

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 08:00:18 AM | BST       | 948    | 1,404.00    | XLON          | 1280931650339922 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 941    | 1,404.00    | XLON          | 1280931650339926 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 959    | 1,404.00    | XLON          | 1280931650339928 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 109    | 1,403.50    | XLON          | 1280931650339929 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 811    | 1,403.50    | XLON          | 1280931650339930 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 923    | 1,403.00    | XLON          | 1280931650339936 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 1,493  | 1,404.00    | CHIX          | 1300004ZU        | LANCUU85920250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 1,595  | 1,403.50    | CHIX          | 1300004ZV        | LANCUU85920250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 1,108  | 1,403.00    | CHIX          | 1300004ZY        | LANCUU85920250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 393    | 1,403.00    | CHIX          | 1300004ZZ        | LANCUU85920250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 1,415  | 1,404.00    | BATE          | 300004WS         | LANCUU85720250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 68     | 1,404.00    | BATE          | 300004WT         | LANCUU85720250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 1,703  | 1,403.50    | BATE          | 300004WU         | LANCUU85720250822O                               |
| 22/08/2025       | 08:00:18 AM | BST       | 1,574  | 1,403.00    | BATE          | 300004WX         | LANCUU85720250822O                               |
| 22/08/2025       | 08:00:48 AM | BST       | 39     | 1,405.50    | XLON          | 1280931650340399 | LANCUU85520250822O                               |
| 22/08/2025       | 08:00:57 AM | BST       | 543    | 1,405.50    | XLON          | 1280931650340417 | LANCUU85520250822O                               |
| 22/08/2025       | 08:01:02 AM | BST       | 592    | 1,403.50    | XLON          | 1280931650340427 | LANCUU85520250822O                               |
| 22/08/2025       | 08:01:21 AM | BST       | 547    | 1,405.50    | XLON          | 1280931650340564 | LANCUU85520250822O                               |
| 22/08/2025       | 08:01:21 AM | BST       | 39     | 1,405.50    | XLON          | 1280931650340565 | LANCUU85520250822O                               |
| 22/08/2025       | 08:02:03 AM | BST       | 597    | 1,404.00    | XLON          | 1280931650340698 | LANCUU85520250822O                               |
| 22/08/2025       | 08:02:03 AM | BST       | 598    | 1,403.50    | XLON          | 1280931650340702 | LANCUU85520250822O                               |
| 22/08/2025       | 08:02:03 AM | BST       | 606    | 1,404.00    | CHIX          | 1300005AS        | LANCUU85920250822O                               |
| 22/08/2025       | 08:02:03 AM | BST       | 602    | 1,403.50    | CHIX          | 1300005AT        | LANCUU85920250822O                               |
| 22/08/2025       | 08:02:20 AM | BST       | 500    | 1,399.00    | XLON          | 1280931650340779 | LANCUU85520250822O                               |
| 22/08/2025       | 08:02:20 AM | BST       | 494    | 1,399.00    | XLON          | 1280931650340782 | LANCUU85520250822O                               |
| 22/08/2025       | 08:02:29 AM | BST       | 382    | 1,400.50    | XLON          | 1280931650340839 | LANCUU85520250822O                               |
| 22/08/2025       | 08:02:29 AM | BST       | 110    | 1,400.50    | XLON          | 1280931650340840 | LANCUU85520250822O                               |
| 22/08/2025       | 08:03:05 AM | BST       | 516    | 1,399.00    | XLON          | 1280931650340944 | LANCUU85520250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 08:03:19 AM | BST       | 629    | 1,400.50    | XLON          | 1280931650340991 | LANCUU85520250822O                               |
| 22/08/2025       | 08:03:49 AM | BST       | 592    | 1,402.50    | XLON          | 1280931650341033 | LANCUU85520250822O                               |
| 22/08/2025       | 08:04:02 AM | BST       | 308    | 1,402.00    | XLON          | 1280931650341051 | LANCUU85520250822O                               |
| 22/08/2025       | 08:04:02 AM | BST       | 268    | 1,402.00    | XLON          | 1280931650341052 | LANCUU85520250822O                               |
| 22/08/2025       | 08:04:16 AM | BST       | 498    | 1,403.00    | XLON          | 1280931650341098 | LANCUU85520250822O                               |
| 22/08/2025       | 08:04:16 AM | BST       | 555    | 1,402.50    | XLON          | 1280931650341099 | LANCUU85520250822O                               |
