

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:00:25 AM | GMT | 1,418 | 902.40 | XLON | 1099125684700702 | LANCUU57120241101O |
| 01/11/2024 | 08:00:28 AM | GMT | 200 | 905.00 | XLON | 1099125684701155 | LANCUU57120241101O |
| 01/11/2024 | 08:00:45 AM | GMT | 1,463 | 905.20 | XLON | 1099125684701270 | LANCUU57120241101O |
| 01/11/2024 | 08:00:45 AM | GMT | 1,135 | 905.60 | CHIX | 130000788 | LANCUU58320241101O |
| 01/11/2024 | 08:00:45 AM | GMT | 195 | 905.60 | CHIX | 130000789 | LANCUU58320241101O |
| 01/11/2024 | 08:00:45 AM | GMT | 1,187 | 905.20 | CHIX | 13000078B | LANCUU58320241101O |
| 01/11/2024 | 08:00:45 AM | GMT | 1,020 | 905.60 | BATE | 3000056Q | LANCUU57720241101O |
| 01/11/2024 | 08:00:45 AM | GMT | 1,041 | 905.20 | BATE | 3000056R | LANCUU57720241101O |
| 01/11/2024 | 08:00:51 AM | GMT | 1,391 | 904.80 | XLON | 1099125684701300 | LANCUU57120241101O |
| 01/11/2024 | 08:00:51 AM | GMT | 1,233 | 904.80 | CHIX | 13000078O | LANCUU58320241101O |
| 01/11/2024 | 08:00:51 AM | GMT | 1,030 | 904.80 | BATE | 3000056V | LANCUU57720241101O |
| 01/11/2024 | 08:00:53 AM | GMT | 1,205 | 904.40 | CHIX | 13000078X | LANCUU58320241101O |
| 01/11/2024 | 08:00:53 AM | GMT | 766 | 904.40 | BATE | 30000573 | LANCUU57720241101O |
| 01/11/2024 | 08:00:55 AM | GMT | 55 | 904.20 | XLON | 1099125684701332 | LANCUU57120241101O |
| 01/11/2024 | 08:00:56 AM | GMT | 1,389 | 904.20 | XLON | 1099125684701333 | LANCUU57120241101O |
| 01/11/2024 | 08:00:57 AM | GMT | 1,468 | 903.60 | XLON | 1099125684701350 | LANCUU57120241101O |
| 01/11/2024 | 08:00:57 AM | GMT | 382 | 904.00 | CHIX | 130000798 | LANCUU58320241101O |
| 01/11/2024 | 08:00:57 AM | GMT | 781 | 904.00 | CHIX | 130000799 | LANCUU58320241101O |
| 01/11/2024 | 08:00:57 AM | GMT | 1,289 | 903.60 | CHIX | 13000079A | LANCUU58320241101O |
| 01/11/2024 | 08:00:57 AM | GMT | 497 | 904.00 | BATE | 3000057A | LANCUU57720241101O |
| 01/11/2024 | 08:00:57 AM | GMT | 517 | 903.60 | BATE | 3000057B | LANCUU57720241101O |
| 01/11/2024 | 08:00:58 AM | GMT | 1,470 | 903.20 | XLON | 1099125684701354 | LANCUU57120241101O |
| 01/11/2024 | 08:01:00 AM | GMT | 1,385 | 903.80 | XLON | 1099125684701368 | LANCUU57120241101O |
| 01/11/2024 | 08:01:01 AM | GMT | 56 | 903.60 | CHIX | 13000079K | LANCUU58320241101O |
| 01/11/2024 | 08:01:01 AM | GMT | 414 | 903.60 | CHIX | 13000079L | LANCUU58320241101O |
| 01/11/2024 | 08:01:02 AM | GMT | 1,436 | 903.20 | XLON | 1099125684701398 | LANCUU57120241101O |
| 01/11/2024 | 08:01:04 AM | GMT | 1,435 | 903.20 | XLON | 1099125684701419 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:01:14 AM | GMT | 1,416 | 903.40 | XLON | 1099125684701520 | LANCUU571202411010 |
| 01/11/2024 | 08:01:17 AM | GMT | 1,373 | 903.80 | XLON | 1099125684701582 | LANCUU571202411010 |
| 01/11/2024 | 08:01:17 AM | GMT | 191 | 903.80 | BATE | 3000058Y | LANCUU577202411010 |
| 01/11/2024 | 08:01:17 AM | GMT | 323 | 903.80 | BATE | 3000058Z | LANCUU577202411010 |
| 01/11/2024 | 08:01:19 AM | GMT | 1,477 | 903.80 | XLON | 1099125684701598 | LANCUU571202411010 |
| 01/11/2024 | 08:01:40 AM | GMT | 1,381 | 904.20 | XLON | 1099125684701665 | LANCUU571202411010 |
| 01/11/2024 | 08:01:40 AM | GMT | 460 | 904.60 | CHIX | 1300007CE | LANCUU583202411010 |
| 01/11/2024 | 08:01:43 AM | GMT | 1,424 | 904.20 | XLON | 1099125684701712 | LANCUU571202411010 |
| 01/11/2024 | 08:01:43 AM | GMT | 478 | 904.00 | CHIX | 1300007EI | LANCUU583202411010 |
| 01/11/2024 | 08:01:47 AM | GMT | 1,448 | 903.80 | XLON | 1099125684701747 | LANCUU571202411010 |
| 01/11/2024 | 08:01:47 AM | GMT | 475 | 903.60 | CHIX | 1300007F6 | LANCUU583202411010 |
| 01/11/2024 | 08:01:47 AM | GMT | 564 | 904.00 | BATE | 300005AH | LANCUU577202411010 |
| 01/11/2024 | 08:01:49 AM | GMT | 579 | 903.60 | BATE | 300005AL | LANCUU577202411010 |
| 01/11/2024 | 08:01:56 AM | GMT | 1,392 | 903.20 | XLON | 1099125684701832 | LANCUU571202411010 |
| 01/11/2024 | 08:01:56 AM | GMT | 309 | 903.20 | XLON | 1099125684701833 | LANCUU571202411010 |
| 01/11/2024 | 08:01:56 AM | GMT | 502 | 903.20 | CHIX | 1300007GO | LANCUU583202411010 |
| 01/11/2024 | 08:01:57 AM | GMT | 938 | 903.20 | XLON | 1099125684701838 | LANCUU571202411010 |
| 01/11/2024 | 08:01:57 AM | GMT | 508 | 903.20 | XLON | 1099125684701839 | LANCUU571202411010 |
| 01/11/2024 | 08:01:59 AM | GMT | 1,465 | 902.80 | XLON | 1099125684701852 | LANCUU571202411010 |
| 01/11/2024 | 08:01:59 AM | GMT | 374 | 902.80 | CHIX | 1300007H7 | LANCUU583202411010 |
| 01/11/2024 | 08:01:59 AM | GMT | 374 | 902.80 | CHIX | 1300007H8 | LANCUU583202411010 |
| 01/11/2024 | 08:02:06 AM | GMT | 1,540 | 902.80 | XLON | 1099125684701906 | LANCUU571202411010 |
| 01/11/2024 | 08:02:11 AM | GMT | 413 | 902.80 | CHIX | 1300007IJ | LANCUU583202411010 |
| 01/11/2024 | 08:02:34 AM | GMT | 1,419 | 904.00 | XLON | 1099125684702003 | LANCUU571202411010 |
| 01/11/2024 | 08:02:44 AM | GMT | 1,441 | 904.00 | XLON | 1099125684702072 | LANCUU571202411010 |
| 01/11/2024 | 08:02:44 AM | GMT | 1,847 | 904.00 | XLON | 1099125684702102 | LANCUU571202411010 |
| 01/11/2024 | 08:02:54 AM | GMT | 950 | 904.00 | CHIX | 1300007LG | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:03:00 AM | GMT | 1,101 | 903.40 | XLON | 1099125684702186 | LANCUU571202411010 |
| 01/11/2024 | 08:03:04 AM | GMT | 1,449 | 903.80 | XLON | 1099125684702215 | LANCUU571202411010 |
| 01/11/2024 | 08:03:04 AM | GMT | 1,397 | 903.80 | XLON | 1099125684702219 | LANCUU571202411010 |
| 01/11/2024 | 08:03:05 AM | GMT | 227 | 904.00 | XLON | 1099125684702235 | LANCUU571202411010 |
| 01/11/2024 | 08:03:05 AM | GMT | 215 | 904.00 | CHIX | 1300007M0 | LANCUU583202411010 |
| 01/11/2024 | 08:03:06 AM | GMT | 205 | 904.00 | XLON | 1099125684702236 | LANCUU571202411010 |
| 01/11/2024 | 08:03:09 AM | GMT | 360 | 903.40 | XLON | 1099125684702261 | LANCUU571202411010 |
| 01/11/2024 | 08:03:09 AM | GMT | 951 | 903.60 | CHIX | 1300007M3 | LANCUU583202411010 |
| 01/11/2024 | 08:03:11 AM | GMT | 1,399 | 903.60 | XLON | 1099125684702286 | LANCUU571202411010 |
| 01/11/2024 | 08:03:21 AM | GMT | 1,408 | 903.60 | XLON | 1099125684702305 | LANCUU571202411010 |
| 01/11/2024 | 08:03:21 AM | GMT | 652 | 904.00 | CHIX | 1300007MT | LANCUU583202411010 |
| 01/11/2024 | 08:03:21 AM | GMT | 38 | 904.00 | CHIX | 1300007MU | LANCUU583202411010 |
| 01/11/2024 | 08:03:21 AM | GMT | 270 | 904.00 | CHIX | 1300007MW | LANCUU583202411010 |
| 01/11/2024 | 08:03:21 AM | GMT | 300 | 904.00 | BATE | 300005FH | LANCUU577202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 1,380 | 903.60 | XLON | 1099125684702313 | LANCUU571202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 21 | 904.00 | XLON | 1099125684702315 | LANCUU571202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 216 | 904.00 | XLON | 1099125684702316 | LANCUU571202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 212 | 904.00 | XLON | 1099125684702317 | LANCUU571202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 380 | 904.00 | XLON | 1099125684702318 | LANCUU571202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 740 | 903.60 | CHIX | 1300007NB | LANCUU583202411010 |
| 01/11/2024 | 08:03:28 AM | GMT | 147 | 903.60 | CHIX | 1300007NC | LANCUU583202411010 |
| 01/11/2024 | 08:03:31 AM | GMT | 1,432 | 903.60 | XLON | 1099125684702326 | LANCUU571202411010 |
| 01/11/2024 | 08:03:31 AM | GMT | 532 | 903.60 | CHIX | 1300007NE | LANCUU583202411010 |
| 01/11/2024 | 08:03:35 AM | GMT | 1,456 | 903.40 | BATE | 300005G8 | LANCUU577202411010 |
| 01/11/2024 | 08:03:38 AM | GMT | 204 | 903.80 | XLON | 1099125684702374 | LANCUU571202411010 |
| 01/11/2024 | 08:03:38 AM | GMT | 193 | 903.80 | XLON | 1099125684702375 | LANCUU571202411010 |
| 01/11/2024 | 08:03:38 AM | GMT | 234 | 903.80 | XLON | 1099125684702376 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:03:39 AM | GMT | 210 | 903.80 | XLON | 1099125684702377 | LANCUU571202411010 |
| 01/11/2024 | 08:03:39 AM | GMT | 208 | 903.80 | XLON | 1099125684702378 | LANCUU571202411010 |
| 01/11/2024 | 08:03:39 AM | GMT | 205 | 903.80 | XLON | 1099125684702379 | LANCUU571202411010 |
| 01/11/2024 | 08:03:42 AM | GMT | 217 | 903.60 | XLON | 1099125684702414 | LANCUU571202411010 |
| 01/11/2024 | 08:04:01 AM | GMT | 1,385 | 903.00 | XLON | 1099125684702494 | LANCUU571202411010 |
| 01/11/2024 | 08:04:01 AM | GMT | 853 | 903.20 | CHIX | 1300007P8 | LANCUU583202411010 |
| 01/11/2024 | 08:04:03 AM | GMT | 1,461 | 903.20 | XLON | 1099125684702501 | LANCUU571202411010 |
| 01/11/2024 | 08:04:29 AM | GMT | 226 | 904.20 | XLON | 1099125684702593 | LANCUU571202411010 |
| 01/11/2024 | 08:04:29 AM | GMT | 1,145 | 904.20 | XLON | 1099125684702600 | LANCUU571202411010 |
| 01/11/2024 | 08:04:29 AM | GMT | 1,116 | 903.80 | XLON | 1099125684702622 | LANCUU571202411010 |
| 01/11/2024 | 08:04:29 AM | GMT | 357 | 903.80 | XLON | 1099125684702630 | LANCUU571202411010 |
| 01/11/2024 | 08:04:29 AM | GMT | 472 | 904.40 | CHIX | 1300007R5 | LANCUU583202411010 |
| 01/11/2024 | 08:04:33 AM | GMT | 1,387 | 904.40 | BATE | 300005IP | LANCUU577202411010 |
| 01/11/2024 | 08:04:56 AM | GMT | 185 | 905.80 | XLON | 1099125684702766 | LANCUU571202411010 |
| 01/11/2024 | 08:04:56 AM | GMT | 184 | 905.80 | XLON | 1099125684702768 | LANCUU571202411010 |
| 01/11/2024 | 08:04:56 AM | GMT | 275 | 905.80 | XLON | 1099125684702769 | LANCUU571202411010 |
| 01/11/2024 | 08:05:00 AM | GMT | 725 | 905.40 | XLON | 1099125684702789 | LANCUU571202411010 |
| 01/11/2024 | 08:05:25 AM | GMT | 1,422 | 905.60 | XLON | 1099125684702856 | LANCUU571202411010 |
| 01/11/2024 | 08:05:25 AM | GMT | 1,077 | 905.40 | CHIX | 1300007UU | LANCUU583202411010 |
| 01/11/2024 | 08:05:25 AM | GMT | 1,160 | 905.40 | BATE | 300005KN | LANCUU577202411010 |
| 01/11/2024 | 08:05:26 AM | GMT | 113 | 905.80 | XLON | 1099125684702858 | LANCUU571202411010 |
| 01/11/2024 | 08:05:27 AM | GMT | 170 | 905.80 | XLON | 1099125684702867 | LANCUU571202411010 |
| 01/11/2024 | 08:05:27 AM | GMT | 450 | 905.80 | XLON | 1099125684702868 | LANCUU571202411010 |
| 01/11/2024 | 08:05:28 AM | GMT | 225 | 905.80 | XLON | 1099125684702869 | LANCUU571202411010 |
| 01/11/2024 | 08:05:28 AM | GMT | 68 | 905.80 | XLON | 1099125684702870 | LANCUU571202411010 |
| 01/11/2024 | 08:05:42 AM | GMT | 199 | 905.80 | XLON | 1099125684702907 | LANCUU571202411010 |
| 01/11/2024 | 08:05:44 AM | GMT | 850 | 905.80 | XLON | 1099125684702924 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:05:49 AM | GMT | 1,418 | 905.20 | XLON | 1099125684702941 | LANCUU571202411010 |
| 01/11/2024 | 08:05:49 AM | GMT | 1,378 | 904.60 | XLON | 1099125684702977 | LANCUU571202411010 |
| 01/11/2024 | 08:05:49 AM | GMT | 720 | 904.80 | CHIX | 1300007WB | LANCUU583202411010 |
| 01/11/2024 | 08:05:49 AM | GMT | 1,161 | 904.80 | BATE | 300005LN | LANCUU577202411010 |
| 01/11/2024 | 08:05:50 AM | GMT | 205 | 905.00 | XLON | 1099125684703019 | LANCUU571202411010 |
| 01/11/2024 | 08:05:51 AM | GMT | 317 | 905.00 | XLON | 1099125684703024 | LANCUU571202411010 |
| 01/11/2024 | 08:05:52 AM | GMT | 431 | 905.00 | XLON | 1099125684703035 | LANCUU571202411010 |
| 01/11/2024 | 08:05:52 AM | GMT | 328 | 905.00 | XLON | 1099125684703036 | LANCUU571202411010 |
| 01/11/2024 | 08:05:52 AM | GMT | 655 | 904.40 | CHIX | 1300007XK | LANCUU583202411010 |
| 01/11/2024 | 08:05:52 AM | GMT | 738 | 904.00 | CHIX | 1300007XT | LANCUU583202411010 |
| 01/11/2024 | 08:05:52 AM | GMT | 713 | 904.40 | BATE | 300005MB | LANCUU577202411010 |
| 01/11/2024 | 08:05:55 AM | GMT | 1,447 | 904.00 | XLON | 1099125684703050 | LANCUU571202411010 |
| 01/11/2024 | 08:05:55 AM | GMT | 1,343 | 904.00 | BATE | 300005MI | LANCUU577202411010 |
| 01/11/2024 | 08:06:47 AM | GMT | 1,375 | 905.40 | XLON | 1099125684703156 | LANCUU571202411010 |
| 01/11/2024 | 08:06:47 AM | GMT | 127 | 905.60 | XLON | 1099125684703159 | LANCUU571202411010 |
| 01/11/2024 | 08:06:47 AM | GMT | 293 | 905.80 | XLON | 1099125684703160 | LANCUU571202411010 |
| 01/11/2024 | 08:06:47 AM | GMT | 235 | 905.80 | XLON | 1099125684703161 | LANCUU571202411010 |
| 01/11/2024 | 08:07:08 AM | GMT | 103 | 905.40 | XLON | 1099125684703267 | LANCUU571202411010 |
| 01/11/2024 | 08:07:12 AM | GMT | 112 | 905.40 | XLON | 1099125684703293 | LANCUU571202411010 |
| 01/11/2024 | 08:07:12 AM | GMT | 257 | 905.40 | XLON | 1099125684703294 | LANCUU571202411010 |
| 01/11/2024 | 08:07:16 AM | GMT | 116 | 905.40 | XLON | 1099125684703304 | LANCUU571202411010 |
| 01/11/2024 | 08:07:16 AM | GMT | 116 | 905.40 | XLON | 1099125684703309 | LANCUU571202411010 |
| 01/11/2024 | 08:07:29 AM | GMT | 92 | 905.60 | XLON | 1099125684703357 | LANCUU571202411010 |
| 01/11/2024 | 08:07:29 AM | GMT | 92 | 905.60 | XLON | 1099125684703361 | LANCUU571202411010 |
| 01/11/2024 | 08:07:30 AM | GMT | 93 | 905.60 | XLON | 1099125684703364 | LANCUU571202411010 |
| 01/11/2024 | 08:07:30 AM | GMT | 93 | 905.60 | XLON | 1099125684703365 | LANCUU571202411010 |
| 01/11/2024 | 08:07:30 AM | GMT | 95 | 905.60 | XLON | 1099125684703366 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:07:38 AM | GMT | 96 | 905.80 | XLON | 1099125684703428 | LANCUU571202411010 |
| 01/11/2024 | 08:07:38 AM | GMT | 243 | 905.80 | XLON | 1099125684703429 | LANCUU571202411010 |
| 01/11/2024 | 08:07:38 AM | GMT | 1,406 | 905.60 | XLON | 1099125684703433 | LANCUU571202411010 |
| 01/11/2024 | 08:07:38 AM | GMT | 98 | 905.60 | XLON | 1099125684703442 | LANCUU571202411010 |
| 01/11/2024 | 08:07:38 AM | GMT | 1,171 | 905.60 | CHIX | 130000851 | LANCUU583202411010 |
| 01/11/2024 | 08:07:41 AM | GMT | 1,420 | 905.40 | XLON | 1099125684703478 | LANCUU571202411010 |
| 01/11/2024 | 08:07:41 AM | GMT | 2 | 905.60 | CHIX | 130000858 | LANCUU583202411010 |
| 01/11/2024 | 08:07:47 AM | GMT | 114 | 905.20 | XLON | 1099125684703525 | LANCUU571202411010 |
| 01/11/2024 | 08:07:47 AM | GMT | 114 | 905.40 | XLON | 1099125684703526 | LANCUU571202411010 |
| 01/11/2024 | 08:07:57 AM | GMT | 116 | 905.60 | XLON | 1099125684703563 | LANCUU571202411010 |
| 01/11/2024 | 08:07:57 AM | GMT | 226 | 905.60 | XLON | 1099125684703564 | LANCUU571202411010 |
| 01/11/2024 | 08:08:02 AM | GMT | 124 | 905.60 | XLON | 1099125684703585 | LANCUU571202411010 |
| 01/11/2024 | 08:08:02 AM | GMT | 125 | 905.60 | XLON | 1099125684703586 | LANCUU571202411010 |
| 01/11/2024 | 08:08:02 AM | GMT | 125 | 905.60 | XLON | 1099125684703593 | LANCUU571202411010 |
| 01/11/2024 | 08:08:03 AM | GMT | 125 | 905.60 | XLON | 1099125684703597 | LANCUU571202411010 |
| 01/11/2024 | 08:08:10 AM | GMT | 128 | 905.80 | XLON | 1099125684703633 | LANCUU571202411010 |
| 01/11/2024 | 08:08:11 AM | GMT | 135 | 905.80 | XLON | 1099125684703635 | LANCUU571202411010 |
| 01/11/2024 | 08:08:11 AM | GMT | 135 | 905.80 | XLON | 1099125684703636 | LANCUU571202411010 |
| 01/11/2024 | 08:08:16 AM | GMT | 131 | 906.00 | XLON | 1099125684703674 | LANCUU571202411010 |
| 01/11/2024 | 08:08:17 AM | GMT | 133 | 906.00 | XLON | 1099125684703677 | LANCUU571202411010 |
| 01/11/2024 | 08:08:17 AM | GMT | 133 | 906.00 | XLON | 1099125684703678 | LANCUU571202411010 |
| 01/11/2024 | 08:08:20 AM | GMT | 133 | 906.00 | XLON | 1099125684703685 | LANCUU571202411010 |
| 01/11/2024 | 08:08:20 AM | GMT | 18 | 906.00 | XLON | 1099125684703686 | LANCUU571202411010 |
| 01/11/2024 | 08:08:24 AM | GMT | 136 | 906.00 | XLON | 1099125684703710 | LANCUU571202411010 |
| 01/11/2024 | 08:08:29 AM | GMT | 138 | 906.80 | XLON | 1099125684703752 | LANCUU571202411010 |
| 01/11/2024 | 08:08:29 AM | GMT | 138 | 906.80 | XLON | 1099125684703756 | LANCUU571202411010 |
| 01/11/2024 | 08:08:34 AM | GMT | 158 | 907.40 | XLON | 1099125684703779 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:08:38 AM | GMT | 159 | 907.60 | XLON | 1099125684703789 | LANCUU571202411010 |
| 01/11/2024 | 08:08:38 AM | GMT | 185 | 907.60 | XLON | 1099125684703790 | LANCUU571202411010 |
| 01/11/2024 | 08:08:39 AM | GMT | 159 | 907.60 | XLON | 1099125684703791 | LANCUU571202411010 |
| 01/11/2024 | 08:08:39 AM | GMT | 159 | 907.60 | XLON | 1099125684703792 | LANCUU571202411010 |
| 01/11/2024 | 08:08:45 AM | GMT | 157 | 907.60 | XLON | 1099125684703794 | LANCUU571202411010 |
| 01/11/2024 | 08:08:45 AM | GMT | 189 | 907.60 | XLON | 1099125684703795 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 1,466 | 907.20 | XLON | 1099125684703800 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 158 | 907.40 | XLON | 1099125684703802 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 96 | 907.40 | XLON | 1099125684703803 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 218 | 907.60 | XLON | 1099125684703804 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 395 | 907.60 | XLON | 1099125684703805 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 158 | 907.60 | XLON | 1099125684703806 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 449 | 907.60 | XLON | 1099125684703807 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 37 | 907.60 | XLON | 1099125684703813 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 157 | 907.60 | XLON | 1099125684703814 | LANCUU571202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 1,237 | 907.20 | CHIX | 13000089D | LANCUU583202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 447 | 907.20 | BATE | 300005TU | LANCUU577202411010 |
| 01/11/2024 | 08:08:47 AM | GMT | 952 | 907.20 | BATE | 300005TV | LANCUU577202411010 |
| 01/11/2024 | 08:08:49 AM | GMT | 94 | 907.60 | XLON | 1099125684703816 | LANCUU571202411010 |
| 01/11/2024 | 08:08:49 AM | GMT | 204 | 907.60 | XLON | 1099125684703817 | LANCUU571202411010 |
| 01/11/2024 | 08:08:49 AM | GMT | 155 | 907.60 | XLON | 1099125684703818 | LANCUU571202411010 |
| 01/11/2024 | 08:08:56 AM | GMT | 138 | 907.60 | XLON | 1099125684703837 | LANCUU571202411010 |
| 01/11/2024 | 08:08:56 AM | GMT | 171 | 907.60 | XLON | 1099125684703838 | LANCUU571202411010 |
| 01/11/2024 | 08:09:00 AM | GMT | 1,396 | 907.80 | XLON | 1099125684703867 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 1,434 | 907.40 | XLON | 1099125684703893 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 133 | 907.40 | XLON | 1099125684703894 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 133 | 907.60 | XLON | 1099125684703895 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:09:04 AM | GMT | 370 | 907.60 | XLON | 1099125684703896 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 187 | 907.80 | XLON | 1099125684703897 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 200 | 907.80 | XLON | 1099125684703898 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 388 | 907.80 | XLON | 1099125684703899 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 200 | 907.80 | XLON | 1099125684703900 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 236 | 907.80 | XLON | 1099125684703901 | LANCUU571202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 715 | 907.40 | CHIX | 1300008AK | LANCUU583202411010 |
| 01/11/2024 | 08:09:04 AM | GMT | 715 | 907.40 | CHIX | 1300008AL | LANCUU583202411010 |
| 01/11/2024 | 08:09:20 AM | GMT | 89 | 907.80 | XLON | 1099125684703990 | LANCUU571202411010 |
| 01/11/2024 | 08:09:23 AM | GMT | 103 | 908.20 | XLON | 1099125684704004 | LANCUU571202411010 |
| 01/11/2024 | 08:09:23 AM | GMT | 103 | 908.20 | XLON | 1099125684704051 | LANCUU571202411010 |
| 01/11/2024 | 08:09:32 AM | GMT | 1,461 | 908.20 | XLON | 1099125684704113 | LANCUU571202411010 |
| 01/11/2024 | 08:09:32 AM | GMT | 129 | 908.20 | XLON | 1099125684704114 | LANCUU571202411010 |
| 01/11/2024 | 08:09:32 AM | GMT | 1,476 | 908.20 | CHIX | 1300008DK | LANCUU583202411010 |
| 01/11/2024 | 08:09:32 AM | GMT | 1,404 | 908.20 | BATE | 300005VT | LANCUU577202411010 |
| 01/11/2024 | 08:09:33 AM | GMT | 126 | 908.20 | XLON | 1099125684704115 | LANCUU571202411010 |
| 01/11/2024 | 08:09:33 AM | GMT | 125 | 908.20 | XLON | 1099125684704116 | LANCUU571202411010 |
| 01/11/2024 | 08:09:33 AM | GMT | 124 | 908.20 | XLON | 1099125684704117 | LANCUU571202411010 |
| 01/11/2024 | 08:09:34 AM | GMT | 123 | 908.20 | XLON | 1099125684704118 | LANCUU571202411010 |
| 01/11/2024 | 08:09:34 AM | GMT | 187 | 908.20 | XLON | 1099125684704119 | LANCUU571202411010 |
| 01/11/2024 | 08:09:34 AM | GMT | 123 | 908.20 | XLON | 1099125684704121 | LANCUU571202411010 |
| 01/11/2024 | 08:09:35 AM | GMT | 120 | 908.20 | XLON | 1099125684704122 | LANCUU571202411010 |
| 01/11/2024 | 08:09:35 AM | GMT | 121 | 908.20 | XLON | 1099125684704136 | LANCUU571202411010 |
| 01/11/2024 | 08:09:35 AM | GMT | 179 | 908.20 | XLON | 1099125684704137 | LANCUU571202411010 |
| 01/11/2024 | 08:09:39 AM | GMT | 139 | 908.00 | XLON | 1099125684704140 | LANCUU571202411010 |
| 01/11/2024 | 08:09:39 AM | GMT | 118 | 908.20 | XLON | 1099125684704141 | LANCUU571202411010 |
| 01/11/2024 | 08:09:39 AM | GMT | 179 | 908.20 | XLON | 1099125684704142 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:09:39 AM | GMT | 60 | 908.20 | BATE | 300005W0 | LANCUU577202411010 |
| 01/11/2024 | 08:10:00 AM | GMT | 965 | 908.40 | CHIX | 1300008FA | LANCUU583202411010 |
| 01/11/2024 | 08:10:00 AM | GMT | 417 | 908.40 | CHIX | 1300008FB | LANCUU583202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 120 | 909.20 | XLON | 1099125684704232 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 440 | 909.40 | XLON | 1099125684704233 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 361 | 909.40 | XLON | 1099125684704234 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 120 | 909.40 | XLON | 1099125684704235 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 166 | 909.40 | XLON | 1099125684704236 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 355 | 909.40 | XLON | 1099125684704237 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 285 | 909.40 | XLON | 1099125684704238 | LANCUU571202411010 |
| 01/11/2024 | 08:10:07 AM | GMT | 1,442 | 909.20 | CHIX | 1300008G4 | LANCUU583202411010 |
| 01/11/2024 | 08:10:09 AM | GMT | 172 | 909.60 | XLON | 1099125684704253 | LANCUU571202411010 |
| 01/11/2024 | 08:10:15 AM | GMT | 120 | 909.80 | XLON | 1099125684704277 | LANCUU571202411010 |
| 01/11/2024 | 08:10:16 AM | GMT | 1,396 | 909.60 | XLON | 1099125684704280 | LANCUU571202411010 |
| 01/11/2024 | 08:10:16 AM | GMT | 1,304 | 909.60 | CHIX | 1300008GQ | LANCUU583202411010 |
| 01/11/2024 | 08:10:16 AM | GMT | 1,417 | 909.60 | BATE | 300005XO | LANCUU577202411010 |
| 01/11/2024 | 08:10:27 AM | GMT | 125 | 909.80 | XLON | 1099125684704342 | LANCUU571202411010 |
| 01/11/2024 | 08:10:27 AM | GMT | 126 | 909.80 | XLON | 1099125684704344 | LANCUU571202411010 |
| 01/11/2024 | 08:10:29 AM | GMT | 108 | 909.60 | XLON | 1099125684704345 | LANCUU571202411010 |
| 01/11/2024 | 08:10:29 AM | GMT | 958 | 909.60 | CHIX | 1300008HH | LANCUU583202411010 |
| 01/11/2024 | 08:10:29 AM | GMT | 704 | 909.60 | BATE | 300005YA | LANCUU577202411010 |
| 01/11/2024 | 08:10:29 AM | GMT | 704 | 909.60 | BATE | 300005YB | LANCUU577202411010 |
| 01/11/2024 | 08:10:30 AM | GMT | 128 | 910.00 | XLON | 1099125684704347 | LANCUU571202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 130 | 910.00 | XLON | 1099125684704362 | LANCUU571202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 355 | 910.00 | XLON | 1099125684704363 | LANCUU571202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 480 | 909.80 | XLON | 1099125684704366 | LANCUU571202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 130 | 910.00 | XLON | 1099125684704367 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:10:34 AM | GMT | 260 | 909.60 | XLON | 1099125684704368 | LANCUU571202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 1,042 | 909.60 | XLON | 1099125684704369 | LANCUU571202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 63 | 909.60 | CHIX | 1300008HZ | LANCUU583202411010 |
| 01/11/2024 | 08:10:34 AM | GMT | 527 | 909.60 | CHIX | 1300008IO | LANCUU583202411010 |
| 01/11/2024 | 08:10:54 AM | GMT | 1,419 | 909.60 | XLON | 1099125684704437 | LANCUU571202411010 |
| 01/11/2024 | 08:10:54 AM | GMT | 376 | 909.60 | XLON | 1099125684704439 | LANCUU571202411010 |
| 01/11/2024 | 08:10:54 AM | GMT | 441 | 909.60 | CHIX | 1300008JO | LANCUU583202411010 |
| 01/11/2024 | 08:10:56 AM | GMT | 769 | 909.60 | XLON | 1099125684704446 | LANCUU571202411010 |
| 01/11/2024 | 08:10:59 AM | GMT | 177 | 909.60 | XLON | 1099125684704448 | LANCUU571202411010 |
| 01/11/2024 | 08:10:59 AM | GMT | 451 | 909.60 | XLON | 1099125684704449 | LANCUU571202411010 |
| 01/11/2024 | 08:10:59 AM | GMT | 382 | 909.60 | XLON | 1099125684704450 | LANCUU571202411010 |
| 01/11/2024 | 08:10:59 AM | GMT | 423 | 909.60 | CHIX | 1300008J9 | LANCUU583202411010 |
| 01/11/2024 | 08:11:01 AM | GMT | 433 | 909.20 | XLON | 1099125684704459 | LANCUU571202411010 |
| 01/11/2024 | 08:11:06 AM | GMT | 152 | 909.20 | XLON | 1099125684704472 | LANCUU571202411010 |
| 01/11/2024 | 08:11:15 AM | GMT | 131 | 909.40 | XLON | 1099125684704528 | LANCUU571202411010 |
| 01/11/2024 | 08:11:15 AM | GMT | 700 | 909.40 | BATE | 30000602 | LANCUU577202411010 |
| 01/11/2024 | 08:11:15 AM | GMT | 459 | 909.40 | BATE | 30000603 | LANCUU577202411010 |
| 01/11/2024 | 08:11:16 AM | GMT | 130 | 909.40 | XLON | 1099125684704533 | LANCUU571202411010 |
| 01/11/2024 | 08:11:18 AM | GMT | 433 | 909.20 | XLON | 1099125684704562 | LANCUU571202411010 |
| 01/11/2024 | 08:11:18 AM | GMT | 203 | 909.20 | XLON | 1099125684704563 | LANCUU571202411010 |
| 01/11/2024 | 08:11:18 AM | GMT | 203 | 909.20 | XLON | 1099125684704564 | LANCUU571202411010 |
| 01/11/2024 | 08:11:18 AM | GMT | 172 | 909.20 | CHIX | 1300008KI | LANCUU583202411010 |
| 01/11/2024 | 08:11:18 AM | GMT | 215 | 909.20 | CHIX | 1300008KJ | LANCUU583202411010 |
| 01/11/2024 | 08:11:29 AM | GMT | 274 | 910.00 | XLON | 1099125684704597 | LANCUU571202411010 |
| 01/11/2024 | 08:11:31 AM | GMT | 210 | 909.80 | XLON | 1099125684704619 | LANCUU571202411010 |
| 01/11/2024 | 08:11:31 AM | GMT | 867 | 909.80 | XLON | 1099125684704620 | LANCUU571202411010 |
| 01/11/2024 | 08:11:31 AM | GMT | 303 | 909.80 | XLON | 1099125684704621 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:11:32 AM | GMT | 106 | 909.80 | XLON | 1099125684704624 | LANCUU571202411010 |
| 01/11/2024 | 08:11:34 AM | GMT | 115 | 909.80 | XLON | 1099125684704627 | LANCUU571202411010 |
| 01/11/2024 | 08:11:34 AM | GMT | 778 | 909.60 | XLON | 1099125684704628 | LANCUU571202411010 |
| 01/11/2024 | 08:11:34 AM | GMT | 307 | 909.60 | XLON | 1099125684704629 | LANCUU571202411010 |
| 01/11/2024 | 08:11:34 AM | GMT | 307 | 909.60 | XLON | 1099125684704630 | LANCUU571202411010 |
| 01/11/2024 | 08:11:35 AM | GMT | 116 | 909.60 | XLON | 1099125684704634 | LANCUU571202411010 |
| 01/11/2024 | 08:11:35 AM | GMT | 22 | 909.60 | XLON | 1099125684704635 | LANCUU571202411010 |
| 01/11/2024 | 08:11:37 AM | GMT | 905 | 909.80 | XLON | 1099125684704643 | LANCUU571202411010 |
| 01/11/2024 | 08:11:37 AM | GMT | 259 | 909.80 | XLON | 1099125684704644 | LANCUU571202411010 |
| 01/11/2024 | 08:11:37 AM | GMT | 259 | 909.80 | XLON | 1099125684704645 | LANCUU571202411010 |
| 01/11/2024 | 08:11:37 AM | GMT | 469 | 909.80 | CHIX | 1300008LG | LANCUU583202411010 |
| 01/11/2024 | 08:11:38 AM | GMT | 123 | 909.80 | XLON | 1099125684704647 | LANCUU571202411010 |
| 01/11/2024 | 08:11:44 AM | GMT | 122 | 909.80 | XLON | 1099125684704661 | LANCUU571202411010 |
| 01/11/2024 | 08:11:44 AM | GMT | 186 | 909.80 | XLON | 1099125684704662 | LANCUU571202411010 |
| 01/11/2024 | 08:11:48 AM | GMT | 121 | 909.80 | XLON | 1099125684704667 | LANCUU571202411010 |
| 01/11/2024 | 08:11:48 AM | GMT | 175 | 909.80 | XLON | 1099125684704668 | LANCUU571202411010 |
| 01/11/2024 | 08:11:49 AM | GMT | 550 | 909.80 | XLON | 1099125684704669 | LANCUU571202411010 |
| 01/11/2024 | 08:11:49 AM | GMT | 172 | 909.80 | XLON | 1099125684704670 | LANCUU571202411010 |
| 01/11/2024 | 08:11:49 AM | GMT | 120 | 909.80 | XLON | 1099125684704671 | LANCUU571202411010 |
| 01/11/2024 | 08:11:50 AM | GMT | 22 | 909.60 | XLON | 1099125684704673 | LANCUU571202411010 |
| 01/11/2024 | 08:11:52 AM | GMT | 125 | 909.60 | XLON | 1099125684704674 | LANCUU571202411010 |
| 01/11/2024 | 08:11:53 AM | GMT | 744 | 909.20 | XLON | 1099125684704681 | LANCUU571202411010 |
| 01/11/2024 | 08:11:53 AM | GMT | 405 | 909.20 | XLON | 1099125684704682 | LANCUU571202411010 |
| 01/11/2024 | 08:11:53 AM | GMT | 279 | 909.20 | XLON | 1099125684704683 | LANCUU571202411010 |
| 01/11/2024 | 08:11:53 AM | GMT | 43 | 909.20 | CHIX | 1300008M8 | LANCUU583202411010 |
| 01/11/2024 | 08:11:53 AM | GMT | 917 | 909.40 | BATE | 3000061G | LANCUU577202411010 |
| 01/11/2024 | 08:12:05 AM | GMT | 500 | 909.80 | XLON | 1099125684704733 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:12:05 AM | GMT | 128 | 909.80 | XLON | 1099125684704734 | LANCUU57120241101O |
| 01/11/2024 | 08:12:05 AM | GMT | 128 | 909.80 | XLON | 1099125684704736 | LANCUU57120241101O |
| 01/11/2024 | 08:12:06 AM | GMT | 128 | 909.80 | XLON | 1099125684704737 | LANCUU57120241101O |
| 01/11/2024 | 08:12:06 AM | GMT | 129 | 909.80 | XLON | 1099125684704740 | LANCUU57120241101O |
| 01/11/2024 | 08:12:07 AM | GMT | 129 | 909.80 | XLON | 1099125684704744 | LANCUU57120241101O |
| 01/11/2024 | 08:12:07 AM | GMT | 129 | 909.80 | XLON | 1099125684704747 | LANCUU57120241101O |
| 01/11/2024 | 08:12:07 AM | GMT | 129 | 909.80 | XLON | 1099125684704748 | LANCUU57120241101O |
| 01/11/2024 | 08:12:08 AM | GMT | 129 | 909.80 | XLON | 1099125684704749 | LANCUU57120241101O |
| 01/11/2024 | 08:12:08 AM | GMT | 129 | 909.80 | XLON | 1099125684704750 | LANCUU57120241101O |
| 01/11/2024 | 08:12:08 AM | GMT | 129 | 909.80 | XLON | 1099125684704751 | LANCUU57120241101O |
| 01/11/2024 | 08:12:09 AM | GMT | 129 | 909.80 | XLON | 1099125684704752 | LANCUU57120241101O |
| 01/11/2024 | 08:12:10 AM | GMT | 130 | 909.80 | XLON | 1099125684704761 | LANCUU57120241101O |
| 01/11/2024 | 08:12:10 AM | GMT | 130 | 909.80 | XLON | 1099125684704762 | LANCUU57120241101O |
