

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:00:15 AM | GMT       | 1,419  | 901.60      | XLON          | 1097888734118751 | LANCUU95020241030O                               |
| 30/10/2024       | 08:00:26 AM | GMT       | 1,413  | 902.20      | XLON          | 1097888734119634 | LANCUU95020241030O                               |
| 30/10/2024       | 08:00:26 AM | GMT       | 1,451  | 901.80      | XLON          | 1097888734119636 | LANCUU95020241030O                               |
| 30/10/2024       | 08:00:26 AM | GMT       | 1,420  | 902.20      | CHIX          | 1300006YC        | LANCUU109320241030O                              |
| 30/10/2024       | 08:00:26 AM | GMT       | 1,487  | 901.80      | CHIX          | 1300006YE        | LANCUU109320241030O                              |
| 30/10/2024       | 08:00:26 AM | GMT       | 878    | 902.20      | BATE          | 300003W2         | LANCUU109120241030O                              |
| 30/10/2024       | 08:00:26 AM | GMT       | 885    | 901.80      | BATE          | 300003W4         | LANCUU109120241030O                              |
| 30/10/2024       | 08:00:26 AM | GMT       | 171    | 901.40      | BATE          | 300003W5         | LANCUU109120241030O                              |
| 30/10/2024       | 08:00:26 AM | GMT       | 66     | 901.40      | BATE          | 300003W7         | LANCUU109120241030O                              |
| 30/10/2024       | 08:00:26 AM | GMT       | 109    | 901.40      | BATE          | 300003W8         | LANCUU109120241030O                              |
| 30/10/2024       | 08:01:02 AM | GMT       | 1,444  | 902.00      | XLON          | 1097888734120153 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:02 AM | GMT       | 1,442  | 901.60      | XLON          | 1097888734120155 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:02 AM | GMT       | 1,367  | 902.00      | CHIX          | 13000071H        | LANCUU109320241030O                              |
| 30/10/2024       | 08:01:02 AM | GMT       | 1,405  | 901.40      | CHIX          | 13000071J        | LANCUU109320241030O                              |
| 30/10/2024       | 08:01:02 AM | GMT       | 408    | 902.20      | BATE          | 300003Y6         | LANCUU109120241030O                              |
| 30/10/2024       | 08:01:02 AM | GMT       | 485    | 901.80      | BATE          | 300003Y8         | LANCUU109120241030O                              |
| 30/10/2024       | 08:01:02 AM | GMT       | 606    | 901.40      | BATE          | 300003Y9         | LANCUU109120241030O                              |
| 30/10/2024       | 08:01:03 AM | GMT       | 1,393  | 901.20      | XLON          | 1097888734120161 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:03 AM | GMT       | 144    | 900.60      | XLON          | 1097888734120165 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:03 AM | GMT       | 1,336  | 900.60      | XLON          | 1097888734120166 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:09 AM | GMT       | 137    | 902.00      | XLON          | 1097888734120197 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:11 AM | GMT       | 103    | 902.00      | XLON          | 1097888734120214 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:22 AM | GMT       | 814    | 902.20      | CHIX          | 13000072X        | LANCUU109320241030O                              |
| 30/10/2024       | 08:01:33 AM | GMT       | 1,150  | 902.00      | XLON          | 1097888734120284 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:33 AM | GMT       | 1,385  | 901.80      | XLON          | 1097888734120292 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:33 AM | GMT       | 1,406  | 901.40      | XLON          | 1097888734120293 | LANCUU95020241030O                               |
| 30/10/2024       | 08:01:33 AM | GMT       | 1,470  | 901.00      | XLON          | 1097888734120295 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:01:33 AM | GMT       | 955    | 900.60      | XLON          | 1097888734120296 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:33 AM | GMT       | 761    | 901.80      | CHIX          | 13000073Q        | LANCUU1093202410300                              |
| 30/10/2024       | 08:01:33 AM | GMT       | 816    | 901.40      | CHIX          | 13000073S        | LANCUU1093202410300                              |
| 30/10/2024       | 08:01:34 AM | GMT       | 513    | 900.60      | XLON          | 1097888734120297 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:34 AM | GMT       | 1,416  | 900.20      | XLON          | 1097888734120298 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:34 AM | GMT       | 1,396  | 899.80      | XLON          | 1097888734120301 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:38 AM | GMT       | 1,465  | 897.80      | XLON          | 1097888734120318 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:38 AM | GMT       | 1,438  | 897.20      | XLON          | 1097888734120320 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:39 AM | GMT       | 1,393  | 896.80      | XLON          | 1097888734120325 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:39 AM | GMT       | 1,397  | 896.20      | XLON          | 1097888734120329 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:40 AM | GMT       | 275    | 895.60      | XLON          | 1097888734120337 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:42 AM | GMT       | 1,150  | 895.60      | XLON          | 1097888734120338 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:43 AM | GMT       | 439    | 896.80      | XLON          | 1097888734120349 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:43 AM | GMT       | 290    | 896.80      | XLON          | 1097888734120350 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:49 AM | GMT       | 1,467  | 895.00      | XLON          | 1097888734120354 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:53 AM | GMT       | 1,408  | 894.40      | XLON          | 1097888734120358 | LANCUU950202410300                               |
| 30/10/2024       | 08:01:58 AM | GMT       | 240    | 894.40      | XLON          | 1097888734120385 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:02 AM | GMT       | 80     | 894.40      | XLON          | 1097888734120407 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:02 AM | GMT       | 1,050  | 894.40      | XLON          | 1097888734120408 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:02 AM | GMT       | 15     | 894.40      | XLON          | 1097888734120409 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:25 AM | GMT       | 1,416  | 895.00      | XLON          | 1097888734120515 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:25 AM | GMT       | 1,273  | 894.60      | XLON          | 1097888734120519 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:25 AM | GMT       | 169    | 894.60      | XLON          | 1097888734120520 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:52 AM | GMT       | 1,863  | 897.60      | XLON          | 1097888734120607 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:53 AM | GMT       | 380    | 898.00      | XLON          | 1097888734120612 | LANCUU950202410300                               |
| 30/10/2024       | 08:02:54 AM | GMT       | 118    | 898.80      | XLON          | 1097888734120620 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:03 AM | GMT       | 300    | 899.60      | CHIX          | 1300007A0        | LANCUU1093202410300                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:03:07 AM | GMT       | 1,413  | 899.20      | XLON          | 1097888734120653 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:11 AM | GMT       | 1,863  | 899.80      | XLON          | 1097888734120680 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:11 AM | GMT       | 270    | 899.80      | CHIX          | 1300007AP        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:12 AM | GMT       | 97     | 899.80      | XLON          | 1097888734120681 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:12 AM | GMT       | 115    | 899.80      | XLON          | 1097888734120682 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:13 AM | GMT       | 1,863  | 900.00      | XLON          | 1097888734120694 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:20 AM | GMT       | 1,407  | 900.00      | XLON          | 1097888734120746 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:20 AM | GMT       | 1,356  | 899.40      | XLON          | 1097888734120749 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:20 AM | GMT       | 75     | 899.40      | XLON          | 1097888734120750 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:20 AM | GMT       | 1,426  | 900.00      | CHIX          | 1300007B8        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:20 AM | GMT       | 1,405  | 899.60      | CHIX          | 1300007BA        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:21 AM | GMT       | 1,423  | 899.00      | XLON          | 1097888734120760 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:21 AM | GMT       | 1,396  | 899.00      | CHIX          | 1300007BE        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:30 AM | GMT       | 902    | 898.60      | XLON          | 1097888734120779 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:34 AM | GMT       | 160    | 899.80      | XLON          | 1097888734120791 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:38 AM | GMT       | 1,462  | 900.80      | XLON          | 1097888734120806 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:48 AM | GMT       | 1,355  | 900.40      | XLON          | 1097888734120829 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:55 AM | GMT       | 87     | 900.40      | XLON          | 1097888734120845 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:55 AM | GMT       | 1,863  | 900.40      | XLON          | 1097888734120846 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:55 AM | GMT       | 1,863  | 900.40      | XLON          | 1097888734120847 | LANCUU950202410300                               |
| 30/10/2024       | 08:03:55 AM | GMT       | 535    | 900.60      | CHIX          | 1300007D7        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:55 AM | GMT       | 433    | 900.60      | CHIX          | 1300007D8        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:55 AM | GMT       | 433    | 900.60      | CHIX          | 1300007D9        | LANCUU1093202410300                              |
| 30/10/2024       | 08:03:55 AM | GMT       | 1,441  | 900.20      | CHIX          | 1300007DB        | LANCUU1093202410300                              |
| 30/10/2024       | 08:04:01 AM | GMT       | 415    | 900.20      | XLON          | 1097888734120904 | LANCUU950202410300                               |
| 30/10/2024       | 08:04:09 AM | GMT       | 159    | 902.00      | XLON          | 1097888734120965 | LANCUU950202410300                               |
| 30/10/2024       | 08:04:10 AM | GMT       | 1,393  | 902.00      | XLON          | 1097888734120981 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:04:19 AM | GMT       | 1,441  | 901.60      | XLON          | 1097888734121009 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:19 AM | GMT       | 1,386  | 901.40      | CHIX          | 1300007E5        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:19 AM | GMT       | 442    | 901.40      | BATE          | 3000044T         | LANCUU109120241030O                              |
| 30/10/2024       | 08:04:20 AM | GMT       | 125    | 901.20      | XLON          | 1097888734121012 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:29 AM | GMT       | 1,338  | 901.20      | XLON          | 1097888734121024 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:29 AM | GMT       | 1,409  | 900.60      | XLON          | 1097888734121027 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:29 AM | GMT       | 1,410  | 900.80      | CHIX          | 1300007EW        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:29 AM | GMT       | 426    | 901.00      | BATE          | 3000045F         | LANCUU109120241030O                              |
| 30/10/2024       | 08:04:35 AM | GMT       | 1,863  | 901.20      | XLON          | 1097888734121039 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:38 AM | GMT       | 1,863  | 901.20      | CHIX          | 1300007FG        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:46 AM | GMT       | 142    | 901.60      | XLON          | 1097888734121085 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:46 AM | GMT       | 1,863  | 901.60      | CHIX          | 1300007FR        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:47 AM | GMT       | 75     | 901.60      | CHIX          | 1300007FS        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:57 AM | GMT       | 147    | 902.00      | XLON          | 1097888734121110 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:57 AM | GMT       | 197    | 902.00      | XLON          | 1097888734121111 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:57 AM | GMT       | 1,644  | 902.00      | CHIX          | 1300007GZ        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:57 AM | GMT       | 1,421  | 902.00      | CHIX          | 1300007H1        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:58 AM | GMT       | 171    | 901.80      | XLON          | 1097888734121112 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 143    | 901.80      | XLON          | 1097888734121113 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 270    | 901.80      | XLON          | 1097888734121114 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 145    | 902.00      | XLON          | 1097888734121115 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 187    | 902.00      | XLON          | 1097888734121116 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 270    | 902.00      | XLON          | 1097888734121117 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 182    | 902.00      | XLON          | 1097888734121118 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 184    | 902.00      | XLON          | 1097888734121119 | LANCUU95020241030O                               |
