

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:00:30 AM | BST       | 425    | 1,445.50    | XLON          | 1304433711384807 | LANCU845202509290                                |
| 29/09/2025       | 08:00:30 AM | BST       | 334    | 1,445.50    | XLON          | 1304433711384808 | LANCU845202509290                                |
| 29/09/2025       | 08:00:38 AM | BST       | 430    | 1,445.00    | CHIX          | 1300006KV        | LANCU861202509290                                |
| 29/09/2025       | 08:00:38 AM | BST       | 426    | 1,445.00    | BATE          | 30000953         | LANCU859202509290                                |
| 29/09/2025       | 08:00:45 AM | BST       | 11     | 1,445.00    | BATE          | 3000095L         | LANCU859202509290                                |
| 29/09/2025       | 08:00:59 AM | BST       | 1,193  | 1,446.00    | CHIX          | 1300006ML        | LANCU861202509290                                |
| 29/09/2025       | 08:00:59 AM | BST       | 290    | 1,446.00    | XLON          | 1304433711384938 | LANCU845202509290                                |
| 29/09/2025       | 08:00:59 AM | BST       | 475    | 1,446.00    | XLON          | 1304433711384939 | LANCU845202509290                                |
| 29/09/2025       | 08:00:59 AM | BST       | 746    | 1,445.50    | XLON          | 1304433711384941 | LANCU845202509290                                |
| 29/09/2025       | 08:00:59 AM | BST       | 1,251  | 1,446.00    | BATE          | 3000096C         | LANCU859202509290                                |
| 29/09/2025       | 08:01:00 AM | BST       | 1,236  | 1,445.50    | CHIX          | 1300006MW        | LANCU861202509290                                |
| 29/09/2025       | 08:01:00 AM | BST       | 1,111  | 1,445.50    | BATE          | 3000096H         | LANCU859202509290                                |
| 29/09/2025       | 08:01:00 AM | BST       | 561    | 1,445.00    | BATE          | 3000096J         | LANCU859202509290                                |
| 29/09/2025       | 08:01:01 AM | BST       | 923    | 1,445.00    | CHIX          | 1300006MY        | LANCU861202509290                                |
| 29/09/2025       | 08:01:01 AM | BST       | 772    | 1,445.00    | XLON          | 1304433711384943 | LANCU845202509290                                |
| 29/09/2025       | 08:01:54 AM | BST       | 764    | 1,446.50    | XLON          | 1304433711385199 | LANCU845202509290                                |
| 29/09/2025       | 08:02:03 AM | BST       | 765    | 1,446.00    | XLON          | 1304433711385227 | LANCU845202509290                                |
| 29/09/2025       | 08:02:03 AM | BST       | 771    | 1,445.50    | XLON          | 1304433711385228 | LANCU845202509290                                |
| 29/09/2025       | 08:02:27 AM | BST       | 753    | 1,447.00    | XLON          | 1304433711385334 | LANCU845202509290                                |
| 29/09/2025       | 08:02:33 AM | BST       | 489    | 1,448.50    | XLON          | 1304433711385357 | LANCU845202509290                                |
| 29/09/2025       | 08:02:33 AM | BST       | 251    | 1,448.50    | XLON          | 1304433711385358 | LANCU845202509290                                |
| 29/09/2025       | 08:02:33 AM | BST       | 538    | 1,448.00    | XLON          | 1304433711385360 | LANCU845202509290                                |
| 29/09/2025       | 08:02:33 AM | BST       | 215    | 1,448.00    | XLON          | 1304433711385361 | LANCU845202509290                                |
| 29/09/2025       | 08:02:49 AM | BST       | 485    | 1,447.50    | CHIX          | 1300006WQ        | LANCU861202509290                                |
| 29/09/2025       | 08:02:54 AM | BST       | 421    | 1,447.00    | XLON          | 1304433711385416 | LANCU845202509290                                |
| 29/09/2025       | 08:02:54 AM | BST       | 331    | 1,446.50    | XLON          | 1304433711385418 | LANCU845202509290                                |
| 29/09/2025       | 08:03:10 AM | BST       | 410    | 1,446.00    | XLON          | 1304433711385426 | LANCU845202509290                                |
| 29/09/2025       | 08:03:32 AM | BST       | 459    | 1,446.00    | CHIX          | 1300006YF        | LANCU861202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:05:00 AM | BST       | 443    | 1,446.50    | CHIX          | 130000720        | LANCU861202509290                                |
| 29/09/2025       | 08:05:00 AM | BST       | 188    | 1,446.00    | XLON          | 1304433711385669 | LANCU845202509290                                |
| 29/09/2025       | 08:05:00 AM | BST       | 442    | 1,446.00    | XLON          | 1304433711385670 | LANCU845202509290                                |
| 29/09/2025       | 08:05:11 AM | BST       | 392    | 1,445.50    | XLON          | 1304433711385714 | LANCU845202509290                                |
| 29/09/2025       | 08:08:54 AM | BST       | 701    | 1,449.50    | CHIX          | 1300007EF        | LANCU861202509290                                |
| 29/09/2025       | 08:08:54 AM | BST       | 745    | 1,449.50    | XLON          | 1304433711386193 | LANCU845202509290                                |
| 29/09/2025       | 08:08:55 AM | BST       | 492    | 1,449.50    | XLON          | 1304433711386195 | LANCU845202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 683    | 1,449.00    | CHIX          | 1300007EL        | LANCU861202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 760    | 1,449.00    | XLON          | 1304433711386199 | LANCU845202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 189    | 1,449.00    | XLON          | 1304433711386202 | LANCU845202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 150    | 1,449.00    | BATE          | 300009IU         | LANCU859202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 150    | 1,449.00    | BATE          | 300009IV         | LANCU859202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 150    | 1,449.00    | BATE          | 300009IW         | LANCU859202509290                                |
| 29/09/2025       | 08:08:56 AM | BST       | 68     | 1,449.00    | BATE          | 300009IX         | LANCU859202509290                                |
| 29/09/2025       | 08:08:57 AM | BST       | 706    | 1,448.50    | CHIX          | 1300007EQ        | LANCU861202509290                                |
| 29/09/2025       | 08:08:57 AM | BST       | 758    | 1,448.50    | XLON          | 1304433711386205 | LANCU845202509290                                |
| 29/09/2025       | 08:08:57 AM | BST       | 137    | 1,448.50    | BATE          | 300009IZ         | LANCU859202509290                                |
| 29/09/2025       | 08:08:57 AM | BST       | 150    | 1,448.50    | BATE          | 300009J0         | LANCU859202509290                                |
| 29/09/2025       | 08:08:57 AM | BST       | 120    | 1,448.50    | BATE          | 300009J1         | LANCU859202509290                                |
| 29/09/2025       | 08:09:16 AM | BST       | 150    | 1,450.00    | XLON          | 1304433711386286 | LANCU845202509290                                |
| 29/09/2025       | 08:09:16 AM | BST       | 150    | 1,450.00    | XLON          | 1304433711386287 | LANCU845202509290                                |
| 29/09/2025       | 08:09:16 AM | BST       | 150    | 1,450.00    | XLON          | 1304433711386288 | LANCU845202509290                                |
| 29/09/2025       | 08:09:16 AM | BST       | 150    | 1,450.00    | XLON          | 1304433711386289 | LANCU845202509290                                |
| 29/09/2025       | 08:09:16 AM | BST       | 150    | 1,450.00    | XLON          | 1304433711386290 | LANCU845202509290                                |
| 29/09/2025       | 08:09:16 AM | BST       | 10     | 1,450.00    | XLON          | 1304433711386291 | LANCU845202509290                                |
| 29/09/2025       | 08:09:40 AM | BST       | 773    | 1,450.50    | XLON          | 1304433711386335 | LANCU845202509290                                |
| 29/09/2025       | 08:09:57 AM | BST       | 415    | 1,450.00    | CHIX          | 1300007IT        | LANCU861202509290                                |
| 29/09/2025       | 08:09:57 AM | BST       | 760    | 1,450.00    | XLON          | 1304433711386369 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:09:57 AM | BST       | 658    | 1,450.00    | BATE          | 300009LO         | LANCU85920250929O                                |
| 29/09/2025       | 08:10:00 AM | BST       | 181    | 1,449.50    | XLON          | 1304433711386376 | LANCU84520250929O                                |
| 29/09/2025       | 08:10:38 AM | BST       | 389    | 1,449.50    | CHIX          | 1300007LH        | LANCU86120250929O                                |
| 29/09/2025       | 08:10:38 AM | BST       | 584    | 1,449.50    | XLON          | 1304433711386469 | LANCU84520250929O                                |
| 29/09/2025       | 08:10:38 AM | BST       | 406    | 1,449.50    | BATE          | 300009MP         | LANCU85920250929O                                |
| 29/09/2025       | 08:11:13 AM | BST       | 456    | 1,450.50    | CHIX          | 1300007OG        | LANCU86120250929O                                |
| 29/09/2025       | 08:11:13 AM | BST       | 410    | 1,450.50    | XLON          | 1304433711386624 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:13 AM | BST       | 46     | 1,450.50    | XLON          | 1304433711386625 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:13 AM | BST       | 284    | 1,450.50    | XLON          | 1304433711386626 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:13 AM | BST       | 26     | 1,450.50    | XLON          | 1304433711386627 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 437    | 1,451.00    | CHIX          | 1300007P0        | LANCU86120250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 150    | 1,451.00    | XLON          | 1304433711386668 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 50     | 1,451.00    | XLON          | 1304433711386669 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 500    | 1,451.00    | XLON          | 1304433711386670 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 39     | 1,451.00    | XLON          | 1304433711386671 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 384    | 1,450.50    | XLON          | 1304433711386681 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 150    | 1,450.50    | XLON          | 1304433711386682 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 100    | 1,450.50    | XLON          | 1304433711386683 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:23 AM | BST       | 111    | 1,450.50    | XLON          | 1304433711386684 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:24 AM | BST       | 7      | 1,450.00    | BATE          | 300009O7         | LANCU85920250929O                                |
| 29/09/2025       | 08:11:24 AM | BST       | 50     | 1,450.00    | BATE          | 300009O8         | LANCU85920250929O                                |
| 29/09/2025       | 08:11:57 AM | BST       | 747    | 1,450.00    | XLON          | 1304433711386749 | LANCU84520250929O                                |
| 29/09/2025       | 08:11:57 AM | BST       | 353    | 1,450.00    | BATE          | 300009P3         | LANCU85920250929O                                |
| 29/09/2025       | 08:11:59 AM | BST       | 745    | 1,449.50    | XLON          | 1304433711386778 | LANCU84520250929O                                |
| 29/09/2025       | 08:12:28 AM | BST       | 432    | 1,450.00    | CHIX          | 1300007SW        | LANCU86120250929O                                |
| 29/09/2025       | 08:12:28 AM | BST       | 777    | 1,450.00    | XLON          | 1304433711386853 | LANCU84520250929O                                |
| 29/09/2025       | 08:12:29 AM | BST       | 758    | 1,449.50    | XLON          | 1304433711386856 | LANCU84520250929O                                |
| 29/09/2025       | 08:12:29 AM | BST       | 410    | 1,449.50    | BATE          | 300009Q7         | LANCU85920250929O                                |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:14:11 AM | BST       | 150    | 1,452.00    | XLON          | 1304433711387082 | LANCU845202509290                                |
| 29/09/2025       | 08:14:11 AM | BST       | 150    | 1,452.00    | XLON          | 1304433711387083 | LANCU845202509290                                |
| 29/09/2025       | 08:14:11 AM | BST       | 150    | 1,452.00    | XLON          | 1304433711387084 | LANCU845202509290                                |
| 29/09/2025       | 08:14:11 AM | BST       | 43     | 1,452.00    | XLON          | 1304433711387085 | LANCU845202509290                                |
| 29/09/2025       | 08:14:12 AM | BST       | 181    | 1,452.00    | XLON          | 1304433711387086 | LANCU845202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 150    | 1,452.50    | CHIX          | 13000080A        | LANCU861202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 150    | 1,452.50    | CHIX          | 13000080B        | LANCU861202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 141    | 1,452.50    | CHIX          | 13000080C        | LANCU861202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 759    | 1,453.00    | XLON          | 1304433711387166 | LANCU845202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 600    | 1,452.50    | XLON          | 1304433711387175 | LANCU845202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 150    | 1,452.50    | XLON          | 1304433711387176 | LANCU845202509290                                |
| 29/09/2025       | 08:14:34 AM | BST       | 12     | 1,452.50    | XLON          | 1304433711387177 | LANCU845202509290                                |
| 29/09/2025       | 08:15:02 AM | BST       | 439    | 1,452.00    | CHIX          | 130000811        | LANCU861202509290                                |
| 29/09/2025       | 08:15:02 AM | BST       | 103    | 1,452.00    | XLON          | 1304433711387256 | LANCU845202509290                                |
| 29/09/2025       | 08:15:02 AM | BST       | 403    | 1,452.00    | BATE          | 300009UP         | LANCU859202509290                                |
| 29/09/2025       | 08:15:36 AM | BST       | 181    | 1,452.00    | XLON          | 1304433711387370 | LANCU845202509290                                |
| 29/09/2025       | 08:15:56 AM | BST       | 771    | 1,453.00    | XLON          | 1304433711387438 | LANCU845202509290                                |
| 29/09/2025       | 08:16:22 AM | BST       | 418    | 1,452.00    | CHIX          | 13000086W        | LANCU861202509290                                |
| 29/09/2025       | 08:16:22 AM | BST       | 44     | 1,451.50    | CHIX          | 13000086Z        | LANCU861202509290                                |
| 29/09/2025       | 08:16:22 AM | BST       | 754    | 1,452.50    | XLON          | 1304433711387502 | LANCU845202509290                                |
| 29/09/2025       | 08:16:22 AM | BST       | 562    | 1,452.00    | XLON          | 1304433711387509 | LANCU845202509290                                |
| 29/09/2025       | 08:16:22 AM | BST       | 740    | 1,451.50    | XLON          | 1304433711387512 | LANCU845202509290                                |
| 29/09/2025       | 08:16:22 AM | BST       | 408    | 1,452.50    | BATE          | 300009YZ         | LANCU859202509290                                |
| 29/09/2025       | 08:17:01 AM | BST       | 181    | 1,451.50    | XLON          | 1304433711387803 | LANCU845202509290                                |
| 29/09/2025       | 08:17:12 AM | BST       | 216    | 1,452.00    | XLON          | 1304433711387843 | LANCU845202509290                                |
| 29/09/2025       | 08:17:12 AM | BST       | 553    | 1,452.00    | XLON          | 1304433711387844 | LANCU845202509290                                |
| 29/09/2025       | 08:17:17 AM | BST       | 409    | 1,451.50    | CHIX          | 13000089D        | LANCU861202509290                                |
| 29/09/2025       | 08:17:17 AM | BST       | 594    | 1,451.50    | XLON          | 1304433711387869 | LANCU845202509290                                |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:17:54 AM | BST       | 767    | 1,451.00    | XLON          | 1304433711387953 | LANCU845202509290                                |
| 29/09/2025       | 08:18:28 AM | BST       | 181    | 1,450.50    | XLON          | 1304433711388032 | LANCU845202509290                                |
| 29/09/2025       | 08:18:28 AM | BST       | 560    | 1,450.50    | XLON          | 1304433711388033 | LANCU845202509290                                |
| 29/09/2025       | 08:18:28 AM | BST       | 407    | 1,450.50    | BATE          | 30000A3H         | LANCU859202509290                                |
| 29/09/2025       | 08:18:39 AM | BST       | 426    | 1,450.00    | CHIX          | 1300008D6        | LANCU861202509290                                |
| 29/09/2025       | 08:18:39 AM | BST       | 744    | 1,450.00    | XLON          | 1304433711388051 | LANCU845202509290                                |
| 29/09/2025       | 08:18:55 AM | BST       | 342    | 1,449.50    | XLON          | 1304433711388271 | LANCU845202509290                                |
| 29/09/2025       | 08:18:55 AM | BST       | 433    | 1,449.50    | XLON          | 1304433711388272 | LANCU845202509290                                |
| 29/09/2025       | 08:19:42 AM | BST       | 590    | 1,450.00    | XLON          | 1304433711388598 | LANCU845202509290                                |
| 29/09/2025       | 08:19:42 AM | BST       | 579    | 1,449.50    | XLON          | 1304433711388601 | LANCU845202509290                                |
| 29/09/2025       | 08:19:49 AM | BST       | 68     | 1,449.00    | CHIX          | 1300008HG        | LANCU861202509290                                |
| 29/09/2025       | 08:21:13 AM | BST       | 181    | 1,449.00    | XLON          | 1304433711388823 | LANCU845202509290                                |
| 29/09/2025       | 08:22:00 AM | BST       | 348    | 1,449.00    | CHIX          | 1300008OQ        | LANCU861202509290                                |
| 29/09/2025       | 08:22:00 AM | BST       | 579    | 1,449.00    | XLON          | 1304433711388903 | LANCU845202509290                                |
| 29/09/2025       | 08:22:37 AM | BST       | 181    | 1,448.50    | XLON          | 1304433711388961 | LANCU845202509290                                |
| 29/09/2025       | 08:23:00 AM | BST       | 420    | 1,448.50    | CHIX          | 1300008RO        | LANCU861202509290                                |
| 29/09/2025       | 08:23:00 AM | BST       | 399    | 1,448.50    | XLON          | 1304433711388996 | LANCU845202509290                                |
| 29/09/2025       | 08:23:00 AM | BST       | 403    | 1,448.50    | BATE          | 30000AFG         | LANCU859202509290                                |
| 29/09/2025       | 08:23:01 AM | BST       | 233    | 1,448.00    | BATE          | 30000AFI         | LANCU859202509290                                |
| 29/09/2025       | 08:23:05 AM | BST       | 232    | 1,448.00    | CHIX          | 1300008S0        | LANCU861202509290                                |
| 29/09/2025       | 08:23:05 AM | BST       | 161    | 1,448.00    | CHIX          | 1300008S1        | LANCU861202509290                                |
| 29/09/2025       | 08:23:05 AM | BST       | 434    | 1,448.00    | XLON          | 1304433711389019 | LANCU845202509290                                |
| 29/09/2025       | 08:23:10 AM | BST       | 110    | 1,447.50    | XLON          | 1304433711389033 | LANCU845202509290                                |
| 29/09/2025       | 08:23:54 AM | BST       | 743    | 1,448.00    | XLON          | 1304433711389135 | LANCU845202509290                                |
| 29/09/2025       | 08:24:01 AM | BST       | 181    | 1,447.50    | XLON          | 1304433711389147 | LANCU845202509290                                |
| 29/09/2025       | 08:24:01 AM | BST       | 479    | 1,447.50    | XLON          | 1304433711389148 | LANCU845202509290                                |
| 29/09/2025       | 08:25:26 AM | BST       | 437    | 1,450.50    | CHIX          | 1300008Y4        | LANCU861202509290                                |
| 29/09/2025       | 08:25:26 AM | BST       | 181    | 1,450.50    | XLON          | 1304433711389356 | LANCU845202509290                                |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:25:26 AM | BST       | 573    | 1,450.50    | XLON          | 1304433711389357 | LANCU845202509290                                |
| 29/09/2025       | 08:26:43 AM | BST       | 441    | 1,452.00    | CHIX          | 13000091Q        | LANCU861202509290                                |
| 29/09/2025       | 08:26:43 AM | BST       | 746    | 1,452.00    | XLON          | 1304433711389493 | LANCU845202509290                                |
| 29/09/2025       | 08:26:43 AM | BST       | 154    | 1,451.50    | XLON          | 1304433711389494 | LANCU845202509290                                |
