

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:01:01 AM | GMT       | 463    | 990.00      | XLON          | 1127575548069877 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:01 AM | GMT       | 498    | 989.60      | XLON          | 1127575548069901 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:01 AM | GMT       | 633    | 990.00      | CHIX          | 1300007X7        | LANCU2620241217O                                 |
| 17/12/2024       | 08:01:02 AM | GMT       | 176    | 989.60      | XLON          | 1127575548069908 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:02 AM | GMT       | 440    | 989.60      | XLON          | 1127575548069909 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:02 AM | GMT       | 113    | 989.60      | XLON          | 1127575548069910 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:02 AM | GMT       | 103    | 989.60      | XLON          | 1127575548069911 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:02 AM | GMT       | 828    | 989.60      | XLON          | 1127575548069912 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:02 AM | GMT       | 620    | 989.20      | BATE          | 3000067K         | LANCU2420241217O                                 |
| 17/12/2024       | 08:01:03 AM | GMT       | 582    | 989.00      | XLON          | 1127575548069925 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:24 AM | GMT       | 540    | 989.20      | XLON          | 1127575548069999 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:24 AM | GMT       | 416    | 989.20      | BATE          | 30000692         | LANCU2420241217O                                 |
| 17/12/2024       | 08:01:37 AM | GMT       | 168    | 990.20      | XLON          | 1127575548070074 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:37 AM | GMT       | 109    | 990.20      | XLON          | 1127575548070075 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:37 AM | GMT       | 101    | 990.20      | XLON          | 1127575548070076 | LANCU2220241217O                                 |
| 17/12/2024       | 08:01:48 AM | GMT       | 419    | 990.60      | BATE          | 300006AK         | LANCU2420241217O                                 |
| 17/12/2024       | 08:02:02 AM | GMT       | 419    | 990.40      | XLON          | 1127575548070209 | LANCU2220241217O                                 |
| 17/12/2024       | 08:02:02 AM | GMT       | 481    | 990.40      | XLON          | 1127575548070210 | LANCU2220241217O                                 |
| 17/12/2024       | 08:02:10 AM | GMT       | 850    | 990.00      | XLON          | 1127575548070267 | LANCU2220241217O                                 |
| 17/12/2024       | 08:02:10 AM | GMT       | 289    | 990.20      | CHIX          | 13000082X        | LANCU2620241217O                                 |
| 17/12/2024       | 08:02:42 AM | GMT       | 701    | 991.20      | XLON          | 1127575548070443 | LANCU2220241217O                                 |
| 17/12/2024       | 08:03:19 AM | GMT       | 892    | 991.80      | XLON          | 1127575548070584 | LANCU2220241217O                                 |
| 17/12/2024       | 08:03:19 AM | GMT       | 897    | 991.40      | XLON          | 1127575548070585 | LANCU2220241217O                                 |
| 17/12/2024       | 08:03:31 AM | GMT       | 890    | 991.00      | XLON          | 1127575548070618 | LANCU2220241217O                                 |
| 17/12/2024       | 08:03:31 AM | GMT       | 520    | 990.80      | CHIX          | 130000870        | LANCU2620241217O                                 |
| 17/12/2024       | 08:03:31 AM | GMT       | 355    | 990.80      | CHIX          | 130000871        | LANCU2620241217O                                 |
| 17/12/2024       | 08:03:50 AM | GMT       | 899    | 990.40      | XLON          | 1127575548070682 | LANCU2220241217O                                 |
| 17/12/2024       | 08:03:50 AM | GMT       | 350    | 990.20      | CHIX          | 13000087U        | LANCU2620241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:03:50 AM | GMT       | 71     | 990.20      | CHIX          | 13000087V        | LANCU2620241217O                                 |
| 17/12/2024       | 08:03:50 AM | GMT       | 40     | 990.20      | CHIX          | 13000087X        | LANCU2620241217O                                 |
| 17/12/2024       | 08:04:27 AM | GMT       | 846    | 990.00      | XLON          | 1127575548070856 | LANCU2220241217O                                 |
| 17/12/2024       | 08:04:58 AM | GMT       | 888    | 989.60      | XLON          | 1127575548070972 | LANCU2220241217O                                 |
| 17/12/2024       | 08:04:58 AM | GMT       | 794    | 989.60      | CHIX          | 1300008CX        | LANCU2620241217O                                 |
| 17/12/2024       | 08:05:24 AM | GMT       | 850    | 989.20      | XLON          | 1127575548071081 | LANCU2220241217O                                 |
| 17/12/2024       | 08:05:30 AM | GMT       | 863    | 988.80      | XLON          | 1127575548071106 | LANCU2220241217O                                 |
| 17/12/2024       | 08:05:30 AM | GMT       | 847    | 989.00      | CHIX          | 1300008G1        | LANCU2620241217O                                 |
| 17/12/2024       | 08:05:35 AM | GMT       | 878    | 988.20      | XLON          | 1127575548071128 | LANCU2220241217O                                 |
| 17/12/2024       | 08:05:35 AM | GMT       | 865    | 988.40      | CHIX          | 1300008GJ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:05:52 AM | GMT       | 377    | 987.60      | CHIX          | 1300008H4        | LANCU2620241217O                                 |
| 17/12/2024       | 08:06:10 AM | GMT       | 417    | 988.40      | XLON          | 1127575548071218 | LANCU2220241217O                                 |
| 17/12/2024       | 08:07:58 AM | GMT       | 133    | 990.60      | CHIX          | 1300008M7        | LANCU2620241217O                                 |
| 17/12/2024       | 08:08:28 AM | GMT       | 4      | 991.20      | XLON          | 1127575548071608 | LANCU2220241217O                                 |
| 17/12/2024       | 08:09:40 AM | GMT       | 893    | 991.00      | XLON          | 1127575548071864 | LANCU2220241217O                                 |
| 17/12/2024       | 08:09:40 AM | GMT       | 348    | 991.00      | XLON          | 1127575548071880 | LANCU2220241217O                                 |
| 17/12/2024       | 08:09:40 AM | GMT       | 858    | 991.00      | CHIX          | 1300008PW        | LANCU2620241217O                                 |
| 17/12/2024       | 08:10:43 AM | GMT       | 857    | 990.60      | XLON          | 1127575548072325 | LANCU2220241217O                                 |
| 17/12/2024       | 08:10:43 AM | GMT       | 188    | 990.60      | BATE          | 300006V5         | LANCU2420241217O                                 |
| 17/12/2024       | 08:10:43 AM | GMT       | 188    | 990.60      | BATE          | 300006V6         | LANCU2420241217O                                 |
| 17/12/2024       | 08:12:01 AM | GMT       | 889    | 994.00      | XLON          | 1127575548072586 | LANCU2220241217O                                 |
| 17/12/2024       | 08:12:01 AM | GMT       | 887    | 994.00      | BATE          | 300006XB         | LANCU2420241217O                                 |
| 17/12/2024       | 08:12:04 AM | GMT       | 855    | 993.60      | XLON          | 1127575548072591 | LANCU2220241217O                                 |
| 17/12/2024       | 08:12:04 AM | GMT       | 877    | 993.60      | CHIX          | 1300008YQ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:04 AM | GMT       | 845    | 993.60      | BATE          | 300006XD         | LANCU2420241217O                                 |
| 17/12/2024       | 08:12:34 AM | GMT       | 297    | 993.60      | BATE          | 300006Y4         | LANCU2420241217O                                 |
| 17/12/2024       | 08:12:34 AM | GMT       | 227    | 993.60      | BATE          | 300006Y6         | LANCU2420241217O                                 |
| 17/12/2024       | 08:12:47 AM | GMT       | 861    | 993.20      | XLON          | 1127575548072676 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:12:47 AM | GMT       | 840    | 993.60      | CHIX          | 130000902        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:47 AM | GMT       | 116    | 993.60      | CHIX          | 130000903        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:47 AM | GMT       | 320    | 993.60      | CHIX          | 130000904        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:47 AM | GMT       | 863    | 993.20      | BATE          | 300006YH         | LANCU2420241217O                                 |
| 17/12/2024       | 08:12:48 AM | GMT       | 840    | 993.40      | CHIX          | 130000905        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:48 AM | GMT       | 82     | 993.40      | CHIX          | 130000906        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:48 AM | GMT       | 160    | 993.60      | CHIX          | 130000907        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:48 AM | GMT       | 80     | 993.60      | CHIX          | 130000908        | LANCU2620241217O                                 |
| 17/12/2024       | 08:12:50 AM | GMT       | 289    | 993.40      | CHIX          | 13000090B        | LANCU2620241217O                                 |
| 17/12/2024       | 08:13:49 AM | GMT       | 241    | 993.00      | XLON          | 1127575548072778 | LANCU2220241217O                                 |
| 17/12/2024       | 08:13:49 AM | GMT       | 634    | 993.00      | XLON          | 1127575548072779 | LANCU2220241217O                                 |
| 17/12/2024       | 08:13:49 AM | GMT       | 840    | 993.40      | CHIX          | 13000091S        | LANCU2620241217O                                 |
| 17/12/2024       | 08:14:40 AM | GMT       | 859    | 993.80      | XLON          | 1127575548072860 | LANCU2220241217O                                 |
| 17/12/2024       | 08:14:40 AM | GMT       | 5      | 993.80      | CHIX          | 13000093I        | LANCU2620241217O                                 |
| 17/12/2024       | 08:14:40 AM | GMT       | 502    | 993.80      | CHIX          | 13000093J        | LANCU2620241217O                                 |
| 17/12/2024       | 08:14:40 AM | GMT       | 346    | 993.80      | CHIX          | 13000093K        | LANCU2620241217O                                 |
| 17/12/2024       | 08:15:00 AM | GMT       | 1,201  | 994.00      | CHIX          | 13000094J        | LANCU2620241217O                                 |
| 17/12/2024       | 08:15:01 AM | GMT       | 254    | 994.00      | CHIX          | 13000094O        | LANCU2620241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 872    | 993.40      | XLON          | 1127575548072992 | LANCU2220241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 440    | 993.20      | XLON          | 1127575548072995 | LANCU2220241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 348    | 993.40      | XLON          | 1127575548072996 | LANCU2220241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 166    | 993.40      | XLON          | 1127575548072997 | LANCU2220241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 114    | 993.40      | XLON          | 1127575548072998 | LANCU2220241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 122    | 993.40      | XLON          | 1127575548072999 | LANCU2220241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 442    | 993.20      | CHIX          | 13000097C        | LANCU2620241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 435    | 993.20      | CHIX          | 13000097D        | LANCU2620241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 840    | 993.20      | CHIX          | 13000097E        | LANCU2620241217O                                 |
| 17/12/2024       | 08:15:26 AM | GMT       | 830    | 993.60      | BATE          | 3000073Q         | LANCU2420241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:15:26 AM | GMT       | 564    | 993.20      | BATE          | 30000743         | LANCU2420241217O                                 |
| 17/12/2024       | 08:16:09 AM | GMT       | 868    | 994.00      | XLON          | 1127575548073096 | LANCU2220241217O                                 |
| 17/12/2024       | 08:16:10 AM | GMT       | 881    | 993.80      | CHIX          | 13000099L        | LANCU2620241217O                                 |
| 17/12/2024       | 08:16:10 AM | GMT       | 462    | 994.00      | BATE          | 3000076M         | LANCU2420241217O                                 |
| 17/12/2024       | 08:16:13 AM | GMT       | 585    | 993.60      | BATE          | 3000076Z         | LANCU2420241217O                                 |
| 17/12/2024       | 08:16:41 AM | GMT       | 865    | 993.40      | XLON          | 1127575548073169 | LANCU2220241217O                                 |
| 17/12/2024       | 08:16:47 AM | GMT       | 400    | 993.40      | XLON          | 1127575548073193 | LANCU2220241217O                                 |
| 17/12/2024       | 08:16:47 AM | GMT       | 115    | 993.40      | XLON          | 1127575548073194 | LANCU2220241217O                                 |
| 17/12/2024       | 08:16:47 AM | GMT       | 6      | 993.20      | CHIX          | 1300009BQ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:16:47 AM | GMT       | 865    | 993.20      | CHIX          | 1300009BR        | LANCU2620241217O                                 |
| 17/12/2024       | 08:16:47 AM | GMT       | 179    | 993.20      | BATE          | 30000789         | LANCU2420241217O                                 |
| 17/12/2024       | 08:16:47 AM | GMT       | 179    | 993.20      | BATE          | 3000078A         | LANCU2420241217O                                 |
| 17/12/2024       | 08:16:55 AM | GMT       | 865    | 993.00      | XLON          | 1127575548073198 | LANCU2220241217O                                 |
| 17/12/2024       | 08:16:55 AM | GMT       | 840    | 993.20      | CHIX          | 1300009C6        | LANCU2620241217O                                 |
| 17/12/2024       | 08:16:55 AM | GMT       | 84     | 993.20      | CHIX          | 1300009C7        | LANCU2620241217O                                 |
| 17/12/2024       | 08:17:52 AM | GMT       | 20     | 993.40      | XLON          | 1127575548073331 | LANCU2220241217O                                 |
| 17/12/2024       | 08:17:52 AM | GMT       | 123    | 993.40      | XLON          | 1127575548073332 | LANCU2220241217O                                 |
| 17/12/2024       | 08:19:06 AM | GMT       | 888    | 992.80      | XLON          | 1127575548073567 | LANCU2220241217O                                 |
| 17/12/2024       | 08:19:06 AM | GMT       | 868    | 992.40      | XLON          | 1127575548073570 | LANCU2220241217O                                 |
| 17/12/2024       | 08:19:06 AM | GMT       | 626    | 992.60      | CHIX          | 1300009FK        | LANCU2620241217O                                 |
| 17/12/2024       | 08:19:06 AM | GMT       | 254    | 992.60      | CHIX          | 1300009FL        | LANCU2620241217O                                 |
| 17/12/2024       | 08:19:06 AM | GMT       | 840    | 992.60      | CHIX          | 1300009FM        | LANCU2620241217O                                 |
| 17/12/2024       | 08:19:12 AM | GMT       | 439    | 992.80      | CHIX          | 1300009FT        | LANCU2620241217O                                 |
| 17/12/2024       | 08:19:12 AM | GMT       | 439    | 992.80      | CHIX          | 1300009FU        | LANCU2620241217O                                 |
| 17/12/2024       | 08:19:23 AM | GMT       | 893    | 992.60      | XLON          | 1127575548073599 | LANCU2220241217O                                 |
| 17/12/2024       | 08:19:23 AM | GMT       | 337    | 992.60      | BATE          | 300007BV         | LANCU2420241217O                                 |
| 17/12/2024       | 08:19:23 AM | GMT       | 149    | 992.60      | BATE          | 300007BW         | LANCU2420241217O                                 |
| 17/12/2024       | 08:19:23 AM | GMT       | 149    | 992.60      | BATE          | 300007BX         | LANCU2420241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:22:05 AM | GMT       | 65     | 994.20      | XLON          | 1127575548074068 | LANCU2220241217O                                 |
| 17/12/2024       | 08:22:05 AM | GMT       | 31     | 994.20      | CHIX          | 1300009OF        | LANCU2620241217O                                 |
| 17/12/2024       | 08:22:09 AM | GMT       | 192    | 994.00      | XLON          | 1127575548074070 | LANCU2220241217O                                 |
| 17/12/2024       | 08:22:09 AM | GMT       | 677    | 994.00      | XLON          | 1127575548074071 | LANCU2220241217O                                 |
| 17/12/2024       | 08:22:55 AM | GMT       | 480    | 994.00      | XLON          | 1127575548074114 | LANCU2220241217O                                 |
| 17/12/2024       | 08:22:55 AM | GMT       | 129    | 994.00      | CHIX          | 1300009PR        | LANCU2620241217O                                 |
| 17/12/2024       | 08:22:55 AM | GMT       | 16     | 993.80      | BATE          | 300007IX         | LANCU2420241217O                                 |
| 17/12/2024       | 08:22:55 AM | GMT       | 327    | 993.80      | BATE          | 300007IY         | LANCU2420241217O                                 |
| 17/12/2024       | 08:22:55 AM | GMT       | 56     | 993.80      | BATE          | 300007IZ         | LANCU2420241217O                                 |
| 17/12/2024       | 08:23:16 AM | GMT       | 877    | 993.60      | XLON          | 1127575548074174 | LANCU2220241217O                                 |
| 17/12/2024       | 08:23:16 AM | GMT       | 380    | 993.60      | CHIX          | 1300009Q5        | LANCU2620241217O                                 |
| 17/12/2024       | 08:23:16 AM | GMT       | 499    | 993.60      | CHIX          | 1300009Q6        | LANCU2620241217O                                 |
| 17/12/2024       | 08:23:23 AM | GMT       | 450    | 993.60      | XLON          | 1127575548074188 | LANCU2220241217O                                 |
| 17/12/2024       | 08:23:23 AM | GMT       | 14     | 993.40      | BATE          | 300007JI         | LANCU2420241217O                                 |
| 17/12/2024       | 08:23:23 AM | GMT       | 375    | 993.40      | BATE          | 300007JJ         | LANCU2420241217O                                 |
| 17/12/2024       | 08:24:15 AM | GMT       | 847    | 993.80      | XLON          | 1127575548074265 | LANCU2220241217O                                 |
| 17/12/2024       | 08:24:15 AM | GMT       | 817    | 994.00      | CHIX          | 1300009RZ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:24:15 AM | GMT       | 62     | 994.00      | CHIX          | 1300009S0        | LANCU2620241217O                                 |
| 17/12/2024       | 08:25:49 AM | GMT       | 897    | 994.60      | CHIX          | 1300009V9        | LANCU2620241217O                                 |