| 22/08/2025       | 08:04:16 AM | BST       | 181    | 1,402.00    | CHIX          | 1300005JA        | LANCUU85920250822O                               |
| 22/08/2025       | 08:04:16 AM | BST       | 348    | 1,402.00    | CHIX          | 1300005JB        | LANCUU85920250822O                               |
| 22/08/2025       | 08:04:29 AM | BST       | 87     | 1,400.50    | BATE          | 3000059Z         | LANCUU85720250822O                               |
| 22/08/2025       | 08:04:29 AM | BST       | 427    | 1,400.50    | BATE          | 300005A0         | LANCUU85720250822O                               |
| 22/08/2025       | 08:05:10 AM | BST       | 892    | 1,403.50    | XLON          | 1280931650341227 | LANCUU85520250822O                               |
| 22/08/2025       | 08:05:11 AM | BST       | 920    | 1,403.00    | XLON          | 1280931650341229 | LANCUU85520250822O                               |
| 22/08/2025       | 08:05:11 AM | BST       | 950    | 1,402.50    | XLON          | 1280931650341232 | LANCUU85520250822O                               |
| 22/08/2025       | 08:05:11 AM | BST       | 532    | 1,403.00    | CHIX          | 1300005ME        | LANCUU85920250822O                               |
| 22/08/2025       | 08:05:11 AM | BST       | 501    | 1,403.00    | BATE          | 300005B7         | LANCUU85720250822O                               |
| 22/08/2025       | 08:05:21 AM | BST       | 507    | 1,400.50    | CHIX          | 1300005NC        | LANCUU85920250822O                               |
| 22/08/2025       | 08:05:21 AM | BST       | 506    | 1,400.00    | CHIX          | 1300005ND        | LANCUU85920250822O                               |
| 22/08/2025       | 08:05:53 AM | BST       | 586    | 1,400.00    | XLON          | 1280931650341302 | LANCUU85520250822O                               |
| 22/08/2025       | 08:06:08 AM | BST       | 288    | 1,401.00    | XLON          | 1280931650341325 | LANCUU85520250822O                               |
| 22/08/2025       | 08:06:08 AM | BST       | 254    | 1,401.00    | XLON          | 1280931650341326 | LANCUU85520250822O                               |
| 22/08/2025       | 08:06:43 AM | BST       | 614    | 1,400.50    | XLON          | 1280931650341356 | LANCUU85520250822O                               |
| 22/08/2025       | 08:06:44 AM | BST       | 556    | 1,399.50    | XLON          | 1280931650341365 | LANCUU85520250822O                               |
| 22/08/2025       | 08:06:44 AM | BST       | 543    | 1,399.00    | XLON          | 1280931650341369 | LANCUU85520250822O                               |
| 22/08/2025       | 08:07:38 AM | BST       | 616    | 1,401.00    | XLON          | 1280931650341453 | LANCUU85520250822O                               |
| 22/08/2025       | 08:08:13 AM | BST       | 7      | 1,400.50    | XLON          | 1280931650341490 | LANCUU85520250822O                               |
| 22/08/2025       | 08:08:15 AM | BST       | 562    | 1,400.50    | XLON          | 1280931650341491 | LANCUU85520250822O                               |
| 22/08/2025       | 08:08:15 AM | BST       | 586    | 1,400.00    | XLON          | 1280931650341493 | LANCUU85520250822O                               |
| 22/08/2025       | 08:08:15 AM | BST       | 566    | 1,399.50    | XLON          | 1280931650341496 | LANCUU85520250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 08:08:15 AM | BST       | 489    | 1,400.00    | CHIX          | 1300005XU        | LANCUU85920250822O                               |
| 22/08/2025       | 08:08:15 AM | BST       | 488    | 1,399.50    | CHIX          | 1300005XW        | LANCUU85920250822O                               |
| 22/08/2025       | 08:08:32 AM | BST       | 499    | 1,401.50    | BATE          | 300005JH         | LANCUU85720250822O                               |
| 22/08/2025       | 08:09:08 AM | BST       | 561    | 1,400.50    | XLON          | 1280931650341589 | LANCUU85520250822O                               |
| 22/08/2025       | 08:10:05 AM | BST       | 178    | 1,402.50    | XLON          | 1280931650341683 | LANCUU85520250822O                               |
| 22/08/2025       | 08:10:05 AM | BST       | 687    | 1,402.50    | XLON          | 1280931650341684 | LANCUU85520250822O                               |
| 22/08/2025       | 08:10:14 AM | BST       | 683    | 1,402.00    | XLON          | 1280931650341703 | LANCUU85520250822O                               |
| 22/08/2025       | 08:10:14 AM | BST       | 411    | 1,402.00    | CHIX          | 13000063Y        | LANCUU85920250822O                               |
| 22/08/2025       | 08:10:14 AM | BST       | 78     | 1,402.00    | CHIX          | 13000063Z        | LANCUU85920250822O                               |