| 01/11/2024 | 08:12:11 AM | GMT | 130 | 909.80 | XLON | 1099125684704763 | LANCUU57120241101O |
| 01/11/2024 | 08:12:11 AM | GMT | 130 | 909.80 | XLON | 1099125684704764 | LANCUU57120241101O |
| 01/11/2024 | 08:12:12 AM | GMT | 131 | 909.80 | XLON | 1099125684704767 | LANCUU57120241101O |
| 01/11/2024 | 08:12:12 AM | GMT | 1,474 | 909.60 | XLON | 1099125684704769 | LANCUU57120241101O |
| 01/11/2024 | 08:12:13 AM | GMT | 22 | 909.60 | XLON | 1099125684704779 | LANCUU57120241101O |
| 01/11/2024 | 08:12:13 AM | GMT | 132 | 909.60 | XLON | 1099125684704780 | LANCUU57120241101O |
| 01/11/2024 | 08:12:13 AM | GMT | 224 | 909.60 | XLON | 1099125684704781 | LANCUU57120241101O |
| 01/11/2024 | 08:12:13 AM | GMT | 132 | 909.60 | XLON | 1099125684704783 | LANCUU57120241101O |
| 01/11/2024 | 08:12:13 AM | GMT | 134 | 909.60 | XLON | 1099125684704791 | LANCUU57120241101O |
| 01/11/2024 | 08:12:15 AM | GMT | 979 | 909.20 | XLON | 1099125684704797 | LANCUU57120241101O |
| 01/11/2024 | 08:12:15 AM | GMT | 414 | 909.20 | XLON | 1099125684704798 | LANCUU57120241101O |
| 01/11/2024 | 08:12:15 AM | GMT | 516 | 909.20 | CHIX | 1300008NO | LANCUU58320241101O |
| 01/11/2024 | 08:12:15 AM | GMT | 524 | 909.00 | BATE | 3000063A | LANCUU57720241101O |
| 01/11/2024 | 08:12:15 AM | GMT | 877 | 909.00 | BATE | 3000063B | LANCUU57720241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:12:19 AM | GMT | 431 | 908.80 | XLON | 1099125684704824 | LANCUU571202411010 |
| 01/11/2024 | 08:12:19 AM | GMT | 551 | 908.80 | XLON | 1099125684704825 | LANCUU571202411010 |
| 01/11/2024 | 08:12:19 AM | GMT | 409 | 908.80 | XLON | 1099125684704826 | LANCUU571202411010 |
| 01/11/2024 | 08:12:25 AM | GMT | 100 | 908.60 | BATE | 3000063I | LANCUU577202411010 |
| 01/11/2024 | 08:12:37 AM | GMT | 31 | 908.60 | CHIX | 1300008OZ | LANCUU583202411010 |
| 01/11/2024 | 08:12:37 AM | GMT | 541 | 908.60 | CHIX | 1300008P0 | LANCUU583202411010 |
| 01/11/2024 | 08:12:37 AM | GMT | 392 | 908.60 | BATE | 3000063X | LANCUU577202411010 |
| 01/11/2024 | 08:12:38 AM | GMT | 1,465 | 908.20 | XLON | 1099125684704882 | LANCUU571202411010 |
| 01/11/2024 | 08:12:38 AM | GMT | 692 | 908.20 | CHIX | 1300008P7 | LANCUU583202411010 |
| 01/11/2024 | 08:12:38 AM | GMT | 235 | 908.20 | BATE | 3000063Z | LANCUU577202411010 |
| 01/11/2024 | 08:12:38 AM | GMT | 307 | 908.20 | BATE | 30000640 | LANCUU577202411010 |
| 01/11/2024 | 08:12:39 AM | GMT | 369 | 907.80 | CHIX | 1300008P8 | LANCUU583202411010 |
| 01/11/2024 | 08:12:39 AM | GMT | 79 | 907.80 | CHIX | 1300008P9 | LANCUU583202411010 |
| 01/11/2024 | 08:12:51 AM | GMT | 1,376 | 907.60 | XLON | 1099125684704918 | LANCUU571202411010 |
| 01/11/2024 | 08:13:19 AM | GMT | 717 | 908.60 | XLON | 1099125684705044 | LANCUU571202411010 |
| 01/11/2024 | 08:13:19 AM | GMT | 259 | 908.60 | XLON | 1099125684705045 | LANCUU571202411010 |
| 01/11/2024 | 08:13:19 AM | GMT | 437 | 908.60 | XLON | 1099125684705046 | LANCUU571202411010 |
| 01/11/2024 | 08:13:20 AM | GMT | 560 | 908.60 | CHIX | 1300008RB | LANCUU583202411010 |
| 01/11/2024 | 08:13:27 AM | GMT | 1,374 | 908.60 | XLON | 1099125684705100 | LANCUU571202411010 |
| 01/11/2024 | 08:13:36 AM | GMT | 400 | 908.60 | CHIX | 1300008RY | LANCUU583202411010 |
| 01/11/2024 | 08:13:38 AM | GMT | 362 | 908.60 | CHIX | 1300008RZ | LANCUU583202411010 |
| 01/11/2024 | 08:13:40 AM | GMT | 1,027 | 908.40 | CHIX | 1300008S1 | LANCUU583202411010 |
| 01/11/2024 | 08:14:01 AM | GMT | 442 | 908.20 | XLON | 1099125684705171 | LANCUU571202411010 |
| 01/11/2024 | 08:14:01 AM | GMT | 949 | 908.20 | XLON | 1099125684705172 | LANCUU571202411010 |
| 01/11/2024 | 08:14:01 AM | GMT | 1,438 | 908.40 | CHIX | 1300008T2 | LANCUU583202411010 |
| 01/11/2024 | 08:14:18 AM | GMT | 1,110 | 908.20 | CHIX | 1300008TW | LANCUU583202411010 |
| 01/11/2024 | 08:14:37 AM | GMT | 1,416 | 908.40 | XLON | 1099125684705260 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:15:18 AM | GMT | 924 | 909.00 | CHIX | 1300008XT | LANCUU58320241101O |
| 01/11/2024 | 08:15:19 AM | GMT | 200 | 908.60 | CHIX | 1300008XW | LANCUU58320241101O |
| 01/11/2024 | 08:15:19 AM | GMT | 487 | 908.60 | CHIX | 1300008XX | LANCUU58320241101O |
| 01/11/2024 | 08:15:23 AM | GMT | 458 | 908.40 | XLON | 1099125684705400 | LANCUU57120241101O |
| 01/11/2024 | 08:15:23 AM | GMT | 916 | 908.40 | XLON | 1099125684705401 | LANCUU57120241101O |
| 01/11/2024 | 08:15:33 AM | GMT | 1,430 | 908.00 | XLON | 1099125684705444 | LANCUU57120241101O |
| 01/11/2024 | 08:15:33 AM | GMT | 695 | 908.20 | CHIX | 1300008YH | LANCUU58320241101O |
| 01/11/2024 | 08:15:39 AM | GMT | 359 | 907.60 | CHIX | 1300008YJ | LANCUU58320241101O |
| 01/11/2024 | 08:15:40 AM | GMT | 200 | 907.60 | CHIX | 1300008YM | LANCUU58320241101O |
| 01/11/2024 | 08:15:58 AM | GMT | 337 | 907.40 | XLON | 1099125684705491 | LANCUU57120241101O |
| 01/11/2024 | 08:15:58 AM | GMT | 1,120 | 907.40 | XLON | 1099125684705492 | LANCUU57120241101O |
| 01/11/2024 | 08:15:58 AM | GMT | 84 | 907.60 | CHIX | 1300008Z5 | LANCUU58320241101O |
| 01/11/2024 | 08:16:04 AM | GMT | 554 | 907.00 | CHIX | 13000090J | LANCUU58320241101O |
| 01/11/2024 | 08:16:25 AM | GMT | 189 | 907.00 | CHIX | 13000092G | LANCUU58320241101O |
| 01/11/2024 | 08:16:26 AM | GMT | 331 | 906.80 | XLON | 1099125684705597 | LANCUU57120241101O |
| 01/11/2024 | 08:16:26 AM | GMT | 1,060 | 906.80 | XLON | 1099125684705598 | LANCUU57120241101O |
| 01/11/2024 | 08:16:44 AM | GMT | 443 | 906.60 | CHIX | 13000093H | LANCUU58320241101O |
| 01/11/2024 | 08:16:45 AM | GMT | 387 | 906.60 | CHIX | 13000093N | LANCUU58320241101O |
| 01/11/2024 | 08:16:55 AM | GMT | 155 | 907.00 | XLON | 1099125684705685 | LANCUU57120241101O |
| 01/11/2024 | 08:16:56 AM | GMT | 156 | 907.00 | XLON | 1099125684705687 | LANCUU57120241101O |
| 01/11/2024 | 08:16:56 AM | GMT | 176 | 907.00 | XLON | 1099125684705688 | LANCUU57120241101O |
| 01/11/2024 | 08:16:57 AM | GMT | 158 | 907.00 | XLON | 1099125684705691 | LANCUU57120241101O |
| 01/11/2024 | 08:16:57 AM | GMT | 210 | 907.00 | XLON | 1099125684705692 | LANCUU57120241101O |
| 01/11/2024 | 08:16:57 AM | GMT | 163 | 907.00 | XLON | 1099125684705693 | LANCUU57120241101O |
| 01/11/2024 | 08:16:57 AM | GMT | 1,447 | 906.80 | XLON | 1099125684705694 | LANCUU57120241101O |
| 01/11/2024 | 08:16:57 AM | GMT | 745 | 906.60 | CHIX | 130000950 | LANCUU58320241101O |
| 01/11/2024 | 08:16:58 AM | GMT | 236 | 906.80 | XLON | 1099125684705701 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:16:59 AM | GMT | 218 | 906.80 | XLON | 1099125684705708 | LANCUU571202411010 |
| 01/11/2024 | 08:16:59 AM | GMT | 205 | 906.80 | XLON | 1099125684705716 | LANCUU571202411010 |
| 01/11/2024 | 08:16:59 AM | GMT | 243 | 906.80 | XLON | 1099125684705717 | LANCUU571202411010 |
| 01/11/2024 | 08:16:59 AM | GMT | 147 | 906.80 | XLON | 1099125684705718 | LANCUU571202411010 |
| 01/11/2024 | 08:17:18 AM | GMT | 297 | 907.00 | XLON | 1099125684705777 | LANCUU571202411010 |
| 01/11/2024 | 08:17:19 AM | GMT | 1,076 | 907.00 | XLON | 1099125684705778 | LANCUU571202411010 |
| 01/11/2024 | 08:17:24 AM | GMT | 1,435 | 906.60 | XLON | 1099125684705784 | LANCUU571202411010 |
| 01/11/2024 | 08:17:24 AM | GMT | 1,467 | 906.20 | XLON | 1099125684705788 | LANCUU571202411010 |
| 01/11/2024 | 08:17:24 AM | GMT | 568 | 906.80 | CHIX | 130000976 | LANCUU583202411010 |
| 01/11/2024 | 08:17:24 AM | GMT | 428 | 906.20 | CHIX | 130000977 | LANCUU583202411010 |
| 01/11/2024 | 08:17:24 AM | GMT | 459 | 906.80 | BATE | 300006DY | LANCUU577202411010 |
| 01/11/2024 | 08:17:24 AM | GMT | 458 | 906.20 | BATE | 300006DZ | LANCUU577202411010 |
| 01/11/2024 | 08:18:00 AM | GMT | 718 | 906.40 | CHIX | 130000995 | LANCUU583202411010 |
| 01/11/2024 | 08:18:04 AM | GMT | 549 | 906.20 | XLON | 1099125684705926 | LANCUU571202411010 |
| 01/11/2024 | 08:18:04 AM | GMT | 824 | 906.20 | XLON | 1099125684705927 | LANCUU571202411010 |
| 01/11/2024 | 08:18:04 AM | GMT | 757 | 906.20 | CHIX | 13000099H | LANCUU583202411010 |
| 01/11/2024 | 08:18:04 AM | GMT | 200 | 906.00 | BATE | 300006FW | LANCUU577202411010 |
| 01/11/2024 | 08:18:05 AM | GMT | 257 | 906.00 | BATE | 300006FX | LANCUU577202411010 |
| 01/11/2024 | 08:18:09 AM | GMT | 602 | 905.80 | CHIX | 1300009AL | LANCUU583202411010 |
| 01/11/2024 | 08:18:21 AM | GMT | 569 | 905.60 | XLON | 1099125684705985 | LANCUU571202411010 |
| 01/11/2024 | 08:18:21 AM | GMT | 841 | 905.60 | XLON | 1099125684705986 | LANCUU571202411010 |
| 01/11/2024 | 08:18:22 AM | GMT | 502 | 905.20 | CHIX | 1300009BF | LANCUU583202411010 |
| 01/11/2024 | 08:18:22 AM | GMT | 283 | 905.20 | BATE | 300006HO | LANCUU577202411010 |
| 01/11/2024 | 08:18:56 AM | GMT | 619 | 905.20 | XLON | 1099125684706084 | LANCUU571202411010 |
| 01/11/2024 | 08:18:56 AM | GMT | 853 | 905.20 | XLON | 1099125684706085 | LANCUU571202411010 |
| 01/11/2024 | 08:18:56 AM | GMT | 216 | 905.20 | BATE | 300006IU | LANCUU577202411010 |
| 01/11/2024 | 08:19:08 AM | GMT | 22 | 905.60 | BATE | 300006JC | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:19:12 AM | GMT | 225 | 905.60 | XLON | 1099125684706175 | LANCUU571202411010 |
| 01/11/2024 | 08:19:12 AM | GMT | 1,171 | 905.60 | XLON | 1099125684706176 | LANCUU571202411010 |
| 01/11/2024 | 08:19:12 AM | GMT | 634 | 905.60 | BATE | 300006JH | LANCUU577202411010 |
| 01/11/2024 | 08:19:28 AM | GMT | 221 | 905.80 | XLON | 1099125684706220 | LANCUU571202411010 |
| 01/11/2024 | 08:19:28 AM | GMT | 210 | 905.80 | XLON | 1099125684706221 | LANCUU571202411010 |
| 01/11/2024 | 08:19:28 AM | GMT | 1,400 | 905.60 | XLON | 1099125684706222 | LANCUU571202411010 |
| 01/11/2024 | 08:19:28 AM | GMT | 221 | 905.80 | XLON | 1099125684706223 | LANCUU571202411010 |
| 01/11/2024 | 08:19:28 AM | GMT | 430 | 905.80 | XLON | 1099125684706224 | LANCUU571202411010 |
| 01/11/2024 | 08:19:28 AM | GMT | 205 | 905.80 | XLON | 1099125684706225 | LANCUU571202411010 |
| 01/11/2024 | 08:19:35 AM | GMT | 203 | 905.60 | XLON | 1099125684706251 | LANCUU571202411010 |
| 01/11/2024 | 08:19:35 AM | GMT | 211 | 905.60 | XLON | 1099125684706252 | LANCUU571202411010 |
| 01/11/2024 | 08:19:46 AM | GMT | 1,409 | 906.00 | XLON | 1099125684706287 | LANCUU571202411010 |
| 01/11/2024 | 08:19:46 AM | GMT | 508 | 906.00 | BATE | 300006KL | LANCUU577202411010 |
| 01/11/2024 | 08:20:06 AM | GMT | 577 | 906.60 | CHIX | 1300009HP | LANCUU583202411010 |
| 01/11/2024 | 08:20:18 AM | GMT | 144 | 906.60 | XLON | 1099125684706349 | LANCUU571202411010 |
| 01/11/2024 | 08:20:18 AM | GMT | 206 | 906.60 | XLON | 1099125684706350 | LANCUU571202411010 |
| 01/11/2024 | 08:20:28 AM | GMT | 135 | 906.60 | XLON | 1099125684706366 | LANCUU571202411010 |
| 01/11/2024 | 08:20:28 AM | GMT | 217 | 906.60 | XLON | 1099125684706367 | LANCUU571202411010 |
| 01/11/2024 | 08:20:39 AM | GMT | 135 | 906.80 | XLON | 1099125684706401 | LANCUU571202411010 |
| 01/11/2024 | 08:20:39 AM | GMT | 210 | 906.80 | XLON | 1099125684706402 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 718 | 906.60 | XLON | 1099125684706404 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 718 | 906.60 | XLON | 1099125684706405 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 22 | 906.60 | XLON | 1099125684706408 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 500 | 906.60 | XLON | 1099125684706409 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 218 | 906.60 | XLON | 1099125684706410 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 136 | 906.60 | XLON | 1099125684706411 | LANCUU571202411010 |
| 01/11/2024 | 08:20:41 AM | GMT | 67 | 906.80 | XLON | 1099125684706412 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:20:41 AM | GMT | 200 | 906.80 | XLON | 1099125684706413 | LANCUU57120241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 243 | 906.80 | XLON | 1099125684706414 | LANCUU57120241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 220 | 906.80 | XLON | 1099125684706415 | LANCUU57120241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 136 | 906.80 | XLON | 1099125684706416 | LANCUU57120241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 105 | 906.80 | XLON | 1099125684706417 | LANCUU57120241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 903 | 906.60 | CHIX | 1300009JE | LANCUU58320241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 502 | 906.60 | CHIX | 1300009JF | LANCUU58320241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 342 | 906.60 | CHIX | 1300009JG | LANCUU58320241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 121 | 906.60 | CHIX | 1300009JH | LANCUU58320241101O |
| 01/11/2024 | 08:20:41 AM | GMT | 511 | 906.60 | BATE | 300006ML | LANCUU57720241101O |
| 01/11/2024 | 08:20:43 AM | GMT | 125 | 906.60 | CHIX | 1300009JN | LANCUU58320241101O |
| 01/11/2024 | 08:20:44 AM | GMT | 283 | 906.40 | CHIX | 1300009JS | LANCUU58320241101O |
| 01/11/2024 | 08:20:44 AM | GMT | 135 | 906.60 | CHIX | 1300009JT | LANCUU58320241101O |
| 01/11/2024 | 08:21:15 AM | GMT | 27 | 907.20 | XLON | 1099125684706481 | LANCUU57120241101O |
| 01/11/2024 | 08:21:23 AM | GMT | 180 | 907.20 | XLON | 1099125684706487 | LANCUU57120241101O |
| 01/11/2024 | 08:21:23 AM | GMT | 115 | 907.20 | XLON | 1099125684706488 | LANCUU57120241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 1,421 | 907.20 | CHIX | 1300009N3 | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 840 | 907.40 | CHIX | 1300009N6 | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 137 | 907.40 | CHIX | 1300009N7 | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 92 | 907.60 | CHIX | 1300009N8 | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 31 | 907.60 | CHIX | 1300009N9 | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 126 | 907.60 | CHIX | 1300009NA | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 253 | 907.60 | CHIX | 1300009NB | LANCUU58320241101O |
| 01/11/2024 | 08:21:37 AM | GMT | 528 | 907.20 | BATE | 300006OJ | LANCUU57720241101O |
| 01/11/2024 | 08:21:49 AM | GMT | 1,280 | 907.60 | CHIX | 1300009OE | LANCUU58320241101O |
| 01/11/2024 | 08:21:49 AM | GMT | 61 | 907.60 | CHIX | 1300009OF | LANCUU58320241101O |
| 01/11/2024 | 08:21:49 AM | GMT | 61 | 907.60 | CHIX | 1300009OG | LANCUU58320241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:21:50 AM | GMT | 177 | 907.60 | XLON | 1099125684706609 | LANCUU57120241101O |
| 01/11/2024 | 08:21:50 AM | GMT | 216 | 907.60 | XLON | 1099125684706610 | LANCUU57120241101O |
| 01/11/2024 | 08:21:50 AM | GMT | 314 | 907.60 | XLON | 1099125684706611 | LANCUU57120241101O |
| 01/11/2024 | 08:21:53 AM | GMT | 1,398 | 907.40 | XLON | 1099125684706623 | LANCUU57120241101O |
| 01/11/2024 | 08:21:53 AM | GMT | 177 | 907.60 | XLON | 1099125684706624 | LANCUU57120241101O |
| 01/11/2024 | 08:21:53 AM | GMT | 204 | 907.60 | XLON | 1099125684706625 | LANCUU57120241101O |
| 01/11/2024 | 08:21:53 AM | GMT | 235 | 907.60 | XLON | 1099125684706626 | LANCUU57120241101O |
| 01/11/2024 | 08:22:04 AM | GMT | 214 | 907.60 | CHIX | 1300009P1 | LANCUU58320241101O |
| 01/11/2024 | 08:22:17 AM | GMT | 840 | 907.60 | CHIX | 1300009PF | LANCUU58320241101O |
| 01/11/2024 | 08:22:19 AM | GMT | 1,420 | 907.20 | CHIX | 1300009PR | LANCUU58320241101O |
| 01/11/2024 | 08:22:20 AM | GMT | 125 | 907.20 | CHIX | 1300009Q6 | LANCUU58320241101O |
| 01/11/2024 | 08:22:22 AM | GMT | 1,436 | 907.00 | XLON | 1099125684706706 | LANCUU57120241101O |
| 01/11/2024 | 08:22:22 AM | GMT | 470 | 907.00 | CHIX | 1300009QB | LANCUU58320241101O |
| 01/11/2024 | 08:22:22 AM | GMT | 123 | 907.20 | CHIX | 1300009QC | LANCUU58320241101O |
| 01/11/2024 | 08:22:39 AM | GMT | 266 | 907.00 | CHIX | 1300009S0 | LANCUU58320241101O |
| 01/11/2024 | 08:22:39 AM | GMT | 359 | 907.00 | CHIX | 1300009S1 | LANCUU58320241101O |
| 01/11/2024 | 08:22:52 AM | GMT | 833 | 907.00 | XLON | 1099125684706816 | LANCUU57120241101O |
| 01/11/2024 | 08:22:52 AM | GMT | 588 | 907.00 | XLON | 1099125684706817 | LANCUU57120241101O |
| 01/11/2024 | 08:22:53 AM | GMT | 316 | 907.00 | CHIX | 1300009SI | LANCUU58320241101O |
| 01/11/2024 | 08:22:53 AM | GMT | 1,097 | 907.00 | CHIX | 1300009SL | LANCUU58320241101O |
| 01/11/2024 | 08:23:03 AM | GMT | 1,419 | 906.60 | XLON | 1099125684706865 | LANCUU57120241101O |
| 01/11/2024 | 08:23:03 AM | GMT | 803 | 906.60 | CHIX | 1300009TJ | LANCUU58320241101O |
| 01/11/2024 | 08:23:03 AM | GMT | 607 | 906.60 | CHIX | 1300009TK | LANCUU58320241101O |
| 01/11/2024 | 08:23:03 AM | GMT | 227 | 906.60 | BATE | 300006RO | LANCUU57720241101O |
| 01/11/2024 | 08:23:03 AM | GMT | 227 | 906.60 | BATE | 300006RP | LANCUU57720241101O |
| 01/11/2024 | 08:23:10 AM | GMT | 1,435 | 906.20 | XLON | 1099125684706874 | LANCUU57120241101O |
| 01/11/2024 | 08:23:10 AM | GMT | 1,435 | 906.20 | CHIX | 1300009TP | LANCUU58320241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:23:10 AM | GMT | 37 | 906.20 | CHIX | 1300009TQ | LANCUU58320241101O |
| 01/11/2024 | 08:23:10 AM | GMT | 400 | 905.80 | CHIX | 1300009TY | LANCUU58320241101O |
| 01/11/2024 | 08:23:12 AM | GMT | 224 | 905.80 | CHIX | 1300009U1 | LANCUU58320241101O |
| 01/11/2024 | 08:23:17 AM | GMT | 504 | 905.60 | XLON | 1099125684706913 | LANCUU57120241101O |
| 01/11/2024 | 08:23:17 AM | GMT | 908 | 905.60 | XLON | 1099125684706914 | LANCUU57120241101O |
| 01/11/2024 | 08:23:21 AM | GMT | 37 | 905.40 | CHIX | 1300009UO | LANCUU58320241101O |
| 01/11/2024 | 08:23:33 AM | GMT | 378 | 905.40 | CHIX | 1300009VB | LANCUU58320241101O |
| 01/11/2024 | 08:23:54 AM | GMT | 434 | 906.00 | CHIX | 1300009WA | LANCUU58320241101O |
| 01/11/2024 | 08:23:55 AM | GMT | 34 | 905.80 | BATE | 300006T1 | LANCUU57720241101O |
| 01/11/2024 | 08:24:05 AM | GMT | 604 | 905.80 | BATE | 300006T5 | LANCUU57720241101O |
| 01/11/2024 | 08:24:44 AM | GMT | 460 | 906.00 | XLON | 1099125684707119 | LANCUU57120241101O |
| 01/11/2024 | 08:24:44 AM | GMT | 956 | 906.00 | XLON | 1099125684707120 | LANCUU57120241101O |
| 01/11/2024 | 08:24:44 AM | GMT | 553 | 906.00 | CHIX | 1300009YY | LANCUU58320241101O |
| 01/11/2024 | 08:25:06 AM | GMT | 1,027 | 905.60 | XLON | 1099125684707164 | LANCUU57120241101O |
| 01/11/2024 | 08:25:06 AM | GMT | 255 | 905.60 | CHIX | 1300009ZX | LANCUU58320241101O |
| 01/11/2024 | 08:25:06 AM | GMT | 189 | 905.60 | CHIX | 1300009ZY | LANCUU58320241101O |
| 01/11/2024 | 08:25:06 AM | GMT | 615 | 905.80 | BATE | 300006UL | LANCUU57720241101O |
| 01/11/2024 | 08:25:57 AM | GMT | 287 | 905.40 | CHIX | 130000A3G | LANCUU58320241101O |
| 01/11/2024 | 08:26:09 AM | GMT | 287 | 905.40 | CHIX | 130000A3Z | LANCUU58320241101O |
| 01/11/2024 | 08:26:21 AM | GMT | 1,453 | 905.00 | XLON | 1099125684707341 | LANCUU57120241101O |
| 01/11/2024 | 08:26:25 AM | GMT | 494 | 905.00 | CHIX | 130000A56 | LANCUU58320241101O |
| 01/11/2024 | 08:26:35 AM | GMT | 914 | 904.60 | XLON | 1099125684707410 | LANCUU57120241101O |
| 01/11/2024 | 08:26:44 AM | GMT | 377 | 904.40 | CHIX | 130000A6L | LANCUU58320241101O |
| 01/11/2024 | 08:26:45 AM | GMT | 169 | 904.40 | CHIX | 130000A6S | LANCUU58320241101O |
| 01/11/2024 | 08:26:52 AM | GMT | 440 | 904.20 | XLON | 1099125684707439 | LANCUU57120241101O |
| 01/11/2024 | 08:28:49 AM | GMT | 320 | 905.60 | CHIX | 130000ADK | LANCUU58320241101O |
| 01/11/2024 | 08:28:49 AM | GMT | 905 | 905.60 | CHIX | 130000ADL | LANCUU58320241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:30:04 AM | GMT | 854 | 905.60 | XLON | 1099125684707946 | LANCUU571202411010 |
| 01/11/2024 | 08:30:04 AM | GMT | 127 | 905.20 | XLON | 1099125684707948 | LANCUU571202411010 |
| 01/11/2024 | 08:30:04 AM | GMT | 558 | 905.20 | XLON | 1099125684707949 | LANCUU571202411010 |
| 01/11/2024 | 08:30:04 AM | GMT | 1,178 | 905.60 | CHIX | 130000AHC | LANCUU583202411010 |
| 01/11/2024 | 08:30:04 AM | GMT | 905 | 905.20 | CHIX | 130000AHE | LANCUU583202411010 |
| 01/11/2024 | 08:30:04 AM | GMT | 661 | 905.60 | BATE | 30000745 | LANCUU577202411010 |
| 01/11/2024 | 08:31:11 AM | GMT | 447 | 907.40 | BATE | 3000076W | LANCUU577202411010 |
| 01/11/2024 | 08:31:20 AM | GMT | 1,000 | 907.60 | XLON | 1099125684708174 | LANCUU571202411010 |
| 01/11/2024 | 08:31:20 AM | GMT | 89 | 907.60 | XLON | 1099125684708175 | LANCUU571202411010 |
| 01/11/2024 | 08:31:21 AM | GMT | 813 | 907.40 | CHIX | 130000ANI | LANCUU583202411010 |
| 01/11/2024 | 08:31:21 AM | GMT | 435 | 907.40 | BATE | 3000077B | LANCUU577202411010 |
| 01/11/2024 | 08:32:02 AM | GMT | 859 | 908.20 | CHIX | 130000AR4 | LANCUU583202411010 |
| 01/11/2024 | 08:32:05 AM | GMT | 1,149 | 908.20 | XLON | 1099125684708280 | LANCUU571202411010 |
| 01/11/2024 | 08:32:05 AM | GMT | 621 | 908.20 | CHIX | 130000ARF | LANCUU583202411010 |
| 01/11/2024 | 08:33:18 AM | GMT | 563 | 908.40 | XLON | 1099125684708428 | LANCUU571202411010 |
| 01/11/2024 | 08:33:18 AM | GMT | 563 | 908.40 | XLON | 1099125684708429 | LANCUU571202411010 |
| 01/11/2024 | 08:33:18 AM | GMT | 398 | 908.40 | BATE | 300007DB | LANCUU577202411010 |
| 01/11/2024 | 08:33:18 AM | GMT | 23 | 908.40 | BATE | 300007DC | LANCUU577202411010 |
| 01/11/2024 | 08:33:18 AM | GMT | 23 | 908.40 | BATE | 300007DD | LANCUU577202411010 |
| 01/11/2024 | 08:34:00 AM | GMT | 443 | 908.60 | XLON | 1099125684708549 | LANCUU571202411010 |
| 01/11/2024 | 08:34:00 AM | GMT | 857 | 908.60 | CHIX | 130000B0B | LANCUU583202411010 |
| 01/11/2024 | 08:34:09 AM | GMT | 338 | 908.40 | BATE | 300007FY | LANCUU577202411010 |
| 01/11/2024 | 08:34:24 AM | GMT | 143 | 908.40 | BATE | 300007GB | LANCUU577202411010 |
| 01/11/2024 | 08:35:13 AM | GMT | 467 | 908.80 | BATE | 300007I8 | LANCUU577202411010 |
| 01/11/2024 | 08:35:17 AM | GMT | 1,080 | 908.60 | XLON | 1099125684708674 | LANCUU571202411010 |
| 01/11/2024 | 08:35:17 AM | GMT | 1,265 | 908.60 | CHIX | 130000B52 | LANCUU583202411010 |
| 01/11/2024 | 08:36:02 AM | GMT | 1,032 | 908.00 | XLON | 1099125684708762 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:36:02 AM | GMT | 527 | 908.20 | CHIX | 130000B78 | LANCUU583202411010 |
| 01/11/2024 | 08:36:02 AM | GMT | 507 | 908.20 | BATE | 300007JC | LANCUU577202411010 |
| 01/11/2024 | 08:36:26 AM | GMT | 510 | 907.60 | XLON | 1099125684708883 | LANCUU571202411010 |
| 01/11/2024 | 08:36:26 AM | GMT | 590 | 907.60 | XLON | 1099125684708884 | LANCUU571202411010 |
| 01/11/2024 | 08:36:26 AM | GMT | 875 | 907.80 | CHIX | 130000BA3 | LANCUU583202411010 |
| 01/11/2024 | 08:36:26 AM | GMT | 292 | 907.60 | BATE | 300007LC | LANCUU577202411010 |
| 01/11/2024 | 08:36:26 AM | GMT | 292 | 907.60 | BATE | 300007LD | LANCUU577202411010 |
| 01/11/2024 | 08:36:38 AM | GMT | 835 | 907.40 | CHIX | 130000BB4 | LANCUU583202411010 |
| 01/11/2024 | 08:36:53 AM | GMT | 368 | 907.40 | CHIX | 130000BC4 | LANCUU583202411010 |
| 01/11/2024 | 08:38:54 AM | GMT | 717 | 908.60 | XLON | 1099125684709124 | LANCUU571202411010 |
| 01/11/2024 | 08:38:54 AM | GMT | 717 | 908.60 | XLON | 1099125684709125 | LANCUU571202411010 |
| 01/11/2024 | 08:38:54 AM | GMT | 892 | 908.60 | CHIX | 130000BIB | LANCUU583202411010 |
| 01/11/2024 | 08:38:54 AM | GMT | 546 | 908.60 | CHIX | 130000BIC | LANCUU583202411010 |
| 01/11/2024 | 08:38:54 AM | GMT | 826 | 908.60 | CHIX | 130000BIF | LANCUU583202411010 |
| 01/11/2024 | 08:38:59 AM | GMT | 1,133 | 908.20 | CHIX | 130000BIL | LANCUU583202411010 |
| 01/11/2024 | 08:38:59 AM | GMT | 309 | 908.20 | CHIX | 130000BIM | LANCUU583202411010 |
| 01/11/2024 | 08:38:59 AM | GMT | 567 | 908.20 | BATE | 300007QV | LANCUU577202411010 |
| 01/11/2024 | 08:39:04 AM | GMT | 1,393 | 908.00 | XLON | 1099125684709137 | LANCUU571202411010 |
| 01/11/2024 | 08:39:05 AM | GMT | 702 | 907.80 | CHIX | 130000BIT | LANCUU583202411010 |
| 01/11/2024 | 08:39:05 AM | GMT | 699 | 907.80 | CHIX | 130000BIU | LANCUU583202411010 |
| 01/11/2024 | 08:39:05 AM | GMT | 200 | 907.80 | BATE | 300007R1 | LANCUU577202411010 |
| 01/11/2024 | 08:39:05 AM | GMT | 309 | 907.80 | BATE | 300007R2 | LANCUU577202411010 |
| 01/11/2024 | 08:39:24 AM | GMT | 1,378 | 908.40 | XLON | 1099125684709202 | LANCUU571202411010 |
| 01/11/2024 | 08:39:24 AM | GMT | 488 | 908.40 | BATE | 300007S1 | LANCUU577202411010 |
| 01/11/2024 | 08:39:41 AM | GMT | 463 | 908.20 | CHIX | 130000BLH | LANCUU583202411010 |
| 01/11/2024 | 08:40:49 AM | GMT | 899 | 908.20 | CHIX | 130000BNW | LANCUU583202411010 |
| 01/11/2024 | 08:41:00 AM | GMT | 1,423 | 908.00 | XLON | 1099125684709399 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:42:15 AM | GMT | 826 | 908.60 | CHIX | 130000BXR | LANCUU58320241101O |
| 01/11/2024 | 08:43:01 AM | GMT | 1,451 | 909.00 | XLON | 1099125684709637 | LANCUU57120241101O |
| 01/11/2024 | 08:43:03 AM | GMT | 468 | 908.80 | CHIX | 130000C1C | LANCUU58320241101O |
| 01/11/2024 | 08:43:03 AM | GMT | 977 | 908.80 | CHIX | 130000C1D | LANCUU58320241101O |
| 01/11/2024 | 08:43:03 AM | GMT | 104 | 909.00 | CHIX | 130000C1G | LANCUU58320241101O |
| 01/11/2024 | 08:43:03 AM | GMT | 126 | 909.00 | CHIX | 130000C1H | LANCUU58320241101O |
| 01/11/2024 | 08:43:03 AM | GMT | 462 | 908.80 | BATE | 3000083D | LANCUU57720241101O |
| 01/11/2024 | 08:43:32 AM | GMT | 361 | 909.00 | XLON | 1099125684709685 | LANCUU57120241101O |
| 01/11/2024 | 08:43:32 AM | GMT | 314 | 909.00 | XLON | 1099125684709686 | LANCUU57120241101O |
| 01/11/2024 | 08:43:37 AM | GMT | 230 | 908.60 | XLON | 1099125684709716 | LANCUU57120241101O |
| 01/11/2024 | 08:43:37 AM | GMT | 1,149 | 908.60 | XLON | 1099125684709717 | LANCUU57120241101O |
| 01/11/2024 | 08:43:37 AM | GMT | 351 | 908.60 | BATE | 3000084L | LANCUU57720241101O |
| 01/11/2024 | 08:43:37 AM | GMT | 351 | 908.60 | BATE | 3000084M | LANCUU57720241101O |
| 01/11/2024 | 08:43:57 AM | GMT | 107 | 908.60 | CHIX | 130000C3W | LANCUU58320241101O |
| 01/11/2024 | 08:45:05 AM | GMT | 192 | 909.20 | XLON | 1099125684709827 | LANCUU57120241101O |
| 01/11/2024 | 08:45:05 AM | GMT | 420 | 909.20 | XLON | 1099125684709828 | LANCUU57120241101O |
| 01/11/2024 | 08:45:05 AM | GMT | 214 | 909.20 | XLON | 1099125684709829 | LANCUU57120241101O |
| 01/11/2024 | 08:45:08 AM | GMT | 319 | 909.20 | XLON | 1099125684709831 | LANCUU57120241101O |
| 01/11/2024 | 08:45:08 AM | GMT | 330 | 909.20 | XLON | 1099125684709832 | LANCUU57120241101O |
| 01/11/2024 | 08:45:09 AM | GMT | 1,445 | 909.00 | XLON | 1099125684709834 | LANCUU57120241101O |
| 01/11/2024 | 08:45:09 AM | GMT | 1,398 | 909.00 | CHIX | 130000C91 | LANCUU58320241101O |
| 01/11/2024 | 08:46:19 AM | GMT | 479 | 909.00 | CHIX | 130000CCR | LANCUU58320241101O |
| 01/11/2024 | 08:46:20 AM | GMT | 80 | 909.00 | CHIX | 130000CCT | LANCUU58320241101O |
| 01/11/2024 | 08:46:20 AM | GMT | 69 | 909.00 | CHIX | 130000CCU | LANCUU58320241101O |
| 01/11/2024 | 08:46:20 AM | GMT | 69 | 909.00 | CHIX | 130000CCV | LANCUU58320241101O |
| 01/11/2024 | 08:46:20 AM | GMT | 479 | 909.00 | CHIX | 130000CCW | LANCUU58320241101O |
| 01/11/2024 | 08:47:02 AM | GMT | 132 | 908.80 | XLON | 1099125684710000 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:47:02 AM | GMT | 163 | 908.80 | XLON | 1099125684710001 | LANCUU571202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 282 | 908.80 | XLON | 1099125684710002 | LANCUU571202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 163 | 908.80 | XLON | 1099125684710013 | LANCUU571202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 58 | 908.80 | XLON | 1099125684710014 | LANCUU571202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 69 | 908.80 | XLON | 1099125684710015 | LANCUU571202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 840 | 908.80 | CHIX | 130000CF3 | LANCUU583202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 126 | 908.80 | CHIX | 130000CF4 | LANCUU583202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 81 | 908.80 | CHIX | 130000CF7 | LANCUU583202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 94 | 908.80 | CHIX | 130000CF8 | LANCUU583202411010 |
| 01/11/2024 | 08:47:02 AM | GMT | 799 | 908.80 | CHIX | 130000CF9 | LANCUU583202411010 |
| 01/11/2024 | 08:47:23 AM | GMT | 361 | 908.80 | XLON | 1099125684710103 | LANCUU571202411010 |
| 01/11/2024 | 08:47:23 AM | GMT | 311 | 908.80 | XLON | 1099125684710107 | LANCUU571202411010 |
| 01/11/2024 | 08:47:23 AM | GMT | 840 | 908.80 | CHIX | 130000CIP | LANCUU583202411010 |
| 01/11/2024 | 08:47:23 AM | GMT | 826 | 908.80 | CHIX | 130000CIU | LANCUU583202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 182 | 908.80 | XLON | 1099125684710112 | LANCUU571202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 65 | 908.80 | XLON | 1099125684710113 | LANCUU571202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 78 | 908.80 | XLON | 1099125684710114 | LANCUU571202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 287 | 908.80 | XLON | 1099125684710115 | LANCUU571202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 1,467 | 908.60 | XLON | 1099125684710116 | LANCUU571202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 156 | 908.60 | CHIX | 130000CJ4 | LANCUU583202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 1,224 | 908.60 | CHIX | 130000CJ5 | LANCUU583202411010 |
| 01/11/2024 | 08:47:24 AM | GMT | 498 | 908.60 | BATE | 300008FF | LANCUU577202411010 |
| 01/11/2024 | 08:47:29 AM | GMT | 1,424 | 908.20 | XLON | 1099125684710137 | LANCUU571202411010 |
| 01/11/2024 | 08:47:29 AM | GMT | 1,196 | 908.20 | CHIX | 130000CJM | LANCUU583202411010 |
| 01/11/2024 | 08:47:29 AM | GMT | 259 | 908.20 | CHIX | 130000CJN | LANCUU583202411010 |
| 01/11/2024 | 08:47:29 AM | GMT | 458 | 908.20 | BATE | 300008FR | LANCUU577202411010 |
| 01/11/2024 | 08:48:20 AM | GMT | 1,399 | 908.20 | XLON | 1099125684710258 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:48:20 AM | GMT | 1,364 | 908.20 | CHIX | 130000CL5 | LANCUU583202411010 |
| 01/11/2024 | 08:48:26 AM | GMT | 481 | 907.80 | BATE | 300008HI | LANCUU577202411010 |
| 01/11/2024 | 08:49:12 AM | GMT | 1,375 | 908.00 | XLON | 1099125684710321 | LANCUU571202411010 |
