

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 08:00:57 AM | GMT       | 1,212  | 1,034.00    | XLON          | 1144892856207780 | LANCU123520250114O                               |
| 14/01/2025       | 08:00:57 AM | GMT       | 1,106  | 1,033.50    | XLON          | 1144892856207782 | LANCU123520250114O                               |
| 14/01/2025       | 08:00:57 AM | GMT       | 978    | 1,034.00    | CHIX          | 1300005SG        | LANCU125220250114O                               |
| 14/01/2025       | 08:00:57 AM | GMT       | 128    | 1,034.00    | CHIX          | 1300005SI        | LANCU125220250114O                               |
| 14/01/2025       | 08:00:57 AM | GMT       | 803    | 1,033.50    | CHIX          | 1300005SL        | LANCU125220250114O                               |
| 14/01/2025       | 08:00:57 AM | GMT       | 430    | 1,033.50    | CHIX          | 1300005SM        | LANCU125220250114O                               |
| 14/01/2025       | 08:00:57 AM | GMT       | 1,197  | 1,033.50    | BATE          | 300005Q4         | LANCU123920250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 1,100  | 1,033.00    | XLON          | 1144892856207843 | LANCU123520250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 530    | 1,032.50    | XLON          | 1144892856207851 | LANCU123520250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 398    | 1,033.50    | CHIX          | 1300005TP        | LANCU125220250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 378    | 1,033.00    | CHIX          | 1300005TR        | LANCU125220250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 364    | 1,032.50    | CHIX          | 1300005TS        | LANCU125220250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 793    | 1,033.50    | BATE          | 300005QF         | LANCU123920250114O                               |
| 14/01/2025       | 08:01:02 AM | GMT       | 1,130  | 1,033.00    | BATE          | 300005QK         | LANCU123920250114O                               |
| 14/01/2025       | 08:02:22 AM | GMT       | 401    | 1,026.00    | XLON          | 1144892856208364 | LANCU123520250114O                               |
| 14/01/2025       | 08:02:50 AM | GMT       | 393    | 1,027.50    | XLON          | 1144892856208538 | LANCU123520250114O                               |
| 14/01/2025       | 08:03:07 AM | GMT       | 140    | 1,026.50    | XLON          | 1144892856208642 | LANCU123520250114O                               |
| 14/01/2025       | 08:03:07 AM | GMT       | 236    | 1,026.50    | XLON          | 1144892856208643 | LANCU123520250114O                               |
| 14/01/2025       | 08:03:53 AM | GMT       | 371    | 1,025.00    | XLON          | 1144892856208922 | LANCU123520250114O                               |
| 14/01/2025       | 08:04:08 AM | GMT       | 364    | 1,023.00    | XLON          | 1144892856208965 | LANCU123520250114O                               |
| 14/01/2025       | 08:04:08 AM | GMT       | 393    | 1,023.00    | CHIX          | 1300006CM        | LANCU125220250114O                               |
| 14/01/2025       | 08:05:48 AM | GMT       | 495    | 1,026.00    | XLON          | 1144892856209805 | LANCU123520250114O                               |
| 14/01/2025       | 08:05:49 AM | GMT       | 371    | 1,025.50    | XLON          | 1144892856209830 | LANCU123520250114O                               |
| 14/01/2025       | 08:06:59 AM | GMT       | 126    | 1,024.00    | XLON          | 1144892856210392 | LANCU123520250114O                               |
| 14/01/2025       | 08:06:59 AM | GMT       | 345    | 1,024.00    | XLON          | 1144892856210393 | LANCU123520250114O                               |
| 14/01/2025       | 08:06:59 AM | GMT       | 497    | 1,023.50    | XLON          | 1144892856210399 | LANCU123520250114O                               |
| 14/01/2025       | 08:06:59 AM | GMT       | 188    | 1,024.00    | CHIX          | 1300006Q1        | LANCU125220250114O                               |
| 14/01/2025       | 08:06:59 AM | GMT       | 188    | 1,024.00    | CHIX          | 1300006Q2        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 08:07:21 AM | GMT       | 365    | 1,023.50    | XLON          | 1144892856210656 | LANCU123520250114O                               |
| 14/01/2025       | 08:07:41 AM | GMT       | 376    | 1,023.00    | XLON          | 1144892856210832 | LANCU123520250114O                               |
| 14/01/2025       | 08:08:26 AM | GMT       | 240    | 1,023.00    | XLON          | 1144892856211132 | LANCU123520250114O                               |
| 14/01/2025       | 08:08:26 AM | GMT       | 127    | 1,023.00    | XLON          | 1144892856211133 | LANCU123520250114O                               |
| 14/01/2025       | 08:08:26 AM | GMT       | 376    | 1,023.00    | CHIX          | 1300006ZP        | LANCU125220250114O                               |
| 14/01/2025       | 08:08:39 AM | GMT       | 686    | 1,021.00    | XLON          | 1144892856211208 | LANCU123520250114O                               |
| 14/01/2025       | 08:08:39 AM | GMT       | 24     | 1,021.00    | XLON          | 1144892856211209 | LANCU123520250114O                               |
| 14/01/2025       | 08:10:00 AM | GMT       | 377    | 1,020.50    | XLON          | 1144892856211921 | LANCU123520250114O                               |
| 14/01/2025       | 08:10:07 AM | GMT       | 592    | 1,020.00    | CHIX          | 13000077H        | LANCU125220250114O                               |
| 14/01/2025       | 08:10:29 AM | GMT       | 69     | 1,019.50    | XLON          | 1144892856212057 | LANCU123520250114O                               |
| 14/01/2025       | 08:10:47 AM | GMT       | 540    | 1,019.50    | XLON          | 1144892856212167 | LANCU123520250114O                               |
| 14/01/2025       | 08:10:47 AM | GMT       | 494    | 1,019.00    | XLON          | 1144892856212168 | LANCU123520250114O                               |
| 14/01/2025       | 08:11:40 AM | GMT       | 369    | 1,017.00    | XLON          | 1144892856212597 | LANCU123520250114O                               |
| 14/01/2025       | 08:12:05 AM | GMT       | 366    | 1,017.00    | XLON          | 1144892856212722 | LANCU123520250114O                               |
| 14/01/2025       | 08:12:39 AM | GMT       | 369    | 1,018.50    | XLON          | 1144892856212903 | LANCU123520250114O                               |
| 14/01/2025       | 08:12:39 AM | GMT       | 371    | 1,018.50    | CHIX          | 1300007HE        | LANCU125220250114O                               |
| 14/01/2025       | 08:12:39 AM | GMT       | 39     | 1,018.50    | CHIX          | 1300007HF        | LANCU125220250114O                               |
| 14/01/2025       | 08:13:15 AM | GMT       | 368    | 1,016.50    | XLON          | 1144892856213053 | LANCU123520250114O                               |
| 14/01/2025       | 08:14:22 AM | GMT       | 399    | 1,017.00    | XLON          | 1144892856213365 | LANCU123520250114O                               |
| 14/01/2025       | 08:14:22 AM | GMT       | 263    | 1,016.50    | XLON          | 1144892856213370 | LANCU123520250114O                               |
| 14/01/2025       | 08:14:22 AM | GMT       | 101    | 1,016.50    | XLON          | 1144892856213371 | LANCU123520250114O                               |
| 14/01/2025       | 08:14:22 AM | GMT       | 382    | 1,017.00    | CHIX          | 1300007OY        | LANCU125220250114O                               |
| 14/01/2025       | 08:14:22 AM | GMT       | 388    | 1,016.50    | CHIX          | 1300007OZ        | LANCU125220250114O                               |
| 14/01/2025       | 08:14:40 AM | GMT       | 699    | 1,016.50    | XLON          | 1144892856213452 | LANCU123520250114O                               |
| 14/01/2025       | 08:17:31 AM | GMT       | 469    | 1,017.50    | XLON          | 1144892856214145 | LANCU123520250114O                               |
| 14/01/2025       | 08:17:31 AM | GMT       | 170    | 1,017.50    | XLON          | 1144892856214146 | LANCU123520250114O                               |
| 14/01/2025       | 08:18:20 AM | GMT       | 290    | 1,018.00    | CHIX          | 130000868        | LANCU125220250114O                               |
| 14/01/2025       | 08:18:20 AM | GMT       | 395    | 1,018.00    | CHIX          | 130000869        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 08:18:22 AM | GMT       | 459    | 1,017.50    | XLON          | 1144892856214368 | LANCU123520250114O                               |
| 14/01/2025       | 08:18:39 AM | GMT       | 138    | 1,017.00    | XLON          | 1144892856214398 | LANCU123520250114O                               |
| 14/01/2025       | 08:18:39 AM | GMT       | 479    | 1,017.00    | XLON          | 1144892856214399 | LANCU123520250114O                               |
| 14/01/2025       | 08:19:01 AM | GMT       | 444    | 1,016.50    | XLON          | 1144892856214522 | LANCU123520250114O                               |
| 14/01/2025       | 08:19:01 AM | GMT       | 15     | 1,016.50    | XLON          | 1144892856214523 | LANCU123520250114O                               |
| 14/01/2025       | 08:19:01 AM | GMT       | 15     | 1,016.50    | XLON          | 1144892856214524 | LANCU123520250114O                               |
| 14/01/2025       | 08:21:03 AM | GMT       | 600    | 1,018.00    | XLON          | 1144892856215077 | LANCU123520250114O                               |
| 14/01/2025       | 08:21:03 AM | GMT       | 571    | 1,017.50    | XLON          | 1144892856215085 | LANCU123520250114O                               |
| 14/01/2025       | 08:21:03 AM | GMT       | 702    | 1,017.50    | CHIX          | 1300008G9        | LANCU125220250114O                               |
| 14/01/2025       | 08:21:06 AM | GMT       | 843    | 1,017.00    | XLON          | 1144892856215099 | LANCU123520250114O                               |
| 14/01/2025       | 08:21:35 AM | GMT       | 455    | 1,017.50    | XLON          | 1144892856215238 | LANCU123520250114O                               |
| 14/01/2025       | 08:23:43 AM | GMT       | 315    | 1,017.50    | XLON          | 1144892856215693 | LANCU123520250114O                               |
| 14/01/2025       | 08:23:43 AM | GMT       | 110    | 1,017.50    | XLON          | 1144892856215694 | LANCU123520250114O                               |
| 14/01/2025       | 08:24:05 AM | GMT       | 388    | 1,017.00    | XLON          | 1144892856215836 | LANCU123520250114O                               |
| 14/01/2025       | 08:24:50 AM | GMT       | 79     | 1,018.00    | XLON          | 1144892856215973 | LANCU123520250114O                               |
| 14/01/2025       | 08:24:50 AM | GMT       | 402    | 1,018.00    | XLON          | 1144892856215974 | LANCU123520250114O                               |
| 14/01/2025       | 08:24:50 AM | GMT       | 675    | 1,018.00    | CHIX          | 1300008T5        | LANCU125220250114O                               |
| 14/01/2025       | 08:25:48 AM | GMT       | 130    | 1,017.50    | BATE          | 300007E9         | LANCU123920250114O                               |
| 14/01/2025       | 08:28:39 AM | GMT       | 533    | 1,021.00    | XLON          | 1144892856216854 | LANCU123520250114O                               |
| 14/01/2025       | 08:28:39 AM | GMT       | 721    | 1,021.00    | XLON          | 1144892856216855 | LANCU123520250114O                               |
| 14/01/2025       | 08:28:39 AM | GMT       | 364    | 1,021.00    | CHIX          | 130000981        | LANCU125220250114O                               |
| 14/01/2025       | 08:28:48 AM | GMT       | 1,086  | 1,022.00    | XLON          | 1144892856216918 | LANCU123520250114O                               |
| 14/01/2025       | 08:28:48 AM | GMT       | 308    | 1,021.50    | XLON          | 1144892856216922 | LANCU123520250114O                               |
| 14/01/2025       | 08:28:48 AM | GMT       | 308    | 1,021.50    | XLON          | 1144892856216923 | LANCU123520250114O                               |
| 14/01/2025       | 08:28:48 AM | GMT       | 308    | 1,021.50    | XLON          | 1144892856216924 | LANCU123520250114O                               |
| 14/01/2025       | 08:28:48 AM | GMT       | 660    | 1,022.00    | BATE          | 300007KP         | LANCU123920250114O                               |
| 14/01/2025       | 08:29:00 AM | GMT       | 979    | 1,021.00    | XLON          | 1144892856216948 | LANCU123520250114O                               |
| 14/01/2025       | 08:30:12 AM | GMT       | 188    | 1,020.50    | XLON          | 1144892856217404 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 08:30:12 AM | GMT       | 288    | 1,020.50    | XLON          | 1144892856217405 | LANCU123520250114O                               |
| 14/01/2025       | 08:30:12 AM | GMT       | 396    | 1,020.50    | CHIX          | 1300009FC        | LANCU125220250114O                               |
| 14/01/2025       | 08:30:12 AM | GMT       | 300    | 1,020.50    | CHIX          | 1300009FD        | LANCU125220250114O                               |
| 14/01/2025       | 08:30:50 AM | GMT       | 155    | 1,020.00    | XLON          | 1144892856217565 | LANCU123520250114O                               |
| 14/01/2025       | 08:30:50 AM | GMT       | 284    | 1,020.00    | XLON          | 1144892856217566 | LANCU123520250114O                               |
| 14/01/2025       | 08:31:00 AM | GMT       | 366    | 1,019.50    | XLON          | 1144892856217616 | LANCU123520250114O                               |
| 14/01/2025       | 08:33:39 AM | GMT       | 5      | 1,022.50    | XLON          | 1144892856218139 | LANCU123520250114O                               |
| 14/01/2025       | 08:33:39 AM | GMT       | 581    | 1,022.50    | XLON          | 1144892856218140 | LANCU123520250114O                               |
| 14/01/2025       | 08:33:39 AM | GMT       | 689    | 1,022.50    | CHIX          | 1300009SG        | LANCU125220250114O                               |
| 14/01/2025       | 08:34:11 AM | GMT       | 666    | 1,023.00    | XLON          | 1144892856218320 | LANCU123520250114O                               |
| 14/01/2025       | 08:36:43 AM | GMT       | 699    | 1,024.00    | CHIX          | 130000A4B        | LANCU125220250114O                               |
| 14/01/2025       | 08:37:10 AM | GMT       | 35     | 1,023.50    | XLON          | 1144892856219108 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:10 AM | GMT       | 781    | 1,023.50    | XLON          | 1144892856219109 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:10 AM | GMT       | 221    | 1,023.50    | XLON          | 1144892856219110 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:10 AM | GMT       | 659    | 1,023.50    | BATE          | 30000837         | LANCU123920250114O                               |
| 14/01/2025       | 08:37:11 AM | GMT       | 221    | 1,023.50    | XLON          | 1144892856219125 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:11 AM | GMT       | 645    | 1,023.50    | XLON          | 1144892856219126 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:14 AM | GMT       | 618    | 1,023.00    | XLON          | 1144892856219137 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:14 AM | GMT       | 360    | 1,023.00    | XLON          | 1144892856219138 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:14 AM | GMT       | 382    | 1,023.00    | BATE          | 3000083B         | LANCU123920250114O                               |
| 14/01/2025       | 08:37:33 AM | GMT       | 545    | 1,022.50    | XLON          | 1144892856219216 | LANCU123520250114O                               |
| 14/01/2025       | 08:37:33 AM | GMT       | 383    | 1,022.50    | BATE          | 3000084C         | LANCU123920250114O                               |
| 14/01/2025       | 08:38:51 AM | GMT       | 406    | 1,021.50    | XLON          | 1144892856219649 | LANCU123520250114O                               |
| 14/01/2025       | 08:39:11 AM | GMT       | 366    | 1,021.50    | XLON          | 1144892856219807 | LANCU123520250114O                               |
| 14/01/2025       | 08:40:05 AM | GMT       | 383    | 1,022.00    | XLON          | 1144892856220011 | LANCU123520250114O                               |
| 14/01/2025       | 08:40:05 AM | GMT       | 326    | 1,022.00    | CHIX          | 130000AHR        | LANCU125220250114O                               |
| 14/01/2025       | 08:40:05 AM | GMT       | 368    | 1,022.00    | CHIX          | 130000AHS        | LANCU125220250114O                               |
| 14/01/2025       | 08:40:25 AM | GMT       | 364    | 1,021.50    | XLON          | 1144892856220085 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 08:40:25 AM | GMT       | 408    | 1,021.50    | BATE          | 300008B6         | LANCU123920250114O                               |
| 14/01/2025       | 08:40:48 AM | GMT       | 21     | 1,022.00    | XLON          | 1144892856220132 | LANCU123520250114O                               |
| 14/01/2025       | 08:40:48 AM | GMT       | 300    | 1,022.00    | XLON          | 1144892856220133 | LANCU123520250114O                               |
| 14/01/2025       | 08:40:48 AM | GMT       | 158    | 1,022.00    | XLON          | 1144892856220134 | LANCU123520250114O                               |
| 14/01/2025       | 08:42:40 AM | GMT       | 280    | 1,022.50    | XLON          | 1144892856220382 | LANCU123520250114O                               |
| 14/01/2025       | 08:42:40 AM | GMT       | 438    | 1,022.50    | XLON          | 1144892856220383 | LANCU123520250114O                               |
| 14/01/2025       | 08:42:46 AM | GMT       | 364    | 1,022.50    | CHIX          | 130000AQ8        | LANCU125220250114O                               |
| 14/01/2025       | 08:45:15 AM | GMT       | 702    | 1,024.00    | CHIX          | 130000AYP        | LANCU125220250114O                               |
| 14/01/2025       | 08:45:52 AM | GMT       | 984    | 1,024.00    | XLON          | 1144892856221015 | LANCU123520250114O                               |
| 14/01/2025       | 08:47:01 AM | GMT       | 670    | 1,025.50    | XLON          | 1144892856221340 | LANCU123520250114O                               |
| 14/01/2025       | 08:47:01 AM | GMT       | 434    | 1,025.50    | XLON          | 1144892856221341 | LANCU123520250114O                               |
| 14/01/2025       | 08:47:21 AM | GMT       | 553    | 1,025.00    | XLON          | 1144892856221423 | LANCU123520250114O                               |
| 14/01/2025       | 08:47:21 AM | GMT       | 630    | 1,025.00    | XLON          | 1144892856221424 | LANCU123520250114O                               |
| 14/01/2025       | 08:47:21 AM | GMT       | 381    | 1,025.00    | BATE          | 300008QC         | LANCU123920250114O                               |
| 14/01/2025       | 08:48:08 AM | GMT       | 901    | 1,024.50    | XLON          | 1144892856221635 | LANCU123520250114O                               |
| 14/01/2025       | 08:48:08 AM | GMT       | 368    | 1,024.50    | BATE          | 300008TC         | LANCU123920250114O                               |
| 14/01/2025       | 08:48:08 AM | GMT       | 11     | 1,024.50    | BATE          | 300008TD         | LANCU123920250114O                               |
| 14/01/2025       | 08:48:13 AM | GMT       | 739    | 1,024.00    | XLON          | 1144892856221665 | LANCU123520250114O                               |
| 14/01/2025       | 08:48:13 AM | GMT       | 694    | 1,024.00    | CHIX          | 130000BB5        | LANCU125220250114O                               |
| 14/01/2025       | 08:48:46 AM | GMT       | 398    | 1,023.50    | XLON          | 1144892856221789 | LANCU123520250114O                               |
| 14/01/2025       | 08:49:21 AM | GMT       | 353    | 1,024.00    | XLON          | 1144892856221911 | LANCU123520250114O                               |
| 14/01/2025       | 08:49:25 AM | GMT       | 13     | 1,024.00    | XLON          | 1144892856221940 | LANCU123520250114O                               |
| 14/01/2025       | 08:50:11 AM | GMT       | 510    | 1,024.50    | XLON          | 1144892856222093 | LANCU123520250114O                               |
| 14/01/2025       | 08:50:20 AM | GMT       | 292    | 1,024.00    | BATE          | 300008WJ         | LANCU123920250114O                               |
| 14/01/2025       | 08:50:20 AM | GMT       | 85     | 1,024.00    | BATE          | 300008WK         | LANCU123920250114O                               |
| 14/01/2025       | 08:50:38 AM | GMT       | 477    | 1,024.00    | XLON          | 1144892856222212 | LANCU123520250114O                               |
| 14/01/2025       | 08:51:35 AM | GMT       | 686    | 1,024.00    | CHIX          | 130000BKW        | LANCU125220250114O                               |
| 14/01/2025       | 08:52:32 AM | GMT       | 368    | 1,023.50    | XLON          | 1144892856222528 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 08:53:35 AM | GMT       | 409    | 1,023.00    | XLON          | 1144892856222693 | LANCU123520250114O                               |
| 14/01/2025       | 08:55:45 AM | GMT       | 697    | 1,023.00    | XLON          | 1144892856222970 | LANCU123520250114O                               |
| 14/01/2025       | 08:55:45 AM | GMT       | 440    | 1,023.00    | XLON          | 1144892856222971 | LANCU123520250114O                               |
| 14/01/2025       | 08:55:56 AM | GMT       | 82     | 1,022.50    | XLON          | 1144892856223017 | LANCU123520250114O                               |
| 14/01/2025       | 08:56:12 AM | GMT       | 558    | 1,023.00    | CHIX          | 130000BXD        | LANCU125220250114O                               |
| 14/01/2025       | 08:56:25 AM | GMT       | 275    | 1,022.50    | XLON          | 1144892856223295 | LANCU123520250114O                               |