| 29/09/2025       | 08:26:43 AM | BST       | 594    | 1,451.50    | XLON          | 1304433711389495 | LANCU845202509290                                |
| 29/09/2025       | 08:26:43 AM | BST       | 486    | 1,452.00    | BATE          | 30000AMK         | LANCU859202509290                                |
| 29/09/2025       | 08:26:46 AM | BST       | 100    | 1,451.00    | XLON          | 1304433711389500 | LANCU845202509290                                |
| 29/09/2025       | 08:26:46 AM | BST       | 671    | 1,451.00    | XLON          | 1304433711389501 | LANCU845202509290                                |
| 29/09/2025       | 08:27:03 AM | BST       | 777    | 1,450.50    | XLON          | 1304433711389528 | LANCU845202509290                                |
| 29/09/2025       | 08:27:16 AM | BST       | 425    | 1,450.00    | CHIX          | 13000093S        | LANCU861202509290                                |
| 29/09/2025       | 08:27:16 AM | BST       | 775    | 1,450.00    | XLON          | 1304433711389544 | LANCU845202509290                                |
| 29/09/2025       | 08:27:17 AM | BST       | 38     | 1,449.50    | XLON          | 1304433711389548 | LANCU845202509290                                |
| 29/09/2025       | 08:27:17 AM | BST       | 553    | 1,449.50    | XLON          | 1304433711389549 | LANCU845202509290                                |
| 29/09/2025       | 08:27:53 AM | BST       | 430    | 1,449.00    | XLON          | 1304433711389608 | LANCU845202509290                                |
| 29/09/2025       | 08:28:14 AM | BST       | 181    | 1,448.50    | XLON          | 1304433711389641 | LANCU845202509290                                |
| 29/09/2025       | 08:28:14 AM | BST       | 297    | 1,448.50    | XLON          | 1304433711389642 | LANCU845202509290                                |
| 29/09/2025       | 08:29:00 AM | BST       | 371    | 1,447.50    | CHIX          | 13000096R        | LANCU861202509290                                |
| 29/09/2025       | 08:29:00 AM | BST       | 433    | 1,448.00    | XLON          | 1304433711389728 | LANCU845202509290                                |
| 29/09/2025       | 08:29:00 AM | BST       | 422    | 1,447.50    | XLON          | 1304433711389731 | LANCU845202509290                                |
| 29/09/2025       | 08:29:00 AM | BST       | 448    | 1,447.50    | BATE          | 30000APT         | LANCU859202509290                                |
| 29/09/2025       | 08:29:21 AM | BST       | 470    | 1,448.50    | XLON          | 1304433711389774 | LANCU845202509290                                |
| 29/09/2025       | 08:30:01 AM | BST       | 452    | 1,448.00    | XLON          | 1304433711389833 | LANCU845202509290                                |
| 29/09/2025       | 08:30:02 AM | BST       | 447    | 1,447.50    | CHIX          | 1300009AY        | LANCU861202509290                                |
| 29/09/2025       | 08:30:46 AM | BST       | 471    | 1,448.00    | XLON          | 1304433711389952 | LANCU845202509290                                |
| 29/09/2025       | 08:31:02 AM | BST       | 479    | 1,447.50    | XLON          | 1304433711389982 | LANCU845202509290                                |
| 29/09/2025       | 08:31:02 AM | BST       | 177    | 1,447.00    | XLON          | 1304433711389984 | LANCU845202509290                                |
| 29/09/2025       | 08:32:04 AM | BST       | 415    | 1,449.00    | CHIX          | 1300009JX        | LANCU861202509290                                |
| 29/09/2025       | 08:32:04 AM | BST       | 519    | 1,449.00    | XLON          | 1304433711390058 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:32:35 AM | BST       | 534    | 1,450.00    | XLON          | 1304433711390126 | LANCU84520250929O                                |
| 29/09/2025       | 08:32:35 AM | BST       | 84     | 1,450.00    | BATE          | 30000B09         | LANCU85920250929O                                |
| 29/09/2025       | 08:32:35 AM | BST       | 332    | 1,450.00    | BATE          | 30000B0A         | LANCU85920250929O                                |
| 29/09/2025       | 08:32:49 AM | BST       | 521    | 1,449.50    | XLON          | 1304433711390158 | LANCU84520250929O                                |
| 29/09/2025       | 08:33:38 AM | BST       | 409    | 1,449.00    | CHIX          | 1300009PL        | LANCU86120250929O                                |
| 29/09/2025       | 08:33:38 AM | BST       | 463    | 1,449.00    | XLON          | 1304433711390241 | LANCU84520250929O                                |
| 29/09/2025       | 08:33:51 AM | BST       | 13     | 1,448.50    | XLON          | 1304433711390264 | LANCU84520250929O                                |
| 29/09/2025       | 08:34:11 AM | BST       | 473    | 1,449.00    | XLON          | 1304433711390292 | LANCU84520250929O                                |
| 29/09/2025       | 08:34:25 AM | BST       | 244    | 1,449.50    | XLON          | 1304433711390308 | LANCU84520250929O                                |
| 29/09/2025       | 08:34:25 AM | BST       | 214    | 1,449.50    | XLON          | 1304433711390309 | LANCU84520250929O                                |
| 29/09/2025       | 08:34:29 AM | BST       | 402    | 1,449.50    | CHIX          | 1300009RM        | LANCU86120250929O                                |
| 29/09/2025       | 08:34:31 AM | BST       | 437    | 1,449.00    | XLON          | 1304433711390313 | LANCU84520250929O                                |
| 29/09/2025       | 08:34:34 AM | BST       | 406    | 1,449.00    | BATE          | 30000B4O         | LANCU85920250929O                                |
| 29/09/2025       | 08:37:14 AM | BST       | 404    | 1,450.00    | CHIX          | 130000A0N        | LANCU86120250929O                                |
| 29/09/2025       | 08:37:14 AM | BST       | 766    | 1,450.00    | XLON          | 1304433711390635 | LANCU84520250929O                                |
| 29/09/2025       | 08:37:14 AM | BST       | 101    | 1,449.50    | XLON          | 1304433711390639 | LANCU84520250929O                                |
| 29/09/2025       | 08:37:14 AM | BST       | 551    | 1,449.50    | XLON          | 1304433711390640 | LANCU84520250929O                                |
| 29/09/2025       | 08:37:24 AM | BST       | 135    | 1,450.50    | XLON          | 1304433711390659 | LANCU84520250929O                                |
| 29/09/2025       | 08:37:24 AM | BST       | 301    | 1,450.50    | XLON          | 1304433711390660 | LANCU84520250929O                                |
| 29/09/2025       | 08:37:36 AM | BST       | 401    | 1,450.00    | CHIX          | 130000A1V        | LANCU86120250929O                                |
| 29/09/2025       | 08:37:36 AM | BST       | 471    | 1,450.00    | XLON          | 1304433711390673 | LANCU84520250929O                                |
| 29/09/2025       | 08:37:48 AM | BST       | 503    | 1,449.50    | XLON          | 1304433711390692 | LANCU84520250929O                                |
| 29/09/2025       | 08:38:16 AM | BST       | 458    | 1,449.50    | XLON          | 1304433711390765 | LANCU84520250929O                                |
| 29/09/2025       | 08:38:20 AM | BST       | 404    | 1,449.50    | BATE          | 30000BBV         | LANCU85920250929O                                |
| 29/09/2025       | 08:39:04 AM | BST       | 399    | 1,449.50    | CHIX          | 130000A5J        | LANCU86120250929O                                |
| 29/09/2025       | 08:39:31 AM | BST       | 97     | 1,449.50    | XLON          | 1304433711390874 | LANCU84520250929O                                |
| 29/09/2025       | 08:39:31 AM | BST       | 100    | 1,449.50    | XLON          | 1304433711390875 | LANCU84520250929O                                |
| 29/09/2025       | 08:39:31 AM | BST       | 100    | 1,449.50    | XLON          | 1304433711390876 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:39:32 AM | BST       | 168    | 1,449.50    | XLON          | 1304433711390877 | LANCU845202509290                                |
| 29/09/2025       | 08:40:12 AM | BST       | 574    | 1,450.50    | XLON          | 1304433711391108 | LANCU845202509290                                |
| 29/09/2025       | 08:40:51 AM | BST       | 150    | 1,451.00    | CHIX          | 130000ACZ        | LANCU861202509290                                |
| 29/09/2025       | 08:40:51 AM | BST       | 578    | 1,451.00    | XLON          | 1304433711391148 | LANCU845202509290                                |
| 29/09/2025       | 08:40:51 AM | BST       | 2      | 1,451.00    | BATE          | 30000BIJ         | LANCU859202509290                                |
| 29/09/2025       | 08:40:51 AM | BST       | 150    | 1,451.00    | BATE          | 30000BIK         | LANCU859202509290                                |
| 29/09/2025       | 08:41:21 AM | BST       | 43     | 1,450.50    | XLON          | 1304433711391224 | LANCU845202509290                                |
| 29/09/2025       | 08:41:21 AM | BST       | 558    | 1,450.50    | XLON          | 1304433711391225 | LANCU845202509290                                |
| 29/09/2025       | 08:41:24 AM | BST       | 282    | 1,450.00    | XLON          | 1304433711391226 | LANCU845202509290                                |
| 29/09/2025       | 08:41:24 AM | BST       | 192    | 1,450.00    | XLON          | 1304433711391227 | LANCU845202509290                                |
| 29/09/2025       | 08:42:12 AM | BST       | 150    | 1,450.50    | CHIX          | 130000AIT        | LANCU861202509290                                |
| 29/09/2025       | 08:42:12 AM | BST       | 150    | 1,450.50    | CHIX          | 130000AIU        | LANCU861202509290                                |
| 29/09/2025       | 08:42:12 AM | BST       | 477    | 1,450.50    | XLON          | 1304433711391342 | LANCU845202509290                                |
| 29/09/2025       | 08:42:13 AM | BST       | 492    | 1,450.00    | XLON          | 1304433711391345 | LANCU845202509290                                |
| 29/09/2025       | 08:43:36 AM | BST       | 150    | 1,450.00    | CHIX          | 130000AL7        | LANCU861202509290                                |
| 29/09/2025       | 08:43:36 AM | BST       | 150    | 1,450.00    | CHIX          | 130000AL8        | LANCU861202509290                                |
| 29/09/2025       | 08:43:36 AM | BST       | 278    | 1,450.00    | CHIX          | 130000AL9        | LANCU861202509290                                |
| 29/09/2025       | 08:43:36 AM | BST       | 629    | 1,450.00    | XLON          | 1304433711391480 | LANCU845202509290                                |
| 29/09/2025       | 08:44:00 AM | BST       | 136    | 1,449.50    | XLON          | 1304433711391498 | LANCU845202509290                                |
| 29/09/2025       | 08:44:00 AM | BST       | 150    | 1,449.50    | XLON          | 1304433711391499 | LANCU845202509290                                |
| 29/09/2025       | 08:44:00 AM | BST       | 343    | 1,449.50    | XLON          | 1304433711391500 | LANCU845202509290                                |
| 29/09/2025       | 08:44:45 AM | BST       | 483    | 1,449.00    | XLON          | 1304433711391598 | LANCU845202509290                                |
| 29/09/2025       | 08:44:45 AM | BST       | 30     | 1,449.00    | BATE          | 30000BPS         | LANCU859202509290                                |
| 29/09/2025       | 08:44:45 AM | BST       | 480    | 1,449.00    | BATE          | 30000BPT         | LANCU859202509290                                |
| 29/09/2025       | 08:44:48 AM | BST       | 551    | 1,448.50    | XLON          | 1304433711391602 | LANCU845202509290                                |
| 29/09/2025       | 08:45:02 AM | BST       | 455    | 1,448.50    | CHIX          | 130000APB        | LANCU861202509290                                |
| 29/09/2025       | 08:45:03 AM | BST       | 459    | 1,448.00    | XLON          | 1304433711391633 | LANCU845202509290                                |
| 29/09/2025       | 08:46:04 AM | BST       | 441    | 1,447.00    | XLON          | 1304433711391699 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:46:07 AM | BST       | 438    | 1,446.50    | XLON          | 1304433711391701 | LANCU845202509290                                |
| 29/09/2025       | 08:48:00 AM | BST       | 439    | 1,446.00    | CHIX          | 130000AX0        | LANCU861202509290                                |
| 29/09/2025       | 08:48:00 AM | BST       | 444    | 1,446.00    | XLON          | 1304433711391809 | LANCU845202509290                                |
| 29/09/2025       | 08:48:00 AM | BST       | 469    | 1,445.50    | BATE          | 30000BWA         | LANCU859202509290                                |
| 29/09/2025       | 08:48:03 AM | BST       | 461    | 1,445.50    | XLON          | 1304433711391814 | LANCU845202509290                                |
| 29/09/2025       | 08:49:20 AM | BST       | 609    | 1,446.50    | XLON          | 1304433711391894 | LANCU845202509290                                |
| 29/09/2025       | 08:49:21 AM | BST       | 445    | 1,446.00    | CHIX          | 130000AZ5        | LANCU861202509290                                |
| 29/09/2025       | 08:49:21 AM | BST       | 628    | 1,446.00    | XLON          | 1304433711391896 | LANCU845202509290                                |
| 29/09/2025       | 08:49:23 AM | BST       | 438    | 1,445.50    | XLON          | 1304433711391919 | LANCU845202509290                                |
| 29/09/2025       | 08:51:45 AM | BST       | 432    | 1,448.00    | CHIX          | 130000B5O        | LANCU861202509290                                |
| 29/09/2025       | 08:51:45 AM | BST       | 760    | 1,448.00    | XLON          | 1304433711392158 | LANCU845202509290                                |
| 29/09/2025       | 08:51:45 AM | BST       | 442    | 1,448.00    | BATE          | 30000C26         | LANCU859202509290                                |
| 29/09/2025       | 08:51:57 AM | BST       | 437    | 1,447.50    | CHIX          | 130000B5Z        | LANCU861202509290                                |
| 29/09/2025       | 08:51:57 AM | BST       | 604    | 1,447.50    | XLON          | 1304433711392171 | LANCU845202509290                                |
| 29/09/2025       | 08:51:57 AM | BST       | 612    | 1,447.00    | XLON          | 1304433711392172 | LANCU845202509290                                |
| 29/09/2025       | 08:52:35 AM | BST       | 283    | 1,447.00    | XLON          | 1304433711392199 | LANCU845202509290                                |
| 29/09/2025       | 08:52:35 AM | BST       | 305    | 1,447.00    | XLON          | 1304433711392200 | LANCU845202509290                                |
| 29/09/2025       | 08:53:49 AM | BST       | 403    | 1,448.00    | CHIX          | 130000B9W        | LANCU861202509290                                |
| 29/09/2025       | 08:53:49 AM | BST       | 478    | 1,448.00    | XLON          | 1304433711392287 | LANCU845202509290                                |
| 29/09/2025       | 08:53:57 AM | BST       | 465    | 1,447.50    | XLON          | 1304433711392319 | LANCU845202509290                                |
| 29/09/2025       | 08:54:31 AM | BST       | 150    | 1,448.00    | XLON          | 1304433711392336 | LANCU845202509290                                |
| 29/09/2025       | 08:54:49 AM | BST       | 301    | 1,448.00    | XLON          | 1304433711392353 | LANCU845202509290                                |
| 29/09/2025       | 08:54:49 AM | BST       | 149    | 1,448.00    | BATE          | 30000C6N         | LANCU859202509290                                |
| 29/09/2025       | 08:55:02 AM | BST       | 27     | 1,447.50    | XLON          | 1304433711392393 | LANCU845202509290                                |
| 29/09/2025       | 08:55:02 AM | BST       | 135    | 1,447.50    | XLON          | 1304433711392394 | LANCU845202509290                                |
| 29/09/2025       | 08:55:02 AM | BST       | 52     | 1,447.50    | XLON          | 1304433711392395 | LANCU845202509290                                |
| 29/09/2025       | 08:55:02 AM | BST       | 105    | 1,447.50    | XLON          | 1304433711392396 | LANCU845202509290                                |
| 29/09/2025       | 08:55:02 AM | BST       | 75     | 1,447.50    | XLON          | 1304433711392397 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 08:55:02 AM | BST       | 57     | 1,447.50    | XLON          | 1304433711392398 | LANCU845202509290                                |
| 29/09/2025       | 08:55:17 AM | BST       | 393    | 1,448.00    | CHIX          | 130000BD4        | LANCU861202509290                                |
| 29/09/2025       | 08:55:17 AM | BST       | 9      | 1,448.00    | CHIX          | 130000BD5        | LANCU861202509290                                |
| 29/09/2025       | 08:55:17 AM | BST       | 95     | 1,448.00    | XLON          | 1304433711392434 | LANCU845202509290                                |
| 29/09/2025       | 08:55:17 AM | BST       | 327    | 1,448.00    | XLON          | 1304433711392435 | LANCU845202509290                                |
| 29/09/2025       | 08:55:22 AM | BST       | 424    | 1,447.50    | XLON          | 1304433711392452 | LANCU845202509290                                |
| 29/09/2025       | 08:57:30 AM | BST       | 405    | 1,448.00    | CHIX          | 130000BJU        | LANCU861202509290                                |
| 29/09/2025       | 08:58:00 AM | BST       | 771    | 1,448.00    | XLON          | 1304433711392728 | LANCU845202509290                                |
| 29/09/2025       | 08:58:00 AM | BST       | 534    | 1,448.00    | BATE          | 30000CCH         | LANCU859202509290                                |
| 29/09/2025       | 08:58:57 AM | BST       | 393    | 1,447.50    | XLON          | 1304433711392896 | LANCU845202509290                                |
| 29/09/2025       | 08:59:30 AM | BST       | 401    | 1,447.00    | CHIX          | 130000BQ0        | LANCU861202509290                                |
| 29/09/2025       | 08:59:30 AM | BST       | 413    | 1,447.00    | XLON          | 1304433711392990 | LANCU845202509290                                |
| 29/09/2025       | 08:59:30 AM | BST       | 776    | 1,446.50    | XLON          | 1304433711392992 | LANCU845202509290                                |
| 29/09/2025       | 09:00:17 AM | BST       | 399    | 1,449.00    | CHIX          | 130000BSR        | LANCU861202509290                                |
| 29/09/2025       | 09:00:17 AM | BST       | 701    | 1,449.00    | XLON          | 1304433711393083 | LANCU845202509290                                |
| 29/09/2025       | 09:00:17 AM | BST       | 669    | 1,448.50    | XLON          | 1304433711393088 | LANCU845202509290                                |
| 29/09/2025       | 09:00:20 AM | BST       | 466    | 1,448.00    | BATE          | 30000CII         | LANCU859202509290                                |
| 29/09/2025       | 09:02:15 AM | BST       | 405    | 1,448.50    | CHIX          | 130000BXU        | LANCU861202509290                                |
| 29/09/2025       | 09:02:15 AM | BST       | 714    | 1,448.50    | XLON          | 1304433711393297 | LANCU845202509290                                |
| 29/09/2025       | 09:02:58 AM | BST       | 484    | 1,448.00    | XLON          | 1304433711393349 | LANCU845202509290                                |
| 29/09/2025       | 09:05:01 AM | BST       | 644    | 1,448.00    | XLON          | 1304433711393517 | LANCU845202509290                                |
| 29/09/2025       | 09:05:48 AM | BST       | 385    | 1,448.50    | CHIX          | 130000C74        | LANCU861202509290                                |
| 29/09/2025       | 09:05:48 AM | BST       | 22     | 1,448.50    | CHIX          | 130000C75        | LANCU861202509290                                |
| 29/09/2025       | 09:06:35 AM | BST       | 411    | 1,448.50    | CHIX          | 130000C8I        | LANCU861202509290                                |
| 29/09/2025       | 09:06:35 AM | BST       | 765    | 1,448.50    | XLON          | 1304433711393635 | LANCU845202509290                                |
| 29/09/2025       | 09:06:35 AM | BST       | 370    | 1,448.50    | BATE          | 30000CTS         | LANCU859202509290                                |
| 29/09/2025       | 09:06:35 AM | BST       | 69     | 1,448.50    | BATE          | 30000CTT         | LANCU859202509290                                |
| 29/09/2025       | 09:06:45 AM | BST       | 766    | 1,448.00    | XLON          | 1304433711393645 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 09:06:49 AM | BST       | 223    | 1,447.50    | XLON          | 1304433711393646 | LANCU845202509290                                |
| 29/09/2025       | 09:06:49 AM | BST       | 372    | 1,447.50    | XLON          | 1304433711393647 | LANCU845202509290                                |
| 29/09/2025       | 09:07:24 AM | BST       | 778    | 1,447.00    | XLON          | 1304433711393684 | LANCU845202509290                                |
| 29/09/2025       | 09:07:35 AM | BST       | 556    | 1,446.50    | XLON          | 1304433711393697 | LANCU845202509290                                |
| 29/09/2025       | 09:08:42 AM | BST       | 429    | 1,447.50    | XLON          | 1304433711393747 | LANCU845202509290                                |