| 01/11/2024 | 08:49:12 AM | GMT | 591 | 908.00 | CHIX | 130000CNW | LANCUU583202411010 |
| 01/11/2024 | 08:49:12 AM | GMT | 707 | 908.00 | CHIX | 130000CNX | LANCUU583202411010 |
| 01/11/2024 | 08:49:12 AM | GMT | 413 | 907.80 | BATE | 300008JF | LANCUU577202411010 |
| 01/11/2024 | 08:49:28 AM | GMT | 1,399 | 908.20 | XLON | 1099125684710363 | LANCUU571202411010 |
| 01/11/2024 | 08:49:28 AM | GMT | 1,262 | 908.20 | CHIX | 130000COK | LANCUU583202411010 |
| 01/11/2024 | 08:49:28 AM | GMT | 190 | 908.20 | CHIX | 130000COL | LANCUU583202411010 |
| 01/11/2024 | 08:49:28 AM | GMT | 438 | 908.20 | BATE | 300008JS | LANCUU577202411010 |
| 01/11/2024 | 08:49:39 AM | GMT | 200 | 908.00 | XLON | 1099125684710396 | LANCUU571202411010 |
| 01/11/2024 | 08:49:39 AM | GMT | 216 | 908.00 | XLON | 1099125684710397 | LANCUU571202411010 |
| 01/11/2024 | 08:49:57 AM | GMT | 286 | 908.00 | XLON | 1099125684710408 | LANCUU571202411010 |
| 01/11/2024 | 08:50:07 AM | GMT | 171 | 908.00 | XLON | 1099125684710416 | LANCUU571202411010 |
| 01/11/2024 | 08:50:24 AM | GMT | 287 | 908.00 | XLON | 1099125684710428 | LANCUU571202411010 |
| 01/11/2024 | 08:50:47 AM | GMT | 286 | 908.00 | XLON | 1099125684710448 | LANCUU571202411010 |
| 01/11/2024 | 08:50:47 AM | GMT | 273 | 908.00 | XLON | 1099125684710451 | LANCUU571202411010 |
| 01/11/2024 | 08:51:02 AM | GMT | 213 | 908.00 | XLON | 1099125684710454 | LANCUU571202411010 |
| 01/11/2024 | 08:51:08 AM | GMT | 286 | 908.00 | XLON | 1099125684710469 | LANCUU571202411010 |
| 01/11/2024 | 08:51:19 AM | GMT | 452 | 908.00 | XLON | 1099125684710473 | LANCUU571202411010 |
| 01/11/2024 | 08:51:19 AM | GMT | 223 | 908.00 | XLON | 1099125684710474 | LANCUU571202411010 |
| 01/11/2024 | 08:51:22 AM | GMT | 315 | 907.80 | XLON | 1099125684710475 | LANCUU571202411010 |
| 01/11/2024 | 08:51:22 AM | GMT | 225 | 908.00 | XLON | 1099125684710476 | LANCUU571202411010 |
| 01/11/2024 | 08:51:22 AM | GMT | 219 | 908.00 | XLON | 1099125684710477 | LANCUU571202411010 |
| 01/11/2024 | 08:51:22 AM | GMT | 645 | 908.00 | XLON | 1099125684710478 | LANCUU571202411010 |
| 01/11/2024 | 08:51:22 AM | GMT | 315 | 908.00 | XLON | 1099125684710479 | LANCUU571202411010 |
| 01/11/2024 | 08:51:22 AM | GMT | 128 | 908.00 | XLON | 1099125684710480 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:51:24 AM | GMT | 307 | 907.80 | XLON | 1099125684710483 | LANCUU571202411010 |
| 01/11/2024 | 08:52:18 AM | GMT | 225 | 908.00 | XLON | 1099125684710534 | LANCUU571202411010 |
| 01/11/2024 | 08:53:05 AM | GMT | 1,137 | 909.00 | CHIX | 130000CY4 | LANCUU583202411010 |
| 01/11/2024 | 08:53:05 AM | GMT | 126 | 909.00 | CHIX | 130000CY5 | LANCUU583202411010 |
| 01/11/2024 | 08:53:05 AM | GMT | 126 | 909.00 | CHIX | 130000CY6 | LANCUU583202411010 |
| 01/11/2024 | 08:53:23 AM | GMT | 718 | 908.80 | XLON | 1099125684710608 | LANCUU571202411010 |
| 01/11/2024 | 08:53:23 AM | GMT | 718 | 908.80 | XLON | 1099125684710609 | LANCUU571202411010 |
| 01/11/2024 | 08:53:23 AM | GMT | 676 | 908.80 | XLON | 1099125684710610 | LANCUU571202411010 |
| 01/11/2024 | 08:53:26 AM | GMT | 1,445 | 908.60 | CHIX | 130000CZV | LANCUU583202411010 |
| 01/11/2024 | 08:53:26 AM | GMT | 413 | 908.60 | BATE | 300008RE | LANCUU577202411010 |
| 01/11/2024 | 08:53:26 AM | GMT | 57 | 908.60 | BATE | 300008RF | LANCUU577202411010 |
| 01/11/2024 | 08:53:31 AM | GMT | 1,378 | 908.40 | XLON | 1099125684710632 | LANCUU571202411010 |
| 01/11/2024 | 08:54:11 AM | GMT | 39 | 908.40 | XLON | 1099125684710687 | LANCUU571202411010 |
| 01/11/2024 | 08:54:11 AM | GMT | 678 | 908.40 | XLON | 1099125684710688 | LANCUU571202411010 |
| 01/11/2024 | 08:54:11 AM | GMT | 678 | 908.40 | XLON | 1099125684710689 | LANCUU571202411010 |
| 01/11/2024 | 08:54:11 AM | GMT | 696 | 908.40 | CHIX | 130000D1B | LANCUU583202411010 |
| 01/11/2024 | 08:54:11 AM | GMT | 690 | 908.40 | CHIX | 130000D1C | LANCUU583202411010 |
| 01/11/2024 | 08:54:12 AM | GMT | 476 | 908.20 | BATE | 300008SO | LANCUU577202411010 |
| 01/11/2024 | 08:54:22 AM | GMT | 737 | 908.00 | XLON | 1099125684710717 | LANCUU571202411010 |
| 01/11/2024 | 08:54:22 AM | GMT | 674 | 908.00 | XLON | 1099125684710718 | LANCUU571202411010 |
| 01/11/2024 | 08:54:22 AM | GMT | 1,432 | 908.00 | CHIX | 130000D1Z | LANCUU583202411010 |
| 01/11/2024 | 08:54:28 AM | GMT | 696 | 907.80 | XLON | 1099125684710731 | LANCUU571202411010 |
| 01/11/2024 | 08:54:28 AM | GMT | 696 | 907.80 | XLON | 1099125684710732 | LANCUU571202411010 |
| 01/11/2024 | 08:54:28 AM | GMT | 1,378 | 907.80 | CHIX | 130000D2B | LANCUU583202411010 |
| 01/11/2024 | 08:54:28 AM | GMT | 465 | 907.60 | BATE | 300008TF | LANCUU577202411010 |
| 01/11/2024 | 08:54:59 AM | GMT | 587 | 907.60 | BATE | 300008UT | LANCUU577202411010 |
| 01/11/2024 | 08:55:48 AM | GMT | 1,389 | 907.80 | XLON | 1099125684710860 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 08:55:48 AM | GMT | 366 | 907.80 | CHIX | 130000D8J | LANCUU583202411010 |
| 01/11/2024 | 08:55:48 AM | GMT | 1,047 | 907.80 | CHIX | 130000D8K | LANCUU583202411010 |
| 01/11/2024 | 08:56:51 AM | GMT | 1,449 | 908.20 | CHIX | 130000DDC | LANCUU583202411010 |
| 01/11/2024 | 08:56:56 AM | GMT | 1,441 | 908.00 | XLON | 1099125684710962 | LANCUU571202411010 |
| 01/11/2024 | 08:56:56 AM | GMT | 320 | 908.00 | BATE | 300008ZS | LANCUU577202411010 |
| 01/11/2024 | 08:56:56 AM | GMT | 228 | 908.00 | BATE | 300008ZT | LANCUU577202411010 |
| 01/11/2024 | 08:57:08 AM | GMT | 268 | 908.40 | XLON | 1099125684710977 | LANCUU571202411010 |
| 01/11/2024 | 08:57:08 AM | GMT | 1,145 | 908.40 | XLON | 1099125684710978 | LANCUU571202411010 |
| 01/11/2024 | 08:57:12 AM | GMT | 291 | 908.20 | CHIX | 130000DE6 | LANCUU583202411010 |
| 01/11/2024 | 08:57:12 AM | GMT | 543 | 908.20 | CHIX | 130000DE7 | LANCUU583202411010 |
| 01/11/2024 | 08:57:12 AM | GMT | 543 | 908.20 | CHIX | 130000DE8 | LANCUU583202411010 |
| 01/11/2024 | 08:57:25 AM | GMT | 695 | 908.00 | XLON | 1099125684710981 | LANCUU571202411010 |
| 01/11/2024 | 08:57:25 AM | GMT | 695 | 908.00 | XLON | 1099125684710982 | LANCUU571202411010 |
| 01/11/2024 | 08:57:25 AM | GMT | 756 | 908.00 | BATE | 3000090N | LANCUU577202411010 |
| 01/11/2024 | 08:58:25 AM | GMT | 1,383 | 907.80 | CHIX | 130000DII | LANCUU583202411010 |
| 01/11/2024 | 08:58:50 AM | GMT | 100 | 907.60 | BATE | 3000094D | LANCUU577202411010 |
| 01/11/2024 | 08:58:55 AM | GMT | 100 | 907.60 | BATE | 3000094I | LANCUU577202411010 |
| 01/11/2024 | 08:58:55 AM | GMT | 366 | 907.60 | BATE | 3000094J | LANCUU577202411010 |
| 01/11/2024 | 08:59:49 AM | GMT | 1,463 | 907.40 | XLON | 1099125684711170 | LANCUU571202411010 |
| 01/11/2024 | 08:59:49 AM | GMT | 1,469 | 907.40 | CHIX | 130000DMW | LANCUU583202411010 |
| 01/11/2024 | 08:59:53 AM | GMT | 106 | 907.20 | BATE | 30000970 | LANCUU577202411010 |
| 01/11/2024 | 09:00:02 AM | GMT | 190 | 907.20 | BATE | 3000097R | LANCUU577202411010 |
| 01/11/2024 | 09:00:04 AM | GMT | 200 | 907.20 | BATE | 30000980 | LANCUU577202411010 |
| 01/11/2024 | 09:00:11 AM | GMT | 22 | 907.20 | BATE | 3000098M | LANCUU577202411010 |
| 01/11/2024 | 09:00:50 AM | GMT | 714 | 907.60 | XLON | 1099125684711281 | LANCUU571202411010 |
| 01/11/2024 | 09:00:50 AM | GMT | 661 | 907.60 | XLON | 1099125684711282 | LANCUU571202411010 |
| 01/11/2024 | 09:00:56 AM | GMT | 168 | 907.60 | XLON | 1099125684711284 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:00:56 AM | GMT | 223 | 907.60 | XLON | 1099125684711285 | LANCUU571202411010 |
| 01/11/2024 | 09:01:00 AM | GMT | 171 | 907.60 | XLON | 1099125684711288 | LANCUU571202411010 |
| 01/11/2024 | 09:01:00 AM | GMT | 452 | 907.60 | XLON | 1099125684711289 | LANCUU571202411010 |
| 01/11/2024 | 09:01:00 AM | GMT | 800 | 907.60 | XLON | 1099125684711290 | LANCUU571202411010 |
| 01/11/2024 | 09:01:10 AM | GMT | 1,221 | 907.00 | XLON | 1099125684711310 | LANCUU571202411010 |
| 01/11/2024 | 09:01:10 AM | GMT | 203 | 907.00 | XLON | 1099125684711311 | LANCUU571202411010 |
| 01/11/2024 | 09:01:10 AM | GMT | 971 | 907.20 | CHIX | 130000DSU | LANCUU583202411010 |
| 01/11/2024 | 09:01:20 AM | GMT | 142 | 906.80 | CHIX | 130000DTK | LANCUU583202411010 |
| 01/11/2024 | 09:01:20 AM | GMT | 7 | 906.80 | CHIX | 130000DTN | LANCUU583202411010 |
| 01/11/2024 | 09:01:22 AM | GMT | 458 | 906.80 | CHIX | 130000DU1 | LANCUU583202411010 |
| 01/11/2024 | 09:02:02 AM | GMT | 265 | 907.80 | XLON | 1099125684711356 | LANCUU571202411010 |
| 01/11/2024 | 09:03:18 AM | GMT | 1,451 | 907.60 | XLON | 1099125684711427 | LANCUU571202411010 |
| 01/11/2024 | 09:03:18 AM | GMT | 544 | 907.60 | XLON | 1099125684711430 | LANCUU571202411010 |
| 01/11/2024 | 09:03:18 AM | GMT | 282 | 907.60 | XLON | 1099125684711431 | LANCUU571202411010 |
| 01/11/2024 | 09:03:18 AM | GMT | 1,385 | 907.60 | CHIX | 130000E05 | LANCUU583202411010 |
| 01/11/2024 | 09:03:18 AM | GMT | 605 | 907.60 | BATE | 300009GB | LANCUU577202411010 |
| 01/11/2024 | 09:03:34 AM | GMT | 1,475 | 907.20 | XLON | 1099125684711479 | LANCUU571202411010 |
| 01/11/2024 | 09:03:34 AM | GMT | 200 | 907.20 | CHIX | 130000E2D | LANCUU583202411010 |
| 01/11/2024 | 09:03:34 AM | GMT | 1,113 | 907.20 | CHIX | 130000E2E | LANCUU583202411010 |
| 01/11/2024 | 09:04:07 AM | GMT | 1,415 | 907.40 | XLON | 1099125684711558 | LANCUU571202411010 |
| 01/11/2024 | 09:04:17 AM | GMT | 1,392 | 907.20 | CHIX | 130000E5Y | LANCUU583202411010 |
| 01/11/2024 | 09:04:17 AM | GMT | 519 | 907.00 | BATE | 300009JZ | LANCUU577202411010 |
| 01/11/2024 | 09:04:24 AM | GMT | 685 | 906.80 | XLON | 1099125684711582 | LANCUU571202411010 |
| 01/11/2024 | 09:04:24 AM | GMT | 345 | 906.80 | XLON | 1099125684711583 | LANCUU571202411010 |
| 01/11/2024 | 09:04:24 AM | GMT | 345 | 906.80 | XLON | 1099125684711584 | LANCUU571202411010 |
| 01/11/2024 | 09:04:24 AM | GMT | 435 | 906.80 | CHIX | 130000E6Q | LANCUU583202411010 |
| 01/11/2024 | 09:06:47 AM | GMT | 724 | 907.60 | CHIX | 130000EKD | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:06:47 AM | GMT | 337 | 907.60 | CHIX | 130000EKE | LANCUU583202411010 |
| 01/11/2024 | 09:06:47 AM | GMT | 337 | 907.60 | CHIX | 130000EKF | LANCUU583202411010 |
| 01/11/2024 | 09:07:21 AM | GMT | 1,450 | 907.40 | XLON | 1099125684711992 | LANCUU571202411010 |
| 01/11/2024 | 09:07:22 AM | GMT | 671 | 907.40 | BATE | 300009WX | LANCUU577202411010 |
| 01/11/2024 | 09:07:27 AM | GMT | 6 | 907.20 | CHIX | 130000EMZ | LANCUU583202411010 |
| 01/11/2024 | 09:07:32 AM | GMT | 1,319 | 907.20 | CHIX | 130000ENL | LANCUU583202411010 |
| 01/11/2024 | 09:08:05 AM | GMT | 6 | 907.40 | BATE | 30000A00 | LANCUU577202411010 |
| 01/11/2024 | 09:08:24 AM | GMT | 650 | 907.60 | CHIX | 130000ES2 | LANCUU583202411010 |
| 01/11/2024 | 09:08:25 AM | GMT | 4 | 907.60 | CHIX | 130000ES4 | LANCUU583202411010 |
| 01/11/2024 | 09:08:25 AM | GMT | 1 | 907.60 | CHIX | 130000ES5 | LANCUU583202411010 |
| 01/11/2024 | 09:08:25 AM | GMT | 299 | 907.60 | CHIX | 130000ES6 | LANCUU583202411010 |
| 01/11/2024 | 09:08:53 AM | GMT | 3 | 907.60 | CHIX | 130000ETP | LANCUU583202411010 |
| 01/11/2024 | 09:09:02 AM | GMT | 453 | 908.00 | XLON | 1099125684712235 | LANCUU571202411010 |
| 01/11/2024 | 09:09:20 AM | GMT | 859 | 908.00 | CHIX | 130000EVG | LANCUU583202411010 |
| 01/11/2024 | 09:09:23 AM | GMT | 223 | 908.00 | XLON | 1099125684712284 | LANCUU571202411010 |
| 01/11/2024 | 09:09:34 AM | GMT | 72 | 908.00 | XLON | 1099125684712300 | LANCUU571202411010 |
| 01/11/2024 | 09:09:55 AM | GMT | 198 | 908.40 | XLON | 1099125684712337 | LANCUU571202411010 |
| 01/11/2024 | 09:10:12 AM | GMT | 381 | 908.60 | XLON | 1099125684712373 | LANCUU571202411010 |
| 01/11/2024 | 09:10:24 AM | GMT | 799 | 908.60 | XLON | 1099125684712425 | LANCUU571202411010 |
| 01/11/2024 | 09:10:24 AM | GMT | 655 | 908.60 | XLON | 1099125684712426 | LANCUU571202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 736 | 908.80 | XLON | 1099125684712584 | LANCUU571202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 726 | 908.80 | XLON | 1099125684712585 | LANCUU571202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 519 | 908.80 | XLON | 1099125684712589 | LANCUU571202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 480 | 908.80 | XLON | 1099125684712590 | LANCUU571202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 223 | 908.80 | XLON | 1099125684712591 | LANCUU571202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 971 | 908.80 | CHIX | 130000F6J | LANCUU583202411010 |
| 01/11/2024 | 09:11:49 AM | GMT | 359 | 908.80 | CHIX | 130000F6K | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:12:21 AM | GMT | 1,443 | 909.00 | XLON | 1099125684712676 | LANCUU571202411010 |
| 01/11/2024 | 09:12:24 AM | GMT | 222 | 908.80 | CHIX | 130000FAB | LANCUU583202411010 |
| 01/11/2024 | 09:12:24 AM | GMT | 66 | 908.80 | CHIX | 130000FAC | LANCUU583202411010 |
| 01/11/2024 | 09:12:53 AM | GMT | 322 | 909.80 | XLON | 1099125684712791 | LANCUU571202411010 |
| 01/11/2024 | 09:13:04 AM | GMT | 1,449 | 909.80 | XLON | 1099125684712802 | LANCUU571202411010 |
| 01/11/2024 | 09:14:18 AM | GMT | 223 | 910.20 | XLON | 1099125684712896 | LANCUU571202411010 |
| 01/11/2024 | 09:14:18 AM | GMT | 274 | 910.20 | XLON | 1099125684712897 | LANCUU571202411010 |
| 01/11/2024 | 09:14:31 AM | GMT | 369 | 910.20 | XLON | 1099125684712907 | LANCUU571202411010 |
| 01/11/2024 | 09:14:31 AM | GMT | 223 | 910.20 | XLON | 1099125684712908 | LANCUU571202411010 |
| 01/11/2024 | 09:14:35 AM | GMT | 1,444 | 910.00 | XLON | 1099125684712928 | LANCUU571202411010 |
| 01/11/2024 | 09:14:35 AM | GMT | 1,443 | 910.00 | CHIX | 130000FHG | LANCUU583202411010 |
| 01/11/2024 | 09:14:35 AM | GMT | 102 | 909.80 | BATE | 30000AI6 | LANCUU577202411010 |
| 01/11/2024 | 09:14:42 AM | GMT | 1,315 | 909.80 | BATE | 30000AI | LANCUU577202411010 |
| 01/11/2024 | 09:14:44 AM | GMT | 387 | 909.80 | XLON | 1099125684712949 | LANCUU571202411010 |
| 01/11/2024 | 09:14:44 AM | GMT | 334 | 909.80 | XLON | 1099125684712950 | LANCUU571202411010 |
| 01/11/2024 | 09:14:58 AM | GMT | 1,461 | 909.80 | XLON | 1099125684712975 | LANCUU571202411010 |
| 01/11/2024 | 09:15:25 AM | GMT | 1,376 | 910.00 | XLON | 1099125684713009 | LANCUU571202411010 |
| 01/11/2024 | 09:15:25 AM | GMT | 786 | 910.20 | BATE | 30000AL8 | LANCUU577202411010 |
| 01/11/2024 | 09:15:25 AM | GMT | 47 | 910.20 | BATE | 30000AL9 | LANCUU577202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 566 | 910.20 | XLON | 1099125684713040 | LANCUU571202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 550 | 910.20 | XLON | 1099125684713041 | LANCUU571202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 323 | 910.20 | XLON | 1099125684713042 | LANCUU571202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 241 | 910.20 | XLON | 1099125684713043 | LANCUU571202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 167 | 910.20 | XLON | 1099125684713044 | LANCUU571202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 748 | 910.00 | CHIX | 130000FMM | LANCUU583202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 658 | 910.00 | CHIX | 130000FMN | LANCUU583202411010 |
| 01/11/2024 | 09:15:55 AM | GMT | 1,199 | 910.00 | BATE | 30000AM8 | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:15:59 AM | GMT | 370 | 910.00 | XLON | 1099125684713060 | LANCUU571202411010 |
| 01/11/2024 | 09:15:59 AM | GMT | 214 | 910.00 | XLON | 1099125684713061 | LANCUU571202411010 |
| 01/11/2024 | 09:16:08 AM | GMT | 207 | 910.00 | XLON | 1099125684713109 | LANCUU571202411010 |
| 01/11/2024 | 09:16:09 AM | GMT | 409 | 910.00 | XLON | 1099125684713111 | LANCUU571202411010 |
| 01/11/2024 | 09:16:09 AM | GMT | 224 | 910.00 | XLON | 1099125684713112 | LANCUU571202411010 |
| 01/11/2024 | 09:16:09 AM | GMT | 1,417 | 909.80 | XLON | 1099125684713115 | LANCUU571202411010 |
| 01/11/2024 | 09:16:13 AM | GMT | 1,424 | 909.60 | CHIX | 130000FPX | LANCUU583202411010 |
| 01/11/2024 | 09:16:16 AM | GMT | 280 | 909.40 | XLON | 1099125684713155 | LANCUU571202411010 |
| 01/11/2024 | 09:16:16 AM | GMT | 1,167 | 909.40 | XLON | 1099125684713156 | LANCUU571202411010 |
| 01/11/2024 | 09:16:16 AM | GMT | 285 | 909.20 | CHIX | 130000FR7 | LANCUU583202411010 |
| 01/11/2024 | 09:16:16 AM | GMT | 586 | 909.20 | CHIX | 130000FR8 | LANCUU583202411010 |
| 01/11/2024 | 09:16:16 AM | GMT | 586 | 909.20 | CHIX | 130000FR9 | LANCUU583202411010 |
| 01/11/2024 | 09:16:16 AM | GMT | 1,420 | 909.40 | BATE | 30000AP5 | LANCUU577202411010 |
| 01/11/2024 | 09:16:18 AM | GMT | 1,418 | 909.00 | XLON | 1099125684713173 | LANCUU571202411010 |
| 01/11/2024 | 09:17:06 AM | GMT | 588 | 908.80 | BATE | 30000AR8 | LANCUU577202411010 |
| 01/11/2024 | 09:17:06 AM | GMT | 588 | 908.80 | BATE | 30000AR9 | LANCUU577202411010 |
| 01/11/2024 | 09:17:19 AM | GMT | 1,475 | 908.60 | CHIX | 130000FX3 | LANCUU583202411010 |
| 01/11/2024 | 09:17:24 AM | GMT | 950 | 908.40 | XLON | 1099125684713374 | LANCUU571202411010 |
| 01/11/2024 | 09:17:24 AM | GMT | 523 | 908.40 | XLON | 1099125684713375 | LANCUU571202411010 |
| 01/11/2024 | 09:18:19 AM | GMT | 1,414 | 908.40 | XLON | 1099125684713490 | LANCUU571202411010 |
| 01/11/2024 | 09:18:30 AM | GMT | 756 | 908.20 | CHIX | 130000G2T | LANCUU583202411010 |
| 01/11/2024 | 09:18:30 AM | GMT | 638 | 908.20 | CHIX | 130000G2U | LANCUU583202411010 |
| 01/11/2024 | 09:18:30 AM | GMT | 804 | 908.20 | BATE | 30000AVL | LANCUU577202411010 |
| 01/11/2024 | 09:19:10 AM | GMT | 501 | 908.80 | XLON | 1099125684713596 | LANCUU571202411010 |
| 01/11/2024 | 09:19:10 AM | GMT | 201 | 908.80 | XLON | 1099125684713597 | LANCUU571202411010 |
| 01/11/2024 | 09:19:10 AM | GMT | 223 | 908.80 | XLON | 1099125684713598 | LANCUU571202411010 |
| 01/11/2024 | 09:19:10 AM | GMT | 922 | 908.80 | XLON | 1099125684713599 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:19:10 AM | GMT | 346 | 908.80 | XLON | 1099125684713600 | LANCUU571202411010 |
| 01/11/2024 | 09:19:10 AM | GMT | 501 | 908.80 | XLON | 1099125684713601 | LANCUU571202411010 |
| 01/11/2024 | 09:19:11 AM | GMT | 1,378 | 908.60 | XLON | 1099125684713608 | LANCUU571202411010 |
| 01/11/2024 | 09:19:11 AM | GMT | 523 | 908.80 | XLON | 1099125684713610 | LANCUU571202411010 |
| 01/11/2024 | 09:19:11 AM | GMT | 566 | 908.80 | XLON | 1099125684713611 | LANCUU571202411010 |
| 01/11/2024 | 09:19:11 AM | GMT | 209 | 908.80 | XLON | 1099125684713612 | LANCUU571202411010 |
| 01/11/2024 | 09:19:11 AM | GMT | 218 | 908.80 | XLON | 1099125684713613 | LANCUU571202411010 |
| 01/11/2024 | 09:19:11 AM | GMT | 331 | 908.80 | XLON | 1099125684713614 | LANCUU571202411010 |
| 01/11/2024 | 09:19:15 AM | GMT | 1,372 | 908.60 | XLON | 1099125684713627 | LANCUU571202411010 |
| 01/11/2024 | 09:19:24 AM | GMT | 636 | 908.40 | CHIX | 130000G77 | LANCUU583202411010 |
| 01/11/2024 | 09:19:57 AM | GMT | 461 | 908.20 | XLON | 1099125684713662 | LANCUU571202411010 |
| 01/11/2024 | 09:19:57 AM | GMT | 507 | 908.20 | XLON | 1099125684713663 | LANCUU571202411010 |
| 01/11/2024 | 09:19:57 AM | GMT | 507 | 908.20 | XLON | 1099125684713664 | LANCUU571202411010 |
| 01/11/2024 | 09:20:32 AM | GMT | 1,376 | 908.40 | CHIX | 130000GBA | LANCUU583202411010 |
| 01/11/2024 | 09:21:22 AM | GMT | 1,399 | 908.20 | XLON | 1099125684713769 | LANCUU571202411010 |
| 01/11/2024 | 09:22:11 AM | GMT | 679 | 908.00 | CHIX | 130000GHY | LANCUU583202411010 |
| 01/11/2024 | 09:22:11 AM | GMT | 420 | 908.00 | CHIX | 130000GHZ | LANCUU583202411010 |
| 01/11/2024 | 09:22:12 AM | GMT | 443 | 907.80 | XLON | 1099125684713795 | LANCUU571202411010 |
| 01/11/2024 | 09:22:34 AM | GMT | 1,012 | 907.80 | XLON | 1099125684713826 | LANCUU571202411010 |
| 01/11/2024 | 09:22:37 AM | GMT | 951 | 907.60 | CHIX | 130000GJF | LANCUU583202411010 |
| 01/11/2024 | 09:22:37 AM | GMT | 104 | 907.60 | CHIX | 130000GJG | LANCUU583202411010 |
| 01/11/2024 | 09:22:37 AM | GMT | 199 | 907.60 | CHIX | 130000GJH | LANCUU583202411010 |
| 01/11/2024 | 09:22:37 AM | GMT | 199 | 907.60 | CHIX | 130000GJI | LANCUU583202411010 |
| 01/11/2024 | 09:24:00 AM | GMT | 1,382 | 908.00 | XLON | 1099125684713955 | LANCUU571202411010 |
| 01/11/2024 | 09:24:51 AM | GMT | 1,328 | 907.80 | CHIX | 130000GRQ | LANCUU583202411010 |
| 01/11/2024 | 09:25:14 AM | GMT | 146 | 907.80 | BATE | 30000BDW | LANCUU577202411010 |
| 01/11/2024 | 09:25:14 AM | GMT | 157 | 907.80 | BATE | 30000BDX | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:25:14 AM | GMT | 157 | 907.80 | BATE | 30000BDY | LANCUU577202411010 |
| 01/11/2024 | 09:26:26 AM | GMT | 306 | 908.20 | XLON | 1099125684714114 | LANCUU571202411010 |
| 01/11/2024 | 09:26:26 AM | GMT | 1,081 | 908.20 | XLON | 1099125684714115 | LANCUU571202411010 |
| 01/11/2024 | 09:26:26 AM | GMT | 1,394 | 908.20 | CHIX | 130000GWB | LANCUU583202411010 |
| 01/11/2024 | 09:28:44 AM | GMT | 883 | 908.80 | CHIX | 130000H2W | LANCUU583202411010 |
| 01/11/2024 | 09:28:44 AM | GMT | 507 | 908.80 | CHIX | 130000H2X | LANCUU583202411010 |
| 01/11/2024 | 09:29:25 AM | GMT | 621 | 908.40 | BATE | 30000BNA | LANCUU577202411010 |
| 01/11/2024 | 09:30:21 AM | GMT | 544 | 908.40 | XLON | 1099125684714520 | LANCUU571202411010 |
| 01/11/2024 | 09:30:21 AM | GMT | 933 | 908.40 | XLON | 1099125684714521 | LANCUU571202411010 |
| 01/11/2024 | 09:30:21 AM | GMT | 49 | 908.40 | BATE | 30000BR8 | LANCUU577202411010 |
| 01/11/2024 | 09:30:21 AM | GMT | 49 | 908.40 | BATE | 30000BR9 | LANCUU577202411010 |
| 01/11/2024 | 09:30:22 AM | GMT | 1,407 | 908.20 | CHIX | 130000HCT | LANCUU583202411010 |
| 01/11/2024 | 09:30:24 AM | GMT | 334 | 908.00 | XLON | 1099125684714531 | LANCUU571202411010 |
| 01/11/2024 | 09:30:24 AM | GMT | 526 | 908.00 | XLON | 1099125684714532 | LANCUU571202411010 |
| 01/11/2024 | 09:30:24 AM | GMT | 526 | 908.00 | XLON | 1099125684714533 | LANCUU571202411010 |
| 01/11/2024 | 09:30:24 AM | GMT | 444 | 908.00 | BATE | 30000BRD | LANCUU577202411010 |
| 01/11/2024 | 09:30:26 AM | GMT | 265 | 907.80 | CHIX | 130000HD3 | LANCUU583202411010 |
| 01/11/2024 | 09:30:26 AM | GMT | 1,153 | 907.80 | CHIX | 130000HD4 | LANCUU583202411010 |
| 01/11/2024 | 09:30:26 AM | GMT | 264 | 907.60 | BATE | 30000BRI | LANCUU577202411010 |
| 01/11/2024 | 09:30:27 AM | GMT | 53 | 907.60 | XLON | 1099125684714538 | LANCUU571202411010 |
| 01/11/2024 | 09:30:27 AM | GMT | 188 | 907.60 | BATE | 30000BRK | LANCUU577202411010 |
| 01/11/2024 | 09:31:16 AM | GMT | 686 | 907.60 | XLON | 1099125684714619 | LANCUU571202411010 |
| 01/11/2024 | 09:31:16 AM | GMT | 686 | 907.60 | XLON | 1099125684714620 | LANCUU571202411010 |
| 01/11/2024 | 09:31:24 AM | GMT | 431 | 907.20 | CHIX | 130000HF6 | LANCUU583202411010 |
| 01/11/2024 | 09:31:24 AM | GMT | 28 | 907.20 | CHIX | 130000HF7 | LANCUU583202411010 |
| 01/11/2024 | 09:32:02 AM | GMT | 1,406 | 908.00 | XLON | 1099125684714673 | LANCUU571202411010 |
| 01/11/2024 | 09:33:23 AM | GMT | 516 | 908.80 | BATE | 30000BZN | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:34:26 AM | GMT | 382 | 909.40 | XLON | 1099125684714938 | LANCUU571202411010 |
| 01/11/2024 | 09:34:26 AM | GMT | 170 | 909.40 | XLON | 1099125684714939 | LANCUU571202411010 |
| 01/11/2024 | 09:34:53 AM | GMT | 972 | 909.00 | XLON | 1099125684714965 | LANCUU571202411010 |
| 01/11/2024 | 09:34:53 AM | GMT | 474 | 909.00 | XLON | 1099125684714966 | LANCUU571202411010 |
| 01/11/2024 | 09:34:53 AM | GMT | 51 | 909.20 | CHIX | 130000HR6 | LANCUU583202411010 |
| 01/11/2024 | 09:34:53 AM | GMT | 1,257 | 909.20 | CHIX | 130000HR7 | LANCUU583202411010 |
| 01/11/2024 | 09:34:53 AM | GMT | 1,270 | 909.20 | BATE | 30000C1X | LANCUU577202411010 |
| 01/11/2024 | 09:34:54 AM | GMT | 480 | 908.80 | CHIX | 130000HRA | LANCUU583202411010 |
| 01/11/2024 | 09:34:54 AM | GMT | 349 | 908.80 | CHIX | 130000HRB | LANCUU583202411010 |
| 01/11/2024 | 09:34:54 AM | GMT | 159 | 908.80 | BATE | 30000C1Z | LANCUU577202411010 |
| 01/11/2024 | 09:34:54 AM | GMT | 159 | 908.80 | BATE | 30000C20 | LANCUU577202411010 |
| 01/11/2024 | 09:35:45 AM | GMT | 72 | 909.40 | XLON | 1099125684715041 | LANCUU571202411010 |
| 01/11/2024 | 09:35:45 AM | GMT | 1,316 | 909.40 | XLON | 1099125684715042 | LANCUU571202411010 |
| 01/11/2024 | 09:36:06 AM | GMT | 789 | 909.20 | CHIX | 130000HUH | LANCUU583202411010 |
| 01/11/2024 | 09:36:06 AM | GMT | 306 | 909.20 | CHIX | 130000HUI | LANCUU583202411010 |
| 01/11/2024 | 09:36:06 AM | GMT | 306 | 909.20 | CHIX | 130000HUJ | LANCUU583202411010 |
| 01/11/2024 | 09:36:25 AM | GMT | 38 | 909.00 | BATE | 30000C4O | LANCUU577202411010 |
| 01/11/2024 | 09:36:27 AM | GMT | 1,406 | 909.00 | XLON | 1099125684715094 | LANCUU571202411010 |
| 01/11/2024 | 09:36:27 AM | GMT | 1,307 | 909.00 | BATE | 30000C4R | LANCUU577202411010 |
| 01/11/2024 | 09:36:28 AM | GMT | 1,470 | 908.80 | CHIX | 130000HV1 | LANCUU583202411010 |
| 01/11/2024 | 09:39:10 AM | GMT | 286 | 911.20 | CHIX | 130000I2A | LANCUU583202411010 |
| 01/11/2024 | 09:39:19 AM | GMT | 700 | 911.20 | CHIX | 130000I2G | LANCUU583202411010 |
| 01/11/2024 | 09:39:19 AM | GMT | 217 | 911.20 | CHIX | 130000I2H | LANCUU583202411010 |
| 01/11/2024 | 09:39:21 AM | GMT | 1,386 | 911.00 | XLON | 1099125684715317 | LANCUU571202411010 |
| 01/11/2024 | 09:39:23 AM | GMT | 340 | 911.00 | XLON | 1099125684715328 | LANCUU571202411010 |
| 01/11/2024 | 09:39:24 AM | GMT | 321 | 911.00 | XLON | 1099125684715338 | LANCUU571202411010 |
| 01/11/2024 | 09:40:22 AM | GMT | 1,276 | 910.80 | CHIX | 130000I58 | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:41:01 AM | GMT | 807 | 911.20 | CHIX | 130000I6V | LANCUU58320241101O |
| 01/11/2024 | 09:41:01 AM | GMT | 300 | 911.20 | CHIX | 130000I6W | LANCUU58320241101O |
| 01/11/2024 | 09:41:02 AM | GMT | 1,400 | 911.00 | XLON | 1099125684715460 | LANCUU57120241101O |
| 01/11/2024 | 09:41:02 AM | GMT | 1,222 | 911.00 | BATE | 30000CE7 | LANCUU57720241101O |
| 01/11/2024 | 09:41:24 AM | GMT | 566 | 911.00 | XLON | 1099125684715481 | LANCUU57120241101O |
| 01/11/2024 | 09:41:24 AM | GMT | 148 | 911.00 | XLON | 1099125684715482 | LANCUU57120241101O |
| 01/11/2024 | 09:41:24 AM | GMT | 287 | 910.80 | CHIX | 130000I7J | LANCUU58320241101O |
| 01/11/2024 | 09:41:24 AM | GMT | 166 | 910.80 | CHIX | 130000I7K | LANCUU58320241101O |
| 01/11/2024 | 09:41:24 AM | GMT | 166 | 910.80 | CHIX | 130000I7L | LANCUU58320241101O |
| 01/11/2024 | 09:41:26 AM | GMT | 210 | 910.80 | CHIX | 130000I8S | LANCUU58320241101O |
| 01/11/2024 | 09:41:34 AM | GMT | 566 | 911.00 | XLON | 1099125684715568 | LANCUU57120241101O |
| 01/11/2024 | 09:41:34 AM | GMT | 650 | 911.00 | XLON | 1099125684715569 | LANCUU57120241101O |
| 01/11/2024 | 09:41:34 AM | GMT | 631 | 911.00 | XLON | 1099125684715570 | LANCUU57120241101O |
| 01/11/2024 | 09:41:34 AM | GMT | 386 | 911.00 | XLON | 1099125684715573 | LANCUU57120241101O |
| 01/11/2024 | 09:41:34 AM | GMT | 300 | 910.80 | CHIX | 130000I9Q | LANCUU58320241101O |
| 01/11/2024 | 09:41:35 AM | GMT | 26 | 910.80 | CHIX | 130000I9R | LANCUU58320241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 57 | 910.60 | XLON | 1099125684715575 | LANCUU57120241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 57 | 910.60 | XLON | 1099125684715576 | LANCUU57120241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 1,279 | 910.60 | XLON | 1099125684715577 | LANCUU57120241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 262 | 910.60 | BATE | 30000CGC | LANCUU57720241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 26 | 910.60 | BATE | 30000CGD | LANCUU57720241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 26 | 910.60 | BATE | 30000CGE | LANCUU57720241101O |
| 01/11/2024 | 09:41:38 AM | GMT | 48 | 910.60 | BATE | 30000CGF | LANCUU57720241101O |
| 01/11/2024 | 09:41:42 AM | GMT | 497 | 910.60 | BATE | 30000CGM | LANCUU57720241101O |
| 01/11/2024 | 09:41:44 AM | GMT | 778 | 910.40 | CHIX | 130000IAR | LANCUU58320241101O |
| 01/11/2024 | 09:41:44 AM | GMT | 38 | 910.40 | CHIX | 130000IAS | LANCUU58320241101O |
| 01/11/2024 | 09:42:05 AM | GMT | 372 | 910.40 | CHIX | 130000IC8 | LANCUU58320241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:42:16 AM | GMT | 1,423 | 910.60 | XLON | 1099125684715761 | LANCUU571202411010 |
| 01/11/2024 | 09:42:16 AM | GMT | 422 | 910.60 | CHIX | 130000ICU | LANCUU583202411010 |
| 01/11/2024 | 09:42:22 AM | GMT | 1,422 | 910.60 | XLON | 1099125684715773 | LANCUU571202411010 |
| 01/11/2024 | 09:42:22 AM | GMT | 421 | 910.60 | CHIX | 130000ID1 | LANCUU583202411010 |
| 01/11/2024 | 09:42:50 AM | GMT | 81 | 910.40 | BATE | 30000CJF | LANCUU577202411010 |
| 01/11/2024 | 09:42:50 AM | GMT | 1 | 910.40 | BATE | 30000CJG | LANCUU577202411010 |
| 01/11/2024 | 09:42:50 AM | GMT | 800 | 910.40 | BATE | 30000CJH | LANCUU577202411010 |
| 01/11/2024 | 09:42:51 AM | GMT | 290 | 910.20 | XLON | 1099125684715809 | LANCUU571202411010 |
| 01/11/2024 | 09:43:59 AM | GMT | 1,466 | 910.60 | XLON | 1099125684715905 | LANCUU571202411010 |
| 01/11/2024 | 09:43:59 AM | GMT | 537 | 910.60 | CHIX | 130000IGI | LANCUU583202411010 |
| 01/11/2024 | 09:44:02 AM | GMT | 8 | 910.40 | BATE | 30000CLB | LANCUU577202411010 |
| 01/11/2024 | 09:44:02 AM | GMT | 17 | 910.40 | BATE | 30000CLC | LANCUU577202411010 |
| 01/11/2024 | 09:44:02 AM | GMT | 634 | 910.40 | BATE | 30000CLD | LANCUU577202411010 |
| 01/11/2024 | 09:44:07 AM | GMT | 493 | 910.40 | BATE | 30000CLK | LANCUU577202411010 |
| 01/11/2024 | 09:44:24 AM | GMT | 204 | 910.20 | XLON | 1099125684715973 | LANCUU571202411010 |
| 01/11/2024 | 09:45:51 AM | GMT | 856 | 911.20 | CHIX | 130000IPI | LANCUU583202411010 |
| 01/11/2024 | 09:46:40 AM | GMT | 425 | 911.00 | XLON | 1099125684716333 | LANCUU571202411010 |
| 01/11/2024 | 09:47:31 AM | GMT | 445 | 911.60 | CHIX | 130000IT6 | LANCUU583202411010 |
| 01/11/2024 | 09:47:34 AM | GMT | 239 | 912.00 | XLON | 1099125684716437 | LANCUU571202411010 |
| 01/11/2024 | 09:47:34 AM | GMT | 500 | 912.00 | XLON | 1099125684716438 | LANCUU571202411010 |
| 01/11/2024 | 09:47:34 AM | GMT | 708 | 912.00 | XLON | 1099125684716439 | LANCUU571202411010 |
