

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:00:26 AM | BST       | 523    | 1,446.50    | XLON          | 1300722859640306 | LANCUU82020250923O                               |
| 23/09/2025       | 08:00:26 AM | BST       | 244    | 1,446.50    | XLON          | 1300722859640307 | LANCUU82020250923O                               |
| 23/09/2025       | 08:01:05 AM | BST       | 1,347  | 1,448.50    | CHIX          | 1300006A7        | LANCUU82620250923O                               |
| 23/09/2025       | 08:01:05 AM | BST       | 780    | 1,449.00    | XLON          | 1300722859641041 | LANCUU82020250923O                               |
| 23/09/2025       | 08:01:05 AM | BST       | 803    | 1,448.50    | XLON          | 1300722859641043 | LANCUU82020250923O                               |
| 23/09/2025       | 08:01:05 AM | BST       | 1,424  | 1,448.50    | BATE          | 300006BM         | LANCUU82420250923O                               |
| 23/09/2025       | 08:01:11 AM | BST       | 771    | 1,448.00    | XLON          | 1300722859641100 | LANCUU82020250923O                               |
| 23/09/2025       | 08:01:26 AM | BST       | 800    | 1,450.00    | XLON          | 1300722859641145 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:13 AM | BST       | 396    | 1,449.50    | XLON          | 1300722859641406 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:13 AM | BST       | 408    | 1,449.50    | XLON          | 1300722859641407 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 407    | 1,449.00    | CHIX          | 1300006EF        | LANCUU82620250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 926    | 1,448.50    | CHIX          | 1300006EH        | LANCUU82620250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 1,350  | 1,448.00    | CHIX          | 1300006EI        | LANCUU82620250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 797    | 1,449.00    | XLON          | 1300722859641415 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 661    | 1,448.50    | XLON          | 1300722859641418 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 771    | 1,448.00    | XLON          | 1300722859641419 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 805    | 1,447.50    | XLON          | 1300722859641420 | LANCUU82020250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 475    | 1,449.00    | BATE          | 300006ED         | LANCUU82420250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 855    | 1,448.50    | BATE          | 300006EF         | LANCUU82420250923O                               |
| 23/09/2025       | 08:02:19 AM | BST       | 1,270  | 1,448.00    | BATE          | 300006EG         | LANCUU82420250923O                               |
| 23/09/2025       | 08:03:21 AM | BST       | 253    | 1,447.00    | XLON          | 1300722859641658 | LANCUU82020250923O                               |
| 23/09/2025       | 08:03:21 AM | BST       | 427    | 1,447.00    | XLON          | 1300722859641659 | LANCUU82020250923O                               |
| 23/09/2025       | 08:03:32 AM | BST       | 775    | 1,447.50    | XLON          | 1300722859641687 | LANCUU82020250923O                               |
| 23/09/2025       | 08:04:10 AM | BST       | 683    | 1,447.00    | XLON          | 1300722859641853 | LANCUU82020250923O                               |
| 23/09/2025       | 08:04:33 AM | BST       | 523    | 1,446.50    | XLON          | 1300722859641919 | LANCUU82020250923O                               |
| 23/09/2025       | 08:06:02 AM | BST       | 788    | 1,446.50    | XLON          | 1300722859642137 | LANCUU82020250923O                               |
| 23/09/2025       | 08:06:02 AM | BST       | 548    | 1,446.00    | XLON          | 1300722859642140 | LANCUU82020250923O                               |
| 23/09/2025       | 08:06:12 AM | BST       | 759    | 1,445.50    | XLON          | 1300722859642166 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:06:15 AM | BST       | 690    | 1,445.00    | XLON          | 1300722859642168 | LANCUU82020250923O                               |
| 23/09/2025       | 08:06:15 AM | BST       | 109    | 1,445.00    | XLON          | 1300722859642169 | LANCUU82020250923O                               |
| 23/09/2025       | 08:06:16 AM | BST       | 779    | 1,444.50    | XLON          | 1300722859642174 | LANCUU82020250923O                               |
| 23/09/2025       | 08:06:46 AM | BST       | 804    | 1,444.00    | XLON          | 1300722859642235 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:02 AM | BST       | 805    | 1,443.50    | XLON          | 1300722859642272 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:02 AM | BST       | 404    | 1,443.00    | XLON          | 1300722859642273 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:43 AM | BST       | 419    | 1,443.50    | CHIX          | 1300006TN        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:43 AM | BST       | 566    | 1,443.50    | XLON          | 1300722859642357 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:44 AM | BST       | 418    | 1,443.00    | CHIX          | 1300006TO        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:44 AM | BST       | 579    | 1,443.00    | XLON          | 1300722859642358 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:44 AM | BST       | 555    | 1,442.50    | XLON          | 1300722859642360 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 496    | 1,442.00    | CHIX          | 1300006UC        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 27     | 1,441.50    | CHIX          | 1300006UD        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 150    | 1,441.50    | CHIX          | 1300006UE        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 150    | 1,441.50    | CHIX          | 1300006UF        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 101    | 1,441.50    | CHIX          | 1300006UG        | LANCUU82620250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 49     | 1,441.50    | XLON          | 1300722859642378 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 150    | 1,441.50    | XLON          | 1300722859642379 | LANCUU82020250923O                               |
| 23/09/2025       | 08:07:58 AM | BST       | 50     | 1,441.50    | XLON          | 1300722859642380 | LANCUU82020250923O                               |
| 23/09/2025       | 08:08:26 AM | BST       | 270    | 1,441.50    | XLON          | 1300722859642467 | LANCUU82020250923O                               |
| 23/09/2025       | 08:08:39 AM | BST       | 543    | 1,442.00    | XLON          | 1300722859642511 | LANCUU82020250923O                               |
| 23/09/2025       | 08:09:33 AM | BST       | 409    | 1,441.50    | CHIX          | 1300007OI        | LANCUU82620250923O                               |
| 23/09/2025       | 08:09:33 AM | BST       | 5      | 1,441.50    | XLON          | 1300722859642681 | LANCUU82020250923O                               |
| 23/09/2025       | 08:09:33 AM | BST       | 516    | 1,441.50    | XLON          | 1300722859642682 | LANCUU82020250923O                               |
| 23/09/2025       | 08:09:33 AM | BST       | 587    | 1,441.50    | BATE          | 300006TA         | LANCUU82420250923O                               |
| 23/09/2025       | 08:13:50 AM | BST       | 1,042  | 1,444.00    | CHIX          | 1300007EA        | LANCUU82620250923O                               |
| 23/09/2025       | 08:13:50 AM | BST       | 766    | 1,444.00    | XLON          | 1300722859643253 | LANCUU82020250923O                               |
| 23/09/2025       | 08:14:31 AM | BST       | 1,183  | 1,445.00    | CHIX          | 1300007G4        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:14:53 AM | BST       | 1,013  | 1,444.50    | CHIX          | 1300007GO        | LANCUU82620250923O                               |
| 23/09/2025       | 08:14:53 AM | BST       | 760    | 1,444.50    | XLON          | 1300722859643345 | LANCUU82020250923O                               |
| 23/09/2025       | 08:14:53 AM | BST       | 23     | 1,444.50    | XLON          | 1300722859643346 | LANCUU82020250923O                               |
| 23/09/2025       | 08:14:53 AM | BST       | 871    | 1,444.50    | BATE          | 3000074J         | LANCUU82420250923O                               |
| 23/09/2025       | 08:15:00 AM | BST       | 988    | 1,444.00    | CHIX          | 1300007H2        | LANCUU82620250923O                               |
| 23/09/2025       | 08:15:00 AM | BST       | 769    | 1,444.00    | XLON          | 1300722859643366 | LANCUU82020250923O                               |
| 23/09/2025       | 08:15:00 AM | BST       | 772    | 1,443.50    | XLON          | 1300722859643368 | LANCUU82020250923O                               |
| 23/09/2025       | 08:15:00 AM | BST       | 890    | 1,444.00    | BATE          | 3000074W         | LANCUU82420250923O                               |
| 23/09/2025       | 08:16:33 AM | BST       | 416    | 1,443.50    | CHIX          | 1300007LJ        | LANCUU82620250923O                               |
| 23/09/2025       | 08:16:33 AM | BST       | 790    | 1,443.50    | XLON          | 1300722859643528 | LANCUU82020250923O                               |
| 23/09/2025       | 08:16:33 AM | BST       | 782    | 1,443.00    | XLON          | 1300722859643530 | LANCUU82020250923O                               |
| 23/09/2025       | 08:16:33 AM | BST       | 403    | 1,443.50    | BATE          | 3000077T         | LANCUU82420250923O                               |
| 23/09/2025       | 08:16:33 AM | BST       | 403    | 1,443.00    | BATE          | 3000077V         | LANCUU82420250923O                               |
| 23/09/2025       | 08:16:35 AM | BST       | 792    | 1,442.50    | XLON          | 1300722859643531 | LANCUU82020250923O                               |
| 23/09/2025       | 08:18:45 AM | BST       | 788    | 1,442.00    | XLON          | 1300722859643745 | LANCUU82020250923O                               |
| 23/09/2025       | 08:20:01 AM | BST       | 420    | 1,441.50    | CHIX          | 1300007VM        | LANCUU82620250923O                               |
| 23/09/2025       | 08:20:01 AM | BST       | 414    | 1,441.00    | CHIX          | 1300007VO        | LANCUU82620250923O                               |
| 23/09/2025       | 08:20:01 AM | BST       | 6      | 1,441.00    | CHIX          | 1300007VP        | LANCUU82620250923O                               |
| 23/09/2025       | 08:20:01 AM | BST       | 767    | 1,441.50    | XLON          | 1300722859643885 | LANCUU82020250923O                               |
| 23/09/2025       | 08:20:01 AM | BST       | 796    | 1,441.00    | XLON          | 1300722859643889 | LANCUU82020250923O                               |
| 23/09/2025       | 08:20:01 AM | BST       | 413    | 1,441.50    | BATE          | 300007EJ         | LANCUU82420250923O                               |
| 23/09/2025       | 08:20:39 AM | BST       | 422    | 1,440.50    | CHIX          | 1300007Y6        | LANCUU82620250923O                               |
| 23/09/2025       | 08:20:39 AM | BST       | 803    | 1,440.50    | XLON          | 1300722859644004 | LANCUU82020250923O                               |
| 23/09/2025       | 08:21:26 AM | BST       | 770    | 1,440.00    | XLON          | 1300722859644095 | LANCUU82020250923O                               |
| 23/09/2025       | 08:21:26 AM | BST       | 420    | 1,440.00    | BATE          | 300007HX         | LANCUU82420250923O                               |
| 23/09/2025       | 08:22:31 AM | BST       | 435    | 1,439.50    | CHIX          | 13000083R        | LANCUU82620250923O                               |
| 23/09/2025       | 08:22:31 AM | BST       | 765    | 1,439.50    | XLON          | 1300722859644171 | LANCUU82020250923O                               |
| 23/09/2025       | 08:22:33 AM | BST       | 767    | 1,439.00    | XLON          | 1300722859644174 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:22:39 AM | BST       | 138    | 1,438.50    | CHIX          | 130000846        | LANCUU82620250923O                               |
| 23/09/2025       | 08:23:48 AM | BST       | 774    | 1,438.50    | XLON          | 1300722859644275 | LANCUU82020250923O                               |
| 23/09/2025       | 08:24:04 AM | BST       | 775    | 1,438.00    | XLON          | 1300722859644346 | LANCUU82020250923O                               |
| 23/09/2025       | 08:24:04 AM | BST       | 404    | 1,438.00    | BATE          | 300007P1         | LANCUU82420250923O                               |
| 23/09/2025       | 08:25:33 AM | BST       | 600    | 1,437.50    | CHIX          | 1300008DT        | LANCUU82620250923O                               |
| 23/09/2025       | 08:25:33 AM | BST       | 785    | 1,437.50    | XLON          | 1300722859644565 | LANCUU82020250923O                               |
| 23/09/2025       | 08:25:41 AM | BST       | 520    | 1,437.00    | CHIX          | 1300008EE        | LANCUU82620250923O                               |
| 23/09/2025       | 08:25:41 AM | BST       | 28     | 1,437.00    | CHIX          | 1300008EF        | LANCUU82620250923O                               |
| 23/09/2025       | 08:25:41 AM | BST       | 806    | 1,437.00    | XLON          | 1300722859644579 | LANCUU82020250923O                               |
| 23/09/2025       | 08:25:43 AM | BST       | 778    | 1,436.50    | XLON          | 1300722859644589 | LANCUU82020250923O                               |
| 23/09/2025       | 08:27:18 AM | BST       | 295    | 1,438.50    | CHIX          | 1300008IV        | LANCUU82620250923O                               |
| 23/09/2025       | 08:27:18 AM | BST       | 122    | 1,438.50    | CHIX          | 1300008IW        | LANCUU82620250923O                               |
| 23/09/2025       | 08:27:28 AM | BST       | 15     | 1,438.00    | XLON          | 1300722859644784 | LANCUU82020250923O                               |
| 23/09/2025       | 08:27:28 AM | BST       | 759    | 1,438.00    | XLON          | 1300722859644785 | LANCUU82020250923O                               |
| 23/09/2025       | 08:27:28 AM | BST       | 417    | 1,438.00    | BATE          | 300007VN         | LANCUU82420250923O                               |
| 23/09/2025       | 08:27:45 AM | BST       | 797    | 1,437.50    | XLON          | 1300722859644851 | LANCUU82020250923O                               |
| 23/09/2025       | 08:28:32 AM | BST       | 784    | 1,437.00    | XLON          | 1300722859644963 | LANCUU82020250923O                               |
| 23/09/2025       | 08:28:52 AM | BST       | 767    | 1,436.50    | XLON          | 1300722859645032 | LANCUU82020250923O                               |
| 23/09/2025       | 08:29:26 AM | BST       | 422    | 1,436.00    | CHIX          | 1300008Q8        | LANCUU82620250923O                               |
| 23/09/2025       | 08:29:26 AM | BST       | 242    | 1,436.00    | XLON          | 1300722859645099 | LANCUU82020250923O                               |
| 23/09/2025       | 08:29:26 AM | BST       | 524    | 1,436.00    | XLON          | 1300722859645100 | LANCUU82020250923O                               |
| 23/09/2025       | 08:29:35 AM | BST       | 771    | 1,435.50    | XLON          | 1300722859645122 | LANCUU82020250923O                               |
| 23/09/2025       | 08:30:00 AM | BST       | 803    | 1,435.00    | XLON          | 1300722859645182 | LANCUU82020250923O                               |
| 23/09/2025       | 08:30:00 AM | BST       | 405    | 1,435.00    | BATE          | 3000081E         | LANCUU82420250923O                               |
| 23/09/2025       | 08:30:12 AM | BST       | 783    | 1,436.00    | XLON          | 1300722859645274 | LANCUU82020250923O                               |
| 23/09/2025       | 08:30:15 AM | BST       | 151    | 1,435.50    | XLON          | 1300722859645300 | LANCUU82020250923O                               |
| 23/09/2025       | 08:30:15 AM | BST       | 645    | 1,435.50    | XLON          | 1300722859645301 | LANCUU82020250923O                               |
| 23/09/2025       | 08:30:39 AM | BST       | 805    | 1,436.00    | XLON          | 1300722859645424 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:31:49 AM | BST       | 193    | 1,435.50    | CHIX          | 13000092P        | LANCUU82620250923O                               |
| 23/09/2025       | 08:31:49 AM | BST       | 242    | 1,435.50    | CHIX          | 13000092Q        | LANCUU82620250923O                               |
| 23/09/2025       | 08:31:49 AM | BST       | 788    | 1,435.50    | XLON          | 1300722859645584 | LANCUU82020250923O                               |
| 23/09/2025       | 08:31:49 AM | BST       | 767    | 1,435.00    | XLON          | 1300722859645589 | LANCUU82020250923O                               |
| 23/09/2025       | 08:31:51 AM | BST       | 800    | 1,434.50    | XLON          | 1300722859645605 | LANCUU82020250923O                               |
| 23/09/2025       | 08:32:36 AM | BST       | 425    | 1,435.00    | CHIX          | 130000954        | LANCUU82620250923O                               |
| 23/09/2025       | 08:32:36 AM | BST       | 551    | 1,435.00    | XLON          | 1300722859645691 | LANCUU82020250923O                               |
| 23/09/2025       | 08:33:02 AM | BST       | 491    | 1,434.50    | XLON          | 1300722859645741 | LANCUU82020250923O                               |
| 23/09/2025       | 08:33:17 AM | BST       | 497    | 1,434.00    | XLON          | 1300722859645791 | LANCUU82020250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 422    | 1,434.00    | CHIX          | 1300009CM        | LANCUU82620250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 423    | 1,433.50    | CHIX          | 1300009CN        | LANCUU82620250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 764    | 1,434.00    | XLON          | 1300722859646044 | LANCUU82020250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 452    | 1,433.50    | XLON          | 1300722859646048 | LANCUU82020250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 439    | 1,433.00    | XLON          | 1300722859646052 | LANCUU82020250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 416    | 1,434.00    | BATE          | 300008E1         | LANCUU82420250923O                               |
| 23/09/2025       | 08:35:11 AM | BST       | 413    | 1,433.50    | BATE          | 300008E2         | LANCUU82420250923O                               |
| 23/09/2025       | 08:36:17 AM | BST       | 464    | 1,433.00    | XLON          | 1300722859646173 | LANCUU82020250923O                               |
| 23/09/2025       | 08:36:46 AM | BST       | 476    | 1,434.00    | XLON          | 1300722859646210 | LANCUU82020250923O                               |
| 23/09/2025       | 08:37:09 AM | BST       | 421    | 1,434.00    | CHIX          | 1300009IB        | LANCUU82620250923O                               |
| 23/09/2025       | 08:37:55 AM | BST       | 382    | 1,433.50    | XLON          | 1300722859646342 | LANCUU82020250923O                               |
| 23/09/2025       | 08:37:55 AM | BST       | 83     | 1,433.50    | XLON          | 1300722859646343 | LANCUU82020250923O                               |
