

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:00:27 AM | BST       | 832    | 1,392.00    | XLON          | 1292064205571682 | LANCUU102520250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 823    | 1,394.50    | XLON          | 1292064205571907 | LANCUU102520250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 861    | 1,394.00    | XLON          | 1292064205571909 | LANCUU102520250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 824    | 1,393.50    | XLON          | 1292064205571911 | LANCUU102520250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 830    | 1,393.00    | XLON          | 1292064205571913 | LANCUU102520250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 1,399  | 1,394.50    | CHIX          | 1300009KE        | LANCUU102920250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 1,346  | 1,394.00    | CHIX          | 1300009KF        | LANCUU102920250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 1,402  | 1,393.50    | CHIX          | 1300009KH        | LANCUU102920250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 1,445  | 1,394.00    | BATE          | 300005LH         | LANCUU102720250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 1,347  | 1,393.50    | BATE          | 300005LJ         | LANCUU102720250909O                              |
| 09/09/2025       | 08:00:34 AM | BST       | 1,378  | 1,393.00    | BATE          | 300005LK         | LANCUU102720250909O                              |
| 09/09/2025       | 08:00:44 AM | BST       | 589    | 1,393.50    | XLON          | 1292064205571947 | LANCUU102520250909O                              |
| 09/09/2025       | 08:00:54 AM | BST       | 505    | 1,392.00    | XLON          | 1292064205572057 | LANCUU102520250909O                              |
| 09/09/2025       | 08:02:30 AM | BST       | 733    | 1,392.50    | XLON          | 1292064205572326 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:09 AM | BST       | 472    | 1,392.00    | XLON          | 1292064205572391 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:09 AM | BST       | 465    | 1,391.50    | XLON          | 1292064205572395 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:09 AM | BST       | 545    | 1,392.00    | CHIX          | 1300009UM        | LANCUU102920250909O                              |
| 09/09/2025       | 08:03:17 AM | BST       | 435    | 1,391.00    | XLON          | 1292064205572424 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:17 AM | BST       | 657    | 1,390.50    | XLON          | 1292064205572425 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:52 AM | BST       | 727    | 1,391.50    | XLON          | 1292064205572524 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:53 AM | BST       | 639    | 1,391.00    | XLON          | 1292064205572525 | LANCUU102520250909O                              |
| 09/09/2025       | 08:03:53 AM | BST       | 493    | 1,391.00    | CHIX          | 1300009XJ        | LANCUU102920250909O                              |
| 09/09/2025       | 08:04:09 AM | BST       | 733    | 1,390.50    | XLON          | 1292064205572560 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:10 AM | BST       | 415    | 1,390.00    | XLON          | 1292064205572563 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:10 AM | BST       | 362    | 1,390.00    | XLON          | 1292064205572564 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:10 AM | BST       | 508    | 1,389.50    | XLON          | 1292064205572565 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:10 AM | BST       | 47     | 1,389.50    | XLON          | 1292064205572566 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:10 AM | BST       | 558    | 1,390.00    | CHIX          | 1300009YZ        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:04:42 AM | BST       | 439    | 1,389.00    | XLON          | 1292064205572627 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:48 AM | BST       | 475    | 1,388.50    | XLON          | 1292064205572637 | LANCUU102520250909O                              |
| 09/09/2025       | 08:04:48 AM | BST       | 137    | 1,388.50    | CHIX          | 130000A07        | LANCUU102920250909O                              |
| 09/09/2025       | 08:04:48 AM | BST       | 377    | 1,388.50    | CHIX          | 130000A08        | LANCUU102920250909O                              |
| 09/09/2025       | 08:05:07 AM | BST       | 482    | 1,389.00    | XLON          | 1292064205572674 | LANCUU102520250909O                              |
| 09/09/2025       | 08:05:28 AM | BST       | 280    | 1,388.50    | XLON          | 1292064205572730 | LANCUU102520250909O                              |
| 09/09/2025       | 08:05:28 AM | BST       | 180    | 1,388.50    | XLON          | 1292064205572731 | LANCUU102520250909O                              |
| 09/09/2025       | 08:05:28 AM | BST       | 303    | 1,388.00    | XLON          | 1292064205572732 | LANCUU102520250909O                              |
| 09/09/2025       | 08:05:28 AM | BST       | 156    | 1,388.00    | XLON          | 1292064205572733 | LANCUU102520250909O                              |
| 09/09/2025       | 08:05:28 AM | BST       | 280    | 1,388.50    | CHIX          | 130000A30        | LANCUU102920250909O                              |
| 09/09/2025       | 08:05:28 AM | BST       | 222    | 1,388.50    | CHIX          | 130000A31        | LANCUU102920250909O                              |
| 09/09/2025       | 08:08:04 AM | BST       | 112    | 1,389.50    | XLON          | 1292064205572998 | LANCUU102520250909O                              |
| 09/09/2025       | 08:08:27 AM | BST       | 846    | 1,390.00    | XLON          | 1292064205573051 | LANCUU102520250909O                              |
| 09/09/2025       | 08:08:27 AM | BST       | 654    | 1,390.00    | CHIX          | 130000ADQ        | LANCUU102920250909O                              |
| 09/09/2025       | 08:08:58 AM | BST       | 723    | 1,389.50    | XLON          | 1292064205573078 | LANCUU102520250909O                              |
| 09/09/2025       | 08:08:58 AM | BST       | 461    | 1,389.50    | CHIX          | 130000AF5        | LANCUU102920250909O                              |
| 09/09/2025       | 08:09:59 AM | BST       | 830    | 1,390.00    | XLON          | 1292064205573205 | LANCUU102520250909O                              |
| 09/09/2025       | 08:09:59 AM | BST       | 599    | 1,390.00    | CHIX          | 130000AJ3        | LANCUU102920250909O                              |
| 09/09/2025       | 08:10:54 AM | BST       | 839    | 1,389.50    | XLON          | 1292064205573282 | LANCUU102520250909O                              |
| 09/09/2025       | 08:13:41 AM | BST       | 440    | 1,391.00    | XLON          | 1292064205573529 | LANCUU102520250909O                              |
| 09/09/2025       | 08:13:41 AM | BST       | 383    | 1,391.00    | XLON          | 1292064205573530 | LANCUU102520250909O                              |
| 09/09/2025       | 08:13:41 AM | BST       | 863    | 1,390.50    | XLON          | 1292064205573532 | LANCUU102520250909O                              |
| 09/09/2025       | 08:15:37 AM | BST       | 849    | 1,392.50    | XLON          | 1292064205573728 | LANCUU102520250909O                              |
| 09/09/2025       | 08:16:29 AM | BST       | 862    | 1,392.00    | XLON          | 1292064205573783 | LANCUU102520250909O                              |
| 09/09/2025       | 08:16:29 AM | BST       | 808    | 1,392.00    | CHIX          | 130000AZW        | LANCUU102920250909O                              |
| 09/09/2025       | 08:17:03 AM | BST       | 24     | 1,391.50    | XLON          | 1292064205573819 | LANCUU102520250909O                              |
| 09/09/2025       | 08:17:03 AM | BST       | 821    | 1,391.50    | XLON          | 1292064205573820 | LANCUU102520250909O                              |
| 09/09/2025       | 08:17:03 AM | BST       | 856    | 1,391.00    | XLON          | 1292064205573821 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:17:03 AM | BST       | 759    | 1,391.50    | CHIX          | 130000B1K        | LANCUU102920250909O                              |
| 09/09/2025       | 08:17:03 AM | BST       | 824    | 1,391.00    | CHIX          | 130000B1L        | LANCUU102920250909O                              |
| 09/09/2025       | 08:17:05 AM | BST       | 847    | 1,390.50    | XLON          | 1292064205573824 | LANCUU102520250909O                              |
| 09/09/2025       | 08:17:05 AM | BST       | 544    | 1,390.50    | CHIX          | 130000B1U        | LANCUU102920250909O                              |
| 09/09/2025       | 08:17:05 AM | BST       | 199    | 1,390.50    | CHIX          | 130000B1V        | LANCUU102920250909O                              |
| 09/09/2025       | 08:18:50 AM | BST       | 847    | 1,390.50    | XLON          | 1292064205573965 | LANCUU102520250909O                              |
| 09/09/2025       | 08:19:31 AM | BST       | 839    | 1,390.50    | XLON          | 1292064205574051 | LANCUU102520250909O                              |
| 09/09/2025       | 08:19:44 AM | BST       | 834    | 1,390.00    | XLON          | 1292064205574071 | LANCUU102520250909O                              |
| 09/09/2025       | 08:19:44 AM | BST       | 268    | 1,390.00    | CHIX          | 130000B6J        | LANCUU102920250909O                              |
| 09/09/2025       | 08:19:44 AM | BST       | 76     | 1,390.00    | CHIX          | 130000B6K        | LANCUU102920250909O                              |
| 09/09/2025       | 08:19:44 AM | BST       | 89     | 1,390.00    | CHIX          | 130000B6L        | LANCUU102920250909O                              |
| 09/09/2025       | 08:21:06 AM | BST       | 857    | 1,390.00    | XLON          | 1292064205574272 | LANCUU102520250909O                              |
| 09/09/2025       | 08:21:06 AM | BST       | 442    | 1,390.00    | CHIX          | 130000BAM        | LANCUU102920250909O                              |
| 09/09/2025       | 08:23:38 AM | BST       | 837    | 1,391.00    | XLON          | 1292064205574501 | LANCUU102520250909O                              |
| 09/09/2025       | 08:24:04 AM | BST       | 859    | 1,391.00    | XLON          | 1292064205574564 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:03 AM | BST       | 306    | 1,391.00    | XLON          | 1292064205574851 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:03 AM | BST       | 127    | 1,391.00    | XLON          | 1292064205574852 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:04 AM | BST       | 374    | 1,390.50    | CHIX          | 130000BT8        | LANCUU102920250909O                              |
| 09/09/2025       | 08:28:05 AM | BST       | 851    | 1,390.50    | XLON          | 1292064205574860 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:05 AM | BST       | 562    | 1,390.50    | XLON          | 1292064205574872 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:05 AM | BST       | 161    | 1,390.50    | XLON          | 1292064205574873 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:05 AM | BST       | 189    | 1,390.50    | XLON          | 1292064205574874 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:05 AM | BST       | 77     | 1,390.50    | CHIX          | 130000BTC        | LANCUU102920250909O                              |
| 09/09/2025       | 08:28:06 AM | BST       | 866    | 1,390.00    | XLON          | 1292064205574885 | LANCUU102520250909O                              |
| 09/09/2025       | 08:28:06 AM | BST       | 95     | 1,390.00    | CHIX          | 130000BTD        | LANCUU102920250909O                              |
| 09/09/2025       | 08:28:06 AM | BST       | 356    | 1,390.00    | CHIX          | 130000BTE        | LANCUU102920250909O                              |
| 09/09/2025       | 08:29:59 AM | BST       | 155    | 1,391.50    | XLON          | 1292064205575050 | LANCUU102520250909O                              |
| 09/09/2025       | 08:29:59 AM | BST       | 254    | 1,391.50    | BATE          | 300006ZJ         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:30:05 AM | BST       | 832    | 1,391.50    | XLON          | 1292064205575111 | LANCUU102520250909O                              |
| 09/09/2025       | 08:30:05 AM | BST       | 192    | 1,391.50    | BATE          | 3000070R         | LANCUU102720250909O                              |
| 09/09/2025       | 08:32:49 AM | BST       | 728    | 1,393.50    | XLON          | 1292064205575381 | LANCUU102520250909O                              |
| 09/09/2025       | 08:32:50 AM | BST       | 97     | 1,393.50    | XLON          | 1292064205575382 | LANCUU102520250909O                              |
| 09/09/2025       | 08:32:50 AM | BST       | 750    | 1,393.50    | XLON          | 1292064205575383 | LANCUU102520250909O                              |
| 09/09/2025       | 08:32:50 AM | BST       | 210    | 1,393.50    | XLON          | 1292064205575384 | LANCUU102520250909O                              |
| 09/09/2025       | 08:32:50 AM | BST       | 516    | 1,393.50    | XLON          | 1292064205575385 | LANCUU102520250909O                              |
| 09/09/2025       | 08:32:50 AM | BST       | 557    | 1,393.00    | XLON          | 1292064205575386 | LANCUU102520250909O                              |
| 09/09/2025       | 08:33:14 AM | BST       | 159    | 1,393.00    | XLON          | 1292064205575414 | LANCUU102520250909O                              |
| 09/09/2025       | 08:33:14 AM | BST       | 130    | 1,393.00    | XLON          | 1292064205575415 | LANCUU102520250909O                              |
| 09/09/2025       | 08:33:14 AM | BST       | 15     | 1,393.00    | CHIX          | 130000CBH        | LANCUU102920250909O                              |
| 09/09/2025       | 08:33:14 AM | BST       | 1,055  | 1,393.00    | CHIX          | 130000CBI        | LANCUU102920250909O                              |
| 09/09/2025       | 08:33:25 AM | BST       | 562    | 1,393.00    | XLON          | 1292064205575421 | LANCUU102520250909O                              |
| 09/09/2025       | 08:33:25 AM | BST       | 326    | 1,393.00    | XLON          | 1292064205575422 | LANCUU102520250909O                              |
| 09/09/2025       | 08:33:25 AM | BST       | 525    | 1,393.00    | XLON          | 1292064205575423 | LANCUU102520250909O                              |
| 09/09/2025       | 08:36:02 AM | BST       | 645    | 1,393.50    | XLON          | 1292064205575629 | LANCUU102520250909O                              |
| 09/09/2025       | 08:36:42 AM | BST       | 155    | 1,394.00    | XLON          | 1292064205575691 | LANCUU102520250909O                              |
| 09/09/2025       | 08:36:42 AM | BST       | 79     | 1,394.00    | XLON          | 1292064205575692 | LANCUU102520250909O                              |
| 09/09/2025       | 08:36:42 AM | BST       | 96     | 1,394.00    | XLON          | 1292064205575693 | LANCUU102520250909O                              |
| 09/09/2025       | 08:39:03 AM | BST       | 865    | 1,395.00    | XLON          | 1292064205575806 | LANCUU102520250909O                              |
| 09/09/2025       | 08:39:03 AM | BST       | 700    | 1,395.00    | XLON          | 1292064205575807 | LANCUU102520250909O                              |
| 09/09/2025       | 08:39:03 AM | BST       | 148    | 1,395.00    | XLON          | 1292064205575808 | LANCUU102520250909O                              |
| 09/09/2025       | 08:39:03 AM | BST       | 470    | 1,395.00    | XLON          | 1292064205575809 | LANCUU102520250909O                              |
| 09/09/2025       | 08:39:03 AM | BST       | 302    | 1,395.00    | XLON          | 1292064205575810 | LANCUU102520250909O                              |
| 09/09/2025       | 08:39:03 AM | BST       | 478    | 1,395.00    | BATE          | 300007F8         | LANCUU102720250909O                              |
| 09/09/2025       | 08:40:02 AM | BST       | 451    | 1,395.00    | XLON          | 1292064205575836 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:02 AM | BST       | 321    | 1,395.00    | XLON          | 1292064205575837 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:02 AM | BST       | 562    | 1,395.00    | XLON          | 1292064205575838 | LANCUU102520250909O                              |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:40:02 AM | BST       | 496    | 1,395.00    | XLON          | 1292064205575839 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:02 AM | BST       | 172    | 1,394.50    | BATE          | 300007GB         | LANCUU102720250909O                              |
| 09/09/2025       | 08:40:05 AM | BST       | 562    | 1,395.00    | XLON          | 1292064205575842 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:05 AM | BST       | 14     | 1,395.00    | XLON          | 1292064205575843 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:05 AM | BST       | 360    | 1,395.00    | XLON          | 1292064205575844 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:05 AM | BST       | 154    | 1,395.00    | XLON          | 1292064205575845 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:20 AM | BST       | 156    | 1,395.00    | XLON          | 1292064205575861 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:20 AM | BST       | 169    | 1,395.00    | XLON          | 1292064205575862 | LANCUU102520250909O                              |
| 09/09/2025       | 08:40:20 AM | BST       | 386    | 1,395.00    | XLON          | 1292064205575863 | LANCUU102520250909O                              |
| 09/09/2025       | 08:41:04 AM | BST       | 630    | 1,395.00    | XLON          | 1292064205575901 | LANCUU102520250909O                              |
| 09/09/2025       | 08:41:11 AM | BST       | 22     | 1,394.50    | XLON          | 1292064205575910 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:03 AM | BST       | 843    | 1,394.50    | XLON          | 1292064205575941 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:03 AM | BST       | 1,534  | 1,394.50    | CHIX          | 130000CU5        | LANCUU102920250909O                              |
| 09/09/2025       | 08:42:03 AM | BST       | 308    | 1,394.50    | BATE          | 300007JC         | LANCUU102720250909O                              |
| 09/09/2025       | 08:42:09 AM | BST       | 864    | 1,394.00    | XLON          | 1292064205575944 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:09 AM | BST       | 872    | 1,394.00    | CHIX          | 130000CU8        | LANCUU102920250909O                              |
| 09/09/2025       | 08:42:09 AM | BST       | 53     | 1,394.00    | BATE          | 300007JH         | LANCUU102720250909O                              |
| 09/09/2025       | 08:42:09 AM | BST       | 423    | 1,394.00    | BATE          | 300007JI         | LANCUU102720250909O                              |
| 09/09/2025       | 08:42:30 AM | BST       | 851    | 1,393.50    | XLON          | 1292064205575964 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:30 AM | BST       | 1,041  | 1,393.50    | CHIX          | 130000CVF        | LANCUU102920250909O                              |
| 09/09/2025       | 08:42:30 AM | BST       | 483    | 1,393.50    | BATE          | 300007K5         | LANCUU102720250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 155    | 1,394.50    | XLON          | 1292064205575985 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 562    | 1,394.50    | XLON          | 1292064205575986 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 386    | 1,394.50    | XLON          | 1292064205575987 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 404    | 1,394.00    | XLON          | 1292064205575989 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 418    | 1,394.00    | XLON          | 1292064205575990 | LANCUU102520250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 435    | 1,394.00    | CHIX          | 130000CW4        | LANCUU102920250909O                              |