| 30/10/2024       | 08:04:58 AM | GMT       | 456    | 901.80      | CHIX          | 1300007H3        | LANCUU109320241030O                              |
| 30/10/2024       | 08:04:58 AM | GMT       | 1,382  | 902.00      | CHIX          | 1300007H4        | LANCUU109320241030O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:05:03 AM | GMT       | 486    | 902.20      | XLON          | 1097888734121168 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:21 AM | GMT       | 1,454  | 902.00      | XLON          | 1097888734121250 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:21 AM | GMT       | 918    | 901.60      | XLON          | 1097888734121251 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:21 AM | GMT       | 487    | 901.60      | XLON          | 1097888734121252 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:21 AM | GMT       | 1,382  | 901.20      | XLON          | 1097888734121256 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:21 AM | GMT       | 1,395  | 900.80      | XLON          | 1097888734121257 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:21 AM | GMT       | 981    | 901.80      | CHIX          | 1300007JJ        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 350    | 901.80      | CHIX          | 1300007JK        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 100    | 901.80      | CHIX          | 1300007JL        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 1,066  | 901.40      | CHIX          | 1300007JN        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 221    | 901.40      | CHIX          | 1300007JO        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 1,406  | 900.80      | CHIX          | 1300007JP        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 491    | 901.00      | BATE          | 3000047E         | LANCUU109120241030O                              |
| 30/10/2024       | 08:05:21 AM | GMT       | 488    | 900.60      | BATE          | 3000047F         | LANCUU109120241030O                              |
| 30/10/2024       | 08:05:33 AM | GMT       | 142    | 901.60      | XLON          | 1097888734121304 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:35 AM | GMT       | 132    | 901.60      | XLON          | 1097888734121315 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:35 AM | GMT       | 370    | 901.60      | XLON          | 1097888734121316 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:37 AM | GMT       | 22     | 901.60      | XLON          | 1097888734121320 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:37 AM | GMT       | 131    | 901.60      | XLON          | 1097888734121321 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:37 AM | GMT       | 22     | 901.60      | XLON          | 1097888734121322 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:37 AM | GMT       | 140    | 901.60      | XLON          | 1097888734121323 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:54 AM | GMT       | 1,422  | 900.80      | XLON          | 1097888734121353 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:54 AM | GMT       | 1,863  | 900.80      | XLON          | 1097888734121354 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:54 AM | GMT       | 1,130  | 900.40      | XLON          | 1097888734121355 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:54 AM | GMT       | 342    | 900.40      | XLON          | 1097888734121356 | LANCUU95020241030O                               |
| 30/10/2024       | 08:05:54 AM | GMT       | 688    | 900.40      | CHIX          | 1300007M3        | LANCUU109320241030O                              |
| 30/10/2024       | 08:05:54 AM | GMT       | 469    | 900.20      | BATE          | 3000048O         | LANCUU109120241030O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:05:55 AM | GMT       | 1,459  | 899.80      | XLON          | 1097888734121357 | LANCUU950202410300                               |
| 30/10/2024       | 08:06:49 AM | GMT       | 96     | 899.20      | XLON          | 1097888734121435 | LANCUU950202410300                               |
| 30/10/2024       | 08:06:58 AM | GMT       | 171    | 899.20      | XLON          | 1097888734121469 | LANCUU950202410300                               |
| 30/10/2024       | 08:06:58 AM | GMT       | 1,151  | 899.20      | XLON          | 1097888734121470 | LANCUU950202410300                               |
| 30/10/2024       | 08:07:04 AM | GMT       | 1,863  | 900.00      | XLON          | 1097888734121485 | LANCUU950202410300                               |
| 30/10/2024       | 08:07:05 AM | GMT       | 1,863  | 900.00      | XLON          | 1097888734121488 | LANCUU950202410300                               |
| 30/10/2024       | 08:07:11 AM | GMT       | 30     | 900.40      | XLON          | 1097888734121496 | LANCUU950202410300                               |
| 30/10/2024       | 08:07:11 AM | GMT       | 62     | 900.40      | XLON          | 1097888734121497 | LANCUU950202410300                               |
| 30/10/2024       | 08:07:13 AM | GMT       | 1,412  | 899.60      | XLON          | 1097888734121501 | LANCUU950202410300                               |
| 30/10/2024       | 08:07:15 AM | GMT       | 1,446  | 899.20      | XLON          | 1097888734121508 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 198    | 900.40      | XLON          | 1097888734121647 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 191    | 900.40      | XLON          | 1097888734121648 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 167    | 900.40      | XLON          | 1097888734121649 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 188    | 900.60      | XLON          | 1097888734121650 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 188    | 900.60      | XLON          | 1097888734121651 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 175    | 900.60      | XLON          | 1097888734121652 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:05 AM | GMT       | 122    | 900.60      | XLON          | 1097888734121653 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:07 AM | GMT       | 19     | 900.60      | XLON          | 1097888734121661 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:09 AM | GMT       | 1,421  | 900.80      | XLON          | 1097888734121673 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:09 AM | GMT       | 1,439  | 900.40      | XLON          | 1097888734121678 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:09 AM | GMT       | 309    | 900.40      | CHIX          | 1300007SL        | LANCUU1093202410300                              |
| 30/10/2024       | 08:08:09 AM | GMT       | 961    | 900.40      | CHIX          | 1300007SM        | LANCUU1093202410300                              |
| 30/10/2024       | 08:08:24 AM | GMT       | 1,480  | 901.40      | XLON          | 1097888734121726 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:24 AM | GMT       | 181    | 901.80      | XLON          | 1097888734121732 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:24 AM | GMT       | 112    | 901.80      | BATE          | 300004CM         | LANCUU1091202410300                              |
| 30/10/2024       | 08:08:24 AM | GMT       | 58     | 902.00      | BATE          | 300004CN         | LANCUU1091202410300                              |
| 30/10/2024       | 08:08:30 AM | GMT       | 1,863  | 901.80      | XLON          | 1097888734121753 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:08:30 AM | GMT       | 1,863  | 901.80      | XLON          | 1097888734121757 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:36 AM | GMT       | 576    | 901.80      | XLON          | 1097888734121764 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:36 AM | GMT       | 25     | 901.80      | XLON          | 1097888734121765 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:36 AM | GMT       | 22     | 901.80      | XLON          | 1097888734121766 | LANCUU950202410300                               |
| 30/10/2024       | 08:08:36 AM | GMT       | 12     | 901.80      | XLON          | 1097888734121767 | LANCUU950202410300                               |
| 30/10/2024       | 08:09:06 AM | GMT       | 1,216  | 902.00      | CHIX          | 1300007VN        | LANCUU1093202410300                              |
| 30/10/2024       | 08:10:33 AM | GMT       | 1,385  | 902.20      | XLON          | 1097888734122131 | LANCUU950202410300                               |
| 30/10/2024       | 08:10:33 AM | GMT       | 285    | 902.20      | CHIX          | 130000824        | LANCUU1093202410300                              |
| 30/10/2024       | 08:10:33 AM | GMT       | 1,187  | 902.20      | CHIX          | 130000825        | LANCUU1093202410300                              |
| 30/10/2024       | 08:10:33 AM | GMT       | 1,088  | 902.20      | BATE          | 300004H8         | LANCUU1091202410300                              |
| 30/10/2024       | 08:10:44 AM | GMT       | 719    | 901.80      | XLON          | 1097888734122163 | LANCUU950202410300                               |
| 30/10/2024       | 08:10:44 AM | GMT       | 719    | 901.80      | XLON          | 1097888734122164 | LANCUU950202410300                               |
| 30/10/2024       | 08:10:44 AM | GMT       | 1,391  | 901.80      | CHIX          | 13000083B        | LANCUU1093202410300                              |
| 30/10/2024       | 08:10:44 AM | GMT       | 570    | 901.80      | BATE          | 300004HV         | LANCUU1091202410300                              |
| 30/10/2024       | 08:10:44 AM | GMT       | 263    | 901.80      | BATE          | 300004HW         | LANCUU1091202410300                              |
| 30/10/2024       | 08:24:55 AM | GMT       | 1,393  | 902.20      | XLON          | 1097888734124007 | LANCUU950202410300                               |
| 30/10/2024       | 08:24:55 AM | GMT       | 458    | 901.80      | XLON          | 1097888734124017 | LANCUU950202410300                               |
| 30/10/2024       | 08:24:55 AM | GMT       | 939    | 901.80      | XLON          | 1097888734124018 | LANCUU950202410300                               |
| 30/10/2024       | 08:24:55 AM | GMT       | 694    | 902.00      | CHIX          | 1300009GU        | LANCUU1093202410300                              |
| 30/10/2024       | 08:24:55 AM | GMT       | 694    | 902.00      | CHIX          | 1300009GV        | LANCUU1093202410300                              |
| 30/10/2024       | 08:24:55 AM | GMT       | 529    | 902.20      | BATE          | 300005EO         | LANCUU1091202410300                              |
| 30/10/2024       | 08:24:55 AM | GMT       | 768    | 901.80      | BATE          | 300005EQ         | LANCUU1091202410300                              |
| 30/10/2024       | 08:24:59 AM | GMT       | 1,393  | 901.40      | XLON          | 1097888734124022 | LANCUU950202410300                               |
| 30/10/2024       | 08:24:59 AM | GMT       | 714    | 901.60      | CHIX          | 1300009GW        | LANCUU1093202410300                              |
| 30/10/2024       | 08:24:59 AM | GMT       | 714    | 901.60      | CHIX          | 1300009GX        | LANCUU1093202410300                              |
| 30/10/2024       | 08:24:59 AM | GMT       | 1,026  | 901.40      | BATE          | 300005ER         | LANCUU1091202410300                              |
| 30/10/2024       | 08:27:14 AM | GMT       | 708    | 902.20      | XLON          | 1097888734124317 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:27:14 AM | GMT       | 708    | 902.20      | XLON          | 1097888734124318 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:14 AM | GMT       | 197    | 902.20      | XLON          | 1097888734124319 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:14 AM | GMT       | 410    | 902.20      | XLON          | 1097888734124320 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:14 AM | GMT       | 412    | 902.20      | CHIX          | 1300009OR        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:14 AM | GMT       | 503    | 902.20      | CHIX          | 1300009OS        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:14 AM | GMT       | 503    | 902.20      | CHIX          | 1300009OT        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:14 AM | GMT       | 840    | 902.20      | CHIX          | 1300009OV        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:15 AM | GMT       | 1,437  | 901.80      | XLON          | 1097888734124325 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 8      | 902.00      | XLON          | 1097888734124326 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 350    | 902.00      | XLON          | 1097888734124327 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 617    | 902.00      | XLON          | 1097888734124328 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 480    | 902.00      | XLON          | 1097888734124329 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 397    | 902.00      | XLON          | 1097888734124330 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 11     | 902.20      | XLON          | 1097888734124331 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:15 AM | GMT       | 20     | 902.20      | CHIX          | 1300009P0        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:15 AM | GMT       | 14     | 902.20      | CHIX          | 1300009P1        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:15 AM | GMT       | 14     | 902.20      | CHIX          | 1300009P2        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:15 AM | GMT       | 14     | 902.20      | CHIX          | 1300009P3        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:15 AM | GMT       | 1,461  | 901.80      | CHIX          | 1300009P5        | LANCUU1093202410300                              |