| 23/09/2025       | 08:38:50 AM | BST       | 759    | 1,434.00    | XLON          | 1300722859646440 | LANCUU82020250923O                               |
| 23/09/2025       | 08:39:38 AM | BST       | 420    | 1,433.50    | CHIX          | 1300009OU        | LANCUU82620250923O                               |
| 23/09/2025       | 08:39:38 AM | BST       | 748    | 1,433.50    | XLON          | 1300722859646531 | LANCUU82020250923O                               |
| 23/09/2025       | 08:39:38 AM | BST       | 35     | 1,433.50    | XLON          | 1300722859646532 | LANCUU82020250923O                               |
| 23/09/2025       | 08:40:20 AM | BST       | 420    | 1,434.00    | BATE          | 300008O5         | LANCUU82420250923O                               |
| 23/09/2025       | 08:41:54 AM | BST       | 418    | 1,434.50    | CHIX          | 1300009V1        | LANCUU82620250923O                               |
| 23/09/2025       | 08:41:54 AM | BST       | 801    | 1,434.50    | XLON          | 1300722859646709 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:43:46 AM | BST       | 339    | 1,437.00    | XLON          | 1300722859646905 | LANCUU82020250923O                               |
| 23/09/2025       | 08:43:46 AM | BST       | 441    | 1,437.00    | XLON          | 1300722859646906 | LANCUU82020250923O                               |
| 23/09/2025       | 08:44:39 AM | BST       | 422    | 1,437.50    | CHIX          | 130000A2L        | LANCUU82620250923O                               |
| 23/09/2025       | 08:44:39 AM | BST       | 793    | 1,437.50    | XLON          | 1300722859646968 | LANCUU82020250923O                               |
| 23/09/2025       | 08:44:39 AM | BST       | 422    | 1,437.50    | BATE          | 300008VI         | LANCUU82420250923O                               |
| 23/09/2025       | 08:45:16 AM | BST       | 423    | 1,437.00    | CHIX          | 130000A48        | LANCUU82620250923O                               |
| 23/09/2025       | 08:45:16 AM | BST       | 782    | 1,437.00    | XLON          | 1300722859647027 | LANCUU82020250923O                               |
| 23/09/2025       | 08:45:36 AM | BST       | 421    | 1,436.00    | CHIX          | 130000A51        | LANCUU82620250923O                               |
| 23/09/2025       | 08:45:36 AM | BST       | 793    | 1,436.50    | XLON          | 1300722859647072 | LANCUU82020250923O                               |
| 23/09/2025       | 08:45:36 AM | BST       | 772    | 1,436.00    | XLON          | 1300722859647078 | LANCUU82020250923O                               |
| 23/09/2025       | 08:45:40 AM | BST       | 176    | 1,435.50    | XLON          | 1300722859647079 | LANCUU82020250923O                               |
| 23/09/2025       | 08:45:40 AM | BST       | 629    | 1,435.50    | XLON          | 1300722859647080 | LANCUU82020250923O                               |
| 23/09/2025       | 08:45:45 AM | BST       | 771    | 1,435.00    | XLON          | 1300722859647084 | LANCUU82020250923O                               |
| 23/09/2025       | 08:46:06 AM | BST       | 479    | 1,434.00    | XLON          | 1300722859647116 | LANCUU82020250923O                               |
| 23/09/2025       | 08:46:06 AM | BST       | 4      | 1,434.00    | XLON          | 1300722859647117 | LANCUU82020250923O                               |
| 23/09/2025       | 08:46:06 AM | BST       | 421    | 1,434.00    | BATE          | 300008XM         | LANCUU82420250923O                               |
| 23/09/2025       | 08:47:54 AM | BST       | 419    | 1,435.00    | CHIX          | 130000AC6        | LANCUU82620250923O                               |
| 23/09/2025       | 08:47:54 AM | BST       | 572    | 1,435.00    | XLON          | 1300722859647295 | LANCUU82020250923O                               |
| 23/09/2025       | 08:47:54 AM | BST       | 3      | 1,435.00    | XLON          | 1300722859647296 | LANCUU82020250923O                               |
| 23/09/2025       | 08:48:29 AM | BST       | 695    | 1,436.00    | XLON          | 1300722859647359 | LANCUU82020250923O                               |
| 23/09/2025       | 08:49:25 AM | BST       | 414    | 1,437.00    | CHIX          | 130000AGH        | LANCUU82620250923O                               |
| 23/09/2025       | 08:49:25 AM | BST       | 604    | 1,437.00    | XLON          | 1300722859647430 | LANCUU82020250923O                               |
| 23/09/2025       | 08:49:25 AM | BST       | 591    | 1,436.50    | XLON          | 1300722859647431 | LANCUU82020250923O                               |
| 23/09/2025       | 08:49:25 AM | BST       | 255    | 1,437.00    | BATE          | 30000963         | LANCUU82420250923O                               |
| 23/09/2025       | 08:49:25 AM | BST       | 163    | 1,437.00    | BATE          | 30000964         | LANCUU82420250923O                               |
| 23/09/2025       | 08:50:49 AM | BST       | 412    | 1,437.50    | CHIX          | 130000AJV        | LANCUU82620250923O                               |
| 23/09/2025       | 08:50:49 AM | BST       | 612    | 1,437.50    | XLON          | 1300722859647545 | LANCUU82020250923O                               |
| 23/09/2025       | 08:50:49 AM | BST       | 3      | 1,437.50    | XLON          | 1300722859647546 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 08:50:51 AM | BST       | 695    | 1,437.00    | XLON          | 1300722859647551 | LANCUU82020250923O                               |
| 23/09/2025       | 08:52:20 AM | BST       | 413    | 1,437.00    | CHIX          | 130000AN3        | LANCUU82620250923O                               |
| 23/09/2025       | 08:52:20 AM | BST       | 409    | 1,436.50    | CHIX          | 130000ANB        | LANCUU82620250923O                               |
| 23/09/2025       | 08:52:20 AM | BST       | 627    | 1,437.00    | XLON          | 1300722859647658 | LANCUU82020250923O                               |
| 23/09/2025       | 08:52:20 AM | BST       | 685    | 1,436.50    | XLON          | 1300722859647659 | LANCUU82020250923O                               |
| 23/09/2025       | 08:52:20 AM | BST       | 516    | 1,436.50    | XLON          | 1300722859647661 | LANCUU82020250923O                               |
| 23/09/2025       | 08:52:53 AM | BST       | 383    | 1,436.00    | XLON          | 1300722859647701 | LANCUU82020250923O                               |
| 23/09/2025       | 08:52:53 AM | BST       | 104    | 1,436.00    | XLON          | 1300722859647702 | LANCUU82020250923O                               |
| 23/09/2025       | 08:53:51 AM | BST       | 454    | 1,435.00    | XLON          | 1300722859647788 | LANCUU82020250923O                               |
| 23/09/2025       | 08:54:16 AM | BST       | 410    | 1,435.00    | BATE          | 300009EL         | LANCUU82420250923O                               |
| 23/09/2025       | 08:55:08 AM | BST       | 603    | 1,435.50    | XLON          | 1300722859647894 | LANCUU82020250923O                               |
| 23/09/2025       | 08:55:25 AM | BST       | 423    | 1,435.00    | XLON          | 1300722859647917 | LANCUU82020250923O                               |
| 23/09/2025       | 08:55:25 AM | BST       | 1      | 1,435.00    | XLON          | 1300722859647918 | LANCUU82020250923O                               |
| 23/09/2025       | 08:57:09 AM | BST       | 564    | 1,435.00    | XLON          | 1300722859648027 | LANCUU82020250923O                               |
| 23/09/2025       | 08:57:43 AM | BST       | 419    | 1,434.50    | CHIX          | 130000AY1        | LANCUU82620250923O                               |
| 23/09/2025       | 08:57:43 AM | BST       | 416    | 1,434.00    | CHIX          | 130000AY2        | LANCUU82620250923O                               |
| 23/09/2025       | 08:57:43 AM | BST       | 460    | 1,434.50    | XLON          | 1300722859648059 | LANCUU82020250923O                               |
| 23/09/2025       | 08:57:43 AM | BST       | 492    | 1,434.00    | XLON          | 1300722859648063 | LANCUU82020250923O                               |
| 23/09/2025       | 08:57:43 AM | BST       | 1      | 1,434.00    | XLON          | 1300722859648064 | LANCUU82020250923O                               |
| 23/09/2025       | 08:57:43 AM | BST       | 414    | 1,434.50    | BATE          | 300009J4         | LANCUU82420250923O                               |
| 23/09/2025       | 08:59:36 AM | BST       | 782    | 1,437.00    | XLON          | 1300722859648168 | LANCUU82020250923O                               |
| 23/09/2025       | 09:00:04 AM | BST       | 419    | 1,437.00    | CHIX          | 130000B4M        | LANCUU82620250923O                               |
| 23/09/2025       | 09:00:04 AM | BST       | 413    | 1,437.00    | BATE          | 300009OJ         | LANCUU82420250923O                               |
| 23/09/2025       | 09:02:25 AM | BST       | 423    | 1,437.00    | CHIX          | 130000BBK        | LANCUU82620250923O                               |
| 23/09/2025       | 09:02:25 AM | BST       | 805    | 1,437.00    | XLON          | 1300722859648432 | LANCUU82020250923O                               |
| 23/09/2025       | 09:02:48 AM | BST       | 238    | 1,436.50    | XLON          | 1300722859648443 | LANCUU82020250923O                               |
| 23/09/2025       | 09:02:48 AM | BST       | 555    | 1,436.50    | XLON          | 1300722859648444 | LANCUU82020250923O                               |
| 23/09/2025       | 09:03:16 AM | BST       | 806    | 1,436.50    | XLON          | 1300722859648488 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 09:03:46 AM | BST       | 626    | 1,436.00    | XLON          | 1300722859648521 | LANCUU82020250923O                               |
| 23/09/2025       | 09:03:57 AM | BST       | 414    | 1,435.50    | CHIX          | 130000BES        | LANCUU82620250923O                               |
| 23/09/2025       | 09:03:57 AM | BST       | 795    | 1,435.50    | XLON          | 1300722859648526 | LANCUU82020250923O                               |
| 23/09/2025       | 09:05:18 AM | BST       | 405    | 1,437.00    | CHIX          | 130000BIQ        | LANCUU82620250923O                               |
| 23/09/2025       | 09:05:18 AM | BST       | 107    | 1,437.00    | XLON          | 1300722859648679 | LANCUU82020250923O                               |
| 23/09/2025       | 09:05:18 AM | BST       | 661    | 1,437.00    | XLON          | 1300722859648680 | LANCUU82020250923O                               |
| 23/09/2025       | 09:05:59 AM | BST       | 541    | 1,438.00    | XLON          | 1300722859648733 | LANCUU82020250923O                               |
| 23/09/2025       | 09:05:59 AM | BST       | 543    | 1,437.50    | XLON          | 1300722859648737 | LANCUU82020250923O                               |
| 23/09/2025       | 09:05:59 AM | BST       | 412    | 1,438.00    | BATE          | 30000A1G         | LANCUU82420250923O                               |
| 23/09/2025       | 09:06:23 AM | BST       | 512    | 1,437.00    | XLON          | 1300722859648757 | LANCUU82020250923O                               |
| 23/09/2025       | 09:07:35 AM | BST       | 25     | 1,437.00    | CHIX          | 130000BOL        | LANCUU82620250923O                               |
| 23/09/2025       | 09:07:35 AM | BST       | 235    | 1,437.00    | CHIX          | 130000BOM        | LANCUU82620250923O                               |
| 23/09/2025       | 09:07:56 AM | BST       | 589    | 1,437.50    | XLON          | 1300722859648885 | LANCUU82020250923O                               |
| 23/09/2025       | 09:08:26 AM | BST       | 432    | 1,437.00    | XLON          | 1300722859648928 | LANCUU82020250923O                               |
| 23/09/2025       | 09:08:27 AM | BST       | 421    | 1,436.50    | XLON          | 1300722859648929 | LANCUU82020250923O                               |
| 23/09/2025       | 09:08:27 AM | BST       | 409    | 1,436.50    | BATE          | 30000A7T         | LANCUU82420250923O                               |
| 23/09/2025       | 09:10:05 AM | BST       | 563    | 1,436.50    | XLON          | 1300722859649099 | LANCUU82020250923O                               |
| 23/09/2025       | 09:10:44 AM | BST       | 489    | 1,437.00    | CHIX          | 130000BZC        | LANCUU82620250923O                               |
| 23/09/2025       | 09:10:44 AM | BST       | 428    | 1,437.00    | XLON          | 1300722859649135 | LANCUU82020250923O                               |
| 23/09/2025       | 09:10:44 AM | BST       | 2      | 1,437.00    | XLON          | 1300722859649136 | LANCUU82020250923O                               |
| 23/09/2025       | 09:10:55 AM | BST       | 404    | 1,436.50    | XLON          | 1300722859649137 | LANCUU82020250923O                               |
| 23/09/2025       | 09:11:50 AM | BST       | 384    | 1,435.00    | XLON          | 1300722859649187 | LANCUU82020250923O                               |
| 23/09/2025       | 09:11:50 AM | BST       | 155    | 1,435.00    | XLON          | 1300722859649188 | LANCUU82020250923O                               |
| 23/09/2025       | 09:14:40 AM | BST       | 461    | 1,434.50    | CHIX          | 130000C8G        | LANCUU82620250923O                               |
| 23/09/2025       | 09:14:40 AM | BST       | 154    | 1,434.50    | XLON          | 1300722859649439 | LANCUU82020250923O                               |
| 23/09/2025       | 09:14:40 AM | BST       | 512    | 1,434.50    | XLON          | 1300722859649440 | LANCUU82020250923O                               |
| 23/09/2025       | 09:15:01 AM | BST       | 5      | 1,434.50    | BATE          | 30000AKX         | LANCUU82420250923O                               |
| 23/09/2025       | 09:15:01 AM | BST       | 351    | 1,434.50    | BATE          | 30000AKY         | LANCUU82420250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 09:15:01 AM | BST       | 47     | 1,434.50    | BATE          | 30000AKZ         | LANCUU82420250923O                               |
| 23/09/2025       | 09:16:20 AM | BST       | 445    | 1,433.50    | CHIX          | 130000CD2        | LANCUU82620250923O                               |
| 23/09/2025       | 09:16:20 AM | BST       | 499    | 1,434.00    | XLON          | 1300722859649558 | LANCUU82020250923O                               |
| 23/09/2025       | 09:16:20 AM | BST       | 478    | 1,433.50    | XLON          | 1300722859649561 | LANCUU82020250923O                               |
| 23/09/2025       | 09:16:46 AM | BST       | 788    | 1,433.00    | XLON          | 1300722859649587 | LANCUU82020250923O                               |
| 23/09/2025       | 09:18:00 AM | BST       | 547    | 1,433.50    | XLON          | 1300722859649622 | LANCUU82020250923O                               |
| 23/09/2025       | 09:18:30 AM | BST       | 542    | 1,433.00    | XLON          | 1300722859649653 | LANCUU82020250923O                               |
| 23/09/2025       | 09:18:56 AM | BST       | 427    | 1,432.50    | CHIX          | 130000CHX        | LANCUU82620250923O                               |
| 23/09/2025       | 09:18:56 AM | BST       | 418    | 1,432.50    | XLON          | 1300722859649683 | LANCUU82020250923O                               |
| 23/09/2025       | 09:23:29 AM | BST       | 420    | 1,435.50    | CHIX          | 130000CRQ        | LANCUU82620250923O                               |
| 23/09/2025       | 09:23:29 AM | BST       | 738    | 1,435.50    | XLON          | 1300722859649961 | LANCUU82020250923O                               |
| 23/09/2025       | 09:23:29 AM | BST       | 406    | 1,435.50    | BATE          | 30000B0J         | LANCUU82420250923O                               |
| 23/09/2025       | 09:24:37 AM | BST       | 617    | 1,436.00    | XLON          | 1300722859650033 | LANCUU82020250923O                               |
| 23/09/2025       | 09:25:46 AM | BST       | 413    | 1,437.00    | CHIX          | 130000CXJ        | LANCUU82620250923O                               |
| 23/09/2025       | 09:25:46 AM | BST       | 741    | 1,437.00    | XLON          | 1300722859650099 | LANCUU82020250923O                               |
| 23/09/2025       | 09:25:46 AM | BST       | 403    | 1,437.00    | BATE          | 30000B5F         | LANCUU82420250923O                               |
| 23/09/2025       | 09:25:49 AM | BST       | 555    | 1,436.50    | XLON          | 1300722859650101 | LANCUU82020250923O                               |
| 23/09/2025       | 09:25:53 AM | BST       | 495    | 1,436.00    | XLON          | 1300722859650113 | LANCUU82020250923O                               |
| 23/09/2025       | 09:29:58 AM | BST       | 412    | 1,437.50    | CHIX          | 130000D6V        | LANCUU82620250923O                               |
| 23/09/2025       | 09:29:58 AM | BST       | 553    | 1,437.50    | XLON          | 1300722859650392 | LANCUU82020250923O                               |
| 23/09/2025       | 09:30:22 AM | BST       | 497    | 1,438.50    | XLON          | 1300722859650470 | LANCUU82020250923O                               |
| 23/09/2025       | 09:30:40 AM | BST       | 511    | 1,438.00    | XLON          | 1300722859650491 | LANCUU82020250923O                               |
| 23/09/2025       | 09:30:52 AM | BST       | 452    | 1,437.50    | XLON          | 1300722859650539 | LANCUU82020250923O                               |
| 23/09/2025       | 09:32:17 AM | BST       | 403    | 1,437.50    | CHIX          | 130000DL4        | LANCUU82620250923O                               |
| 23/09/2025       | 09:32:17 AM | BST       | 452    | 1,437.50    | XLON          | 1300722859650727 | LANCUU82020250923O                               |
| 23/09/2025       | 09:32:18 AM | BST       | 403    | 1,437.50    | BATE          | 30000BL5         | LANCUU82420250923O                               |
| 23/09/2025       | 09:36:25 AM | BST       | 417    | 1,439.00    | CHIX          | 130000E10        | LANCUU82620250923O                               |
| 23/09/2025       | 09:36:25 AM | BST       | 698    | 1,439.00    | XLON          | 1300722859651202 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 09:37:23 AM | BST       | 433    | 1,438.50    | XLON          | 1300722859651357 | LANCUU82020250923O                               |
| 23/09/2025       | 09:39:22 AM | BST       | 382    | 1,438.00    | XLON          | 1300722859651459 | LANCUU82020250923O                               |
| 23/09/2025       | 09:39:22 AM | BST       | 53     | 1,438.00    | XLON          | 1300722859651460 | LANCUU82020250923O                               |
| 23/09/2025       | 09:39:23 AM | BST       | 7      | 1,437.50    | XLON          | 1300722859651463 | LANCUU82020250923O                               |
| 23/09/2025       | 09:43:21 AM | BST       | 416    | 1,440.50    | CHIX          | 130000EFC        | LANCUU82620250923O                               |
| 23/09/2025       | 09:43:37 AM | BST       | 418    | 1,440.00    | CHIX          | 130000EG4        | LANCUU82620250923O                               |
| 23/09/2025       | 09:43:37 AM | BST       | 784    | 1,440.00    | XLON          | 1300722859651803 | LANCUU82020250923O                               |