| 09/09/2025       | 08:42:44 AM | BST       | 497    | 1,394.00    | BATE          | 300007KJ         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:43:52 AM | BST       | 226    | 1,394.00    | XLON          | 1292064205576053 | LANCUU102520250909O                              |
| 09/09/2025       | 08:43:52 AM | BST       | 386    | 1,394.00    | XLON          | 1292064205576054 | LANCUU102520250909O                              |
| 09/09/2025       | 08:43:52 AM | BST       | 160    | 1,394.00    | XLON          | 1292064205576055 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 823    | 1,393.50    | XLON          | 1292064205576232 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 562    | 1,394.00    | XLON          | 1292064205576233 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 228    | 1,394.00    | XLON          | 1292064205576234 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 491    | 1,394.00    | XLON          | 1292064205576235 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 106    | 1,394.00    | XLON          | 1292064205576236 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 326    | 1,394.00    | XLON          | 1292064205576237 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 1      | 1,394.00    | XLON          | 1292064205576238 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 208    | 1,394.00    | XLON          | 1292064205576239 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 100    | 1,394.00    | XLON          | 1292064205576240 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 23     | 1,394.00    | XLON          | 1292064205576241 | LANCUU102520250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 212    | 1,393.50    | CHIX          | 130000D5Z        | LANCUU102920250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 227    | 1,393.50    | CHIX          | 130000D60        | LANCUU102920250909O                              |
| 09/09/2025       | 08:45:54 AM | BST       | 461    | 1,393.50    | BATE          | 300007QS         | LANCUU102720250909O                              |
| 09/09/2025       | 08:46:54 AM | BST       | 11     | 1,393.50    | XLON          | 1292064205576283 | LANCUU102520250909O                              |
| 09/09/2025       | 08:46:54 AM | BST       | 159    | 1,393.50    | XLON          | 1292064205576284 | LANCUU102520250909O                              |
| 09/09/2025       | 08:46:54 AM | BST       | 686    | 1,393.50    | XLON          | 1292064205576285 | LANCUU102520250909O                              |
| 09/09/2025       | 08:46:54 AM | BST       | 781    | 1,393.00    | XLON          | 1292064205576286 | LANCUU102520250909O                              |
| 09/09/2025       | 08:46:54 AM | BST       | 517    | 1,393.50    | BATE          | 300007RX         | LANCUU102720250909O                              |
| 09/09/2025       | 08:48:08 AM | BST       | 44     | 1,393.00    | XLON          | 1292064205576339 | LANCUU102520250909O                              |
| 09/09/2025       | 08:48:08 AM | BST       | 572    | 1,392.50    | XLON          | 1292064205576341 | LANCUU102520250909O                              |
| 09/09/2025       | 08:48:08 AM | BST       | 434    | 1,393.00    | CHIX          | 130000D9K        | LANCUU102920250909O                              |
| 09/09/2025       | 08:48:25 AM | BST       | 463    | 1,392.50    | BATE          | 300007TH         | LANCUU102720250909O                              |
| 09/09/2025       | 08:48:30 AM | BST       | 267    | 1,392.50    | XLON          | 1292064205576361 | LANCUU102520250909O                              |
| 09/09/2025       | 08:48:30 AM | BST       | 201    | 1,392.50    | CHIX          | 130000DAQ        | LANCUU102920250909O                              |
| 09/09/2025       | 08:48:30 AM | BST       | 232    | 1,392.50    | CHIX          | 130000DAR        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:48:31 AM | BST       | 804    | 1,392.00    | XLON          | 1292064205576363 | LANCUU102520250909O                              |
| 09/09/2025       | 08:48:31 AM | BST       | 43     | 1,392.00    | XLON          | 1292064205576364 | LANCUU102520250909O                              |
| 09/09/2025       | 08:48:31 AM | BST       | 115    | 1,392.00    | CHIX          | 130000DAX        | LANCUU102920250909O                              |
| 09/09/2025       | 08:48:31 AM | BST       | 324    | 1,392.00    | CHIX          | 130000DAY        | LANCUU102920250909O                              |
| 09/09/2025       | 08:50:02 AM | BST       | 731    | 1,392.50    | XLON          | 1292064205576427 | LANCUU102520250909O                              |
| 09/09/2025       | 08:50:02 AM | BST       | 92     | 1,392.50    | XLON          | 1292064205576428 | LANCUU102520250909O                              |
| 09/09/2025       | 08:50:49 AM | BST       | 378    | 1,392.50    | BATE          | 300007WK         | LANCUU102720250909O                              |
| 09/09/2025       | 08:50:49 AM | BST       | 158    | 1,392.50    | BATE          | 300007WL         | LANCUU102720250909O                              |
| 09/09/2025       | 08:52:33 AM | BST       | 505    | 1,393.50    | XLON          | 1292064205576581 | LANCUU102520250909O                              |
| 09/09/2025       | 08:52:34 AM | BST       | 12     | 1,393.00    | XLON          | 1292064205576582 | LANCUU102520250909O                              |
| 09/09/2025       | 08:52:34 AM | BST       | 100    | 1,393.00    | XLON          | 1292064205576605 | LANCUU102520250909O                              |
| 09/09/2025       | 08:52:34 AM | BST       | 739    | 1,393.00    | XLON          | 1292064205576606 | LANCUU102520250909O                              |
| 09/09/2025       | 08:52:35 AM | BST       | 291    | 1,392.50    | XLON          | 1292064205576625 | LANCUU102520250909O                              |
| 09/09/2025       | 08:52:35 AM | BST       | 572    | 1,392.50    | XLON          | 1292064205576626 | LANCUU102520250909O                              |
| 09/09/2025       | 08:52:35 AM | BST       | 449    | 1,392.50    | CHIX          | 130000DL9        | LANCUU102920250909O                              |
| 09/09/2025       | 08:52:35 AM | BST       | 485    | 1,392.50    | BATE          | 3000080M         | LANCUU102720250909O                              |
| 09/09/2025       | 08:53:07 AM | BST       | 219    | 1,392.50    | BATE          | 30000825         | LANCUU102720250909O                              |
| 09/09/2025       | 08:54:05 AM | BST       | 830    | 1,392.00    | XLON          | 1292064205576830 | LANCUU102520250909O                              |
| 09/09/2025       | 08:54:05 AM | BST       | 433    | 1,392.00    | CHIX          | 130000DS9        | LANCUU102920250909O                              |
| 09/09/2025       | 08:55:20 AM | BST       | 830    | 1,392.50    | XLON          | 1292064205576943 | LANCUU102520250909O                              |
| 09/09/2025       | 08:55:20 AM | BST       | 449    | 1,392.50    | CHIX          | 130000DX4        | LANCUU102920250909O                              |
| 09/09/2025       | 08:55:41 AM | BST       | 126    | 1,392.00    | XLON          | 1292064205576956 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 47     | 1,393.50    | XLON          | 1292064205577019 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 500    | 1,393.50    | XLON          | 1292064205577020 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 100    | 1,393.50    | XLON          | 1292064205577021 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 50     | 1,393.50    | XLON          | 1292064205577022 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 50     | 1,393.50    | XLON          | 1292064205577023 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 102    | 1,393.50    | XLON          | 1292064205577024 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 08:56:36 AM | BST       | 92     | 1,393.00    | XLON          | 1292064205577029 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 50     | 1,393.00    | XLON          | 1292064205577030 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 100    | 1,393.00    | XLON          | 1292064205577031 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 100    | 1,393.00    | XLON          | 1292064205577032 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:36 AM | BST       | 450    | 1,393.50    | CHIX          | 130000E0L        | LANCUU102920250909O                              |
| 09/09/2025       | 08:56:47 AM | BST       | 450    | 1,393.00    | XLON          | 1292064205577047 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:47 AM | BST       | 50     | 1,393.00    | XLON          | 1292064205577048 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:47 AM | BST       | 19     | 1,393.00    | XLON          | 1292064205577049 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:48 AM | BST       | 206    | 1,393.50    | XLON          | 1292064205577061 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:48 AM | BST       | 600    | 1,393.50    | XLON          | 1292064205577062 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:48 AM | BST       | 56     | 1,393.50    | XLON          | 1292064205577063 | LANCUU102520250909O                              |
| 09/09/2025       | 08:56:50 AM | BST       | 65     | 1,393.50    | XLON          | 1292064205577065 | LANCUU102520250909O                              |
| 09/09/2025       | 08:57:39 AM | BST       | 832    | 1,394.00    | XLON          | 1292064205577125 | LANCUU102520250909O                              |
| 09/09/2025       | 08:57:39 AM | BST       | 453    | 1,394.00    | CHIX          | 130000E4Z        | LANCUU102920250909O                              |
| 09/09/2025       | 08:57:53 AM | BST       | 150    | 1,393.50    | BATE          | 300008C6         | LANCUU102720250909O                              |
| 09/09/2025       | 08:57:53 AM | BST       | 150    | 1,393.50    | BATE          | 300008C7         | LANCUU102720250909O                              |
| 09/09/2025       | 08:57:53 AM | BST       | 150    | 1,393.50    | BATE          | 300008C8         | LANCUU102720250909O                              |
| 09/09/2025       | 08:57:53 AM | BST       | 46     | 1,393.50    | BATE          | 300008C9         | LANCUU102720250909O                              |
| 09/09/2025       | 08:57:54 AM | BST       | 307    | 1,393.50    | XLON          | 1292064205577142 | LANCUU102520250909O                              |
| 09/09/2025       | 08:57:59 AM | BST       | 484    | 1,393.50    | XLON          | 1292064205577161 | LANCUU102520250909O                              |
| 09/09/2025       | 08:59:09 AM | BST       | 50     | 1,393.50    | BATE          | 300008EM         | LANCUU102720250909O                              |
| 09/09/2025       | 08:59:27 AM | BST       | 104    | 1,393.50    | XLON          | 1292064205577334 | LANCUU102520250909O                              |
| 09/09/2025       | 09:01:21 AM | BST       | 822    | 1,395.00    | XLON          | 1292064205577568 | LANCUU102520250909O                              |
| 09/09/2025       | 09:01:21 AM | BST       | 451    | 1,395.00    | CHIX          | 130000EFJ        | LANCUU102920250909O                              |
| 09/09/2025       | 09:01:21 AM | BST       | 611    | 1,395.00    | BATE          | 300008J5         | LANCUU102720250909O                              |
| 09/09/2025       | 09:01:25 AM | BST       | 320    | 1,394.50    | XLON          | 1292064205577576 | LANCUU102520250909O                              |
| 09/09/2025       | 09:01:48 AM | BST       | 594    | 1,395.00    | XLON          | 1292064205577617 | LANCUU102520250909O                              |
| 09/09/2025       | 09:01:48 AM | BST       | 197    | 1,395.00    | XLON          | 1292064205577618 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 09:01:48 AM | BST       | 39     | 1,395.00    | XLON          | 1292064205577619 | LANCUU102520250909O                              |
| 09/09/2025       | 09:02:08 AM | BST       | 61     | 1,394.50    | XLON          | 1292064205577657 | LANCUU102520250909O                              |
| 09/09/2025       | 09:02:08 AM | BST       | 445    | 1,394.50    | XLON          | 1292064205577658 | LANCUU102520250909O                              |
| 09/09/2025       | 09:02:08 AM | BST       | 457    | 1,394.50    | CHIX          | 130000EIL        | LANCUU102920250909O                              |
| 09/09/2025       | 09:02:08 AM | BST       | 627    | 1,394.50    | BATE          | 300008L1         | LANCUU102720250909O                              |
| 09/09/2025       | 09:03:09 AM | BST       | 851    | 1,394.00    | XLON          | 1292064205577745 | LANCUU102520250909O                              |
| 09/09/2025       | 09:03:09 AM | BST       | 449    | 1,394.00    | BATE          | 300008MP         | LANCUU102720250909O                              |
| 09/09/2025       | 09:05:15 AM | BST       | 320    | 1,393.50    | XLON          | 1292064205577874 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:15 AM | BST       | 291    | 1,394.00    | XLON          | 1292064205577877 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:15 AM | BST       | 104    | 1,394.00    | XLON          | 1292064205577878 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:19 AM | BST       | 865    | 1,394.50    | XLON          | 1292064205577882 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:19 AM | BST       | 448    | 1,394.50    | CHIX          | 130000EQ7        | LANCUU102920250909O                              |
| 09/09/2025       | 09:05:19 AM | BST       | 612    | 1,394.50    | BATE          | 300008RG         | LANCUU102720250909O                              |
| 09/09/2025       | 09:05:33 AM | BST       | 30     | 1,394.00    | XLON          | 1292064205577905 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:33 AM | BST       | 5      | 1,394.00    | XLON          | 1292064205577906 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:33 AM | BST       | 403    | 1,394.00    | XLON          | 1292064205577907 | LANCUU102520250909O                              |
| 09/09/2025       | 09:05:33 AM | BST       | 451    | 1,394.00    | CHIX          | 130000ERR        | LANCUU102920250909O                              |
| 09/09/2025       | 09:05:33 AM | BST       | 289    | 1,394.00    | BATE          | 300008SL         | LANCUU102720250909O                              |
| 09/09/2025       | 09:05:33 AM | BST       | 349    | 1,394.00    | BATE          | 300008SM         | LANCUU102720250909O                              |
| 09/09/2025       | 09:07:10 AM | BST       | 320    | 1,393.50    | BATE          | 300008WS         | LANCUU102720250909O                              |
| 09/09/2025       | 09:07:42 AM | BST       | 15     | 1,393.50    | XLON          | 1292064205578130 | LANCUU102520250909O                              |
| 09/09/2025       | 09:07:42 AM | BST       | 15     | 1,393.50    | XLON          | 1292064205578131 | LANCUU102520250909O                              |
| 09/09/2025       | 09:09:16 AM | BST       | 494    | 1,393.50    | XLON          | 1292064205578254 | LANCUU102520250909O                              |
| 09/09/2025       | 09:09:16 AM | BST       | 445    | 1,393.50    | CHIX          | 130000F21        | LANCUU102920250909O                              |
| 09/09/2025       | 09:09:16 AM | BST       | 624    | 1,393.50    | BATE          | 30000915         | LANCUU102720250909O                              |
| 09/09/2025       | 09:09:18 AM | BST       | 863    | 1,393.00    | XLON          | 1292064205578259 | LANCUU102520250909O                              |
| 09/09/2025       | 09:09:18 AM | BST       | 444    | 1,393.00    | CHIX          | 130000F26        | LANCUU102920250909O                              |
| 09/09/2025       | 09:10:16 AM | BST       | 788    | 1,392.50    | XLON          | 1292064205578321 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 09:10:16 AM | BST       | 72     | 1,392.50    | XLON          | 1292064205578322 | LANCUU102520250909O                              |
| 09/09/2025       | 09:11:00 AM | BST       | 292    | 1,392.00    | XLON          | 1292064205578337 | LANCUU102520250909O                              |
| 09/09/2025       | 09:12:02 AM | BST       | 442    | 1,392.50    | CHIX          | 130000F96        | LANCUU102920250909O                              |
| 09/09/2025       | 09:12:46 AM | BST       | 839    | 1,392.50    | XLON          | 1292064205578438 | LANCUU102520250909O                              |
| 09/09/2025       | 09:12:46 AM | BST       | 291    | 1,392.00    | XLON          | 1292064205578439 | LANCUU102520250909O                              |
| 09/09/2025       | 09:12:46 AM | BST       | 499    | 1,392.50    | BATE          | 3000096T         | LANCUU102720250909O                              |
| 09/09/2025       | 09:14:02 AM | BST       | 272    | 1,392.00    | XLON          | 1292064205578524 | LANCUU102520250909O                              |
| 09/09/2025       | 09:16:16 AM | BST       | 434    | 1,393.50    | CHIX          | 130000FIE        | LANCUU102920250909O                              |
| 09/09/2025       | 09:16:55 AM | BST       | 852    | 1,393.00    | XLON          | 1292064205578676 | LANCUU102520250909O                              |
| 09/09/2025       | 09:19:43 AM | BST       | 826    | 1,393.00    | XLON          | 1292064205578836 | LANCUU102520250909O                              |
| 09/09/2025       | 09:19:43 AM | BST       | 433    | 1,393.00    | CHIX          | 130000FPV        | LANCUU102920250909O                              |
| 09/09/2025       | 09:22:14 AM | BST       | 363    | 1,394.50    | XLON          | 1292064205578969 | LANCUU102520250909O                              |
| 09/09/2025       | 09:22:14 AM | BST       | 471    | 1,394.50    | XLON          | 1292064205578970 | LANCUU102520250909O                              |
| 09/09/2025       | 09:22:14 AM | BST       | 845    | 1,394.00    | XLON          | 1292064205578971 | LANCUU102520250909O                              |
| 09/09/2025       | 09:22:14 AM | BST       | 447    | 1,394.50    | CHIX          | 130000FUU        | LANCUU102920250909O                              |
| 09/09/2025       | 09:22:14 AM | BST       | 467    | 1,394.50    | BATE          | 300009KK         | LANCUU102720250909O                              |
| 09/09/2025       | 09:22:35 AM | BST       | 350    | 1,393.50    | XLON          | 1292064205578994 | LANCUU102520250909O                              |
| 09/09/2025       | 09:23:17 AM | BST       | 476    | 1,393.50    | XLON          | 1292064205579042 | LANCUU102520250909O                              |
| 09/09/2025       | 09:24:57 AM | BST       | 19     | 1,393.50    | BATE          | 300009OJ         | LANCUU102720250909O                              |
| 09/09/2025       | 09:25:02 AM | BST       | 843    | 1,393.50    | XLON          | 1292064205579111 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:02 AM | BST       | 443    | 1,393.50    | CHIX          | 130000FZQ        | LANCUU102920250909O                              |
