

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:00:23 AM | BST       | 792    | 1,454.50    | XLON          | 1301341334930831 | LANCUU76220250924O                               |
| 24/09/2025       | 08:00:41 AM | BST       | 1,267  | 1,455.00    | CHIX          | 1300007O3        | LANCUU76620250924O                               |
| 24/09/2025       | 08:00:41 AM | BST       | 832    | 1,454.50    | CHIX          | 1300007O4        | LANCUU76620250924O                               |
| 24/09/2025       | 08:00:41 AM | BST       | 414    | 1,454.50    | CHIX          | 1300007O5        | LANCUU76620250924O                               |
| 24/09/2025       | 08:00:41 AM | BST       | 767    | 1,455.00    | XLON          | 1301341334931383 | LANCUU76220250924O                               |
| 24/09/2025       | 08:00:41 AM | BST       | 789    | 1,454.50    | XLON          | 1301341334931385 | LANCUU76220250924O                               |
| 24/09/2025       | 08:00:41 AM | BST       | 1,252  | 1,454.50    | BATE          | 300009PS         | LANCUU76420250924O                               |
| 24/09/2025       | 08:00:47 AM | BST       | 1,239  | 1,454.00    | CHIX          | 1300007P8        | LANCUU76620250924O                               |
| 24/09/2025       | 08:00:47 AM | BST       | 769    | 1,454.00    | XLON          | 1301341334931393 | LANCUU76220250924O                               |
| 24/09/2025       | 08:00:47 AM | BST       | 788    | 1,453.50    | XLON          | 1301341334931394 | LANCUU76220250924O                               |
| 24/09/2025       | 08:00:47 AM | BST       | 1,320  | 1,454.00    | BATE          | 300009Q7         | LANCUU76420250924O                               |
| 24/09/2025       | 08:00:47 AM | BST       | 1,179  | 1,453.50    | BATE          | 300009Q8         | LANCUU76420250924O                               |
| 24/09/2025       | 08:00:47 AM | BST       | 101    | 1,453.50    | BATE          | 300009Q9         | LANCUU76420250924O                               |
| 24/09/2025       | 08:01:04 AM | BST       | 503    | 1,454.00    | XLON          | 1301341334931537 | LANCUU76220250924O                               |
| 24/09/2025       | 08:01:04 AM | BST       | 441    | 1,454.00    | XLON          | 1301341334931543 | LANCUU76220250924O                               |
| 24/09/2025       | 08:01:04 AM | BST       | 586    | 1,453.50    | XLON          | 1301341334931545 | LANCUU76220250924O                               |
| 24/09/2025       | 08:01:24 AM | BST       | 460    | 1,452.00    | CHIX          | 1300007UB        | LANCUU76620250924O                               |
| 24/09/2025       | 08:01:25 AM | BST       | 419    | 1,451.00    | XLON          | 1301341334931634 | LANCUU76220250924O                               |
| 24/09/2025       | 08:01:29 AM | BST       | 428    | 1,450.50    | XLON          | 1301341334931639 | LANCUU76220250924O                               |
| 24/09/2025       | 08:01:39 AM | BST       | 461    | 1,449.50    | XLON          | 1301341334931661 | LANCUU76220250924O                               |
| 24/09/2025       | 08:02:30 AM | BST       | 468    | 1,447.50    | XLON          | 1301341334931885 | LANCUU76220250924O                               |
| 24/09/2025       | 08:03:05 AM | BST       | 194    | 1,451.00    | XLON          | 1301341334931956 | LANCUU76220250924O                               |
| 24/09/2025       | 08:03:05 AM | BST       | 584    | 1,451.00    | XLON          | 1301341334931957 | LANCUU76220250924O                               |
| 24/09/2025       | 08:03:14 AM | BST       | 432    | 1,450.50    | CHIX          | 13000080B        | LANCUU76620250924O                               |
| 24/09/2025       | 08:03:14 AM | BST       | 778    | 1,450.50    | XLON          | 1301341334932012 | LANCUU76220250924O                               |
| 24/09/2025       | 08:03:23 AM | BST       | 432    | 1,450.00    | CHIX          | 130000816        | LANCUU76620250924O                               |
| 24/09/2025       | 08:03:23 AM | BST       | 431    | 1,449.50    | CHIX          | 130000818        | LANCUU76620250924O                               |
| 24/09/2025       | 08:03:23 AM | BST       | 765    | 1,450.00    | XLON          | 1301341334932023 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:03:23 AM | BST       | 751    | 1,449.50    | XLON          | 1301341334932024 | LANCUU76220250924O                               |
| 24/09/2025       | 08:03:23 AM | BST       | 440    | 1,449.50    | BATE          | 300009Z0         | LANCUU76420250924O                               |
| 24/09/2025       | 08:04:03 AM | BST       | 498    | 1,449.00    | XLON          | 1301341334932167 | LANCUU76220250924O                               |
| 24/09/2025       | 08:04:48 AM | BST       | 414    | 1,450.00    | CHIX          | 130000875        | LANCUU76620250924O                               |
| 24/09/2025       | 08:04:48 AM | BST       | 414    | 1,449.50    | CHIX          | 130000877        | LANCUU76620250924O                               |
| 24/09/2025       | 08:04:48 AM | BST       | 794    | 1,450.00    | XLON          | 1301341334932274 | LANCUU76220250924O                               |
| 24/09/2025       | 08:04:48 AM | BST       | 779    | 1,449.50    | XLON          | 1301341334932275 | LANCUU76220250924O                               |
| 24/09/2025       | 08:04:49 AM | BST       | 779    | 1,449.00    | XLON          | 1301341334932276 | LANCUU76220250924O                               |
| 24/09/2025       | 08:05:08 AM | BST       | 216    | 1,448.50    | XLON          | 1301341334932317 | LANCUU76220250924O                               |
| 24/09/2025       | 08:05:08 AM | BST       | 210    | 1,448.50    | XLON          | 1301341334932318 | LANCUU76220250924O                               |
| 24/09/2025       | 08:05:10 AM | BST       | 422    | 1,448.00    | XLON          | 1301341334932322 | LANCUU76220250924O                               |
| 24/09/2025       | 08:05:10 AM | BST       | 431    | 1,448.00    | BATE          | 30000A2E         | LANCUU76420250924O                               |
| 24/09/2025       | 08:05:35 AM | BST       | 124    | 1,449.50    | XLON          | 1301341334932370 | LANCUU76220250924O                               |
| 24/09/2025       | 08:05:35 AM | BST       | 300    | 1,449.50    | XLON          | 1301341334932371 | LANCUU76220250924O                               |
| 24/09/2025       | 08:06:23 AM | BST       | 431    | 1,449.00    | CHIX          | 1300008CV        | LANCUU76620250924O                               |
| 24/09/2025       | 08:06:23 AM | BST       | 478    | 1,449.00    | XLON          | 1301341334932683 | LANCUU76220250924O                               |
| 24/09/2025       | 08:07:30 AM | BST       | 321    | 1,448.50    | BATE          | 30000A79         | LANCUU76420250924O                               |
| 24/09/2025       | 08:07:42 AM | BST       | 473    | 1,448.50    | XLON          | 1301341334932928 | LANCUU76220250924O                               |
| 24/09/2025       | 08:07:42 AM | BST       | 113    | 1,448.50    | BATE          | 30000A7R         | LANCUU76420250924O                               |
| 24/09/2025       | 08:08:07 AM | BST       | 425    | 1,448.00    | CHIX          | 1300008GY        | LANCUU76620250924O                               |
| 24/09/2025       | 08:08:07 AM | BST       | 444    | 1,448.00    | CHIX          | 1300008H8        | LANCUU76620250924O                               |
| 24/09/2025       | 08:08:07 AM | BST       | 432    | 1,447.50    | CHIX          | 1300008H9        | LANCUU76620250924O                               |
| 24/09/2025       | 08:08:07 AM | BST       | 510    | 1,448.00    | XLON          | 1301341334932966 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:07 AM | BST       | 532    | 1,447.50    | XLON          | 1301341334932977 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:07 AM | BST       | 437    | 1,448.00    | BATE          | 30000A88         | LANCUU76420250924O                               |
| 24/09/2025       | 08:08:10 AM | BST       | 769    | 1,449.00    | XLON          | 1301341334933004 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:10 AM | BST       | 77     | 1,449.00    | XLON          | 1301341334933042 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:14 AM | BST       | 497    | 1,449.50    | XLON          | 1301341334933072 | LANCUU76220250924O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:08:24 AM | BST       | 640    | 1,450.00    | XLON          | 1301341334933084 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:25 AM | BST       | 103    | 1,449.50    | XLON          | 1301341334933105 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:25 AM | BST       | 424    | 1,449.50    | XLON          | 1301341334933106 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:55 AM | BST       | 408    | 1,448.50    | XLON          | 1301341334933178 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:55 AM | BST       | 409    | 1,448.00    | XLON          | 1301341334933181 | LANCUU76220250924O                               |
| 24/09/2025       | 08:08:55 AM | BST       | 403    | 1,447.50    | XLON          | 1301341334933183 | LANCUU76220250924O                               |
| 24/09/2025       | 08:09:22 AM | BST       | 414    | 1,445.00    | CHIX          | 1300008LW        | LANCUU76620250924O                               |
| 24/09/2025       | 08:09:22 AM | BST       | 483    | 1,445.00    | XLON          | 1301341334933270 | LANCUU76220250924O                               |
| 24/09/2025       | 08:09:22 AM | BST       | 491    | 1,444.50    | XLON          | 1301341334933272 | LANCUU76220250924O                               |
| 24/09/2025       | 08:09:22 AM | BST       | 408    | 1,444.50    | BATE          | 30000ABG         | LANCUU76420250924O                               |
| 24/09/2025       | 08:10:24 AM | BST       | 535    | 1,442.00    | XLON          | 1301341334933578 | LANCUU76220250924O                               |
| 24/09/2025       | 08:10:25 AM | BST       | 497    | 1,441.50    | XLON          | 1301341334933580 | LANCUU76220250924O                               |
| 24/09/2025       | 08:10:38 AM | BST       | 418    | 1,441.00    | CHIX          | 1300008R3        | LANCUU76620250924O                               |
| 24/09/2025       | 08:11:10 AM | BST       | 459    | 1,440.00    | XLON          | 1301341334933680 | LANCUU76220250924O                               |
| 24/09/2025       | 08:11:18 AM | BST       | 94     | 1,440.00    | XLON          | 1301341334933697 | LANCUU76220250924O                               |
| 24/09/2025       | 08:11:18 AM | BST       | 352    | 1,440.00    | XLON          | 1301341334933698 | LANCUU76220250924O                               |
| 24/09/2025       | 08:11:50 AM | BST       | 440    | 1,440.00    | XLON          | 1301341334933762 | LANCUU76220250924O                               |
| 24/09/2025       | 08:11:55 AM | BST       | 154    | 1,441.00    | XLON          | 1301341334933772 | LANCUU76220250924O                               |
| 24/09/2025       | 08:12:27 AM | BST       | 575    | 1,441.50    | XLON          | 1301341334933848 | LANCUU76220250924O                               |
| 24/09/2025       | 08:12:45 AM | BST       | 425    | 1,441.00    | CHIX          | 1300008YZ        | LANCUU76620250924O                               |
| 24/09/2025       | 08:12:45 AM | BST       | 576    | 1,441.00    | XLON          | 1301341334933881 | LANCUU76220250924O                               |
| 24/09/2025       | 08:13:02 AM | BST       | 87     | 1,441.00    | XLON          | 1301341334933931 | LANCUU76220250924O                               |
| 24/09/2025       | 08:13:02 AM | BST       | 347    | 1,441.00    | XLON          | 1301341334933932 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:02 AM | BST       | 433    | 1,440.50    | CHIX          | 13000093A        | LANCUU76620250924O                               |
| 24/09/2025       | 08:14:02 AM | BST       | 461    | 1,440.50    | XLON          | 1301341334934019 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:02 AM | BST       | 411    | 1,440.50    | BATE          | 30000ANQ         | LANCUU76420250924O                               |
| 24/09/2025       | 08:14:03 AM | BST       | 90     | 1,440.00    | BATE          | 30000AO1         | LANCUU76420250924O                               |
| 24/09/2025       | 08:14:05 AM | BST       | 131    | 1,440.00    | CHIX          | 13000093I        | LANCUU76620250924O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:14:05 AM | BST       | 299    | 1,440.00    | CHIX          | 13000093J        | LANCUU76620250924O                               |
| 24/09/2025       | 08:14:05 AM | BST       | 431    | 1,440.00    | XLON          | 1301341334934024 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:37 AM | BST       | 421    | 1,439.50    | XLON          | 1301341334934109 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:37 AM | BST       | 11     | 1,439.50    | XLON          | 1301341334934110 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:39 AM | BST       | 485    | 1,439.00    | XLON          | 1301341334934120 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:39 AM | BST       | 54     | 1,439.00    | XLON          | 1301341334934121 | LANCUU76220250924O                               |
| 24/09/2025       | 08:14:43 AM | BST       | 410    | 1,438.50    | XLON          | 1301341334934125 | LANCUU76220250924O                               |
| 24/09/2025       | 08:16:01 AM | BST       | 594    | 1,443.50    | XLON          | 1301341334934267 | LANCUU76220250924O                               |
| 24/09/2025       | 08:16:04 AM | BST       | 605    | 1,443.00    | XLON          | 1301341334934277 | LANCUU76220250924O                               |
| 24/09/2025       | 08:16:09 AM | BST       | 434    | 1,442.50    | CHIX          | 13000099E        | LANCUU76620250924O                               |
| 24/09/2025       | 08:16:09 AM | BST       | 560    | 1,442.50    | XLON          | 1301341334934297 | LANCUU76220250924O                               |
| 24/09/2025       | 08:16:09 AM | BST       | 576    | 1,442.50    | BATE          | 30000ARJ         | LANCUU76420250924O                               |
| 24/09/2025       | 08:17:14 AM | BST       | 277    | 1,441.00    | CHIX          | 1300009CF        | LANCUU76620250924O                               |
| 24/09/2025       | 08:17:14 AM | BST       | 550    | 1,441.00    | XLON          | 1301341334934399 | LANCUU76220250924O                               |
| 24/09/2025       | 08:17:26 AM | BST       | 553    | 1,440.50    | XLON          | 1301341334934419 | LANCUU76220250924O                               |
| 24/09/2025       | 08:17:53 AM | BST       | 495    | 1,439.50    | CHIX          | 1300009DR        | LANCUU76620250924O                               |
| 24/09/2025       | 08:17:53 AM | BST       | 267    | 1,439.50    | XLON          | 1301341334934497 | LANCUU76220250924O                               |
| 24/09/2025       | 08:17:53 AM | BST       | 303    | 1,439.50    | XLON          | 1301341334934498 | LANCUU76220250924O                               |
| 24/09/2025       | 08:17:54 AM | BST       | 507    | 1,439.00    | XLON          | 1301341334934500 | LANCUU76220250924O                               |
| 24/09/2025       | 08:17:54 AM | BST       | 14     | 1,439.00    | XLON          | 1301341334934501 | LANCUU76220250924O                               |
| 24/09/2025       | 08:18:25 AM | BST       | 484    | 1,438.50    | XLON          | 1301341334934573 | LANCUU76220250924O                               |
| 24/09/2025       | 08:19:14 AM | BST       | 494    | 1,438.50    | BATE          | 30000AYB         | LANCUU76420250924O                               |
| 24/09/2025       | 08:19:48 AM | BST       | 478    | 1,438.00    | CHIX          | 1300009JX        | LANCUU76620250924O                               |
| 24/09/2025       | 08:19:48 AM | BST       | 505    | 1,438.00    | XLON          | 1301341334934745 | LANCUU76220250924O                               |
| 24/09/2025       | 08:19:59 AM | BST       | 457    | 1,438.00    | XLON          | 1301341334934769 | LANCUU76220250924O                               |
| 24/09/2025       | 08:20:10 AM | BST       | 494    | 1,437.50    | XLON          | 1301341334934801 | LANCUU76220250924O                               |
| 24/09/2025       | 08:20:32 AM | BST       | 434    | 1,437.00    | CHIX          | 1300009NO        | LANCUU76620250924O                               |
| 24/09/2025       | 08:20:32 AM | BST       | 503    | 1,437.00    | XLON          | 1301341334934850 | LANCUU76220250924O                               |

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|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:21:43 AM | BST       | 502    | 1,436.50    | XLON          | 1301341334934977 | LANCUU76220250924O                               |
| 24/09/2025       | 08:21:43 AM | BST       | 465    | 1,436.50    | BATE          | 30000B40         | LANCUU76420250924O                               |
| 24/09/2025       | 08:21:53 AM | BST       | 526    | 1,436.00    | XLON          | 1301341334934986 | LANCUU76220250924O                               |
| 24/09/2025       | 08:22:01 AM | BST       | 431    | 1,435.50    | CHIX          | 1300009RY        | LANCUU76620250924O                               |
| 24/09/2025       | 08:22:01 AM | BST       | 493    | 1,435.50    | XLON          | 1301341334934987 | LANCUU76220250924O                               |
| 24/09/2025       | 08:22:56 AM | BST       | 511    | 1,434.00    | XLON          | 1301341334935126 | LANCUU76220250924O                               |
| 24/09/2025       | 08:22:56 AM | BST       | 485    | 1,433.50    | XLON          | 1301341334935128 | LANCUU76220250924O                               |
| 24/09/2025       | 08:23:31 AM | BST       | 134    | 1,434.00    | CHIX          | 1300009WG        | LANCUU76620250924O                               |
| 24/09/2025       | 08:23:31 AM | BST       | 296    | 1,434.00    | CHIX          | 1300009WH        | LANCUU76620250924O                               |
| 24/09/2025       | 08:23:31 AM | BST       | 486    | 1,434.50    | XLON          | 1301341334935214 | LANCUU76220250924O                               |
| 24/09/2025       | 08:23:53 AM | BST       | 499    | 1,435.50    | XLON          | 1301341334935229 | LANCUU76220250924O                               |
| 24/09/2025       | 08:25:10 AM | BST       | 638    | 1,436.50    | XLON          | 1301341334935365 | LANCUU76220250924O                               |
| 24/09/2025       | 08:25:17 AM | BST       | 423    | 1,436.00    | CHIX          | 130000A0Y        | LANCUU76620250924O                               |
| 24/09/2025       | 08:25:17 AM | BST       | 641    | 1,436.00    | XLON          | 1301341334935372 | LANCUU76220250924O                               |
| 24/09/2025       | 08:25:25 AM | BST       | 437    | 1,435.50    | BATE          | 30000BBX         | LANCUU76420250924O                               |
| 24/09/2025       | 08:25:43 AM | BST       | 563    | 1,435.00    | XLON          | 1301341334935416 | LANCUU76220250924O                               |
| 24/09/2025       | 08:26:30 AM | BST       | 110    | 1,433.00    | CHIX          | 130000A3E        | LANCUU76620250924O                               |
| 24/09/2025       | 08:26:30 AM | BST       | 304    | 1,433.00    | CHIX          | 130000A3F        | LANCUU76620250924O                               |
| 24/09/2025       | 08:26:30 AM | BST       | 537    | 1,433.00    | XLON          | 1301341334935482 | LANCUU76220250924O                               |