| 17/12/2024       | 08:25:55 AM | GMT       | 900    | 994.40      | XLON          | 1127575548074472 | LANCU2220241217O                                 |
| 17/12/2024       | 08:25:55 AM | GMT       | 76     | 994.60      | CHIX          | 1300009VF        | LANCU2620241217O                                 |
| 17/12/2024       | 08:25:55 AM | GMT       | 84     | 994.40      | CHIX          | 1300009VH        | LANCU2620241217O                                 |
| 17/12/2024       | 08:26:09 AM | GMT       | 851    | 994.00      | XLON          | 1127575548074502 | LANCU2220241217O                                 |
| 17/12/2024       | 08:26:09 AM | GMT       | 867    | 993.60      | XLON          | 1127575548074508 | LANCU2220241217O                                 |
| 17/12/2024       | 08:26:09 AM | GMT       | 673    | 993.80      | XLON          | 1127575548074509 | LANCU2220241217O                                 |
| 17/12/2024       | 08:26:09 AM | GMT       | 853    | 994.00      | CHIX          | 1300009VV        | LANCU2620241217O                                 |
| 17/12/2024       | 08:26:09 AM | GMT       | 385    | 994.00      | BATE          | 300007O0         | LANCU2420241217O                                 |
| 17/12/2024       | 08:26:09 AM | GMT       | 383    | 993.60      | BATE          | 300007O1         | LANCU2420241217O                                 |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:26:10 AM | GMT       | 871    | 993.40      | CHIX          | 1300009W4        | LANCU2620241217O                                 |
| 17/12/2024       | 08:26:49 AM | GMT       | 377    | 993.20      | BATE          | 300007PR         | LANCU2420241217O                                 |
| 17/12/2024       | 08:30:15 AM | GMT       | 899    | 993.80      | XLON          | 1127575548075020 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:16 AM | GMT       | 794    | 993.40      | XLON          | 1127575548075026 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:16 AM | GMT       | 92     | 993.40      | XLON          | 1127575548075027 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:16 AM | GMT       | 470    | 993.60      | CHIX          | 130000A5U        | LANCU2620241217O                                 |
| 17/12/2024       | 08:30:16 AM | GMT       | 377    | 993.60      | CHIX          | 130000A5V        | LANCU2620241217O                                 |
| 17/12/2024       | 08:30:16 AM | GMT       | 840    | 993.60      | CHIX          | 130000A5Z        | LANCU2620241217O                                 |
| 17/12/2024       | 08:30:27 AM | GMT       | 866    | 993.00      | XLON          | 1127575548075115 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:27 AM | GMT       | 852    | 993.00      | CHIX          | 130000A6V        | LANCU2620241217O                                 |
| 17/12/2024       | 08:30:27 AM | GMT       | 82     | 993.20      | BATE          | 300007XU         | LANCU2420241217O                                 |
| 17/12/2024       | 08:30:28 AM | GMT       | 211    | 992.80      | XLON          | 1127575548075118 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:28 AM | GMT       | 436    | 992.80      | BATE          | 300007XV         | LANCU2420241217O                                 |
| 17/12/2024       | 08:30:36 AM | GMT       | 862    | 992.40      | XLON          | 1127575548075128 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:36 AM | GMT       | 224    | 992.80      | XLON          | 1127575548075129 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:36 AM | GMT       | 348    | 992.80      | XLON          | 1127575548075130 | LANCU2220241217O                                 |
| 17/12/2024       | 08:30:36 AM | GMT       | 840    | 992.80      | CHIX          | 130000A73        | LANCU2620241217O                                 |
| 17/12/2024       | 08:30:36 AM | GMT       | 882    | 992.40      | CHIX          | 130000A74        | LANCU2620241217O                                 |
| 17/12/2024       | 08:30:52 AM | GMT       | 397    | 992.40      | CHIX          | 130000A7O        | LANCU2620241217O                                 |
| 17/12/2024       | 08:31:00 AM | GMT       | 872    | 992.40      | XLON          | 1127575548075226 | LANCU2220241217O                                 |
| 17/12/2024       | 08:31:00 AM | GMT       | 415    | 992.40      | CHIX          | 130000A7Z        | LANCU2620241217O                                 |
| 17/12/2024       | 08:31:00 AM | GMT       | 37     | 992.40      | CHIX          | 130000A80        | LANCU2620241217O                                 |
| 17/12/2024       | 08:33:19 AM | GMT       | 851    | 993.60      | XLON          | 1127575548075528 | LANCU2220241217O                                 |
| 17/12/2024       | 08:33:46 AM | GMT       | 873    | 993.40      | CHIX          | 130000AEX        | LANCU2620241217O                                 |
| 17/12/2024       | 08:33:46 AM | GMT       | 334    | 993.40      | BATE          | 3000084J         | LANCU2420241217O                                 |
| 17/12/2024       | 08:33:46 AM | GMT       | 301    | 993.40      | BATE          | 3000084K         | LANCU2420241217O                                 |
| 17/12/2024       | 08:33:46 AM | GMT       | 3      | 993.40      | BATE          | 3000084L         | LANCU2420241217O                                 |
| 17/12/2024       | 08:33:50 AM | GMT       | 854    | 993.20      | XLON          | 1127575548075580 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:34:12 AM | GMT       | 880    | 992.80      | XLON          | 1127575548075613 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:12 AM | GMT       | 372    | 992.80      | BATE          | 30000853         | LANCU2420241217O                                 |
| 17/12/2024       | 08:34:12 AM | GMT       | 33     | 993.20      | BATE          | 30000854         | LANCU2420241217O                                 |
| 17/12/2024       | 08:34:12 AM | GMT       | 271    | 992.80      | BATE          | 30000855         | LANCU2420241217O                                 |
| 17/12/2024       | 08:34:13 AM | GMT       | 440    | 992.80      | XLON          | 1127575548075623 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:13 AM | GMT       | 886    | 992.60      | CHIX          | 130000AFI        | LANCU2620241217O                                 |
| 17/12/2024       | 08:34:14 AM | GMT       | 285    | 992.80      | XLON          | 1127575548075625 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:14 AM | GMT       | 450    | 992.80      | XLON          | 1127575548075626 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:16 AM | GMT       | 115    | 992.80      | XLON          | 1127575548075631 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:16 AM | GMT       | 289    | 992.80      | XLON          | 1127575548075632 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:16 AM | GMT       | 105    | 992.80      | XLON          | 1127575548075633 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:16 AM | GMT       | 460    | 992.80      | XLON          | 1127575548075634 | LANCU2220241217O                                 |
| 17/12/2024       | 08:34:22 AM | GMT       | 112    | 992.80      | XLON          | 1127575548075645 | LANCU2220241217O                                 |
| 17/12/2024       | 08:35:02 AM | GMT       | 198    | 993.00      | CHIX          | 130000AHK        | LANCU2620241217O                                 |
| 17/12/2024       | 08:35:13 AM | GMT       | 1      | 993.40      | CHIX          | 130000AHZ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:35:13 AM | GMT       | 247    | 993.40      | CHIX          | 130000AI0        | LANCU2620241217O                                 |
| 17/12/2024       | 08:35:17 AM | GMT       | 840    | 993.40      | CHIX          | 130000AI3        | LANCU2620241217O                                 |
| 17/12/2024       | 08:36:04 AM | GMT       | 870    | 993.00      | XLON          | 1127575548075796 | LANCU2220241217O                                 |
| 17/12/2024       | 08:36:10 AM | GMT       | 348    | 993.00      | XLON          | 1127575548075813 | LANCU2220241217O                                 |
| 17/12/2024       | 08:36:10 AM | GMT       | 117    | 993.00      | XLON          | 1127575548075814 | LANCU2220241217O                                 |
| 17/12/2024       | 08:36:10 AM | GMT       | 122    | 992.60      | CHIX          | 130000AJH        | LANCU2620241217O                                 |
| 17/12/2024       | 08:38:18 AM | GMT       | 873    | 993.00      | XLON          | 1127575548076212 | LANCU2220241217O                                 |
| 17/12/2024       | 08:39:43 AM | GMT       | 569    | 992.80      | BATE          | 300008DV         | LANCU2420241217O                                 |
| 17/12/2024       | 08:39:55 AM | GMT       | 846    | 992.60      | XLON          | 1127575548076342 | LANCU2220241217O                                 |
| 17/12/2024       | 08:39:55 AM | GMT       | 744    | 992.60      | CHIX          | 130000AQB        | LANCU2620241217O                                 |
| 17/12/2024       | 08:39:56 AM | GMT       | 634    | 992.40      | XLON          | 1127575548076347 | LANCU2220241217O                                 |
| 17/12/2024       | 08:39:56 AM | GMT       | 348    | 992.60      | XLON          | 1127575548076348 | LANCU2220241217O                                 |
| 17/12/2024       | 08:39:56 AM | GMT       | 174    | 992.60      | XLON          | 1127575548076349 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:39:56 AM | GMT       | 486    | 992.40      | BATE          | 300008E2         | LANCU2420241217O                                 |
| 17/12/2024       | 08:40:24 AM | GMT       | 854    | 992.80      | XLON          | 1127575548076409 | LANCU2220241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 496    | 992.60      | XLON          | 1127575548076449 | LANCU2220241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 348    | 992.80      | XLON          | 1127575548076450 | LANCU2220241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 171    | 992.80      | XLON          | 1127575548076451 | LANCU2220241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 113    | 992.80      | XLON          | 1127575548076452 | LANCU2220241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 148    | 992.80      | XLON          | 1127575548076453 | LANCU2220241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 855    | 992.60      | CHIX          | 130000AT4        | LANCU2620241217O                                 |
| 17/12/2024       | 08:40:45 AM | GMT       | 460    | 992.60      | BATE          | 300008GP         | LANCU2420241217O                                 |
| 17/12/2024       | 08:41:28 AM | GMT       | 348    | 992.60      | XLON          | 1127575548076530 | LANCU2220241217O                                 |
| 17/12/2024       | 08:41:28 AM | GMT       | 11     | 992.60      | XLON          | 1127575548076531 | LANCU2220241217O                                 |
| 17/12/2024       | 08:41:28 AM | GMT       | 372    | 992.40      | BATE          | 300008IJ         | LANCU2420241217O                                 |
| 17/12/2024       | 08:42:01 AM | GMT       | 840    | 992.60      | CHIX          | 130000AW2        | LANCU2620241217O                                 |
| 17/12/2024       | 08:42:10 AM | GMT       | 854    | 992.20      | XLON          | 1127575548076657 | LANCU2220241217O                                 |
| 17/12/2024       | 08:42:10 AM | GMT       | 348    | 992.20      | XLON          | 1127575548076659 | LANCU2220241217O                                 |
| 17/12/2024       | 08:42:10 AM | GMT       | 276    | 992.20      | XLON          | 1127575548076660 | LANCU2220241217O                                 |
| 17/12/2024       | 08:42:10 AM | GMT       | 101    | 992.20      | XLON          | 1127575548076661 | LANCU2220241217O                                 |
| 17/12/2024       | 08:42:10 AM | GMT       | 852    | 992.00      | CHIX          | 130000AWQ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:42:10 AM | GMT       | 584    | 992.00      | BATE          | 300008KG         | LANCU2420241217O                                 |
| 17/12/2024       | 08:43:33 AM | GMT       | 876    | 992.00      | XLON          | 1127575548076769 | LANCU2220241217O                                 |
| 17/12/2024       | 08:43:33 AM | GMT       | 435    | 992.20      | XLON          | 1127575548076773 | LANCU2220241217O                                 |
| 17/12/2024       | 08:43:33 AM | GMT       | 158    | 992.20      | XLON          | 1127575548076774 | LANCU2220241217O                                 |
| 17/12/2024       | 08:43:33 AM | GMT       | 285    | 992.20      | XLON          | 1127575548076775 | LANCU2220241217O                                 |
| 17/12/2024       | 08:43:33 AM | GMT       | 233    | 992.00      | CHIX          | 130000AZL        | LANCU2620241217O                                 |
| 17/12/2024       | 08:43:33 AM | GMT       | 655    | 992.00      | CHIX          | 130000AZM        | LANCU2620241217O                                 |
| 17/12/2024       | 08:43:56 AM | GMT       | 870    | 991.60      | XLON          | 1127575548076865 | LANCU2220241217O                                 |
| 17/12/2024       | 08:43:57 AM | GMT       | 892    | 991.40      | CHIX          | 130000B1P        | LANCU2620241217O                                 |
| 17/12/2024       | 08:43:58 AM | GMT       | 840    | 991.40      | CHIX          | 130000B1W        | LANCU2620241217O                                 |



| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:44:33 AM | GMT       | 435    | 991.40      | XLON          | 1127575548076935 | LANCU2220241217O                                 |
| 17/12/2024       | 08:44:33 AM | GMT       | 370    | 991.40      | XLON          | 1127575548076936 | LANCU2220241217O                                 |
| 17/12/2024       | 08:44:33 AM | GMT       | 435    | 991.40      | XLON          | 1127575548076937 | LANCU2220241217O                                 |
| 17/12/2024       | 08:44:33 AM | GMT       | 859    | 992.00      | XLON          | 1127575548076945 | LANCU2220241217O                                 |
| 17/12/2024       | 08:44:34 AM | GMT       | 46     | 992.00      | CHIX          | 130000B41        | LANCU2620241217O                                 |
| 17/12/2024       | 08:45:25 AM | GMT       | 512    | 991.80      | CHIX          | 130000B63        | LANCU2620241217O                                 |
| 17/12/2024       | 08:45:25 AM | GMT       | 344    | 991.80      | CHIX          | 130000B64        | LANCU2620241217O                                 |
| 17/12/2024       | 08:45:25 AM | GMT       | 386    | 991.80      | BATE          | 300008QD         | LANCU2420241217O                                 |
| 17/12/2024       | 08:45:42 AM | GMT       | 877    | 991.60      | XLON          | 1127575548077182 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:42 AM | GMT       | 840    | 991.80      | CHIX          | 130000B6G        | LANCU2620241217O                                 |
| 17/12/2024       | 08:45:56 AM | GMT       | 101    | 991.80      | XLON          | 1127575548077241 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:56 AM | GMT       | 132    | 991.80      | XLON          | 1127575548077242 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:56 AM | GMT       | 17     | 991.80      | XLON          | 1127575548077243 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:56 AM | GMT       | 10     | 991.80      | XLON          | 1127575548077244 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:56 AM | GMT       | 1,201  | 991.80      | CHIX          | 130000B78        | LANCU2620241217O                                 |
| 17/12/2024       | 08:45:57 AM | GMT       | 885    | 991.60      | XLON          | 1127575548077245 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:57 AM | GMT       | 435    | 991.80      | XLON          | 1127575548077246 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:57 AM | GMT       | 105    | 991.80      | XLON          | 1127575548077247 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:57 AM | GMT       | 20     | 991.80      | XLON          | 1127575548077248 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:57 AM | GMT       | 111    | 991.80      | XLON          | 1127575548077249 | LANCU2220241217O                                 |
| 17/12/2024       | 08:45:57 AM | GMT       | 1,201  | 991.80      | CHIX          | 130000B79        | LANCU2620241217O                                 |
| 17/12/2024       | 08:47:55 AM | GMT       | 142    | 992.40      | CHIX          | 130000BAY        | LANCU2620241217O                                 |
| 17/12/2024       | 08:49:48 AM | GMT       | 869    | 993.60      | XLON          | 1127575548077638 | LANCU2220241217O                                 |
| 17/12/2024       | 08:49:48 AM | GMT       | 889    | 993.60      | CHIX          | 130000BDY        | LANCU2620241217O                                 |
| 17/12/2024       | 08:49:48 AM | GMT       | 840    | 993.60      | CHIX          | 130000BDZ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:49:48 AM | GMT       | 405    | 993.40      | BATE          | 300008XX         | LANCU2420241217O                                 |
| 17/12/2024       | 08:50:49 AM | GMT       | 435    | 993.60      | XLON          | 1127575548077753 | LANCU2220241217O                                 |
| 17/12/2024       | 08:50:49 AM | GMT       | 184    | 993.60      | XLON          | 1127575548077754 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:50:49 AM | GMT       | 410    | 993.60      | XLON          | 1127575548077755 | LANCU2220241217O                                 |
| 17/12/2024       | 08:50:49 AM | GMT       | 247    | 993.60      | XLON          | 1127575548077756 | LANCU2220241217O                                 |
| 17/12/2024       | 08:50:49 AM | GMT       | 175    | 993.20      | XLON          | 1127575548077760 | LANCU2220241217O                                 |
| 17/12/2024       | 08:51:05 AM | GMT       | 688    | 993.20      | XLON          | 1127575548077787 | LANCU2220241217O                                 |
| 17/12/2024       | 08:51:05 AM | GMT       | 890    | 993.00      | CHIX          | 130000BFU        | LANCU2620241217O                                 |
| 17/12/2024       | 08:51:05 AM | GMT       | 840    | 993.20      | CHIX          | 130000BFX        | LANCU2620241217O                                 |
| 17/12/2024       | 08:51:05 AM | GMT       | 83     | 993.20      | CHIX          | 130000BFY        | LANCU2620241217O                                 |
| 17/12/2024       | 08:51:05 AM | GMT       | 395    | 993.00      | BATE          | 300008ZF         | LANCU2420241217O                                 |
| 17/12/2024       | 08:52:10 AM | GMT       | 15     | 993.40      | BATE          | 30000916         | LANCU2420241217O                                 |
| 17/12/2024       | 08:52:10 AM | GMT       | 67     | 993.40      | BATE          | 30000917         | LANCU2420241217O                                 |