| 22/08/2025       | 08:10:18 AM | BST       | 758    | 1,401.50    | XLON          | 1280931650341725 | LANCUU85520250822O                               |
| 22/08/2025       | 08:10:55 AM | BST       | 502    | 1,400.50    | XLON          | 1280931650341772 | LANCUU85520250822O                               |
| 22/08/2025       | 08:13:52 AM | BST       | 928    | 1,401.50    | XLON          | 1280931650341949 | LANCUU85520250822O                               |
| 22/08/2025       | 08:14:14 AM | BST       | 913    | 1,403.00    | XLON          | 1280931650342010 | LANCUU85520250822O                               |
| 22/08/2025       | 08:14:17 AM | BST       | 932    | 1,402.50    | XLON          | 1280931650342021 | LANCUU85520250822O                               |
| 22/08/2025       | 08:14:17 AM | BST       | 870    | 1,402.50    | CHIX          | 1300006CB        | LANCUU85920250822O                               |
| 22/08/2025       | 08:14:17 AM | BST       | 637    | 1,402.50    | BATE          | 300005RX         | LANCUU85720250822O                               |
| 22/08/2025       | 08:15:01 AM | BST       | 922    | 1,402.00    | XLON          | 1280931650342078 | LANCUU85520250822O                               |
| 22/08/2025       | 08:15:01 AM | BST       | 806    | 1,402.00    | CHIX          | 1300006DF        | LANCUU85920250822O                               |
| 22/08/2025       | 08:15:01 AM | BST       | 689    | 1,402.00    | BATE          | 300005SQ         | LANCUU85720250822O                               |
| 22/08/2025       | 08:15:06 AM | BST       | 835    | 1,401.50    | XLON          | 1280931650342110 | LANCUU85520250822O                               |
| 22/08/2025       | 08:15:06 AM | BST       | 114    | 1,401.50    | XLON          | 1280931650342111 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:04 AM | BST       | 130    | 1,402.50    | CHIX          | 1300006GQ        | LANCUU85920250822O                               |
| 22/08/2025       | 08:16:21 AM | BST       | 22     | 1,402.50    | XLON          | 1280931650342210 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:21 AM | BST       | 41     | 1,402.50    | XLON          | 1280931650342211 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:21 AM | BST       | 7      | 1,402.50    | XLON          | 1280931650342212 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:21 AM | BST       | 10     | 1,402.50    | XLON          | 1280931650342213 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:21 AM | BST       | 833    | 1,402.50    | XLON          | 1280931650342214 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:21 AM | BST       | 551    | 1,402.50    | CHIX          | 1300006HA        | LANCUU85920250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 08:16:35 AM | BST       | 823    | 1,402.00    | XLON          | 1280931650342242 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:35 AM | BST       | 33     | 1,401.50    | XLON          | 1280931650342247 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:35 AM | BST       | 584    | 1,401.50    | XLON          | 1280931650342248 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:49 AM | BST       | 712    | 1,403.50    | XLON          | 1280931650342282 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:53 AM | BST       | 579    | 1,403.00    | XLON          | 1280931650342295 | LANCUU85520250822O                               |
| 22/08/2025       | 08:16:53 AM | BST       | 131    | 1,403.00    | XLON          | 1280931650342296 | LANCUU85520250822O                               |
| 22/08/2025       | 08:17:03 AM | BST       | 577    | 1,402.50    | CHIX          | 1300006JP        | LANCUU85920250822O                               |
| 22/08/2025       | 08:17:03 AM | BST       | 571    | 1,402.00    | CHIX          | 1300006JQ        | LANCUU85920250822O                               |
| 22/08/2025       | 08:18:47 AM | BST       | 849    | 1,403.50    | XLON          | 1280931650342505 | LANCUU85520250822O                               |
| 22/08/2025       | 08:19:35 AM | BST       | 927    | 1,405.50    | XLON          | 1280931650342591 | LANCUU85520250822O                               |
| 22/08/2025       | 08:20:09 AM | BST       | 933    | 1,408.00    | XLON          | 1280931650342628 | LANCUU85520250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 880    | 1,407.50    | XLON          | 1280931650342632 | LANCUU85520250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 871    | 1,407.00    | XLON          | 1280931650342636 | LANCUU85520250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 531    | 1,407.50    | CHIX          | 1300006T2        | LANCUU85920250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 534    | 1,407.00    | CHIX          | 1300006T3        | LANCUU85920250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 464    | 1,407.50    | BATE          | 30000635         | LANCUU85720250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 88     | 1,407.50    | BATE          | 30000636         | LANCUU85720250822O                               |