| 24/09/2025       | 08:26:55 AM | BST       | 4      | 1,432.50    | XLON          | 1301341334935515 | LANCUU76220250924O                               |
| 24/09/2025       | 08:26:55 AM | BST       | 487    | 1,432.50    | XLON          | 1301341334935516 | LANCUU76220250924O                               |
| 24/09/2025       | 08:27:25 AM | BST       | 472    | 1,432.00    | XLON          | 1301341334935567 | LANCUU76220250924O                               |
| 24/09/2025       | 08:27:46 AM | BST       | 477    | 1,432.00    | XLON          | 1301341334935633 | LANCUU76220250924O                               |
| 24/09/2025       | 08:28:10 AM | BST       | 421    | 1,430.50    | BATE          | 30000BHK         | LANCUU76420250924O                               |
| 24/09/2025       | 08:28:16 AM | BST       | 427    | 1,430.00    | CHIX          | 130000A7X        | LANCUU76620250924O                               |
| 24/09/2025       | 08:28:16 AM | BST       | 472    | 1,430.00    | XLON          | 1301341334935722 | LANCUU76220250924O                               |
| 24/09/2025       | 08:29:28 AM | BST       | 459    | 1,429.00    | XLON          | 1301341334935810 | LANCUU76220250924O                               |
| 24/09/2025       | 08:30:08 AM | BST       | 423    | 1,429.00    | CHIX          | 130000ADN        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:30:08 AM | BST       | 100    | 1,428.50    | XLON          | 1301341334935904 | LANCUU76220250924O                               |
| 24/09/2025       | 08:30:28 AM | BST       | 575    | 1,429.00    | XLON          | 1301341334935960 | LANCUU76220250924O                               |
| 24/09/2025       | 08:30:28 AM | BST       | 373    | 1,428.50    | XLON          | 1301341334935962 | LANCUU76220250924O                               |
| 24/09/2025       | 08:30:37 AM | BST       | 487    | 1,428.00    | XLON          | 1301341334935973 | LANCUU76220250924O                               |
| 24/09/2025       | 08:30:37 AM | BST       | 427    | 1,428.00    | BATE          | 30000BNN         | LANCUU76420250924O                               |
| 24/09/2025       | 08:31:43 AM | BST       | 413    | 1,428.00    | CHIX          | 130000AKB        | LANCUU76620250924O                               |
| 24/09/2025       | 08:31:43 AM | BST       | 424    | 1,428.00    | XLON          | 1301341334936126 | LANCUU76220250924O                               |
| 24/09/2025       | 08:31:49 AM | BST       | 254    | 1,427.50    | XLON          | 1301341334936137 | LANCUU76220250924O                               |
| 24/09/2025       | 08:31:49 AM | BST       | 168    | 1,427.50    | XLON          | 1301341334936138 | LANCUU76220250924O                               |
| 24/09/2025       | 08:32:05 AM | BST       | 425    | 1,427.00    | XLON          | 1301341334936167 | LANCUU76220250924O                               |
| 24/09/2025       | 08:32:14 AM | BST       | 435    | 1,426.50    | XLON          | 1301341334936191 | LANCUU76220250924O                               |
| 24/09/2025       | 08:33:41 AM | BST       | 414    | 1,427.00    | CHIX          | 130000AQ8        | LANCUU76620250924O                               |
| 24/09/2025       | 08:33:41 AM | BST       | 454    | 1,427.00    | XLON          | 1301341334936304 | LANCUU76220250924O                               |
| 24/09/2025       | 08:34:22 AM | BST       | 127    | 1,427.00    | XLON          | 1301341334936364 | LANCUU76220250924O                               |
| 24/09/2025       | 08:34:59 AM | BST       | 322    | 1,428.50    | CHIX          | 130000ATY        | LANCUU76620250924O                               |
| 24/09/2025       | 08:34:59 AM | BST       | 721    | 1,428.50    | XLON          | 1301341334936408 | LANCUU76220250924O                               |
| 24/09/2025       | 08:35:12 AM | BST       | 626    | 1,429.50    | XLON          | 1301341334936438 | LANCUU76220250924O                               |
| 24/09/2025       | 08:36:02 AM | BST       | 506    | 1,429.00    | XLON          | 1301341334936539 | LANCUU76220250924O                               |
| 24/09/2025       | 08:36:05 AM | BST       | 467    | 1,428.50    | CHIX          | 130000AX4        | LANCUU76620250924O                               |
| 24/09/2025       | 08:36:05 AM | BST       | 621    | 1,428.50    | XLON          | 1301341334936561 | LANCUU76220250924O                               |
| 24/09/2025       | 08:36:05 AM | BST       | 410    | 1,428.50    | BATE          | 30000BZE         | LANCUU76420250924O                               |
| 24/09/2025       | 08:37:13 AM | BST       | 534    | 1,428.00    | XLON          | 1301341334936672 | LANCUU76220250924O                               |
| 24/09/2025       | 08:37:13 AM | BST       | 409    | 1,428.00    | BATE          | 30000C1L         | LANCUU76420250924O                               |
| 24/09/2025       | 08:37:54 AM | BST       | 14     | 1,428.00    | XLON          | 1301341334936721 | LANCUU76220250924O                               |
| 24/09/2025       | 08:38:38 AM | BST       | 742    | 1,430.50    | XLON          | 1301341334936830 | LANCUU76220250924O                               |
| 24/09/2025       | 08:44:47 AM | BST       | 909    | 1,436.00    | CHIX          | 130000BMS        | LANCUU76620250924O                               |
| 24/09/2025       | 08:44:47 AM | BST       | 775    | 1,436.00    | XLON          | 1301341334937501 | LANCUU76220250924O                               |
| 24/09/2025       | 08:44:55 AM | BST       | 702    | 1,435.50    | CHIX          | 130000BNG        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:44:55 AM | BST       | 304    | 1,435.50    | XLON          | 1301341334937504 | LANCUU76220250924O                               |
| 24/09/2025       | 08:44:55 AM | BST       | 469    | 1,435.50    | XLON          | 1301341334937505 | LANCUU76220250924O                               |
| 24/09/2025       | 08:44:55 AM | BST       | 409    | 1,435.50    | BATE          | 30000CIA         | LANCUU76420250924O                               |
| 24/09/2025       | 08:51:03 AM | BST       | 135    | 1,440.00    | XLON          | 1301341334938172 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:06 AM | BST       | 25     | 1,440.00    | XLON          | 1301341334938198 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:13 AM | BST       | 777    | 1,440.00    | XLON          | 1301341334938215 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:15 AM | BST       | 325    | 1,439.50    | CHIX          | 130000C2W        | LANCUU76620250924O                               |
| 24/09/2025       | 08:51:15 AM | BST       | 501    | 1,439.50    | CHIX          | 130000C2X        | LANCUU76620250924O                               |
| 24/09/2025       | 08:51:15 AM | BST       | 805    | 1,439.50    | XLON          | 1301341334938219 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:15 AM | BST       | 532    | 1,439.50    | BATE          | 30000CSP         | LANCUU76420250924O                               |
| 24/09/2025       | 08:51:37 AM | BST       | 124    | 1,439.50    | XLON          | 1301341334938239 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:37 AM | BST       | 198    | 1,439.50    | XLON          | 1301341334938240 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:37 AM | BST       | 198    | 1,439.50    | XLON          | 1301341334938247 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:38 AM | BST       | 267    | 1,439.50    | XLON          | 1301341334938248 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:39 AM | BST       | 267    | 1,439.50    | XLON          | 1301341334938250 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:39 AM | BST       | 125    | 1,439.50    | XLON          | 1301341334938251 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:39 AM | BST       | 444    | 1,439.50    | XLON          | 1301341334938252 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:39 AM | BST       | 182    | 1,439.50    | XLON          | 1301341334938253 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:39 AM | BST       | 198    | 1,439.50    | XLON          | 1301341334938254 | LANCUU76220250924O                               |
| 24/09/2025       | 08:51:39 AM | BST       | 78     | 1,439.50    | XLON          | 1301341334938255 | LANCUU76220250924O                               |
| 24/09/2025       | 08:52:03 AM | BST       | 914    | 1,439.00    | CHIX          | 130000C4Y        | LANCUU76620250924O                               |
| 24/09/2025       | 08:52:03 AM | BST       | 769    | 1,439.00    | XLON          | 1301341334938268 | LANCUU76220250924O                               |
| 24/09/2025       | 08:52:03 AM | BST       | 501    | 1,439.00    | BATE          | 30000CU6         | LANCUU76420250924O                               |
| 24/09/2025       | 08:52:03 AM | BST       | 33     | 1,439.00    | BATE          | 30000CU7         | LANCUU76420250924O                               |
| 24/09/2025       | 08:52:16 AM | BST       | 713    | 1,438.50    | CHIX          | 130000C53        | LANCUU76620250924O                               |
| 24/09/2025       | 08:52:16 AM | BST       | 792    | 1,438.50    | XLON          | 1301341334938274 | LANCUU76220250924O                               |
| 24/09/2025       | 08:52:17 AM | BST       | 785    | 1,438.00    | XLON          | 1301341334938275 | LANCUU76220250924O                               |
| 24/09/2025       | 08:52:37 AM | BST       | 439    | 1,437.50    | XLON          | 1301341334938299 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 08:52:37 AM | BST       | 335    | 1,437.50    | XLON          | 1301341334938300 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:34 AM | BST       | 463    | 1,438.50    | XLON          | 1301341334938404 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:34 AM | BST       | 305    | 1,438.50    | XLON          | 1301341334938405 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:34 AM | BST       | 802    | 1,438.00    | XLON          | 1301341334938408 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:34 AM | BST       | 773    | 1,437.50    | XLON          | 1301341334938417 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:34 AM | BST       | 388    | 1,437.00    | XLON          | 1301341334938426 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:34 AM | BST       | 504    | 1,438.00    | BATE          | 30000CXG         | LANCUU76420250924O                               |
| 24/09/2025       | 08:53:35 AM | BST       | 384    | 1,437.00    | XLON          | 1301341334938427 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:49 AM | BST       | 806    | 1,437.50    | XLON          | 1301341334938504 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:49 AM | BST       | 395    | 1,437.00    | XLON          | 1301341334938507 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:49 AM | BST       | 49     | 1,437.00    | XLON          | 1301341334938508 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:49 AM | BST       | 149    | 1,437.00    | XLON          | 1301341334938509 | LANCUU76220250924O                               |
| 24/09/2025       | 08:53:49 AM | BST       | 192    | 1,437.00    | XLON          | 1301341334938510 | LANCUU76220250924O                               |
| 24/09/2025       | 08:54:47 AM | BST       | 511    | 1,438.50    | CHIX          | 130000C9U        | LANCUU76620250924O                               |
| 24/09/2025       | 08:54:47 AM | BST       | 771    | 1,438.50    | XLON          | 1301341334938613 | LANCUU76220250924O                               |
| 24/09/2025       | 08:54:47 AM | BST       | 788    | 1,438.00    | XLON          | 1301341334938617 | LANCUU76220250924O                               |
| 24/09/2025       | 08:54:47 AM | BST       | 451    | 1,437.50    | XLON          | 1301341334938618 | LANCUU76220250924O                               |
| 24/09/2025       | 08:55:49 AM | BST       | 537    | 1,438.00    | XLON          | 1301341334938722 | LANCUU76220250924O                               |
| 24/09/2025       | 08:55:59 AM | BST       | 35     | 1,437.50    | XLON          | 1301341334938737 | LANCUU76220250924O                               |
| 24/09/2025       | 08:56:18 AM | BST       | 507    | 1,437.50    | XLON          | 1301341334938767 | LANCUU76220250924O                               |
| 24/09/2025       | 08:59:34 AM | BST       | 794    | 1,439.50    | XLON          | 1301341334939057 | LANCUU76220250924O                               |
| 24/09/2025       | 09:00:11 AM | BST       | 587    | 1,439.50    | CHIX          | 130000CIX        | LANCUU76620250924O                               |
| 24/09/2025       | 09:00:11 AM | BST       | 403    | 1,439.50    | BATE          | 30000D72         | LANCUU76420250924O                               |
| 24/09/2025       | 09:00:12 AM | BST       | 442    | 1,439.00    | CHIX          | 130000CIZ        | LANCUU76620250924O                               |
| 24/09/2025       | 09:00:12 AM | BST       | 782    | 1,439.00    | XLON          | 1301341334939129 | LANCUU76220250924O                               |
| 24/09/2025       | 09:00:12 AM | BST       | 452    | 1,439.00    | BATE          | 30000D76         | LANCUU76420250924O                               |
| 24/09/2025       | 09:00:18 AM | BST       | 795    | 1,438.50    | XLON          | 1301341334939144 | LANCUU76220250924O                               |
| 24/09/2025       | 09:00:18 AM | BST       | 793    | 1,438.00    | XLON          | 1301341334939148 | LANCUU76220250924O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 09:01:22 AM | BST       | 581    | 1,436.50    | XLON          | 1301341334939223 | LANCUU76220250924O                               |
| 24/09/2025       | 09:03:15 AM | BST       | 576    | 1,437.00    | CHIX          | 130000CSN        | LANCUU76620250924O                               |
| 24/09/2025       | 09:03:15 AM | BST       | 678    | 1,437.00    | XLON          | 1301341334939421 | LANCUU76220250924O                               |
| 24/09/2025       | 09:04:30 AM | BST       | 507    | 1,437.50    | CHIX          | 130000CWF        | LANCUU76620250924O                               |
| 24/09/2025       | 09:04:30 AM | BST       | 383    | 1,437.50    | XLON          | 1301341334939480 | LANCUU76220250924O                               |
| 24/09/2025       | 09:04:30 AM | BST       | 334    | 1,437.50    | XLON          | 1301341334939481 | LANCUU76220250924O                               |
| 24/09/2025       | 09:05:00 AM | BST       | 774    | 1,437.00    | XLON          | 1301341334939502 | LANCUU76220250924O                               |
| 24/09/2025       | 09:05:00 AM | BST       | 428    | 1,437.00    | BATE          | 30000DHD         | LANCUU76420250924O                               |
| 24/09/2025       | 09:06:24 AM | BST       | 635    | 1,436.50    | XLON          | 1301341334939632 | LANCUU76220250924O                               |
| 24/09/2025       | 09:07:21 AM | BST       | 79     | 1,436.50    | CHIX          | 130000D2V        | LANCUU76620250924O                               |
| 24/09/2025       | 09:08:12 AM | BST       | 381    | 1,436.50    | CHIX          | 130000D4S        | LANCUU76620250924O                               |
| 24/09/2025       | 09:09:56 AM | BST       | 436    | 1,437.00    | CHIX          | 130000D7L        | LANCUU76620250924O                               |
| 24/09/2025       | 09:09:56 AM | BST       | 798    | 1,437.00    | XLON          | 1301341334939908 | LANCUU76220250924O                               |
| 24/09/2025       | 09:09:56 AM | BST       | 418    | 1,437.00    | BATE          | 30000DP6         | LANCUU76420250924O                               |
| 24/09/2025       | 09:10:50 AM | BST       | 777    | 1,436.50    | XLON          | 1301341334939951 | LANCUU76220250924O                               |
| 24/09/2025       | 09:11:00 AM | BST       | 552    | 1,436.00    | XLON          | 1301341334939954 | LANCUU76220250924O                               |
| 24/09/2025       | 09:13:11 AM | BST       | 328    | 1,436.50    | XLON          | 1301341334940085 | LANCUU76220250924O                               |
| 24/09/2025       | 09:13:11 AM | BST       | 434    | 1,436.50    | XLON          | 1301341334940086 | LANCUU76220250924O                               |
| 24/09/2025       | 09:13:11 AM | BST       | 20     | 1,436.50    | XLON          | 1301341334940087 | LANCUU76220250924O                               |
| 24/09/2025       | 09:15:15 AM | BST       | 425    | 1,437.50    | CHIX          | 130000DGN        | LANCUU76620250924O                               |
| 24/09/2025       | 09:15:15 AM | BST       | 56     | 1,437.50    | XLON          | 1301341334940267 | LANCUU76220250924O                               |
| 24/09/2025       | 09:15:15 AM | BST       | 716    | 1,437.50    | XLON          | 1301341334940268 | LANCUU76220250924O                               |
| 24/09/2025       | 09:15:52 AM | BST       | 425    | 1,437.00    | CHIX          | 130000DI4        | LANCUU76620250924O                               |
| 24/09/2025       | 09:15:52 AM | BST       | 772    | 1,437.00    | XLON          | 1301341334940345 | LANCUU76220250924O                               |
| 24/09/2025       | 09:15:52 AM | BST       | 403    | 1,437.00    | BATE          | 30000DXL         | LANCUU76420250924O                               |
| 24/09/2025       | 09:15:56 AM | BST       | 731    | 1,436.50    | XLON          | 1301341334940353 | LANCUU76220250924O                               |
| 24/09/2025       | 09:15:59 AM | BST       | 58     | 1,436.50    | XLON          | 1301341334940357 | LANCUU76220250924O                               |
| 24/09/2025       | 09:17:01 AM | BST       | 448    | 1,436.50    | XLON          | 1301341334940406 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 09:17:01 AM | BST       | 315    | 1,436.00    | XLON          | 1301341334940407 | LANCUU76220250924O                               |
| 24/09/2025       | 09:18:34 AM | BST       | 655    | 1,437.00    | XLON          | 1301341334940578 | LANCUU76220250924O                               |
| 24/09/2025       | 09:18:43 AM | BST       | 413    | 1,436.50    | CHIX          | 130000DOO        | LANCUU76620250924O                               |
| 24/09/2025       | 09:18:43 AM | BST       | 594    | 1,436.50    | XLON          | 1301341334940586 | LANCUU76220250924O                               |
| 24/09/2025       | 09:18:58 AM | BST       | 479    | 1,436.00    | XLON          | 1301341334940601 | LANCUU76220250924O                               |
| 24/09/2025       | 09:19:48 AM | BST       | 410    | 1,437.50    | BATE          | 30000E5O         | LANCUU76420250924O                               |
| 24/09/2025       | 09:20:01 AM | BST       | 414    | 1,437.50    | CHIX          | 130000DRW        | LANCUU76620250924O                               |
| 24/09/2025       | 09:20:01 AM | BST       | 468    | 1,437.50    | XLON          | 1301341334940733 | LANCUU76220250924O                               |
| 24/09/2025       | 09:22:11 AM | BST       | 445    | 1,436.50    | XLON          | 1301341334940866 | LANCUU76220250924O                               |
| 24/09/2025       | 09:24:40 AM | BST       | 418    | 1,437.00    | CHIX          | 130000E2Y        | LANCUU76620250924O                               |
| 24/09/2025       | 09:24:40 AM | BST       | 776    | 1,437.00    | XLON          | 1301341334941094 | LANCUU76220250924O                               |
| 24/09/2025       | 09:26:24 AM | BST       | 675    | 1,438.00    | XLON          | 1301341334941183 | LANCUU76220250924O                               |