| 29/09/2025       | 09:08:42 AM | BST       | 412    | 1,447.50    | BATE          | 30000CXF         | LANCU859202509290                                |
| 29/09/2025       | 09:08:48 AM | BST       | 426    | 1,447.50    | XLON          | 1304433711393758 | LANCU845202509290                                |
| 29/09/2025       | 09:09:18 AM | BST       | 401    | 1,447.50    | CHIX          | 130000CDT        | LANCU861202509290                                |
| 29/09/2025       | 09:09:58 AM | BST       | 416    | 1,447.50    | XLON          | 1304433711393828 | LANCU845202509290                                |
| 29/09/2025       | 09:10:12 AM | BST       | 422    | 1,448.00    | XLON          | 1304433711393845 | LANCU845202509290                                |
| 29/09/2025       | 09:11:09 AM | BST       | 450    | 1,448.00    | XLON          | 1304433711393913 | LANCU845202509290                                |
| 29/09/2025       | 09:12:27 AM | BST       | 404    | 1,448.50    | CHIX          | 130000CJQ        | LANCU861202509290                                |
| 29/09/2025       | 09:12:27 AM | BST       | 458    | 1,448.50    | XLON          | 1304433711393997 | LANCU845202509290                                |
| 29/09/2025       | 09:14:09 AM | BST       | 397    | 1,448.00    | CHIX          | 130000CN2        | LANCU861202509290                                |
| 29/09/2025       | 09:14:09 AM | BST       | 402    | 1,448.00    | XLON          | 1304433711394137 | LANCU845202509290                                |
| 29/09/2025       | 09:14:09 AM | BST       | 407    | 1,448.00    | BATE          | 30000D4I         | LANCU859202509290                                |
| 29/09/2025       | 09:15:22 AM | BST       | 441    | 1,447.50    | XLON          | 1304433711394264 | LANCU845202509290                                |
| 29/09/2025       | 09:18:44 AM | BST       | 400    | 1,449.50    | CHIX          | 130000CYB        | LANCU861202509290                                |
| 29/09/2025       | 09:18:44 AM | BST       | 756    | 1,449.50    | XLON          | 1304433711394497 | LANCU845202509290                                |
| 29/09/2025       | 09:23:01 AM | BST       | 398    | 1,451.50    | CHIX          | 130000D79        | LANCU861202509290                                |
| 29/09/2025       | 09:23:01 AM | BST       | 747    | 1,451.50    | XLON          | 1304433711394830 | LANCU845202509290                                |
| 29/09/2025       | 09:23:01 AM | BST       | 402    | 1,451.50    | BATE          | 30000DJG         | LANCU859202509290                                |
| 29/09/2025       | 09:25:00 AM | BST       | 400    | 1,451.50    | CHIX          | 130000DAW        | LANCU861202509290                                |
| 29/09/2025       | 09:25:00 AM | BST       | 768    | 1,451.50    | XLON          | 1304433711394968 | LANCU845202509290                                |
| 29/09/2025       | 09:25:40 AM | BST       | 391    | 1,451.50    | CHIX          | 130000DBR        | LANCU861202509290                                |
| 29/09/2025       | 09:25:40 AM | BST       | 400    | 1,451.50    | BATE          | 30000DMS         | LANCU859202509290                                |
| 29/09/2025       | 09:27:58 AM | BST       | 748    | 1,451.00    | XLON          | 1304433711395206 | LANCU845202509290                                |
| 29/09/2025       | 09:29:14 AM | BST       | 401    | 1,451.50    | CHIX          | 130000DHR        | LANCU861202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 09:29:14 AM | BST       | 776    | 1,451.50    | XLON          | 1304433711395293 | LANCU845202509290                                |
| 29/09/2025       | 09:30:28 AM | BST       | 746    | 1,452.00    | XLON          | 1304433711395372 | LANCU845202509290                                |
| 29/09/2025       | 09:31:17 AM | BST       | 774    | 1,452.00    | XLON          | 1304433711395431 | LANCU845202509290                                |
| 29/09/2025       | 09:31:17 AM | BST       | 756    | 1,451.50    | XLON          | 1304433711395437 | LANCU845202509290                                |
| 29/09/2025       | 09:31:17 AM | BST       | 394    | 1,452.00    | BATE          | 30000DUU         | LANCU859202509290                                |
| 29/09/2025       | 09:34:04 AM | BST       | 398    | 1,452.00    | CHIX          | 130000DTL        | LANCU861202509290                                |
| 29/09/2025       | 09:34:04 AM | BST       | 751    | 1,452.00    | XLON          | 1304433711395791 | LANCU845202509290                                |
| 29/09/2025       | 09:35:00 AM | BST       | 55     | 1,452.50    | XLON          | 1304433711395880 | LANCU845202509290                                |
| 29/09/2025       | 09:35:00 AM | BST       | 723    | 1,452.50    | XLON          | 1304433711395881 | LANCU845202509290                                |
| 29/09/2025       | 09:37:44 AM | BST       | 772    | 1,453.50    | XLON          | 1304433711396094 | LANCU845202509290                                |
| 29/09/2025       | 09:39:56 AM | BST       | 400    | 1,455.00    | CHIX          | 130000E84        | LANCU861202509290                                |
| 29/09/2025       | 09:41:45 AM | BST       | 401    | 1,456.00    | CHIX          | 130000EA7        | LANCU861202509290                                |
| 29/09/2025       | 09:41:45 AM | BST       | 778    | 1,456.00    | XLON          | 1304433711396306 | LANCU845202509290                                |
| 29/09/2025       | 09:41:45 AM | BST       | 396    | 1,456.00    | BATE          | 30000EE5         | LANCU859202509290                                |
| 29/09/2025       | 09:42:57 AM | BST       | 397    | 1,456.00    | CHIX          | 130000EDF        | LANCU861202509290                                |
| 29/09/2025       | 09:42:57 AM | BST       | 763    | 1,456.00    | XLON          | 1304433711396404 | LANCU845202509290                                |
| 29/09/2025       | 09:43:18 AM | BST       | 747    | 1,455.50    | XLON          | 1304433711396430 | LANCU845202509290                                |
| 29/09/2025       | 09:47:27 AM | BST       | 389    | 1,455.00    | CHIX          | 130000EKU        | LANCU861202509290                                |
| 29/09/2025       | 09:47:27 AM | BST       | 763    | 1,455.00    | XLON          | 1304433711396652 | LANCU845202509290                                |
| 29/09/2025       | 09:47:27 AM | BST       | 392    | 1,455.00    | BATE          | 30000EMT         | LANCU859202509290                                |
| 29/09/2025       | 09:52:26 AM | BST       | 742    | 1,455.50    | XLON          | 1304433711396929 | LANCU845202509290                                |
| 29/09/2025       | 09:54:15 AM | BST       | 389    | 1,456.00    | CHIX          | 130000EWY        | LANCU861202509290                                |
| 29/09/2025       | 09:54:15 AM | BST       | 406    | 1,456.00    | XLON          | 1304433711397017 | LANCU845202509290                                |
| 29/09/2025       | 09:54:15 AM | BST       | 369    | 1,456.00    | XLON          | 1304433711397018 | LANCU845202509290                                |
| 29/09/2025       | 09:54:15 AM | BST       | 394    | 1,456.00    | BATE          | 30000EWZ         | LANCU859202509290                                |
| 29/09/2025       | 09:54:51 AM | BST       | 402    | 1,455.50    | CHIX          | 130000EY0        | LANCU861202509290                                |
| 29/09/2025       | 09:54:51 AM | BST       | 120    | 1,455.50    | XLON          | 1304433711397087 | LANCU845202509290                                |
| 29/09/2025       | 09:54:51 AM | BST       | 624    | 1,455.50    | XLON          | 1304433711397088 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 09:54:53 AM | BST       | 755    | 1,455.00    | XLON          | 1304433711397092 | LANCU845202509290                                |
| 29/09/2025       | 09:56:01 AM | BST       | 484    | 1,454.50    | XLON          | 1304433711397218 | LANCU845202509290                                |
| 29/09/2025       | 09:56:02 AM | BST       | 284    | 1,454.50    | XLON          | 1304433711397219 | LANCU845202509290                                |
| 29/09/2025       | 09:57:02 AM | BST       | 410    | 1,454.00    | CHIX          | 130000F18        | LANCU861202509290                                |
| 29/09/2025       | 09:57:02 AM | BST       | 764    | 1,454.00    | XLON          | 1304433711397292 | LANCU845202509290                                |
| 29/09/2025       | 10:02:24 AM | BST       | 15     | 1,455.50    | BATE          | 30000F7E         | LANCU859202509290                                |
| 29/09/2025       | 10:02:24 AM | BST       | 374    | 1,455.50    | BATE          | 30000F7F         | LANCU859202509290                                |
| 29/09/2025       | 10:03:38 AM | BST       | 400    | 1,456.00    | CHIX          | 130000FEC        | LANCU861202509290                                |
| 29/09/2025       | 10:03:38 AM | BST       | 756    | 1,456.00    | XLON          | 1304433711397710 | LANCU845202509290                                |
| 29/09/2025       | 10:05:00 AM | BST       | 400    | 1,455.50    | CHIX          | 130000FG7        | LANCU861202509290                                |
| 29/09/2025       | 10:05:00 AM | BST       | 774    | 1,455.50    | XLON          | 1304433711397766 | LANCU845202509290                                |
| 29/09/2025       | 10:06:30 AM | BST       | 399    | 1,455.50    | BATE          | 30000FE7         | LANCU859202509290                                |
| 29/09/2025       | 10:10:58 AM | BST       | 771    | 1,457.00    | XLON          | 1304433711398169 | LANCU845202509290                                |
| 29/09/2025       | 10:12:59 AM | BST       | 559    | 1,457.00    | CHIX          | 130000FY4        | LANCU861202509290                                |
| 29/09/2025       | 10:12:59 AM | BST       | 775    | 1,457.00    | XLON          | 1304433711398297 | LANCU845202509290                                |
| 29/09/2025       | 10:12:59 AM | BST       | 398    | 1,457.00    | BATE          | 30000FPJ         | LANCU859202509290                                |
| 29/09/2025       | 10:15:41 AM | BST       | 393    | 1,456.50    | CHIX          | 130000G52        | LANCU861202509290                                |
| 29/09/2025       | 10:15:41 AM | BST       | 759    | 1,456.50    | XLON          | 1304433711398517 | LANCU845202509290                                |
| 29/09/2025       | 10:16:08 AM | BST       | 390    | 1,456.00    | CHIX          | 130000G5V        | LANCU861202509290                                |
| 29/09/2025       | 10:16:08 AM | BST       | 772    | 1,456.00    | XLON          | 1304433711398533 | LANCU845202509290                                |
| 29/09/2025       | 10:17:42 AM | BST       | 753    | 1,455.50    | XLON          | 1304433711398621 | LANCU845202509290                                |
| 29/09/2025       | 10:20:57 AM | BST       | 443    | 1,457.00    | XLON          | 1304433711398833 | LANCU845202509290                                |
| 29/09/2025       | 10:20:57 AM | BST       | 88     | 1,457.00    | XLON          | 1304433711398834 | LANCU845202509290                                |
| 29/09/2025       | 10:20:57 AM | BST       | 214    | 1,457.00    | XLON          | 1304433711398835 | LANCU845202509290                                |
| 29/09/2025       | 10:22:00 AM | BST       | 466    | 1,456.50    | CHIX          | 130000GGF        | LANCU861202509290                                |
| 29/09/2025       | 10:22:00 AM | BST       | 50     | 1,456.50    | CHIX          | 130000GGG        | LANCU861202509290                                |
| 29/09/2025       | 10:22:00 AM | BST       | 757    | 1,456.50    | XLON          | 1304433711398923 | LANCU845202509290                                |
| 29/09/2025       | 10:22:00 AM | BST       | 760    | 1,456.00    | XLON          | 1304433711398924 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 10:22:00 AM | BST       | 394    | 1,456.50    | BATE          | 30000G5H         | LANCU859202509290                                |
| 29/09/2025       | 10:23:29 AM | BST       | 764    | 1,455.50    | XLON          | 1304433711399051 | LANCU845202509290                                |
| 29/09/2025       | 10:24:02 AM | BST       | 452    | 1,455.00    | CHIX          | 130000GJH        | LANCU861202509290                                |
| 29/09/2025       | 10:24:02 AM | BST       | 761    | 1,455.00    | XLON          | 1304433711399092 | LANCU845202509290                                |
| 29/09/2025       | 10:25:32 AM | BST       | 770    | 1,455.50    | XLON          | 1304433711399176 | LANCU845202509290                                |
| 29/09/2025       | 10:28:50 AM | BST       | 430    | 1,456.00    | CHIX          | 130000GUJ        | LANCU861202509290                                |
| 29/09/2025       | 10:28:50 AM | BST       | 757    | 1,456.00    | XLON          | 1304433711399408 | LANCU845202509290                                |
| 29/09/2025       | 10:28:50 AM | BST       | 396    | 1,456.00    | BATE          | 30000GF1         | LANCU859202509290                                |
| 29/09/2025       | 10:31:22 AM | BST       | 745    | 1,456.50    | XLON          | 1304433711399544 | LANCU845202509290                                |
| 29/09/2025       | 10:31:23 AM | BST       | 758    | 1,456.00    | XLON          | 1304433711399546 | LANCU845202509290                                |
| 29/09/2025       | 10:31:41 AM | BST       | 741    | 1,455.50    | XLON          | 1304433711399568 | LANCU845202509290                                |
| 29/09/2025       | 10:36:48 AM | BST       | 404    | 1,456.00    | CHIX          | 130000H8Q        | LANCU861202509290                                |
| 29/09/2025       | 10:36:48 AM | BST       | 768    | 1,456.00    | XLON          | 1304433711399867 | LANCU845202509290                                |
| 29/09/2025       | 10:36:48 AM | BST       | 55     | 1,456.00    | BATE          | 30000GP3         | LANCU859202509290                                |
| 29/09/2025       | 10:36:48 AM | BST       | 334    | 1,456.00    | BATE          | 30000GP4         | LANCU859202509290                                |
| 29/09/2025       | 10:38:22 AM | BST       | 405    | 1,456.00    | CHIX          | 130000HBQ        | LANCU861202509290                                |
| 29/09/2025       | 10:39:30 AM | BST       | 757    | 1,455.50    | XLON          | 1304433711400069 | LANCU845202509290                                |
| 29/09/2025       | 10:39:30 AM | BST       | 567    | 1,455.00    | XLON          | 1304433711400073 | LANCU845202509290                                |
| 29/09/2025       | 10:39:30 AM | BST       | 203    | 1,455.00    | XLON          | 1304433711400074 | LANCU845202509290                                |
| 29/09/2025       | 10:42:31 AM | BST       | 400    | 1,456.00    | CHIX          | 130000HKS        | LANCU861202509290                                |
| 29/09/2025       | 10:42:31 AM | BST       | 770    | 1,456.00    | XLON          | 1304433711400304 | LANCU845202509290                                |
| 29/09/2025       | 10:44:52 AM | BST       | 390    | 1,457.50    | CHIX          | 130000HO8        | LANCU861202509290                                |
| 29/09/2025       | 10:44:52 AM | BST       | 746    | 1,457.50    | XLON          | 1304433711400560 | LANCU845202509290                                |
| 29/09/2025       | 10:44:52 AM | BST       | 394    | 1,457.50    | BATE          | 30000H1Z         | LANCU859202509290                                |
| 29/09/2025       | 10:44:53 AM | BST       | 158    | 1,457.00    | XLON          | 1304433711400561 | LANCU845202509290                                |
| 29/09/2025       | 10:44:53 AM | BST       | 599    | 1,457.00    | XLON          | 1304433711400562 | LANCU845202509290                                |
| 29/09/2025       | 10:45:51 AM | BST       | 777    | 1,456.50    | XLON          | 1304433711400657 | LANCU845202509290                                |
| 29/09/2025       | 10:47:06 AM | BST       | 750    | 1,456.00    | XLON          | 1304433711400733 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 10:47:15 AM | BST       | 745    | 1,455.50    | XLON          | 1304433711400754 | LANCU845202509290                                |
| 29/09/2025       | 10:51:17 AM | BST       | 96     | 1,455.50    | XLON          | 1304433711400965 | LANCU845202509290                                |
| 29/09/2025       | 10:52:39 AM | BST       | 391    | 1,456.00    | CHIX          | 130000HZR        | LANCU861202509290                                |
| 29/09/2025       | 10:52:39 AM | BST       | 559    | 1,456.00    | XLON          | 1304433711401045 | LANCU845202509290                                |
| 29/09/2025       | 10:52:39 AM | BST       | 194    | 1,456.00    | XLON          | 1304433711401046 | LANCU845202509290                                |
| 29/09/2025       | 10:52:39 AM | BST       | 389    | 1,456.00    | BATE          | 30000HB2         | LANCU859202509290                                |
| 29/09/2025       | 10:54:16 AM | BST       | 398    | 1,455.50    | CHIX          | 130000I38        | LANCU861202509290                                |
| 29/09/2025       | 10:54:16 AM | BST       | 647    | 1,455.50    | XLON          | 1304433711401108 | LANCU845202509290                                |
| 29/09/2025       | 10:55:33 AM | BST       | 775    | 1,455.50    | XLON          | 1304433711401200 | LANCU845202509290                                |
| 29/09/2025       | 10:55:33 AM | BST       | 246    | 1,455.00    | XLON          | 1304433711401202 | LANCU845202509290                                |
| 29/09/2025       | 10:56:14 AM | BST       | 400    | 1,455.50    | CHIX          | 130000I7E        | LANCU861202509290                                |
| 29/09/2025       | 10:56:14 AM | BST       | 732    | 1,455.50    | XLON          | 1304433711401247 | LANCU845202509290                                |
| 29/09/2025       | 11:01:21 AM | BST       | 508    | 1,455.00    | XLON          | 1304433711401539 | LANCU845202509290                                |
| 29/09/2025       | 11:04:00 AM | BST       | 715    | 1,455.00    | XLON          | 1304433711401785 | LANCU845202509290                                |
| 29/09/2025       | 11:04:00 AM | BST       | 45     | 1,455.00    | XLON          | 1304433711401786 | LANCU845202509290                                |
| 29/09/2025       | 11:06:45 AM | BST       | 394    | 1,455.50    | CHIX          | 130000ITX        | LANCU861202509290                                |
| 29/09/2025       | 11:06:45 AM | BST       | 264    | 1,455.50    | XLON          | 1304433711402001 | LANCU845202509290                                |
| 29/09/2025       | 11:06:45 AM | BST       | 490    | 1,455.50    | XLON          | 1304433711402002 | LANCU845202509290                                |
| 29/09/2025       | 11:08:36 AM | BST       | 398    | 1,456.00    | CHIX          | 130000IX5        | LANCU861202509290                                |
| 29/09/2025       | 11:08:36 AM | BST       | 777    | 1,456.00    | XLON          | 1304433711402117 | LANCU845202509290                                |
| 29/09/2025       | 11:08:36 AM | BST       | 389    | 1,456.00    | BATE          | 30000I1K         | LANCU859202509290                                |
| 29/09/2025       | 11:15:30 AM | BST       | 470    | 1,458.50    | XLON          | 1304433711402518 | LANCU845202509290                                |
| 29/09/2025       | 11:15:30 AM | BST       | 278    | 1,458.50    | XLON          | 1304433711402519 | LANCU845202509290                                |
| 29/09/2025       | 11:17:16 AM | BST       | 396    | 1,459.00    | CHIX          | 130000JDQ        | LANCU861202509290                                |
| 29/09/2025       | 11:17:16 AM | BST       | 397    | 1,458.50    | CHIX          | 130000JDS        | LANCU861202509290                                |
| 29/09/2025       | 11:17:16 AM | BST       | 390    | 1,458.00    | CHIX          | 130000JDU        | LANCU861202509290                                |
| 29/09/2025       | 11:17:16 AM | BST       | 396    | 1,457.50    | CHIX          | 130000JDW        | LANCU861202509290                                |
| 29/09/2025       | 11:17:16 AM | BST       | 770    | 1,459.00    | XLON          | 1304433711402661 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 11:17:16 AM | BST       | 776    | 1,458.50    | XLON          | 1304433711402665 | LANCU84520250929O                                |
| 29/09/2025       | 11:17:16 AM | BST       | 754    | 1,458.00    | XLON          | 1304433711402670 | LANCU84520250929O                                |
| 29/09/2025       | 11:17:16 AM | BST       | 771    | 1,457.50    | XLON          | 1304433711402672 | LANCU84520250929O                                |
| 29/09/2025       | 11:17:16 AM | BST       | 390    | 1,459.00    | BATE          | 30000IG5         | LANCU85920250929O                                |