| 17/12/2024       | 08:52:20 AM | GMT       | 496    | 993.40      | XLON          | 1127575548077883 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:20 AM | GMT       | 336    | 993.40      | BATE          | 3000091C         | LANCU2420241217O                                 |
| 17/12/2024       | 08:52:39 AM | GMT       | 850    | 993.20      | XLON          | 1127575548077921 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:39 AM | GMT       | 840    | 993.20      | CHIX          | 130000BIY        | LANCU2620241217O                                 |
| 17/12/2024       | 08:52:39 AM | GMT       | 436    | 993.40      | CHIX          | 130000BIZ        | LANCU2620241217O                                 |
| 17/12/2024       | 08:52:40 AM | GMT       | 894    | 993.00      | CHIX          | 130000BJ1        | LANCU2620241217O                                 |
| 17/12/2024       | 08:52:40 AM | GMT       | 840    | 993.00      | CHIX          | 130000BJ3        | LANCU2620241217O                                 |
| 17/12/2024       | 08:52:45 AM | GMT       | 248    | 992.80      | XLON          | 1127575548077930 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:45 AM | GMT       | 610    | 992.80      | XLON          | 1127575548077931 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:45 AM | GMT       | 480    | 992.80      | CHIX          | 130000BJB        | LANCU2620241217O                                 |
| 17/12/2024       | 08:52:45 AM | GMT       | 796    | 993.00      | CHIX          | 130000BJC        | LANCU2620241217O                                 |
| 17/12/2024       | 08:52:59 AM | GMT       | 435    | 992.80      | XLON          | 1127575548077990 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:59 AM | GMT       | 293    | 992.80      | XLON          | 1127575548077991 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:59 AM | GMT       | 124    | 992.80      | XLON          | 1127575548077992 | LANCU2220241217O                                 |
| 17/12/2024       | 08:52:59 AM | GMT       | 113    | 992.80      | XLON          | 1127575548077993 | LANCU2220241217O                                 |
| 17/12/2024       | 08:53:00 AM | GMT       | 42     | 992.80      | XLON          | 1127575548077997 | LANCU2220241217O                                 |
| 17/12/2024       | 08:53:04 AM | GMT       | 125    | 992.80      | XLON          | 1127575548078002 | LANCU2220241217O                                 |
| 17/12/2024       | 08:53:04 AM | GMT       | 108    | 992.80      | XLON          | 1127575548078003 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 08:53:24 AM | GMT       | 435    | 992.80      | XLON          | 1127575548078027 | LANCU2220241217O                                 |
| 17/12/2024       | 08:53:24 AM | GMT       | 270    | 992.80      | XLON          | 1127575548078028 | LANCU2220241217O                                 |
| 17/12/2024       | 08:53:24 AM | GMT       | 840    | 992.80      | CHIX          | 130000BK5        | LANCU2620241217O                                 |
| 17/12/2024       | 08:54:54 AM | GMT       | 893    | 992.80      | XLON          | 1127575548078183 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:00 AM | GMT       | 282    | 992.80      | XLON          | 1127575548078191 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:00 AM | GMT       | 840    | 992.80      | CHIX          | 130000BMD        | LANCU2620241217O                                 |
| 17/12/2024       | 08:55:01 AM | GMT       | 435    | 992.80      | XLON          | 1127575548078192 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:01 AM | GMT       | 20     | 992.80      | XLON          | 1127575548078193 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:01 AM | GMT       | 116    | 992.80      | XLON          | 1127575548078194 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:01 AM | GMT       | 115    | 992.80      | XLON          | 1127575548078195 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:02 AM | GMT       | 435    | 992.60      | XLON          | 1127575548078197 | LANCU2220241217O                                 |
| 17/12/2024       | 08:55:02 AM | GMT       | 862    | 992.40      | CHIX          | 130000BMI        | LANCU2620241217O                                 |
| 17/12/2024       | 08:55:11 AM | GMT       | 435    | 992.60      | XLON          | 1127575548078210 | LANCU2220241217O                                 |
| 17/12/2024       | 08:56:13 AM | GMT       | 864    | 992.40      | CHIX          | 130000BOX        | LANCU2620241217O                                 |
| 17/12/2024       | 08:56:29 AM | GMT       | 360    | 992.20      | XLON          | 1127575548078382 | LANCU2220241217O                                 |
| 17/12/2024       | 08:56:40 AM | GMT       | 666    | 992.60      | XLON          | 1127575548078402 | LANCU2220241217O                                 |
| 17/12/2024       | 08:56:40 AM | GMT       | 201    | 992.60      | XLON          | 1127575548078403 | LANCU2220241217O                                 |
| 17/12/2024       | 08:57:36 AM | GMT       | 429    | 992.80      | BATE          | 3000098N         | LANCU2420241217O                                 |
| 17/12/2024       | 08:57:40 AM | GMT       | 983    | 994.20      | CHIX          | 130000BRT        | LANCU2620241217O                                 |
| 17/12/2024       | 09:00:00 AM | GMT       | 46     | 995.60      | BATE          | 300009BQ         | LANCU2420241217O                                 |
| 17/12/2024       | 09:00:07 AM | GMT       | 878    | 995.20      | XLON          | 1127575548078838 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:07 AM | GMT       | 892    | 995.40      | CHIX          | 130000BWZ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 98     | 994.80      | XLON          | 1127575548078876 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 799    | 994.80      | XLON          | 1127575548078877 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 181    | 995.00      | XLON          | 1127575548078878 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 239    | 995.00      | XLON          | 1127575548078879 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 239    | 995.20      | XLON          | 1127575548078880 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 175    | 995.20      | XLON          | 1127575548078881 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:00:30 AM | GMT       | 283    | 995.20      | XLON          | 1127575548078882 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 33     | 995.20      | XLON          | 1127575548078883 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 554    | 994.80      | CHIX          | 130000BXP        | LANCU2620241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 339    | 994.80      | CHIX          | 130000BXQ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:00:30 AM | GMT       | 869    | 994.80      | BATE          | 300009DB         | LANCU2420241217O                                 |
| 17/12/2024       | 09:00:47 AM | GMT       | 852    | 994.80      | XLON          | 1127575548078924 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:51 AM | GMT       | 845    | 994.40      | XLON          | 1127575548078927 | LANCU2220241217O                                 |
| 17/12/2024       | 09:00:51 AM | GMT       | 496    | 994.60      | XLON          | 1127575548078928 | LANCU2220241217O                                 |
| 17/12/2024       | 09:01:34 AM | GMT       | 861    | 994.40      | XLON          | 1127575548078977 | LANCU2220241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 327    | 994.80      | XLON          | 1127575548079118 | LANCU2220241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 534    | 994.80      | XLON          | 1127575548079119 | LANCU2220241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 656    | 994.80      | CHIX          | 130000C4M        | LANCU2620241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 112    | 994.80      | CHIX          | 130000C4N        | LANCU2620241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 112    | 994.80      | CHIX          | 130000C4O        | LANCU2620241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 747    | 994.80      | CHIX          | 130000C4P        | LANCU2620241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 525    | 994.80      | BATE          | 300009IP         | LANCU2420241217O                                 |
| 17/12/2024       | 09:02:44 AM | GMT       | 330    | 994.80      | BATE          | 300009IQ         | LANCU2420241217O                                 |
| 17/12/2024       | 09:03:49 AM | GMT       | 861    | 995.20      | XLON          | 1127575548079232 | LANCU2220241217O                                 |
| 17/12/2024       | 09:04:23 AM | GMT       | 840    | 995.00      | CHIX          | 130000C95        | LANCU2620241217O                                 |
| 17/12/2024       | 09:05:20 AM | GMT       | 529    | 995.20      | XLON          | 1127575548079429 | LANCU2220241217O                                 |
| 17/12/2024       | 09:05:20 AM | GMT       | 323    | 995.20      | XLON          | 1127575548079430 | LANCU2220241217O                                 |
| 17/12/2024       | 09:06:50 AM | GMT       | 496    | 996.00      | XLON          | 1127575548079622 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:00 AM | GMT       | 464    | 995.80      | XLON          | 1127575548079636 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:00 AM | GMT       | 257    | 995.80      | XLON          | 1127575548079637 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:00 AM | GMT       | 127    | 995.80      | XLON          | 1127575548079638 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:00 AM | GMT       | 435    | 996.00      | XLON          | 1127575548079639 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:00 AM | GMT       | 163    | 996.00      | XLON          | 1127575548079640 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:00 AM | GMT       | 267    | 996.00      | XLON          | 1127575548079641 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:07:00 AM | GMT       | 882    | 995.80      | BATE          | 300009PR         | LANCU2420241217O                                 |
| 17/12/2024       | 09:07:17 AM | GMT       | 236    | 996.00      | XLON          | 1127575548079685 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:24 AM | GMT       | 288    | 996.00      | XLON          | 1127575548079694 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:24 AM | GMT       | 435    | 996.00      | XLON          | 1127575548079695 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:24 AM | GMT       | 324    | 996.00      | XLON          | 1127575548079696 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:27 AM | GMT       | 435    | 995.80      | XLON          | 1127575548079703 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:27 AM | GMT       | 20     | 995.80      | XLON          | 1127575548079704 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:27 AM | GMT       | 314    | 995.80      | XLON          | 1127575548079705 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:27 AM | GMT       | 289    | 995.80      | XLON          | 1127575548079706 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:27 AM | GMT       | 218    | 996.00      | XLON          | 1127575548079707 | LANCU2220241217O                                 |
| 17/12/2024       | 09:07:27 AM | GMT       | 900    | 995.60      | CHIX          | 130000CEP        | LANCU2620241217O                                 |
| 17/12/2024       | 09:07:55 AM | GMT       | 840    | 996.00      | CHIX          | 130000CF9        | LANCU2620241217O                                 |
| 17/12/2024       | 09:07:55 AM | GMT       | 162    | 996.00      | CHIX          | 130000CFA        | LANCU2620241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 200    | 996.20      | XLON          | 1127575548079803 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 65     | 996.20      | XLON          | 1127575548079804 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 617    | 996.20      | XLON          | 1127575548079805 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 435    | 996.40      | XLON          | 1127575548079806 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 239    | 996.40      | XLON          | 1127575548079807 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 900    | 996.20      | CHIX          | 130000CG5        | LANCU2620241217O                                 |
| 17/12/2024       | 09:08:18 AM | GMT       | 227    | 997.00      | BATE          | 300009SL         | LANCU2420241217O                                 |
| 17/12/2024       | 09:08:19 AM | GMT       | 455    | 996.60      | XLON          | 1127575548079823 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:19 AM | GMT       | 421    | 996.60      | XLON          | 1127575548079824 | LANCU2220241217O                                 |
| 17/12/2024       | 09:08:19 AM | GMT       | 32     | 996.80      | BATE          | 300009SM         | LANCU2420241217O                                 |
| 17/12/2024       | 09:08:20 AM | GMT       | 32     | 996.80      | BATE          | 300009SN         | LANCU2420241217O                                 |
| 17/12/2024       | 09:08:20 AM | GMT       | 37     | 996.80      | BATE          | 300009SP         | LANCU2420241217O                                 |
| 17/12/2024       | 09:08:22 AM | GMT       | 33     | 996.80      | BATE          | 300009SQ         | LANCU2420241217O                                 |
| 17/12/2024       | 09:09:34 AM | GMT       | 859    | 996.40      | BATE          | 300009V1         | LANCU2420241217O                                 |
| 17/12/2024       | 09:09:36 AM | GMT       | 154    | 996.20      | CHIX          | 130000CJJ        | LANCU2620241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:10:01 AM | GMT       | 13     | 996.80      | CHIX          | 130000CL7        | LANCU2620241217O                                 |
| 17/12/2024       | 09:10:45 AM | GMT       | 354    | 996.60      | XLON          | 1127575548080244 | LANCU2220241217O                                 |
| 17/12/2024       | 09:10:45 AM | GMT       | 491    | 996.60      | XLON          | 1127575548080245 | LANCU2220241217O                                 |
| 17/12/2024       | 09:10:45 AM | GMT       | 198    | 996.80      | CHIX          | 130000CO2        | LANCU2620241217O                                 |
| 17/12/2024       | 09:10:45 AM | GMT       | 702    | 996.80      | CHIX          | 130000CO3        | LANCU2620241217O                                 |
| 17/12/2024       | 09:10:45 AM | GMT       | 878    | 996.80      | BATE          | 300009YY         | LANCU2420241217O                                 |
| 17/12/2024       | 09:13:15 AM | GMT       | 857    | 996.80      | XLON          | 1127575548080469 | LANCU2220241217O                                 |
| 17/12/2024       | 09:13:15 AM | GMT       | 353    | 996.80      | XLON          | 1127575548080472 | LANCU2220241217O                                 |
| 17/12/2024       | 09:13:15 AM | GMT       | 900    | 996.80      | CHIX          | 130000CST        | LANCU2620241217O                                 |
| 17/12/2024       | 09:13:15 AM | GMT       | 32     | 996.80      | BATE          | 30000A2Q         | LANCU2420241217O                                 |
| 17/12/2024       | 09:13:15 AM | GMT       | 426    | 996.80      | BATE          | 30000A2R         | LANCU2420241217O                                 |
| 17/12/2024       | 09:13:15 AM | GMT       | 426    | 996.80      | BATE          | 30000A2S         | LANCU2420241217O                                 |
| 17/12/2024       | 09:13:19 AM | GMT       | 351    | 996.80      | XLON          | 1127575548080482 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 478    | 996.80      | XLON          | 1127575548080527 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 369    | 996.80      | XLON          | 1127575548080528 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 496    | 996.80      | XLON          | 1127575548080531 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 337    | 996.80      | XLON          | 1127575548080532 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 435    | 997.00      | XLON          | 1127575548080533 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 8      | 997.00      | XLON          | 1127575548080534 | LANCU2220241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 900    | 996.80      | CHIX          | 130000CUJ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:14:01 AM | GMT       | 861    | 996.80      | BATE          | 30000A49         | LANCU2420241217O                                 |
| 17/12/2024       | 09:14:53 AM | GMT       | 865    | 996.40      | BATE          | 30000A60         | LANCU2420241217O                                 |
| 17/12/2024       | 09:15:34 AM | GMT       | 472    | 996.20      | XLON          | 1127575548080706 | LANCU2220241217O                                 |
| 17/12/2024       | 09:15:51 AM | GMT       | 169    | 996.20      | XLON          | 1127575548080764 | LANCU2220241217O                                 |
| 17/12/2024       | 09:16:18 AM | GMT       | 226    | 996.20      | XLON          | 1127575548080826 | LANCU2220241217O                                 |
| 17/12/2024       | 09:16:18 AM | GMT       | 746    | 996.20      | CHIX          | 130000D1K        | LANCU2620241217O                                 |
| 17/12/2024       | 09:18:09 AM | GMT       | 435    | 997.00      | XLON          | 1127575548081007 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:09 AM | GMT       | 285    | 997.00      | XLON          | 1127575548081008 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:18:09 AM | GMT       | 153    | 997.00      | XLON          | 1127575548081009 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:09 AM | GMT       | 327    | 997.00      | XLON          | 1127575548081010 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:09 AM | GMT       | 76     | 997.00      | XLON          | 1127575548081011 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:09 AM | GMT       | 900    | 996.80      | CHIX          | 130000D4M        | LANCU2620241217O                                 |
| 17/12/2024       | 09:18:27 AM | GMT       | 99     | 997.00      | XLON          | 1127575548081056 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:36 AM | GMT       | 123    | 997.00      | XLON          | 1127575548081067 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:36 AM | GMT       | 275    | 997.00      | XLON          | 1127575548081068 | LANCU2220241217O                                 |
| 17/12/2024       | 09:18:36 AM | GMT       | 900    | 996.80      | CHIX          | 130000D5A        | LANCU2620241217O                                 |
| 17/12/2024       | 09:18:36 AM | GMT       | 41     | 997.00      | BATE          | 30000AD1         | LANCU2420241217O                                 |
| 17/12/2024       | 09:18:42 AM | GMT       | 320    | 996.80      | CHIX          | 130000D5R        | LANCU2620241217O                                 |
| 17/12/2024       | 09:18:59 AM | GMT       | 505    | 996.80      | CHIX          | 130000D6C        | LANCU2620241217O                                 |