| 24/09/2025       | 09:28:50 AM | BST       | 678    | 1,437.50    | XLON          | 1301341334941337 | LANCUU76220250924O                               |
| 24/09/2025       | 09:28:50 AM | BST       | 412    | 1,437.50    | BATE          | 30000EL9         | LANCUU76420250924O                               |
| 24/09/2025       | 09:29:15 AM | BST       | 415    | 1,437.00    | CHIX          | 130000ECB        | LANCUU76620250924O                               |
| 24/09/2025       | 09:29:15 AM | BST       | 414    | 1,437.00    | XLON          | 1301341334941372 | LANCUU76220250924O                               |
| 24/09/2025       | 09:31:14 AM | BST       | 741    | 1,438.50    | XLON          | 1301341334941458 | LANCUU76220250924O                               |
| 24/09/2025       | 09:32:21 AM | BST       | 411    | 1,438.00    | CHIX          | 130000EJI        | LANCUU76620250924O                               |
| 24/09/2025       | 09:32:21 AM | BST       | 234    | 1,438.00    | XLON          | 1301341334941550 | LANCUU76220250924O                               |
| 24/09/2025       | 09:32:21 AM | BST       | 401    | 1,438.00    | XLON          | 1301341334941551 | LANCUU76220250924O                               |
| 24/09/2025       | 09:33:23 AM | BST       | 42     | 1,441.00    | BATE          | 30000ETK         | LANCUU76420250924O                               |
| 24/09/2025       | 09:38:58 AM | BST       | 413    | 1,443.00    | CHIX          | 130000EWG        | LANCUU76620250924O                               |
| 24/09/2025       | 09:38:58 AM | BST       | 787    | 1,443.00    | XLON          | 1301341334942096 | LANCUU76220250924O                               |
| 24/09/2025       | 09:42:56 AM | BST       | 411    | 1,446.50    | CHIX          | 130000F3O        | LANCUU76620250924O                               |
| 24/09/2025       | 09:42:56 AM | BST       | 775    | 1,446.50    | XLON          | 1301341334942404 | LANCUU76220250924O                               |
| 24/09/2025       | 09:42:56 AM | BST       | 582    | 1,446.50    | BATE          | 30000F6T         | LANCUU76420250924O                               |
| 24/09/2025       | 09:44:33 AM | BST       | 1      | 1,446.00    | XLON          | 1301341334942571 | LANCUU76220250924O                               |
| 24/09/2025       | 09:47:00 AM | BST       | 488    | 1,446.50    | BATE          | 30000FBR         | LANCUU76420250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 09:51:39 AM | BST       | 64     | 1,448.00    | XLON          | 1301341334943205 | LANCUU76220250924O                               |
| 24/09/2025       | 09:52:38 AM | BST       | 680    | 1,448.50    | CHIX          | 130000FNW        | LANCUU76620250924O                               |
| 24/09/2025       | 09:52:38 AM | BST       | 778    | 1,448.50    | XLON          | 1301341334943274 | LANCUU76220250924O                               |
| 24/09/2025       | 09:55:52 AM | BST       | 520    | 1,449.00    | CHIX          | 130000FT3        | LANCUU76620250924O                               |
| 24/09/2025       | 09:55:52 AM | BST       | 323    | 1,448.50    | CHIX          | 130000FT7        | LANCUU76620250924O                               |
| 24/09/2025       | 09:55:52 AM | BST       | 203    | 1,448.50    | CHIX          | 130000FT8        | LANCUU76620250924O                               |
| 24/09/2025       | 09:55:52 AM | BST       | 784    | 1,449.00    | XLON          | 1301341334943500 | LANCUU76220250924O                               |
| 24/09/2025       | 09:55:52 AM | BST       | 773    | 1,448.50    | XLON          | 1301341334943503 | LANCUU76220250924O                               |
| 24/09/2025       | 09:55:52 AM | BST       | 466    | 1,449.00    | BATE          | 30000FPI         | LANCUU76420250924O                               |
| 24/09/2025       | 09:56:49 AM | BST       | 198    | 1,448.50    | XLON          | 1301341334943627 | LANCUU76220250924O                               |
| 24/09/2025       | 09:56:49 AM | BST       | 29     | 1,448.50    | XLON          | 1301341334943628 | LANCUU76220250924O                               |
| 24/09/2025       | 09:57:12 AM | BST       | 576    | 1,448.50    | CHIX          | 130000FWI        | LANCUU76620250924O                               |
| 24/09/2025       | 09:57:12 AM | BST       | 800    | 1,448.50    | XLON          | 1301341334943672 | LANCUU76220250924O                               |
| 24/09/2025       | 09:59:00 AM | BST       | 381    | 1,448.00    | XLON          | 1301341334943779 | LANCUU76220250924O                               |
| 24/09/2025       | 09:59:00 AM | BST       | 387    | 1,448.00    | XLON          | 1301341334943780 | LANCUU76220250924O                               |
| 24/09/2025       | 10:00:12 AM | BST       | 798    | 1,447.50    | XLON          | 1301341334943999 | LANCUU76220250924O                               |
| 24/09/2025       | 10:00:12 AM | BST       | 440    | 1,447.50    | BATE          | 30000FVB         | LANCUU76420250924O                               |
| 24/09/2025       | 10:00:58 AM | BST       | 506    | 1,447.50    | CHIX          | 130000G3K        | LANCUU76620250924O                               |
| 24/09/2025       | 10:02:29 AM | BST       | 772    | 1,447.50    | XLON          | 1301341334944204 | LANCUU76220250924O                               |
| 24/09/2025       | 10:04:09 AM | BST       | 464    | 1,448.00    | CHIX          | 130000GB6        | LANCUU76620250924O                               |
| 24/09/2025       | 10:04:09 AM | BST       | 777    | 1,448.00    | XLON          | 1301341334944395 | LANCUU76220250924O                               |
| 24/09/2025       | 10:05:35 AM | BST       | 772    | 1,447.50    | XLON          | 1301341334944594 | LANCUU76220250924O                               |
| 24/09/2025       | 10:08:00 AM | BST       | 432    | 1,448.00    | CHIX          | 130000GIS        | LANCUU76620250924O                               |
| 24/09/2025       | 10:08:00 AM | BST       | 774    | 1,448.00    | XLON          | 1301341334944770 | LANCUU76220250924O                               |
| 24/09/2025       | 10:08:54 AM | BST       | 427    | 1,448.00    | BATE          | 30000G8R         | LANCUU76420250924O                               |
| 24/09/2025       | 10:11:05 AM | BST       | 420    | 1,449.00    | CHIX          | 130000GPC        | LANCUU76620250924O                               |
| 24/09/2025       | 10:11:05 AM | BST       | 713    | 1,449.00    | XLON          | 1301341334945008 | LANCUU76220250924O                               |
| 24/09/2025       | 10:11:05 AM | BST       | 74     | 1,449.00    | XLON          | 1301341334945009 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 10:11:52 AM | BST       | 83     | 1,448.50    | XLON          | 1301341334945032 | LANCUU76220250924O                               |
| 24/09/2025       | 10:11:56 AM | BST       | 409    | 1,448.50    | XLON          | 1301341334945034 | LANCUU76220250924O                               |
| 24/09/2025       | 10:11:56 AM | BST       | 77     | 1,448.50    | XLON          | 1301341334945035 | LANCUU76220250924O                               |
| 24/09/2025       | 10:11:56 AM | BST       | 232    | 1,448.50    | XLON          | 1301341334945036 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:19 AM | BST       | 55     | 1,450.00    | XLON          | 1301341334945314 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:19 AM | BST       | 204    | 1,450.00    | XLON          | 1301341334945315 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:19 AM | BST       | 121    | 1,450.00    | XLON          | 1301341334945316 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:22 AM | BST       | 121    | 1,450.00    | XLON          | 1301341334945317 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:22 AM | BST       | 219    | 1,450.00    | XLON          | 1301341334945318 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:23 AM | BST       | 122    | 1,450.00    | XLON          | 1301341334945322 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:23 AM | BST       | 204    | 1,450.00    | XLON          | 1301341334945323 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:59 AM | BST       | 122    | 1,450.00    | XLON          | 1301341334945359 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:59 AM | BST       | 215    | 1,450.00    | XLON          | 1301341334945360 | LANCUU76220250924O                               |
| 24/09/2025       | 10:16:59 AM | BST       | 105    | 1,450.00    | XLON          | 1301341334945361 | LANCUU76220250924O                               |
| 24/09/2025       | 10:18:09 AM | BST       | 123    | 1,450.00    | XLON          | 1301341334945506 | LANCUU76220250924O                               |
| 24/09/2025       | 10:18:09 AM | BST       | 198    | 1,450.00    | XLON          | 1301341334945507 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:09 AM | BST       | 47     | 1,450.50    | XLON          | 1301341334945573 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:09 AM | BST       | 127    | 1,450.50    | XLON          | 1301341334945574 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:09 AM | BST       | 198    | 1,450.50    | XLON          | 1301341334945575 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:09 AM | BST       | 60     | 1,450.50    | XLON          | 1301341334945576 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:09 AM | BST       | 96     | 1,450.50    | XLON          | 1301341334945577 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:15 AM | BST       | 417    | 1,450.00    | CHIX          | 130000H26        | LANCUU76620250924O                               |
| 24/09/2025       | 10:19:15 AM | BST       | 803    | 1,450.00    | XLON          | 1301341334945581 | LANCUU76220250924O                               |
| 24/09/2025       | 10:19:15 AM | BST       | 413    | 1,450.00    | BATE          | 30000GPN         | LANCUU76420250924O                               |
| 24/09/2025       | 10:21:01 AM | BST       | 414    | 1,449.50    | CHIX          | 130000H5D        | LANCUU76620250924O                               |
| 24/09/2025       | 10:21:01 AM | BST       | 787    | 1,449.50    | XLON          | 1301341334945752 | LANCUU76220250924O                               |
| 24/09/2025       | 10:21:04 AM | BST       | 414    | 1,449.50    | BATE          | 30000GSY         | LANCUU76420250924O                               |
| 24/09/2025       | 10:21:12 AM | BST       | 788    | 1,449.00    | XLON          | 1301341334945771 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 10:21:52 AM | BST       | 415    | 1,448.50    | CHIX          | 130000H7X        | LANCUU76620250924O                               |
| 24/09/2025       | 10:21:52 AM | BST       | 787    | 1,448.50    | XLON          | 1301341334945829 | LANCUU76220250924O                               |
| 24/09/2025       | 10:23:10 AM | BST       | 783    | 1,448.00    | XLON          | 1301341334945973 | LANCUU76220250924O                               |
| 24/09/2025       | 10:23:10 AM | BST       | 621    | 1,447.50    | XLON          | 1301341334945974 | LANCUU76220250924O                               |
| 24/09/2025       | 10:23:10 AM | BST       | 164    | 1,447.50    | XLON          | 1301341334945976 | LANCUU76220250924O                               |
| 24/09/2025       | 10:25:35 AM | BST       | 524    | 1,448.00    | XLON          | 1301341334946183 | LANCUU76220250924O                               |
| 24/09/2025       | 10:25:35 AM | BST       | 256    | 1,448.00    | XLON          | 1301341334946184 | LANCUU76220250924O                               |
| 24/09/2025       | 10:26:57 AM | BST       | 781    | 1,447.50    | XLON          | 1301341334946322 | LANCUU76220250924O                               |
| 24/09/2025       | 10:29:08 AM | BST       | 410    | 1,448.50    | CHIX          | 130000HPU        | LANCUU76620250924O                               |
| 24/09/2025       | 10:29:08 AM | BST       | 778    | 1,448.50    | XLON          | 1301341334946451 | LANCUU76220250924O                               |
| 24/09/2025       | 10:29:08 AM | BST       | 408    | 1,448.50    | BATE          | 30000H8G         | LANCUU76420250924O                               |
| 24/09/2025       | 10:32:18 AM | BST       | 790    | 1,448.00    | XLON          | 1301341334946619 | LANCUU76220250924O                               |
| 24/09/2025       | 10:32:19 AM | BST       | 416    | 1,447.50    | CHIX          | 130000HTU        | LANCUU76620250924O                               |
| 24/09/2025       | 10:32:19 AM | BST       | 775    | 1,447.50    | XLON          | 1301341334946621 | LANCUU76220250924O                               |
| 24/09/2025       | 10:32:43 AM | BST       | 779    | 1,447.00    | XLON          | 1301341334946629 | LANCUU76220250924O                               |
| 24/09/2025       | 10:33:11 AM | BST       | 433    | 1,446.50    | XLON          | 1301341334946646 | LANCUU76220250924O                               |
| 24/09/2025       | 10:33:11 AM | BST       | 333    | 1,446.50    | XLON          | 1301341334946647 | LANCUU76220250924O                               |
| 24/09/2025       | 10:34:09 AM | BST       | 710    | 1,447.00    | XLON          | 1301341334946692 | LANCUU76220250924O                               |
| 24/09/2025       | 10:34:58 AM | BST       | 409    | 1,446.50    | CHIX          | 130000HYF        | LANCUU76620250924O                               |
| 24/09/2025       | 10:34:58 AM | BST       | 544    | 1,446.50    | XLON          | 1301341334946723 | LANCUU76220250924O                               |
| 24/09/2025       | 10:36:43 AM | BST       | 496    | 1,447.00    | XLON          | 1301341334946857 | LANCUU76220250924O                               |
| 24/09/2025       | 10:38:00 AM | BST       | 418    | 1,446.50    | XLON          | 1301341334946904 | LANCUU76220250924O                               |
| 24/09/2025       | 10:38:00 AM | BST       | 789    | 1,446.00    | XLON          | 1301341334946906 | LANCUU76220250924O                               |
| 24/09/2025       | 10:38:57 AM | BST       | 408    | 1,446.00    | BATE          | 30000HMV         | LANCUU76420250924O                               |
| 24/09/2025       | 10:45:00 AM | BST       | 328    | 1,445.50    | XLON          | 1301341334947329 | LANCUU76220250924O                               |
| 24/09/2025       | 10:45:00 AM | BST       | 99     | 1,445.50    | XLON          | 1301341334947330 | LANCUU76220250924O                               |
| 24/09/2025       | 10:45:05 AM | BST       | 409    | 1,445.50    | CHIX          | 130000IFC        | LANCUU76620250924O                               |
| 24/09/2025       | 10:50:58 AM | BST       | 412    | 1,451.00    | CHIX          | 130000IQK        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 10:52:19 AM | BST       | 414    | 1,451.50    | CHIX          | 130000IS1        | LANCUU76620250924O                               |
| 24/09/2025       | 10:54:01 AM | BST       | 404    | 1,452.50    | CHIX          | 130000IUA        | LANCUU76620250924O                               |
| 24/09/2025       | 10:54:01 AM | BST       | 765    | 1,452.50    | XLON          | 1301341334947967 | LANCUU76220250924O                               |
| 24/09/2025       | 10:54:01 AM | BST       | 407    | 1,452.50    | BATE          | 30000I8F         | LANCUU76420250924O                               |
| 24/09/2025       | 10:54:30 AM | BST       | 796    | 1,452.00    | XLON          | 1301341334947999 | LANCUU76220250924O                               |
| 24/09/2025       | 10:56:47 AM | BST       | 404    | 1,452.00    | BATE          | 30000ICS         | LANCUU76420250924O                               |
| 24/09/2025       | 10:58:11 AM | BST       | 411    | 1,451.50    | CHIX          | 130000J15        | LANCUU76620250924O                               |
| 24/09/2025       | 10:58:11 AM | BST       | 211    | 1,451.50    | XLON          | 1301341334948351 | LANCUU76220250924O                               |
| 24/09/2025       | 10:58:11 AM | BST       | 591    | 1,451.50    | XLON          | 1301341334948352 | LANCUU76220250924O                               |
| 24/09/2025       | 11:02:25 AM | BST       | 404    | 1,451.00    | CHIX          | 130000J8M        | LANCUU76620250924O                               |
| 24/09/2025       | 11:02:25 AM | BST       | 787    | 1,451.00    | XLON          | 1301341334948676 | LANCUU76220250924O                               |
| 24/09/2025       | 11:08:52 AM | BST       | 423    | 1,454.50    | CHIX          | 130000JPT        | LANCUU76620250924O                               |
| 24/09/2025       | 11:08:52 AM | BST       | 2      | 1,454.50    | XLON          | 1301341334949055 | LANCUU76220250924O                               |
| 24/09/2025       | 11:08:52 AM | BST       | 769    | 1,454.50    | XLON          | 1301341334949056 | LANCUU76220250924O                               |
| 24/09/2025       | 11:08:52 AM | BST       | 408    | 1,454.50    | BATE          | 30000IZU         | LANCUU76420250924O                               |
| 24/09/2025       | 11:14:15 AM | BST       | 414    | 1,455.50    | CHIX          | 130000JX8        | LANCUU76620250924O                               |
| 24/09/2025       | 11:14:15 AM | BST       | 415    | 1,455.00    | CHIX          | 130000JXC        | LANCUU76620250924O                               |
| 24/09/2025       | 11:14:15 AM | BST       | 776    | 1,455.50    | XLON          | 1301341334949465 | LANCUU76220250924O                               |
| 24/09/2025       | 11:14:15 AM | BST       | 796    | 1,455.00    | XLON          | 1301341334949466 | LANCUU76220250924O                               |
| 24/09/2025       | 11:14:15 AM | BST       | 404    | 1,455.50    | BATE          | 30000J6U         | LANCUU76420250924O                               |
| 24/09/2025       | 11:15:53 AM | BST       | 775    | 1,454.50    | XLON          | 1301341334949568 | LANCUU76220250924O                               |
| 24/09/2025       | 11:15:53 AM | BST       | 779    | 1,454.00    | XLON          | 1301341334949570 | LANCUU76220250924O                               |
| 24/09/2025       | 11:21:55 AM | BST       | 410    | 1,456.50    | CHIX          | 130000K9R        | LANCUU76620250924O                               |
| 24/09/2025       | 11:21:55 AM | BST       | 782    | 1,456.50    | XLON          | 1301341334949946 | LANCUU76220250924O                               |
| 24/09/2025       | 11:22:01 AM | BST       | 450    | 1,456.00    | XLON          | 1301341334949956 | LANCUU76220250924O                               |
| 24/09/2025       | 11:22:01 AM | BST       | 316    | 1,456.00    | XLON          | 1301341334949957 | LANCUU76220250924O                               |
| 24/09/2025       | 11:22:01 AM | BST       | 1      | 1,456.00    | BATE          | 30000JI9         | LANCUU76420250924O                               |
| 24/09/2025       | 11:22:01 AM | BST       | 286    | 1,456.00    | BATE          | 30000JIA         | LANCUU76420250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 11:22:01 AM | BST       | 117    | 1,456.00    | BATE          | 30000JIB         | LANCUU76420250924O                               |
| 24/09/2025       | 11:22:34 AM | BST       | 786    | 1,456.00    | XLON          | 1301341334949998 | LANCUU76220250924O                               |
| 24/09/2025       | 11:24:22 AM | BST       | 412    | 1,456.50    | CHIX          | 130000KCY        | LANCUU76620250924O                               |
| 24/09/2025       | 11:24:22 AM | BST       | 779    | 1,456.50    | XLON          | 1301341334950075 | LANCUU76220250924O                               |