| 14/01/2025       | 08:56:25 AM | GMT       | 45     | 1,022.50    | XLON          | 1144892856223296 | LANCU123520250114O                               |
| 14/01/2025       | 08:56:25 AM | GMT       | 471    | 1,022.50    | BATE          | 3000095I         | LANCU123920250114O                               |
| 14/01/2025       | 08:56:28 AM | GMT       | 61     | 1,022.00    | BATE          | 3000095O         | LANCU123920250114O                               |
| 14/01/2025       | 08:56:29 AM | GMT       | 435    | 1,022.00    | XLON          | 1144892856223324 | LANCU123520250114O                               |
| 14/01/2025       | 08:56:29 AM | GMT       | 56     | 1,022.00    | XLON          | 1144892856223325 | LANCU123520250114O                               |
| 14/01/2025       | 08:56:29 AM | GMT       | 475    | 1,022.00    | BATE          | 3000095P         | LANCU123920250114O                               |
| 14/01/2025       | 08:56:53 AM | GMT       | 441    | 1,022.50    | XLON          | 1144892856223390 | LANCU123520250114O                               |
| 14/01/2025       | 08:56:53 AM | GMT       | 150    | 1,022.50    | XLON          | 1144892856223391 | LANCU123520250114O                               |
| 14/01/2025       | 08:57:00 AM | GMT       | 211    | 1,022.00    | XLON          | 1144892856223400 | LANCU123520250114O                               |
| 14/01/2025       | 08:57:00 AM | GMT       | 572    | 1,022.00    | XLON          | 1144892856223401 | LANCU123520250114O                               |
| 14/01/2025       | 08:57:38 AM | GMT       | 466    | 1,022.50    | XLON          | 1144892856223781 | LANCU123520250114O                               |
| 14/01/2025       | 08:57:38 AM | GMT       | 432    | 1,022.50    | CHIX          | 130000C39        | LANCU125220250114O                               |
| 14/01/2025       | 08:57:41 AM | GMT       | 335    | 1,022.00    | XLON          | 1144892856223838 | LANCU123520250114O                               |
| 14/01/2025       | 08:57:41 AM | GMT       | 32     | 1,022.00    | XLON          | 1144892856223839 | LANCU123520250114O                               |
| 14/01/2025       | 09:00:36 AM | GMT       | 815    | 1,023.00    | XLON          | 1144892856224913 | LANCU123520250114O                               |
| 14/01/2025       | 09:01:15 AM | GMT       | 705    | 1,022.50    | XLON          | 1144892856225235 | LANCU123520250114O                               |
| 14/01/2025       | 09:01:15 AM | GMT       | 389    | 1,022.50    | CHIX          | 130000CH2        | LANCU125220250114O                               |
| 14/01/2025       | 09:01:15 AM | GMT       | 355    | 1,022.50    | BATE          | 300009F0         | LANCU123920250114O                               |
| 14/01/2025       | 09:01:15 AM | GMT       | 89     | 1,022.50    | BATE          | 300009F1         | LANCU123920250114O                               |
| 14/01/2025       | 09:03:31 AM | GMT       | 378    | 1,024.50    | XLON          | 1144892856225680 | LANCU123520250114O                               |
| 14/01/2025       | 09:03:31 AM | GMT       | 661    | 1,024.50    | XLON          | 1144892856225683 | LANCU123520250114O                               |
| 14/01/2025       | 09:04:21 AM | GMT       | 375    | 1,024.50    | CHIX          | 130000CP9        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 09:05:12 AM | GMT       | 16     | 1,024.50    | CHIX          | 130000CSW        | LANCU125220250114O                               |
| 14/01/2025       | 09:05:20 AM | GMT       | 1,165  | 1,024.00    | XLON          | 1144892856226149 | LANCU123520250114O                               |
| 14/01/2025       | 09:05:20 AM | GMT       | 523    | 1,024.00    | CHIX          | 130000CTG        | LANCU125220250114O                               |
| 14/01/2025       | 09:05:20 AM | GMT       | 484    | 1,024.00    | BATE          | 300009NU         | LANCU123920250114O                               |
| 14/01/2025       | 09:06:46 AM | GMT       | 1,213  | 1,024.50    | XLON          | 1144892856226557 | LANCU123520250114O                               |
| 14/01/2025       | 09:06:46 AM | GMT       | 430    | 1,024.50    | CHIX          | 130000D1W        | LANCU125220250114O                               |
| 14/01/2025       | 09:06:46 AM | GMT       | 411    | 1,024.50    | BATE          | 300009TD         | LANCU123920250114O                               |
| 14/01/2025       | 09:06:48 AM | GMT       | 416    | 1,024.00    | XLON          | 1144892856226568 | LANCU123520250114O                               |
| 14/01/2025       | 09:06:48 AM | GMT       | 682    | 1,024.00    | XLON          | 1144892856226569 | LANCU123520250114O                               |
| 14/01/2025       | 09:06:48 AM | GMT       | 382    | 1,024.00    | BATE          | 300009TG         | LANCU123920250114O                               |
| 14/01/2025       | 09:08:04 AM | GMT       | 391    | 1,024.00    | CHIX          | 130000D51        | LANCU125220250114O                               |
| 14/01/2025       | 09:08:11 AM | GMT       | 430    | 1,023.50    | XLON          | 1144892856226896 | LANCU123520250114O                               |
| 14/01/2025       | 09:08:11 AM | GMT       | 391    | 1,023.50    | XLON          | 1144892856226897 | LANCU123520250114O                               |
| 14/01/2025       | 09:08:11 AM | GMT       | 132    | 1,023.50    | BATE          | 300009VA         | LANCU123920250114O                               |
| 14/01/2025       | 09:08:11 AM | GMT       | 277    | 1,023.50    | BATE          | 300009VB         | LANCU123920250114O                               |
| 14/01/2025       | 09:10:23 AM | GMT       | 710    | 1,023.00    | XLON          | 1144892856227790 | LANCU123520250114O                               |
| 14/01/2025       | 09:10:23 AM | GMT       | 85     | 1,023.00    | XLON          | 1144892856227791 | LANCU123520250114O                               |
| 14/01/2025       | 09:10:39 AM | GMT       | 511    | 1,022.50    | XLON          | 1144892856227822 | LANCU123520250114O                               |
| 14/01/2025       | 09:10:39 AM | GMT       | 377    | 1,022.50    | CHIX          | 130000DGT        | LANCU125220250114O                               |
| 14/01/2025       | 09:10:39 AM | GMT       | 386    | 1,022.50    | BATE          | 30000A34         | LANCU123920250114O                               |
| 14/01/2025       | 09:11:05 AM | GMT       | 365    | 1,022.00    | XLON          | 1144892856227915 | LANCU123520250114O                               |
| 14/01/2025       | 09:11:06 AM | GMT       | 294    | 1,021.50    | XLON          | 1144892856227924 | LANCU123520250114O                               |
| 14/01/2025       | 09:11:06 AM | GMT       | 508    | 1,021.50    | XLON          | 1144892856227925 | LANCU123520250114O                               |
| 14/01/2025       | 09:11:06 AM | GMT       | 498    | 1,021.50    | CHIX          | 130000DJB        | LANCU125220250114O                               |
| 14/01/2025       | 09:11:36 AM | GMT       | 712    | 1,021.00    | XLON          | 1144892856227998 | LANCU123520250114O                               |
| 14/01/2025       | 09:11:46 AM | GMT       | 271    | 1,021.50    | XLON          | 1144892856228030 | LANCU123520250114O                               |
| 14/01/2025       | 09:11:46 AM | GMT       | 119    | 1,021.50    | XLON          | 1144892856228031 | LANCU123520250114O                               |
| 14/01/2025       | 09:14:05 AM | GMT       | 286    | 1,022.00    | XLON          | 1144892856228357 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 09:14:05 AM | GMT       | 286    | 1,022.00    | XLON          | 1144892856228358 | LANCU123520250114O                               |
| 14/01/2025       | 09:14:30 AM | GMT       | 592    | 1,021.50    | XLON          | 1144892856228400 | LANCU123520250114O                               |
| 14/01/2025       | 09:17:00 AM | GMT       | 354    | 1,021.50    | CHIX          | 130000E1J        | LANCU125220250114O                               |
| 14/01/2025       | 09:17:00 AM | GMT       | 109    | 1,021.50    | CHIX          | 130000E1K        | LANCU125220250114O                               |
| 14/01/2025       | 09:17:45 AM | GMT       | 482    | 1,021.00    | XLON          | 1144892856228852 | LANCU123520250114O                               |
| 14/01/2025       | 09:17:45 AM | GMT       | 456    | 1,021.00    | CHIX          | 130000E6Q        | LANCU125220250114O                               |
| 14/01/2025       | 09:21:08 AM | GMT       | 33     | 1,022.00    | XLON          | 1144892856229223 | LANCU123520250114O                               |
| 14/01/2025       | 09:21:08 AM | GMT       | 1,375  | 1,022.00    | XLON          | 1144892856229224 | LANCU123520250114O                               |
| 14/01/2025       | 09:21:08 AM | GMT       | 378    | 1,022.00    | CHIX          | 130000EHB        | LANCU125220250114O                               |
| 14/01/2025       | 09:21:10 AM | GMT       | 12     | 1,022.00    | XLON          | 1144892856229227 | LANCU123520250114O                               |
| 14/01/2025       | 09:21:19 AM | GMT       | 565    | 1,022.00    | XLON          | 1144892856229240 | LANCU123520250114O                               |
| 14/01/2025       | 09:21:19 AM | GMT       | 733    | 1,022.00    | XLON          | 1144892856229241 | LANCU123520250114O                               |
| 14/01/2025       | 09:22:14 AM | GMT       | 534    | 1,021.50    | XLON          | 1144892856229321 | LANCU123520250114O                               |
| 14/01/2025       | 09:22:14 AM | GMT       | 534    | 1,021.50    | XLON          | 1144892856229322 | LANCU123520250114O                               |
| 14/01/2025       | 09:22:14 AM | GMT       | 670    | 1,021.50    | CHIX          | 130000ELV        | LANCU125220250114O                               |
| 14/01/2025       | 09:22:14 AM | GMT       | 258    | 1,021.50    | BATE          | 30000AU2         | LANCU123920250114O                               |
| 14/01/2025       | 09:22:14 AM | GMT       | 258    | 1,021.50    | BATE          | 30000AU3         | LANCU123920250114O                               |
| 14/01/2025       | 09:25:57 AM | GMT       | 534    | 1,021.00    | XLON          | 1144892856229624 | LANCU123520250114O                               |
| 14/01/2025       | 09:25:57 AM | GMT       | 534    | 1,021.00    | XLON          | 1144892856229625 | LANCU123520250114O                               |
| 14/01/2025       | 09:25:57 AM | GMT       | 567    | 1,021.00    | BATE          | 30000B2I         | LANCU123920250114O                               |
| 14/01/2025       | 09:26:07 AM | GMT       | 1,056  | 1,020.50    | XLON          | 1144892856229683 | LANCU123520250114O                               |
| 14/01/2025       | 09:26:07 AM | GMT       | 386    | 1,020.50    | CHIX          | 130000F0B        | LANCU125220250114O                               |
| 14/01/2025       | 09:26:07 AM | GMT       | 309    | 1,020.50    | CHIX          | 130000F0D        | LANCU125220250114O                               |
| 14/01/2025       | 09:26:07 AM | GMT       | 394    | 1,020.50    | BATE          | 30000B3L         | LANCU123920250114O                               |
| 14/01/2025       | 09:26:08 AM | GMT       | 755    | 1,020.00    | XLON          | 1144892856229705 | LANCU123520250114O                               |
| 14/01/2025       | 09:26:08 AM | GMT       | 451    | 1,020.00    | CHIX          | 130000F0S        | LANCU125220250114O                               |
| 14/01/2025       | 09:29:40 AM | GMT       | 204    | 1,020.00    | XLON          | 1144892856230259 | LANCU123520250114O                               |
| 14/01/2025       | 09:29:56 AM | GMT       | 1,000  | 1,020.00    | XLON          | 1144892856230307 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 09:29:56 AM | GMT       | 176    | 1,020.00    | XLON          | 1144892856230308 | LANCU123520250114O                               |
| 14/01/2025       | 09:31:11 AM | GMT       | 180    | 1,020.00    | CHIX          | 130000FLO        | LANCU125220250114O                               |
| 14/01/2025       | 09:31:11 AM | GMT       | 288    | 1,020.00    | CHIX          | 130000FLP        | LANCU125220250114O                               |
| 14/01/2025       | 09:31:11 AM | GMT       | 230    | 1,020.00    | BATE          | 30000BHF         | LANCU123920250114O                               |
| 14/01/2025       | 09:31:11 AM | GMT       | 276    | 1,020.00    | BATE          | 30000BHG         | LANCU123920250114O                               |
| 14/01/2025       | 09:31:30 AM | GMT       | 1,324  | 1,020.00    | XLON          | 1144892856230609 | LANCU123520250114O                               |
| 14/01/2025       | 09:31:40 AM | GMT       | 1,139  | 1,019.50    | XLON          | 1144892856230622 | LANCU123520250114O                               |
| 14/01/2025       | 09:31:40 AM | GMT       | 466    | 1,019.50    | CHIX          | 130000FNW        | LANCU125220250114O                               |
| 14/01/2025       | 09:31:59 AM | GMT       | 552    | 1,019.00    | XLON          | 1144892856230698 | LANCU123520250114O                               |
| 14/01/2025       | 09:31:59 AM | GMT       | 852    | 1,019.00    | XLON          | 1144892856230699 | LANCU123520250114O                               |
| 14/01/2025       | 09:32:19 AM | GMT       | 1,377  | 1,018.50    | XLON          | 1144892856230792 | LANCU123520250114O                               |
| 14/01/2025       | 09:32:19 AM | GMT       | 378    | 1,018.00    | XLON          | 1144892856230796 | LANCU123520250114O                               |
| 14/01/2025       | 09:32:46 AM | GMT       | 366    | 1,018.50    | XLON          | 1144892856230867 | LANCU123520250114O                               |
| 14/01/2025       | 09:32:46 AM | GMT       | 686    | 1,018.50    | CHIX          | 130000FT1        | LANCU125220250114O                               |
| 14/01/2025       | 09:34:33 AM | GMT       | 364    | 1,019.00    | XLON          | 1144892856231024 | LANCU123520250114O                               |
| 14/01/2025       | 09:36:15 AM | GMT       | 633    | 1,019.00    | XLON          | 1144892856231270 | LANCU123520250114O                               |
| 14/01/2025       | 09:39:17 AM | GMT       | 41     | 1,021.00    | XLON          | 1144892856231747 | LANCU123520250114O                               |
| 14/01/2025       | 09:39:17 AM | GMT       | 1,292  | 1,021.00    | XLON          | 1144892856231748 | LANCU123520250114O                               |
| 14/01/2025       | 09:39:17 AM | GMT       | 449    | 1,021.00    | CHIX          | 130000GIK        | LANCU125220250114O                               |
| 14/01/2025       | 09:39:39 AM | GMT       | 1,310  | 1,020.50    | XLON          | 1144892856231799 | LANCU123520250114O                               |
| 14/01/2025       | 09:39:39 AM | GMT       | 490    | 1,020.50    | CHIX          | 130000GJF        | LANCU125220250114O                               |
| 14/01/2025       | 09:39:39 AM | GMT       | 397    | 1,020.50    | BATE          | 30000C0V         | LANCU123920250114O                               |
| 14/01/2025       | 09:39:55 AM | GMT       | 494    | 1,021.00    | XLON          | 1144892856231829 | LANCU123520250114O                               |
| 14/01/2025       | 09:40:03 AM | GMT       | 561    | 1,020.50    | XLON          | 1144892856231856 | LANCU123520250114O                               |
| 14/01/2025       | 09:40:03 AM | GMT       | 398    | 1,020.50    | BATE          | 30000C1Z         | LANCU123920250114O                               |
| 14/01/2025       | 09:41:07 AM | GMT       | 640    | 1,021.00    | XLON          | 1144892856231998 | LANCU123520250114O                               |
| 14/01/2025       | 09:41:07 AM | GMT       | 353    | 1,021.00    | CHIX          | 130000GQ3        | LANCU125220250114O                               |
| 14/01/2025       | 09:41:07 AM | GMT       | 30     | 1,021.00    | CHIX          | 130000GQ4        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 09:41:07 AM | GMT       | 30     | 1,021.00    | CHIX          | 130000GQ5        | LANCU125220250114O                               |
| 14/01/2025       | 09:42:15 AM | GMT       | 51     | 1,020.50    | XLON          | 1144892856232146 | LANCU123520250114O                               |
| 14/01/2025       | 09:42:15 AM | GMT       | 610    | 1,020.50    | XLON          | 1144892856232147 | LANCU123520250114O                               |
| 14/01/2025       | 09:44:17 AM | GMT       | 2      | 1,020.50    | BATE          | 30000CB0         | LANCU123920250114O                               |
| 14/01/2025       | 09:44:20 AM | GMT       | 370    | 1,020.50    | BATE          | 30000CB3         | LANCU123920250114O                               |
| 14/01/2025       | 09:44:34 AM | GMT       | 1,100  | 1,020.50    | XLON          | 1144892856232408 | LANCU123520250114O                               |
| 14/01/2025       | 09:44:34 AM | GMT       | 49     | 1,020.50    | XLON          | 1144892856232409 | LANCU123520250114O                               |
| 14/01/2025       | 09:44:34 AM | GMT       | 370    | 1,020.50    | CHIX          | 130000H0W        | LANCU125220250114O                               |
| 14/01/2025       | 09:45:14 AM | GMT       | 487    | 1,020.00    | XLON          | 1144892856232460 | LANCU123520250114O                               |
| 14/01/2025       | 09:45:14 AM | GMT       | 87     | 1,020.00    | XLON          | 1144892856232461 | LANCU123520250114O                               |
| 14/01/2025       | 09:45:14 AM | GMT       | 47     | 1,020.00    | CHIX          | 130000H2I        | LANCU125220250114O                               |
| 14/01/2025       | 09:45:14 AM | GMT       | 334    | 1,020.00    | CHIX          | 130000H2J        | LANCU125220250114O                               |
| 14/01/2025       | 09:45:14 AM | GMT       | 364    | 1,019.50    | CHIX          | 130000H2L        | LANCU125220250114O                               |
| 14/01/2025       | 09:45:14 AM | GMT       | 372    | 1,020.00    | BATE          | 30000CD7         | LANCU123920250114O                               |
| 14/01/2025       | 09:45:23 AM | GMT       | 38     | 1,019.50    | XLON          | 1144892856232481 | LANCU123520250114O                               |
| 14/01/2025       | 09:45:23 AM | GMT       | 349    | 1,019.50    | XLON          | 1144892856232482 | LANCU123520250114O                               |
| 14/01/2025       | 09:50:08 AM | GMT       | 1,318  | 1,021.00    | XLON          | 1144892856233147 | LANCU123520250114O                               |
| 14/01/2025       | 09:50:08 AM | GMT       | 382    | 1,021.00    | CHIX          | 130000HJV        | LANCU125220250114O                               |
| 14/01/2025       | 09:50:08 AM | GMT       | 139    | 1,021.00    | CHIX          | 130000HJW        | LANCU125220250114O                               |
| 14/01/2025       | 09:50:16 AM | GMT       | 1,012  | 1,021.00    | XLON          | 1144892856233216 | LANCU123520250114O                               |
| 14/01/2025       | 09:50:36 AM | GMT       | 1,392  | 1,020.50    | XLON          | 1144892856233299 | LANCU123520250114O                               |
| 14/01/2025       | 09:50:36 AM | GMT       | 191    | 1,020.00    | XLON          | 1144892856233307 | LANCU123520250114O                               |
| 14/01/2025       | 09:50:36 AM | GMT       | 1,162  | 1,020.00    | XLON          | 1144892856233308 | LANCU123520250114O                               |
| 14/01/2025       | 09:50:36 AM | GMT       | 693    | 1,020.50    | BATE          | 30000CQE         | LANCU123920250114O                               |
| 14/01/2025       | 09:52:40 AM | GMT       | 369    | 1,020.00    | XLON          | 1144892856233546 | LANCU123520250114O                               |
| 14/01/2025       | 09:52:40 AM | GMT       | 434    | 1,020.00    | CHIX          | 130000HQI        | LANCU125220250114O                               |
| 14/01/2025       | 09:54:52 AM | GMT       | 392    | 1,020.50    | CHIX          | 130000HXF        | LANCU125220250114O                               |
| 14/01/2025       | 09:59:38 AM | GMT       | 1,000  | 1,020.50    | XLON          | 1144892856234591 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 09:59:38 AM | GMT       | 382    | 1,020.50    | XLON          | 1144892856234592 | LANCU123520250114O                               |
| 14/01/2025       | 09:59:38 AM | GMT       | 499    | 1,020.50    | CHIX          | 130000IEY        | LANCU125220250114O                               |
| 14/01/2025       | 10:01:05 AM | GMT       | 541    | 1,021.00    | XLON          | 1144892856234806 | LANCU123520250114O                               |
| 14/01/2025       | 10:01:05 AM | GMT       | 817    | 1,021.00    | XLON          | 1144892856234807 | LANCU123520250114O                               |
| 14/01/2025       | 10:01:05 AM | GMT       | 555    | 1,021.00    | CHIX          | 130000IKY        | LANCU125220250114O                               |
| 14/01/2025       | 10:02:05 AM | GMT       | 365    | 1,020.50    | XLON          | 1144892856234881 | LANCU123520250114O                               |
| 14/01/2025       | 10:02:05 AM | GMT       | 971    | 1,020.50    | XLON          | 1144892856234882 | LANCU123520250114O                               |
| 14/01/2025       | 10:02:05 AM | GMT       | 433    | 1,020.50    | CHIX          | 130000IMR        | LANCU125220250114O                               |
| 14/01/2025       | 10:02:05 AM | GMT       | 275    | 1,020.50    | BATE          | 30000DEU         | LANCU123920250114O                               |
| 14/01/2025       | 10:02:05 AM | GMT       | 275    | 1,020.50    | BATE          | 30000DEV         | LANCU123920250114O                               |