| 17/12/2024       | 09:18:59 AM | GMT       | 75     | 996.80      | CHIX          | 130000D6D        | LANCU2620241217O                                 |
| 17/12/2024       | 09:20:19 AM | GMT       | 277    | 996.80      | XLON          | 1127575548081181 | LANCU2220241217O                                 |
| 17/12/2024       | 09:20:19 AM | GMT       | 17     | 996.80      | XLON          | 1127575548081182 | LANCU2220241217O                                 |
| 17/12/2024       | 09:20:19 AM | GMT       | 840    | 996.80      | CHIX          | 130000D98        | LANCU2620241217O                                 |
| 17/12/2024       | 09:20:36 AM | GMT       | 893    | 996.60      | XLON          | 1127575548081256 | LANCU2220241217O                                 |
| 17/12/2024       | 09:20:36 AM | GMT       | 870    | 996.60      | BATE          | 30000AHA         | LANCU2420241217O                                 |
| 17/12/2024       | 09:20:38 AM | GMT       | 503    | 996.60      | CHIX          | 130000DB7        | LANCU2620241217O                                 |
| 17/12/2024       | 09:20:38 AM | GMT       | 296    | 996.60      | CHIX          | 130000DB8        | LANCU2620241217O                                 |
| 17/12/2024       | 09:20:38 AM | GMT       | 297    | 996.60      | BATE          | 30000AHC         | LANCU2420241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 871    | 996.20      | XLON          | 1127575548081323 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 435    | 996.40      | XLON          | 1127575548081327 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 277    | 996.40      | XLON          | 1127575548081328 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 450    | 996.40      | XLON          | 1127575548081329 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 114    | 996.40      | XLON          | 1127575548081330 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 825    | 996.20      | CHIX          | 130000DDY        | LANCU2620241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 75     | 996.20      | CHIX          | 130000DDZ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 840    | 996.40      | CHIX          | 130000DE0        | LANCU2620241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:21:24 AM | GMT       | 436    | 996.60      | CHIX          | 130000DE1        | LANCU2620241217O                                 |
| 17/12/2024       | 09:21:24 AM | GMT       | 873    | 996.20      | BATE          | 30000AJ6         | LANCU2420241217O                                 |
| 17/12/2024       | 09:21:32 AM | GMT       | 825    | 996.20      | CHIX          | 130000DF1        | LANCU2620241217O                                 |
| 17/12/2024       | 09:21:32 AM | GMT       | 75     | 996.20      | CHIX          | 130000DF2        | LANCU2620241217O                                 |
| 17/12/2024       | 09:21:32 AM | GMT       | 900    | 996.20      | CHIX          | 130000DF3        | LANCU2620241217O                                 |
| 17/12/2024       | 09:21:32 AM | GMT       | 875    | 996.20      | BATE          | 30000AJQ         | LANCU2420241217O                                 |
| 17/12/2024       | 09:21:40 AM | GMT       | 522    | 995.80      | XLON          | 1127575548081392 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:40 AM | GMT       | 335    | 995.80      | XLON          | 1127575548081393 | LANCU2220241217O                                 |
| 17/12/2024       | 09:21:40 AM | GMT       | 883    | 995.80      | BATE          | 30000AJZ         | LANCU2420241217O                                 |
| 17/12/2024       | 09:22:30 AM | GMT       | 100    | 996.20      | XLON          | 1127575548081523 | LANCU2220241217O                                 |
| 17/12/2024       | 09:22:42 AM | GMT       | 589    | 996.20      | CHIX          | 130000DIW        | LANCU2620241217O                                 |
| 17/12/2024       | 09:22:42 AM | GMT       | 311    | 996.20      | CHIX          | 130000DIX        | LANCU2620241217O                                 |
| 17/12/2024       | 09:24:15 AM | GMT       | 1,276  | 996.60      | CHIX          | 130000DM9        | LANCU2620241217O                                 |
| 17/12/2024       | 09:24:15 AM | GMT       | 900    | 996.60      | BATE          | 30000AOE         | LANCU2420241217O                                 |
| 17/12/2024       | 09:25:24 AM | GMT       | 221    | 996.80      | XLON          | 1127575548081731 | LANCU2220241217O                                 |
| 17/12/2024       | 09:25:24 AM | GMT       | 635    | 996.80      | XLON          | 1127575548081732 | LANCU2220241217O                                 |
| 17/12/2024       | 09:26:25 AM | GMT       | 435    | 996.80      | XLON          | 1127575548081800 | LANCU2220241217O                                 |
| 17/12/2024       | 09:26:25 AM | GMT       | 440    | 996.80      | XLON          | 1127575548081801 | LANCU2220241217O                                 |
| 17/12/2024       | 09:26:25 AM | GMT       | 887    | 996.80      | BATE          | 30000ARR         | LANCU2420241217O                                 |
| 17/12/2024       | 09:26:25 AM | GMT       | 229    | 996.80      | BATE          | 30000ARV         | LANCU2420241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 851    | 996.40      | XLON          | 1127575548081886 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 496    | 996.40      | XLON          | 1127575548081889 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 435    | 996.40      | XLON          | 1127575548081890 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 800    | 996.20      | XLON          | 1127575548081891 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 435    | 996.40      | XLON          | 1127575548081892 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 41     | 996.40      | XLON          | 1127575548081893 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 900    | 996.40      | CHIX          | 130000DU0        | LANCU2620241217O                                 |
| 17/12/2024       | 09:28:13 AM | GMT       | 840    | 996.40      | CHIX          | 130000DU3        | LANCU2620241217O                                 |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:28:13 AM | GMT       | 847    | 996.20      | BATE          | 30000AU8         | LANCU2420241217O                                 |
| 17/12/2024       | 09:28:26 AM | GMT       | 867    | 996.00      | XLON          | 1127575548081898 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:36 AM | GMT       | 895    | 995.80      | BATE          | 30000AUY         | LANCU2420241217O                                 |
| 17/12/2024       | 09:28:38 AM | GMT       | 129    | 995.60      | CHIX          | 130000DUV        | LANCU2620241217O                                 |
| 17/12/2024       | 09:28:41 AM | GMT       | 86     | 995.60      | CHIX          | 130000DUY        | LANCU2620241217O                                 |
| 17/12/2024       | 09:28:44 AM | GMT       | 860    | 995.40      | XLON          | 1127575548081976 | LANCU2220241217O                                 |
| 17/12/2024       | 09:28:44 AM | GMT       | 685    | 995.60      | CHIX          | 130000DV0        | LANCU2620241217O                                 |
| 17/12/2024       | 09:29:13 AM | GMT       | 236    | 995.40      | CHIX          | 130000DW8        | LANCU2620241217O                                 |
| 17/12/2024       | 09:29:13 AM | GMT       | 664    | 995.40      | CHIX          | 130000DW9        | LANCU2620241217O                                 |
| 17/12/2024       | 09:30:02 AM | GMT       | 174    | 996.20      | XLON          | 1127575548082137 | LANCU2220241217O                                 |
| 17/12/2024       | 09:30:02 AM | GMT       | 435    | 996.40      | XLON          | 1127575548082138 | LANCU2220241217O                                 |
| 17/12/2024       | 09:30:02 AM | GMT       | 239    | 996.40      | XLON          | 1127575548082139 | LANCU2220241217O                                 |
| 17/12/2024       | 09:30:02 AM | GMT       | 268    | 996.40      | XLON          | 1127575548082140 | LANCU2220241217O                                 |
| 17/12/2024       | 09:30:02 AM | GMT       | 155    | 996.40      | XLON          | 1127575548082141 | LANCU2220241217O                                 |
| 17/12/2024       | 09:30:02 AM | GMT       | 5      | 996.40      | XLON          | 1127575548082142 | LANCU2220241217O                                 |
| 17/12/2024       | 09:31:10 AM | GMT       | 847    | 997.60      | XLON          | 1127575548082313 | LANCU2220241217O                                 |
| 17/12/2024       | 09:31:13 AM | GMT       | 840    | 997.60      | CHIX          | 130000E1E        | LANCU2620241217O                                 |
| 17/12/2024       | 09:31:40 AM | GMT       | 756    | 997.60      | CHIX          | 130000E27        | LANCU2620241217O                                 |
| 17/12/2024       | 09:32:24 AM | GMT       | 855    | 997.60      | XLON          | 1127575548082441 | LANCU2220241217O                                 |
| 17/12/2024       | 09:32:24 AM | GMT       | 900    | 997.60      | CHIX          | 130000E2X        | LANCU2620241217O                                 |
| 17/12/2024       | 09:33:56 AM | GMT       | 869    | 997.80      | XLON          | 1127575548082583 | LANCU2220241217O                                 |
| 17/12/2024       | 09:33:56 AM | GMT       | 900    | 997.80      | CHIX          | 130000E5H        | LANCU2620241217O                                 |
| 17/12/2024       | 09:33:57 AM | GMT       | 184    | 997.80      | XLON          | 1127575548082585 | LANCU2220241217O                                 |
| 17/12/2024       | 09:33:57 AM | GMT       | 461    | 997.80      | XLON          | 1127575548082586 | LANCU2220241217O                                 |
| 17/12/2024       | 09:33:57 AM | GMT       | 120    | 997.80      | XLON          | 1127575548082587 | LANCU2220241217O                                 |
| 17/12/2024       | 09:33:57 AM | GMT       | 840    | 997.80      | CHIX          | 130000E5I        | LANCU2620241217O                                 |
| 17/12/2024       | 09:33:57 AM | GMT       | 86     | 997.80      | CHIX          | 130000E5J        | LANCU2620241217O                                 |
| 17/12/2024       | 09:34:05 AM | GMT       | 678    | 997.60      | XLON          | 1127575548082606 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:34:05 AM | GMT       | 20     | 997.80      | XLON          | 1127575548082607 | LANCU2220241217O                                 |
| 17/12/2024       | 09:34:05 AM | GMT       | 167    | 997.60      | XLON          | 1127575548082608 | LANCU2220241217O                                 |
| 17/12/2024       | 09:34:08 AM | GMT       | 34     | 997.60      | XLON          | 1127575548082615 | LANCU2220241217O                                 |
| 17/12/2024       | 09:34:56 AM | GMT       | 840    | 997.80      | CHIX          | 130000E88        | LANCU2620241217O                                 |
| 17/12/2024       | 09:34:56 AM | GMT       | 78     | 997.80      | CHIX          | 130000E89        | LANCU2620241217O                                 |
| 17/12/2024       | 09:34:56 AM | GMT       | 358    | 997.80      | CHIX          | 130000E8A        | LANCU2620241217O                                 |
| 17/12/2024       | 09:34:56 AM | GMT       | 800    | 997.80      | CHIX          | 130000E8C        | LANCU2620241217O                                 |
| 17/12/2024       | 09:34:57 AM | GMT       | 430    | 998.00      | XLON          | 1127575548082722 | LANCU2220241217O                                 |
| 17/12/2024       | 09:34:57 AM | GMT       | 856    | 997.60      | XLON          | 1127575548082725 | LANCU2220241217O                                 |
| 17/12/2024       | 09:34:57 AM | GMT       | 900    | 997.60      | CHIX          | 130000E8G        | LANCU2620241217O                                 |
| 17/12/2024       | 09:36:00 AM | GMT       | 891    | 998.20      | XLON          | 1127575548082847 | LANCU2220241217O                                 |
| 17/12/2024       | 09:36:50 AM | GMT       | 880    | 998.20      | XLON          | 1127575548082876 | LANCU2220241217O                                 |
| 17/12/2024       | 09:39:17 AM | GMT       | 874    | 998.20      | XLON          | 1127575548083219 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:16 AM | GMT       | 900    | 998.40      | CHIX          | 130000EKN        | LANCU2620241217O                                 |
| 17/12/2024       | 09:40:19 AM | GMT       | 547    | 998.60      | XLON          | 1127575548083295 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:19 AM | GMT       | 107    | 998.60      | XLON          | 1127575548083296 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:19 AM | GMT       | 174    | 998.60      | XLON          | 1127575548083297 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:19 AM | GMT       | 289    | 998.60      | XLON          | 1127575548083298 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:19 AM | GMT       | 102    | 998.60      | XLON          | 1127575548083299 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:19 AM | GMT       | 57     | 998.60      | XLON          | 1127575548083300 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:20 AM | GMT       | 869    | 998.20      | XLON          | 1127575548083302 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:20 AM | GMT       | 237    | 997.80      | XLON          | 1127575548083314 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:20 AM | GMT       | 616    | 997.80      | XLON          | 1127575548083315 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:20 AM | GMT       | 532    | 998.00      | XLON          | 1127575548083316 | LANCU2220241217O                                 |
| 17/12/2024       | 09:40:20 AM | GMT       | 888    | 998.00      | BATE          | 30000BHJ         | LANCU2420241217O                                 |
| 17/12/2024       | 09:40:24 AM | GMT       | 103    | 997.80      | CHIX          | 130000ELJ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:40:31 AM | GMT       | 82     | 997.80      | CHIX          | 130000EMB        | LANCU2620241217O                                 |
| 17/12/2024       | 09:41:11 AM | GMT       | 715    | 997.80      | CHIX          | 130000EN8        | LANCU2620241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:41:12 AM | GMT       | 118    | 998.20      | CHIX          | 130000ENF        | LANCU2620241217O                                 |
| 17/12/2024       | 09:41:53 AM | GMT       | 183    | 998.80      | CHIX          | 130000EO5        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:02 AM | GMT       | 867    | 998.60      | XLON          | 1127575548083515 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:02 AM | GMT       | 840    | 998.80      | CHIX          | 130000EOI        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:02 AM | GMT       | 85     | 998.80      | CHIX          | 130000EOJ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:05 AM | GMT       | 840    | 998.80      | CHIX          | 130000EOP        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:05 AM | GMT       | 74     | 998.80      | CHIX          | 130000EOQ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:05 AM | GMT       | 840    | 998.80      | CHIX          | 130000EOR        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:05 AM | GMT       | 76     | 998.80      | CHIX          | 130000EOS        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:05 AM | GMT       | 849    | 998.60      | BATE          | 30000BKL         | LANCU2420241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 889    | 998.60      | XLON          | 1127575548083529 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 20     | 998.60      | XLON          | 1127575548083530 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 547    | 998.80      | XLON          | 1127575548083531 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 117    | 998.80      | XLON          | 1127575548083532 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 178    | 998.80      | XLON          | 1127575548083533 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 275    | 998.80      | XLON          | 1127575548083534 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 118    | 998.80      | XLON          | 1127575548083535 | LANCU2220241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 39     | 998.60      | CHIX          | 130000EOU        | LANCU2620241217O                                 |
| 17/12/2024       | 09:42:06 AM | GMT       | 34     | 998.60      | BATE          | 30000BKO         | LANCU2420241217O                                 |
| 17/12/2024       | 09:43:12 AM | GMT       | 170    | 999.00      | XLON          | 1127575548083639 | LANCU2220241217O                                 |
| 17/12/2024       | 09:43:28 AM | GMT       | 690    | 999.00      | XLON          | 1127575548083660 | LANCU2220241217O                                 |
| 17/12/2024       | 09:45:07 AM | GMT       | 151    | 999.40      | XLON          | 1127575548083749 | LANCU2220241217O                                 |
| 17/12/2024       | 09:45:07 AM | GMT       | 361    | 999.40      | XLON          | 1127575548083750 | LANCU2220241217O                                 |
| 17/12/2024       | 09:45:07 AM | GMT       | 342    | 999.40      | XLON          | 1127575548083751 | LANCU2220241217O                                 |
| 17/12/2024       | 09:47:16 AM | GMT       | 900    | 1,000.50    | CHIX          | 130000EYZ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:49:28 AM | GMT       | 285    | 1,001.50    | XLON          | 1127575548084262 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:28 AM | GMT       | 103    | 1,001.50    | XLON          | 1127575548084263 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:28 AM | GMT       | 108    | 1,001.50    | XLON          | 1127575548084264 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:49:28 AM | GMT       | 547    | 1,001.50    | XLON          | 1127575548084265 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:28 AM | GMT       | 103    | 1,001.50    | XLON          | 1127575548084266 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:28 AM | GMT       | 130    | 1,001.50    | XLON          | 1127575548084267 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 10     | 1,001.50    | XLON          | 1127575548084270 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 1,266  | 1,001.50    | XLON          | 1127575548084271 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 228    | 1,001.50    | XLON          | 1127575548084272 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 547    | 1,001.50    | XLON          | 1127575548084273 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 104    | 1,001.50    | XLON          | 1127575548084274 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 140    | 1,001.50    | XLON          | 1127575548084275 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 883    | 1,001.00    | XLON          | 1127575548084278 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:29 AM | GMT       | 900    | 1,001.00    | CHIX          | 130000F68        | LANCU2620241217O                                 |