| 24/09/2025       | 11:27:25 AM | BST       | 800    | 1,458.00    | XLON          | 1301341334950212 | LANCUU76220250924O                               |
| 24/09/2025       | 11:31:59 AM | BST       | 406    | 1,458.00    | BATE          | 30000JVJ         | LANCUU76420250924O                               |
| 24/09/2025       | 11:32:00 AM | BST       | 416    | 1,457.50    | CHIX          | 130000KOE        | LANCUU76620250924O                               |
| 24/09/2025       | 11:32:00 AM | BST       | 794    | 1,457.50    | XLON          | 1301341334950510 | LANCUU76220250924O                               |
| 24/09/2025       | 11:32:28 AM | BST       | 774    | 1,457.00    | XLON          | 1301341334950564 | LANCUU76220250924O                               |
| 24/09/2025       | 11:33:09 AM | BST       | 806    | 1,456.50    | XLON          | 1301341334950606 | LANCUU76220250924O                               |
| 24/09/2025       | 11:33:11 AM | BST       | 772    | 1,456.00    | XLON          | 1301341334950611 | LANCUU76220250924O                               |
| 24/09/2025       | 11:33:46 AM | BST       | 787    | 1,455.50    | XLON          | 1301341334950660 | LANCUU76220250924O                               |
| 24/09/2025       | 11:34:24 AM | BST       | 411    | 1,455.50    | CHIX          | 130000KR9        | LANCUU76620250924O                               |
| 24/09/2025       | 11:37:25 AM | BST       | 796    | 1,455.50    | XLON          | 1301341334950963 | LANCUU76220250924O                               |
| 24/09/2025       | 11:37:25 AM | BST       | 798    | 1,455.00    | XLON          | 1301341334950965 | LANCUU76220250924O                               |
| 24/09/2025       | 11:43:20 AM | BST       | 403    | 1,456.50    | CHIX          | 130000L47        | LANCUU76620250924O                               |
| 24/09/2025       | 11:43:20 AM | BST       | 785    | 1,456.50    | XLON          | 1301341334951343 | LANCUU76220250924O                               |
| 24/09/2025       | 11:45:26 AM | BST       | 413    | 1,457.50    | CHIX          | 130000L8B        | LANCUU76620250924O                               |
| 24/09/2025       | 11:45:26 AM | BST       | 788    | 1,457.50    | XLON          | 1301341334951480 | LANCUU76220250924O                               |
| 24/09/2025       | 11:45:26 AM | BST       | 787    | 1,457.00    | XLON          | 1301341334951482 | LANCUU76220250924O                               |
| 24/09/2025       | 11:50:17 AM | BST       | 411    | 1,457.00    | BATE          | 30000KL7         | LANCUU76420250924O                               |
| 24/09/2025       | 11:50:57 AM | BST       | 410    | 1,457.00    | CHIX          | 130000LIF        | LANCUU76620250924O                               |
| 24/09/2025       | 11:52:50 AM | BST       | 774    | 1,456.50    | XLON          | 1301341334952025 | LANCUU76220250924O                               |
| 24/09/2025       | 11:52:50 AM | BST       | 405    | 1,456.50    | BATE          | 30000KPO         | LANCUU76420250924O                               |
| 24/09/2025       | 11:55:03 AM | BST       | 795    | 1,456.00    | XLON          | 1301341334952138 | LANCUU76220250924O                               |
| 24/09/2025       | 11:56:34 AM | BST       | 778    | 1,456.50    | XLON          | 1301341334952215 | LANCUU76220250924O                               |
| 24/09/2025       | 11:59:47 AM | BST       | 411    | 1,456.50    | CHIX          | 130000LZM        | LANCUU76620250924O                               |
| 24/09/2025       | 11:59:47 AM | BST       | 790    | 1,456.50    | XLON          | 1301341334952328 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 11:59:47 AM | BST       | 405    | 1,456.50    | BATE          | 30000KZ9         | LANCUU76420250924O                               |
| 24/09/2025       | 11:59:48 AM | BST       | 178    | 1,456.00    | CHIX          | 130000LZQ        | LANCUU76620250924O                               |
| 24/09/2025       | 11:59:48 AM | BST       | 766    | 1,456.00    | XLON          | 1301341334952330 | LANCUU76220250924O                               |
| 24/09/2025       | 11:59:59 AM | BST       | 37     | 1,455.50    | XLON          | 1301341334952348 | LANCUU76220250924O                               |
| 24/09/2025       | 11:59:59 AM | BST       | 515    | 1,455.50    | XLON          | 1301341334952349 | LANCUU76220250924O                               |
| 24/09/2025       | 12:00:00 PM | BST       | 99     | 1,455.00    | XLON          | 1301341334952581 | LANCUU76220250924O                               |
| 24/09/2025       | 12:00:00 PM | BST       | 620    | 1,455.00    | XLON          | 1301341334952582 | LANCUU76220250924O                               |
| 24/09/2025       | 12:00:00 PM | BST       | 53     | 1,455.00    | XLON          | 1301341334952583 | LANCUU76220250924O                               |
| 24/09/2025       | 12:02:16 PM | BST       | 782    | 1,456.50    | XLON          | 1301341334952860 | LANCUU76220250924O                               |
| 24/09/2025       | 12:02:20 PM | BST       | 759    | 1,456.00    | XLON          | 1301341334952879 | LANCUU76220250924O                               |
| 24/09/2025       | 12:02:31 PM | BST       | 512    | 1,456.00    | CHIX          | 130000M7K        | LANCUU76620250924O                               |
| 24/09/2025       | 12:02:42 PM | BST       | 745    | 1,455.50    | XLON          | 1301341334952916 | LANCUU76220250924O                               |
| 24/09/2025       | 12:07:16 PM | BST       | 781    | 1,456.50    | XLON          | 1301341334953299 | LANCUU76220250924O                               |
| 24/09/2025       | 12:08:21 PM | BST       | 473    | 1,456.50    | CHIX          | 130000MFX        | LANCUU76620250924O                               |
| 24/09/2025       | 12:08:21 PM | BST       | 455    | 1,456.00    | XLON          | 1301341334953355 | LANCUU76220250924O                               |
| 24/09/2025       | 12:08:22 PM | BST       | 192    | 1,456.00    | BATE          | 30000LCL         | LANCUU76420250924O                               |
| 24/09/2025       | 12:08:38 PM | BST       | 458    | 1,456.00    | CHIX          | 130000MGI        | LANCUU76620250924O                               |
| 24/09/2025       | 12:08:40 PM | BST       | 104    | 1,455.50    | XLON          | 1301341334953375 | LANCUU76220250924O                               |
| 24/09/2025       | 12:08:49 PM | BST       | 433    | 1,455.50    | XLON          | 1301341334953376 | LANCUU76220250924O                               |
| 24/09/2025       | 12:09:01 PM | BST       | 619    | 1,455.00    | XLON          | 1301341334953383 | LANCUU76220250924O                               |
| 24/09/2025       | 12:09:36 PM | BST       | 221    | 1,454.50    | XLON          | 1301341334953407 | LANCUU76220250924O                               |
| 24/09/2025       | 12:09:36 PM | BST       | 20     | 1,454.50    | XLON          | 1301341334953408 | LANCUU76220250924O                               |
| 24/09/2025       | 12:09:37 PM | BST       | 493    | 1,454.50    | XLON          | 1301341334953409 | LANCUU76220250924O                               |
| 24/09/2025       | 12:11:33 PM | BST       | 414    | 1,454.50    | CHIX          | 130000MKX        | LANCUU76620250924O                               |
| 24/09/2025       | 12:12:06 PM | BST       | 429    | 1,454.00    | XLON          | 1301341334953755 | LANCUU76220250924O                               |
| 24/09/2025       | 12:16:00 PM | BST       | 421    | 1,453.50    | CHIX          | 130000MQ0        | LANCUU76620250924O                               |
| 24/09/2025       | 12:16:00 PM | BST       | 462    | 1,453.50    | XLON          | 1301341334953983 | LANCUU76220250924O                               |
| 24/09/2025       | 12:17:06 PM | BST       | 166    | 1,453.50    | BATE          | 30000LN9         | LANCUU76420250924O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 12:17:26 PM | BST       | 1      | 1,453.50    | BATE          | 30000LNK         | LANCUU76420250924O                               |
| 24/09/2025       | 12:17:42 PM | BST       | 69     | 1,453.00    | XLON          | 1301341334954143 | LANCUU76220250924O                               |
| 24/09/2025       | 12:17:42 PM | BST       | 380    | 1,453.00    | XLON          | 1301341334954144 | LANCUU76220250924O                               |
| 24/09/2025       | 12:17:42 PM | BST       | 357    | 1,453.50    | BATE          | 30000LOD         | LANCUU76420250924O                               |
| 24/09/2025       | 12:17:58 PM | BST       | 454    | 1,452.50    | XLON          | 1301341334954146 | LANCUU76220250924O                               |
| 24/09/2025       | 12:18:51 PM | BST       | 359    | 1,452.00    | CHIX          | 130000MU8        | LANCUU76620250924O                               |
| 24/09/2025       | 12:18:51 PM | BST       | 713    | 1,452.00    | XLON          | 1301341334954203 | LANCUU76220250924O                               |
| 24/09/2025       | 12:19:04 PM | BST       | 578    | 1,451.50    | XLON          | 1301341334954222 | LANCUU76220250924O                               |
| 24/09/2025       | 12:19:04 PM | BST       | 203    | 1,451.50    | XLON          | 1301341334954223 | LANCUU76220250924O                               |
| 24/09/2025       | 12:25:46 PM | BST       | 443    | 1,453.00    | CHIX          | 130000N4P        | LANCUU76620250924O                               |
| 24/09/2025       | 12:25:46 PM | BST       | 797    | 1,453.00    | XLON          | 1301341334954578 | LANCUU76220250924O                               |
| 24/09/2025       | 12:25:46 PM | BST       | 459    | 1,453.00    | BATE          | 30000LZA         | LANCUU76420250924O                               |
| 24/09/2025       | 12:26:25 PM | BST       | 777    | 1,452.50    | XLON          | 1301341334954598 | LANCUU76220250924O                               |
| 24/09/2025       | 12:30:34 PM | BST       | 790    | 1,453.50    | XLON          | 1301341334954847 | LANCUU76220250924O                               |
| 24/09/2025       | 12:32:00 PM | BST       | 798    | 1,453.00    | XLON          | 1301341334954942 | LANCUU76220250924O                               |
| 24/09/2025       | 12:33:41 PM | BST       | 773    | 1,455.00    | XLON          | 1301341334955029 | LANCUU76220250924O                               |
| 24/09/2025       | 12:34:02 PM | BST       | 140    | 1,455.00    | CHIX          | 130000NI9        | LANCUU76620250924O                               |
| 24/09/2025       | 12:34:02 PM | BST       | 283    | 1,455.00    | CHIX          | 130000NIA        | LANCUU76620250924O                               |
| 24/09/2025       | 12:34:02 PM | BST       | 774    | 1,455.00    | XLON          | 1301341334955071 | LANCUU76220250924O                               |
| 24/09/2025       | 12:34:02 PM | BST       | 433    | 1,455.00    | BATE          | 30000MAJ         | LANCUU76420250924O                               |
| 24/09/2025       | 12:34:14 PM | BST       | 418    | 1,454.50    | CHIX          | 130000NII        | LANCUU76620250924O                               |
| 24/09/2025       | 12:34:14 PM | BST       | 785    | 1,454.50    | XLON          | 1301341334955074 | LANCUU76220250924O                               |
| 24/09/2025       | 12:34:14 PM | BST       | 68     | 1,454.00    | XLON          | 1301341334955076 | LANCUU76220250924O                               |
| 24/09/2025       | 12:34:14 PM | BST       | 720    | 1,454.00    | XLON          | 1301341334955077 | LANCUU76220250924O                               |
| 24/09/2025       | 12:35:20 PM | BST       | 416    | 1,453.50    | CHIX          | 130000NKS        | LANCUU76620250924O                               |
| 24/09/2025       | 12:41:29 PM | BST       | 771    | 1,453.50    | XLON          | 1301341334955455 | LANCUU76220250924O                               |
| 24/09/2025       | 12:41:29 PM | BST       | 418    | 1,453.50    | BATE          | 30000MKO         | LANCUU76420250924O                               |
| 24/09/2025       | 12:41:31 PM | BST       | 173    | 1,453.00    | XLON          | 1301341334955465 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 12:41:55 PM | BST       | 403    | 1,453.00    | CHIX          | 130000NU5        | LANCUU76620250924O                               |
| 24/09/2025       | 12:41:55 PM | BST       | 77     | 1,453.00    | XLON          | 1301341334955477 | LANCUU76220250924O                               |
| 24/09/2025       | 12:41:55 PM | BST       | 233    | 1,453.00    | XLON          | 1301341334955478 | LANCUU76220250924O                               |
| 24/09/2025       | 12:41:56 PM | BST       | 464    | 1,452.50    | XLON          | 1301341334955479 | LANCUU76220250924O                               |
| 24/09/2025       | 12:42:10 PM | BST       | 69     | 1,452.00    | XLON          | 1301341334955483 | LANCUU76220250924O                               |
| 24/09/2025       | 12:45:35 PM | BST       | 284    | 1,452.50    | CHIX          | 130000O09        | LANCUU76620250924O                               |
| 24/09/2025       | 12:46:51 PM | BST       | 84     | 1,452.50    | XLON          | 1301341334955733 | LANCUU76220250924O                               |
| 24/09/2025       | 12:47:14 PM | BST       | 806    | 1,453.50    | XLON          | 1301341334955786 | LANCUU76220250924O                               |
| 24/09/2025       | 12:49:36 PM | BST       | 479    | 1,453.50    | CHIX          | 130000O7I        | LANCUU76620250924O                               |
| 24/09/2025       | 12:49:36 PM | BST       | 720    | 1,453.50    | XLON          | 1301341334955970 | LANCUU76220250924O                               |
| 24/09/2025       | 12:49:36 PM | BST       | 771    | 1,453.00    | XLON          | 1301341334955972 | LANCUU76220250924O                               |
| 24/09/2025       | 12:49:51 PM | BST       | 354    | 1,453.00    | BATE          | 30000MXA         | LANCUU76420250924O                               |
| 24/09/2025       | 12:52:10 PM | BST       | 787    | 1,454.00    | XLON          | 1301341334956115 | LANCUU76220250924O                               |
| 24/09/2025       | 12:52:40 PM | BST       | 693    | 1,453.50    | XLON          | 1301341334956147 | LANCUU76220250924O                               |
| 24/09/2025       | 12:53:15 PM | BST       | 443    | 1,453.50    | CHIX          | 130000OFB        | LANCUU76620250924O                               |
| 24/09/2025       | 12:53:38 PM | BST       | 456    | 1,453.00    | XLON          | 1301341334956196 | LANCUU76220250924O                               |
| 24/09/2025       | 12:56:39 PM | BST       | 553    | 1,454.50    | XLON          | 1301341334956409 | LANCUU76220250924O                               |
| 24/09/2025       | 12:56:39 PM | BST       | 434    | 1,454.50    | BATE          | 30000N92         | LANCUU76420250924O                               |
| 24/09/2025       | 12:59:00 PM | BST       | 441    | 1,454.00    | XLON          | 1301341334956537 | LANCUU76220250924O                               |
| 24/09/2025       | 13:03:47 PM | BST       | 589    | 1,456.50    | CHIX          | 130000OZF        | LANCUU76620250924O                               |
| 24/09/2025       | 13:03:47 PM | BST       | 785    | 1,456.50    | XLON          | 1301341334956804 | LANCUU76220250924O                               |
| 24/09/2025       | 13:03:47 PM | BST       | 423    | 1,456.50    | BATE          | 30000NK6         | LANCUU76420250924O                               |
| 24/09/2025       | 13:04:00 PM | BST       | 17     | 1,456.00    | CHIX          | 130000P0J        | LANCUU76620250924O                               |
| 24/09/2025       | 13:04:00 PM | BST       | 788    | 1,456.00    | XLON          | 1301341334956815 | LANCUU76220250924O                               |
| 24/09/2025       | 13:04:13 PM | BST       | 524    | 1,456.00    | CHIX          | 130000P1P        | LANCUU76620250924O                               |
| 24/09/2025       | 13:07:03 PM | BST       | 402    | 1,457.00    | XLON          | 1301341334956972 | LANCUU76220250924O                               |
| 24/09/2025       | 13:07:03 PM | BST       | 390    | 1,457.00    | XLON          | 1301341334956973 | LANCUU76220250924O                               |
| 24/09/2025       | 13:08:15 PM | BST       | 480    | 1,456.50    | CHIX          | 130000P7V        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 13:08:15 PM | BST       | 782    | 1,456.50    | XLON          | 1301341334957010 | LANCUU76220250924O                               |
| 24/09/2025       | 13:08:40 PM | BST       | 802    | 1,456.00    | XLON          | 1301341334957038 | LANCUU76220250924O                               |
| 24/09/2025       | 13:11:16 PM | BST       | 412    | 1,456.00    | BATE          | 30000NXV         | LANCUU76420250924O                               |
| 24/09/2025       | 13:14:00 PM | BST       | 436    | 1,457.00    | CHIX          | 130000PJL        | LANCUU76620250924O                               |
| 24/09/2025       | 13:14:00 PM | BST       | 776    | 1,457.00    | XLON          | 1301341334957461 | LANCUU76220250924O                               |
| 24/09/2025       | 13:14:13 PM | BST       | 803    | 1,456.50    | XLON          | 1301341334957487 | LANCUU76220250924O                               |
| 24/09/2025       | 13:15:22 PM | BST       | 771    | 1,457.00    | XLON          | 1301341334957572 | LANCUU76220250924O                               |
| 24/09/2025       | 13:15:22 PM | BST       | 794    | 1,456.50    | XLON          | 1301341334957579 | LANCUU76220250924O                               |
| 24/09/2025       | 13:15:22 PM | BST       | 410    | 1,457.00    | BATE          | 30000O7F         | LANCUU76420250924O                               |
| 24/09/2025       | 13:18:21 PM | BST       | 278    | 1,457.50    | CHIX          | 130000PS5        | LANCUU76620250924O                               |
| 24/09/2025       | 13:18:21 PM | BST       | 127    | 1,457.50    | CHIX          | 130000PS6        | LANCUU76620250924O                               |
| 24/09/2025       | 13:18:21 PM | BST       | 672    | 1,457.50    | XLON          | 1301341334957794 | LANCUU76220250924O                               |
| 24/09/2025       | 13:19:25 PM | BST       | 416    | 1,457.00    | XLON          | 1301341334957959 | LANCUU76220250924O                               |
| 24/09/2025       | 13:21:50 PM | BST       | 763    | 1,458.00    | XLON          | 1301341334958210 | LANCUU76220250924O                               |
| 24/09/2025       | 13:26:34 PM | BST       | 320    | 1,459.00    | CHIX          | 130000QBF        | LANCUU76620250924O                               |
| 24/09/2025       | 13:26:38 PM | BST       | 198    | 1,459.00    | CHIX          | 130000QBY        | LANCUU76620250924O                               |
| 24/09/2025       | 13:26:38 PM | BST       | 768    | 1,459.00    | XLON          | 1301341334958558 | LANCUU76220250924O                               |
| 24/09/2025       | 13:26:38 PM | BST       | 411    | 1,459.00    | BATE          | 30000OU9         | LANCUU76420250924O                               |
| 24/09/2025       | 13:26:45 PM | BST       | 414    | 1,458.50    | CHIX          | 130000QC5        | LANCUU76620250924O                               |
| 24/09/2025       | 13:26:45 PM | BST       | 798    | 1,458.50    | XLON          | 1301341334958574 | LANCUU76220250924O                               |
| 24/09/2025       | 13:28:08 PM | BST       | 786    | 1,458.00    | XLON          | 1301341334958635 | LANCUU76220250924O                               |
| 24/09/2025       | 13:28:27 PM | BST       | 602    | 1,457.50    | CHIX          | 130000QFF        | LANCUU76620250924O                               |
