          | 30000GH7         | LANCU56020250103O                                |
| 03/01/2025       | 11:24:30 AM | GMT       | 383    | 993.80      | XLON          | 1138089628023222 | LANCU52620250103O                                |
| 03/01/2025       | 11:24:30 AM | GMT       | 380    | 993.60      | XLON          | 1138089628023224 | LANCU52620250103O                                |
| 03/01/2025       | 11:24:30 AM | GMT       | 382    | 993.60      | CHIX          | 130000GQ2        | LANCU58820250103O                                |
| 03/01/2025       | 11:30:06 AM | GMT       | 939    | 994.40      | XLON          | 1138089628023478 | LANCU52620250103O                                |
| 03/01/2025       | 11:30:06 AM | GMT       | 601    | 994.40      | CHIX          | 130000GYZ        | LANCU58820250103O                                |
| 03/01/2025       | 11:30:09 AM | GMT       | 1,018  | 994.20      | XLON          | 1138089628023490 | LANCU52620250103O                                |
| 03/01/2025       | 11:30:09 AM | GMT       | 310    | 994.00      | BATE          | 30000GSV         | LANCU56020250103O                                |
| 03/01/2025       | 11:30:49 AM | GMT       | 742    | 994.00      | XLON          | 1138089628023557 | LANCU52620250103O                                |
| 03/01/2025       | 11:30:49 AM | GMT       | 130    | 994.00      | BATE          | 30000GUH         | LANCU56020250103O                                |
| 03/01/2025       | 11:33:06 AM | GMT       | 450    | 994.40      | XLON          | 1138089628023641 | LANCU52620250103O                                |
| 03/01/2025       | 11:33:06 AM | GMT       | 655    | 994.40      | XLON          | 1138089628023642 | LANCU52620250103O                                |
| 03/01/2025       | 11:33:06 AM | GMT       | 1,138  | 994.20      | XLON          | 1138089628023643 | LANCU52620250103O                                |
| 03/01/2025       | 11:33:15 AM | GMT       | 1,085  | 994.00      | XLON          | 1138089628023648 | LANCU52620250103O                                |
| 03/01/2025       | 11:33:15 AM | GMT       | 400    | 994.00      | BATE          | 30000GWX         | LANCU56020250103O                                |
| 03/01/2025       | 11:33:15 AM | GMT       | 137    | 994.00      | BATE          | 30000GWY         | LANCU56020250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 11:33:42 AM | GMT       | 642    | 993.80      | XLON          | 1138089628023668 | LANCU52620250103O                                |
| 03/01/2025       | 11:33:42 AM | GMT       | 396    | 993.80      | CHIX          | 130000H5V        | LANCU58820250103O                                |
| 03/01/2025       | 11:35:04 AM | GMT       | 65     | 994.00      | BATE          | 30000GZG         | LANCU56020250103O                                |
| 03/01/2025       | 11:35:25 AM | GMT       | 486    | 994.40      | XLON          | 1138089628023770 | LANCU52620250103O                                |
| 03/01/2025       | 11:35:25 AM | GMT       | 100    | 994.40      | XLON          | 1138089628023771 | LANCU52620250103O                                |
| 03/01/2025       | 11:35:25 AM | GMT       | 18     | 994.40      | CHIX          | 130000H90        | LANCU58820250103O                                |
| 03/01/2025       | 11:35:25 AM | GMT       | 785    | 994.40      | CHIX          | 130000H91        | LANCU58820250103O                                |
| 03/01/2025       | 11:36:09 AM | GMT       | 471    | 994.40      | XLON          | 1138089628023809 | LANCU52620250103O                                |
| 03/01/2025       | 11:36:09 AM | GMT       | 31     | 994.40      | XLON          | 1138089628023810 | LANCU52620250103O                                |
| 03/01/2025       | 11:36:09 AM | GMT       | 1      | 994.40      | CHIX          | 130000H9L        | LANCU58820250103O                                |
| 03/01/2025       | 11:36:09 AM | GMT       | 466    | 994.40      | CHIX          | 130000H9M        | LANCU58820250103O                                |
| 03/01/2025       | 11:38:38 AM | GMT       | 934    | 994.80      | XLON          | 1138089628023997 | LANCU52620250103O                                |
| 03/01/2025       | 11:40:17 AM | GMT       | 727    | 995.40      | XLON          | 1138089628024051 | LANCU52620250103O                                |
| 03/01/2025       | 11:40:17 AM | GMT       | 366    | 995.40      | XLON          | 1138089628024052 | LANCU52620250103O                                |
| 03/01/2025       | 11:40:58 AM | GMT       | 151    | 995.80      | XLON          | 1138089628024070 | LANCU52620250103O                                |
| 03/01/2025       | 11:40:58 AM | GMT       | 210    | 995.80      | XLON          | 1138089628024071 | LANCU52620250103O                                |
| 03/01/2025       | 11:41:15 AM | GMT       | 551    | 995.80      | XLON          | 1138089628024088 | LANCU52620250103O                                |
| 03/01/2025       | 11:41:16 AM | GMT       | 851    | 995.60      | XLON          | 1138089628024092 | LANCU52620250103O                                |
| 03/01/2025       | 11:41:16 AM | GMT       | 312    | 995.60      | CHIX          | 130000HHB        | LANCU58820250103O                                |
| 03/01/2025       | 11:41:16 AM | GMT       | 312    | 995.60      | CHIX          | 130000HHC        | LANCU58820250103O                                |
| 03/01/2025       | 11:41:26 AM | GMT       | 622    | 995.40      | XLON          | 1138089628024095 | LANCU52620250103O                                |
| 03/01/2025       | 11:41:38 AM | GMT       | 697    | 995.20      | XLON          | 1138089628024106 | LANCU52620250103O                                |
| 03/01/2025       | 11:41:38 AM | GMT       | 687    | 995.00      | CHIX          | 130000HIQ        | LANCU58820250103O                                |
| 03/01/2025       | 11:41:38 AM | GMT       | 144    | 995.20      | BATE          | 30000H7U         | LANCU56020250103O                                |
| 03/01/2025       | 11:41:38 AM | GMT       | 394    | 995.20      | BATE          | 30000H7V         | LANCU56020250103O                                |
| 03/01/2025       | 11:42:07 AM | GMT       | 384    | 994.60      | XLON          | 1138089628024141 | LANCU52620250103O                                |
| 03/01/2025       | 11:42:07 AM | GMT       | 214    | 994.60      | BATE          | 30000H8O         | LANCU56020250103O                                |
| 03/01/2025       | 11:42:07 AM | GMT       | 185    | 994.60      | BATE          | 30000H8P         | LANCU56020250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 11:44:20 AM | GMT       | 726    | 995.40      | XLON          | 1138089628024212 | LANCU52620250103O                                |
| 03/01/2025       | 11:44:47 AM | GMT       | 468    | 996.00      | XLON          | 1138089628024244 | LANCU52620250103O                                |
| 03/01/2025       | 11:44:47 AM | GMT       | 250    | 995.80      | XLON          | 1138089628024254 | LANCU52620250103O                                |
| 03/01/2025       | 11:44:47 AM | GMT       | 375    | 995.80      | BATE          | 30000HBK         | LANCU56020250103O                                |
| 03/01/2025       | 11:44:48 AM | GMT       | 259    | 995.80      | XLON          | 1138089628024260 | LANCU52620250103O                                |
| 03/01/2025       | 11:45:40 AM | GMT       | 298    | 995.60      | CHIX          | 130000HPF        | LANCU58820250103O                                |
| 03/01/2025       | 11:45:40 AM | GMT       | 253    | 995.60      | CHIX          | 130000HPG        | LANCU58820250103O                                |
| 03/01/2025       | 11:47:01 AM | GMT       | 575    | 995.80      | XLON          | 1138089628024407 | LANCU52620250103O                                |
| 03/01/2025       | 11:47:01 AM | GMT       | 397    | 995.80      | BATE          | 30000HEI         | LANCU56020250103O                                |
| 03/01/2025       | 11:47:11 AM | GMT       | 370    | 995.60      | XLON          | 1138089628024436 | LANCU52620250103O                                |
| 03/01/2025       | 11:47:11 AM | GMT       | 425    | 995.60      | CHIX          | 130000HSF        | LANCU58820250103O                                |
| 03/01/2025       | 11:47:33 AM | GMT       | 250    | 995.40      | XLON          | 1138089628024457 | LANCU52620250103O                                |
| 03/01/2025       | 11:48:03 AM | GMT       | 222    | 995.40      | XLON          | 1138089628024478 | LANCU52620250103O                                |
| 03/01/2025       | 11:48:43 AM | GMT       | 623    | 996.20      | XLON          | 1138089628024506 | LANCU52620250103O                                |
| 03/01/2025       | 11:48:43 AM | GMT       | 404    | 996.20      | CHIX          | 130000HVA        | LANCU58820250103O                                |
| 03/01/2025       | 11:49:44 AM | GMT       | 633    | 996.80      | XLON          | 1138089628024533 | LANCU52620250103O                                |
| 03/01/2025       | 11:50:00 AM | GMT       | 321    | 996.60      | XLON          | 1138089628024550 | LANCU52620250103O                                |
| 03/01/2025       | 11:50:00 AM | GMT       | 321    | 996.60      | XLON          | 1138089628024551 | LANCU52620250103O                                |
| 03/01/2025       | 11:50:00 AM | GMT       | 321    | 996.40      | XLON          | 1138089628024558 | LANCU52620250103O                                |
| 03/01/2025       | 11:50:22 AM | GMT       | 170    | 996.60      | XLON          | 1138089628024580 | LANCU52620250103O                                |
| 03/01/2025       | 11:51:58 AM | GMT       | 686    | 997.60      | XLON          | 1138089628024649 | LANCU52620250103O                                |
| 03/01/2025       | 11:54:29 AM | GMT       | 707    | 997.40      | XLON          | 1138089628024736 | LANCU52620250103O                                |
| 03/01/2025       | 11:54:29 AM | GMT       | 574    | 997.60      | CHIX          | 130000I3L        | LANCU58820250103O                                |
| 03/01/2025       | 11:54:29 AM | GMT       | 73     | 997.60      | CHIX          | 130000I3M        | LANCU58820250103O                                |
| 03/01/2025       | 11:54:29 AM | GMT       | 403    | 997.60      | BATE          | 30000HMJ         | LANCU56020250103O                                |
| 03/01/2025       | 11:55:35 AM | GMT       | 1,148  | 998.20      | XLON          | 1138089628024764 | LANCU52620250103O                                |
| 03/01/2025       | 11:55:37 AM | GMT       | 449    | 998.40      | XLON          | 1138089628024771 | LANCU52620250103O                                |
| 03/01/2025       | 11:55:37 AM | GMT       | 586    | 998.40      | CHIX          | 130000I5H        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 11:56:14 AM | GMT       | 592    | 998.80      | XLON          | 1138089628024823 | LANCU52620250103O                                |
| 03/01/2025       | 11:56:32 AM | GMT       | 86     | 998.80      | XLON          | 1138089628024826 | LANCU52620250103O                                |
| 03/01/2025       | 11:56:39 AM | GMT       | 486    | 998.60      | XLON          | 1138089628024833 | LANCU52620250103O                                |
| 03/01/2025       | 11:56:39 AM | GMT       | 146    | 998.60      | XLON          | 1138089628024834 | LANCU52620250103O                                |
| 03/01/2025       | 11:56:39 AM | GMT       | 181    | 998.60      | CHIX          | 130000I7D        | LANCU58820250103O                                |
| 03/01/2025       | 11:56:39 AM | GMT       | 234    | 998.60      | CHIX          | 130000I7E        | LANCU58820250103O                                |
| 03/01/2025       | 11:56:39 AM | GMT       | 419    | 998.60      | BATE          | 30000HPD         | LANCU56020250103O                                |
| 03/01/2025       | 11:56:59 AM | GMT       | 372    | 998.40      | XLON          | 1138089628024852 | LANCU52620250103O                                |
| 03/01/2025       | 11:57:07 AM | GMT       | 482    | 998.60      | XLON          | 1138089628024869 | LANCU52620250103O                                |
| 03/01/2025       | 11:58:08 AM | GMT       | 417    | 998.60      | XLON          | 1138089628024909 | LANCU52620250103O                                |
| 03/01/2025       | 11:59:53 AM | GMT       | 559    | 999.00      | CHIX          | 130000IDC        | LANCU58820250103O                                |
| 03/01/2025       | 11:59:59 AM | GMT       | 746    | 998.80      | XLON          | 1138089628025031 | LANCU52620250103O                                |
| 03/01/2025       | 12:00:00 PM | GMT       | 370    | 998.60      | XLON          | 1138089628025046 | LANCU52620250103O                                |
| 03/01/2025       | 12:00:00 PM | GMT       | 393    | 998.40      | BATE          | 30000HTW         | LANCU56020250103O                                |
| 03/01/2025       | 12:00:20 PM | GMT       | 514    | 999.00      | XLON          | 1138089628025076 | LANCU52620250103O                                |
| 03/01/2025       | 12:00:20 PM | GMT       | 416    | 998.80      | XLON          | 1138089628025078 | LANCU52620250103O                                |