| 29/09/2025       | 11:17:16 AM | BST       | 396    | 1,458.50    | BATE          | 30000IG7         | LANCU85920250929O                                |
| 29/09/2025       | 11:17:17 AM | BST       | 770    | 1,457.00    | XLON          | 1304433711402676 | LANCU84520250929O                                |
| 29/09/2025       | 11:17:26 AM | BST       | 759    | 1,456.50    | XLON          | 1304433711402680 | LANCU84520250929O                                |
| 29/09/2025       | 11:17:59 AM | BST       | 26     | 1,456.00    | XLON          | 1304433711402702 | LANCU84520250929O                                |
| 29/09/2025       | 11:17:59 AM | BST       | 712    | 1,456.00    | XLON          | 1304433711402703 | LANCU84520250929O                                |
| 29/09/2025       | 11:28:20 AM | BST       | 532    | 1,458.00    | XLON          | 1304433711403462 | LANCU84520250929O                                |
| 29/09/2025       | 11:28:20 AM | BST       | 60     | 1,458.00    | BATE          | 30000IV4         | LANCU85920250929O                                |
| 29/09/2025       | 11:28:20 AM | BST       | 333    | 1,458.00    | BATE          | 30000IV5         | LANCU85920250929O                                |
| 29/09/2025       | 11:28:53 AM | BST       | 397    | 1,457.50    | CHIX          | 130000JYR        | LANCU86120250929O                                |
| 29/09/2025       | 11:28:53 AM | BST       | 597    | 1,457.50    | XLON          | 1304433711403491 | LANCU84520250929O                                |
| 29/09/2025       | 11:29:01 AM | BST       | 576    | 1,457.00    | XLON          | 1304433711403506 | LANCU84520250929O                                |
| 29/09/2025       | 11:31:02 AM | BST       | 213    | 1,457.00    | XLON          | 1304433711403604 | LANCU84520250929O                                |
| 29/09/2025       | 11:31:02 AM | BST       | 210    | 1,457.00    | XLON          | 1304433711403605 | LANCU84520250929O                                |
| 29/09/2025       | 11:32:00 AM | BST       | 597    | 1,456.50    | XLON          | 1304433711403640 | LANCU84520250929O                                |
| 29/09/2025       | 11:32:41 AM | BST       | 151    | 1,456.50    | XLON          | 1304433711403658 | LANCU84520250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 391    | 1,456.50    | CHIX          | 130000K8N        | LANCU86120250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 400    | 1,456.00    | CHIX          | 130000K8P        | LANCU86120250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 284    | 1,456.00    | XLON          | 1304433711403798 | LANCU84520250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 215    | 1,456.00    | XLON          | 1304433711403799 | LANCU84520250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 51     | 1,456.50    | BATE          | 30000J5L         | LANCU85920250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 341    | 1,456.50    | BATE          | 30000J5M         | LANCU85920250929O                                |
| 29/09/2025       | 11:33:53 AM | BST       | 399    | 1,456.00    | BATE          | 30000J5P         | LANCU85920250929O                                |
| 29/09/2025       | 11:34:06 AM | BST       | 422    | 1,455.50    | XLON          | 1304433711403822 | LANCU84520250929O                                |
| 29/09/2025       | 11:38:28 AM | BST       | 383    | 1,456.00    | XLON          | 1304433711404188 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 11:38:28 AM | BST       | 195    | 1,456.00    | XLON          | 1304433711404189 | LANCU84520250929O                                |
| 29/09/2025       | 11:38:55 AM | BST       | 65     | 1,455.50    | XLON          | 1304433711404235 | LANCU84520250929O                                |
| 29/09/2025       | 11:38:55 AM | BST       | 358    | 1,455.50    | XLON          | 1304433711404236 | LANCU84520250929O                                |
| 29/09/2025       | 11:51:01 AM | BST       | 246    | 1,456.00    | CHIX          | 130000L1U        | LANCU86120250929O                                |
| 29/09/2025       | 11:51:01 AM | BST       | 151    | 1,456.00    | CHIX          | 130000L1V        | LANCU86120250929O                                |
| 29/09/2025       | 11:51:01 AM | BST       | 647    | 1,456.00    | XLON          | 1304433711404914 | LANCU84520250929O                                |
| 29/09/2025       | 11:54:06 AM | BST       | 392    | 1,455.50    | CHIX          | 130000L51        | LANCU86120250929O                                |
| 29/09/2025       | 11:54:06 AM | BST       | 687    | 1,455.50    | XLON          | 1304433711405093 | LANCU84520250929O                                |
| 29/09/2025       | 11:55:19 AM | BST       | 390    | 1,455.50    | BATE          | 30000JZN         | LANCU85920250929O                                |
| 29/09/2025       | 11:55:23 AM | BST       | 391    | 1,455.00    | CHIX          | 130000L6C        | LANCU86120250929O                                |
| 29/09/2025       | 11:55:23 AM | BST       | 431    | 1,455.00    | XLON          | 1304433711405188 | LANCU84520250929O                                |
| 29/09/2025       | 11:59:40 AM | BST       | 398    | 1,455.00    | CHIX          | 130000LEQ        | LANCU86120250929O                                |
| 29/09/2025       | 11:59:40 AM | BST       | 752    | 1,455.00    | XLON          | 1304433711405404 | LANCU84520250929O                                |
| 29/09/2025       | 12:00:26 PM | BST       | 401    | 1,455.50    | CHIX          | 130000LGM        | LANCU86120250929O                                |
| 29/09/2025       | 12:00:26 PM | BST       | 773    | 1,455.50    | XLON          | 1304433711405459 | LANCU84520250929O                                |
| 29/09/2025       | 12:00:26 PM | BST       | 41     | 1,455.50    | BATE          | 30000K8C         | LANCU85920250929O                                |
| 29/09/2025       | 12:00:26 PM | BST       | 351    | 1,455.50    | BATE          | 30000K8D         | LANCU85920250929O                                |
| 29/09/2025       | 12:02:56 PM | BST       | 766    | 1,455.50    | XLON          | 1304433711405638 | LANCU84520250929O                                |
| 29/09/2025       | 12:04:47 PM | BST       | 425    | 1,455.50    | XLON          | 1304433711405806 | LANCU84520250929O                                |
| 29/09/2025       | 12:04:47 PM | BST       | 333    | 1,455.50    | XLON          | 1304433711405807 | LANCU84520250929O                                |
| 29/09/2025       | 12:08:57 PM | BST       | 740    | 1,456.50    | XLON          | 1304433711406092 | LANCU84520250929O                                |
| 29/09/2025       | 12:09:19 PM | BST       | 747    | 1,456.00    | XLON          | 1304433711406117 | LANCU84520250929O                                |
| 29/09/2025       | 12:09:42 PM | BST       | 177    | 1,455.50    | CHIX          | 130000LT2        | LANCU86120250929O                                |
| 29/09/2025       | 12:11:00 PM | BST       | 222    | 1,455.50    | CHIX          | 130000LUD        | LANCU86120250929O                                |
| 29/09/2025       | 12:11:00 PM | BST       | 769    | 1,455.50    | XLON          | 1304433711406201 | LANCU84520250929O                                |
| 29/09/2025       | 12:11:00 PM | BST       | 394    | 1,455.50    | BATE          | 30000KMB         | LANCU85920250929O                                |
| 29/09/2025       | 12:13:12 PM | BST       | 398    | 1,455.00    | CHIX          | 130000LXW        | LANCU86120250929O                                |
| 29/09/2025       | 12:13:12 PM | BST       | 752    | 1,455.00    | XLON          | 1304433711406330 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 12:14:01 PM | BST       | 770    | 1,455.00    | XLON          | 1304433711406391 | LANCU84520250929O                                |
| 29/09/2025       | 12:16:52 PM | BST       | 391    | 1,454.50    | CHIX          | 130000M3F        | LANCU86120250929O                                |
| 29/09/2025       | 12:16:52 PM | BST       | 748    | 1,454.50    | XLON          | 1304433711406569 | LANCU84520250929O                                |
| 29/09/2025       | 12:16:52 PM | BST       | 395    | 1,454.50    | BATE          | 30000KTG         | LANCU85920250929O                                |
| 29/09/2025       | 12:16:53 PM | BST       | 398    | 1,454.00    | CHIX          | 130000M3H        | LANCU86120250929O                                |
| 29/09/2025       | 12:16:53 PM | BST       | 769    | 1,454.00    | XLON          | 1304433711406573 | LANCU84520250929O                                |
| 29/09/2025       | 12:19:15 PM | BST       | 743    | 1,454.50    | XLON          | 1304433711406704 | LANCU84520250929O                                |
| 29/09/2025       | 12:24:28 PM | BST       | 44     | 1,458.00    | CHIX          | 130000MHV        | LANCU86120250929O                                |
| 29/09/2025       | 12:24:50 PM | BST       | 212    | 1,458.00    | CHIX          | 130000MI2        | LANCU86120250929O                                |
| 29/09/2025       | 12:24:50 PM | BST       | 256    | 1,458.00    | CHIX          | 130000MI3        | LANCU86120250929O                                |
| 29/09/2025       | 12:24:50 PM | BST       | 396    | 1,458.00    | BATE          | 30000L4X         | LANCU85920250929O                                |
| 29/09/2025       | 12:25:10 PM | BST       | 399    | 1,457.50    | CHIX          | 130000MIM        | LANCU86120250929O                                |
| 29/09/2025       | 12:25:10 PM | BST       | 565    | 1,457.50    | XLON          | 1304433711406975 | LANCU84520250929O                                |
| 29/09/2025       | 12:25:10 PM | BST       | 205    | 1,457.50    | XLON          | 1304433711406976 | LANCU84520250929O                                |
| 29/09/2025       | 12:28:18 PM | BST       | 750    | 1,458.00    | XLON          | 1304433711407184 | LANCU84520250929O                                |
| 29/09/2025       | 12:31:04 PM | BST       | 152    | 1,458.50    | CHIX          | 130000MQO        | LANCU86120250929O                                |
| 29/09/2025       | 12:31:04 PM | BST       | 259    | 1,458.50    | CHIX          | 130000MQQ        | LANCU86120250929O                                |
| 29/09/2025       | 12:31:04 PM | BST       | 767    | 1,458.50    | XLON          | 1304433711407329 | LANCU84520250929O                                |
| 29/09/2025       | 12:31:04 PM | BST       | 114    | 1,458.50    | BATE          | 30000LCA         | LANCU85920250929O                                |
| 29/09/2025       | 12:31:04 PM | BST       | 275    | 1,458.50    | BATE          | 30000LCB         | LANCU85920250929O                                |
| 29/09/2025       | 12:31:46 PM | BST       | 140    | 1,458.00    | XLON          | 1304433711407379 | LANCU84520250929O                                |
| 29/09/2025       | 12:31:46 PM | BST       | 628    | 1,458.00    | XLON          | 1304433711407380 | LANCU84520250929O                                |
| 29/09/2025       | 12:32:04 PM | BST       | 114    | 1,458.00    | CHIX          | 130000MS2        | LANCU86120250929O                                |
| 29/09/2025       | 12:32:41 PM | BST       | 246    | 1,458.50    | CHIX          | 130000MTJ        | LANCU86120250929O                                |
| 29/09/2025       | 12:32:41 PM | BST       | 230    | 1,458.50    | CHIX          | 130000MTK        | LANCU86120250929O                                |
| 29/09/2025       | 12:32:42 PM | BST       | 766    | 1,458.00    | XLON          | 1304433711407408 | LANCU84520250929O                                |
| 29/09/2025       | 12:36:41 PM | BST       | 436    | 1,458.00    | CHIX          | 130000N0I        | LANCU86120250929O                                |
| 29/09/2025       | 12:36:41 PM | BST       | 749    | 1,458.00    | XLON          | 1304433711407673 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 12:36:41 PM | BST       | 743    | 1,457.50    | XLON          | 1304433711407675 | LANCU84520250929O                                |
| 29/09/2025       | 12:36:41 PM | BST       | 123    | 1,458.00    | BATE          | 30000LKI         | LANCU85920250929O                                |
| 29/09/2025       | 12:36:41 PM | BST       | 275    | 1,458.00    | BATE          | 30000LKJ         | LANCU85920250929O                                |
| 29/09/2025       | 12:39:59 PM | BST       | 421    | 1,458.50    | CHIX          | 130000N4E        | LANCU86120250929O                                |
| 29/09/2025       | 12:40:02 PM | BST       | 742    | 1,458.00    | XLON          | 1304433711407829 | LANCU84520250929O                                |
| 29/09/2025       | 12:40:37 PM | BST       | 751    | 1,457.50    | XLON          | 1304433711407858 | LANCU84520250929O                                |
| 29/09/2025       | 12:49:10 PM | BST       | 757    | 1,458.00    | XLON          | 1304433711408326 | LANCU84520250929O                                |
| 29/09/2025       | 12:49:18 PM | BST       | 1,079  | 1,458.00    | XLON          | 1304433711408329 | LANCU84520250929O                                |
| 29/09/2025       | 12:49:18 PM | BST       | 294    | 1,458.00    | XLON          | 1304433711408330 | LANCU84520250929O                                |
| 29/09/2025       | 12:49:18 PM | BST       | 463    | 1,458.00    | XLON          | 1304433711408331 | LANCU84520250929O                                |
| 29/09/2025       | 12:49:55 PM | BST       | 395    | 1,457.50    | CHIX          | 130000NJK        | LANCU86120250929O                                |
| 29/09/2025       | 12:49:55 PM | BST       | 770    | 1,457.50    | XLON          | 1304433711408367 | LANCU84520250929O                                |
| 29/09/2025       | 12:49:55 PM | BST       | 389    | 1,457.50    | BATE          | 30000M2M         | LANCU85920250929O                                |
| 29/09/2025       | 12:50:30 PM | BST       | 12     | 1,457.50    | CHIX          | 130000NKX        | LANCU86120250929O                                |
| 29/09/2025       | 12:51:31 PM | BST       | 407    | 1,457.00    | CHIX          | 130000NMS        | LANCU86120250929O                                |
| 29/09/2025       | 12:51:31 PM | BST       | 748    | 1,457.00    | XLON          | 1304433711408414 | LANCU84520250929O                                |
| 29/09/2025       | 12:51:31 PM | BST       | 322    | 1,457.00    | BATE          | 30000M5I         | LANCU85920250929O                                |
| 29/09/2025       | 12:51:31 PM | BST       | 69     | 1,457.00    | BATE          | 30000M5J         | LANCU85920250929O                                |
| 29/09/2025       | 12:52:10 PM | BST       | 371    | 1,456.50    | CHIX          | 130000NOA        | LANCU86120250929O                                |
| 29/09/2025       | 12:52:10 PM | BST       | 24     | 1,456.50    | CHIX          | 130000NOB        | LANCU86120250929O                                |
| 29/09/2025       | 12:52:10 PM | BST       | 5      | 1,456.50    | XLON          | 1304433711408442 | LANCU84520250929O                                |
| 29/09/2025       | 12:52:10 PM | BST       | 711    | 1,456.50    | XLON          | 1304433711408443 | LANCU84520250929O                                |
| 29/09/2025       | 12:52:10 PM | BST       | 49     | 1,456.50    | XLON          | 1304433711408444 | LANCU84520250929O                                |
| 29/09/2025       | 12:52:10 PM | BST       | 751    | 1,456.00    | XLON          | 1304433711408447 | LANCU84520250929O                                |
| 29/09/2025       | 12:56:47 PM | BST       | 774    | 1,456.00    | XLON          | 1304433711408665 | LANCU84520250929O                                |
| 29/09/2025       | 12:58:04 PM | BST       | 400    | 1,456.00    | CHIX          | 130000NY6        | LANCU86120250929O                                |
| 29/09/2025       | 12:58:04 PM | BST       | 51     | 1,455.50    | CHIX          | 130000NY9        | LANCU86120250929O                                |
| 29/09/2025       | 12:58:04 PM | BST       | 389    | 1,456.00    | BATE          | 30000ME9         | LANCU85920250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 13:00:14 PM | BST       | 741    | 1,456.00    | XLON          | 1304433711408960 | LANCU84520250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 525    | 1,457.00    | CHIX          | 130000O9G        | LANCU86120250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 13     | 1,456.50    | CHIX          | 130000O9H        | LANCU86120250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 412    | 1,456.50    | CHIX          | 130000O9I        | LANCU86120250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 39     | 1,457.00    | XLON          | 1304433711409370 | LANCU84520250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 729    | 1,457.00    | XLON          | 1304433711409371 | LANCU84520250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 6      | 1,456.50    | XLON          | 1304433711409375 | LANCU84520250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 759    | 1,456.50    | XLON          | 1304433711409376 | LANCU84520250929O                                |
| 29/09/2025       | 13:06:47 PM | BST       | 389    | 1,457.00    | BATE          | 30000MQ4         | LANCU85920250929O                                |
| 29/09/2025       | 13:08:50 PM | BST       | 227    | 1,456.50    | XLON          | 1304433711409475 | LANCU84520250929O                                |
| 29/09/2025       | 13:08:50 PM | BST       | 809    | 1,456.50    | XLON          | 1304433711409476 | LANCU84520250929O                                |
| 29/09/2025       | 13:08:50 PM | BST       | 389    | 1,456.50    | XLON          | 1304433711409477 | LANCU84520250929O                                |
| 29/09/2025       | 13:08:50 PM | BST       | 348    | 1,456.50    | XLON          | 1304433711409478 | LANCU84520250929O                                |
| 29/09/2025       | 13:09:51 PM | BST       | 763    | 1,456.00    | XLON          | 1304433711409547 | LANCU84520250929O                                |
| 29/09/2025       | 13:10:41 PM | BST       | 69     | 1,456.00    | CHIX          | 130000OGY        | LANCU86120250929O                                |
| 29/09/2025       | 13:10:41 PM | BST       | 93     | 1,456.00    | CHIX          | 130000OH0        | LANCU86120250929O                                |
| 29/09/2025       | 13:10:41 PM | BST       | 344    | 1,456.00    | CHIX          | 130000OH1        | LANCU86120250929O                                |
| 29/09/2025       | 13:14:45 PM | BST       | 741    | 1,455.50    | XLON          | 1304433711409847 | LANCU84520250929O                                |
| 29/09/2025       | 13:16:04 PM | BST       | 441    | 1,455.00    | CHIX          | 130000ORR        | LANCU86120250929O                                |
| 29/09/2025       | 13:16:04 PM | BST       | 741    | 1,455.00    | XLON          | 1304433711409929 | LANCU84520250929O                                |
| 29/09/2025       | 13:16:04 PM | BST       | 393    | 1,455.00    | BATE          | 30000N5M         | LANCU85920250929O                                |
| 29/09/2025       | 13:16:58 PM | BST       | 433    | 1,454.50    | CHIX          | 130000OT4        | LANCU86120250929O                                |
| 29/09/2025       | 13:16:58 PM | BST       | 744    | 1,454.50    | XLON          | 1304433711409954 | LANCU84520250929O                                |
| 29/09/2025       | 13:18:53 PM | BST       | 64     | 1,455.00    | XLON          | 1304433711410058 | LANCU84520250929O                                |
| 29/09/2025       | 13:18:53 PM | BST       | 685    | 1,455.00    | XLON          | 1304433711410059 | LANCU84520250929O                                |
| 29/09/2025       | 13:21:09 PM | BST       | 774    | 1,455.50    | XLON          | 1304433711410204 | LANCU84520250929O                                |
| 29/09/2025       | 13:21:09 PM | BST       | 117    | 1,455.50    | BATE          | 30000NCQ         | LANCU85920250929O                                |
| 29/09/2025       | 13:23:17 PM | BST       | 49     | 1,455.50    | CHIX          | 130000P3R        | LANCU86120250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 13:23:17 PM | BST       | 747    | 1,455.50    | XLON          | 1304433711410300 | LANCU84520250929O                                |
| 29/09/2025       | 13:23:40 PM | BST       | 284    | 1,455.50    | CHIX          | 130000P65        | LANCU86120250929O                                |
| 29/09/2025       | 13:23:40 PM | BST       | 27     | 1,455.50    | CHIX          | 130000P67        | LANCU86120250929O                                |
| 29/09/2025       | 13:23:40 PM | BST       | 33     | 1,455.50    | CHIX          | 130000P68        | LANCU86120250929O                                |
| 29/09/2025       | 13:25:50 PM | BST       | 546    | 1,456.00    | XLON          | 1304433711410539 | LANCU84520250929O                                |
| 29/09/2025       | 13:25:50 PM | BST       | 210    | 1,456.00    | XLON          | 1304433711410540 | LANCU84520250929O                                |
| 29/09/2025       | 13:25:59 PM | BST       | 545    | 1,455.50    | XLON          | 1304433711410550 | LANCU84520250929O                                |