| 01/11/2024 | 09:48:25 AM | GMT | 837 | 912.00 | XLON | 1099125684716510 | LANCUU571202411010 |
| 01/11/2024 | 09:49:07 AM | GMT | 783 | 912.00 | XLON | 1099125684716575 | LANCUU571202411010 |
| 01/11/2024 | 09:49:08 AM | GMT | 1,443 | 911.80 | XLON | 1099125684716577 | LANCUU571202411010 |
| 01/11/2024 | 09:49:08 AM | GMT | 708 | 912.00 | XLON | 1099125684716579 | LANCUU571202411010 |
| 01/11/2024 | 09:49:08 AM | GMT | 36 | 912.00 | XLON | 1099125684716580 | LANCUU571202411010 |
| 01/11/2024 | 09:49:08 AM | GMT | 82 | 912.00 | XLON | 1099125684716581 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:49:08 AM | GMT | 1,096 | 911.60 | BATE | 30000CZT | LANCUU57720241101O |
| 01/11/2024 | 09:49:52 AM | GMT | 417 | 911.60 | CHIX | 130000J17 | LANCUU58320241101O |
| 01/11/2024 | 09:50:52 AM | GMT | 1,412 | 911.80 | XLON | 1099125684716728 | LANCUU57120241101O |
| 01/11/2024 | 09:50:52 AM | GMT | 1,057 | 911.80 | BATE | 30000D4Q | LANCUU57720241101O |
| 01/11/2024 | 09:50:55 AM | GMT | 300 | 911.60 | CHIX | 130000J65 | LANCUU58320241101O |
| 01/11/2024 | 09:52:10 AM | GMT | 242 | 912.00 | XLON | 1099125684716958 | LANCUU57120241101O |
| 01/11/2024 | 09:52:10 AM | GMT | 147 | 912.00 | CHIX | 130000JF6 | LANCUU58320241101O |
| 01/11/2024 | 09:52:10 AM | GMT | 147 | 912.00 | CHIX | 130000JF7 | LANCUU58320241101O |
| 01/11/2024 | 09:52:10 AM | GMT | 1,150 | 912.00 | CHIX | 130000JF8 | LANCUU58320241101O |
| 01/11/2024 | 09:52:40 AM | GMT | 1,400 | 911.80 | XLON | 1099125684717069 | LANCUU57120241101O |
| 01/11/2024 | 09:52:52 AM | GMT | 1,430 | 911.80 | XLON | 1099125684717100 | LANCUU57120241101O |
| 01/11/2024 | 09:53:21 AM | GMT | 804 | 911.80 | XLON | 1099125684717129 | LANCUU57120241101O |
| 01/11/2024 | 09:53:21 AM | GMT | 1 | 911.80 | XLON | 1099125684717130 | LANCUU57120241101O |
| 01/11/2024 | 09:53:21 AM | GMT | 582 | 911.80 | XLON | 1099125684717131 | LANCUU57120241101O |
| 01/11/2024 | 09:53:26 AM | GMT | 1,396 | 911.40 | XLON | 1099125684717159 | LANCUU57120241101O |
| 01/11/2024 | 09:53:26 AM | GMT | 827 | 911.60 | CHIX | 130000JJ1 | LANCUU58320241101O |
| 01/11/2024 | 09:53:26 AM | GMT | 475 | 911.60 | BATE | 30000DEU | LANCUU57720241101O |
| 01/11/2024 | 09:54:53 AM | GMT | 285 | 911.60 | CHIX | 130000JM1 | LANCUU58320241101O |
| 01/11/2024 | 09:54:53 AM | GMT | 1,150 | 911.60 | CHIX | 130000JM2 | LANCUU58320241101O |
| 01/11/2024 | 09:54:53 AM | GMT | 863 | 911.60 | BATE | 30000DHW | LANCUU57720241101O |
| 01/11/2024 | 09:56:02 AM | GMT | 263 | 911.80 | XLON | 1099125684717340 | LANCUU57120241101O |
| 01/11/2024 | 09:56:02 AM | GMT | 1,190 | 911.80 | XLON | 1099125684717341 | LANCUU57120241101O |
| 01/11/2024 | 09:56:02 AM | GMT | 21 | 911.80 | CHIX | 130000JOO | LANCUU58320241101O |
| 01/11/2024 | 09:56:02 AM | GMT | 21 | 911.80 | CHIX | 130000JOP | LANCUU58320241101O |
| 01/11/2024 | 09:56:02 AM | GMT | 29 | 911.80 | BATE | 30000DK8 | LANCUU57720241101O |
| 01/11/2024 | 09:56:10 AM | GMT | 1,350 | 911.80 | CHIX | 130000JOT | LANCUU58320241101O |
| 01/11/2024 | 09:56:10 AM | GMT | 857 | 911.80 | BATE | 30000DKD | LANCUU57720241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 09:56:18 AM | GMT | 496 | 911.80 | XLON | 1099125684717357 | LANCUU571202411010 |
| 01/11/2024 | 09:56:36 AM | GMT | 1,473 | 911.40 | XLON | 1099125684717401 | LANCUU571202411010 |
| 01/11/2024 | 09:57:26 AM | GMT | 715 | 911.60 | XLON | 1099125684717477 | LANCUU571202411010 |
| 01/11/2024 | 09:57:26 AM | GMT | 81 | 911.60 | CHIX | 130000JSJ | LANCUU583202411010 |
| 01/11/2024 | 09:57:26 AM | GMT | 1,293 | 911.60 | CHIX | 130000JSK | LANCUU583202411010 |
| 01/11/2024 | 09:57:28 AM | GMT | 820 | 911.20 | CHIX | 130000JSM | LANCUU583202411010 |
| 01/11/2024 | 09:57:28 AM | GMT | 39 | 911.20 | CHIX | 130000JSN | LANCUU583202411010 |
| 01/11/2024 | 09:57:28 AM | GMT | 537 | 911.20 | BATE | 30000DMG | LANCUU577202411010 |
| 01/11/2024 | 09:57:28 AM | GMT | 292 | 911.20 | BATE | 30000DMH | LANCUU577202411010 |
| 01/11/2024 | 09:57:42 AM | GMT | 548 | 911.20 | XLON | 1099125684717486 | LANCUU571202411010 |
| 01/11/2024 | 09:57:42 AM | GMT | 66 | 911.20 | CHIX | 130000JT0 | LANCUU583202411010 |
| 01/11/2024 | 09:59:15 AM | GMT | 2 | 910.80 | CHIX | 130000JXW | LANCUU583202411010 |
| 01/11/2024 | 09:59:15 AM | GMT | 404 | 910.80 | BATE | 30000DPY | LANCUU577202411010 |
| 01/11/2024 | 09:59:15 AM | GMT | 26 | 910.80 | BATE | 30000DPZ | LANCUU577202411010 |
| 01/11/2024 | 10:00:06 AM | GMT | 1,379 | 910.80 | XLON | 1099125684717640 | LANCUU571202411010 |
| 01/11/2024 | 10:00:06 AM | GMT | 1,287 | 910.80 | CHIX | 130000JZT | LANCUU583202411010 |
| 01/11/2024 | 10:00:06 AM | GMT | 127 | 910.80 | CHIX | 130000JZU | LANCUU583202411010 |
| 01/11/2024 | 10:00:06 AM | GMT | 413 | 910.80 | BATE | 30000DRX | LANCUU577202411010 |
| 01/11/2024 | 10:00:26 AM | GMT | 506 | 910.40 | XLON | 1099125684717665 | LANCUU571202411010 |
| 01/11/2024 | 10:00:26 AM | GMT | 908 | 910.40 | XLON | 1099125684717666 | LANCUU571202411010 |
| 01/11/2024 | 10:00:26 AM | GMT | 1,057 | 910.40 | CHIX | 130000K0T | LANCUU583202411010 |
| 01/11/2024 | 10:00:26 AM | GMT | 364 | 910.40 | CHIX | 130000K0U | LANCUU583202411010 |
| 01/11/2024 | 10:00:26 AM | GMT | 720 | 910.40 | BATE | 30000DSN | LANCUU577202411010 |
| 01/11/2024 | 10:00:44 AM | GMT | 103 | 910.60 | CHIX | 130000K21 | LANCUU583202411010 |
| 01/11/2024 | 10:01:14 AM | GMT | 1,320 | 910.60 | CHIX | 130000K3F | LANCUU583202411010 |
| 01/11/2024 | 10:01:26 AM | GMT | 181 | 910.60 | XLON | 1099125684717728 | LANCUU571202411010 |
| 01/11/2024 | 10:01:26 AM | GMT | 1,189 | 910.60 | XLON | 1099125684717729 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:01:27 AM | GMT | 219 | 910.40 | BATE | 30000DVM | LANCUU577202411010 |
| 01/11/2024 | 10:01:27 AM | GMT | 150 | 910.40 | BATE | 30000DVN | LANCUU577202411010 |
| 01/11/2024 | 10:01:28 AM | GMT | 60 | 910.40 | BATE | 30000DVP | LANCUU577202411010 |
| 01/11/2024 | 10:01:45 AM | GMT | 12 | 910.60 | XLON | 1099125684717735 | LANCUU571202411010 |
| 01/11/2024 | 10:02:05 AM | GMT | 415 | 910.40 | XLON | 1099125684717782 | LANCUU571202411010 |
| 01/11/2024 | 10:02:05 AM | GMT | 411 | 910.40 | XLON | 1099125684717783 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 1,433 | 910.20 | XLON | 1099125684717788 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 500 | 910.40 | XLON | 1099125684717796 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 224 | 910.40 | XLON | 1099125684717797 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 642 | 910.40 | XLON | 1099125684717798 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 237 | 910.40 | XLON | 1099125684717799 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 226 | 910.40 | XLON | 1099125684717810 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 201 | 910.40 | XLON | 1099125684717811 | LANCUU571202411010 |
| 01/11/2024 | 10:02:07 AM | GMT | 452 | 910.40 | XLON | 1099125684717812 | LANCUU571202411010 |
| 01/11/2024 | 10:02:08 AM | GMT | 240 | 910.40 | XLON | 1099125684717818 | LANCUU571202411010 |
| 01/11/2024 | 10:02:08 AM | GMT | 222 | 910.40 | XLON | 1099125684717819 | LANCUU571202411010 |
| 01/11/2024 | 10:02:08 AM | GMT | 480 | 910.40 | XLON | 1099125684717820 | LANCUU571202411010 |
| 01/11/2024 | 10:02:09 AM | GMT | 384 | 910.20 | XLON | 1099125684717825 | LANCUU571202411010 |
| 01/11/2024 | 10:04:42 AM | GMT | 1,020 | 911.40 | CHIX | 130000KC9 | LANCUU583202411010 |
| 01/11/2024 | 10:04:42 AM | GMT | 389 | 911.40 | CHIX | 130000KCA | LANCUU583202411010 |
| 01/11/2024 | 10:04:51 AM | GMT | 826 | 911.20 | CHIX | 130000KCL | LANCUU583202411010 |
| 01/11/2024 | 10:04:51 AM | GMT | 353 | 911.20 | BATE | 30000E3W | LANCUU577202411010 |
| 01/11/2024 | 10:04:51 AM | GMT | 353 | 911.20 | BATE | 30000E3X | LANCUU577202411010 |
| 01/11/2024 | 10:05:14 AM | GMT | 172 | 911.20 | XLON | 1099125684718121 | LANCUU571202411010 |
| 01/11/2024 | 10:05:14 AM | GMT | 1,109 | 911.20 | XLON | 1099125684718122 | LANCUU571202411010 |
| 01/11/2024 | 10:05:29 AM | GMT | 170 | 911.20 | XLON | 1099125684718158 | LANCUU571202411010 |
| 01/11/2024 | 10:05:29 AM | GMT | 1,109 | 911.20 | XLON | 1099125684718159 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:05:39 AM | GMT | 1,109 | 911.20 | XLON | 1099125684718178 | LANCUU571202411010 |
| 01/11/2024 | 10:05:39 AM | GMT | 169 | 911.20 | XLON | 1099125684718179 | LANCUU571202411010 |
| 01/11/2024 | 10:05:50 AM | GMT | 826 | 911.20 | XLON | 1099125684718201 | LANCUU571202411010 |
| 01/11/2024 | 10:06:02 AM | GMT | 216 | 911.00 | XLON | 1099125684718209 | LANCUU571202411010 |
| 01/11/2024 | 10:06:02 AM | GMT | 1,206 | 911.00 | XLON | 1099125684718210 | LANCUU571202411010 |
| 01/11/2024 | 10:06:02 AM | GMT | 634 | 911.00 | CHIX | 130000KG9 | LANCUU583202411010 |
| 01/11/2024 | 10:06:02 AM | GMT | 824 | 911.00 | CHIX | 130000KGA | LANCUU583202411010 |
| 01/11/2024 | 10:06:43 AM | GMT | 1,372 | 911.40 | XLON | 1099125684718319 | LANCUU571202411010 |
| 01/11/2024 | 10:06:43 AM | GMT | 1,407 | 911.40 | CHIX | 130000KOH | LANCUU583202411010 |
| 01/11/2024 | 10:08:02 AM | GMT | 215 | 911.20 | XLON | 1099125684718384 | LANCUU571202411010 |
| 01/11/2024 | 10:08:02 AM | GMT | 321 | 911.20 | XLON | 1099125684718405 | LANCUU571202411010 |
| 01/11/2024 | 10:08:02 AM | GMT | 215 | 911.20 | XLON | 1099125684718406 | LANCUU571202411010 |
| 01/11/2024 | 10:08:03 AM | GMT | 1,109 | 911.20 | XLON | 1099125684718409 | LANCUU571202411010 |
| 01/11/2024 | 10:12:45 AM | GMT | 840 | 912.00 | CHIX | 130000L30 | LANCUU583202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 159 | 912.20 | XLON | 1099125684718882 | LANCUU571202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 831 | 912.20 | XLON | 1099125684718883 | LANCUU571202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 308 | 912.20 | XLON | 1099125684718884 | LANCUU571202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 212 | 912.20 | XLON | 1099125684718885 | LANCUU571202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 337 | 912.20 | XLON | 1099125684718886 | LANCUU571202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 550 | 912.00 | CHIX | 130000L4N | LANCUU583202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 840 | 912.20 | CHIX | 130000L4O | LANCUU583202411010 |
| 01/11/2024 | 10:13:00 AM | GMT | 189 | 912.20 | CHIX | 130000L4P | LANCUU583202411010 |
| 01/11/2024 | 10:13:01 AM | GMT | 242 | 912.20 | XLON | 1099125684718892 | LANCUU571202411010 |
| 01/11/2024 | 10:13:01 AM | GMT | 831 | 912.20 | XLON | 1099125684718893 | LANCUU571202411010 |
| 01/11/2024 | 10:13:01 AM | GMT | 240 | 912.20 | XLON | 1099125684718894 | LANCUU571202411010 |
| 01/11/2024 | 10:13:01 AM | GMT | 159 | 912.20 | XLON | 1099125684718895 | LANCUU571202411010 |
| 01/11/2024 | 10:13:01 AM | GMT | 375 | 912.20 | XLON | 1099125684718897 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:13:55 AM | GMT | 840 | 912.20 | CHIX | 130000L7M | LANCUU58320241101O |
| 01/11/2024 | 10:14:21 AM | GMT | 840 | 912.20 | CHIX | 130000L7Z | LANCUU58320241101O |
| 01/11/2024 | 10:14:54 AM | GMT | 1,428 | 912.20 | XLON | 1099125684719095 | LANCUU57120241101O |
| 01/11/2024 | 10:14:54 AM | GMT | 1,403 | 912.20 | CHIX | 130000L9M | LANCUU58320241101O |
| 01/11/2024 | 10:14:54 AM | GMT | 550 | 912.20 | CHIX | 130000L9N | LANCUU58320241101O |
| 01/11/2024 | 10:14:54 AM | GMT | 125 | 912.20 | CHIX | 130000L9O | LANCUU58320241101O |
| 01/11/2024 | 10:14:54 AM | GMT | 1,286 | 912.20 | BATE | 30000EV1 | LANCUU57720241101O |
| 01/11/2024 | 10:15:00 AM | GMT | 316 | 912.20 | CHIX | 130000L9U | LANCUU58320241101O |
| 01/11/2024 | 10:15:20 AM | GMT | 1,446 | 912.40 | XLON | 1099125684719125 | LANCUU57120241101O |
| 01/11/2024 | 10:15:20 AM | GMT | 430 | 912.40 | XLON | 1099125684719129 | LANCUU57120241101O |
| 01/11/2024 | 10:15:20 AM | GMT | 273 | 912.40 | XLON | 1099125684719130 | LANCUU57120241101O |
| 01/11/2024 | 10:15:36 AM | GMT | 165 | 912.40 | XLON | 1099125684719142 | LANCUU57120241101O |
| 01/11/2024 | 10:16:05 AM | GMT | 9 | 912.40 | XLON | 1099125684719168 | LANCUU57120241101O |
| 01/11/2024 | 10:17:02 AM | GMT | 201 | 912.80 | XLON | 1099125684719214 | LANCUU57120241101O |
| 01/11/2024 | 10:18:05 AM | GMT | 163 | 912.80 | XLON | 1099125684719301 | LANCUU57120241101O |
| 01/11/2024 | 10:18:11 AM | GMT | 167 | 912.80 | XLON | 1099125684719302 | LANCUU57120241101O |
| 01/11/2024 | 10:18:12 AM | GMT | 167 | 912.80 | XLON | 1099125684719303 | LANCUU57120241101O |
| 01/11/2024 | 10:18:28 AM | GMT | 167 | 912.80 | XLON | 1099125684719322 | LANCUU57120241101O |
| 01/11/2024 | 10:18:32 AM | GMT | 1,391 | 912.60 | XLON | 1099125684719323 | LANCUU57120241101O |
| 01/11/2024 | 10:18:32 AM | GMT | 1,319 | 912.60 | CHIX | 130000LL5 | LANCUU58320241101O |
| 01/11/2024 | 10:18:32 AM | GMT | 58 | 912.60 | CHIX | 130000LL7 | LANCUU58320241101O |
| 01/11/2024 | 10:18:32 AM | GMT | 49 | 912.60 | BATE | 30000F49 | LANCUU57720241101O |
| 01/11/2024 | 10:18:32 AM | GMT | 1,348 | 912.60 | BATE | 30000F4A | LANCUU57720241101O |
| 01/11/2024 | 10:18:35 AM | GMT | 831 | 912.40 | XLON | 1099125684719333 | LANCUU57120241101O |
| 01/11/2024 | 10:18:35 AM | GMT | 570 | 912.40 | XLON | 1099125684719334 | LANCUU57120241101O |
| 01/11/2024 | 10:18:35 AM | GMT | 840 | 912.60 | CHIX | 130000LL9 | LANCUU58320241101O |
| 01/11/2024 | 10:18:35 AM | GMT | 125 | 912.60 | CHIX | 130000LLA | LANCUU58320241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:18:35 AM | GMT | 146 | 912.60 | CHIX | 130000LLB | LANCUU58320241101O |
| 01/11/2024 | 10:18:35 AM | GMT | 611 | 912.60 | CHIX | 130000LLC | LANCUU58320241101O |
| 01/11/2024 | 10:18:44 AM | GMT | 194 | 912.40 | XLON | 1099125684719335 | LANCUU57120241101O |
| 01/11/2024 | 10:18:50 AM | GMT | 207 | 912.40 | XLON | 1099125684719344 | LANCUU57120241101O |
| 01/11/2024 | 10:19:24 AM | GMT | 218 | 912.60 | XLON | 1099125684719377 | LANCUU57120241101O |
| 01/11/2024 | 10:20:05 AM | GMT | 221 | 913.00 | XLON | 1099125684719410 | LANCUU57120241101O |
| 01/11/2024 | 10:20:05 AM | GMT | 336 | 913.00 | XLON | 1099125684719411 | LANCUU57120241101O |
| 01/11/2024 | 10:20:07 AM | GMT | 209 | 913.00 | XLON | 1099125684719419 | LANCUU57120241101O |
| 01/11/2024 | 10:20:07 AM | GMT | 216 | 913.00 | XLON | 1099125684719420 | LANCUU57120241101O |
| 01/11/2024 | 10:20:21 AM | GMT | 221 | 913.00 | XLON | 1099125684719429 | LANCUU57120241101O |
| 01/11/2024 | 10:20:21 AM | GMT | 237 | 913.00 | XLON | 1099125684719430 | LANCUU57120241101O |
| 01/11/2024 | 10:21:40 AM | GMT | 121 | 913.00 | XLON | 1099125684719520 | LANCUU57120241101O |
| 01/11/2024 | 10:21:40 AM | GMT | 78 | 913.00 | XLON | 1099125684719522 | LANCUU57120241101O |
| 01/11/2024 | 10:21:40 AM | GMT | 86 | 913.00 | CHIX | 130000LUC | LANCUU58320241101O |
| 01/11/2024 | 10:22:24 AM | GMT | 37 | 912.80 | CHIX | 130000LVZ | LANCUU58320241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 1,407 | 913.00 | XLON | 1099125684719617 | LANCUU57120241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 223 | 913.20 | XLON | 1099125684719619 | LANCUU57120241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 831 | 913.20 | XLON | 1099125684719620 | LANCUU57120241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 416 | 913.20 | XLON | 1099125684719621 | LANCUU57120241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 313 | 913.20 | XLON | 1099125684719622 | LANCUU57120241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 64 | 913.20 | XLON | 1099125684719623 | LANCUU57120241101O |
| 01/11/2024 | 10:23:21 AM | GMT | 1,264 | 913.00 | BATE | 3000FEJ | LANCUU57720241101O |
| 01/11/2024 | 10:23:36 AM | GMT | 224 | 913.00 | XLON | 1099125684719657 | LANCUU57120241101O |
| 01/11/2024 | 10:23:37 AM | GMT | 239 | 913.00 | XLON | 1099125684719665 | LANCUU57120241101O |
| 01/11/2024 | 10:23:38 AM | GMT | 229 | 913.00 | XLON | 1099125684719666 | LANCUU57120241101O |
| 01/11/2024 | 10:23:39 AM | GMT | 221 | 913.00 | XLON | 1099125684719667 | LANCUU57120241101O |
| 01/11/2024 | 10:23:54 AM | GMT | 1,451 | 913.00 | XLON | 1099125684719688 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:23:54 AM | GMT | 470 | 913.00 | CHIX | 130000M0G | LANCUU583202411010 |
| 01/11/2024 | 10:24:19 AM | GMT | 261 | 913.20 | XLON | 1099125684719710 | LANCUU571202411010 |
| 01/11/2024 | 10:24:19 AM | GMT | 88 | 913.20 | CHIX | 130000M1C | LANCUU583202411010 |
| 01/11/2024 | 10:24:20 AM | GMT | 208 | 913.20 | XLON | 1099125684719711 | LANCUU571202411010 |
| 01/11/2024 | 10:24:20 AM | GMT | 225 | 913.20 | XLON | 1099125684719712 | LANCUU571202411010 |
| 01/11/2024 | 10:24:54 AM | GMT | 225 | 913.20 | XLON | 1099125684719730 | LANCUU571202411010 |
| 01/11/2024 | 10:24:55 AM | GMT | 215 | 913.20 | XLON | 1099125684719731 | LANCUU571202411010 |
| 01/11/2024 | 10:26:30 AM | GMT | 1,399 | 913.20 | XLON | 1099125684720009 | LANCUU571202411010 |
| 01/11/2024 | 10:26:30 AM | GMT | 831 | 913.20 | XLON | 1099125684720010 | LANCUU571202411010 |
| 01/11/2024 | 10:26:30 AM | GMT | 127 | 913.20 | CHIX | 130000M91 | LANCUU583202411010 |
| 01/11/2024 | 10:26:30 AM | GMT | 1,307 | 913.20 | CHIX | 130000M93 | LANCUU583202411010 |
| 01/11/2024 | 10:26:30 AM | GMT | 1,087 | 913.20 | BATE | 30000FLB | LANCUU577202411010 |
| 01/11/2024 | 10:26:59 AM | GMT | 237 | 913.40 | XLON | 1099125684720081 | LANCUU571202411010 |
| 01/11/2024 | 10:26:59 AM | GMT | 231 | 913.40 | XLON | 1099125684720082 | LANCUU571202411010 |
| 01/11/2024 | 10:26:59 AM | GMT | 752 | 913.40 | BATE | 30000FNI | LANCUU577202411010 |
| 01/11/2024 | 10:27:00 AM | GMT | 243 | 913.40 | XLON | 1099125684720097 | LANCUU571202411010 |
| 01/11/2024 | 10:27:00 AM | GMT | 12 | 913.40 | XLON | 1099125684720098 | LANCUU571202411010 |
| 01/11/2024 | 10:27:00 AM | GMT | 209 | 913.40 | XLON | 1099125684720099 | LANCUU571202411010 |
| 01/11/2024 | 10:27:02 AM | GMT | 225 | 913.40 | XLON | 1099125684720104 | LANCUU571202411010 |
| 01/11/2024 | 10:27:02 AM | GMT | 8 | 913.20 | CHIX | 130000MAN | LANCUU583202411010 |
| 01/11/2024 | 10:27:02 AM | GMT | 8 | 913.20 | CHIX | 130000MAO | LANCUU583202411010 |
| 01/11/2024 | 10:27:29 AM | GMT | 100 | 913.20 | CHIX | 130000MDC | LANCUU583202411010 |
| 01/11/2024 | 10:27:47 AM | GMT | 338 | 913.20 | CHIX | 130000MFC | LANCUU583202411010 |
| 01/11/2024 | 10:27:47 AM | GMT | 941 | 913.20 | CHIX | 130000MFD | LANCUU583202411010 |
| 01/11/2024 | 10:27:47 AM | GMT | 135 | 913.00 | BATE | 30000FRH | LANCUU577202411010 |
| 01/11/2024 | 10:27:48 AM | GMT | 152 | 913.20 | CHIX | 130000MFJ | LANCUU583202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 635 | 913.00 | XLON | 1099125684720268 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:27:58 AM | GMT | 3 | 913.00 | XLON | 1099125684720269 | LANCUU571202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 502 | 913.00 | XLON | 1099125684720270 | LANCUU571202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 259 | 913.00 | XLON | 1099125684720271 | LANCUU571202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 389 | 913.00 | XLON | 1099125684720275 | LANCUU571202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 224 | 913.00 | XLON | 1099125684720276 | LANCUU571202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 227 | 913.00 | XLON | 1099125684720278 | LANCUU571202411010 |
| 01/11/2024 | 10:27:58 AM | GMT | 1,077 | 913.00 | BATE | 30000FSC | LANCUU577202411010 |
| 01/11/2024 | 10:27:59 AM | GMT | 228 | 913.00 | XLON | 1099125684720279 | LANCUU571202411010 |
| 01/11/2024 | 10:27:59 AM | GMT | 235 | 913.00 | XLON | 1099125684720280 | LANCUU571202411010 |
| 01/11/2024 | 10:28:07 AM | GMT | 346 | 913.00 | XLON | 1099125684720287 | LANCUU571202411010 |
| 01/11/2024 | 10:28:10 AM | GMT | 261 | 913.00 | XLON | 1099125684720288 | LANCUU571202411010 |
| 01/11/2024 | 10:28:10 AM | GMT | 87 | 913.00 | CHIX | 130000MGP | LANCUU583202411010 |
| 01/11/2024 | 10:28:11 AM | GMT | 239 | 913.00 | XLON | 1099125684720293 | LANCUU571202411010 |
| 01/11/2024 | 10:28:21 AM | GMT | 350 | 913.00 | XLON | 1099125684720302 | LANCUU571202411010 |
| 01/11/2024 | 10:28:35 AM | GMT | 200 | 912.80 | CHIX | 130000MHX | LANCUU583202411010 |
| 01/11/2024 | 10:28:35 AM | GMT | 4 | 912.80 | CHIX | 130000MHY | LANCUU583202411010 |
| 01/11/2024 | 10:28:35 AM | GMT | 4 | 912.80 | CHIX | 130000MHZ | LANCUU583202411010 |
| 01/11/2024 | 10:28:35 AM | GMT | 542 | 912.80 | CHIX | 130000MIO | LANCUU583202411010 |
| 01/11/2024 | 10:28:37 AM | GMT | 349 | 913.00 | XLON | 1099125684720323 | LANCUU571202411010 |
| 01/11/2024 | 10:28:37 AM | GMT | 831 | 913.00 | XLON | 1099125684720324 | LANCUU571202411010 |
| 01/11/2024 | 10:28:37 AM | GMT | 651 | 912.80 | CHIX | 130000MI2 | LANCUU583202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 831 | 913.00 | XLON | 1099125684720325 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 201 | 913.00 | XLON | 1099125684720326 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 210 | 913.00 | XLON | 1099125684720327 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 327 | 913.00 | XLON | 1099125684720328 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 278 | 913.00 | XLON | 1099125684720329 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 224 | 913.00 | XLON | 1099125684720330 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:28:38 AM | GMT | 831 | 913.00 | XLON | 1099125684720331 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 240 | 913.00 | XLON | 1099125684720332 | LANCUU571202411010 |
| 01/11/2024 | 10:28:38 AM | GMT | 552 | 913.00 | XLON | 1099125684720333 | LANCUU571202411010 |
| 01/11/2024 | 10:28:41 AM | GMT | 1,471 | 912.60 | XLON | 1099125684720335 | LANCUU571202411010 |
| 01/11/2024 | 10:28:41 AM | GMT | 840 | 912.60 | CHIX | 130000MI9 | LANCUU583202411010 |
| 01/11/2024 | 10:28:41 AM | GMT | 800 | 912.60 | CHIX | 130000MIA | LANCUU583202411010 |
| 01/11/2024 | 10:28:41 AM | GMT | 109 | 912.60 | BATE | 30000FSU | LANCUU577202411010 |
| 01/11/2024 | 10:28:41 AM | GMT | 1,363 | 912.60 | BATE | 30000FSV | LANCUU577202411010 |
| 01/11/2024 | 10:29:51 AM | GMT | 840 | 912.40 | CHIX | 130000MMA | LANCUU583202411010 |
| 01/11/2024 | 10:30:07 AM | GMT | 199 | 912.60 | CHIX | 130000MMN | LANCUU583202411010 |
| 01/11/2024 | 10:31:16 AM | GMT | 205 | 913.20 | XLON | 1099125684720640 | LANCUU571202411010 |
| 01/11/2024 | 10:31:27 AM | GMT | 684 | 913.00 | XLON | 1099125684720726 | LANCUU571202411010 |
| 01/11/2024 | 10:31:27 AM | GMT | 81 | 913.00 | CHIX | 130000MOX | LANCUU583202411010 |
| 01/11/2024 | 10:31:27 AM | GMT | 81 | 913.00 | CHIX | 130000MOY | LANCUU583202411010 |
| 01/11/2024 | 10:31:27 AM | GMT | 1,271 | 913.00 | CHIX | 130000MOZ | LANCUU583202411010 |
| 01/11/2024 | 10:31:27 AM | GMT | 503 | 913.00 | CHIX | 130000MP5 | LANCUU583202411010 |
| 01/11/2024 | 10:31:32 AM | GMT | 208 | 913.00 | XLON | 1099125684720742 | LANCUU571202411010 |
| 01/11/2024 | 10:31:53 AM | GMT | 401 | 912.80 | XLON | 1099125684720761 | LANCUU571202411010 |
| 01/11/2024 | 10:31:53 AM | GMT | 980 | 912.80 | XLON | 1099125684720762 | LANCUU571202411010 |
| 01/11/2024 | 10:31:53 AM | GMT | 840 | 913.00 | CHIX | 130000MRV | LANCUU583202411010 |
| 01/11/2024 | 10:31:54 AM | GMT | 145 | 912.80 | CHIX | 130000MS1 | LANCUU583202411010 |
| 01/11/2024 | 10:31:54 AM | GMT | 205 | 912.80 | CHIX | 130000MS2 | LANCUU583202411010 |
| 01/11/2024 | 10:31:54 AM | GMT | 90 | 912.80 | CHIX | 130000MS3 | LANCUU583202411010 |
| 01/11/2024 | 10:32:00 AM | GMT | 38 | 912.60 | CHIX | 130000MSG | LANCUU583202411010 |
| 01/11/2024 | 10:32:00 AM | GMT | 5 | 912.60 | CHIX | 130000MSH | LANCUU583202411010 |
| 01/11/2024 | 10:32:00 AM | GMT | 5 | 912.60 | CHIX | 130000MSI | LANCUU583202411010 |
| 01/11/2024 | 10:32:00 AM | GMT | 526 | 912.60 | CHIX | 130000MSJ | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:32:00 AM | GMT | 493 | 912.60 | CHIX | 130000MSK | LANCUU58320241101O |
| 01/11/2024 | 10:32:00 AM | GMT | 399 | 912.60 | CHIX | 130000MSL | LANCUU58320241101O |
| 01/11/2024 | 10:32:01 AM | GMT | 840 | 912.60 | CHIX | 130000MSO | LANCUU58320241101O |
| 01/11/2024 | 10:32:01 AM | GMT | 115 | 912.60 | CHIX | 130000MSP | LANCUU58320241101O |
| 01/11/2024 | 10:32:28 AM | GMT | 92 | 912.60 | CHIX | 130000MVI | LANCUU58320241101O |
| 01/11/2024 | 10:32:28 AM | GMT | 121 | 912.60 | CHIX | 130000MVJ | LANCUU58320241101O |
| 01/11/2024 | 10:32:34 AM | GMT | 400 | 912.60 | CHIX | 130000MVS | LANCUU58320241101O |
| 01/11/2024 | 10:32:34 AM | GMT | 116 | 912.60 | CHIX | 130000MVT | LANCUU58320241101O |
| 01/11/2024 | 10:32:36 AM | GMT | 400 | 912.60 | CHIX | 130000MW4 | LANCUU58320241101O |
| 01/11/2024 | 10:32:36 AM | GMT | 137 | 912.60 | CHIX | 130000MW5 | LANCUU58320241101O |
| 01/11/2024 | 10:34:55 AM | GMT | 69 | 912.80 | BATE | 30000G5X | LANCUU57720241101O |
| 01/11/2024 | 10:34:55 AM | GMT | 455 | 912.80 | BATE | 30000G5Y | LANCUU57720241101O |
| 01/11/2024 | 10:34:56 AM | GMT | 65 | 912.80 | CHIX | 130000N2C | LANCUU58320241101O |
| 01/11/2024 | 10:34:57 AM | GMT | 10 | 912.80 | CHIX | 130000N2I | LANCUU58320241101O |
| 01/11/2024 | 10:34:59 AM | GMT | 1,376 | 912.60 | XLON | 1099125684721042 | LANCUU57120241101O |
| 01/11/2024 | 10:34:59 AM | GMT | 1,409 | 912.60 | CHIX | 130000N2J | LANCUU58320241101O |
| 01/11/2024 | 10:34:59 AM | GMT | 840 | 912.60 | CHIX | 130000N2K | LANCUU58320241101O |
| 01/11/2024 | 10:34:59 AM | GMT | 128 | 912.60 | CHIX | 130000N2L | LANCUU58320241101O |
| 01/11/2024 | 10:35:01 AM | GMT | 840 | 912.60 | CHIX | 130000N34 | LANCUU58320241101O |
| 01/11/2024 | 10:35:01 AM | GMT | 122 | 912.60 | CHIX | 130000N35 | LANCUU58320241101O |
| 01/11/2024 | 10:35:01 AM | GMT | 642 | 912.60 | CHIX | 130000N36 | LANCUU58320241101O |
| 01/11/2024 | 10:35:07 AM | GMT | 989 | 912.20 | XLON | 1099125684721186 | LANCUU57120241101O |
| 01/11/2024 | 10:35:07 AM | GMT | 181 | 912.20 | XLON | 1099125684721187 | LANCUU57120241101O |
| 01/11/2024 | 10:35:07 AM | GMT | 181 | 912.20 | XLON | 1099125684721188 | LANCUU57120241101O |
| 01/11/2024 | 10:35:07 AM | GMT | 63 | 912.20 | XLON | 1099125684721189 | LANCUU57120241101O |
| 01/11/2024 | 10:35:07 AM | GMT | 217 | 912.20 | CHIX | 130000N4Y | LANCUU58320241101O |
| 01/11/2024 | 10:35:07 AM | GMT | 183 | 912.20 | BATE | 30000G7A | LANCUU57720241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:35:12 AM | GMT | 492 | 912.20 | CHIX | 130000N57 | LANCUU583202411010 |
| 01/11/2024 | 10:35:16 AM | GMT | 420 | 912.20 | BATE | 30000G7T | LANCUU577202411010 |
| 01/11/2024 | 10:35:49 AM | GMT | 640 | 912.60 | XLON | 1099125684721293 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 737 | 912.60 | XLON | 1099125684721295 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 407 | 912.60 | XLON | 1099125684721296 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 551 | 912.60 | XLON | 1099125684721297 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 201 | 912.60 | XLON | 1099125684721298 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 243 | 912.60 | XLON | 1099125684721299 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 407 | 912.60 | XLON | 1099125684721300 | LANCUU571202411010 |
| 01/11/2024 | 10:35:52 AM | GMT | 1,427 | 912.60 | CHIX | 130000N6M | LANCUU583202411010 |
| 01/11/2024 | 10:35:53 AM | GMT | 407 | 912.60 | XLON | 1099125684721301 | LANCUU571202411010 |
| 01/11/2024 | 10:35:53 AM | GMT | 583 | 912.60 | XLON | 1099125684721302 | LANCUU571202411010 |
| 01/11/2024 | 10:35:53 AM | GMT | 234 | 912.60 | XLON | 1099125684721303 | LANCUU571202411010 |
| 01/11/2024 | 10:35:53 AM | GMT | 229 | 912.60 | XLON | 1099125684721304 | LANCUU571202411010 |
| 01/11/2024 | 10:36:00 AM | GMT | 331 | 912.20 | XLON | 1099125684721334 | LANCUU571202411010 |
| 01/11/2024 | 10:36:54 AM | GMT | 970 | 913.00 | XLON | 1099125684721418 | LANCUU571202411010 |
| 01/11/2024 | 10:36:54 AM | GMT | 1 | 913.00 | XLON | 1099125684721419 | LANCUU571202411010 |
| 01/11/2024 | 10:37:01 AM | GMT | 490 | 913.00 | XLON | 1099125684721465 | LANCUU571202411010 |
| 01/11/2024 | 10:37:01 AM | GMT | 227 | 913.00 | XLON | 1099125684721468 | LANCUU571202411010 |
| 01/11/2024 | 10:37:01 AM | GMT | 460 | 913.00 | XLON | 1099125684721469 | LANCUU571202411010 |
| 01/11/2024 | 10:37:07 AM | GMT | 238 | 913.00 | XLON | 1099125684721477 | LANCUU571202411010 |
| 01/11/2024 | 10:37:07 AM | GMT | 490 | 913.00 | XLON | 1099125684721478 | LANCUU571202411010 |
| 01/11/2024 | 10:37:07 AM | GMT | 202 | 913.00 | XLON | 1099125684721479 | LANCUU571202411010 |
| 01/11/2024 | 10:37:17 AM | GMT | 22 | 913.00 | XLON | 1099125684721499 | LANCUU571202411010 |
| 01/11/2024 | 10:37:17 AM | GMT | 804 | 913.00 | XLON | 1099125684721500 | LANCUU571202411010 |
| 01/11/2024 | 10:37:18 AM | GMT | 826 | 912.80 | XLON | 1099125684721501 | LANCUU571202411010 |
| 01/11/2024 | 10:37:18 AM | GMT | 904 | 912.60 | CHIX | 130000NBE | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:37:18 AM | GMT | 387 | 912.60 | CHIX | 13000NBF | LANCUU583202411010 |
| 01/11/2024 | 10:37:18 AM | GMT | 387 | 912.60 | BATE | 30000GDK | LANCUU577202411010 |
| 01/11/2024 | 10:37:48 AM | GMT | 87 | 913.00 | XLON | 1099125684721541 | LANCUU571202411010 |
| 01/11/2024 | 10:37:48 AM | GMT | 233 | 913.00 | XLON | 1099125684721542 | LANCUU571202411010 |
| 01/11/2024 | 10:37:49 AM | GMT | 48 | 913.00 | XLON | 1099125684721543 | LANCUU571202411010 |
| 01/11/2024 | 10:37:49 AM | GMT | 230 | 913.00 | XLON | 1099125684721544 | LANCUU571202411010 |
| 01/11/2024 | 10:37:49 AM | GMT | 229 | 913.00 | XLON | 1099125684721545 | LANCUU571202411010 |
| 01/11/2024 | 10:37:49 AM | GMT | 1 | 913.00 | XLON | 1099125684721546 | LANCUU571202411010 |
| 01/11/2024 | 10:37:49 AM | GMT | 227 | 913.00 | XLON | 1099125684721547 | LANCUU571202411010 |
| 01/11/2024 | 10:37:50 AM | GMT | 225 | 913.00 | XLON | 1099125684721548 | LANCUU571202411010 |