| 22/08/2025       | 08:20:13 AM | BST       | 543    | 1,407.00    | BATE          | 3000063A         | LANCUU85720250822O                               |
| 22/08/2025       | 08:20:56 AM | BST       | 517    | 1,408.00    | XLON          | 1280931650342762 | LANCUU85520250822O                               |
| 22/08/2025       | 08:20:56 AM | BST       | 27     | 1,408.00    | XLON          | 1280931650342763 | LANCUU85520250822O                               |
| 22/08/2025       | 08:35:48 AM | BST       | 525    | 1,408.50    | XLON          | 1280931650343977 | LANCUU85520250822O                               |
| 22/08/2025       | 08:35:48 AM | BST       | 519    | 1,408.50    | CHIX          | 1300007SG        | LANCUU85920250822O                               |
| 22/08/2025       | 08:35:48 AM | BST       | 527    | 1,408.50    | BATE          | 300006PV         | LANCUU85720250822O                               |
| 22/08/2025       | 08:35:57 AM | BST       | 522    | 1,408.00    | XLON          | 1280931650343992 | LANCUU85520250822O                               |
| 22/08/2025       | 08:35:57 AM | BST       | 483    | 1,407.50    | XLON          | 1280931650343996 | LANCUU85520250822O                               |
| 22/08/2025       | 08:35:57 AM | BST       | 525    | 1,408.00    | CHIX          | 1300007SO        | LANCUU85920250822O                               |
| 22/08/2025       | 08:35:57 AM | BST       | 961    | 1,407.50    | CHIX          | 1300007SS        | LANCUU85920250822O                               |
| 22/08/2025       | 08:35:57 AM | BST       | 516    | 1,408.00    | BATE          | 300006Q3         | LANCUU85720250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 08:35:57 AM | BST       | 494    | 1,407.50    | BATE          | 300006Q4         | LANCUU85720250822O                               |
| 22/08/2025       | 08:36:35 AM | BST       | 944    | 1,408.50    | XLON          | 1280931650344052 | LANCUU85520250822O                               |
| 22/08/2025       | 08:36:35 AM | BST       | 817    | 1,408.50    | CHIX          | 1300007UD        | LANCUU85920250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 956    | 1,408.00    | XLON          | 1280931650344060 | LANCUU85520250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 938    | 1,407.50    | XLON          | 1280931650344069 | LANCUU85520250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 955    | 1,407.00    | XLON          | 1280931650344071 | LANCUU85520250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 853    | 1,408.00    | CHIX          | 1300007UI        | LANCUU85920250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 117    | 1,408.00    | BATE          | 300006R0         | LANCUU85720250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 392    | 1,408.00    | BATE          | 300006R1         | LANCUU85720250822O                               |
| 22/08/2025       | 08:36:40 AM | BST       | 503    | 1,407.50    | BATE          | 300006R2         | LANCUU85720250822O                               |
| 22/08/2025       | 08:37:24 AM | BST       | 526    | 1,407.50    | XLON          | 1280931650344155 | LANCUU85520250822O                               |
| 22/08/2025       | 08:37:24 AM | BST       | 675    | 1,407.50    | CHIX          | 1300007VQ        | LANCUU85920250822O                               |
| 22/08/2025       | 08:37:24 AM | BST       | 25     | 1,407.50    | CHIX          | 1300007VR        | LANCUU85920250822O                               |
| 22/08/2025       | 08:38:14 AM | BST       | 533    | 1,408.50    | XLON          | 1280931650344185 | LANCUU85520250822O                               |
| 22/08/2025       | 08:49:52 AM | BST       | 524    | 1,408.50    | XLON          | 1280931650345022 | LANCUU85520250822O                               |
| 22/08/2025       | 08:49:52 AM | BST       | 602    | 1,408.50    | CHIX          | 1300008HQ        | LANCUU85920250822O                               |
| 22/08/2025       | 08:49:52 AM | BST       | 487    | 1,408.50    | BATE          | 3000078R         | LANCUU85720250822O                               |
| 22/08/2025       | 08:49:59 AM | BST       | 518    | 1,408.00    | XLON          | 1280931650345045 | LANCUU85520250822O                               |
| 22/08/2025       | 08:49:59 AM | BST       | 502    | 1,407.50    | XLON          | 1280931650345048 | LANCUU85520250822O                               |
| 22/08/2025       | 08:49:59 AM | BST       | 620    | 1,408.00    | CHIX          | 1300008HS        | LANCUU85920250822O                               |