| 29/09/2025       | 13:25:59 PM | BST       | 225    | 1,455.50    | XLON          | 1304433711410551 | LANCU84520250929O                                |
| 29/09/2025       | 13:26:01 PM | BST       | 529    | 1,455.50    | BATE          | 30000NJZ         | LANCU85920250929O                                |
| 29/09/2025       | 13:27:46 PM | BST       | 396    | 1,455.50    | CHIX          | 130000PDD        | LANCU86120250929O                                |
| 29/09/2025       | 13:27:46 PM | BST       | 778    | 1,455.50    | XLON          | 1304433711410672 | LANCU84520250929O                                |
| 29/09/2025       | 13:29:49 PM | BST       | 391    | 1,455.00    | CHIX          | 130000PGQ        | LANCU86120250929O                                |
| 29/09/2025       | 13:29:49 PM | BST       | 777    | 1,455.00    | XLON          | 1304433711410787 | LANCU84520250929O                                |
| 29/09/2025       | 13:32:45 PM | BST       | 138    | 1,455.00    | XLON          | 1304433711411057 | LANCU84520250929O                                |
| 29/09/2025       | 13:32:45 PM | BST       | 632    | 1,455.00    | XLON          | 1304433711411058 | LANCU84520250929O                                |
| 29/09/2025       | 13:32:51 PM | BST       | 404    | 1,455.00    | CHIX          | 130000PMM        | LANCU86120250929O                                |
| 29/09/2025       | 13:36:20 PM | BST       | 753    | 1,455.00    | XLON          | 1304433711411280 | LANCU84520250929O                                |
| 29/09/2025       | 13:36:29 PM | BST       | 512    | 1,455.00    | XLON          | 1304433711411289 | LANCU84520250929O                                |
| 29/09/2025       | 13:39:47 PM | BST       | 756    | 1,455.00    | XLON          | 1304433711411509 | LANCU84520250929O                                |
| 29/09/2025       | 13:42:49 PM | BST       | 744    | 1,455.50    | XLON          | 1304433711411698 | LANCU84520250929O                                |
| 29/09/2025       | 13:47:20 PM | BST       | 565    | 1,456.00    | CHIX          | 130000QDG        | LANCU86120250929O                                |
| 29/09/2025       | 13:47:20 PM | BST       | 111    | 1,456.00    | CHIX          | 130000QDI        | LANCU86120250929O                                |
| 29/09/2025       | 13:47:20 PM | BST       | 749    | 1,456.00    | XLON          | 1304433711412157 | LANCU84520250929O                                |
| 29/09/2025       | 13:47:22 PM | BST       | 700    | 1,456.00    | XLON          | 1304433711412165 | LANCU84520250929O                                |
| 29/09/2025       | 13:49:03 PM | BST       | 263    | 1,456.00    | BATE          | 30000OP1         | LANCU85920250929O                                |
| 29/09/2025       | 13:49:04 PM | BST       | 284    | 1,456.00    | BATE          | 30000OP8         | LANCU85920250929O                                |
| 29/09/2025       | 13:51:01 PM | BST       | 160    | 1,457.00    | CHIX          | 130000QLN        | LANCU86120250929O                                |
| 29/09/2025       | 13:55:35 PM | BST       | 879    | 1,458.50    | CHIX          | 130000QTN        | LANCU86120250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 13:55:35 PM | BST       | 521    | 1,458.50    | BATE          | 30000OZO         | LANCU85920250929O                                |
| 29/09/2025       | 13:55:51 PM | BST       | 1,300  | 1,458.50    | XLON          | 1304433711412802 | LANCU84520250929O                                |
| 29/09/2025       | 13:55:51 PM | BST       | 570    | 1,458.50    | XLON          | 1304433711412803 | LANCU84520250929O                                |
| 29/09/2025       | 13:55:51 PM | BST       | 79     | 1,458.50    | XLON          | 1304433711412804 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:04 PM | BST       | 511    | 1,458.50    | XLON          | 1304433711412820 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:04 PM | BST       | 952    | 1,458.50    | XLON          | 1304433711412821 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:05 PM | BST       | 542    | 1,458.50    | XLON          | 1304433711412823 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:05 PM | BST       | 952    | 1,458.50    | XLON          | 1304433711412824 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:07 PM | BST       | 760    | 1,458.00    | CHIX          | 130000QUL        | LANCU86120250929O                                |
| 29/09/2025       | 13:56:07 PM | BST       | 740    | 1,458.00    | XLON          | 1304433711412829 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:07 PM | BST       | 543    | 1,458.50    | XLON          | 1304433711412835 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:07 PM | BST       | 952    | 1,458.50    | XLON          | 1304433711412836 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:07 PM | BST       | 100    | 1,458.50    | XLON          | 1304433711412837 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:07 PM | BST       | 238    | 1,458.50    | XLON          | 1304433711412838 | LANCU84520250929O                                |
| 29/09/2025       | 13:56:11 PM | BST       | 497    | 1,458.50    | CHIX          | 130000QVF        | LANCU86120250929O                                |
| 29/09/2025       | 13:57:34 PM | BST       | 84     | 1,458.50    | BATE          | 30000P3Y         | LANCU85920250929O                                |
| 29/09/2025       | 13:57:41 PM | BST       | 497    | 1,461.50    | CHIX          | 130000QZ0        | LANCU86120250929O                                |
| 29/09/2025       | 13:57:41 PM | BST       | 423    | 1,461.50    | XLON          | 1304433711413055 | LANCU84520250929O                                |
| 29/09/2025       | 13:57:41 PM | BST       | 342    | 1,461.50    | XLON          | 1304433711413056 | LANCU84520250929O                                |
| 29/09/2025       | 13:57:42 PM | BST       | 764    | 1,461.00    | XLON          | 1304433711413067 | LANCU84520250929O                                |
| 29/09/2025       | 13:58:07 PM | BST       | 769    | 1,460.50    | XLON          | 1304433711413126 | LANCU84520250929O                                |
| 29/09/2025       | 13:58:39 PM | BST       | 752    | 1,460.50    | XLON          | 1304433711413170 | LANCU84520250929O                                |
| 29/09/2025       | 13:58:39 PM | BST       | 289    | 1,460.50    | BATE          | 30000P6Z         | LANCU85920250929O                                |
| 29/09/2025       | 13:58:39 PM | BST       | 170    | 1,460.50    | BATE          | 30000P70         | LANCU85920250929O                                |
| 29/09/2025       | 13:59:41 PM | BST       | 739    | 1,460.00    | XLON          | 1304433711413228 | LANCU84520250929O                                |
| 29/09/2025       | 13:59:41 PM | BST       | 431    | 1,460.00    | BATE          | 30000P96         | LANCU85920250929O                                |
| 29/09/2025       | 13:59:42 PM | BST       | 458    | 1,459.50    | CHIX          | 130000R3Q        | LANCU86120250929O                                |
| 29/09/2025       | 13:59:42 PM | BST       | 757    | 1,459.50    | XLON          | 1304433711413232 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 14:01:10 PM | BST       | 748    | 1,460.00    | XLON          | 1304433711413487 | LANCU84520250929O                                |
| 29/09/2025       | 14:02:17 PM | BST       | 7      | 1,460.50    | BATE          | 30000PGY         | LANCU85920250929O                                |
| 29/09/2025       | 14:02:40 PM | BST       | 424    | 1,460.50    | CHIX          | 130000RDX        | LANCU86120250929O                                |
| 29/09/2025       | 14:02:40 PM | BST       | 748    | 1,460.50    | XLON          | 1304433711413620 | LANCU84520250929O                                |
| 29/09/2025       | 14:02:40 PM | BST       | 417    | 1,460.50    | BATE          | 30000PHO         | LANCU85920250929O                                |
| 29/09/2025       | 14:03:05 PM | BST       | 468    | 1,460.00    | XLON          | 1304433711413675 | LANCU84520250929O                                |
| 29/09/2025       | 14:03:05 PM | BST       | 302    | 1,460.00    | XLON          | 1304433711413676 | LANCU84520250929O                                |
| 29/09/2025       | 14:05:32 PM | BST       | 416    | 1,460.50    | CHIX          | 130000RJE        | LANCU86120250929O                                |
| 29/09/2025       | 14:05:32 PM | BST       | 743    | 1,460.50    | XLON          | 1304433711413900 | LANCU84520250929O                                |
| 29/09/2025       | 14:06:10 PM | BST       | 775    | 1,460.00    | XLON          | 1304433711413942 | LANCU84520250929O                                |
| 29/09/2025       | 14:06:10 PM | BST       | 25     | 1,459.50    | XLON          | 1304433711413943 | LANCU84520250929O                                |
| 29/09/2025       | 14:06:10 PM | BST       | 742    | 1,459.50    | XLON          | 1304433711413944 | LANCU84520250929O                                |
| 29/09/2025       | 14:07:08 PM | BST       | 777    | 1,459.00    | XLON          | 1304433711414030 | LANCU84520250929O                                |
| 29/09/2025       | 14:08:04 PM | BST       | 656    | 1,458.50    | XLON          | 1304433711414087 | LANCU84520250929O                                |
| 29/09/2025       | 14:08:28 PM | BST       | 255    | 1,459.00    | XLON          | 1304433711414107 | LANCU84520250929O                                |
| 29/09/2025       | 14:08:29 PM | BST       | 408    | 1,459.00    | CHIX          | 130000RQR        | LANCU86120250929O                                |
| 29/09/2025       | 14:08:29 PM | BST       | 153    | 1,459.00    | XLON          | 1304433711414108 | LANCU84520250929O                                |
| 29/09/2025       | 14:10:39 PM | BST       | 62     | 1,458.50    | XLON          | 1304433711414223 | LANCU84520250929O                                |
| 29/09/2025       | 14:10:39 PM | BST       | 345    | 1,458.50    | XLON          | 1304433711414224 | LANCU84520250929O                                |
| 29/09/2025       | 14:10:39 PM | BST       | 225    | 1,458.50    | BATE          | 30000PXF         | LANCU85920250929O                                |
| 29/09/2025       | 14:11:05 PM | BST       | 420    | 1,458.00    | XLON          | 1304433711414258 | LANCU84520250929O                                |
| 29/09/2025       | 14:11:16 PM | BST       | 349    | 1,457.50    | XLON          | 1304433711414283 | LANCU84520250929O                                |
| 29/09/2025       | 14:11:16 PM | BST       | 61     | 1,457.50    | XLON          | 1304433711414284 | LANCU84520250929O                                |
| 29/09/2025       | 14:12:59 PM | BST       | 404    | 1,457.50    | CHIX          | 130000RZY        | LANCU86120250929O                                |
| 29/09/2025       | 14:14:03 PM | BST       | 399    | 1,457.00    | CHIX          | 130000S1K        | LANCU86120250929O                                |
| 29/09/2025       | 14:14:03 PM | BST       | 406    | 1,457.00    | XLON          | 1304433711414418 | LANCU84520250929O                                |
| 29/09/2025       | 14:14:03 PM | BST       | 415    | 1,456.50    | XLON          | 1304433711414422 | LANCU84520250929O                                |
| 29/09/2025       | 14:14:03 PM | BST       | 417    | 1,456.00    | XLON          | 1304433711414431 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 14:14:03 PM | BST       | 482    | 1,457.50    | BATE          | 30000Q46         | LANCU85920250929O                                |
| 29/09/2025       | 14:14:03 PM | BST       | 525    | 1,457.00    | BATE          | 30000Q48         | LANCU85920250929O                                |
| 29/09/2025       | 14:14:09 PM | BST       | 15     | 1,455.50    | XLON          | 1304433711414442 | LANCU84520250929O                                |
| 29/09/2025       | 14:14:09 PM | BST       | 598    | 1,455.50    | XLON          | 1304433711414443 | LANCU84520250929O                                |
| 29/09/2025       | 14:15:30 PM | BST       | 551    | 1,455.00    | XLON          | 1304433711414645 | LANCU84520250929O                                |
| 29/09/2025       | 14:15:50 PM | BST       | 509    | 1,454.50    | XLON          | 1304433711414700 | LANCU84520250929O                                |
| 29/09/2025       | 14:17:58 PM | BST       | 390    | 1,455.50    | CHIX          | 130000SI2        | LANCU86120250929O                                |
| 29/09/2025       | 14:17:58 PM | BST       | 467    | 1,455.50    | XLON          | 1304433711414984 | LANCU84520250929O                                |
| 29/09/2025       | 14:19:05 PM | BST       | 445    | 1,455.00    | XLON          | 1304433711415089 | LANCU84520250929O                                |
| 29/09/2025       | 14:20:18 PM | BST       | 403    | 1,455.00    | CHIX          | 130000SO5        | LANCU86120250929O                                |
| 29/09/2025       | 14:21:49 PM | BST       | 459    | 1,454.50    | XLON          | 1304433711415298 | LANCU84520250929O                                |
| 29/09/2025       | 14:22:27 PM | BST       | 408    | 1,454.00    | CHIX          | 130000SUH        | LANCU86120250929O                                |
| 29/09/2025       | 14:22:27 PM | BST       | 452    | 1,454.00    | XLON          | 1304433711415336 | LANCU84520250929O                                |
| 29/09/2025       | 14:22:35 PM | BST       | 450    | 1,453.50    | XLON          | 1304433711415350 | LANCU84520250929O                                |
| 29/09/2025       | 14:25:49 PM | BST       | 284    | 1,454.50    | XLON          | 1304433711415546 | LANCU84520250929O                                |
| 29/09/2025       | 14:25:49 PM | BST       | 470    | 1,454.50    | XLON          | 1304433711415547 | LANCU84520250929O                                |
| 29/09/2025       | 14:26:22 PM | BST       | 768    | 1,455.50    | XLON          | 1304433711415603 | LANCU84520250929O                                |
| 29/09/2025       | 14:26:23 PM | BST       | 410    | 1,455.50    | CHIX          | 130000T3P        | LANCU86120250929O                                |
| 29/09/2025       | 14:28:08 PM | BST       | 66     | 1,456.00    | CHIX          | 130000T6V        | LANCU86120250929O                                |
| 29/09/2025       | 14:28:08 PM | BST       | 194    | 1,456.00    | CHIX          | 130000T6Z        | LANCU86120250929O                                |
| 29/09/2025       | 14:28:08 PM | BST       | 740    | 1,456.00    | XLON          | 1304433711415818 | LANCU84520250929O                                |
| 29/09/2025       | 14:28:54 PM | BST       | 749    | 1,457.00    | XLON          | 1304433711415917 | LANCU84520250929O                                |
| 29/09/2025       | 14:28:54 PM | BST       | 315    | 1,457.00    | BATE          | 30000R4Y         | LANCU85920250929O                                |
| 29/09/2025       | 14:28:54 PM | BST       | 83     | 1,457.00    | BATE          | 30000R4Z         | LANCU85920250929O                                |
| 29/09/2025       | 14:29:27 PM | BST       | 608    | 1,457.00    | XLON          | 1304433711415988 | LANCU84520250929O                                |
| 29/09/2025       | 14:29:38 PM | BST       | 759    | 1,456.50    | XLON          | 1304433711416016 | LANCU84520250929O                                |
| 29/09/2025       | 14:30:02 PM | BST       | 403    | 1,457.50    | XLON          | 1304433711416305 | LANCU84520250929O                                |
| 29/09/2025       | 14:30:07 PM | BST       | 414    | 1,458.00    | XLON          | 1304433711416362 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 14:30:22 PM | BST       | 483    | 1,458.00    | CHIX          | 130000TJX        | LANCU86120250929O                                |
| 29/09/2025       | 14:30:35 PM | BST       | 394    | 1,458.00    | XLON          | 1304433711416562 | LANCU84520250929O                                |
| 29/09/2025       | 14:30:36 PM | BST       | 398    | 1,457.50    | XLON          | 1304433711416572 | LANCU84520250929O                                |
| 29/09/2025       | 14:31:26 PM | BST       | 455    | 1,459.00    | CHIX          | 130000TSK        | LANCU86120250929O                                |
| 29/09/2025       | 14:31:45 PM | BST       | 309    | 1,459.00    | BATE          | 30000RQF         | LANCU85920250929O                                |
| 29/09/2025       | 14:31:59 PM | BST       | 435    | 1,459.00    | CHIX          | 130000TWF        | LANCU86120250929O                                |
| 29/09/2025       | 14:31:59 PM | BST       | 774    | 1,459.00    | XLON          | 1304433711417043 | LANCU84520250929O                                |
| 29/09/2025       | 14:31:59 PM | BST       | 89     | 1,459.00    | BATE          | 30000RRE         | LANCU85920250929O                                |
| 29/09/2025       | 14:32:03 PM | BST       | 414    | 1,458.50    | XLON          | 1304433711417051 | LANCU84520250929O                                |
| 29/09/2025       | 14:32:03 PM | BST       | 392    | 1,458.50    | BATE          | 30000RRT         | LANCU85920250929O                                |
| 29/09/2025       | 14:32:40 PM | BST       | 603    | 1,459.50    | XLON          | 1304433711417199 | LANCU84520250929O                                |
| 29/09/2025       | 14:32:40 PM | BST       | 138    | 1,459.50    | XLON          | 1304433711417200 | LANCU84520250929O                                |
| 29/09/2025       | 14:32:42 PM | BST       | 427    | 1,459.00    | CHIX          | 130000U0Q        | LANCU86120250929O                                |
| 29/09/2025       | 14:32:42 PM | BST       | 657    | 1,459.00    | XLON          | 1304433711417212 | LANCU84520250929O                                |
| 29/09/2025       | 14:33:05 PM | BST       | 675    | 1,458.50    | XLON          | 1304433711417279 | LANCU84520250929O                                |
| 29/09/2025       | 14:33:34 PM | BST       | 732    | 1,459.50    | XLON          | 1304433711417401 | LANCU84520250929O                                |
| 29/09/2025       | 14:33:56 PM | BST       | 428    | 1,459.50    | CHIX          | 130000U67        | LANCU86120250929O                                |
| 29/09/2025       | 14:33:56 PM | BST       | 418    | 1,459.00    | CHIX          | 130000U68        | LANCU86120250929O                                |
| 29/09/2025       | 14:33:56 PM | BST       | 765    | 1,459.00    | XLON          | 1304433711417429 | LANCU84520250929O                                |
| 29/09/2025       | 14:34:03 PM | BST       | 405    | 1,459.00    | BATE          | 30000S1F         | LANCU85920250929O                                |
| 29/09/2025       | 14:34:15 PM | BST       | 749    | 1,458.50    | XLON          | 1304433711417460 | LANCU84520250929O                                |
| 29/09/2025       | 14:35:21 PM | BST       | 441    | 1,458.00    | XLON          | 1304433711417662 | LANCU84520250929O                                |
| 29/09/2025       | 14:36:17 PM | BST       | 752    | 1,458.50    | XLON          | 1304433711417765 | LANCU84520250929O                                |
| 29/09/2025       | 14:38:00 PM | BST       | 411    | 1,458.00    | CHIX          | 130000URV        | LANCU86120250929O                                |
| 29/09/2025       | 14:38:00 PM | BST       | 757    | 1,458.00    | XLON          | 1304433711418060 | LANCU84520250929O                                |
| 29/09/2025       | 14:38:03 PM | BST       | 134    | 1,457.50    | CHIX          | 130000UST        | LANCU86120250929O                                |
| 29/09/2025       | 14:38:03 PM | BST       | 469    | 1,457.50    | XLON          | 1304433711418091 | LANCU84520250929O                                |
| 29/09/2025       | 14:39:14 PM | BST       | 160    | 1,458.00    | XLON          | 1304433711418257 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 14:39:14 PM | BST       | 609    | 1,458.00    | XLON          | 1304433711418258 | LANCU84520250929O                                |
| 29/09/2025       | 14:39:15 PM | BST       | 759    | 1,457.50    | XLON          | 1304433711418264 | LANCU84520250929O                                |
| 29/09/2025       | 14:39:18 PM | BST       | 260    | 1,457.50    | CHIX          | 130000UY0        | LANCU86120250929O                                |
| 29/09/2025       | 14:39:19 PM | BST       | 15     | 1,457.50    | CHIX          | 130000UY1        | LANCU86120250929O                                |
| 29/09/2025       | 14:39:19 PM | BST       | 412    | 1,457.00    | CHIX          | 130000UY3        | LANCU86120250929O                                |
| 29/09/2025       | 14:39:19 PM | BST       | 755    | 1,457.00    | XLON          | 1304433711418280 | LANCU84520250929O                                |
| 29/09/2025       | 14:39:19 PM | BST       | 406    | 1,457.00    | BATE          | 30000SNB         | LANCU85920250929O                                |
| 29/09/2025       | 14:39:57 PM | BST       | 320    | 1,457.50    | XLON          | 1304433711418344 | LANCU84520250929O                                |