| 09/09/2025       | 09:25:02 AM | BST       | 436    | 1,393.50    | BATE          | 300009OZ         | LANCUU102720250909O                              |
| 09/09/2025       | 09:25:03 AM | BST       | 822    | 1,393.00    | XLON          | 1292064205579114 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:29 AM | BST       | 863    | 1,392.50    | XLON          | 1292064205579138 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:29 AM | BST       | 349    | 1,392.00    | XLON          | 1292064205579139 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:29 AM | BST       | 290    | 1,392.00    | XLON          | 1292064205579140 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:32 AM | BST       | 220    | 1,392.00    | XLON          | 1292064205579142 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:32 AM | BST       | 437    | 1,391.50    | XLON          | 1292064205579143 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 09:25:34 AM | BST       | 427    | 1,391.50    | XLON          | 1292064205579153 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:49 AM | BST       | 246    | 1,391.00    | XLON          | 1292064205579185 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:49 AM | BST       | 620    | 1,391.00    | XLON          | 1292064205579186 | LANCUU102520250909O                              |
| 09/09/2025       | 09:25:49 AM | BST       | 273    | 1,390.50    | XLON          | 1292064205579187 | LANCUU102520250909O                              |
| 09/09/2025       | 09:26:04 AM | BST       | 580    | 1,390.50    | XLON          | 1292064205579212 | LANCUU102520250909O                              |
| 09/09/2025       | 09:26:28 AM | BST       | 829    | 1,390.00    | XLON          | 1292064205579227 | LANCUU102520250909O                              |
| 09/09/2025       | 09:26:55 AM | BST       | 484    | 1,390.00    | XLON          | 1292064205579276 | LANCUU102520250909O                              |
| 09/09/2025       | 09:26:55 AM | BST       | 378    | 1,389.50    | XLON          | 1292064205579277 | LANCUU102520250909O                              |
| 09/09/2025       | 09:32:27 AM | BST       | 292    | 1,393.00    | XLON          | 1292064205579641 | LANCUU102520250909O                              |
| 09/09/2025       | 09:32:27 AM | BST       | 554    | 1,393.00    | XLON          | 1292064205579642 | LANCUU102520250909O                              |
| 09/09/2025       | 09:32:52 AM | BST       | 840    | 1,392.50    | XLON          | 1292064205579670 | LANCUU102520250909O                              |
| 09/09/2025       | 09:32:52 AM | BST       | 444    | 1,392.50    | CHIX          | 130000GH9        | LANCUU102920250909O                              |
| 09/09/2025       | 09:33:41 AM | BST       | 5      | 1,392.50    | BATE          | 30000A44         | LANCUU102720250909O                              |
| 09/09/2025       | 09:33:41 AM | BST       | 5      | 1,392.50    | BATE          | 30000A45         | LANCUU102720250909O                              |
| 09/09/2025       | 09:33:41 AM | BST       | 436    | 1,392.50    | BATE          | 30000A46         | LANCUU102720250909O                              |
| 09/09/2025       | 09:34:07 AM | BST       | 45     | 1,392.00    | XLON          | 1292064205579810 | LANCUU102520250909O                              |
| 09/09/2025       | 09:34:07 AM | BST       | 816    | 1,392.00    | XLON          | 1292064205579811 | LANCUU102520250909O                              |
| 09/09/2025       | 09:35:01 AM | BST       | 444    | 1,392.00    | CHIX          | 130000GL5        | LANCUU102920250909O                              |
| 09/09/2025       | 09:35:33 AM | BST       | 829    | 1,391.50    | XLON          | 1292064205579882 | LANCUU102520250909O                              |
| 09/09/2025       | 09:35:33 AM | BST       | 538    | 1,391.00    | XLON          | 1292064205579883 | LANCUU102520250909O                              |
| 09/09/2025       | 09:35:33 AM | BST       | 444    | 1,391.50    | CHIX          | 130000GML        | LANCUU102920250909O                              |
| 09/09/2025       | 09:35:58 AM | BST       | 437    | 1,390.50    | XLON          | 1292064205579902 | LANCUU102520250909O                              |
| 09/09/2025       | 09:35:58 AM | BST       | 12     | 1,390.50    | XLON          | 1292064205579903 | LANCUU102520250909O                              |
| 09/09/2025       | 09:36:23 AM | BST       | 447    | 1,390.00    | XLON          | 1292064205579962 | LANCUU102520250909O                              |
| 09/09/2025       | 09:36:55 AM | BST       | 299    | 1,390.50    | XLON          | 1292064205579999 | LANCUU102520250909O                              |
| 09/09/2025       | 09:38:48 AM | BST       | 519    | 1,390.50    | XLON          | 1292064205580066 | LANCUU102520250909O                              |
| 09/09/2025       | 09:38:48 AM | BST       | 442    | 1,390.50    | BATE          | 30000AAT         | LANCUU102720250909O                              |
| 09/09/2025       | 09:40:51 AM | BST       | 11     | 1,390.50    | XLON          | 1292064205580136 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 09:41:10 AM | BST       | 437    | 1,390.50    | XLON          | 1292064205580143 | LANCUU102520250909O                              |
| 09/09/2025       | 09:43:52 AM | BST       | 21     | 1,390.50    | XLON          | 1292064205580368 | LANCUU102520250909O                              |
| 09/09/2025       | 09:43:52 AM | BST       | 5      | 1,390.50    | XLON          | 1292064205580369 | LANCUU102520250909O                              |
| 09/09/2025       | 09:43:52 AM | BST       | 740    | 1,390.50    | XLON          | 1292064205580373 | LANCUU102520250909O                              |
| 09/09/2025       | 09:44:21 AM | BST       | 524    | 1,390.00    | XLON          | 1292064205580397 | LANCUU102520250909O                              |
| 09/09/2025       | 09:44:21 AM | BST       | 443    | 1,390.00    | CHIX          | 130000H2N        | LANCUU102920250909O                              |
| 09/09/2025       | 09:44:41 AM | BST       | 450    | 1,389.50    | XLON          | 1292064205580402 | LANCUU102520250909O                              |
| 09/09/2025       | 09:44:41 AM | BST       | 446    | 1,389.50    | CHIX          | 130000H34        | LANCUU102920250909O                              |
| 09/09/2025       | 09:44:45 AM | BST       | 433    | 1,389.00    | CHIX          | 130000H38        | LANCUU102920250909O                              |
| 09/09/2025       | 09:44:46 AM | BST       | 639    | 1,389.00    | XLON          | 1292064205580406 | LANCUU102520250909O                              |
| 09/09/2025       | 09:44:46 AM | BST       | 442    | 1,389.00    | BATE          | 30000AIR         | LANCUU102720250909O                              |
| 09/09/2025       | 09:47:11 AM | BST       | 276    | 1,387.50    | XLON          | 1292064205580578 | LANCUU102520250909O                              |
| 09/09/2025       | 09:47:16 AM | BST       | 495    | 1,388.00    | XLON          | 1292064205580591 | LANCUU102520250909O                              |
| 09/09/2025       | 09:47:16 AM | BST       | 436    | 1,388.00    | CHIX          | 130000H89        | LANCUU102920250909O                              |
| 09/09/2025       | 09:47:36 AM | BST       | 70     | 1,387.50    | XLON          | 1292064205580617 | LANCUU102520250909O                              |
| 09/09/2025       | 09:47:59 AM | BST       | 62     | 1,387.50    | XLON          | 1292064205580638 | LANCUU102520250909O                              |
| 09/09/2025       | 09:47:59 AM | BST       | 49     | 1,387.50    | XLON          | 1292064205580639 | LANCUU102520250909O                              |
| 09/09/2025       | 09:48:10 AM | BST       | 646    | 1,387.00    | XLON          | 1292064205580656 | LANCUU102520250909O                              |
| 09/09/2025       | 09:48:37 AM | BST       | 302    | 1,386.00    | XLON          | 1292064205580699 | LANCUU102520250909O                              |
| 09/09/2025       | 09:48:37 AM | BST       | 223    | 1,386.00    | XLON          | 1292064205580700 | LANCUU102520250909O                              |
| 09/09/2025       | 09:51:15 AM | BST       | 291    | 1,385.00    | XLON          | 1292064205580803 | LANCUU102520250909O                              |
| 09/09/2025       | 09:52:59 AM | BST       | 415    | 1,385.50    | XLON          | 1292064205580966 | LANCUU102520250909O                              |
| 09/09/2025       | 09:52:59 AM | BST       | 43     | 1,385.50    | XLON          | 1292064205580967 | LANCUU102520250909O                              |
| 09/09/2025       | 09:52:59 AM | BST       | 444    | 1,385.50    | CHIX          | 130000HJI        | LANCUU102920250909O                              |
| 09/09/2025       | 09:52:59 AM | BST       | 439    | 1,385.50    | BATE          | 30000AX1         | LANCUU102720250909O                              |
| 09/09/2025       | 09:53:21 AM | BST       | 173    | 1,385.00    | XLON          | 1292064205580997 | LANCUU102520250909O                              |
| 09/09/2025       | 09:55:13 AM | BST       | 39     | 1,384.50    | XLON          | 1292064205581183 | LANCUU102520250909O                              |
| 09/09/2025       | 09:55:13 AM | BST       | 443    | 1,384.50    | XLON          | 1292064205581184 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 09:55:49 AM | BST       | 208    | 1,384.00    | CHIX          | 130000HQ8        | LANCUU102920250909O                              |
| 09/09/2025       | 09:55:56 AM | BST       | 503    | 1,384.00    | XLON          | 1292064205581232 | LANCUU102520250909O                              |
| 09/09/2025       | 09:57:05 AM | BST       | 773    | 1,384.50    | XLON          | 1292064205581297 | LANCUU102520250909O                              |
| 09/09/2025       | 09:58:46 AM | BST       | 430    | 1,384.00    | XLON          | 1292064205581355 | LANCUU102520250909O                              |
| 09/09/2025       | 09:58:46 AM | BST       | 152    | 1,384.00    | XLON          | 1292064205581356 | LANCUU102520250909O                              |
| 09/09/2025       | 10:00:09 AM | BST       | 439    | 1,384.00    | BATE          | 30000B7Y         | LANCUU102720250909O                              |
| 09/09/2025       | 10:00:51 AM | BST       | 416    | 1,384.00    | XLON          | 1292064205581516 | LANCUU102520250909O                              |
| 09/09/2025       | 10:02:39 AM | BST       | 305    | 1,384.00    | XLON          | 1292064205581595 | LANCUU102520250909O                              |
| 09/09/2025       | 10:02:42 AM | BST       | 580    | 1,383.50    | XLON          | 1292064205581603 | LANCUU102520250909O                              |
| 09/09/2025       | 10:02:42 AM | BST       | 567    | 1,383.50    | CHIX          | 130000I3X        | LANCUU102920250909O                              |
| 09/09/2025       | 10:03:36 AM | BST       | 612    | 1,383.00    | XLON          | 1292064205581642 | LANCUU102520250909O                              |
| 09/09/2025       | 10:03:36 AM | BST       | 521    | 1,383.00    | CHIX          | 130000I4Y        | LANCUU102920250909O                              |
| 09/09/2025       | 10:03:37 AM | BST       | 623    | 1,382.50    | XLON          | 1292064205581659 | LANCUU102520250909O                              |
| 09/09/2025       | 10:03:37 AM | BST       | 239    | 1,382.50    | XLON          | 1292064205581660 | LANCUU102520250909O                              |
| 09/09/2025       | 10:04:25 AM | BST       | 613    | 1,383.00    | XLON          | 1292064205581711 | LANCUU102520250909O                              |
| 09/09/2025       | 10:09:22 AM | BST       | 852    | 1,386.00    | XLON          | 1292064205582012 | LANCUU102520250909O                              |
| 09/09/2025       | 10:09:22 AM | BST       | 469    | 1,386.00    | CHIX          | 130000IH9        | LANCUU102920250909O                              |
| 09/09/2025       | 10:09:22 AM | BST       | 441    | 1,386.00    | BATE          | 30000BM3         | LANCUU102720250909O                              |
| 09/09/2025       | 10:09:42 AM | BST       | 761    | 1,385.50    | XLON          | 1292064205582019 | LANCUU102520250909O                              |
| 09/09/2025       | 10:09:42 AM | BST       | 446    | 1,385.50    | CHIX          | 130000IIE        | LANCUU102920250909O                              |
| 09/09/2025       | 10:13:04 AM | BST       | 854    | 1,386.50    | XLON          | 1292064205582192 | LANCUU102520250909O                              |
| 09/09/2025       | 10:13:04 AM | BST       | 454    | 1,386.50    | CHIX          | 130000INJ        | LANCUU102920250909O                              |
| 09/09/2025       | 10:13:04 AM | BST       | 436    | 1,386.50    | BATE          | 30000BQX         | LANCUU102720250909O                              |
| 09/09/2025       | 10:17:52 AM | BST       | 861    | 1,386.50    | XLON          | 1292064205582452 | LANCUU102520250909O                              |
| 09/09/2025       | 10:18:05 AM | BST       | 708    | 1,386.00    | XLON          | 1292064205582472 | LANCUU102520250909O                              |
| 09/09/2025       | 10:18:05 AM | BST       | 451    | 1,386.00    | CHIX          | 130000IU7        | LANCUU102920250909O                              |
| 09/09/2025       | 10:21:32 AM | BST       | 848    | 1,387.00    | XLON          | 1292064205582647 | LANCUU102520250909O                              |
| 09/09/2025       | 10:21:32 AM | BST       | 11     | 1,387.00    | BATE          | 30000C0R         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 10:21:32 AM | BST       | 427    | 1,387.00    | BATE          | 30000C0S         | LANCUU102720250909O                              |
| 09/09/2025       | 10:22:51 AM | BST       | 850    | 1,387.50    | XLON          | 1292064205582771 | LANCUU102520250909O                              |
| 09/09/2025       | 10:22:51 AM | BST       | 446    | 1,387.50    | CHIX          | 130000J2X        | LANCUU102920250909O                              |
| 09/09/2025       | 10:27:57 AM | BST       | 833    | 1,387.50    | XLON          | 1292064205583036 | LANCUU102520250909O                              |
| 09/09/2025       | 10:27:57 AM | BST       | 445    | 1,387.50    | CHIX          | 130000JBR        | LANCUU102920250909O                              |
| 09/09/2025       | 10:28:13 AM | BST       | 853    | 1,387.00    | XLON          | 1292064205583038 | LANCUU102520250909O                              |
| 09/09/2025       | 10:28:13 AM | BST       | 446    | 1,387.00    | CHIX          | 130000JCA        | LANCUU102920250909O                              |
| 09/09/2025       | 10:28:13 AM | BST       | 438    | 1,387.00    | BATE          | 30000C9N         | LANCUU102720250909O                              |
| 09/09/2025       | 10:30:05 AM | BST       | 845    | 1,386.50    | XLON          | 1292064205583134 | LANCUU102520250909O                              |
| 09/09/2025       | 10:31:05 AM | BST       | 39     | 1,387.00    | XLON          | 1292064205583197 | LANCUU102520250909O                              |
| 09/09/2025       | 10:31:05 AM | BST       | 5      | 1,387.00    | XLON          | 1292064205583198 | LANCUU102520250909O                              |
| 09/09/2025       | 10:32:53 AM | BST       | 139    | 1,387.00    | XLON          | 1292064205583262 | LANCUU102520250909O                              |
| 09/09/2025       | 10:37:07 AM | BST       | 592    | 1,387.50    | XLON          | 1292064205583382 | LANCUU102520250909O                              |
| 09/09/2025       | 10:37:07 AM | BST       | 236    | 1,387.50    | XLON          | 1292064205583383 | LANCUU102520250909O                              |
| 09/09/2025       | 10:37:07 AM | BST       | 442    | 1,387.50    | CHIX          | 130000JLF        | LANCUU102920250909O                              |
| 09/09/2025       | 10:43:05 AM | BST       | 836    | 1,387.50    | XLON          | 1292064205583618 | LANCUU102520250909O                              |
| 09/09/2025       | 10:47:45 AM | BST       | 280    | 1,390.00    | XLON          | 1292064205583853 | LANCUU102520250909O                              |
| 09/09/2025       | 10:47:45 AM | BST       | 559    | 1,390.00    | XLON          | 1292064205583854 | LANCUU102520250909O                              |
| 09/09/2025       | 10:47:45 AM | BST       | 592    | 1,390.00    | CHIX          | 130000K1H        | LANCUU102920250909O                              |
| 09/09/2025       | 10:47:45 AM | BST       | 437    | 1,390.00    | BATE          | 30000CS9         | LANCUU102720250909O                              |
| 09/09/2025       | 10:51:38 AM | BST       | 273    | 1,390.50    | XLON          | 1292064205584089 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:38 AM | BST       | 3      | 1,390.50    | XLON          | 1292064205584090 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:38 AM | BST       | 23     | 1,390.50    | XLON          | 1292064205584091 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:38 AM | BST       | 523    | 1,390.50    | XLON          | 1292064205584092 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:38 AM | BST       | 29     | 1,390.50    | CHIX          | 130000K7R        | LANCUU102920250909O                              |
| 09/09/2025       | 10:51:38 AM | BST       | 423    | 1,390.50    | CHIX          | 130000K7S        | LANCUU102920250909O                              |
| 09/09/2025       | 10:51:41 AM | BST       | 846    | 1,390.00    | XLON          | 1292064205584098 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:41 AM | BST       | 552    | 1,390.00    | CHIX          | 130000K7Z        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 10:51:50 AM | BST       | 521    | 1,389.50    | XLON          | 1292064205584100 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:50 AM | BST       | 307    | 1,389.50    | XLON          | 1292064205584101 | LANCUU102520250909O                              |
| 09/09/2025       | 10:51:50 AM | BST       | 441    | 1,389.50    | BATE          | 30000CXO         | LANCUU102720250909O                              |
| 09/09/2025       | 10:52:03 AM | BST       | 847    | 1,389.00    | XLON          | 1292064205584111 | LANCUU102520250909O                              |
| 09/09/2025       | 10:52:03 AM | BST       | 170    | 1,389.00    | BATE          | 30000CY0         | LANCUU102720250909O                              |
| 09/09/2025       | 10:52:03 AM | BST       | 269    | 1,389.00    | BATE          | 30000CY1         | LANCUU102720250909O                              |
| 09/09/2025       | 10:55:04 AM | BST       | 855    | 1,389.00    | XLON          | 1292064205584320 | LANCUU102520250909O                              |
| 09/09/2025       | 10:55:50 AM | BST       | 3      | 1,389.00    | XLON          | 1292064205584366 | LANCUU102520250909O                              |
| 09/09/2025       | 10:55:50 AM | BST       | 851    | 1,389.00    | XLON          | 1292064205584367 | LANCUU102520250909O                              |
| 09/09/2025       | 10:57:51 AM | BST       | 852    | 1,390.00    | XLON          | 1292064205584518 | LANCUU102520250909O                              |
| 09/09/2025       | 10:57:51 AM | BST       | 501    | 1,390.00    | CHIX          | 130000KGX        | LANCUU102920250909O                              |
| 09/09/2025       | 10:58:49 AM | BST       | 295    | 1,389.50    | XLON          | 1292064205584584 | LANCUU102520250909O                              |