| 30/10/2024       | 08:27:20 AM | GMT       | 182    | 902.00      | XLON          | 1097888734124341 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:20 AM | GMT       | 188    | 902.00      | XLON          | 1097888734124342 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:20 AM | GMT       | 190    | 902.00      | XLON          | 1097888734124343 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:22 AM | GMT       | 192    | 902.00      | XLON          | 1097888734124348 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:23 AM | GMT       | 189    | 902.00      | XLON          | 1097888734124349 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:32 AM | GMT       | 328    | 901.60      | XLON          | 1097888734124361 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:32 AM | GMT       | 556    | 901.60      | XLON          | 1097888734124362 | LANCUU950202410300                               |
| 30/10/2024       | 08:27:32 AM | GMT       | 556    | 901.60      | XLON          | 1097888734124363 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:27:32 AM | GMT       | 989    | 901.60      | CHIX          | 1300009PX        | LANCUU109320241030O                              |
| 30/10/2024       | 08:27:43 AM | GMT       | 697    | 901.20      | XLON          | 1097888734124386 | LANCUU95020241030O                               |
| 30/10/2024       | 08:27:43 AM | GMT       | 697    | 901.20      | XLON          | 1097888734124387 | LANCUU95020241030O                               |
| 30/10/2024       | 08:27:43 AM | GMT       | 444    | 901.20      | CHIX          | 1300009QV        | LANCUU109320241030O                              |
| 30/10/2024       | 08:27:43 AM | GMT       | 503    | 901.20      | CHIX          | 1300009QW        | LANCUU109320241030O                              |
| 30/10/2024       | 08:27:43 AM | GMT       | 503    | 901.20      | CHIX          | 1300009QX        | LANCUU109320241030O                              |
| 30/10/2024       | 08:28:16 AM | GMT       | 1,385  | 901.00      | XLON          | 1097888734124449 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 426    | 901.40      | XLON          | 1097888734124450 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 228    | 901.40      | XLON          | 1097888734124451 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 118    | 901.40      | XLON          | 1097888734124452 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 50     | 901.40      | XLON          | 1097888734124453 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 42     | 901.40      | XLON          | 1097888734124454 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 350    | 901.40      | XLON          | 1097888734124455 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 436    | 901.20      | XLON          | 1097888734124458 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 365    | 901.20      | XLON          | 1097888734124459 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 177    | 901.20      | XLON          | 1097888734124460 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 168    | 901.20      | XLON          | 1097888734124461 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:16 AM | GMT       | 168    | 901.20      | XLON          | 1097888734124462 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 365    | 901.20      | XLON          | 1097888734124472 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 185    | 901.20      | XLON          | 1097888734124473 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 390    | 901.20      | XLON          | 1097888734124479 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 365    | 901.20      | XLON          | 1097888734124480 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 9      | 901.20      | XLON          | 1097888734124481 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 167    | 901.20      | XLON          | 1097888734124482 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 189    | 901.20      | XLON          | 1097888734124483 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 178    | 901.20      | XLON          | 1097888734124484 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:17 AM | GMT       | 216    | 901.20      | XLON          | 1097888734124485 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:28:18 AM | GMT       | 182    | 901.20      | XLON          | 1097888734124486 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:18 AM | GMT       | 172    | 901.20      | XLON          | 1097888734124487 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:18 AM | GMT       | 194    | 901.20      | XLON          | 1097888734124488 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:18 AM | GMT       | 1,415  | 900.60      | XLON          | 1097888734124490 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:18 AM | GMT       | 1,102  | 900.60      | CHIX          | 1300009SH        | LANCUU1093202410300                              |
| 30/10/2024       | 08:28:21 AM | GMT       | 500    | 900.60      | XLON          | 1097888734124493 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:21 AM | GMT       | 216    | 900.60      | XLON          | 1097888734124494 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 420    | 900.60      | XLON          | 1097888734124497 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 22     | 900.60      | XLON          | 1097888734124498 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 500    | 900.60      | XLON          | 1097888734124499 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 1,391  | 900.80      | XLON          | 1097888734124501 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 390    | 900.80      | XLON          | 1097888734124502 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 20     | 900.80      | XLON          | 1097888734124503 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:28 AM | GMT       | 62     | 900.80      | XLON          | 1097888734124504 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:29 AM | GMT       | 131    | 900.80      | XLON          | 1097888734124505 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:29 AM | GMT       | 872    | 900.60      | XLON          | 1097888734124506 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:29 AM | GMT       | 198    | 900.80      | XLON          | 1097888734124507 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:29 AM | GMT       | 173    | 900.80      | XLON          | 1097888734124508 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:29 AM | GMT       | 181    | 900.80      | XLON          | 1097888734124509 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:29 AM | GMT       | 429    | 900.80      | XLON          | 1097888734124510 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:30 AM | GMT       | 202    | 900.60      | XLON          | 1097888734124511 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:34 AM | GMT       | 1,863  | 900.60      | XLON          | 1097888734124515 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:34 AM | GMT       | 173    | 900.60      | XLON          | 1097888734124516 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:35 AM | GMT       | 1,434  | 900.20      | XLON          | 1097888734124519 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:39 AM | GMT       | 1,354  | 899.80      | XLON          | 1097888734124523 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:39 AM | GMT       | 92     | 899.80      | XLON          | 1097888734124524 | LANCUU950202410300                               |
| 30/10/2024       | 08:28:44 AM | GMT       | 500    | 899.80      | XLON          | 1097888734124539 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:28:44 AM | GMT       | 22     | 899.80      | XLON          | 1097888734124540 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:47 AM | GMT       | 1,446  | 901.00      | XLON          | 1097888734124567 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:49 AM | GMT       | 192    | 901.00      | XLON          | 1097888734124569 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:49 AM | GMT       | 450    | 901.00      | XLON          | 1097888734124570 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:49 AM | GMT       | 198    | 901.00      | XLON          | 1097888734124571 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:49 AM | GMT       | 175    | 901.00      | XLON          | 1097888734124572 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:49 AM | GMT       | 180    | 901.00      | XLON          | 1097888734124576 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:49 AM | GMT       | 1,431  | 900.80      | XLON          | 1097888734124579 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:56 AM | GMT       | 1,398  | 900.80      | XLON          | 1097888734124602 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:56 AM | GMT       | 1,461  | 900.40      | XLON          | 1097888734124606 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:56 AM | GMT       | 192    | 900.60      | XLON          | 1097888734124607 | LANCUU95020241030O                               |
| 30/10/2024       | 08:28:56 AM | GMT       | 1,488  | 900.60      | CHIX          | 1300009W3        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:00 AM | GMT       | 643    | 900.80      | XLON          | 1097888734124615 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:00 AM | GMT       | 784    | 900.80      | XLON          | 1097888734124616 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:04 AM | GMT       | 189    | 900.80      | XLON          | 1097888734124617 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:04 AM | GMT       | 430    | 900.80      | XLON          | 1097888734124618 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:04 AM | GMT       | 595    | 900.60      | CHIX          | 1300009WK        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:04 AM | GMT       | 841    | 900.60      | CHIX          | 1300009WL        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:04 AM | GMT       | 2      | 900.60      | BATE          | 300005PZ         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:04 AM | GMT       | 1,015  | 900.60      | BATE          | 300005Q0         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:11 AM | GMT       | 391    | 900.40      | XLON          | 1097888734124644 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:11 AM | GMT       | 1,027  | 900.40      | XLON          | 1097888734124645 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:13 AM | GMT       | 276    | 900.60      | BATE          | 300005QA         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:17 AM | GMT       | 380    | 900.60      | XLON          | 1097888734124654 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:17 AM | GMT       | 111    | 900.60      | XLON          | 1097888734124655 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:18 AM | GMT       | 611    | 900.20      | CHIX          | 1300009X5        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:18 AM | GMT       | 611    | 900.20      | CHIX          | 1300009X6        | LANCUU109320241030O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:29:18 AM | GMT       | 429    | 900.20      | BATE          | 300005QF         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:18 AM | GMT       | 429    | 900.20      | BATE          | 300005QG         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:19 AM | GMT       | 630    | 900.40      | XLON          | 1097888734124666 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:19 AM | GMT       | 1,390  | 900.40      | CHIX          | 1300009XK        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:20 AM | GMT       | 702    | 900.40      | XLON          | 1097888734124683 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:20 AM | GMT       | 125    | 900.40      | XLON          | 1097888734124684 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:21 AM | GMT       | 2      | 900.40      | XLON          | 1097888734124691 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:21 AM | GMT       | 1,470  | 900.40      | XLON          | 1097888734124692 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:43 AM | GMT       | 1,132  | 900.00      | XLON          | 1097888734124769 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:43 AM | GMT       | 261    | 900.00      | XLON          | 1097888734124770 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:57 AM | GMT       | 1,389  | 900.40      | XLON          | 1097888734124811 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:57 AM | GMT       | 1,446  | 900.40      | CHIX          | 1300009ZX        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:57 AM | GMT       | 81     | 900.60      | BATE          | 300005RY         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:57 AM | GMT       | 132    | 900.60      | BATE          | 300005RZ         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:58 AM | GMT       | 539    | 900.80      | XLON          | 1097888734124818 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:58 AM | GMT       | 789    | 901.00      | XLON          | 1097888734124819 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:58 AM | GMT       | 180    | 901.00      | XLON          | 1097888734124820 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:58 AM | GMT       | 168    | 901.00      | XLON          | 1097888734124821 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:58 AM | GMT       | 168    | 901.00      | XLON          | 1097888734124822 | LANCUU95020241030O                               |