| 23/09/2025       | 09:43:37 AM | BST       | 404    | 1,440.00    | BATE          | 30000C87         | LANCUU82420250923O                               |
| 23/09/2025       | 09:46:45 AM | BST       | 413    | 1,441.00    | CHIX          | 130000EM9        | LANCUU82620250923O                               |
| 23/09/2025       | 09:46:45 AM | BST       | 797    | 1,441.00    | XLON          | 1300722859651992 | LANCUU82020250923O                               |
| 23/09/2025       | 09:46:45 AM | BST       | 409    | 1,441.00    | BATE          | 30000CDG         | LANCUU82420250923O                               |
| 23/09/2025       | 09:47:51 AM | BST       | 769    | 1,440.50    | XLON          | 1300722859652080 | LANCUU82020250923O                               |
| 23/09/2025       | 09:48:34 AM | BST       | 778    | 1,440.00    | XLON          | 1300722859652140 | LANCUU82020250923O                               |
| 23/09/2025       | 09:53:15 AM | BST       | 790    | 1,442.50    | XLON          | 1300722859652510 | LANCUU82020250923O                               |
| 23/09/2025       | 09:53:55 AM | BST       | 413    | 1,442.00    | CHIX          | 130000F7Q        | LANCUU82620250923O                               |
| 23/09/2025       | 09:53:55 AM | BST       | 790    | 1,442.00    | XLON          | 1300722859652562 | LANCUU82020250923O                               |
| 23/09/2025       | 09:53:55 AM | BST       | 403    | 1,442.00    | BATE          | 30000CQT         | LANCUU82420250923O                               |
| 23/09/2025       | 09:58:13 AM | BST       | 584    | 1,442.50    | CHIX          | 130000FGA        | LANCUU82620250923O                               |
| 23/09/2025       | 09:58:13 AM | BST       | 412    | 1,442.50    | BATE          | 30000CX0         | LANCUU82420250923O                               |
| 23/09/2025       | 10:00:02 AM | BST       | 124    | 1,442.50    | XLON          | 1300722859652871 | LANCUU82020250923O                               |
| 23/09/2025       | 10:01:02 AM | BST       | 485    | 1,443.50    | CHIX          | 130000FMT        | LANCUU82620250923O                               |
| 23/09/2025       | 10:01:02 AM | BST       | 799    | 1,443.50    | XLON          | 1300722859652954 | LANCUU82020250923O                               |
| 23/09/2025       | 10:01:38 AM | BST       | 404    | 1,443.00    | CHIX          | 130000FNJ        | LANCUU82620250923O                               |
| 23/09/2025       | 10:01:38 AM | BST       | 5      | 1,443.00    | XLON          | 1300722859652987 | LANCUU82020250923O                               |
| 23/09/2025       | 10:01:38 AM | BST       | 796    | 1,443.00    | XLON          | 1300722859652988 | LANCUU82020250923O                               |
| 23/09/2025       | 10:06:48 AM | BST       | 421    | 1,443.00    | XLON          | 1300722859653454 | LANCUU82020250923O                               |
| 23/09/2025       | 10:06:48 AM | BST       | 641    | 1,442.50    | XLON          | 1300722859653455 | LANCUU82020250923O                               |
| 23/09/2025       | 10:06:50 AM | BST       | 768    | 1,442.00    | XLON          | 1300722859653461 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 10:06:50 AM | BST       | 57     | 1,442.00    | BATE          | 30000DD3         | LANCUU82420250923O                               |
| 23/09/2025       | 10:06:54 AM | BST       | 100    | 1,442.00    | CHIX          | 130000FZZ        | LANCUU82620250923O                               |
| 23/09/2025       | 10:07:21 AM | BST       | 436    | 1,443.00    | CHIX          | 130000G1E        | LANCUU82620250923O                               |
| 23/09/2025       | 10:07:21 AM | BST       | 593    | 1,443.00    | XLON          | 1300722859653531 | LANCUU82020250923O                               |
| 23/09/2025       | 10:07:40 AM | BST       | 211    | 1,443.00    | XLON          | 1300722859653570 | LANCUU82020250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 420    | 1,445.50    | CHIX          | 130000GBY        | LANCUU82620250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 430    | 1,445.00    | CHIX          | 130000GBZ        | LANCUU82620250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 804    | 1,445.50    | XLON          | 1300722859653980 | LANCUU82020250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 789    | 1,445.00    | XLON          | 1300722859653982 | LANCUU82020250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 226    | 1,445.50    | BATE          | 30000DN5         | LANCUU82420250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 371    | 1,445.50    | BATE          | 30000DN6         | LANCUU82420250923O                               |
| 23/09/2025       | 10:12:21 AM | BST       | 562    | 1,445.00    | BATE          | 30000DN8         | LANCUU82420250923O                               |
| 23/09/2025       | 10:15:11 AM | BST       | 55     | 1,445.50    | XLON          | 1300722859654145 | LANCUU82020250923O                               |
| 23/09/2025       | 10:15:33 AM | BST       | 729    | 1,445.50    | XLON          | 1300722859654158 | LANCUU82020250923O                               |
| 23/09/2025       | 10:18:23 AM | BST       | 422    | 1,446.00    | CHIX          | 130000GPQ        | LANCUU82620250923O                               |
| 23/09/2025       | 10:18:23 AM | BST       | 786    | 1,446.00    | XLON          | 1300722859654366 | LANCUU82020250923O                               |
| 23/09/2025       | 10:21:00 AM | BST       | 419    | 1,445.50    | CHIX          | 130000GUI        | LANCUU82620250923O                               |
| 23/09/2025       | 10:21:00 AM | BST       | 789    | 1,445.50    | XLON          | 1300722859654619 | LANCUU82020250923O                               |
| 23/09/2025       | 10:21:09 AM | BST       | 426    | 1,445.00    | CHIX          | 130000GUR        | LANCUU82620250923O                               |
| 23/09/2025       | 10:21:09 AM | BST       | 798    | 1,445.00    | XLON          | 1300722859654628 | LANCUU82020250923O                               |
| 23/09/2025       | 10:22:04 AM | BST       | 768    | 1,444.50    | XLON          | 1300722859654704 | LANCUU82020250923O                               |
| 23/09/2025       | 10:24:20 AM | BST       | 790    | 1,444.00    | XLON          | 1300722859654891 | LANCUU82020250923O                               |
| 23/09/2025       | 10:26:23 AM | BST       | 405    | 1,444.50    | CHIX          | 130000H7G        | LANCUU82620250923O                               |
| 23/09/2025       | 10:26:23 AM | BST       | 770    | 1,444.50    | XLON          | 1300722859655048 | LANCUU82020250923O                               |
| 23/09/2025       | 10:26:32 AM | BST       | 781    | 1,444.00    | XLON          | 1300722859655070 | LANCUU82020250923O                               |
| 23/09/2025       | 10:26:32 AM | BST       | 413    | 1,444.00    | BATE          | 30000ED0         | LANCUU82420250923O                               |
| 23/09/2025       | 10:29:23 AM | BST       | 801    | 1,445.00    | XLON          | 1300722859655396 | LANCUU82020250923O                               |
| 23/09/2025       | 10:30:54 AM | BST       | 408    | 1,445.50    | CHIX          | 130000HGA        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 10:30:54 AM | BST       | 772    | 1,445.50    | XLON          | 1300722859655526 | LANCUU82020250923O                               |
| 23/09/2025       | 10:30:56 AM | BST       | 1      | 1,445.00    | XLON          | 1300722859655528 | LANCUU82020250923O                               |
| 23/09/2025       | 10:30:56 AM | BST       | 781    | 1,445.00    | XLON          | 1300722859655529 | LANCUU82020250923O                               |
| 23/09/2025       | 10:31:41 AM | BST       | 783    | 1,444.50    | XLON          | 1300722859655629 | LANCUU82020250923O                               |
| 23/09/2025       | 10:34:28 AM | BST       | 404    | 1,445.00    | CHIX          | 130000HME        | LANCUU82620250923O                               |
| 23/09/2025       | 10:34:28 AM | BST       | 775    | 1,445.00    | XLON          | 1300722859655833 | LANCUU82020250923O                               |
| 23/09/2025       | 10:34:28 AM | BST       | 410    | 1,445.00    | BATE          | 30000EO9         | LANCUU82420250923O                               |
| 23/09/2025       | 10:35:43 AM | BST       | 765    | 1,444.50    | XLON          | 1300722859655906 | LANCUU82020250923O                               |
| 23/09/2025       | 10:37:18 AM | BST       | 784    | 1,444.00    | XLON          | 1300722859656025 | LANCUU82020250923O                               |
| 23/09/2025       | 10:37:59 AM | BST       | 780    | 1,443.50    | XLON          | 1300722859656079 | LANCUU82020250923O                               |
| 23/09/2025       | 10:42:33 AM | BST       | 414    | 1,444.50    | CHIX          | 130000I5S        | LANCUU82620250923O                               |
| 23/09/2025       | 10:42:33 AM | BST       | 774    | 1,444.50    | XLON          | 1300722859656490 | LANCUU82020250923O                               |
| 23/09/2025       | 10:42:33 AM | BST       | 403    | 1,444.50    | BATE          | 30000F3N         | LANCUU82420250923O                               |
| 23/09/2025       | 10:43:13 AM | BST       | 787    | 1,444.00    | XLON          | 1300722859656541 | LANCUU82020250923O                               |
| 23/09/2025       | 10:43:17 AM | BST       | 134    | 1,443.50    | CHIX          | 130000I6L        | LANCUU82620250923O                               |
| 23/09/2025       | 10:43:17 AM | BST       | 274    | 1,443.50    | CHIX          | 130000I6M        | LANCUU82620250923O                               |
| 23/09/2025       | 10:43:17 AM | BST       | 791    | 1,443.50    | XLON          | 1300722859656547 | LANCUU82020250923O                               |
| 23/09/2025       | 10:45:06 AM | BST       | 334    | 1,444.00    | XLON          | 1300722859656718 | LANCUU82020250923O                               |
| 23/09/2025       | 10:45:06 AM | BST       | 335    | 1,444.00    | XLON          | 1300722859656719 | LANCUU82020250923O                               |
| 23/09/2025       | 10:45:46 AM | BST       | 485    | 1,443.50    | XLON          | 1300722859656747 | LANCUU82020250923O                               |
| 23/09/2025       | 10:46:55 AM | BST       | 795    | 1,443.00    | XLON          | 1300722859656822 | LANCUU82020250923O                               |
| 23/09/2025       | 10:46:56 AM | BST       | 408    | 1,442.50    | CHIX          | 130000ID3        | LANCUU82620250923O                               |
| 23/09/2025       | 10:46:56 AM | BST       | 540    | 1,442.50    | XLON          | 1300722859656825 | LANCUU82020250923O                               |
| 23/09/2025       | 10:48:02 AM | BST       | 32     | 1,442.00    | XLON          | 1300722859656923 | LANCUU82020250923O                               |
| 23/09/2025       | 10:49:48 AM | BST       | 35     | 1,442.00    | XLON          | 1300722859657041 | LANCUU82020250923O                               |
| 23/09/2025       | 10:50:12 AM | BST       | 389    | 1,442.00    | XLON          | 1300722859657062 | LANCUU82020250923O                               |
| 23/09/2025       | 10:51:44 AM | BST       | 459    | 1,441.50    | XLON          | 1300722859657142 | LANCUU82020250923O                               |
| 23/09/2025       | 10:51:44 AM | BST       | 409    | 1,441.50    | BATE          | 30000FJC         | LANCUU82420250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 10:53:27 AM | BST       | 415    | 1,442.00    | CHIX          | 130000IS2        | LANCUU82620250923O                               |
| 23/09/2025       | 10:53:27 AM | BST       | 724    | 1,442.00    | XLON          | 1300722859657248 | LANCUU82020250923O                               |
| 23/09/2025       | 10:58:05 AM | BST       | 412    | 1,441.00    | CHIX          | 130000J1O        | LANCUU82620250923O                               |
| 23/09/2025       | 10:58:05 AM | BST       | 727    | 1,441.50    | XLON          | 1300722859657569 | LANCUU82020250923O                               |
| 23/09/2025       | 10:58:05 AM | BST       | 245    | 1,441.00    | XLON          | 1300722859657572 | LANCUU82020250923O                               |
| 23/09/2025       | 10:58:05 AM | BST       | 158    | 1,441.00    | XLON          | 1300722859657573 | LANCUU82020250923O                               |
| 23/09/2025       | 10:58:17 AM | BST       | 747    | 1,440.50    | XLON          | 1300722859657582 | LANCUU82020250923O                               |
| 23/09/2025       | 10:58:17 AM | BST       | 407    | 1,440.50    | BATE          | 30000FT4         | LANCUU82420250923O                               |
| 23/09/2025       | 10:58:29 AM | BST       | 793    | 1,440.00    | XLON          | 1300722859657607 | LANCUU82020250923O                               |
| 23/09/2025       | 10:59:10 AM | BST       | 427    | 1,439.50    | XLON          | 1300722859657625 | LANCUU82020250923O                               |
| 23/09/2025       | 11:02:51 AM | BST       | 406    | 1,439.50    | CHIX          | 130000JBL        | LANCUU82620250923O                               |
| 23/09/2025       | 11:02:58 AM | BST       | 432    | 1,439.00    | XLON          | 1300722859657890 | LANCUU82020250923O                               |
| 23/09/2025       | 11:04:19 AM | BST       | 31     | 1,439.50    | CHIX          | 130000JEA        | LANCUU82620250923O                               |
| 23/09/2025       | 11:04:56 AM | BST       | 5      | 1,439.50    | XLON          | 1300722859658080 | LANCUU82020250923O                               |
| 23/09/2025       | 11:04:56 AM | BST       | 546    | 1,439.50    | XLON          | 1300722859658081 | LANCUU82020250923O                               |
| 23/09/2025       | 11:05:31 AM | BST       | 573    | 1,439.00    | XLON          | 1300722859658148 | LANCUU82020250923O                               |
| 23/09/2025       | 11:06:51 AM | BST       | 433    | 1,438.50    | XLON          | 1300722859658246 | LANCUU82020250923O                               |
| 23/09/2025       | 11:14:55 AM | BST       | 409    | 1,440.50    | CHIX          | 130000K2O        | LANCUU82620250923O                               |
| 23/09/2025       | 11:19:09 AM | BST       | 780    | 1,440.50    | XLON          | 1300722859659069 | LANCUU82020250923O                               |
| 23/09/2025       | 11:19:26 AM | BST       | 578    | 1,440.00    | CHIX          | 130000KAG        | LANCUU82620250923O                               |
| 23/09/2025       | 11:19:26 AM | BST       | 792    | 1,440.00    | XLON          | 1300722859659097 | LANCUU82020250923O                               |
| 23/09/2025       | 11:19:26 AM | BST       | 404    | 1,440.00    | BATE          | 30000GU9         | LANCUU82420250923O                               |
| 23/09/2025       | 11:20:27 AM | BST       | 620    | 1,439.50    | CHIX          | 130000KCU        | LANCUU82620250923O                               |
| 23/09/2025       | 11:20:27 AM | BST       | 5      | 1,439.50    | XLON          | 1300722859659170 | LANCUU82020250923O                               |
| 23/09/2025       | 11:20:27 AM | BST       | 790    | 1,439.50    | XLON          | 1300722859659171 | LANCUU82020250923O                               |
| 23/09/2025       | 11:20:27 AM | BST       | 396    | 1,439.50    | BATE          | 30000GWP         | LANCUU82420250923O                               |
| 23/09/2025       | 11:24:55 AM | BST       | 12     | 1,440.00    | CHIX          | 130000KJT        | LANCUU82620250923O                               |
| 23/09/2025       | 11:24:55 AM | BST       | 84     | 1,440.00    | CHIX          | 130000KJU        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 11:26:13 AM | BST       | 784    | 1,440.00    | XLON          | 1300722859659537 | LANCUU82020250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 549    | 1,439.50    | CHIX          | 130000KS5        | LANCUU82620250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 550    | 1,439.00    | CHIX          | 130000KS8        | LANCUU82620250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 779    | 1,439.50    | XLON          | 1300722859659701 | LANCUU82020250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 796    | 1,439.00    | XLON          | 1300722859659704 | LANCUU82020250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 239    | 1,439.00    | XLON          | 1300722859659708 | LANCUU82020250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 405    | 1,439.50    | BATE          | 30000HAU         | LANCUU82420250923O                               |
| 23/09/2025       | 11:28:53 AM | BST       | 413    | 1,439.00    | BATE          | 30000HAW         | LANCUU82420250923O                               |
| 23/09/2025       | 11:28:55 AM | BST       | 19     | 1,439.00    | XLON          | 1300722859659709 | LANCUU82020250923O                               |
| 23/09/2025       | 11:29:17 AM | BST       | 533    | 1,439.00    | XLON          | 1300722859659741 | LANCUU82020250923O                               |
| 23/09/2025       | 11:29:51 AM | BST       | 54     | 1,438.50    | XLON          | 1300722859659758 | LANCUU82020250923O                               |
| 23/09/2025       | 11:29:51 AM | BST       | 711    | 1,438.50    | XLON          | 1300722859659759 | LANCUU82020250923O                               |
| 23/09/2025       | 11:30:51 AM | BST       | 75     | 1,438.00    | XLON          | 1300722859659846 | LANCUU82020250923O                               |
| 23/09/2025       | 11:30:51 AM | BST       | 709    | 1,438.00    | XLON          | 1300722859659847 | LANCUU82020250923O                               |
| 23/09/2025       | 11:32:31 AM | BST       | 41     | 1,437.50    | XLON          | 1300722859659954 | LANCUU82020250923O                               |
| 23/09/2025       | 11:32:31 AM | BST       | 753    | 1,437.50    | XLON          | 1300722859659955 | LANCUU82020250923O                               |
| 23/09/2025       | 11:34:49 AM | BST       | 590    | 1,438.50    | XLON          | 1300722859660104 | LANCUU82020250923O                               |
| 23/09/2025       | 11:35:57 AM | BST       | 128    | 1,437.50    | CHIX          | 130000L76        | LANCUU82620250923O                               |
| 23/09/2025       | 11:35:57 AM | BST       | 298    | 1,437.50    | CHIX          | 130000L77        | LANCUU82620250923O                               |
| 23/09/2025       | 11:35:57 AM | BST       | 616    | 1,438.00    | XLON          | 1300722859660176 | LANCUU82020250923O                               |
| 23/09/2025       | 11:35:57 AM | BST       | 436    | 1,437.50    | XLON          | 1300722859660178 | LANCUU82020250923O                               |
| 23/09/2025       | 11:40:19 AM | BST       | 453    | 1,437.50    | XLON          | 1300722859660442 | LANCUU82020250923O                               |
| 23/09/2025       | 11:46:04 AM | BST       | 418    | 1,440.00    | CHIX          | 130000LNO        | LANCUU82620250923O                               |