| 09/09/2025       | 10:58:49 AM | BST       | 560    | 1,389.50    | XLON          | 1292064205584585 | LANCUU102520250909O                              |
| 09/09/2025       | 10:58:49 AM | BST       | 506    | 1,389.50    | CHIX          | 130000KHV        | LANCUU102920250909O                              |
| 09/09/2025       | 10:59:23 AM | BST       | 433    | 1,389.50    | BATE          | 30000D6B         | LANCUU102720250909O                              |
| 09/09/2025       | 10:59:50 AM | BST       | 819    | 1,389.00    | XLON          | 1292064205584632 | LANCUU102520250909O                              |
| 09/09/2025       | 10:59:50 AM | BST       | 5      | 1,389.00    | XLON          | 1292064205584633 | LANCUU102520250909O                              |
| 09/09/2025       | 10:59:50 AM | BST       | 29     | 1,389.00    | XLON          | 1292064205584634 | LANCUU102520250909O                              |
| 09/09/2025       | 11:00:56 AM | BST       | 830    | 1,389.50    | XLON          | 1292064205584696 | LANCUU102520250909O                              |
| 09/09/2025       | 11:03:31 AM | BST       | 822    | 1,390.50    | XLON          | 1292064205584839 | LANCUU102520250909O                              |
| 09/09/2025       | 11:03:31 AM | BST       | 437    | 1,390.50    | CHIX          | 130000KS1        | LANCUU102920250909O                              |
| 09/09/2025       | 11:03:51 AM | BST       | 826    | 1,390.00    | XLON          | 1292064205584846 | LANCUU102520250909O                              |
| 09/09/2025       | 11:03:51 AM | BST       | 460    | 1,390.00    | CHIX          | 130000KSO        | LANCUU102920250909O                              |
| 09/09/2025       | 11:08:27 AM | BST       | 358    | 1,390.00    | XLON          | 1292064205585050 | LANCUU102520250909O                              |
| 09/09/2025       | 11:08:27 AM | BST       | 471    | 1,390.00    | XLON          | 1292064205585051 | LANCUU102520250909O                              |
| 09/09/2025       | 11:13:09 AM | BST       | 836    | 1,390.00    | XLON          | 1292064205585334 | LANCUU102520250909O                              |
| 09/09/2025       | 11:13:09 AM | BST       | 463    | 1,390.00    | CHIX          | 130000LGL        | LANCUU102920250909O                              |
| 09/09/2025       | 11:13:09 AM | BST       | 436    | 1,390.00    | BATE          | 30000DUP         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 11:14:14 AM | BST       | 174    | 1,389.50    | XLON          | 1292064205585412 | LANCUU102520250909O                              |
| 09/09/2025       | 11:14:14 AM | BST       | 44     | 1,389.50    | XLON          | 1292064205585413 | LANCUU102520250909O                              |
| 09/09/2025       | 11:14:14 AM | BST       | 644    | 1,389.50    | XLON          | 1292064205585414 | LANCUU102520250909O                              |
| 09/09/2025       | 11:14:14 AM | BST       | 152    | 1,389.50    | CHIX          | 130000LK6        | LANCUU102920250909O                              |
| 09/09/2025       | 11:14:14 AM | BST       | 305    | 1,389.50    | CHIX          | 130000LK7        | LANCUU102920250909O                              |
| 09/09/2025       | 11:18:16 AM | BST       | 823    | 1,390.00    | XLON          | 1292064205585580 | LANCUU102520250909O                              |
| 09/09/2025       | 11:18:16 AM | BST       | 435    | 1,390.00    | CHIX          | 130000LQ6        | LANCUU102920250909O                              |
| 09/09/2025       | 11:18:39 AM | BST       | 840    | 1,389.50    | XLON          | 1292064205585613 | LANCUU102520250909O                              |
| 09/09/2025       | 11:18:39 AM | BST       | 438    | 1,389.50    | BATE          | 30000E1M         | LANCUU102720250909O                              |
| 09/09/2025       | 11:19:59 AM | BST       | 839    | 1,389.50    | XLON          | 1292064205585677 | LANCUU102520250909O                              |
| 09/09/2025       | 11:19:59 AM | BST       | 401    | 1,389.50    | CHIX          | 130000LTK        | LANCUU102920250909O                              |
| 09/09/2025       | 11:19:59 AM | BST       | 36     | 1,389.50    | CHIX          | 130000LTL        | LANCUU102920250909O                              |
| 09/09/2025       | 11:23:07 AM | BST       | 706    | 1,389.00    | XLON          | 1292064205585877 | LANCUU102520250909O                              |
| 09/09/2025       | 11:23:07 AM | BST       | 157    | 1,389.00    | XLON          | 1292064205585878 | LANCUU102520250909O                              |
| 09/09/2025       | 11:26:21 AM | BST       | 840    | 1,388.50    | XLON          | 1292064205586043 | LANCUU102520250909O                              |
| 09/09/2025       | 11:28:35 AM | BST       | 438    | 1,388.50    | BATE          | 30000EEJ         | LANCUU102720250909O                              |
| 09/09/2025       | 11:31:17 AM | BST       | 90     | 1,388.50    | CHIX          | 130000MC0        | LANCUU102920250909O                              |
| 09/09/2025       | 11:31:17 AM | BST       | 352    | 1,388.50    | CHIX          | 130000MC1        | LANCUU102920250909O                              |
| 09/09/2025       | 11:31:21 AM | BST       | 838    | 1,388.00    | XLON          | 1292064205586311 | LANCUU102520250909O                              |
| 09/09/2025       | 11:31:21 AM | BST       | 437    | 1,388.00    | CHIX          | 130000MC9        | LANCUU102920250909O                              |
| 09/09/2025       | 11:35:00 AM | BST       | 440    | 1,388.00    | BATE          | 30000EM6         | LANCUU102720250909O                              |
| 09/09/2025       | 11:36:01 AM | BST       | 845    | 1,387.50    | XLON          | 1292064205586525 | LANCUU102520250909O                              |
| 09/09/2025       | 11:38:31 AM | BST       | 825    | 1,387.00    | XLON          | 1292064205586641 | LANCUU102520250909O                              |
| 09/09/2025       | 11:38:31 AM | BST       | 306    | 1,387.00    | CHIX          | 130000MP3        | LANCUU102920250909O                              |
| 09/09/2025       | 11:38:31 AM | BST       | 132    | 1,387.00    | CHIX          | 130000MP4        | LANCUU102920250909O                              |
| 09/09/2025       | 11:38:41 AM | BST       | 822    | 1,386.50    | XLON          | 1292064205586662 | LANCUU102520250909O                              |
| 09/09/2025       | 11:38:41 AM | BST       | 434    | 1,386.50    | CHIX          | 130000MPG        | LANCUU102920250909O                              |
| 09/09/2025       | 11:45:04 AM | BST       | 847    | 1,387.00    | XLON          | 1292064205587066 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 11:45:04 AM | BST       | 445    | 1,387.00    | CHIX          | 130000N0B        | LANCUU102920250909O                              |
| 09/09/2025       | 11:45:04 AM | BST       | 440    | 1,387.00    | BATE          | 30000EY0         | LANCUU102720250909O                              |
| 09/09/2025       | 11:46:48 AM | BST       | 252    | 1,386.50    | XLON          | 1292064205587141 | LANCUU102520250909O                              |
| 09/09/2025       | 11:46:48 AM | BST       | 544    | 1,386.50    | XLON          | 1292064205587142 | LANCUU102520250909O                              |
| 09/09/2025       | 11:46:48 AM | BST       | 27     | 1,386.50    | XLON          | 1292064205587143 | LANCUU102520250909O                              |
| 09/09/2025       | 11:46:48 AM | BST       | 6      | 1,386.50    | XLON          | 1292064205587144 | LANCUU102520250909O                              |
| 09/09/2025       | 11:47:02 AM | BST       | 194    | 1,386.50    | CHIX          | 130000N3D        | LANCUU102920250909O                              |
| 09/09/2025       | 11:47:02 AM | BST       | 252    | 1,386.50    | CHIX          | 130000N3E        | LANCUU102920250909O                              |
| 09/09/2025       | 11:48:50 AM | BST       | 837    | 1,386.00    | XLON          | 1292064205587289 | LANCUU102520250909O                              |
| 09/09/2025       | 11:51:35 AM | BST       | 851    | 1,385.50    | XLON          | 1292064205587448 | LANCUU102520250909O                              |
| 09/09/2025       | 11:52:40 AM | BST       | 121    | 1,385.00    | BATE          | 30000F8N         | LANCUU102720250909O                              |
| 09/09/2025       | 11:54:38 AM | BST       | 418    | 1,385.00    | XLON          | 1292064205587600 | LANCUU102520250909O                              |
| 09/09/2025       | 11:54:38 AM | BST       | 438    | 1,385.00    | XLON          | 1292064205587601 | LANCUU102520250909O                              |
| 09/09/2025       | 11:55:25 AM | BST       | 827    | 1,384.50    | XLON          | 1292064205587665 | LANCUU102520250909O                              |
| 09/09/2025       | 11:55:25 AM | BST       | 439    | 1,384.50    | CHIX          | 130000NK7        | LANCUU102920250909O                              |
| 09/09/2025       | 11:56:38 AM | BST       | 443    | 1,384.00    | XLON          | 1292064205587721 | LANCUU102520250909O                              |
| 09/09/2025       | 11:56:38 AM | BST       | 5      | 1,384.00    | XLON          | 1292064205587722 | LANCUU102520250909O                              |
| 09/09/2025       | 11:56:38 AM | BST       | 409    | 1,384.00    | XLON          | 1292064205587723 | LANCUU102520250909O                              |
| 09/09/2025       | 11:56:38 AM | BST       | 441    | 1,384.00    | CHIX          | 130000NNH        | LANCUU102920250909O                              |
| 09/09/2025       | 11:56:50 AM | BST       | 851    | 1,383.50    | XLON          | 1292064205587742 | LANCUU102520250909O                              |
| 09/09/2025       | 11:59:46 AM | BST       | 830    | 1,385.00    | XLON          | 1292064205587891 | LANCUU102520250909O                              |
| 09/09/2025       | 11:59:59 AM | BST       | 299    | 1,384.50    | CHIX          | 130000NZB        | LANCUU102920250909O                              |
| 09/09/2025       | 12:02:59 PM | BST       | 824    | 1,386.50    | XLON          | 1292064205588204 | LANCUU102520250909O                              |
| 09/09/2025       | 12:02:59 PM | BST       | 525    | 1,386.50    | CHIX          | 130000O7I        | LANCUU102920250909O                              |
| 09/09/2025       | 12:06:15 PM | BST       | 843    | 1,387.50    | XLON          | 1292064205588380 | LANCUU102520250909O                              |
| 09/09/2025       | 12:06:15 PM | BST       | 346    | 1,387.50    | BATE          | 30000FXD         | LANCUU102720250909O                              |
| 09/09/2025       | 12:06:15 PM | BST       | 5      | 1,387.50    | BATE          | 30000FXE         | LANCUU102720250909O                              |
| 09/09/2025       | 12:06:15 PM | BST       | 58     | 1,387.50    | BATE          | 30000FXF         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 12:06:15 PM | BST       | 70     | 1,387.50    | BATE          | 30000FXG         | LANCUU1027202509090                              |
| 09/09/2025       | 12:06:15 PM | BST       | 64     | 1,387.50    | BATE          | 30000FXH         | LANCUU1027202509090                              |
| 09/09/2025       | 12:07:08 PM | BST       | 839    | 1,387.00    | XLON          | 1292064205588412 | LANCUU1025202509090                              |
| 09/09/2025       | 12:07:08 PM | BST       | 473    | 1,387.00    | CHIX          | 130000OFM        | LANCUU1029202509090                              |
| 09/09/2025       | 12:07:08 PM | BST       | 552    | 1,387.00    | BATE          | 30000FYR         | LANCUU1027202509090                              |
| 09/09/2025       | 12:10:50 PM | BST       | 5      | 1,386.50    | XLON          | 1292064205588579 | LANCUU1025202509090                              |
| 09/09/2025       | 12:10:50 PM | BST       | 829    | 1,386.50    | XLON          | 1292064205588580 | LANCUU1025202509090                              |
| 09/09/2025       | 12:12:53 PM | BST       | 824    | 1,387.00    | XLON          | 1292064205588764 | LANCUU1025202509090                              |
| 09/09/2025       | 12:14:58 PM | BST       | 840    | 1,388.00    | XLON          | 1292064205588901 | LANCUU1025202509090                              |
| 09/09/2025       | 12:14:58 PM | BST       | 449    | 1,388.00    | CHIX          | 130000OSS        | LANCUU1029202509090                              |
| 09/09/2025       | 12:14:58 PM | BST       | 483    | 1,388.00    | BATE          | 30000G9J         | LANCUU1027202509090                              |
| 09/09/2025       | 12:15:49 PM | BST       | 847    | 1,388.00    | XLON          | 1292064205588924 | LANCUU1025202509090                              |
| 09/09/2025       | 12:18:17 PM | BST       | 835    | 1,387.50    | XLON          | 1292064205589081 | LANCUU1025202509090                              |
| 09/09/2025       | 12:18:17 PM | BST       | 446    | 1,387.50    | CHIX          | 130000OZF        | LANCUU1029202509090                              |
| 09/09/2025       | 12:20:10 PM | BST       | 849    | 1,387.00    | XLON          | 1292064205589257 | LANCUU1025202509090                              |
| 09/09/2025       | 12:20:10 PM | BST       | 448    | 1,387.00    | CHIX          | 130000P3S        | LANCUU1029202509090                              |
| 09/09/2025       | 12:20:20 PM | BST       | 827    | 1,386.50    | XLON          | 1292064205589270 | LANCUU1025202509090                              |
| 09/09/2025       | 12:24:36 PM | BST       | 832    | 1,387.00    | XLON          | 1292064205589507 | LANCUU1025202509090                              |
| 09/09/2025       | 12:24:36 PM | BST       | 392    | 1,387.00    | BATE          | 30000GOE         | LANCUU1027202509090                              |
| 09/09/2025       | 12:24:36 PM | BST       | 69     | 1,387.00    | BATE          | 30000GOF         | LANCUU1027202509090                              |
| 09/09/2025       | 12:25:36 PM | BST       | 444    | 1,387.00    | CHIX          | 130000PD5        | LANCUU1029202509090                              |
| 09/09/2025       | 12:27:07 PM | BST       | 845    | 1,386.50    | XLON          | 1292064205589630 | LANCUU1025202509090                              |
| 09/09/2025       | 12:27:07 PM | BST       | 437    | 1,386.50    | CHIX          | 130000PF6        | LANCUU1029202509090                              |
| 09/09/2025       | 12:28:50 PM | BST       | 864    | 1,387.00    | XLON          | 1292064205589758 | LANCUU1025202509090                              |
| 09/09/2025       | 12:28:50 PM | BST       | 822    | 1,386.50    | XLON          | 1292064205589764 | LANCUU1025202509090                              |
| 09/09/2025       | 12:28:50 PM | BST       | 454    | 1,387.00    | BATE          | 30000GSC         | LANCUU1027202509090                              |
| 09/09/2025       | 12:28:55 PM | BST       | 23     | 1,387.00    | XLON          | 1292064205589772 | LANCUU1025202509090                              |
| 09/09/2025       | 12:29:00 PM | BST       | 802    | 1,387.00    | XLON          | 1292064205589777 | LANCUU1025202509090                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 12:31:51 PM | BST       | 18     | 1,386.50    | XLON          | 1292064205589900 | LANCUU102520250909O                              |
| 09/09/2025       | 12:33:22 PM | BST       | 811    | 1,386.50    | XLON          | 1292064205589974 | LANCUU102520250909O                              |
| 09/09/2025       | 12:33:22 PM | BST       | 101    | 1,386.50    | CHIX          | 130000POO        | LANCUU102920250909O                              |
| 09/09/2025       | 12:33:22 PM | BST       | 341    | 1,386.50    | CHIX          | 130000POP        | LANCUU102920250909O                              |
| 09/09/2025       | 12:37:13 PM | BST       | 669    | 1,387.00    | XLON          | 1292064205590137 | LANCUU102520250909O                              |
| 09/09/2025       | 12:37:13 PM | BST       | 193    | 1,387.00    | XLON          | 1292064205590138 | LANCUU102520250909O                              |
| 09/09/2025       | 12:37:13 PM | BST       | 436    | 1,387.00    | CHIX          | 130000PTR        | LANCUU102920250909O                              |
| 09/09/2025       | 12:42:49 PM | BST       | 829    | 1,389.00    | XLON          | 1292064205590551 | LANCUU102520250909O                              |
| 09/09/2025       | 12:43:54 PM | BST       | 440    | 1,389.00    | CHIX          | 130000Q7P        | LANCUU102920250909O                              |
| 09/09/2025       | 12:43:54 PM | BST       | 437    | 1,388.50    | CHIX          | 130000Q7U        | LANCUU102920250909O                              |
| 09/09/2025       | 12:43:54 PM | BST       | 446    | 1,389.00    | BATE          | 30000HD2         | LANCUU102720250909O                              |
| 09/09/2025       | 12:44:52 PM | BST       | 853    | 1,388.50    | XLON          | 1292064205590794 | LANCUU102520250909O                              |
| 09/09/2025       | 12:45:59 PM | BST       | 226    | 1,388.00    | XLON          | 1292064205590911 | LANCUU102520250909O                              |
| 09/09/2025       | 12:45:59 PM | BST       | 625    | 1,388.00    | XLON          | 1292064205590912 | LANCUU102520250909O                              |
| 09/09/2025       | 12:50:12 PM | BST       | 5      | 1,388.50    | XLON          | 1292064205591229 | LANCUU102520250909O                              |
| 09/09/2025       | 12:50:12 PM | BST       | 845    | 1,388.50    | XLON          | 1292064205591230 | LANCUU102520250909O                              |
| 09/09/2025       | 12:53:12 PM | BST       | 239    | 1,388.50    | XLON          | 1292064205591429 | LANCUU102520250909O                              |
| 09/09/2025       | 12:53:12 PM | BST       | 194    | 1,388.50    | XLON          | 1292064205591430 | LANCUU102520250909O                              |
| 09/09/2025       | 12:53:50 PM | BST       | 415    | 1,388.00    | XLON          | 1292064205591488 | LANCUU102520250909O                              |
| 09/09/2025       | 12:53:50 PM | BST       | 431    | 1,388.00    | XLON          | 1292064205591489 | LANCUU102520250909O                              |
| 09/09/2025       | 12:55:27 PM | BST       | 823    | 1,388.50    | XLON          | 1292064205591639 | LANCUU102520250909O                              |
| 09/09/2025       | 12:55:27 PM | BST       | 617    | 1,388.50    | CHIX          | 130000QQP        | LANCUU102920250909O                              |
| 09/09/2025       | 12:55:27 PM | BST       | 434    | 1,388.50    | BATE          | 30000HTI         | LANCUU102720250909O                              |
| 09/09/2025       | 12:57:16 PM | BST       | 7      | 1,388.50    | XLON          | 1292064205591761 | LANCUU102520250909O                              |
| 09/09/2025       | 12:57:21 PM | BST       | 825    | 1,388.50    | XLON          | 1292064205591762 | LANCUU102520250909O                              |
| 09/09/2025       | 13:00:28 PM | BST       | 35     | 1,389.00    | XLON          | 1292064205592044 | LANCUU102520250909O                              |
| 09/09/2025       | 13:00:28 PM | BST       | 275    | 1,389.00    | XLON          | 1292064205592045 | LANCUU102520250909O                              |
| 09/09/2025       | 13:01:43 PM | BST       | 844    | 1,389.50    | XLON          | 1292064205592249 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 13:01:43 PM | BST       | 714    | 1,389.50    | CHIX          | 130000R78        | LANCUU102920250909O                              |