| 01/11/2024 | 10:37:50 AM | GMT | 207 | 913.00 | XLON | 1099125684721549 | LANCUU571202411010 |
| 01/11/2024 | 10:37:50 AM | GMT | 214 | 913.00 | XLON | 1099125684721550 | LANCUU571202411010 |
| 01/11/2024 | 10:37:51 AM | GMT | 223 | 913.00 | XLON | 1099125684721551 | LANCUU571202411010 |
| 01/11/2024 | 10:38:50 AM | GMT | 7 | 913.40 | CHIX | 13000NFI | LANCUU583202411010 |
| 01/11/2024 | 10:39:02 AM | GMT | 840 | 913.40 | CHIX | 13000NGG | LANCUU583202411010 |
| 01/11/2024 | 10:39:17 AM | GMT | 1,440 | 913.40 | XLON | 1099125684721737 | LANCUU571202411010 |
| 01/11/2024 | 10:40:10 AM | GMT | 500 | 913.40 | XLON | 1099125684721836 | LANCUU571202411010 |
| 01/11/2024 | 10:40:10 AM | GMT | 232 | 913.40 | XLON | 1099125684721837 | LANCUU571202411010 |
| 01/11/2024 | 10:40:10 AM | GMT | 1,376 | 913.40 | CHIX | 13000NMD | LANCUU583202411010 |
| 01/11/2024 | 10:40:23 AM | GMT | 929 | 913.60 | CHIX | 13000NMS | LANCUU583202411010 |
| 01/11/2024 | 10:40:23 AM | GMT | 509 | 913.60 | CHIX | 13000NMT | LANCUU583202411010 |
| 01/11/2024 | 10:41:16 AM | GMT | 210 | 913.80 | XLON | 1099125684721900 | LANCUU571202411010 |
| 01/11/2024 | 10:41:17 AM | GMT | 232 | 913.80 | XLON | 1099125684721901 | LANCUU571202411010 |
| 01/11/2024 | 10:41:17 AM | GMT | 320 | 913.80 | XLON | 1099125684721902 | LANCUU571202411010 |
| 01/11/2024 | 10:41:17 AM | GMT | 200 | 913.80 | XLON | 1099125684721903 | LANCUU571202411010 |
| 01/11/2024 | 10:41:20 AM | GMT | 225 | 913.80 | XLON | 1099125684721908 | LANCUU571202411010 |
| 01/11/2024 | 10:41:20 AM | GMT | 440 | 913.80 | XLON | 1099125684721909 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:41:20 AM | GMT | 202 | 913.80 | XLON | 1099125684721910 | LANCUU571202411010 |
| 01/11/2024 | 10:41:20 AM | GMT | 226 | 913.80 | XLON | 1099125684721911 | LANCUU571202411010 |
| 01/11/2024 | 10:41:41 AM | GMT | 816 | 913.40 | XLON | 1099125684721967 | LANCUU571202411010 |
| 01/11/2024 | 10:41:41 AM | GMT | 609 | 913.40 | XLON | 1099125684721968 | LANCUU571202411010 |
| 01/11/2024 | 10:42:27 AM | GMT | 826 | 913.40 | CHIX | 130000NRH | LANCUU583202411010 |
| 01/11/2024 | 10:42:32 AM | GMT | 516 | 913.00 | XLON | 1099125684722032 | LANCUU571202411010 |
| 01/11/2024 | 10:42:32 AM | GMT | 826 | 913.20 | CHIX | 130000NRY | LANCUU583202411010 |
| 01/11/2024 | 10:42:32 AM | GMT | 86 | 913.20 | CHIX | 130000NRZ | LANCUU583202411010 |
| 01/11/2024 | 10:44:40 AM | GMT | 541 | 913.60 | CHIX | 130000NWF | LANCUU583202411010 |
| 01/11/2024 | 10:44:40 AM | GMT | 75 | 913.60 | CHIX | 130000NWH | LANCUU583202411010 |
| 01/11/2024 | 10:44:40 AM | GMT | 796 | 913.60 | CHIX | 130000NWI | LANCUU583202411010 |
| 01/11/2024 | 10:44:40 AM | GMT | 318 | 914.00 | BATE | 30000GUH | LANCUU577202411010 |
| 01/11/2024 | 10:44:40 AM | GMT | 160 | 914.00 | BATE | 30000GUI | LANCUU577202411010 |
| 01/11/2024 | 10:44:57 AM | GMT | 213 | 914.00 | XLON | 1099125684722212 | LANCUU571202411010 |
| 01/11/2024 | 10:44:57 AM | GMT | 1,227 | 914.00 | XLON | 1099125684722213 | LANCUU571202411010 |
| 01/11/2024 | 10:44:57 AM | GMT | 1,392 | 914.00 | CHIX | 130000NXE | LANCUU583202411010 |
| 01/11/2024 | 10:44:57 AM | GMT | 550 | 914.00 | CHIX | 130000NXF | LANCUU583202411010 |
| 01/11/2024 | 10:45:48 AM | GMT | 747 | 914.00 | XLON | 1099125684722258 | LANCUU571202411010 |
| 01/11/2024 | 10:45:58 AM | GMT | 63 | 914.20 | XLON | 1099125684722274 | LANCUU571202411010 |
| 01/11/2024 | 10:45:58 AM | GMT | 339 | 914.20 | XLON | 1099125684722275 | LANCUU571202411010 |
| 01/11/2024 | 10:45:58 AM | GMT | 912 | 914.20 | CHIX | 130000O09 | LANCUU583202411010 |
| 01/11/2024 | 10:45:58 AM | GMT | 692 | 914.20 | BATE | 30000GXO | LANCUU577202411010 |
| 01/11/2024 | 10:45:59 AM | GMT | 575 | 914.20 | XLON | 1099125684722276 | LANCUU571202411010 |
| 01/11/2024 | 10:46:03 AM | GMT | 166 | 914.20 | XLON | 1099125684722289 | LANCUU571202411010 |
| 01/11/2024 | 10:46:03 AM | GMT | 420 | 914.20 | XLON | 1099125684722290 | LANCUU571202411010 |
| 01/11/2024 | 10:46:03 AM | GMT | 332 | 914.20 | XLON | 1099125684722291 | LANCUU571202411010 |
| 01/11/2024 | 10:46:03 AM | GMT | 140 | 914.20 | XLON | 1099125684722292 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:46:03 AM | GMT | 840 | 914.20 | CHIX | 130000O0T | LANCUU58320241101O |
| 01/11/2024 | 10:46:03 AM | GMT | 60 | 914.20 | CHIX | 130000O0U | LANCUU58320241101O |
| 01/11/2024 | 10:46:03 AM | GMT | 160 | 914.20 | BATE | 30000GXY | LANCUU57720241101O |
| 01/11/2024 | 10:47:10 AM | GMT | 430 | 914.20 | XLON | 1099125684722337 | LANCUU57120241101O |
| 01/11/2024 | 10:47:10 AM | GMT | 171 | 914.20 | XLON | 1099125684722338 | LANCUU57120241101O |
| 01/11/2024 | 10:47:10 AM | GMT | 381 | 914.20 | XLON | 1099125684722339 | LANCUU57120241101O |
| 01/11/2024 | 10:47:10 AM | GMT | 416 | 914.20 | XLON | 1099125684722340 | LANCUU57120241101O |
| 01/11/2024 | 10:47:10 AM | GMT | 1,408 | 914.20 | CHIX | 130000O1P | LANCUU58320241101O |
| 01/11/2024 | 10:47:10 AM | GMT | 304 | 914.20 | BATE | 30000GZ4 | LANCUU57720241101O |
| 01/11/2024 | 10:47:31 AM | GMT | 350 | 914.20 | XLON | 1099125684722366 | LANCUU57120241101O |
| 01/11/2024 | 10:47:31 AM | GMT | 175 | 914.20 | XLON | 1099125684722367 | LANCUU57120241101O |
| 01/11/2024 | 10:48:22 AM | GMT | 526 | 914.20 | CHIX | 130000O4D | LANCUU58320241101O |
| 01/11/2024 | 10:48:22 AM | GMT | 880 | 914.20 | CHIX | 130000O4E | LANCUU58320241101O |
| 01/11/2024 | 10:48:24 AM | GMT | 500 | 914.20 | XLON | 1099125684722417 | LANCUU57120241101O |
| 01/11/2024 | 10:48:24 AM | GMT | 366 | 914.20 | XLON | 1099125684722418 | LANCUU57120241101O |
| 01/11/2024 | 10:48:24 AM | GMT | 1,434 | 914.20 | CHIX | 130000O4G | LANCUU58320241101O |
| 01/11/2024 | 10:48:41 AM | GMT | 190 | 914.20 | XLON | 1099125684722427 | LANCUU57120241101O |
| 01/11/2024 | 10:48:42 AM | GMT | 256 | 914.20 | XLON | 1099125684722434 | LANCUU57120241101O |
| 01/11/2024 | 10:48:42 AM | GMT | 190 | 914.20 | XLON | 1099125684722435 | LANCUU57120241101O |
| 01/11/2024 | 10:49:02 AM | GMT | 123 | 914.20 | XLON | 1099125684722473 | LANCUU57120241101O |
| 01/11/2024 | 10:49:55 AM | GMT | 200 | 914.20 | CHIX | 130000O9C | LANCUU58320241101O |
| 01/11/2024 | 10:49:55 AM | GMT | 255 | 914.20 | CHIX | 130000O9D | LANCUU58320241101O |
| 01/11/2024 | 10:49:58 AM | GMT | 625 | 914.00 | XLON | 1099125684722590 | LANCUU57120241101O |
| 01/11/2024 | 10:49:58 AM | GMT | 241 | 914.20 | XLON | 1099125684722593 | LANCUU57120241101O |
| 01/11/2024 | 10:49:58 AM | GMT | 280 | 914.20 | CHIX | 130000O9E | LANCUU58320241101O |
| 01/11/2024 | 10:49:58 AM | GMT | 639 | 914.20 | CHIX | 130000O9F | LANCUU58320241101O |
| 01/11/2024 | 10:50:03 AM | GMT | 400 | 914.20 | BATE | 30000H5M | LANCUU57720241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:50:05 AM | GMT | 213 | 914.00 | XLON | 1099125684722607 | LANCUU571202411010 |
| 01/11/2024 | 10:50:05 AM | GMT | 623 | 914.00 | XLON | 1099125684722608 | LANCUU571202411010 |
| 01/11/2024 | 10:50:07 AM | GMT | 1,076 | 913.80 | XLON | 1099125684722616 | LANCUU571202411010 |
| 01/11/2024 | 10:50:07 AM | GMT | 550 | 913.80 | XLON | 1099125684722617 | LANCUU571202411010 |
| 01/11/2024 | 10:50:07 AM | GMT | 221 | 913.80 | XLON | 1099125684722618 | LANCUU571202411010 |
| 01/11/2024 | 10:50:07 AM | GMT | 426 | 913.80 | CHIX | 130000OA1 | LANCUU583202411010 |
| 01/11/2024 | 10:50:07 AM | GMT | 1,021 | 913.80 | CHIX | 130000OA2 | LANCUU583202411010 |
| 01/11/2024 | 10:50:07 AM | GMT | 1,379 | 913.80 | BATE | 30000H64 | LANCUU577202411010 |
| 01/11/2024 | 10:50:09 AM | GMT | 623 | 913.80 | XLON | 1099125684722644 | LANCUU571202411010 |
| 01/11/2024 | 10:50:09 AM | GMT | 307 | 913.80 | XLON | 1099125684722645 | LANCUU571202411010 |
| 01/11/2024 | 10:50:09 AM | GMT | 125 | 913.80 | XLON | 1099125684722646 | LANCUU571202411010 |
| 01/11/2024 | 10:50:09 AM | GMT | 224 | 913.80 | XLON | 1099125684722647 | LANCUU571202411010 |
| 01/11/2024 | 10:50:09 AM | GMT | 227 | 913.80 | XLON | 1099125684722648 | LANCUU571202411010 |
| 01/11/2024 | 10:50:09 AM | GMT | 203 | 913.80 | XLON | 1099125684722649 | LANCUU571202411010 |
| 01/11/2024 | 10:50:10 AM | GMT | 623 | 913.80 | XLON | 1099125684722652 | LANCUU571202411010 |
| 01/11/2024 | 10:50:10 AM | GMT | 203 | 913.80 | XLON | 1099125684722653 | LANCUU571202411010 |
| 01/11/2024 | 10:50:28 AM | GMT | 1,389 | 913.80 | XLON | 1099125684722752 | LANCUU571202411010 |
| 01/11/2024 | 10:50:28 AM | GMT | 998 | 913.80 | CHIX | 130000OCH | LANCUU583202411010 |
| 01/11/2024 | 10:50:28 AM | GMT | 1,408 | 913.80 | BATE | 30000H7W | LANCUU577202411010 |
| 01/11/2024 | 10:50:28 AM | GMT | 340 | 913.80 | BATE | 30000H7X | LANCUU577202411010 |
| 01/11/2024 | 10:50:30 AM | GMT | 409 | 913.80 | XLON | 1099125684722773 | LANCUU571202411010 |
| 01/11/2024 | 10:50:30 AM | GMT | 1,007 | 913.80 | XLON | 1099125684722774 | LANCUU571202411010 |
| 01/11/2024 | 10:50:30 AM | GMT | 144 | 913.80 | CHIX | 130000OCK | LANCUU583202411010 |
| 01/11/2024 | 10:50:30 AM | GMT | 300 | 913.80 | CHIX | 130000OCL | LANCUU583202411010 |
| 01/11/2024 | 10:51:02 AM | GMT | 627 | 913.80 | XLON | 1099125684722802 | LANCUU571202411010 |
| 01/11/2024 | 10:51:02 AM | GMT | 259 | 913.80 | XLON | 1099125684722803 | LANCUU571202411010 |
| 01/11/2024 | 10:51:02 AM | GMT | 519 | 913.80 | XLON | 1099125684722804 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:51:02 AM | GMT | 923 | 913.80 | CHIX | 130000ODL | LANCUU58320241101O |
| 01/11/2024 | 10:51:02 AM | GMT | 132 | 913.80 | BATE | 30000H8O | LANCUU57720241101O |
| 01/11/2024 | 10:51:02 AM | GMT | 340 | 913.80 | BATE | 30000H8P | LANCUU57720241101O |
| 01/11/2024 | 10:51:02 AM | GMT | 72 | 913.80 | BATE | 30000H8Q | LANCUU57720241101O |
| 01/11/2024 | 10:51:09 AM | GMT | 1,034 | 913.80 | BATE | 30000H8V | LANCUU57720241101O |
| 01/11/2024 | 10:51:19 AM | GMT | 132 | 913.80 | BATE | 30000H96 | LANCUU57720241101O |
| 01/11/2024 | 10:51:47 AM | GMT | 339 | 914.40 | BATE | 30000HBM | LANCUU57720241101O |
| 01/11/2024 | 10:51:47 AM | GMT | 73 | 914.40 | BATE | 30000HBN | LANCUU57720241101O |
| 01/11/2024 | 10:51:47 AM | GMT | 339 | 914.40 | BATE | 30000HBO | LANCUU57720241101O |
| 01/11/2024 | 10:51:47 AM | GMT | 72 | 914.40 | BATE | 30000HBP | LANCUU57720241101O |
| 01/11/2024 | 10:51:55 AM | GMT | 1,372 | 914.20 | XLON | 1099125684722875 | LANCUU57120241101O |
| 01/11/2024 | 10:51:55 AM | GMT | 952 | 914.20 | CHIX | 130000OF2 | LANCUU58320241101O |
| 01/11/2024 | 10:51:55 AM | GMT | 339 | 914.40 | BATE | 30000HC3 | LANCUU57720241101O |
| 01/11/2024 | 10:51:56 AM | GMT | 21 | 914.20 | BATE | 30000HC4 | LANCUU57720241101O |
| 01/11/2024 | 10:51:56 AM | GMT | 73 | 914.40 | BATE | 30000HC5 | LANCUU57720241101O |
| 01/11/2024 | 10:52:23 AM | GMT | 1,445 | 913.80 | XLON | 1099125684722885 | LANCUU57120241101O |
| 01/11/2024 | 10:52:23 AM | GMT | 339 | 914.20 | BATE | 30000HCW | LANCUU57720241101O |
| 01/11/2024 | 10:52:32 AM | GMT | 843 | 913.80 | CHIX | 130000OG6 | LANCUU58320241101O |
| 01/11/2024 | 10:52:32 AM | GMT | 1,404 | 913.80 | BATE | 30000HD3 | LANCUU57720241101O |
| 01/11/2024 | 10:52:32 AM | GMT | 64 | 913.80 | BATE | 30000HD4 | LANCUU57720241101O |
| 01/11/2024 | 10:52:36 AM | GMT | 1,370 | 913.40 | XLON | 1099125684722905 | LANCUU57120241101O |
| 01/11/2024 | 10:52:36 AM | GMT | 1,418 | 913.40 | CHIX | 130000OGI | LANCUU58320241101O |
| 01/11/2024 | 10:52:36 AM | GMT | 1,434 | 913.40 | BATE | 30000HD7 | LANCUU57720241101O |
| 01/11/2024 | 10:52:37 AM | GMT | 22 | 913.40 | XLON | 1099125684722913 | LANCUU57120241101O |
| 01/11/2024 | 10:52:37 AM | GMT | 44 | 913.40 | XLON | 1099125684722914 | LANCUU57120241101O |
| 01/11/2024 | 10:52:37 AM | GMT | 2 | 913.40 | XLON | 1099125684722915 | LANCUU57120241101O |
| 01/11/2024 | 10:52:37 AM | GMT | 4 | 913.40 | XLON | 1099125684722916 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:52:37 AM | GMT | 75 | 913.40 | XLON | 1099125684722917 | LANCUU571202411010 |
| 01/11/2024 | 10:52:37 AM | GMT | 10 | 913.40 | XLON | 1099125684722918 | LANCUU571202411010 |
| 01/11/2024 | 10:52:39 AM | GMT | 1,354 | 913.40 | XLON | 1099125684722928 | LANCUU571202411010 |
| 01/11/2024 | 10:52:42 AM | GMT | 92 | 913.40 | XLON | 1099125684722929 | LANCUU571202411010 |
| 01/11/2024 | 10:52:42 AM | GMT | 148 | 913.40 | CHIX | 130000OGN | LANCUU583202411010 |
| 01/11/2024 | 10:54:00 AM | GMT | 1,401 | 913.80 | XLON | 1099125684722988 | LANCUU571202411010 |
| 01/11/2024 | 10:54:00 AM | GMT | 362 | 913.80 | CHIX | 130000OJ4 | LANCUU583202411010 |
| 01/11/2024 | 10:54:00 AM | GMT | 129 | 913.80 | CHIX | 130000OJ5 | LANCUU583202411010 |
| 01/11/2024 | 10:54:00 AM | GMT | 616 | 913.80 | CHIX | 130000OJ6 | LANCUU583202411010 |
| 01/11/2024 | 10:55:58 AM | GMT | 242 | 914.00 | XLON | 1099125684723231 | LANCUU571202411010 |
| 01/11/2024 | 10:56:09 AM | GMT | 248 | 914.00 | XLON | 1099125684723279 | LANCUU571202411010 |
| 01/11/2024 | 10:56:24 AM | GMT | 1,414 | 914.20 | XLON | 1099125684723301 | LANCUU571202411010 |
| 01/11/2024 | 10:56:24 AM | GMT | 326 | 914.20 | CHIX | 130000OPY | LANCUU583202411010 |
| 01/11/2024 | 10:56:24 AM | GMT | 61 | 914.20 | CHIX | 130000OPZ | LANCUU583202411010 |
| 01/11/2024 | 10:56:25 AM | GMT | 238 | 914.20 | XLON | 1099125684723304 | LANCUU571202411010 |
| 01/11/2024 | 10:56:25 AM | GMT | 221 | 914.20 | XLON | 1099125684723305 | LANCUU571202411010 |
| 01/11/2024 | 10:56:25 AM | GMT | 253 | 914.20 | XLON | 1099125684723306 | LANCUU571202411010 |
| 01/11/2024 | 10:56:25 AM | GMT | 407 | 914.20 | CHIX | 130000OQ0 | LANCUU583202411010 |
| 01/11/2024 | 10:57:26 AM | GMT | 203 | 914.60 | BATE | 30000HOD | LANCUU577202411010 |
| 01/11/2024 | 10:57:52 AM | GMT | 224 | 914.60 | XLON | 1099125684723428 | LANCUU571202411010 |
| 01/11/2024 | 10:57:55 AM | GMT | 222 | 914.60 | XLON | 1099125684723430 | LANCUU571202411010 |
| 01/11/2024 | 10:57:55 AM | GMT | 226 | 914.60 | XLON | 1099125684723431 | LANCUU571202411010 |
| 01/11/2024 | 10:57:57 AM | GMT | 222 | 914.60 | XLON | 1099125684723432 | LANCUU571202411010 |
| 01/11/2024 | 10:59:00 AM | GMT | 235 | 914.80 | XLON | 1099125684723554 | LANCUU571202411010 |
| 01/11/2024 | 10:59:00 AM | GMT | 236 | 914.80 | XLON | 1099125684723555 | LANCUU571202411010 |
| 01/11/2024 | 10:59:10 AM | GMT | 243 | 914.80 | XLON | 1099125684723556 | LANCUU571202411010 |
| 01/11/2024 | 10:59:10 AM | GMT | 243 | 914.80 | XLON | 1099125684723557 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 10:59:32 AM | GMT | 1,238 | 914.60 | XLON | 1099125684723576 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 210 | 914.60 | XLON | 1099125684723577 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 263 | 914.60 | XLON | 1099125684723580 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 264 | 914.80 | XLON | 1099125684723581 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 229 | 914.80 | XLON | 1099125684723582 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 623 | 914.80 | XLON | 1099125684723583 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 239 | 914.80 | XLON | 1099125684723584 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 212 | 914.80 | XLON | 1099125684723585 | LANCUU571202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 754 | 914.60 | CHIX | 130000OX1 | LANCUU583202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 261 | 914.40 | BATE | 30000HTN | LANCUU577202411010 |
| 01/11/2024 | 10:59:32 AM | GMT | 1,211 | 914.40 | BATE | 30000HTO | LANCUU577202411010 |
| 01/11/2024 | 10:59:33 AM | GMT | 391 | 914.20 | CHIX | 130000OX8 | LANCUU583202411010 |
| 01/11/2024 | 11:00:22 AM | GMT | 1,372 | 914.20 | XLON | 1099125684723696 | LANCUU571202411010 |
| 01/11/2024 | 11:00:22 AM | GMT | 452 | 914.20 | CHIX | 130000P1G | LANCUU583202411010 |
| 01/11/2024 | 11:02:29 AM | GMT | 430 | 914.40 | XLON | 1099125684723838 | LANCUU571202411010 |
| 01/11/2024 | 11:02:29 AM | GMT | 9 | 914.40 | XLON | 1099125684723839 | LANCUU571202411010 |
| 01/11/2024 | 11:02:30 AM | GMT | 15 | 914.40 | XLON | 1099125684723840 | LANCUU571202411010 |
| 01/11/2024 | 11:02:30 AM | GMT | 2 | 914.40 | XLON | 1099125684723841 | LANCUU571202411010 |
| 01/11/2024 | 11:02:30 AM | GMT | 63 | 914.40 | XLON | 1099125684723842 | LANCUU571202411010 |
| 01/11/2024 | 11:02:30 AM | GMT | 485 | 914.40 | BATE | 30000I3G | LANCUU577202411010 |
| 01/11/2024 | 11:02:31 AM | GMT | 63 | 914.40 | XLON | 1099125684723843 | LANCUU571202411010 |
| 01/11/2024 | 11:02:31 AM | GMT | 63 | 914.40 | XLON | 1099125684723844 | LANCUU571202411010 |
| 01/11/2024 | 11:02:31 AM | GMT | 63 | 914.40 | XLON | 1099125684723845 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 6 | 914.40 | XLON | 1099125684723846 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 623 | 914.40 | XLON | 1099125684723847 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 1,448 | 914.20 | XLON | 1099125684723848 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 550 | 914.20 | XLON | 1099125684723849 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:02:32 AM | GMT | 22 | 914.20 | XLON | 1099125684723850 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 236 | 914.20 | XLON | 1099125684723851 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 18 | 914.20 | XLON | 1099125684723852 | LANCUU571202411010 |
| 01/11/2024 | 11:02:32 AM | GMT | 1,075 | 914.20 | CHIX | 130000P6U | LANCUU583202411010 |
| 01/11/2024 | 11:02:34 AM | GMT | 1,413 | 914.00 | BATE | 30000I3T | LANCUU577202411010 |
| 01/11/2024 | 11:02:46 AM | GMT | 513 | 913.80 | XLON | 1099125684723880 | LANCUU571202411010 |
| 01/11/2024 | 11:02:46 AM | GMT | 936 | 913.80 | XLON | 1099125684723881 | LANCUU571202411010 |
| 01/11/2024 | 11:02:46 AM | GMT | 601 | 913.80 | CHIX | 130000P7J | LANCUU583202411010 |
| 01/11/2024 | 11:02:46 AM | GMT | 146 | 913.60 | BATE | 30000I4J | LANCUU577202411010 |
| 01/11/2024 | 11:03:00 AM | GMT | 1,280 | 913.60 | BATE | 30000I5L | LANCUU577202411010 |
| 01/11/2024 | 11:03:33 AM | GMT | 278 | 913.40 | CHIX | 130000PAA | LANCUU583202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 1,417 | 914.00 | XLON | 1099125684724090 | LANCUU571202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 185 | 913.60 | XLON | 1099125684724094 | LANCUU571202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 1,200 | 913.60 | XLON | 1099125684724095 | LANCUU571202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 283 | 913.80 | CHIX | 130000PBZ | LANCUU583202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 1,154 | 913.80 | CHIX | 130000PC0 | LANCUU583202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 80 | 913.80 | BATE | 30000I8Q | LANCUU577202411010 |
| 01/11/2024 | 11:04:22 AM | GMT | 1,343 | 913.80 | BATE | 30000I8R | LANCUU577202411010 |
| 01/11/2024 | 11:04:26 AM | GMT | 1,469 | 913.20 | XLON | 1099125684724109 | LANCUU571202411010 |
| 01/11/2024 | 11:04:26 AM | GMT | 554 | 913.40 | CHIX | 130000PC4 | LANCUU583202411010 |
| 01/11/2024 | 11:04:26 AM | GMT | 217 | 913.40 | CHIX | 130000PC5 | LANCUU583202411010 |
| 01/11/2024 | 11:04:26 AM | GMT | 1,390 | 913.40 | BATE | 30000I8T | LANCUU577202411010 |
| 01/11/2024 | 11:05:51 AM | GMT | 403 | 913.60 | CHIX | 130000PFU | LANCUU583202411010 |
| 01/11/2024 | 11:07:19 AM | GMT | 503 | 914.00 | XLON | 1099125684724471 | LANCUU571202411010 |
| 01/11/2024 | 11:07:19 AM | GMT | 381 | 914.00 | XLON | 1099125684724472 | LANCUU571202411010 |
| 01/11/2024 | 11:07:19 AM | GMT | 489 | 914.00 | XLON | 1099125684724473 | LANCUU571202411010 |
| 01/11/2024 | 11:07:24 AM | GMT | 756 | 913.80 | BATE | 30000IIE | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:07:24 AM | GMT | 39 | 913.80 | BATE | 30000IIF | LANCUU577202411010 |
| 01/11/2024 | 11:07:24 AM | GMT | 39 | 913.80 | BATE | 30000IIG | LANCUU577202411010 |
| 01/11/2024 | 11:07:24 AM | GMT | 174 | 913.80 | BATE | 30000IIH | LANCUU577202411010 |
| 01/11/2024 | 11:10:01 AM | GMT | 382 | 913.80 | BATE | 30000IRF | LANCUU577202411010 |
| 01/11/2024 | 11:11:38 AM | GMT | 70 | 913.80 | BATE | 30000IWJ | LANCUU577202411010 |
| 01/11/2024 | 11:12:07 AM | GMT | 903 | 913.80 | BATE | 30000IXL | LANCUU577202411010 |
| 01/11/2024 | 11:15:06 AM | GMT | 1,370 | 913.60 | XLON | 1099125684725225 | LANCUU571202411010 |
| 01/11/2024 | 11:15:06 AM | GMT | 1,054 | 913.60 | CHIX | 130000QBY | LANCUU583202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 342 | 913.60 | XLON | 1099125684725305 | LANCUU571202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 232 | 913.60 | XLON | 1099125684725306 | LANCUU571202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 1,406 | 913.20 | XLON | 1099125684725307 | LANCUU571202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 530 | 913.20 | CHIX | 130000QFO | LANCUU583202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 443 | 913.40 | BATE | 30000J9D | LANCUU577202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 172 | 913.40 | BATE | 30000J9E | LANCUU577202411010 |
| 01/11/2024 | 11:16:06 AM | GMT | 763 | 913.40 | BATE | 30000J9F | LANCUU577202411010 |
| 01/11/2024 | 11:16:14 AM | GMT | 893 | 913.20 | CHIX | 130000QG4 | LANCUU583202411010 |
| 01/11/2024 | 11:16:36 AM | GMT | 75 | 913.00 | BATE | 30000JB4 | LANCUU577202411010 |
| 01/11/2024 | 11:16:36 AM | GMT | 75 | 913.00 | BATE | 30000JB5 | LANCUU577202411010 |
| 01/11/2024 | 11:17:20 AM | GMT | 429 | 913.20 | XLON | 1099125684725386 | LANCUU571202411010 |
| 01/11/2024 | 11:17:31 AM | GMT | 787 | 913.00 | XLON | 1099125684725400 | LANCUU571202411010 |
| 01/11/2024 | 11:17:31 AM | GMT | 1,060 | 913.00 | XLON | 1099125684725401 | LANCUU571202411010 |
| 01/11/2024 | 11:17:31 AM | GMT | 623 | 912.80 | XLON | 1099125684725405 | LANCUU571202411010 |
| 01/11/2024 | 11:17:31 AM | GMT | 460 | 912.80 | XLON | 1099125684725406 | LANCUU571202411010 |
| 01/11/2024 | 11:17:31 AM | GMT | 1,121 | 912.80 | CHIX | 130000QJP | LANCUU583202411010 |
| 01/11/2024 | 11:17:31 AM | GMT | 436 | 913.00 | BATE | 30000JCW | LANCUU577202411010 |
| 01/11/2024 | 11:17:37 AM | GMT | 1,371 | 912.60 | XLON | 1099125684725411 | LANCUU571202411010 |
| 01/11/2024 | 11:18:40 AM | GMT | 420 | 912.40 | XLON | 1099125684725444 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:18:40 AM | GMT | 406 | 912.40 | XLON | 1099125684725445 | LANCUU571202411010 |
| 01/11/2024 | 11:18:40 AM | GMT | 926 | 912.40 | CHIX | 130000QLZ | LANCUU583202411010 |
| 01/11/2024 | 11:18:40 AM | GMT | 449 | 912.40 | CHIX | 130000QM0 | LANCUU583202411010 |
| 01/11/2024 | 11:18:40 AM | GMT | 630 | 912.40 | BATE | 30000JFA | LANCUU577202411010 |
| 01/11/2024 | 11:18:48 AM | GMT | 1,032 | 912.20 | XLON | 1099125684725472 | LANCUU571202411010 |
| 01/11/2024 | 11:18:48 AM | GMT | 9 | 912.20 | XLON | 1099125684725473 | LANCUU571202411010 |
| 01/11/2024 | 11:18:48 AM | GMT | 351 | 912.20 | XLON | 1099125684725474 | LANCUU571202411010 |
| 01/11/2024 | 11:18:48 AM | GMT | 450 | 912.20 | CHIX | 130000QM9 | LANCUU583202411010 |
| 01/11/2024 | 11:18:48 AM | GMT | 133 | 912.20 | CHIX | 130000QMA | LANCUU583202411010 |
| 01/11/2024 | 11:18:48 AM | GMT | 243 | 912.20 | CHIX | 130000QMB | LANCUU583202411010 |
| 01/11/2024 | 11:19:50 AM | GMT | 84 | 912.60 | CHIX | 130000QNM | LANCUU583202411010 |
| 01/11/2024 | 11:23:26 AM | GMT | 1,377 | 912.20 | XLON | 1099125684725792 | LANCUU571202411010 |
| 01/11/2024 | 11:23:26 AM | GMT | 263 | 912.20 | CHIX | 130000QXJ | LANCUU583202411010 |
| 01/11/2024 | 11:23:26 AM | GMT | 826 | 912.40 | CHIX | 130000QXK | LANCUU583202411010 |
| 01/11/2024 | 11:23:39 AM | GMT | 348 | 912.20 | CHIX | 130000QXT | LANCUU583202411010 |
| 01/11/2024 | 11:23:39 AM | GMT | 120 | 912.20 | CHIX | 130000QXU | LANCUU583202411010 |
| 01/11/2024 | 11:23:39 AM | GMT | 670 | 912.20 | CHIX | 130000QXV | LANCUU583202411010 |
| 01/11/2024 | 11:25:19 AM | GMT | 1,378 | 912.40 | CHIX | 130000R1A | LANCUU583202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 1,388 | 912.20 | XLON | 1099125684725959 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 391 | 912.20 | XLON | 1099125684725960 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 236 | 912.20 | XLON | 1099125684725961 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 623 | 912.20 | XLON | 1099125684725962 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 362 | 912.20 | XLON | 1099125684725963 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 222 | 912.20 | XLON | 1099125684725964 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 316 | 912.20 | XLON | 1099125684725965 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 217 | 912.20 | XLON | 1099125684725966 | LANCUU571202411010 |
| 01/11/2024 | 11:25:57 AM | GMT | 500 | 912.20 | CHIX | 130000R31 | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:25:57 AM | GMT | 497 | 912.20 | CHIX | 130000R32 | LANCUU58320241101O |
| 01/11/2024 | 11:25:57 AM | GMT | 115 | 912.20 | CHIX | 130000R33 | LANCUU58320241101O |
| 01/11/2024 | 11:25:57 AM | GMT | 349 | 912.20 | CHIX | 130000R34 | LANCUU58320241101O |
| 01/11/2024 | 11:25:57 AM | GMT | 960 | 912.00 | BATE | 30000JX8 | LANCUU57720241101O |
| 01/11/2024 | 11:25:57 AM | GMT | 200 | 912.00 | BATE | 30000JX9 | LANCUU57720241101O |
| 01/11/2024 | 11:25:58 AM | GMT | 840 | 912.20 | CHIX | 130000R35 | LANCUU58320241101O |
| 01/11/2024 | 11:25:58 AM | GMT | 119 | 912.20 | CHIX | 130000R36 | LANCUU58320241101O |
| 01/11/2024 | 11:28:30 AM | GMT | 1,373 | 911.80 | XLON | 1099125684726125 | LANCUU57120241101O |
| 01/11/2024 | 11:28:30 AM | GMT | 1,429 | 911.80 | CHIX | 130000R8W | LANCUU58320241101O |
| 01/11/2024 | 11:28:30 AM | GMT | 1,417 | 911.40 | CHIX | 130000R8Z | LANCUU58320241101O |
| 01/11/2024 | 11:28:30 AM | GMT | 1,241 | 911.40 | BATE | 30000K21 | LANCUU57720241101O |
| 01/11/2024 | 11:28:59 AM | GMT | 1,000 | 911.20 | XLON | 1099125684726160 | LANCUU57120241101O |
| 01/11/2024 | 11:29:07 AM | GMT | 429 | 911.20 | XLON | 1099125684726162 | LANCUU57120241101O |
| 01/11/2024 | 11:29:43 AM | GMT | 1,435 | 911.40 | XLON | 1099125684726195 | LANCUU57120241101O |
| 01/11/2024 | 11:29:43 AM | GMT | 1,392 | 911.40 | CHIX | 130000RBN | LANCUU58320241101O |
| 01/11/2024 | 11:32:43 AM | GMT | 1,012 | 911.40 | XLON | 1099125684726484 | LANCUU57120241101O |
| 01/11/2024 | 11:32:43 AM | GMT | 253 | 911.40 | XLON | 1099125684726485 | LANCUU57120241101O |
| 01/11/2024 | 11:32:43 AM | GMT | 193 | 911.40 | XLON | 1099125684726486 | LANCUU57120241101O |
| 01/11/2024 | 11:32:43 AM | GMT | 1,075 | 911.40 | CHIX | 130000RIZ | LANCUU58320241101O |
| 01/11/2024 | 11:32:43 AM | GMT | 342 | 911.40 | CHIX | 130000RJ0 | LANCUU58320241101O |
| 01/11/2024 | 11:33:38 AM | GMT | 604 | 911.20 | BATE | 30000KCR | LANCUU57720241101O |
| 01/11/2024 | 11:34:02 AM | GMT | 1,412 | 911.00 | CHIX | 130000RL1 | LANCUU58320241101O |
| 01/11/2024 | 11:34:02 AM | GMT | 488 | 911.20 | BATE | 30000KDR | LANCUU57720241101O |
| 01/11/2024 | 11:34:02 AM | GMT | 359 | 911.20 | BATE | 30000KDS | LANCUU57720241101O |
| 01/11/2024 | 11:34:59 AM | GMT | 500 | 910.80 | BATE | 30000KFE | LANCUU57720241101O |
| 01/11/2024 | 11:36:49 AM | GMT | 1,377 | 911.20 | XLON | 1099125684726873 | LANCUU57120241101O |
| 01/11/2024 | 11:38:37 AM | GMT | 296 | 911.00 | XLON | 1099125684727015 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:38:37 AM | GMT | 1,414 | 911.00 | CHIX | 130000RV1 | LANCUU583202411010 |
| 01/11/2024 | 11:41:28 AM | GMT | 368 | 911.40 | XLON | 1099125684727326 | LANCUU571202411010 |
| 01/11/2024 | 11:41:28 AM | GMT | 1,063 | 911.40 | CHIX | 130000S3F | LANCUU583202411010 |
| 01/11/2024 | 11:41:28 AM | GMT | 320 | 911.40 | CHIX | 130000S3G | LANCUU583202411010 |
| 01/11/2024 | 11:41:33 AM | GMT | 620 | 911.40 | XLON | 1099125684727339 | LANCUU571202411010 |
| 01/11/2024 | 11:41:33 AM | GMT | 821 | 911.40 | XLON | 1099125684727340 | LANCUU571202411010 |
| 01/11/2024 | 11:42:36 AM | GMT | 141 | 911.40 | XLON | 1099125684727384 | LANCUU571202411010 |
| 01/11/2024 | 11:42:36 AM | GMT | 46 | 911.40 | XLON | 1099125684727385 | LANCUU571202411010 |
| 01/11/2024 | 11:45:41 AM | GMT | 623 | 911.60 | XLON | 1099125684727600 | LANCUU571202411010 |
| 01/11/2024 | 11:45:59 AM | GMT | 623 | 911.60 | XLON | 1099125684727620 | LANCUU571202411010 |
| 01/11/2024 | 11:45:59 AM | GMT | 406 | 911.60 | XLON | 1099125684727621 | LANCUU571202411010 |
| 01/11/2024 | 11:45:59 AM | GMT | 195 | 911.60 | XLON | 1099125684727622 | LANCUU571202411010 |
| 01/11/2024 | 11:45:59 AM | GMT | 334 | 911.40 | CHIX | 130000SBI | LANCUU583202411010 |
| 01/11/2024 | 11:45:59 AM | GMT | 172 | 911.40 | CHIX | 130000SBJ | LANCUU583202411010 |
| 01/11/2024 | 11:45:59 AM | GMT | 172 | 911.40 | CHIX | 130000SBK | LANCUU583202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 856 | 911.20 | XLON | 1099125684727669 | LANCUU571202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 549 | 911.20 | XLON | 1099125684727670 | LANCUU571202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 1,404 | 911.20 | XLON | 1099125684727671 | LANCUU571202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 443 | 911.20 | XLON | 1099125684727672 | LANCUU571202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 961 | 911.20 | XLON | 1099125684727673 | LANCUU571202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 704 | 911.40 | CHIX | 130000SCY | LANCUU583202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 1,391 | 911.00 | CHIX | 130000SD2 | LANCUU583202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 847 | 911.20 | BATE | 30000L3K | LANCUU577202411010 |
| 01/11/2024 | 11:46:51 AM | GMT | 585 | 911.20 | BATE | 30000L3L | LANCUU577202411010 |
| 01/11/2024 | 11:47:29 AM | GMT | 187 | 911.20 | XLON | 1099125684727744 | LANCUU571202411010 |
| 01/11/2024 | 11:47:29 AM | GMT | 11 | 911.20 | XLON | 1099125684727745 | LANCUU571202411010 |
| 01/11/2024 | 11:47:29 AM | GMT | 623 | 911.20 | XLON | 1099125684727759 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:47:29 AM | GMT | 203 | 911.20 | XLON | 1099125684727760 | LANCUU571202411010 |