| 14/01/2025       | 10:02:27 AM | GMT       | 683    | 1,020.00    | XLON          | 1144892856234935 | LANCU123520250114O                               |
| 14/01/2025       | 10:02:27 AM | GMT       | 187    | 1,020.00    | BATE          | 30000DFW         | LANCU123920250114O                               |
| 14/01/2025       | 10:02:27 AM | GMT       | 187    | 1,020.00    | BATE          | 30000DFX         | LANCU123920250114O                               |
| 14/01/2025       | 10:07:02 AM | GMT       | 208    | 1,022.00    | XLON          | 1144892856235392 | LANCU123520250114O                               |
| 14/01/2025       | 10:07:02 AM | GMT       | 1,099  | 1,022.00    | XLON          | 1144892856235393 | LANCU123520250114O                               |
| 14/01/2025       | 10:07:02 AM | GMT       | 457    | 1,022.00    | CHIX          | 130000J3E        | LANCU125220250114O                               |
| 14/01/2025       | 10:08:37 AM | GMT       | 1,290  | 1,021.50    | XLON          | 1144892856235600 | LANCU123520250114O                               |
| 14/01/2025       | 10:08:37 AM | GMT       | 54     | 1,021.50    | XLON          | 1144892856235601 | LANCU123520250114O                               |
| 14/01/2025       | 10:08:37 AM | GMT       | 367    | 1,021.50    | CHIX          | 130000J9Y        | LANCU125220250114O                               |
| 14/01/2025       | 10:08:37 AM | GMT       | 409    | 1,021.50    | BATE          | 30000DSX         | LANCU123920250114O                               |
| 14/01/2025       | 10:10:33 AM | GMT       | 261    | 1,021.50    | XLON          | 1144892856235813 | LANCU123520250114O                               |
| 14/01/2025       | 10:10:33 AM | GMT       | 75     | 1,021.50    | XLON          | 1144892856235814 | LANCU123520250114O                               |
| 14/01/2025       | 10:10:33 AM | GMT       | 208    | 1,021.50    | XLON          | 1144892856235815 | LANCU123520250114O                               |
| 14/01/2025       | 10:10:38 AM | GMT       | 1,319  | 1,021.00    | XLON          | 1144892856235853 | LANCU123520250114O                               |
| 14/01/2025       | 10:10:38 AM | GMT       | 500    | 1,021.00    | CHIX          | 130000JG6        | LANCU125220250114O                               |
| 14/01/2025       | 10:10:38 AM | GMT       | 405    | 1,021.00    | BATE          | 30000DWS         | LANCU123920250114O                               |
| 14/01/2025       | 10:10:46 AM | GMT       | 381    | 1,021.00    | XLON          | 1144892856235921 | LANCU123520250114O                               |
| 14/01/2025       | 10:10:46 AM | GMT       | 976    | 1,021.00    | XLON          | 1144892856235922 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 10:10:46 AM | GMT       | 538    | 1,021.00    | CHIX          | 130000JH4        | LANCU125220250114O                               |
| 14/01/2025       | 10:10:46 AM | GMT       | 679    | 1,021.00    | BATE          | 30000DXD         | LANCU123920250114O                               |
| 14/01/2025       | 10:13:07 AM | GMT       | 668    | 1,021.50    | XLON          | 1144892856236183 | LANCU123520250114O                               |
| 14/01/2025       | 10:13:07 AM | GMT       | 653    | 1,021.50    | XLON          | 1144892856236184 | LANCU123520250114O                               |
| 14/01/2025       | 10:13:07 AM | GMT       | 434    | 1,021.50    | CHIX          | 130000JO6        | LANCU125220250114O                               |
| 14/01/2025       | 10:15:10 AM | GMT       | 1,314  | 1,021.50    | XLON          | 1144892856236390 | LANCU123520250114O                               |
| 14/01/2025       | 10:15:30 AM | GMT       | 1,000  | 1,021.00    | XLON          | 1144892856236416 | LANCU123520250114O                               |
| 14/01/2025       | 10:15:30 AM | GMT       | 377    | 1,021.00    | XLON          | 1144892856236417 | LANCU123520250114O                               |
| 14/01/2025       | 10:15:30 AM | GMT       | 441    | 1,021.00    | CHIX          | 130000JVW        | LANCU125220250114O                               |
| 14/01/2025       | 10:16:46 AM | GMT       | 555    | 1,021.50    | CHIX          | 130000K22        | LANCU125220250114O                               |
| 14/01/2025       | 10:17:42 AM | GMT       | 1,036  | 1,022.00    | XLON          | 1144892856236734 | LANCU123520250114O                               |
| 14/01/2025       | 10:17:42 AM | GMT       | 330    | 1,022.00    | XLON          | 1144892856236735 | LANCU123520250114O                               |
| 14/01/2025       | 10:17:42 AM | GMT       | 424    | 1,022.00    | CHIX          | 130000K4Q        | LANCU125220250114O                               |
| 14/01/2025       | 10:20:19 AM | GMT       | 1,000  | 1,021.50    | XLON          | 1144892856237267 | LANCU123520250114O                               |
| 14/01/2025       | 10:20:19 AM | GMT       | 358    | 1,021.50    | XLON          | 1144892856237268 | LANCU123520250114O                               |
| 14/01/2025       | 10:20:19 AM | GMT       | 1,404  | 1,021.00    | XLON          | 1144892856237278 | LANCU123520250114O                               |
| 14/01/2025       | 10:20:19 AM | GMT       | 202    | 1,021.00    | CHIX          | 130000KD4        | LANCU125220250114O                               |
| 14/01/2025       | 10:20:19 AM | GMT       | 365    | 1,021.50    | BATE          | 30000EKL         | LANCU123920250114O                               |
| 14/01/2025       | 10:20:19 AM | GMT       | 364    | 1,021.00    | BATE          | 30000EKM         | LANCU123920250114O                               |
| 14/01/2025       | 10:20:33 AM | GMT       | 426    | 1,020.50    | XLON          | 1144892856237305 | LANCU123520250114O                               |
| 14/01/2025       | 10:20:33 AM | GMT       | 707    | 1,020.50    | XLON          | 1144892856237306 | LANCU123520250114O                               |
| 14/01/2025       | 10:20:45 AM | GMT       | 1,347  | 1,020.00    | XLON          | 1144892856237337 | LANCU123520250114O                               |
| 14/01/2025       | 10:22:35 AM | GMT       | 375    | 1,020.00    | XLON          | 1144892856237538 | LANCU123520250114O                               |
| 14/01/2025       | 10:22:35 AM | GMT       | 468    | 1,020.00    | CHIX          | 130000KJF        | LANCU125220250114O                               |
| 14/01/2025       | 10:23:28 AM | GMT       | 394    | 1,020.50    | CHIX          | 130000KLP        | LANCU125220250114O                               |
| 14/01/2025       | 10:25:16 AM | GMT       | 397    | 1,020.50    | XLON          | 1144892856237816 | LANCU123520250114O                               |
| 14/01/2025       | 10:25:16 AM | GMT       | 685    | 1,020.50    | XLON          | 1144892856237817 | LANCU123520250114O                               |
| 14/01/2025       | 10:25:40 AM | GMT       | 24     | 1,020.00    | BATE          | 30000EUX         | LANCU123920250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 10:26:04 AM | GMT       | 28     | 1,020.00    | XLON          | 1144892856237929 | LANCU123520250114O                               |
| 14/01/2025       | 10:26:04 AM | GMT       | 417    | 1,020.00    | XLON          | 1144892856237930 | LANCU123520250114O                               |
| 14/01/2025       | 10:26:04 AM | GMT       | 417    | 1,020.00    | XLON          | 1144892856237931 | LANCU123520250114O                               |
| 14/01/2025       | 10:26:04 AM | GMT       | 377    | 1,020.00    | CHIX          | 130000KW8        | LANCU125220250114O                               |
| 14/01/2025       | 10:27:04 AM | GMT       | 280    | 1,019.50    | XLON          | 1144892856237984 | LANCU123520250114O                               |
| 14/01/2025       | 10:27:04 AM | GMT       | 198    | 1,019.50    | XLON          | 1144892856237985 | LANCU123520250114O                               |
| 14/01/2025       | 10:27:04 AM | GMT       | 375    | 1,019.50    | CHIX          | 130000KYI        | LANCU125220250114O                               |
| 14/01/2025       | 10:33:36 AM | GMT       | 96     | 1,020.00    | XLON          | 1144892856238811 | LANCU123520250114O                               |
| 14/01/2025       | 10:33:36 AM | GMT       | 564    | 1,020.00    | CHIX          | 130000LJ5        | LANCU125220250114O                               |
| 14/01/2025       | 10:35:50 AM | GMT       | 231    | 1,020.00    | XLON          | 1144892856239101 | LANCU123520250114O                               |
| 14/01/2025       | 10:35:50 AM | GMT       | 972    | 1,020.00    | XLON          | 1144892856239102 | LANCU123520250114O                               |
| 14/01/2025       | 10:35:50 AM | GMT       | 119    | 1,020.00    | XLON          | 1144892856239103 | LANCU123520250114O                               |
| 14/01/2025       | 10:35:50 AM | GMT       | 398    | 1,020.00    | CHIX          | 130000LPI        | LANCU125220250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 35     | 1,020.50    | XLON          | 1144892856239243 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 112    | 1,020.50    | XLON          | 1144892856239244 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 884    | 1,020.50    | XLON          | 1144892856239245 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 278    | 1,020.50    | XLON          | 1144892856239246 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 73     | 1,020.50    | XLON          | 1144892856239247 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 209    | 1,020.50    | XLON          | 1144892856239248 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:23 AM | GMT       | 173    | 1,020.50    | XLON          | 1144892856239249 | LANCU123520250114O                               |
| 14/01/2025       | 10:37:33 AM | GMT       | 765    | 1,020.00    | XLON          | 1144892856239277 | LANCU123520250114O                               |
| 14/01/2025       | 10:38:43 AM | GMT       | 109    | 1,020.00    | XLON          | 1144892856239346 | LANCU123520250114O                               |
| 14/01/2025       | 10:38:43 AM | GMT       | 278    | 1,020.00    | XLON          | 1144892856239347 | LANCU123520250114O                               |
| 14/01/2025       | 10:38:43 AM | GMT       | 201    | 1,020.00    | XLON          | 1144892856239348 | LANCU123520250114O                               |
| 14/01/2025       | 10:38:43 AM | GMT       | 332    | 1,020.00    | XLON          | 1144892856239349 | LANCU123520250114O                               |
| 14/01/2025       | 10:39:06 AM | GMT       | 806    | 1,019.50    | XLON          | 1144892856239395 | LANCU123520250114O                               |
| 14/01/2025       | 10:39:06 AM | GMT       | 541    | 1,019.50    | XLON          | 1144892856239396 | LANCU123520250114O                               |
| 14/01/2025       | 10:39:06 AM | GMT       | 438    | 1,019.50    | CHIX          | 130000LXE        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 10:39:06 AM | GMT       | 581    | 1,019.50    | BATE          | 30000FLH         | LANCU123920250114O                               |
| 14/01/2025       | 10:40:15 AM | GMT       | 150    | 1,020.00    | XLON          | 1144892856239437 | LANCU123520250114O                               |
| 14/01/2025       | 10:40:15 AM | GMT       | 933    | 1,020.00    | XLON          | 1144892856239438 | LANCU123520250114O                               |
| 14/01/2025       | 10:40:15 AM | GMT       | 311    | 1,020.00    | XLON          | 1144892856239439 | LANCU123520250114O                               |
| 14/01/2025       | 10:40:15 AM | GMT       | 460    | 1,020.00    | CHIX          | 130000M0N        | LANCU125220250114O                               |
| 14/01/2025       | 10:44:22 AM | GMT       | 535    | 1,020.50    | XLON          | 1144892856239820 | LANCU123520250114O                               |
| 14/01/2025       | 10:44:22 AM | GMT       | 133    | 1,020.50    | XLON          | 1144892856239821 | LANCU123520250114O                               |
| 14/01/2025       | 10:44:22 AM | GMT       | 160    | 1,020.50    | XLON          | 1144892856239822 | LANCU123520250114O                               |
| 14/01/2025       | 10:44:22 AM | GMT       | 96     | 1,020.50    | XLON          | 1144892856239823 | LANCU123520250114O                               |
| 14/01/2025       | 10:45:07 AM | GMT       | 316    | 1,020.50    | XLON          | 1144892856239884 | LANCU123520250114O                               |
| 14/01/2025       | 10:45:07 AM | GMT       | 48     | 1,020.50    | XLON          | 1144892856239885 | LANCU123520250114O                               |
| 14/01/2025       | 10:45:40 AM | GMT       | 1,320  | 1,020.50    | XLON          | 1144892856239933 | LANCU123520250114O                               |
| 14/01/2025       | 10:45:40 AM | GMT       | 18     | 1,020.50    | CHIX          | 130000MA8        | LANCU125220250114O                               |
| 14/01/2025       | 10:45:40 AM | GMT       | 476    | 1,020.50    | CHIX          | 130000MA9        | LANCU125220250114O                               |
| 14/01/2025       | 10:45:40 AM | GMT       | 281    | 1,020.50    | CHIX          | 130000MAA        | LANCU125220250114O                               |
| 14/01/2025       | 10:46:23 AM | GMT       | 1,371  | 1,021.00    | XLON          | 1144892856240018 | LANCU123520250114O                               |
| 14/01/2025       | 10:46:24 AM | GMT       | 433    | 1,021.50    | XLON          | 1144892856240030 | LANCU123520250114O                               |
| 14/01/2025       | 10:46:24 AM | GMT       | 908    | 1,021.50    | XLON          | 1144892856240031 | LANCU123520250114O                               |
| 14/01/2025       | 10:49:13 AM | GMT       | 1,327  | 1,022.00    | XLON          | 1144892856240357 | LANCU123520250114O                               |
| 14/01/2025       | 10:52:42 AM | GMT       | 1,327  | 1,022.00    | XLON          | 1144892856240858 | LANCU123520250114O                               |
| 14/01/2025       | 10:53:01 AM | GMT       | 1,307  | 1,021.50    | XLON          | 1144892856240908 | LANCU123520250114O                               |
| 14/01/2025       | 10:53:01 AM | GMT       | 686    | 1,021.50    | BATE          | 30000GJH         | LANCU123920250114O                               |
| 14/01/2025       | 10:55:06 AM | GMT       | 173    | 1,021.50    | CHIX          | 130000N41        | LANCU125220250114O                               |
| 14/01/2025       | 10:55:06 AM | GMT       | 611    | 1,021.50    | CHIX          | 130000N42        | LANCU125220250114O                               |
| 14/01/2025       | 10:55:06 AM | GMT       | 119    | 1,021.50    | BATE          | 30000GMN         | LANCU123920250114O                               |
| 14/01/2025       | 10:56:53 AM | GMT       | 218    | 1,022.00    | XLON          | 1144892856241256 | LANCU123520250114O                               |
| 14/01/2025       | 10:56:53 AM | GMT       | 1,000  | 1,022.00    | CHIX          | 130000NA6        | LANCU125220250114O                               |
| 14/01/2025       | 10:56:53 AM | GMT       | 44     | 1,022.00    | CHIX          | 130000NA7        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 10:57:54 AM | GMT       | 1,107  | 1,022.00    | XLON          | 1144892856241353 | LANCU123520250114O                               |
| 14/01/2025       | 11:00:00 AM | GMT       | 708    | 1,022.00    | CHIX          | 130000NIP        | LANCU125220250114O                               |
| 14/01/2025       | 11:00:24 AM | GMT       | 714    | 1,022.00    | XLON          | 1144892856241752 | LANCU123520250114O                               |
| 14/01/2025       | 11:00:24 AM | GMT       | 612    | 1,022.00    | XLON          | 1144892856241753 | LANCU123520250114O                               |
| 14/01/2025       | 11:00:24 AM | GMT       | 821    | 1,022.00    | XLON          | 1144892856241754 | LANCU123520250114O                               |
| 14/01/2025       | 11:00:24 AM | GMT       | 1,034  | 1,022.00    | BATE          | 30000GZK         | LANCU123920250114O                               |
| 14/01/2025       | 11:02:01 AM | GMT       | 1,105  | 1,022.50    | XLON          | 1144892856242103 | LANCU123520250114O                               |
| 14/01/2025       | 11:02:01 AM | GMT       | 604    | 1,022.50    | XLON          | 1144892856242104 | LANCU123520250114O                               |
| 14/01/2025       | 11:02:42 AM | GMT       | 1,351  | 1,022.00    | XLON          | 1144892856242192 | LANCU123520250114O                               |
| 14/01/2025       | 11:02:42 AM | GMT       | 738    | 1,022.00    | CHIX          | 130000NUZ        | LANCU125220250114O                               |
| 14/01/2025       | 11:02:56 AM | GMT       | 480    | 1,021.50    | XLON          | 1144892856242207 | LANCU123520250114O                               |
| 14/01/2025       | 11:02:56 AM | GMT       | 841    | 1,021.50    | XLON          | 1144892856242208 | LANCU123520250114O                               |
| 14/01/2025       | 11:02:56 AM | GMT       | 1,022  | 1,021.50    | CHIX          | 130000NVJ        | LANCU125220250114O                               |
| 14/01/2025       | 11:02:56 AM | GMT       | 427    | 1,021.50    | BATE          | 30000H5O         | LANCU123920250114O                               |
| 14/01/2025       | 11:02:56 AM | GMT       | 602    | 1,021.50    | BATE          | 30000H5P         | LANCU123920250114O                               |
| 14/01/2025       | 11:07:11 AM | GMT       | 204    | 1,021.50    | XLON          | 1144892856242641 | LANCU123520250114O                               |
| 14/01/2025       | 11:07:11 AM | GMT       | 160    | 1,021.50    | XLON          | 1144892856242642 | LANCU123520250114O                               |
| 14/01/2025       | 11:07:57 AM | GMT       | 1,403  | 1,021.50    | XLON          | 1144892856242776 | LANCU123520250114O                               |
| 14/01/2025       | 11:07:57 AM | GMT       | 364    | 1,021.50    | XLON          | 1144892856242777 | LANCU123520250114O                               |
| 14/01/2025       | 11:07:57 AM | GMT       | 666    | 1,021.50    | CHIX          | 130000O8G        | LANCU125220250114O                               |
| 14/01/2025       | 11:07:57 AM | GMT       | 12     | 1,021.50    | CHIX          | 130000O8H        | LANCU125220250114O                               |
| 14/01/2025       | 11:09:31 AM | GMT       | 1,401  | 1,022.50    | XLON          | 1144892856243289 | LANCU123520250114O                               |
| 14/01/2025       | 11:09:32 AM | GMT       | 554    | 1,022.50    | CHIX          | 130000OFG        | LANCU125220250114O                               |
| 14/01/2025       | 11:10:40 AM | GMT       | 699    | 1,022.00    | XLON          | 1144892856243367 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 659    | 1,022.00    | XLON          | 1144892856243394 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 1,324  | 1,023.00    | XLON          | 1144892856243405 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 1,395  | 1,022.50    | XLON          | 1144892856243412 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 504    | 1,022.00    | CHIX          | 130000OHY        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 11:11:06 AM | GMT       | 464    | 1,023.00    | CHIX          | 130000OI7        | LANCU125220250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 410    | 1,022.50    | CHIX          | 130000OIA        | LANCU125220250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 456    | 1,022.00    | BATE          | 30000HME         | LANCU123920250114O                               |
| 14/01/2025       | 11:11:06 AM | GMT       | 607    | 1,022.50    | BATE          | 30000HMM         | LANCU123920250114O                               |
| 14/01/2025       | 11:11:18 AM | GMT       | 860    | 1,024.00    | XLON          | 1144892856243453 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:18 AM | GMT       | 856    | 1,023.50    | XLON          | 1144892856243462 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:18 AM | GMT       | 507    | 1,023.50    | BATE          | 30000HN9         | LANCU123920250114O                               |
| 14/01/2025       | 11:11:39 AM | GMT       | 291    | 1,024.00    | XLON          | 1144892856243518 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:39 AM | GMT       | 152    | 1,024.00    | XLON          | 1144892856243519 | LANCU123520250114O                               |
| 14/01/2025       | 11:11:58 AM | GMT       | 377    | 1,023.50    | XLON          | 1144892856243541 | LANCU123520250114O                               |
| 14/01/2025       | 11:19:26 AM | GMT       | 1,341  | 1,023.00    | XLON          | 1144892856244302 | LANCU123520250114O                               |
| 14/01/2025       | 11:19:26 AM | GMT       | 379    | 1,023.00    | CHIX          | 130000P63        | LANCU125220250114O                               |
| 14/01/2025       | 11:23:13 AM | GMT       | 1,340  | 1,023.50    | XLON          | 1144892856244653 | LANCU123520250114O                               |
| 14/01/2025       | 11:23:13 AM | GMT       | 512    | 1,023.50    | CHIX          | 130000PFF        | LANCU125220250114O                               |
| 14/01/2025       | 11:23:13 AM | GMT       | 366    | 1,023.50    | BATE          | 30000IC8         | LANCU123920250114O                               |
| 14/01/2025       | 11:24:24 AM | GMT       | 1,383  | 1,023.00    | XLON          | 1144892856244700 | LANCU123520250114O                               |
| 14/01/2025       | 11:24:24 AM | GMT       | 485    | 1,023.00    | CHIX          | 130000PHD        | LANCU125220250114O                               |