| 09/09/2025       | 13:01:43 PM | BST       | 6      | 1,389.50    | CHIX          | 130000R79        | LANCUU102920250909O                              |
| 09/09/2025       | 13:01:43 PM | BST       | 428    | 1,389.50    | BATE          | 30000I7E         | LANCUU102720250909O                              |
| 09/09/2025       | 13:01:43 PM | BST       | 9      | 1,389.50    | BATE          | 30000I7F         | LANCUU102720250909O                              |
| 09/09/2025       | 13:04:12 PM | BST       | 416    | 1,390.50    | XLON          | 1292064205592493 | LANCUU102520250909O                              |
| 09/09/2025       | 13:04:12 PM | BST       | 446    | 1,390.50    | XLON          | 1292064205592494 | LANCUU102520250909O                              |
| 09/09/2025       | 13:04:30 PM | BST       | 433    | 1,390.50    | XLON          | 1292064205592529 | LANCUU102520250909O                              |
| 09/09/2025       | 13:05:00 PM | BST       | 376    | 1,390.50    | XLON          | 1292064205592610 | LANCUU102520250909O                              |
| 09/09/2025       | 13:05:00 PM | BST       | 57     | 1,390.50    | XLON          | 1292064205592611 | LANCUU102520250909O                              |
| 09/09/2025       | 13:05:30 PM | BST       | 859    | 1,390.00    | XLON          | 1292064205592636 | LANCUU102520250909O                              |
| 09/09/2025       | 13:07:14 PM | BST       | 847    | 1,390.50    | XLON          | 1292064205592867 | LANCUU102520250909O                              |
| 09/09/2025       | 13:07:14 PM | BST       | 18     | 1,390.50    | XLON          | 1292064205592868 | LANCUU102520250909O                              |
| 09/09/2025       | 13:07:14 PM | BST       | 611    | 1,390.50    | CHIX          | 130000RIN        | LANCUU102920250909O                              |
| 09/09/2025       | 13:07:14 PM | BST       | 442    | 1,390.50    | BATE          | 30000IHL         | LANCUU102720250909O                              |
| 09/09/2025       | 13:07:50 PM | BST       | 105    | 1,390.00    | CHIX          | 130000RL6        | LANCUU102920250909O                              |
| 09/09/2025       | 13:09:16 PM | BST       | 855    | 1,390.00    | XLON          | 1292064205593102 | LANCUU102520250909O                              |
| 09/09/2025       | 13:09:16 PM | BST       | 488    | 1,390.00    | CHIX          | 130000ROS        | LANCUU102920250909O                              |
| 09/09/2025       | 13:09:16 PM | BST       | 299    | 1,390.00    | BATE          | 30000ILZ         | LANCUU102720250909O                              |
| 09/09/2025       | 13:09:16 PM | BST       | 134    | 1,390.00    | BATE          | 30000IM0         | LANCUU102720250909O                              |
| 09/09/2025       | 13:12:31 PM | BST       | 852    | 1,391.00    | XLON          | 1292064205593278 | LANCUU102520250909O                              |
| 09/09/2025       | 13:12:32 PM | BST       | 827    | 1,390.50    | XLON          | 1292064205593279 | LANCUU102520250909O                              |
| 09/09/2025       | 13:12:32 PM | BST       | 481    | 1,390.50    | CHIX          | 130000RWL        | LANCUU102920250909O                              |
| 09/09/2025       | 13:18:56 PM | BST       | 283    | 1,392.00    | XLON          | 1292064205593639 | LANCUU102520250909O                              |
| 09/09/2025       | 13:18:56 PM | BST       | 565    | 1,392.00    | XLON          | 1292064205593640 | LANCUU102520250909O                              |
| 09/09/2025       | 13:18:56 PM | BST       | 562    | 1,392.00    | XLON          | 1292064205593641 | LANCUU102520250909O                              |
| 09/09/2025       | 13:18:56 PM | BST       | 800    | 1,392.00    | XLON          | 1292064205593642 | LANCUU102520250909O                              |
| 09/09/2025       | 13:18:56 PM | BST       | 234    | 1,392.00    | XLON          | 1292064205593643 | LANCUU102520250909O                              |
| 09/09/2025       | 13:18:56 PM | BST       | 449    | 1,392.00    | XLON          | 1292064205593644 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 13:20:08 PM | BST       | 840    | 1,391.50    | XLON          | 1292064205593689 | LANCUU102520250909O                              |
| 09/09/2025       | 13:20:08 PM | BST       | 471    | 1,391.50    | CHIX          | 130000SAN        | LANCUU102920250909O                              |
| 09/09/2025       | 13:20:08 PM | BST       | 439    | 1,391.50    | BATE          | 30000J1O         | LANCUU102720250909O                              |
| 09/09/2025       | 13:26:32 PM | BST       | 823    | 1,393.00    | XLON          | 1292064205594114 | LANCUU102520250909O                              |
| 09/09/2025       | 13:26:32 PM | BST       | 435    | 1,393.00    | XLON          | 1292064205594115 | LANCUU102520250909O                              |
| 09/09/2025       | 13:26:32 PM | BST       | 786    | 1,393.00    | CHIX          | 130000SNU        | LANCUU102920250909O                              |
| 09/09/2025       | 13:26:32 PM | BST       | 440    | 1,393.00    | BATE          | 30000JBQ         | LANCUU102720250909O                              |
| 09/09/2025       | 13:28:14 PM | BST       | 837    | 1,394.00    | XLON          | 1292064205594222 | LANCUU102520250909O                              |
| 09/09/2025       | 13:28:14 PM | BST       | 648    | 1,394.00    | CHIX          | 130000SS7        | LANCUU102920250909O                              |
| 09/09/2025       | 13:28:14 PM | BST       | 433    | 1,394.00    | BATE          | 30000JFV         | LANCUU102720250909O                              |
| 09/09/2025       | 13:30:04 PM | BST       | 326    | 1,394.00    | XLON          | 1292064205594364 | LANCUU102520250909O                              |
| 09/09/2025       | 13:30:04 PM | BST       | 562    | 1,394.00    | XLON          | 1292064205594365 | LANCUU102520250909O                              |
| 09/09/2025       | 13:30:04 PM | BST       | 566    | 1,394.00    | XLON          | 1292064205594366 | LANCUU102520250909O                              |
| 09/09/2025       | 13:30:04 PM | BST       | 466    | 1,394.00    | XLON          | 1292064205594367 | LANCUU102520250909O                              |
| 09/09/2025       | 13:31:34 PM | BST       | 250    | 1,394.50    | XLON          | 1292064205594541 | LANCUU102520250909O                              |
| 09/09/2025       | 13:31:34 PM | BST       | 183    | 1,394.50    | XLON          | 1292064205594542 | LANCUU102520250909O                              |
| 09/09/2025       | 13:32:02 PM | BST       | 237    | 1,394.50    | XLON          | 1292064205594579 | LANCUU102520250909O                              |
| 09/09/2025       | 13:32:02 PM | BST       | 388    | 1,394.50    | XLON          | 1292064205594580 | LANCUU102520250909O                              |
| 09/09/2025       | 13:32:02 PM | BST       | 448    | 1,394.50    | XLON          | 1292064205594581 | LANCUU102520250909O                              |
| 09/09/2025       | 13:32:08 PM | BST       | 560    | 1,394.50    | CHIX          | 130000T3A        | LANCUU102920250909O                              |
| 09/09/2025       | 13:32:39 PM | BST       | 41     | 1,394.50    | BATE          | 30000JQ8         | LANCUU102720250909O                              |
| 09/09/2025       | 13:33:01 PM | BST       | 847    | 1,395.50    | XLON          | 1292064205594758 | LANCUU102520250909O                              |
| 09/09/2025       | 13:33:46 PM | BST       | 837    | 1,395.00    | XLON          | 1292064205594809 | LANCUU102520250909O                              |
| 09/09/2025       | 13:33:46 PM | BST       | 571    | 1,395.00    | CHIX          | 130000T9M        | LANCUU102920250909O                              |
| 09/09/2025       | 13:35:50 PM | BST       | 833    | 1,395.00    | XLON          | 1292064205595033 | LANCUU102520250909O                              |
| 09/09/2025       | 13:35:50 PM | BST       | 523    | 1,395.00    | CHIX          | 130000THB        | LANCUU102920250909O                              |
| 09/09/2025       | 13:37:00 PM | BST       | 854    | 1,395.50    | XLON          | 1292064205595102 | LANCUU102520250909O                              |
| 09/09/2025       | 13:37:32 PM | BST       | 687    | 1,395.50    | XLON          | 1292064205595138 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 13:37:32 PM | BST       | 168    | 1,395.50    | XLON          | 1292064205595139 | LANCUU102520250909O                              |
| 09/09/2025       | 13:38:22 PM | BST       | 847    | 1,395.50    | XLON          | 1292064205595174 | LANCUU102520250909O                              |
| 09/09/2025       | 13:39:50 PM | BST       | 825    | 1,395.00    | XLON          | 1292064205595314 | LANCUU102520250909O                              |
| 09/09/2025       | 13:39:50 PM | BST       | 209    | 1,394.50    | XLON          | 1292064205595316 | LANCUU102520250909O                              |
| 09/09/2025       | 13:39:50 PM | BST       | 471    | 1,395.00    | CHIX          | 130000TPB        | LANCUU102920250909O                              |
| 09/09/2025       | 13:40:33 PM | BST       | 616    | 1,394.50    | XLON          | 1292064205595399 | LANCUU102520250909O                              |
| 09/09/2025       | 13:40:33 PM | BST       | 148    | 1,394.50    | BATE          | 30000K6T         | LANCUU102720250909O                              |
| 09/09/2025       | 13:40:33 PM | BST       | 491    | 1,394.50    | BATE          | 30000K6U         | LANCUU102720250909O                              |
| 09/09/2025       | 13:41:35 PM | BST       | 855    | 1,394.00    | XLON          | 1292064205595507 | LANCUU102520250909O                              |
| 09/09/2025       | 13:41:35 PM | BST       | 318    | 1,394.00    | CHIX          | 130000TV2        | LANCUU102920250909O                              |
| 09/09/2025       | 13:41:35 PM | BST       | 152    | 1,394.00    | CHIX          | 130000TV3        | LANCUU102920250909O                              |
| 09/09/2025       | 13:45:57 PM | BST       | 845    | 1,394.00    | XLON          | 1292064205595903 | LANCUU102520250909O                              |
| 09/09/2025       | 13:45:58 PM | BST       | 529    | 1,394.00    | BATE          | 30000KI2         | LANCUU102720250909O                              |
| 09/09/2025       | 13:46:19 PM | BST       | 517    | 1,393.50    | XLON          | 1292064205595980 | LANCUU102520250909O                              |
| 09/09/2025       | 13:46:19 PM | BST       | 320    | 1,393.50    | XLON          | 1292064205595981 | LANCUU102520250909O                              |
| 09/09/2025       | 13:46:19 PM | BST       | 458    | 1,393.50    | CHIX          | 130000U8I        | LANCUU102920250909O                              |
| 09/09/2025       | 13:46:34 PM | BST       | 237    | 1,393.00    | XLON          | 1292064205596063 | LANCUU102520250909O                              |
| 09/09/2025       | 13:46:34 PM | BST       | 624    | 1,393.00    | XLON          | 1292064205596064 | LANCUU102520250909O                              |
| 09/09/2025       | 13:47:26 PM | BST       | 848    | 1,392.50    | XLON          | 1292064205596277 | LANCUU102520250909O                              |
| 09/09/2025       | 13:47:26 PM | BST       | 448    | 1,392.50    | CHIX          | 130000UGG        | LANCUU102920250909O                              |
| 09/09/2025       | 13:52:15 PM | BST       | 834    | 1,392.50    | XLON          | 1292064205596722 | LANCUU102520250909O                              |
| 09/09/2025       | 13:52:16 PM | BST       | 497    | 1,392.50    | BATE          | 30000L02         | LANCUU102720250909O                              |
| 09/09/2025       | 13:53:26 PM | BST       | 674    | 1,392.00    | XLON          | 1292064205596759 | LANCUU102520250909O                              |
| 09/09/2025       | 13:53:26 PM | BST       | 184    | 1,392.00    | XLON          | 1292064205596760 | LANCUU102520250909O                              |
| 09/09/2025       | 13:53:26 PM | BST       | 447    | 1,392.00    | CHIX          | 130000V17        | LANCUU102920250909O                              |
| 09/09/2025       | 13:54:35 PM | BST       | 451    | 1,392.50    | CHIX          | 130000V3Z        | LANCUU102920250909O                              |
| 09/09/2025       | 13:54:51 PM | BST       | 264    | 1,392.50    | XLON          | 1292064205596901 | LANCUU102520250909O                              |
| 09/09/2025       | 13:54:51 PM | BST       | 597    | 1,392.50    | XLON          | 1292064205596902 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 13:55:51 PM | BST       | 315    | 1,392.00    | XLON          | 1292064205597021 | LANCUU102520250909O                              |
| 09/09/2025       | 13:55:51 PM | BST       | 536    | 1,392.00    | XLON          | 1292064205597022 | LANCUU102520250909O                              |
| 09/09/2025       | 13:57:32 PM | BST       | 5      | 1,392.00    | XLON          | 1292064205597139 | LANCUU102520250909O                              |
| 09/09/2025       | 13:57:32 PM | BST       | 835    | 1,392.00    | XLON          | 1292064205597140 | LANCUU102520250909O                              |
| 09/09/2025       | 13:59:15 PM | BST       | 858    | 1,391.50    | XLON          | 1292064205597234 | LANCUU102520250909O                              |
| 09/09/2025       | 13:59:52 PM | BST       | 855    | 1,391.00    | XLON          | 1292064205597257 | LANCUU102520250909O                              |
| 09/09/2025       | 13:59:52 PM | BST       | 452    | 1,391.00    | CHIX          | 130000VKI        | LANCUU102920250909O                              |
| 09/09/2025       | 13:59:52 PM | BST       | 462    | 1,391.00    | BATE          | 30000LF9         | LANCUU102720250909O                              |
| 09/09/2025       | 13:59:56 PM | BST       | 845    | 1,391.50    | XLON          | 1292064205597264 | LANCUU102520250909O                              |
| 09/09/2025       | 13:59:56 PM | BST       | 454    | 1,391.50    | CHIX          | 130000VL4        | LANCUU102920250909O                              |
| 09/09/2025       | 14:01:40 PM | BST       | 822    | 1,391.50    | XLON          | 1292064205597518 | LANCUU102520250909O                              |
| 09/09/2025       | 14:03:27 PM | BST       | 831    | 1,391.50    | XLON          | 1292064205597679 | LANCUU102520250909O                              |
| 09/09/2025       | 14:04:15 PM | BST       | 843    | 1,391.00    | XLON          | 1292064205597833 | LANCUU102520250909O                              |
| 09/09/2025       | 14:04:32 PM | BST       | 516    | 1,390.50    | XLON          | 1292064205597921 | LANCUU102520250909O                              |
| 09/09/2025       | 14:04:32 PM | BST       | 313    | 1,390.50    | XLON          | 1292064205597922 | LANCUU102520250909O                              |
| 09/09/2025       | 14:04:49 PM | BST       | 80     | 1,391.50    | CHIX          | 130000WJM        | LANCUU102920250909O                              |
| 09/09/2025       | 14:04:50 PM | BST       | 452    | 1,391.50    | BATE          | 30000M48         | LANCUU102720250909O                              |
| 09/09/2025       | 14:05:11 PM | BST       | 833    | 1,392.00    | XLON          | 1292064205598090 | LANCUU102520250909O                              |
| 09/09/2025       | 14:05:25 PM | BST       | 699    | 1,392.00    | XLON          | 1292064205598111 | LANCUU102520250909O                              |
| 09/09/2025       | 14:05:39 PM | BST       | 372    | 1,391.50    | XLON          | 1292064205598155 | LANCUU102520250909O                              |
| 09/09/2025       | 14:05:39 PM | BST       | 493    | 1,391.50    | XLON          | 1292064205598156 | LANCUU102520250909O                              |
| 09/09/2025       | 14:07:22 PM | BST       | 446    | 1,391.50    | XLON          | 1292064205598390 | LANCUU102520250909O                              |
| 09/09/2025       | 14:07:22 PM | BST       | 635    | 1,391.50    | CHIX          | 130000WXX        | LANCUU102920250909O                              |
| 09/09/2025       | 14:08:24 PM | BST       | 460    | 1,391.00    | XLON          | 1292064205598532 | LANCUU102520250909O                              |
| 09/09/2025       | 14:13:21 PM | BST       | 865    | 1,391.50    | XLON          | 1292064205599043 | LANCUU102520250909O                              |
| 09/09/2025       | 14:13:25 PM | BST       | 821    | 1,391.00    | XLON          | 1292064205599047 | LANCUU102520250909O                              |
| 09/09/2025       | 14:13:25 PM | BST       | 448    | 1,391.00    | CHIX          | 130000XKC        | LANCUU102920250909O                              |
| 09/09/2025       | 14:13:25 PM | BST       | 447    | 1,391.00    | BATE          | 30000MTP         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 14:13:36 PM | BST       | 308    | 1,390.50    | XLON          | 1292064205599061 | LANCUU102520250909O                              |
| 09/09/2025       | 14:13:36 PM | BST       | 509    | 1,390.50    | CHIX          | 130000XL2        | LANCUU102920250909O                              |
| 09/09/2025       | 14:14:00 PM | BST       | 168    | 1,390.50    | XLON          | 1292064205599100 | LANCUU102520250909O                              |
| 09/09/2025       | 14:15:14 PM | BST       | 837    | 1,390.00    | XLON          | 1292064205599255 | LANCUU102520250909O                              |
| 09/09/2025       | 14:15:54 PM | BST       | 642    | 1,389.50    | XLON          | 1292064205599376 | LANCUU102520250909O                              |
| 09/09/2025       | 14:15:54 PM | BST       | 277    | 1,389.50    | CHIX          | 130000XS0        | LANCUU102920250909O                              |
| 09/09/2025       | 14:15:54 PM | BST       | 237    | 1,389.50    | CHIX          | 130000XS1        | LANCUU102920250909O                              |
| 09/09/2025       | 14:17:40 PM | BST       | 434    | 1,389.50    | BATE          | 30000N4E         | LANCUU102720250909O                              |
| 09/09/2025       | 14:19:54 PM | BST       | 852    | 1,389.50    | XLON          | 1292064205599665 | LANCUU102520250909O                              |
| 09/09/2025       | 14:19:54 PM | BST       | 504    | 1,389.00    | XLON          | 1292064205599669 | LANCUU102520250909O                              |
| 09/09/2025       | 14:19:55 PM | BST       | 434    | 1,388.50    | XLON          | 1292064205599673 | LANCUU102520250909O                              |
| 09/09/2025       | 14:19:55 PM | BST       | 458    | 1,388.50    | CHIX          | 130000Y3S        | LANCUU102920250909O                              |
| 09/09/2025       | 14:19:58 PM | BST       | 840    | 1,388.00    | XLON          | 1292064205599676 | LANCUU102520250909O                              |
| 09/09/2025       | 14:19:58 PM | BST       | 366    | 1,387.50    | XLON          | 1292064205599683 | LANCUU102520250909O                              |
| 09/09/2025       | 14:19:58 PM | BST       | 196    | 1,387.50    | XLON          | 1292064205599684 | LANCUU102520250909O                              |
| 09/09/2025       | 14:21:05 PM | BST       | 445    | 1,389.00    | XLON          | 1292064205599780 | LANCUU102520250909O                              |
| 09/09/2025       | 14:21:11 PM | BST       | 448    | 1,388.50    | CHIX          | 130000Y7Q        | LANCUU102920250909O                              |