| 22/08/2025       | 08:49:59 AM | BST       | 532    | 1,407.50    | CHIX          | 1300008HT        | LANCUU85920250822O                               |
| 22/08/2025       | 08:49:59 AM | BST       | 488    | 1,408.00    | BATE          | 3000078W         | LANCUU85720250822O                               |
| 22/08/2025       | 08:49:59 AM | BST       | 485    | 1,407.50    | BATE          | 3000078Z         | LANCUU85720250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 919    | 1,408.50    | XLON          | 1280931650345203 | LANCUU85520250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 927    | 1,408.00    | XLON          | 1280931650345205 | LANCUU85520250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 943    | 1,407.50    | XLON          | 1280931650345210 | LANCUU85520250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 805    | 1,408.50    | CHIX          | 1300008LR        | LANCUU85920250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 835    | 1,408.00    | CHIX          | 1300008LT        | LANCUU85920250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 08:51:50 AM | BST       | 321    | 1,407.50    | CHIX          | 1300008LU        | LANCUU85920250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 370    | 1,407.50    | CHIX          | 1300008LV        | LANCUU85920250822O                               |
| 22/08/2025       | 08:51:50 AM | BST       | 490    | 1,408.50    | BATE          | 300007C8         | LANCUU85720250822O                               |
| 22/08/2025       | 08:52:01 AM | BST       | 778    | 1,407.00    | XLON          | 1280931650345234 | LANCUU85520250822O                               |
| 22/08/2025       | 08:52:01 AM | BST       | 139    | 1,407.00    | XLON          | 1280931650345235 | LANCUU85520250822O                               |
| 22/08/2025       | 08:52:11 AM | BST       | 695    | 1,407.00    | XLON          | 1280931650345243 | LANCUU85520250822O                               |
| 22/08/2025       | 08:52:46 AM | BST       | 650    | 1,407.50    | XLON          | 1280931650345279 | LANCUU85520250822O                               |
| 22/08/2025       | 08:53:31 AM | BST       | 692    | 1,408.50    | XLON          | 1280931650345371 | LANCUU85520250822O                               |
| 22/08/2025       | 08:53:31 AM | BST       | 644    | 1,408.00    | XLON          | 1280931650345372 | LANCUU85520250822O                               |
| 22/08/2025       | 08:54:19 AM | BST       | 533    | 1,408.00    | XLON          | 1280931650345469 | LANCUU85520250822O                               |
| 22/08/2025       | 08:54:19 AM | BST       | 164    | 1,408.00    | XLON          | 1280931650345470 | LANCUU85520250822O                               |
| 22/08/2025       | 08:54:19 AM | BST       | 547    | 1,408.00    | CHIX          | 1300008PT        | LANCUU85920250822O                               |
| 22/08/2025       | 08:54:39 AM | BST       | 573    | 1,408.50    | XLON          | 1280931650345511 | LANCUU85520250822O                               |
| 22/08/2025       | 08:55:14 AM | BST       | 487    | 1,408.00    | BATE          | 300007GZ         | LANCUU85720250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 575    | 1,408.50    | XLON          | 1280931650346047 | LANCUU85520250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 580    | 1,408.00    | XLON          | 1280931650346053 | LANCUU85520250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 579    | 1,407.50    | XLON          | 1280931650346054 | LANCUU85520250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 401    | 1,408.50    | CHIX          | 13000094G        | LANCUU85920250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 123    | 1,408.50    | CHIX          | 13000094H        | LANCUU85920250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 524    | 1,408.00    | CHIX          | 13000094K        | LANCUU85920250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 502    | 1,407.50    | CHIX          | 13000094N        | LANCUU85920250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 488    | 1,408.50    | BATE          | 300007PY         | LANCUU85720250822O                               |
| 22/08/2025       | 09:01:57 AM | BST       | 491    | 1,408.00    | BATE          | 300007PZ         | LANCUU85720250822O                               |
| 22/08/2025       | 09:02:43 AM | BST       | 945    | 1,408.00    | XLON          | 1280931650346134 | LANCUU85520250822O                               |
| 22/08/2025       | 09:03:18 AM | BST       | 949    | 1,408.50    | XLON          | 1280931650346173 | LANCUU85520250822O                               |
| 22/08/2025       | 09:03:18 AM | BST       | 455    | 1,408.50    | CHIX          | 13000098F        | LANCUU85920250822O                               |