| 14/01/2025       | 11:24:24 AM | GMT       | 418    | 1,023.00    | BATE          | 30000IDE         | LANCU123920250114O                               |
| 14/01/2025       | 11:24:25 AM | GMT       | 393    | 1,022.50    | CHIX          | 130000PHI        | LANCU125220250114O                               |
| 14/01/2025       | 11:24:25 AM | GMT       | 91     | 1,022.50    | BATE          | 30000IDF         | LANCU123920250114O                               |
| 14/01/2025       | 11:25:03 AM | GMT       | 157    | 1,022.50    | XLON          | 1144892856244776 | LANCU123520250114O                               |
| 14/01/2025       | 11:25:03 AM | GMT       | 283    | 1,022.50    | XLON          | 1144892856244777 | LANCU123520250114O                               |
| 14/01/2025       | 11:26:16 AM | GMT       | 249    | 1,022.50    | BATE          | 30000IGM         | LANCU123920250114O                               |
| 14/01/2025       | 11:26:16 AM | GMT       | 111    | 1,022.50    | BATE          | 30000IGN         | LANCU123920250114O                               |
| 14/01/2025       | 11:26:48 AM | GMT       | 1,000  | 1,022.00    | XLON          | 1144892856244898 | LANCU123520250114O                               |
| 14/01/2025       | 11:26:48 AM | GMT       | 319    | 1,022.00    | XLON          | 1144892856244899 | LANCU123520250114O                               |
| 14/01/2025       | 11:26:48 AM | GMT       | 635    | 1,022.00    | CHIX          | 130000PMW        | LANCU125220250114O                               |
| 14/01/2025       | 11:26:48 AM | GMT       | 516    | 1,022.00    | BATE          | 30000IHP         | LANCU123920250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 11:28:53 AM | GMT       | 55     | 1,023.00    | XLON          | 1144892856245137 | LANCU123520250114O                               |
| 14/01/2025       | 11:28:53 AM | GMT       | 828    | 1,023.00    | XLON          | 1144892856245138 | LANCU123520250114O                               |
| 14/01/2025       | 11:28:53 AM | GMT       | 549    | 1,023.00    | XLON          | 1144892856245139 | LANCU123520250114O                               |
| 14/01/2025       | 11:30:53 AM | GMT       | 763    | 1,023.00    | XLON          | 1144892856245281 | LANCU123520250114O                               |
| 14/01/2025       | 11:30:53 AM | GMT       | 123    | 1,023.00    | XLON          | 1144892856245282 | LANCU123520250114O                               |
| 14/01/2025       | 11:30:53 AM | GMT       | 211    | 1,023.00    | XLON          | 1144892856245283 | LANCU123520250114O                               |
| 14/01/2025       | 11:30:53 AM | GMT       | 286    | 1,023.00    | XLON          | 1144892856245284 | LANCU123520250114O                               |
| 14/01/2025       | 11:30:53 AM | GMT       | 156    | 1,023.00    | XLON          | 1144892856245285 | LANCU123520250114O                               |
| 14/01/2025       | 11:31:11 AM | GMT       | 1,339  | 1,022.50    | XLON          | 1144892856245322 | LANCU123520250114O                               |
| 14/01/2025       | 11:31:11 AM | GMT       | 368    | 1,022.50    | CHIX          | 130000PX6        | LANCU125220250114O                               |
| 14/01/2025       | 11:35:14 AM | GMT       | 1,314  | 1,023.50    | XLON          | 1144892856245627 | LANCU123520250114O                               |
| 14/01/2025       | 11:35:14 AM | GMT       | 232    | 1,023.50    | CHIX          | 130000Q8E        | LANCU125220250114O                               |
| 14/01/2025       | 11:35:20 AM | GMT       | 357    | 1,023.50    | CHIX          | 130000Q8X        | LANCU125220250114O                               |
| 14/01/2025       | 11:38:15 AM | GMT       | 203    | 1,024.00    | XLON          | 1144892856245830 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:15 AM | GMT       | 828    | 1,024.00    | XLON          | 1144892856245831 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:15 AM | GMT       | 54     | 1,024.00    | XLON          | 1144892856245832 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:15 AM | GMT       | 280    | 1,024.00    | XLON          | 1144892856245833 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:15 AM | GMT       | 105    | 1,024.00    | XLON          | 1144892856245834 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:15 AM | GMT       | 94     | 1,024.00    | XLON          | 1144892856245835 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:43 AM | GMT       | 16     | 1,024.00    | XLON          | 1144892856245870 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:44 AM | GMT       | 105    | 1,024.00    | XLON          | 1144892856245871 | LANCU123520250114O                               |
| 14/01/2025       | 11:38:44 AM | GMT       | 259    | 1,024.00    | XLON          | 1144892856245872 | LANCU123520250114O                               |
| 14/01/2025       | 11:39:13 AM | GMT       | 1,136  | 1,023.50    | XLON          | 1144892856245889 | LANCU123520250114O                               |
| 14/01/2025       | 11:41:03 AM | GMT       | 227    | 1,024.50    | XLON          | 1144892856246007 | LANCU123520250114O                               |
| 14/01/2025       | 11:41:03 AM | GMT       | 65     | 1,024.50    | XLON          | 1144892856246008 | LANCU123520250114O                               |
| 14/01/2025       | 11:41:03 AM | GMT       | 72     | 1,024.50    | XLON          | 1144892856246009 | LANCU123520250114O                               |
| 14/01/2025       | 11:41:13 AM | GMT       | 106    | 1,024.50    | XLON          | 1144892856246050 | LANCU123520250114O                               |
| 14/01/2025       | 11:41:13 AM | GMT       | 484    | 1,024.50    | XLON          | 1144892856246051 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 11:43:03 AM | GMT       | 323    | 1,024.50    | XLON          | 1144892856246185 | LANCU123520250114O                               |
| 14/01/2025       | 11:43:03 AM | GMT       | 267    | 1,024.50    | XLON          | 1144892856246186 | LANCU123520250114O                               |
| 14/01/2025       | 11:43:03 AM | GMT       | 795    | 1,024.50    | XLON          | 1144892856246187 | LANCU123520250114O                               |
| 14/01/2025       | 11:43:03 AM | GMT       | 164    | 1,024.50    | XLON          | 1144892856246188 | LANCU123520250114O                               |
| 14/01/2025       | 11:43:16 AM | GMT       | 1,325  | 1,024.00    | XLON          | 1144892856246224 | LANCU123520250114O                               |
| 14/01/2025       | 11:43:16 AM | GMT       | 517    | 1,024.00    | CHIX          | 130000QQS        | LANCU125220250114O                               |
| 14/01/2025       | 11:43:16 AM | GMT       | 552    | 1,024.00    | CHIX          | 130000QQT        | LANCU125220250114O                               |
| 14/01/2025       | 11:43:43 AM | GMT       | 1,327  | 1,023.50    | XLON          | 1144892856246272 | LANCU123520250114O                               |
| 14/01/2025       | 11:43:43 AM | GMT       | 970    | 1,023.50    | CHIX          | 130000QSK        | LANCU125220250114O                               |
| 14/01/2025       | 11:43:43 AM | GMT       | 587    | 1,023.50    | BATE          | 30000JD2         | LANCU123920250114O                               |
| 14/01/2025       | 11:45:03 AM | GMT       | 1,367  | 1,023.00    | XLON          | 1144892856246349 | LANCU123520250114O                               |
| 14/01/2025       | 11:45:03 AM | GMT       | 647    | 1,023.00    | CHIX          | 130000QUJ        | LANCU125220250114O                               |
| 14/01/2025       | 11:45:03 AM | GMT       | 375    | 1,023.00    | BATE          | 30000JEN         | LANCU123920250114O                               |
| 14/01/2025       | 11:47:20 AM | GMT       | 620    | 1,022.50    | CHIX          | 130000QZU        | LANCU125220250114O                               |
| 14/01/2025       | 11:49:43 AM | GMT       | 653    | 1,023.00    | XLON          | 1144892856246841 | LANCU123520250114O                               |
| 14/01/2025       | 11:51:40 AM | GMT       | 300    | 1,023.50    | XLON          | 1144892856247068 | LANCU123520250114O                               |
| 14/01/2025       | 11:51:40 AM | GMT       | 95     | 1,023.50    | XLON          | 1144892856247069 | LANCU123520250114O                               |
| 14/01/2025       | 11:51:40 AM | GMT       | 108    | 1,023.50    | XLON          | 1144892856247070 | LANCU123520250114O                               |
| 14/01/2025       | 11:53:04 AM | GMT       | 604    | 1,024.00    | XLON          | 1144892856247197 | LANCU123520250114O                               |
| 14/01/2025       | 11:53:04 AM | GMT       | 763    | 1,024.00    | XLON          | 1144892856247198 | LANCU123520250114O                               |
| 14/01/2025       | 11:55:14 AM | GMT       | 1,322  | 1,024.00    | XLON          | 1144892856247369 | LANCU123520250114O                               |
| 14/01/2025       | 11:55:14 AM | GMT       | 666    | 1,024.00    | CHIX          | 130000RL1        | LANCU125220250114O                               |
| 14/01/2025       | 11:55:14 AM | GMT       | 180    | 1,024.00    | CHIX          | 130000RL2        | LANCU125220250114O                               |
| 14/01/2025       | 11:56:22 AM | GMT       | 280    | 1,024.00    | XLON          | 1144892856247476 | LANCU123520250114O                               |
| 14/01/2025       | 11:56:22 AM | GMT       | 108    | 1,024.00    | XLON          | 1144892856247477 | LANCU123520250114O                               |
| 14/01/2025       | 11:56:22 AM | GMT       | 828    | 1,024.00    | XLON          | 1144892856247478 | LANCU123520250114O                               |
| 14/01/2025       | 11:56:22 AM | GMT       | 1,384  | 1,023.50    | XLON          | 1144892856247479 | LANCU123520250114O                               |
| 14/01/2025       | 11:56:22 AM | GMT       | 733    | 1,023.50    | CHIX          | 130000RNF        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 11:56:22 AM | GMT       | 709    | 1,023.50    | BATE          | 30000K0G         | LANCU123920250114O                               |
| 14/01/2025       | 11:56:23 AM | GMT       | 626    | 1,023.00    | CHIX          | 130000RNJ        | LANCU125220250114O                               |
| 14/01/2025       | 11:56:23 AM | GMT       | 142    | 1,023.00    | CHIX          | 130000RNK        | LANCU125220250114O                               |
| 14/01/2025       | 11:56:23 AM | GMT       | 639    | 1,023.00    | BATE          | 30000K0J         | LANCU123920250114O                               |
| 14/01/2025       | 11:58:32 AM | GMT       | 109    | 1,023.50    | XLON          | 1144892856247815 | LANCU123520250114O                               |
| 14/01/2025       | 11:58:32 AM | GMT       | 104    | 1,023.50    | XLON          | 1144892856247816 | LANCU123520250114O                               |
| 14/01/2025       | 11:58:32 AM | GMT       | 151    | 1,023.50    | XLON          | 1144892856247817 | LANCU123520250114O                               |
| 14/01/2025       | 11:58:53 AM | GMT       | 570    | 1,023.50    | XLON          | 1144892856247827 | LANCU123520250114O                               |
| 14/01/2025       | 11:59:15 AM | GMT       | 1,000  | 1,023.00    | XLON          | 1144892856247862 | LANCU123520250114O                               |
| 14/01/2025       | 11:59:15 AM | GMT       | 372    | 1,023.00    | XLON          | 1144892856247863 | LANCU123520250114O                               |
| 14/01/2025       | 11:59:15 AM | GMT       | 400    | 1,023.00    | CHIX          | 130000RXZ        | LANCU125220250114O                               |
| 14/01/2025       | 12:00:21 PM | GMT       | 410    | 1,022.50    | CHIX          | 130000S1L        | LANCU125220250114O                               |
| 14/01/2025       | 12:01:16 PM | GMT       | 27     | 1,022.50    | XLON          | 1144892856248059 | LANCU123520250114O                               |
| 14/01/2025       | 12:01:16 PM | GMT       | 917    | 1,022.50    | XLON          | 1144892856248060 | LANCU123520250114O                               |
| 14/01/2025       | 12:01:16 PM | GMT       | 451    | 1,022.50    | XLON          | 1144892856248061 | LANCU123520250114O                               |
| 14/01/2025       | 12:01:16 PM | GMT       | 414    | 1,022.50    | BATE          | 30000KB1         | LANCU123920250114O                               |
| 14/01/2025       | 12:03:33 PM | GMT       | 1,219  | 1,022.50    | XLON          | 1144892856248671 | LANCU123520250114O                               |
| 14/01/2025       | 12:03:33 PM | GMT       | 545    | 1,022.50    | XLON          | 1144892856248672 | LANCU123520250114O                               |
| 14/01/2025       | 12:04:06 PM | GMT       | 1,368  | 1,022.00    | XLON          | 1144892856248726 | LANCU123520250114O                               |
| 14/01/2025       | 12:04:06 PM | GMT       | 370    | 1,022.00    | CHIX          | 130000SHK        | LANCU125220250114O                               |
| 14/01/2025       | 12:04:06 PM | GMT       | 533    | 1,022.00    | BATE          | 30000KKO         | LANCU123920250114O                               |
| 14/01/2025       | 12:04:47 PM | GMT       | 1,330  | 1,021.50    | XLON          | 1144892856248767 | LANCU123520250114O                               |
| 14/01/2025       | 12:04:47 PM | GMT       | 447    | 1,021.50    | CHIX          | 130000SJ3        | LANCU125220250114O                               |
| 14/01/2025       | 12:04:47 PM | GMT       | 416    | 1,021.50    | BATE          | 30000KM8         | LANCU123920250114O                               |
| 14/01/2025       | 12:06:15 PM | GMT       | 480    | 1,021.00    | XLON          | 1144892856248891 | LANCU123520250114O                               |
| 14/01/2025       | 12:06:15 PM | GMT       | 829    | 1,021.00    | XLON          | 1144892856248892 | LANCU123520250114O                               |
| 14/01/2025       | 12:06:15 PM | GMT       | 524    | 1,021.00    | BATE          | 30000KPA         | LANCU123920250114O                               |
| 14/01/2025       | 12:06:16 PM | GMT       | 1,352  | 1,020.50    | XLON          | 1144892856248894 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 12:06:16 PM | GMT       | 455    | 1,020.50    | CHIX          | 130000SLL        | LANCU125220250114O                               |
| 14/01/2025       | 12:06:21 PM | GMT       | 993    | 1,020.00    | XLON          | 1144892856248904 | LANCU123520250114O                               |
| 14/01/2025       | 12:07:29 PM | GMT       | 967    | 1,019.50    | XLON          | 1144892856249024 | LANCU123520250114O                               |
| 14/01/2025       | 12:07:29 PM | GMT       | 174    | 1,019.50    | XLON          | 1144892856249025 | LANCU123520250114O                               |
| 14/01/2025       | 12:07:38 PM | GMT       | 366    | 1,019.00    | XLON          | 1144892856249045 | LANCU123520250114O                               |
| 14/01/2025       | 12:07:38 PM | GMT       | 405    | 1,019.00    | CHIX          | 130000SS1        | LANCU125220250114O                               |
| 14/01/2025       | 12:08:03 PM | GMT       | 365    | 1,018.50    | XLON          | 1144892856249112 | LANCU123520250114O                               |
| 14/01/2025       | 12:08:16 PM | GMT       | 344    | 1,018.50    | XLON          | 1144892856249120 | LANCU123520250114O                               |
| 14/01/2025       | 12:08:16 PM | GMT       | 20     | 1,018.50    | XLON          | 1144892856249121 | LANCU123520250114O                               |
| 14/01/2025       | 12:08:48 PM | GMT       | 364    | 1,018.00    | XLON          | 1144892856249212 | LANCU123520250114O                               |
| 14/01/2025       | 12:11:52 PM | GMT       | 894    | 1,018.50    | XLON          | 1144892856249524 | LANCU123520250114O                               |
| 14/01/2025       | 12:13:06 PM | GMT       | 657    | 1,019.00    | XLON          | 1144892856249673 | LANCU123520250114O                               |
| 14/01/2025       | 12:15:23 PM | GMT       | 1,105  | 1,019.00    | XLON          | 1144892856249838 | LANCU123520250114O                               |
| 14/01/2025       | 12:18:19 PM | GMT       | 1,374  | 1,019.00    | XLON          | 1144892856250044 | LANCU123520250114O                               |
| 14/01/2025       | 12:18:33 PM | GMT       | 20     | 1,019.00    | XLON          | 1144892856250083 | LANCU123520250114O                               |
| 14/01/2025       | 12:18:33 PM | GMT       | 16     | 1,019.00    | XLON          | 1144892856250084 | LANCU123520250114O                               |
| 14/01/2025       | 12:21:05 PM | GMT       | 581    | 1,018.50    | XLON          | 1144892856250273 | LANCU123520250114O                               |
| 14/01/2025       | 12:21:05 PM | GMT       | 293    | 1,018.50    | CHIX          | 130000TNV        | LANCU125220250114O                               |
| 14/01/2025       | 12:21:05 PM | GMT       | 186    | 1,018.50    | CHIX          | 130000TNW        | LANCU125220250114O                               |
| 14/01/2025       | 12:21:05 PM | GMT       | 440    | 1,018.50    | BATE          | 30000LJ4         | LANCU123920250114O                               |
| 14/01/2025       | 12:21:22 PM | GMT       | 681    | 1,018.00    | XLON          | 1144892856250280 | LANCU123520250114O                               |
| 14/01/2025       | 12:21:22 PM | GMT       | 501    | 1,018.00    | CHIX          | 130000TOZ        | LANCU125220250114O                               |
| 14/01/2025       | 12:21:22 PM | GMT       | 427    | 1,018.00    | BATE          | 30000LJU         | LANCU123920250114O                               |
| 14/01/2025       | 12:22:02 PM | GMT       | 4      | 1,018.00    | XLON          | 1144892856250364 | LANCU123520250114O                               |
| 14/01/2025       | 12:25:23 PM | GMT       | 828    | 1,018.50    | XLON          | 1144892856250601 | LANCU123520250114O                               |
| 14/01/2025       | 12:25:23 PM | GMT       | 419    | 1,018.50    | XLON          | 1144892856250602 | LANCU123520250114O                               |
| 14/01/2025       | 12:26:29 PM | GMT       | 1,337  | 1,018.50    | XLON          | 1144892856250686 | LANCU123520250114O                               |
| 14/01/2025       | 12:26:29 PM | GMT       | 276    | 1,018.50    | CHIX          | 130000U0L        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 12:26:29 PM | GMT       | 819    | 1,018.50    | CHIX          | 130000U0M        | LANCU125220250114O                               |
| 14/01/2025       | 12:28:25 PM | GMT       | 480    | 1,018.00    | XLON          | 1144892856250795 | LANCU123520250114O                               |
| 14/01/2025       | 12:28:25 PM | GMT       | 851    | 1,018.00    | XLON          | 1144892856250796 | LANCU123520250114O                               |
| 14/01/2025       | 12:28:25 PM | GMT       | 872    | 1,018.00    | CHIX          | 130000U3G        | LANCU125220250114O                               |
| 14/01/2025       | 12:28:25 PM | GMT       | 475    | 1,018.00    | BATE          | 30000LVL         | LANCU123920250114O                               |
| 14/01/2025       | 12:31:16 PM | GMT       | 291    | 1,018.50    | XLON          | 1144892856250963 | LANCU123520250114O                               |
| 14/01/2025       | 12:31:16 PM | GMT       | 828    | 1,018.50    | XLON          | 1144892856250964 | LANCU123520250114O                               |
| 14/01/2025       | 12:31:16 PM | GMT       | 52     | 1,018.50    | XLON          | 1144892856250965 | LANCU123520250114O                               |
| 14/01/2025       | 12:32:23 PM | GMT       | 351    | 1,018.50    | XLON          | 1144892856251048 | LANCU123520250114O                               |
| 14/01/2025       | 12:32:23 PM | GMT       | 57     | 1,018.50    | XLON          | 1144892856251049 | LANCU123520250114O                               |
| 14/01/2025       | 12:32:23 PM | GMT       | 105    | 1,018.50    | XLON          | 1144892856251050 | LANCU123520250114O                               |
| 14/01/2025       | 12:32:23 PM | GMT       | 497    | 1,018.50    | XLON          | 1144892856251051 | LANCU123520250114O                               |
| 14/01/2025       | 12:33:43 PM | GMT       | 112    | 1,018.50    | XLON          | 1144892856251161 | LANCU123520250114O                               |
| 14/01/2025       | 12:33:43 PM | GMT       | 101    | 1,018.50    | XLON          | 1144892856251162 | LANCU123520250114O                               |
| 14/01/2025       | 12:33:43 PM | GMT       | 187    | 1,018.50    | XLON          | 1144892856251163 | LANCU123520250114O                               |
| 14/01/2025       | 12:33:43 PM | GMT       | 137    | 1,018.50    | XLON          | 1144892856251164 | LANCU123520250114O                               |
| 14/01/2025       | 12:34:23 PM | GMT       | 112    | 1,018.50    | XLON          | 1144892856251190 | LANCU123520250114O                               |
| 14/01/2025       | 12:34:23 PM | GMT       | 94     | 1,018.50    | XLON          | 1144892856251191 | LANCU123520250114O                               |
| 14/01/2025       | 12:34:23 PM | GMT       | 508    | 1,018.50    | XLON          | 1144892856251192 | LANCU123520250114O                               |
| 14/01/2025       | 12:35:23 PM | GMT       | 107    | 1,018.50    | XLON          | 1144892856251264 | LANCU123520250114O                               |
| 14/01/2025       | 12:35:23 PM | GMT       | 97     | 1,018.50    | XLON          | 1144892856251265 | LANCU123520250114O                               |
| 14/01/2025       | 12:35:23 PM | GMT       | 537    | 1,018.50    | XLON          | 1144892856251266 | LANCU123520250114O                               |