| 09/09/2025       | 14:24:55 PM | BST       | 266    | 1,388.50    | XLON          | 1292064205600147 | LANCUU102520250909O                              |
| 09/09/2025       | 14:24:55 PM | BST       | 510    | 1,388.50    | XLON          | 1292064205600148 | LANCUU102520250909O                              |
| 09/09/2025       | 14:25:03 PM | BST       | 171    | 1,388.00    | CHIX          | 130000YLA        | LANCUU102920250909O                              |
| 09/09/2025       | 14:25:04 PM | BST       | 575    | 1,388.00    | XLON          | 1292064205600164 | LANCUU102520250909O                              |
| 09/09/2025       | 14:25:04 PM | BST       | 455    | 1,387.50    | XLON          | 1292064205600166 | LANCUU102520250909O                              |
| 09/09/2025       | 14:25:04 PM | BST       | 443    | 1,388.00    | BATE          | 30000NM2         | LANCUU102720250909O                              |
| 09/09/2025       | 14:25:04 PM | BST       | 443    | 1,387.50    | BATE          | 30000NM5         | LANCUU102720250909O                              |
| 09/09/2025       | 14:25:08 PM | BST       | 629    | 1,387.00    | XLON          | 1292064205600174 | LANCUU102520250909O                              |
| 09/09/2025       | 14:26:35 PM | BST       | 272    | 1,386.50    | XLON          | 1292064205600250 | LANCUU102520250909O                              |
| 09/09/2025       | 14:26:35 PM | BST       | 335    | 1,386.50    | XLON          | 1292064205600251 | LANCUU102520250909O                              |
| 09/09/2025       | 14:26:42 PM | BST       | 578    | 1,385.50    | CHIX          | 130000YR7        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 14:28:14 PM | BST       | 540    | 1,386.00    | XLON          | 1292064205600407 | LANCUU102520250909O                              |
| 09/09/2025       | 14:29:50 PM | BST       | 465    | 1,386.00    | XLON          | 1292064205600547 | LANCUU102520250909O                              |
| 09/09/2025       | 14:29:50 PM | BST       | 535    | 1,386.00    | CHIX          | 130000Z1C        | LANCUU102920250909O                              |
| 09/09/2025       | 14:29:55 PM | BST       | 551    | 1,385.50    | XLON          | 1292064205600551 | LANCUU102520250909O                              |
| 09/09/2025       | 14:30:00 PM | BST       | 471    | 1,385.00    | XLON          | 1292064205600589 | LANCUU102520250909O                              |
| 09/09/2025       | 14:30:44 PM | BST       | 545    | 1,384.00    | XLON          | 1292064205600915 | LANCUU102520250909O                              |
| 09/09/2025       | 14:30:45 PM | BST       | 567    | 1,383.50    | XLON          | 1292064205600925 | LANCUU102520250909O                              |
| 09/09/2025       | 14:30:45 PM | BST       | 414    | 1,383.50    | CHIX          | 130000ZI9        | LANCUU102920250909O                              |
| 09/09/2025       | 14:30:45 PM | BST       | 71     | 1,383.50    | CHIX          | 130000ZIA        | LANCUU102920250909O                              |
| 09/09/2025       | 14:31:03 PM | BST       | 571    | 1,384.00    | XLON          | 1292064205601013 | LANCUU102520250909O                              |
| 09/09/2025       | 14:31:03 PM | BST       | 447    | 1,384.00    | BATE          | 30000ODB         | LANCUU102720250909O                              |
| 09/09/2025       | 14:33:00 PM | BST       | 824    | 1,385.00    | XLON          | 1292064205601475 | LANCUU102520250909O                              |
| 09/09/2025       | 14:33:41 PM | BST       | 523    | 1,385.50    | XLON          | 1292064205601606 | LANCUU102520250909O                              |
| 09/09/2025       | 14:33:41 PM | BST       | 317    | 1,385.50    | XLON          | 1292064205601607 | LANCUU102520250909O                              |
| 09/09/2025       | 14:35:30 PM | BST       | 830    | 1,386.00    | XLON          | 1292064205601935 | LANCUU102520250909O                              |
| 09/09/2025       | 14:35:30 PM | BST       | 454    | 1,386.00    | BATE          | 30000P8Q         | LANCUU102720250909O                              |
| 09/09/2025       | 14:37:42 PM | BST       | 842    | 1,388.00    | XLON          | 1292064205602404 | LANCUU102520250909O                              |
| 09/09/2025       | 14:39:51 PM | BST       | 833    | 1,388.00    | XLON          | 1292064205602636 | LANCUU102520250909O                              |
| 09/09/2025       | 14:39:51 PM | BST       | 1,174  | 1,388.00    | CHIX          | 1300011GO        | LANCUU102920250909O                              |
| 09/09/2025       | 14:39:51 PM | BST       | 452    | 1,388.00    | BATE          | 30000PQB         | LANCUU102720250909O                              |
| 09/09/2025       | 14:40:10 PM | BST       | 834    | 1,389.00    | XLON          | 1292064205602670 | LANCUU102520250909O                              |
| 09/09/2025       | 14:40:10 PM | BST       | 5      | 1,389.00    | XLON          | 1292064205602671 | LANCUU102520250909O                              |
| 09/09/2025       | 14:40:10 PM | BST       | 6      | 1,389.00    | XLON          | 1292064205602672 | LANCUU102520250909O                              |
| 09/09/2025       | 14:40:10 PM | BST       | 455    | 1,389.00    | BATE          | 30000PR6         | LANCUU102720250909O                              |
| 09/09/2025       | 14:40:26 PM | BST       | 829    | 1,388.50    | XLON          | 1292064205602699 | LANCUU102520250909O                              |
| 09/09/2025       | 14:40:26 PM | BST       | 856    | 1,388.00    | XLON          | 1292064205602700 | LANCUU102520250909O                              |
| 09/09/2025       | 14:40:26 PM | BST       | 907    | 1,388.50    | CHIX          | 1300011LE        | LANCUU102920250909O                              |
| 09/09/2025       | 14:40:26 PM | BST       | 663    | 1,388.00    | CHIX          | 1300011LI        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 14:40:27 PM | BST       | 854    | 1,387.50    | XLON          | 1292064205602702 | LANCUU102520250909O                              |
| 09/09/2025       | 14:40:27 PM | BST       | 1,027  | 1,387.50    | CHIX          | 1300011LS        | LANCUU102920250909O                              |
| 09/09/2025       | 14:42:51 PM | BST       | 835    | 1,388.00    | XLON          | 1292064205603188 | LANCUU102520250909O                              |
| 09/09/2025       | 14:42:51 PM | BST       | 444    | 1,388.00    | BATE          | 30000Q4A         | LANCUU102720250909O                              |
| 09/09/2025       | 14:43:00 PM | BST       | 829    | 1,387.50    | XLON          | 1292064205603293 | LANCUU102520250909O                              |
| 09/09/2025       | 14:43:00 PM | BST       | 498    | 1,387.50    | CHIX          | 13000124P        | LANCUU102920250909O                              |
| 09/09/2025       | 14:45:46 PM | BST       | 156    | 1,389.50    | XLON          | 1292064205603823 | LANCUU102520250909O                              |
| 09/09/2025       | 14:45:46 PM | BST       | 277    | 1,389.50    | XLON          | 1292064205603824 | LANCUU102520250909O                              |
| 09/09/2025       | 14:46:15 PM | BST       | 865    | 1,389.50    | XLON          | 1292064205603945 | LANCUU102520250909O                              |
| 09/09/2025       | 14:46:36 PM | BST       | 437    | 1,389.50    | CHIX          | 1300012UW        | LANCUU102920250909O                              |
| 09/09/2025       | 14:46:36 PM | BST       | 443    | 1,389.50    | BATE          | 30000QN7         | LANCUU102720250909O                              |
| 09/09/2025       | 14:46:56 PM | BST       | 188    | 1,389.50    | XLON          | 1292064205604041 | LANCUU102520250909O                              |
| 09/09/2025       | 14:46:56 PM | BST       | 206    | 1,389.50    | XLON          | 1292064205604042 | LANCUU102520250909O                              |
| 09/09/2025       | 14:46:56 PM | BST       | 39     | 1,389.50    | XLON          | 1292064205604043 | LANCUU102520250909O                              |
| 09/09/2025       | 14:47:29 PM | BST       | 505    | 1,390.00    | XLON          | 1292064205604190 | LANCUU102520250909O                              |
| 09/09/2025       | 14:47:29 PM | BST       | 436    | 1,390.00    | BATE          | 30000QRD         | LANCUU102720250909O                              |
| 09/09/2025       | 14:48:23 PM | BST       | 833    | 1,390.00    | XLON          | 1292064205604505 | LANCUU102520250909O                              |
| 09/09/2025       | 14:48:23 PM | BST       | 562    | 1,390.00    | XLON          | 1292064205604506 | LANCUU102520250909O                              |
| 09/09/2025       | 14:48:23 PM | BST       | 651    | 1,390.00    | XLON          | 1292064205604507 | LANCUU102520250909O                              |
| 09/09/2025       | 14:48:23 PM | BST       | 400    | 1,390.00    | XLON          | 1292064205604508 | LANCUU102520250909O                              |
| 09/09/2025       | 14:48:23 PM | BST       | 472    | 1,390.00    | CHIX          | 1300013AI        | LANCUU102920250909O                              |
| 09/09/2025       | 14:48:31 PM | BST       | 848    | 1,389.50    | XLON          | 1292064205604525 | LANCUU102520250909O                              |
| 09/09/2025       | 14:48:31 PM | BST       | 440    | 1,389.50    | CHIX          | 1300013BQ        | LANCUU102920250909O                              |
| 09/09/2025       | 14:48:31 PM | BST       | 34     | 1,389.50    | CHIX          | 1300013BR        | LANCUU102920250909O                              |
| 09/09/2025       | 14:48:35 PM | BST       | 823    | 1,389.00    | XLON          | 1292064205604548 | LANCUU102520250909O                              |
| 09/09/2025       | 14:50:26 PM | BST       | 853    | 1,389.50    | XLON          | 1292064205604834 | LANCUU102520250909O                              |
| 09/09/2025       | 14:50:26 PM | BST       | 449    | 1,389.50    | BATE          | 30000R7K         | LANCUU102720250909O                              |
| 09/09/2025       | 14:51:34 PM | BST       | 823    | 1,390.50    | XLON          | 1292064205605048 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 14:51:59 PM | BST       | 831    | 1,390.00    | XLON          | 1292064205605143 | LANCUU102520250909O                              |
| 09/09/2025       | 14:51:59 PM | BST       | 838    | 1,389.50    | XLON          | 1292064205605147 | LANCUU102520250909O                              |
| 09/09/2025       | 14:51:59 PM | BST       | 460    | 1,390.00    | CHIX          | 1300013W0        | LANCUU102920250909O                              |
| 09/09/2025       | 14:51:59 PM | BST       | 477    | 1,389.50    | CHIX          | 1300013W3        | LANCUU102920250909O                              |
| 09/09/2025       | 14:52:28 PM | BST       | 840    | 1,389.50    | XLON          | 1292064205605223 | LANCUU102520250909O                              |
| 09/09/2025       | 14:53:13 PM | BST       | 854    | 1,389.50    | XLON          | 1292064205605333 | LANCUU102520250909O                              |
| 09/09/2025       | 14:53:13 PM | BST       | 433    | 1,389.50    | CHIX          | 13000142B        | LANCUU102920250909O                              |
| 09/09/2025       | 14:53:13 PM | BST       | 447    | 1,389.50    | BATE          | 30000RIO         | LANCUU102720250909O                              |
| 09/09/2025       | 14:53:23 PM | BST       | 833    | 1,389.00    | XLON          | 1292064205605366 | LANCUU102520250909O                              |
| 09/09/2025       | 14:57:25 PM | BST       | 834    | 1,390.00    | XLON          | 1292064205605904 | LANCUU102520250909O                              |
| 09/09/2025       | 14:57:25 PM | BST       | 656    | 1,390.00    | CHIX          | 1300014NV        | LANCUU102920250909O                              |
| 09/09/2025       | 14:57:25 PM | BST       | 449    | 1,390.00    | BATE          | 30000RXL         | LANCUU102720250909O                              |
| 09/09/2025       | 14:59:41 PM | BST       | 697    | 1,390.00    | XLON          | 1292064205606624 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:19 PM | BST       | 859    | 1,391.00    | XLON          | 1292064205606938 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:19 PM | BST       | 746    | 1,390.50    | XLON          | 1292064205606943 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:19 PM | BST       | 689    | 1,391.00    | CHIX          | 13000156Z        | LANCUU102920250909O                              |
| 09/09/2025       | 15:00:19 PM | BST       | 769    | 1,390.50    | CHIX          | 130001577        | LANCUU102920250909O                              |
| 09/09/2025       | 15:00:19 PM | BST       | 454    | 1,391.00    | BATE          | 30000SAD         | LANCUU102720250909O                              |
| 09/09/2025       | 15:00:20 PM | BST       | 76     | 1,390.50    | XLON          | 1292064205606944 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:34 PM | BST       | 848    | 1,390.00    | XLON          | 1292064205606987 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:34 PM | BST       | 837    | 1,389.50    | XLON          | 1292064205606990 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:34 PM | BST       | 860    | 1,389.00    | XLON          | 1292064205606992 | LANCUU102520250909O                              |
| 09/09/2025       | 15:00:40 PM | BST       | 825    | 1,390.00    | XLON          | 1292064205607023 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:05 PM | BST       | 859    | 1,389.50    | XLON          | 1292064205607213 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:05 PM | BST       | 675    | 1,389.00    | XLON          | 1292064205607216 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:11 PM | BST       | 158    | 1,389.00    | XLON          | 1292064205607247 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:15 PM | BST       | 839    | 1,388.50    | XLON          | 1292064205607278 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:15 PM | BST       | 860    | 1,388.00    | XLON          | 1292064205607281 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 15:01:15 PM | BST       | 838    | 1,387.50    | XLON          | 1292064205607283 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:21 PM | BST       | 866    | 1,387.00    | XLON          | 1292064205607305 | LANCUU102520250909O                              |
| 09/09/2025       | 15:01:31 PM | BST       | 522    | 1,386.00    | XLON          | 1292064205607315 | LANCUU102520250909O                              |
| 09/09/2025       | 15:02:25 PM | BST       | 592    | 1,389.50    | CHIX          | 1300015M1        | LANCUU102920250909O                              |
| 09/09/2025       | 15:03:11 PM | BST       | 731    | 1,390.00    | XLON          | 1292064205607678 | LANCUU102520250909O                              |
| 09/09/2025       | 15:03:18 PM | BST       | 501    | 1,390.00    | CHIX          | 1300015RS        | LANCUU102920250909O                              |
| 09/09/2025       | 15:03:32 PM | BST       | 448    | 1,390.00    | BATE          | 30000STB         | LANCUU102720250909O                              |
| 09/09/2025       | 15:05:21 PM | BST       | 447    | 1,392.50    | BATE          | 30000T40         | LANCUU102720250909O                              |
| 09/09/2025       | 15:06:11 PM | BST       | 822    | 1,392.50    | XLON          | 1292064205608260 | LANCUU102520250909O                              |
| 09/09/2025       | 15:06:11 PM | BST       | 482    | 1,392.50    | CHIX          | 1300016B9        | LANCUU102920250909O                              |
| 09/09/2025       | 15:06:22 PM | BST       | 828    | 1,392.00    | XLON          | 1292064205608302 | LANCUU102520250909O                              |
| 09/09/2025       | 15:06:22 PM | BST       | 842    | 1,391.50    | XLON          | 1292064205608304 | LANCUU102520250909O                              |
| 09/09/2025       | 15:06:22 PM | BST       | 474    | 1,392.00    | CHIX          | 1300016C3        | LANCUU102920250909O                              |
| 09/09/2025       | 15:08:09 PM | BST       | 824    | 1,391.50    | XLON          | 1292064205608573 | LANCUU102520250909O                              |
| 09/09/2025       | 15:08:09 PM | BST       | 199    | 1,391.50    | BATE          | 30000TGE         | LANCUU102720250909O                              |
| 09/09/2025       | 15:08:11 PM | BST       | 322    | 1,391.50    | CHIX          | 1300016NJ        | LANCUU102920250909O                              |
| 09/09/2025       | 15:09:22 PM | BST       | 401    | 1,391.50    | XLON          | 1292064205608744 | LANCUU102520250909O                              |
| 09/09/2025       | 15:09:22 PM | BST       | 447    | 1,391.50    | XLON          | 1292064205608745 | LANCUU102520250909O                              |
| 09/09/2025       | 15:09:22 PM | BST       | 370    | 1,391.00    | XLON          | 1292064205608746 | LANCUU102520250909O                              |
| 09/09/2025       | 15:09:22 PM | BST       | 471    | 1,391.00    | XLON          | 1292064205608747 | LANCUU102520250909O                              |
| 09/09/2025       | 15:09:22 PM | BST       | 515    | 1,391.50    | CHIX          | 1300016SZ        | LANCUU102920250909O                              |
| 09/09/2025       | 15:10:13 PM | BST       | 843    | 1,391.50    | XLON          | 1292064205608844 | LANCUU102520250909O                              |
| 09/09/2025       | 15:10:33 PM | BST       | 79     | 1,391.50    | XLON          | 1292064205608905 | LANCUU102520250909O                              |
| 09/09/2025       | 15:10:33 PM | BST       | 776    | 1,391.50    | XLON          | 1292064205608906 | LANCUU102520250909O                              |
| 09/09/2025       | 15:12:49 PM | BST       | 856    | 1,392.00    | XLON          | 1292064205609323 | LANCUU102520250909O                              |
| 09/09/2025       | 15:12:49 PM | BST       | 567    | 1,392.00    | BATE          | 30000TVX         | LANCUU102720250909O                              |
| 09/09/2025       | 15:13:44 PM | BST       | 193    | 1,391.50    | XLON          | 1292064205609503 | LANCUU102520250909O                              |
| 09/09/2025       | 15:14:10 PM | BST       | 263    | 1,392.00    | XLON          | 1292064205609576 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 15:14:10 PM | BST       | 586    | 1,392.00    | XLON          | 1292064205609577 | LANCUU102520250909O                              |
| 09/09/2025       | 15:15:11 PM | BST       | 134    | 1,392.50    | XLON          | 1292064205609709 | LANCUU102520250909O                              |
| 09/09/2025       | 15:15:58 PM | BST       | 713    | 1,392.50    | XLON          | 1292064205609879 | LANCUU102520250909O                              |
| 09/09/2025       | 15:15:58 PM | BST       | 621    | 1,392.50    | CHIX          | 1300017KG        | LANCUU102920250909O                              |
| 09/09/2025       | 15:16:05 PM | BST       | 846    | 1,392.00    | XLON          | 1292064205609914 | LANCUU102520250909O                              |
| 09/09/2025       | 15:16:05 PM | BST       | 639    | 1,392.00    | CHIX          | 1300017MD        | LANCUU102920250909O                              |
| 09/09/2025       | 15:17:25 PM | BST       | 840    | 1,392.50    | XLON          | 1292064205610037 | LANCUU102520250909O                              |
| 09/09/2025       | 15:17:25 PM | BST       | 434    | 1,392.50    | CHIX          | 1300017PO        | LANCUU102920250909O                              |