| 22/08/2025       | 09:03:18 AM | BST       | 41     | 1,408.50    | CHIX          | 13000098G        | LANCUU85920250822O                               |
| 22/08/2025       | 09:03:33 AM | BST       | 929    | 1,408.00    | XLON          | 1280931650346262 | LANCUU85520250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 09:03:56 AM | BST       | 947    | 1,407.50    | XLON          | 1280931650346295 | LANCUU85520250822O                               |
| 22/08/2025       | 09:03:57 AM | BST       | 956    | 1,407.00    | XLON          | 1280931650346298 | LANCUU85520250822O                               |
| 22/08/2025       | 09:05:31 AM | BST       | 318    | 1,408.00    | XLON          | 1280931650346345 | LANCUU85520250822O                               |
| 22/08/2025       | 09:05:31 AM | BST       | 563    | 1,408.00    | XLON          | 1280931650346346 | LANCUU85520250822O                               |
| 22/08/2025       | 09:05:46 AM | BST       | 611    | 1,408.00    | XLON          | 1280931650346375 | LANCUU85520250822O                               |
| 22/08/2025       | 09:05:46 AM | BST       | 490    | 1,408.00    | CHIX          | 1300009CN        | LANCUU85920250822O                               |
| 22/08/2025       | 09:07:07 AM | BST       | 913    | 1,407.50    | XLON          | 1280931650346465 | LANCUU85520250822O                               |
| 22/08/2025       | 09:10:26 AM | BST       | 933    | 1,408.50    | XLON          | 1280931650346741 | LANCUU85520250822O                               |
| 22/08/2025       | 09:14:11 AM | BST       | 951    | 1,408.50    | XLON          | 1280931650346875 | LANCUU85520250822O                               |
| 22/08/2025       | 09:14:11 AM | BST       | 401    | 1,408.50    | CHIX          | 1300009NV        | LANCUU85920250822O                               |
| 22/08/2025       | 09:14:11 AM | BST       | 12     | 1,408.50    | CHIX          | 1300009NW        | LANCUU85920250822O                               |
| 22/08/2025       | 09:14:11 AM | BST       | 55     | 1,408.50    | CHIX          | 1300009NX        | LANCUU85920250822O                               |
| 22/08/2025       | 09:14:11 AM | BST       | 27     | 1,408.50    | CHIX          | 1300009NY        | LANCUU85920250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 920    | 1,408.00    | XLON          | 1280931650347142 | LANCUU85520250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 841    | 1,407.50    | XLON          | 1280931650347149 | LANCUU85520250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 488    | 1,408.00    | CHIX          | 1300009RC        | LANCUU85920250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 160    | 1,407.50    | CHIX          | 1300009RG        | LANCUU85920250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 323    | 1,407.50    | CHIX          | 1300009RH        | LANCUU85920250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 486    | 1,408.00    | BATE          | 30000874         | LANCUU85720250822O                               |
| 22/08/2025       | 09:16:37 AM | BST       | 486    | 1,407.50    | BATE          | 30000877         | LANCUU85720250822O                               |
| 22/08/2025       | 09:18:16 AM | BST       | 953    | 1,407.50    | XLON          | 1280931650347290 | LANCUU85520250822O                               |
| 22/08/2025       | 09:20:01 AM | BST       | 302    | 1,408.50    | XLON          | 1280931650347497 | LANCUU85520250822O                               |
| 22/08/2025       | 09:20:01 AM | BST       | 5      | 1,408.50    | XLON          | 1280931650347498 | LANCUU85520250822O                               |
| 22/08/2025       | 09:20:01 AM | BST       | 648    | 1,408.50    | XLON          | 1280931650347499 | LANCUU85520250822O                               |
| 22/08/2025       | 09:21:54 AM | BST       | 915    | 1,408.00    | XLON          | 1280931650347564 | LANCUU85520250822O                               |
| 22/08/2025       | 09:21:54 AM | BST       | 495    | 1,408.00    | CHIX          | 1300009ZB        | LANCUU85920250822O                               |
| 22/08/2025       | 09:21:54 AM | BST       | 481    | 1,408.00    | BATE          | 300008EM         | LANCUU85720250822O                               |
| 22/08/2025       | 09:22:36 AM | BST       | 926    | 1,407.50    | XLON          | 1280931650347612 | LANCUU85520250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 09:22:36 AM | BST       | 951    | 1,407.00    | XLON          | 1280931650347615 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:36 AM | BST       | 496    | 1,407.50    | CHIX          | 130000A05        | LANCUU85920250822O                               |
| 22/08/2025       | 09:22:36 AM | BST       | 482    | 1,407.00    | CHIX          | 130000A09        | LANCUU85920250822O                               |