| 03/01/2025       | 12:00:20 PM | GMT       | 65     | 998.80      | XLON          | 1138089628025079 | LANCU52620250103O                                |
| 03/01/2025       | 12:00:38 PM | GMT       | 421    | 999.20      | XLON          | 1138089628025115 | LANCU52620250103O                                |
| 03/01/2025       | 12:01:03 PM | GMT       | 488    | 999.00      | CHIX          | 130000IIH        | LANCU58820250103O                                |
| 03/01/2025       | 12:01:03 PM | GMT       | 224    | 999.00      | BATE          | 30000HW9         | LANCU56020250103O                                |
| 03/01/2025       | 12:02:20 PM | GMT       | 514    | 999.60      | XLON          | 1138089628025270 | LANCU52620250103O                                |
| 03/01/2025       | 12:02:20 PM | GMT       | 299    | 999.60      | CHIX          | 130000IL4        | LANCU58820250103O                                |
| 03/01/2025       | 12:02:20 PM | GMT       | 121    | 999.60      | CHIX          | 130000IL5        | LANCU58820250103O                                |
| 03/01/2025       | 12:02:24 PM | GMT       | 383    | 999.40      | XLON          | 1138089628025282 | LANCU52620250103O                                |
| 03/01/2025       | 12:02:24 PM | GMT       | 2      | 999.40      | XLON          | 1138089628025283 | LANCU52620250103O                                |
| 03/01/2025       | 12:03:04 PM | GMT       | 500    | 999.20      | XLON          | 1138089628025331 | LANCU52620250103O                                |
| 03/01/2025       | 12:03:22 PM | GMT       | 15     | 999.00      | CHIX          | 130000IN7        | LANCU58820250103O                                |
| 03/01/2025       | 12:03:38 PM | GMT       | 60     | 999.00      | XLON          | 1138089628025344 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 12:03:38 PM | GMT       | 353    | 999.00      | XLON          | 1138089628025345 | LANCU52620250103O                                |
| 03/01/2025       | 12:03:38 PM | GMT       | 275    | 999.00      | BATE          | 30000I0I         | LANCU56020250103O                                |
| 03/01/2025       | 12:04:10 PM | GMT       | 526    | 999.60      | XLON          | 1138089628025359 | LANCU52620250103O                                |
| 03/01/2025       | 12:04:10 PM | GMT       | 408    | 999.60      | CHIX          | 130000ION        | LANCU58820250103O                                |
| 03/01/2025       | 12:05:28 PM | GMT       | 331    | 999.20      | XLON          | 1138089628025812 | LANCU52620250103O                                |
| 03/01/2025       | 12:05:28 PM | GMT       | 47     | 999.20      | XLON          | 1138089628025813 | LANCU52620250103O                                |
| 03/01/2025       | 12:05:28 PM | GMT       | 256    | 999.20      | BATE          | 30000I33         | LANCU56020250103O                                |
| 03/01/2025       | 12:05:28 PM | GMT       | 84     | 999.20      | BATE          | 30000I34         | LANCU56020250103O                                |
| 03/01/2025       | 12:05:28 PM | GMT       | 84     | 999.20      | BATE          | 30000I35         | LANCU56020250103O                                |
| 03/01/2025       | 12:06:00 PM | GMT       | 512    | 999.40      | BATE          | 30000I3H         | LANCU56020250103O                                |
| 03/01/2025       | 12:06:05 PM | GMT       | 567    | 999.20      | XLON          | 1138089628025890 | LANCU52620250103O                                |
| 03/01/2025       | 12:07:32 PM | GMT       | 627    | 999.20      | XLON          | 1138089628025993 | LANCU52620250103O                                |
| 03/01/2025       | 12:07:35 PM | GMT       | 446    | 999.00      | XLON          | 1138089628025998 | LANCU52620250103O                                |
| 03/01/2025       | 12:07:35 PM | GMT       | 219    | 999.00      | CHIX          | 130000IV0        | LANCU58820250103O                                |
| 03/01/2025       | 12:07:35 PM | GMT       | 191    | 999.00      | CHIX          | 130000IV1        | LANCU58820250103O                                |
| 03/01/2025       | 12:07:42 PM | GMT       | 484    | 998.80      | XLON          | 1138089628026013 | LANCU52620250103O                                |
| 03/01/2025       | 12:08:32 PM | GMT       | 398    | 998.80      | XLON          | 1138089628026077 | LANCU52620250103O                                |
| 03/01/2025       | 12:09:04 PM | GMT       | 137    | 998.80      | XLON          | 1138089628026093 | LANCU52620250103O                                |
| 03/01/2025       | 12:10:18 PM | GMT       | 370    | 998.80      | XLON          | 1138089628026261 | LANCU52620250103O                                |
| 03/01/2025       | 12:10:52 PM | GMT       | 49     | 998.60      | XLON          | 1138089628026562 | LANCU52620250103O                                |
| 03/01/2025       | 12:10:52 PM | GMT       | 246    | 998.60      | XLON          | 1138089628026563 | LANCU52620250103O                                |
| 03/01/2025       | 12:11:26 PM | GMT       | 351    | 998.80      | XLON          | 1138089628026881 | LANCU52620250103O                                |
| 03/01/2025       | 12:11:28 PM | GMT       | 415    | 998.80      | XLON          | 1138089628026986 | LANCU52620250103O                                |
| 03/01/2025       | 12:13:06 PM | GMT       | 46     | 998.60      | XLON          | 1138089628027308 | LANCU52620250103O                                |
| 03/01/2025       | 12:14:07 PM | GMT       | 1,100  | 998.80      | XLON          | 1138089628027509 | LANCU52620250103O                                |
| 03/01/2025       | 12:14:09 PM | GMT       | 66     | 998.60      | XLON          | 1138089628027512 | LANCU52620250103O                                |
| 03/01/2025       | 12:14:09 PM | GMT       | 44     | 998.60      | BATE          | 30000ID5         | LANCU56020250103O                                |
| 03/01/2025       | 12:14:16 PM | GMT       | 481    | 998.40      | XLON          | 1138089628027525 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 12:14:16 PM | GMT       | 72     | 998.60      | BATE          | 30000ID7         | LANCU56020250103O                                |
| 03/01/2025       | 12:14:16 PM | GMT       | 287    | 998.60      | BATE          | 30000ID8         | LANCU56020250103O                                |
| 03/01/2025       | 12:14:59 PM | GMT       | 55     | 998.40      | CHIX          | 130000J8W        | LANCU58820250103O                                |
| 03/01/2025       | 12:14:59 PM | GMT       | 327    | 998.40      | CHIX          | 130000J8X        | LANCU58820250103O                                |
| 03/01/2025       | 12:15:14 PM | GMT       | 816    | 998.20      | XLON          | 1138089628027758 | LANCU52620250103O                                |
| 03/01/2025       | 12:15:42 PM | GMT       | 747    | 998.00      | XLON          | 1138089628027906 | LANCU52620250103O                                |
| 03/01/2025       | 12:16:06 PM | GMT       | 357    | 998.40      | XLON          | 1138089628027955 | LANCU52620250103O                                |
| 03/01/2025       | 12:16:06 PM | GMT       | 198    | 998.40      | XLON          | 1138089628027956 | LANCU52620250103O                                |
| 03/01/2025       | 12:16:52 PM | GMT       | 489    | 998.60      | XLON          | 1138089628028204 | LANCU52620250103O                                |
| 03/01/2025       | 12:16:52 PM | GMT       | 96     | 998.60      | XLON          | 1138089628028205 | LANCU52620250103O                                |
| 03/01/2025       | 12:16:54 PM | GMT       | 700    | 998.40      | BATE          | 30000IIU         | LANCU56020250103O                                |
| 03/01/2025       | 12:16:55 PM | GMT       | 578    | 998.40      | XLON          | 1138089628028221 | LANCU52620250103O                                |
| 03/01/2025       | 12:16:55 PM | GMT       | 874    | 998.40      | CHIX          | 130000JD3        | LANCU58820250103O                                |
| 03/01/2025       | 12:17:15 PM | GMT       | 554    | 998.20      | XLON          | 1138089628028290 | LANCU52620250103O                                |
| 03/01/2025       | 12:18:21 PM | GMT       | 79     | 998.20      | XLON          | 1138089628028757 | LANCU52620250103O                                |
| 03/01/2025       | 12:18:21 PM | GMT       | 305    | 998.20      | XLON          | 1138089628028758 | LANCU52620250103O                                |
| 03/01/2025       | 12:19:01 PM | GMT       | 453    | 998.20      | XLON          | 1138089628029017 | LANCU52620250103O                                |
| 03/01/2025       | 12:19:01 PM | GMT       | 389    | 998.00      | XLON          | 1138089628029019 | LANCU52620250103O                                |
| 03/01/2025       | 12:19:01 PM | GMT       | 460    | 997.80      | CHIX          | 130000JI6        | LANCU58820250103O                                |
| 03/01/2025       | 12:20:01 PM | GMT       | 406    | 997.60      | XLON          | 1138089628029284 | LANCU52620250103O                                |
| 03/01/2025       | 12:24:05 PM | GMT       | 167    | 997.80      | XLON          | 1138089628029856 | LANCU52620250103O                                |
| 03/01/2025       | 12:24:05 PM | GMT       | 243    | 997.80      | XLON          | 1138089628029857 | LANCU52620250103O                                |
| 03/01/2025       | 12:24:05 PM | GMT       | 243    | 997.80      | XLON          | 1138089628029858 | LANCU52620250103O                                |
| 03/01/2025       | 12:24:05 PM | GMT       | 449    | 997.80      | XLON          | 1138089628029859 | LANCU52620250103O                                |
| 03/01/2025       | 12:25:54 PM | GMT       | 489    | 997.80      | XLON          | 1138089628030100 | LANCU52620250103O                                |
| 03/01/2025       | 12:25:54 PM | GMT       | 586    | 997.80      | XLON          | 1138089628030101 | LANCU52620250103O                                |
| 03/01/2025       | 12:27:20 PM | GMT       | 1,125  | 998.00      | XLON          | 1138089628030227 | LANCU52620250103O                                |
| 03/01/2025       | 12:27:20 PM | GMT       | 1,020  | 998.00      | XLON          | 1138089628030234 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 12:27:20 PM | GMT       | 147    | 998.00      | CHIX          | 130000JY0        | LANCU58820250103O                                |
| 03/01/2025       | 12:27:20 PM | GMT       | 1,004  | 998.00      | CHIX          | 130000JY1        | LANCU58820250103O                                |
| 03/01/2025       | 12:27:20 PM | GMT       | 871    | 998.00      | CHIX          | 130000JYA        | LANCU58820250103O                                |
| 03/01/2025       | 12:27:43 PM | GMT       | 1,081  | 997.80      | XLON          | 1138089628030277 | LANCU52620250103O                                |
| 03/01/2025       | 12:30:31 PM | GMT       | 568    | 997.60      | XLON          | 1138089628030574 | LANCU52620250103O                                |
| 03/01/2025       | 12:30:31 PM | GMT       | 405    | 997.60      | BATE          | 30000J2I         | LANCU56020250103O                                |
| 03/01/2025       | 12:30:31 PM | GMT       | 206    | 997.60      | BATE          | 30000J2J         | LANCU56020250103O                                |
| 03/01/2025       | 12:30:33 PM | GMT       | 447    | 997.40      | XLON          | 1138089628030586 | LANCU52620250103O                                |
| 03/01/2025       | 12:30:33 PM | GMT       | 622    | 997.40      | CHIX          | 130000K2X        | LANCU58820250103O                                |
| 03/01/2025       | 12:30:33 PM | GMT       | 70     | 997.40      | CHIX          | 130000K2Y        | LANCU58820250103O                                |
| 03/01/2025       | 12:30:33 PM | GMT       | 70     | 997.40      | CHIX          | 130000K2Z        | LANCU58820250103O                                |
| 03/01/2025       | 12:30:35 PM | GMT       | 522    | 997.20      | XLON          | 1138089628030588 | LANCU52620250103O                                |
| 03/01/2025       | 12:30:39 PM | GMT       | 595    | 997.00      | XLON          | 1138089628030593 | LANCU52620250103O                                |
| 03/01/2025       | 12:30:39 PM | GMT       | 213    | 997.00      | XLON          | 1138089628030594 | LANCU52620250103O                                |
| 03/01/2025       | 12:31:03 PM | GMT       | 486    | 996.80      | XLON          | 1138089628030610 | LANCU52620250103O                                |
| 03/01/2025       | 12:31:03 PM | GMT       | 8      | 996.80      | XLON          | 1138089628030611 | LANCU52620250103O                                |
| 03/01/2025       | 12:31:03 PM | GMT       | 243    | 996.80      | XLON          | 1138089628030612 | LANCU52620250103O                                |
| 03/01/2025       | 12:31:03 PM | GMT       | 3      | 996.80      | XLON          | 1138089628030613 | LANCU52620250103O                                |
| 03/01/2025       | 12:31:03 PM | GMT       | 454    | 996.80      | CHIX          | 130000K40        | LANCU58820250103O                                |