| 09/09/2025       | 15:17:25 PM | BST       | 640    | 1,392.50    | BATE          | 30000UCA         | LANCUU102720250909O                              |
| 09/09/2025       | 15:20:12 PM | BST       | 197    | 1,393.50    | XLON          | 1292064205610462 | LANCUU102520250909O                              |
| 09/09/2025       | 15:20:12 PM | BST       | 318    | 1,393.50    | XLON          | 1292064205610463 | LANCUU102520250909O                              |
| 09/09/2025       | 15:20:32 PM | BST       | 464    | 1,393.00    | CHIX          | 13000183X        | LANCUU102920250909O                              |
| 09/09/2025       | 15:20:32 PM | BST       | 117    | 1,393.00    | CHIX          | 13000183Y        | LANCUU102920250909O                              |
| 09/09/2025       | 15:20:35 PM | BST       | 863    | 1,393.00    | XLON          | 1292064205610519 | LANCUU102520250909O                              |
| 09/09/2025       | 15:21:28 PM | BST       | 613    | 1,394.00    | XLON          | 1292064205610619 | LANCUU102520250909O                              |
| 09/09/2025       | 15:21:50 PM | BST       | 391    | 1,393.50    | XLON          | 1292064205610648 | LANCUU102520250909O                              |
| 09/09/2025       | 15:21:50 PM | BST       | 440    | 1,393.50    | XLON          | 1292064205610649 | LANCUU102520250909O                              |
| 09/09/2025       | 15:21:50 PM | BST       | 536    | 1,393.50    | CHIX          | 1300018A4        | LANCUU102920250909O                              |
| 09/09/2025       | 15:21:50 PM | BST       | 595    | 1,393.50    | BATE          | 30000UQR         | LANCUU102720250909O                              |
| 09/09/2025       | 15:22:49 PM | BST       | 595    | 1,394.00    | XLON          | 1292064205610834 | LANCUU102520250909O                              |
| 09/09/2025       | 15:23:07 PM | BST       | 823    | 1,393.50    | XLON          | 1292064205610890 | LANCUU102520250909O                              |
| 09/09/2025       | 15:23:07 PM | BST       | 608    | 1,393.50    | CHIX          | 1300018GR        | LANCUU102920250909O                              |
| 09/09/2025       | 15:24:53 PM | BST       | 401    | 1,394.50    | XLON          | 1292064205611103 | LANCUU102520250909O                              |
| 09/09/2025       | 15:25:59 PM | BST       | 850    | 1,395.00    | XLON          | 1292064205611440 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 822    | 1,394.50    | XLON          | 1292064205611451 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 880    | 1,394.50    | XLON          | 1292064205611454 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 224    | 1,394.50    | XLON          | 1292064205611455 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 918    | 1,394.50    | XLON          | 1292064205611456 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 15:26:03 PM | BST       | 543    | 1,394.00    | XLON          | 1292064205611457 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 296    | 1,394.00    | XLON          | 1292064205611458 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 466    | 1,394.50    | CHIX          | 1300018T7        | LANCUU102920250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 450    | 1,394.00    | CHIX          | 1300018TA        | LANCUU102920250909O                              |
| 09/09/2025       | 15:26:03 PM | BST       | 558    | 1,394.50    | BATE          | 30000V5C         | LANCUU102720250909O                              |
| 09/09/2025       | 15:26:11 PM | BST       | 822    | 1,394.00    | XLON          | 1292064205611490 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:49 PM | BST       | 862    | 1,393.50    | XLON          | 1292064205611555 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:49 PM | BST       | 434    | 1,393.50    | CHIX          | 1300018XH        | LANCUU102920250909O                              |
| 09/09/2025       | 15:26:56 PM | BST       | 66     | 1,393.00    | XLON          | 1292064205611562 | LANCUU102520250909O                              |
| 09/09/2025       | 15:26:56 PM | BST       | 761    | 1,393.00    | XLON          | 1292064205611563 | LANCUU102520250909O                              |
| 09/09/2025       | 15:28:00 PM | BST       | 269    | 1,392.50    | XLON          | 1292064205611684 | LANCUU102520250909O                              |
| 09/09/2025       | 15:28:00 PM | BST       | 587    | 1,392.50    | XLON          | 1292064205611685 | LANCUU102520250909O                              |
| 09/09/2025       | 15:30:26 PM | BST       | 61     | 1,393.50    | XLON          | 1292064205612087 | LANCUU102520250909O                              |
| 09/09/2025       | 15:30:26 PM | BST       | 803    | 1,393.50    | XLON          | 1292064205612088 | LANCUU102520250909O                              |
| 09/09/2025       | 15:31:37 PM | BST       | 551    | 1,393.50    | BATE          | 30000VO4         | LANCUU102720250909O                              |
| 09/09/2025       | 15:32:57 PM | BST       | 640    | 1,393.50    | XLON          | 1292064205612408 | LANCUU102520250909O                              |
| 09/09/2025       | 15:32:57 PM | BST       | 571    | 1,393.50    | XLON          | 1292064205612409 | LANCUU102520250909O                              |
| 09/09/2025       | 15:33:47 PM | BST       | 864    | 1,393.00    | XLON          | 1292064205612510 | LANCUU102520250909O                              |
| 09/09/2025       | 15:33:47 PM | BST       | 794    | 1,393.00    | CHIX          | 1300019Y3        | LANCUU102920250909O                              |
| 09/09/2025       | 15:33:52 PM | BST       | 908    | 1,393.00    | XLON          | 1292064205612534 | LANCUU102520250909O                              |
| 09/09/2025       | 15:34:04 PM | BST       | 316    | 1,392.50    | XLON          | 1292064205612592 | LANCUU102520250909O                              |
| 09/09/2025       | 15:34:04 PM | BST       | 526    | 1,392.50    | XLON          | 1292064205612593 | LANCUU102520250909O                              |
| 09/09/2025       | 15:34:04 PM | BST       | 551    | 1,392.50    | CHIX          | 130001A0K        | LANCUU102920250909O                              |
| 09/09/2025       | 15:34:43 PM | BST       | 99     | 1,392.00    | XLON          | 1292064205612688 | LANCUU102520250909O                              |
| 09/09/2025       | 15:34:43 PM | BST       | 723    | 1,392.00    | XLON          | 1292064205612689 | LANCUU102520250909O                              |
| 09/09/2025       | 15:34:43 PM | BST       | 500    | 1,392.00    | CHIX          | 130001A3H        | LANCUU102920250909O                              |
| 09/09/2025       | 15:34:43 PM | BST       | 543    | 1,392.00    | BATE          | 30000W2O         | LANCUU102720250909O                              |
| 09/09/2025       | 15:34:52 PM | BST       | 28     | 1,391.50    | XLON          | 1292064205612705 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 15:34:52 PM | BST       | 799    | 1,391.50    | XLON          | 1292064205612706 | LANCUU102520250909O                              |
| 09/09/2025       | 15:34:52 PM | BST       | 478    | 1,391.50    | CHIX          | 130001A3N        | LANCUU102920250909O                              |
| 09/09/2025       | 15:35:06 PM | BST       | 44     | 1,392.00    | XLON          | 1292064205612759 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:06 PM | BST       | 404    | 1,392.00    | XLON          | 1292064205612760 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:06 PM | BST       | 5      | 1,392.00    | XLON          | 1292064205612761 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:06 PM | BST       | 220    | 1,392.00    | XLON          | 1292064205612762 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:06 PM | BST       | 170    | 1,392.00    | XLON          | 1292064205612763 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:16 PM | BST       | 121    | 1,392.50    | XLON          | 1292064205612844 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:16 PM | BST       | 172    | 1,392.50    | XLON          | 1292064205612845 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:16 PM | BST       | 564    | 1,392.50    | XLON          | 1292064205612846 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:53 PM | BST       | 847    | 1,392.00    | XLON          | 1292064205613003 | LANCUU102520250909O                              |
| 09/09/2025       | 15:35:53 PM | BST       | 724    | 1,392.00    | CHIX          | 130001AAS        | LANCUU102920250909O                              |
| 09/09/2025       | 15:38:01 PM | BST       | 280    | 1,393.00    | XLON          | 1292064205613453 | LANCUU102520250909O                              |
| 09/09/2025       | 15:38:01 PM | BST       | 578    | 1,393.00    | XLON          | 1292064205613454 | LANCUU102520250909O                              |
| 09/09/2025       | 15:38:57 PM | BST       | 197    | 1,393.00    | XLON          | 1292064205613638 | LANCUU102520250909O                              |
| 09/09/2025       | 15:38:57 PM | BST       | 159    | 1,393.00    | XLON          | 1292064205613639 | LANCUU102520250909O                              |
| 09/09/2025       | 15:40:49 PM | BST       | 846    | 1,393.50    | XLON          | 1292064205613870 | LANCUU102520250909O                              |
| 09/09/2025       | 15:41:15 PM | BST       | 644    | 1,393.50    | XLON          | 1292064205613933 | LANCUU102520250909O                              |
| 09/09/2025       | 15:41:15 PM | BST       | 745    | 1,393.50    | CHIX          | 130001B1B        | LANCUU102920250909O                              |
| 09/09/2025       | 15:41:15 PM | BST       | 538    | 1,393.50    | BATE          | 30000WTK         | LANCUU102720250909O                              |
| 09/09/2025       | 15:41:25 PM | BST       | 647    | 1,394.00    | XLON          | 1292064205613959 | LANCUU102520250909O                              |
| 09/09/2025       | 15:41:25 PM | BST       | 955    | 1,394.00    | XLON          | 1292064205613960 | LANCUU102520250909O                              |
| 09/09/2025       | 15:42:12 PM | BST       | 419    | 1,394.00    | XLON          | 1292064205614039 | LANCUU102520250909O                              |
| 09/09/2025       | 15:42:12 PM | BST       | 408    | 1,394.00    | XLON          | 1292064205614040 | LANCUU102520250909O                              |
| 09/09/2025       | 15:42:18 PM | BST       | 62     | 1,393.50    | XLON          | 1292064205614055 | LANCUU102520250909O                              |
| 09/09/2025       | 15:42:28 PM | BST       | 829    | 1,394.00    | XLON          | 1292064205614081 | LANCUU102520250909O                              |
| 09/09/2025       | 15:44:03 PM | BST       | 353    | 1,394.50    | XLON          | 1292064205614319 | LANCUU102520250909O                              |
| 09/09/2025       | 15:44:03 PM | BST       | 587    | 1,394.50    | XLON          | 1292064205614320 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 15:44:32 PM | BST       | 445    | 1,394.50    | XLON          | 1292064205614369 | LANCUU102520250909O                              |
| 09/09/2025       | 15:44:32 PM | BST       | 500    | 1,394.50    | XLON          | 1292064205614370 | LANCUU102520250909O                              |
| 09/09/2025       | 15:44:32 PM | BST       | 507    | 1,394.50    | XLON          | 1292064205614371 | LANCUU102520250909O                              |
| 09/09/2025       | 15:45:34 PM | BST       | 829    | 1,396.00    | XLON          | 1292064205614577 | LANCUU102520250909O                              |
| 09/09/2025       | 15:45:34 PM | BST       | 736    | 1,396.00    | CHIX          | 130001BO4        | LANCUU102920250909O                              |
| 09/09/2025       | 15:45:34 PM | BST       | 533    | 1,396.00    | BATE          | 30000XCT         | LANCUU102720250909O                              |
| 09/09/2025       | 15:46:21 PM | BST       | 88     | 1,395.50    | XLON          | 1292064205614652 | LANCUU102520250909O                              |
| 09/09/2025       | 15:46:21 PM | BST       | 746    | 1,395.50    | XLON          | 1292064205614653 | LANCUU102520250909O                              |
| 09/09/2025       | 15:46:21 PM | BST       | 493    | 1,395.50    | CHIX          | 130001BRJ        | LANCUU102920250909O                              |
| 09/09/2025       | 15:46:21 PM | BST       | 525    | 1,395.50    | BATE          | 30000XFB         | LANCUU102720250909O                              |
| 09/09/2025       | 15:49:53 PM | BST       | 581    | 1,398.00    | XLON          | 1292064205615065 | LANCUU102520250909O                              |
| 09/09/2025       | 15:49:53 PM | BST       | 640    | 1,398.00    | XLON          | 1292064205615066 | LANCUU102520250909O                              |
| 09/09/2025       | 15:49:53 PM | BST       | 231    | 1,398.00    | XLON          | 1292064205615067 | LANCUU102520250909O                              |
| 09/09/2025       | 15:50:12 PM | BST       | 540    | 1,398.00    | BATE          | 30000XVA         | LANCUU102720250909O                              |
| 09/09/2025       | 15:50:30 PM | BST       | 1,103  | 1,398.00    | XLON          | 1292064205615202 | LANCUU102520250909O                              |
| 09/09/2025       | 15:51:04 PM | BST       | 159    | 1,398.50    | XLON          | 1292064205615250 | LANCUU102520250909O                              |
| 09/09/2025       | 15:51:04 PM | BST       | 690    | 1,398.50    | XLON          | 1292064205615251 | LANCUU102520250909O                              |
| 09/09/2025       | 15:51:04 PM | BST       | 1,103  | 1,398.50    | XLON          | 1292064205615252 | LANCUU102520250909O                              |
| 09/09/2025       | 15:51:04 PM | BST       | 687    | 1,398.50    | XLON          | 1292064205615253 | LANCUU102520250909O                              |
| 09/09/2025       | 15:51:04 PM | BST       | 255    | 1,398.50    | XLON          | 1292064205615254 | LANCUU102520250909O                              |
| 09/09/2025       | 15:52:09 PM | BST       | 837    | 1,398.00    | XLON          | 1292064205615378 | LANCUU102520250909O                              |
| 09/09/2025       | 15:52:09 PM | BST       | 251    | 1,398.00    | XLON          | 1292064205615384 | LANCUU102520250909O                              |
| 09/09/2025       | 15:52:09 PM | BST       | 744    | 1,398.00    | XLON          | 1292064205615385 | LANCUU102520250909O                              |
| 09/09/2025       | 15:52:09 PM | BST       | 483    | 1,398.00    | CHIX          | 130001CLO        | LANCUU102920250909O                              |
| 09/09/2025       | 15:52:09 PM | BST       | 277    | 1,398.00    | CHIX          | 130001CLP        | LANCUU102920250909O                              |
| 09/09/2025       | 15:53:13 PM | BST       | 48     | 1,398.50    | CHIX          | 130001CP8        | LANCUU102920250909O                              |
| 09/09/2025       | 15:54:11 PM | BST       | 827    | 1,399.00    | XLON          | 1292064205615666 | LANCUU102520250909O                              |
| 09/09/2025       | 15:54:11 PM | BST       | 680    | 1,399.00    | XLON          | 1292064205615667 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 15:54:11 PM | BST       | 538    | 1,399.00    | XLON          | 1292064205615668 | LANCUU102520250909O                              |
| 09/09/2025       | 15:54:14 PM | BST       | 489    | 1,398.50    | CHIX          | 130001CVF        | LANCUU102920250909O                              |
| 09/09/2025       | 15:54:42 PM | BST       | 827    | 1,399.00    | XLON          | 1292064205615714 | LANCUU102520250909O                              |
| 09/09/2025       | 15:54:42 PM | BST       | 251    | 1,399.00    | XLON          | 1292064205615715 | LANCUU102520250909O                              |
| 09/09/2025       | 15:55:27 PM | BST       | 485    | 1,399.00    | BATE          | 30000YEO         | LANCUU102720250909O                              |
| 09/09/2025       | 15:55:50 PM | BST       | 598    | 1,399.50    | BATE          | 30000YG0         | LANCUU102720250909O                              |
| 09/09/2025       | 15:56:00 PM | BST       | 834    | 1,399.00    | XLON          | 1292064205615923 | LANCUU102520250909O                              |
| 09/09/2025       | 15:56:00 PM | BST       | 891    | 1,399.00    | CHIX          | 130001D3G        | LANCUU102920250909O                              |
| 09/09/2025       | 15:56:26 PM | BST       | 845    | 1,398.50    | XLON          | 1292064205616030 | LANCUU102520250909O                              |
| 09/09/2025       | 15:56:26 PM | BST       | 151    | 1,398.50    | CHIX          | 130001D8G        | LANCUU102920250909O                              |
| 09/09/2025       | 15:57:43 PM | BST       | 254    | 1,398.00    | XLON          | 1292064205616199 | LANCUU102520250909O                              |
| 09/09/2025       | 15:57:43 PM | BST       | 604    | 1,398.00    | XLON          | 1292064205616200 | LANCUU102520250909O                              |
| 09/09/2025       | 15:57:43 PM | BST       | 570    | 1,398.00    | CHIX          | 130001DED        | LANCUU102920250909O                              |
| 09/09/2025       | 15:59:35 PM | BST       | 143    | 1,397.50    | CHIX          | 130001DNE        | LANCUU102920250909O                              |
| 09/09/2025       | 16:00:28 PM | BST       | 704    | 1,399.00    | XLON          | 1292064205616772 | LANCUU102520250909O                              |
| 09/09/2025       | 16:00:29 PM | BST       | 857    | 1,399.50    | XLON          | 1292064205616776 | LANCUU102520250909O                              |
| 09/09/2025       | 16:00:29 PM | BST       | 484    | 1,399.50    | XLON          | 1292064205616777 | LANCUU102520250909O                              |
| 09/09/2025       | 16:00:29 PM | BST       | 862    | 1,399.00    | XLON          | 1292064205616780 | LANCUU102520250909O                              |
| 09/09/2025       | 16:00:31 PM | BST       | 474    | 1,399.00    | BATE          | 30000Z1K         | LANCUU102720250909O                              |
| 09/09/2025       | 16:01:30 PM | BST       | 439    | 1,401.00    | XLON          | 1292064205617011 | LANCUU102520250909O                              |
| 09/09/2025       | 16:01:30 PM | BST       | 641    | 1,401.00    | XLON          | 1292064205617012 | LANCUU102520250909O                              |
| 09/09/2025       | 16:01:30 PM | BST       | 817    | 1,401.00    | XLON          | 1292064205617013 | LANCUU102520250909O                              |
| 09/09/2025       | 16:01:30 PM | BST       | 148    | 1,401.00    | XLON          | 1292064205617014 | LANCUU102520250909O                              |
| 09/09/2025       | 16:01:36 PM | BST       | 933    | 1,401.00    | XLON          | 1292064205617036 | LANCUU102520250909O                              |
| 09/09/2025       | 16:02:49 PM | BST       | 544    | 1,401.50    | XLON          | 1292064205617196 | LANCUU102520250909O                              |
| 09/09/2025       | 16:02:49 PM | BST       | 315    | 1,401.50    | XLON          | 1292064205617197 | LANCUU102520250909O                              |
| 09/09/2025       | 16:02:49 PM | BST       | 720    | 1,401.50    | XLON          | 1292064205617198 | LANCUU102520250909O                              |