| 29/09/2025       | 14:40:33 PM | BST       | 402    | 1,458.50    | CHIX          | 130000V32        | LANCU86120250929O                                |
| 29/09/2025       | 14:40:33 PM | BST       | 776    | 1,458.50    | XLON          | 1304433711418418 | LANCU84520250929O                                |
| 29/09/2025       | 14:40:33 PM | BST       | 408    | 1,458.50    | BATE          | 30000SRG         | LANCU85920250929O                                |
| 29/09/2025       | 14:40:35 PM | BST       | 240    | 1,458.00    | XLON          | 1304433711418425 | LANCU84520250929O                                |
| 29/09/2025       | 14:40:35 PM | BST       | 520    | 1,458.00    | XLON          | 1304433711418426 | LANCU84520250929O                                |
| 29/09/2025       | 14:40:35 PM | BST       | 403    | 1,458.00    | BATE          | 30000SRJ         | LANCU85920250929O                                |
| 29/09/2025       | 14:41:32 PM | BST       | 418    | 1,458.00    | CHIX          | 130000V8X        | LANCU86120250929O                                |
| 29/09/2025       | 14:43:46 PM | BST       | 406    | 1,459.00    | CHIX          | 130000VHK        | LANCU86120250929O                                |
| 29/09/2025       | 14:43:46 PM | BST       | 773    | 1,459.00    | XLON          | 1304433711418927 | LANCU84520250929O                                |
| 29/09/2025       | 14:44:20 PM | BST       | 407    | 1,458.50    | CHIX          | 130000VIU        | LANCU86120250929O                                |
| 29/09/2025       | 14:44:20 PM | BST       | 750    | 1,458.50    | XLON          | 1304433711418984 | LANCU84520250929O                                |
| 29/09/2025       | 14:45:09 PM | BST       | 389    | 1,459.00    | CHIX          | 130000VMY        | LANCU86120250929O                                |
| 29/09/2025       | 14:45:09 PM | BST       | 752    | 1,459.00    | XLON          | 1304433711419163 | LANCU84520250929O                                |
| 29/09/2025       | 14:45:09 PM | BST       | 122    | 1,458.50    | XLON          | 1304433711419164 | LANCU84520250929O                                |
| 29/09/2025       | 14:45:09 PM | BST       | 627    | 1,458.50    | XLON          | 1304433711419165 | LANCU84520250929O                                |
| 29/09/2025       | 14:45:09 PM | BST       | 120    | 1,459.00    | BATE          | 30000T8Z         | LANCU85920250929O                                |
| 29/09/2025       | 14:45:09 PM | BST       | 280    | 1,459.00    | BATE          | 30000T90         | LANCU85920250929O                                |
| 29/09/2025       | 14:45:32 PM | BST       | 669    | 1,458.00    | XLON          | 1304433711419302 | LANCU84520250929O                                |
| 29/09/2025       | 14:45:32 PM | BST       | 74     | 1,458.00    | XLON          | 1304433711419303 | LANCU84520250929O                                |
| 29/09/2025       | 14:46:31 PM | BST       | 21     | 1,457.50    | CHIX          | 130000VUK        | LANCU86120250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 14:46:31 PM | BST       | 370    | 1,457.50    | CHIX          | 130000VUL        | LANCU86120250929O                                |
| 29/09/2025       | 14:46:31 PM | BST       | 768    | 1,457.50    | XLON          | 1304433711419465 | LANCU84520250929O                                |
| 29/09/2025       | 14:48:21 PM | BST       | 748    | 1,457.50    | XLON          | 1304433711419780 | LANCU84520250929O                                |
| 29/09/2025       | 14:48:43 PM | BST       | 392    | 1,457.00    | CHIX          | 130000W3Y        | LANCU86120250929O                                |
| 29/09/2025       | 14:48:43 PM | BST       | 385    | 1,457.00    | XLON          | 1304433711419825 | LANCU84520250929O                                |
| 29/09/2025       | 14:48:43 PM | BST       | 359    | 1,457.00    | XLON          | 1304433711419826 | LANCU84520250929O                                |
| 29/09/2025       | 14:49:18 PM | BST       | 766    | 1,456.50    | XLON          | 1304433711419908 | LANCU84520250929O                                |
| 29/09/2025       | 14:49:19 PM | BST       | 393    | 1,456.50    | CHIX          | 130000W69        | LANCU86120250929O                                |
| 29/09/2025       | 14:49:19 PM | BST       | 264    | 1,456.50    | BATE          | 30000TPD         | LANCU85920250929O                                |
| 29/09/2025       | 14:49:19 PM | BST       | 132    | 1,456.50    | BATE          | 30000TPF         | LANCU85920250929O                                |
| 29/09/2025       | 14:49:21 PM | BST       | 9      | 1,456.00    | XLON          | 1304433711419923 | LANCU84520250929O                                |
| 29/09/2025       | 14:49:21 PM | BST       | 676    | 1,456.00    | XLON          | 1304433711419924 | LANCU84520250929O                                |
| 29/09/2025       | 14:49:21 PM | BST       | 84     | 1,456.00    | XLON          | 1304433711419925 | LANCU84520250929O                                |
| 29/09/2025       | 14:49:21 PM | BST       | 391    | 1,456.00    | BATE          | 30000TPP         | LANCU85920250929O                                |
| 29/09/2025       | 14:50:04 PM | BST       | 32     | 1,455.50    | XLON          | 1304433711420031 | LANCU84520250929O                                |
| 29/09/2025       | 14:50:04 PM | BST       | 719    | 1,455.50    | XLON          | 1304433711420032 | LANCU84520250929O                                |
| 29/09/2025       | 14:50:46 PM | BST       | 391    | 1,455.50    | CHIX          | 130000WEC        | LANCU86120250929O                                |
| 29/09/2025       | 14:50:46 PM | BST       | 317    | 1,455.50    | XLON          | 1304433711420129 | LANCU84520250929O                                |
| 29/09/2025       | 14:50:46 PM | BST       | 459    | 1,455.50    | XLON          | 1304433711420130 | LANCU84520250929O                                |
| 29/09/2025       | 14:51:24 PM | BST       | 763    | 1,455.00    | XLON          | 1304433711420223 | LANCU84520250929O                                |
| 29/09/2025       | 14:52:36 PM | BST       | 389    | 1,455.00    | CHIX          | 130000WNM        | LANCU86120250929O                                |
| 29/09/2025       | 14:52:51 PM | BST       | 740    | 1,455.00    | XLON          | 1304433711420388 | LANCU84520250929O                                |
| 29/09/2025       | 14:53:36 PM | BST       | 767    | 1,454.50    | XLON          | 1304433711420612 | LANCU84520250929O                                |
| 29/09/2025       | 14:53:36 PM | BST       | 389    | 1,454.50    | BATE          | 30000UBL         | LANCU85920250929O                                |
| 29/09/2025       | 14:53:45 PM | BST       | 391    | 1,454.00    | CHIX          | 130000WU2        | LANCU86120250929O                                |
| 29/09/2025       | 14:53:45 PM | BST       | 751    | 1,454.00    | XLON          | 1304433711420637 | LANCU84520250929O                                |
| 29/09/2025       | 14:53:45 PM | BST       | 394    | 1,454.00    | BATE          | 30000UBS         | LANCU85920250929O                                |
| 29/09/2025       | 14:53:49 PM | BST       | 202    | 1,453.50    | XLON          | 1304433711420650 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 14:53:49 PM | BST       | 540    | 1,453.50    | XLON          | 1304433711420651 | LANCU845202509290                                |
| 29/09/2025       | 14:54:06 PM | BST       | 752    | 1,454.50    | XLON          | 1304433711420672 | LANCU845202509290                                |
| 29/09/2025       | 14:54:46 PM | BST       | 253    | 1,454.50    | CHIX          | 130000WX5        | LANCU861202509290                                |
| 29/09/2025       | 14:55:03 PM | BST       | 461    | 1,454.50    | XLON          | 1304433711420743 | LANCU845202509290                                |
| 29/09/2025       | 14:55:30 PM | BST       | 738    | 1,454.00    | XLON          | 1304433711420818 | LANCU845202509290                                |
| 29/09/2025       | 14:56:08 PM | BST       | 761    | 1,454.50    | XLON          | 1304433711420939 | LANCU845202509290                                |
| 29/09/2025       | 14:56:23 PM | BST       | 456    | 1,455.00    | CHIX          | 130000X8E        | LANCU861202509290                                |
| 29/09/2025       | 14:56:23 PM | BST       | 491    | 1,455.00    | XLON          | 1304433711420968 | LANCU845202509290                                |
| 29/09/2025       | 14:57:05 PM | BST       | 394    | 1,455.00    | BATE          | 30000UQD         | LANCU859202509290                                |
| 29/09/2025       | 14:59:06 PM | BST       | 430    | 1,454.50    | CHIX          | 130000XHF        | LANCU861202509290                                |
| 29/09/2025       | 14:59:06 PM | BST       | 665    | 1,454.50    | XLON          | 1304433711421273 | LANCU845202509290                                |
| 29/09/2025       | 15:00:46 PM | BST       | 757    | 1,454.50    | XLON          | 1304433711421527 | LANCU845202509290                                |
| 29/09/2025       | 15:00:57 PM | BST       | 426    | 1,454.00    | CHIX          | 130000XTL        | LANCU861202509290                                |
| 29/09/2025       | 15:00:57 PM | BST       | 748    | 1,454.50    | XLON          | 1304433711421540 | LANCU845202509290                                |
| 29/09/2025       | 15:00:57 PM | BST       | 320    | 1,454.00    | XLON          | 1304433711421541 | LANCU845202509290                                |
| 29/09/2025       | 15:00:57 PM | BST       | 425    | 1,454.00    | XLON          | 1304433711421542 | LANCU845202509290                                |
| 29/09/2025       | 15:01:00 PM | BST       | 391    | 1,453.50    | CHIX          | 130000XTZ        | LANCU861202509290                                |
| 29/09/2025       | 15:01:00 PM | BST       | 390    | 1,453.00    | CHIX          | 130000XU1        | LANCU861202509290                                |
| 29/09/2025       | 15:01:00 PM | BST       | 409    | 1,453.50    | XLON          | 1304433711421576 | LANCU845202509290                                |
| 29/09/2025       | 15:01:00 PM | BST       | 765    | 1,453.00    | XLON          | 1304433711421584 | LANCU845202509290                                |
| 29/09/2025       | 15:01:00 PM | BST       | 391    | 1,453.50    | BATE          | 30000V75         | LANCU859202509290                                |
| 29/09/2025       | 15:01:00 PM | BST       | 390    | 1,453.00    | BATE          | 30000V77         | LANCU859202509290                                |
| 29/09/2025       | 15:01:55 PM | BST       | 765    | 1,452.50    | XLON          | 1304433711421812 | LANCU845202509290                                |
| 29/09/2025       | 15:02:48 PM | BST       | 750    | 1,452.00    | XLON          | 1304433711421974 | LANCU845202509290                                |
| 29/09/2025       | 15:02:49 PM | BST       | 396    | 1,451.50    | CHIX          | 130000Y4H        | LANCU861202509290                                |
| 29/09/2025       | 15:02:49 PM | BST       | 621    | 1,451.50    | XLON          | 1304433711421977 | LANCU845202509290                                |
| 29/09/2025       | 15:02:55 PM | BST       | 748    | 1,451.00    | XLON          | 1304433711421980 | LANCU845202509290                                |
| 29/09/2025       | 15:03:22 PM | BST       | 435    | 1,451.00    | XLON          | 1304433711422105 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:04:13 PM | BST       | 390    | 1,451.00    | CHIX          | 130000YB5        | LANCU861202509290                                |
| 29/09/2025       | 15:04:13 PM | BST       | 55     | 1,451.00    | XLON          | 1304433711422220 | LANCU845202509290                                |
| 29/09/2025       | 15:04:13 PM | BST       | 405    | 1,451.00    | XLON          | 1304433711422221 | LANCU845202509290                                |
| 29/09/2025       | 15:04:36 PM | BST       | 769    | 1,450.50    | XLON          | 1304433711422257 | LANCU845202509290                                |
| 29/09/2025       | 15:05:03 PM | BST       | 399    | 1,451.00    | CHIX          | 130000YE7        | LANCU861202509290                                |
| 29/09/2025       | 15:05:03 PM | BST       | 681    | 1,451.00    | XLON          | 1304433711422292 | LANCU845202509290                                |
| 29/09/2025       | 15:05:05 PM | BST       | 722    | 1,450.50    | XLON          | 1304433711422306 | LANCU845202509290                                |
| 29/09/2025       | 15:05:05 PM | BST       | 392    | 1,450.50    | BATE          | 30000VQ0         | LANCU859202509290                                |
| 29/09/2025       | 15:06:03 PM | BST       | 396    | 1,449.00    | XLON          | 1304433711422431 | LANCU845202509290                                |
| 29/09/2025       | 15:07:01 PM | BST       | 393    | 1,449.00    | CHIX          | 130000YL3        | LANCU861202509290                                |
| 29/09/2025       | 15:07:17 PM | BST       | 778    | 1,450.00    | XLON          | 1304433711422594 | LANCU845202509290                                |
| 29/09/2025       | 15:07:20 PM | BST       | 769    | 1,449.50    | XLON          | 1304433711422610 | LANCU845202509290                                |
| 29/09/2025       | 15:08:34 PM | BST       | 770    | 1,450.00    | XLON          | 1304433711422715 | LANCU845202509290                                |
| 29/09/2025       | 15:09:12 PM | BST       | 398    | 1,450.50    | CHIX          | 130000YSW        | LANCU861202509290                                |
| 29/09/2025       | 15:09:12 PM | BST       | 302    | 1,450.50    | XLON          | 1304433711422838 | LANCU845202509290                                |
| 29/09/2025       | 15:09:12 PM | BST       | 316    | 1,450.50    | XLON          | 1304433711422839 | LANCU845202509290                                |
| 29/09/2025       | 15:09:50 PM | BST       | 390    | 1,450.00    | CHIX          | 130000YUU        | LANCU861202509290                                |
| 29/09/2025       | 15:09:50 PM | BST       | 744    | 1,450.00    | XLON          | 1304433711422986 | LANCU845202509290                                |
| 29/09/2025       | 15:09:50 PM | BST       | 758    | 1,449.50    | XLON          | 1304433711422992 | LANCU845202509290                                |
| 29/09/2025       | 15:09:50 PM | BST       | 399    | 1,450.00    | BATE          | 30000W6L         | LANCU859202509290                                |
| 29/09/2025       | 15:09:50 PM | BST       | 399    | 1,449.50    | BATE          | 30000W6Q         | LANCU859202509290                                |
| 29/09/2025       | 15:10:04 PM | BST       | 542    | 1,448.00    | XLON          | 1304433711423048 | LANCU845202509290                                |
| 29/09/2025       | 15:11:31 PM | BST       | 401    | 1,447.00    | CHIX          | 130000Z1N        | LANCU861202509290                                |
| 29/09/2025       | 15:11:31 PM | BST       | 340    | 1,447.00    | XLON          | 1304433711423271 | LANCU845202509290                                |
| 29/09/2025       | 15:11:31 PM | BST       | 380    | 1,447.00    | XLON          | 1304433711423272 | LANCU845202509290                                |
| 29/09/2025       | 15:11:47 PM | BST       | 505    | 1,446.50    | XLON          | 1304433711423303 | LANCU845202509290                                |
| 29/09/2025       | 15:12:00 PM | BST       | 229    | 1,446.00    | CHIX          | 130000Z3N        | LANCU861202509290                                |
| 29/09/2025       | 15:12:26 PM | BST       | 298    | 1,447.00    | XLON          | 1304433711423394 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:12:26 PM | BST       | 158    | 1,447.00    | XLON          | 1304433711423395 | LANCU845202509290                                |
| 29/09/2025       | 15:12:26 PM | BST       | 399    | 1,447.00    | BATE          | 30000WGA         | LANCU859202509290                                |
| 29/09/2025       | 15:12:34 PM | BST       | 392    | 1,446.50    | XLON          | 1304433711423412 | LANCU845202509290                                |
| 29/09/2025       | 15:12:49 PM | BST       | 525    | 1,446.00    | XLON          | 1304433711423437 | LANCU845202509290                                |
| 29/09/2025       | 15:14:08 PM | BST       | 475    | 1,447.00    | CHIX          | 130000ZBJ        | LANCU861202509290                                |
| 29/09/2025       | 15:14:08 PM | BST       | 247    | 1,447.00    | XLON          | 1304433711423585 | LANCU845202509290                                |
| 29/09/2025       | 15:14:08 PM | BST       | 333    | 1,447.00    | XLON          | 1304433711423586 | LANCU845202509290                                |
| 29/09/2025       | 15:14:39 PM | BST       | 440    | 1,447.00    | CHIX          | 130000ZCY        | LANCU861202509290                                |
| 29/09/2025       | 15:14:39 PM | BST       | 557    | 1,447.00    | XLON          | 1304433711423645 | LANCU845202509290                                |
| 29/09/2025       | 15:15:20 PM | BST       | 564    | 1,446.50    | XLON          | 1304433711423753 | LANCU845202509290                                |
| 29/09/2025       | 15:15:39 PM | BST       | 432    | 1,446.00    | XLON          | 1304433711423806 | LANCU845202509290                                |
| 29/09/2025       | 15:15:49 PM | BST       | 550    | 1,445.50    | XLON          | 1304433711423840 | LANCU845202509290                                |
| 29/09/2025       | 15:15:49 PM | BST       | 398    | 1,445.50    | BATE          | 30000WQM         | LANCU859202509290                                |
| 29/09/2025       | 15:17:00 PM | BST       | 260    | 1,446.50    | XLON          | 1304433711424032 | LANCU845202509290                                |
| 29/09/2025       | 15:17:00 PM | BST       | 397    | 1,446.50    | XLON          | 1304433711424033 | LANCU845202509290                                |
| 29/09/2025       | 15:17:22 PM | BST       | 295    | 1,446.50    | CHIX          | 130000ZLN        | LANCU861202509290                                |
| 29/09/2025       | 15:17:22 PM | BST       | 112    | 1,446.50    | CHIX          | 130000ZLO        | LANCU861202509290                                |
| 29/09/2025       | 15:17:22 PM | BST       | 615    | 1,446.50    | XLON          | 1304433711424055 | LANCU845202509290                                |
| 29/09/2025       | 15:17:27 PM | BST       | 283    | 1,446.50    | XLON          | 1304433711424088 | LANCU845202509290                                |
| 29/09/2025       | 15:17:27 PM | BST       | 260    | 1,446.50    | XLON          | 1304433711424089 | LANCU845202509290                                |
| 29/09/2025       | 15:17:49 PM | BST       | 425    | 1,447.00    | CHIX          | 130000ZMQ        | LANCU861202509290                                |
| 29/09/2025       | 15:17:49 PM | BST       | 560    | 1,447.00    | XLON          | 1304433711424144 | LANCU845202509290                                |
| 29/09/2025       | 15:17:49 PM | BST       | 394    | 1,447.00    | BATE          | 30000WWM         | LANCU859202509290                                |
| 29/09/2025       | 15:18:03 PM | BST       | 545    | 1,447.00    | XLON          | 1304433711424151 | LANCU845202509290                                |
| 29/09/2025       | 15:19:19 PM | BST       | 252    | 1,447.00    | XLON          | 1304433711424285 | LANCU845202509290                                |
| 29/09/2025       | 15:19:19 PM | BST       | 243    | 1,447.00    | XLON          | 1304433711424286 | LANCU845202509290                                |
| 29/09/2025       | 15:19:20 PM | BST       | 216    | 1,447.00    | CHIX          | 130000ZPU        | LANCU861202509290                                |
| 29/09/2025       | 15:19:20 PM | BST       | 196    | 1,447.00    | CHIX          | 130000ZPV        | LANCU861202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:19:45 PM | BST       | 275    | 1,446.50    | XLON          | 1304433711424332 | LANCU845202509290                                |
| 29/09/2025       | 15:19:45 PM | BST       | 275    | 1,446.50    | XLON          | 1304433711424333 | LANCU845202509290                                |
| 29/09/2025       | 15:20:00 PM | BST       | 166    | 1,446.50    | XLON          | 1304433711424349 | LANCU845202509290                                |
| 29/09/2025       | 15:20:00 PM | BST       | 273    | 1,446.50    | XLON          | 1304433711424350 | LANCU845202509290                                |
| 29/09/2025       | 15:20:35 PM | BST       | 183    | 1,447.00    | XLON          | 1304433711424499 | LANCU845202509290                                |
| 29/09/2025       | 15:20:35 PM | BST       | 260    | 1,447.00    | XLON          | 1304433711424500 | LANCU845202509290                                |
| 29/09/2025       | 15:21:04 PM | BST       | 270    | 1,447.00    | CHIX          | 130000ZZD        | LANCU861202509290                                |
| 29/09/2025       | 15:21:05 PM | BST       | 246    | 1,447.00    | CHIX          | 130000ZZK        | LANCU861202509290                                |