| 03/01/2025       | 12:32:27 PM | GMT       | 472    | 997.00      | XLON          | 1138089628030805 | LANCU52620250103O                                |
| 03/01/2025       | 12:32:57 PM | GMT       | 467    | 996.80      | XLON          | 1138089628030857 | LANCU52620250103O                                |
| 03/01/2025       | 12:32:57 PM | GMT       | 268    | 996.80      | CHIX          | 130000K6Q        | LANCU58820250103O                                |
| 03/01/2025       | 12:32:57 PM | GMT       | 268    | 996.80      | CHIX          | 130000K6R        | LANCU58820250103O                                |
| 03/01/2025       | 12:34:58 PM | GMT       | 459    | 996.60      | XLON          | 1138089628031077 | LANCU52620250103O                                |
| 03/01/2025       | 12:34:58 PM | GMT       | 395    | 996.60      | BATE          | 30000J7Q         | LANCU56020250103O                                |
| 03/01/2025       | 12:35:14 PM | GMT       | 373    | 996.40      | XLON          | 1138089628031101 | LANCU52620250103O                                |
| 03/01/2025       | 12:35:48 PM | GMT       | 779    | 996.40      | XLON          | 1138089628031162 | LANCU52620250103O                                |
| 03/01/2025       | 12:36:45 PM | GMT       | 753    | 996.40      | XLON          | 1138089628031227 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 12:37:22 PM | GMT       | 578    | 996.60      | XLON          | 1138089628031350 | LANCU52620250103O                                |
| 03/01/2025       | 12:37:48 PM | GMT       | 615    | 996.40      | XLON          | 1138089628031366 | LANCU52620250103O                                |
| 03/01/2025       | 12:37:48 PM | GMT       | 672    | 996.60      | CHIX          | 130000KF2        | LANCU58820250103O                                |
| 03/01/2025       | 12:37:48 PM | GMT       | 376    | 996.60      | BATE          | 30000JCM         | LANCU56020250103O                                |
| 03/01/2025       | 12:37:56 PM | GMT       | 370    | 996.20      | XLON          | 1138089628031370 | LANCU52620250103O                                |
| 03/01/2025       | 12:38:06 PM | GMT       | 121    | 996.00      | XLON          | 1138089628031374 | LANCU52620250103O                                |
| 03/01/2025       | 12:38:06 PM | GMT       | 288    | 996.00      | XLON          | 1138089628031375 | LANCU52620250103O                                |
| 03/01/2025       | 12:38:06 PM | GMT       | 383    | 996.00      | CHIX          | 130000KFG        | LANCU58820250103O                                |
| 03/01/2025       | 12:38:06 PM | GMT       | 410    | 996.00      | BATE          | 30000JCX         | LANCU56020250103O                                |
| 03/01/2025       | 12:40:29 PM | GMT       | 369    | 996.00      | XLON          | 1138089628031602 | LANCU52620250103O                                |
| 03/01/2025       | 12:40:29 PM | GMT       | 305    | 995.80      | XLON          | 1138089628031606 | LANCU52620250103O                                |
| 03/01/2025       | 12:40:29 PM | GMT       | 385    | 996.00      | CHIX          | 130000KIH        | LANCU58820250103O                                |
| 03/01/2025       | 12:40:29 PM | GMT       | 617    | 996.00      | BATE          | 30000JFM         | LANCU56020250103O                                |
| 03/01/2025       | 12:40:55 PM | GMT       | 121    | 995.80      | XLON          | 1138089628031625 | LANCU52620250103O                                |
| 03/01/2025       | 12:43:36 PM | GMT       | 1,134  | 996.40      | XLON          | 1138089628031828 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:41 PM | GMT       | 486    | 996.60      | XLON          | 1138089628032000 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:41 PM | GMT       | 608    | 996.60      | XLON          | 1138089628032001 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:41 PM | GMT       | 48     | 996.60      | XLON          | 1138089628032002 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:48 PM | GMT       | 795    | 996.60      | CHIX          | 130000KQ6        | LANCU58820250103O                                |
| 03/01/2025       | 12:45:52 PM | GMT       | 495    | 996.40      | XLON          | 1138089628032081 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:52 PM | GMT       | 616    | 996.40      | XLON          | 1138089628032082 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:54 PM | GMT       | 163    | 996.20      | XLON          | 1138089628032084 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:54 PM | GMT       | 983    | 996.20      | XLON          | 1138089628032085 | LANCU52620250103O                                |
| 03/01/2025       | 12:45:54 PM | GMT       | 617    | 996.20      | BATE          | 30000JLR         | LANCU56020250103O                                |
| 03/01/2025       | 12:46:51 PM | GMT       | 229    | 996.40      | XLON          | 1138089628032239 | LANCU52620250103O                                |
| 03/01/2025       | 12:46:57 PM | GMT       | 140    | 996.40      | XLON          | 1138089628032247 | LANCU52620250103O                                |
| 03/01/2025       | 12:47:55 PM | GMT       | 388    | 996.20      | XLON          | 1138089628032352 | LANCU52620250103O                                |
| 03/01/2025       | 12:48:46 PM | GMT       | 175    | 996.20      | BATE          | 30000JPU         | LANCU56020250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 12:48:46 PM | GMT       | 27     | 996.20      | BATE          | 30000JPV         | LANCU56020250103O                                |
| 03/01/2025       | 12:48:46 PM | GMT       | 391    | 996.20      | BATE          | 30000JPW         | LANCU56020250103O                                |
| 03/01/2025       | 12:49:35 PM | GMT       | 326    | 996.80      | XLON          | 1138089628032549 | LANCU52620250103O                                |
| 03/01/2025       | 12:49:35 PM | GMT       | 665    | 996.80      | XLON          | 1138089628032550 | LANCU52620250103O                                |
| 03/01/2025       | 12:49:46 PM | GMT       | 114    | 996.60      | XLON          | 1138089628032587 | LANCU52620250103O                                |
| 03/01/2025       | 12:50:38 PM | GMT       | 454    | 996.80      | XLON          | 1138089628032711 | LANCU52620250103O                                |
| 03/01/2025       | 12:52:18 PM | GMT       | 632    | 996.60      | XLON          | 1138089628032864 | LANCU52620250103O                                |
| 03/01/2025       | 12:52:18 PM | GMT       | 251    | 996.60      | XLON          | 1138089628032865 | LANCU52620250103O                                |
| 03/01/2025       | 12:52:18 PM | GMT       | 772    | 996.60      | CHIX          | 130000L23        | LANCU58820250103O                                |
| 03/01/2025       | 12:55:09 PM | GMT       | 1,125  | 996.80      | XLON          | 1138089628033071 | LANCU52620250103O                                |
| 03/01/2025       | 12:56:16 PM | GMT       | 486    | 996.60      | XLON          | 1138089628033110 | LANCU52620250103O                                |
| 03/01/2025       | 12:56:16 PM | GMT       | 486    | 996.60      | XLON          | 1138089628033111 | LANCU52620250103O                                |
| 03/01/2025       | 12:56:16 PM | GMT       | 156    | 996.60      | XLON          | 1138089628033112 | LANCU52620250103O                                |
| 03/01/2025       | 12:59:06 PM | GMT       | 886    | 997.40      | XLON          | 1138089628033371 | LANCU52620250103O                                |
| 03/01/2025       | 12:59:06 PM | GMT       | 249    | 997.40      | XLON          | 1138089628033372 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:07 PM | GMT       | 1,148  | 997.20      | XLON          | 1138089628033550 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:07 PM | GMT       | 1,154  | 997.20      | CHIX          | 130000LEX        | LANCU58820250103O                                |
| 03/01/2025       | 13:00:08 PM | GMT       | 486    | 997.00      | XLON          | 1138089628033555 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:08 PM | GMT       | 486    | 997.00      | XLON          | 1138089628033556 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:08 PM | GMT       | 128    | 997.00      | XLON          | 1138089628033557 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:08 PM | GMT       | 466    | 997.00      | BATE          | 30000K67         | LANCU56020250103O                                |
| 03/01/2025       | 13:00:17 PM | GMT       | 107    | 996.80      | XLON          | 1138089628033566 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:38 PM | GMT       | 532    | 996.80      | XLON          | 1138089628033614 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:38 PM | GMT       | 471    | 996.80      | XLON          | 1138089628033615 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:45 PM | GMT       | 1,098  | 996.60      | XLON          | 1138089628033625 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:45 PM | GMT       | 470    | 996.40      | XLON          | 1138089628033627 | LANCU52620250103O                                |
| 03/01/2025       | 13:00:45 PM | GMT       | 174    | 996.60      | CHIX          | 130000LFX        | LANCU58820250103O                                |
| 03/01/2025       | 13:00:45 PM | GMT       | 413    | 996.60      | CHIX          | 130000LFY        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 13:00:45 PM | GMT       | 413    | 996.60      | CHIX          | 130000LFZ        | LANCU58820250103O                                |
| 03/01/2025       | 13:01:00 PM | GMT       | 486    | 996.80      | XLON          | 1138089628033648 | LANCU52620250103O                                |
| 03/01/2025       | 13:01:00 PM | GMT       | 198    | 996.80      | XLON          | 1138089628033649 | LANCU52620250103O                                |
| 03/01/2025       | 13:01:00 PM | GMT       | 565    | 996.60      | CHIX          | 130000LGT        | LANCU58820250103O                                |
| 03/01/2025       | 13:01:40 PM | GMT       | 568    | 996.20      | XLON          | 1138089628033687 | LANCU52620250103O                                |
| 03/01/2025       | 13:01:40 PM | GMT       | 85     | 996.20      | XLON          | 1138089628033688 | LANCU52620250103O                                |
| 03/01/2025       | 13:01:40 PM | GMT       | 449    | 996.40      | BATE          | 30000K7Z         | LANCU56020250103O                                |
| 03/01/2025       | 13:01:59 PM | GMT       | 196    | 996.00      | CHIX          | 130000LI8        | LANCU58820250103O                                |
| 03/01/2025       | 13:03:32 PM | GMT       | 383    | 997.00      | XLON          | 1138089628033838 | LANCU52620250103O                                |
| 03/01/2025       | 13:03:36 PM | GMT       | 371    | 996.80      | XLON          | 1138089628033840 | LANCU52620250103O                                |
| 03/01/2025       | 13:03:36 PM | GMT       | 585    | 996.80      | BATE          | 30000K9Z         | LANCU56020250103O                                |
| 03/01/2025       | 13:10:03 PM | GMT       | 1,155  | 997.80      | XLON          | 1138089628034441 | LANCU52620250103O                                |
| 03/01/2025       | 13:10:03 PM | GMT       | 55     | 998.00      | CHIX          | 130000LVN        | LANCU58820250103O                                |
| 03/01/2025       | 13:10:03 PM | GMT       | 895    | 998.00      | CHIX          | 130000LVO        | LANCU58820250103O                                |
| 03/01/2025       | 13:10:14 PM | GMT       | 474    | 997.60      | XLON          | 1138089628034467 | LANCU52620250103O                                |
| 03/01/2025       | 13:10:14 PM | GMT       | 486    | 997.60      | XLON          | 1138089628034468 | LANCU52620250103O                                |
| 03/01/2025       | 13:10:14 PM | GMT       | 167    | 997.60      | XLON          | 1138089628034469 | LANCU52620250103O                                |
| 03/01/2025       | 13:10:14 PM | GMT       | 600    | 997.60      | BATE          | 30000KIU         | LANCU56020250103O                                |
| 03/01/2025       | 13:11:11 PM | GMT       | 709    | 998.00      | CHIX          | 130000LXR        | LANCU58820250103O                                |
| 03/01/2025       | 13:11:57 PM | GMT       | 4      | 997.80      | XLON          | 1138089628034593 | LANCU52620250103O                                |
| 03/01/2025       | 13:11:57 PM | GMT       | 972    | 997.80      | XLON          | 1138089628034594 | LANCU52620250103O                                |
| 03/01/2025       | 13:11:57 PM | GMT       | 127    | 997.80      | XLON          | 1138089628034597 | LANCU52620250103O                                |
| 03/01/2025       | 13:12:47 PM | GMT       | 515    | 997.80      | CHIX          | 130000M1T        | LANCU58820250103O                                |
| 03/01/2025       | 13:12:54 PM | GMT       | 1,103  | 998.00      | XLON          | 1138089628034716 | LANCU52620250103O                                |
| 03/01/2025       | 13:12:54 PM | GMT       | 1,052  | 998.00      | XLON          | 1138089628034720 | LANCU52620250103O                                |