| 24/09/2025       | 13:28:27 PM | BST       | 803    | 1,457.50    | XLON          | 1301341334958653 | LANCUU76220250924O                               |
| 24/09/2025       | 13:29:28 PM | BST       | 681    | 1,457.00    | XLON          | 1301341334958712 | LANCUU76220250924O                               |
| 24/09/2025       | 13:32:15 PM | BST       | 349    | 1,457.00    | BATE          | 30000P6C         | LANCUU76420250924O                               |
| 24/09/2025       | 13:32:15 PM | BST       | 60     | 1,457.00    | BATE          | 30000P6D         | LANCUU76420250924O                               |
| 24/09/2025       | 13:32:26 PM | BST       | 728    | 1,456.50    | XLON          | 1301341334958977 | LANCUU76220250924O                               |
| 24/09/2025       | 13:32:36 PM | BST       | 475    | 1,456.50    | CHIX          | 130000QQN        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 13:33:04 PM | BST       | 708    | 1,457.00    | XLON          | 1301341334959006 | LANCUU76220250924O                               |
| 24/09/2025       | 13:34:16 PM | BST       | 742    | 1,456.50    | XLON          | 1301341334959073 | LANCUU76220250924O                               |
| 24/09/2025       | 13:35:40 PM | BST       | 77     | 1,456.00    | XLON          | 1301341334959131 | LANCUU76220250924O                               |
| 24/09/2025       | 13:35:40 PM | BST       | 430    | 1,456.00    | XLON          | 1301341334959132 | LANCUU76220250924O                               |
| 24/09/2025       | 13:37:30 PM | BST       | 440    | 1,457.00    | CHIX          | 130000QYT        | LANCUU76620250924O                               |
| 24/09/2025       | 13:37:30 PM | BST       | 497    | 1,457.00    | XLON          | 1301341334959243 | LANCUU76220250924O                               |
| 24/09/2025       | 13:37:31 PM | BST       | 474    | 1,456.50    | XLON          | 1301341334959248 | LANCUU76220250924O                               |
| 24/09/2025       | 13:37:31 PM | BST       | 408    | 1,456.50    | BATE          | 30000PE7         | LANCUU76420250924O                               |
| 24/09/2025       | 13:41:48 PM | BST       | 565    | 1,456.00    | XLON          | 1301341334959634 | LANCUU76220250924O                               |
| 24/09/2025       | 13:42:00 PM | BST       | 439    | 1,456.00    | CHIX          | 130000R8H        | LANCUU76620250924O                               |
| 24/09/2025       | 13:43:51 PM | BST       | 427    | 1,455.50    | CHIX          | 130000RDS        | LANCUU76620250924O                               |
| 24/09/2025       | 13:43:51 PM | BST       | 438    | 1,455.50    | XLON          | 1301341334959848 | LANCUU76220250924O                               |
| 24/09/2025       | 13:44:00 PM | BST       | 413    | 1,455.00    | BATE          | 30000PPR         | LANCUU76420250924O                               |
| 24/09/2025       | 13:44:35 PM | BST       | 440    | 1,455.00    | XLON          | 1301341334959905 | LANCUU76220250924O                               |
| 24/09/2025       | 13:48:13 PM | BST       | 420    | 1,455.00    | CHIX          | 130000RN0        | LANCUU76620250924O                               |
| 24/09/2025       | 13:48:23 PM | BST       | 417    | 1,456.00    | CHIX          | 130000RNO        | LANCUU76620250924O                               |
| 24/09/2025       | 13:48:23 PM | BST       | 785    | 1,456.00    | XLON          | 1301341334960157 | LANCUU76220250924O                               |
| 24/09/2025       | 13:48:23 PM | BST       | 806    | 1,455.50    | XLON          | 1301341334960163 | LANCUU76220250924O                               |
| 24/09/2025       | 13:50:46 PM | BST       | 781    | 1,456.00    | XLON          | 1301341334960349 | LANCUU76220250924O                               |
| 24/09/2025       | 13:52:35 PM | BST       | 2      | 1,455.50    | BATE          | 30000Q8W         | LANCUU76420250924O                               |
| 24/09/2025       | 13:55:06 PM | BST       | 797    | 1,455.50    | XLON          | 1301341334960654 | LANCUU76220250924O                               |
| 24/09/2025       | 13:55:06 PM | BST       | 402    | 1,455.50    | BATE          | 30000QC9         | LANCUU76420250924O                               |
| 24/09/2025       | 13:56:53 PM | BST       | 416    | 1,455.00    | CHIX          | 130000S5F        | LANCUU76620250924O                               |
| 24/09/2025       | 13:56:53 PM | BST       | 769    | 1,455.00    | XLON          | 1301341334960771 | LANCUU76220250924O                               |
| 24/09/2025       | 13:56:54 PM | BST       | 413    | 1,454.50    | CHIX          | 130000S5J        | LANCUU76620250924O                               |
| 24/09/2025       | 13:57:00 PM | BST       | 780    | 1,454.50    | XLON          | 1301341334960773 | LANCUU76220250924O                               |
| 24/09/2025       | 13:57:00 PM | BST       | 407    | 1,454.50    | BATE          | 30000QGW         | LANCUU76420250924O                               |
| 24/09/2025       | 13:57:50 PM | BST       | 784    | 1,454.00    | XLON          | 1301341334960827 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 13:58:16 PM | BST       | 403    | 1,454.50    | CHIX          | 130000SAM        | LANCUU76620250924O                               |
| 24/09/2025       | 14:00:06 PM | BST       | 786    | 1,454.50    | XLON          | 1301341334960948 | LANCUU76220250924O                               |
| 24/09/2025       | 14:00:47 PM | BST       | 789    | 1,454.00    | XLON          | 1301341334961001 | LANCUU76220250924O                               |
| 24/09/2025       | 14:04:38 PM | BST       | 416    | 1,453.50    | CHIX          | 130000SZ2        | LANCUU76620250924O                               |
| 24/09/2025       | 14:04:38 PM | BST       | 776    | 1,453.50    | XLON          | 1301341334961302 | LANCUU76220250924O                               |
| 24/09/2025       | 14:04:39 PM | BST       | 790    | 1,453.00    | XLON          | 1301341334961313 | LANCUU76220250924O                               |
| 24/09/2025       | 14:05:00 PM | BST       | 186    | 1,453.00    | BATE          | 30000R4Q         | LANCUU76420250924O                               |
| 24/09/2025       | 14:07:50 PM | BST       | 418    | 1,455.00    | CHIX          | 130000T9O        | LANCUU76620250924O                               |
| 24/09/2025       | 14:09:02 PM | BST       | 417    | 1,455.50    | CHIX          | 130000TFZ        | LANCUU76620250924O                               |
| 24/09/2025       | 14:09:17 PM | BST       | 791    | 1,456.00    | XLON          | 1301341334961738 | LANCUU76220250924O                               |
| 24/09/2025       | 14:09:45 PM | BST       | 512    | 1,456.00    | BATE          | 30000RK9         | LANCUU76420250924O                               |
| 24/09/2025       | 14:11:03 PM | BST       | 416    | 1,457.00    | CHIX          | 130000TOY        | LANCUU76620250924O                               |
| 24/09/2025       | 14:11:03 PM | BST       | 791    | 1,457.00    | XLON          | 1301341334961935 | LANCUU76220250924O                               |
| 24/09/2025       | 14:14:08 PM | BST       | 413    | 1,459.00    | CHIX          | 130000TVX        | LANCUU76620250924O                               |
| 24/09/2025       | 14:14:08 PM | BST       | 803    | 1,459.00    | XLON          | 1301341334962212 | LANCUU76220250924O                               |
| 24/09/2025       | 14:14:08 PM | BST       | 464    | 1,459.00    | BATE          | 30000RVX         | LANCUU76420250924O                               |
| 24/09/2025       | 14:15:59 PM | BST       | 771    | 1,458.50    | XLON          | 1301341334962361 | LANCUU76220250924O                               |
| 24/09/2025       | 14:15:59 PM | BST       | 777    | 1,458.00    | XLON          | 1301341334962365 | LANCUU76220250924O                               |
| 24/09/2025       | 14:16:37 PM | BST       | 419    | 1,459.00    | CHIX          | 130000U2X        | LANCUU76620250924O                               |
| 24/09/2025       | 14:23:52 PM | BST       | 413    | 1,461.00    | CHIX          | 130000UN1        | LANCUU76620250924O                               |
| 24/09/2025       | 14:23:52 PM | BST       | 1,497  | 1,461.00    | XLON          | 1301341334963147 | LANCUU76220250924O                               |
| 24/09/2025       | 14:23:52 PM | BST       | 245    | 1,461.50    | XLON          | 1301341334963148 | LANCUU76220250924O                               |
| 24/09/2025       | 14:23:52 PM | BST       | 427    | 1,460.50    | XLON          | 1301341334963155 | LANCUU76220250924O                               |
| 24/09/2025       | 14:23:52 PM | BST       | 164    | 1,460.50    | BATE          | 30000SHR         | LANCUU76420250924O                               |
| 24/09/2025       | 14:23:56 PM | BST       | 414    | 1,460.50    | CHIX          | 130000UNA        | LANCUU76620250924O                               |
| 24/09/2025       | 14:23:56 PM | BST       | 359    | 1,460.50    | XLON          | 1301341334963158 | LANCUU76220250924O                               |
| 24/09/2025       | 14:24:00 PM | BST       | 780    | 1,460.00    | XLON          | 1301341334963161 | LANCUU76220250924O                               |
| 24/09/2025       | 14:24:38 PM | BST       | 417    | 1,460.00    | CHIX          | 130000UP1        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 14:24:38 PM | BST       | 806    | 1,460.00    | XLON          | 1301341334963186 | LANCUU76220250924O                               |
| 24/09/2025       | 14:24:40 PM | BST       | 567    | 1,460.00    | BATE          | 30000SJC         | LANCUU76420250924O                               |
| 24/09/2025       | 14:25:00 PM | BST       | 802    | 1,459.50    | XLON          | 1301341334963196 | LANCUU76220250924O                               |
| 24/09/2025       | 14:25:14 PM | BST       | 315    | 1,459.00    | XLON          | 1301341334963279 | LANCUU76220250924O                               |
| 24/09/2025       | 14:25:14 PM | BST       | 486    | 1,459.00    | XLON          | 1301341334963280 | LANCUU76220250924O                               |
| 24/09/2025       | 14:25:24 PM | BST       | 773    | 1,458.50    | XLON          | 1301341334963297 | LANCUU76220250924O                               |
| 24/09/2025       | 14:26:55 PM | BST       | 781    | 1,458.50    | XLON          | 1301341334963456 | LANCUU76220250924O                               |
| 24/09/2025       | 14:28:10 PM | BST       | 405    | 1,458.50    | CHIX          | 130000UXT        | LANCUU76620250924O                               |
| 24/09/2025       | 14:28:10 PM | BST       | 781    | 1,458.50    | XLON          | 1301341334963567 | LANCUU76220250924O                               |
| 24/09/2025       | 14:28:12 PM | BST       | 777    | 1,458.00    | XLON          | 1301341334963577 | LANCUU76220250924O                               |
| 24/09/2025       | 14:30:00 PM | BST       | 34     | 1,458.50    | XLON          | 1301341334963858 | LANCUU76220250924O                               |
| 24/09/2025       | 14:30:00 PM | BST       | 736    | 1,458.50    | XLON          | 1301341334963859 | LANCUU76220250924O                               |
| 24/09/2025       | 14:30:02 PM | BST       | 413    | 1,458.50    | CHIX          | 130000V4N        | LANCUU76620250924O                               |
| 24/09/2025       | 14:30:02 PM | BST       | 802    | 1,458.50    | XLON          | 1301341334964149 | LANCUU76220250924O                               |
| 24/09/2025       | 14:30:02 PM | BST       | 488    | 1,458.50    | BATE          | 30000SZ7         | LANCUU76420250924O                               |
| 24/09/2025       | 14:30:22 PM | BST       | 605    | 1,458.50    | XLON          | 1301341334964354 | LANCUU76220250924O                               |
| 24/09/2025       | 14:31:37 PM | BST       | 765    | 1,459.50    | XLON          | 1301341334964676 | LANCUU76220250924O                               |
| 24/09/2025       | 14:31:40 PM | BST       | 405    | 1,459.50    | CHIX          | 130000VN9        | LANCUU76620250924O                               |
| 24/09/2025       | 14:31:41 PM | BST       | 405    | 1,459.00    | CHIX          | 130000VNI        | LANCUU76620250924O                               |
| 24/09/2025       | 14:31:41 PM | BST       | 776    | 1,459.00    | XLON          | 1301341334964691 | LANCUU76220250924O                               |
| 24/09/2025       | 14:31:41 PM | BST       | 398    | 1,459.00    | BATE          | 30000TDN         | LANCUU76420250924O                               |
| 24/09/2025       | 14:31:41 PM | BST       | 38     | 1,459.00    | BATE          | 30000TDO         | LANCUU76420250924O                               |
| 24/09/2025       | 14:31:50 PM | BST       | 770    | 1,458.50    | XLON          | 1301341334964710 | LANCUU76220250924O                               |
| 24/09/2025       | 14:33:07 PM | BST       | 801    | 1,460.00    | XLON          | 1301341334965117 | LANCUU76220250924O                               |
| 24/09/2025       | 14:33:49 PM | BST       | 791    | 1,460.50    | XLON          | 1301341334965297 | LANCUU76220250924O                               |
| 24/09/2025       | 14:34:42 PM | BST       | 405    | 1,460.00    | CHIX          | 130000W6I        | LANCUU76620250924O                               |
| 24/09/2025       | 14:34:42 PM | BST       | 790    | 1,460.00    | XLON          | 1301341334965542 | LANCUU76220250924O                               |
| 24/09/2025       | 14:34:42 PM | BST       | 428    | 1,460.00    | BATE          | 30000TTB         | LANCUU76420250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 14:35:27 PM | BST       | 493    | 1,461.50    | CHIX          | 130000WBJ        | LANCUU76620250924O                               |
| 24/09/2025       | 14:35:27 PM | BST       | 63     | 1,461.50    | CHIX          | 130000WBK        | LANCUU76620250924O                               |
| 24/09/2025       | 14:35:27 PM | BST       | 781    | 1,461.50    | XLON          | 1301341334965724 | LANCUU76220250924O                               |
| 24/09/2025       | 14:35:39 PM | BST       | 494    | 1,461.00    | CHIX          | 130000WDA        | LANCUU76620250924O                               |
| 24/09/2025       | 14:35:39 PM | BST       | 766    | 1,461.00    | XLON          | 1301341334965750 | LANCUU76220250924O                               |
| 24/09/2025       | 14:35:39 PM | BST       | 767    | 1,460.50    | XLON          | 1301341334965752 | LANCUU76220250924O                               |
| 24/09/2025       | 14:35:39 PM | BST       | 413    | 1,461.00    | BATE          | 30000TYB         | LANCUU76420250924O                               |
| 24/09/2025       | 14:36:08 PM | BST       | 771    | 1,460.50    | XLON          | 1301341334965854 | LANCUU76220250924O                               |
| 24/09/2025       | 14:36:19 PM | BST       | 779    | 1,460.00    | XLON          | 1301341334965884 | LANCUU76220250924O                               |
| 24/09/2025       | 14:37:07 PM | BST       | 417    | 1,461.00    | CHIX          | 130000WJZ        | LANCUU76620250924O                               |
| 24/09/2025       | 14:37:07 PM | BST       | 799    | 1,461.00    | XLON          | 1301341334966050 | LANCUU76220250924O                               |
| 24/09/2025       | 14:38:23 PM | BST       | 483    | 1,462.00    | CHIX          | 130000WQO        | LANCUU76620250924O                               |
| 24/09/2025       | 14:38:23 PM | BST       | 793    | 1,462.00    | XLON          | 1301341334966269 | LANCUU76220250924O                               |
| 24/09/2025       | 14:38:23 PM | BST       | 412    | 1,462.00    | BATE          | 30000UAT         | LANCUU76420250924O                               |
| 24/09/2025       | 14:38:43 PM | BST       | 798    | 1,461.50    | XLON          | 1301341334966325 | LANCUU76220250924O                               |
| 24/09/2025       | 14:40:14 PM | BST       | 450    | 1,463.00    | CHIX          | 130000X00        | LANCUU76620250924O                               |
| 24/09/2025       | 14:40:14 PM | BST       | 765    | 1,463.00    | XLON          | 1301341334966659 | LANCUU76220250924O                               |
| 24/09/2025       | 14:41:05 PM | BST       | 601    | 1,462.50    | XLON          | 1301341334966814 | LANCUU76220250924O                               |
| 24/09/2025       | 14:41:05 PM | BST       | 185    | 1,462.50    | XLON          | 1301341334966815 | LANCUU76220250924O                               |
| 24/09/2025       | 14:42:26 PM | BST       | 787    | 1,463.00    | XLON          | 1301341334967010 | LANCUU76220250924O                               |
| 24/09/2025       | 14:42:26 PM | BST       | 177    | 1,463.00    | BATE          | 30000UT1         | LANCUU76420250924O                               |
| 24/09/2025       | 14:42:26 PM | BST       | 227    | 1,463.00    | BATE          | 30000UT2         | LANCUU76420250924O                               |
| 24/09/2025       | 14:43:10 PM | BST       | 443    | 1,462.50    | CHIX          | 130000XC5        | LANCUU76620250924O                               |
| 24/09/2025       | 14:43:10 PM | BST       | 767    | 1,462.50    | XLON          | 1301341334967106 | LANCUU76220250924O                               |
| 24/09/2025       | 14:44:19 PM | BST       | 417    | 1,462.50    | BATE          | 30000V3O         | LANCUU76420250924O                               |
| 24/09/2025       | 14:45:26 PM | BST       | 56     | 1,462.00    | XLON          | 1301341334967464 | LANCUU76220250924O                               |
| 24/09/2025       | 14:45:48 PM | BST       | 798    | 1,462.50    | XLON          | 1301341334967526 | LANCUU76220250924O                               |
| 24/09/2025       | 14:45:50 PM | BST       | 451    | 1,462.00    | CHIX          | 130000XOX        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 14:45:50 PM | BST       | 154    | 1,462.00    | XLON          | 1301341334967537 | LANCUU76220250924O                               |
| 24/09/2025       | 14:45:50 PM | BST       | 568    | 1,462.00    | XLON          | 1301341334967538 | LANCUU76220250924O                               |
| 24/09/2025       | 14:45:58 PM | BST       | 435    | 1,461.50    | CHIX          | 130000XP9        | LANCUU76620250924O                               |
| 24/09/2025       | 14:45:58 PM | BST       | 767    | 1,461.50    | XLON          | 1301341334967551 | LANCUU76220250924O                               |
| 24/09/2025       | 14:46:11 PM | BST       | 436    | 1,461.00    | CHIX          | 130000XQK        | LANCUU76620250924O                               |
| 24/09/2025       | 14:46:11 PM | BST       | 804    | 1,461.00    | XLON          | 1301341334967593 | LANCUU76220250924O                               |
| 24/09/2025       | 14:46:14 PM | BST       | 789    | 1,460.50    | XLON          | 1301341334967598 | LANCUU76220250924O                               |
| 24/09/2025       | 14:47:25 PM | BST       | 86     | 1,460.50    | XLON          | 1301341334967836 | LANCUU76220250924O                               |
| 24/09/2025       | 14:47:25 PM | BST       | 709    | 1,460.50    | XLON          | 1301341334967837 | LANCUU76220250924O                               |
| 24/09/2025       | 14:48:59 PM | BST       | 783    | 1,461.00    | XLON          | 1301341334968121 | LANCUU76220250924O                               |
| 24/09/2025       | 14:49:23 PM | BST       | 438    | 1,460.50    | CHIX          | 130000Y4N        | LANCUU76620250924O                               |