| 23/09/2025       | 11:46:04 AM | BST       | 795    | 1,440.00    | XLON          | 1300722859660775 | LANCUU82020250923O                               |
| 23/09/2025       | 11:46:04 AM | BST       | 405    | 1,440.00    | BATE          | 30000HZU         | LANCUU82420250923O                               |
| 23/09/2025       | 11:57:57 AM | BST       | 333    | 1,441.50    | XLON          | 1300722859661645 | LANCUU82020250923O                               |
| 23/09/2025       | 11:57:57 AM | BST       | 467    | 1,441.50    | XLON          | 1300722859661646 | LANCUU82020250923O                               |
| 23/09/2025       | 12:00:20 PM | BST       | 739    | 1,441.50    | CHIX          | 130000MG3        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 12:00:20 PM | BST       | 792    | 1,441.50    | XLON          | 1300722859661789 | LANCUU82020250923O                               |
| 23/09/2025       | 12:00:20 PM | BST       | 411    | 1,441.50    | BATE          | 30000INA         | LANCUU82420250923O                               |
| 23/09/2025       | 12:00:21 PM | BST       | 595    | 1,441.00    | CHIX          | 130000MG9        | LANCUU82620250923O                               |
| 23/09/2025       | 12:00:21 PM | BST       | 771    | 1,441.00    | XLON          | 1300722859661800 | LANCUU82020250923O                               |
| 23/09/2025       | 12:00:38 PM | BST       | 781    | 1,440.50    | XLON          | 1300722859661807 | LANCUU82020250923O                               |
| 23/09/2025       | 12:09:16 PM | BST       | 576    | 1,441.00    | CHIX          | 130000MW2        | LANCUU82620250923O                               |
| 23/09/2025       | 12:09:16 PM | BST       | 801    | 1,441.00    | XLON          | 1300722859662307 | LANCUU82020250923O                               |
| 23/09/2025       | 12:09:16 PM | BST       | 404    | 1,441.00    | BATE          | 30000J13         | LANCUU82420250923O                               |
| 23/09/2025       | 12:16:00 PM | BST       | 330    | 1,442.00    | XLON          | 1300722859662651 | LANCUU82020250923O                               |
| 23/09/2025       | 12:16:00 PM | BST       | 229    | 1,442.00    | XLON          | 1300722859662652 | LANCUU82020250923O                               |
| 23/09/2025       | 12:17:22 PM | BST       | 776    | 1,442.00    | CHIX          | 130000N9H        | LANCUU82620250923O                               |
| 23/09/2025       | 12:17:22 PM | BST       | 777    | 1,442.00    | XLON          | 1300722859662696 | LANCUU82020250923O                               |
| 23/09/2025       | 12:17:22 PM | BST       | 900    | 1,442.00    | XLON          | 1300722859662698 | LANCUU82020250923O                               |
| 23/09/2025       | 12:17:22 PM | BST       | 324    | 1,442.00    | XLON          | 1300722859662699 | LANCUU82020250923O                               |
| 23/09/2025       | 12:17:22 PM | BST       | 405    | 1,442.00    | BATE          | 30000JDV         | LANCUU82420250923O                               |
| 23/09/2025       | 12:18:17 PM | BST       | 407    | 1,441.50    | BATE          | 30000JFC         | LANCUU82420250923O                               |
| 23/09/2025       | 12:18:48 PM | BST       | 560    | 1,441.50    | CHIX          | 130000NBS        | LANCUU82620250923O                               |
| 23/09/2025       | 12:18:48 PM | BST       | 7      | 1,441.50    | XLON          | 1300722859662800 | LANCUU82020250923O                               |
| 23/09/2025       | 12:18:48 PM | BST       | 790    | 1,441.50    | XLON          | 1300722859662801 | LANCUU82020250923O                               |
| 23/09/2025       | 12:25:40 PM | BST       | 557    | 1,442.50    | XLON          | 1300722859663200 | LANCUU82020250923O                               |
| 23/09/2025       | 12:25:40 PM | BST       | 454    | 1,442.50    | XLON          | 1300722859663201 | LANCUU82020250923O                               |
| 23/09/2025       | 12:25:40 PM | BST       | 363    | 1,442.50    | XLON          | 1300722859663202 | LANCUU82020250923O                               |
| 23/09/2025       | 12:25:40 PM | BST       | 394    | 1,442.50    | XLON          | 1300722859663203 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:46 PM | BST       | 122    | 1,442.50    | XLON          | 1300722859663312 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:46 PM | BST       | 420    | 1,442.50    | XLON          | 1300722859663313 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:46 PM | BST       | 156    | 1,442.50    | XLON          | 1300722859663314 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:46 PM | BST       | 187    | 1,442.50    | XLON          | 1300722859663315 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:46 PM | BST       | 447    | 1,442.50    | XLON          | 1300722859663316 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 12:27:46 PM | BST       | 368    | 1,442.50    | XLON          | 1300722859663317 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:50 PM | BST       | 413    | 1,442.00    | CHIX          | 130000NQE        | LANCUU82620250923O                               |
| 23/09/2025       | 12:27:50 PM | BST       | 778    | 1,442.00    | XLON          | 1300722859663339 | LANCUU82020250923O                               |
| 23/09/2025       | 12:27:50 PM | BST       | 414    | 1,442.00    | BATE          | 30000JSJ         | LANCUU82420250923O                               |
| 23/09/2025       | 12:28:50 PM | BST       | 432    | 1,441.50    | CHIX          | 130000NRA        | LANCUU82620250923O                               |
| 23/09/2025       | 12:28:50 PM | BST       | 5      | 1,441.50    | XLON          | 1300722859663377 | LANCUU82020250923O                               |
| 23/09/2025       | 12:28:50 PM | BST       | 782    | 1,441.50    | XLON          | 1300722859663378 | LANCUU82020250923O                               |
| 23/09/2025       | 12:30:00 PM | BST       | 424    | 1,441.00    | CHIX          | 130000NST        | LANCUU82620250923O                               |
| 23/09/2025       | 12:30:00 PM | BST       | 794    | 1,441.00    | XLON          | 1300722859663420 | LANCUU82020250923O                               |
| 23/09/2025       | 12:31:06 PM | BST       | 406    | 1,441.00    | CHIX          | 130000NUV        | LANCUU82620250923O                               |
| 23/09/2025       | 12:32:20 PM | BST       | 779    | 1,441.00    | XLON          | 1300722859663584 | LANCUU82020250923O                               |
| 23/09/2025       | 12:36:14 PM | BST       | 783    | 1,440.50    | XLON          | 1300722859663810 | LANCUU82020250923O                               |
| 23/09/2025       | 12:36:14 PM | BST       | 411    | 1,440.50    | BATE          | 30000K5C         | LANCUU82420250923O                               |
| 23/09/2025       | 12:36:24 PM | BST       | 410    | 1,440.00    | CHIX          | 130000O49        | LANCUU82620250923O                               |
| 23/09/2025       | 12:36:24 PM | BST       | 789    | 1,440.00    | XLON          | 1300722859663831 | LANCUU82020250923O                               |
| 23/09/2025       | 12:36:24 PM | BST       | 796    | 1,439.50    | XLON          | 1300722859663833 | LANCUU82020250923O                               |
| 23/09/2025       | 12:40:00 PM | BST       | 411    | 1,441.50    | CHIX          | 130000O9G        | LANCUU82620250923O                               |
| 23/09/2025       | 12:40:00 PM | BST       | 775    | 1,441.50    | XLON          | 1300722859664065 | LANCUU82020250923O                               |
| 23/09/2025       | 12:42:36 PM | BST       | 777    | 1,441.00    | XLON          | 1300722859664197 | LANCUU82020250923O                               |
| 23/09/2025       | 12:42:36 PM | BST       | 405    | 1,441.00    | BATE          | 30000KD1         | LANCUU82420250923O                               |
| 23/09/2025       | 12:47:18 PM | BST       | 409    | 1,442.00    | CHIX          | 130000OKO        | LANCUU82620250923O                               |
| 23/09/2025       | 12:47:18 PM | BST       | 698    | 1,442.00    | XLON          | 1300722859664402 | LANCUU82020250923O                               |
| 23/09/2025       | 12:47:18 PM | BST       | 76     | 1,442.00    | XLON          | 1300722859664403 | LANCUU82020250923O                               |
| 23/09/2025       | 12:56:56 PM | BST       | 627    | 1,443.50    | XLON          | 1300722859665129 | LANCUU82020250923O                               |
| 23/09/2025       | 12:57:46 PM | BST       | 123    | 1,443.50    | XLON          | 1300722859665192 | LANCUU82020250923O                               |
| 23/09/2025       | 12:57:46 PM | BST       | 155    | 1,443.50    | XLON          | 1300722859665193 | LANCUU82020250923O                               |
| 23/09/2025       | 12:57:46 PM | BST       | 394    | 1,443.50    | XLON          | 1300722859665194 | LANCUU82020250923O                               |
| 23/09/2025       | 12:57:46 PM | BST       | 214    | 1,443.50    | XLON          | 1300722859665195 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 12:57:46 PM | BST       | 320    | 1,443.50    | XLON          | 1300722859665196 | LANCUU82020250923O                               |
| 23/09/2025       | 13:01:01 PM | BST       | 693    | 1,444.00    | CHIX          | 130000PIN        | LANCUU82620250923O                               |
| 23/09/2025       | 13:03:03 PM | BST       | 564    | 1,444.50    | CHIX          | 130000PNO        | LANCUU82620250923O                               |
| 23/09/2025       | 13:03:03 PM | BST       | 769    | 1,444.50    | XLON          | 1300722859665653 | LANCUU82020250923O                               |
| 23/09/2025       | 13:03:03 PM | BST       | 221    | 1,444.50    | XLON          | 1300722859665654 | LANCUU82020250923O                               |
| 23/09/2025       | 13:03:03 PM | BST       | 404    | 1,444.50    | BATE          | 30000LG8         | LANCUU82420250923O                               |
| 23/09/2025       | 13:03:11 PM | BST       | 554    | 1,444.00    | CHIX          | 130000PO6        | LANCUU82620250923O                               |
| 23/09/2025       | 13:03:11 PM | BST       | 774    | 1,444.00    | XLON          | 1300722859665666 | LANCUU82020250923O                               |
| 23/09/2025       | 13:03:11 PM | BST       | 405    | 1,444.00    | BATE          | 30000LGF         | LANCUU82420250923O                               |
| 23/09/2025       | 13:05:26 PM | BST       | 114    | 1,444.00    | XLON          | 1300722859665810 | LANCUU82020250923O                               |
| 23/09/2025       | 13:05:26 PM | BST       | 448    | 1,444.00    | XLON          | 1300722859665811 | LANCUU82020250923O                               |
| 23/09/2025       | 13:05:26 PM | BST       | 136    | 1,444.00    | XLON          | 1300722859665812 | LANCUU82020250923O                               |
| 23/09/2025       | 13:07:06 PM | BST       | 110    | 1,444.00    | XLON          | 1300722859665897 | LANCUU82020250923O                               |
| 23/09/2025       | 13:07:26 PM | BST       | 95     | 1,444.00    | XLON          | 1300722859665904 | LANCUU82020250923O                               |
| 23/09/2025       | 13:07:26 PM | BST       | 312    | 1,444.00    | XLON          | 1300722859665905 | LANCUU82020250923O                               |
| 23/09/2025       | 13:07:26 PM | BST       | 697    | 1,444.00    | XLON          | 1300722859665906 | LANCUU82020250923O                               |
| 23/09/2025       | 13:07:26 PM | BST       | 323    | 1,444.00    | XLON          | 1300722859665907 | LANCUU82020250923O                               |
| 23/09/2025       | 13:10:39 PM | BST       | 768    | 1,444.50    | XLON          | 1300722859666060 | LANCUU82020250923O                               |
| 23/09/2025       | 13:10:45 PM | BST       | 486    | 1,444.00    | CHIX          | 130000Q0D        | LANCUU82620250923O                               |
| 23/09/2025       | 13:10:45 PM | BST       | 802    | 1,444.00    | XLON          | 1300722859666071 | LANCUU82020250923O                               |
| 23/09/2025       | 13:10:45 PM | BST       | 410    | 1,444.00    | BATE          | 30000LR3         | LANCUU82420250923O                               |
| 23/09/2025       | 13:10:50 PM | BST       | 436    | 1,443.50    | CHIX          | 130000Q0J        | LANCUU82620250923O                               |
| 23/09/2025       | 13:10:50 PM | BST       | 244    | 1,443.50    | XLON          | 1300722859666079 | LANCUU82020250923O                               |
| 23/09/2025       | 13:10:50 PM | BST       | 562    | 1,443.50    | XLON          | 1300722859666080 | LANCUU82020250923O                               |
| 23/09/2025       | 13:13:50 PM | BST       | 421    | 1,444.00    | XLON          | 1300722859666240 | LANCUU82020250923O                               |
| 23/09/2025       | 13:13:50 PM | BST       | 360    | 1,444.00    | XLON          | 1300722859666241 | LANCUU82020250923O                               |
| 23/09/2025       | 13:15:50 PM | BST       | 112    | 1,444.00    | XLON          | 1300722859666341 | LANCUU82020250923O                               |
| 23/09/2025       | 13:21:03 PM | BST       | 770    | 1,445.00    | XLON          | 1300722859666624 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID    | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|-------------------|--------------------------------------------------|
| 23/09/2025       | 13:21:03 PM | BST       | 540    | 1,445.00    | XLON          | 1300722859666625  | LANCUU82020250923O                               |
| 23/09/2025       | 13:21:19 PM | BST       | 627    | 1,445.00    | CHIX          | 130000QK5         | LANCUU82620250923O                               |
| 23/09/2025       | 13:21:19 PM | BST       | 799    | 1,445.00    | XLON          | 13007228596666738 | LANCUU82020250923O                               |
| 23/09/2025       | 13:21:19 PM | BST       | 403    | 1,445.00    | BATE          | 30000M7L          | LANCUU82420250923O                               |
| 23/09/2025       | 13:23:10 PM | BST       | 488    | 1,444.50    | CHIX          | 130000QPR         | LANCUU82620250923O                               |
| 23/09/2025       | 13:23:10 PM | BST       | 768    | 1,444.50    | XLON          | 13007228596666888 | LANCUU82020250923O                               |
| 23/09/2025       | 13:23:10 PM | BST       | 12     | 1,444.50    | XLON          | 13007228596666889 | LANCUU82020250923O                               |
| 23/09/2025       | 13:23:10 PM | BST       | 405    | 1,444.50    | BATE          | 30000MCL          | LANCUU82420250923O                               |
| 23/09/2025       | 13:24:17 PM | BST       | 540    | 1,445.00    | CHIX          | 130000QRU         | LANCUU82620250923O                               |
| 23/09/2025       | 13:24:17 PM | BST       | 783    | 1,445.00    | XLON          | 13007228596666951 | LANCUU82020250923O                               |
| 23/09/2025       | 13:26:51 PM | BST       | 466    | 1,445.50    | CHIX          | 130000QVB         | LANCUU82620250923O                               |
| 23/09/2025       | 13:27:36 PM | BST       | 244    | 1,445.50    | XLON          | 1300722859667155  | LANCUU82020250923O                               |
| 23/09/2025       | 13:27:36 PM | BST       | 697    | 1,445.50    | XLON          | 1300722859667156  | LANCUU82020250923O                               |
| 23/09/2025       | 13:27:36 PM | BST       | 377    | 1,445.50    | XLON          | 1300722859667157  | LANCUU82020250923O                               |
| 23/09/2025       | 13:28:00 PM | BST       | 78     | 1,445.00    | XLON          | 1300722859667171  | LANCUU82020250923O                               |
| 23/09/2025       | 13:28:00 PM | BST       | 720    | 1,445.00    | XLON          | 1300722859667172  | LANCUU82020250923O                               |
| 23/09/2025       | 13:30:02 PM | BST       | 51     | 1,445.50    | XLON          | 1300722859667370  | LANCUU82020250923O                               |
| 23/09/2025       | 13:30:02 PM | BST       | 726    | 1,445.50    | XLON          | 1300722859667371  | LANCUU82020250923O                               |
| 23/09/2025       | 13:33:26 PM | BST       | 770    | 1,446.00    | XLON          | 1300722859667637  | LANCUU82020250923O                               |
| 23/09/2025       | 13:33:49 PM | BST       | 440    | 1,446.50    | CHIX          | 130000R8K         | LANCUU82620250923O                               |
| 23/09/2025       | 13:33:49 PM | BST       | 792    | 1,446.50    | XLON          | 1300722859667663  | LANCUU82020250923O                               |
| 23/09/2025       | 13:33:49 PM | BST       | 408    | 1,446.50    | BATE          | 30000MUI          | LANCUU82420250923O                               |
| 23/09/2025       | 13:33:56 PM | BST       | 443    | 1,446.00    | CHIX          | 130000R8Q         | LANCUU82620250923O                               |
| 23/09/2025       | 13:33:56 PM | BST       | 13     | 1,446.00    | XLON          | 1300722859667670  | LANCUU82020250923O                               |
| 23/09/2025       | 13:33:56 PM | BST       | 753    | 1,446.00    | XLON          | 1300722859667671  | LANCUU82020250923O                               |
| 23/09/2025       | 13:33:58 PM | BST       | 801    | 1,446.50    | XLON          | 1300722859667677  | LANCUU82020250923O                               |
| 23/09/2025       | 13:36:03 PM | BST       | 805    | 1,446.00    | XLON          | 1300722859667869  | LANCUU82020250923O                               |
| 23/09/2025       | 13:36:03 PM | BST       | 404    | 1,446.00    | BATE          | 30000N07          | LANCUU82420250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 13:36:04 PM | BST       | 799    | 1,445.50    | XLON          | 1300722859667873 | LANCUU82020250923O                               |
| 23/09/2025       | 13:36:44 PM | BST       | 779    | 1,445.00    | XLON          | 1300722859667881 | LANCUU82020250923O                               |
| 23/09/2025       | 13:37:33 PM | BST       | 432    | 1,444.50    | CHIX          | 130000RI0        | LANCUU82620250923O                               |
| 23/09/2025       | 13:37:33 PM | BST       | 766    | 1,444.50    | XLON          | 1300722859667950 | LANCUU82020250923O                               |
| 23/09/2025       | 13:40:38 PM | BST       | 415    | 1,444.50    | CHIX          | 130000ROA        | LANCUU82620250923O                               |
| 23/09/2025       | 13:40:38 PM | BST       | 406    | 1,444.50    | BATE          | 30000N9Q         | LANCUU82420250923O                               |
| 23/09/2025       | 13:40:38 PM | BST       | 2      | 1,444.50    | BATE          | 30000N9R         | LANCUU82420250923O                               |
| 23/09/2025       | 13:41:24 PM | BST       | 802    | 1,444.00    | XLON          | 1300722859668214 | LANCUU82020250923O                               |
| 23/09/2025       | 13:41:26 PM | BST       | 781    | 1,443.50    | XLON          | 1300722859668219 | LANCUU82020250923O                               |