| 03/01/2025       | 13:12:54 PM | GMT       | 519    | 998.00      | CHIX          | 130000M2E        | LANCU58820250103O                                |
| 03/01/2025       | 13:13:10 PM | GMT       | 1,080  | 997.80      | XLON          | 1138089628034775 | LANCU52620250103O                                |
| 03/01/2025       | 13:14:48 PM | GMT       | 410    | 998.00      | CHIX          | 130000M68        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 13:15:08 PM | GMT       | 372    | 997.80      | XLON          | 1138089628034930 | LANCU52620250103O                                |
| 03/01/2025       | 13:17:03 PM | GMT       | 957    | 997.60      | XLON          | 1138089628035064 | LANCU52620250103O                                |
| 03/01/2025       | 13:18:35 PM | GMT       | 972    | 997.80      | XLON          | 1138089628035191 | LANCU52620250103O                                |
| 03/01/2025       | 13:18:35 PM | GMT       | 99     | 997.80      | XLON          | 1138089628035192 | LANCU52620250103O                                |
| 03/01/2025       | 13:19:01 PM | GMT       | 1,108  | 997.60      | XLON          | 1138089628035219 | LANCU52620250103O                                |
| 03/01/2025       | 13:19:02 PM | GMT       | 611    | 997.60      | BATE          | 30000KY5         | LANCU56020250103O                                |
| 03/01/2025       | 13:19:21 PM | GMT       | 486    | 997.40      | XLON          | 1138089628035251 | LANCU52620250103O                                |
| 03/01/2025       | 13:19:21 PM | GMT       | 486    | 997.40      | XLON          | 1138089628035252 | LANCU52620250103O                                |
| 03/01/2025       | 13:19:21 PM | GMT       | 120    | 997.40      | XLON          | 1138089628035253 | LANCU52620250103O                                |
| 03/01/2025       | 13:19:33 PM | GMT       | 415    | 997.60      | XLON          | 1138089628035274 | LANCU52620250103O                                |
| 03/01/2025       | 13:20:05 PM | GMT       | 386    | 997.40      | XLON          | 1138089628035323 | LANCU52620250103O                                |
| 03/01/2025       | 13:23:11 PM | GMT       | 411    | 997.20      | XLON          | 1138089628035455 | LANCU52620250103O                                |
| 03/01/2025       | 13:23:11 PM | GMT       | 30     | 997.00      | XLON          | 1138089628035463 | LANCU52620250103O                                |
| 03/01/2025       | 13:23:11 PM | GMT       | 737    | 997.20      | CHIX          | 130000MME        | LANCU58820250103O                                |
| 03/01/2025       | 13:23:12 PM | GMT       | 372    | 997.00      | XLON          | 1138089628035467 | LANCU52620250103O                                |
| 03/01/2025       | 13:24:46 PM | GMT       | 593    | 996.80      | XLON          | 1138089628035590 | LANCU52620250103O                                |
| 03/01/2025       | 13:24:47 PM | GMT       | 52     | 996.60      | XLON          | 1138089628035593 | LANCU52620250103O                                |
| 03/01/2025       | 13:24:47 PM | GMT       | 800    | 996.60      | XLON          | 1138089628035594 | LANCU52620250103O                                |
| 03/01/2025       | 13:24:47 PM | GMT       | 608    | 996.60      | BATE          | 30000L6N         | LANCU56020250103O                                |
| 03/01/2025       | 13:26:45 PM | GMT       | 243    | 996.60      | XLON          | 1138089628035689 | LANCU52620250103O                                |
| 03/01/2025       | 13:26:45 PM | GMT       | 454    | 996.60      | XLON          | 1138089628035690 | LANCU52620250103O                                |
| 03/01/2025       | 13:28:05 PM | GMT       | 592    | 996.80      | BATE          | 30000LAT         | LANCU56020250103O                                |
| 03/01/2025       | 13:30:25 PM | GMT       | 1,143  | 996.80      | XLON          | 1138089628035873 | LANCU52620250103O                                |
| 03/01/2025       | 13:31:04 PM | GMT       | 478    | 996.60      | XLON          | 1138089628035906 | LANCU52620250103O                                |
| 03/01/2025       | 13:31:15 PM | GMT       | 620    | 996.60      | XLON          | 1138089628035929 | LANCU52620250103O                                |
| 03/01/2025       | 13:32:59 PM | GMT       | 702    | 996.40      | XLON          | 1138089628036077 | LANCU52620250103O                                |
| 03/01/2025       | 13:32:59 PM | GMT       | 379    | 996.40      | CHIX          | 130000N59        | LANCU58820250103O                                |
| 03/01/2025       | 13:33:34 PM | GMT       | 1,120  | 996.20      | XLON          | 1138089628036115 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 13:33:47 PM | GMT       | 14     | 996.00      | XLON          | 1138089628036125 | LANCU52620250103O                                |
| 03/01/2025       | 13:33:47 PM | GMT       | 1,100  | 996.00      | XLON          | 1138089628036126 | LANCU52620250103O                                |
| 03/01/2025       | 13:33:47 PM | GMT       | 601    | 996.00      | BATE          | 30000LKU         | LANCU56020250103O                                |
| 03/01/2025       | 13:34:48 PM | GMT       | 14     | 995.80      | XLON          | 1138089628036176 | LANCU52620250103O                                |
| 03/01/2025       | 13:34:48 PM | GMT       | 1,090  | 995.80      | XLON          | 1138089628036177 | LANCU52620250103O                                |
| 03/01/2025       | 13:37:07 PM | GMT       | 603    | 995.80      | BATE          | 30000LQ5         | LANCU56020250103O                                |
| 03/01/2025       | 13:37:11 PM | GMT       | 309    | 995.60      | XLON          | 1138089628036396 | LANCU52620250103O                                |
| 03/01/2025       | 13:37:11 PM | GMT       | 36     | 995.60      | XLON          | 1138089628036397 | LANCU52620250103O                                |
| 03/01/2025       | 13:37:11 PM | GMT       | 803    | 995.60      | XLON          | 1138089628036398 | LANCU52620250103O                                |
| 03/01/2025       | 13:37:11 PM | GMT       | 562    | 995.60      | CHIX          | 130000NF2        | LANCU58820250103O                                |
| 03/01/2025       | 13:37:14 PM | GMT       | 25     | 995.60      | CHIX          | 130000NF3        | LANCU58820250103O                                |
| 03/01/2025       | 13:39:20 PM | GMT       | 30     | 996.20      | XLON          | 1138089628036567 | LANCU52620250103O                                |
| 03/01/2025       | 13:39:20 PM | GMT       | 1,112  | 996.20      | XLON          | 1138089628036568 | LANCU52620250103O                                |
| 03/01/2025       | 13:40:00 PM | GMT       | 1,152  | 996.00      | XLON          | 1138089628036601 | LANCU52620250103O                                |
| 03/01/2025       | 13:41:43 PM | GMT       | 1,083  | 996.40      | XLON          | 1138089628036684 | LANCU52620250103O                                |
| 03/01/2025       | 13:42:21 PM | GMT       | 1,154  | 996.60      | XLON          | 1138089628036720 | LANCU52620250103O                                |
| 03/01/2025       | 13:42:26 PM | GMT       | 1,134  | 996.40      | XLON          | 1138089628036722 | LANCU52620250103O                                |
| 03/01/2025       | 13:42:26 PM | GMT       | 165    | 996.40      | CHIX          | 130000NNE        | LANCU58820250103O                                |
| 03/01/2025       | 13:42:26 PM | GMT       | 549    | 996.40      | CHIX          | 130000NNF        | LANCU58820250103O                                |
| 03/01/2025       | 13:42:26 PM | GMT       | 384    | 996.40      | CHIX          | 130000NNG        | LANCU58820250103O                                |
| 03/01/2025       | 13:44:22 PM | GMT       | 669    | 996.40      | CHIX          | 130000NOY        | LANCU58820250103O                                |
| 03/01/2025       | 13:44:24 PM | GMT       | 230    | 996.40      | CHIX          | 130000NP0        | LANCU58820250103O                                |
| 03/01/2025       | 13:44:32 PM | GMT       | 239    | 996.40      | CHIX          | 130000NPC        | LANCU58820250103O                                |
| 03/01/2025       | 13:45:48 PM | GMT       | 453    | 996.60      | BATE          | 30000M08         | LANCU56020250103O                                |
| 03/01/2025       | 13:45:55 PM | GMT       | 1,083  | 996.40      | XLON          | 1138089628036954 | LANCU52620250103O                                |
| 03/01/2025       | 13:45:55 PM | GMT       | 1,120  | 996.40      | CHIX          | 130000NRN        | LANCU58820250103O                                |
| 03/01/2025       | 13:46:35 PM | GMT       | 43     | 996.20      | XLON          | 1138089628037009 | LANCU52620250103O                                |
| 03/01/2025       | 13:46:35 PM | GMT       | 1,093  | 996.20      | XLON          | 1138089628037010 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 13:46:35 PM | GMT       | 356    | 996.00      | XLON          | 1138089628037011 | LANCU52620250103O                                |
| 03/01/2025       | 13:46:39 PM | GMT       | 199    | 996.00      | XLON          | 1138089628037032 | LANCU52620250103O                                |
| 03/01/2025       | 13:49:48 PM | GMT       | 391    | 997.00      | XLON          | 1138089628037229 | LANCU52620250103O                                |
| 03/01/2025       | 13:49:48 PM | GMT       | 734    | 997.00      | XLON          | 1138089628037230 | LANCU52620250103O                                |
| 03/01/2025       | 13:49:48 PM | GMT       | 620    | 996.80      | XLON          | 1138089628037232 | LANCU52620250103O                                |
| 03/01/2025       | 13:49:48 PM | GMT       | 505    | 996.80      | XLON          | 1138089628037233 | LANCU52620250103O                                |
| 03/01/2025       | 13:49:48 PM | GMT       | 1,144  | 997.00      | CHIX          | 130000NYA        | LANCU58820250103O                                |
| 03/01/2025       | 13:50:34 PM | GMT       | 1,088  | 996.60      | XLON          | 1138089628037287 | LANCU52620250103O                                |
| 03/01/2025       | 13:50:34 PM | GMT       | 793    | 996.40      | XLON          | 1138089628037294 | LANCU52620250103O                                |
| 03/01/2025       | 13:50:34 PM | GMT       | 799    | 996.40      | CHIX          | 130000NZJ        | LANCU58820250103O                                |
| 03/01/2025       | 13:50:34 PM | GMT       | 387    | 996.60      | BATE          | 30000M7O         | LANCU56020250103O                                |
| 03/01/2025       | 13:51:10 PM | GMT       | 8      | 996.20      | XLON          | 1138089628037387 | LANCU52620250103O                                |
| 03/01/2025       | 13:51:10 PM | GMT       | 381    | 996.20      | XLON          | 1138089628037388 | LANCU52620250103O                                |
| 03/01/2025       | 13:52:26 PM | GMT       | 583    | 996.40      | CHIX          | 130000O4F        | LANCU58820250103O                                |
| 03/01/2025       | 13:53:08 PM | GMT       | 608    | 996.40      | XLON          | 1138089628037580 | LANCU52620250103O                                |
| 03/01/2025       | 13:53:08 PM | GMT       | 370    | 996.20      | XLON          | 1138089628037582 | LANCU52620250103O                                |
| 03/01/2025       | 13:53:08 PM | GMT       | 663    | 996.40      | BATE          | 30000MD6         | LANCU56020250103O                                |
| 03/01/2025       | 13:53:35 PM | GMT       | 379    | 996.00      | XLON          | 1138089628037613 | LANCU52620250103O                                |
| 03/01/2025       | 13:55:51 PM | GMT       | 579    | 996.20      | XLON          | 1138089628037793 | LANCU52620250103O                                |
| 03/01/2025       | 13:55:53 PM | GMT       | 365    | 996.20      | XLON          | 1138089628037805 | LANCU52620250103O                                |
| 03/01/2025       | 13:58:12 PM | GMT       | 865    | 996.00      | XLON          | 1138089628037972 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:24 PM | GMT       | 1,113  | 996.20      | XLON          | 1138089628038308 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:30 PM | GMT       | 1,098  | 996.00      | XLON          | 1138089628038318 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:30 PM | GMT       | 418    | 996.00      | BATE          | 30000MUP         | LANCU56020250103O                                |
| 03/01/2025       | 14:02:30 PM | GMT       | 189    | 996.00      | BATE          | 30000MUQ         | LANCU56020250103O                                |
| 03/01/2025       | 14:02:34 PM | GMT       | 664    | 996.20      | XLON          | 1138089628038327 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:34 PM | GMT       | 412    | 996.20      | XLON          | 1138089628038328 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:36 PM | GMT       | 1,119  | 996.00      | XLON          | 1138089628038334 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 14:02:36 PM | GMT       | 66     | 995.80      | XLON          | 1138089628038335 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:36 PM | GMT       | 361    | 995.80      | XLON          | 1138089628038336 | LANCU52620250103O                                |