| 24/09/2025       | 14:49:23 PM | BST       | 785    | 1,460.50    | XLON          | 1301341334968193 | LANCUU76220250924O                               |
| 24/09/2025       | 14:49:23 PM | BST       | 411    | 1,460.50    | BATE          | 30000VM4         | LANCUU76420250924O                               |
| 24/09/2025       | 14:49:35 PM | BST       | 437    | 1,460.00    | CHIX          | 130000Y5Q        | LANCUU76620250924O                               |
| 24/09/2025       | 14:49:35 PM | BST       | 783    | 1,460.00    | XLON          | 1301341334968238 | LANCUU76220250924O                               |
| 24/09/2025       | 14:49:35 PM | BST       | 410    | 1,460.00    | BATE          | 30000VMP         | LANCUU76420250924O                               |
| 24/09/2025       | 14:49:45 PM | BST       | 275    | 1,459.50    | XLON          | 1301341334968262 | LANCUU76220250924O                               |
| 24/09/2025       | 14:50:20 PM | BST       | 510    | 1,459.50    | XLON          | 1301341334968368 | LANCUU76220250924O                               |
| 24/09/2025       | 14:51:23 PM | BST       | 429    | 1,459.00    | CHIX          | 130000YF4        | LANCUU76620250924O                               |
| 24/09/2025       | 14:51:23 PM | BST       | 799    | 1,459.00    | XLON          | 1301341334968492 | LANCUU76220250924O                               |
| 24/09/2025       | 14:53:44 PM | BST       | 799    | 1,460.00    | XLON          | 1301341334968856 | LANCUU76220250924O                               |
| 24/09/2025       | 14:55:01 PM | BST       | 267    | 1,460.50    | XLON          | 1301341334969031 | LANCUU76220250924O                               |
| 24/09/2025       | 14:55:43 PM | BST       | 524    | 1,461.00    | CHIX          | 130000YVC        | LANCUU76620250924O                               |
| 24/09/2025       | 14:55:43 PM | BST       | 774    | 1,461.00    | XLON          | 1301341334969092 | LANCUU76220250924O                               |
| 24/09/2025       | 14:55:56 PM | BST       | 606    | 1,460.50    | CHIX          | 130000YVW        | LANCUU76620250924O                               |
| 24/09/2025       | 14:55:56 PM | BST       | 498    | 1,460.50    | XLON          | 1301341334969107 | LANCUU76220250924O                               |
| 24/09/2025       | 14:55:56 PM | BST       | 408    | 1,460.50    | BATE          | 30000WEC         | LANCUU76420250924O                               |
| 24/09/2025       | 14:56:03 PM | BST       | 769    | 1,460.00    | XLON          | 1301341334969136 | LANCUU76220250924O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 14:56:07 PM | BST       | 407    | 1,460.00    | BATE          | 30000WFT         | LANCUU76420250924O                               |
| 24/09/2025       | 14:56:22 PM | BST       | 770    | 1,459.50    | XLON          | 1301341334969168 | LANCUU76220250924O                               |
| 24/09/2025       | 14:56:24 PM | BST       | 224    | 1,459.00    | CHIX          | 130000YZ7        | LANCUU76620250924O                               |
| 24/09/2025       | 14:56:41 PM | BST       | 783    | 1,459.00    | XLON          | 1301341334969219 | LANCUU76220250924O                               |
| 24/09/2025       | 14:57:32 PM | BST       | 165    | 1,459.50    | XLON          | 1301341334969347 | LANCUU76220250924O                               |
| 24/09/2025       | 14:57:32 PM | BST       | 614    | 1,459.50    | XLON          | 1301341334969348 | LANCUU76220250924O                               |
| 24/09/2025       | 15:01:01 PM | BST       | 782    | 1,462.50    | XLON          | 1301341334969838 | LANCUU76220250924O                               |
| 24/09/2025       | 15:01:17 PM | BST       | 801    | 1,462.00    | XLON          | 1301341334969864 | LANCUU76220250924O                               |
| 24/09/2025       | 15:02:05 PM | BST       | 712    | 1,461.50    | CHIX          | 130000ZN9        | LANCUU76620250924O                               |
| 24/09/2025       | 15:02:05 PM | BST       | 805    | 1,461.50    | XLON          | 1301341334969989 | LANCUU76220250924O                               |
| 24/09/2025       | 15:02:05 PM | BST       | 412    | 1,461.50    | BATE          | 30000X40         | LANCUU76420250924O                               |
| 24/09/2025       | 15:02:16 PM | BST       | 537    | 1,461.00    | CHIX          | 130000ZOC        | LANCUU76620250924O                               |
| 24/09/2025       | 15:02:16 PM | BST       | 242    | 1,460.50    | CHIX          | 130000ZOG        | LANCUU76620250924O                               |
| 24/09/2025       | 15:02:16 PM | BST       | 88     | 1,460.50    | CHIX          | 130000ZOH        | LANCUU76620250924O                               |
| 24/09/2025       | 15:02:16 PM | BST       | 803    | 1,461.00    | XLON          | 1301341334970023 | LANCUU76220250924O                               |
| 24/09/2025       | 15:02:16 PM | BST       | 782    | 1,460.50    | XLON          | 1301341334970028 | LANCUU76220250924O                               |
| 24/09/2025       | 15:02:16 PM | BST       | 412    | 1,461.00    | BATE          | 30000X58         | LANCUU76420250924O                               |
| 24/09/2025       | 15:02:25 PM | BST       | 241    | 1,460.50    | CHIX          | 130000ZOY        | LANCUU76620250924O                               |
| 24/09/2025       | 15:03:06 PM | BST       | 773    | 1,460.00    | XLON          | 1301341334970186 | LANCUU76220250924O                               |
| 24/09/2025       | 15:04:12 PM | BST       | 555    | 1,461.50    | CHIX          | 13000100G        | LANCUU76620250924O                               |
| 24/09/2025       | 15:04:12 PM | BST       | 790    | 1,461.50    | XLON          | 1301341334970444 | LANCUU76220250924O                               |
| 24/09/2025       | 15:04:12 PM | BST       | 411    | 1,461.50    | BATE          | 30000XG2         | LANCUU76420250924O                               |
| 24/09/2025       | 15:04:25 PM | BST       | 777    | 1,461.00    | XLON          | 1301341334970482 | LANCUU76220250924O                               |
| 24/09/2025       | 15:05:16 PM | BST       | 489    | 1,461.00    | CHIX          | 13000105R        | LANCUU76620250924O                               |
| 24/09/2025       | 15:05:16 PM | BST       | 507    | 1,461.00    | XLON          | 1301341334970632 | LANCUU76220250924O                               |
| 24/09/2025       | 15:05:16 PM | BST       | 267    | 1,461.00    | XLON          | 1301341334970633 | LANCUU76220250924O                               |
| 24/09/2025       | 15:06:44 PM | BST       | 774    | 1,460.50    | XLON          | 1301341334970786 | LANCUU76220250924O                               |
| 24/09/2025       | 15:09:20 PM | BST       | 487    | 1,460.00    | CHIX          | 1300010LI        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:09:20 PM | BST       | 413    | 1,460.00    | BATE          | 30000XZQ         | LANCUU76420250924O                               |
| 24/09/2025       | 15:09:22 PM | BST       | 61     | 1,459.50    | CHIX          | 1300010LM        | LANCUU76620250924O                               |
| 24/09/2025       | 15:09:22 PM | BST       | 769    | 1,460.00    | XLON          | 1301341334971085 | LANCUU76220250924O                               |
| 24/09/2025       | 15:09:22 PM | BST       | 784    | 1,459.50    | XLON          | 1301341334971087 | LANCUU76220250924O                               |
| 24/09/2025       | 15:09:22 PM | BST       | 413    | 1,459.50    | BATE          | 30000XZW         | LANCUU76420250924O                               |
| 24/09/2025       | 15:09:55 PM | BST       | 3      | 1,459.50    | CHIX          | 1300010N3        | LANCUU76620250924O                               |
| 24/09/2025       | 15:10:35 PM | BST       | 93     | 1,460.50    | XLON          | 1301341334971287 | LANCUU76220250924O                               |
| 24/09/2025       | 15:10:35 PM | BST       | 691    | 1,460.50    | XLON          | 1301341334971288 | LANCUU76220250924O                               |
| 24/09/2025       | 15:11:14 PM | BST       | 340    | 1,460.00    | XLON          | 1301341334971379 | LANCUU76220250924O                               |
| 24/09/2025       | 15:11:14 PM | BST       | 466    | 1,460.00    | XLON          | 1301341334971380 | LANCUU76220250924O                               |
| 24/09/2025       | 15:12:26 PM | BST       | 422    | 1,460.00    | CHIX          | 1300010ZE        | LANCUU76620250924O                               |
| 24/09/2025       | 15:12:39 PM | BST       | 239    | 1,460.50    | XLON          | 1301341334971546 | LANCUU76220250924O                               |
| 24/09/2025       | 15:12:39 PM | BST       | 164    | 1,460.50    | XLON          | 1301341334971547 | LANCUU76220250924O                               |
| 24/09/2025       | 15:13:30 PM | BST       | 841    | 1,460.50    | XLON          | 1301341334971653 | LANCUU76220250924O                               |
| 24/09/2025       | 15:13:30 PM | BST       | 310    | 1,460.50    | XLON          | 1301341334971654 | LANCUU76220250924O                               |
| 24/09/2025       | 15:13:30 PM | BST       | 218    | 1,460.50    | XLON          | 1301341334971655 | LANCUU76220250924O                               |
| 24/09/2025       | 15:13:30 PM | BST       | 470    | 1,460.50    | XLON          | 1301341334971656 | LANCUU76220250924O                               |
| 24/09/2025       | 15:15:16 PM | BST       | 766    | 1,460.50    | XLON          | 1301341334971794 | LANCUU76220250924O                               |
| 24/09/2025       | 15:15:16 PM | BST       | 841    | 1,460.50    | XLON          | 1301341334971795 | LANCUU76220250924O                               |
| 24/09/2025       | 15:15:16 PM | BST       | 650    | 1,460.50    | XLON          | 1301341334971796 | LANCUU76220250924O                               |
| 24/09/2025       | 15:15:16 PM | BST       | 419    | 1,460.50    | BATE          | 30000YLO         | LANCUU76420250924O                               |
| 24/09/2025       | 15:15:20 PM | BST       | 418    | 1,460.00    | BATE          | 30000YM4         | LANCUU76420250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 121    | 1,461.00    | XLON          | 1301341334972016 | LANCUU76220250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 440    | 1,461.00    | XLON          | 1301341334972017 | LANCUU76220250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 689    | 1,461.00    | XLON          | 1301341334972018 | LANCUU76220250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 72     | 1,461.00    | XLON          | 1301341334972019 | LANCUU76220250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 34     | 1,461.00    | XLON          | 1301341334972020 | LANCUU76220250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 53     | 1,461.00    | XLON          | 1301341334972021 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:16:59 PM | BST       | 500    | 1,461.00    | XLON          | 1301341334972022 | LANCUU76220250924O                               |
| 24/09/2025       | 15:16:59 PM | BST       | 316    | 1,461.00    | XLON          | 1301341334972023 | LANCUU76220250924O                               |
| 24/09/2025       | 15:17:45 PM | BST       | 798    | 1,461.00    | XLON          | 1301341334972175 | LANCUU76220250924O                               |
| 24/09/2025       | 15:18:25 PM | BST       | 937    | 1,460.50    | CHIX          | 1300011II        | LANCUU76620250924O                               |
| 24/09/2025       | 15:18:25 PM | BST       | 765    | 1,460.50    | XLON          | 1301341334972253 | LANCUU76220250924O                               |
| 24/09/2025       | 15:18:26 PM | BST       | 800    | 1,460.00    | XLON          | 1301341334972268 | LANCUU76220250924O                               |
| 24/09/2025       | 15:18:32 PM | BST       | 225    | 1,460.00    | CHIX          | 1300011J3        | LANCUU76620250924O                               |
| 24/09/2025       | 15:18:32 PM | BST       | 408    | 1,460.00    | BATE          | 30000YWZ         | LANCUU76420250924O                               |
| 24/09/2025       | 15:20:09 PM | BST       | 711    | 1,461.00    | CHIX          | 1300011OA        | LANCUU76620250924O                               |
| 24/09/2025       | 15:21:15 PM | BST       | 773    | 1,461.50    | CHIX          | 1300011RY        | LANCUU76620250924O                               |
| 24/09/2025       | 15:22:13 PM | BST       | 219    | 1,462.50    | XLON          | 1301341334972789 | LANCUU76220250924O                               |
| 24/09/2025       | 15:22:13 PM | BST       | 346    | 1,462.50    | XLON          | 1301341334972790 | LANCUU76220250924O                               |
| 24/09/2025       | 15:23:45 PM | BST       | 687    | 1,463.00    | CHIX          | 13000120W        | LANCUU76620250924O                               |
| 24/09/2025       | 15:23:45 PM | BST       | 273    | 1,463.00    | XLON          | 1301341334973018 | LANCUU76220250924O                               |
| 24/09/2025       | 15:23:45 PM | BST       | 526    | 1,463.00    | XLON          | 1301341334973019 | LANCUU76220250924O                               |
| 24/09/2025       | 15:23:45 PM | BST       | 474    | 1,463.00    | BATE          | 30000ZBB         | LANCUU76420250924O                               |
| 24/09/2025       | 15:24:00 PM | BST       | 462    | 1,463.00    | CHIX          | 13000122U        | LANCUU76620250924O                               |
| 24/09/2025       | 15:24:00 PM | BST       | 794    | 1,463.00    | XLON          | 1301341334973079 | LANCUU76220250924O                               |
| 24/09/2025       | 15:24:41 PM | BST       | 310    | 1,463.00    | XLON          | 1301341334973162 | LANCUU76220250924O                               |
| 24/09/2025       | 15:24:41 PM | BST       | 155    | 1,463.00    | XLON          | 1301341334973163 | LANCUU76220250924O                               |
| 24/09/2025       | 15:24:41 PM | BST       | 841    | 1,463.00    | XLON          | 1301341334973164 | LANCUU76220250924O                               |
| 24/09/2025       | 15:24:41 PM | BST       | 533    | 1,463.00    | XLON          | 1301341334973165 | LANCUU76220250924O                               |
| 24/09/2025       | 15:25:26 PM | BST       | 841    | 1,463.00    | XLON          | 1301341334973206 | LANCUU76220250924O                               |
| 24/09/2025       | 15:25:26 PM | BST       | 665    | 1,463.00    | XLON          | 1301341334973207 | LANCUU76220250924O                               |
| 24/09/2025       | 15:25:26 PM | BST       | 333    | 1,463.00    | XLON          | 1301341334973208 | LANCUU76220250924O                               |
| 24/09/2025       | 15:26:19 PM | BST       | 543    | 1,463.00    | XLON          | 1301341334973291 | LANCUU76220250924O                               |
| 24/09/2025       | 15:26:19 PM | BST       | 90     | 1,463.00    | XLON          | 1301341334973292 | LANCUU76220250924O                               |
| 24/09/2025       | 15:26:19 PM | BST       | 299    | 1,463.00    | XLON          | 1301341334973293 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:26:19 PM | BST       | 297    | 1,463.00    | XLON          | 1301341334973294 | LANCUU76220250924O                               |
| 24/09/2025       | 15:26:52 PM | BST       | 173    | 1,463.00    | XLON          | 1301341334973332 | LANCUU76220250924O                               |
| 24/09/2025       | 15:26:52 PM | BST       | 470    | 1,463.00    | XLON          | 1301341334973333 | LANCUU76220250924O                               |
| 24/09/2025       | 15:27:25 PM | BST       | 132    | 1,463.00    | XLON          | 1301341334973383 | LANCUU76220250924O                               |
| 24/09/2025       | 15:27:39 PM | BST       | 503    | 1,462.50    | CHIX          | 1300012EN        | LANCUU76620250924O                               |
| 24/09/2025       | 15:27:39 PM | BST       | 777    | 1,462.50    | XLON          | 1301341334973404 | LANCUU76220250924O                               |
| 24/09/2025       | 15:27:39 PM | BST       | 800    | 1,462.00    | XLON          | 1301341334973407 | LANCUU76220250924O                               |
| 24/09/2025       | 15:27:39 PM | BST       | 12     | 1,462.50    | BATE          | 30000ZNS         | LANCUU76420250924O                               |
| 24/09/2025       | 15:27:39 PM | BST       | 468    | 1,462.50    | BATE          | 30000ZNT         | LANCUU76420250924O                               |
| 24/09/2025       | 15:27:46 PM | BST       | 462    | 1,462.00    | CHIX          | 1300012FF        | LANCUU76620250924O                               |
| 24/09/2025       | 15:29:08 PM | BST       | 781    | 1,462.50    | XLON          | 1301341334973576 | LANCUU76220250924O                               |
| 24/09/2025       | 15:30:30 PM | BST       | 465    | 1,462.50    | XLON          | 1301341334973811 | LANCUU76220250924O                               |
| 24/09/2025       | 15:30:30 PM | BST       | 213    | 1,462.50    | XLON          | 1301341334973812 | LANCUU76220250924O                               |
| 24/09/2025       | 15:30:30 PM | BST       | 779    | 1,462.50    | XLON          | 1301341334973813 | LANCUU76220250924O                               |
| 24/09/2025       | 15:30:33 PM | BST       | 416    | 1,462.00    | CHIX          | 1300012SN        | LANCUU76620250924O                               |
| 24/09/2025       | 15:30:33 PM | BST       | 787    | 1,462.00    | XLON          | 1301341334973820 | LANCUU76220250924O                               |
| 24/09/2025       | 15:30:43 PM | BST       | 505    | 1,462.00    | BATE          | 30000ZZR         | LANCUU76420250924O                               |
| 24/09/2025       | 15:32:18 PM | BST       | 566    | 1,463.00    | XLON          | 1301341334974026 | LANCUU76220250924O                               |
| 24/09/2025       | 15:32:31 PM | BST       | 658    | 1,463.00    | CHIX          | 130001328        | LANCUU76620250924O                               |
| 24/09/2025       | 15:32:31 PM | BST       | 768    | 1,463.00    | XLON          | 1301341334974098 | LANCUU76220250924O                               |
| 24/09/2025       | 15:32:41 PM | BST       | 528    | 1,462.50    | CHIX          | 13000132W        | LANCUU76620250924O                               |
| 24/09/2025       | 15:32:41 PM | BST       | 806    | 1,462.50    | XLON          | 1301341334974119 | LANCUU76220250924O                               |
| 24/09/2025       | 15:33:59 PM | BST       | 567    | 1,464.00    | XLON          | 1301341334974401 | LANCUU76220250924O                               |
| 24/09/2025       | 15:34:15 PM | BST       | 496    | 1,464.00    | CHIX          | 13000138E        | LANCUU76620250924O                               |
| 24/09/2025       | 15:34:15 PM | BST       | 54     | 1,464.00    | XLON          | 1301341334974434 | LANCUU76220250924O                               |
| 24/09/2025       | 15:34:15 PM | BST       | 718    | 1,464.00    | XLON          | 1301341334974435 | LANCUU76220250924O                               |
| 24/09/2025       | 15:34:16 PM | BST       | 766    | 1,463.50    | XLON          | 1301341334974441 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:19 PM | BST       | 25     | 1,464.50    | XLON          | 1301341334974901 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:37:19 PM | BST       | 250    | 1,464.50    | XLON          | 1301341334974902 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:19 PM | BST       | 361    | 1,464.50    | XLON          | 1301341334974903 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:22 PM | BST       | 686    | 1,464.50    | XLON          | 1301341334974905 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:26 PM | BST       | 621    | 1,464.50    | XLON          | 1301341334974911 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:35 PM | BST       | 27     | 1,464.50    | XLON          | 1301341334974932 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:38 PM | BST       | 588    | 1,464.50    | XLON          | 1301341334974939 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:58 PM | BST       | 571    | 1,464.50    | CHIX          | 1300013M4        | LANCUU76620250924O                               |