| 23/09/2025       | 13:41:55 PM | BST       | 784    | 1,443.00    | XLON          | 1300722859668269 | LANCUU82020250923O                               |
| 23/09/2025       | 13:42:30 PM | BST       | 793    | 1,442.50    | XLON          | 1300722859668332 | LANCUU82020250923O                               |
| 23/09/2025       | 13:42:36 PM | BST       | 792    | 1,442.00    | XLON          | 1300722859668343 | LANCUU82020250923O                               |
| 23/09/2025       | 13:43:12 PM | BST       | 411    | 1,442.00    | CHIX          | 130000RVH        | LANCUU82620250923O                               |
| 23/09/2025       | 13:44:17 PM | BST       | 189    | 1,442.50    | XLON          | 1300722859668521 | LANCUU82020250923O                               |
| 23/09/2025       | 13:44:17 PM | BST       | 597    | 1,442.50    | XLON          | 1300722859668522 | LANCUU82020250923O                               |
| 23/09/2025       | 13:48:43 PM | BST       | 412    | 1,441.50    | CHIX          | 130000S62        | LANCUU82620250923O                               |
| 23/09/2025       | 13:48:43 PM | BST       | 440    | 1,442.00    | XLON          | 1300722859668834 | LANCUU82020250923O                               |
| 23/09/2025       | 13:48:43 PM | BST       | 776    | 1,441.50    | XLON          | 1300722859668839 | LANCUU82020250923O                               |
| 23/09/2025       | 13:48:43 PM | BST       | 249    | 1,442.00    | BATE          | 30000NOI         | LANCUU82420250923O                               |
| 23/09/2025       | 13:48:43 PM | BST       | 161    | 1,442.00    | BATE          | 30000NOJ         | LANCUU82420250923O                               |
| 23/09/2025       | 13:48:43 PM | BST       | 408    | 1,441.50    | BATE          | 30000NOL         | LANCUU82420250923O                               |
| 23/09/2025       | 13:48:50 PM | BST       | 670    | 1,441.00    | XLON          | 1300722859668842 | LANCUU82020250923O                               |
| 23/09/2025       | 13:48:53 PM | BST       | 795    | 1,440.50    | XLON          | 1300722859668854 | LANCUU82020250923O                               |
| 23/09/2025       | 13:56:20 PM | BST       | 412    | 1,441.50    | CHIX          | 130000SMI        | LANCUU82620250923O                               |
| 23/09/2025       | 13:56:20 PM | BST       | 805    | 1,441.50    | XLON          | 1300722859669310 | LANCUU82020250923O                               |
| 23/09/2025       | 14:00:09 PM | BST       | 801    | 1,442.50    | XLON          | 1300722859669612 | LANCUU82020250923O                               |
| 23/09/2025       | 14:00:10 PM | BST       | 543    | 1,442.50    | CHIX          | 130000SWC        | LANCUU82620250923O                               |
| 23/09/2025       | 14:00:10 PM | BST       | 106    | 1,442.00    | XLON          | 1300722859669614 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 14:00:10 PM | BST       | 403    | 1,442.50    | BATE          | 30000OA5         | LANCUU82420250923O                               |
| 23/09/2025       | 14:01:47 PM | BST       | 561    | 1,443.00    | CHIX          | 130000SZS        | LANCUU82620250923O                               |
| 23/09/2025       | 14:01:47 PM | BST       | 797    | 1,443.00    | XLON          | 1300722859669813 | LANCUU82020250923O                               |
| 23/09/2025       | 14:02:01 PM | BST       | 795    | 1,442.50    | XLON          | 1300722859669835 | LANCUU82020250923O                               |
| 23/09/2025       | 14:03:12 PM | BST       | 79     | 1,442.50    | CHIX          | 130000T2D        | LANCUU82620250923O                               |
| 23/09/2025       | 14:03:12 PM | BST       | 391    | 1,442.50    | CHIX          | 130000T2E        | LANCUU82620250923O                               |
| 23/09/2025       | 14:03:17 PM | BST       | 785    | 1,442.50    | XLON          | 1300722859669941 | LANCUU82020250923O                               |
| 23/09/2025       | 14:06:26 PM | BST       | 413    | 1,442.50    | BATE          | 30000OLM         | LANCUU82420250923O                               |
| 23/09/2025       | 14:06:35 PM | BST       | 768    | 1,442.50    | XLON          | 1300722859670225 | LANCUU82020250923O                               |
| 23/09/2025       | 14:07:56 PM | BST       | 10     | 1,442.50    | CHIX          | 130000TDA        | LANCUU82620250923O                               |
| 23/09/2025       | 14:07:56 PM | BST       | 451    | 1,442.50    | CHIX          | 130000TDB        | LANCUU82620250923O                               |
| 23/09/2025       | 14:07:57 PM | BST       | 688    | 1,442.00    | XLON          | 1300722859670319 | LANCUU82020250923O                               |
| 23/09/2025       | 14:11:52 PM | BST       | 403    | 1,444.00    | CHIX          | 130000TMU        | LANCUU82620250923O                               |
| 23/09/2025       | 14:11:52 PM | BST       | 804    | 1,444.00    | XLON          | 1300722859670686 | LANCUU82020250923O                               |
| 23/09/2025       | 14:12:12 PM | BST       | 406    | 1,444.00    | BATE          | 30000OZN         | LANCUU82420250923O                               |
| 23/09/2025       | 14:14:38 PM | BST       | 436    | 1,444.00    | CHIX          | 130000TR2        | LANCUU82620250923O                               |
| 23/09/2025       | 14:14:38 PM | BST       | 785    | 1,444.00    | XLON          | 1300722859670936 | LANCUU82020250923O                               |
| 23/09/2025       | 14:15:09 PM | BST       | 435    | 1,443.50    | CHIX          | 130000TSI        | LANCUU82620250923O                               |
| 23/09/2025       | 14:15:09 PM | BST       | 5      | 1,443.50    | XLON          | 1300722859670977 | LANCUU82020250923O                               |
| 23/09/2025       | 14:15:09 PM | BST       | 770    | 1,443.50    | XLON          | 1300722859670978 | LANCUU82020250923O                               |
| 23/09/2025       | 14:18:49 PM | BST       | 410    | 1,445.00    | CHIX          | 130000U0K        | LANCUU82620250923O                               |
| 23/09/2025       | 14:18:49 PM | BST       | 172    | 1,445.00    | XLON          | 1300722859671237 | LANCUU82020250923O                               |
| 23/09/2025       | 14:18:49 PM | BST       | 634    | 1,445.00    | XLON          | 1300722859671238 | LANCUU82020250923O                               |
| 23/09/2025       | 14:21:33 PM | BST       | 796    | 1,445.50    | XLON          | 1300722859671451 | LANCUU82020250923O                               |
| 23/09/2025       | 14:24:27 PM | BST       | 409    | 1,446.00    | CHIX          | 130000UHZ        | LANCUU82620250923O                               |
| 23/09/2025       | 14:24:27 PM | BST       | 806    | 1,446.00    | XLON          | 1300722859671840 | LANCUU82020250923O                               |
| 23/09/2025       | 14:27:01 PM | BST       | 121    | 1,445.50    | CHIX          | 130000UPT        | LANCUU82620250923O                               |
| 23/09/2025       | 14:27:01 PM | BST       | 289    | 1,445.50    | CHIX          | 130000UPU        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 14:27:01 PM | BST       | 799    | 1,445.50    | XLON          | 1300722859672150 | LANCUU82020250923O                               |
| 23/09/2025       | 14:27:01 PM | BST       | 407    | 1,445.50    | BATE          | 30000PZR         | LANCUU82420250923O                               |
| 23/09/2025       | 14:27:14 PM | BST       | 697    | 1,445.50    | XLON          | 1300722859672163 | LANCUU82020250923O                               |
| 23/09/2025       | 14:27:14 PM | BST       | 255    | 1,445.50    | XLON          | 1300722859672164 | LANCUU82020250923O                               |
| 23/09/2025       | 14:27:14 PM | BST       | 506    | 1,445.50    | XLON          | 1300722859672165 | LANCUU82020250923O                               |
| 23/09/2025       | 14:27:14 PM | BST       | 381    | 1,445.50    | XLON          | 1300722859672166 | LANCUU82020250923O                               |
| 23/09/2025       | 14:27:14 PM | BST       | 408    | 1,445.00    | BATE          | 30000Q08         | LANCUU82420250923O                               |
| 23/09/2025       | 14:29:55 PM | BST       | 273    | 1,446.50    | XLON          | 1300722859672526 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:03 PM | BST       | 785    | 1,446.50    | XLON          | 1300722859672726 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:11 PM | BST       | 569    | 1,446.00    | CHIX          | 130000V4N        | LANCUU82620250923O                               |
| 23/09/2025       | 14:30:11 PM | BST       | 595    | 1,446.00    | XLON          | 1300722859672851 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:11 PM | BST       | 196    | 1,446.00    | XLON          | 1300722859672852 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:11 PM | BST       | 404    | 1,446.00    | BATE          | 30000QF7         | LANCUU82420250923O                               |
| 23/09/2025       | 14:30:21 PM | BST       | 413    | 1,445.50    | CHIX          | 130000V63        | LANCUU82620250923O                               |
| 23/09/2025       | 14:30:21 PM | BST       | 767    | 1,445.50    | XLON          | 1300722859672912 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:23 PM | BST       | 767    | 1,445.00    | XLON          | 1300722859672922 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:23 PM | BST       | 778    | 1,444.50    | XLON          | 1300722859672923 | LANCUU82020250923O                               |
| 23/09/2025       | 14:30:23 PM | BST       | 410    | 1,445.00    | BATE          | 30000QH2         | LANCUU82420250923O                               |
| 23/09/2025       | 14:31:14 PM | BST       | 534    | 1,445.50    | CHIX          | 130000VFO        | LANCUU82620250923O                               |
| 23/09/2025       | 14:31:14 PM | BST       | 46     | 1,445.50    | XLON          | 1300722859673164 | LANCUU82020250923O                               |
| 23/09/2025       | 14:31:14 PM | BST       | 739    | 1,445.50    | XLON          | 1300722859673165 | LANCUU82020250923O                               |
| 23/09/2025       | 14:33:01 PM | BST       | 249    | 1,446.50    | XLON          | 1300722859673547 | LANCUU82020250923O                               |
| 23/09/2025       | 14:33:01 PM | BST       | 316    | 1,446.50    | XLON          | 1300722859673560 | LANCUU82020250923O                               |
| 23/09/2025       | 14:33:02 PM | BST       | 312    | 1,446.50    | BATE          | 30000R0T         | LANCUU82420250923O                               |
| 23/09/2025       | 14:33:10 PM | BST       | 458    | 1,446.50    | CHIX          | 130000VRU        | LANCUU82620250923O                               |
| 23/09/2025       | 14:33:10 PM | BST       | 798    | 1,446.50    | XLON          | 1300722859673593 | LANCUU82020250923O                               |
| 23/09/2025       | 14:33:45 PM | BST       | 218    | 1,447.00    | XLON          | 1300722859673761 | LANCUU82020250923O                               |
| 23/09/2025       | 14:33:45 PM | BST       | 354    | 1,447.00    | XLON          | 1300722859673770 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 14:33:45 PM | BST       | 49     | 1,447.00    | XLON          | 1300722859673771 | LANCUU82020250923O                               |
| 23/09/2025       | 14:33:50 PM | BST       | 779    | 1,446.50    | XLON          | 1300722859673783 | LANCUU82020250923O                               |
| 23/09/2025       | 14:34:11 PM | BST       | 422    | 1,446.50    | CHIX          | 130000VWL        | LANCUU82620250923O                               |
| 23/09/2025       | 14:35:14 PM | BST       | 571    | 1,447.00    | CHIX          | 130000W35        | LANCUU82620250923O                               |
| 23/09/2025       | 14:35:14 PM | BST       | 794    | 1,447.00    | XLON          | 1300722859673935 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:15 PM | BST       | 503    | 1,447.00    | XLON          | 1300722859673937 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:15 PM | BST       | 56     | 1,447.00    | XLON          | 1300722859673945 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:15 PM | BST       | 102    | 1,447.00    | XLON          | 1300722859673946 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:15 PM | BST       | 245    | 1,447.00    | XLON          | 1300722859673947 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:20 PM | BST       | 551    | 1,446.50    | CHIX          | 130000W49        | LANCUU82620250923O                               |
| 23/09/2025       | 14:35:20 PM | BST       | 795    | 1,446.50    | XLON          | 1300722859673975 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:20 PM | BST       | 792    | 1,446.00    | XLON          | 1300722859673977 | LANCUU82020250923O                               |
| 23/09/2025       | 14:35:20 PM | BST       | 479    | 1,446.50    | BATE          | 30000REE         | LANCUU82420250923O                               |
| 23/09/2025       | 14:37:05 PM | BST       | 766    | 1,446.50    | XLON          | 1300722859674303 | LANCUU82020250923O                               |
| 23/09/2025       | 14:37:14 PM | BST       | 799    | 1,446.00    | XLON          | 1300722859674311 | LANCUU82020250923O                               |
| 23/09/2025       | 14:38:08 PM | BST       | 493    | 1,446.50    | CHIX          | 130000WGU        | LANCUU82620250923O                               |
| 23/09/2025       | 14:38:08 PM | BST       | 775    | 1,446.50    | XLON          | 1300722859674466 | LANCUU82020250923O                               |
| 23/09/2025       | 14:38:08 PM | BST       | 437    | 1,446.50    | BATE          | 30000RRP         | LANCUU82420250923O                               |
| 23/09/2025       | 14:39:24 PM | BST       | 212    | 1,447.00    | XLON          | 1300722859674660 | LANCUU82020250923O                               |
| 23/09/2025       | 14:39:24 PM | BST       | 25     | 1,447.00    | XLON          | 1300722859674661 | LANCUU82020250923O                               |
| 23/09/2025       | 14:39:24 PM | BST       | 550    | 1,447.00    | XLON          | 1300722859674662 | LANCUU82020250923O                               |
| 23/09/2025       | 14:39:44 PM | BST       | 467    | 1,446.50    | CHIX          | 130000WLY        | LANCUU82620250923O                               |
| 23/09/2025       | 14:39:44 PM | BST       | 779    | 1,446.50    | XLON          | 1300722859674718 | LANCUU82020250923O                               |
| 23/09/2025       | 14:39:44 PM | BST       | 120    | 1,446.50    | BATE          | 30000RXP         | LANCUU82420250923O                               |
| 23/09/2025       | 14:39:46 PM | BST       | 452    | 1,446.00    | CHIX          | 130000WMB        | LANCUU82620250923O                               |
| 23/09/2025       | 14:39:46 PM | BST       | 793    | 1,446.00    | XLON          | 1300722859674720 | LANCUU82020250923O                               |
| 23/09/2025       | 14:40:18 PM | BST       | 799    | 1,446.50    | XLON          | 1300722859674806 | LANCUU82020250923O                               |
| 23/09/2025       | 14:40:50 PM | BST       | 800    | 1,446.50    | XLON          | 1300722859674896 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 14:41:45 PM | BST       | 796    | 1,447.00    | XLON          | 1300722859675044 | LANCUU82020250923O                               |
| 23/09/2025       | 14:42:26 PM | BST       | 419    | 1,447.00    | CHIX          | 130000WWO        | LANCUU82620250923O                               |
| 23/09/2025       | 14:42:26 PM | BST       | 550    | 1,447.00    | BATE          | 30000S9V         | LANCUU82420250923O                               |
| 23/09/2025       | 14:42:32 PM | BST       | 799    | 1,446.50    | XLON          | 1300722859675280 | LANCUU82020250923O                               |
| 23/09/2025       | 14:43:19 PM | BST       | 767    | 1,446.00    | XLON          | 1300722859675364 | LANCUU82020250923O                               |
| 23/09/2025       | 14:43:19 PM | BST       | 2      | 1,446.00    | XLON          | 1300722859675365 | LANCUU82020250923O                               |
| 23/09/2025       | 14:43:35 PM | BST       | 416    | 1,445.50    | CHIX          | 130000X09        | LANCUU82620250923O                               |
| 23/09/2025       | 14:44:46 PM | BST       | 784    | 1,446.50    | XLON          | 1300722859675532 | LANCUU82020250923O                               |
| 23/09/2025       | 14:44:47 PM | BST       | 425    | 1,446.50    | CHIX          | 130000X4W        | LANCUU82620250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 436    | 1,449.00    | CHIX          | 130000XH3        | LANCUU82620250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 697    | 1,449.50    | XLON          | 1300722859675954 | LANCUU82020250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 102    | 1,449.50    | XLON          | 1300722859675955 | LANCUU82020250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 653    | 1,449.50    | XLON          | 1300722859675956 | LANCUU82020250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 240    | 1,449.50    | XLON          | 1300722859675957 | LANCUU82020250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 92     | 1,449.50    | XLON          | 1300722859675958 | LANCUU82020250923O                               |
| 23/09/2025       | 14:47:57 PM | BST       | 352    | 1,449.00    | BATE          | 30000SUO         | LANCUU82420250923O                               |
| 23/09/2025       | 14:48:48 PM | BST       | 439    | 1,450.00    | CHIX          | 130000XMH        | LANCUU82620250923O                               |
| 23/09/2025       | 14:48:48 PM | BST       | 803    | 1,450.00    | XLON          | 1300722859676108 | LANCUU82020250923O                               |
| 23/09/2025       | 14:48:48 PM | BST       | 525    | 1,450.00    | BATE          | 30000SZF         | LANCUU82420250923O                               |
| 23/09/2025       | 14:49:30 PM | BST       | 432    | 1,450.50    | CHIX          | 130000XPV        | LANCUU82620250923O                               |
| 23/09/2025       | 14:49:30 PM | BST       | 804    | 1,450.50    | XLON          | 1300722859676188 | LANCUU82020250923O                               |
| 23/09/2025       | 14:50:06 PM | BST       | 118    | 1,450.50    | XLON          | 1300722859676255 | LANCUU82020250923O                               |
| 23/09/2025       | 14:50:06 PM | BST       | 276    | 1,450.50    | XLON          | 1300722859676256 | LANCUU82020250923O                               |
| 23/09/2025       | 14:50:06 PM | BST       | 587    | 1,450.50    | XLON          | 1300722859676257 | LANCUU82020250923O                               |
| 23/09/2025       | 14:51:15 PM | BST       | 423    | 1,450.50    | CHIX          | 130000XYU        | LANCUU82620250923O                               |
| 23/09/2025       | 14:51:15 PM | BST       | 125    | 1,450.50    | XLON          | 1300722859676454 | LANCUU82020250923O                               |