| 30/10/2024       | 08:29:58 AM | GMT       | 968    | 901.00      | CHIX          | 130000A02        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:58 AM | GMT       | 25     | 901.00      | CHIX          | 130000A03        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:58 AM | GMT       | 886    | 901.00      | BATE          | 300005S1         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:58 AM | GMT       | 808    | 901.00      | BATE          | 300005S3         | LANCUU109120241030O                              |
| 30/10/2024       | 08:29:59 AM | GMT       | 26     | 901.00      | CHIX          | 130000A04        | LANCUU109320241030O                              |
| 30/10/2024       | 08:29:59 AM | GMT       | 115    | 901.00      | CHIX          | 130000A05        | LANCUU109320241030O                              |
| 30/10/2024       | 08:30:02 AM | GMT       | 378    | 901.00      | XLON          | 1097888734124846 | LANCUU95020241030O                               |
| 30/10/2024       | 08:30:02 AM | GMT       | 113    | 901.00      | XLON          | 1097888734124847 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:30:02 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124848 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:02 AM | GMT       | 31     | 901.00      | CHIX          | 130000A0U        | LANCUU1093202410300                              |
| 30/10/2024       | 08:30:02 AM | GMT       | 753    | 901.00      | CHIX          | 130000A0V        | LANCUU1093202410300                              |
| 30/10/2024       | 08:30:03 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124855 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:03 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124856 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:04 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124863 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:04 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124871 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:04 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124873 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:05 AM | GMT       | 22     | 901.00      | XLON          | 1097888734124875 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:06 AM | GMT       | 10     | 901.00      | XLON          | 1097888734124876 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:07 AM | GMT       | 50     | 901.00      | XLON          | 1097888734124877 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:09 AM | GMT       | 190    | 901.00      | XLON          | 1097888734124880 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:09 AM | GMT       | 182    | 901.00      | XLON          | 1097888734124881 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:15 AM | GMT       | 368    | 901.00      | XLON          | 1097888734124890 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:15 AM | GMT       | 389    | 901.00      | XLON          | 1097888734124891 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:16 AM | GMT       | 170    | 900.60      | XLON          | 1097888734124895 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:25 AM | GMT       | 469    | 900.40      | XLON          | 1097888734124920 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:25 AM | GMT       | 987    | 900.40      | XLON          | 1097888734124921 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:25 AM | GMT       | 1,441  | 900.20      | CHIX          | 130000A2R        | LANCUU1093202410300                              |
| 30/10/2024       | 08:30:25 AM | GMT       | 958    | 900.20      | BATE          | 300005UD         | LANCUU1091202410300                              |
| 30/10/2024       | 08:30:26 AM | GMT       | 1,395  | 900.00      | XLON          | 1097888734124925 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:27 AM | GMT       | 175    | 900.20      | XLON          | 1097888734124937 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:27 AM | GMT       | 172    | 900.20      | XLON          | 1097888734124938 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:27 AM | GMT       | 203    | 900.20      | XLON          | 1097888734124939 | LANCUU950202410300                               |
| 30/10/2024       | 08:30:27 AM | GMT       | 459    | 899.80      | CHIX          | 130000A3G        | LANCUU1093202410300                              |
| 30/10/2024       | 08:30:27 AM | GMT       | 538    | 899.80      | CHIX          | 130000A3H        | LANCUU1093202410300                              |
| 30/10/2024       | 08:30:27 AM | GMT       | 810    | 899.80      | BATE          | 300005V3         | LANCUU1091202410300                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:30:29 AM | GMT       | 203    | 900.40      | XLON          | 1097888734124950 | LANCUU95020241030O                               |
| 30/10/2024       | 08:30:43 AM | GMT       | 84     | 900.20      | BATE          | 300005W8         | LANCUU109120241030O                              |
| 30/10/2024       | 08:30:43 AM | GMT       | 380    | 900.20      | BATE          | 300005W9         | LANCUU109120241030O                              |
| 30/10/2024       | 08:31:07 AM | GMT       | 140    | 900.80      | XLON          | 1097888734125038 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:07 AM | GMT       | 175    | 900.80      | XLON          | 1097888734125039 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:07 AM | GMT       | 166    | 900.80      | XLON          | 1097888734125040 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:07 AM | GMT       | 196    | 900.80      | XLON          | 1097888734125041 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:08 AM | GMT       | 1,384  | 900.60      | XLON          | 1097888734125045 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:14 AM | GMT       | 175    | 900.60      | XLON          | 1097888734125048 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:30 AM | GMT       | 1,431  | 900.20      | XLON          | 1097888734125065 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:30 AM | GMT       | 197    | 900.40      | XLON          | 1097888734125066 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:30 AM | GMT       | 546    | 900.20      | CHIX          | 130000A72        | LANCUU109320241030O                              |
| 30/10/2024       | 08:31:37 AM | GMT       | 174    | 900.40      | XLON          | 1097888734125083 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:37 AM | GMT       | 6      | 900.40      | XLON          | 1097888734125084 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:37 AM | GMT       | 172    | 900.40      | XLON          | 1097888734125085 | LANCUU95020241030O                               |
| 30/10/2024       | 08:31:40 AM | GMT       | 187    | 900.40      | XLON          | 1097888734125092 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:18 AM | GMT       | 1,457  | 900.20      | XLON          | 1097888734125151 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:18 AM | GMT       | 1,294  | 900.00      | XLON          | 1097888734125163 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:18 AM | GMT       | 569    | 900.00      | XLON          | 1097888734125164 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:18 AM | GMT       | 571    | 899.80      | XLON          | 1097888734125166 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:18 AM | GMT       | 818    | 899.80      | XLON          | 1097888734125167 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:18 AM | GMT       | 602    | 900.20      | CHIX          | 130000AAF        | LANCUU109320241030O                              |
| 30/10/2024       | 08:32:21 AM | GMT       | 182    | 899.80      | XLON          | 1097888734125173 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:21 AM | GMT       | 416    | 899.80      | CHIX          | 130000AAL        | LANCUU109320241030O                              |
| 30/10/2024       | 08:32:25 AM | GMT       | 166    | 899.80      | XLON          | 1097888734125176 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:31 AM | GMT       | 182    | 899.80      | XLON          | 1097888734125194 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:31 AM | GMT       | 198    | 899.80      | XLON          | 1097888734125195 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:32:31 AM | GMT       | 2      | 899.80      | CHIX          | 130000ABK        | LANCUU109320241030O                              |
| 30/10/2024       | 08:32:31 AM | GMT       | 640    | 899.80      | CHIX          | 130000ABL        | LANCUU109320241030O                              |
| 30/10/2024       | 08:32:32 AM | GMT       | 203    | 899.80      | XLON          | 1097888734125208 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:51 AM | GMT       | 185    | 900.00      | XLON          | 1097888734125288 | LANCUU95020241030O                               |
| 30/10/2024       | 08:32:56 AM | GMT       | 901    | 899.80      | CHIX          | 130000ADN        | LANCUU109320241030O                              |
| 30/10/2024       | 08:32:59 AM | GMT       | 630    | 900.60      | BATE          | 3000062Z         | LANCUU109120241030O                              |
| 30/10/2024       | 08:33:24 AM | GMT       | 1,399  | 900.40      | XLON          | 1097888734125354 | LANCUU95020241030O                               |
| 30/10/2024       | 08:33:24 AM | GMT       | 178    | 900.60      | XLON          | 1097888734125355 | LANCUU95020241030O                               |
| 30/10/2024       | 08:33:24 AM | GMT       | 197    | 900.60      | XLON          | 1097888734125356 | LANCUU95020241030O                               |
| 30/10/2024       | 08:33:24 AM | GMT       | 184    | 900.60      | XLON          | 1097888734125357 | LANCUU95020241030O                               |
| 30/10/2024       | 08:33:30 AM | GMT       | 975    | 900.20      | CHIX          | 130000AF1        | LANCUU109320241030O                              |
| 30/10/2024       | 08:34:05 AM | GMT       | 1,439  | 900.00      | XLON          | 1097888734125404 | LANCUU95020241030O                               |
| 30/10/2024       | 08:34:05 AM | GMT       | 1,463  | 900.20      | CHIX          | 130000AFT        | LANCUU109320241030O                              |
| 30/10/2024       | 08:34:05 AM | GMT       | 1,806  | 900.60      | BATE          | 30000646         | LANCUU109120241030O                              |
| 30/10/2024       | 08:34:05 AM | GMT       | 1,468  | 900.00      | BATE          | 30000647         | LANCUU109120241030O                              |
| 30/10/2024       | 08:34:18 AM | GMT       | 496    | 899.80      | CHIX          | 130000AGM        | LANCUU109320241030O                              |
| 30/10/2024       | 08:34:18 AM | GMT       | 496    | 899.80      | CHIX          | 130000AGN        | LANCUU109320241030O                              |
| 30/10/2024       | 08:34:22 AM | GMT       | 1,466  | 899.60      | XLON          | 1097888734125439 | LANCUU95020241030O                               |
| 30/10/2024       | 08:34:22 AM | GMT       | 439    | 899.80      | XLON          | 1097888734125444 | LANCUU95020241030O                               |
| 30/10/2024       | 08:34:22 AM | GMT       | 463    | 899.60      | BATE          | 3000065J         | LANCUU109120241030O                              |
| 30/10/2024       | 08:34:22 AM | GMT       | 463    | 899.60      | BATE          | 3000065K         | LANCUU109120241030O                              |
| 30/10/2024       | 08:34:29 AM | GMT       | 1,383  | 899.60      | XLON          | 1097888734125470 | LANCUU95020241030O                               |
| 30/10/2024       | 08:34:29 AM | GMT       | 900    | 899.80      | CHIX          | 130000AHX        | LANCUU109320241030O                              |
| 30/10/2024       | 08:34:29 AM | GMT       | 578    | 899.40      | CHIX          | 130000AI0        | LANCUU109320241030O                              |
| 30/10/2024       | 08:34:45 AM | GMT       | 187    | 899.80      | XLON          | 1097888734125612 | LANCUU95020241030O                               |
| 30/10/2024       | 08:34:45 AM | GMT       | 1,189  | 899.60      | XLON          | 1097888734125614 | LANCUU95020241030O                               |
| 30/10/2024       | 08:34:45 AM | GMT       | 224    | 899.60      | XLON          | 1097888734125615 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:35:14 AM | GMT       | 1,618  | 901.00      | XLON          | 1097888734125738 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:14 AM | GMT       | 245    | 901.00      | XLON          | 1097888734125739 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:14 AM | GMT       | 176    | 901.00      | XLON          | 1097888734125751 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:30 AM | GMT       | 1,383  | 901.20      | XLON          | 1097888734125774 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:30 AM | GMT       | 194    | 901.20      | XLON          | 1097888734125776 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:30 AM | GMT       | 500    | 901.20      | XLON          | 1097888734125777 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:30 AM | GMT       | 1,469  | 901.20      | CHIX          | 130000ANF        | LANCUU1093202410300                              |