| 01/11/2024 | 11:47:40 AM | GMT | 1,426 | 910.80 | XLON | 1099125684727854 | LANCUU571202411010 |
| 01/11/2024 | 11:47:40 AM | GMT | 1,433 | 911.00 | CHIX | 130000SH1 | LANCUU583202411010 |
| 01/11/2024 | 11:47:43 AM | GMT | 758 | 910.80 | BATE | 30000L7H | LANCUU577202411010 |
| 01/11/2024 | 11:49:11 AM | GMT | 200 | 911.40 | XLON | 1099125684728086 | LANCUU571202411010 |
| 01/11/2024 | 11:49:15 AM | GMT | 226 | 911.40 | XLON | 1099125684728097 | LANCUU571202411010 |
| 01/11/2024 | 11:49:15 AM | GMT | 371 | 911.40 | XLON | 1099125684728098 | LANCUU571202411010 |
| 01/11/2024 | 11:49:22 AM | GMT | 209 | 911.40 | XLON | 1099125684728104 | LANCUU571202411010 |
| 01/11/2024 | 11:49:23 AM | GMT | 232 | 911.40 | XLON | 1099125684728114 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 970 | 911.20 | XLON | 1099125684728115 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 457 | 911.20 | XLON | 1099125684728116 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 203 | 911.40 | XLON | 1099125684728117 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 623 | 911.40 | XLON | 1099125684728118 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 401 | 911.40 | XLON | 1099125684728119 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 214 | 911.40 | XLON | 1099125684728120 | LANCUU571202411010 |
| 01/11/2024 | 11:49:25 AM | GMT | 304 | 911.40 | XLON | 1099125684728121 | LANCUU571202411010 |
| 01/11/2024 | 11:50:35 AM | GMT | 542 | 911.20 | XLON | 1099125684728179 | LANCUU571202411010 |
| 01/11/2024 | 11:50:35 AM | GMT | 872 | 911.20 | XLON | 1099125684728180 | LANCUU571202411010 |
| 01/11/2024 | 11:50:37 AM | GMT | 724 | 911.00 | CHIX | 130000SQW | LANCUU583202411010 |
| 01/11/2024 | 11:50:37 AM | GMT | 501 | 911.00 | CHIX | 130000SQX | LANCUU583202411010 |
| 01/11/2024 | 11:50:37 AM | GMT | 163 | 911.00 | CHIX | 130000SQY | LANCUU583202411010 |
| 01/11/2024 | 11:53:01 AM | GMT | 854 | 911.40 | CHIX | 130000SYU | LANCUU583202411010 |
| 01/11/2024 | 11:53:01 AM | GMT | 150 | 911.40 | CHIX | 130000SYV | LANCUU583202411010 |
| 01/11/2024 | 11:53:01 AM | GMT | 150 | 911.40 | CHIX | 130000SYW | LANCUU583202411010 |
| 01/11/2024 | 11:53:04 AM | GMT | 250 | 911.40 | CHIX | 130000SZE | LANCUU583202411010 |
| 01/11/2024 | 11:53:33 AM | GMT | 202 | 911.60 | XLON | 1099125684728588 | LANCUU571202411010 |
| 01/11/2024 | 11:53:33 AM | GMT | 211 | 911.60 | XLON | 1099125684728589 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 11:53:41 AM | GMT | 203 | 911.60 | XLON | 1099125684728609 | LANCUU571202411010 |
| 01/11/2024 | 11:53:41 AM | GMT | 235 | 911.60 | XLON | 1099125684728610 | LANCUU571202411010 |
| 01/11/2024 | 11:53:58 AM | GMT | 212 | 911.60 | XLON | 1099125684728633 | LANCUU571202411010 |
| 01/11/2024 | 11:56:46 AM | GMT | 195 | 912.40 | XLON | 1099125684728833 | LANCUU571202411010 |
| 01/11/2024 | 11:57:10 AM | GMT | 239 | 912.40 | XLON | 1099125684728872 | LANCUU571202411010 |
| 01/11/2024 | 11:57:10 AM | GMT | 321 | 912.40 | XLON | 1099125684728873 | LANCUU571202411010 |
| 01/11/2024 | 11:57:18 AM | GMT | 234 | 912.40 | XLON | 1099125684728875 | LANCUU571202411010 |
| 01/11/2024 | 11:57:21 AM | GMT | 223 | 912.40 | XLON | 1099125684728877 | LANCUU571202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 1,391 | 912.60 | XLON | 1099125684728921 | LANCUU571202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 355 | 912.60 | XLON | 1099125684728923 | LANCUU571202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 430 | 912.60 | XLON | 1099125684728924 | LANCUU571202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 219 | 912.60 | XLON | 1099125684728925 | LANCUU571202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 256 | 912.60 | CHIX | 130000TIB | LANCUU583202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 256 | 912.60 | CHIX | 130000TIC | LANCUU583202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 200 | 912.60 | CHIX | 130000TID | LANCUU583202411010 |
| 01/11/2024 | 11:58:05 AM | GMT | 658 | 912.60 | CHIX | 130000TIE | LANCUU583202411010 |
| 01/11/2024 | 11:59:13 AM | GMT | 550 | 912.60 | XLON | 1099125684729029 | LANCUU571202411010 |
| 01/11/2024 | 11:59:13 AM | GMT | 85 | 912.60 | XLON | 1099125684729030 | LANCUU571202411010 |
| 01/11/2024 | 11:59:14 AM | GMT | 257 | 912.60 | XLON | 1099125684729033 | LANCUU571202411010 |
| 01/11/2024 | 11:59:15 AM | GMT | 210 | 912.60 | XLON | 1099125684729034 | LANCUU571202411010 |
| 01/11/2024 | 11:59:15 AM | GMT | 420 | 912.60 | XLON | 1099125684729035 | LANCUU571202411010 |
| 01/11/2024 | 12:00:31 PM | GMT | 1,430 | 912.80 | CHIX | 130000TTC | LANCUU583202411010 |
| 01/11/2024 | 12:00:35 PM | GMT | 1,384 | 912.60 | XLON | 1099125684729240 | LANCUU571202411010 |
| 01/11/2024 | 12:00:35 PM | GMT | 840 | 912.80 | CHIX | 130000TTX | LANCUU583202411010 |
| 01/11/2024 | 12:00:35 PM | GMT | 500 | 912.80 | CHIX | 130000TTY | LANCUU583202411010 |
| 01/11/2024 | 12:00:35 PM | GMT | 121 | 912.80 | CHIX | 130000TTZ | LANCUU583202411010 |
| 01/11/2024 | 12:00:35 PM | GMT | 200 | 912.80 | CHIX | 130000TU0 | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:00:35 PM | GMT | 186 | 912.80 | CHIX | 130000TU1 | LANCUU58320241101O |
| 01/11/2024 | 12:00:40 PM | GMT | 514 | 912.40 | CHIX | 130000TU4 | LANCUU58320241101O |
| 01/11/2024 | 12:00:40 PM | GMT | 291 | 912.40 | CHIX | 130000TU5 | LANCUU58320241101O |
| 01/11/2024 | 12:00:40 PM | GMT | 224 | 912.40 | CHIX | 130000TU6 | LANCUU58320241101O |
| 01/11/2024 | 12:00:40 PM | GMT | 224 | 912.40 | CHIX | 130000TU7 | LANCUU58320241101O |
| 01/11/2024 | 12:00:40 PM | GMT | 185 | 912.40 | CHIX | 130000TU8 | LANCUU58320241101O |
| 01/11/2024 | 12:00:40 PM | GMT | 1,409 | 912.40 | BATE | 30000MEK | LANCUU57720241101O |
| 01/11/2024 | 12:01:57 PM | GMT | 292 | 912.40 | CHIX | 130000TXS | LANCUU58320241101O |
| 01/11/2024 | 12:01:57 PM | GMT | 1,109 | 912.40 | CHIX | 130000TXT | LANCUU58320241101O |
| 01/11/2024 | 12:01:57 PM | GMT | 1,408 | 912.40 | BATE | 30000MHI | LANCUU57720241101O |
| 01/11/2024 | 12:02:00 PM | GMT | 1,434 | 912.20 | XLON | 1099125684729355 | LANCUU57120241101O |
| 01/11/2024 | 12:02:01 PM | GMT | 1,390 | 912.00 | CHIX | 130000TYT | LANCUU58320241101O |
| 01/11/2024 | 12:02:01 PM | GMT | 1,322 | 912.00 | BATE | 30000MHU | LANCUU57720241101O |
| 01/11/2024 | 12:02:01 PM | GMT | 138 | 912.20 | BATE | 30000MHV | LANCUU57720241101O |
| 01/11/2024 | 12:02:01 PM | GMT | 340 | 912.40 | BATE | 30000MHW | LANCUU57720241101O |
| 01/11/2024 | 12:02:01 PM | GMT | 200 | 912.40 | BATE | 30000MHX | LANCUU57720241101O |
| 01/11/2024 | 12:02:01 PM | GMT | 64 | 912.40 | BATE | 30000MHY | LANCUU57720241101O |
| 01/11/2024 | 12:02:37 PM | GMT | 1,415 | 912.60 | CHIX | 130000U1H | LANCUU58320241101O |
| 01/11/2024 | 12:02:48 PM | GMT | 230 | 912.60 | XLON | 1099125684729442 | LANCUU57120241101O |
| 01/11/2024 | 12:02:48 PM | GMT | 500 | 912.60 | XLON | 1099125684729443 | LANCUU57120241101O |
| 01/11/2024 | 12:04:16 PM | GMT | 199 | 912.60 | XLON | 1099125684729508 | LANCUU57120241101O |
| 01/11/2024 | 12:04:16 PM | GMT | 450 | 912.60 | XLON | 1099125684729509 | LANCUU57120241101O |
| 01/11/2024 | 12:04:16 PM | GMT | 1,385 | 912.60 | CHIX | 130000U46 | LANCUU58320241101O |
| 01/11/2024 | 12:04:17 PM | GMT | 550 | 912.60 | XLON | 1099125684729513 | LANCUU57120241101O |
| 01/11/2024 | 12:04:17 PM | GMT | 199 | 912.60 | XLON | 1099125684729514 | LANCUU57120241101O |
| 01/11/2024 | 12:07:23 PM | GMT | 1,403 | 912.80 | XLON | 1099125684729753 | LANCUU57120241101O |
| 01/11/2024 | 12:07:42 PM | GMT | 210 | 913.00 | XLON | 1099125684729769 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:07:42 PM | GMT | 500 | 913.00 | XLON | 1099125684729770 | LANCUU571202411010 |
| 01/11/2024 | 12:07:42 PM | GMT | 90 | 913.00 | XLON | 1099125684729771 | LANCUU571202411010 |
| 01/11/2024 | 12:07:42 PM | GMT | 322 | 913.00 | BATE | 30000MUB | LANCUU577202411010 |
| 01/11/2024 | 12:07:44 PM | GMT | 279 | 913.00 | XLON | 1099125684729772 | LANCUU571202411010 |
| 01/11/2024 | 12:07:51 PM | GMT | 1 | 913.00 | BATE | 30000MUO | LANCUU577202411010 |
| 01/11/2024 | 12:07:51 PM | GMT | 316 | 913.00 | BATE | 30000MUP | LANCUU577202411010 |
| 01/11/2024 | 12:07:53 PM | GMT | 252 | 913.00 | XLON | 1099125684729776 | LANCUU571202411010 |
| 01/11/2024 | 12:07:53 PM | GMT | 253 | 913.00 | XLON | 1099125684729777 | LANCUU571202411010 |
| 01/11/2024 | 12:08:11 PM | GMT | 463 | 913.00 | BATE | 30000MVA | LANCUU577202411010 |
| 01/11/2024 | 12:08:11 PM | GMT | 398 | 913.00 | BATE | 30000MVB | LANCUU577202411010 |
| 01/11/2024 | 12:08:11 PM | GMT | 100 | 913.00 | BATE | 30000MVC | LANCUU577202411010 |
| 01/11/2024 | 12:08:12 PM | GMT | 1,066 | 912.80 | BATE | 30000MVH | LANCUU577202411010 |
| 01/11/2024 | 12:08:17 PM | GMT | 354 | 912.80 | BATE | 30000MVR | LANCUU577202411010 |
| 01/11/2024 | 12:10:12 PM | GMT | 52 | 913.40 | XLON | 1099125684730025 | LANCUU571202411010 |
| 01/11/2024 | 12:10:20 PM | GMT | 1,469 | 913.40 | XLON | 1099125684730046 | LANCUU571202411010 |
| 01/11/2024 | 12:10:25 PM | GMT | 702 | 913.20 | XLON | 1099125684730059 | LANCUU571202411010 |
| 01/11/2024 | 12:10:25 PM | GMT | 826 | 913.20 | CHIX | 130000UMA | LANCUU583202411010 |
| 01/11/2024 | 12:10:30 PM | GMT | 1,440 | 913.00 | XLON | 1099125684730084 | LANCUU571202411010 |
| 01/11/2024 | 12:10:48 PM | GMT | 1,371 | 913.00 | CHIX | 130000UN1 | LANCUU583202411010 |
| 01/11/2024 | 12:11:26 PM | GMT | 1,407 | 912.80 | BATE | 30000N4N | LANCUU577202411010 |
| 01/11/2024 | 12:12:07 PM | GMT | 1,413 | 912.60 | XLON | 1099125684730210 | LANCUU571202411010 |
| 01/11/2024 | 12:12:07 PM | GMT | 1,388 | 912.60 | CHIX | 130000UO1 | LANCUU583202411010 |
| 01/11/2024 | 12:12:14 PM | GMT | 1,423 | 912.20 | CHIX | 130000UP5 | LANCUU583202411010 |
| 01/11/2024 | 12:12:14 PM | GMT | 1,397 | 912.40 | BATE | 30000N5S | LANCUU577202411010 |
| 01/11/2024 | 12:13:30 PM | GMT | 485 | 912.80 | XLON | 1099125684730397 | LANCUU571202411010 |
| 01/11/2024 | 12:13:30 PM | GMT | 384 | 912.80 | XLON | 1099125684730398 | LANCUU571202411010 |
| 01/11/2024 | 12:14:12 PM | GMT | 92 | 912.60 | XLON | 1099125684730438 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:14:12 PM | GMT | 172 | 912.60 | XLON | 1099125684730439 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 237 | 912.60 | XLON | 1099125684730445 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 101 | 912.60 | XLON | 1099125684730446 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 234 | 912.60 | XLON | 1099125684730452 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 43 | 912.60 | XLON | 1099125684730453 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 510 | 912.60 | XLON | 1099125684730454 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 123 | 912.60 | XLON | 1099125684730455 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 101 | 912.60 | XLON | 1099125684730456 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 510 | 912.60 | XLON | 1099125684730457 | LANCUU571202411010 |
| 01/11/2024 | 12:14:13 PM | GMT | 214 | 912.60 | XLON | 1099125684730458 | LANCUU571202411010 |
| 01/11/2024 | 12:14:15 PM | GMT | 216 | 912.60 | XLON | 1099125684730462 | LANCUU571202411010 |
| 01/11/2024 | 12:14:19 PM | GMT | 1,439 | 912.40 | XLON | 1099125684730491 | LANCUU571202411010 |
| 01/11/2024 | 12:14:19 PM | GMT | 527 | 912.40 | BATE | 30000NAH | LANCUU577202411010 |
| 01/11/2024 | 12:14:19 PM | GMT | 926 | 912.40 | BATE | 30000NAI | LANCUU577202411010 |
| 01/11/2024 | 12:16:01 PM | GMT | 243 | 912.80 | CHIX | 130000UXD | LANCUU583202411010 |
| 01/11/2024 | 12:16:02 PM | GMT | 84 | 912.80 | CHIX | 130000UXH | LANCUU583202411010 |
| 01/11/2024 | 12:16:07 PM | GMT | 1,411 | 912.60 | CHIX | 130000UXX | LANCUU583202411010 |
| 01/11/2024 | 12:16:07 PM | GMT | 1,435 | 912.60 | BATE | 30000NDU | LANCUU577202411010 |
| 01/11/2024 | 12:16:08 PM | GMT | 239 | 912.60 | CHIX | 130000UZ8 | LANCUU583202411010 |
| 01/11/2024 | 12:17:00 PM | GMT | 281 | 912.60 | CHIX | 130000V1W | LANCUU583202411010 |
| 01/11/2024 | 12:17:49 PM | GMT | 1,411 | 912.40 | XLON | 1099125684730866 | LANCUU571202411010 |
| 01/11/2024 | 12:17:49 PM | GMT | 113 | 912.40 | CHIX | 130000V3F | LANCUU583202411010 |
| 01/11/2024 | 12:17:49 PM | GMT | 87 | 912.40 | CHIX | 130000V3J | LANCUU583202411010 |
| 01/11/2024 | 12:17:50 PM | GMT | 244 | 912.40 | CHIX | 130000V3K | LANCUU583202411010 |
| 01/11/2024 | 12:17:52 PM | GMT | 231 | 912.40 | CHIX | 130000V3Q | LANCUU583202411010 |
| 01/11/2024 | 12:17:52 PM | GMT | 72 | 912.40 | CHIX | 130000V3U | LANCUU583202411010 |
| 01/11/2024 | 12:17:52 PM | GMT | 71 | 912.40 | CHIX | 130000V3V | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:18:53 PM | GMT | 838 | 913.00 | CHIX | 130000V5Z | LANCUU58320241101O |
| 01/11/2024 | 12:18:53 PM | GMT | 565 | 913.00 | CHIX | 130000V60 | LANCUU58320241101O |
| 01/11/2024 | 12:18:53 PM | GMT | 550 | 913.00 | CHIX | 130000V64 | LANCUU58320241101O |
| 01/11/2024 | 12:18:53 PM | GMT | 1,387 | 913.00 | BATE | 30000NLC | LANCUU57720241101O |
| 01/11/2024 | 12:19:00 PM | GMT | 235 | 913.00 | XLON | 1099125684730972 | LANCUU57120241101O |
| 01/11/2024 | 12:19:00 PM | GMT | 400 | 913.00 | XLON | 1099125684730973 | LANCUU57120241101O |
| 01/11/2024 | 12:19:00 PM | GMT | 253 | 913.00 | CHIX | 130000V6A | LANCUU58320241101O |
| 01/11/2024 | 12:19:21 PM | GMT | 67 | 913.00 | CHIX | 130000V7E | LANCUU58320241101O |
| 01/11/2024 | 12:19:21 PM | GMT | 997 | 913.00 | CHIX | 130000V7F | LANCUU58320241101O |
| 01/11/2024 | 12:19:30 PM | GMT | 334 | 913.00 | XLON | 1099125684731003 | LANCUU57120241101O |
| 01/11/2024 | 12:19:30 PM | GMT | 500 | 913.00 | XLON | 1099125684731004 | LANCUU57120241101O |
| 01/11/2024 | 12:19:30 PM | GMT | 311 | 913.00 | CHIX | 130000V81 | LANCUU58320241101O |
| 01/11/2024 | 12:19:34 PM | GMT | 338 | 913.00 | XLON | 1099125684731007 | LANCUU57120241101O |
| 01/11/2024 | 12:19:34 PM | GMT | 400 | 913.00 | XLON | 1099125684731008 | LANCUU57120241101O |
| 01/11/2024 | 12:19:34 PM | GMT | 89 | 913.00 | XLON | 1099125684731009 | LANCUU57120241101O |
| 01/11/2024 | 12:19:34 PM | GMT | 242 | 913.00 | XLON | 1099125684731010 | LANCUU57120241101O |
| 01/11/2024 | 12:19:34 PM | GMT | 207 | 913.00 | XLON | 1099125684731011 | LANCUU57120241101O |
| 01/11/2024 | 12:19:55 PM | GMT | 360 | 913.00 | XLON | 1099125684731042 | LANCUU57120241101O |
| 01/11/2024 | 12:20:16 PM | GMT | 524 | 913.20 | XLON | 1099125684731063 | LANCUU57120241101O |
| 01/11/2024 | 12:20:16 PM | GMT | 943 | 913.20 | XLON | 1099125684731064 | LANCUU57120241101O |
| 01/11/2024 | 12:20:16 PM | GMT | 826 | 913.40 | CHIX | 130000VAZ | LANCUU58320241101O |
| 01/11/2024 | 12:20:39 PM | GMT | 76 | 913.20 | XLON | 1099125684731101 | LANCUU57120241101O |
| 01/11/2024 | 12:20:39 PM | GMT | 826 | 913.20 | CHIX | 130000VCG | LANCUU58320241101O |
| 01/11/2024 | 12:20:40 PM | GMT | 143 | 913.20 | XLON | 1099125684731102 | LANCUU57120241101O |
| 01/11/2024 | 12:20:40 PM | GMT | 61 | 913.20 | XLON | 1099125684731103 | LANCUU57120241101O |
| 01/11/2024 | 12:20:40 PM | GMT | 143 | 913.20 | XLON | 1099125684731104 | LANCUU57120241101O |
| 01/11/2024 | 12:20:40 PM | GMT | 61 | 913.20 | XLON | 1099125684731105 | LANCUU57120241101O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:20:40 PM | GMT | 48 | 913.20 | XLON | 1099125684731106 | LANCUU571202411010 |
| 01/11/2024 | 12:20:40 PM | GMT | 61 | 913.20 | XLON | 1099125684731107 | LANCUU571202411010 |
| 01/11/2024 | 12:20:41 PM | GMT | 92 | 913.20 | XLON | 1099125684731108 | LANCUU571202411010 |
| 01/11/2024 | 12:20:41 PM | GMT | 126 | 913.20 | XLON | 1099125684731109 | LANCUU571202411010 |
| 01/11/2024 | 12:20:41 PM | GMT | 62 | 913.20 | XLON | 1099125684731110 | LANCUU571202411010 |
| 01/11/2024 | 12:20:41 PM | GMT | 52 | 913.20 | XLON | 1099125684731111 | LANCUU571202411010 |
| 01/11/2024 | 12:20:42 PM | GMT | 74 | 913.20 | XLON | 1099125684731112 | LANCUU571202411010 |
| 01/11/2024 | 12:20:42 PM | GMT | 62 | 913.20 | XLON | 1099125684731113 | LANCUU571202411010 |
| 01/11/2024 | 12:20:42 PM | GMT | 146 | 913.20 | XLON | 1099125684731114 | LANCUU571202411010 |
| 01/11/2024 | 12:20:42 PM | GMT | 62 | 913.20 | XLON | 1099125684731115 | LANCUU571202411010 |
| 01/11/2024 | 12:20:42 PM | GMT | 146 | 913.20 | XLON | 1099125684731116 | LANCUU571202411010 |
| 01/11/2024 | 12:20:42 PM | GMT | 62 | 913.20 | XLON | 1099125684731117 | LANCUU571202411010 |
| 01/11/2024 | 12:20:43 PM | GMT | 83 | 913.20 | XLON | 1099125684731118 | LANCUU571202411010 |
| 01/11/2024 | 12:20:43 PM | GMT | 4 | 913.20 | XLON | 1099125684731119 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 220 | 913.20 | XLON | 1099125684731145 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 146 | 913.20 | XLON | 1099125684731154 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 52 | 913.20 | XLON | 1099125684731155 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 62 | 913.20 | XLON | 1099125684731156 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 402 | 913.20 | XLON | 1099125684731157 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 233 | 913.20 | XLON | 1099125684731158 | LANCUU571202411010 |
| 01/11/2024 | 12:20:52 PM | GMT | 20 | 913.20 | XLON | 1099125684731159 | LANCUU571202411010 |
| 01/11/2024 | 12:20:53 PM | GMT | 114 | 913.20 | XLON | 1099125684731160 | LANCUU571202411010 |
| 01/11/2024 | 12:20:53 PM | GMT | 61 | 913.20 | XLON | 1099125684731161 | LANCUU571202411010 |
| 01/11/2024 | 12:20:53 PM | GMT | 144 | 913.20 | XLON | 1099125684731162 | LANCUU571202411010 |
| 01/11/2024 | 12:20:53 PM | GMT | 1 | 913.20 | XLON | 1099125684731163 | LANCUU571202411010 |
| 01/11/2024 | 12:20:54 PM | GMT | 209 | 913.20 | XLON | 1099125684731165 | LANCUU571202411010 |
| 01/11/2024 | 12:20:54 PM | GMT | 240 | 913.20 | XLON | 1099125684731166 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:20:54 PM | GMT | 144 | 913.20 | XLON | 1099125684731167 | LANCUU571202411010 |
| 01/11/2024 | 12:20:54 PM | GMT | 121 | 913.20 | XLON | 1099125684731171 | LANCUU571202411010 |
| 01/11/2024 | 12:20:54 PM | GMT | 398 | 913.20 | XLON | 1099125684731172 | LANCUU571202411010 |
| 01/11/2024 | 12:20:58 PM | GMT | 402 | 913.20 | XLON | 1099125684731183 | LANCUU571202411010 |
| 01/11/2024 | 12:20:58 PM | GMT | 203 | 913.20 | XLON | 1099125684731184 | LANCUU571202411010 |
| 01/11/2024 | 12:20:58 PM | GMT | 202 | 913.20 | XLON | 1099125684731185 | LANCUU571202411010 |
| 01/11/2024 | 12:20:58 PM | GMT | 1,467 | 913.00 | CHIX | 130000VE3 | LANCUU583202411010 |
| 01/11/2024 | 12:20:58 PM | GMT | 708 | 913.00 | BATE | 30000NRY | LANCUU577202411010 |
| 01/11/2024 | 12:20:58 PM | GMT | 708 | 913.00 | BATE | 30000NRZ | LANCUU577202411010 |
| 01/11/2024 | 12:21:00 PM | GMT | 1,420 | 912.80 | XLON | 1099125684731190 | LANCUU571202411010 |
| 01/11/2024 | 12:21:08 PM | GMT | 707 | 912.60 | BATE | 30000NTJ | LANCUU577202411010 |
| 01/11/2024 | 12:21:31 PM | GMT | 495 | 912.60 | BATE | 30000NTV | LANCUU577202411010 |
| 01/11/2024 | 12:21:32 PM | GMT | 917 | 912.60 | CHIX | 130000VFX | LANCUU583202411010 |
| 01/11/2024 | 12:21:55 PM | GMT | 466 | 912.60 | CHIX | 130000VHJ | LANCUU583202411010 |
| 01/11/2024 | 12:21:55 PM | GMT | 265 | 912.60 | BATE | 30000NVA | LANCUU577202411010 |
| 01/11/2024 | 12:23:03 PM | GMT | 707 | 913.20 | XLON | 1099125684731371 | LANCUU571202411010 |
| 01/11/2024 | 12:23:03 PM | GMT | 707 | 913.20 | XLON | 1099125684731372 | LANCUU571202411010 |
| 01/11/2024 | 12:23:03 PM | GMT | 601 | 913.20 | XLON | 1099125684731373 | LANCUU571202411010 |
| 01/11/2024 | 12:23:03 PM | GMT | 490 | 913.20 | CHIX | 130000VLC | LANCUU583202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 64 | 913.20 | XLON | 1099125684731374 | LANCUU571202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 149 | 913.20 | XLON | 1099125684731375 | LANCUU571202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 74 | 913.20 | XLON | 1099125684731376 | LANCUU571202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 61 | 913.20 | XLON | 1099125684731377 | LANCUU571202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 491 | 913.20 | XLON | 1099125684731378 | LANCUU571202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 244 | 913.20 | CHIX | 130000VLD | LANCUU583202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 82 | 913.20 | CHIX | 130000VLI | LANCUU583202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 71 | 913.20 | CHIX | 130000VLJ | LANCUU583202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:23:04 PM | GMT | 72 | 913.20 | CHIX | 130000VLK | LANCUU583202411010 |
| 01/11/2024 | 12:23:04 PM | GMT | 70 | 913.20 | CHIX | 130000VLN | LANCUU583202411010 |
| 01/11/2024 | 12:23:07 PM | GMT | 232 | 913.20 | CHIX | 130000VLY | LANCUU583202411010 |
| 01/11/2024 | 12:23:41 PM | GMT | 500 | 913.20 | CHIX | 130000VN3 | LANCUU583202411010 |
| 01/11/2024 | 12:25:08 PM | GMT | 1,387 | 913.40 | CHIX | 130000VQ8 | LANCUU583202411010 |
| 01/11/2024 | 12:29:43 PM | GMT | 1,380 | 914.40 | XLON | 1099125684731870 | LANCUU571202411010 |
| 01/11/2024 | 12:30:01 PM | GMT | 1,118 | 914.20 | CHIX | 130000W1R | LANCUU583202411010 |
| 01/11/2024 | 12:30:01 PM | GMT | 359 | 914.20 | CHIX | 130000W1X | LANCUU583202411010 |
| 01/11/2024 | 12:30:04 PM | GMT | 1,417 | 914.00 | XLON | 1099125684731961 | LANCUU571202411010 |
| 01/11/2024 | 12:30:04 PM | GMT | 1,413 | 914.20 | BATE | 30000OB4 | LANCUU577202411010 |
| 01/11/2024 | 12:30:07 PM | GMT | 1,418 | 913.60 | XLON | 1099125684731992 | LANCUU571202411010 |
| 01/11/2024 | 12:30:08 PM | GMT | 1,066 | 913.80 | CHIX | 130000W42 | LANCUU583202411010 |
| 01/11/2024 | 12:30:08 PM | GMT | 411 | 913.80 | CHIX | 130000W43 | LANCUU583202411010 |
| 01/11/2024 | 12:30:10 PM | GMT | 1,382 | 913.40 | XLON | 1099125684732022 | LANCUU571202411010 |
| 01/11/2024 | 12:30:10 PM | GMT | 1,400 | 913.40 | CHIX | 130000W4P | LANCUU583202411010 |
| 01/11/2024 | 12:30:10 PM | GMT | 1,453 | 913.60 | BATE | 30000OD0 | LANCUU577202411010 |
| 01/11/2024 | 12:30:12 PM | GMT | 1,454 | 913.00 | XLON | 1099125684732043 | LANCUU571202411010 |
| 01/11/2024 | 12:30:12 PM | GMT | 686 | 913.00 | CHIX | 130000W57 | LANCUU583202411010 |
| 01/11/2024 | 12:30:12 PM | GMT | 791 | 913.00 | CHIX | 130000W58 | LANCUU583202411010 |
| 01/11/2024 | 12:30:12 PM | GMT | 1,411 | 913.20 | BATE | 30000ODF | LANCUU577202411010 |
| 01/11/2024 | 12:30:31 PM | GMT | 223 | 913.80 | XLON | 1099125684732268 | LANCUU571202411010 |
| 01/11/2024 | 12:30:31 PM | GMT | 1,231 | 913.80 | XLON | 1099125684732269 | LANCUU571202411010 |
| 01/11/2024 | 12:30:31 PM | GMT | 795 | 913.80 | XLON | 1099125684732272 | LANCUU571202411010 |
| 01/11/2024 | 12:30:31 PM | GMT | 22 | 913.80 | XLON | 1099125684732273 | LANCUU571202411010 |
| 01/11/2024 | 12:30:31 PM | GMT | 1,477 | 913.80 | CHIX | 130000WB8 | LANCUU583202411010 |
| 01/11/2024 | 12:30:37 PM | GMT | 1,388 | 913.40 | XLON | 1099125684732328 | LANCUU571202411010 |
| 01/11/2024 | 12:30:37 PM | GMT | 1,386 | 913.00 | XLON | 1099125684732332 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:30:37 PM | GMT | 1,477 | 913.40 | CHIX | 13000WCC | LANCUU583202411010 |
| 01/11/2024 | 12:30:37 PM | GMT | 752 | 913.40 | BATE | 30000OI5 | LANCUU577202411010 |
| 01/11/2024 | 12:30:41 PM | GMT | 1,434 | 912.60 | XLON | 1099125684732341 | LANCUU571202411010 |
| 01/11/2024 | 12:30:41 PM | GMT | 463 | 912.60 | CHIX | 13000WCP | LANCUU583202411010 |
| 01/11/2024 | 12:30:41 PM | GMT | 1,434 | 912.80 | BATE | 30000OIG | LANCUU577202411010 |
| 01/11/2024 | 12:30:48 PM | GMT | 1,395 | 912.60 | XLON | 1099125684732377 | LANCUU571202411010 |
| 01/11/2024 | 12:31:09 PM | GMT | 1,437 | 912.00 | XLON | 1099125684732450 | LANCUU571202411010 |
| 01/11/2024 | 12:31:09 PM | GMT | 19 | 912.00 | XLON | 1099125684732451 | LANCUU571202411010 |
| 01/11/2024 | 12:31:09 PM | GMT | 1,424 | 912.40 | BATE | 30000OK2 | LANCUU577202411010 |
| 01/11/2024 | 12:31:11 PM | GMT | 838 | 912.00 | BATE | 30000OKC | LANCUU577202411010 |
| 01/11/2024 | 12:31:41 PM | GMT | 1,421 | 913.20 | XLON | 1099125684732525 | LANCUU571202411010 |
| 01/11/2024 | 12:32:04 PM | GMT | 1,407 | 913.40 | XLON | 1099125684732574 | LANCUU571202411010 |
| 01/11/2024 | 12:32:06 PM | GMT | 1,200 | 913.40 | XLON | 1099125684732614 | LANCUU571202411010 |
| 01/11/2024 | 12:32:06 PM | GMT | 647 | 913.40 | XLON | 1099125684732615 | LANCUU571202411010 |
| 01/11/2024 | 12:32:07 PM | GMT | 21 | 913.40 | XLON | 1099125684732622 | LANCUU571202411010 |
| 01/11/2024 | 12:32:07 PM | GMT | 2 | 913.40 | XLON | 1099125684732623 | LANCUU571202411010 |
| 01/11/2024 | 12:32:07 PM | GMT | 1,824 | 913.40 | XLON | 1099125684732624 | LANCUU571202411010 |
| 01/11/2024 | 12:32:07 PM | GMT | 276 | 913.40 | XLON | 1099125684732625 | LANCUU571202411010 |
| 01/11/2024 | 12:32:08 PM | GMT | 770 | 913.40 | XLON | 1099125684732628 | LANCUU571202411010 |
| 01/11/2024 | 12:32:08 PM | GMT | 1,490 | 913.40 | XLON | 1099125684732629 | LANCUU571202411010 |
| 01/11/2024 | 12:32:10 PM | GMT | 359 | 913.40 | XLON | 1099125684732650 | LANCUU571202411010 |
| 01/11/2024 | 12:32:11 PM | GMT | 1,386 | 913.20 | XLON | 1099125684732700 | LANCUU571202411010 |
| 01/11/2024 | 12:32:11 PM | GMT | 227 | 913.20 | XLON | 1099125684732701 | LANCUU571202411010 |
| 01/11/2024 | 12:32:11 PM | GMT | 399 | 913.40 | XLON | 1099125684732702 | LANCUU571202411010 |
| 01/11/2024 | 12:32:11 PM | GMT | 200 | 913.40 | XLON | 1099125684732703 | LANCUU571202411010 |
| 01/11/2024 | 12:32:53 PM | GMT | 1,451 | 913.20 | XLON | 1099125684732898 | LANCUU571202411010 |
| 01/11/2024 | 12:33:08 PM | GMT | 188 | 913.00 | BATE | 30000OSU | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:33:08 PM | GMT | 274 | 913.00 | BATE | 30000OSV | LANCUU577202411010 |
| 01/11/2024 | 12:33:09 PM | GMT | 111 | 913.00 | BATE | 30000OT2 | LANCUU577202411010 |
| 01/11/2024 | 12:33:10 PM | GMT | 1,460 | 912.80 | XLON | 1099125684732970 | LANCUU571202411010 |
| 01/11/2024 | 12:33:11 PM | GMT | 559 | 912.60 | BATE | 30000OT6 | LANCUU577202411010 |
| 01/11/2024 | 12:34:25 PM | GMT | 1,377 | 912.60 | XLON | 1099125684733150 | LANCUU571202411010 |
| 01/11/2024 | 12:34:27 PM | GMT | 843 | 912.60 | BATE | 30000OWQ | LANCUU577202411010 |
| 01/11/2024 | 12:34:37 PM | GMT | 368 | 912.20 | XLON | 1099125684733256 | LANCUU571202411010 |
| 01/11/2024 | 12:34:37 PM | GMT | 1,016 | 912.20 | XLON | 1099125684733257 | LANCUU571202411010 |
| 01/11/2024 | 12:34:37 PM | GMT | 48 | 912.20 | BATE | 30000OXT | LANCUU577202411010 |
| 01/11/2024 | 12:34:37 PM | GMT | 678 | 912.20 | BATE | 30000OXU | LANCUU577202411010 |
| 01/11/2024 | 12:37:17 PM | GMT | 305 | 912.60 | XLON | 1099125684733669 | LANCUU571202411010 |
| 01/11/2024 | 12:37:17 PM | GMT | 1,069 | 912.60 | XLON | 1099125684733670 | LANCUU571202411010 |
| 01/11/2024 | 12:37:17 PM | GMT | 434 | 912.20 | XLON | 1099125684733686 | LANCUU571202411010 |
| 01/11/2024 | 12:37:17 PM | GMT | 950 | 912.20 | XLON | 1099125684733687 | LANCUU571202411010 |
| 01/11/2024 | 12:37:27 PM | GMT | 448 | 912.20 | BATE | 30000P4U | LANCUU577202411010 |
| 01/11/2024 | 12:38:45 PM | GMT | 1,418 | 911.80 | XLON | 1099125684733871 | LANCUU571202411010 |
| 01/11/2024 | 12:38:53 PM | GMT | 1,386 | 911.40 | XLON | 1099125684733907 | LANCUU571202411010 |
| 01/11/2024 | 12:38:53 PM | GMT | 435 | 911.40 | BATE | 30000P7S | LANCUU577202411010 |
| 01/11/2024 | 12:41:14 PM | GMT | 1,407 | 911.80 | XLON | 1099125684734196 | LANCUU571202411010 |
| 01/11/2024 | 12:41:14 PM | GMT | 1,522 | 911.80 | XLON | 1099125684734203 | LANCUU571202411010 |
| 01/11/2024 | 12:41:45 PM | GMT | 1,472 | 911.20 | XLON | 1099125684734218 | LANCUU571202411010 |
| 01/11/2024 | 12:41:45 PM | GMT | 428 | 911.20 | BATE | 30000PEB | LANCUU577202411010 |
| 01/11/2024 | 12:44:01 PM | GMT | 1,445 | 910.80 | XLON | 1099125684734416 | LANCUU571202411010 |
| 01/11/2024 | 12:44:01 PM | GMT | 810 | 910.80 | BATE | 30000PJO | LANCUU577202411010 |
| 01/11/2024 | 12:44:02 PM | GMT | 1,060 | 910.40 | XLON | 1099125684734431 | LANCUU571202411010 |
| 01/11/2024 | 12:44:02 PM | GMT | 369 | 910.40 | XLON | 1099125684734432 | LANCUU571202411010 |
| 01/11/2024 | 12:44:02 PM | GMT | 640 | 910.40 | BATE | 30000PJV | LANCUU577202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 12:44:08 PM | GMT | 1,391 | 910.00 | XLON | 1099125684734439 | LANCUU571202411010 |
| 01/11/2024 | 12:44:32 PM | GMT | 163 | 910.00 | BATE | 30000PLG | LANCUU577202411010 |
| 01/11/2024 | 12:44:49 PM | GMT | 485 | 910.20 | XLON | 1099125684734504 | LANCUU571202411010 |
| 01/11/2024 | 12:45:04 PM | GMT | 393 | 910.00 | BATE | 30000PN2 | LANCUU577202411010 |
| 01/11/2024 | 12:45:55 PM | GMT | 1,463 | 909.60 | XLON | 1099125684734707 | LANCUU571202411010 |
| 01/11/2024 | 12:45:55 PM | GMT | 442 | 909.40 | BATE | 30000PPC | LANCUU577202411010 |
| 01/11/2024 | 12:47:54 PM | GMT | 799 | 909.80 | XLON | 1099125684734925 | LANCUU571202411010 |
| 01/11/2024 | 12:49:00 PM | GMT | 793 | 909.20 | XLON | 1099125684735092 | LANCUU571202411010 |
| 01/11/2024 | 12:49:00 PM | GMT | 692 | 909.20 | BATE | 30000PV8 | LANCUU577202411010 |
| 01/11/2024 | 12:49:51 PM | GMT | 468 | 909.40 | XLON | 1099125684735159 | LANCUU571202411010 |
| 01/11/2024 | 12:53:12 PM | GMT | 1,286 | 910.20 | XLON | 1099125684735481 | LANCUU571202411010 |
| 01/11/2024 | 12:53:12 PM | GMT | 491 | 910.20 | BATE | 30000Q4L | LANCUU577202411010 |
| 01/11/2024 | 12:56:08 PM | GMT | 1,388 | 910.40 | XLON | 1099125684735884 | LANCUU571202411010 |
| 01/11/2024 | 12:58:53 PM | GMT | 1,424 | 911.00 | XLON | 1099125684736079 | LANCUU571202411010 |
| 01/11/2024 | 13:00:06 PM | GMT | 1,418 | 911.40 | XLON | 1099125684736220 | LANCUU571202411010 |
| 01/11/2024 | 13:00:06 PM | GMT | 285 | 911.20 | BATE | 30000QJQ | LANCUU577202411010 |
| 01/11/2024 | 13:00:06 PM | GMT | 257 | 911.20 | BATE | 30000QJR | LANCUU577202411010 |