| 23/09/2025       | 14:51:15 PM | BST       | 670    | 1,450.50    | XLON          | 1300722859676455 | LANCUU82020250923O                               |
| 23/09/2025       | 14:51:15 PM | BST       | 403    | 1,450.50    | XLON          | 1300722859676457 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 14:51:15 PM | BST       | 504    | 1,450.50    | BATE          | 30000TAR         | LANCUU82420250923O                               |
| 23/09/2025       | 14:52:17 PM | BST       | 627    | 1,450.50    | XLON          | 1300722859676618 | LANCUU82020250923O                               |
| 23/09/2025       | 14:52:47 PM | BST       | 420    | 1,450.50    | CHIX          | 130000Y65        | LANCUU82620250923O                               |
| 23/09/2025       | 14:52:47 PM | BST       | 784    | 1,450.50    | XLON          | 1300722859676718 | LANCUU82020250923O                               |
| 23/09/2025       | 14:52:50 PM | BST       | 804    | 1,450.00    | XLON          | 1300722859676723 | LANCUU82020250923O                               |
| 23/09/2025       | 14:52:59 PM | BST       | 416    | 1,449.50    | CHIX          | 130000Y7K        | LANCUU82620250923O                               |
| 23/09/2025       | 14:52:59 PM | BST       | 799    | 1,449.50    | XLON          | 1300722859676743 | LANCUU82020250923O                               |
| 23/09/2025       | 14:53:15 PM | BST       | 769    | 1,449.00    | XLON          | 1300722859676787 | LANCUU82020250923O                               |
| 23/09/2025       | 14:54:04 PM | BST       | 441    | 1,449.00    | BATE          | 30000TJX         | LANCUU82420250923O                               |
| 23/09/2025       | 14:56:15 PM | BST       | 255    | 1,449.00    | XLON          | 1300722859677131 | LANCUU82020250923O                               |
| 23/09/2025       | 14:56:15 PM | BST       | 148    | 1,449.00    | XLON          | 1300722859677132 | LANCUU82020250923O                               |
| 23/09/2025       | 14:56:15 PM | BST       | 627    | 1,449.00    | XLON          | 1300722859677133 | LANCUU82020250923O                               |
| 23/09/2025       | 14:56:36 PM | BST       | 795    | 1,448.50    | XLON          | 1300722859677312 | LANCUU82020250923O                               |
| 23/09/2025       | 14:56:37 PM | BST       | 414    | 1,448.00    | CHIX          | 130000YNF        | LANCUU82620250923O                               |
| 23/09/2025       | 14:56:37 PM | BST       | 792    | 1,448.00    | XLON          | 1300722859677320 | LANCUU82020250923O                               |
| 23/09/2025       | 14:56:37 PM | BST       | 432    | 1,448.00    | BATE          | 30000TT8         | LANCUU82420250923O                               |
| 23/09/2025       | 14:58:02 PM | BST       | 798    | 1,448.00    | XLON          | 1300722859677560 | LANCUU82020250923O                               |
| 23/09/2025       | 15:00:17 PM | BST       | 697    | 1,449.00    | XLON          | 1300722859678180 | LANCUU82020250923O                               |
| 23/09/2025       | 15:00:17 PM | BST       | 624    | 1,449.00    | XLON          | 1300722859678181 | LANCUU82020250923O                               |
| 23/09/2025       | 15:00:20 PM | BST       | 546    | 1,448.50    | CHIX          | 130000Z5O        | LANCUU82620250923O                               |
| 23/09/2025       | 15:00:20 PM | BST       | 803    | 1,448.50    | XLON          | 1300722859678200 | LANCUU82020250923O                               |
| 23/09/2025       | 15:00:20 PM | BST       | 422    | 1,448.50    | BATE          | 30000U91         | LANCUU82420250923O                               |
| 23/09/2025       | 15:00:48 PM | BST       | 432    | 1,448.00    | CHIX          | 130000Z87        | LANCUU82620250923O                               |
| 23/09/2025       | 15:00:48 PM | BST       | 778    | 1,448.00    | XLON          | 1300722859678310 | LANCUU82020250923O                               |
| 23/09/2025       | 15:00:58 PM | BST       | 427    | 1,447.50    | CHIX          | 130000Z91        | LANCUU82620250923O                               |
| 23/09/2025       | 15:00:58 PM | BST       | 307    | 1,447.50    | XLON          | 1300722859678355 | LANCUU82020250923O                               |
| 23/09/2025       | 15:00:58 PM | BST       | 495    | 1,447.50    | XLON          | 1300722859678356 | LANCUU82020250923O                               |
| 23/09/2025       | 15:03:22 PM | BST       | 596    | 1,448.50    | CHIX          | 130000ZME        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:03:22 PM | BST       | 581    | 1,448.00    | CHIX          | 130000ZMI        | LANCUU82620250923O                               |
| 23/09/2025       | 15:03:22 PM | BST       | 777    | 1,448.50    | XLON          | 1300722859678833 | LANCUU82020250923O                               |
| 23/09/2025       | 15:03:22 PM | BST       | 786    | 1,448.00    | XLON          | 1300722859678836 | LANCUU82020250923O                               |
| 23/09/2025       | 15:03:22 PM | BST       | 423    | 1,448.50    | BATE          | 30000UMK         | LANCUU82420250923O                               |
| 23/09/2025       | 15:03:23 PM | BST       | 769    | 1,447.50    | XLON          | 1300722859678845 | LANCUU82020250923O                               |
| 23/09/2025       | 15:03:59 PM | BST       | 775    | 1,447.00    | XLON          | 1300722859678916 | LANCUU82020250923O                               |
| 23/09/2025       | 15:04:43 PM | BST       | 67     | 1,447.50    | XLON          | 1300722859679070 | LANCUU82020250923O                               |
| 23/09/2025       | 15:06:01 PM | BST       | 792    | 1,448.50    | XLON          | 1300722859679270 | LANCUU82020250923O                               |
| 23/09/2025       | 15:06:20 PM | BST       | 429    | 1,448.00    | CHIX          | 13000101D        | LANCUU82620250923O                               |
| 23/09/2025       | 15:06:20 PM | BST       | 798    | 1,448.00    | XLON          | 1300722859679318 | LANCUU82020250923O                               |
| 23/09/2025       | 15:06:20 PM | BST       | 421    | 1,448.00    | BATE          | 30000UZR         | LANCUU82420250923O                               |
| 23/09/2025       | 15:06:35 PM | BST       | 432    | 1,447.50    | CHIX          | 130001023        | LANCUU82620250923O                               |
| 23/09/2025       | 15:06:35 PM | BST       | 732    | 1,447.50    | XLON          | 1300722859679335 | LANCUU82020250923O                               |
| 23/09/2025       | 15:06:49 PM | BST       | 800    | 1,447.00    | XLON          | 1300722859679372 | LANCUU82020250923O                               |
| 23/09/2025       | 15:06:57 PM | BST       | 797    | 1,446.50    | XLON          | 1300722859679388 | LANCUU82020250923O                               |
| 23/09/2025       | 15:07:10 PM | BST       | 782    | 1,446.50    | XLON          | 1300722859679416 | LANCUU82020250923O                               |
| 23/09/2025       | 15:07:10 PM | BST       | 770    | 1,446.00    | XLON          | 1300722859679417 | LANCUU82020250923O                               |
| 23/09/2025       | 15:07:10 PM | BST       | 805    | 1,445.50    | XLON          | 1300722859679421 | LANCUU82020250923O                               |
| 23/09/2025       | 15:07:50 PM | BST       | 40     | 1,445.00    | XLON          | 1300722859679525 | LANCUU82020250923O                               |
| 23/09/2025       | 15:08:02 PM | BST       | 426    | 1,445.00    | CHIX          | 13000109C        | LANCUU82620250923O                               |
| 23/09/2025       | 15:08:02 PM | BST       | 725    | 1,445.00    | XLON          | 1300722859679533 | LANCUU82020250923O                               |
| 23/09/2025       | 15:08:02 PM | BST       | 171    | 1,445.00    | BATE          | 30000V6B         | LANCUU82420250923O                               |
| 23/09/2025       | 15:08:02 PM | BST       | 247    | 1,445.00    | BATE          | 30000V6C         | LANCUU82420250923O                               |
| 23/09/2025       | 15:10:13 PM | BST       | 458    | 1,445.50    | CHIX          | 1300010GW        | LANCUU82620250923O                               |
| 23/09/2025       | 15:11:16 PM | BST       | 422    | 1,446.00    | BATE          | 30000VH6         | LANCUU82420250923O                               |
| 23/09/2025       | 15:11:42 PM | BST       | 446    | 1,446.00    | CHIX          | 1300010N1        | LANCUU82620250923O                               |
| 23/09/2025       | 15:11:42 PM | BST       | 770    | 1,446.00    | XLON          | 1300722859679985 | LANCUU82020250923O                               |
| 23/09/2025       | 15:11:44 PM | BST       | 778    | 1,445.50    | XLON          | 1300722859680000 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:12:55 PM | BST       | 799    | 1,446.00    | XLON          | 1300722859680117 | LANCUU82020250923O                               |
| 23/09/2025       | 15:14:27 PM | BST       | 450    | 1,446.50    | CHIX          | 1300010XE        | LANCUU82620250923O                               |
| 23/09/2025       | 15:14:27 PM | BST       | 260    | 1,446.50    | XLON          | 1300722859680249 | LANCUU82020250923O                               |
| 23/09/2025       | 15:14:27 PM | BST       | 437    | 1,446.50    | XLON          | 1300722859680250 | LANCUU82020250923O                               |
| 23/09/2025       | 15:14:27 PM | BST       | 88     | 1,446.50    | XLON          | 1300722859680251 | LANCUU82020250923O                               |
| 23/09/2025       | 15:14:27 PM | BST       | 424    | 1,446.50    | BATE          | 30000VPW         | LANCUU82420250923O                               |
| 23/09/2025       | 15:15:02 PM | BST       | 451    | 1,446.00    | CHIX          | 1300010ZV        | LANCUU82620250923O                               |
| 23/09/2025       | 15:15:02 PM | BST       | 800    | 1,446.00    | XLON          | 1300722859680392 | LANCUU82020250923O                               |
| 23/09/2025       | 15:15:49 PM | BST       | 338    | 1,446.50    | CHIX          | 13000114D        | LANCUU82620250923O                               |
| 23/09/2025       | 15:15:49 PM | BST       | 117    | 1,446.50    | CHIX          | 13000114E        | LANCUU82620250923O                               |
| 23/09/2025       | 15:15:49 PM | BST       | 802    | 1,446.50    | XLON          | 1300722859680526 | LANCUU82020250923O                               |
| 23/09/2025       | 15:16:38 PM | BST       | 726    | 1,447.00    | XLON          | 1300722859680785 | LANCUU82020250923O                               |
| 23/09/2025       | 15:16:43 PM | BST       | 36     | 1,447.00    | XLON          | 1300722859680803 | LANCUU82020250923O                               |
| 23/09/2025       | 15:17:46 PM | BST       | 113    | 1,447.50    | XLON          | 1300722859680926 | LANCUU82020250923O                               |
| 23/09/2025       | 15:17:56 PM | BST       | 404    | 1,447.50    | XLON          | 1300722859680949 | LANCUU82020250923O                               |
| 23/09/2025       | 15:18:32 PM | BST       | 420    | 1,448.00    | CHIX          | 1300011QT        | LANCUU82620250923O                               |
| 23/09/2025       | 15:18:32 PM | BST       | 766    | 1,448.00    | XLON          | 1300722859681019 | LANCUU82020250923O                               |
| 23/09/2025       | 15:19:05 PM | BST       | 702    | 1,448.00    | XLON          | 1300722859681082 | LANCUU82020250923O                               |
| 23/09/2025       | 15:19:36 PM | BST       | 123    | 1,448.00    | XLON          | 1300722859681188 | LANCUU82020250923O                               |
| 23/09/2025       | 15:19:46 PM | BST       | 96     | 1,448.00    | XLON          | 1300722859681194 | LANCUU82020250923O                               |
| 23/09/2025       | 15:20:26 PM | BST       | 414    | 1,448.00    | BATE          | 30000WN4         | LANCUU82420250923O                               |
| 23/09/2025       | 15:20:41 PM | BST       | 653    | 1,448.00    | XLON          | 1300722859681376 | LANCUU82020250923O                               |
| 23/09/2025       | 15:20:41 PM | BST       | 246    | 1,448.00    | XLON          | 1300722859681377 | LANCUU82020250923O                               |
| 23/09/2025       | 15:20:41 PM | BST       | 482    | 1,448.00    | XLON          | 1300722859681378 | LANCUU82020250923O                               |
| 23/09/2025       | 15:21:42 PM | BST       | 556    | 1,448.00    | CHIX          | 13000122V        | LANCUU82620250923O                               |
| 23/09/2025       | 15:21:42 PM | BST       | 767    | 1,448.00    | XLON          | 1300722859681505 | LANCUU82020250923O                               |
| 23/09/2025       | 15:21:42 PM | BST       | 515    | 1,448.00    | BATE          | 30000WR9         | LANCUU82420250923O                               |
| 23/09/2025       | 15:23:56 PM | BST       | 567    | 1,449.00    | CHIX          | 1300012AP        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:23:56 PM | BST       | 669    | 1,449.00    | XLON          | 1300722859681823 | LANCUU82020250923O                               |
| 23/09/2025       | 15:23:56 PM | BST       | 132    | 1,449.00    | XLON          | 1300722859681824 | LANCUU82020250923O                               |
| 23/09/2025       | 15:23:56 PM | BST       | 245    | 1,449.00    | XLON          | 1300722859681825 | LANCUU82020250923O                               |
| 23/09/2025       | 15:24:35 PM | BST       | 564    | 1,448.50    | CHIX          | 1300012DE        | LANCUU82620250923O                               |
| 23/09/2025       | 15:24:35 PM | BST       | 1,292  | 1,449.00    | XLON          | 1300722859681907 | LANCUU82020250923O                               |
| 23/09/2025       | 15:24:35 PM | BST       | 500    | 1,449.00    | XLON          | 1300722859681908 | LANCUU82020250923O                               |
| 23/09/2025       | 15:24:35 PM | BST       | 47     | 1,449.00    | XLON          | 1300722859681909 | LANCUU82020250923O                               |
| 23/09/2025       | 15:24:35 PM | BST       | 791    | 1,448.50    | XLON          | 1300722859681910 | LANCUU82020250923O                               |
| 23/09/2025       | 15:24:50 PM | BST       | 528    | 1,448.00    | CHIX          | 1300012EP        | LANCUU82620250923O                               |
| 23/09/2025       | 15:24:56 PM | BST       | 127    | 1,448.50    | XLON          | 1300722859681954 | LANCUU82020250923O                               |
| 23/09/2025       | 15:25:15 PM | BST       | 602    | 1,449.00    | XLON          | 1300722859682004 | LANCUU82020250923O                               |
| 23/09/2025       | 15:25:20 PM | BST       | 773    | 1,448.50    | XLON          | 1300722859682028 | LANCUU82020250923O                               |
| 23/09/2025       | 15:26:52 PM | BST       | 228    | 1,449.00    | XLON          | 1300722859682227 | LANCUU82020250923O                               |
| 23/09/2025       | 15:26:52 PM | BST       | 657    | 1,449.00    | XLON          | 1300722859682228 | LANCUU82020250923O                               |
| 23/09/2025       | 15:26:52 PM | BST       | 753    | 1,449.00    | XLON          | 1300722859682229 | LANCUU82020250923O                               |
| 23/09/2025       | 15:27:53 PM | BST       | 211    | 1,449.50    | XLON          | 1300722859682334 | LANCUU82020250923O                               |
| 23/09/2025       | 15:27:53 PM | BST       | 192    | 1,449.50    | XLON          | 1300722859682335 | LANCUU82020250923O                               |
| 23/09/2025       | 15:28:02 PM | BST       | 120    | 1,449.50    | XLON          | 1300722859682338 | LANCUU82020250923O                               |
| 23/09/2025       | 15:28:02 PM | BST       | 417    | 1,449.50    | XLON          | 1300722859682339 | LANCUU82020250923O                               |
| 23/09/2025       | 15:28:26 PM | BST       | 125    | 1,449.50    | XLON          | 1300722859682407 | LANCUU82020250923O                               |
| 23/09/2025       | 15:28:26 PM | BST       | 311    | 1,449.50    | XLON          | 1300722859682408 | LANCUU82020250923O                               |
| 23/09/2025       | 15:28:26 PM | BST       | 409    | 1,449.50    | XLON          | 1300722859682409 | LANCUU82020250923O                               |
| 23/09/2025       | 15:29:35 PM | BST       | 797    | 1,450.00    | XLON          | 1300722859682626 | LANCUU82020250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 431    | 1,449.50    | CHIX          | 13000136O        | LANCUU82620250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 635    | 1,449.00    | CHIX          | 13000136T        | LANCUU82620250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 470    | 1,449.50    | CHIX          | 13000136Y        | LANCUU82620250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 801    | 1,449.50    | XLON          | 1300722859682720 | LANCUU82020250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 1,292  | 1,450.00    | XLON          | 1300722859682721 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:30:22 PM | BST       | 98     | 1,450.00    | XLON          | 1300722859682722 | LANCUU82020250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 776    | 1,449.50    | XLON          | 1300722859682724 | LANCUU82020250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 806    | 1,449.00    | XLON          | 1300722859682726 | LANCUU82020250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 508    | 1,449.50    | BATE          | 30000XOJ         | LANCUU82420250923O                               |
| 23/09/2025       | 15:30:22 PM | BST       | 529    | 1,449.00    | BATE          | 30000XOK         | LANCUU82420250923O                               |
| 23/09/2025       | 15:30:26 PM | BST       | 772    | 1,448.50    | XLON          | 1300722859682748 | LANCUU82020250923O                               |
| 23/09/2025       | 15:31:57 PM | BST       | 802    | 1,449.50    | XLON          | 1300722859682885 | LANCUU82020250923O                               |
| 23/09/2025       | 15:32:18 PM | BST       | 788    | 1,449.50    | XLON          | 1300722859682927 | LANCUU82020250923O                               |
| 23/09/2025       | 15:33:46 PM | BST       | 520    | 1,449.50    | CHIX          | 13000142U        | LANCUU82620250923O                               |
| 23/09/2025       | 15:34:20 PM | BST       | 419    | 1,449.00    | CHIX          | 13000145C        | LANCUU82620250923O                               |
| 23/09/2025       | 15:34:20 PM | BST       | 129    | 1,449.00    | CHIX          | 13000145D        | LANCUU82620250923O                               |
| 23/09/2025       | 15:34:20 PM | BST       | 118    | 1,449.00    | XLON          | 1300722859683221 | LANCUU82020250923O                               |
| 23/09/2025       | 15:34:20 PM | BST       | 681    | 1,449.00    | XLON          | 1300722859683222 | LANCUU82020250923O                               |
| 23/09/2025       | 15:34:20 PM | BST       | 513    | 1,449.00    | BATE          | 30000Y3H         | LANCUU82420250923O                               |