| 30/10/2024       | 08:35:30 AM | GMT       | 246    | 901.20      | CHIX          | 130000ANI        | LANCUU1093202410300                              |
| 30/10/2024       | 08:35:30 AM | GMT       | 44     | 901.20      | BATE          | 300006AO         | LANCUU1091202410300                              |
| 30/10/2024       | 08:35:31 AM | GMT       | 408    | 901.20      | XLON          | 1097888734125778 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 215    | 901.20      | XLON          | 1097888734125779 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 92     | 901.20      | XLON          | 1097888734125780 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 60     | 901.20      | XLON          | 1097888734125781 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 8      | 901.20      | XLON          | 1097888734125783 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 100    | 901.20      | XLON          | 1097888734125784 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 51     | 901.20      | XLON          | 1097888734125785 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 22     | 901.20      | XLON          | 1097888734125786 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 18     | 901.20      | XLON          | 1097888734125787 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:31 AM | GMT       | 115    | 901.20      | CHIX          | 130000ANK        | LANCUU1093202410300                              |
| 30/10/2024       | 08:35:31 AM | GMT       | 98     | 901.20      | CHIX          | 130000ANL        | LANCUU1093202410300                              |
| 30/10/2024       | 08:35:31 AM | GMT       | 97     | 901.20      | CHIX          | 130000ANM        | LANCUU1093202410300                              |
| 30/10/2024       | 08:35:32 AM | GMT       | 408    | 901.20      | XLON          | 1097888734125792 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 215    | 901.20      | XLON          | 1097888734125793 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 92     | 901.20      | XLON          | 1097888734125794 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 76     | 901.20      | XLON          | 1097888734125795 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 791    | 901.00      | XLON          | 1097888734125799 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 170    | 901.00      | XLON          | 1097888734125800 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:35:32 AM | GMT       | 190    | 901.00      | XLON          | 1097888734125801 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 511    | 901.00      | XLON          | 1097888734125802 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 199    | 901.20      | XLON          | 1097888734125803 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 2      | 901.20      | XLON          | 1097888734125804 | LANCUU950202410300                               |
| 30/10/2024       | 08:35:32 AM | GMT       | 840    | 901.20      | CHIX          | 130000AO1        | LANCUU1093202410300                              |
| 30/10/2024       | 08:36:03 AM | GMT       | 1,406  | 900.80      | XLON          | 1097888734125863 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:03 AM | GMT       | 183    | 901.00      | XLON          | 1097888734125867 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:03 AM | GMT       | 169    | 901.00      | XLON          | 1097888734125868 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:03 AM | GMT       | 22     | 900.80      | XLON          | 1097888734125878 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:03 AM | GMT       | 1,435  | 900.80      | CHIX          | 130000APF        | LANCUU1093202410300                              |
| 30/10/2024       | 08:36:25 AM | GMT       | 251    | 901.60      | XLON          | 1097888734125953 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:25 AM | GMT       | 89     | 901.60      | XLON          | 1097888734125954 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:25 AM | GMT       | 107    | 901.60      | XLON          | 1097888734125955 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:25 AM | GMT       | 168    | 901.60      | XLON          | 1097888734125956 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:25 AM | GMT       | 88     | 901.60      | CHIX          | 130000ASO        | LANCUU1093202410300                              |
| 30/10/2024       | 08:36:25 AM | GMT       | 75     | 901.60      | CHIX          | 130000ASP        | LANCUU1093202410300                              |
| 30/10/2024       | 08:36:25 AM | GMT       | 73     | 901.60      | CHIX          | 130000ASQ        | LANCUU1093202410300                              |
| 30/10/2024       | 08:36:26 AM | GMT       | 394    | 901.60      | XLON          | 1097888734125958 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 473    | 901.60      | XLON          | 1097888734125959 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 192    | 901.60      | XLON          | 1097888734125960 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 251    | 901.60      | XLON          | 1097888734125961 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 89     | 901.60      | XLON          | 1097888734125962 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 107    | 901.60      | XLON          | 1097888734125963 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 89     | 901.60      | XLON          | 1097888734125964 | LANCUU950202410300                               |
| 30/10/2024       | 08:36:26 AM | GMT       | 80     | 901.60      | XLON          | 1097888734125965 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 560    | 901.60      | XLON          | 1097888734126093 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 196    | 901.60      | XLON          | 1097888734126094 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:37:48 AM | GMT       | 70     | 901.60      | XLON          | 1097888734126095 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 84     | 901.60      | XLON          | 1097888734126096 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 193    | 901.60      | XLON          | 1097888734126097 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 200    | 901.60      | XLON          | 1097888734126098 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 170    | 901.60      | XLON          | 1097888734126099 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 62     | 901.60      | XLON          | 1097888734126100 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 83     | 901.60      | XLON          | 1097888734126101 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 99     | 901.60      | XLON          | 1097888734126102 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:48 AM | GMT       | 183    | 901.60      | XLON          | 1097888734126103 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 501    | 901.60      | XLON          | 1097888734126104 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 379    | 901.60      | XLON          | 1097888734126105 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 196    | 901.60      | XLON          | 1097888734126106 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 70     | 901.60      | XLON          | 1097888734126107 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 84     | 901.60      | XLON          | 1097888734126108 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 193    | 901.60      | XLON          | 1097888734126109 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 178    | 901.60      | XLON          | 1097888734126110 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 379    | 901.60      | XLON          | 1097888734126111 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 196    | 901.60      | XLON          | 1097888734126112 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 84     | 901.60      | XLON          | 1097888734126113 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 70     | 901.60      | XLON          | 1097888734126114 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:49 AM | GMT       | 166    | 901.60      | XLON          | 1097888734126115 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 575    | 901.60      | XLON          | 1097888734126116 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 379    | 901.60      | XLON          | 1097888734126117 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 196    | 901.60      | XLON          | 1097888734126118 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 84     | 901.60      | XLON          | 1097888734126119 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 70     | 901.60      | XLON          | 1097888734126120 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 185    | 901.60      | XLON          | 1097888734126121 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 08:37:50 AM | GMT       | 176    | 901.60      | XLON          | 1097888734126122 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 181    | 901.60      | XLON          | 1097888734126123 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 379    | 901.60      | XLON          | 1097888734126124 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:50 AM | GMT       | 1,863  | 902.00      | XLON          | 1097888734126130 | LANCUU950202410300                               |
| 30/10/2024       | 08:37:51 AM | GMT       | 1,863  | 902.00      | XLON          | 1097888734126136 | LANCUU950202410300                               |
| 30/10/2024       | 08:46:36 AM | GMT       | 1,464  | 902.20      | CHIX          | 130000BHP        | LANCUU1093202410300                              |
| 30/10/2024       | 08:46:55 AM | GMT       | 1,407  | 902.00      | XLON          | 1097888734127201 | LANCUU950202410300                               |
| 30/10/2024       | 08:46:55 AM | GMT       | 840    | 902.00      | CHIX          | 130000BIK        | LANCUU1093202410300                              |
| 30/10/2024       | 08:46:55 AM | GMT       | 840    | 902.20      | CHIX          | 130000BIL        | LANCUU1093202410300                              |
| 30/10/2024       | 08:46:55 AM | GMT       | 183    | 902.20      | CHIX          | 130000BIM        | LANCUU1093202410300                              |
| 30/10/2024       | 08:46:55 AM | GMT       | 855    | 902.00      | BATE          | 3000072Y         | LANCUU1091202410300                              |
| 30/10/2024       | 08:46:55 AM | GMT       | 620    | 902.00      | BATE          | 3000072Z         | LANCUU1091202410300                              |
| 30/10/2024       | 08:47:10 AM | GMT       | 373    | 902.20      | XLON          | 1097888734127222 | LANCUU950202410300                               |
| 30/10/2024       | 08:48:18 AM | GMT       | 1,445  | 902.00      | XLON          | 1097888734127339 | LANCUU950202410300                               |
| 30/10/2024       | 08:48:18 AM | GMT       | 1,392  | 901.60      | XLON          | 1097888734127344 | LANCUU950202410300                               |
| 30/10/2024       | 08:48:18 AM | GMT       | 1,473  | 902.00      | CHIX          | 130000BNC        | LANCUU1093202410300                              |
| 30/10/2024       | 08:48:18 AM | GMT       | 1,451  | 901.60      | CHIX          | 130000BNH        | LANCUU1093202410300                              |
| 30/10/2024       | 08:48:18 AM | GMT       | 1,438  | 902.00      | BATE          | 30000761         | LANCUU1091202410300                              |
| 30/10/2024       | 08:48:18 AM | GMT       | 1,412  | 901.60      | BATE          | 30000765         | LANCUU1091202410300                              |
| 30/10/2024       | 08:51:24 AM | GMT       | 888    | 902.20      | BATE          | 300007C0         | LANCUU1091202410300                              |
| 30/10/2024       | 08:54:16 AM | GMT       | 1,397  | 902.00      | XLON          | 1097888734127858 | LANCUU950202410300                               |
| 30/10/2024       | 08:54:16 AM | GMT       | 1,417  | 902.00      | CHIX          | 130000C16        | LANCUU1093202410300                              |
| 30/10/2024       | 08:54:16 AM | GMT       | 1,428  | 902.00      | BATE          | 300007H1         | LANCUU1091202410300                              |
| 30/10/2024       | 08:55:23 AM | GMT       | 694    | 902.20      | BATE          | 300007JW         | LANCUU1091202410300                              |
| 30/10/2024       | 08:55:59 AM | GMT       | 1,478  | 902.00      | XLON          | 1097888734128044 | LANCUU950202410300                               |
| 30/10/2024       | 08:55:59 AM | GMT       | 1,411  | 902.00      | CHIX          | 130000C7I        | LANCUU1093202410300                              |
| 30/10/2024       | 08:55:59 AM | GMT       | 1,384  | 902.00      | BATE          | 300007KN         | LANCUU1091202410300                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 10:43:47 AM | GMT       | 1,401  | 902.00      | XLON          | 1097888734138262 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:47 AM | GMT       | 257    | 902.00      | XLON          | 1097888734138278 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:47 AM | GMT       | 157    | 902.20      | XLON          | 1097888734138279 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:47 AM | GMT       | 365    | 902.20      | XLON          | 1097888734138280 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:47 AM | GMT       | 330    | 902.20      | XLON          | 1097888734138281 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:47 AM | GMT       | 361    | 902.20      | XLON          | 1097888734138282 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:47 AM | GMT       | 207    | 902.00      | CHIX          | 130000KCY        | LANCUU1093202410300                              |