| 29/09/2025       | 15:21:05 PM | BST       | 613    | 1,447.00    | XLON          | 1304433711424583 | LANCU845202509290                                |
| 29/09/2025       | 15:21:10 PM | BST       | 508    | 1,446.50    | XLON          | 1304433711424593 | LANCU845202509290                                |
| 29/09/2025       | 15:21:14 PM | BST       | 272    | 1,446.00    | XLON          | 1304433711424600 | LANCU845202509290                                |
| 29/09/2025       | 15:21:14 PM | BST       | 240    | 1,446.00    | XLON          | 1304433711424601 | LANCU845202509290                                |
| 29/09/2025       | 15:23:27 PM | BST       | 713    | 1,446.50    | XLON          | 1304433711424883 | LANCU845202509290                                |
| 29/09/2025       | 15:23:27 PM | BST       | 483    | 1,446.50    | BATE          | 30000XHE         | LANCU859202509290                                |
| 29/09/2025       | 15:24:03 PM | BST       | 591    | 1,446.50    | CHIX          | 1300010C7        | LANCU861202509290                                |
| 29/09/2025       | 15:24:03 PM | BST       | 666    | 1,446.50    | XLON          | 1304433711425019 | LANCU845202509290                                |
| 29/09/2025       | 15:24:56 PM | BST       | 568    | 1,447.00    | CHIX          | 1300010EO        | LANCU861202509290                                |
| 29/09/2025       | 15:24:56 PM | BST       | 775    | 1,447.00    | XLON          | 1304433711425110 | LANCU845202509290                                |
| 29/09/2025       | 15:25:28 PM | BST       | 648    | 1,446.50    | XLON          | 1304433711425182 | LANCU845202509290                                |
| 29/09/2025       | 15:27:10 PM | BST       | 330    | 1,447.00    | XLON          | 1304433711425377 | LANCU845202509290                                |
| 29/09/2025       | 15:27:10 PM | BST       | 425    | 1,447.00    | XLON          | 1304433711425378 | LANCU845202509290                                |
| 29/09/2025       | 15:29:20 PM | BST       | 456    | 1,447.50    | CHIX          | 1300010SI        | LANCU861202509290                                |
| 29/09/2025       | 15:29:20 PM | BST       | 747    | 1,447.50    | XLON          | 1304433711425824 | LANCU845202509290                                |
| 29/09/2025       | 15:29:47 PM | BST       | 634    | 1,447.00    | CHIX          | 1300010UA        | LANCU861202509290                                |
| 29/09/2025       | 15:29:47 PM | BST       | 750    | 1,447.00    | XLON          | 1304433711425877 | LANCU845202509290                                |
| 29/09/2025       | 15:29:47 PM | BST       | 531    | 1,446.50    | XLON          | 1304433711425883 | LANCU845202509290                                |
| 29/09/2025       | 15:29:47 PM | BST       | 233    | 1,446.50    | XLON          | 1304433711425884 | LANCU845202509290                                |
| 29/09/2025       | 15:29:47 PM | BST       | 233    | 1,447.00    | BATE          | 30000Y39         | LANCU859202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:29:47 PM | BST       | 266    | 1,447.00    | BATE          | 30000Y3A         | LANCU85920250929O                                |
| 29/09/2025       | 15:29:47 PM | BST       | 470    | 1,446.50    | BATE          | 30000Y3D         | LANCU85920250929O                                |
| 29/09/2025       | 15:30:45 PM | BST       | 770    | 1,448.00    | XLON          | 1304433711426094 | LANCU84520250929O                                |
| 29/09/2025       | 15:31:10 PM | BST       | 424    | 1,448.00    | CHIX          | 130001135        | LANCU86120250929O                                |
| 29/09/2025       | 15:31:10 PM | BST       | 745    | 1,448.00    | XLON          | 1304433711426270 | LANCU84520250929O                                |
| 29/09/2025       | 15:32:11 PM | BST       | 424    | 1,448.00    | CHIX          | 130001181        | LANCU86120250929O                                |
| 29/09/2025       | 15:32:11 PM | BST       | 741    | 1,448.00    | XLON          | 1304433711426431 | LANCU84520250929O                                |
| 29/09/2025       | 15:32:11 PM | BST       | 777    | 1,448.00    | XLON          | 1304433711426435 | LANCU84520250929O                                |
| 29/09/2025       | 15:32:11 PM | BST       | 759    | 1,447.50    | XLON          | 1304433711426438 | LANCU84520250929O                                |
| 29/09/2025       | 15:32:19 PM | BST       | 769    | 1,447.00    | XLON          | 1304433711426451 | LANCU84520250929O                                |
| 29/09/2025       | 15:33:22 PM | BST       | 743    | 1,447.50    | XLON          | 1304433711426623 | LANCU84520250929O                                |
| 29/09/2025       | 15:33:30 PM | BST       | 231    | 1,447.00    | XLON          | 1304433711426634 | LANCU84520250929O                                |
| 29/09/2025       | 15:33:30 PM | BST       | 253    | 1,447.00    | XLON          | 1304433711426635 | LANCU84520250929O                                |
| 29/09/2025       | 15:34:42 PM | BST       | 631    | 1,446.50    | CHIX          | 1300011H4        | LANCU86120250929O                                |
| 29/09/2025       | 15:34:42 PM | BST       | 364    | 1,446.00    | CHIX          | 1300011HA        | LANCU86120250929O                                |
| 29/09/2025       | 15:34:42 PM | BST       | 80     | 1,446.00    | CHIX          | 1300011HB        | LANCU86120250929O                                |
| 29/09/2025       | 15:34:42 PM | BST       | 744    | 1,446.50    | XLON          | 1304433711426835 | LANCU84520250929O                                |
| 29/09/2025       | 15:34:42 PM | BST       | 257    | 1,446.00    | XLON          | 1304433711426836 | LANCU84520250929O                                |
| 29/09/2025       | 15:34:42 PM | BST       | 366    | 1,446.00    | XLON          | 1304433711426837 | LANCU84520250929O                                |
| 29/09/2025       | 15:35:34 PM | BST       | 281    | 1,446.00    | BATE          | 30000YSV         | LANCU85920250929O                                |
| 29/09/2025       | 15:35:40 PM | BST       | 738    | 1,446.00    | XLON          | 1304433711427008 | LANCU84520250929O                                |
| 29/09/2025       | 15:35:40 PM | BST       | 228    | 1,446.00    | BATE          | 30000YT0         | LANCU85920250929O                                |
| 29/09/2025       | 15:35:53 PM | BST       | 697    | 1,445.50    | XLON          | 1304433711427032 | LANCU84520250929O                                |
| 29/09/2025       | 15:35:53 PM | BST       | 50     | 1,445.50    | XLON          | 1304433711427033 | LANCU84520250929O                                |
| 29/09/2025       | 15:37:00 PM | BST       | 440    | 1,446.50    | CHIX          | 1300011PJ        | LANCU86120250929O                                |
| 29/09/2025       | 15:37:00 PM | BST       | 769    | 1,446.50    | XLON          | 1304433711427229 | LANCU84520250929O                                |
| 29/09/2025       | 15:37:22 PM | BST       | 774    | 1,446.00    | XLON          | 1304433711427261 | LANCU84520250929O                                |
| 29/09/2025       | 15:37:49 PM | BST       | 528    | 1,445.50    | XLON          | 1304433711427318 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:39:17 PM | BST       | 517    | 1,445.50    | CHIX          | 1300011XA        | LANCU86120250929O                                |
| 29/09/2025       | 15:39:45 PM | BST       | 763    | 1,445.50    | XLON          | 1304433711427535 | LANCU84520250929O                                |
| 29/09/2025       | 15:39:52 PM | BST       | 752    | 1,445.00    | XLON          | 1304433711427550 | LANCU84520250929O                                |
| 29/09/2025       | 15:39:58 PM | BST       | 446    | 1,444.50    | XLON          | 1304433711427560 | LANCU84520250929O                                |
| 29/09/2025       | 15:39:58 PM | BST       | 534    | 1,444.50    | BATE          | 30000Z6H         | LANCU85920250929O                                |
| 29/09/2025       | 15:40:26 PM | BST       | 573    | 1,444.50    | CHIX          | 13000120F        | LANCU86120250929O                                |
| 29/09/2025       | 15:40:56 PM | BST       | 742    | 1,444.50    | XLON          | 1304433711427673 | LANCU84520250929O                                |
| 29/09/2025       | 15:41:16 PM | BST       | 406    | 1,444.00    | XLON          | 1304433711427724 | LANCU84520250929O                                |
| 29/09/2025       | 15:41:16 PM | BST       | 351    | 1,444.00    | XLON          | 1304433711427725 | LANCU84520250929O                                |
| 29/09/2025       | 15:41:49 PM | BST       | 672    | 1,444.50    | CHIX          | 13000125Y        | LANCU86120250929O                                |
| 29/09/2025       | 15:41:49 PM | BST       | 229    | 1,444.50    | XLON          | 1304433711427786 | LANCU84520250929O                                |
| 29/09/2025       | 15:41:49 PM | BST       | 505    | 1,444.50    | XLON          | 1304433711427787 | LANCU84520250929O                                |
| 29/09/2025       | 15:42:09 PM | BST       | 745    | 1,444.00    | XLON          | 1304433711427818 | LANCU84520250929O                                |
| 29/09/2025       | 15:42:12 PM | BST       | 349    | 1,443.50    | XLON          | 1304433711427825 | LANCU84520250929O                                |
| 29/09/2025       | 15:42:12 PM | BST       | 112    | 1,443.50    | XLON          | 1304433711427826 | LANCU84520250929O                                |
| 29/09/2025       | 15:42:52 PM | BST       | 452    | 1,443.00    | XLON          | 1304433711427856 | LANCU84520250929O                                |
| 29/09/2025       | 15:43:34 PM | BST       | 645    | 1,443.00    | XLON          | 1304433711427940 | LANCU84520250929O                                |
| 29/09/2025       | 15:44:44 PM | BST       | 660    | 1,443.50    | CHIX          | 1300012FY        | LANCU86120250929O                                |
| 29/09/2025       | 15:44:44 PM | BST       | 81     | 1,443.50    | XLON          | 1304433711428043 | LANCU84520250929O                                |
| 29/09/2025       | 15:44:44 PM | BST       | 257    | 1,443.50    | XLON          | 1304433711428044 | LANCU84520250929O                                |
| 29/09/2025       | 15:44:49 PM | BST       | 68     | 1,443.50    | XLON          | 1304433711428068 | LANCU84520250929O                                |
| 29/09/2025       | 15:45:25 PM | BST       | 417    | 1,443.00    | XLON          | 1304433711428131 | LANCU84520250929O                                |
| 29/09/2025       | 15:45:25 PM | BST       | 489    | 1,443.00    | BATE          | 30000ZO1         | LANCU85920250929O                                |
| 29/09/2025       | 15:45:51 PM | BST       | 482    | 1,442.50    | BATE          | 30000ZPS         | LANCU85920250929O                                |
| 29/09/2025       | 15:46:33 PM | BST       | 658    | 1,444.00    | CHIX          | 1300012NO        | LANCU86120250929O                                |
| 29/09/2025       | 15:46:33 PM | BST       | 772    | 1,444.00    | XLON          | 1304433711428247 | LANCU84520250929O                                |
| 29/09/2025       | 15:47:00 PM | BST       | 761    | 1,444.50    | XLON          | 1304433711428301 | LANCU84520250929O                                |
| 29/09/2025       | 15:47:24 PM | BST       | 770    | 1,444.00    | XLON          | 1304433711428365 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:48:57 PM | BST       | 677    | 1,444.00    | CHIX          | 1300012V4        | LANCU86120250929O                                |
| 29/09/2025       | 15:48:57 PM | BST       | 305    | 1,444.00    | XLON          | 1304433711428513 | LANCU84520250929O                                |
| 29/09/2025       | 15:48:57 PM | BST       | 473    | 1,444.00    | XLON          | 1304433711428514 | LANCU84520250929O                                |
| 29/09/2025       | 15:48:57 PM | BST       | 511    | 1,444.00    | BATE          | 30000ZZT         | LANCU85920250929O                                |
| 29/09/2025       | 15:49:43 PM | BST       | 760    | 1,445.50    | XLON          | 1304433711428598 | LANCU84520250929O                                |
| 29/09/2025       | 15:51:26 PM | BST       | 765    | 1,445.50    | XLON          | 1304433711428825 | LANCU84520250929O                                |
| 29/09/2025       | 15:52:18 PM | BST       | 687    | 1,446.00    | CHIX          | 13000139O        | LANCU86120250929O                                |
| 29/09/2025       | 15:52:18 PM | BST       | 766    | 1,446.00    | XLON          | 1304433711428991 | LANCU84520250929O                                |
| 29/09/2025       | 15:53:12 PM | BST       | 47     | 1,447.50    | XLON          | 1304433711429131 | LANCU84520250929O                                |
| 29/09/2025       | 15:53:12 PM | BST       | 256    | 1,447.50    | XLON          | 1304433711429132 | LANCU84520250929O                                |
| 29/09/2025       | 15:53:12 PM | BST       | 463    | 1,447.50    | XLON          | 1304433711429133 | LANCU84520250929O                                |
| 29/09/2025       | 15:54:09 PM | BST       | 620    | 1,447.50    | XLON          | 1304433711429233 | LANCU84520250929O                                |
| 29/09/2025       | 15:54:55 PM | BST       | 432    | 1,447.50    | CHIX          | 1300013IV        | LANCU86120250929O                                |
| 29/09/2025       | 15:54:55 PM | BST       | 494    | 1,447.50    | BATE          | 300010MP         | LANCU85920250929O                                |
| 29/09/2025       | 15:55:47 PM | BST       | 396    | 1,447.00    | CHIX          | 1300013ML        | LANCU86120250929O                                |
| 29/09/2025       | 15:55:47 PM | BST       | 761    | 1,447.00    | XLON          | 1304433711429489 | LANCU84520250929O                                |
| 29/09/2025       | 15:55:47 PM | BST       | 1,048  | 1,447.50    | XLON          | 1304433711429492 | LANCU84520250929O                                |
| 29/09/2025       | 15:55:47 PM | BST       | 644    | 1,447.50    | XLON          | 1304433711429493 | LANCU84520250929O                                |
| 29/09/2025       | 15:55:47 PM | BST       | 178    | 1,447.50    | XLON          | 1304433711429494 | LANCU84520250929O                                |
| 29/09/2025       | 15:55:47 PM | BST       | 522    | 1,447.00    | BATE          | 300010PC         | LANCU85920250929O                                |
| 29/09/2025       | 15:56:06 PM | BST       | 441    | 1,447.00    | CHIX          | 1300013NT        | LANCU86120250929O                                |
| 29/09/2025       | 15:56:06 PM | BST       | 452    | 1,447.00    | XLON          | 1304433711429519 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:06 PM | BST       | 320    | 1,447.00    | XLON          | 1304433711429520 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:18 PM | BST       | 761    | 1,446.50    | XLON          | 1304433711429550 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:19 PM | BST       | 34     | 1,446.00    | XLON          | 1304433711429564 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:19 PM | BST       | 66     | 1,446.00    | XLON          | 1304433711429565 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:19 PM | BST       | 665    | 1,446.00    | XLON          | 1304433711429566 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:19 PM | BST       | 759    | 1,445.50    | XLON          | 1304433711429570 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 15:56:19 PM | BST       | 760    | 1,445.00    | XLON          | 1304433711429573 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:20 PM | BST       | 775    | 1,444.50    | XLON          | 1304433711429575 | LANCU84520250929O                                |
| 29/09/2025       | 15:56:24 PM | BST       | 762    | 1,444.00    | XLON          | 1304433711429585 | LANCU84520250929O                                |
| 29/09/2025       | 15:58:56 PM | BST       | 654    | 1,443.00    | CHIX          | 1300013W4        | LANCU86120250929O                                |
| 29/09/2025       | 15:58:56 PM | BST       | 398    | 1,443.00    | XLON          | 1304433711429837 | LANCU84520250929O                                |
| 29/09/2025       | 15:58:56 PM | BST       | 512    | 1,443.00    | BATE          | 30001103         | LANCU85920250929O                                |
| 29/09/2025       | 15:58:59 PM | BST       | 279    | 1,442.50    | XLON          | 1304433711429848 | LANCU84520250929O                                |
| 29/09/2025       | 15:59:06 PM | BST       | 337    | 1,442.50    | CHIX          | 1300013WL        | LANCU86120250929O                                |
| 29/09/2025       | 15:59:06 PM | BST       | 100    | 1,442.50    | CHIX          | 1300013WM        | LANCU86120250929O                                |
| 29/09/2025       | 15:59:06 PM | BST       | 119    | 1,442.50    | XLON          | 1304433711429851 | LANCU84520250929O                                |
| 29/09/2025       | 16:00:09 PM | BST       | 443    | 1,442.00    | XLON          | 1304433711430135 | LANCU84520250929O                                |
| 29/09/2025       | 16:00:51 PM | BST       | 458    | 1,442.00    | CHIX          | 13000144C        | LANCU86120250929O                                |
| 29/09/2025       | 16:00:51 PM | BST       | 276    | 1,442.00    | XLON          | 1304433711430221 | LANCU84520250929O                                |
| 29/09/2025       | 16:00:51 PM | BST       | 113    | 1,442.00    | XLON          | 1304433711430222 | LANCU84520250929O                                |
| 29/09/2025       | 16:01:00 PM | BST       | 459    | 1,441.50    | CHIX          | 130001457        | LANCU86120250929O                                |
| 29/09/2025       | 16:01:00 PM | BST       | 745    | 1,441.50    | XLON          | 1304433711430251 | LANCU84520250929O                                |
| 29/09/2025       | 16:01:22 PM | BST       | 754    | 1,441.50    | XLON          | 1304433711430330 | LANCU84520250929O                                |
| 29/09/2025       | 16:01:43 PM | BST       | 748    | 1,441.50    | XLON          | 1304433711430425 | LANCU84520250929O                                |
| 29/09/2025       | 16:01:58 PM | BST       | 761    | 1,441.00    | XLON          | 1304433711430470 | LANCU84520250929O                                |
| 29/09/2025       | 16:02:01 PM | BST       | 765    | 1,440.50    | XLON          | 1304433711430485 | LANCU84520250929O                                |
| 29/09/2025       | 16:02:19 PM | BST       | 757    | 1,440.00    | XLON          | 1304433711430581 | LANCU84520250929O                                |
| 29/09/2025       | 16:02:19 PM | BST       | 513    | 1,440.00    | BATE          | 300011FY         | LANCU85920250929O                                |
| 29/09/2025       | 16:02:26 PM | BST       | 166    | 1,439.50    | XLON          | 1304433711430602 | LANCU84520250929O                                |
| 29/09/2025       | 16:02:26 PM | BST       | 592    | 1,439.50    | XLON          | 1304433711430603 | LANCU84520250929O                                |
| 29/09/2025       | 16:03:30 PM | BST       | 702    | 1,440.50    | CHIX          | 1300014JE        | LANCU86120250929O                                |
| 29/09/2025       | 16:03:30 PM | BST       | 752    | 1,440.50    | XLON          | 1304433711430807 | LANCU84520250929O                                |
| 29/09/2025       | 16:05:27 PM | BST       | 705    | 1,440.50    | CHIX          | 1300014TR        | LANCU86120250929O                                |
| 29/09/2025       | 16:05:27 PM | BST       | 55     | 1,440.50    | XLON          | 1304433711431113 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 16:05:27 PM | BST       | 705    | 1,440.50    | XLON          | 1304433711431114 | LANCU84520250929O                                |
| 29/09/2025       | 16:05:46 PM | BST       | 220    | 1,440.50    | XLON          | 1304433711431131 | LANCU84520250929O                                |
| 29/09/2025       | 16:06:02 PM | BST       | 710    | 1,440.00    | XLON          | 1304433711431153 | LANCU84520250929O                                |
| 29/09/2025       | 16:06:02 PM | BST       | 224    | 1,440.50    | XLON          | 1304433711431156 | LANCU84520250929O                                |
| 29/09/2025       | 16:06:02 PM | BST       | 709    | 1,440.50    | XLON          | 1304433711431157 | LANCU84520250929O                                |
| 29/09/2025       | 16:06:02 PM | BST       | 665    | 1,440.50    | XLON          | 1304433711431158 | LANCU84520250929O                                |
| 29/09/2025       | 16:06:11 PM | BST       | 729    | 1,440.00    | XLON          | 1304433711431169 | LANCU84520250929O                                |
| 29/09/2025       | 16:06:27 PM | BST       | 36     | 1,440.00    | XLON          | 1304433711431225 | LANCU84520250929O                                |
| 29/09/2025       | 16:07:18 PM | BST       | 669    | 1,440.50    | CHIX          | 130001554        | LANCU86120250929O                                |