| 14/01/2025       | 12:36:23 PM | GMT       | 16     | 1,018.50    | XLON          | 1144892856251319 | LANCU123520250114O                               |
| 14/01/2025       | 12:36:23 PM | GMT       | 3      | 1,018.50    | XLON          | 1144892856251320 | LANCU123520250114O                               |
| 14/01/2025       | 12:36:24 PM | GMT       | 103    | 1,018.50    | XLON          | 1144892856251321 | LANCU123520250114O                               |
| 14/01/2025       | 12:36:24 PM | GMT       | 102    | 1,018.50    | XLON          | 1144892856251322 | LANCU123520250114O                               |
| 14/01/2025       | 12:36:48 PM | GMT       | 97     | 1,018.50    | XLON          | 1144892856251327 | LANCU123520250114O                               |
| 14/01/2025       | 12:36:48 PM | GMT       | 96     | 1,018.50    | XLON          | 1144892856251328 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 12:38:09 PM | GMT       | 278    | 1,018.50    | XLON          | 1144892856251390 | LANCU123520250114O                               |
| 14/01/2025       | 12:38:09 PM | GMT       | 828    | 1,018.50    | XLON          | 1144892856251391 | LANCU123520250114O                               |
| 14/01/2025       | 12:38:33 PM | GMT       | 206    | 1,018.50    | XLON          | 1144892856251413 | LANCU123520250114O                               |
| 14/01/2025       | 12:38:33 PM | GMT       | 32     | 1,018.50    | XLON          | 1144892856251414 | LANCU123520250114O                               |
| 14/01/2025       | 12:38:33 PM | GMT       | 676    | 1,018.50    | XLON          | 1144892856251415 | LANCU123520250114O                               |
| 14/01/2025       | 12:39:43 PM | GMT       | 420    | 1,018.50    | XLON          | 1144892856251478 | LANCU123520250114O                               |
| 14/01/2025       | 12:39:43 PM | GMT       | 110    | 1,018.50    | XLON          | 1144892856251479 | LANCU123520250114O                               |
| 14/01/2025       | 12:39:43 PM | GMT       | 26     | 1,018.50    | XLON          | 1144892856251480 | LANCU123520250114O                               |
| 14/01/2025       | 12:40:40 PM | GMT       | 578    | 1,018.50    | XLON          | 1144892856251525 | LANCU123520250114O                               |
| 14/01/2025       | 12:40:56 PM | GMT       | 397    | 1,018.00    | CHIX          | 130000UV9        | LANCU125220250114O                               |
| 14/01/2025       | 12:41:41 PM | GMT       | 93     | 1,018.50    | XLON          | 1144892856251614 | LANCU123520250114O                               |
| 14/01/2025       | 12:41:41 PM | GMT       | 828    | 1,018.50    | XLON          | 1144892856251615 | LANCU123520250114O                               |
| 14/01/2025       | 12:41:41 PM | GMT       | 120    | 1,018.50    | XLON          | 1144892856251616 | LANCU123520250114O                               |
| 14/01/2025       | 12:42:10 PM | GMT       | 480    | 1,018.00    | XLON          | 1144892856251688 | LANCU123520250114O                               |
| 14/01/2025       | 12:42:10 PM | GMT       | 426    | 1,018.00    | XLON          | 1144892856251689 | LANCU123520250114O                               |
| 14/01/2025       | 12:42:10 PM | GMT       | 420    | 1,018.00    | XLON          | 1144892856251690 | LANCU123520250114O                               |
| 14/01/2025       | 12:42:10 PM | GMT       | 286    | 1,018.00    | CHIX          | 130000V0D        | LANCU125220250114O                               |
| 14/01/2025       | 12:42:10 PM | GMT       | 574    | 1,018.00    | BATE          | 30000MLP         | LANCU123920250114O                               |
| 14/01/2025       | 12:45:31 PM | GMT       | 250    | 1,018.50    | XLON          | 1144892856251939 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:31 PM | GMT       | 120    | 1,018.50    | XLON          | 1144892856251940 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:31 PM | GMT       | 95     | 1,018.50    | XLON          | 1144892856251941 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:31 PM | GMT       | 713    | 1,018.50    | XLON          | 1144892856251942 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:58 PM | GMT       | 70     | 1,018.00    | XLON          | 1144892856251972 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:58 PM | GMT       | 641    | 1,018.00    | XLON          | 1144892856251973 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:58 PM | GMT       | 641    | 1,018.00    | XLON          | 1144892856251974 | LANCU123520250114O                               |
| 14/01/2025       | 12:45:58 PM | GMT       | 371    | 1,018.00    | CHIX          | 130000VEZ        | LANCU125220250114O                               |
| 14/01/2025       | 12:45:58 PM | GMT       | 653    | 1,018.00    | CHIX          | 130000VF0        | LANCU125220250114O                               |
| 14/01/2025       | 12:45:58 PM | GMT       | 282    | 1,018.00    | CHIX          | 130000VF1        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 12:47:56 PM | GMT       | 374    | 1,019.50    | XLON          | 1144892856252141 | LANCU123520250114O                               |
| 14/01/2025       | 12:47:56 PM | GMT       | 561    | 1,019.50    | CHIX          | 130000VJ8        | LANCU125220250114O                               |
| 14/01/2025       | 12:47:56 PM | GMT       | 732    | 1,019.50    | CHIX          | 130000VJ9        | LANCU125220250114O                               |
| 14/01/2025       | 12:49:01 PM | GMT       | 788    | 1,019.00    | XLON          | 1144892856252264 | LANCU123520250114O                               |
| 14/01/2025       | 12:49:01 PM | GMT       | 622    | 1,019.00    | XLON          | 1144892856252265 | LANCU123520250114O                               |
| 14/01/2025       | 12:49:01 PM | GMT       | 74     | 1,019.00    | CHIX          | 130000VLA        | LANCU125220250114O                               |
| 14/01/2025       | 12:49:01 PM | GMT       | 1,000  | 1,019.00    | CHIX          | 130000VLB        | LANCU125220250114O                               |
| 14/01/2025       | 12:49:01 PM | GMT       | 236    | 1,019.00    | CHIX          | 130000VLC        | LANCU125220250114O                               |
| 14/01/2025       | 12:49:01 PM | GMT       | 785    | 1,019.00    | BATE          | 30000N2F         | LANCU123920250114O                               |
| 14/01/2025       | 12:49:05 PM | GMT       | 708    | 1,020.50    | XLON          | 1144892856252299 | LANCU123520250114O                               |
| 14/01/2025       | 12:49:05 PM | GMT       | 601    | 1,020.50    | XLON          | 1144892856252300 | LANCU123520250114O                               |
| 14/01/2025       | 12:50:01 PM | GMT       | 1,000  | 1,022.00    | XLON          | 1144892856252404 | LANCU123520250114O                               |
| 14/01/2025       | 12:50:01 PM | GMT       | 325    | 1,022.00    | XLON          | 1144892856252405 | LANCU123520250114O                               |
| 14/01/2025       | 12:50:01 PM | GMT       | 595    | 1,022.00    | CHIX          | 130000VP8        | LANCU125220250114O                               |
| 14/01/2025       | 12:51:01 PM | GMT       | 1,354  | 1,021.50    | XLON          | 1144892856252487 | LANCU123520250114O                               |
| 14/01/2025       | 12:51:01 PM | GMT       | 622    | 1,021.50    | CHIX          | 130000VT1        | LANCU125220250114O                               |
| 14/01/2025       | 12:51:01 PM | GMT       | 332    | 1,021.50    | BATE          | 30000N8K         | LANCU123920250114O                               |
| 14/01/2025       | 12:51:01 PM | GMT       | 332    | 1,021.50    | BATE          | 30000N8L         | LANCU123920250114O                               |
| 14/01/2025       | 12:51:33 PM | GMT       | 362    | 1,021.50    | CHIX          | 130000VTY        | LANCU125220250114O                               |
| 14/01/2025       | 12:52:23 PM | GMT       | 1,325  | 1,021.50    | XLON          | 1144892856252572 | LANCU123520250114O                               |
| 14/01/2025       | 12:55:00 PM | GMT       | 1,344  | 1,021.00    | XLON          | 1144892856252691 | LANCU123520250114O                               |
| 14/01/2025       | 12:55:00 PM | GMT       | 603    | 1,021.00    | BATE          | 30000NEW         | LANCU123920250114O                               |
| 14/01/2025       | 12:56:19 PM | GMT       | 565    | 1,020.50    | XLON          | 1144892856252920 | LANCU123520250114O                               |
| 14/01/2025       | 12:56:19 PM | GMT       | 748    | 1,020.50    | XLON          | 1144892856252921 | LANCU123520250114O                               |
| 14/01/2025       | 12:56:19 PM | GMT       | 486    | 1,020.50    | CHIX          | 130000W6Q        | LANCU125220250114O                               |
| 14/01/2025       | 12:56:19 PM | GMT       | 698    | 1,020.50    | BATE          | 30000NJU         | LANCU123920250114O                               |
| 14/01/2025       | 12:59:52 PM | GMT       | 1,403  | 1,021.00    | XLON          | 1144892856253294 | LANCU123520250114O                               |
| 14/01/2025       | 12:59:52 PM | GMT       | 324    | 1,021.00    | CHIX          | 130000WG8        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 12:59:52 PM | GMT       | 212    | 1,021.00    | CHIX          | 130000WG9        | LANCU125220250114O                               |
| 14/01/2025       | 13:01:08 PM | GMT       | 1,000  | 1,021.00    | XLON          | 1144892856253449 | LANCU123520250114O                               |
| 14/01/2025       | 13:01:08 PM | GMT       | 306    | 1,021.00    | XLON          | 1144892856253450 | LANCU123520250114O                               |
| 14/01/2025       | 13:01:29 PM | GMT       | 1,394  | 1,020.50    | XLON          | 1144892856253490 | LANCU123520250114O                               |
| 14/01/2025       | 13:01:29 PM | GMT       | 51     | 1,020.50    | CHIX          | 130000WMK        | LANCU125220250114O                               |
| 14/01/2025       | 13:01:29 PM | GMT       | 479    | 1,020.50    | CHIX          | 130000WML        | LANCU125220250114O                               |
| 14/01/2025       | 13:01:29 PM | GMT       | 256    | 1,020.50    | BATE          | 30000NVM         | LANCU123920250114O                               |
| 14/01/2025       | 13:01:29 PM | GMT       | 256    | 1,020.50    | BATE          | 30000NVN         | LANCU123920250114O                               |
| 14/01/2025       | 13:02:55 PM | GMT       | 388    | 1,021.50    | CHIX          | 130000WRL        | LANCU125220250114O                               |
| 14/01/2025       | 13:04:00 PM | GMT       | 1,323  | 1,021.00    | XLON          | 1144892856253785 | LANCU123520250114O                               |
| 14/01/2025       | 13:04:00 PM | GMT       | 278    | 1,021.00    | CHIX          | 130000WU6        | LANCU125220250114O                               |
| 14/01/2025       | 13:04:00 PM | GMT       | 97     | 1,021.00    | CHIX          | 130000WU7        | LANCU125220250114O                               |
| 14/01/2025       | 13:04:00 PM | GMT       | 441    | 1,021.00    | BATE          | 30000O1Z         | LANCU123920250114O                               |
| 14/01/2025       | 13:06:39 PM | GMT       | 1,307  | 1,021.50    | XLON          | 1144892856254062 | LANCU123520250114O                               |
| 14/01/2025       | 13:06:39 PM | GMT       | 384    | 1,021.50    | CHIX          | 130000X2P        | LANCU125220250114O                               |
| 14/01/2025       | 13:06:39 PM | GMT       | 419    | 1,021.50    | BATE          | 30000O8F         | LANCU123920250114O                               |
| 14/01/2025       | 13:10:33 PM | GMT       | 728    | 1,022.00    | XLON          | 1144892856254516 | LANCU123520250114O                               |
| 14/01/2025       | 13:10:33 PM | GMT       | 300    | 1,022.00    | XLON          | 1144892856254517 | LANCU123520250114O                               |
| 14/01/2025       | 13:11:17 PM | GMT       | 9      | 1,021.50    | XLON          | 1144892856254792 | LANCU123520250114O                               |
| 14/01/2025       | 13:11:17 PM | GMT       | 480    | 1,021.50    | XLON          | 1144892856254793 | LANCU123520250114O                               |
| 14/01/2025       | 13:11:17 PM | GMT       | 859    | 1,021.50    | XLON          | 1144892856254794 | LANCU123520250114O                               |
| 14/01/2025       | 13:11:17 PM | GMT       | 299    | 1,021.50    | CHIX          | 130000XI1        | LANCU125220250114O                               |
| 14/01/2025       | 13:11:17 PM | GMT       | 256    | 1,021.50    | CHIX          | 130000XI2        | LANCU125220250114O                               |
| 14/01/2025       | 13:14:10 PM | GMT       | 1,408  | 1,022.00    | XLON          | 1144892856255678 | LANCU123520250114O                               |
| 14/01/2025       | 13:14:51 PM | GMT       | 1,313  | 1,021.50    | XLON          | 1144892856255728 | LANCU123520250114O                               |
| 14/01/2025       | 13:16:59 PM | GMT       | 666    | 1,022.00    | XLON          | 1144892856256096 | LANCU123520250114O                               |
| 14/01/2025       | 13:16:59 PM | GMT       | 645    | 1,022.00    | XLON          | 1144892856256097 | LANCU123520250114O                               |
| 14/01/2025       | 13:18:53 PM | GMT       | 1,326  | 1,021.50    | XLON          | 1144892856256458 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 13:18:53 PM | GMT       | 835    | 1,021.50    | CHIX          | 130000YFJ        | LANCU125220250114O                               |
| 14/01/2025       | 13:18:53 PM | GMT       | 605    | 1,021.50    | BATE          | 30000P30         | LANCU123920250114O                               |
| 14/01/2025       | 13:20:23 PM | GMT       | 666    | 1,021.50    | CHIX          | 130000YM4        | LANCU125220250114O                               |
| 14/01/2025       | 13:20:23 PM | GMT       | 71     | 1,021.50    | CHIX          | 130000YM5        | LANCU125220250114O                               |
| 14/01/2025       | 13:20:23 PM | GMT       | 21     | 1,021.50    | CHIX          | 130000YM6        | LANCU125220250114O                               |
| 14/01/2025       | 13:21:00 PM | GMT       | 547    | 1,022.00    | CHIX          | 130000YPZ        | LANCU125220250114O                               |
| 14/01/2025       | 13:21:03 PM | GMT       | 498    | 1,022.00    | BATE          | 30000P8O         | LANCU123920250114O                               |
| 14/01/2025       | 13:24:15 PM | GMT       | 339    | 1,022.00    | XLON          | 1144892856257146 | LANCU123520250114O                               |
| 14/01/2025       | 13:24:15 PM | GMT       | 968    | 1,022.00    | XLON          | 1144892856257147 | LANCU123520250114O                               |
| 14/01/2025       | 13:24:15 PM | GMT       | 187    | 1,022.00    | XLON          | 1144892856257153 | LANCU123520250114O                               |
| 14/01/2025       | 13:24:15 PM | GMT       | 26     | 1,022.00    | BATE          | 30000PHW         | LANCU123920250114O                               |
| 14/01/2025       | 13:24:36 PM | GMT       | 352    | 1,022.50    | XLON          | 1144892856257175 | LANCU123520250114O                               |
| 14/01/2025       | 13:24:36 PM | GMT       | 961    | 1,022.50    | XLON          | 1144892856257176 | LANCU123520250114O                               |
| 14/01/2025       | 13:25:21 PM | GMT       | 254    | 1,022.50    | XLON          | 1144892856257245 | LANCU123520250114O                               |
| 14/01/2025       | 13:25:21 PM | GMT       | 110    | 1,022.50    | XLON          | 1144892856257246 | LANCU123520250114O                               |
| 14/01/2025       | 13:25:50 PM | GMT       | 1,342  | 1,022.50    | XLON          | 1144892856257299 | LANCU123520250114O                               |
| 14/01/2025       | 13:25:50 PM | GMT       | 696    | 1,022.50    | CHIX          | 130000Z9N        | LANCU125220250114O                               |
| 14/01/2025       | 13:27:33 PM | GMT       | 109    | 1,022.50    | XLON          | 1144892856257550 | LANCU123520250114O                               |
| 14/01/2025       | 13:27:33 PM | GMT       | 110    | 1,022.50    | XLON          | 1144892856257551 | LANCU123520250114O                               |
| 14/01/2025       | 13:27:33 PM | GMT       | 145    | 1,022.50    | XLON          | 1144892856257552 | LANCU123520250114O                               |
| 14/01/2025       | 13:27:43 PM | GMT       | 444    | 1,022.50    | XLON          | 1144892856257567 | LANCU123520250114O                               |
| 14/01/2025       | 13:30:01 PM | GMT       | 1,367  | 1,023.50    | XLON          | 1144892856258039 | LANCU123520250114O                               |
| 14/01/2025       | 13:30:07 PM | GMT       | 844    | 1,024.00    | CHIX          | 1300010GV        | LANCU125220250114O                               |
| 14/01/2025       | 13:30:12 PM | GMT       | 610    | 1,024.00    | XLON          | 1144892856258452 | LANCU123520250114O                               |
| 14/01/2025       | 13:30:12 PM | GMT       | 699    | 1,024.00    | XLON          | 1144892856258453 | LANCU123520250114O                               |
| 14/01/2025       | 13:30:12 PM | GMT       | 460    | 1,024.00    | CHIX          | 1300010L8        | LANCU125220250114O                               |
| 14/01/2025       | 13:30:12 PM | GMT       | 75     | 1,024.00    | CHIX          | 1300010L9        | LANCU125220250114O                               |
| 14/01/2025       | 13:30:12 PM | GMT       | 47     | 1,024.00    | CHIX          | 1300010LA        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 13:30:15 PM | GMT       | 36     | 1,024.00    | BATE          | 30000QDE         | LANCU123920250114O                               |
| 14/01/2025       | 13:30:16 PM | GMT       | 666    | 1,024.00    | BATE          | 30000QDK         | LANCU123920250114O                               |
| 14/01/2025       | 13:30:23 PM | GMT       | 1,355  | 1,024.50    | XLON          | 1144892856258590 | LANCU123520250114O                               |
| 14/01/2025       | 13:30:33 PM | GMT       | 1,399  | 1,024.00    | XLON          | 1144892856258653 | LANCU123520250114O                               |
| 14/01/2025       | 13:31:28 PM | GMT       | 1,346  | 1,024.00    | XLON          | 1144892856259022 | LANCU123520250114O                               |
| 14/01/2025       | 13:31:43 PM | GMT       | 486    | 1,024.00    | CHIX          | 13000116Y        | LANCU125220250114O                               |
| 14/01/2025       | 13:32:41 PM | GMT       | 1,000  | 1,025.00    | XLON          | 1144892856259276 | LANCU123520250114O                               |
| 14/01/2025       | 13:32:41 PM | GMT       | 119    | 1,025.00    | XLON          | 1144892856259277 | LANCU123520250114O                               |
| 14/01/2025       | 13:32:41 PM | GMT       | 496    | 1,025.00    | CHIX          | 1300011FZ        | LANCU125220250114O                               |
| 14/01/2025       | 13:33:40 PM | GMT       | 829    | 1,025.50    | XLON          | 1144892856259522 | LANCU123520250114O                               |
| 14/01/2025       | 13:33:40 PM | GMT       | 156    | 1,025.50    | XLON          | 1144892856259523 | LANCU123520250114O                               |
| 14/01/2025       | 13:33:40 PM | GMT       | 436    | 1,025.50    | CHIX          | 1300011QM        | LANCU125220250114O                               |
| 14/01/2025       | 13:35:00 PM | GMT       | 871    | 1,025.50    | XLON          | 1144892856259786 | LANCU123520250114O                               |
| 14/01/2025       | 13:35:31 PM | GMT       | 918    | 1,026.00    | XLON          | 1144892856259935 | LANCU123520250114O                               |
| 14/01/2025       | 13:35:33 PM | GMT       | 723    | 1,025.50    | XLON          | 1144892856259936 | LANCU123520250114O                               |
| 14/01/2025       | 13:35:33 PM | GMT       | 393    | 1,025.50    | CHIX          | 13000124G        | LANCU125220250114O                               |
| 14/01/2025       | 13:36:04 PM | GMT       | 992    | 1,025.00    | XLON          | 1144892856260014 | LANCU123520250114O                               |
| 14/01/2025       | 13:36:04 PM | GMT       | 101    | 1,025.00    | BATE          | 30000R61         | LANCU123920250114O                               |
| 14/01/2025       | 13:36:04 PM | GMT       | 355    | 1,025.00    | BATE          | 30000R62         | LANCU123920250114O                               |
| 14/01/2025       | 13:37:34 PM | GMT       | 242    | 1,025.00    | CHIX          | 1300012FR        | LANCU125220250114O                               |
| 14/01/2025       | 13:37:57 PM | GMT       | 497    | 1,024.50    | XLON          | 1144892856260251 | LANCU123520250114O                               |
| 14/01/2025       | 13:37:57 PM | GMT       | 419    | 1,024.50    | BATE          | 30000RDJ         | LANCU123920250114O                               |
| 14/01/2025       | 13:38:06 PM | GMT       | 388    | 1,024.00    | XLON          | 1144892856260304 | LANCU123520250114O                               |
| 14/01/2025       | 13:38:06 PM | GMT       | 394    | 1,024.00    | BATE          | 30000REJ         | LANCU123920250114O                               |
| 14/01/2025       | 13:38:11 PM | GMT       | 388    | 1,024.00    | CHIX          | 1300012JH        | LANCU125220250114O                               |
| 14/01/2025       | 13:39:00 PM | GMT       | 90     | 1,024.00    | XLON          | 1144892856260443 | LANCU123520250114O                               |
| 14/01/2025       | 13:40:35 PM | GMT       | 714    | 1,025.00    | XLON          | 1144892856260641 | LANCU123520250114O                               |