| 30/10/2024       | 10:43:47 AM | GMT       | 259    | 902.00      | CHIX          | 130000KCZ        | LANCUU1093202410300                              |
| 30/10/2024       | 10:43:47 AM | GMT       | 1,393  | 902.00      | BATE          | 30000EGF         | LANCUU1091202410300                              |
| 30/10/2024       | 10:43:50 AM | GMT       | 819    | 901.60      | XLON          | 1097888734138285 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:50 AM | GMT       | 574    | 901.60      | XLON          | 1097888734138286 | LANCUU950202410300                               |
| 30/10/2024       | 10:43:50 AM | GMT       | 1,363  | 901.60      | CHIX          | 130000KDA        | LANCUU1093202410300                              |
| 30/10/2024       | 10:43:50 AM | GMT       | 745    | 901.60      | BATE          | 30000EGN         | LANCUU1091202410300                              |
| 30/10/2024       | 10:43:50 AM | GMT       | 745    | 901.60      | BATE          | 30000EGO         | LANCUU1091202410300                              |
| 30/10/2024       | 10:43:51 AM | GMT       | 1,432  | 901.80      | XLON          | 1097888734138315 | LANCUU950202410300                               |
| 30/10/2024       | 10:44:11 AM | GMT       | 168    | 902.20      | XLON          | 1097888734138342 | LANCUU950202410300                               |
| 30/10/2024       | 10:44:12 AM | GMT       | 186    | 902.20      | XLON          | 1097888734138343 | LANCUU950202410300                               |
| 30/10/2024       | 10:44:13 AM | GMT       | 192    | 902.20      | XLON          | 1097888734138344 | LANCUU950202410300                               |
| 30/10/2024       | 10:44:47 AM | GMT       | 336    | 902.20      | XLON          | 1097888734138423 | LANCUU950202410300                               |
| 30/10/2024       | 10:44:47 AM | GMT       | 385    | 902.20      | CHIX          | 130000KG4        | LANCUU1093202410300                              |
| 30/10/2024       | 10:44:47 AM | GMT       | 385    | 902.20      | CHIX          | 130000KG5        | LANCUU1093202410300                              |
| 30/10/2024       | 10:44:53 AM | GMT       | 1,388  | 902.00      | XLON          | 1097888734138431 | LANCUU950202410300                               |
| 30/10/2024       | 10:44:53 AM | GMT       | 814    | 901.80      | BATE          | 30000EJC         | LANCUU1091202410300                              |
| 30/10/2024       | 10:44:54 AM | GMT       | 33     | 901.80      | XLON          | 1097888734138442 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 1,474  | 901.60      | XLON          | 1097888734138453 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 166    | 901.60      | XLON          | 1097888734138459 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 187    | 901.60      | XLON          | 1097888734138460 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 10:45:04 AM | GMT       | 168    | 901.60      | XLON          | 1097888734138461 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 171    | 901.60      | XLON          | 1097888734138466 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 117    | 901.60      | XLON          | 1097888734138467 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 202    | 901.60      | XLON          | 1097888734138468 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 194    | 901.60      | XLON          | 1097888734138469 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 180    | 901.60      | XLON          | 1097888734138472 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 194    | 901.60      | XLON          | 1097888734138473 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 184    | 901.60      | XLON          | 1097888734138474 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:04 AM | GMT       | 648    | 901.60      | CHIX          | 130000KH8        | LANCUU1093202410300                              |
| 30/10/2024       | 10:45:14 AM | GMT       | 167    | 901.60      | XLON          | 1097888734138495 | LANCUU950202410300                               |
| 30/10/2024       | 10:45:14 AM | GMT       | 181    | 901.60      | XLON          | 1097888734138496 | LANCUU950202410300                               |
| 30/10/2024       | 10:46:08 AM | GMT       | 1,192  | 901.60      | XLON          | 1097888734138558 | LANCUU950202410300                               |
| 30/10/2024       | 10:46:08 AM | GMT       | 197    | 901.60      | XLON          | 1097888734138559 | LANCUU950202410300                               |
| 30/10/2024       | 10:46:08 AM | GMT       | 725    | 901.60      | CHIX          | 130000KMC        | LANCUU1093202410300                              |
| 30/10/2024       | 10:46:08 AM | GMT       | 205    | 901.60      | BATE          | 30000EMR         | LANCUU1091202410300                              |
| 30/10/2024       | 10:46:09 AM | GMT       | 1,404  | 901.20      | XLON          | 1097888734138584 | LANCUU950202410300                               |
| 30/10/2024       | 10:46:09 AM | GMT       | 370    | 901.20      | XLON          | 1097888734138591 | LANCUU950202410300                               |
| 30/10/2024       | 10:46:09 AM | GMT       | 563    | 901.20      | CHIX          | 130000KMM        | LANCUU1093202410300                              |
| 30/10/2024       | 10:46:09 AM | GMT       | 1,291  | 901.20      | BATE          | 30000EMT         | LANCUU1091202410300                              |
| 30/10/2024       | 10:46:14 AM | GMT       | 1,388  | 901.00      | XLON          | 1097888734138623 | LANCUU950202410300                               |
| 30/10/2024       | 10:46:23 AM | GMT       | 633    | 900.80      | CHIX          | 130000KNW        | LANCUU1093202410300                              |
| 30/10/2024       | 10:46:23 AM | GMT       | 196    | 900.80      | BATE          | 30000ENU         | LANCUU1091202410300                              |
| 30/10/2024       | 10:46:23 AM | GMT       | 289    | 900.80      | BATE          | 30000ENV         | LANCUU1091202410300                              |
| 30/10/2024       | 10:46:23 AM | GMT       | 289    | 900.80      | BATE          | 30000ENW         | LANCUU1091202410300                              |
| 30/10/2024       | 10:47:23 AM | GMT       | 1,442  | 900.60      | XLON          | 1097888734138759 | LANCUU950202410300                               |
| 30/10/2024       | 10:47:23 AM | GMT       | 201    | 900.60      | XLON          | 1097888734138767 | LANCUU950202410300                               |
| 30/10/2024       | 10:47:23 AM | GMT       | 16     | 900.60      | XLON          | 1097888734138770 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 10:47:24 AM | GMT       | 1      | 900.60      | XLON          | 1097888734138771 | LANCUU950202410300                               |
| 30/10/2024       | 10:47:58 AM | GMT       | 195    | 901.20      | XLON          | 1097888734138829 | LANCUU950202410300                               |
| 30/10/2024       | 10:48:02 AM | GMT       | 1,426  | 901.00      | XLON          | 1097888734138838 | LANCUU950202410300                               |
| 30/10/2024       | 10:50:24 AM | GMT       | 587    | 902.20      | XLON          | 1097888734139017 | LANCUU950202410300                               |
| 30/10/2024       | 10:50:24 AM | GMT       | 140    | 902.20      | XLON          | 1097888734139018 | LANCUU950202410300                               |
| 30/10/2024       | 10:50:24 AM | GMT       | 216    | 902.20      | XLON          | 1097888734139019 | LANCUU950202410300                               |
| 30/10/2024       | 10:50:24 AM | GMT       | 214    | 902.20      | XLON          | 1097888734139023 | LANCUU950202410300                               |
| 30/10/2024       | 10:52:02 AM | GMT       | 218    | 902.20      | XLON          | 1097888734139192 | LANCUU950202410300                               |
| 30/10/2024       | 10:52:02 AM | GMT       | 18     | 902.20      | XLON          | 1097888734139193 | LANCUU950202410300                               |
| 30/10/2024       | 10:52:03 AM | GMT       | 3      | 902.20      | CHIX          | 130000L7B        | LANCUU1093202410300                              |
| 30/10/2024       | 10:52:05 AM | GMT       | 215    | 902.20      | XLON          | 1097888734139194 | LANCUU950202410300                               |
| 30/10/2024       | 10:52:06 AM | GMT       | 6      | 902.20      | CHIX          | 130000L7D        | LANCUU1093202410300                              |
| 30/10/2024       | 10:52:23 AM | GMT       | 218    | 902.20      | XLON          | 1097888734139215 | LANCUU950202410300                               |
| 30/10/2024       | 10:53:23 AM | GMT       | 236    | 902.20      | XLON          | 1097888734139276 | LANCUU950202410300                               |
| 30/10/2024       | 10:54:23 AM | GMT       | 241    | 902.20      | XLON          | 1097888734139411 | LANCUU950202410300                               |
| 30/10/2024       | 10:54:23 AM | GMT       | 120    | 902.20      | XLON          | 1097888734139412 | LANCUU950202410300                               |
| 30/10/2024       | 10:54:23 AM | GMT       | 1,469  | 902.00      | XLON          | 1097888734139414 | LANCUU950202410300                               |
| 30/10/2024       | 10:54:23 AM | GMT       | 867    | 902.20      | CHIX          | 130000LD9        | LANCUU1093202410300                              |
| 30/10/2024       | 10:54:23 AM | GMT       | 808    | 902.20      | CHIX          | 130000LDA        | LANCUU1093202410300                              |
| 30/10/2024       | 10:54:23 AM | GMT       | 976    | 902.00      | CHIX          | 130000LDB        | LANCUU1093202410300                              |
| 30/10/2024       | 10:54:23 AM | GMT       | 424    | 902.00      | CHIX          | 130000LDC        | LANCUU1093202410300                              |
| 30/10/2024       | 10:54:23 AM | GMT       | 402    | 902.00      | BATE          | 30000F73         | LANCUU1091202410300                              |
| 30/10/2024       | 10:54:23 AM | GMT       | 402    | 902.00      | BATE          | 30000F74         | LANCUU1091202410300                              |
| 30/10/2024       | 10:55:35 AM | GMT       | 174    | 901.80      | XLON          | 1097888734139545 | LANCUU950202410300                               |
| 30/10/2024       | 10:55:35 AM | GMT       | 185    | 901.80      | XLON          | 1097888734139546 | LANCUU950202410300                               |
| 30/10/2024       | 10:55:52 AM | GMT       | 79     | 901.60      | BATE          | 30000F9V         | LANCUU1091202410300                              |
| 30/10/2024       | 10:55:52 AM | GMT       | 751    | 901.60      | BATE          | 30000F9W         | LANCUU1091202410300                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 10:56:21 AM | GMT       | 840    | 902.00      | CHIX          | 130000LI3        | LANCUU109320241030O                              |
| 30/10/2024       | 10:56:37 AM | GMT       | 698    | 901.80      | XLON          | 1097888734139672 | LANCUU95020241030O                               |
| 30/10/2024       | 10:56:37 AM | GMT       | 698    | 901.80      | XLON          | 1097888734139673 | LANCUU95020241030O                               |
| 30/10/2024       | 10:56:37 AM | GMT       | 698    | 901.80      | XLON          | 1097888734139674 | LANCUU95020241030O                               |
| 30/10/2024       | 10:56:37 AM | GMT       | 1,427  | 901.80      | CHIX          | 130000LIV        | LANCUU109320241030O                              |
| 30/10/2024       | 10:56:37 AM | GMT       | 840    | 901.80      | CHIX          | 130000LIW        | LANCUU109320241030O                              |
| 30/10/2024       | 10:56:37 AM | GMT       | 420    | 901.80      | BATE          | 30000FB8         | LANCUU109120241030O                              |
| 30/10/2024       | 10:57:03 AM | GMT       | 313    | 902.00      | XLON          | 1097888734139730 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:03 AM | GMT       | 143    | 902.00      | XLON          | 1097888734139731 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:03 AM | GMT       | 4      | 902.00      | CHIX          | 130000LJZ        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:03 AM | GMT       | 840    | 902.20      | CHIX          | 130000LK0        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:03 AM | GMT       | 111    | 902.20      | CHIX          | 130000LK1        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:03 AM | GMT       | 98     | 902.20      | CHIX          | 130000LK2        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:04 AM | GMT       | 313    | 902.00      | XLON          | 1097888734139746 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:04 AM | GMT       | 313    | 902.00      | XLON          | 1097888734139747 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:04 AM | GMT       | 313    | 902.00      | XLON          | 1097888734139750 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:04 AM | GMT       | 25     | 902.00      | CHIX          | 130000LK6        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:05 AM | GMT       | 187    | 902.00      | XLON          | 1097888734139751 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:23 AM | GMT       | 1,392  | 901.80      | XLON          | 1097888734139772 | LANCUU95020241030O                               |