| 23/09/2025       | 15:35:59 PM | BST       | 239    | 1,450.00    | XLON          | 1300722859683417 | LANCUU82020250923O                               |
| 23/09/2025       | 15:35:59 PM | BST       | 111    | 1,450.00    | XLON          | 1300722859683418 | LANCUU82020250923O                               |
| 23/09/2025       | 15:36:16 PM | BST       | 108    | 1,450.00    | XLON          | 1300722859683480 | LANCUU82020250923O                               |
| 23/09/2025       | 15:36:16 PM | BST       | 969    | 1,450.00    | XLON          | 1300722859683481 | LANCUU82020250923O                               |
| 23/09/2025       | 15:36:16 PM | BST       | 616    | 1,450.00    | XLON          | 1300722859683482 | LANCUU82020250923O                               |
| 23/09/2025       | 15:36:16 PM | BST       | 108    | 1,450.00    | XLON          | 1300722859683483 | LANCUU82020250923O                               |
| 23/09/2025       | 15:37:46 PM | BST       | 969    | 1,450.50    | XLON          | 1300722859683942 | LANCUU82020250923O                               |
| 23/09/2025       | 15:37:46 PM | BST       | 110    | 1,450.50    | XLON          | 1300722859683943 | LANCUU82020250923O                               |
| 23/09/2025       | 15:38:52 PM | BST       | 410    | 1,451.00    | XLON          | 1300722859684130 | LANCUU82020250923O                               |
| 23/09/2025       | 15:39:45 PM | BST       | 218    | 1,451.00    | XLON          | 1300722859684250 | LANCUU82020250923O                               |
| 23/09/2025       | 15:40:26 PM | BST       | 781    | 1,451.00    | XLON          | 1300722859684430 | LANCUU82020250923O                               |
| 23/09/2025       | 15:40:26 PM | BST       | 650    | 1,451.00    | XLON          | 1300722859684431 | LANCUU82020250923O                               |
| 23/09/2025       | 15:40:26 PM | BST       | 669    | 1,451.00    | XLON          | 1300722859684432 | LANCUU82020250923O                               |
| 23/09/2025       | 15:41:39 PM | BST       | 721    | 1,451.00    | CHIX          | 1300014YP        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:41:39 PM | BST       | 27     | 1,450.50    | CHIX          | 1300014YR        | LANCUU82620250923O                               |
| 23/09/2025       | 15:41:39 PM | BST       | 600    | 1,451.00    | XLON          | 1300722859684601 | LANCUU82020250923O                               |
| 23/09/2025       | 15:41:39 PM | BST       | 527    | 1,451.00    | BATE          | 30000YSP         | LANCUU82420250923O                               |
| 23/09/2025       | 15:41:39 PM | BST       | 520    | 1,450.50    | BATE          | 30000YSR         | LANCUU82420250923O                               |
| 23/09/2025       | 15:42:08 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859684683 | LANCUU82020250923O                               |
| 23/09/2025       | 15:42:11 PM | BST       | 415    | 1,450.50    | CHIX          | 130001515        | LANCUU82620250923O                               |
| 23/09/2025       | 15:42:11 PM | BST       | 340    | 1,450.00    | CHIX          | 13000151F        | LANCUU82620250923O                               |
| 23/09/2025       | 15:42:11 PM | BST       | 770    | 1,450.50    | XLON          | 1300722859684686 | LANCUU82020250923O                               |
| 23/09/2025       | 15:42:31 PM | BST       | 794    | 1,450.50    | XLON          | 1300722859684742 | LANCUU82020250923O                               |
| 23/09/2025       | 15:43:43 PM | BST       | 561    | 1,451.00    | CHIX          | 130001578        | LANCUU82620250923O                               |
| 23/09/2025       | 15:43:46 PM | BST       | 35     | 1,451.50    | XLON          | 1300722859684951 | LANCUU82020250923O                               |
| 23/09/2025       | 15:43:46 PM | BST       | 969    | 1,451.50    | XLON          | 1300722859684952 | LANCUU82020250923O                               |
| 23/09/2025       | 15:43:46 PM | BST       | 363    | 1,451.50    | XLON          | 1300722859684953 | LANCUU82020250923O                               |
| 23/09/2025       | 15:43:46 PM | BST       | 433    | 1,451.50    | XLON          | 1300722859684954 | LANCUU82020250923O                               |
| 23/09/2025       | 15:43:47 PM | BST       | 776    | 1,451.00    | XLON          | 1300722859684957 | LANCUU82020250923O                               |
| 23/09/2025       | 15:46:00 PM | BST       | 136    | 1,451.50    | XLON          | 1300722859685294 | LANCUU82020250923O                               |
| 23/09/2025       | 15:46:00 PM | BST       | 653    | 1,451.50    | XLON          | 1300722859685295 | LANCUU82020250923O                               |
| 23/09/2025       | 15:49:05 PM | BST       | 621    | 1,453.00    | CHIX          | 1300015TG        | LANCUU82620250923O                               |
| 23/09/2025       | 15:49:05 PM | BST       | 782    | 1,453.00    | XLON          | 1300722859685760 | LANCUU82020250923O                               |
| 23/09/2025       | 15:49:05 PM | BST       | 500    | 1,453.00    | BATE          | 30000ZHR         | LANCUU82420250923O                               |
| 23/09/2025       | 15:50:46 PM | BST       | 689    | 1,453.00    | CHIX          | 13000160A        | LANCUU82620250923O                               |
| 23/09/2025       | 15:53:30 PM | BST       | 781    | 1,453.50    | XLON          | 1300722859686399 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:12 PM | BST       | 564    | 1,453.00    | CHIX          | 1300016HY        | LANCUU82620250923O                               |
| 23/09/2025       | 15:54:12 PM | BST       | 780    | 1,453.00    | XLON          | 1300722859686487 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:12 PM | BST       | 235    | 1,453.00    | XLON          | 1300722859686491 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:12 PM | BST       | 498    | 1,453.00    | BATE          | 30001045         | LANCUU82420250923O                               |
| 23/09/2025       | 15:54:17 PM | BST       | 500    | 1,452.50    | BATE          | 3000104P         | LANCUU82420250923O                               |
| 23/09/2025       | 15:54:27 PM | BST       | 129    | 1,453.00    | XLON          | 1300722859686521 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:54:28 PM | BST       | 139    | 1,453.00    | XLON          | 1300722859686522 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:28 PM | BST       | 40     | 1,453.00    | XLON          | 1300722859686523 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:28 PM | BST       | 35     | 1,453.00    | XLON          | 1300722859686524 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:28 PM | BST       | 42     | 1,453.00    | XLON          | 1300722859686525 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:37 PM | BST       | 129    | 1,453.00    | XLON          | 1300722859686544 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:44 PM | BST       | 221    | 1,453.00    | XLON          | 1300722859686565 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:46 PM | BST       | 616    | 1,453.00    | XLON          | 1300722859686569 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:47 PM | BST       | 671    | 1,453.00    | XLON          | 1300722859686570 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:47 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859686571 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:56 PM | BST       | 669    | 1,453.00    | XLON          | 1300722859686591 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:57 PM | BST       | 64     | 1,453.00    | XLON          | 1300722859686592 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:57 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859686593 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:57 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859686594 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:57 PM | BST       | 39     | 1,453.00    | XLON          | 1300722859686595 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:57 PM | BST       | 696    | 1,453.00    | XLON          | 1300722859686596 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:58 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859686597 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:58 PM | BST       | 39     | 1,453.00    | XLON          | 1300722859686598 | LANCUU82020250923O                               |
| 23/09/2025       | 15:54:58 PM | BST       | 628    | 1,453.00    | XLON          | 1300722859686599 | LANCUU82020250923O                               |
| 23/09/2025       | 15:55:00 PM | BST       | 207    | 1,453.00    | XLON          | 1300722859686635 | LANCUU82020250923O                               |
| 23/09/2025       | 15:55:05 PM | BST       | 21     | 1,452.50    | CHIX          | 1300016MP        | LANCUU82620250923O                               |
| 23/09/2025       | 15:55:05 PM | BST       | 595    | 1,452.50    | CHIX          | 1300016MQ        | LANCUU82620250923O                               |
| 23/09/2025       | 15:55:05 PM | BST       | 783    | 1,452.50    | XLON          | 1300722859686655 | LANCUU82020250923O                               |
| 23/09/2025       | 15:56:16 PM | BST       | 652    | 1,453.00    | XLON          | 1300722859686915 | LANCUU82020250923O                               |
| 23/09/2025       | 15:56:17 PM | BST       | 134    | 1,453.00    | XLON          | 1300722859686916 | LANCUU82020250923O                               |
| 23/09/2025       | 15:56:17 PM | BST       | 216    | 1,453.00    | XLON          | 1300722859686917 | LANCUU82020250923O                               |
| 23/09/2025       | 15:56:17 PM | BST       | 53     | 1,453.00    | XLON          | 1300722859686918 | LANCUU82020250923O                               |
| 23/09/2025       | 15:56:26 PM | BST       | 597    | 1,452.50    | CHIX          | 1300016R8        | LANCUU82620250923O                               |
| 23/09/2025       | 15:56:26 PM | BST       | 766    | 1,452.50    | XLON          | 1300722859686920 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 15:56:26 PM | BST       | 528    | 1,452.50    | BATE          | 300010E3         | LANCUU82420250923O                               |
| 23/09/2025       | 15:57:06 PM | BST       | 134    | 1,452.50    | XLON          | 1300722859687024 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:06 PM | BST       | 363    | 1,452.50    | XLON          | 1300722859687025 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:06 PM | BST       | 87     | 1,452.50    | XLON          | 1300722859687026 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:06 PM | BST       | 18     | 1,452.50    | XLON          | 1300722859687027 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:06 PM | BST       | 45     | 1,452.50    | XLON          | 1300722859687028 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 314    | 1,452.50    | XLON          | 1300722859687080 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 394    | 1,452.50    | XLON          | 1300722859687081 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 103    | 1,452.50    | XLON          | 1300722859687082 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 77     | 1,452.50    | XLON          | 1300722859687083 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 246    | 1,452.50    | XLON          | 1300722859687084 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 246    | 1,452.50    | XLON          | 1300722859687085 | LANCUU82020250923O                               |
| 23/09/2025       | 15:57:36 PM | BST       | 340    | 1,452.50    | XLON          | 1300722859687086 | LANCUU82020250923O                               |
| 23/09/2025       | 15:58:33 PM | BST       | 686    | 1,452.00    | CHIX          | 13000170Y        | LANCUU82620250923O                               |
| 23/09/2025       | 15:58:33 PM | BST       | 425    | 1,452.00    | XLON          | 1300722859687230 | LANCUU82020250923O                               |
| 23/09/2025       | 15:58:33 PM | BST       | 350    | 1,452.00    | XLON          | 1300722859687231 | LANCUU82020250923O                               |
| 23/09/2025       | 15:58:44 PM | BST       | 32     | 1,451.50    | CHIX          | 130001729        | LANCUU82620250923O                               |
| 23/09/2025       | 15:58:44 PM | BST       | 780    | 1,451.50    | CHIX          | 13000172A        | LANCUU82620250923O                               |
| 23/09/2025       | 15:58:44 PM | BST       | 449    | 1,451.00    | CHIX          | 13000172D        | LANCUU82620250923O                               |
| 23/09/2025       | 15:58:44 PM | BST       | 803    | 1,451.50    | XLON          | 1300722859687258 | LANCUU82020250923O                               |
| 23/09/2025       | 15:58:44 PM | BST       | 516    | 1,451.50    | BATE          | 300010N0         | LANCUU82420250923O                               |
| 23/09/2025       | 15:59:15 PM | BST       | 461    | 1,451.50    | CHIX          | 13000174H        | LANCUU82620250923O                               |
| 23/09/2025       | 15:59:56 PM | BST       | 222    | 1,451.50    | XLON          | 1300722859687459 | LANCUU82020250923O                               |
| 23/09/2025       | 15:59:56 PM | BST       | 361    | 1,451.50    | XLON          | 1300722859687460 | LANCUU82020250923O                               |
| 23/09/2025       | 15:59:56 PM | BST       | 276    | 1,451.50    | XLON          | 1300722859687461 | LANCUU82020250923O                               |
| 23/09/2025       | 16:00:02 PM | BST       | 784    | 1,451.00    | XLON          | 1300722859687511 | LANCUU82020250923O                               |
| 23/09/2025       | 16:00:44 PM | BST       | 17     | 1,451.00    | CHIX          | 1300017G3        | LANCUU82620250923O                               |
| 23/09/2025       | 16:01:29 PM | BST       | 635    | 1,451.50    | CHIX          | 1300017JF        | LANCUU82620250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:01:29 PM | BST       | 709    | 1,451.50    | XLON          | 1300722859687781 | LANCUU82020250923O                               |
| 23/09/2025       | 16:02:25 PM | BST       | 793    | 1,452.00    | XLON          | 1300722859687924 | LANCUU82020250923O                               |
| 23/09/2025       | 16:02:25 PM | BST       | 540    | 1,452.00    | XLON          | 1300722859687926 | LANCUU82020250923O                               |
| 23/09/2025       | 16:03:26 PM | BST       | 771    | 1,452.00    | XLON          | 1300722859688067 | LANCUU82020250923O                               |
| 23/09/2025       | 16:06:06 PM | BST       | 500    | 1,453.00    | XLON          | 1300722859688614 | LANCUU82020250923O                               |
| 23/09/2025       | 16:06:06 PM | BST       | 672    | 1,453.00    | XLON          | 1300722859688615 | LANCUU82020250923O                               |
| 23/09/2025       | 16:06:26 PM | BST       | 500    | 1,453.00    | XLON          | 1300722859688685 | LANCUU82020250923O                               |
| 23/09/2025       | 16:06:27 PM | BST       | 500    | 1,453.00    | XLON          | 1300722859688686 | LANCUU82020250923O                               |
| 23/09/2025       | 16:06:27 PM | BST       | 187    | 1,453.00    | XLON          | 1300722859688687 | LANCUU82020250923O                               |
| 23/09/2025       | 16:06:28 PM | BST       | 500    | 1,453.00    | XLON          | 1300722859688688 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:00 PM | BST       | 705    | 1,453.00    | CHIX          | 1300018AZ        | LANCUU82620250923O                               |
| 23/09/2025       | 16:07:00 PM | BST       | 780    | 1,453.00    | XLON          | 1300722859688734 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:00 PM | BST       | 510    | 1,453.00    | BATE          | 300011V4         | LANCUU82420250923O                               |
| 23/09/2025       | 16:07:21 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859688803 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:21 PM | BST       | 705    | 1,453.00    | XLON          | 1300722859688804 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:22 PM | BST       | 146    | 1,453.00    | XLON          | 1300722859688805 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:22 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859688806 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:22 PM | BST       | 969    | 1,453.00    | XLON          | 1300722859688807 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:22 PM | BST       | 27     | 1,453.00    | XLON          | 1300722859688808 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:25 PM | BST       | 681    | 1,452.50    | CHIX          | 1300018CV        | LANCUU82620250923O                               |
| 23/09/2025       | 16:07:25 PM | BST       | 770    | 1,452.50    | XLON          | 1300722859688820 | LANCUU82020250923O                               |
| 23/09/2025       | 16:07:25 PM | BST       | 140    | 1,452.50    | BATE          | 300011XB         | LANCUU82420250923O                               |
| 23/09/2025       | 16:07:25 PM | BST       | 392    | 1,452.50    | BATE          | 300011XC         | LANCUU82420250923O                               |
| 23/09/2025       | 16:08:26 PM | BST       | 111    | 1,452.50    | XLON          | 1300722859688964 | LANCUU82020250923O                               |
| 23/09/2025       | 16:08:26 PM | BST       | 121    | 1,452.50    | XLON          | 1300722859688965 | LANCUU82020250923O                               |
| 23/09/2025       | 16:08:36 PM | BST       | 106    | 1,452.50    | XLON          | 1300722859688997 | LANCUU82020250923O                               |
| 23/09/2025       | 16:08:59 PM | BST       | 969    | 1,452.50    | XLON          | 1300722859689025 | LANCUU82020250923O                               |
| 23/09/2025       | 16:09:16 PM | BST       | 477    | 1,452.50    | XLON          | 1300722859689067 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:09:16 PM | BST       | 84     | 1,452.50    | XLON          | 1300722859689068 | LANCUU82020250923O                               |
| 23/09/2025       | 16:09:16 PM | BST       | 440    | 1,452.50    | XLON          | 1300722859689069 | LANCUU82020250923O                               |
| 23/09/2025       | 16:09:16 PM | BST       | 55     | 1,452.50    | XLON          | 1300722859689070 | LANCUU82020250923O                               |
| 23/09/2025       | 16:09:16 PM | BST       | 116    | 1,452.50    | XLON          | 1300722859689071 | LANCUU82020250923O                               |
| 23/09/2025       | 16:09:56 PM | BST       | 236    | 1,452.50    | XLON          | 1300722859689212 | LANCUU82020250923O                               |
| 23/09/2025       | 16:09:56 PM | BST       | 390    | 1,452.50    | XLON          | 1300722859689213 | LANCUU82020250923O                               |
| 23/09/2025       | 16:10:14 PM | BST       | 460    | 1,452.00    | CHIX          | 1300018UH        | LANCUU82620250923O                               |