| 14/01/2025       | 13:41:43 PM | GMT       | 703    | 1,024.50    | XLON          | 1144892856260711 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 13:41:43 PM | GMT       | 100    | 1,024.50    | CHIX          | 1300012YM        | LANCU125220250114O                               |
| 14/01/2025       | 13:41:43 PM | GMT       | 280    | 1,024.50    | CHIX          | 1300012YN        | LANCU125220250114O                               |
| 14/01/2025       | 13:41:43 PM | GMT       | 20     | 1,024.50    | CHIX          | 1300012YO        | LANCU125220250114O                               |
| 14/01/2025       | 13:41:43 PM | GMT       | 200    | 1,024.50    | BATE          | 30000RN6         | LANCU123920250114O                               |
| 14/01/2025       | 13:41:43 PM | GMT       | 200    | 1,024.50    | BATE          | 30000RN7         | LANCU123920250114O                               |
| 14/01/2025       | 13:42:04 PM | GMT       | 9      | 1,024.00    | XLON          | 1144892856260760 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:04 PM | GMT       | 151    | 1,024.00    | XLON          | 1144892856260761 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:04 PM | GMT       | 151    | 1,024.00    | XLON          | 1144892856260762 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:04 PM | GMT       | 90     | 1,024.00    | CHIX          | 13000130B        | LANCU125220250114O                               |
| 14/01/2025       | 13:42:04 PM | GMT       | 90     | 1,024.00    | CHIX          | 13000130C        | LANCU125220250114O                               |
| 14/01/2025       | 13:42:04 PM | GMT       | 181    | 1,024.00    | BATE          | 30000RO1         | LANCU123920250114O                               |
| 14/01/2025       | 13:42:33 PM | GMT       | 68     | 1,024.00    | XLON          | 1144892856260850 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:57 PM | GMT       | 85     | 1,023.50    | XLON          | 1144892856260885 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:57 PM | GMT       | 14     | 1,023.50    | XLON          | 1144892856260886 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:57 PM | GMT       | 14     | 1,023.50    | XLON          | 1144892856260887 | LANCU123520250114O                               |
| 14/01/2025       | 13:42:57 PM | GMT       | 542    | 1,023.50    | XLON          | 1144892856260888 | LANCU123520250114O                               |
| 14/01/2025       | 13:43:50 PM | GMT       | 629    | 1,023.00    | XLON          | 1144892856260976 | LANCU123520250114O                               |
| 14/01/2025       | 13:45:23 PM | GMT       | 720    | 1,023.00    | XLON          | 1144892856261363 | LANCU123520250114O                               |
| 14/01/2025       | 13:45:23 PM | GMT       | 450    | 1,023.00    | CHIX          | 1300013GK        | LANCU125220250114O                               |
| 14/01/2025       | 13:45:38 PM | GMT       | 928    | 1,023.00    | XLON          | 1144892856261403 | LANCU123520250114O                               |
| 14/01/2025       | 13:46:54 PM | GMT       | 458    | 1,023.00    | BATE          | 30000S2R         | LANCU123920250114O                               |
| 14/01/2025       | 13:48:03 PM | GMT       | 9      | 1,023.50    | CHIX          | 1300013T8        | LANCU125220250114O                               |
| 14/01/2025       | 13:48:28 PM | GMT       | 1,332  | 1,024.00    | XLON          | 1144892856261883 | LANCU123520250114O                               |
| 14/01/2025       | 13:49:52 PM | GMT       | 1,192  | 1,023.50    | XLON          | 1144892856262016 | LANCU123520250114O                               |
| 14/01/2025       | 13:49:52 PM | GMT       | 689    | 1,024.00    | CHIX          | 13000140B        | LANCU125220250114O                               |
| 14/01/2025       | 13:50:00 PM | GMT       | 830    | 1,024.00    | XLON          | 1144892856262063 | LANCU123520250114O                               |
| 14/01/2025       | 13:50:00 PM | GMT       | 371    | 1,024.00    | CHIX          | 130001411        | LANCU125220250114O                               |
| 14/01/2025       | 13:50:00 PM | GMT       | 266    | 1,024.00    | BATE          | 30000SAO         | LANCU123920250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 13:51:00 PM | GMT       | 794    | 1,023.50    | XLON          | 1144892856262167 | LANCU123520250114O                               |
| 14/01/2025       | 13:51:00 PM | GMT       | 398    | 1,023.50    | CHIX          | 13000145K        | LANCU125220250114O                               |
| 14/01/2025       | 13:52:05 PM | GMT       | 21     | 1,023.00    | XLON          | 1144892856262349 | LANCU123520250114O                               |
| 14/01/2025       | 13:53:07 PM | GMT       | 9      | 1,023.00    | XLON          | 1144892856262507 | LANCU123520250114O                               |
| 14/01/2025       | 13:53:19 PM | GMT       | 32     | 1,023.00    | XLON          | 1144892856262521 | LANCU123520250114O                               |
| 14/01/2025       | 13:53:21 PM | GMT       | 601    | 1,023.00    | XLON          | 1144892856262534 | LANCU123520250114O                               |
| 14/01/2025       | 13:53:21 PM | GMT       | 449    | 1,023.00    | BATE          | 30000SLV         | LANCU123920250114O                               |
| 14/01/2025       | 13:55:07 PM | GMT       | 524    | 1,022.50    | XLON          | 1144892856262786 | LANCU123520250114O                               |
| 14/01/2025       | 13:55:07 PM | GMT       | 364    | 1,022.00    | XLON          | 1144892856262795 | LANCU123520250114O                               |
| 14/01/2025       | 13:55:07 PM | GMT       | 379    | 1,022.50    | CHIX          | 1300014OO        | LANCU125220250114O                               |
| 14/01/2025       | 13:55:07 PM | GMT       | 374    | 1,022.00    | CHIX          | 1300014OU        | LANCU125220250114O                               |
| 14/01/2025       | 13:55:07 PM | GMT       | 392    | 1,022.00    | BATE          | 30000SQB         | LANCU123920250114O                               |
| 14/01/2025       | 13:57:33 PM | GMT       | 599    | 1,021.50    | XLON          | 1144892856263183 | LANCU123520250114O                               |
| 14/01/2025       | 13:57:33 PM | GMT       | 506    | 1,021.50    | XLON          | 1144892856263184 | LANCU123520250114O                               |
| 14/01/2025       | 13:57:33 PM | GMT       | 457    | 1,021.50    | CHIX          | 13000151H        | LANCU125220250114O                               |
| 14/01/2025       | 13:57:36 PM | GMT       | 259    | 1,021.00    | XLON          | 1144892856263189 | LANCU123520250114O                               |
| 14/01/2025       | 13:57:56 PM | GMT       | 773    | 1,021.00    | XLON          | 1144892856263206 | LANCU123520250114O                               |
| 14/01/2025       | 13:59:47 PM | GMT       | 478    | 1,020.50    | XLON          | 1144892856263372 | LANCU123520250114O                               |
| 14/01/2025       | 13:59:47 PM | GMT       | 294    | 1,020.50    | XLON          | 1144892856263373 | LANCU123520250114O                               |
| 14/01/2025       | 13:59:47 PM | GMT       | 581    | 1,020.50    | CHIX          | 13000158T        | LANCU125220250114O                               |
| 14/01/2025       | 14:00:23 PM | GMT       | 1,294  | 1,020.50    | XLON          | 1144892856263460 | LANCU123520250114O                               |
| 14/01/2025       | 14:00:23 PM | GMT       | 455    | 1,020.50    | BATE          | 30000T6E         | LANCU123920250114O                               |
| 14/01/2025       | 14:01:23 PM | GMT       | 1,202  | 1,020.00    | XLON          | 1144892856263553 | LANCU123520250114O                               |
| 14/01/2025       | 14:01:31 PM | GMT       | 666    | 1,019.50    | XLON          | 1144892856263578 | LANCU123520250114O                               |
| 14/01/2025       | 14:01:31 PM | GMT       | 301    | 1,019.50    | XLON          | 1144892856263579 | LANCU123520250114O                               |
| 14/01/2025       | 14:03:51 PM | GMT       | 500    | 1,019.00    | XLON          | 1144892856263859 | LANCU123520250114O                               |
| 14/01/2025       | 14:03:51 PM | GMT       | 637    | 1,019.00    | CHIX          | 1300015RP        | LANCU125220250114O                               |
| 14/01/2025       | 14:04:14 PM | GMT       | 712    | 1,020.00    | XLON          | 1144892856263972 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 14:04:16 PM | GMT       | 863    | 1,019.50    | XLON          | 1144892856263985 | LANCU123520250114O                               |
| 14/01/2025       | 14:04:16 PM | GMT       | 891    | 1,019.00    | XLON          | 1144892856263993 | LANCU123520250114O                               |
| 14/01/2025       | 14:05:03 PM | GMT       | 194    | 1,021.50    | XLON          | 1144892856264155 | LANCU123520250114O                               |
| 14/01/2025       | 14:05:03 PM | GMT       | 181    | 1,021.50    | XLON          | 1144892856264156 | LANCU123520250114O                               |
| 14/01/2025       | 14:05:03 PM | GMT       | 587    | 1,021.50    | CHIX          | 1300015YE        | LANCU125220250114O                               |
| 14/01/2025       | 14:05:52 PM | GMT       | 367    | 1,020.50    | XLON          | 1144892856264273 | LANCU123520250114O                               |
| 14/01/2025       | 14:08:10 PM | GMT       | 620    | 1,021.50    | CHIX          | 130001683        | LANCU125220250114O                               |
| 14/01/2025       | 14:10:07 PM | GMT       | 636    | 1,022.00    | CHIX          | 1300016GB        | LANCU125220250114O                               |
| 14/01/2025       | 14:10:50 PM | GMT       | 508    | 1,021.50    | XLON          | 1144892856265065 | LANCU123520250114O                               |
| 14/01/2025       | 14:10:50 PM | GMT       | 478    | 1,021.50    | XLON          | 1144892856265066 | LANCU123520250114O                               |
| 14/01/2025       | 14:10:50 PM | GMT       | 129    | 1,021.50    | XLON          | 1144892856265067 | LANCU123520250114O                               |
| 14/01/2025       | 14:10:53 PM | GMT       | 90     | 1,022.50    | XLON          | 1144892856265086 | LANCU123520250114O                               |
| 14/01/2025       | 14:10:53 PM | GMT       | 281    | 1,022.50    | XLON          | 1144892856265087 | LANCU123520250114O                               |
| 14/01/2025       | 14:12:27 PM | GMT       | 428    | 1,024.50    | XLON          | 1144892856265309 | LANCU123520250114O                               |
| 14/01/2025       | 14:12:27 PM | GMT       | 724    | 1,024.50    | XLON          | 1144892856265310 | LANCU123520250114O                               |
| 14/01/2025       | 14:13:00 PM | GMT       | 268    | 1,024.50    | CHIX          | 1300016T0        | LANCU125220250114O                               |
| 14/01/2025       | 14:13:00 PM | GMT       | 285    | 1,024.50    | CHIX          | 1300016T1        | LANCU125220250114O                               |
| 14/01/2025       | 14:13:00 PM | GMT       | 61     | 1,024.50    | CHIX          | 1300016T2        | LANCU125220250114O                               |
| 14/01/2025       | 14:13:42 PM | GMT       | 1,067  | 1,024.00    | XLON          | 1144892856265453 | LANCU123520250114O                               |
| 14/01/2025       | 14:13:42 PM | GMT       | 99     | 1,024.00    | BATE          | 30000UAA         | LANCU123920250114O                               |
| 14/01/2025       | 14:13:42 PM | GMT       | 378    | 1,024.00    | BATE          | 30000UAB         | LANCU123920250114O                               |
| 14/01/2025       | 14:13:42 PM | GMT       | 479    | 1,023.50    | BATE          | 30000UAD         | LANCU123920250114O                               |
| 14/01/2025       | 14:14:28 PM | GMT       | 307    | 1,025.00    | XLON          | 1144892856265539 | LANCU123520250114O                               |
| 14/01/2025       | 14:14:34 PM | GMT       | 809    | 1,025.00    | XLON          | 1144892856265566 | LANCU123520250114O                               |
| 14/01/2025       | 14:14:55 PM | GMT       | 480    | 1,024.50    | XLON          | 1144892856265709 | LANCU123520250114O                               |
| 14/01/2025       | 14:14:55 PM | GMT       | 387    | 1,024.50    | XLON          | 1144892856265726 | LANCU123520250114O                               |
| 14/01/2025       | 14:14:55 PM | GMT       | 113    | 1,024.50    | XLON          | 1144892856265727 | LANCU123520250114O                               |
| 14/01/2025       | 14:16:58 PM | GMT       | 748    | 1,024.00    | XLON          | 1144892856266036 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 14:18:30 PM | GMT       | 299    | 1,023.50    | XLON          | 1144892856266236 | LANCU123520250114O                               |
| 14/01/2025       | 14:18:30 PM | GMT       | 274    | 1,023.50    | XLON          | 1144892856266237 | LANCU123520250114O                               |
| 14/01/2025       | 14:18:30 PM | GMT       | 428    | 1,023.50    | CHIX          | 1300017I3        | LANCU125220250114O                               |
| 14/01/2025       | 14:18:30 PM | GMT       | 219    | 1,023.50    | CHIX          | 1300017I4        | LANCU125220250114O                               |
| 14/01/2025       | 14:18:30 PM | GMT       | 509    | 1,023.50    | BATE          | 30000UQM         | LANCU123920250114O                               |
| 14/01/2025       | 14:19:40 PM | GMT       | 364    | 1,023.00    | XLON          | 1144892856266335 | LANCU123520250114O                               |
| 14/01/2025       | 14:23:26 PM | GMT       | 130    | 1,024.50    | CHIX          | 13000183L        | LANCU125220250114O                               |
| 14/01/2025       | 14:23:26 PM | GMT       | 130    | 1,024.50    | CHIX          | 13000183M        | LANCU125220250114O                               |
| 14/01/2025       | 14:24:01 PM | GMT       | 312    | 1,024.50    | XLON          | 1144892856266841 | LANCU123520250114O                               |
| 14/01/2025       | 14:24:01 PM | GMT       | 150    | 1,024.50    | XLON          | 1144892856266842 | LANCU123520250114O                               |
| 14/01/2025       | 14:24:01 PM | GMT       | 148    | 1,024.50    | CHIX          | 13000185O        | LANCU125220250114O                               |
| 14/01/2025       | 14:24:33 PM | GMT       | 386    | 1,025.50    | XLON          | 1144892856266950 | LANCU123520250114O                               |
| 14/01/2025       | 14:25:03 PM | GMT       | 86     | 1,026.00    | XLON          | 1144892856267064 | LANCU123520250114O                               |
| 14/01/2025       | 14:25:19 PM | GMT       | 107    | 1,026.00    | XLON          | 1144892856267113 | LANCU123520250114O                               |
| 14/01/2025       | 14:25:19 PM | GMT       | 257    | 1,026.00    | XLON          | 1144892856267114 | LANCU123520250114O                               |
| 14/01/2025       | 14:25:49 PM | GMT       | 102    | 1,026.00    | XLON          | 1144892856267168 | LANCU123520250114O                               |
| 14/01/2025       | 14:25:49 PM | GMT       | 103    | 1,026.00    | XLON          | 1144892856267169 | LANCU123520250114O                               |
| 14/01/2025       | 14:25:49 PM | GMT       | 159    | 1,026.00    | XLON          | 1144892856267170 | LANCU123520250114O                               |
| 14/01/2025       | 14:26:46 PM | GMT       | 98     | 1,026.00    | XLON          | 1144892856267295 | LANCU123520250114O                               |
| 14/01/2025       | 14:26:47 PM | GMT       | 187    | 1,026.00    | XLON          | 1144892856267300 | LANCU123520250114O                               |
| 14/01/2025       | 14:26:47 PM | GMT       | 93     | 1,026.00    | XLON          | 1144892856267301 | LANCU123520250114O                               |
| 14/01/2025       | 14:26:47 PM | GMT       | 94     | 1,026.00    | XLON          | 1144892856267303 | LANCU123520250114O                               |
| 14/01/2025       | 14:26:47 PM | GMT       | 92     | 1,026.00    | XLON          | 1144892856267304 | LANCU123520250114O                               |
| 14/01/2025       | 14:27:20 PM | GMT       | 1,306  | 1,025.50    | XLON          | 1144892856267331 | LANCU123520250114O                               |
| 14/01/2025       | 14:27:20 PM | GMT       | 421    | 1,025.50    | CHIX          | 1300018LH        | LANCU125220250114O                               |
| 14/01/2025       | 14:27:20 PM | GMT       | 63     | 1,025.50    | BATE          | 30000VM1         | LANCU123920250114O                               |
| 14/01/2025       | 14:27:20 PM | GMT       | 415    | 1,025.50    | BATE          | 30000VM2         | LANCU123920250114O                               |
| 14/01/2025       | 14:27:35 PM | GMT       | 1,324  | 1,026.00    | XLON          | 1144892856267373 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 14:28:05 PM | GMT       | 1,061  | 1,026.00    | XLON          | 1144892856267456 | LANCU123520250114O                               |
| 14/01/2025       | 14:28:05 PM | GMT       | 518    | 1,025.50    | XLON          | 1144892856267460 | LANCU123520250114O                               |
| 14/01/2025       | 14:28:05 PM | GMT       | 503    | 1,026.00    | CHIX          | 1300018OQ        | LANCU125220250114O                               |
| 14/01/2025       | 14:28:05 PM | GMT       | 470    | 1,026.00    | BATE          | 30000VOH         | LANCU123920250114O                               |
| 14/01/2025       | 14:29:30 PM | GMT       | 511    | 1,026.00    | XLON          | 1144892856267742 | LANCU123520250114O                               |
| 14/01/2025       | 14:29:30 PM | GMT       | 633    | 1,026.00    | XLON          | 1144892856267743 | LANCU123520250114O                               |
| 14/01/2025       | 14:29:35 PM | GMT       | 828    | 1,025.50    | XLON          | 1144892856267751 | LANCU123520250114O                               |
| 14/01/2025       | 14:29:35 PM | GMT       | 513    | 1,025.50    | CHIX          | 1300018Z2        | LANCU125220250114O                               |
| 14/01/2025       | 14:30:00 PM | GMT       | 502    | 1,025.50    | XLON          | 1144892856267921 | LANCU123520250114O                               |
| 14/01/2025       | 14:30:00 PM | GMT       | 192    | 1,025.50    | XLON          | 1144892856267922 | LANCU123520250114O                               |
| 14/01/2025       | 14:30:08 PM | GMT       | 442    | 1,027.00    | XLON          | 1144892856268159 | LANCU123520250114O                               |
| 14/01/2025       | 14:30:08 PM | GMT       | 626    | 1,027.00    | CHIX          | 13000198M        | LANCU125220250114O                               |
| 14/01/2025       | 14:30:14 PM | GMT       | 438    | 1,026.50    | XLON          | 1144892856268216 | LANCU123520250114O                               |
| 14/01/2025       | 14:31:03 PM | GMT       | 405    | 1,025.50    | XLON          | 1144892856268712 | LANCU123520250114O                               |
| 14/01/2025       | 14:31:18 PM | GMT       | 383    | 1,026.00    | XLON          | 1144892856268868 | LANCU123520250114O                               |
| 14/01/2025       | 14:32:26 PM | GMT       | 365    | 1,025.50    | XLON          | 1144892856269464 | LANCU123520250114O                               |
| 14/01/2025       | 14:32:38 PM | GMT       | 564    | 1,025.50    | XLON          | 1144892856269652 | LANCU123520250114O                               |
| 14/01/2025       | 14:33:11 PM | GMT       | 297    | 1,025.00    | XLON          | 1144892856269976 | LANCU123520250114O                               |
| 14/01/2025       | 14:33:11 PM | GMT       | 213    | 1,025.00    | XLON          | 1144892856269977 | LANCU123520250114O                               |
| 14/01/2025       | 14:33:11 PM | GMT       | 639    | 1,025.00    | CHIX          | 130001A2G        | LANCU125220250114O                               |
| 14/01/2025       | 14:33:53 PM | GMT       | 389    | 1,025.50    | XLON          | 1144892856270353 | LANCU123520250114O                               |
| 14/01/2025       | 14:33:53 PM | GMT       | 154    | 1,025.50    | XLON          | 1144892856270354 | LANCU123520250114O                               |
| 14/01/2025       | 14:33:53 PM | GMT       | 364    | 1,025.00    | XLON          | 1144892856270357 | LANCU123520250114O                               |
| 14/01/2025       | 14:34:36 PM | GMT       | 477    | 1,025.50    | BATE          | 30000WZW         | LANCU123920250114O                               |
| 14/01/2025       | 14:35:03 PM | GMT       | 194    | 1,024.50    | XLON          | 1144892856270887 | LANCU123520250114O                               |
| 14/01/2025       | 14:35:03 PM | GMT       | 240    | 1,024.50    | XLON          | 1144892856270888 | LANCU123520250114O                               |
| 14/01/2025       | 14:36:02 PM | GMT       | 406    | 1,023.00    | XLON          | 1144892856271221 | LANCU123520250114O                               |
| 14/01/2025       | 14:36:26 PM | GMT       | 609    | 1,022.50    | CHIX          | 130001B7C        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 14:36:41 PM | GMT       | 402    | 1,022.50    | XLON          | 1144892856271487 | LANCU123520250114O                               |
| 14/01/2025       | 14:37:45 PM | GMT       | 479    | 1,023.00    | XLON          | 1144892856271710 | LANCU123520250114O                               |
| 14/01/2025       | 14:39:05 PM | GMT       | 286    | 1,024.00    | XLON          | 1144892856272056 | LANCU123520250114O                               |