| 30/10/2024       | 10:57:23 AM | GMT       | 559    | 901.80      | CHIX          | 130000LKJ        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:23 AM | GMT       | 517    | 901.80      | CHIX          | 130000LKK        | LANCUU109320241030O                              |
| 30/10/2024       | 10:57:23 AM | GMT       | 404    | 901.80      | CHIX          | 130000LKL        | LANCUU109320241030O                              |
| 30/10/2024       | 10:59:01 AM | GMT       | 1,407  | 902.20      | XLON          | 1097888734139902 | LANCUU95020241030O                               |
| 30/10/2024       | 10:59:01 AM | GMT       | 372    | 902.20      | XLON          | 1097888734139905 | LANCUU95020241030O                               |
| 30/10/2024       | 10:59:01 AM | GMT       | 247    | 902.20      | XLON          | 1097888734139906 | LANCUU95020241030O                               |
| 30/10/2024       | 10:59:01 AM | GMT       | 191    | 902.20      | XLON          | 1097888734139907 | LANCUU95020241030O                               |
| 30/10/2024       | 10:59:01 AM | GMT       | 198    | 902.20      | XLON          | 1097888734139908 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 10:59:01 AM | GMT       | 1,415  | 902.00      | CHIX          | 130000LQJ        | LANCUU109320241030O                              |
| 30/10/2024       | 11:03:19 AM | GMT       | 1,465  | 902.20      | XLON          | 1097888734140319 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:19 AM | GMT       | 744    | 902.20      | CHIX          | 130000M22        | LANCUU109320241030O                              |
| 30/10/2024       | 11:03:19 AM | GMT       | 744    | 902.20      | CHIX          | 130000M23        | LANCUU109320241030O                              |
| 30/10/2024       | 11:03:24 AM | GMT       | 1      | 902.20      | XLON          | 1097888734140324 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:25 AM | GMT       | 132    | 902.20      | XLON          | 1097888734140325 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:25 AM | GMT       | 25     | 902.20      | XLON          | 1097888734140328 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:25 AM | GMT       | 25     | 902.20      | XLON          | 1097888734140329 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:26 AM | GMT       | 25     | 902.20      | XLON          | 1097888734140330 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:26 AM | GMT       | 10     | 902.20      | XLON          | 1097888734140331 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 171    | 902.20      | XLON          | 1097888734140344 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 190    | 902.20      | XLON          | 1097888734140345 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 167    | 902.20      | XLON          | 1097888734140349 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 361    | 902.20      | XLON          | 1097888734140350 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 191    | 902.20      | XLON          | 1097888734140351 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 174    | 902.20      | XLON          | 1097888734140352 | LANCUU95020241030O                               |
| 30/10/2024       | 11:03:44 AM | GMT       | 493    | 902.00      | BATE          | 30000FPY         | LANCUU109120241030O                              |
| 30/10/2024       | 11:04:23 AM | GMT       | 1,452  | 901.80      | XLON          | 1097888734140428 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:23 AM | GMT       | 174    | 902.20      | XLON          | 1097888734140445 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:23 AM | GMT       | 674    | 901.80      | CHIX          | 130000M47        | LANCUU109320241030O                              |
| 30/10/2024       | 11:04:23 AM | GMT       | 770    | 901.80      | CHIX          | 130000M48        | LANCUU109320241030O                              |
| 30/10/2024       | 11:04:24 AM | GMT       | 194    | 902.20      | XLON          | 1097888734140446 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:24 AM | GMT       | 168    | 902.20      | XLON          | 1097888734140447 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:24 AM | GMT       | 188    | 902.20      | XLON          | 1097888734140448 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:24 AM | GMT       | 188    | 902.20      | XLON          | 1097888734140449 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:25 AM | GMT       | 190    | 902.20      | XLON          | 1097888734140452 | LANCUU95020241030O                               |
| 30/10/2024       | 11:04:25 AM | GMT       | 360    | 902.20      | XLON          | 1097888734140453 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:10:23 AM | GMT       | 20     | 902.20      | XLON          | 1097888734140933 | LANCUU950202410300                               |
| 30/10/2024       | 11:10:23 AM | GMT       | 578    | 902.20      | XLON          | 1097888734140939 | LANCUU950202410300                               |
| 30/10/2024       | 11:11:23 AM | GMT       | 1,381  | 902.00      | XLON          | 1097888734141064 | LANCUU950202410300                               |
| 30/10/2024       | 11:11:23 AM | GMT       | 193    | 902.00      | XLON          | 1097888734141069 | LANCUU950202410300                               |
| 30/10/2024       | 11:11:23 AM | GMT       | 395    | 902.00      | CHIX          | 130000MO3        | LANCUU1093202410300                              |
| 30/10/2024       | 11:11:23 AM | GMT       | 679    | 902.00      | CHIX          | 130000MO4        | LANCUU1093202410300                              |
| 30/10/2024       | 11:11:23 AM | GMT       | 348    | 902.00      | CHIX          | 130000MO5        | LANCUU1093202410300                              |
| 30/10/2024       | 11:11:23 AM | GMT       | 808    | 902.00      | CHIX          | 130000MO9        | LANCUU1093202410300                              |
| 30/10/2024       | 11:11:23 AM | GMT       | 275    | 902.00      | BATE          | 30000G6T         | LANCUU1091202410300                              |
| 30/10/2024       | 11:11:23 AM | GMT       | 275    | 902.00      | BATE          | 30000G6U         | LANCUU1091202410300                              |
| 30/10/2024       | 11:11:26 AM | GMT       | 173    | 902.00      | XLON          | 1097888734141072 | LANCUU950202410300                               |
| 30/10/2024       | 11:11:26 AM | GMT       | 190    | 902.00      | XLON          | 1097888734141073 | LANCUU950202410300                               |
| 30/10/2024       | 11:11:26 AM | GMT       | 71     | 902.00      | XLON          | 1097888734141074 | LANCUU950202410300                               |
| 30/10/2024       | 11:11:26 AM | GMT       | 510    | 901.60      | BATE          | 30000G70         | LANCUU1091202410300                              |
| 30/10/2024       | 11:12:01 AM | GMT       | 161    | 901.60      | XLON          | 1097888734141089 | LANCUU950202410300                               |
| 30/10/2024       | 11:12:01 AM | GMT       | 93     | 901.80      | CHIX          | 130000MQN        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:02 AM | GMT       | 102    | 901.80      | CHIX          | 130000MQO        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:02 AM | GMT       | 106    | 901.80      | CHIX          | 130000MQP        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:55 AM | GMT       | 171    | 901.80      | XLON          | 1097888734141198 | LANCUU950202410300                               |
| 30/10/2024       | 11:12:55 AM | GMT       | 361    | 901.80      | XLON          | 1097888734141199 | LANCUU950202410300                               |
| 30/10/2024       | 11:12:55 AM | GMT       | 1,383  | 901.40      | XLON          | 1097888734141202 | LANCUU950202410300                               |
| 30/10/2024       | 11:12:55 AM | GMT       | 184    | 901.40      | XLON          | 1097888734141207 | LANCUU950202410300                               |
| 30/10/2024       | 11:12:55 AM | GMT       | 840    | 901.80      | CHIX          | 130000MRT        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:55 AM | GMT       | 125    | 901.80      | CHIX          | 130000MRU        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:55 AM | GMT       | 338    | 901.80      | CHIX          | 130000MRV        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:55 AM | GMT       | 107    | 901.80      | CHIX          | 130000MRW        | LANCUU1093202410300                              |
| 30/10/2024       | 11:12:55 AM | GMT       | 98     | 901.80      | CHIX          | 130000MRX        | LANCUU1093202410300                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:12:55 AM | GMT       | 1,479  | 901.40      | CHIX          | 130000MRY        | LANCUU109320241030O                              |
| 30/10/2024       | 11:13:23 AM | GMT       | 32     | 901.40      | XLON          | 1097888734141253 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 6      | 901.40      | XLON          | 1097888734141254 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 899    | 901.40      | XLON          | 1097888734141255 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 478    | 901.40      | XLON          | 1097888734141256 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 361    | 901.40      | XLON          | 1097888734141257 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 119    | 901.40      | XLON          | 1097888734141258 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 240    | 901.00      | XLON          | 1097888734141264 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 1,213  | 901.00      | XLON          | 1097888734141265 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:23 AM | GMT       | 125    | 901.20      | CHIX          | 130000MUS        | LANCUU109320241030O                              |
| 30/10/2024       | 11:13:23 AM | GMT       | 526    | 901.20      | BATE          | 30000GC2         | LANCUU109120241030O                              |
| 30/10/2024       | 11:13:48 AM | GMT       | 811    | 901.40      | XLON          | 1097888734141292 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:48 AM | GMT       | 615    | 901.40      | XLON          | 1097888734141293 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:50 AM | GMT       | 171    | 901.40      | XLON          | 1097888734141296 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:50 AM | GMT       | 361    | 901.40      | XLON          | 1097888734141297 | LANCUU95020241030O                               |
| 30/10/2024       | 11:13:50 AM | GMT       | 177    | 901.40      | XLON          | 1097888734141298 | LANCUU95020241030O                               |
| 30/10/2024       | 11:14:08 AM | GMT       | 1,470  | 901.00      | XLON          | 1097888734141336 | LANCUU95020241030O                               |
| 30/10/2024       | 11:14:08 AM | GMT       | 1,447  | 901.20      | CHIX          | 130000MWH        | LANCUU109320241030O                              |
| 30/10/2024       | 11:15:23 AM | GMT       | 364    | 901.40      | XLON          | 1097888734141400 | LANCUU95020241030O                               |
| 30/10/2024       | 11:15:44 AM | GMT       | 479    | 901.60      | XLON          | 1097888734141415 | LANCUU95020241030O                               |
| 30/10/2024       | 11:15:44 AM | GMT       | 7      | 901.60      | XLON          | 1097888734141416 | LANCUU95020241030O                               |
| 30/10/2024       | 11:15:55 AM | GMT       | 172    | 901.60      | XLON          | 1097888734141440 | LANCUU95020241030O                               |
| 30/10/2024       | 11:15:55 AM | GMT       | 331    | 901.60      | CHIX          | 130000N2A        | LANCUU109320241030O                              |
| 30/10/2024       | 11:15:55 AM | GMT       | 548    | 901.60      | CHIX          | 130000N2B        | LANCUU109320241030O                              |
| 30/10/2024       | 11:15:55 AM | GMT       | 548    | 901.60      | CHIX          | 130000N2C        | LANCUU109320241030O                              |
| 30/10/2024       | 11:15:58 AM | GMT       | 387    | 901.80      | XLON          | 1097888734141451 | LANCUU95020241030O                               |
| 30/10/2024       | 11:16:00 AM | GMT       | 1,400  | 901.60      | XLON          | 1097888734141453 | LANCUU95020241030O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:16:00 AM | GMT       | 361    | 901.80      | XLON          | 1097888734141455 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:00 AM | GMT       | 187    | 901.80      | XLON          | 1097888734141456 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:00 AM | GMT       | 189    | 901.80      | XLON          | 1097888734141457 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:00 AM | GMT       | 169    | 901.80      | XLON          | 1097888734141458 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:00 AM | GMT       | 1,393  | 901.60      | CHIX          | 130000N2Z        | LANCUU1093202410300                              |
| 30/10/2024       | 11:16:01 AM | GMT       | 384    | 901.80      | CHIX          | 130000N32        | LANCUU1093202410300                              |
| 30/10/2024       | 11:16:04 AM | GMT       | 1,079  | 901.80      | CHIX          | 130000N3I        | LANCUU1093202410300                              |