| 17/12/2024       | 09:49:36 AM | GMT       | 880    | 1,001.50    | XLON          | 1127575548084305 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:36 AM | GMT       | 153    | 1,001.50    | XLON          | 1127575548084307 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:36 AM | GMT       | 941    | 1,001.50    | XLON          | 1127575548084308 | LANCU2220241217O                                 |
| 17/12/2024       | 09:49:36 AM | GMT       | 900    | 1,001.50    | CHIX          | 130000F6V        | LANCU2620241217O                                 |
| 17/12/2024       | 09:49:36 AM | GMT       | 900    | 1,001.50    | BATE          | 30000BZS         | LANCU2420241217O                                 |
| 17/12/2024       | 09:50:33 AM | GMT       | 845    | 1,001.00    | XLON          | 1127575548084463 | LANCU2220241217O                                 |
| 17/12/2024       | 09:50:33 AM | GMT       | 900    | 1,001.00    | CHIX          | 130000FAY        | LANCU2620241217O                                 |
| 17/12/2024       | 09:50:33 AM | GMT       | 900    | 1,001.00    | BATE          | 30000C2J         | LANCU2420241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 863    | 1,001.00    | XLON          | 1127575548084752 | LANCU2220241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 900    | 1,001.00    | XLON          | 1127575548084757 | LANCU2220241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 282    | 1,001.00    | XLON          | 1127575548084758 | LANCU2220241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 94     | 1,001.00    | XLON          | 1127575548084759 | LANCU2220241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 871    | 1,001.00    | XLON          | 1127575548084760 | LANCU2220241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 100    | 1,001.00    | XLON          | 1127575548084761 | LANCU2220241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 82     | 1,001.00    | CHIX          | 130000FID        | LANCU2620241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 9      | 1,001.00    | CHIX          | 130000FIE        | LANCU2620241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 7      | 1,001.00    | CHIX          | 130000FIF        | LANCU2620241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 09:53:11 AM | GMT       | 455    | 1,001.00    | CHIX          | 130000FIG        | LANCU2620241217O                                 |
| 17/12/2024       | 09:53:11 AM | GMT       | 285    | 1,001.00    | BATE          | 30000C7D         | LANCU2420241217O                                 |
| 17/12/2024       | 09:53:44 AM | GMT       | 840    | 1,001.00    | CHIX          | 130000FJE        | LANCU2620241217O                                 |
| 17/12/2024       | 09:53:44 AM | GMT       | 10     | 1,001.00    | CHIX          | 130000FJF        | LANCU2620241217O                                 |
| 17/12/2024       | 09:53:44 AM | GMT       | 12     | 1,001.00    | CHIX          | 130000FJG        | LANCU2620241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 897    | 1,000.50    | XLON          | 1127575548084837 | LANCU2220241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 1,276  | 1,000.50    | XLON          | 1127575548084847 | LANCU2220241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 212    | 1,000.50    | XLON          | 1127575548084849 | LANCU2220241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 100    | 1,000.50    | XLON          | 1127575548084850 | LANCU2220241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 900    | 1,000.50    | CHIX          | 130000FKO        | LANCU2620241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 840    | 1,000.50    | CHIX          | 130000FL0        | LANCU2620241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 264    | 1,000.50    | CHIX          | 130000FL1        | LANCU2620241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 900    | 1,000.50    | BATE          | 30000CB1         | LANCU2420241217O                                 |
| 17/12/2024       | 09:54:14 AM | GMT       | 221    | 1,000.50    | BATE          | 30000CB6         | LANCU2420241217O                                 |
| 17/12/2024       | 09:55:57 AM | GMT       | 858    | 1,001.00    | XLON          | 1127575548085036 | LANCU2220241217O                                 |
| 17/12/2024       | 09:55:57 AM | GMT       | 797    | 1,001.00    | CHIX          | 130000FPH        | LANCU2620241217O                                 |
| 17/12/2024       | 09:55:57 AM | GMT       | 3      | 1,001.00    | CHIX          | 130000FPJ        | LANCU2620241217O                                 |
| 17/12/2024       | 09:55:57 AM | GMT       | 100    | 1,001.00    | CHIX          | 130000FPK        | LANCU2620241217O                                 |
| 17/12/2024       | 09:55:57 AM | GMT       | 900    | 1,001.00    | BATE          | 30000CEP         | LANCU2420241217O                                 |
| 17/12/2024       | 09:56:04 AM | GMT       | 900    | 1,001.50    | CHIX          | 130000FQ4        | LANCU2620241217O                                 |
| 17/12/2024       | 09:57:54 AM | GMT       | 684    | 1,002.00    | XLON          | 1127575548085299 | LANCU2220241217O                                 |
| 17/12/2024       | 09:57:54 AM | GMT       | 268    | 1,002.00    | XLON          | 1127575548085300 | LANCU2220241217O                                 |
| 17/12/2024       | 09:57:54 AM | GMT       | 40     | 1,002.00    | CHIX          | 130000FT8        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 169    | 1,003.00    | XLON          | 1127575548085492 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 272    | 1,003.00    | XLON          | 1127575548085493 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 140    | 1,003.00    | XLON          | 1127575548085494 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 554    | 1,003.00    | XLON          | 1127575548085495 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 141    | 1,003.00    | XLON          | 1127575548085496 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:00:00 AM | GMT       | 395    | 1,003.00    | CHIX          | 130000FWJ        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 60     | 1,003.00    | CHIX          | 130000FWK        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 412    | 1,003.00    | CHIX          | 130000FWL        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 60     | 1,003.00    | CHIX          | 130000FWM        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 227    | 1,003.00    | CHIX          | 130000FWN        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:00 AM | GMT       | 218    | 1,003.00    | CHIX          | 130000FWO        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:01 AM | GMT       | 60     | 1,003.00    | CHIX          | 130000FWZ        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:01 AM | GMT       | 79     | 1,003.00    | CHIX          | 130000FX0        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:01 AM | GMT       | 60     | 1,003.00    | CHIX          | 130000FX1        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:01 AM | GMT       | 368    | 1,003.00    | CHIX          | 130000FX2        | LANCU2620241217O                                 |
| 17/12/2024       | 10:00:10 AM | GMT       | 811    | 1,003.00    | XLON          | 1127575548085526 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:10 AM | GMT       | 178    | 1,003.00    | XLON          | 1127575548085527 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:10 AM | GMT       | 287    | 1,003.00    | XLON          | 1127575548085528 | LANCU2220241217O                                 |
| 17/12/2024       | 10:00:40 AM | GMT       | 916    | 1,002.50    | XLON          | 1127575548085678 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:17 AM | GMT       | 855    | 1,002.50    | XLON          | 1127575548086041 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:17 AM | GMT       | 163    | 1,002.50    | XLON          | 1127575548086044 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:17 AM | GMT       | 855    | 1,002.50    | XLON          | 1127575548086045 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:17 AM | GMT       | 258    | 1,002.50    | XLON          | 1127575548086046 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:17 AM | GMT       | 900    | 1,002.50    | BATE          | 30000CSS         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:18 AM | GMT       | 884    | 1,002.00    | XLON          | 1127575548086059 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:18 AM | GMT       | 767    | 1,002.00    | BATE          | 30000CSZ         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:18 AM | GMT       | 133    | 1,002.00    | BATE          | 30000CT0         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 872    | 1,001.50    | XLON          | 1127575548086098 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 154    | 1,001.50    | XLON          | 1127575548086103 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 277    | 1,001.50    | XLON          | 1127575548086104 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 845    | 1,002.00    | XLON          | 1127575548086105 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 892    | 1,001.00    | XLON          | 1127575548086115 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 862    | 1,000.50    | XLON          | 1127575548086123 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:02:22 AM | GMT       | 900    | 1,001.50    | BATE          | 30000CT7         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 735    | 1,001.00    | BATE          | 30000CTC         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 165    | 1,001.00    | BATE          | 30000CTD         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:22 AM | GMT       | 900    | 1,000.50    | BATE          | 30000CTI         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:25 AM | GMT       | 854    | 1,000.50    | XLON          | 1127575548086138 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:26 AM | GMT       | 855    | 1,000.50    | XLON          | 1127575548086159 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:26 AM | GMT       | 267    | 1,000.50    | XLON          | 1127575548086160 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:26 AM | GMT       | 880    | 1,000.00    | XLON          | 1127575548086161 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:26 AM | GMT       | 900    | 1,000.50    | BATE          | 30000CTN         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:26 AM | GMT       | 284    | 1,000.00    | BATE          | 30000CTQ         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 846    | 1,001.00    | XLON          | 1127575548086224 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 870    | 1,000.50    | XLON          | 1127575548086227 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 12     | 1,000.50    | XLON          | 1127575548086232 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 855    | 1,001.00    | XLON          | 1127575548086233 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 285    | 1,001.00    | XLON          | 1127575548086234 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 124    | 1,001.00    | XLON          | 1127575548086235 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 450    | 1,000.50    | BATE          | 30000CUE         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:37 AM | GMT       | 450    | 1,000.50    | BATE          | 30000CUF         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:43 AM | GMT       | 874    | 1,000.50    | XLON          | 1127575548086253 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 856    | 1,000.00    | XLON          | 1127575548086282 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 793    | 1,000.00    | XLON          | 1127575548086290 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 483    | 1,000.00    | XLON          | 1127575548086291 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 328    | 999.60      | XLON          | 1127575548086294 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 556    | 999.60      | XLON          | 1127575548086295 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 616    | 1,000.00    | BATE          | 30000CVF         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:49 AM | GMT       | 900    | 999.60      | BATE          | 30000CVK         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:50 AM | GMT       | 855    | 999.60      | XLON          | 1127575548086298 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:56 AM | GMT       | 489    | 999.20      | XLON          | 1127575548086308 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:02:56 AM | GMT       | 372    | 999.20      | XLON          | 1127575548086309 | LANCU2220241217O                                 |
| 17/12/2024       | 10:02:56 AM | GMT       | 588    | 999.20      | BATE          | 30000CW7         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:56 AM | GMT       | 312    | 999.20      | BATE          | 30000CW8         | LANCU2420241217O                                 |
| 17/12/2024       | 10:02:57 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086321 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:00 AM | GMT       | 850    | 998.60      | XLON          | 1127575548086331 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:00 AM | GMT       | 855    | 998.80      | XLON          | 1127575548086332 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:00 AM | GMT       | 370    | 998.80      | BATE          | 30000CWF         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:00 AM | GMT       | 530    | 998.80      | BATE          | 30000CWG         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:01 AM | GMT       | 855    | 998.60      | XLON          | 1127575548086342 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:01 AM | GMT       | 20     | 998.60      | XLON          | 1127575548086343 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:01 AM | GMT       | 271    | 998.60      | XLON          | 1127575548086344 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:01 AM | GMT       | 130    | 998.60      | XLON          | 1127575548086345 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:03 AM | GMT       | 127    | 998.40      | XLON          | 1127575548086351 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:03 AM | GMT       | 737    | 998.40      | XLON          | 1127575548086352 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:03 AM | GMT       | 855    | 998.40      | XLON          | 1127575548086353 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:03 AM | GMT       | 604    | 998.20      | BATE          | 30000CWQ         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:03 AM | GMT       | 296    | 998.20      | BATE          | 30000CWR         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:04 AM | GMT       | 826    | 998.20      | BATE          | 30000CWX         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:04 AM | GMT       | 57     | 998.20      | BATE          | 30000CWY         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:04 AM | GMT       | 17     | 998.20      | BATE          | 30000CWZ         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:05 AM | GMT       | 855    | 998.20      | XLON          | 1127575548086365 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:05 AM | GMT       | 881    | 998.00      | XLON          | 1127575548086367 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:05 AM | GMT       | 35     | 998.20      | BATE          | 30000CX1         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 568    | 998.00      | XLON          | 1127575548086372 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 295    | 998.00      | XLON          | 1127575548086373 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 876    | 997.60      | XLON          | 1127575548086374 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 855    | 997.80      | XLON          | 1127575548086376 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 157    | 997.80      | XLON          | 1127575548086377 | LANCU2220241217O                                 |



| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:03:06 AM | GMT       | 264    | 997.80      | XLON          | 1127575548086378 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 900    | 997.80      | BATE          | 30000CXA         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:06 AM | GMT       | 80     | 997.60      | BATE          | 30000CXS         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:07 AM | GMT       | 874    | 997.20      | XLON          | 1127575548086380 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:11 AM | GMT       | 856    | 997.40      | XLON          | 1127575548086398 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:31 AM | GMT       | 629    | 997.40      | XLON          | 1127575548086437 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:31 AM | GMT       | 234    | 997.40      | XLON          | 1127575548086438 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:56 AM | GMT       | 856    | 998.00      | XLON          | 1127575548086485 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:56 AM | GMT       | 509    | 999.00      | XLON          | 1127575548086498 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:56 AM | GMT       | 336    | 999.00      | XLON          | 1127575548086499 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:56 AM | GMT       | 848    | 998.60      | XLON          | 1127575548086504 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:58 AM | GMT       | 855    | 999.00      | XLON          | 1127575548086525 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:58 AM | GMT       | 102    | 999.00      | XLON          | 1127575548086526 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:58 AM | GMT       | 113    | 999.00      | XLON          | 1127575548086527 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:58 AM | GMT       | 206    | 999.00      | XLON          | 1127575548086528 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:58 AM | GMT       | 900    | 998.60      | XLON          | 1127575548086529 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:58 AM | GMT       | 125    | 998.60      | BATE          | 30000D1E         | LANCU2420241217O                                 |
| 17/12/2024       | 10:03:59 AM | GMT       | 192    | 998.20      | XLON          | 1127575548086541 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:59 AM | GMT       | 855    | 998.60      | XLON          | 1127575548086542 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:59 AM | GMT       | 166    | 998.60      | XLON          | 1127575548086543 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:59 AM | GMT       | 112    | 998.60      | XLON          | 1127575548086544 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:59 AM | GMT       | 101    | 998.60      | XLON          | 1127575548086545 | LANCU2220241217O                                 |