| 01/11/2024 | 13:00:22 PM | GMT | 1,420 | 911.00 | XLON | 1099125684736278 | LANCUU571202411010 |
| 01/11/2024 | 13:00:44 PM | GMT | 214 | 910.80 | BATE | 30000QLX | LANCUU577202411010 |
| 01/11/2024 | 13:00:44 PM | GMT | 328 | 910.80 | BATE | 30000QLY | LANCUU577202411010 |
| 01/11/2024 | 13:01:25 PM | GMT | 1,419 | 910.60 | XLON | 1099125684736374 | LANCUU571202411010 |
| 01/11/2024 | 13:02:00 PM | GMT | 1,437 | 910.60 | XLON | 1099125684736413 | LANCUU571202411010 |
| 01/11/2024 | 13:06:17 PM | GMT | 1,200 | 911.40 | XLON | 1099125684736712 | LANCUU571202411010 |
| 01/11/2024 | 13:06:17 PM | GMT | 590 | 911.40 | XLON | 1099125684736713 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 1,200 | 911.40 | XLON | 1099125684736715 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 620 | 911.40 | XLON | 1099125684736716 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 27 | 911.40 | XLON | 1099125684736717 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:06:18 PM | GMT | 690 | 911.20 | XLON | 1099125684736720 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 1,200 | 911.40 | XLON | 1099125684736730 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 647 | 911.40 | XLON | 1099125684736731 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 1,200 | 911.40 | XLON | 1099125684736738 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 160 | 911.40 | XLON | 1099125684736739 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 487 | 911.40 | XLON | 1099125684736740 | LANCUU571202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 1,696 | 911.40 | BATE | 30000QXY | LANCUU577202411010 |
| 01/11/2024 | 13:06:18 PM | GMT | 1,684 | 911.40 | BATE | 30000QXZ | LANCUU577202411010 |
| 01/11/2024 | 13:06:19 PM | GMT | 1,040 | 911.40 | XLON | 1099125684736744 | LANCUU571202411010 |
| 01/11/2024 | 13:06:19 PM | GMT | 807 | 911.40 | XLON | 1099125684736745 | LANCUU571202411010 |
| 01/11/2024 | 13:06:36 PM | GMT | 279 | 911.60 | XLON | 1099125684736770 | LANCUU571202411010 |
| 01/11/2024 | 13:06:36 PM | GMT | 147 | 911.60 | XLON | 1099125684736771 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 1,130 | 912.60 | XLON | 1099125684737077 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 299 | 912.60 | XLON | 1099125684737078 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 1,439 | 912.20 | XLON | 1099125684737083 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 122 | 912.40 | XLON | 1099125684737086 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 124 | 912.40 | XLON | 1099125684737087 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 624 | 912.60 | XLON | 1099125684737088 | LANCUU571202411010 |
| 01/11/2024 | 13:08:27 PM | GMT | 977 | 912.60 | XLON | 1099125684737089 | LANCUU571202411010 |
| 01/11/2024 | 13:08:56 PM | GMT | 1,423 | 912.40 | XLON | 1099125684737135 | LANCUU571202411010 |
| 01/11/2024 | 13:08:59 PM | GMT | 1,426 | 912.40 | XLON | 1099125684737145 | LANCUU571202411010 |
| 01/11/2024 | 13:08:59 PM | GMT | 340 | 912.60 | BATE | 30000R4I | LANCUU577202411010 |
| 01/11/2024 | 13:08:59 PM | GMT | 70 | 912.60 | BATE | 30000R4J | LANCUU577202411010 |
| 01/11/2024 | 13:09:03 PM | GMT | 11 | 912.40 | XLON | 1099125684737150 | LANCUU571202411010 |
| 01/11/2024 | 13:09:03 PM | GMT | 635 | 912.20 | BATE | 30000R4P | LANCUU577202411010 |
| 01/11/2024 | 13:09:22 PM | GMT | 207 | 912.80 | XLON | 1099125684737180 | LANCUU571202411010 |
| 01/11/2024 | 13:09:22 PM | GMT | 132 | 912.80 | XLON | 1099125684737181 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:09:22 PM | GMT | 236 | 912.80 | XLON | 1099125684737182 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 1,164 | 913.40 | XLON | 1099125684737318 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 208 | 913.40 | XLON | 1099125684737319 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 583 | 913.40 | XLON | 1099125684737321 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 1,264 | 913.40 | XLON | 1099125684737322 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 230 | 913.20 | XLON | 1099125684737323 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 351 | 913.20 | XLON | 1099125684737324 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 130 | 913.20 | XLON | 1099125684737325 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 229 | 913.20 | XLON | 1099125684737326 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 593 | 913.20 | XLON | 1099125684737327 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 314 | 913.40 | XLON | 1099125684737328 | LANCUU571202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 235 | 913.20 | BATE | 30000RAS | LANCUU577202411010 |
| 01/11/2024 | 13:11:34 PM | GMT | 1,242 | 913.20 | BATE | 30000RAT | LANCUU577202411010 |
| 01/11/2024 | 13:14:52 PM | GMT | 1,382 | 913.60 | XLON | 1099125684737668 | LANCUU571202411010 |
| 01/11/2024 | 13:14:52 PM | GMT | 583 | 913.60 | XLON | 1099125684737670 | LANCUU571202411010 |
| 01/11/2024 | 13:14:52 PM | GMT | 386 | 913.60 | XLON | 1099125684737671 | LANCUU571202411010 |
| 01/11/2024 | 13:14:52 PM | GMT | 355 | 913.60 | XLON | 1099125684737672 | LANCUU571202411010 |
| 01/11/2024 | 13:14:52 PM | GMT | 139 | 913.60 | XLON | 1099125684737673 | LANCUU571202411010 |
| 01/11/2024 | 13:14:52 PM | GMT | 1,477 | 913.60 | BATE | 30000RHP | LANCUU577202411010 |
| 01/11/2024 | 13:15:00 PM | GMT | 227 | 913.60 | XLON | 1099125684737711 | LANCUU571202411010 |
| 01/11/2024 | 13:15:00 PM | GMT | 240 | 913.60 | XLON | 1099125684737712 | LANCUU571202411010 |
| 01/11/2024 | 13:18:46 PM | GMT | 1,408 | 915.60 | XLON | 1099125684738094 | LANCUU571202411010 |
| 01/11/2024 | 13:18:51 PM | GMT | 1,396 | 915.80 | XLON | 1099125684738102 | LANCUU571202411010 |
| 01/11/2024 | 13:18:51 PM | GMT | 169 | 915.80 | XLON | 1099125684738105 | LANCUU571202411010 |
| 01/11/2024 | 13:19:56 PM | GMT | 427 | 915.80 | XLON | 1099125684738215 | LANCUU571202411010 |
| 01/11/2024 | 13:19:56 PM | GMT | 138 | 916.00 | XLON | 1099125684738216 | LANCUU571202411010 |
| 01/11/2024 | 13:19:56 PM | GMT | 22 | 916.00 | XLON | 1099125684738217 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:20:02 PM | GMT | 210 | 916.40 | XLON | 1099125684738246 | LANCUU571202411010 |
| 01/11/2024 | 13:20:54 PM | GMT | 1,388 | 916.80 | XLON | 1099125684738375 | LANCUU571202411010 |
| 01/11/2024 | 13:21:43 PM | GMT | 172 | 917.40 | XLON | 1099125684738482 | LANCUU571202411010 |
| 01/11/2024 | 13:22:00 PM | GMT | 250 | 917.20 | XLON | 1099125684738514 | LANCUU571202411010 |
| 01/11/2024 | 13:22:00 PM | GMT | 1,044 | 917.00 | XLON | 1099125684738515 | LANCUU571202411010 |
| 01/11/2024 | 13:22:00 PM | GMT | 357 | 917.00 | XLON | 1099125684738516 | LANCUU571202411010 |
| 01/11/2024 | 13:22:00 PM | GMT | 488 | 917.00 | BATE | 30000RZN | LANCUU577202411010 |
| 01/11/2024 | 13:22:01 PM | GMT | 100 | 917.00 | XLON | 1099125684738521 | LANCUU571202411010 |
| 01/11/2024 | 13:22:01 PM | GMT | 214 | 917.00 | BATE | 30000RZQ | LANCUU577202411010 |
| 01/11/2024 | 13:22:03 PM | GMT | 87 | 917.00 | XLON | 1099125684738525 | LANCUU571202411010 |
| 01/11/2024 | 13:22:21 PM | GMT | 775 | 917.00 | BATE | 30000S1P | LANCUU577202411010 |
| 01/11/2024 | 13:22:22 PM | GMT | 233 | 917.00 | XLON | 1099125684738595 | LANCUU571202411010 |
| 01/11/2024 | 13:22:22 PM | GMT | 313 | 917.00 | XLON | 1099125684738596 | LANCUU571202411010 |
| 01/11/2024 | 13:22:22 PM | GMT | 206 | 917.00 | XLON | 1099125684738597 | LANCUU571202411010 |
| 01/11/2024 | 13:23:01 PM | GMT | 105 | 917.00 | XLON | 1099125684738679 | LANCUU571202411010 |
| 01/11/2024 | 13:23:01 PM | GMT | 257 | 917.00 | XLON | 1099125684738680 | LANCUU571202411010 |
| 01/11/2024 | 13:23:01 PM | GMT | 850 | 917.00 | XLON | 1099125684738681 | LANCUU571202411010 |
| 01/11/2024 | 13:23:01 PM | GMT | 144 | 917.00 | XLON | 1099125684738682 | LANCUU571202411010 |
| 01/11/2024 | 13:23:05 PM | GMT | 147 | 917.00 | XLON | 1099125684738684 | LANCUU571202411010 |
| 01/11/2024 | 13:23:05 PM | GMT | 437 | 917.00 | XLON | 1099125684738685 | LANCUU571202411010 |
| 01/11/2024 | 13:23:05 PM | GMT | 200 | 917.00 | XLON | 1099125684738686 | LANCUU571202411010 |
| 01/11/2024 | 13:23:05 PM | GMT | 231 | 917.00 | XLON | 1099125684738687 | LANCUU571202411010 |
| 01/11/2024 | 13:23:05 PM | GMT | 147 | 917.00 | XLON | 1099125684738688 | LANCUU571202411010 |
| 01/11/2024 | 13:23:05 PM | GMT | 850 | 917.00 | XLON | 1099125684738689 | LANCUU571202411010 |
| 01/11/2024 | 13:23:07 PM | GMT | 148 | 917.00 | XLON | 1099125684738690 | LANCUU571202411010 |
| 01/11/2024 | 13:23:08 PM | GMT | 148 | 917.00 | XLON | 1099125684738691 | LANCUU571202411010 |
| 01/11/2024 | 13:23:08 PM | GMT | 850 | 917.00 | XLON | 1099125684738692 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:23:19 PM | GMT | 156 | 917.00 | XLON | 1099125684738700 | LANCUU571202411010 |
| 01/11/2024 | 13:23:19 PM | GMT | 157 | 917.00 | XLON | 1099125684738701 | LANCUU571202411010 |
| 01/11/2024 | 13:23:19 PM | GMT | 220 | 917.00 | XLON | 1099125684738702 | LANCUU571202411010 |
| 01/11/2024 | 13:23:25 PM | GMT | 1,434 | 916.80 | XLON | 1099125684738705 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 399 | 916.60 | XLON | 1099125684738742 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 450 | 916.60 | XLON | 1099125684738743 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 225 | 916.80 | XLON | 1099125684738744 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 437 | 916.80 | XLON | 1099125684738745 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 336 | 916.80 | XLON | 1099125684738746 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 400 | 916.40 | XLON | 1099125684738747 | LANCUU571202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 28 | 916.80 | BATE | 30000S40 | LANCUU577202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 372 | 916.80 | BATE | 30000S41 | LANCUU577202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 400 | 916.80 | BATE | 30000S43 | LANCUU577202411010 |
| 01/11/2024 | 13:23:33 PM | GMT | 204 | 916.80 | BATE | 30000S44 | LANCUU577202411010 |
| 01/11/2024 | 13:25:44 PM | GMT | 277 | 917.00 | XLON | 1099125684739124 | LANCUU571202411010 |
| 01/11/2024 | 13:26:01 PM | GMT | 1,459 | 916.80 | XLON | 1099125684739135 | LANCUU571202411010 |
| 01/11/2024 | 13:26:02 PM | GMT | 232 | 916.80 | XLON | 1099125684739139 | LANCUU571202411010 |
| 01/11/2024 | 13:26:02 PM | GMT | 209 | 916.80 | XLON | 1099125684739140 | LANCUU571202411010 |
| 01/11/2024 | 13:26:02 PM | GMT | 437 | 916.80 | XLON | 1099125684739141 | LANCUU571202411010 |
| 01/11/2024 | 13:26:07 PM | GMT | 238 | 916.80 | XLON | 1099125684739145 | LANCUU571202411010 |
| 01/11/2024 | 13:26:07 PM | GMT | 235 | 916.80 | XLON | 1099125684739146 | LANCUU571202411010 |
| 01/11/2024 | 13:26:09 PM | GMT | 200 | 916.80 | XLON | 1099125684739147 | LANCUU571202411010 |
| 01/11/2024 | 13:26:10 PM | GMT | 22 | 916.80 | XLON | 1099125684739153 | LANCUU571202411010 |
| 01/11/2024 | 13:26:10 PM | GMT | 44 | 916.80 | XLON | 1099125684739154 | LANCUU571202411010 |
| 01/11/2024 | 13:26:11 PM | GMT | 212 | 916.80 | XLON | 1099125684739155 | LANCUU571202411010 |
| 01/11/2024 | 13:26:11 PM | GMT | 199 | 916.80 | XLON | 1099125684739156 | LANCUU571202411010 |
| 01/11/2024 | 13:26:11 PM | GMT | 305 | 916.80 | XLON | 1099125684739157 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:27:20 PM | GMT | 129 | 917.00 | XLON | 1099125684739333 | LANCUU571202411010 |
| 01/11/2024 | 13:27:21 PM | GMT | 1,032 | 916.80 | XLON | 1099125684739346 | LANCUU571202411010 |
| 01/11/2024 | 13:27:21 PM | GMT | 380 | 916.80 | XLON | 1099125684739347 | LANCUU571202411010 |
| 01/11/2024 | 13:27:55 PM | GMT | 375 | 917.20 | XLON | 1099125684739425 | LANCUU571202411010 |
| 01/11/2024 | 13:27:55 PM | GMT | 232 | 917.20 | XLON | 1099125684739426 | LANCUU571202411010 |
| 01/11/2024 | 13:27:55 PM | GMT | 209 | 917.20 | XLON | 1099125684739427 | LANCUU571202411010 |
| 01/11/2024 | 13:28:00 PM | GMT | 218 | 917.20 | XLON | 1099125684739444 | LANCUU571202411010 |
| 01/11/2024 | 13:28:00 PM | GMT | 242 | 917.20 | XLON | 1099125684739445 | LANCUU571202411010 |
| 01/11/2024 | 13:28:00 PM | GMT | 304 | 917.20 | XLON | 1099125684739446 | LANCUU571202411010 |
| 01/11/2024 | 13:28:00 PM | GMT | 618 | 917.20 | XLON | 1099125684739447 | LANCUU571202411010 |
| 01/11/2024 | 13:28:00 PM | GMT | 291 | 917.20 | XLON | 1099125684739449 | LANCUU571202411010 |
| 01/11/2024 | 13:28:00 PM | GMT | 237 | 917.20 | XLON | 1099125684739450 | LANCUU571202411010 |
| 01/11/2024 | 13:28:01 PM | GMT | 288 | 917.20 | XLON | 1099125684739456 | LANCUU571202411010 |
| 01/11/2024 | 13:28:01 PM | GMT | 200 | 917.20 | XLON | 1099125684739457 | LANCUU571202411010 |
| 01/11/2024 | 13:28:01 PM | GMT | 242 | 917.20 | XLON | 1099125684739458 | LANCUU571202411010 |
| 01/11/2024 | 13:28:02 PM | GMT | 71 | 917.20 | XLON | 1099125684739467 | LANCUU571202411010 |
| 01/11/2024 | 13:28:02 PM | GMT | 301 | 917.20 | XLON | 1099125684739468 | LANCUU571202411010 |
| 01/11/2024 | 13:28:02 PM | GMT | 243 | 917.20 | XLON | 1099125684739469 | LANCUU571202411010 |
| 01/11/2024 | 13:28:02 PM | GMT | 1,232 | 917.20 | XLON | 1099125684739470 | LANCUU571202411010 |
| 01/11/2024 | 13:28:03 PM | GMT | 291 | 917.20 | XLON | 1099125684739477 | LANCUU571202411010 |
| 01/11/2024 | 13:28:03 PM | GMT | 34 | 917.20 | XLON | 1099125684739478 | LANCUU571202411010 |
| 01/11/2024 | 13:28:03 PM | GMT | 215 | 917.20 | XLON | 1099125684739479 | LANCUU571202411010 |
| 01/11/2024 | 13:28:03 PM | GMT | 1,307 | 917.20 | XLON | 1099125684739480 | LANCUU571202411010 |
| 01/11/2024 | 13:28:08 PM | GMT | 437 | 917.20 | XLON | 1099125684739488 | LANCUU571202411010 |
| 01/11/2024 | 13:28:08 PM | GMT | 209 | 917.20 | XLON | 1099125684739489 | LANCUU571202411010 |
| 01/11/2024 | 13:28:08 PM | GMT | 289 | 917.20 | XLON | 1099125684739490 | LANCUU571202411010 |
| 01/11/2024 | 13:28:09 PM | GMT | 223 | 917.20 | XLON | 1099125684739493 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:28:09 PM | GMT | 229 | 917.20 | XLON | 1099125684739494 | LANCUU571202411010 |
| 01/11/2024 | 13:28:25 PM | GMT | 437 | 917.00 | XLON | 1099125684739527 | LANCUU571202411010 |
| 01/11/2024 | 13:28:25 PM | GMT | 470 | 917.20 | XLON | 1099125684739528 | LANCUU571202411010 |
| 01/11/2024 | 13:28:25 PM | GMT | 208 | 917.20 | XLON | 1099125684739529 | LANCUU571202411010 |
| 01/11/2024 | 13:28:25 PM | GMT | 238 | 917.20 | XLON | 1099125684739530 | LANCUU571202411010 |
| 01/11/2024 | 13:28:25 PM | GMT | 354 | 917.20 | XLON | 1099125684739531 | LANCUU571202411010 |
| 01/11/2024 | 13:28:25 PM | GMT | 140 | 917.20 | XLON | 1099125684739532 | LANCUU571202411010 |
| 01/11/2024 | 13:28:38 PM | GMT | 239 | 917.20 | XLON | 1099125684739550 | LANCUU571202411010 |
| 01/11/2024 | 13:28:38 PM | GMT | 230 | 917.20 | XLON | 1099125684739551 | LANCUU571202411010 |
| 01/11/2024 | 13:28:38 PM | GMT | 209 | 917.20 | XLON | 1099125684739552 | LANCUU571202411010 |
| 01/11/2024 | 13:28:39 PM | GMT | 221 | 917.20 | XLON | 1099125684739553 | LANCUU571202411010 |
| 01/11/2024 | 13:28:39 PM | GMT | 215 | 917.20 | XLON | 1099125684739554 | LANCUU571202411010 |
| 01/11/2024 | 13:28:40 PM | GMT | 199 | 917.20 | XLON | 1099125684739555 | LANCUU571202411010 |
| 01/11/2024 | 13:28:40 PM | GMT | 238 | 917.20 | XLON | 1099125684739556 | LANCUU571202411010 |
| 01/11/2024 | 13:28:40 PM | GMT | 321 | 917.20 | XLON | 1099125684739557 | LANCUU571202411010 |
| 01/11/2024 | 13:28:43 PM | GMT | 500 | 917.00 | XLON | 1099125684739562 | LANCUU571202411010 |
| 01/11/2024 | 13:28:43 PM | GMT | 474 | 917.20 | XLON | 1099125684739563 | LANCUU571202411010 |
| 01/11/2024 | 13:28:43 PM | GMT | 500 | 917.20 | XLON | 1099125684739564 | LANCUU571202411010 |
| 01/11/2024 | 13:28:43 PM | GMT | 373 | 917.20 | XLON | 1099125684739565 | LANCUU571202411010 |
| 01/11/2024 | 13:28:43 PM | GMT | 1,440 | 916.80 | XLON | 1099125684739566 | LANCUU571202411010 |
| 01/11/2024 | 13:28:45 PM | GMT | 389 | 916.80 | XLON | 1099125684739579 | LANCUU571202411010 |
| 01/11/2024 | 13:29:02 PM | GMT | 650 | 916.60 | XLON | 1099125684739598 | LANCUU571202411010 |
| 01/11/2024 | 13:29:02 PM | GMT | 371 | 916.60 | XLON | 1099125684739599 | LANCUU571202411010 |
| 01/11/2024 | 13:29:02 PM | GMT | 408 | 916.60 | XLON | 1099125684739600 | LANCUU571202411010 |
| 01/11/2024 | 13:29:03 PM | GMT | 368 | 916.60 | XLON | 1099125684739604 | LANCUU571202411010 |
| 01/11/2024 | 13:29:32 PM | GMT | 460 | 916.40 | XLON | 1099125684739644 | LANCUU571202411010 |
| 01/11/2024 | 13:29:32 PM | GMT | 309 | 916.40 | XLON | 1099125684739645 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:29:36 PM | GMT | 1 | 916.60 | XLON | 1099125684739657 | LANCUU571202411010 |
| 01/11/2024 | 13:29:36 PM | GMT | 1,404 | 916.60 | XLON | 1099125684739658 | LANCUU571202411010 |
| 01/11/2024 | 13:29:36 PM | GMT | 1,404 | 916.60 | XLON | 1099125684739659 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 410 | 916.40 | XLON | 1099125684739784 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 547 | 916.40 | XLON | 1099125684739785 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 1,431 | 916.20 | XLON | 1099125684739823 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 217 | 916.20 | XLON | 1099125684739824 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 218 | 916.20 | XLON | 1099125684739825 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 372 | 916.20 | XLON | 1099125684739826 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 237 | 916.40 | XLON | 1099125684739827 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 71 | 916.40 | XLON | 1099125684739828 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 361 | 916.40 | XLON | 1099125684739829 | LANCUU571202411010 |
| 01/11/2024 | 13:30:01 PM | GMT | 371 | 916.40 | XLON | 1099125684739830 | LANCUU571202411010 |
| 01/11/2024 | 13:30:02 PM | GMT | 442 | 916.20 | XLON | 1099125684739873 | LANCUU571202411010 |
| 01/11/2024 | 13:30:02 PM | GMT | 547 | 916.20 | XLON | 1099125684739874 | LANCUU571202411010 |
| 01/11/2024 | 13:30:02 PM | GMT | 428 | 916.20 | XLON | 1099125684739875 | LANCUU571202411010 |
| 01/11/2024 | 13:30:02 PM | GMT | 214 | 916.20 | XLON | 1099125684739876 | LANCUU571202411010 |
| 01/11/2024 | 13:30:02 PM | GMT | 216 | 916.20 | XLON | 1099125684739877 | LANCUU571202411010 |
| 01/11/2024 | 13:30:03 PM | GMT | 500 | 916.00 | XLON | 1099125684739909 | LANCUU571202411010 |
| 01/11/2024 | 13:30:03 PM | GMT | 226 | 916.00 | XLON | 1099125684739910 | LANCUU571202411010 |
| 01/11/2024 | 13:30:03 PM | GMT | 215 | 916.00 | XLON | 1099125684739911 | LANCUU571202411010 |
| 01/11/2024 | 13:30:04 PM | GMT | 204 | 916.00 | XLON | 1099125684739964 | LANCUU571202411010 |
| 01/11/2024 | 13:30:04 PM | GMT | 219 | 916.00 | XLON | 1099125684739965 | LANCUU571202411010 |
| 01/11/2024 | 13:30:04 PM | GMT | 547 | 916.00 | XLON | 1099125684739966 | LANCUU571202411010 |
| 01/11/2024 | 13:30:04 PM | GMT | 986 | 915.80 | XLON | 1099125684739972 | LANCUU571202411010 |
| 01/11/2024 | 13:30:04 PM | GMT | 258 | 915.80 | XLON | 1099125684739976 | LANCUU571202411010 |
| 01/11/2024 | 13:30:06 PM | GMT | 386 | 915.80 | XLON | 1099125684740004 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:30:06 PM | GMT | 547 | 915.80 | XLON | 1099125684740005 | LANCUU571202411010 |
| 01/11/2024 | 13:30:06 PM | GMT | 377 | 915.80 | XLON | 1099125684740006 | LANCUU571202411010 |
| 01/11/2024 | 13:30:06 PM | GMT | 215 | 915.80 | XLON | 1099125684740007 | LANCUU571202411010 |
| 01/11/2024 | 13:30:06 PM | GMT | 208 | 915.80 | XLON | 1099125684740008 | LANCUU571202411010 |
| 01/11/2024 | 13:30:54 PM | GMT | 547 | 915.80 | XLON | 1099125684740281 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 1,428 | 915.60 | XLON | 1099125684740320 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 300 | 915.60 | XLON | 1099125684740323 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 240 | 915.60 | XLON | 1099125684740325 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 353 | 915.60 | XLON | 1099125684740326 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 547 | 915.60 | XLON | 1099125684740327 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 382 | 915.60 | XLON | 1099125684740328 | LANCUU571202411010 |
| 01/11/2024 | 13:31:00 PM | GMT | 227 | 915.60 | XLON | 1099125684740329 | LANCUU571202411010 |
| 01/11/2024 | 13:31:07 PM | GMT | 1,386 | 915.20 | XLON | 1099125684740361 | LANCUU571202411010 |
| 01/11/2024 | 13:31:42 PM | GMT | 103 | 915.40 | XLON | 1099125684740656 | LANCUU571202411010 |
| 01/11/2024 | 13:32:48 PM | GMT | 1,384 | 916.60 | XLON | 1099125684740932 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 1,374 | 916.20 | XLON | 1099125684741020 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 290 | 916.20 | XLON | 1099125684741021 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 290 | 916.20 | XLON | 1099125684741022 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 229 | 916.20 | XLON | 1099125684741023 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 294 | 916.40 | XLON | 1099125684741024 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 403 | 916.40 | XLON | 1099125684741025 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 294 | 916.40 | XLON | 1099125684741026 | LANCUU571202411010 |
| 01/11/2024 | 13:33:17 PM | GMT | 47 | 916.40 | XLON | 1099125684741027 | LANCUU571202411010 |
| 01/11/2024 | 13:33:18 PM | GMT | 315 | 916.20 | XLON | 1099125684741029 | LANCUU571202411010 |
| 01/11/2024 | 13:33:18 PM | GMT | 315 | 916.20 | XLON | 1099125684741030 | LANCUU571202411010 |
| 01/11/2024 | 13:33:20 PM | GMT | 271 | 916.00 | XLON | 1099125684741040 | LANCUU571202411010 |
| 01/11/2024 | 13:33:20 PM | GMT | 126 | 916.00 | XLON | 1099125684741041 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:33:20 PM | GMT | 315 | 916.00 | XLON | 1099125684741042 | LANCUU571202411010 |
| 01/11/2024 | 13:33:22 PM | GMT | 319 | 916.00 | XLON | 1099125684741085 | LANCUU571202411010 |
| 01/11/2024 | 13:33:30 PM | GMT | 316 | 916.00 | XLON | 1099125684741097 | LANCUU571202411010 |
| 01/11/2024 | 13:34:20 PM | GMT | 1,387 | 916.20 | XLON | 1099125684741225 | LANCUU571202411010 |
| 01/11/2024 | 13:34:20 PM | GMT | 231 | 916.20 | XLON | 1099125684741232 | LANCUU571202411010 |
| 01/11/2024 | 13:34:41 PM | GMT | 542 | 916.20 | XLON | 1099125684741364 | LANCUU571202411010 |
| 01/11/2024 | 13:34:41 PM | GMT | 397 | 916.20 | XLON | 1099125684741365 | LANCUU571202411010 |
| 01/11/2024 | 13:34:53 PM | GMT | 579 | 916.20 | XLON | 1099125684741382 | LANCUU571202411010 |
| 01/11/2024 | 13:34:54 PM | GMT | 240 | 916.20 | XLON | 1099125684741383 | LANCUU571202411010 |
| 01/11/2024 | 13:34:54 PM | GMT | 627 | 916.20 | XLON | 1099125684741384 | LANCUU571202411010 |
| 01/11/2024 | 13:34:54 PM | GMT | 215 | 916.20 | XLON | 1099125684741388 | LANCUU571202411010 |
| 01/11/2024 | 13:34:54 PM | GMT | 199 | 916.20 | XLON | 1099125684741389 | LANCUU571202411010 |
| 01/11/2024 | 13:34:54 PM | GMT | 584 | 916.20 | XLON | 1099125684741390 | LANCUU571202411010 |
| 01/11/2024 | 13:34:55 PM | GMT | 224 | 916.00 | XLON | 1099125684741397 | LANCUU571202411010 |
| 01/11/2024 | 13:34:55 PM | GMT | 237 | 916.00 | XLON | 1099125684741398 | LANCUU571202411010 |
| 01/11/2024 | 13:35:00 PM | GMT | 1,380 | 915.80 | XLON | 1099125684741409 | LANCUU571202411010 |
| 01/11/2024 | 13:35:00 PM | GMT | 547 | 915.80 | XLON | 1099125684741410 | LANCUU571202411010 |
| 01/11/2024 | 13:35:00 PM | GMT | 550 | 915.80 | XLON | 1099125684741411 | LANCUU571202411010 |
| 01/11/2024 | 13:35:00 PM | GMT | 726 | 916.00 | XLON | 1099125684741412 | LANCUU571202411010 |
| 01/11/2024 | 13:35:00 PM | GMT | 24 | 916.00 | XLON | 1099125684741413 | LANCUU571202411010 |
| 01/11/2024 | 13:35:01 PM | GMT | 373 | 915.80 | XLON | 1099125684741414 | LANCUU571202411010 |
| 01/11/2024 | 13:35:01 PM | GMT | 210 | 915.80 | XLON | 1099125684741415 | LANCUU571202411010 |
| 01/11/2024 | 13:35:01 PM | GMT | 233 | 915.80 | XLON | 1099125684741416 | LANCUU571202411010 |
| 01/11/2024 | 13:35:01 PM | GMT | 135 | 915.80 | XLON | 1099125684741417 | LANCUU571202411010 |
| 01/11/2024 | 13:35:14 PM | GMT | 1,404 | 915.20 | XLON | 1099125684741537 | LANCUU571202411010 |
| 01/11/2024 | 13:35:54 PM | GMT | 2 | 915.20 | XLON | 1099125684741659 | LANCUU571202411010 |
| 01/11/2024 | 13:35:54 PM | GMT | 310 | 915.20 | XLON | 1099125684741660 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:35:54 PM | GMT | 391 | 915.20 | XLON | 1099125684741661 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 1,423 | 915.00 | XLON | 1099125684741686 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 213 | 915.00 | XLON | 1099125684741691 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 217 | 915.00 | XLON | 1099125684741692 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 304 | 915.00 | XLON | 1099125684741693 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 1,113 | 915.00 | XLON | 1099125684741694 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 313 | 915.00 | XLON | 1099125684741695 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 233 | 915.00 | XLON | 1099125684741696 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 238 | 915.00 | XLON | 1099125684741697 | LANCUU571202411010 |
| 01/11/2024 | 13:35:55 PM | GMT | 393 | 915.00 | XLON | 1099125684741698 | LANCUU571202411010 |
| 01/11/2024 | 13:35:56 PM | GMT | 213 | 915.00 | XLON | 1099125684741705 | LANCUU571202411010 |
| 01/11/2024 | 13:35:56 PM | GMT | 222 | 915.00 | XLON | 1099125684741706 | LANCUU571202411010 |
| 01/11/2024 | 13:35:56 PM | GMT | 322 | 915.00 | XLON | 1099125684741707 | LANCUU571202411010 |
| 01/11/2024 | 13:36:36 PM | GMT | 365 | 914.80 | XLON | 1099125684741814 | LANCUU571202411010 |
| 01/11/2024 | 13:36:36 PM | GMT | 257 | 914.80 | XLON | 1099125684741815 | LANCUU571202411010 |
| 01/11/2024 | 13:36:40 PM | GMT | 191 | 914.80 | XLON | 1099125684741841 | LANCUU571202411010 |
| 01/11/2024 | 13:36:53 PM | GMT | 1,377 | 914.60 | XLON | 1099125684741886 | LANCUU571202411010 |
| 01/11/2024 | 13:36:53 PM | GMT | 332 | 914.60 | XLON | 1099125684741887 | LANCUU571202411010 |
| 01/11/2024 | 13:36:53 PM | GMT | 494 | 914.60 | XLON | 1099125684741888 | LANCUU571202411010 |
| 01/11/2024 | 13:37:15 PM | GMT | 1,404 | 914.00 | XLON | 1099125684742036 | LANCUU571202411010 |
| 01/11/2024 | 13:37:15 PM | GMT | 69 | 914.00 | XLON | 1099125684742037 | LANCUU571202411010 |
| 01/11/2024 | 13:37:52 PM | GMT | 643 | 913.80 | XLON | 1099125684742298 | LANCUU571202411010 |
| 01/11/2024 | 13:37:52 PM | GMT | 730 | 913.80 | XLON | 1099125684742299 | LANCUU571202411010 |
| 01/11/2024 | 13:38:39 PM | GMT | 1,370 | 913.80 | XLON | 1099125684742461 | LANCUU571202411010 |
| 01/11/2024 | 13:39:13 PM | GMT | 1,430 | 913.40 | XLON | 1099125684742524 | LANCUU571202411010 |
| 01/11/2024 | 13:41:03 PM | GMT | 764 | 914.00 | XLON | 1099125684742907 | LANCUU571202411010 |
| 01/11/2024 | 13:41:41 PM | GMT | 576 | 913.60 | XLON | 1099125684743139 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:41:45 PM | GMT | 273 | 913.20 | XLON | 1099125684743157 | LANCUU571202411010 |
| 01/11/2024 | 13:41:45 PM | GMT | 273 | 913.20 | XLON | 1099125684743158 | LANCUU571202411010 |
| 01/11/2024 | 13:43:20 PM | GMT | 594 | 912.80 | XLON | 1099125684743421 | LANCUU571202411010 |
| 01/11/2024 | 13:44:29 PM | GMT | 910 | 912.20 | XLON | 1099125684743622 | LANCUU571202411010 |
| 01/11/2024 | 13:44:29 PM | GMT | 153 | 912.20 | XLON | 1099125684743623 | LANCUU571202411010 |
| 01/11/2024 | 13:45:07 PM | GMT | 1,023 | 912.00 | XLON | 1099125684743684 | LANCUU571202411010 |
| 01/11/2024 | 13:45:33 PM | GMT | 936 | 911.60 | XLON | 1099125684743861 | LANCUU571202411010 |
| 01/11/2024 | 13:46:15 PM | GMT | 427 | 911.60 | XLON | 1099125684744049 | LANCUU571202411010 |
| 01/11/2024 | 13:49:09 PM | GMT | 1,456 | 912.60 | XLON | 1099125684744479 | LANCUU571202411010 |
| 01/11/2024 | 13:51:19 PM | GMT | 578 | 912.80 | XLON | 1099125684744723 | LANCUU571202411010 |
| 01/11/2024 | 13:51:19 PM | GMT | 851 | 912.80 | XLON | 1099125684744724 | LANCUU571202411010 |
| 01/11/2024 | 13:53:31 PM | GMT | 306 | 913.60 | XLON | 1099125684744956 | LANCUU571202411010 |
| 01/11/2024 | 13:53:55 PM | GMT | 268 | 913.60 | XLON | 1099125684744997 | LANCUU571202411010 |
| 01/11/2024 | 13:53:59 PM | GMT | 257 | 913.60 | XLON | 1099125684745008 | LANCUU571202411010 |
| 01/11/2024 | 13:54:15 PM | GMT | 245 | 913.40 | XLON | 1099125684745040 | LANCUU571202411010 |
| 01/11/2024 | 13:54:15 PM | GMT | 100 | 913.20 | XLON | 1099125684745041 | LANCUU571202411010 |
| 01/11/2024 | 13:54:15 PM | GMT | 100 | 913.20 | XLON | 1099125684745042 | LANCUU571202411010 |
| 01/11/2024 | 13:54:41 PM | GMT | 315 | 913.60 | XLON | 1099125684745067 | LANCUU571202411010 |
| 01/11/2024 | 13:54:41 PM | GMT | 291 | 913.60 | XLON | 1099125684745068 | LANCUU571202411010 |
| 01/11/2024 | 13:55:15 PM | GMT | 328 | 913.80 | XLON | 1099125684745160 | LANCUU571202411010 |
| 01/11/2024 | 13:55:15 PM | GMT | 294 | 913.80 | XLON | 1099125684745161 | LANCUU571202411010 |
| 01/11/2024 | 13:55:57 PM | GMT | 741 | 914.40 | XLON | 1099125684745296 | LANCUU571202411010 |
| 01/11/2024 | 13:55:57 PM | GMT | 641 | 914.40 | XLON | 1099125684745297 | LANCUU571202411010 |
| 01/11/2024 | 13:55:57 PM | GMT | 375 | 914.40 | XLON | 1099125684745300 | LANCUU571202411010 |
| 01/11/2024 | 13:55:57 PM | GMT | 550 | 914.40 | XLON | 1099125684745301 | LANCUU571202411010 |
| 01/11/2024 | 13:56:31 PM | GMT | 1,371 | 914.00 | XLON | 1099125684745338 | LANCUU571202411010 |
| 01/11/2024 | 13:56:31 PM | GMT | 547 | 914.20 | XLON | 1099125684745339 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 13:56:31 PM | GMT | 279 | 914.20 | XLON | 1099125684745340 | LANCUU571202411010 |