| 24/09/2025       | 15:37:58 PM | BST       | 785    | 1,464.50    | XLON          | 1301341334974994 | LANCUU76220250924O                               |
| 24/09/2025       | 15:37:58 PM | BST       | 522    | 1,464.50    | BATE          | 300010QK         | LANCUU76420250924O                               |
| 24/09/2025       | 15:38:40 PM | BST       | 546    | 1,464.00    | CHIX          | 1300013PM        | LANCUU76620250924O                               |
| 24/09/2025       | 15:38:40 PM | BST       | 40     | 1,464.00    | XLON          | 1301341334975135 | LANCUU76220250924O                               |
| 24/09/2025       | 15:38:40 PM | BST       | 725    | 1,464.00    | XLON          | 1301341334975136 | LANCUU76220250924O                               |
| 24/09/2025       | 15:38:40 PM | BST       | 509    | 1,464.00    | BATE          | 300010TK         | LANCUU76420250924O                               |
| 24/09/2025       | 15:39:00 PM | BST       | 29     | 1,463.50    | CHIX          | 1300013RC        | LANCUU76620250924O                               |
| 24/09/2025       | 15:39:58 PM | BST       | 708    | 1,464.50    | XLON          | 1301341334975268 | LANCUU76220250924O                               |
| 24/09/2025       | 15:39:58 PM | BST       | 700    | 1,464.50    | XLON          | 1301341334975269 | LANCUU76220250924O                               |
| 24/09/2025       | 15:41:37 PM | BST       | 100    | 1,465.00    | XLON          | 1301341334975483 | LANCUU76220250924O                               |
| 24/09/2025       | 15:41:37 PM | BST       | 841    | 1,465.00    | XLON          | 1301341334975484 | LANCUU76220250924O                               |
| 24/09/2025       | 15:41:38 PM | BST       | 756    | 1,465.00    | XLON          | 1301341334975485 | LANCUU76220250924O                               |
| 24/09/2025       | 15:41:47 PM | BST       | 644    | 1,465.00    | CHIX          | 13000143Z        | LANCUU76620250924O                               |
| 24/09/2025       | 15:41:47 PM | BST       | 801    | 1,465.00    | XLON          | 1301341334975514 | LANCUU76220250924O                               |
| 24/09/2025       | 15:42:33 PM | BST       | 206    | 1,465.00    | XLON          | 1301341334975673 | LANCUU76220250924O                               |
| 24/09/2025       | 15:42:33 PM | BST       | 590    | 1,465.00    | XLON          | 1301341334975674 | LANCUU76220250924O                               |
| 24/09/2025       | 15:43:15 PM | BST       | 509    | 1,464.50    | CHIX          | 13000149U        | LANCUU76620250924O                               |
| 24/09/2025       | 15:43:15 PM | BST       | 142    | 1,464.50    | CHIX          | 13000149V        | LANCUU76620250924O                               |
| 24/09/2025       | 15:43:15 PM | BST       | 770    | 1,464.50    | XLON          | 1301341334975806 | LANCUU76220250924O                               |
| 24/09/2025       | 15:43:16 PM | BST       | 786    | 1,464.00    | XLON          | 1301341334975812 | LANCUU76220250924O                               |
| 24/09/2025       | 15:43:32 PM | BST       | 99     | 1,464.00    | CHIX          | 1300014BL        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:43:32 PM | BST       | 306    | 1,464.00    | CHIX          | 1300014BM        | LANCUU76620250924O                               |
| 24/09/2025       | 15:43:37 PM | BST       | 794    | 1,463.50    | XLON          | 1301341334975858 | LANCUU76220250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 295    | 1,463.00    | CHIX          | 1300014FP        | LANCUU76620250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 15     | 1,463.00    | CHIX          | 1300014FQ        | LANCUU76620250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 133    | 1,463.00    | CHIX          | 1300014FR        | LANCUU76620250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 770    | 1,463.00    | XLON          | 1301341334975917 | LANCUU76220250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 269    | 1,463.00    | BATE          | 300011DU         | LANCUU76420250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 18     | 1,463.00    | BATE          | 300011DV         | LANCUU76420250924O                               |
| 24/09/2025       | 15:44:14 PM | BST       | 218    | 1,463.00    | BATE          | 300011DW         | LANCUU76420250924O                               |
| 24/09/2025       | 15:45:08 PM | BST       | 779    | 1,463.50    | XLON          | 1301341334976049 | LANCUU76220250924O                               |
| 24/09/2025       | 15:46:41 PM | BST       | 789    | 1,464.50    | XLON          | 1301341334976293 | LANCUU76220250924O                               |
| 24/09/2025       | 15:47:00 PM | BST       | 554    | 1,464.50    | CHIX          | 1300014PC        | LANCUU76620250924O                               |
| 24/09/2025       | 15:47:00 PM | BST       | 537    | 1,464.50    | BATE          | 300011O1         | LANCUU76420250924O                               |
| 24/09/2025       | 15:47:25 PM | BST       | 554    | 1,464.50    | CHIX          | 1300014RB        | LANCUU76620250924O                               |
| 24/09/2025       | 15:47:25 PM | BST       | 773    | 1,464.50    | XLON          | 1301341334976400 | LANCUU76220250924O                               |
| 24/09/2025       | 15:48:09 PM | BST       | 721    | 1,464.50    | XLON          | 1301341334976502 | LANCUU76220250924O                               |
| 24/09/2025       | 15:48:39 PM | BST       | 380    | 1,464.50    | XLON          | 1301341334976554 | LANCUU76220250924O                               |
| 24/09/2025       | 15:48:39 PM | BST       | 123    | 1,464.50    | XLON          | 1301341334976555 | LANCUU76220250924O                               |
| 24/09/2025       | 15:48:39 PM | BST       | 383    | 1,464.50    | XLON          | 1301341334976556 | LANCUU76220250924O                               |
| 24/09/2025       | 15:48:45 PM | BST       | 789    | 1,464.00    | XLON          | 1301341334976560 | LANCUU76220250924O                               |
| 24/09/2025       | 15:50:09 PM | BST       | 440    | 1,464.00    | XLON          | 1301341334976708 | LANCUU76220250924O                               |
| 24/09/2025       | 15:50:09 PM | BST       | 60     | 1,464.00    | XLON          | 1301341334976709 | LANCUU76220250924O                               |
| 24/09/2025       | 15:50:09 PM | BST       | 226    | 1,464.00    | XLON          | 1301341334976710 | LANCUU76220250924O                               |
| 24/09/2025       | 15:51:26 PM | BST       | 165    | 1,464.50    | XLON          | 1301341334976955 | LANCUU76220250924O                               |
| 24/09/2025       | 15:51:27 PM | BST       | 908    | 1,464.50    | XLON          | 1301341334976956 | LANCUU76220250924O                               |
| 24/09/2025       | 15:51:27 PM | BST       | 272    | 1,464.50    | XLON          | 1301341334976957 | LANCUU76220250924O                               |
| 24/09/2025       | 15:51:27 PM | BST       | 215    | 1,464.50    | XLON          | 1301341334976958 | LANCUU76220250924O                               |
| 24/09/2025       | 15:51:35 PM | BST       | 455    | 1,464.00    | CHIX          | 130001560        | LANCUU76620250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:51:49 PM | BST       | 572    | 1,464.50    | XLON          | 1301341334977029 | LANCUU76220250924O                               |
| 24/09/2025       | 15:51:49 PM | BST       | 544    | 1,464.50    | XLON          | 1301341334977030 | LANCUU76220250924O                               |
| 24/09/2025       | 15:52:25 PM | BST       | 793    | 1,464.00    | XLON          | 1301341334977123 | LANCUU76220250924O                               |
| 24/09/2025       | 15:52:39 PM | BST       | 772    | 1,463.50    | XLON          | 1301341334977159 | LANCUU76220250924O                               |
| 24/09/2025       | 15:52:45 PM | BST       | 321    | 1,463.50    | BATE          | 3000129H         | LANCUU76420250924O                               |
| 24/09/2025       | 15:52:59 PM | BST       | 676    | 1,463.50    | CHIX          | 1300015AN        | LANCUU76620250924O                               |
| 24/09/2025       | 15:52:59 PM | BST       | 189    | 1,463.50    | BATE          | 3000129T         | LANCUU76420250924O                               |
| 24/09/2025       | 15:53:05 PM | BST       | 777    | 1,463.00    | XLON          | 1301341334977244 | LANCUU76220250924O                               |
| 24/09/2025       | 15:54:41 PM | BST       | 100    | 1,464.00    | XLON          | 1301341334977470 | LANCUU76220250924O                               |
| 24/09/2025       | 15:54:41 PM | BST       | 243    | 1,464.00    | XLON          | 1301341334977471 | LANCUU76220250924O                               |
| 24/09/2025       | 15:54:46 PM | BST       | 481    | 1,464.00    | CHIX          | 1300015GK        | LANCUU76620250924O                               |
| 24/09/2025       | 15:54:46 PM | BST       | 515    | 1,464.00    | BATE          | 300012FS         | LANCUU76420250924O                               |
| 24/09/2025       | 15:55:09 PM | BST       | 769    | 1,464.00    | XLON          | 1301341334977556 | LANCUU76220250924O                               |
| 24/09/2025       | 15:55:09 PM | BST       | 841    | 1,464.00    | XLON          | 1301341334977558 | LANCUU76220250924O                               |
| 24/09/2025       | 15:55:09 PM | BST       | 237    | 1,464.00    | XLON          | 1301341334977559 | LANCUU76220250924O                               |
| 24/09/2025       | 15:55:09 PM | BST       | 169    | 1,464.00    | XLON          | 1301341334977560 | LANCUU76220250924O                               |
| 24/09/2025       | 15:55:09 PM | BST       | 592    | 1,464.00    | XLON          | 1301341334977561 | LANCUU76220250924O                               |
| 24/09/2025       | 15:55:18 PM | BST       | 502    | 1,463.50    | CHIX          | 1300015IB        | LANCUU76620250924O                               |
| 24/09/2025       | 15:55:18 PM | BST       | 800    | 1,463.50    | XLON          | 1301341334977571 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:29 PM | BST       | 337    | 1,463.50    | XLON          | 1301341334978035 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:29 PM | BST       | 160    | 1,463.50    | XLON          | 1301341334978036 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:29 PM | BST       | 181    | 1,463.50    | XLON          | 1301341334978037 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:29 PM | BST       | 172    | 1,463.50    | XLON          | 1301341334978038 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:29 PM | BST       | 27     | 1,463.50    | XLON          | 1301341334978039 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:40 PM | BST       | 722    | 1,463.00    | CHIX          | 1300015SP        | LANCUU76620250924O                               |
| 24/09/2025       | 15:57:40 PM | BST       | 24     | 1,463.00    | XLON          | 1301341334978072 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:40 PM | BST       | 773    | 1,463.00    | XLON          | 1301341334978073 | LANCUU76220250924O                               |
| 24/09/2025       | 15:57:40 PM | BST       | 512    | 1,463.00    | BATE          | 300012RP         | LANCUU76420250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 15:58:39 PM | BST       | 108    | 1,463.00    | XLON          | 1301341334978211 | LANCUU76220250924O                               |
| 24/09/2025       | 15:58:39 PM | BST       | 74     | 1,463.00    | XLON          | 1301341334978212 | LANCUU76220250924O                               |
| 24/09/2025       | 15:58:39 PM | BST       | 119    | 1,463.00    | XLON          | 1301341334978213 | LANCUU76220250924O                               |
| 24/09/2025       | 15:58:39 PM | BST       | 117    | 1,463.00    | XLON          | 1301341334978214 | LANCUU76220250924O                               |
| 24/09/2025       | 15:58:39 PM | BST       | 663    | 1,463.00    | XLON          | 1301341334978215 | LANCUU76220250924O                               |
| 24/09/2025       | 15:58:39 PM | BST       | 204    | 1,463.00    | XLON          | 1301341334978216 | LANCUU76220250924O                               |
| 24/09/2025       | 15:59:39 PM | BST       | 164    | 1,463.00    | XLON          | 1301341334978439 | LANCUU76220250924O                               |
| 24/09/2025       | 15:59:39 PM | BST       | 147    | 1,463.00    | XLON          | 1301341334978440 | LANCUU76220250924O                               |
| 24/09/2025       | 15:59:39 PM | BST       | 283    | 1,463.00    | XLON          | 1301341334978441 | LANCUU76220250924O                               |
| 24/09/2025       | 15:59:39 PM | BST       | 277    | 1,463.00    | XLON          | 1301341334978442 | LANCUU76220250924O                               |
| 24/09/2025       | 15:59:39 PM | BST       | 83     | 1,463.00    | XLON          | 1301341334978443 | LANCUU76220250924O                               |
| 24/09/2025       | 15:59:46 PM | BST       | 436    | 1,462.50    | CHIX          | 130001607        | LANCUU76620250924O                               |
| 24/09/2025       | 15:59:46 PM | BST       | 784    | 1,462.50    | XLON          | 1301341334978464 | LANCUU76220250924O                               |
| 24/09/2025       | 16:00:17 PM | BST       | 418    | 1,462.50    | CHIX          | 13000163Q        | LANCUU76620250924O                               |
| 24/09/2025       | 16:00:17 PM | BST       | 20     | 1,462.50    | CHIX          | 13000163R        | LANCUU76620250924O                               |
| 24/09/2025       | 16:00:17 PM | BST       | 796    | 1,462.50    | XLON          | 1301341334978564 | LANCUU76220250924O                               |
| 24/09/2025       | 16:01:03 PM | BST       | 507    | 1,462.50    | BATE          | 3000135B         | LANCUU76420250924O                               |
| 24/09/2025       | 16:01:29 PM | BST       | 523    | 1,462.50    | XLON          | 1301341334978851 | LANCUU76220250924O                               |
| 24/09/2025       | 16:01:29 PM | BST       | 500    | 1,462.50    | XLON          | 1301341334978852 | LANCUU76220250924O                               |
| 24/09/2025       | 16:01:29 PM | BST       | 121    | 1,462.50    | XLON          | 1301341334978853 | LANCUU76220250924O                               |
| 24/09/2025       | 16:01:29 PM | BST       | 416    | 1,462.50    | XLON          | 1301341334978854 | LANCUU76220250924O                               |
| 24/09/2025       | 16:01:38 PM | BST       | 431    | 1,462.00    | CHIX          | 1300016D1        | LANCUU76620250924O                               |
| 24/09/2025       | 16:01:38 PM | BST       | 782    | 1,462.00    | XLON          | 1301341334978875 | LANCUU76220250924O                               |
| 24/09/2025       | 16:01:52 PM | BST       | 669    | 1,461.50    | CHIX          | 1300016EQ        | LANCUU76620250924O                               |
| 24/09/2025       | 16:01:52 PM | BST       | 801    | 1,461.50    | XLON          | 1301341334978964 | LANCUU76220250924O                               |
| 24/09/2025       | 16:02:21 PM | BST       | 800    | 1,461.50    | XLON          | 1301341334979053 | LANCUU76220250924O                               |
| 24/09/2025       | 16:03:47 PM | BST       | 277    | 1,462.50    | XLON          | 1301341334979369 | LANCUU76220250924O                               |
| 24/09/2025       | 16:03:47 PM | BST       | 520    | 1,462.50    | XLON          | 1301341334979370 | LANCUU76220250924O                               |



| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 16:04:40 PM | BST       | 716    | 1,462.00    | CHIX          | 1300016RO        | LANCUU76620250924O                               |
| 24/09/2025       | 16:04:40 PM | BST       | 771    | 1,462.00    | XLON          | 1301341334979523 | LANCUU76220250924O                               |
| 24/09/2025       | 16:04:40 PM | BST       | 516    | 1,462.00    | BATE          | 300013JH         | LANCUU76420250924O                               |
| 24/09/2025       | 16:05:15 PM | BST       | 767    | 1,461.50    | XLON          | 1301341334979605 | LANCUU76220250924O                               |
| 24/09/2025       | 16:05:37 PM | BST       | 792    | 1,461.00    | XLON          | 1301341334979661 | LANCUU76220250924O                               |
| 24/09/2025       | 16:05:56 PM | BST       | 721    | 1,460.50    | CHIX          | 1300016YZ        | LANCUU76620250924O                               |
| 24/09/2025       | 16:05:56 PM | BST       | 779    | 1,460.50    | XLON          | 1301341334979689 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:16 PM | BST       | 797    | 1,460.00    | XLON          | 1301341334979985 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:16 PM | BST       | 121    | 1,460.00    | XLON          | 1301341334979995 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:16 PM | BST       | 158    | 1,460.00    | XLON          | 1301341334979996 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:16 PM | BST       | 189    | 1,460.00    | XLON          | 1301341334979997 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:16 PM | BST       | 56     | 1,460.00    | XLON          | 1301341334979998 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:19 PM | BST       | 630    | 1,459.50    | CHIX          | 13000177F        | LANCUU76620250924O                               |
| 24/09/2025       | 16:07:19 PM | BST       | 502    | 1,459.50    | BATE          | 300013XM         | LANCUU76420250924O                               |
| 24/09/2025       | 16:07:21 PM | BST       | 803    | 1,459.50    | XLON          | 1301341334980010 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:36 PM | BST       | 144    | 1,459.00    | XLON          | 1301341334980064 | LANCUU76220250924O                               |
| 24/09/2025       | 16:07:36 PM | BST       | 655    | 1,459.00    | XLON          | 1301341334980065 | LANCUU76220250924O                               |
| 24/09/2025       | 16:08:02 PM | BST       | 794    | 1,458.50    | XLON          | 1301341334980160 | LANCUU76220250924O                               |
| 24/09/2025       | 16:09:09 PM | BST       | 1,403  | 1,458.25    | XLON          | 1301341334980372 | LANCUU76220250924O                               |
| 24/09/2025       | 16:09:09 PM | BST       | 771    | 1,458.00    | XLON          | 1301341334980373 | LANCUU76220250924O                               |
| 24/09/2025       | 16:09:09 PM | BST       | 504    | 1,457.50    | XLON          | 1301341334980379 | LANCUU76220250924O                               |
| 24/09/2025       | 16:09:09 PM | BST       | 136    | 1,457.50    | XLON          | 1301341334980380 | LANCUU76220250924O                               |
| 24/09/2025       | 16:09:14 PM | BST       | 43     | 1,457.50    | CHIX          | 1300017F1        | LANCUU76620250924O                               |
| 24/09/2025       | 16:09:14 PM | BST       | 257    | 1,457.50    | BATE          | 3000145T         | LANCUU76420250924O                               |