| 17/12/2024       | 10:03:59 AM | GMT       | 775    | 998.60      | BATE          | 30000D1I         | LANCU2420241217O                                 |
| 17/12/2024       | 10:04:02 AM | GMT       | 875    | 998.60      | XLON          | 1127575548086563 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:24 AM | GMT       | 196    | 999.20      | XLON          | 1127575548086633 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:24 AM | GMT       | 704    | 999.20      | XLON          | 1127575548086634 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:24 AM | GMT       | 855    | 999.40      | XLON          | 1127575548086635 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:24 AM | GMT       | 283    | 999.40      | XLON          | 1127575548086636 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:04:25 AM | GMT       | 334    | 999.20      | XLON          | 1127575548086641 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:25 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086642 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:25 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086643 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:25 AM | GMT       | 20     | 999.20      | XLON          | 1127575548086644 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:25 AM | GMT       | 401    | 999.20      | XLON          | 1127575548086645 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:25 AM | GMT       | 376    | 999.00      | BATE          | 30000D2W         | LANCU2420241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086653 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086660 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 20     | 999.20      | XLON          | 1127575548086661 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 117    | 999.20      | XLON          | 1127575548086662 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 106    | 999.20      | XLON          | 1127575548086663 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 178    | 999.20      | XLON          | 1127575548086664 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:28 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086669 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:29 AM | GMT       | 855    | 999.20      | XLON          | 1127575548086672 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:29 AM | GMT       | 20     | 999.20      | XLON          | 1127575548086673 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:29 AM | GMT       | 401    | 999.20      | XLON          | 1127575548086674 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:50 AM | GMT       | 89     | 1,000.50    | XLON          | 1127575548086712 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:50 AM | GMT       | 1,083  | 1,000.50    | XLON          | 1127575548086713 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:50 AM | GMT       | 113    | 1,000.50    | XLON          | 1127575548086715 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:50 AM | GMT       | 855    | 1,000.50    | XLON          | 1127575548086716 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:50 AM | GMT       | 308    | 1,000.50    | XLON          | 1127575548086717 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:51 AM | GMT       | 855    | 1,000.50    | XLON          | 1127575548086722 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:53 AM | GMT       | 876    | 999.80      | XLON          | 1127575548086735 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:53 AM | GMT       | 643    | 999.60      | XLON          | 1127575548086740 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:53 AM | GMT       | 633    | 999.60      | XLON          | 1127575548086741 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:55 AM | GMT       | 878    | 999.20      | XLON          | 1127575548086743 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:55 AM | GMT       | 855    | 999.60      | XLON          | 1127575548086744 | LANCU2220241217O                                 |
| 17/12/2024       | 10:04:55 AM | GMT       | 155    | 999.60      | XLON          | 1127575548086745 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:04:55 AM | GMT       | 266    | 999.60      | XLON          | 1127575548086746 | LANCU22202412170                                 |
| 17/12/2024       | 10:04:59 AM | GMT       | 239    | 999.80      | XLON          | 1127575548086759 | LANCU22202412170                                 |
| 17/12/2024       | 10:04:59 AM | GMT       | 855    | 999.80      | XLON          | 1127575548086760 | LANCU22202412170                                 |
| 17/12/2024       | 10:04:59 AM | GMT       | 182    | 999.80      | XLON          | 1127575548086761 | LANCU22202412170                                 |
| 17/12/2024       | 10:04:59 AM | GMT       | 151    | 999.80      | XLON          | 1127575548086762 | LANCU22202412170                                 |
| 17/12/2024       | 10:04:59 AM | GMT       | 855    | 999.80      | XLON          | 1127575548086763 | LANCU22202412170                                 |
| 17/12/2024       | 10:04:59 AM | GMT       | 270    | 999.80      | XLON          | 1127575548086764 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 855    | 999.80      | XLON          | 1127575548086765 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 253    | 999.40      | XLON          | 1127575548086766 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 595    | 999.40      | XLON          | 1127575548086767 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 855    | 999.40      | XLON          | 1127575548086768 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 292    | 999.40      | XLON          | 1127575548086769 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 120    | 999.40      | XLON          | 1127575548086770 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:00 AM | GMT       | 9      | 999.40      | XLON          | 1127575548086771 | LANCU22202412170                                 |
| 17/12/2024       | 10:05:31 AM | GMT       | 483    | 998.80      | XLON          | 1127575548086833 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:14 AM | GMT       | 320    | 1,000.50    | XLON          | 1127575548086924 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:14 AM | GMT       | 560    | 1,000.50    | XLON          | 1127575548086925 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:14 AM | GMT       | 325    | 1,000.50    | XLON          | 1127575548086926 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:14 AM | GMT       | 350    | 1,000.50    | XLON          | 1127575548086927 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:14 AM | GMT       | 364    | 1,000.50    | XLON          | 1127575548086928 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:14 AM | GMT       | 237    | 1,000.50    | XLON          | 1127575548086929 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:15 AM | GMT       | 874    | 1,000.00    | XLON          | 1127575548086930 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:53 AM | GMT       | 682    | 1,000.00    | XLON          | 1127575548087001 | LANCU22202412170                                 |
| 17/12/2024       | 10:06:53 AM | GMT       | 594    | 1,000.00    | XLON          | 1127575548087002 | LANCU22202412170                                 |
| 17/12/2024       | 10:07:10 AM | GMT       | 880    | 999.60      | XLON          | 1127575548087021 | LANCU22202412170                                 |
| 17/12/2024       | 10:07:10 AM | GMT       | 93     | 999.40      | XLON          | 1127575548087023 | LANCU22202412170                                 |
| 17/12/2024       | 10:07:10 AM | GMT       | 855    | 999.40      | XLON          | 1127575548087024 | LANCU22202412170                                 |
| 17/12/2024       | 10:07:10 AM | GMT       | 328    | 999.60      | XLON          | 1127575548087025 | LANCU22202412170                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:08:00 AM | GMT       | 894    | 1,000.00    | XLON          | 1127575548087208 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:00 AM | GMT       | 854    | 999.60      | XLON          | 1127575548087211 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:00 AM | GMT       | 500    | 999.80      | XLON          | 1127575548087212 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:00 AM | GMT       | 776    | 999.80      | XLON          | 1127575548087213 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:04 AM | GMT       | 162    | 999.60      | XLON          | 1127575548087220 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:04 AM | GMT       | 855    | 999.60      | XLON          | 1127575548087221 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:04 AM | GMT       | 259    | 999.60      | XLON          | 1127575548087222 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:05 AM | GMT       | 174    | 999.60      | XLON          | 1127575548087223 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:05 AM | GMT       | 855    | 999.60      | XLON          | 1127575548087224 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:05 AM | GMT       | 882    | 999.20      | XLON          | 1127575548087225 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:06 AM | GMT       | 818    | 998.80      | XLON          | 1127575548087228 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:06 AM | GMT       | 58     | 998.80      | XLON          | 1127575548087229 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:10 AM | GMT       | 888    | 998.20      | XLON          | 1127575548087238 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:11 AM | GMT       | 20     | 998.20      | XLON          | 1127575548087246 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:12 AM | GMT       | 869    | 998.20      | XLON          | 1127575548087252 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:29 AM | GMT       | 875    | 998.20      | XLON          | 1127575548087308 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 105    | 999.20      | XLON          | 1127575548087372 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087373 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 108    | 999.20      | XLON          | 1127575548087374 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 422    | 999.20      | XLON          | 1127575548087375 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 123    | 999.20      | XLON          | 1127575548087382 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 285    | 999.20      | XLON          | 1127575548087383 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087384 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:51 AM | GMT       | 110    | 999.20      | XLON          | 1127575548087385 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:52 AM | GMT       | 113    | 999.20      | XLON          | 1127575548087386 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:52 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087387 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:52 AM | GMT       | 120    | 999.20      | XLON          | 1127575548087388 | LANCU2220241217O                                 |
| 17/12/2024       | 10:08:52 AM | GMT       | 118    | 999.20      | XLON          | 1127575548087390 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:08:52 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087391 | LANCU22202412170                                 |
| 17/12/2024       | 10:08:52 AM | GMT       | 103    | 999.20      | XLON          | 1127575548087392 | LANCU22202412170                                 |
| 17/12/2024       | 10:08:59 AM | GMT       | 275    | 999.20      | XLON          | 1127575548087403 | LANCU22202412170                                 |
| 17/12/2024       | 10:08:59 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087404 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:00 AM | GMT       | 273    | 999.20      | XLON          | 1127575548087405 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:00 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087406 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 115    | 999.20      | XLON          | 1127575548087407 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 116    | 999.20      | XLON          | 1127575548087408 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087409 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 404    | 999.20      | XLON          | 1127575548087410 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 119    | 999.20      | XLON          | 1127575548087411 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 641    | 999.20      | XLON          | 1127575548087412 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 281    | 999.20      | XLON          | 1127575548087413 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:01 AM | GMT       | 109    | 999.20      | XLON          | 1127575548087414 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:03 AM | GMT       | 293    | 998.60      | XLON          | 1127575548087423 | LANCU22202412170                                 |
| 17/12/2024       | 10:09:03 AM | GMT       | 596    | 998.60      | XLON          | 1127575548087424 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:07 AM | GMT       | 335    | 999.00      | XLON          | 1127575548087615 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:07 AM | GMT       | 560    | 999.00      | XLON          | 1127575548087616 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:10 AM | GMT       | 140    | 999.00      | XLON          | 1127575548087618 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:14 AM | GMT       | 135    | 999.00      | XLON          | 1127575548087634 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:14 AM | GMT       | 370    | 999.00      | XLON          | 1127575548087635 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:14 AM | GMT       | 274    | 999.00      | XLON          | 1127575548087636 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:28 AM | GMT       | 857    | 998.60      | XLON          | 1127575548087647 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:32 AM | GMT       | 641    | 998.80      | XLON          | 1127575548087662 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:32 AM | GMT       | 550    | 998.80      | XLON          | 1127575548087663 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:32 AM | GMT       | 85     | 998.80      | XLON          | 1127575548087664 | LANCU22202412170                                 |
| 17/12/2024       | 10:10:32 AM | GMT       | 20     | 998.80      | XLON          | 1127575548087665 | LANCU22202412170                                 |
| 17/12/2024       | 10:11:30 AM | GMT       | 173    | 1,000.50    | XLON          | 1127575548087810 | LANCU22202412170                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:11:30 AM | GMT       | 420    | 1,000.50    | XLON          | 1127575548087811 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:30 AM | GMT       | 641    | 1,000.50    | XLON          | 1127575548087812 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:30 AM | GMT       | 42     | 1,000.50    | XLON          | 1127575548087813 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:43 AM | GMT       | 189    | 1,000.50    | XLON          | 1127575548087853 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:43 AM | GMT       | 641    | 1,000.50    | XLON          | 1127575548087854 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:43 AM | GMT       | 268    | 1,000.50    | XLON          | 1127575548087855 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:44 AM | GMT       | 850    | 1,000.00    | XLON          | 1127575548087858 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:44 AM | GMT       | 191    | 1,000.50    | XLON          | 1127575548087859 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:44 AM | GMT       | 641    | 1,000.50    | XLON          | 1127575548087860 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:44 AM | GMT       | 112    | 1,000.50    | XLON          | 1127575548087861 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:44 AM | GMT       | 286    | 1,000.50    | XLON          | 1127575548087862 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:44 AM | GMT       | 46     | 1,000.50    | XLON          | 1127575548087863 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:48 AM | GMT       | 641    | 1,000.00    | XLON          | 1127575548087880 | LANCU2220241217O                                 |
| 17/12/2024       | 10:11:48 AM | GMT       | 600    | 1,000.00    | XLON          | 1127575548087881 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:10 AM | GMT       | 900    | 999.60      | XLON          | 1127575548087936 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:10 AM | GMT       | 440    | 999.80      | XLON          | 1127575548087939 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:11 AM | GMT       | 850    | 999.40      | XLON          | 1127575548087954 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:17 AM | GMT       | 641    | 999.40      | XLON          | 1127575548087964 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:17 AM | GMT       | 17     | 999.40      | XLON          | 1127575548087965 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:19 AM | GMT       | 374    | 999.00      | XLON          | 1127575548087980 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:19 AM | GMT       | 489    | 999.00      | XLON          | 1127575548087981 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:19 AM | GMT       | 324    | 999.00      | XLON          | 1127575548087984 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:19 AM | GMT       | 20     | 999.00      | XLON          | 1127575548087985 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:19 AM | GMT       | 641    | 999.00      | XLON          | 1127575548087986 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:19 AM | GMT       | 288    | 999.00      | XLON          | 1127575548087987 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 63     | 998.80      | XLON          | 1127575548087988 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 641    | 998.80      | XLON          | 1127575548087989 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 186    | 999.00      | XLON          | 1127575548087990 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:12:20 AM | GMT       | 386    | 999.00      | XLON          | 1127575548087991 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 880    | 998.40      | XLON          | 1127575548087992 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 641    | 998.60      | XLON          | 1127575548087993 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 164    | 998.60      | XLON          | 1127575548087994 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:20 AM | GMT       | 471    | 998.80      | XLON          | 1127575548087995 | LANCU2220241217O                                 |