| 03/01/2025       | 14:02:36 PM | GMT       | 1,089  | 995.80      | CHIX          | 130000OSN        | LANCU58820250103O                                |
| 03/01/2025       | 14:02:40 PM | GMT       | 751    | 995.60      | XLON          | 1138089628038339 | LANCU52620250103O                                |
| 03/01/2025       | 14:04:31 PM | GMT       | 373    | 995.40      | XLON          | 1138089628038418 | LANCU52620250103O                                |
| 03/01/2025       | 14:09:18 PM | GMT       | 1,151  | 995.60      | XLON          | 1138089628038774 | LANCU52620250103O                                |
| 03/01/2025       | 14:09:23 PM | GMT       | 43     | 995.40      | XLON          | 1138089628038788 | LANCU52620250103O                                |
| 03/01/2025       | 14:09:23 PM | GMT       | 994    | 995.40      | XLON          | 1138089628038789 | LANCU52620250103O                                |
| 03/01/2025       | 14:11:38 PM | GMT       | 1,156  | 995.20      | XLON          | 1138089628038942 | LANCU52620250103O                                |
| 03/01/2025       | 14:11:38 PM | GMT       | 255    | 995.20      | CHIX          | 130000PDJ        | LANCU58820250103O                                |
| 03/01/2025       | 14:11:38 PM | GMT       | 142    | 995.20      | CHIX          | 130000PDK        | LANCU58820250103O                                |
| 03/01/2025       | 14:11:38 PM | GMT       | 133    | 995.20      | BATE          | 30000NBI         | LANCU56020250103O                                |
| 03/01/2025       | 14:11:38 PM | GMT       | 322    | 995.20      | BATE          | 30000NBJ         | LANCU56020250103O                                |
| 03/01/2025       | 14:11:51 PM | GMT       | 6      | 995.00      | XLON          | 1138089628038966 | LANCU52620250103O                                |
| 03/01/2025       | 14:11:51 PM | GMT       | 1,114  | 995.00      | XLON          | 1138089628038967 | LANCU52620250103O                                |
| 03/01/2025       | 14:12:09 PM | GMT       | 1,087  | 994.80      | XLON          | 1138089628039044 | LANCU52620250103O                                |
| 03/01/2025       | 14:12:12 PM | GMT       | 449    | 994.60      | BATE          | 30000NCS         | LANCU56020250103O                                |
| 03/01/2025       | 14:13:11 PM | GMT       | 795    | 994.60      | XLON          | 1138089628039169 | LANCU52620250103O                                |
| 03/01/2025       | 14:13:11 PM | GMT       | 630    | 994.60      | CHIX          | 130000PGQ        | LANCU58820250103O                                |
| 03/01/2025       | 14:13:12 PM | GMT       | 391    | 994.40      | XLON          | 1138089628039173 | LANCU52620250103O                                |
| 03/01/2025       | 14:17:42 PM | GMT       | 635    | 994.60      | XLON          | 1138089628039451 | LANCU52620250103O                                |
| 03/01/2025       | 14:18:15 PM | GMT       | 445    | 994.40      | XLON          | 1138089628039516 | LANCU52620250103O                                |
| 03/01/2025       | 14:18:15 PM | GMT       | 726    | 994.40      | CHIX          | 130000PRQ        | LANCU58820250103O                                |
| 03/01/2025       | 14:18:15 PM | GMT       | 425    | 994.40      | CHIX          | 130000PRR        | LANCU58820250103O                                |
| 03/01/2025       | 14:18:19 PM | GMT       | 1,018  | 994.20      | XLON          | 1138089628039519 | LANCU52620250103O                                |
| 03/01/2025       | 14:18:19 PM | GMT       | 61     | 994.20      | XLON          | 1138089628039520 | LANCU52620250103O                                |
| 03/01/2025       | 14:22:07 PM | GMT       | 729    | 994.40      | XLON          | 1138089628039847 | LANCU52620250103O                                |
| 03/01/2025       | 14:22:07 PM | GMT       | 368    | 994.40      | XLON          | 1138089628039848 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 14:22:07 PM | GMT       | 695    | 994.40      | CHIX          | 130000Q1C        | LANCU58820250103O                                |
| 03/01/2025       | 14:22:07 PM | GMT       | 406    | 994.40      | CHIX          | 130000Q1D        | LANCU58820250103O                                |
| 03/01/2025       | 14:22:07 PM | GMT       | 7      | 994.40      | CHIX          | 130000Q1E        | LANCU58820250103O                                |
| 03/01/2025       | 14:23:48 PM | GMT       | 104    | 994.60      | XLON          | 1138089628039927 | LANCU52620250103O                                |
| 03/01/2025       | 14:23:48 PM | GMT       | 96     | 994.60      | XLON          | 1138089628039928 | LANCU52620250103O                                |
| 03/01/2025       | 14:23:48 PM | GMT       | 16     | 994.60      | XLON          | 1138089628039929 | LANCU52620250103O                                |
| 03/01/2025       | 14:23:48 PM | GMT       | 8      | 994.60      | XLON          | 1138089628039930 | LANCU52620250103O                                |
| 03/01/2025       | 14:23:48 PM | GMT       | 196    | 994.60      | XLON          | 1138089628039931 | LANCU52620250103O                                |
| 03/01/2025       | 14:24:07 PM | GMT       | 1,134  | 994.40      | XLON          | 1138089628039940 | LANCU52620250103O                                |
| 03/01/2025       | 14:24:07 PM | GMT       | 840    | 994.40      | CHIX          | 130000Q5F        | LANCU58820250103O                                |
| 03/01/2025       | 14:24:14 PM | GMT       | 586    | 994.20      | XLON          | 1138089628039949 | LANCU52620250103O                                |
| 03/01/2025       | 14:24:27 PM | GMT       | 1,095  | 994.00      | XLON          | 1138089628039954 | LANCU52620250103O                                |
| 03/01/2025       | 14:24:27 PM | GMT       | 440    | 994.00      | BATE          | 30000O1V         | LANCU56020250103O                                |
| 03/01/2025       | 14:25:31 PM | GMT       | 637    | 994.00      | XLON          | 1138089628040024 | LANCU52620250103O                                |
| 03/01/2025       | 14:25:31 PM | GMT       | 434    | 994.00      | BATE          | 30000O4M         | LANCU56020250103O                                |
| 03/01/2025       | 14:26:41 PM | GMT       | 421    | 994.60      | XLON          | 1138089628040151 | LANCU52620250103O                                |
| 03/01/2025       | 14:26:41 PM | GMT       | 695    | 994.60      | XLON          | 1138089628040152 | LANCU52620250103O                                |
| 03/01/2025       | 14:28:17 PM | GMT       | 1,111  | 994.40      | XLON          | 1138089628040353 | LANCU52620250103O                                |
| 03/01/2025       | 14:28:17 PM | GMT       | 717    | 994.40      | CHIX          | 130000QH9        | LANCU58820250103O                                |
| 03/01/2025       | 14:28:17 PM | GMT       | 204    | 994.40      | CHIX          | 130000QHA        | LANCU58820250103O                                |
| 03/01/2025       | 14:29:40 PM | GMT       | 486    | 994.20      | XLON          | 1138089628040432 | LANCU52620250103O                                |
| 03/01/2025       | 14:29:40 PM | GMT       | 645    | 994.20      | XLON          | 1138089628040433 | LANCU52620250103O                                |
| 03/01/2025       | 14:29:41 PM | GMT       | 768    | 994.00      | XLON          | 1138089628040437 | LANCU52620250103O                                |
| 03/01/2025       | 14:29:41 PM | GMT       | 440    | 994.00      | BATE          | 30000OGM         | LANCU56020250103O                                |
| 03/01/2025       | 14:30:00 PM | GMT       | 303    | 994.20      | XLON          | 1138089628040516 | LANCU52620250103O                                |
| 03/01/2025       | 14:30:00 PM | GMT       | 214    | 994.20      | XLON          | 1138089628040517 | LANCU52620250103O                                |
| 03/01/2025       | 14:30:01 PM | GMT       | 410    | 994.00      | XLON          | 1138089628040522 | LANCU52620250103O                                |
| 03/01/2025       | 14:30:06 PM | GMT       | 379    | 993.80      | XLON          | 1138089628040623 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 14:30:06 PM | GMT       | 725    | 993.80      | CHIX          | 130000QT7        | LANCU58820250103O                                |
| 03/01/2025       | 14:30:06 PM | GMT       | 20     | 993.80      | CHIX          | 130000QT8        | LANCU58820250103O                                |
| 03/01/2025       | 14:30:08 PM | GMT       | 376    | 993.40      | XLON          | 1138089628040647 | LANCU52620250103O                                |
| 03/01/2025       | 14:30:16 PM | GMT       | 447    | 993.40      | BATE          | 30000OOQ         | LANCU56020250103O                                |
| 03/01/2025       | 14:31:05 PM | GMT       | 373    | 993.80      | XLON          | 1138089628041044 | LANCU52620250103O                                |
| 03/01/2025       | 14:31:05 PM | GMT       | 243    | 993.60      | XLON          | 1138089628041052 | LANCU52620250103O                                |
| 03/01/2025       | 14:31:05 PM | GMT       | 137    | 993.60      | XLON          | 1138089628041053 | LANCU52620250103O                                |
| 03/01/2025       | 14:33:54 PM | GMT       | 88     | 993.60      | XLON          | 1138089628041545 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:02 PM | GMT       | 683    | 993.60      | XLON          | 1138089628041555 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:02 PM | GMT       | 442    | 993.60      | BATE          | 30000P5T         | LANCU56020250103O                                |
| 03/01/2025       | 14:34:18 PM | GMT       | 429    | 994.00      | XLON          | 1138089628041593 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:31 PM | GMT       | 524    | 993.80      | XLON          | 1138089628041672 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:31 PM | GMT       | 907    | 993.80      | CHIX          | 130000RLI        | LANCU58820250103O                                |
| 03/01/2025       | 14:34:36 PM | GMT       | 460    | 993.60      | XLON          | 1138089628041687 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:56 PM | GMT       | 13     | 993.20      | XLON          | 1138089628041724 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:56 PM | GMT       | 589    | 993.20      | XLON          | 1138089628041725 | LANCU52620250103O                                |
| 03/01/2025       | 14:34:56 PM | GMT       | 1,124  | 993.20      | CHIX          | 130000RNH        | LANCU58820250103O                                |
| 03/01/2025       | 14:35:35 PM | GMT       | 406    | 993.20      | CHIX          | 130000RQK        | LANCU58820250103O                                |
| 03/01/2025       | 14:36:03 PM | GMT       | 702    | 993.60      | XLON          | 1138089628041876 | LANCU52620250103O                                |
| 03/01/2025       | 14:36:21 PM | GMT       | 404    | 993.20      | CHIX          | 130000RUE        | LANCU58820250103O                                |
| 03/01/2025       | 14:36:35 PM | GMT       | 701    | 992.40      | XLON          | 1138089628041948 | LANCU52620250103O                                |
| 03/01/2025       | 14:40:36 PM | GMT       | 1,013  | 993.80      | XLON          | 1138089628042453 | LANCU52620250103O                                |
| 03/01/2025       | 14:40:36 PM | GMT       | 962    | 993.60      | XLON          | 1138089628042457 | LANCU52620250103O                                |
| 03/01/2025       | 14:40:36 PM | GMT       | 524    | 993.40      | CHIX          | 130000SCU        | LANCU58820250103O                                |
| 03/01/2025       | 14:40:36 PM | GMT       | 446    | 993.80      | BATE          | 30000PTK         | LANCU56020250103O                                |
| 03/01/2025       | 14:42:00 PM | GMT       | 506    | 993.60      | CHIX          | 130000SKS        | LANCU58820250103O                                |
| 03/01/2025       | 14:42:00 PM | GMT       | 450    | 993.60      | BATE          | 30000Q05         | LANCU56020250103O                                |
| 03/01/2025       | 14:42:05 PM | GMT       | 827    | 993.40      | XLON          | 1138089628042695 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 14:42:10 PM | GMT       | 405    | 993.20      | XLON          | 1138089628042709 | LANCU52620250103O                                |
| 03/01/2025       | 14:43:13 PM | GMT       | 384    | 993.20      | CHIX          | 130000SPQ        | LANCU58820250103O                                |
| 03/01/2025       | 14:43:13 PM | GMT       | 136    | 993.20      | CHIX          | 130000SPR        | LANCU58820250103O                                |
| 03/01/2025       | 14:43:29 PM | GMT       | 641    | 993.00      | XLON          | 1138089628042889 | LANCU52620250103O                                |
| 03/01/2025       | 14:44:03 PM | GMT       | 442    | 992.80      | XLON          | 1138089628042945 | LANCU52620250103O                                |
| 03/01/2025       | 14:44:11 PM | GMT       | 372    | 992.60      | XLON          | 1138089628042985 | LANCU52620250103O                                |