| 24/09/2025       | 16:09:49 PM | BST       | 598    | 1,457.50    | CHIX          | 1300017I9        | LANCUU76620250924O                               |
| 24/09/2025       | 16:10:49 PM | BST       | 52     | 1,457.50    | XLON          | 1301341334980757 | LANCUU76220250924O                               |
| 24/09/2025       | 16:10:49 PM | BST       | 312    | 1,457.50    | XLON          | 1301341334980758 | LANCUU76220250924O                               |
| 24/09/2025       | 16:10:49 PM | BST       | 110    | 1,457.50    | XLON          | 1301341334980759 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 16:10:49 PM | BST       | 528    | 1,457.50    | XLON          | 1301341334980760 | LANCUU76220250924O                               |
| 24/09/2025       | 16:11:03 PM | BST       | 792    | 1,457.00    | XLON          | 1301341334980815 | LANCUU76220250924O                               |
| 24/09/2025       | 16:11:10 PM | BST       | 295    | 1,456.50    | CHIX          | 1300017RY        | LANCUU76620250924O                               |
| 24/09/2025       | 16:11:40 PM | BST       | 386    | 1,456.50    | CHIX          | 1300017V9        | LANCUU76620250924O                               |
| 24/09/2025       | 16:11:40 PM | BST       | 469    | 1,456.50    | XLON          | 1301341334980961 | LANCUU76220250924O                               |
| 24/09/2025       | 16:11:59 PM | BST       | 500    | 1,456.50    | XLON          | 1301341334981047 | LANCUU76220250924O                               |
| 24/09/2025       | 16:11:59 PM | BST       | 543    | 1,456.50    | XLON          | 1301341334981048 | LANCUU76220250924O                               |
| 24/09/2025       | 16:11:59 PM | BST       | 129    | 1,456.50    | XLON          | 1301341334981049 | LANCUU76220250924O                               |
| 24/09/2025       | 16:12:39 PM | BST       | 252    | 1,457.00    | XLON          | 1301341334981149 | LANCUU76220250924O                               |
| 24/09/2025       | 16:12:39 PM | BST       | 586    | 1,457.00    | XLON          | 1301341334981150 | LANCUU76220250924O                               |
| 24/09/2025       | 16:13:51 PM | BST       | 720    | 1,457.50    | XLON          | 1301341334981365 | LANCUU76220250924O                               |
| 24/09/2025       | 16:13:51 PM | BST       | 1,052  | 1,457.50    | XLON          | 1301341334981366 | LANCUU76220250924O                               |
| 24/09/2025       | 16:13:51 PM | BST       | 67     | 1,457.50    | XLON          | 1301341334981367 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:09 PM | BST       | 713    | 1,457.50    | XLON          | 1301341334981419 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:09 PM | BST       | 500    | 1,457.50    | XLON          | 1301341334981420 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:09 PM | BST       | 85     | 1,457.50    | XLON          | 1301341334981421 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:59 PM | BST       | 143    | 1,457.50    | XLON          | 1301341334981648 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:59 PM | BST       | 299    | 1,457.50    | XLON          | 1301341334981649 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:59 PM | BST       | 246    | 1,457.50    | XLON          | 1301341334981650 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:59 PM | BST       | 779    | 1,457.50    | XLON          | 1301341334981652 | LANCUU76220250924O                               |
| 24/09/2025       | 16:14:59 PM | BST       | 238    | 1,457.50    | BATE          | 3000154X         | LANCUU76420250924O                               |
| 24/09/2025       | 16:14:59 PM | BST       | 181    | 1,457.50    | BATE          | 3000154Y         | LANCUU76420250924O                               |
| 24/09/2025       | 16:15:02 PM | BST       | 490    | 1,457.50    | CHIX          | 1300018HA        | LANCUU76620250924O                               |
| 24/09/2025       | 16:15:38 PM | BST       | 845    | 1,457.50    | XLON          | 1301341334981986 | LANCUU76220250924O                               |
| 24/09/2025       | 16:15:38 PM | BST       | 30     | 1,457.50    | BATE          | 3000159I         | LANCUU76420250924O                               |
| 24/09/2025       | 16:15:38 PM | BST       | 398    | 1,457.50    | BATE          | 3000159J         | LANCUU76420250924O                               |
| 24/09/2025       | 16:15:59 PM | BST       | 500    | 1,457.50    | XLON          | 1301341334982005 | LANCUU76220250924O                               |
| 24/09/2025       | 16:15:59 PM | BST       | 237    | 1,457.50    | XLON          | 1301341334982006 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 16:16:19 PM | BST       | 815    | 1,457.50    | XLON          | 1301341334982127 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:19 PM | BST       | 181    | 1,457.50    | XLON          | 1301341334982128 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 721    | 1,457.00    | CHIX          | 1300018T1        | LANCUU76620250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 299    | 1,457.00    | CHIX          | 1300018TG        | LANCUU76620250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 38     | 1,457.50    | XLON          | 1301341334982237 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 500    | 1,457.50    | XLON          | 1301341334982238 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 64     | 1,457.50    | XLON          | 1301341334982239 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 445    | 1,457.50    | XLON          | 1301341334982240 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 770    | 1,457.00    | XLON          | 1301341334982241 | LANCUU76220250924O                               |
| 24/09/2025       | 16:16:49 PM | BST       | 420    | 1,457.00    | BATE          | 300015FZ         | LANCUU76420250924O                               |
| 24/09/2025       | 16:16:52 PM | BST       | 321    | 1,457.00    | CHIX          | 1300018TO        | LANCUU76620250924O                               |
| 24/09/2025       | 16:17:03 PM | BST       | 493    | 1,457.00    | XLON          | 1301341334982310 | LANCUU76220250924O                               |
| 24/09/2025       | 16:17:05 PM | BST       | 23     | 1,456.50    | BATE          | 300015HO         | LANCUU76420250924O                               |
| 24/09/2025       | 16:17:05 PM | BST       | 509    | 1,456.50    | BATE          | 300015HR         | LANCUU76420250924O                               |
| 24/09/2025       | 16:17:59 PM | BST       | 531    | 1,457.00    | XLON          | 1301341334982584 | LANCUU76220250924O                               |
| 24/09/2025       | 16:17:59 PM | BST       | 317    | 1,457.00    | XLON          | 1301341334982585 | LANCUU76220250924O                               |
| 24/09/2025       | 16:17:59 PM | BST       | 151    | 1,457.00    | XLON          | 1301341334982586 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:28 PM | BST       | 461    | 1,456.50    | CHIX          | 13000192T        | LANCUU76620250924O                               |
| 24/09/2025       | 16:18:28 PM | BST       | 446    | 1,456.00    | CHIX          | 130001934        | LANCUU76620250924O                               |
| 24/09/2025       | 16:18:28 PM | BST       | 806    | 1,456.50    | XLON          | 1301341334982661 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:49 PM | BST       | 1      | 1,456.50    | XLON          | 1301341334982810 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:49 PM | BST       | 374    | 1,456.50    | XLON          | 1301341334982811 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:49 PM | BST       | 183    | 1,456.50    | XLON          | 1301341334982812 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:49 PM | BST       | 404    | 1,456.50    | XLON          | 1301341334982813 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:49 PM | BST       | 277    | 1,456.00    | XLON          | 1301341334982816 | LANCUU76220250924O                               |
| 24/09/2025       | 16:18:49 PM | BST       | 145    | 1,456.00    | XLON          | 1301341334982817 | LANCUU76220250924O                               |
| 24/09/2025       | 16:20:36 PM | BST       | 1,052  | 1,456.50    | XLON          | 1301341334983308 | LANCUU76220250924O                               |
| 24/09/2025       | 16:20:36 PM | BST       | 708    | 1,456.50    | XLON          | 1301341334983309 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 16:20:36 PM | BST       | 79     | 1,456.50    | XLON          | 1301341334983310 | LANCUU76220250924O                               |
| 24/09/2025       | 16:20:54 PM | BST       | 634    | 1,456.50    | CHIX          | 1300019KY        | LANCUU76620250924O                               |
| 24/09/2025       | 16:21:54 PM | BST       | 1,052  | 1,457.00    | XLON          | 1301341334983639 | LANCUU76220250924O                               |
| 24/09/2025       | 16:21:54 PM | BST       | 787    | 1,457.00    | XLON          | 1301341334983640 | LANCUU76220250924O                               |
| 24/09/2025       | 16:21:54 PM | BST       | 799    | 1,456.50    | XLON          | 1301341334983643 | LANCUU76220250924O                               |
| 24/09/2025       | 16:21:54 PM | BST       | 519    | 1,456.50    | BATE          | 30001680         | LANCUU76420250924O                               |
| 24/09/2025       | 16:21:55 PM | BST       | 639    | 1,456.00    | CHIX          | 1300019P6        | LANCUU76620250924O                               |
| 24/09/2025       | 16:21:55 PM | BST       | 789    | 1,456.00    | XLON          | 1301341334983651 | LANCUU76220250924O                               |
| 24/09/2025       | 16:21:55 PM | BST       | 999    | 1,456.00    | XLON          | 1301341334983655 | LANCUU76220250924O                               |
| 24/09/2025       | 16:21:55 PM | BST       | 230    | 1,456.00    | XLON          | 1301341334983656 | LANCUU76220250924O                               |
| 24/09/2025       | 16:21:56 PM | BST       | 432    | 1,455.50    | CHIX          | 1300019PA        | LANCUU76620250924O                               |
| 24/09/2025       | 16:21:56 PM | BST       | 545    | 1,455.50    | BATE          | 30001685         | LANCUU76420250924O                               |
| 24/09/2025       | 16:22:09 PM | BST       | 812    | 1,456.00    | XLON          | 1301341334983710 | LANCUU76220250924O                               |
| 24/09/2025       | 16:22:09 PM | BST       | 372    | 1,456.00    | XLON          | 1301341334983711 | LANCUU76220250924O                               |
| 24/09/2025       | 16:23:00 PM | BST       | 733    | 1,457.00    | XLON          | 1301341334983907 | LANCUU76220250924O                               |
| 24/09/2025       | 16:23:00 PM | BST       | 61     | 1,457.00    | XLON          | 1301341334983908 | LANCUU76220250924O                               |
| 24/09/2025       | 16:23:35 PM | BST       | 222    | 1,457.50    | CHIX          | 1300019XU        | LANCUU76620250924O                               |
| 24/09/2025       | 16:23:35 PM | BST       | 396    | 1,457.50    | CHIX          | 1300019XV        | LANCUU76620250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 563    | 1,456.50    | CHIX          | 130001A16        | LANCUU76620250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 147    | 1,456.00    | CHIX          | 130001A1D        | LANCUU76620250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 313    | 1,456.00    | CHIX          | 130001A1E        | LANCUU76620250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 1,052  | 1,457.50    | XLON          | 1301341334984128 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 787    | 1,457.50    | XLON          | 1301341334984129 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 785    | 1,457.00    | XLON          | 1301341334984149 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 780    | 1,456.50    | XLON          | 1301341334984160 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 781    | 1,456.00    | XLON          | 1301341334984161 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:00 PM | BST       | 607    | 1,456.50    | BATE          | 300016JK         | LANCUU76420250924O                               |
| 24/09/2025       | 16:24:31 PM | BST       | 403    | 1,456.50    | XLON          | 1301341334984259 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBp) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 16:24:39 PM | BST       | 666    | 1,456.50    | XLON          | 1301341334984275 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:59 PM | BST       | 444    | 1,456.50    | XLON          | 1301341334984315 | LANCUU76220250924O                               |
| 24/09/2025       | 16:24:59 PM | BST       | 247    | 1,456.50    | XLON          | 1301341334984316 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:09 PM | BST       | 11     | 1,456.50    | CHIX          | 130001A79        | LANCUU76620250924O                               |
| 24/09/2025       | 16:25:09 PM | BST       | 440    | 1,456.50    | CHIX          | 130001A7A        | LANCUU76620250924O                               |
| 24/09/2025       | 16:25:09 PM | BST       | 806    | 1,456.50    | XLON          | 1301341334984349 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:09 PM | BST       | 50     | 1,456.50    | XLON          | 1301341334984350 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:29 PM | BST       | 866    | 1,456.50    | XLON          | 1301341334984407 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:39 PM | BST       | 205    | 1,456.50    | XLON          | 1301341334984420 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:39 PM | BST       | 101    | 1,456.50    | XLON          | 1301341334984421 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:39 PM | BST       | 195    | 1,456.50    | XLON          | 1301341334984422 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:40 PM | BST       | 450    | 1,456.00    | CHIX          | 130001AC1        | LANCUU76620250924O                               |
| 24/09/2025       | 16:25:41 PM | BST       | 540    | 1,455.50    | BATE          | 300016TZ         | LANCUU76420250924O                               |
| 24/09/2025       | 16:25:46 PM | BST       | 456    | 1,455.50    | XLON          | 1301341334984456 | LANCUU76220250924O                               |
| 24/09/2025       | 16:25:53 PM | BST       | 429    | 1,455.50    | CHIX          | 130001ADG        | LANCUU76620250924O                               |
| 24/09/2025       | 16:26:31 PM | BST       | 390    | 1,455.50    | XLON          | 1301341334984700 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:31 PM | BST       | 397    | 1,455.50    | XLON          | 1301341334984701 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:31 PM | BST       | 1,000  | 1,455.50    | XLON          | 1301341334984702 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:31 PM | BST       | 340    | 1,455.50    | XLON          | 1301341334984703 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:31 PM | BST       | 325    | 1,455.50    | XLON          | 1301341334984704 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:56 PM | BST       | 289    | 1,455.50    | CHIX          | 130001ALN        | LANCUU76620250924O                               |
| 24/09/2025       | 16:26:56 PM | BST       | 150    | 1,455.50    | CHIX          | 130001ALP        | LANCUU76620250924O                               |
| 24/09/2025       | 16:26:56 PM | BST       | 485    | 1,455.50    | CHIX          | 130001ALZ        | LANCUU76620250924O                               |
| 24/09/2025       | 16:26:56 PM | BST       | 534    | 1,455.50    | XLON          | 1301341334984738 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:56 PM | BST       | 493    | 1,455.50    | XLON          | 1301341334984740 | LANCUU76220250924O                               |
| 24/09/2025       | 16:26:56 PM | BST       | 49     | 1,455.50    | XLON          | 1301341334984746 | LANCUU76220250924O                               |
| 24/09/2025       | 16:27:03 PM | BST       | 90     | 1,455.50    | XLON          | 1301341334984763 | LANCUU76220250924O                               |
| 24/09/2025       | 16:27:10 PM | BST       | 307    | 1,455.50    | XLON          | 1301341334984782 | LANCUU76220250924O                               |

| Transaction Date | Time        | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID   | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--------------------------------------------------|
| 24/09/2025       | 16:27:13 PM | BST       | 637    | 1,455.50    | XLON          | 1301341334984785 | LANCUU76220250924O                               |
| 24/09/2025       | 16:27:14 PM | BST       | 491    | 1,455.50    | CHIX          | 130001AOK        | LANCUU76620250924O                               |
| 24/09/2025       | 16:27:20 PM | BST       | 577    | 1,455.50    | XLON          | 1301341334984824 | LANCUU76220250924O                               |
| 24/09/2025       | 16:27:29 PM | BST       | 475    | 1,455.50    | XLON          | 1301341334984847 | LANCUU76220250924O                               |
| 24/09/2025       | 16:27:29 PM | BST       | 92     | 1,455.50    | XLON          | 1301341334984848 | LANCUU76220250924O                               |
| 24/09/2025       | 16:27:32 PM | BST       | 704    | 1,455.50    | CHIX          | 130001ARS        | LANCUU76620250924O                               |
| 24/09/2025       | 16:27:32 PM | BST       | 376    | 1,455.50    | BATE          | 3000178C         | LANCUU76420250924O                               |
| 24/09/2025       | 16:27:32 PM | BST       | 157    | 1,455.50    | BATE          | 3000178D         | LANCUU76420250924O                               |
| 24/09/2025       | 16:28:07 PM | BST       | 60     | 1,455.50    | XLON          | 1301341334985040 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:20 PM | BST       | 720    | 1,455.50    | XLON          | 1301341334985098 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:20 PM | BST       | 1,052  | 1,455.50    | XLON          | 1301341334985106 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:20 PM | BST       | 750    | 1,455.50    | XLON          | 1301341334985107 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:20 PM | BST       | 37     | 1,455.50    | XLON          | 1301341334985108 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:26 PM | BST       | 542    | 1,455.50    | XLON          | 1301341334985127 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:30 PM | BST       | 442    | 1,455.00    | CHIX          | 130001AYZ        | LANCUU76620250924O                               |
| 24/09/2025       | 16:28:30 PM | BST       | 448    | 1,455.00    | XLON          | 1301341334985144 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:30 PM | BST       | 347    | 1,455.00    | BATE          | 300017FE         | LANCUU76420250924O                               |
| 24/09/2025       | 16:28:49 PM | BST       | 20     | 1,456.00    | XLON          | 1301341334985245 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:49 PM | BST       | 1,052  | 1,456.00    | XLON          | 1301341334985246 | LANCUU76220250924O                               |
| 24/09/2025       | 16:28:50 PM | BST       | 531    | 1,455.50    | CHIX          | 130001B2Z        | LANCUU76620250924O                               |
| 24/09/2025       | 16:28:50 PM | BST       | 407    | 1,455.50    | XLON          | 1301341334985255 | LANCUU76220250924O                               |
| 24/09/2025       | 16:29:30 PM | BST       | 426    | 1,455.50    | XLON          | 1301341334985445 | LANCUU76220250924O                               |