| 22/08/2025       | 09:22:47 AM | BST       | 19     | 1,406.50    | XLON          | 1280931650347618 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:47 AM | BST       | 5      | 1,406.50    | XLON          | 1280931650347619 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:47 AM | BST       | 913    | 1,406.50    | XLON          | 1280931650347620 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:47 AM | BST       | 943    | 1,406.00    | XLON          | 1280931650347621 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:58 AM | BST       | 56     | 1,405.50    | XLON          | 1280931650347623 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:58 AM | BST       | 29     | 1,405.50    | XLON          | 1280931650347624 | LANCUU85520250822O                               |
| 22/08/2025       | 09:22:58 AM | BST       | 860    | 1,405.50    | XLON          | 1280931650347625 | LANCUU85520250822O                               |
| 22/08/2025       | 09:24:13 AM | BST       | 397    | 1,404.50    | XLON          | 1280931650347702 | LANCUU85520250822O                               |
| 22/08/2025       | 09:24:13 AM | BST       | 30     | 1,404.50    | XLON          | 1280931650347703 | LANCUU85520250822O                               |
| 22/08/2025       | 09:27:14 AM | BST       | 770    | 1,404.50    | XLON          | 1280931650347892 | LANCUU85520250822O                               |
| 22/08/2025       | 09:30:00 AM | BST       | 845    | 1,406.00    | XLON          | 1280931650348026 | LANCUU85520250822O                               |
| 22/08/2025       | 09:30:00 AM | BST       | 81     | 1,406.00    | XLON          | 1280931650348027 | LANCUU85520250822O                               |
| 22/08/2025       | 09:31:11 AM | BST       | 272    | 1,405.50    | XLON          | 1280931650348116 | LANCUU85520250822O                               |
| 22/08/2025       | 09:31:11 AM | BST       | 122    | 1,405.50    | XLON          | 1280931650348117 | LANCUU85520250822O                               |
| 22/08/2025       | 09:31:11 AM | BST       | 541    | 1,405.50    | XLON          | 1280931650348118 | LANCUU85520250822O                               |
| 22/08/2025       | 09:31:11 AM | BST       | 483    | 1,405.50    | CHIX          | 130000AFR        | LANCUU85920250822O                               |
| 22/08/2025       | 09:31:11 AM | BST       | 37     | 1,405.50    | BATE          | 300008PI         | LANCUU85720250822O                               |
| 22/08/2025       | 09:31:11 AM | BST       | 448    | 1,405.50    | BATE          | 300008PJ         | LANCUU85720250822O                               |
| 22/08/2025       | 09:33:41 AM | BST       | 706    | 1,406.00    | XLON          | 1280931650348276 | LANCUU85520250822O                               |
| 22/08/2025       | 09:34:45 AM | BST       | 916    | 1,407.00    | XLON          | 1280931650348338 | LANCUU85520250822O                               |
| 22/08/2025       | 09:35:06 AM | BST       | 948    | 1,406.50    | XLON          | 1280931650348364 | LANCUU85520250822O                               |
| 22/08/2025       | 09:35:06 AM | BST       | 20     | 1,406.50    | CHIX          | 130000AKB        | LANCUU85920250822O                               |
| 22/08/2025       | 09:35:06 AM | BST       | 470    | 1,406.50    | CHIX          | 130000AKC        | LANCUU85920250822O                               |
| 22/08/2025       | 09:35:07 AM | BST       | 924    | 1,406.00    | XLON          | 1280931650348366 | LANCUU85520250822O                               |
| 22/08/2025       | 09:35:07 AM | BST       | 493    | 1,406.00    | CHIX          | 130000AKF        | LANCUU85920250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 09:35:07 AM | BST       | 489    | 1,406.00    | BATE          | 300008T9         | LANCUU85720250822O                               |
| 22/08/2025       | 09:44:12 AM | BST       | 959    | 1,408.00    | XLON          | 1280931650349037 | LANCUU85520250822O                               |
| 22/08/2025       | 09:44:12 AM | BST       | 690    | 1,408.00    | CHIX          | 130000AXL        | LANCUU85920250822O                               |
| 22/08/2025       | 09:44:12 AM | BST       | 484    | 1,408.00    | BATE          | 30000938         | LANCUU85720250822O                               |
| 22/08/2025       | 09:44:41 AM | BST       | 941    | 1,407.50    | XLON          | 1280931650349048 | LANCUU85520250822O                               |
| 22/08/2025       | 09:44:41 AM | BST       | 625    | 1,407.50    | CHIX          | 130000AY5        | LANCUU85920250822O                               |
| 22/08/2025       | 09:45:28 AM | BST       | 934    | 1,407.00    | XLON          | 1280931650349068 | LANCUU85520250822O                               |