| 30/10/2024       | 11:16:13 AM | GMT       | 174    | 901.80      | XLON          | 1097888734141467 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:45 AM | GMT       | 202    | 902.20      | XLON          | 1097888734141513 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:45 AM | GMT       | 194    | 902.20      | XLON          | 1097888734141514 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:45 AM | GMT       | 29     | 902.20      | XLON          | 1097888734141515 | LANCUU950202410300                               |
| 30/10/2024       | 11:16:45 AM | GMT       | 7      | 902.20      | XLON          | 1097888734141516 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:02 AM | GMT       | 188    | 902.20      | XLON          | 1097888734141550 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 27     | 902.20      | XLON          | 1097888734141552 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 33     | 902.20      | XLON          | 1097888734141553 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 33     | 902.20      | XLON          | 1097888734141554 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 22     | 902.20      | XLON          | 1097888734141555 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 20     | 902.20      | XLON          | 1097888734141556 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 21     | 902.20      | XLON          | 1097888734141557 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 21     | 902.20      | XLON          | 1097888734141558 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:03 AM | GMT       | 19     | 902.20      | XLON          | 1097888734141559 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:49 AM | GMT       | 1,402  | 902.00      | XLON          | 1097888734141599 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:49 AM | GMT       | 361    | 902.20      | XLON          | 1097888734141600 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:49 AM | GMT       | 389    | 902.20      | XLON          | 1097888734141601 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:49 AM | GMT       | 1,411  | 902.00      | CHIX          | 130000N7Q        | LANCUU1093202410300                              |
| 30/10/2024       | 11:17:50 AM | GMT       | 189    | 902.00      | XLON          | 1097888734141602 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:50 AM | GMT       | 181    | 902.00      | XLON          | 1097888734141603 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:17:50 AM | GMT       | 1,484  | 901.60      | XLON          | 1097888734141605 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:50 AM | GMT       | 1,482  | 901.60      | CHIX          | 130000N7S        | LANCUU1093202410300                              |
| 30/10/2024       | 11:17:51 AM | GMT       | 872    | 901.40      | BATE          | 30000GM1         | LANCUU1091202410300                              |
| 30/10/2024       | 11:17:52 AM | GMT       | 1,418  | 901.20      | XLON          | 1097888734141621 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:52 AM | GMT       | 384    | 901.40      | XLON          | 1097888734141624 | LANCUU950202410300                               |
| 30/10/2024       | 11:17:52 AM | GMT       | 1,452  | 901.20      | CHIX          | 130000N7X        | LANCUU1093202410300                              |
| 30/10/2024       | 11:19:02 AM | GMT       | 172    | 901.80      | XLON          | 1097888734141720 | LANCUU950202410300                               |
| 30/10/2024       | 11:19:19 AM | GMT       | 1,440  | 902.00      | XLON          | 1097888734141740 | LANCUU950202410300                               |
| 30/10/2024       | 11:19:19 AM | GMT       | 175    | 902.00      | XLON          | 1097888734141741 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:05 AM | GMT       | 715    | 901.60      | XLON          | 1097888734141776 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:05 AM | GMT       | 715    | 901.60      | XLON          | 1097888734141777 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:05 AM | GMT       | 195    | 901.80      | XLON          | 1097888734141778 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:05 AM | GMT       | 361    | 901.80      | XLON          | 1097888734141779 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:05 AM | GMT       | 1,228  | 901.60      | CHIX          | 130000NET        | LANCUU1093202410300                              |
| 30/10/2024       | 11:20:05 AM | GMT       | 519    | 901.60      | BATE          | 30000GS3         | LANCUU1091202410300                              |
| 30/10/2024       | 11:20:05 AM | GMT       | 560    | 901.60      | BATE          | 30000GS4         | LANCUU1091202410300                              |
| 30/10/2024       | 11:20:11 AM | GMT       | 179    | 901.60      | XLON          | 1097888734141781 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:11 AM | GMT       | 170    | 901.60      | XLON          | 1097888734141782 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:11 AM | GMT       | 193    | 901.60      | XLON          | 1097888734141783 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:11 AM | GMT       | 172    | 901.60      | XLON          | 1097888734141784 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:12 AM | GMT       | 189    | 901.60      | XLON          | 1097888734141785 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:12 AM | GMT       | 195    | 901.60      | XLON          | 1097888734141786 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:12 AM | GMT       | 188    | 901.60      | XLON          | 1097888734141787 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:12 AM | GMT       | 173    | 901.60      | XLON          | 1097888734141792 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:12 AM | GMT       | 186    | 901.60      | XLON          | 1097888734141793 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:12 AM | GMT       | 180    | 901.60      | XLON          | 1097888734141794 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:13 AM | GMT       | 192    | 901.60      | XLON          | 1097888734141802 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:20:13 AM | GMT       | 182    | 901.60      | XLON          | 1097888734141803 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:13 AM | GMT       | 193    | 901.60      | XLON          | 1097888734141804 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:14 AM | GMT       | 182    | 901.60      | XLON          | 1097888734141805 | LANCUU950202410300                               |
| 30/10/2024       | 11:20:14 AM | GMT       | 188    | 901.60      | XLON          | 1097888734141806 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:04 AM | GMT       | 926    | 901.80      | BATE          | 30000GUM         | LANCUU1091202410300                              |
| 30/10/2024       | 11:21:24 AM | GMT       | 777    | 901.60      | CHIX          | 130000NJG        | LANCUU1093202410300                              |
| 30/10/2024       | 11:21:31 AM | GMT       | 187    | 901.80      | XLON          | 1097888734141878 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 1,408  | 901.60      | XLON          | 1097888734141894 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 183    | 901.60      | XLON          | 1097888734141899 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 180    | 901.60      | XLON          | 1097888734141900 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 174    | 901.60      | XLON          | 1097888734141901 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 179    | 901.60      | XLON          | 1097888734141902 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 202    | 901.60      | XLON          | 1097888734141903 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 1,467  | 901.20      | XLON          | 1097888734141904 | LANCUU950202410300                               |
| 30/10/2024       | 11:21:43 AM | GMT       | 639    | 901.60      | CHIX          | 130000NKX        | LANCUU1093202410300                              |
| 30/10/2024       | 11:21:43 AM | GMT       | 866    | 901.20      | CHIX          | 130000NKY        | LANCUU1093202410300                              |
| 30/10/2024       | 11:21:43 AM | GMT       | 1,001  | 901.40      | BATE          | 30000GVO         | LANCUU1091202410300                              |
| 30/10/2024       | 11:22:42 AM | GMT       | 628    | 901.20      | XLON          | 1097888734141973 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:42 AM | GMT       | 855    | 901.20      | XLON          | 1097888734141974 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:43 AM | GMT       | 175    | 901.20      | XLON          | 1097888734141975 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:43 AM | GMT       | 182    | 901.20      | XLON          | 1097888734141976 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 167    | 901.20      | XLON          | 1097888734141977 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 28     | 901.20      | XLON          | 1097888734141978 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 191    | 901.20      | XLON          | 1097888734141979 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 183    | 901.20      | XLON          | 1097888734141980 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 28     | 901.20      | XLON          | 1097888734141981 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 194    | 901.20      | XLON          | 1097888734141982 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:22:44 AM | GMT       | 181    | 901.20      | XLON          | 1097888734141983 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:44 AM | GMT       | 187    | 901.20      | XLON          | 1097888734141984 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 28     | 901.20      | XLON          | 1097888734141985 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 167    | 901.20      | XLON          | 1097888734141986 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 173    | 901.20      | XLON          | 1097888734141987 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 169    | 901.20      | XLON          | 1097888734141988 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 28     | 901.20      | XLON          | 1097888734141991 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 176    | 901.20      | XLON          | 1097888734141992 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 177    | 901.20      | XLON          | 1097888734141993 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:45 AM | GMT       | 197    | 901.20      | XLON          | 1097888734141994 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:46 AM | GMT       | 177    | 901.20      | XLON          | 1097888734141995 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:46 AM | GMT       | 180    | 901.20      | XLON          | 1097888734141996 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:46 AM | GMT       | 167    | 901.20      | XLON          | 1097888734142013 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:46 AM | GMT       | 178    | 901.20      | XLON          | 1097888734142014 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:47 AM | GMT       | 181    | 901.20      | XLON          | 1097888734142019 | LANCUU950202410300                               |
| 30/10/2024       | 11:22:47 AM | GMT       | 167    | 901.20      | XLON          | 1097888734142020 | LANCUU950202410300                               |
| 30/10/2024       | 11:23:02 AM | GMT       | 177    | 901.20      | XLON          | 1097888734142031 | LANCUU950202410300                               |
| 30/10/2024       | 11:23:06 AM | GMT       | 194    | 901.20      | XLON          | 1097888734142043 | LANCUU950202410300                               |
| 30/10/2024       | 11:24:18 AM | GMT       | 202    | 901.00      | XLON          | 1097888734142098 | LANCUU950202410300                               |
| 30/10/2024       | 11:24:18 AM | GMT       | 1,331  | 901.00      | CHIX          | 130000NSB        | LANCUU1093202410300                              |
| 30/10/2024       | 11:24:18 AM | GMT       | 821    | 901.00      | BATE          | 30000HOT         | LANCUU1091202410300                              |
| 30/10/2024       | 11:24:19 AM | GMT       | 196    | 901.40      | XLON          | 1097888734142112 | LANCUU950202410300                               |
| 30/10/2024       | 11:24:19 AM | GMT       | 194    | 901.40      | XLON          | 1097888734142113 | LANCUU950202410300                               |
| 30/10/2024       | 11:25:23 AM | GMT       | 184    | 901.60      | XLON          | 1097888734142158 | LANCUU950202410300                               |
| 30/10/2024       | 11:25:43 AM | GMT       | 348    | 902.00      | XLON          | 1097888734142196 | LANCUU950202410300                               |
| 30/10/2024       | 11:26:07 AM | GMT       | 1,471  | 901.80      | XLON          | 1097888734142208 | LANCUU950202410300                               |
| 30/10/2024       | 11:26:07 AM | GMT       | 190    | 901.80      | XLON          | 1097888734142209 | LANCUU950202410300                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 30/10/2024       | 11:26:07 AM | GMT       | 1,411  | 901.80      | CHIX          | 130000NWP        | LANCUU109320241030O                              |
| 30/10/2024       | 11:26:08 AM | GMT       | 205    | 901.80      | CHIX          | 130000NWY        | LANCUU109320241030O                              |
| 30/10/2024       | 11:26:19 AM | GMT       | 177    | 902.00      | XLON          | 1097888734142237 | LANCUU95020241030O                               |
| 30/10/2024       | 11:37:12 AM | GMT       | 1,385  | 902.20      | XLON          | 1097888734143036 | LANCUU95020241030O                               |
| 30/10/2024       | 11:37:22 AM | GMT       | 1,433  | 902.20      | XLON          | 1097888734143067 | LANCUU95020241030O                               |