| 17/12/2024       | 10:12:29 AM | GMT       | 851    | 998.40      | XLON          | 1127575548088029 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:40 AM | GMT       | 190    | 1,000.50    | XLON          | 1127575548088132 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:40 AM | GMT       | 672    | 1,000.50    | XLON          | 1127575548088133 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:41 AM | GMT       | 159    | 1,000.50    | XLON          | 1127575548088134 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:41 AM | GMT       | 420    | 1,000.50    | XLON          | 1127575548088135 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:41 AM | GMT       | 641    | 1,000.50    | XLON          | 1127575548088136 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:41 AM | GMT       | 56     | 1,000.50    | XLON          | 1127575548088137 | LANCU2220241217O                                 |
| 17/12/2024       | 10:13:41 AM | GMT       | 100    | 1,000.50    | XLON          | 1127575548088138 | LANCU2220241217O                                 |
| 17/12/2024       | 10:14:02 AM | GMT       | 182    | 1,000.50    | XLON          | 1127575548088186 | LANCU2220241217O                                 |
| 17/12/2024       | 10:14:02 AM | GMT       | 641    | 1,000.50    | XLON          | 1127575548088187 | LANCU2220241217O                                 |
| 17/12/2024       | 10:16:21 AM | GMT       | 491    | 1,001.50    | XLON          | 1127575548088468 | LANCU2220241217O                                 |
| 17/12/2024       | 10:16:21 AM | GMT       | 402    | 1,001.50    | XLON          | 1127575548088469 | LANCU2220241217O                                 |
| 17/12/2024       | 10:16:21 AM | GMT       | 1,076  | 1,001.50    | XLON          | 1127575548088471 | LANCU2220241217O                                 |
| 17/12/2024       | 10:17:25 AM | GMT       | 873    | 1,002.00    | XLON          | 1127575548088593 | LANCU2220241217O                                 |
| 17/12/2024       | 10:17:44 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548088613 | LANCU2220241217O                                 |
| 17/12/2024       | 10:17:44 AM | GMT       | 210    | 1,002.00    | XLON          | 1127575548088614 | LANCU2220241217O                                 |
| 17/12/2024       | 10:17:44 AM | GMT       | 274    | 1,002.00    | XLON          | 1127575548088615 | LANCU2220241217O                                 |
| 17/12/2024       | 10:17:44 AM | GMT       | 151    | 1,002.00    | XLON          | 1127575548088616 | LANCU2220241217O                                 |
| 17/12/2024       | 10:18:41 AM | GMT       | 641    | 1,001.50    | XLON          | 1127575548088703 | LANCU2220241217O                                 |
| 17/12/2024       | 10:18:41 AM | GMT       | 178    | 1,001.50    | XLON          | 1127575548088704 | LANCU2220241217O                                 |
| 17/12/2024       | 10:18:41 AM | GMT       | 170    | 1,001.50    | XLON          | 1127575548088705 | LANCU2220241217O                                 |
| 17/12/2024       | 10:18:41 AM | GMT       | 285    | 1,001.50    | XLON          | 1127575548088706 | LANCU2220241217O                                 |
| 17/12/2024       | 10:18:41 AM | GMT       | 849    | 1,001.00    | XLON          | 1127575548088708 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:18:47 AM | GMT       | 100    | 1,001.00    | XLON          | 1127575548088721 | LANCU2220241217O                                 |
| 17/12/2024       | 10:18:47 AM | GMT       | 641    | 1,001.00    | XLON          | 1127575548088722 | LANCU2220241217O                                 |
| 17/12/2024       | 10:21:10 AM | GMT       | 216    | 1,002.00    | XLON          | 1127575548089091 | LANCU2220241217O                                 |
| 17/12/2024       | 10:22:10 AM | GMT       | 228    | 1,002.00    | XLON          | 1127575548089243 | LANCU2220241217O                                 |
| 17/12/2024       | 10:22:10 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548089244 | LANCU2220241217O                                 |
| 17/12/2024       | 10:22:10 AM | GMT       | 267    | 1,002.00    | XLON          | 1127575548089245 | LANCU2220241217O                                 |
| 17/12/2024       | 10:22:10 AM | GMT       | 140    | 1,002.00    | XLON          | 1127575548089246 | LANCU2220241217O                                 |
| 17/12/2024       | 10:23:09 AM | GMT       | 863    | 1,002.00    | XLON          | 1127575548089355 | LANCU2220241217O                                 |
| 17/12/2024       | 10:24:05 AM | GMT       | 232    | 1,002.50    | XLON          | 1127575548089518 | LANCU2220241217O                                 |
| 17/12/2024       | 10:24:05 AM | GMT       | 286    | 1,002.50    | XLON          | 1127575548089519 | LANCU2220241217O                                 |
| 17/12/2024       | 10:26:15 AM | GMT       | 849    | 1,001.50    | XLON          | 1127575548089887 | LANCU2220241217O                                 |
| 17/12/2024       | 10:26:15 AM | GMT       | 270    | 1,002.00    | XLON          | 1127575548089892 | LANCU2220241217O                                 |
| 17/12/2024       | 10:26:15 AM | GMT       | 284    | 1,002.00    | XLON          | 1127575548089893 | LANCU2220241217O                                 |
| 17/12/2024       | 10:26:15 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548089894 | LANCU2220241217O                                 |
| 17/12/2024       | 10:26:15 AM | GMT       | 81     | 1,002.00    | XLON          | 1127575548089895 | LANCU2220241217O                                 |
| 17/12/2024       | 10:29:07 AM | GMT       | 233    | 1,002.00    | XLON          | 1127575548090364 | LANCU2220241217O                                 |
| 17/12/2024       | 10:29:07 AM | GMT       | 613    | 1,002.00    | XLON          | 1127575548090365 | LANCU2220241217O                                 |
| 17/12/2024       | 10:29:07 AM | GMT       | 158    | 1,002.00    | XLON          | 1127575548090367 | LANCU2220241217O                                 |
| 17/12/2024       | 10:30:11 AM | GMT       | 245    | 1,002.50    | XLON          | 1127575548090573 | LANCU2220241217O                                 |
| 17/12/2024       | 10:30:11 AM | GMT       | 288    | 1,002.50    | XLON          | 1127575548090574 | LANCU2220241217O                                 |
| 17/12/2024       | 10:30:11 AM | GMT       | 641    | 1,002.50    | XLON          | 1127575548090575 | LANCU2220241217O                                 |
| 17/12/2024       | 10:30:12 AM | GMT       | 277    | 1,002.50    | XLON          | 1127575548090576 | LANCU2220241217O                                 |
| 17/12/2024       | 10:30:12 AM | GMT       | 245    | 1,002.50    | XLON          | 1127575548090577 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:38 AM | GMT       | 900    | 1,002.00    | XLON          | 1127575548090786 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:38 AM | GMT       | 854    | 1,001.50    | XLON          | 1127575548090789 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:38 AM | GMT       | 506    | 1,002.00    | XLON          | 1127575548090792 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:38 AM | GMT       | 120    | 1,002.00    | XLON          | 1127575548090793 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:38 AM | GMT       | 460    | 1,002.00    | XLON          | 1127575548090794 | LANCU2220241217O                                 |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:31:38 AM | GMT       | 190    | 1,002.00    | XLON          | 1127575548090795 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:39 AM | GMT       | 55     | 1,001.50    | XLON          | 1127575548090798 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:42 AM | GMT       | 252    | 1,001.50    | XLON          | 1127575548090812 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:42 AM | GMT       | 641    | 1,001.50    | XLON          | 1127575548090813 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:42 AM | GMT       | 166    | 1,001.50    | XLON          | 1127575548090814 | LANCU2220241217O                                 |
| 17/12/2024       | 10:31:42 AM | GMT       | 217    | 1,001.50    | XLON          | 1127575548090815 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 846    | 1,001.00    | XLON          | 1127575548090878 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 900    | 1,000.50    | XLON          | 1127575548090886 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 900    | 1,000.00    | XLON          | 1127575548090897 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 186    | 1,000.50    | XLON          | 1127575548090900 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 641    | 1,000.50    | XLON          | 1127575548090901 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 20     | 1,000.50    | XLON          | 1127575548090902 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 429    | 1,001.00    | XLON          | 1127575548090903 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 23     | 1,000.50    | XLON          | 1127575548090913 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 23     | 1,000.50    | XLON          | 1127575548090919 | LANCU2220241217O                                 |
| 17/12/2024       | 10:32:13 AM | GMT       | 877    | 1,000.50    | XLON          | 1127575548090920 | LANCU2220241217O                                 |
| 17/12/2024       | 10:33:14 AM | GMT       | 900    | 1,001.50    | XLON          | 1127575548091023 | LANCU2220241217O                                 |
| 17/12/2024       | 10:33:14 AM | GMT       | 959    | 1,001.50    | XLON          | 1127575548091025 | LANCU2220241217O                                 |
| 17/12/2024       | 10:33:14 AM | GMT       | 185    | 1,001.50    | XLON          | 1127575548091026 | LANCU2220241217O                                 |
| 17/12/2024       | 10:33:14 AM | GMT       | 132    | 1,001.50    | XLON          | 1127575548091027 | LANCU2220241217O                                 |
| 17/12/2024       | 10:33:14 AM | GMT       | 600    | 1,001.50    | XLON          | 1127575548091028 | LANCU2220241217O                                 |
| 17/12/2024       | 10:33:14 AM | GMT       | 191    | 1,001.50    | XLON          | 1127575548091029 | LANCU2220241217O                                 |
| 17/12/2024       | 10:35:32 AM | GMT       | 158    | 1,002.00    | XLON          | 1127575548091326 | LANCU2220241217O                                 |
| 17/12/2024       | 10:35:32 AM | GMT       | 138    | 1,002.00    | XLON          | 1127575548091331 | LANCU2220241217O                                 |
| 17/12/2024       | 10:35:46 AM | GMT       | 170    | 1,002.00    | XLON          | 1127575548091365 | LANCU2220241217O                                 |
| 17/12/2024       | 10:35:46 AM | GMT       | 272    | 1,002.00    | XLON          | 1127575548091366 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:00 AM | GMT       | 187    | 1,002.00    | XLON          | 1127575548091382 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:00 AM | GMT       | 276    | 1,002.00    | XLON          | 1127575548091383 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:36:07 AM | GMT       | 196    | 1,002.00    | XLON          | 1127575548091385 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:08 AM | GMT       | 201    | 1,002.00    | XLON          | 1127575548091387 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:08 AM | GMT       | 283    | 1,002.00    | XLON          | 1127575548091388 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:22 AM | GMT       | 211    | 1,002.00    | XLON          | 1127575548091399 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:36 AM | GMT       | 641    | 1,001.50    | XLON          | 1127575548091411 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:36 AM | GMT       | 208    | 1,001.50    | XLON          | 1127575548091412 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:36 AM | GMT       | 270    | 1,001.50    | XLON          | 1127575548091413 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:36 AM | GMT       | 157    | 1,001.50    | XLON          | 1127575548091414 | LANCU2220241217O                                 |
| 17/12/2024       | 10:36:48 AM | GMT       | 212    | 1,001.50    | XLON          | 1127575548091427 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:02 AM | GMT       | 232    | 1,001.50    | XLON          | 1127575548091533 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:02 AM | GMT       | 293    | 1,001.50    | XLON          | 1127575548091534 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:02 AM | GMT       | 641    | 1,001.50    | XLON          | 1127575548091535 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:10 AM | GMT       | 237    | 1,001.50    | XLON          | 1127575548091563 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:10 AM | GMT       | 271    | 1,001.50    | XLON          | 1127575548091564 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:10 AM | GMT       | 641    | 1,001.50    | XLON          | 1127575548091565 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:12 AM | GMT       | 238    | 1,001.50    | XLON          | 1127575548091570 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:12 AM | GMT       | 284    | 1,001.50    | XLON          | 1127575548091571 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:12 AM | GMT       | 641    | 1,001.50    | XLON          | 1127575548091572 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:14 AM | GMT       | 238    | 1,001.50    | XLON          | 1127575548091575 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:14 AM | GMT       | 279    | 1,001.50    | XLON          | 1127575548091576 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:14 AM | GMT       | 900    | 1,001.00    | XLON          | 1127575548091577 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:21 AM | GMT       | 641    | 1,001.00    | XLON          | 1127575548091588 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:21 AM | GMT       | 635    | 1,001.00    | XLON          | 1127575548091589 | LANCU2220241217O                                 |
| 17/12/2024       | 10:38:21 AM | GMT       | 900    | 1,000.50    | XLON          | 1127575548091590 | LANCU2220241217O                                 |
| 17/12/2024       | 10:40:30 AM | GMT       | 595    | 1,001.00    | XLON          | 1127575548091870 | LANCU2220241217O                                 |
| 17/12/2024       | 10:40:30 AM | GMT       | 305    | 1,001.00    | XLON          | 1127575548091871 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:25 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548092191 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:33 AM | GMT       | 203    | 1,003.00    | XLON          | 1127575548092209 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:43:38 AM | GMT       | 209    | 1,003.00    | XLON          | 1127575548092218 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:38 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092219 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:38 AM | GMT       | 275    | 1,003.00    | XLON          | 1127575548092220 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:38 AM | GMT       | 119    | 1,003.00    | XLON          | 1127575548092221 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:38 AM | GMT       | 32     | 1,003.00    | XLON          | 1127575548092222 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:39 AM | GMT       | 211    | 1,003.00    | XLON          | 1127575548092223 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:39 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092224 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:39 AM | GMT       | 272    | 1,003.00    | XLON          | 1127575548092225 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:39 AM | GMT       | 102    | 1,003.00    | XLON          | 1127575548092226 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:39 AM | GMT       | 50     | 1,003.00    | XLON          | 1127575548092227 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 67     | 1,003.00    | XLON          | 1127575548092228 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 102    | 1,003.00    | XLON          | 1127575548092229 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092230 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 117    | 1,003.00    | XLON          | 1127575548092231 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 117    | 1,003.00    | XLON          | 1127575548092232 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092233 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 401    | 1,003.00    | XLON          | 1127575548092234 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 124    | 1,003.00    | XLON          | 1127575548092235 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 106    | 1,003.00    | XLON          | 1127575548092236 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092237 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 209    | 1,003.00    | XLON          | 1127575548092238 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:40 AM | GMT       | 196    | 1,003.00    | XLON          | 1127575548092239 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:41 AM | GMT       | 117    | 1,003.00    | XLON          | 1127575548092240 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:41 AM | GMT       | 104    | 1,003.00    | XLON          | 1127575548092241 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:41 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092242 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:55 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092258 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:55 AM | GMT       | 213    | 1,003.00    | XLON          | 1127575548092259 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:55 AM | GMT       | 267    | 1,003.00    | XLON          | 1127575548092260 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:43:55 AM | GMT       | 105    | 1,003.00    | XLON          | 1127575548092261 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:55 AM | GMT       | 50     | 1,003.00    | XLON          | 1127575548092262 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:57 AM | GMT       | 214    | 1,003.00    | XLON          | 1127575548092265 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:57 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092266 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:57 AM | GMT       | 108    | 1,003.00    | XLON          | 1127575548092267 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:57 AM | GMT       | 114    | 1,003.00    | XLON          | 1127575548092268 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:57 AM | GMT       | 199    | 1,003.00    | XLON          | 1127575548092269 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:58 AM | GMT       | 108    | 1,003.00    | XLON          | 1127575548092270 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:58 AM | GMT       | 118    | 1,003.00    | XLON          | 1127575548092271 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:58 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092272 | LANCU2220241217O                                 |