| 14/01/2025       | 14:39:05 PM | GMT       | 190    | 1,024.00    | XLON          | 1144892856272057 | LANCU123520250114O                               |
| 14/01/2025       | 14:39:19 PM | GMT       | 461    | 1,023.50    | XLON          | 1144892856272133 | LANCU123520250114O                               |
| 14/01/2025       | 14:39:19 PM | GMT       | 482    | 1,023.50    | BATE          | 30000XV9         | LANCU123920250114O                               |
| 14/01/2025       | 14:41:11 PM | GMT       | 624    | 1,023.00    | XLON          | 1144892856272635 | LANCU123520250114O                               |
| 14/01/2025       | 14:41:11 PM | GMT       | 151    | 1,023.00    | CHIX          | 130001CG6        | LANCU125220250114O                               |
| 14/01/2025       | 14:41:11 PM | GMT       | 198    | 1,023.00    | CHIX          | 130001CG7        | LANCU125220250114O                               |
| 14/01/2025       | 14:41:11 PM | GMT       | 273    | 1,023.00    | CHIX          | 130001CG8        | LANCU125220250114O                               |
| 14/01/2025       | 14:41:56 PM | GMT       | 433    | 1,023.00    | XLON          | 1144892856272824 | LANCU123520250114O                               |
| 14/01/2025       | 14:43:06 PM | GMT       | 742    | 1,023.50    | XLON          | 1144892856272979 | LANCU123520250114O                               |
| 14/01/2025       | 14:43:06 PM | GMT       | 329    | 1,023.00    | XLON          | 1144892856272982 | LANCU123520250114O                               |
| 14/01/2025       | 14:43:06 PM | GMT       | 635    | 1,023.50    | CHIX          | 130001CTM        | LANCU125220250114O                               |
| 14/01/2025       | 14:43:06 PM | GMT       | 469    | 1,023.50    | BATE          | 30000YHD         | LANCU123920250114O                               |
| 14/01/2025       | 14:44:21 PM | GMT       | 629    | 1,023.00    | XLON          | 1144892856273369 | LANCU123520250114O                               |
| 14/01/2025       | 14:44:22 PM | GMT       | 706    | 1,023.50    | XLON          | 1144892856273378 | LANCU123520250114O                               |
| 14/01/2025       | 14:44:34 PM | GMT       | 41     | 1,023.50    | XLON          | 1144892856273408 | LANCU123520250114O                               |
| 14/01/2025       | 14:44:35 PM | GMT       | 357    | 1,023.50    | XLON          | 1144892856273409 | LANCU123520250114O                               |
| 14/01/2025       | 14:46:12 PM | GMT       | 755    | 1,023.50    | XLON          | 1144892856273772 | LANCU123520250114O                               |
| 14/01/2025       | 14:46:12 PM | GMT       | 613    | 1,023.50    | CHIX          | 130001DHP        | LANCU125220250114O                               |
| 14/01/2025       | 14:47:17 PM | GMT       | 650    | 1,023.50    | XLON          | 1144892856274071 | LANCU123520250114O                               |
| 14/01/2025       | 14:47:26 PM | GMT       | 94     | 1,023.00    | XLON          | 1144892856274099 | LANCU123520250114O                               |
| 14/01/2025       | 14:47:26 PM | GMT       | 94     | 1,023.00    | XLON          | 1144892856274100 | LANCU123520250114O                               |
| 14/01/2025       | 14:47:30 PM | GMT       | 450    | 1,022.50    | XLON          | 1144892856274119 | LANCU123520250114O                               |
| 14/01/2025       | 14:47:51 PM | GMT       | 145    | 1,022.00    | XLON          | 1144892856274228 | LANCU123520250114O                               |
| 14/01/2025       | 14:47:51 PM | GMT       | 268    | 1,022.00    | XLON          | 1144892856274229 | LANCU123520250114O                               |
| 14/01/2025       | 14:47:51 PM | GMT       | 84     | 1,022.00    | XLON          | 1144892856274230 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 14:49:11 PM | GMT       | 477    | 1,023.50    | XLON          | 1144892856274851 | LANCU123520250114O                               |
| 14/01/2025       | 14:49:26 PM | GMT       | 396    | 1,023.00    | XLON          | 1144892856274876 | LANCU123520250114O                               |
| 14/01/2025       | 14:49:26 PM | GMT       | 590    | 1,023.00    | CHIX          | 130001ED8        | LANCU125220250114O                               |
| 14/01/2025       | 14:49:26 PM | GMT       | 481    | 1,023.00    | BATE          | 30000ZLP         | LANCU123920250114O                               |
| 14/01/2025       | 14:51:01 PM | GMT       | 880    | 1,023.00    | XLON          | 1144892856275301 | LANCU123520250114O                               |
| 14/01/2025       | 14:51:17 PM | GMT       | 84     | 1,022.50    | XLON          | 1144892856275385 | LANCU123520250114O                               |
| 14/01/2025       | 14:51:27 PM | GMT       | 46     | 1,023.00    | XLON          | 1144892856275414 | LANCU123520250114O                               |
| 14/01/2025       | 14:51:27 PM | GMT       | 417    | 1,023.00    | XLON          | 1144892856275415 | LANCU123520250114O                               |
| 14/01/2025       | 14:51:42 PM | GMT       | 216    | 1,022.50    | XLON          | 1144892856275484 | LANCU123520250114O                               |
| 14/01/2025       | 14:51:42 PM | GMT       | 216    | 1,022.50    | XLON          | 1144892856275485 | LANCU123520250114O                               |
| 14/01/2025       | 14:52:44 PM | GMT       | 368    | 1,022.50    | XLON          | 1144892856275717 | LANCU123520250114O                               |
| 14/01/2025       | 14:52:45 PM | GMT       | 413    | 1,023.00    | XLON          | 1144892856275737 | LANCU123520250114O                               |
| 14/01/2025       | 14:52:45 PM | GMT       | 650    | 1,023.00    | CHIX          | 130001F5V        | LANCU125220250114O                               |
| 14/01/2025       | 14:52:51 PM | GMT       | 366    | 1,022.50    | XLON          | 1144892856275795 | LANCU123520250114O                               |
| 14/01/2025       | 14:53:30 PM | GMT       | 398    | 1,023.00    | XLON          | 1144892856275921 | LANCU123520250114O                               |
| 14/01/2025       | 14:54:17 PM | GMT       | 410    | 1,022.50    | XLON          | 1144892856276137 | LANCU123520250114O                               |
| 14/01/2025       | 14:54:22 PM | GMT       | 43     | 1,022.00    | XLON          | 1144892856276171 | LANCU123520250114O                               |
| 14/01/2025       | 14:54:54 PM | GMT       | 69     | 1,022.00    | XLON          | 1144892856276300 | LANCU123520250114O                               |
| 14/01/2025       | 14:54:54 PM | GMT       | 63     | 1,022.00    | XLON          | 1144892856276301 | LANCU123520250114O                               |
| 14/01/2025       | 14:55:42 PM | GMT       | 604    | 1,023.50    | CHIX          | 130001FTZ        | LANCU125220250114O                               |
| 14/01/2025       | 14:57:50 PM | GMT       | 503    | 1,023.00    | XLON          | 1144892856277000 | LANCU123520250114O                               |
| 14/01/2025       | 14:57:50 PM | GMT       | 680    | 1,023.00    | BATE          | 300010VZ         | LANCU123920250114O                               |
| 14/01/2025       | 14:59:07 PM | GMT       | 210    | 1,023.00    | XLON          | 1144892856277355 | LANCU123520250114O                               |
| 14/01/2025       | 14:59:07 PM | GMT       | 810    | 1,023.00    | XLON          | 1144892856277356 | LANCU123520250114O                               |
| 14/01/2025       | 14:59:07 PM | GMT       | 125    | 1,023.00    | XLON          | 1144892856277357 | LANCU123520250114O                               |
| 14/01/2025       | 14:59:07 PM | GMT       | 604    | 1,023.00    | CHIX          | 130001GK2        | LANCU125220250114O                               |
| 14/01/2025       | 15:00:03 PM | GMT       | 132    | 1,023.00    | BATE          | 3000119J         | LANCU123920250114O                               |
| 14/01/2025       | 15:00:38 PM | GMT       | 1,073  | 1,023.50    | XLON          | 1144892856277892 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 15:01:09 PM | GMT       | 717    | 1,023.50    | XLON          | 1144892856278006 | LANCU123520250114O                               |
| 14/01/2025       | 15:03:14 PM | GMT       | 625    | 1,024.00    | CHIX          | 130001HKY        | LANCU125220250114O                               |
| 14/01/2025       | 15:04:07 PM | GMT       | 713    | 1,023.50    | XLON          | 1144892856278775 | LANCU123520250114O                               |
| 14/01/2025       | 15:04:07 PM | GMT       | 369    | 1,023.50    | BATE          | 300011Y6         | LANCU123920250114O                               |
| 14/01/2025       | 15:04:55 PM | GMT       | 234    | 1,023.00    | XLON          | 1144892856278862 | LANCU123520250114O                               |
| 14/01/2025       | 15:04:55 PM | GMT       | 863    | 1,023.00    | XLON          | 1144892856278863 | LANCU123520250114O                               |
| 14/01/2025       | 15:05:34 PM | GMT       | 619    | 1,023.00    | CHIX          | 130001I5W        | LANCU125220250114O                               |
| 14/01/2025       | 15:05:34 PM | GMT       | 468    | 1,023.00    | BATE          | 30001277         | LANCU123920250114O                               |
| 14/01/2025       | 15:06:07 PM | GMT       | 1,114  | 1,022.50    | XLON          | 1144892856279354 | LANCU123520250114O                               |
| 14/01/2025       | 15:06:07 PM | GMT       | 110    | 1,022.50    | XLON          | 1144892856279355 | LANCU123520250114O                               |
| 14/01/2025       | 15:06:52 PM | GMT       | 1,040  | 1,022.50    | XLON          | 1144892856279694 | LANCU123520250114O                               |
| 14/01/2025       | 15:07:52 PM | GMT       | 109    | 1,023.00    | XLON          | 1144892856279985 | LANCU123520250114O                               |
| 14/01/2025       | 15:07:52 PM | GMT       | 646    | 1,023.00    | XLON          | 1144892856279986 | LANCU123520250114O                               |
| 14/01/2025       | 15:09:48 PM | GMT       | 640    | 1,022.50    | XLON          | 1144892856280277 | LANCU123520250114O                               |
| 14/01/2025       | 15:09:48 PM | GMT       | 82     | 1,022.50    | XLON          | 1144892856280278 | LANCU123520250114O                               |
| 14/01/2025       | 15:09:48 PM | GMT       | 252    | 1,022.50    | CHIX          | 130001J24        | LANCU125220250114O                               |
| 14/01/2025       | 15:09:48 PM | GMT       | 364    | 1,022.50    | CHIX          | 130001J25        | LANCU125220250114O                               |
| 14/01/2025       | 15:10:52 PM | GMT       | 880    | 1,022.50    | XLON          | 1144892856280468 | LANCU123520250114O                               |
| 14/01/2025       | 15:10:52 PM | GMT       | 106    | 1,022.50    | XLON          | 1144892856280469 | LANCU123520250114O                               |
| 14/01/2025       | 15:11:01 PM | GMT       | 245    | 1,022.00    | XLON          | 1144892856280485 | LANCU123520250114O                               |
| 14/01/2025       | 15:11:01 PM | GMT       | 836    | 1,022.00    | XLON          | 1144892856280486 | LANCU123520250114O                               |
| 14/01/2025       | 15:11:01 PM | GMT       | 475    | 1,022.00    | BATE          | 3000134A         | LANCU123920250114O                               |
| 14/01/2025       | 15:11:32 PM | GMT       | 470    | 1,022.50    | XLON          | 1144892856280631 | LANCU123520250114O                               |
| 14/01/2025       | 15:11:32 PM | GMT       | 191    | 1,022.50    | XLON          | 1144892856280632 | LANCU123520250114O                               |
| 14/01/2025       | 15:11:47 PM | GMT       | 497    | 1,022.00    | XLON          | 1144892856280670 | LANCU123520250114O                               |
| 14/01/2025       | 15:13:12 PM | GMT       | 551    | 1,022.50    | XLON          | 1144892856280907 | LANCU123520250114O                               |
| 14/01/2025       | 15:13:12 PM | GMT       | 190    | 1,022.50    | CHIX          | 130001JLR        | LANCU125220250114O                               |
| 14/01/2025       | 15:13:12 PM | GMT       | 437    | 1,022.50    | CHIX          | 130001JLS        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 15:13:15 PM | GMT       | 66     | 1,022.00    | XLON          | 1144892856280916 | LANCU123520250114O                               |
| 14/01/2025       | 15:13:15 PM | GMT       | 438    | 1,022.00    | XLON          | 1144892856280917 | LANCU123520250114O                               |
| 14/01/2025       | 15:13:46 PM | GMT       | 392    | 1,022.50    | XLON          | 1144892856281107 | LANCU123520250114O                               |
| 14/01/2025       | 15:15:01 PM | GMT       | 369    | 1,022.50    | XLON          | 1144892856281312 | LANCU123520250114O                               |
| 14/01/2025       | 15:15:01 PM | GMT       | 115    | 1,022.50    | XLON          | 1144892856281313 | LANCU123520250114O                               |
| 14/01/2025       | 15:16:43 PM | GMT       | 532    | 1,023.00    | XLON          | 1144892856281715 | LANCU123520250114O                               |
| 14/01/2025       | 15:17:05 PM | GMT       | 565    | 1,022.50    | XLON          | 1144892856281766 | LANCU123520250114O                               |
| 14/01/2025       | 15:17:05 PM | GMT       | 638    | 1,022.50    | CHIX          | 130001KAK        | LANCU125220250114O                               |
| 14/01/2025       | 15:17:05 PM | GMT       | 479    | 1,022.50    | BATE          | 30001412         | LANCU123920250114O                               |
| 14/01/2025       | 15:17:36 PM | GMT       | 365    | 1,022.00    | XLON          | 1144892856281838 | LANCU123520250114O                               |
| 14/01/2025       | 15:18:47 PM | GMT       | 619    | 1,023.00    | CHIX          | 130001KJO        | LANCU125220250114O                               |
| 14/01/2025       | 15:20:24 PM | GMT       | 792    | 1,022.50    | XLON          | 1144892856282425 | LANCU123520250114O                               |
| 14/01/2025       | 15:21:38 PM | GMT       | 611    | 1,023.00    | XLON          | 1144892856282606 | LANCU123520250114O                               |
| 14/01/2025       | 15:21:38 PM | GMT       | 650    | 1,023.00    | XLON          | 1144892856282607 | LANCU123520250114O                               |
| 14/01/2025       | 15:23:17 PM | GMT       | 105    | 1,023.00    | XLON          | 1144892856282991 | LANCU123520250114O                               |
| 14/01/2025       | 15:23:17 PM | GMT       | 259    | 1,023.00    | XLON          | 1144892856282992 | LANCU123520250114O                               |
| 14/01/2025       | 15:24:36 PM | GMT       | 864    | 1,023.50    | XLON          | 1144892856283240 | LANCU123520250114O                               |
| 14/01/2025       | 15:24:59 PM | GMT       | 276    | 1,023.00    | XLON          | 1144892856283283 | LANCU123520250114O                               |
| 14/01/2025       | 15:24:59 PM | GMT       | 851    | 1,023.00    | XLON          | 1144892856283284 | LANCU123520250114O                               |
| 14/01/2025       | 15:26:55 PM | GMT       | 550    | 1,024.50    | XLON          | 1144892856283889 | LANCU123520250114O                               |
| 14/01/2025       | 15:26:55 PM | GMT       | 172    | 1,024.50    | XLON          | 1144892856283890 | LANCU123520250114O                               |
| 14/01/2025       | 15:26:55 PM | GMT       | 483    | 1,024.50    | XLON          | 1144892856283891 | LANCU123520250114O                               |
| 14/01/2025       | 15:27:05 PM | GMT       | 411    | 1,024.50    | CHIX          | 130001LX2        | LANCU125220250114O                               |
| 14/01/2025       | 15:28:16 PM | GMT       | 1,080  | 1,026.00    | XLON          | 1144892856284137 | LANCU123520250114O                               |
| 14/01/2025       | 15:28:16 PM | GMT       | 409    | 1,026.00    | CHIX          | 130001M44        | LANCU125220250114O                               |
| 14/01/2025       | 15:29:19 PM | GMT       | 983    | 1,025.50    | XLON          | 1144892856284303 | LANCU123520250114O                               |
| 14/01/2025       | 15:29:19 PM | GMT       | 423    | 1,025.50    | CHIX          | 130001M8W        | LANCU125220250114O                               |
| 14/01/2025       | 15:29:19 PM | GMT       | 463    | 1,025.50    | BATE          | 300015HZ         | LANCU123920250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 15:29:45 PM | GMT       | 977    | 1,025.00    | XLON          | 1144892856284383 | LANCU123520250114O                               |
| 14/01/2025       | 15:29:45 PM | GMT       | 503    | 1,025.00    | CHIX          | 130001MAE        | LANCU125220250114O                               |
| 14/01/2025       | 15:29:45 PM | GMT       | 474    | 1,025.00    | BATE          | 300015JC         | LANCU123920250114O                               |
| 14/01/2025       | 15:30:40 PM | GMT       | 448    | 1,024.50    | XLON          | 1144892856284583 | LANCU123520250114O                               |
| 14/01/2025       | 15:30:48 PM | GMT       | 107    | 1,024.00    | XLON          | 1144892856284615 | LANCU123520250114O                               |
| 14/01/2025       | 15:30:48 PM | GMT       | 581    | 1,024.00    | XLON          | 1144892856284616 | LANCU123520250114O                               |
| 14/01/2025       | 15:31:07 PM | GMT       | 380    | 1,023.50    | XLON          | 1144892856284671 | LANCU123520250114O                               |
| 14/01/2025       | 15:33:03 PM | GMT       | 730    | 1,024.50    | XLON          | 1144892856285019 | LANCU123520250114O                               |
| 14/01/2025       | 15:33:03 PM | GMT       | 378    | 1,024.50    | CHIX          | 130001MV7        | LANCU125220250114O                               |
| 14/01/2025       | 15:33:04 PM | GMT       | 466    | 1,024.00    | XLON          | 1144892856285024 | LANCU123520250114O                               |
| 14/01/2025       | 15:33:04 PM | GMT       | 22     | 1,024.00    | CHIX          | 130001MVO        | LANCU125220250114O                               |
| 14/01/2025       | 15:33:04 PM | GMT       | 354    | 1,024.00    | CHIX          | 130001MVP        | LANCU125220250114O                               |
| 14/01/2025       | 15:33:23 PM | GMT       | 365    | 1,023.50    | XLON          | 1144892856285083 | LANCU123520250114O                               |
| 14/01/2025       | 15:34:49 PM | GMT       | 555    | 1,023.00    | XLON          | 1144892856285483 | LANCU123520250114O                               |
| 14/01/2025       | 15:34:49 PM | GMT       | 482    | 1,023.00    | BATE          | 30001692         | LANCU123920250114O                               |
| 14/01/2025       | 15:35:18 PM | GMT       | 262    | 1,023.00    | CHIX          | 130001N9H        | LANCU125220250114O                               |
| 14/01/2025       | 15:35:33 PM | GMT       | 368    | 1,023.00    | CHIX          | 130001NBU        | LANCU125220250114O                               |
| 14/01/2025       | 15:35:52 PM | GMT       | 376    | 1,022.50    | XLON          | 1144892856285763 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:01 PM | GMT       | 393    | 1,022.50    | XLON          | 1144892856286241 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:01 PM | GMT       | 390    | 1,022.50    | XLON          | 1144892856286242 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:01 PM | GMT       | 317    | 1,022.50    | XLON          | 1144892856286243 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:35 PM | GMT       | 89     | 1,022.50    | XLON          | 1144892856286378 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:35 PM | GMT       | 92     | 1,022.50    | XLON          | 1144892856286379 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:35 PM | GMT       | 598    | 1,022.50    | XLON          | 1144892856286380 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:35 PM | GMT       | 697    | 1,023.00    | XLON          | 1144892856286396 | LANCU123520250114O                               |
| 14/01/2025       | 15:38:35 PM | GMT       | 619    | 1,023.00    | CHIX          | 130001NUG        | LANCU125220250114O                               |
| 14/01/2025       | 15:39:28 PM | GMT       | 701    | 1,022.50    | XLON          | 1144892856286577 | LANCU123520250114O                               |
| 14/01/2025       | 15:39:30 PM | GMT       | 487    | 1,022.00    | BATE          | 300016Y4         | LANCU123920250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 15:40:07 PM | GMT       | 548    | 1,022.00    | XLON          | 1144892856286708 | LANCU123520250114O                               |
| 14/01/2025       | 15:40:07 PM | GMT       | 44     | 1,022.00    | XLON          | 1144892856286709 | LANCU123520250114O                               |
| 14/01/2025       | 15:41:33 PM | GMT       | 33     | 1,022.00    | XLON          | 1144892856287059 | LANCU123520250114O                               |
| 14/01/2025       | 15:42:30 PM | GMT       | 49     | 1,022.50    | XLON          | 1144892856287193 | LANCU123520250114O                               |
| 14/01/2025       | 15:42:30 PM | GMT       | 313    | 1,022.50    | XLON          | 1144892856287194 | LANCU123520250114O                               |
| 14/01/2025       | 15:42:30 PM | GMT       | 607    | 1,022.50    | CHIX          | 130001OGP        | LANCU125220250114O                               |
| 14/01/2025       | 15:42:31 PM | GMT       | 618    | 1,023.00    | XLON          | 1144892856287207 | LANCU123520250114O                               |
| 14/01/2025       | 15:42:31 PM | GMT       | 194    | 1,023.00    | XLON          | 1144892856287208 | LANCU123520250114O                               |