| 03/01/2025       | 14:45:23 PM | GMT       | 425    | 993.00      | XLON          | 1138089628043234 | LANCU52620250103O                                |
| 03/01/2025       | 14:45:23 PM | GMT       | 547    | 992.80      | XLON          | 1138089628043240 | LANCU52620250103O                                |
| 03/01/2025       | 14:45:23 PM | GMT       | 530    | 993.00      | CHIX          | 130000T0K        | LANCU58820250103O                                |
| 03/01/2025       | 14:47:00 PM | GMT       | 582    | 992.80      | XLON          | 1138089628043460 | LANCU52620250103O                                |
| 03/01/2025       | 14:47:04 PM | GMT       | 596    | 992.60      | XLON          | 1138089628043477 | LANCU52620250103O                                |
| 03/01/2025       | 14:47:27 PM | GMT       | 416    | 992.40      | XLON          | 1138089628043523 | LANCU52620250103O                                |
| 03/01/2025       | 14:47:37 PM | GMT       | 530    | 992.20      | XLON          | 1138089628043587 | LANCU52620250103O                                |
| 03/01/2025       | 14:49:04 PM | GMT       | 655    | 991.80      | XLON          | 1138089628043842 | LANCU52620250103O                                |
| 03/01/2025       | 14:49:04 PM | GMT       | 590    | 991.80      | BATE          | 30000QOQ         | LANCU56020250103O                                |
| 03/01/2025       | 14:49:04 PM | GMT       | 75     | 991.80      | BATE          | 30000QOR         | LANCU56020250103O                                |
| 03/01/2025       | 14:49:07 PM | GMT       | 441    | 991.60      | XLON          | 1138089628043856 | LANCU52620250103O                                |
| 03/01/2025       | 14:49:07 PM | GMT       | 515    | 991.60      | CHIX          | 130000THY        | LANCU58820250103O                                |
| 03/01/2025       | 14:50:10 PM | GMT       | 369    | 991.80      | XLON          | 1138089628044017 | LANCU52620250103O                                |
| 03/01/2025       | 14:50:10 PM | GMT       | 648    | 991.60      | XLON          | 1138089628044020 | LANCU52620250103O                                |
| 03/01/2025       | 14:51:25 PM | GMT       | 692    | 991.00      | XLON          | 1138089628044284 | LANCU52620250103O                                |
| 03/01/2025       | 14:51:38 PM | GMT       | 534    | 990.60      | CHIX          | 130000TTZ        | LANCU58820250103O                                |
| 03/01/2025       | 14:52:38 PM | GMT       | 326    | 989.80      | XLON          | 1138089628044599 | LANCU52620250103O                                |
| 03/01/2025       | 14:52:38 PM | GMT       | 31     | 989.80      | XLON          | 1138089628044600 | LANCU52620250103O                                |
| 03/01/2025       | 14:52:38 PM | GMT       | 22     | 989.80      | XLON          | 1138089628044601 | LANCU52620250103O                                |
| 03/01/2025       | 14:53:29 PM | GMT       | 8      | 989.80      | XLON          | 1138089628044740 | LANCU52620250103O                                |
| 03/01/2025       | 14:53:29 PM | GMT       | 286    | 989.80      | XLON          | 1138089628044741 | LANCU52620250103O                                |
| 03/01/2025       | 14:53:29 PM | GMT       | 99     | 989.80      | XLON          | 1138089628044742 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 14:53:29 PM | GMT       | 507    | 989.80      | CHIX          | 130000U6V        | LANCU58820250103O                                |
| 03/01/2025       | 14:53:33 PM | GMT       | 381    | 989.60      | XLON          | 1138089628044745 | LANCU52620250103O                                |
| 03/01/2025       | 14:54:08 PM | GMT       | 475    | 989.40      | XLON          | 1138089628044793 | LANCU52620250103O                                |
| 03/01/2025       | 14:54:19 PM | GMT       | 567    | 989.20      | XLON          | 1138089628044804 | LANCU52620250103O                                |
| 03/01/2025       | 14:54:19 PM | GMT       | 17     | 989.20      | BATE          | 30000RA8         | LANCU56020250103O                                |
| 03/01/2025       | 14:54:19 PM | GMT       | 429    | 989.20      | BATE          | 30000RA9         | LANCU56020250103O                                |
| 03/01/2025       | 14:55:51 PM | GMT       | 625    | 989.20      | XLON          | 1138089628045089 | LANCU52620250103O                                |
| 03/01/2025       | 14:55:51 PM | GMT       | 471    | 989.00      | XLON          | 1138089628045090 | LANCU52620250103O                                |
| 03/01/2025       | 14:56:14 PM | GMT       | 525    | 988.80      | CHIX          | 130000ULU        | LANCU58820250103O                                |
| 03/01/2025       | 14:56:36 PM | GMT       | 564    | 988.80      | XLON          | 1138089628045177 | LANCU52620250103O                                |
| 03/01/2025       | 14:57:40 PM | GMT       | 602    | 988.80      | XLON          | 1138089628045363 | LANCU52620250103O                                |
| 03/01/2025       | 14:59:02 PM | GMT       | 523    | 988.80      | CHIX          | 130000UY1        | LANCU58820250103O                                |
| 03/01/2025       | 14:59:54 PM | GMT       | 184    | 989.00      | XLON          | 1138089628045554 | LANCU52620250103O                                |
| 03/01/2025       | 14:59:54 PM | GMT       | 415    | 989.00      | XLON          | 1138089628045555 | LANCU52620250103O                                |
| 03/01/2025       | 15:00:00 PM | GMT       | 469    | 989.20      | XLON          | 1138089628045599 | LANCU52620250103O                                |
| 03/01/2025       | 15:00:05 PM | GMT       | 489    | 989.00      | XLON          | 1138089628045631 | LANCU52620250103O                                |
| 03/01/2025       | 15:00:05 PM | GMT       | 521    | 988.80      | XLON          | 1138089628045657 | LANCU52620250103O                                |
| 03/01/2025       | 15:01:01 PM | GMT       | 629    | 988.20      | XLON          | 1138089628045781 | LANCU52620250103O                                |
| 03/01/2025       | 15:01:37 PM | GMT       | 383    | 988.20      | XLON          | 1138089628045835 | LANCU52620250103O                                |
| 03/01/2025       | 15:01:37 PM | GMT       | 653    | 988.20      | BATE          | 30000RYU         | LANCU56020250103O                                |
| 03/01/2025       | 15:02:10 PM | GMT       | 326    | 987.80      | CHIX          | 130000VDQ        | LANCU58820250103O                                |
| 03/01/2025       | 15:02:10 PM | GMT       | 203    | 987.80      | CHIX          | 130000VDR        | LANCU58820250103O                                |
| 03/01/2025       | 15:03:00 PM | GMT       | 414    | 988.20      | XLON          | 1138089628046110 | LANCU52620250103O                                |
| 03/01/2025       | 15:03:00 PM | GMT       | 282    | 988.20      | XLON          | 1138089628046111 | LANCU52620250103O                                |
| 03/01/2025       | 15:03:04 PM | GMT       | 396    | 988.60      | XLON          | 1138089628046137 | LANCU52620250103O                                |
| 03/01/2025       | 15:04:36 PM | GMT       | 478    | 988.20      | XLON          | 1138089628046342 | LANCU52620250103O                                |
| 03/01/2025       | 15:04:36 PM | GMT       | 507    | 988.20      | CHIX          | 130000VSC        | LANCU58820250103O                                |
| 03/01/2025       | 15:05:11 PM | GMT       | 76     | 988.80      | XLON          | 1138089628046408 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 15:05:12 PM | GMT       | 331    | 988.80      | XLON          | 1138089628046409 | LANCU52620250103O                                |
| 03/01/2025       | 15:05:19 PM | GMT       | 404    | 989.00      | XLON          | 1138089628046481 | LANCU52620250103O                                |
| 03/01/2025       | 15:05:34 PM | GMT       | 403    | 988.80      | XLON          | 1138089628046520 | LANCU52620250103O                                |
| 03/01/2025       | 15:06:12 PM | GMT       | 622    | 989.00      | XLON          | 1138089628046586 | LANCU52620250103O                                |
| 03/01/2025       | 15:07:42 PM | GMT       | 695    | 989.40      | XLON          | 1138089628046709 | LANCU52620250103O                                |
| 03/01/2025       | 15:10:26 PM | GMT       | 787    | 990.00      | XLON          | 1138089628046952 | LANCU52620250103O                                |
| 03/01/2025       | 15:10:26 PM | GMT       | 383    | 990.00      | BATE          | 30000SVB         | LANCU56020250103O                                |
| 03/01/2025       | 15:10:26 PM | GMT       | 57     | 990.00      | BATE          | 30000SVC         | LANCU56020250103O                                |
| 03/01/2025       | 15:12:02 PM | GMT       | 804    | 989.80      | XLON          | 1138089628047270 | LANCU52620250103O                                |
| 03/01/2025       | 15:12:02 PM | GMT       | 535    | 989.80      | CHIX          | 130000WP7        | LANCU58820250103O                                |
| 03/01/2025       | 15:12:02 PM | GMT       | 438    | 989.80      | BATE          | 30000SZK         | LANCU56020250103O                                |
| 03/01/2025       | 15:12:24 PM | GMT       | 784    | 989.60      | XLON          | 1138089628047343 | LANCU52620250103O                                |
| 03/01/2025       | 15:12:26 PM | GMT       | 426    | 989.40      | XLON          | 1138089628047345 | LANCU52620250103O                                |
| 03/01/2025       | 15:13:06 PM | GMT       | 320    | 989.60      | XLON          | 1138089628047498 | LANCU52620250103O                                |
| 03/01/2025       | 15:13:06 PM | GMT       | 144    | 989.60      | XLON          | 1138089628047499 | LANCU52620250103O                                |
| 03/01/2025       | 15:13:11 PM | GMT       | 414    | 989.40      | XLON          | 1138089628047507 | LANCU52620250103O                                |
| 03/01/2025       | 15:13:26 PM | GMT       | 431    | 989.20      | XLON          | 1138089628047523 | LANCU52620250103O                                |
| 03/01/2025       | 15:13:26 PM | GMT       | 517    | 989.20      | CHIX          | 130000WXM        | LANCU58820250103O                                |
| 03/01/2025       | 15:15:44 PM | GMT       | 602    | 989.80      | XLON          | 1138089628047908 | LANCU52620250103O                                |
| 03/01/2025       | 15:15:44 PM | GMT       | 518    | 989.80      | CHIX          | 130000X5U        | LANCU58820250103O                                |
| 03/01/2025       | 15:16:01 PM | GMT       | 376    | 989.60      | XLON          | 1138089628048030 | LANCU52620250103O                                |
| 03/01/2025       | 15:16:44 PM | GMT       | 372    | 989.40      | XLON          | 1138089628048147 | LANCU52620250103O                                |
| 03/01/2025       | 15:16:44 PM | GMT       | 513    | 989.20      | XLON          | 1138089628048152 | LANCU52620250103O                                |
| 03/01/2025       | 15:16:44 PM | GMT       | 433    | 989.40      | BATE          | 30000TFF         | LANCU56020250103O                                |
| 03/01/2025       | 15:16:51 PM | GMT       | 491    | 989.00      | XLON          | 1138089628048171 | LANCU52620250103O                                |
| 03/01/2025       | 15:17:43 PM | GMT       | 461    | 988.80      | XLON          | 1138089628048297 | LANCU52620250103O                                |
| 03/01/2025       | 15:17:43 PM | GMT       | 516    | 988.80      | CHIX          | 130000XFJ        | LANCU58820250103O                                |
| 03/01/2025       | 15:17:46 PM | GMT       | 513    | 988.60      | XLON          | 1138089628048316 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 15:17:48 PM | GMT       | 405    | 988.40      | XLON          | 1138089628048341 | LANCU52620250103O                                |
| 03/01/2025       | 15:18:59 PM | GMT       | 515    | 988.40      | CHIX          | 130000XO4        | LANCU58820250103O                                |
| 03/01/2025       | 15:20:18 PM | GMT       | 595    | 989.00      | XLON          | 1138089628048736 | LANCU52620250103O                                |
| 03/01/2025       | 15:20:26 PM | GMT       | 471    | 988.80      | XLON          | 1138089628048758 | LANCU52620250103O                                |
| 03/01/2025       | 15:20:26 PM | GMT       | 278    | 988.80      | CHIX          | 130000XU5        | LANCU58820250103O                                |
| 03/01/2025       | 15:20:26 PM | GMT       | 256    | 988.80      | CHIX          | 130000XU6        | LANCU58820250103O                                |
| 03/01/2025       | 15:20:35 PM | GMT       | 422    | 988.60      | XLON          | 1138089628048794 | LANCU52620250103O                                |
| 03/01/2025       | 15:20:46 PM | GMT       | 597    | 988.40      | XLON          | 1138089628048821 | LANCU52620250103O                                |
| 03/01/2025       | 15:21:55 PM | GMT       | 391    | 988.00      | XLON          | 1138089628049095 | LANCU52620250103O                                |