| 29/09/2025       | 16:07:18 PM | BST       | 763    | 1,440.50    | XLON          | 1304433711431377 | LANCU84520250929O                                |
| 29/09/2025       | 16:07:18 PM | BST       | 522    | 1,440.50    | BATE          | 3000125J         | LANCU85920250929O                                |
| 29/09/2025       | 16:08:08 PM | BST       | 754    | 1,440.00    | XLON          | 1304433711431579 | LANCU84520250929O                                |
| 29/09/2025       | 16:08:08 PM | BST       | 251    | 1,440.50    | XLON          | 1304433711431580 | LANCU84520250929O                                |
| 29/09/2025       | 16:08:08 PM | BST       | 138    | 1,440.50    | XLON          | 1304433711431581 | LANCU84520250929O                                |
| 29/09/2025       | 16:08:51 PM | BST       | 666    | 1,439.50    | CHIX          | 1300015FL        | LANCU86120250929O                                |
| 29/09/2025       | 16:08:51 PM | BST       | 593    | 1,439.50    | XLON          | 1304433711431693 | LANCU84520250929O                                |
| 29/09/2025       | 16:08:51 PM | BST       | 640    | 1,439.50    | XLON          | 1304433711431696 | LANCU84520250929O                                |
| 29/09/2025       | 16:08:51 PM | BST       | 758    | 1,439.00    | XLON          | 1304433711431697 | LANCU84520250929O                                |
| 29/09/2025       | 16:08:51 PM | BST       | 512    | 1,439.50    | BATE          | 300012DL         | LANCU85920250929O                                |
| 29/09/2025       | 16:09:10 PM | BST       | 747    | 1,438.50    | XLON          | 1304433711431751 | LANCU84520250929O                                |
| 29/09/2025       | 16:09:13 PM | BST       | 751    | 1,438.00    | XLON          | 1304433711431765 | LANCU84520250929O                                |
| 29/09/2025       | 16:09:34 PM | BST       | 510    | 1,438.00    | XLON          | 1304433711431871 | LANCU84520250929O                                |
| 29/09/2025       | 16:09:35 PM | BST       | 766    | 1,437.50    | XLON          | 1304433711431872 | LANCU84520250929O                                |
| 29/09/2025       | 16:10:07 PM | BST       | 680    | 1,437.00    | XLON          | 1304433711432052 | LANCU84520250929O                                |
| 29/09/2025       | 16:10:12 PM | BST       | 656    | 1,437.00    | CHIX          | 1300015RE        | LANCU86120250929O                                |
| 29/09/2025       | 16:10:31 PM | BST       | 403    | 1,436.50    | XLON          | 1304433711432250 | LANCU84520250929O                                |
| 29/09/2025       | 16:11:31 PM | BST       | 672    | 1,437.50    | CHIX          | 1300015YS        | LANCU86120250929O                                |
| 29/09/2025       | 16:11:31 PM | BST       | 576    | 1,437.50    | XLON          | 1304433711432499 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 16:11:31 PM | BST       | 170    | 1,437.50    | XLON          | 1304433711432500 | LANCU845202509290                                |
| 29/09/2025       | 16:11:31 PM | BST       | 510    | 1,437.50    | BATE          | 300012U6         | LANCU859202509290                                |
| 29/09/2025       | 16:12:38 PM | BST       | 634    | 1,437.00    | XLON          | 1304433711432732 | LANCU845202509290                                |
| 29/09/2025       | 16:12:39 PM | BST       | 282    | 1,437.00    | CHIX          | 13000163I        | LANCU861202509290                                |
| 29/09/2025       | 16:12:39 PM | BST       | 389    | 1,436.50    | XLON          | 1304433711432740 | LANCU845202509290                                |
| 29/09/2025       | 16:12:41 PM | BST       | 336    | 1,437.00    | CHIX          | 13000163J        | LANCU861202509290                                |
| 29/09/2025       | 16:12:42 PM | BST       | 28     | 1,437.00    | XLON          | 1304433711432751 | LANCU845202509290                                |
| 29/09/2025       | 16:12:44 PM | BST       | 630    | 1,437.00    | XLON          | 1304433711432752 | LANCU845202509290                                |
| 29/09/2025       | 16:12:45 PM | BST       | 87     | 1,437.00    | XLON          | 1304433711432753 | LANCU845202509290                                |
| 29/09/2025       | 16:13:30 PM | BST       | 108    | 1,438.00    | XLON          | 1304433711432836 | LANCU845202509290                                |
| 29/09/2025       | 16:14:02 PM | BST       | 744    | 1,438.00    | XLON          | 1304433711432946 | LANCU845202509290                                |
| 29/09/2025       | 16:14:24 PM | BST       | 673    | 1,438.00    | XLON          | 1304433711433057 | LANCU845202509290                                |
| 29/09/2025       | 16:14:24 PM | BST       | 500    | 1,438.00    | XLON          | 1304433711433058 | LANCU845202509290                                |
| 29/09/2025       | 16:14:24 PM | BST       | 490    | 1,438.00    | XLON          | 1304433711433059 | LANCU845202509290                                |
| 29/09/2025       | 16:15:01 PM | BST       | 753    | 1,438.00    | CHIX          | 1300016D1        | LANCU861202509290                                |
| 29/09/2025       | 16:15:01 PM | BST       | 743    | 1,438.00    | XLON          | 1304433711433192 | LANCU845202509290                                |
| 29/09/2025       | 16:15:23 PM | BST       | 251    | 1,438.00    | XLON          | 1304433711433271 | LANCU845202509290                                |
| 29/09/2025       | 16:15:23 PM | BST       | 267    | 1,438.00    | XLON          | 1304433711433272 | LANCU845202509290                                |
| 29/09/2025       | 16:15:23 PM | BST       | 749    | 1,438.00    | XLON          | 1304433711433273 | LANCU845202509290                                |
| 29/09/2025       | 16:15:25 PM | BST       | 400    | 1,437.50    | XLON          | 1304433711433274 | LANCU845202509290                                |
| 29/09/2025       | 16:15:25 PM | BST       | 310    | 1,437.50    | XLON          | 1304433711433275 | LANCU845202509290                                |
| 29/09/2025       | 16:15:40 PM | BST       | 22     | 1,437.00    | XLON          | 1304433711433305 | LANCU845202509290                                |
| 29/09/2025       | 16:15:40 PM | BST       | 442    | 1,437.00    | BATE          | 300013FW         | LANCU859202509290                                |
| 29/09/2025       | 16:15:41 PM | BST       | 296    | 1,437.50    | XLON          | 1304433711433325 | LANCU845202509290                                |
| 29/09/2025       | 16:15:43 PM | BST       | 666    | 1,437.50    | CHIX          | 1300016IW        | LANCU861202509290                                |
| 29/09/2025       | 16:15:43 PM | BST       | 56     | 1,437.50    | XLON          | 1304433711433330 | LANCU845202509290                                |
| 29/09/2025       | 16:15:54 PM | BST       | 390    | 1,437.50    | XLON          | 1304433711433341 | LANCU845202509290                                |
| 29/09/2025       | 16:15:59 PM | BST       | 743    | 1,437.00    | XLON          | 1304433711433345 | LANCU845202509290                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 16:15:59 PM | BST       | 74     | 1,437.00    | BATE          | 300013H3         | LANCU85920250929O                                |
| 29/09/2025       | 16:16:39 PM | BST       | 424    | 1,438.00    | CHIX          | 1300016M9        | LANCU86120250929O                                |
| 29/09/2025       | 16:16:39 PM | BST       | 441    | 1,438.00    | XLON          | 1304433711433554 | LANCU84520250929O                                |
| 29/09/2025       | 16:16:39 PM | BST       | 305    | 1,438.00    | XLON          | 1304433711433563 | LANCU84520250929O                                |
| 29/09/2025       | 16:17:24 PM | BST       | 768    | 1,437.50    | XLON          | 1304433711433813 | LANCU84520250929O                                |
| 29/09/2025       | 16:17:24 PM | BST       | 1,048  | 1,437.50    | XLON          | 1304433711433814 | LANCU84520250929O                                |
| 29/09/2025       | 16:17:24 PM | BST       | 221    | 1,438.00    | XLON          | 1304433711433815 | LANCU84520250929O                                |
| 29/09/2025       | 16:17:24 PM | BST       | 4      | 1,438.00    | XLON          | 1304433711433816 | LANCU84520250929O                                |
| 29/09/2025       | 16:17:24 PM | BST       | 521    | 1,438.00    | XLON          | 1304433711433817 | LANCU84520250929O                                |
| 29/09/2025       | 16:17:24 PM | BST       | 529    | 1,437.50    | BATE          | 300013OX         | LANCU85920250929O                                |
| 29/09/2025       | 16:17:56 PM | BST       | 683    | 1,438.00    | CHIX          | 1300016U3        | LANCU86120250929O                                |
| 29/09/2025       | 16:17:58 PM | BST       | 390    | 1,437.50    | XLON          | 1304433711434095 | LANCU84520250929O                                |
| 29/09/2025       | 16:18:16 PM | BST       | 524    | 1,437.50    | BATE          | 300013VL         | LANCU85920250929O                                |
| 29/09/2025       | 16:18:30 PM | BST       | 11     | 1,437.50    | XLON          | 1304433711434270 | LANCU84520250929O                                |
| 29/09/2025       | 16:18:31 PM | BST       | 632    | 1,437.50    | XLON          | 1304433711434286 | LANCU84520250929O                                |
| 29/09/2025       | 16:18:54 PM | BST       | 294    | 1,438.00    | XLON          | 1304433711434358 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:00 PM | BST       | 477    | 1,438.00    | XLON          | 1304433711434376 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:04 PM | BST       | 761    | 1,437.50    | XLON          | 1304433711434391 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:30 PM | BST       | 16     | 1,437.50    | XLON          | 1304433711434481 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:30 PM | BST       | 9      | 1,437.50    | XLON          | 1304433711434482 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:30 PM | BST       | 227    | 1,437.50    | XLON          | 1304433711434483 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:40 PM | BST       | 227    | 1,437.50    | XLON          | 1304433711434532 | LANCU84520250929O                                |
| 29/09/2025       | 16:19:40 PM | BST       | 945    | 1,437.50    | XLON          | 1304433711434533 | LANCU84520250929O                                |
| 29/09/2025       | 16:20:07 PM | BST       | 638    | 1,437.50    | XLON          | 1304433711434749 | LANCU84520250929O                                |
| 29/09/2025       | 16:20:18 PM | BST       | 427    | 1,437.50    | CHIX          | 1300017AQ        | LANCU86120250929O                                |
| 29/09/2025       | 16:20:18 PM | BST       | 681    | 1,437.50    | XLON          | 1304433711434847 | LANCU84520250929O                                |
| 29/09/2025       | 16:20:45 PM | BST       | 140    | 1,438.00    | XLON          | 1304433711434971 | LANCU84520250929O                                |
| 29/09/2025       | 16:21:08 PM | BST       | 610    | 1,438.00    | XLON          | 1304433711435061 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 16:21:08 PM | BST       | 184    | 1,438.00    | XLON          | 1304433711435067 | LANCU84520250929O                                |
| 29/09/2025       | 16:21:08 PM | BST       | 205    | 1,438.00    | XLON          | 1304433711435068 | LANCU84520250929O                                |
| 29/09/2025       | 16:21:38 PM | BST       | 231    | 1,439.00    | XLON          | 1304433711435132 | LANCU84520250929O                                |
| 29/09/2025       | 16:21:38 PM | BST       | 273    | 1,439.00    | BATE          | 300014HQ         | LANCU85920250929O                                |
| 29/09/2025       | 16:22:32 PM | BST       | 251    | 1,441.00    | XLON          | 1304433711435361 | LANCU84520250929O                                |
| 29/09/2025       | 16:22:43 PM | BST       | 660    | 1,441.00    | CHIX          | 1300017MQ        | LANCU86120250929O                                |
| 29/09/2025       | 16:22:43 PM | BST       | 116    | 1,441.00    | XLON          | 1304433711435405 | LANCU84520250929O                                |
| 29/09/2025       | 16:22:43 PM | BST       | 397    | 1,441.00    | BATE          | 300014OD         | LANCU85920250929O                                |
| 29/09/2025       | 16:23:41 PM | BST       | 356    | 1,441.50    | CHIX          | 1300017RU        | LANCU86120250929O                                |
| 29/09/2025       | 16:23:41 PM | BST       | 373    | 1,441.50    | CHIX          | 1300017RV        | LANCU86120250929O                                |
| 29/09/2025       | 16:23:41 PM | BST       | 1,048  | 1,441.50    | XLON          | 1304433711435620 | LANCU84520250929O                                |
| 29/09/2025       | 16:23:41 PM | BST       | 160    | 1,441.50    | XLON          | 1304433711435621 | LANCU84520250929O                                |
| 29/09/2025       | 16:23:41 PM | BST       | 1,048  | 1,441.50    | XLON          | 1304433711435622 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:00 PM | BST       | 1,048  | 1,441.50    | XLON          | 1304433711435675 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:02 PM | BST       | 508    | 1,442.50    | XLON          | 1304433711435699 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:02 PM | BST       | 632    | 1,442.50    | XLON          | 1304433711435700 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:02 PM | BST       | 232    | 1,442.50    | XLON          | 1304433711435701 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:16 PM | BST       | 247    | 1,442.00    | CHIX          | 1300017UO        | LANCU86120250929O                                |
| 29/09/2025       | 16:24:16 PM | BST       | 242    | 1,442.00    | CHIX          | 1300017UP        | LANCU86120250929O                                |
| 29/09/2025       | 16:24:16 PM | BST       | 765    | 1,442.00    | XLON          | 1304433711435759 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:16 PM | BST       | 1,048  | 1,442.00    | XLON          | 1304433711435764 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:16 PM | BST       | 178    | 1,442.00    | XLON          | 1304433711435765 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:16 PM | BST       | 394    | 1,442.00    | BATE          | 300014YC         | LANCU85920250929O                                |
| 29/09/2025       | 16:24:40 PM | BST       | 657    | 1,442.00    | XLON          | 1304433711435833 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:40 PM | BST       | 753    | 1,442.00    | XLON          | 1304433711435837 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:58 PM | BST       | 722    | 1,442.00    | CHIX          | 1300017Y6        | LANCU86120250929O                                |
| 29/09/2025       | 16:24:58 PM | BST       | 1,048  | 1,442.00    | XLON          | 1304433711435926 | LANCU84520250929O                                |
| 29/09/2025       | 16:24:58 PM | BST       | 317    | 1,442.00    | XLON          | 1304433711435927 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 16:24:58 PM | BST       | 114    | 1,442.00    | XLON          | 1304433711435928 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:00 PM | BST       | 439    | 1,442.00    | CHIX          | 1300017YP        | LANCU86120250929O                                |
| 29/09/2025       | 16:25:00 PM | BST       | 602    | 1,442.00    | XLON          | 1304433711435942 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:27 PM | BST       | 617    | 1,442.50    | XLON          | 1304433711436116 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:27 PM | BST       | 93     | 1,442.50    | XLON          | 1304433711436117 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:27 PM | BST       | 52     | 1,442.50    | XLON          | 1304433711436118 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:27 PM | BST       | 225    | 1,442.50    | XLON          | 1304433711436119 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:27 PM | BST       | 164    | 1,442.50    | XLON          | 1304433711436120 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:40 PM | BST       | 170    | 1,442.50    | XLON          | 1304433711436169 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:44 PM | BST       | 280    | 1,442.50    | XLON          | 1304433711436177 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:44 PM | BST       | 500    | 1,442.50    | XLON          | 1304433711436178 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:55 PM | BST       | 417    | 1,442.00    | CHIX          | 13000187G        | LANCU86120250929O                                |
| 29/09/2025       | 16:25:55 PM | BST       | 771    | 1,442.00    | XLON          | 1304433711436209 | LANCU84520250929O                                |
| 29/09/2025       | 16:25:55 PM | BST       | 447    | 1,442.00    | BATE          | 300015BC         | LANCU85920250929O                                |
| 29/09/2025       | 16:26:28 PM | BST       | 639    | 1,442.00    | CHIX          | 1300018B8        | LANCU86120250929O                                |
| 29/09/2025       | 16:26:50 PM | BST       | 790    | 1,442.00    | XLON          | 1304433711436463 | LANCU84520250929O                                |
| 29/09/2025       | 16:26:50 PM | BST       | 425    | 1,442.00    | XLON          | 1304433711436464 | LANCU84520250929O                                |
| 29/09/2025       | 16:26:50 PM | BST       | 655    | 1,442.00    | XLON          | 1304433711436465 | LANCU84520250929O                                |
| 29/09/2025       | 16:26:51 PM | BST       | 504    | 1,442.00    | CHIX          | 1300018EZ        | LANCU86120250929O                                |
| 29/09/2025       | 16:26:51 PM | BST       | 500    | 1,442.00    | XLON          | 1304433711436471 | LANCU84520250929O                                |
| 29/09/2025       | 16:26:51 PM | BST       | 790    | 1,442.00    | XLON          | 1304433711436472 | LANCU84520250929O                                |
| 29/09/2025       | 16:26:56 PM | BST       | 419    | 1,442.00    | XLON          | 1304433711436487 | LANCU84520250929O                                |
| 29/09/2025       | 16:27:07 PM | BST       | 256    | 1,442.50    | XLON          | 1304433711436538 | LANCU84520250929O                                |
| 29/09/2025       | 16:27:10 PM | BST       | 608    | 1,442.50    | XLON          | 1304433711436544 | LANCU84520250929O                                |
| 29/09/2025       | 16:27:20 PM | BST       | 155    | 1,442.50    | XLON          | 1304433711436576 | LANCU84520250929O                                |
| 29/09/2025       | 16:27:20 PM | BST       | 416    | 1,442.50    | XLON          | 1304433711436579 | LANCU84520250929O                                |
| 29/09/2025       | 16:27:32 PM | BST       | 514    | 1,442.00    | CHIX          | 1300018LI        | LANCU86120250929O                                |
| 29/09/2025       | 16:27:32 PM | BST       | 467    | 1,442.00    | XLON          | 1304433711436635 | LANCU84520250929O                                |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 29/09/2025       | 16:27:32 PM | BST       | 642    | 1,442.00    | XLON          | 1304433711436636 | LANCU84520250929O                                |
| 29/09/2025       | 16:27:32 PM | BST       | 448    | 1,442.00    | BATE          | 300015PT         | LANCU85920250929O                                |
| 29/09/2025       | 16:27:33 PM | BST       | 522    | 1,442.00    | XLON          | 1304433711436638 | LANCU84520250929O                                |
| 29/09/2025       | 16:28:00 PM | BST       | 1      | 1,442.00    | XLON          | 1304433711436715 | LANCU84520250929O                                |
| 29/09/2025       | 16:28:00 PM | BST       | 122    | 1,442.00    | XLON          | 1304433711436716 | LANCU84520250929O                                |
| 29/09/2025       | 16:28:07 PM | BST       | 422    | 1,442.50    | CHIX          | 1300018RB        | LANCU86120250929O                                |
| 29/09/2025       | 16:28:07 PM | BST       | 425    | 1,442.50    | CHIX          | 1300018RE        | LANCU86120250929O                                |
| 29/09/2025       | 16:28:07 PM | BST       | 562    | 1,442.50    | XLON          | 1304433711436803 | LANCU84520250929O                                |
| 29/09/2025       | 16:28:26 PM | BST       | 1,048  | 1,442.50    | XLON          | 1304433711436889 | LANCU84520250929O                                |
| 29/09/2025       | 16:28:26 PM | BST       | 41     | 1,442.50    | XLON          | 1304433711436890 | LANCU84520250929O                                |
| 29/09/2025       | 16:29:31 PM | BST       | 419    | 1,442.00    | CHIX          | 130001957        | LANCU86120250929O                                |
| 29/09/2025       | 16:29:31 PM | BST       | 530    | 1,442.00    | XLON          | 1304433711437197 | LANCU84520250929O                                |
| 29/09/2025       | 16:29:31 PM | BST       | 979    | 1,442.00    | BATE          | 3000168P         | LANCU85920250929O                                |