| 09/09/2025       | 16:02:49 PM | BST       | 911    | 1,401.50    | CHIX          | 130001E6T        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 16:03:12 PM | BST       | 836    | 1,401.00    | XLON          | 1292064205617242 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:12 PM | BST       | 1,037  | 1,401.50    | XLON          | 1292064205617243 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:12 PM | BST       | 244    | 1,401.50    | XLON          | 1292064205617244 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:12 PM | BST       | 500    | 1,401.50    | XLON          | 1292064205617245 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:12 PM | BST       | 138    | 1,401.50    | XLON          | 1292064205617246 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:12 PM | BST       | 869    | 1,401.00    | CHIX          | 130001E8O        | LANCUU102920250909O                              |
| 09/09/2025       | 16:03:13 PM | BST       | 842    | 1,401.00    | XLON          | 1292064205617247 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:18 PM | BST       | 485    | 1,400.50    | XLON          | 1292064205617261 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:18 PM | BST       | 46     | 1,400.50    | XLON          | 1292064205617262 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:18 PM | BST       | 317    | 1,400.50    | XLON          | 1292064205617263 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:18 PM | BST       | 948    | 1,400.50    | CHIX          | 130001E9R        | LANCUU102920250909O                              |
| 09/09/2025       | 16:03:30 PM | BST       | 630    | 1,400.00    | XLON          | 1292064205617335 | LANCUU102520250909O                              |
| 09/09/2025       | 16:03:30 PM | BST       | 755    | 1,400.00    | CHIX          | 130001EB8        | LANCUU102920250909O                              |
| 09/09/2025       | 16:04:11 PM | BST       | 595    | 1,399.50    | BATE          | 30000ZIV         | LANCUU102720250909O                              |
| 09/09/2025       | 16:04:24 PM | BST       | 439    | 1,400.50    | XLON          | 1292064205617547 | LANCUU102520250909O                              |
| 09/09/2025       | 16:04:45 PM | BST       | 433    | 1,400.00    | XLON          | 1292064205617585 | LANCUU102520250909O                              |
| 09/09/2025       | 16:05:00 PM | BST       | 198    | 1,399.50    | XLON          | 1292064205617605 | LANCUU102520250909O                              |
| 09/09/2025       | 16:05:00 PM | BST       | 235    | 1,399.50    | XLON          | 1292064205617606 | LANCUU102520250909O                              |
| 09/09/2025       | 16:05:29 PM | BST       | 334    | 1,399.50    | XLON          | 1292064205617664 | LANCUU102520250909O                              |
| 09/09/2025       | 16:05:29 PM | BST       | 231    | 1,399.50    | XLON          | 1292064205617665 | LANCUU102520250909O                              |
| 09/09/2025       | 16:07:42 PM | BST       | 433    | 1,399.00    | XLON          | 1292064205618044 | LANCUU102520250909O                              |
| 09/09/2025       | 16:07:42 PM | BST       | 923    | 1,399.50    | XLON          | 1292064205618051 | LANCUU102520250909O                              |
| 09/09/2025       | 16:07:42 PM | BST       | 683    | 1,399.00    | CHIX          | 130001ET6        | LANCUU102920250909O                              |
| 09/09/2025       | 16:07:42 PM | BST       | 67     | 1,399.00    | CHIX          | 130001ET7        | LANCUU102920250909O                              |
| 09/09/2025       | 16:07:42 PM | BST       | 301    | 1,399.00    | BATE          | 30000ZX7         | LANCUU102720250909O                              |
| 09/09/2025       | 16:07:42 PM | BST       | 236    | 1,399.00    | BATE          | 30000ZX8         | LANCUU102720250909O                              |
| 09/09/2025       | 16:07:46 PM | BST       | 79     | 1,398.50    | XLON          | 1292064205618057 | LANCUU102520250909O                              |
| 09/09/2025       | 16:08:41 PM | BST       | 500    | 1,400.00    | XLON          | 1292064205618246 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 16:08:41 PM | BST       | 792    | 1,400.00    | XLON          | 1292064205618247 | LANCUU102520250909O                              |
| 09/09/2025       | 16:09:22 PM | BST       | 450    | 1,400.50    | XLON          | 1292064205618431 | LANCUU102520250909O                              |
| 09/09/2025       | 16:09:46 PM | BST       | 243    | 1,400.50    | XLON          | 1292064205618515 | LANCUU102520250909O                              |
| 09/09/2025       | 16:09:46 PM | BST       | 190    | 1,400.50    | XLON          | 1292064205618516 | LANCUU102520250909O                              |
| 09/09/2025       | 16:09:51 PM | BST       | 831    | 1,400.50    | XLON          | 1292064205618525 | LANCUU102520250909O                              |
| 09/09/2025       | 16:09:51 PM | BST       | 508    | 1,400.50    | CHIX          | 130001F9F        | LANCUU102920250909O                              |
| 09/09/2025       | 16:10:29 PM | BST       | 851    | 1,401.50    | XLON          | 1292064205618639 | LANCUU102520250909O                              |
| 09/09/2025       | 16:10:29 PM | BST       | 933    | 1,401.50    | XLON          | 1292064205618640 | LANCUU102520250909O                              |
| 09/09/2025       | 16:10:29 PM | BST       | 514    | 1,401.50    | CHIX          | 130001FDB        | LANCUU102920250909O                              |
| 09/09/2025       | 16:11:17 PM | BST       | 849    | 1,402.50    | XLON          | 1292064205618729 | LANCUU102520250909O                              |
| 09/09/2025       | 16:11:39 PM | BST       | 839    | 1,402.00    | XLON          | 1292064205618761 | LANCUU102520250909O                              |
| 09/09/2025       | 16:11:39 PM | BST       | 468    | 1,402.00    | CHIX          | 130001FJO        | LANCUU102920250909O                              |
| 09/09/2025       | 16:11:39 PM | BST       | 124    | 1,402.00    | CHIX          | 130001FJP        | LANCUU102920250909O                              |
| 09/09/2025       | 16:11:39 PM | BST       | 548    | 1,402.00    | BATE          | 300010GR         | LANCUU102720250909O                              |
| 09/09/2025       | 16:13:04 PM | BST       | 482    | 1,402.50    | XLON          | 1292064205618977 | LANCUU102520250909O                              |
| 09/09/2025       | 16:13:04 PM | BST       | 374    | 1,402.50    | XLON          | 1292064205618978 | LANCUU102520250909O                              |
| 09/09/2025       | 16:13:04 PM | BST       | 497    | 1,402.50    | CHIX          | 130001FQ5        | LANCUU102920250909O                              |
| 09/09/2025       | 16:15:07 PM | BST       | 1      | 1,403.50    | XLON          | 1292064205619382 | LANCUU102520250909O                              |
| 09/09/2025       | 16:15:13 PM | BST       | 106    | 1,403.50    | XLON          | 1292064205619412 | LANCUU102520250909O                              |
| 09/09/2025       | 16:15:13 PM | BST       | 1,037  | 1,403.50    | XLON          | 1292064205619413 | LANCUU102520250909O                              |
| 09/09/2025       | 16:15:30 PM | BST       | 846    | 1,403.50    | XLON          | 1292064205619503 | LANCUU102520250909O                              |
| 09/09/2025       | 16:15:30 PM | BST       | 1,037  | 1,403.50    | XLON          | 1292064205619504 | LANCUU102520250909O                              |
| 09/09/2025       | 16:15:31 PM | BST       | 27     | 1,403.50    | XLON          | 1292064205619506 | LANCUU102520250909O                              |
| 09/09/2025       | 16:16:03 PM | BST       | 472    | 1,403.50    | BATE          | 3000112T         | LANCUU102720250909O                              |
| 09/09/2025       | 16:16:03 PM | BST       | 89     | 1,403.50    | BATE          | 3000112U         | LANCUU102720250909O                              |
| 09/09/2025       | 16:18:30 PM | BST       | 1,551  | 1,404.50    | CHIX          | 130001GOD        | LANCUU102920250909O                              |
| 09/09/2025       | 16:19:02 PM | BST       | 969    | 1,404.50    | XLON          | 1292064205620207 | LANCUU102520250909O                              |
| 09/09/2025       | 16:19:02 PM | BST       | 266    | 1,404.50    | XLON          | 1292064205620208 | LANCUU102520250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 16:19:03 PM | BST       | 832    | 1,404.00    | XLON          | 1292064205620224 | LANCUU102520250909O                              |
| 09/09/2025       | 16:19:03 PM | BST       | 759    | 1,404.00    | CHIX          | 130001GT5        | LANCUU102920250909O                              |
| 09/09/2025       | 16:19:03 PM | BST       | 556    | 1,404.00    | BATE          | 300011MM         | LANCUU102720250909O                              |
| 09/09/2025       | 16:19:53 PM | BST       | 1,037  | 1,404.00    | XLON          | 1292064205620343 | LANCUU102520250909O                              |
| 09/09/2025       | 16:19:53 PM | BST       | 263    | 1,404.00    | XLON          | 1292064205620344 | LANCUU102520250909O                              |
| 09/09/2025       | 16:19:53 PM | BST       | 681    | 1,404.00    | XLON          | 1292064205620345 | LANCUU102520250909O                              |
| 09/09/2025       | 16:19:53 PM | BST       | 544    | 1,403.50    | BATE          | 300011S8         | LANCUU102720250909O                              |
| 09/09/2025       | 16:20:14 PM | BST       | 846    | 1,404.00    | XLON          | 1292064205620464 | LANCUU102520250909O                              |
| 09/09/2025       | 16:21:23 PM | BST       | 849    | 1,404.50    | XLON          | 1292064205620694 | LANCUU102520250909O                              |
| 09/09/2025       | 16:21:23 PM | BST       | 988    | 1,404.50    | CHIX          | 130001HAB        | LANCUU102920250909O                              |
| 09/09/2025       | 16:21:23 PM | BST       | 575    | 1,404.50    | BATE          | 3000123X         | LANCUU102720250909O                              |
| 09/09/2025       | 16:22:23 PM | BST       | 828    | 1,404.50    | XLON          | 1292064205620903 | LANCUU102520250909O                              |
| 09/09/2025       | 16:22:53 PM | BST       | 852    | 1,404.50    | XLON          | 1292064205620989 | LANCUU102520250909O                              |
| 09/09/2025       | 16:22:53 PM | BST       | 62     | 1,404.50    | CHIX          | 130001HLG        | LANCUU102920250909O                              |
| 09/09/2025       | 16:23:05 PM | BST       | 865    | 1,404.50    | XLON          | 1292064205621006 | LANCUU102520250909O                              |
| 09/09/2025       | 16:24:04 PM | BST       | 865    | 1,404.50    | XLON          | 1292064205621204 | LANCUU102520250909O                              |
| 09/09/2025       | 16:24:04 PM | BST       | 331    | 1,404.50    | BATE          | 300012LQ         | LANCUU102720250909O                              |
| 09/09/2025       | 16:24:04 PM | BST       | 191    | 1,404.50    | BATE          | 300012LR         | LANCUU102720250909O                              |
| 09/09/2025       | 16:24:19 PM | BST       | 229    | 1,404.50    | CHIX          | 130001HVU        | LANCUU102920250909O                              |
| 09/09/2025       | 16:24:26 PM | BST       | 613    | 1,404.50    | XLON          | 1292064205621296 | LANCUU102520250909O                              |
| 09/09/2025       | 16:24:26 PM | BST       | 213    | 1,404.50    | XLON          | 1292064205621297 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:00 PM | BST       | 831    | 1,405.00    | XLON          | 1292064205621436 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:00 PM | BST       | 810    | 1,405.00    | XLON          | 1292064205621437 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:00 PM | BST       | 1,226  | 1,405.00    | CHIX          | 130001I08        | LANCUU102920250909O                              |
| 09/09/2025       | 16:25:00 PM | BST       | 514    | 1,405.00    | BATE          | 300012RR         | LANCUU102720250909O                              |
| 09/09/2025       | 16:25:25 PM | BST       | 116    | 1,405.50    | CHIX          | 130001I4S        | LANCUU102920250909O                              |
| 09/09/2025       | 16:25:25 PM | BST       | 8      | 1,405.50    | CHIX          | 130001I4T        | LANCUU102920250909O                              |
| 09/09/2025       | 16:25:25 PM | BST       | 1,315  | 1,405.50    | CHIX          | 130001I4U        | LANCUU102920250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 16:25:36 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621571 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:36 PM | BST       | 810    | 1,405.50    | XLON          | 1292064205621572 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:36 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621589 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:36 PM | BST       | 246    | 1,405.50    | XLON          | 1292064205621590 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:37 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621592 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:37 PM | BST       | 1,008  | 1,405.50    | XLON          | 1292064205621593 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:42 PM | BST       | 164    | 1,405.50    | XLON          | 1292064205621612 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:42 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621613 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:42 PM | BST       | 500    | 1,405.50    | XLON          | 1292064205621614 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:42 PM | BST       | 344    | 1,405.50    | XLON          | 1292064205621615 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:42 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621617 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:42 PM | BST       | 638    | 1,405.50    | XLON          | 1292064205621618 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:43 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621619 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:43 PM | BST       | 1,008  | 1,405.50    | XLON          | 1292064205621620 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:46 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621634 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:46 PM | BST       | 703    | 1,405.50    | XLON          | 1292064205621635 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:46 PM | BST       | 241    | 1,405.50    | XLON          | 1292064205621636 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:46 PM | BST       | 64     | 1,405.50    | XLON          | 1292064205621637 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:47 PM | BST       | 1,037  | 1,405.50    | XLON          | 1292064205621638 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:47 PM | BST       | 638    | 1,405.50    | XLON          | 1292064205621639 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:47 PM | BST       | 370    | 1,405.50    | XLON          | 1292064205621640 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:50 PM | BST       | 851    | 1,405.50    | XLON          | 1292064205621648 | LANCUU102520250909O                              |
| 09/09/2025       | 16:25:59 PM | BST       | 436    | 1,405.50    | XLON          | 1292064205621686 | LANCUU102520250909O                              |
| 09/09/2025       | 16:26:44 PM | BST       | 835    | 1,406.00    | XLON          | 1292064205621947 | LANCUU102520250909O                              |
| 09/09/2025       | 16:26:44 PM | BST       | 606    | 1,406.00    | CHIX          | 130001IKJ        | LANCUU102920250909O                              |
| 09/09/2025       | 16:26:44 PM | BST       | 70     | 1,406.00    | CHIX          | 130001IKK        | LANCUU102920250909O                              |
| 09/09/2025       | 16:26:44 PM | BST       | 187    | 1,406.00    | CHIX          | 130001IKP        | LANCUU102920250909O                              |
| 09/09/2025       | 16:26:44 PM | BST       | 537    | 1,406.00    | BATE          | 3000139D         | LANCUU102720250909O                              |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 09/09/2025       | 16:26:55 PM | BST       | 767    | 1,406.00    | XLON          | 1292064205621996 | LANCUU102520250909O                              |
| 09/09/2025       | 16:26:55 PM | BST       | 86     | 1,406.00    | XLON          | 1292064205621997 | LANCUU102520250909O                              |
| 09/09/2025       | 16:26:58 PM | BST       | 500    | 1,406.50    | XLON          | 1292064205622008 | LANCUU102520250909O                              |
| 09/09/2025       | 16:26:58 PM | BST       | 762    | 1,406.50    | XLON          | 1292064205622009 | LANCUU102520250909O                              |
| 09/09/2025       | 16:27:07 PM | BST       | 417    | 1,406.00    | XLON          | 1292064205622043 | LANCUU102520250909O                              |
| 09/09/2025       | 16:27:45 PM | BST       | 1,037  | 1,407.00    | XLON          | 1292064205622187 | LANCUU102520250909O                              |
| 09/09/2025       | 16:27:45 PM | BST       | 436    | 1,407.00    | XLON          | 1292064205622188 | LANCUU102520250909O                              |
| 09/09/2025       | 16:27:45 PM | BST       | 500    | 1,407.00    | XLON          | 1292064205622189 | LANCUU102520250909O                              |
| 09/09/2025       | 16:27:52 PM | BST       | 767    | 1,407.50    | XLON          | 1292064205622230 | LANCUU102520250909O                              |
| 09/09/2025       | 16:28:00 PM | BST       | 596    | 1,407.00    | XLON          | 1292064205622246 | LANCUU102520250909O                              |
| 09/09/2025       | 16:28:00 PM | BST       | 204    | 1,407.00    | CHIX          | 130001IUW        | LANCUU102920250909O                              |
| 09/09/2025       | 16:28:00 PM | BST       | 452    | 1,407.00    | BATE          | 300013J2         | LANCUU102720250909O                              |
| 09/09/2025       | 16:28:05 PM | BST       | 484    | 1,406.50    | CHIX          | 130001IVY        | LANCUU102920250909O                              |
| 09/09/2025       | 16:28:38 PM | BST       | 177    | 1,406.50    | XLON          | 1292064205622464 | LANCUU102520250909O                              |
| 09/09/2025       | 16:28:38 PM | BST       | 550    | 1,406.50    | XLON          | 1292064205622465 | LANCUU102520250909O                              |
| 09/09/2025       | 16:29:05 PM | BST       | 673    | 1,406.50    | XLON          | 1292064205622578 | LANCUU102520250909O                              |
| 09/09/2025       | 16:29:05 PM | BST       | 1,037  | 1,406.50    | XLON          | 1292064205622579 | LANCUU102520250909O                              |
| 09/09/2025       | 16:29:05 PM | BST       | 175    | 1,406.50    | XLON          | 1292064205622580 | LANCUU102520250909O                              |
| 09/09/2025       | 16:29:30 PM | BST       | 278    | 1,407.00    | CHIX          | 130001J96        | LANCUU102920250909O                              |
| 09/09/2025       | 16:29:32 PM | BST       | 516    | 1,407.00    | XLON          | 1292064205622721 | LANCUU102520250909O                              |
| 09/09/2025       | 16:29:32 PM | BST       | 178    | 1,407.00    | CHIX          | 130001JAC        | LANCUU102920250909O                              |
| 09/09/2025       | 16:29:32 PM | BST       | 9      | 1,407.00    | CHIX          | 130001JAF        | LANCUU102920250909O                              |