| 14/01/2025       | 15:42:58 PM | GMT       | 447    | 1,024.00    | XLON          | 1144892856287320 | LANCU123520250114O                               |
| 14/01/2025       | 15:44:03 PM | GMT       | 666    | 1,024.00    | XLON          | 1144892856287527 | LANCU123520250114O                               |
| 14/01/2025       | 15:44:03 PM | GMT       | 119    | 1,024.00    | XLON          | 1144892856287528 | LANCU123520250114O                               |
| 14/01/2025       | 15:44:07 PM | GMT       | 321    | 1,024.00    | XLON          | 1144892856287534 | LANCU123520250114O                               |
| 14/01/2025       | 15:44:07 PM | GMT       | 235    | 1,024.00    | XLON          | 1144892856287535 | LANCU123520250114O                               |
| 14/01/2025       | 15:44:49 PM | GMT       | 440    | 1,024.00    | XLON          | 1144892856287652 | LANCU123520250114O                               |
| 14/01/2025       | 15:45:33 PM | GMT       | 372    | 1,024.00    | XLON          | 1144892856287848 | LANCU123520250114O                               |
| 14/01/2025       | 15:45:33 PM | GMT       | 82     | 1,024.00    | XLON          | 1144892856287849 | LANCU123520250114O                               |
| 14/01/2025       | 15:45:34 PM | GMT       | 544    | 1,023.50    | XLON          | 1144892856287867 | LANCU123520250114O                               |
| 14/01/2025       | 15:45:34 PM | GMT       | 620    | 1,023.50    | CHIX          | 130001P1P        | LANCU125220250114O                               |
| 14/01/2025       | 15:45:45 PM | GMT       | 394    | 1,023.00    | XLON          | 1144892856287930 | LANCU123520250114O                               |
| 14/01/2025       | 15:46:26 PM | GMT       | 135    | 1,023.00    | XLON          | 1144892856288068 | LANCU123520250114O                               |
| 14/01/2025       | 15:46:26 PM | GMT       | 538    | 1,023.00    | XLON          | 1144892856288069 | LANCU123520250114O                               |
| 14/01/2025       | 15:47:08 PM | GMT       | 248    | 1,023.00    | XLON          | 1144892856288228 | LANCU123520250114O                               |
| 14/01/2025       | 15:47:43 PM | GMT       | 116    | 1,023.00    | XLON          | 1144892856288268 | LANCU123520250114O                               |
| 14/01/2025       | 15:49:14 PM | GMT       | 414    | 1,022.50    | BATE          | 30001855         | LANCU123920250114O                               |
| 14/01/2025       | 15:50:03 PM | GMT       | 379    | 1,022.50    | XLON          | 1144892856288761 | LANCU123520250114O                               |
| 14/01/2025       | 15:50:03 PM | GMT       | 637    | 1,022.50    | CHIX          | 130001PQD        | LANCU125220250114O                               |
| 14/01/2025       | 15:50:03 PM | GMT       | 15     | 1,022.50    | BATE          | 30001882         | LANCU123920250114O                               |
| 14/01/2025       | 15:50:03 PM | GMT       | 15     | 1,022.50    | BATE          | 30001883         | LANCU123920250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 15:50:08 PM | GMT       | 170    | 1,022.50    | BATE          | 3000188U         | LANCU123920250114O                               |
| 14/01/2025       | 15:50:08 PM | GMT       | 79     | 1,022.50    | BATE          | 3000188V         | LANCU123920250114O                               |
| 14/01/2025       | 15:50:08 PM | GMT       | 1      | 1,022.50    | BATE          | 3000188Z         | LANCU123920250114O                               |
| 14/01/2025       | 15:51:09 PM | GMT       | 254    | 1,022.50    | XLON          | 1144892856289135 | LANCU123520250114O                               |
| 14/01/2025       | 15:51:09 PM | GMT       | 110    | 1,022.50    | XLON          | 1144892856289136 | LANCU123520250114O                               |
| 14/01/2025       | 15:51:23 PM | GMT       | 231    | 1,022.50    | XLON          | 1144892856289182 | LANCU123520250114O                               |
| 14/01/2025       | 15:51:23 PM | GMT       | 145    | 1,022.50    | XLON          | 1144892856289183 | LANCU123520250114O                               |
| 14/01/2025       | 15:51:56 PM | GMT       | 515    | 1,022.50    | XLON          | 1144892856289324 | LANCU123520250114O                               |
| 14/01/2025       | 15:51:56 PM | GMT       | 150    | 1,022.50    | XLON          | 1144892856289325 | LANCU123520250114O                               |
| 14/01/2025       | 15:52:13 PM | GMT       | 535    | 1,022.50    | XLON          | 1144892856289386 | LANCU123520250114O                               |
| 14/01/2025       | 15:52:16 PM | GMT       | 128    | 1,022.50    | XLON          | 1144892856289392 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:50 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856289894 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:50 PM | GMT       | 97     | 1,023.00    | XLON          | 1144892856289895 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:50 PM | GMT       | 111    | 1,023.00    | XLON          | 1144892856289896 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:51 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856289903 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:51 PM | GMT       | 112    | 1,023.00    | XLON          | 1144892856289904 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:51 PM | GMT       | 107    | 1,023.00    | XLON          | 1144892856289905 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:52 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856289926 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:52 PM | GMT       | 111    | 1,023.00    | XLON          | 1144892856289927 | LANCU123520250114O                               |
| 14/01/2025       | 15:54:52 PM | GMT       | 66     | 1,023.00    | XLON          | 1144892856289928 | LANCU123520250114O                               |
| 14/01/2025       | 15:55:01 PM | GMT       | 391    | 1,022.50    | XLON          | 1144892856289972 | LANCU123520250114O                               |
| 14/01/2025       | 15:55:01 PM | GMT       | 391    | 1,022.50    | XLON          | 1144892856289973 | LANCU123520250114O                               |
| 14/01/2025       | 15:55:01 PM | GMT       | 270    | 1,022.50    | XLON          | 1144892856289974 | LANCU123520250114O                               |
| 14/01/2025       | 15:55:01 PM | GMT       | 483    | 1,022.50    | CHIX          | 130001QOJ        | LANCU125220250114O                               |
| 14/01/2025       | 15:55:01 PM | GMT       | 485    | 1,022.50    | BATE          | 300018X0         | LANCU123920250114O                               |
| 14/01/2025       | 15:55:20 PM | GMT       | 302    | 1,023.00    | XLON          | 1144892856290100 | LANCU123520250114O                               |
| 14/01/2025       | 15:55:20 PM | GMT       | 195    | 1,023.00    | XLON          | 1144892856290101 | LANCU123520250114O                               |
| 14/01/2025       | 15:56:43 PM | GMT       | 393    | 1,022.50    | XLON          | 1144892856290458 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 15:56:43 PM | GMT       | 578    | 1,022.50    | CHIX          | 130001R45        | LANCU125220250114O                               |
| 14/01/2025       | 15:57:43 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856290657 | LANCU123520250114O                               |
| 14/01/2025       | 15:57:43 PM | GMT       | 665    | 1,023.00    | XLON          | 1144892856290658 | LANCU123520250114O                               |
| 14/01/2025       | 15:58:53 PM | GMT       | 121    | 1,023.00    | XLON          | 1144892856290874 | LANCU123520250114O                               |
| 14/01/2025       | 15:58:53 PM | GMT       | 107    | 1,023.00    | XLON          | 1144892856290875 | LANCU123520250114O                               |
| 14/01/2025       | 15:58:53 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856290876 | LANCU123520250114O                               |
| 14/01/2025       | 15:58:53 PM | GMT       | 280    | 1,023.00    | XLON          | 1144892856290877 | LANCU123520250114O                               |
| 14/01/2025       | 15:59:13 PM | GMT       | 624    | 1,022.50    | XLON          | 1144892856290963 | LANCU123520250114O                               |
| 14/01/2025       | 15:59:14 PM | GMT       | 338    | 1,022.50    | CHIX          | 130001RLT        | LANCU125220250114O                               |
| 14/01/2025       | 15:59:14 PM | GMT       | 109    | 1,022.50    | CHIX          | 130001RLU        | LANCU125220250114O                               |
| 14/01/2025       | 15:59:43 PM | GMT       | 387    | 1,022.00    | CHIX          | 130001ROX        | LANCU125220250114O                               |
| 14/01/2025       | 15:59:52 PM | GMT       | 526    | 1,022.00    | XLON          | 1144892856291166 | LANCU123520250114O                               |
| 14/01/2025       | 15:59:52 PM | GMT       | 480    | 1,022.00    | BATE          | 300019PT         | LANCU123920250114O                               |
| 14/01/2025       | 16:00:06 PM | GMT       | 306    | 1,022.50    | XLON          | 1144892856291299 | LANCU123520250114O                               |
| 14/01/2025       | 16:00:15 PM | GMT       | 134    | 1,022.50    | XLON          | 1144892856292069 | LANCU123520250114O                               |
| 14/01/2025       | 16:00:33 PM | GMT       | 156    | 1,023.00    | XLON          | 1144892856292385 | LANCU123520250114O                               |
| 14/01/2025       | 16:00:47 PM | GMT       | 217    | 1,023.00    | XLON          | 1144892856292514 | LANCU123520250114O                               |
| 14/01/2025       | 16:02:46 PM | GMT       | 422    | 1,023.00    | XLON          | 1144892856293543 | LANCU123520250114O                               |
| 14/01/2025       | 16:02:53 PM | GMT       | 108    | 1,023.00    | XLON          | 1144892856293553 | LANCU123520250114O                               |
| 14/01/2025       | 16:02:53 PM | GMT       | 112    | 1,023.00    | XLON          | 1144892856293554 | LANCU123520250114O                               |
| 14/01/2025       | 16:02:53 PM | GMT       | 159    | 1,023.00    | XLON          | 1144892856293555 | LANCU123520250114O                               |
| 14/01/2025       | 16:03:23 PM | GMT       | 100    | 1,023.00    | XLON          | 1144892856293750 | LANCU123520250114O                               |
| 14/01/2025       | 16:03:23 PM | GMT       | 110    | 1,023.00    | XLON          | 1144892856293751 | LANCU123520250114O                               |
| 14/01/2025       | 16:03:23 PM | GMT       | 102    | 1,023.00    | XLON          | 1144892856293752 | LANCU123520250114O                               |
| 14/01/2025       | 16:03:23 PM | GMT       | 463    | 1,023.00    | XLON          | 1144892856293753 | LANCU123520250114O                               |
| 14/01/2025       | 16:04:01 PM | GMT       | 441    | 1,022.50    | XLON          | 1144892856293977 | LANCU123520250114O                               |
| 14/01/2025       | 16:05:01 PM | GMT       | 407    | 1,022.00    | XLON          | 1144892856294282 | LANCU123520250114O                               |
| 14/01/2025       | 16:05:01 PM | GMT       | 371    | 1,022.00    | CHIX          | 130001SYJ        | LANCU125220250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 16:05:21 PM | GMT       | 427    | 1,023.00    | XLON          | 1144892856294397 | LANCU123520250114O                               |
| 14/01/2025       | 16:05:21 PM | GMT       | 87     | 1,023.00    | XLON          | 1144892856294398 | LANCU123520250114O                               |
| 14/01/2025       | 16:06:33 PM | GMT       | 613    | 1,023.50    | XLON          | 1144892856294904 | LANCU123520250114O                               |
| 14/01/2025       | 16:06:33 PM | GMT       | 405    | 1,023.50    | CHIX          | 130001TB7        | LANCU125220250114O                               |
| 14/01/2025       | 16:06:48 PM | GMT       | 467    | 1,023.00    | XLON          | 1144892856294978 | LANCU123520250114O                               |
| 14/01/2025       | 16:06:48 PM | GMT       | 133    | 1,023.00    | CHIX          | 130001TCY        | LANCU125220250114O                               |
| 14/01/2025       | 16:06:48 PM | GMT       | 272    | 1,023.00    | CHIX          | 130001TCZ        | LANCU125220250114O                               |
| 14/01/2025       | 16:06:48 PM | GMT       | 468    | 1,023.00    | BATE          | 30001B14         | LANCU123920250114O                               |
| 14/01/2025       | 16:07:05 PM | GMT       | 392    | 1,023.00    | XLON          | 1144892856295177 | LANCU123520250114O                               |
| 14/01/2025       | 16:07:42 PM | GMT       | 254    | 1,023.00    | CHIX          | 130001TMH        | LANCU125220250114O                               |
| 14/01/2025       | 16:09:18 PM | GMT       | 98     | 1,023.00    | XLON          | 1144892856295608 | LANCU123520250114O                               |
| 14/01/2025       | 16:09:18 PM | GMT       | 1,121  | 1,023.00    | XLON          | 1144892856295609 | LANCU123520250114O                               |
| 14/01/2025       | 16:09:53 PM | GMT       | 161    | 1,023.00    | XLON          | 1144892856295722 | LANCU123520250114O                               |
| 14/01/2025       | 16:09:53 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856295723 | LANCU123520250114O                               |
| 14/01/2025       | 16:09:53 PM | GMT       | 247    | 1,023.00    | XLON          | 1144892856295724 | LANCU123520250114O                               |
| 14/01/2025       | 16:10:15 PM | GMT       | 544    | 1,022.50    | XLON          | 1144892856295754 | LANCU123520250114O                               |
| 14/01/2025       | 16:10:39 PM | GMT       | 486    | 1,022.00    | XLON          | 1144892856295864 | LANCU123520250114O                               |
| 14/01/2025       | 16:10:39 PM | GMT       | 376    | 1,022.00    | CHIX          | 130001U80        | LANCU125220250114O                               |
| 14/01/2025       | 16:10:39 PM | GMT       | 479    | 1,022.00    | BATE          | 30001BP1         | LANCU123920250114O                               |
| 14/01/2025       | 16:11:00 PM | GMT       | 482    | 1,022.50    | XLON          | 1144892856296171 | LANCU123520250114O                               |
| 14/01/2025       | 16:11:54 PM | GMT       | 383    | 1,022.50    | CHIX          | 130001UHV        | LANCU125220250114O                               |
| 14/01/2025       | 16:12:43 PM | GMT       | 38     | 1,022.50    | XLON          | 1144892856296765 | LANCU123520250114O                               |
| 14/01/2025       | 16:12:43 PM | GMT       | 108    | 1,022.50    | XLON          | 1144892856296766 | LANCU123520250114O                               |
| 14/01/2025       | 16:12:43 PM | GMT       | 323    | 1,022.50    | XLON          | 1144892856296767 | LANCU123520250114O                               |
| 14/01/2025       | 16:12:49 PM | GMT       | 375    | 1,022.00    | XLON          | 1144892856296783 | LANCU123520250114O                               |
| 14/01/2025       | 16:13:01 PM | GMT       | 84     | 1,022.00    | XLON          | 1144892856296825 | LANCU123520250114O                               |
| 14/01/2025       | 16:13:01 PM | GMT       | 11     | 1,022.00    | XLON          | 1144892856296826 | LANCU123520250114O                               |
| 14/01/2025       | 16:13:01 PM | GMT       | 33     | 1,022.00    | XLON          | 1144892856296827 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 16:14:43 PM | GMT       | 195    | 1,023.00    | XLON          | 1144892856297317 | LANCU123520250114O                               |
| 14/01/2025       | 16:14:43 PM | GMT       | 187    | 1,023.00    | XLON          | 1144892856297318 | LANCU123520250114O                               |
| 14/01/2025       | 16:14:43 PM | GMT       | 100    | 1,023.00    | XLON          | 1144892856297319 | LANCU123520250114O                               |
| 14/01/2025       | 16:14:43 PM | GMT       | 94     | 1,023.00    | XLON          | 1144892856297320 | LANCU123520250114O                               |
| 14/01/2025       | 16:14:43 PM | GMT       | 273    | 1,023.00    | XLON          | 1144892856297321 | LANCU123520250114O                               |
| 14/01/2025       | 16:15:03 PM | GMT       | 507    | 1,023.50    | XLON          | 1144892856297430 | LANCU123520250114O                               |
| 14/01/2025       | 16:15:04 PM | GMT       | 387    | 1,023.00    | XLON          | 1144892856297441 | LANCU123520250114O                               |
| 14/01/2025       | 16:15:04 PM | GMT       | 606    | 1,023.00    | CHIX          | 130001V1Y        | LANCU125220250114O                               |
| 14/01/2025       | 16:16:13 PM | GMT       | 631    | 1,022.50    | XLON          | 1144892856297788 | LANCU123520250114O                               |
| 14/01/2025       | 16:16:13 PM | GMT       | 590    | 1,022.50    | XLON          | 1144892856297792 | LANCU123520250114O                               |
| 14/01/2025       | 16:16:36 PM | GMT       | 479    | 1,022.00    | BATE          | 30001CQT         | LANCU123920250114O                               |
| 14/01/2025       | 16:16:40 PM | GMT       | 384    | 1,022.00    | XLON          | 1144892856297874 | LANCU123520250114O                               |
| 14/01/2025       | 16:17:15 PM | GMT       | 617    | 1,022.00    | CHIX          | 130001VLA        | LANCU125220250114O                               |
| 14/01/2025       | 16:18:23 PM | GMT       | 307    | 1,023.00    | XLON          | 1144892856298924 | LANCU123520250114O                               |
| 14/01/2025       | 16:18:23 PM | GMT       | 195    | 1,023.00    | XLON          | 1144892856298925 | LANCU123520250114O                               |
| 14/01/2025       | 16:18:54 PM | GMT       | 529    | 1,022.50    | XLON          | 1144892856299028 | LANCU123520250114O                               |
| 14/01/2025       | 16:18:59 PM | GMT       | 466    | 1,022.00    | XLON          | 1144892856299048 | LANCU123520250114O                               |
| 14/01/2025       | 16:19:34 PM | GMT       | 402    | 1,022.00    | XLON          | 1144892856299302 | LANCU123520250114O                               |
| 14/01/2025       | 16:20:52 PM | GMT       | 587    | 1,022.00    | XLON          | 1144892856299794 | LANCU123520250114O                               |
| 14/01/2025       | 16:21:43 PM | GMT       | 576    | 1,022.00    | XLON          | 1144892856300117 | LANCU123520250114O                               |
| 14/01/2025       | 16:21:43 PM | GMT       | 417    | 1,022.50    | XLON          | 1144892856300148 | LANCU123520250114O                               |
| 14/01/2025       | 16:21:43 PM | GMT       | 455    | 1,022.50    | BATE          | 30001DXA         | LANCU123920250114O                               |
| 14/01/2025       | 16:21:47 PM | GMT       | 431    | 1,023.00    | XLON          | 1144892856300189 | LANCU123520250114O                               |
| 14/01/2025       | 16:22:05 PM | GMT       | 620    | 1,023.50    | CHIX          | 130001X1O        | LANCU125220250114O                               |
| 14/01/2025       | 16:22:27 PM | GMT       | 234    | 1,023.50    | XLON          | 1144892856300529 | LANCU123520250114O                               |
| 14/01/2025       | 16:22:27 PM | GMT       | 130    | 1,023.50    | XLON          | 1144892856300530 | LANCU123520250114O                               |
| 14/01/2025       | 16:24:03 PM | GMT       | 194    | 1,024.00    | XLON          | 1144892856301096 | LANCU123520250114O                               |
| 14/01/2025       | 16:24:03 PM | GMT       | 162    | 1,024.00    | XLON          | 1144892856301097 | LANCU123520250114O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 14/01/2025       | 16:24:03 PM | GMT       | 109    | 1,024.00    | XLON          | 1144892856301098 | LANCU123520250114O                               |
| 14/01/2025       | 16:24:19 PM | GMT       | 707    | 1,023.50    | XLON          | 1144892856301171 | LANCU123520250114O                               |
| 14/01/2025       | 16:24:29 PM | GMT       | 628    | 1,023.00    | CHIX          | 130001XN3        | LANCU125220250114O                               |
| 14/01/2025       | 16:25:43 PM | GMT       | 685    | 1,023.00    | XLON          | 1144892856301610 | LANCU123520250114O                               |
| 14/01/2025       | 16:26:33 PM | GMT       | 512    | 1,023.00    | XLON          | 1144892856301945 | LANCU123520250114O                               |
| 14/01/2025       | 16:27:13 PM | GMT       | 427    | 1,023.00    | XLON          | 1144892856302198 | LANCU123520250114O                               |
| 14/01/2025       | 16:27:13 PM | GMT       | 6      | 1,023.00    | XLON          | 1144892856302199 | LANCU123520250114O                               |
| 14/01/2025       | 16:27:30 PM | GMT       | 484    | 1,022.50    | XLON          | 1144892856302321 | LANCU123520250114O                               |
| 14/01/2025       | 16:28:02 PM | GMT       | 613    | 1,022.00    | XLON          | 1144892856302650 | LANCU123520250114O                               |
| 14/01/2025       | 16:28:02 PM | GMT       | 373    | 1,022.00    | BATE          | 30001FFZ         | LANCU123920250114O                               |
| 14/01/2025       | 16:28:17 PM | GMT       | 376    | 1,022.50    | XLON          | 1144892856302804 | LANCU123520250114O                               |
| 14/01/2025       | 16:28:17 PM | GMT       | 771    | 1,022.50    | CHIX          | 130001YWY        | LANCU125220250114O                               |
| 14/01/2025       | 16:29:01 PM | GMT       | 195    | 1,021.50    | XLON          | 1144892856303471 | LANCU123520250114O                               |