| 03/01/2025       | 15:21:55 PM | GMT       | 335    | 988.00      | BATE          | 30000U0N         | LANCU56020250103O                                |
| 03/01/2025       | 15:22:14 PM | GMT       | 690    | 988.60      | XLON          | 1138089628049202 | LANCU52620250103O                                |
| 03/01/2025       | 15:22:54 PM | GMT       | 340    | 989.20      | XLON          | 1138089628049294 | LANCU52620250103O                                |
| 03/01/2025       | 15:22:54 PM | GMT       | 58     | 989.20      | XLON          | 1138089628049295 | LANCU52620250103O                                |
| 03/01/2025       | 15:24:46 PM | GMT       | 499    | 990.00      | XLON          | 1138089628049527 | LANCU52620250103O                                |
| 03/01/2025       | 15:24:46 PM | GMT       | 539    | 989.80      | XLON          | 1138089628049537 | LANCU52620250103O                                |
| 03/01/2025       | 15:24:46 PM | GMT       | 513    | 990.00      | CHIX          | 130000YL3        | LANCU58820250103O                                |
| 03/01/2025       | 15:25:29 PM | GMT       | 372    | 990.00      | XLON          | 1138089628049692 | LANCU52620250103O                                |
| 03/01/2025       | 15:25:31 PM | GMT       | 283    | 989.80      | XLON          | 1138089628049701 | LANCU52620250103O                                |
| 03/01/2025       | 15:25:31 PM | GMT       | 249    | 989.80      | XLON          | 1138089628049702 | LANCU52620250103O                                |
| 03/01/2025       | 15:26:01 PM | GMT       | 476    | 989.60      | XLON          | 1138089628049811 | LANCU52620250103O                                |
| 03/01/2025       | 15:26:01 PM | GMT       | 543    | 989.80      | BATE          | 30000UF4         | LANCU56020250103O                                |
| 03/01/2025       | 15:27:47 PM | GMT       | 517    | 990.00      | XLON          | 1138089628049923 | LANCU52620250103O                                |
| 03/01/2025       | 15:28:02 PM | GMT       | 371    | 989.80      | XLON          | 1138089628049969 | LANCU52620250103O                                |
| 03/01/2025       | 15:28:02 PM | GMT       | 469    | 989.60      | XLON          | 1138089628049974 | LANCU52620250103O                                |
| 03/01/2025       | 15:28:02 PM | GMT       | 535    | 989.60      | CHIX          | 130000YZZ        | LANCU58820250103O                                |
| 03/01/2025       | 15:29:10 PM | GMT       | 459    | 989.80      | XLON          | 1138089628050049 | LANCU52620250103O                                |
| 03/01/2025       | 15:29:34 PM | GMT       | 370    | 989.60      | XLON          | 1138089628050068 | LANCU52620250103O                                |
| 03/01/2025       | 15:29:34 PM | GMT       | 512    | 989.60      | CHIX          | 130000Z52        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 15:30:04 PM | GMT       | 700    | 989.20      | XLON          | 1138089628050145 | LANCU52620250103O                                |
| 03/01/2025       | 15:31:50 PM | GMT       | 522    | 989.00      | CHIX          | 130000ZGK        | LANCU58820250103O                                |
| 03/01/2025       | 15:35:15 PM | GMT       | 817    | 989.60      | XLON          | 1138089628050779 | LANCU52620250103O                                |
| 03/01/2025       | 15:35:15 PM | GMT       | 440    | 989.60      | XLON          | 1138089628050786 | LANCU52620250103O                                |
| 03/01/2025       | 15:35:15 PM | GMT       | 101    | 989.60      | XLON          | 1138089628050787 | LANCU52620250103O                                |
| 03/01/2025       | 15:35:15 PM | GMT       | 454    | 989.60      | BATE          | 30000V4C         | LANCU56020250103O                                |
| 03/01/2025       | 15:36:01 PM | GMT       | 20     | 990.00      | XLON          | 1138089628050932 | LANCU52620250103O                                |
| 03/01/2025       | 15:36:18 PM | GMT       | 104    | 990.00      | XLON          | 1138089628051010 | LANCU52620250103O                                |
| 03/01/2025       | 15:36:18 PM | GMT       | 409    | 990.00      | XLON          | 1138089628051011 | LANCU52620250103O                                |
| 03/01/2025       | 15:36:38 PM | GMT       | 112    | 990.00      | XLON          | 1138089628051063 | LANCU52620250103O                                |
| 03/01/2025       | 15:36:48 PM | GMT       | 102    | 990.00      | XLON          | 1138089628051096 | LANCU52620250103O                                |
| 03/01/2025       | 15:36:48 PM | GMT       | 281    | 990.00      | XLON          | 1138089628051097 | LANCU52620250103O                                |
| 03/01/2025       | 15:37:05 PM | GMT       | 960    | 989.80      | XLON          | 1138089628051141 | LANCU52620250103O                                |
| 03/01/2025       | 15:37:05 PM | GMT       | 511    | 990.00      | CHIX          | 13000106F        | LANCU58820250103O                                |
| 03/01/2025       | 15:37:11 PM | GMT       | 932    | 989.60      | XLON          | 1138089628051161 | LANCU52620250103O                                |
| 03/01/2025       | 15:37:11 PM | GMT       | 222    | 989.60      | BATE          | 30000VCD         | LANCU56020250103O                                |
| 03/01/2025       | 15:37:11 PM | GMT       | 222    | 989.60      | BATE          | 30000VCE         | LANCU56020250103O                                |
| 03/01/2025       | 15:37:25 PM | GMT       | 497    | 989.40      | XLON          | 1138089628051186 | LANCU52620250103O                                |
| 03/01/2025       | 15:37:25 PM | GMT       | 514    | 989.40      | CHIX          | 13000107M        | LANCU58820250103O                                |
| 03/01/2025       | 15:37:54 PM | GMT       | 462    | 989.00      | XLON          | 1138089628051257 | LANCU52620250103O                                |
| 03/01/2025       | 15:37:54 PM | GMT       | 113    | 989.00      | XLON          | 1138089628051258 | LANCU52620250103O                                |
| 03/01/2025       | 15:40:21 PM | GMT       | 548    | 989.00      | XLON          | 1138089628051609 | LANCU52620250103O                                |
| 03/01/2025       | 15:40:28 PM | GMT       | 372    | 988.80      | XLON          | 1138089628051636 | LANCU52620250103O                                |
| 03/01/2025       | 15:40:31 PM | GMT       | 518    | 988.60      | XLON          | 1138089628051646 | LANCU52620250103O                                |
| 03/01/2025       | 15:41:20 PM | GMT       | 432    | 989.20      | XLON          | 1138089628051708 | LANCU52620250103O                                |
| 03/01/2025       | 15:41:20 PM | GMT       | 521    | 989.20      | CHIX          | 1300010UY        | LANCU58820250103O                                |
| 03/01/2025       | 15:42:40 PM | GMT       | 435    | 989.00      | XLON          | 1138089628051871 | LANCU52620250103O                                |
| 03/01/2025       | 15:44:15 PM | GMT       | 824    | 989.60      | XLON          | 1138089628052010 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 15:44:48 PM | GMT       | 654    | 989.40      | XLON          | 1138089628052162 | LANCU52620250103O                                |
| 03/01/2025       | 15:44:48 PM | GMT       | 448    | 989.40      | BATE          | 30000W2Z         | LANCU56020250103O                                |
| 03/01/2025       | 15:45:25 PM | GMT       | 429    | 989.60      | XLON          | 1138089628052321 | LANCU52620250103O                                |
| 03/01/2025       | 15:45:42 PM | GMT       | 155    | 989.60      | XLON          | 1138089628052425 | LANCU52620250103O                                |
| 03/01/2025       | 15:45:53 PM | GMT       | 508    | 989.40      | XLON          | 1138089628052440 | LANCU52620250103O                                |
| 03/01/2025       | 15:45:53 PM | GMT       | 191    | 989.40      | XLON          | 1138089628052441 | LANCU52620250103O                                |
| 03/01/2025       | 15:47:44 PM | GMT       | 783    | 990.00      | XLON          | 1138089628052832 | LANCU52620250103O                                |
| 03/01/2025       | 15:48:15 PM | GMT       | 762    | 989.80      | XLON          | 1138089628052903 | LANCU52620250103O                                |
| 03/01/2025       | 15:48:15 PM | GMT       | 519    | 989.80      | CHIX          | 1300011UT        | LANCU58820250103O                                |
| 03/01/2025       | 15:48:15 PM | GMT       | 448    | 989.80      | BATE          | 30000WEI         | LANCU56020250103O                                |
| 03/01/2025       | 15:49:43 PM | GMT       | 543    | 990.20      | XLON          | 1138089628053014 | LANCU52620250103O                                |
| 03/01/2025       | 15:49:43 PM | GMT       | 475    | 990.00      | XLON          | 1138089628053021 | LANCU52620250103O                                |
| 03/01/2025       | 15:49:43 PM | GMT       | 516    | 990.00      | CHIX          | 1300011ZX        | LANCU58820250103O                                |
| 03/01/2025       | 15:50:29 PM | GMT       | 516    | 989.80      | XLON          | 1138089628053162 | LANCU52620250103O                                |
| 03/01/2025       | 15:51:57 PM | GMT       | 443    | 989.80      | XLON          | 1138089628053332 | LANCU52620250103O                                |
| 03/01/2025       | 15:51:57 PM | GMT       | 246    | 989.80      | XLON          | 1138089628053333 | LANCU52620250103O                                |
| 03/01/2025       | 15:51:57 PM | GMT       | 2      | 989.80      | XLON          | 1138089628053334 | LANCU52620250103O                                |
| 03/01/2025       | 15:52:23 PM | GMT       | 467    | 990.00      | XLON          | 1138089628053358 | LANCU52620250103O                                |
| 03/01/2025       | 15:52:40 PM | GMT       | 551    | 989.80      | XLON          | 1138089628053403 | LANCU52620250103O                                |
| 03/01/2025       | 15:52:40 PM | GMT       | 404    | 989.80      | CHIX          | 1300012DY        | LANCU58820250103O                                |
| 03/01/2025       | 15:52:40 PM | GMT       | 128    | 989.80      | CHIX          | 1300012DZ        | LANCU58820250103O                                |
| 03/01/2025       | 15:52:57 PM | GMT       | 570    | 989.60      | XLON          | 1138089628053422 | LANCU52620250103O                                |
| 03/01/2025       | 15:53:36 PM | GMT       | 547    | 989.40      | XLON          | 1138089628053520 | LANCU52620250103O                                |
| 03/01/2025       | 15:53:36 PM | GMT       | 534    | 989.20      | CHIX          | 1300012KM        | LANCU58820250103O                                |
| 03/01/2025       | 15:53:36 PM | GMT       | 170    | 989.40      | BATE          | 30000WYR         | LANCU56020250103O                                |
| 03/01/2025       | 15:53:36 PM | GMT       | 480    | 989.40      | BATE          | 30000WYS         | LANCU56020250103O                                |
| 03/01/2025       | 15:53:56 PM | GMT       | 437    | 989.60      | XLON          | 1138089628053582 | LANCU52620250103O                                |
| 03/01/2025       | 15:53:56 PM | GMT       | 446    | 989.40      | XLON          | 1138089628053585 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 15:54:07 PM | GMT       | 529    | 989.20      | CHIX          | 1300012OA        | LANCU58820250103O                                |
| 03/01/2025       | 15:55:05 PM | GMT       | 382    | 989.60      | XLON          | 1138089628053710 | LANCU52620250103O                                |
| 03/01/2025       | 15:56:45 PM | GMT       | 559    | 990.00      | XLON          | 1138089628053937 | LANCU52620250103O                                |
| 03/01/2025       | 15:56:45 PM | GMT       | 161    | 990.00      | CHIX          | 130001339        | LANCU58820250103O                                |
| 03/01/2025       | 15:56:45 PM | GMT       | 227    | 990.00      | CHIX          | 13000133A        | LANCU58820250103O                                |
| 03/01/2025       | 15:57:21 PM | GMT       | 395    | 989.80      | XLON          | 1138089628054086 | LANCU52620250103O                                |
| 03/01/2025       | 15:57:21 PM | GMT       | 389    | 989.80      | CHIX          | 13000135T        | LANCU58820250103O                                |
| 03/01/2025       | 15:57:32 PM | GMT       | 514    | 989.60      | XLON          | 1138089628054139 | LANCU52620250103O                                |
| 03/01/2025       | 15:57:32 PM | GMT       | 447    | 989.40      | XLON          | 1138089628054145 | LANCU52620250103O                                |
| 03/01/2025       | 15:59:02 PM | GMT       | 548    | 989.80      | XLON          | 1138089628054250 | LANCU52620250103O                                |
| 03/01/2025       | 15:59:40 PM | GMT       | 510    | 989.80      | CHIX          | 1300013HN        | LANCU58820250103O                                |
| 03/01/2025       | 15:59:40 PM | GMT       | 451    | 989.80      | BATE          | 30000XM3         | LANCU56020250103O                                |
| 03/01/2025       | 15:59:52 PM | GMT       | 396    | 989.80      | XLON          | 1138089628054347 | LANCU52620250103O                                |