| 22/08/2025       | 09:46:20 AM | BST       | 953    | 1,406.50    | XLON          | 1280931650349148 | LANCUU85520250822O                               |
| 22/08/2025       | 09:46:50 AM | BST       | 694    | 1,407.00    | XLON          | 1280931650349183 | LANCUU85520250822O                               |
| 22/08/2025       | 09:46:50 AM | BST       | 570    | 1,407.00    | CHIX          | 130000B1G        | LANCUU85920250822O                               |
| 22/08/2025       | 09:48:11 AM | BST       | 68     | 1,406.50    | XLON          | 1280931650349268 | LANCUU85520250822O                               |
| 22/08/2025       | 09:48:11 AM | BST       | 461    | 1,406.50    | XLON          | 1280931650349269 | LANCUU85520250822O                               |
| 22/08/2025       | 09:48:32 AM | BST       | 951    | 1,406.00    | XLON          | 1280931650349288 | LANCUU85520250822O                               |
| 22/08/2025       | 09:49:54 AM | BST       | 288    | 1,406.00    | XLON          | 1280931650349327 | LANCUU85520250822O                               |
| 22/08/2025       | 09:49:54 AM | BST       | 206    | 1,406.00    | XLON          | 1280931650349328 | LANCUU85520250822O                               |
| 22/08/2025       | 09:50:52 AM | BST       | 20     | 1,406.00    | XLON          | 1280931650349426 | LANCUU85520250822O                               |
| 22/08/2025       | 09:50:52 AM | BST       | 510    | 1,406.00    | XLON          | 1280931650349427 | LANCUU85520250822O                               |
| 22/08/2025       | 09:52:06 AM | BST       | 360    | 1,405.50    | CHIX          | 130000BBG        | LANCUU85920250822O                               |
| 22/08/2025       | 09:52:29 AM | BST       | 542    | 1,405.50    | XLON          | 1280931650349489 | LANCUU85520250822O                               |
| 22/08/2025       | 09:52:29 AM | BST       | 480    | 1,405.50    | BATE          | 300009CY         | LANCUU85720250822O                               |
| 22/08/2025       | 09:54:53 AM | BST       | 921    | 1,405.50    | XLON          | 1280931650349600 | LANCUU85520250822O                               |
| 22/08/2025       | 09:54:53 AM | BST       | 611    | 1,405.50    | CHIX          | 130000BF4        | LANCUU85920250822O                               |
| 22/08/2025       | 09:54:53 AM | BST       | 481    | 1,405.50    | BATE          | 300009GA         | LANCUU85720250822O                               |
| 22/08/2025       | 09:56:58 AM | BST       | 915    | 1,407.50    | XLON          | 1280931650349726 | LANCUU85520250822O                               |
| 22/08/2025       | 11:11:32 AM | BST       | 634    | 1,408.50    | XLON          | 1280931650353838 | LANCUU85520250822O                               |
| 22/08/2025       | 11:11:32 AM | BST       | 281    | 1,408.50    | XLON          | 1280931650353839 | LANCUU85520250822O                               |
| 22/08/2025       | 11:11:32 AM | BST       | 493    | 1,408.50    | CHIX          | 130000EUQ        | LANCUU85920250822O                               |
| 22/08/2025       | 11:11:32 AM | BST       | 484    | 1,408.50    | BATE          | 30000CAD         | LANCUU85720250822O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 22/08/2025       | 11:12:18 AM | BST       | 397    | 1,408.00    | XLON          | 1280931650353852 | LANCUU85520250822O                               |
| 22/08/2025       | 11:12:18 AM | BST       | 524    | 1,408.00    | XLON          | 1280931650353853 | LANCUU85520250822O                               |
| 22/08/2025       | 11:12:18 AM | BST       | 538    | 1,408.00    | CHIX          | 130000EVP        | LANCUU85920250822O                               |
| 22/08/2025       | 11:12:18 AM | BST       | 484    | 1,408.00    | BATE          | 30000CB9         | LANCUU85720250822O                               |
| 22/08/2025       | 11:12:55 AM | BST       | 959    | 1,408.00    | XLON          | 1280931650353895 | LANCUU85520250822O                               |
| 22/08/2025       | 11:12:55 AM | BST       | 1,296  | 1,408.00    | CHIX          | 130000EWF        | LANCUU85920250822O                               |
| 22/08/2025       | 11:12:55 AM | BST       | 1,563  | 1,408.00    | BATE          | 30000CBX         | LANCUU85720250822O                               |
| 22/08/2025       | 11:17:30 AM | BST       | 921    | 1,408.50    | XLON          | 1280931650354140 | LANCUU85520250822O                               |
| 22/08/2025       | 11:17:30 AM | BST       | 970    | 1,408.50    | CHIX          | 130000F1S        | LANCUU85920250822O                               |
| 22/08/2025       | 15:34:07 PM | BST       | 1,268  | 1,408.50    | CHIX          | 130000YU8        | LANCUU85920250822O                               |