| 17/12/2024       | 10:43:58 AM | GMT       | 409    | 1,003.00    | XLON          | 1127575548092273 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548092292 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 159    | 1,002.50    | XLON          | 1127575548092296 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548092297 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 172    | 1,003.00    | XLON          | 1127575548092298 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 215    | 1,003.00    | XLON          | 1127575548092299 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 89     | 1,003.00    | XLON          | 1127575548092300 | LANCU2220241217O                                 |
| 17/12/2024       | 10:44:05 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548092303 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:05 AM | GMT       | 900    | 1,002.00    | XLON          | 1127575548092414 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:05 AM | GMT       | 900    | 1,001.50    | XLON          | 1127575548092425 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:05 AM | GMT       | 900    | 1,001.00    | XLON          | 1127575548092437 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:05 AM | GMT       | 900    | 1,001.50    | XLON          | 1127575548092467 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:05 AM | GMT       | 900    | 1,001.00    | XLON          | 1127575548092472 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:05 AM | GMT       | 900    | 1,000.50    | XLON          | 1127575548092478 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:22 AM | GMT       | 219    | 1,002.00    | XLON          | 1127575548092506 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:22 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548092507 | LANCU2220241217O                                 |
| 17/12/2024       | 10:45:23 AM | GMT       | 282    | 1,002.00    | XLON          | 1127575548092509 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:02 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548092549 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:46:02 AM | GMT       | 219    | 1,002.00    | XLON          | 1127575548092550 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:02 AM | GMT       | 285    | 1,002.00    | XLON          | 1127575548092551 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548092552 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 96     | 1,002.00    | XLON          | 1127575548092553 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 106    | 1,002.00    | XLON          | 1127575548092554 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 116    | 1,002.00    | XLON          | 1127575548092555 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 641    | 1,002.00    | XLON          | 1127575548092563 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 120    | 1,002.00    | XLON          | 1127575548092564 | LANCU2220241217O                                 |
| 17/12/2024       | 10:46:03 AM | GMT       | 101    | 1,002.00    | XLON          | 1127575548092565 | LANCU2220241217O                                 |
| 17/12/2024       | 10:47:50 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548092754 | LANCU2220241217O                                 |
| 17/12/2024       | 10:47:51 AM | GMT       | 641    | 1,002.50    | XLON          | 1127575548092767 | LANCU2220241217O                                 |
| 17/12/2024       | 10:47:51 AM | GMT       | 100    | 1,002.50    | XLON          | 1127575548092768 | LANCU2220241217O                                 |
| 17/12/2024       | 10:48:42 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548092906 | LANCU2220241217O                                 |
| 17/12/2024       | 10:49:43 AM | GMT       | 900    | 1,003.50    | XLON          | 1127575548093032 | LANCU2220241217O                                 |
| 17/12/2024       | 10:50:35 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548093097 | LANCU2220241217O                                 |
| 17/12/2024       | 10:50:35 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093100 | LANCU2220241217O                                 |
| 17/12/2024       | 10:50:35 AM | GMT       | 176    | 1,003.00    | XLON          | 1127575548093101 | LANCU2220241217O                                 |
| 17/12/2024       | 10:50:35 AM | GMT       | 275    | 1,003.00    | XLON          | 1127575548093102 | LANCU2220241217O                                 |
| 17/12/2024       | 10:50:35 AM | GMT       | 184    | 1,003.50    | XLON          | 1127575548093103 | LANCU2220241217O                                 |
| 17/12/2024       | 10:50:35 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093104 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:25 AM | GMT       | 205    | 1,003.00    | XLON          | 1127575548093235 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:25 AM | GMT       | 278    | 1,003.00    | XLON          | 1127575548093236 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:27 AM | GMT       | 210    | 1,003.00    | XLON          | 1127575548093238 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:27 AM | GMT       | 273    | 1,003.00    | XLON          | 1127575548093239 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:27 AM | GMT       | 123    | 1,003.00    | XLON          | 1127575548093240 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:31 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548093243 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:31 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093244 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:31 AM | GMT       | 213    | 1,003.00    | XLON          | 1127575548093245 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:52:31 AM | GMT       | 276    | 1,003.00    | XLON          | 1127575548093246 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:31 AM | GMT       | 146    | 1,003.00    | XLON          | 1127575548093247 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:32 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093248 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:32 AM | GMT       | 423    | 1,003.00    | XLON          | 1127575548093249 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:32 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093250 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:35 AM | GMT       | 218    | 1,003.00    | XLON          | 1127575548093252 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:35 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093253 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:35 AM | GMT       | 119    | 1,003.00    | XLON          | 1127575548093254 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:35 AM | GMT       | 123    | 1,003.00    | XLON          | 1127575548093255 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:35 AM | GMT       | 175    | 1,003.00    | XLON          | 1127575548093256 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:46 AM | GMT       | 641    | 1,003.00    | XLON          | 1127575548093264 | LANCU2220241217O                                 |
| 17/12/2024       | 10:52:46 AM | GMT       | 111    | 1,003.00    | XLON          | 1127575548093265 | LANCU2220241217O                                 |
| 17/12/2024       | 10:53:40 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548093344 | LANCU2220241217O                                 |
| 17/12/2024       | 10:56:29 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548093634 | LANCU2220241217O                                 |
| 17/12/2024       | 10:56:36 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548093669 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548093764 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 78     | 1,003.00    | XLON          | 1127575548093768 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 273    | 1,003.00    | XLON          | 1127575548093769 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 173    | 1,003.00    | XLON          | 1127575548093770 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 121    | 1,003.00    | XLON          | 1127575548093771 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 120    | 1,003.00    | XLON          | 1127575548093772 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:40 AM | GMT       | 114    | 1,003.00    | XLON          | 1127575548093773 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:41 AM | GMT       | 118    | 1,003.00    | XLON          | 1127575548093774 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:41 AM | GMT       | 120    | 1,003.00    | XLON          | 1127575548093775 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:41 AM | GMT       | 108    | 1,003.00    | XLON          | 1127575548093776 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:42 AM | GMT       | 117    | 1,003.00    | XLON          | 1127575548093777 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:42 AM | GMT       | 107    | 1,003.00    | XLON          | 1127575548093778 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:43 AM | GMT       | 280    | 1,003.00    | XLON          | 1127575548093779 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 10:57:43 AM | GMT       | 114    | 1,003.00    | XLON          | 1127575548093780 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:43 AM | GMT       | 283    | 1,003.00    | XLON          | 1127575548093781 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:43 AM | GMT       | 599    | 1,003.00    | XLON          | 1127575548093782 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:43 AM | GMT       | 103    | 1,003.00    | XLON          | 1127575548093783 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:43 AM | GMT       | 105    | 1,003.00    | XLON          | 1127575548093784 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:59 AM | GMT       | 267    | 1,003.00    | XLON          | 1127575548093829 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:59 AM | GMT       | 280    | 1,003.00    | XLON          | 1127575548093830 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:59 AM | GMT       | 114    | 1,003.00    | XLON          | 1127575548093831 | LANCU2220241217O                                 |
| 17/12/2024       | 10:57:59 AM | GMT       | 115    | 1,003.00    | XLON          | 1127575548093832 | LANCU2220241217O                                 |
| 17/12/2024       | 10:58:00 AM | GMT       | 101    | 1,003.00    | XLON          | 1127575548093833 | LANCU2220241217O                                 |
| 17/12/2024       | 10:58:00 AM | GMT       | 111    | 1,003.00    | XLON          | 1127575548093834 | LANCU2220241217O                                 |
| 17/12/2024       | 10:58:00 AM | GMT       | 770    | 1,003.00    | XLON          | 1127575548093835 | LANCU2220241217O                                 |
| 17/12/2024       | 11:00:16 AM | GMT       | 900    | 1,003.50    | XLON          | 1127575548094039 | LANCU2220241217O                                 |
| 17/12/2024       | 11:00:16 AM | GMT       | 641    | 1,003.50    | XLON          | 1127575548094044 | LANCU2220241217O                                 |
| 17/12/2024       | 11:00:16 AM | GMT       | 284    | 1,003.50    | XLON          | 1127575548094045 | LANCU2220241217O                                 |
| 17/12/2024       | 11:00:16 AM | GMT       | 270    | 1,003.50    | XLON          | 1127575548094046 | LANCU2220241217O                                 |
| 17/12/2024       | 11:00:41 AM | GMT       | 400    | 1,004.00    | XLON          | 1127575548094091 | LANCU2220241217O                                 |
| 17/12/2024       | 11:00:41 AM | GMT       | 500    | 1,004.00    | XLON          | 1127575548094092 | LANCU2220241217O                                 |
| 17/12/2024       | 11:01:44 AM | GMT       | 900    | 1,003.50    | XLON          | 1127575548094162 | LANCU2220241217O                                 |
| 17/12/2024       | 11:01:44 AM | GMT       | 183    | 1,003.50    | XLON          | 1127575548094163 | LANCU2220241217O                                 |
| 17/12/2024       | 11:01:44 AM | GMT       | 253    | 1,004.00    | XLON          | 1127575548094164 | LANCU2220241217O                                 |
| 17/12/2024       | 11:01:44 AM | GMT       | 271    | 1,004.00    | XLON          | 1127575548094165 | LANCU2220241217O                                 |
| 17/12/2024       | 11:01:44 AM | GMT       | 118    | 1,004.00    | XLON          | 1127575548094166 | LANCU2220241217O                                 |
| 17/12/2024       | 11:01:44 AM | GMT       | 451    | 1,004.00    | XLON          | 1127575548094167 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:20 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548094366 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:20 AM | GMT       | 270    | 1,003.00    | XLON          | 1127575548094368 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:20 AM | GMT       | 234    | 1,003.50    | XLON          | 1127575548094369 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:20 AM | GMT       | 293    | 1,003.50    | XLON          | 1127575548094370 | LANCU2220241217O                                 |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 11:03:20 AM | GMT       | 479    | 1,003.50    | XLON          | 1127575548094371 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:20 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548094375 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:31 AM | GMT       | 900    | 1,002.50    | XLON          | 1127575548094391 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:31 AM | GMT       | 176    | 1,002.50    | XLON          | 1127575548094392 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:31 AM | GMT       | 641    | 1,002.50    | XLON          | 1127575548094393 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:31 AM | GMT       | 274    | 1,002.50    | XLON          | 1127575548094394 | LANCU2220241217O                                 |
| 17/12/2024       | 11:03:31 AM | GMT       | 185    | 1,003.00    | XLON          | 1127575548094395 | LANCU2220241217O                                 |
| 17/12/2024       | 11:04:45 AM | GMT       | 360    | 1,003.50    | XLON          | 1127575548094471 | LANCU2220241217O                                 |
| 17/12/2024       | 11:04:45 AM | GMT       | 540    | 1,003.50    | XLON          | 1127575548094472 | LANCU2220241217O                                 |
| 17/12/2024       | 11:08:16 AM | GMT       | 191    | 1,004.50    | XLON          | 1127575548094977 | LANCU2220241217O                                 |
| 17/12/2024       | 11:08:46 AM | GMT       | 230    | 1,004.50    | XLON          | 1127575548095008 | LANCU2220241217O                                 |
| 17/12/2024       | 11:08:46 AM | GMT       | 267    | 1,004.50    | XLON          | 1127575548095009 | LANCU2220241217O                                 |
| 17/12/2024       | 11:08:46 AM | GMT       | 8      | 1,004.50    | XLON          | 1127575548095010 | LANCU2220241217O                                 |
| 17/12/2024       | 11:08:46 AM | GMT       | 113    | 1,004.50    | XLON          | 1127575548095011 | LANCU2220241217O                                 |
| 17/12/2024       | 11:09:32 AM | GMT       | 900    | 1,004.50    | XLON          | 1127575548095136 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:08 AM | GMT       | 900    | 1,004.00    | XLON          | 1127575548095192 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:08 AM | GMT       | 179    | 1,004.00    | XLON          | 1127575548095196 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:08 AM | GMT       | 641    | 1,004.00    | XLON          | 1127575548095197 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:08 AM | GMT       | 268    | 1,004.00    | XLON          | 1127575548095198 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:08 AM | GMT       | 188    | 1,004.50    | XLON          | 1127575548095199 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:09 AM | GMT       | 900    | 1,003.50    | XLON          | 1127575548095202 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:09 AM | GMT       | 20     | 1,003.50    | XLON          | 1127575548095205 | LANCU2220241217O                                 |
| 17/12/2024       | 11:10:11 AM | GMT       | 641    | 1,003.50    | XLON          | 1127575548095207 | LANCU2220241217O                                 |
| 17/12/2024       | 11:11:30 AM | GMT       | 900    | 1,003.00    | XLON          | 1127575548095335 | LANCU2220241217O                                 |
| 17/12/2024       | 11:11:30 AM | GMT       | 276    | 1,003.50    | XLON          | 1127575548095338 | LANCU2220241217O                                 |
| 17/12/2024       | 11:11:30 AM | GMT       | 641    | 1,003.50    | XLON          | 1127575548095339 | LANCU2220241217O                                 |
| 17/12/2024       | 11:11:30 AM | GMT       | 126    | 1,003.50    | XLON          | 1127575548095340 | LANCU2220241217O                                 |
| 17/12/2024       | 11:11:30 AM | GMT       | 171    | 1,003.50    | XLON          | 1127575548095341 | LANCU2220241217O                                 |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 17/12/2024       | 11:12:06 AM | GMT       | 641    | 1,003.50    | XLON          | 1127575548095430 | LANCU2220241217O                                 |
| 17/12/2024       | 11:12:06 AM | GMT       | 283    | 1,003.50    | XLON          | 1127575548095431 | LANCU2220241217O                                 |
| 17/12/2024       | 11:12:06 AM | GMT       | 257    | 1,003.50    | XLON          | 1127575548095432 | LANCU2220241217O                                 |
| 17/12/2024       | 11:12:06 AM | GMT       | 641    | 1,003.50    | XLON          | 1127575548095433 | LANCU2220241217O                                 |
| 17/12/2024       | 11:12:18 AM | GMT       | 666    | 1,004.00    | XLON          | 1127575548095458 | LANCU2220241217O                                 |
| 17/12/2024       | 11:13:30 AM | GMT       | 900    | 1,004.00    | XLON          | 1127575548095571 | LANCU2220241217O                                 |
| 17/12/2024       | 11:13:30 AM | GMT       | 186    | 1,004.00    | XLON          | 1127575548095572 | LANCU2220241217O                                 |
| 17/12/2024       | 11:13:30 AM | GMT       | 711    | 1,004.00    | XLON          | 1127575548095573 | LANCU2220241217O                                 |
| 17/12/2024       | 11:14:36 AM | GMT       | 900    | 1,004.50    | XLON          | 1127575548095676 | LANCU2220241217O                                 |
| 17/12/2024       | 11:14:36 AM | GMT       | 700    | 1,004.50    | XLON          | 1127575548095679 | LANCU2220241217O                                 |
| 17/12/2024       | 11:14:36 AM | GMT       | 285    | 1,004.50    | XLON          | 1127575548095680 | LANCU2220241217O                                 |
| 17/12/2024       | 11:14:36 AM | GMT       | 182    | 1,004.50    | XLON          | 1127575548095681 | LANCU2220241217O                                 |
| 17/12/2024       | 11:14:36 AM | GMT       | 57     | 1,004.50    | XLON          | 1127575548095682 | LANCU2220241217O                                 |