| 03/01/2025       | 16:00:06 PM | GMT       | 410    | 990.00      | XLON          | 1138089628054402 | LANCU52620250103O                                |
| 03/01/2025       | 16:00:14 PM | GMT       | 68     | 989.80      | XLON          | 1138089628054435 | LANCU52620250103O                                |
| 03/01/2025       | 16:00:14 PM | GMT       | 377    | 989.80      | XLON          | 1138089628054436 | LANCU52620250103O                                |
| 03/01/2025       | 16:00:18 PM | GMT       | 474    | 989.60      | XLON          | 1138089628054461 | LANCU52620250103O                                |
| 03/01/2025       | 16:01:01 PM | GMT       | 506    | 989.80      | CHIX          | 1300013QT        | LANCU58820250103O                                |
| 03/01/2025       | 16:01:32 PM | GMT       | 661    | 989.80      | XLON          | 1138089628054633 | LANCU52620250103O                                |
| 03/01/2025       | 16:02:07 PM | GMT       | 94     | 989.60      | XLON          | 1138089628054707 | LANCU52620250103O                                |
| 03/01/2025       | 16:02:07 PM | GMT       | 502    | 989.60      | XLON          | 1138089628054708 | LANCU52620250103O                                |
| 03/01/2025       | 16:03:27 PM | GMT       | 370    | 990.00      | XLON          | 1138089628054853 | LANCU52620250103O                                |
| 03/01/2025       | 16:03:27 PM | GMT       | 448    | 990.00      | BATE          | 30000Y3E         | LANCU56020250103O                                |
| 03/01/2025       | 16:03:30 PM | GMT       | 273    | 990.00      | XLON          | 1138089628054858 | LANCU52620250103O                                |
| 03/01/2025       | 16:03:30 PM | GMT       | 96     | 990.00      | XLON          | 1138089628054859 | LANCU52620250103O                                |
| 03/01/2025       | 16:04:17 PM | GMT       | 243    | 989.80      | XLON          | 1138089628054953 | LANCU52620250103O                                |
| 03/01/2025       | 16:04:17 PM | GMT       | 128    | 989.80      | XLON          | 1138089628054954 | LANCU52620250103O                                |
| 03/01/2025       | 16:04:27 PM | GMT       | 535    | 989.80      | CHIX          | 13000147R        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 16:04:52 PM | GMT       | 537    | 989.60      | XLON          | 1138089628055051 | LANCU52620250103O                                |
| 03/01/2025       | 16:05:15 PM | GMT       | 422    | 989.80      | XLON          | 1138089628055144 | LANCU52620250103O                                |
| 03/01/2025       | 16:05:16 PM | GMT       | 418    | 989.60      | XLON          | 1138089628055147 | LANCU52620250103O                                |
| 03/01/2025       | 16:06:30 PM | GMT       | 512    | 989.60      | XLON          | 1138089628055407 | LANCU52620250103O                                |
| 03/01/2025       | 16:06:30 PM | GMT       | 34     | 989.60      | XLON          | 1138089628055408 | LANCU52620250103O                                |
| 03/01/2025       | 16:07:00 PM | GMT       | 493    | 989.40      | XLON          | 1138089628055486 | LANCU52620250103O                                |
| 03/01/2025       | 16:07:00 PM | GMT       | 131    | 989.40      | CHIX          | 1300014O1        | LANCU58820250103O                                |
| 03/01/2025       | 16:07:00 PM | GMT       | 392    | 989.40      | CHIX          | 1300014O2        | LANCU58820250103O                                |
| 03/01/2025       | 16:07:06 PM | GMT       | 323    | 989.60      | XLON          | 1138089628055500 | LANCU52620250103O                                |
| 03/01/2025       | 16:07:06 PM | GMT       | 48     | 989.60      | XLON          | 1138089628055501 | LANCU52620250103O                                |
| 03/01/2025       | 16:09:19 PM | GMT       | 570    | 989.80      | XLON          | 1138089628055922 | LANCU52620250103O                                |
| 03/01/2025       | 16:09:19 PM | GMT       | 369    | 989.60      | XLON          | 1138089628055925 | LANCU52620250103O                                |
| 03/01/2025       | 16:09:19 PM | GMT       | 523    | 989.80      | CHIX          | 130001523        | LANCU58820250103O                                |
| 03/01/2025       | 16:09:24 PM | GMT       | 597    | 989.40      | XLON          | 1138089628055945 | LANCU52620250103O                                |
| 03/01/2025       | 16:10:39 PM | GMT       | 383    | 989.40      | XLON          | 1138089628056126 | LANCU52620250103O                                |
| 03/01/2025       | 16:10:39 PM | GMT       | 447    | 989.40      | BATE          | 30000YXD         | LANCU56020250103O                                |
| 03/01/2025       | 16:10:39 PM | GMT       | 177    | 989.40      | BATE          | 30000YXE         | LANCU56020250103O                                |
| 03/01/2025       | 16:11:05 PM | GMT       | 289    | 989.20      | XLON          | 1138089628056186 | LANCU52620250103O                                |
| 03/01/2025       | 16:11:05 PM | GMT       | 95     | 989.20      | XLON          | 1138089628056187 | LANCU52620250103O                                |
| 03/01/2025       | 16:11:14 PM | GMT       | 481    | 989.00      | XLON          | 1138089628056211 | LANCU52620250103O                                |
| 03/01/2025       | 16:12:59 PM | GMT       | 315    | 989.60      | XLON          | 1138089628056791 | LANCU52620250103O                                |
| 03/01/2025       | 16:12:59 PM | GMT       | 60     | 989.60      | XLON          | 1138089628056792 | LANCU52620250103O                                |
| 03/01/2025       | 16:12:59 PM | GMT       | 517    | 989.60      | CHIX          | 1300015NE        | LANCU58820250103O                                |
| 03/01/2025       | 16:13:59 PM | GMT       | 21     | 989.60      | XLON          | 1138089628057001 | LANCU52620250103O                                |
| 03/01/2025       | 16:14:05 PM | GMT       | 472    | 989.60      | XLON          | 1138089628057022 | LANCU52620250103O                                |
| 03/01/2025       | 16:14:13 PM | GMT       | 136    | 989.60      | XLON          | 1138089628057085 | LANCU52620250103O                                |
| 03/01/2025       | 16:14:24 PM | GMT       | 404    | 989.40      | XLON          | 1138089628057140 | LANCU52620250103O                                |
| 03/01/2025       | 16:14:57 PM | GMT       | 404    | 990.00      | XLON          | 1138089628057258 | LANCU52620250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 16:14:57 PM | GMT       | 409    | 989.80      | XLON          | 1138089628057261 | LANCU52620250103O                                |
| 03/01/2025       | 16:14:57 PM | GMT       | 535    | 990.00      | CHIX          | 1300015XJ        | LANCU58820250103O                                |
| 03/01/2025       | 16:15:35 PM | GMT       | 93     | 990.00      | XLON          | 1138089628057419 | LANCU52620250103O                                |
| 03/01/2025       | 16:15:35 PM | GMT       | 299    | 990.00      | XLON          | 1138089628057420 | LANCU52620250103O                                |
| 03/01/2025       | 16:15:44 PM | GMT       | 55     | 989.80      | XLON          | 1138089628057460 | LANCU52620250103O                                |
| 03/01/2025       | 16:15:44 PM | GMT       | 1      | 989.80      | XLON          | 1138089628057461 | LANCU52620250103O                                |
| 03/01/2025       | 16:15:45 PM | GMT       | 336    | 989.80      | XLON          | 1138089628057462 | LANCU52620250103O                                |
| 03/01/2025       | 16:17:07 PM | GMT       | 583    | 989.80      | XLON          | 1138089628057751 | LANCU52620250103O                                |
| 03/01/2025       | 16:17:07 PM | GMT       | 20     | 989.80      | XLON          | 1138089628057752 | LANCU52620250103O                                |
| 03/01/2025       | 16:17:07 PM | GMT       | 455    | 989.80      | BATE          | 30000ZTC         | LANCU56020250103O                                |
| 03/01/2025       | 16:17:40 PM | GMT       | 391    | 989.60      | XLON          | 1138089628057883 | LANCU52620250103O                                |
| 03/01/2025       | 16:18:15 PM | GMT       | 441    | 990.00      | XLON          | 1138089628057979 | LANCU52620250103O                                |
| 03/01/2025       | 16:18:15 PM | GMT       | 513    | 990.00      | CHIX          | 1300016LB        | LANCU58820250103O                                |
| 03/01/2025       | 16:18:26 PM | GMT       | 396    | 989.80      | XLON          | 1138089628058001 | LANCU52620250103O                                |
| 03/01/2025       | 16:18:26 PM | GMT       | 38     | 989.80      | XLON          | 1138089628058002 | LANCU52620250103O                                |
| 03/01/2025       | 16:18:54 PM | GMT       | 455    | 989.60      | XLON          | 1138089628058127 | LANCU52620250103O                                |
| 03/01/2025       | 16:20:23 PM | GMT       | 493    | 989.80      | XLON          | 1138089628058456 | LANCU52620250103O                                |
| 03/01/2025       | 16:20:39 PM | GMT       | 488    | 989.60      | XLON          | 1138089628058554 | LANCU52620250103O                                |
| 03/01/2025       | 16:20:39 PM | GMT       | 524    | 989.60      | CHIX          | 1300016ZV        | LANCU58820250103O                                |
| 03/01/2025       | 16:20:56 PM | GMT       | 371    | 989.40      | XLON          | 1138089628058636 | LANCU52620250103O                                |
| 03/01/2025       | 16:21:53 PM | GMT       | 499    | 989.60      | XLON          | 1138089628058966 | LANCU52620250103O                                |
| 03/01/2025       | 16:22:49 PM | GMT       | 14     | 990.00      | XLON          | 1138089628059139 | LANCU52620250103O                                |
| 03/01/2025       | 16:22:49 PM | GMT       | 327    | 990.00      | XLON          | 1138089628059140 | LANCU52620250103O                                |
| 03/01/2025       | 16:22:49 PM | GMT       | 6      | 990.00      | XLON          | 1138089628059141 | LANCU52620250103O                                |
| 03/01/2025       | 16:22:55 PM | GMT       | 58     | 990.00      | XLON          | 1138089628059160 | LANCU52620250103O                                |
| 03/01/2025       | 16:23:05 PM | GMT       | 434    | 989.80      | XLON          | 1138089628059211 | LANCU52620250103O                                |
| 03/01/2025       | 16:23:05 PM | GMT       | 507    | 989.80      | XLON          | 1138089628059212 | LANCU52620250103O                                |
| 03/01/2025       | 16:23:05 PM | GMT       | 518    | 989.80      | CHIX          | 1300017M3        | LANCU58820250103O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 03/01/2025       | 16:23:17 PM | GMT       | 394    | 989.60      | XLON          | 1138089628059268 | LANCU52620250103O                                |
| 03/01/2025       | 16:23:46 PM | GMT       | 396    | 989.80      | XLON          | 1138089628059377 | LANCU52620250103O                                |
| 03/01/2025       | 16:23:46 PM | GMT       | 14     | 989.80      | XLON          | 1138089628059378 | LANCU52620250103O                                |
| 03/01/2025       | 16:24:28 PM | GMT       | 674    | 989.60      | BATE          | 300010WL         | LANCU56020250103O                                |
| 03/01/2025       | 16:25:18 PM | GMT       | 94     | 990.00      | XLON          | 1138089628059765 | LANCU52620250103O                                |
| 03/01/2025       | 16:25:18 PM | GMT       | 417    | 990.00      | XLON          | 1138089628059766 | LANCU52620250103O                                |
| 03/01/2025       | 16:25:30 PM | GMT       | 707    | 989.80      | XLON          | 1138089628059850 | LANCU52620250103O                                |
| 03/01/2025       | 16:25:30 PM | GMT       | 518    | 989.80      | CHIX          | 1300018CQ        | LANCU58820250103O                                |
| 03/01/2025       | 16:25:40 PM | GMT       | 218    | 989.60      | BATE          | 3000116Y         | LANCU56020250103O                                |
| 03/01/2025       | 16:26:46 PM | GMT       | 463    | 989.00      | XLON          | 1138089628060253 | LANCU52620250103O                                |
| 03/01/2025       | 16:27:07 PM | GMT       | 247    | 989.00      | XLON          | 1138089628060386 | LANCU52620250103O                                |
| 03/01/2025       | 16:27:11 PM | GMT       | 476    | 989.00      | CHIX          | 130001911        | LANCU58820250103O                                |
| 03/01/2025       | 16:27:16 PM | GMT       | 180    | 989.00      | XLON          | 1138089628060448 | LANCU52620250103O                                |
| 03/01/2025       | 16:28:04 PM | GMT       | 559    | 989.20      | XLON          | 1138089628060743 | LANCU52620250103O                                |
| 03/01/2025       | 16:28:08 PM | GMT       | 494    | 989.00      | XLON          | 1138089628060789 | LANCU52620250103O                                |
| 03/01/2025       | 16:28:37 PM | GMT       | 386    | 989.00      | XLON          | 1138089628060941 | LANCU52620250103O                                |