| 23/09/2025       | 16:10:14 PM | BST       | 782    | 1,452.00    | XLON          | 1300722859689307 | LANCUU82020250923O                               |
| 23/09/2025       | 16:10:51 PM | BST       | 136    | 1,452.00    | XLON          | 1300722859689417 | LANCUU82020250923O                               |
| 23/09/2025       | 16:10:51 PM | BST       | 514    | 1,452.00    | BATE          | 300012FQ         | LANCUU82420250923O                               |
| 23/09/2025       | 16:10:53 PM | BST       | 130    | 1,452.00    | XLON          | 1300722859689425 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:10 PM | BST       | 734    | 1,452.00    | CHIX          | 13000194O        | LANCUU82620250923O                               |
| 23/09/2025       | 16:12:10 PM | BST       | 76     | 1,452.00    | XLON          | 1300722859689644 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:10 PM | BST       | 716    | 1,452.00    | XLON          | 1300722859689645 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:10 PM | BST       | 721    | 1,452.00    | XLON          | 1300722859689649 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:15 PM | BST       | 969    | 1,452.00    | XLON          | 1300722859689659 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:15 PM | BST       | 288    | 1,452.00    | XLON          | 1300722859689660 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:18 PM | BST       | 648    | 1,451.50    | CHIX          | 13000195F        | LANCUU82620250923O                               |
| 23/09/2025       | 16:12:18 PM | BST       | 521    | 1,451.00    | CHIX          | 13000195I        | LANCUU82620250923O                               |
| 23/09/2025       | 16:12:18 PM | BST       | 162    | 1,451.50    | XLON          | 1300722859689661 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:18 PM | BST       | 222    | 1,451.50    | XLON          | 1300722859689662 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:18 PM | BST       | 393    | 1,451.50    | XLON          | 1300722859689663 | LANCUU82020250923O                               |
| 23/09/2025       | 16:12:18 PM | BST       | 512    | 1,451.50    | BATE          | 300012N6         | LANCUU82420250923O                               |
| 23/09/2025       | 16:12:25 PM | BST       | 529    | 1,451.50    | CHIX          | 13000196D        | LANCUU82620250923O                               |
| 23/09/2025       | 16:14:02 PM | BST       | 544    | 1,451.00    | CHIX          | 1300019DI        | LANCUU82620250923O                               |
| 23/09/2025       | 16:14:02 PM | BST       | 790    | 1,451.50    | XLON          | 1300722859690018 | LANCUU82020250923O                               |
| 23/09/2025       | 16:14:02 PM | BST       | 153    | 1,451.50    | XLON          | 1300722859690022 | LANCUU82020250923O                               |
| 23/09/2025       | 16:14:02 PM | BST       | 969    | 1,451.50    | XLON          | 1300722859690023 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:14:02 PM | BST       | 500    | 1,451.50    | XLON          | 1300722859690024 | LANCUU82020250923O                               |
| 23/09/2025       | 16:14:02 PM | BST       | 780    | 1,451.00    | XLON          | 1300722859690025 | LANCUU82020250923O                               |
| 23/09/2025       | 16:14:02 PM | BST       | 515    | 1,451.50    | BATE          | 300012UW         | LANCUU82420250923O                               |
| 23/09/2025       | 16:14:39 PM | BST       | 772    | 1,450.50    | XLON          | 1300722859690123 | LANCUU82020250923O                               |
| 23/09/2025       | 16:14:39 PM | BST       | 224    | 1,451.00    | XLON          | 1300722859690129 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:28 PM | BST       | 771    | 1,451.00    | XLON          | 1300722859690674 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:28 PM | BST       | 689    | 1,451.00    | XLON          | 1300722859690680 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:28 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859690681 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:28 PM | BST       | 533    | 1,450.50    | BATE          | 300013AK         | LANCUU82420250923O                               |
| 23/09/2025       | 16:16:29 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859690685 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:29 PM | BST       | 239    | 1,451.00    | XLON          | 1300722859690686 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:29 PM | BST       | 55     | 1,451.00    | XLON          | 1300722859690687 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:56 PM | BST       | 112    | 1,451.00    | XLON          | 1300722859690824 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:56 PM | BST       | 95     | 1,451.00    | XLON          | 1300722859690825 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:56 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859690826 | LANCUU82020250923O                               |
| 23/09/2025       | 16:16:56 PM | BST       | 35     | 1,451.00    | XLON          | 1300722859690827 | LANCUU82020250923O                               |
| 23/09/2025       | 16:17:10 PM | BST       | 410    | 1,450.50    | CHIX          | 1300019W6        | LANCUU82620250923O                               |
| 23/09/2025       | 16:17:10 PM | BST       | 302    | 1,450.50    | XLON          | 1300722859690892 | LANCUU82020250923O                               |
| 23/09/2025       | 16:17:10 PM | BST       | 501    | 1,450.50    | XLON          | 1300722859690893 | LANCUU82020250923O                               |
| 23/09/2025       | 16:17:46 PM | BST       | 89     | 1,450.50    | XLON          | 1300722859691029 | LANCUU82020250923O                               |
| 23/09/2025       | 16:17:46 PM | BST       | 75     | 1,450.50    | XLON          | 1300722859691030 | LANCUU82020250923O                               |
| 23/09/2025       | 16:17:46 PM | BST       | 285    | 1,450.50    | XLON          | 1300722859691031 | LANCUU82020250923O                               |
| 23/09/2025       | 16:17:46 PM | BST       | 334    | 1,450.50    | XLON          | 1300722859691032 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:17 PM | BST       | 756    | 1,450.50    | CHIX          | 130001A8F        | LANCUU82620250923O                               |
| 23/09/2025       | 16:19:17 PM | BST       | 682    | 1,450.50    | XLON          | 1300722859691311 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:17 PM | BST       | 600    | 1,450.50    | XLON          | 1300722859691312 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:19 PM | BST       | 969    | 1,450.50    | XLON          | 1300722859691316 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:19 PM | BST       | 225    | 1,450.50    | XLON          | 1300722859691317 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:19:19 PM | BST       | 46     | 1,450.50    | XLON          | 1300722859691318 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:19 PM | BST       | 117    | 1,450.50    | XLON          | 1300722859691319 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:19 PM | BST       | 515    | 1,450.00    | BATE          | 300013QC         | LANCUU82420250923O                               |
| 23/09/2025       | 16:19:21 PM | BST       | 804    | 1,450.50    | XLON          | 1300722859691337 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:23 PM | BST       | 283    | 1,450.00    | CHIX          | 130001A9A        | LANCUU82620250923O                               |
| 23/09/2025       | 16:19:23 PM | BST       | 353    | 1,450.00    | XLON          | 1300722859691348 | LANCUU82020250923O                               |
| 23/09/2025       | 16:19:23 PM | BST       | 431    | 1,450.00    | XLON          | 1300722859691349 | LANCUU82020250923O                               |
| 23/09/2025       | 16:20:36 PM | BST       | 241    | 1,451.00    | XLON          | 1300722859691676 | LANCUU82020250923O                               |
| 23/09/2025       | 16:20:36 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859691677 | LANCUU82020250923O                               |
| 23/09/2025       | 16:20:36 PM | BST       | 447    | 1,451.00    | XLON          | 1300722859691678 | LANCUU82020250923O                               |
| 23/09/2025       | 16:20:36 PM | BST       | 182    | 1,451.00    | XLON          | 1300722859691679 | LANCUU82020250923O                               |
| 23/09/2025       | 16:20:52 PM | BST       | 776    | 1,450.50    | XLON          | 1300722859691741 | LANCUU82020250923O                               |
| 23/09/2025       | 16:21:19 PM | BST       | 840    | 1,450.50    | CHIX          | 130001AII        | LANCUU82620250923O                               |
| 23/09/2025       | 16:21:19 PM | BST       | 96     | 1,450.50    | XLON          | 1300722859691849 | LANCUU82020250923O                               |
| 23/09/2025       | 16:21:19 PM | BST       | 689    | 1,450.50    | XLON          | 1300722859691850 | LANCUU82020250923O                               |
| 23/09/2025       | 16:21:25 PM | BST       | 809    | 1,450.50    | CHIX          | 130001AJ8        | LANCUU82620250923O                               |
| 23/09/2025       | 16:21:25 PM | BST       | 220    | 1,450.50    | XLON          | 1300722859691895 | LANCUU82020250923O                               |
| 23/09/2025       | 16:21:25 PM | BST       | 511    | 1,450.50    | XLON          | 1300722859691896 | LANCUU82020250923O                               |
| 23/09/2025       | 16:21:29 PM | BST       | 32     | 1,450.50    | XLON          | 1300722859691903 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 755    | 1,451.00    | CHIX          | 130001AWS        | LANCUU82620250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 776    | 1,451.00    | XLON          | 1300722859692340 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859692351 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 464    | 1,451.00    | XLON          | 1300722859692352 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 110    | 1,451.00    | XLON          | 1300722859692353 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 296    | 1,451.00    | XLON          | 1300722859692354 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:09 PM | BST       | 514    | 1,451.00    | BATE          | 300014GO         | LANCUU82420250923O                               |
| 23/09/2025       | 16:23:10 PM | BST       | 330    | 1,451.00    | XLON          | 1300722859692362 | LANCUU82020250923O                               |
| 23/09/2025       | 16:23:10 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859692363 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:23:10 PM | BST       | 283    | 1,451.00    | XLON          | 1300722859692364 | LANCUU82020250923O                               |
| 23/09/2025       | 16:24:13 PM | BST       | 840    | 1,451.00    | CHIX          | 130001B50        | LANCUU82620250923O                               |
| 23/09/2025       | 16:24:13 PM | BST       | 719    | 1,451.00    | XLON          | 1300722859692579 | LANCUU82020250923O                               |
| 23/09/2025       | 16:24:25 PM | BST       | 568    | 1,451.00    | CHIX          | 130001B66        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:25 PM | BST       | 951    | 1,451.00    | XLON          | 1300722859692864 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:25 PM | BST       | 760    | 1,451.00    | XLON          | 1300722859692865 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:28 PM | BST       | 53     | 1,451.00    | CHIX          | 130001BFX        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:51 PM | BST       | 482    | 1,451.00    | CHIX          | 130001BJ6        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:51 PM | BST       | 577    | 1,451.00    | CHIX          | 130001BJ9        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:51 PM | BST       | 766    | 1,451.00    | XLON          | 1300722859692955 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:51 PM | BST       | 969    | 1,451.00    | XLON          | 1300722859692959 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:51 PM | BST       | 694    | 1,451.00    | XLON          | 1300722859692960 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:51 PM | BST       | 176    | 1,451.00    | XLON          | 1300722859692961 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 826    | 1,450.50    | CHIX          | 130001BJF        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 99     | 1,450.00    | CHIX          | 130001BJH        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 107    | 1,450.00    | CHIX          | 130001BJI        | LANCUU82620250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 847    | 1,451.00    | XLON          | 1300722859692962 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 760    | 1,451.00    | XLON          | 1300722859692963 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 232    | 1,451.00    | XLON          | 1300722859692964 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 458    | 1,450.50    | XLON          | 1300722859692965 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:52 PM | BST       | 488    | 1,450.50    | BATE          | 300014Z8         | LANCUU82420250923O                               |
| 23/09/2025       | 16:25:54 PM | BST       | 781    | 1,450.00    | XLON          | 1300722859692974 | LANCUU82020250923O                               |
| 23/09/2025       | 16:25:55 PM | BST       | 634    | 1,450.00    | BATE          | 300014ZV         | LANCUU82420250923O                               |
| 23/09/2025       | 16:26:14 PM | BST       | 636    | 1,450.00    | XLON          | 1300722859693122 | LANCUU82020250923O                               |
| 23/09/2025       | 16:26:26 PM | BST       | 370    | 1,450.00    | XLON          | 1300722859693189 | LANCUU82020250923O                               |
| 23/09/2025       | 16:26:26 PM | BST       | 477    | 1,450.00    | XLON          | 1300722859693190 | LANCUU82020250923O                               |
| 23/09/2025       | 16:26:46 PM | BST       | 967    | 1,450.00    | XLON          | 1300722859693245 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:06 PM | BST       | 396    | 1,450.00    | XLON          | 1300722859693316 | LANCUU82020250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:27:06 PM | BST       | 33     | 1,450.00    | XLON          | 1300722859693317 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:06 PM | BST       | 219    | 1,450.00    | XLON          | 1300722859693318 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:06 PM | BST       | 222    | 1,450.00    | XLON          | 1300722859693319 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:06 PM | BST       | 160    | 1,450.00    | XLON          | 1300722859693320 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:06 PM | BST       | 168    | 1,450.00    | XLON          | 1300722859693321 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:26 PM | BST       | 780    | 1,450.00    | XLON          | 1300722859693369 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:26 PM | BST       | 19     | 1,450.00    | XLON          | 1300722859693370 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:26 PM | BST       | 86     | 1,450.00    | XLON          | 1300722859693371 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:32 PM | BST       | 107    | 1,450.00    | CHIX          | 130001BWM        | LANCUU82620250923O                               |
| 23/09/2025       | 16:27:32 PM | BST       | 64     | 1,450.00    | CHIX          | 130001BWN        | LANCUU82620250923O                               |
| 23/09/2025       | 16:27:32 PM | BST       | 70     | 1,450.00    | CHIX          | 130001BWO        | LANCUU82620250923O                               |
| 23/09/2025       | 16:27:32 PM | BST       | 223    | 1,450.00    | CHIX          | 130001BWP        | LANCUU82620250923O                               |
| 23/09/2025       | 16:27:32 PM | BST       | 339    | 1,450.00    | CHIX          | 130001BWQ        | LANCUU82620250923O                               |
| 23/09/2025       | 16:27:36 PM | BST       | 789    | 1,450.00    | XLON          | 1300722859693405 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:38 PM | BST       | 407    | 1,449.50    | XLON          | 1300722859693424 | LANCUU82020250923O                               |
| 23/09/2025       | 16:27:38 PM | BST       | 428    | 1,449.50    | BATE          | 300015CU         | LANCUU82420250923O                               |
| 23/09/2025       | 16:28:07 PM | BST       | 969    | 1,450.00    | XLON          | 1300722859693601 | LANCUU82020250923O                               |
| 23/09/2025       | 16:28:12 PM | BST       | 494    | 1,450.00    | CHIX          | 130001C2X        | LANCUU82620250923O                               |
| 23/09/2025       | 16:28:19 PM | BST       | 494    | 1,449.50    | CHIX          | 130001C48        | LANCUU82620250923O                               |
| 23/09/2025       | 16:29:10 PM | BST       | 495    | 1,450.00    | CHIX          | 130001CBC        | LANCUU82620250923O                               |
| 23/09/2025       | 16:29:10 PM | BST       | 605    | 1,450.00    | XLON          | 1300722859693823 | LANCUU82020250923O                               |
| 23/09/2025       | 16:29:11 PM | BST       | 134    | 1,450.00    | CHIX          | 130001CBH        | LANCUU82620250923O                               |
| 23/09/2025       | 16:29:12 PM | BST       | 605    | 1,450.00    | XLON          | 1300722859693839 | LANCUU82020250923O                               |
| 23/09/2025       | 16:29:12 PM | BST       | 261    | 1,450.00    | XLON          | 1300722859693840 | LANCUU82020250923O                               |
| 23/09/2025       | 16:29:12 PM | BST       | 543    | 1,450.00    | XLON          | 1300722859693841 | LANCUU82020250923O                               |
| 23/09/2025       | 16:29:12 PM | BST       | 719    | 1,450.00    | XLON          | 1300722859693842 | LANCUU82020250923O                               |
| 23/09/2025       | 16:29:12 PM | BST       | 104    | 1,450.00    | XLON          | 1300722859693843 | LANCUU82020250923O                               |
| 23/09/2025       | 16:29:29 PM | BST       | 304    | 1,450.00    | BATE          | 300015VW         | LANCUU82420250923O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 23/09/2025       | 16:29:29 PM | BST       | 102    | 1,450.00    | BATE          | 300015VX         | LANCUU82420250923O                               |
| 23/09/2025       | 16:29:29 PM | BST       | 187    | 1,450.00    | BATE          | 300015VY         | LANCUU82420250923O                               |
| 23/09/2025       | 16:29:29 PM | BST       | 80     | 1,450.00    | BATE          | 300015VZ         | LANCUU82420250923O                               |
| 23/09/2025       | 16:29:29 PM | BST       | 105    | 1,450.00    | BATE          | 300015W4         | LANCUU82420250923O                               |
| 23/09/2025       | 16:29:36 PM | BST       | 584    | 1,450.00    | XLON          | 1300722859693953 | LANCUU82020250923O                               |