| 01/11/2024 | 13:58:44 PM | GMT | 246 | 914.00 | XLON | 1099125684745632 | LANCUU571202411010 |
| 01/11/2024 | 13:59:15 PM | GMT | 319 | 914.00 | XLON | 1099125684745675 | LANCUU571202411010 |
| 01/11/2024 | 14:00:09 PM | GMT | 793 | 913.80 | XLON | 1099125684745935 | LANCUU571202411010 |
| 01/11/2024 | 14:00:10 PM | GMT | 1,398 | 913.60 | XLON | 1099125684745936 | LANCUU571202411010 |
| 01/11/2024 | 14:00:20 PM | GMT | 217 | 913.60 | XLON | 1099125684745975 | LANCUU571202411010 |
| 01/11/2024 | 14:00:57 PM | GMT | 313 | 913.60 | XLON | 1099125684746034 | LANCUU571202411010 |
| 01/11/2024 | 14:00:57 PM | GMT | 93 | 913.60 | XLON | 1099125684746035 | LANCUU571202411010 |
| 01/11/2024 | 14:00:57 PM | GMT | 368 | 913.60 | XLON | 1099125684746036 | LANCUU571202411010 |
| 01/11/2024 | 14:02:16 PM | GMT | 547 | 914.80 | XLON | 1099125684746267 | LANCUU571202411010 |
| 01/11/2024 | 14:02:16 PM | GMT | 398 | 914.80 | XLON | 1099125684746268 | LANCUU571202411010 |
| 01/11/2024 | 14:02:21 PM | GMT | 429 | 915.00 | XLON | 1099125684746277 | LANCUU571202411010 |
| 01/11/2024 | 14:02:21 PM | GMT | 964 | 915.00 | XLON | 1099125684746278 | LANCUU571202411010 |
| 01/11/2024 | 14:02:24 PM | GMT | 1,382 | 915.00 | XLON | 1099125684746307 | LANCUU571202411010 |
| 01/11/2024 | 14:03:02 PM | GMT | 681 | 914.60 | XLON | 1099125684746380 | LANCUU571202411010 |
| 01/11/2024 | 14:03:02 PM | GMT | 703 | 914.60 | XLON | 1099125684746381 | LANCUU571202411010 |
| 01/11/2024 | 14:03:02 PM | GMT | 168 | 914.60 | XLON | 1099125684746385 | LANCUU571202411010 |
| 01/11/2024 | 14:03:28 PM | GMT | 131 | 914.60 | XLON | 1099125684746447 | LANCUU571202411010 |
| 01/11/2024 | 14:03:43 PM | GMT | 141 | 914.60 | XLON | 1099125684746480 | LANCUU571202411010 |
| 01/11/2024 | 14:03:43 PM | GMT | 213 | 914.60 | XLON | 1099125684746487 | LANCUU571202411010 |
| 01/11/2024 | 14:03:43 PM | GMT | 201 | 914.60 | XLON | 1099125684746488 | LANCUU571202411010 |
| 01/11/2024 | 14:03:43 PM | GMT | 141 | 914.60 | XLON | 1099125684746489 | LANCUU571202411010 |
| 01/11/2024 | 14:03:44 PM | GMT | 231 | 914.60 | XLON | 1099125684746490 | LANCUU571202411010 |
| 01/11/2024 | 14:03:44 PM | GMT | 234 | 914.60 | XLON | 1099125684746491 | LANCUU571202411010 |
| 01/11/2024 | 14:03:44 PM | GMT | 141 | 914.60 | XLON | 1099125684746492 | LANCUU571202411010 |
| 01/11/2024 | 14:03:44 PM | GMT | 440 | 914.60 | XLON | 1099125684746494 | LANCUU571202411010 |
| 01/11/2024 | 14:03:44 PM | GMT | 100 | 914.60 | XLON | 1099125684746495 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:05:08 PM | GMT | 90 | 915.00 | XLON | 1099125684746624 | LANCUU571202411010 |
| 01/11/2024 | 14:05:08 PM | GMT | 385 | 915.00 | XLON | 1099125684746625 | LANCUU571202411010 |
| 01/11/2024 | 14:05:32 PM | GMT | 1,426 | 915.20 | XLON | 1099125684746681 | LANCUU571202411010 |
| 01/11/2024 | 14:05:33 PM | GMT | 180 | 915.20 | XLON | 1099125684746684 | LANCUU571202411010 |
| 01/11/2024 | 14:05:53 PM | GMT | 203 | 915.20 | XLON | 1099125684746708 | LANCUU571202411010 |
| 01/11/2024 | 14:05:53 PM | GMT | 547 | 915.20 | XLON | 1099125684746709 | LANCUU571202411010 |
| 01/11/2024 | 14:05:53 PM | GMT | 348 | 915.20 | XLON | 1099125684746710 | LANCUU571202411010 |
| 01/11/2024 | 14:06:29 PM | GMT | 328 | 915.20 | XLON | 1099125684746784 | LANCUU571202411010 |
| 01/11/2024 | 14:06:29 PM | GMT | 403 | 915.20 | XLON | 1099125684746785 | LANCUU571202411010 |
| 01/11/2024 | 14:06:38 PM | GMT | 126 | 915.20 | XLON | 1099125684746797 | LANCUU571202411010 |
| 01/11/2024 | 14:06:39 PM | GMT | 585 | 915.00 | XLON | 1099125684746801 | LANCUU571202411010 |
| 01/11/2024 | 14:06:39 PM | GMT | 125 | 915.00 | XLON | 1099125684746802 | LANCUU571202411010 |
| 01/11/2024 | 14:06:43 PM | GMT | 131 | 915.00 | XLON | 1099125684746806 | LANCUU571202411010 |
| 01/11/2024 | 14:06:44 PM | GMT | 133 | 915.00 | XLON | 1099125684746832 | LANCUU571202411010 |
| 01/11/2024 | 14:06:52 PM | GMT | 153 | 915.00 | XLON | 1099125684746845 | LANCUU571202411010 |
| 01/11/2024 | 14:06:53 PM | GMT | 156 | 915.00 | XLON | 1099125684746846 | LANCUU571202411010 |
| 01/11/2024 | 14:06:56 PM | GMT | 162 | 915.00 | XLON | 1099125684746849 | LANCUU571202411010 |
| 01/11/2024 | 14:06:56 PM | GMT | 547 | 915.00 | XLON | 1099125684746850 | LANCUU571202411010 |
| 01/11/2024 | 14:07:02 PM | GMT | 1,287 | 914.80 | XLON | 1099125684746854 | LANCUU571202411010 |
| 01/11/2024 | 14:07:02 PM | GMT | 130 | 914.80 | XLON | 1099125684746855 | LANCUU571202411010 |
| 01/11/2024 | 14:07:33 PM | GMT | 1,403 | 914.80 | XLON | 1099125684746908 | LANCUU571202411010 |
| 01/11/2024 | 14:07:33 PM | GMT | 547 | 914.80 | XLON | 1099125684746912 | LANCUU571202411010 |
| 01/11/2024 | 14:07:33 PM | GMT | 161 | 914.80 | XLON | 1099125684746913 | LANCUU571202411010 |
| 01/11/2024 | 14:07:33 PM | GMT | 118 | 914.80 | XLON | 1099125684746914 | LANCUU571202411010 |
| 01/11/2024 | 14:10:58 PM | GMT | 1,461 | 914.60 | XLON | 1099125684747383 | LANCUU571202411010 |
| 01/11/2024 | 14:11:42 PM | GMT | 1,371 | 914.20 | XLON | 1099125684747531 | LANCUU571202411010 |
| 01/11/2024 | 14:12:11 PM | GMT | 374 | 913.80 | XLON | 1099125684747564 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:12:11 PM | GMT | 1,068 | 913.80 | XLON | 1099125684747565 | LANCUU571202411010 |
| 01/11/2024 | 14:12:38 PM | GMT | 1,260 | 914.60 | XLON | 1099125684747600 | LANCUU571202411010 |
| 01/11/2024 | 14:12:38 PM | GMT | 122 | 914.60 | XLON | 1099125684747601 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 1,125 | 914.20 | XLON | 1099125684747709 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 294 | 914.20 | XLON | 1099125684747710 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 547 | 914.40 | XLON | 1099125684747719 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 1,300 | 914.40 | XLON | 1099125684747720 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 373 | 914.20 | XLON | 1099125684747721 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 778 | 914.20 | XLON | 1099125684747722 | LANCUU571202411010 |
| 01/11/2024 | 14:13:14 PM | GMT | 696 | 914.20 | XLON | 1099125684747723 | LANCUU571202411010 |
| 01/11/2024 | 14:13:24 PM | GMT | 227 | 914.40 | XLON | 1099125684747742 | LANCUU571202411010 |
| 01/11/2024 | 14:13:24 PM | GMT | 547 | 914.40 | XLON | 1099125684747743 | LANCUU571202411010 |
| 01/11/2024 | 14:13:24 PM | GMT | 1,427 | 914.20 | XLON | 1099125684747744 | LANCUU571202411010 |
| 01/11/2024 | 14:13:24 PM | GMT | 219 | 914.20 | XLON | 1099125684747745 | LANCUU571202411010 |
| 01/11/2024 | 14:13:27 PM | GMT | 1,388 | 913.80 | XLON | 1099125684747749 | LANCUU571202411010 |
| 01/11/2024 | 14:15:10 PM | GMT | 1,413 | 915.00 | XLON | 1099125684748054 | LANCUU571202411010 |
| 01/11/2024 | 14:15:15 PM | GMT | 257 | 915.00 | XLON | 1099125684748085 | LANCUU571202411010 |
| 01/11/2024 | 14:15:16 PM | GMT | 105 | 915.00 | XLON | 1099125684748086 | LANCUU571202411010 |
| 01/11/2024 | 14:15:41 PM | GMT | 980 | 915.40 | XLON | 1099125684748176 | LANCUU571202411010 |
| 01/11/2024 | 14:15:41 PM | GMT | 460 | 915.40 | XLON | 1099125684748177 | LANCUU571202411010 |
| 01/11/2024 | 14:15:41 PM | GMT | 200 | 915.40 | XLON | 1099125684748180 | LANCUU571202411010 |
| 01/11/2024 | 14:15:41 PM | GMT | 233 | 915.40 | XLON | 1099125684748181 | LANCUU571202411010 |
| 01/11/2024 | 14:16:05 PM | GMT | 658 | 915.00 | XLON | 1099125684748241 | LANCUU571202411010 |
| 01/11/2024 | 14:16:05 PM | GMT | 461 | 915.00 | XLON | 1099125684748242 | LANCUU571202411010 |
| 01/11/2024 | 14:16:52 PM | GMT | 253 | 915.00 | XLON | 1099125684748346 | LANCUU571202411010 |
| 01/11/2024 | 14:17:11 PM | GMT | 1,009 | 914.60 | XLON | 1099125684748384 | LANCUU571202411010 |
| 01/11/2024 | 14:17:11 PM | GMT | 442 | 914.60 | XLON | 1099125684748385 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:17:34 PM | GMT | 609 | 914.80 | XLON | 1099125684748435 | LANCUU571202411010 |
| 01/11/2024 | 14:17:34 PM | GMT | 773 | 914.80 | XLON | 1099125684748436 | LANCUU571202411010 |
| 01/11/2024 | 14:20:03 PM | GMT | 209 | 915.20 | XLON | 1099125684748687 | LANCUU571202411010 |
| 01/11/2024 | 14:20:03 PM | GMT | 1,255 | 915.20 | XLON | 1099125684748688 | LANCUU571202411010 |
| 01/11/2024 | 14:20:26 PM | GMT | 107 | 914.80 | XLON | 1099125684748740 | LANCUU571202411010 |
| 01/11/2024 | 14:20:26 PM | GMT | 1,345 | 914.80 | XLON | 1099125684748741 | LANCUU571202411010 |
| 01/11/2024 | 14:21:03 PM | GMT | 800 | 914.40 | XLON | 1099125684748845 | LANCUU571202411010 |
| 01/11/2024 | 14:21:03 PM | GMT | 582 | 914.40 | XLON | 1099125684748846 | LANCUU571202411010 |
| 01/11/2024 | 14:21:21 PM | GMT | 608 | 914.60 | XLON | 1099125684748926 | LANCUU571202411010 |
| 01/11/2024 | 14:23:21 PM | GMT | 358 | 914.60 | XLON | 1099125684749176 | LANCUU571202411010 |
| 01/11/2024 | 14:23:38 PM | GMT | 175 | 914.60 | XLON | 1099125684749210 | LANCUU571202411010 |
| 01/11/2024 | 14:23:42 PM | GMT | 172 | 914.60 | XLON | 1099125684749238 | LANCUU571202411010 |
| 01/11/2024 | 14:23:54 PM | GMT | 170 | 914.60 | XLON | 1099125684749292 | LANCUU571202411010 |
| 01/11/2024 | 14:23:54 PM | GMT | 125 | 914.60 | XLON | 1099125684749293 | LANCUU571202411010 |
| 01/11/2024 | 14:23:55 PM | GMT | 41 | 914.60 | XLON | 1099125684749294 | LANCUU571202411010 |
| 01/11/2024 | 14:23:55 PM | GMT | 170 | 914.60 | XLON | 1099125684749295 | LANCUU571202411010 |
| 01/11/2024 | 14:24:08 PM | GMT | 47 | 914.40 | XLON | 1099125684749336 | LANCUU571202411010 |
| 01/11/2024 | 14:24:08 PM | GMT | 47 | 914.40 | XLON | 1099125684749337 | LANCUU571202411010 |
| 01/11/2024 | 14:24:08 PM | GMT | 1,342 | 914.40 | XLON | 1099125684749338 | LANCUU571202411010 |
| 01/11/2024 | 14:24:41 PM | GMT | 440 | 914.00 | XLON | 1099125684749414 | LANCUU571202411010 |
| 01/11/2024 | 14:26:39 PM | GMT | 955 | 914.00 | XLON | 1099125684749671 | LANCUU571202411010 |
| 01/11/2024 | 14:27:25 PM | GMT | 120 | 914.20 | XLON | 1099125684749762 | LANCUU571202411010 |
| 01/11/2024 | 14:27:25 PM | GMT | 120 | 914.20 | XLON | 1099125684749763 | LANCUU571202411010 |
| 01/11/2024 | 14:27:25 PM | GMT | 120 | 914.20 | XLON | 1099125684749764 | LANCUU571202411010 |
| 01/11/2024 | 14:27:37 PM | GMT | 109 | 914.20 | XLON | 1099125684749781 | LANCUU571202411010 |
| 01/11/2024 | 14:27:42 PM | GMT | 172 | 914.40 | XLON | 1099125684749824 | LANCUU571202411010 |
| 01/11/2024 | 14:27:42 PM | GMT | 97 | 914.40 | XLON | 1099125684749825 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:27:42 PM | GMT | 241 | 914.40 | XLON | 1099125684749826 | LANCUU571202411010 |
| 01/11/2024 | 14:27:42 PM | GMT | 204 | 914.40 | XLON | 1099125684749827 | LANCUU571202411010 |
| 01/11/2024 | 14:27:42 PM | GMT | 357 | 914.40 | XLON | 1099125684749828 | LANCUU571202411010 |
| 01/11/2024 | 14:27:42 PM | GMT | 776 | 914.40 | XLON | 1099125684749829 | LANCUU571202411010 |
| 01/11/2024 | 14:27:42 PM | GMT | 99 | 914.40 | XLON | 1099125684749830 | LANCUU571202411010 |
| 01/11/2024 | 14:27:45 PM | GMT | 113 | 914.40 | XLON | 1099125684749833 | LANCUU571202411010 |
| 01/11/2024 | 14:27:47 PM | GMT | 124 | 914.40 | XLON | 1099125684749834 | LANCUU571202411010 |
| 01/11/2024 | 14:28:17 PM | GMT | 296 | 914.60 | XLON | 1099125684749904 | LANCUU571202411010 |
| 01/11/2024 | 14:29:42 PM | GMT | 445 | 915.20 | XLON | 1099125684750203 | LANCUU571202411010 |
| 01/11/2024 | 14:29:42 PM | GMT | 995 | 915.20 | XLON | 1099125684750204 | LANCUU571202411010 |
| 01/11/2024 | 14:30:42 PM | GMT | 547 | 915.60 | XLON | 1099125684750388 | LANCUU571202411010 |
| 01/11/2024 | 14:30:42 PM | GMT | 414 | 915.60 | XLON | 1099125684750389 | LANCUU571202411010 |
| 01/11/2024 | 14:30:42 PM | GMT | 458 | 915.60 | XLON | 1099125684750390 | LANCUU571202411010 |
| 01/11/2024 | 14:30:42 PM | GMT | 231 | 915.60 | XLON | 1099125684750391 | LANCUU571202411010 |
| 01/11/2024 | 14:31:21 PM | GMT | 99 | 915.60 | XLON | 1099125684750467 | LANCUU571202411010 |
| 01/11/2024 | 14:31:21 PM | GMT | 480 | 915.60 | XLON | 1099125684750468 | LANCUU571202411010 |
| 01/11/2024 | 14:31:25 PM | GMT | 98 | 915.60 | XLON | 1099125684750470 | LANCUU571202411010 |
| 01/11/2024 | 14:31:25 PM | GMT | 220 | 915.60 | XLON | 1099125684750471 | LANCUU571202411010 |
| 01/11/2024 | 14:31:25 PM | GMT | 98 | 915.60 | XLON | 1099125684750472 | LANCUU571202411010 |
| 01/11/2024 | 14:31:26 PM | GMT | 99 | 915.60 | XLON | 1099125684750473 | LANCUU571202411010 |
| 01/11/2024 | 14:31:26 PM | GMT | 233 | 915.60 | XLON | 1099125684750474 | LANCUU571202411010 |
| 01/11/2024 | 14:31:26 PM | GMT | 99 | 915.60 | XLON | 1099125684750475 | LANCUU571202411010 |
| 01/11/2024 | 14:31:26 PM | GMT | 100 | 915.60 | XLON | 1099125684750476 | LANCUU571202411010 |
| 01/11/2024 | 14:31:27 PM | GMT | 100 | 915.60 | XLON | 1099125684750478 | LANCUU571202411010 |
| 01/11/2024 | 14:31:32 PM | GMT | 108 | 915.60 | XLON | 1099125684750489 | LANCUU571202411010 |
| 01/11/2024 | 14:31:33 PM | GMT | 113 | 915.60 | XLON | 1099125684750490 | LANCUU571202411010 |
| 01/11/2024 | 14:31:33 PM | GMT | 547 | 915.60 | XLON | 1099125684750491 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:31:33 PM | GMT | 166 | 915.60 | XLON | 1099125684750492 | LANCUU571202411010 |
| 01/11/2024 | 14:31:33 PM | GMT | 1,377 | 915.20 | XLON | 1099125684750493 | LANCUU571202411010 |
| 01/11/2024 | 14:32:10 PM | GMT | 1,443 | 914.80 | XLON | 1099125684750683 | LANCUU571202411010 |
| 01/11/2024 | 14:32:49 PM | GMT | 1,276 | 914.20 | XLON | 1099125684750811 | LANCUU571202411010 |
| 01/11/2024 | 14:32:49 PM | GMT | 104 | 914.20 | XLON | 1099125684750812 | LANCUU571202411010 |
| 01/11/2024 | 14:33:00 PM | GMT | 1,360 | 913.80 | XLON | 1099125684750855 | LANCUU571202411010 |
| 01/11/2024 | 14:33:00 PM | GMT | 38 | 913.80 | XLON | 1099125684750856 | LANCUU571202411010 |
| 01/11/2024 | 14:33:42 PM | GMT | 1,070 | 913.80 | XLON | 1099125684751036 | LANCUU571202411010 |
| 01/11/2024 | 14:33:42 PM | GMT | 355 | 913.80 | XLON | 1099125684751037 | LANCUU571202411010 |
| 01/11/2024 | 14:33:42 PM | GMT | 25 | 913.80 | XLON | 1099125684751038 | LANCUU571202411010 |
| 01/11/2024 | 14:34:01 PM | GMT | 1,472 | 913.40 | XLON | 1099125684751152 | LANCUU571202411010 |
| 01/11/2024 | 14:37:44 PM | GMT | 152 | 913.80 | XLON | 1099125684751697 | LANCUU571202411010 |
| 01/11/2024 | 14:37:45 PM | GMT | 153 | 913.80 | XLON | 1099125684751698 | LANCUU571202411010 |
| 01/11/2024 | 14:37:45 PM | GMT | 152 | 913.80 | XLON | 1099125684751699 | LANCUU571202411010 |
| 01/11/2024 | 14:37:45 PM | GMT | 148 | 913.80 | XLON | 1099125684751700 | LANCUU571202411010 |
| 01/11/2024 | 14:37:45 PM | GMT | 597 | 913.80 | XLON | 1099125684751701 | LANCUU571202411010 |
| 01/11/2024 | 14:37:45 PM | GMT | 243 | 913.80 | XLON | 1099125684751702 | LANCUU571202411010 |
| 01/11/2024 | 14:37:45 PM | GMT | 232 | 913.80 | XLON | 1099125684751703 | LANCUU571202411010 |
| 01/11/2024 | 14:37:46 PM | GMT | 149 | 913.80 | XLON | 1099125684751704 | LANCUU571202411010 |
| 01/11/2024 | 14:37:46 PM | GMT | 840 | 913.80 | XLON | 1099125684751705 | LANCUU571202411010 |
| 01/11/2024 | 14:37:46 PM | GMT | 240 | 913.80 | XLON | 1099125684751706 | LANCUU571202411010 |
| 01/11/2024 | 14:37:46 PM | GMT | 205 | 913.80 | XLON | 1099125684751707 | LANCUU571202411010 |
| 01/11/2024 | 14:37:46 PM | GMT | 413 | 913.80 | XLON | 1099125684751708 | LANCUU571202411010 |
| 01/11/2024 | 14:37:46 PM | GMT | 151 | 913.80 | XLON | 1099125684751709 | LANCUU571202411010 |
| 01/11/2024 | 14:37:47 PM | GMT | 150 | 913.80 | XLON | 1099125684751710 | LANCUU571202411010 |
| 01/11/2024 | 14:37:48 PM | GMT | 148 | 913.80 | XLON | 1099125684751714 | LANCUU571202411010 |
| 01/11/2024 | 14:38:11 PM | GMT | 1,398 | 913.40 | XLON | 1099125684751760 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:41:28 PM | GMT | 1,446 | 914.00 | XLON | 1099125684752127 | LANCUU571202411010 |
| 01/11/2024 | 14:41:28 PM | GMT | 142 | 914.00 | XLON | 1099125684752129 | LANCUU571202411010 |
| 01/11/2024 | 14:42:20 PM | GMT | 240 | 914.00 | XLON | 1099125684752310 | LANCUU571202411010 |
| 01/11/2024 | 14:42:20 PM | GMT | 1,236 | 914.00 | XLON | 1099125684752311 | LANCUU571202411010 |
| 01/11/2024 | 14:42:58 PM | GMT | 354 | 913.60 | XLON | 1099125684752364 | LANCUU571202411010 |
| 01/11/2024 | 14:42:58 PM | GMT | 1,085 | 913.60 | XLON | 1099125684752365 | LANCUU571202411010 |
| 01/11/2024 | 14:43:04 PM | GMT | 1,413 | 913.80 | XLON | 1099125684752376 | LANCUU571202411010 |
| 01/11/2024 | 14:43:15 PM | GMT | 1,386 | 913.20 | XLON | 1099125684752399 | LANCUU571202411010 |
| 01/11/2024 | 14:43:51 PM | GMT | 1,382 | 913.00 | XLON | 1099125684752461 | LANCUU571202411010 |
| 01/11/2024 | 14:46:16 PM | GMT | 1,386 | 913.40 | XLON | 1099125684752929 | LANCUU571202411010 |
| 01/11/2024 | 14:46:41 PM | GMT | 1,445 | 913.00 | XLON | 1099125684753047 | LANCUU571202411010 |
| 01/11/2024 | 14:48:16 PM | GMT | 1,377 | 912.60 | XLON | 1099125684753269 | LANCUU571202411010 |
| 01/11/2024 | 14:50:28 PM | GMT | 1,443 | 913.80 | XLON | 1099125684753717 | LANCUU571202411010 |
| 01/11/2024 | 14:53:01 PM | GMT | 1,422 | 914.20 | XLON | 1099125684754145 | LANCUU571202411010 |
| 01/11/2024 | 14:55:45 PM | GMT | 56 | 914.80 | XLON | 1099125684754505 | LANCUU571202411010 |
| 01/11/2024 | 14:55:45 PM | GMT | 1,322 | 914.80 | XLON | 1099125684754506 | LANCUU571202411010 |
| 01/11/2024 | 14:56:20 PM | GMT | 1,376 | 914.60 | XLON | 1099125684754737 | LANCUU571202411010 |
| 01/11/2024 | 14:59:23 PM | GMT | 388 | 915.80 | XLON | 1099125684755431 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 1,417 | 915.60 | XLON | 1099125684755463 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 547 | 915.80 | XLON | 1099125684755464 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 136 | 915.80 | XLON | 1099125684755465 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 206 | 915.80 | XLON | 1099125684755466 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 225 | 915.80 | XLON | 1099125684755467 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 100 | 915.80 | XLON | 1099125684755468 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 435 | 915.80 | XLON | 1099125684755469 | LANCUU571202411010 |
| 01/11/2024 | 14:59:30 PM | GMT | 198 | 915.80 | XLON | 1099125684755470 | LANCUU571202411010 |
| 01/11/2024 | 14:59:31 PM | GMT | 1,431 | 915.60 | XLON | 1099125684755472 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 14:59:31 PM | GMT | 1,530 | 915.60 | XLON | 1099125684755480 | LANCUU571202411010 |
| 01/11/2024 | 15:00:13 PM | GMT | 253 | 915.80 | XLON | 1099125684755631 | LANCUU571202411010 |
| 01/11/2024 | 15:00:13 PM | GMT | 253 | 915.80 | XLON | 1099125684755632 | LANCUU571202411010 |
| 01/11/2024 | 15:00:13 PM | GMT | 947 | 915.80 | XLON | 1099125684755633 | LANCUU571202411010 |
| 01/11/2024 | 15:00:44 PM | GMT | 1,443 | 915.80 | XLON | 1099125684755724 | LANCUU571202411010 |
| 01/11/2024 | 15:01:37 PM | GMT | 1,426 | 915.60 | XLON | 1099125684755782 | LANCUU571202411010 |
| 01/11/2024 | 15:02:35 PM | GMT | 423 | 915.20 | XLON | 1099125684755946 | LANCUU571202411010 |
| 01/11/2024 | 15:02:35 PM | GMT | 1,048 | 915.20 | XLON | 1099125684755947 | LANCUU571202411010 |
| 01/11/2024 | 15:03:31 PM | GMT | 1,394 | 915.20 | XLON | 1099125684756102 | LANCUU571202411010 |
| 01/11/2024 | 15:07:56 PM | GMT | 363 | 914.80 | XLON | 1099125684756937 | LANCUU571202411010 |
| 01/11/2024 | 15:07:56 PM | GMT | 1,099 | 914.80 | XLON | 1099125684756938 | LANCUU571202411010 |
| 01/11/2024 | 15:09:36 PM | GMT | 1,399 | 914.20 | XLON | 1099125684757260 | LANCUU571202411010 |
| 01/11/2024 | 15:11:26 PM | GMT | 871 | 915.00 | XLON | 1099125684757493 | LANCUU571202411010 |
| 01/11/2024 | 15:12:11 PM | GMT | 527 | 915.00 | XLON | 1099125684757578 | LANCUU571202411010 |
| 01/11/2024 | 15:13:04 PM | GMT | 142 | 914.60 | XLON | 1099125684757673 | LANCUU571202411010 |
| 01/11/2024 | 15:13:04 PM | GMT | 1 | 914.60 | XLON | 1099125684757674 | LANCUU571202411010 |
| 01/11/2024 | 15:13:04 PM | GMT | 1 | 914.60 | XLON | 1099125684757675 | LANCUU571202411010 |
| 01/11/2024 | 15:15:05 PM | GMT | 1,288 | 914.60 | XLON | 1099125684757920 | LANCUU571202411010 |
| 01/11/2024 | 15:15:14 PM | GMT | 685 | 914.60 | XLON | 1099125684757936 | LANCUU571202411010 |
| 01/11/2024 | 15:15:14 PM | GMT | 384 | 914.60 | XLON | 1099125684757937 | LANCUU571202411010 |
| 01/11/2024 | 15:15:14 PM | GMT | 203 | 914.60 | XLON | 1099125684757938 | LANCUU571202411010 |
| 01/11/2024 | 15:15:14 PM | GMT | 200 | 914.60 | XLON | 1099125684757939 | LANCUU571202411010 |
| 01/11/2024 | 15:15:14 PM | GMT | 375 | 914.60 | XLON | 1099125684757940 | LANCUU571202411010 |
| 01/11/2024 | 15:15:15 PM | GMT | 22 | 914.60 | XLON | 1099125684757944 | LANCUU571202411010 |
| 01/11/2024 | 15:16:19 PM | GMT | 1,373 | 914.20 | XLON | 1099125684758077 | LANCUU571202411010 |
| 01/11/2024 | 15:17:08 PM | GMT | 389 | 914.00 | XLON | 1099125684758150 | LANCUU571202411010 |
| 01/11/2024 | 15:17:08 PM | GMT | 243 | 914.00 | XLON | 1099125684758155 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:17:08 PM | GMT | 217 | 914.00 | XLON | 1099125684758156 | LANCUU571202411010 |
| 01/11/2024 | 15:17:08 PM | GMT | 366 | 914.00 | XLON | 1099125684758157 | LANCUU571202411010 |
| 01/11/2024 | 15:17:48 PM | GMT | 252 | 914.20 | XLON | 1099125684758224 | LANCUU571202411010 |
| 01/11/2024 | 15:17:48 PM | GMT | 1,437 | 914.00 | XLON | 1099125684758225 | LANCUU571202411010 |
| 01/11/2024 | 15:17:48 PM | GMT | 232 | 914.00 | XLON | 1099125684758227 | LANCUU571202411010 |
| 01/11/2024 | 15:17:48 PM | GMT | 200 | 914.00 | XLON | 1099125684758228 | LANCUU571202411010 |
| 01/11/2024 | 15:17:48 PM | GMT | 86 | 914.00 | XLON | 1099125684758229 | LANCUU571202411010 |
| 01/11/2024 | 15:17:49 PM | GMT | 230 | 914.00 | XLON | 1099125684758233 | LANCUU571202411010 |
| 01/11/2024 | 15:17:49 PM | GMT | 102 | 914.00 | XLON | 1099125684758234 | LANCUU571202411010 |
| 01/11/2024 | 15:17:49 PM | GMT | 172 | 914.00 | XLON | 1099125684758235 | LANCUU571202411010 |
| 01/11/2024 | 15:17:49 PM | GMT | 128 | 914.00 | XLON | 1099125684758236 | LANCUU571202411010 |
| 01/11/2024 | 15:17:50 PM | GMT | 208 | 914.00 | XLON | 1099125684758238 | LANCUU571202411010 |
| 01/11/2024 | 15:17:50 PM | GMT | 239 | 914.00 | XLON | 1099125684758239 | LANCUU571202411010 |
| 01/11/2024 | 15:17:50 PM | GMT | 403 | 914.00 | XLON | 1099125684758240 | LANCUU571202411010 |
| 01/11/2024 | 15:17:50 PM | GMT | 444 | 914.00 | XLON | 1099125684758241 | LANCUU571202411010 |
| 01/11/2024 | 15:17:53 PM | GMT | 771 | 914.00 | XLON | 1099125684758261 | LANCUU571202411010 |
| 01/11/2024 | 15:17:53 PM | GMT | 486 | 914.00 | XLON | 1099125684758262 | LANCUU571202411010 |
| 01/11/2024 | 15:17:53 PM | GMT | 161 | 914.00 | XLON | 1099125684758263 | LANCUU571202411010 |
| 01/11/2024 | 15:21:17 PM | GMT | 1,437 | 915.00 | XLON | 1099125684758758 | LANCUU571202411010 |
| 01/11/2024 | 15:21:17 PM | GMT | 1,572 | 915.00 | XLON | 1099125684758761 | LANCUU571202411010 |
| 01/11/2024 | 15:21:17 PM | GMT | 155 | 915.00 | XLON | 1099125684758762 | LANCUU571202411010 |
| 01/11/2024 | 15:27:49 PM | GMT | 685 | 917.40 | XLON | 1099125684759676 | LANCUU571202411010 |
| 01/11/2024 | 15:28:26 PM | GMT | 1,391 | 917.00 | XLON | 1099125684759736 | LANCUU571202411010 |
| 01/11/2024 | 15:28:26 PM | GMT | 685 | 917.20 | XLON | 1099125684759737 | LANCUU571202411010 |
| 01/11/2024 | 15:28:26 PM | GMT | 100 | 917.20 | XLON | 1099125684759738 | LANCUU571202411010 |
| 01/11/2024 | 15:28:26 PM | GMT | 428 | 917.20 | XLON | 1099125684759739 | LANCUU571202411010 |
| 01/11/2024 | 15:28:26 PM | GMT | 172 | 917.20 | XLON | 1099125684759740 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:30:11 PM | GMT | 127 | 917.00 | XLON | 1099125684759896 | LANCUU571202411010 |
| 01/11/2024 | 15:30:11 PM | GMT | 492 | 917.00 | XLON | 1099125684759897 | LANCUU571202411010 |
| 01/11/2024 | 15:31:16 PM | GMT | 1,399 | 917.40 | XLON | 1099125684760182 | LANCUU571202411010 |
| 01/11/2024 | 15:31:16 PM | GMT | 382 | 917.40 | XLON | 1099125684760183 | LANCUU571202411010 |
| 01/11/2024 | 15:31:16 PM | GMT | 432 | 917.40 | XLON | 1099125684760184 | LANCUU571202411010 |
| 01/11/2024 | 15:31:16 PM | GMT | 453 | 917.40 | XLON | 1099125684760185 | LANCUU571202411010 |
| 01/11/2024 | 15:31:16 PM | GMT | 327 | 917.40 | XLON | 1099125684760186 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 413 | 917.20 | XLON | 1099125684760187 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 429 | 917.40 | XLON | 1099125684760188 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 172 | 917.40 | XLON | 1099125684760189 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 206 | 917.40 | XLON | 1099125684760190 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 200 | 917.40 | XLON | 1099125684760191 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 685 | 917.20 | XLON | 1099125684760197 | LANCUU571202411010 |
| 01/11/2024 | 15:31:17 PM | GMT | 399 | 917.20 | XLON | 1099125684760198 | LANCUU571202411010 |
| 01/11/2024 | 15:33:50 PM | GMT | 45 | 917.00 | XLON | 1099125684760663 | LANCUU571202411010 |
| 01/11/2024 | 15:33:50 PM | GMT | 1,337 | 917.00 | XLON | 1099125684760664 | LANCUU571202411010 |
| 01/11/2024 | 15:33:50 PM | GMT | 389 | 917.00 | XLON | 1099125684760669 | LANCUU571202411010 |
| 01/11/2024 | 15:33:50 PM | GMT | 685 | 917.00 | XLON | 1099125684760670 | LANCUU571202411010 |
| 01/11/2024 | 15:33:50 PM | GMT | 224 | 917.00 | XLON | 1099125684760671 | LANCUU571202411010 |
| 01/11/2024 | 15:33:50 PM | GMT | 188 | 917.00 | XLON | 1099125684760672 | LANCUU571202411010 |
| 01/11/2024 | 15:36:50 PM | GMT | 113 | 917.60 | XLON | 1099125684761303 | LANCUU571202411010 |
| 01/11/2024 | 15:36:50 PM | GMT | 923 | 917.60 | XLON | 1099125684761304 | LANCUU571202411010 |
| 01/11/2024 | 15:36:51 PM | GMT | 1,372 | 917.40 | XLON | 1099125684761329 | LANCUU571202411010 |
| 01/11/2024 | 15:36:51 PM | GMT | 550 | 917.40 | XLON | 1099125684761331 | LANCUU571202411010 |
| 01/11/2024 | 15:36:51 PM | GMT | 685 | 917.40 | XLON | 1099125684761332 | LANCUU571202411010 |
| 01/11/2024 | 15:36:51 PM | GMT | 332 | 917.40 | XLON | 1099125684761333 | LANCUU571202411010 |
| 01/11/2024 | 15:36:56 PM | GMT | 201 | 917.20 | XLON | 1099125684761368 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:37:09 PM | GMT | 1,446 | 917.00 | XLON | 1099125684761396 | LANCUU571202411010 |
| 01/11/2024 | 15:37:09 PM | GMT | 685 | 917.20 | XLON | 1099125684761397 | LANCUU571202411010 |
| 01/11/2024 | 15:37:09 PM | GMT | 396 | 917.20 | XLON | 1099125684761398 | LANCUU571202411010 |
| 01/11/2024 | 15:37:09 PM | GMT | 200 | 917.20 | XLON | 1099125684761399 | LANCUU571202411010 |
| 01/11/2024 | 15:37:09 PM | GMT | 221 | 917.20 | XLON | 1099125684761400 | LANCUU571202411010 |
| 01/11/2024 | 15:37:09 PM | GMT | 345 | 917.20 | XLON | 1099125684761401 | LANCUU571202411010 |
| 01/11/2024 | 15:38:24 PM | GMT | 1,385 | 917.00 | XLON | 1099125684761557 | LANCUU571202411010 |
| 01/11/2024 | 15:38:24 PM | GMT | 123 | 917.00 | XLON | 1099125684761559 | LANCUU571202411010 |
| 01/11/2024 | 15:38:24 PM | GMT | 685 | 917.20 | XLON | 1099125684761560 | LANCUU571202411010 |
| 01/11/2024 | 15:38:24 PM | GMT | 567 | 917.20 | XLON | 1099125684761561 | LANCUU571202411010 |
| 01/11/2024 | 15:38:24 PM | GMT | 100 | 917.20 | XLON | 1099125684761562 | LANCUU571202411010 |
| 01/11/2024 | 15:38:24 PM | GMT | 369 | 917.20 | XLON | 1099125684761563 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 438 | 917.20 | XLON | 1099125684761870 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 600 | 917.20 | XLON | 1099125684761871 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 233 | 917.20 | XLON | 1099125684761872 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 219 | 917.20 | XLON | 1099125684761873 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 205 | 917.20 | XLON | 1099125684761874 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 207 | 917.20 | XLON | 1099125684761875 | LANCUU571202411010 |
| 01/11/2024 | 15:40:17 PM | GMT | 1,192 | 917.20 | XLON | 1099125684761876 | LANCUU571202411010 |
| 01/11/2024 | 15:40:20 PM | GMT | 21 | 917.00 | XLON | 1099125684761886 | LANCUU571202411010 |
| 01/11/2024 | 15:40:20 PM | GMT | 21 | 917.00 | XLON | 1099125684761887 | LANCUU571202411010 |
| 01/11/2024 | 15:40:20 PM | GMT | 1,375 | 917.00 | XLON | 1099125684761888 | LANCUU571202411010 |
| 01/11/2024 | 15:40:20 PM | GMT | 823 | 917.00 | XLON | 1099125684761890 | LANCUU571202411010 |
| 01/11/2024 | 15:40:20 PM | GMT | 1,024 | 917.00 | XLON | 1099125684761891 | LANCUU571202411010 |
| 01/11/2024 | 15:41:09 PM | GMT | 205 | 917.00 | XLON | 1099125684762064 | LANCUU571202411010 |
| 01/11/2024 | 15:41:09 PM | GMT | 685 | 917.00 | XLON | 1099125684762065 | LANCUU571202411010 |
| 01/11/2024 | 15:41:09 PM | GMT | 617 | 917.00 | XLON | 1099125684762066 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:41:18 PM | GMT | 210 | 917.00 | XLON | 1099125684762084 | LANCUU571202411010 |
| 01/11/2024 | 15:41:18 PM | GMT | 227 | 917.00 | XLON | 1099125684762085 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 241 | 917.00 | XLON | 1099125684762328 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 72 | 917.00 | XLON | 1099125684762329 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 685 | 917.00 | XLON | 1099125684762330 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 92 | 917.00 | XLON | 1099125684762331 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 172 | 917.00 | XLON | 1099125684762332 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 433 | 917.00 | XLON | 1099125684762333 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 152 | 917.00 | XLON | 1099125684762334 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 215 | 916.80 | XLON | 1099125684762336 | LANCUU571202411010 |
| 01/11/2024 | 15:42:18 PM | GMT | 206 | 916.80 | XLON | 1099125684762337 | LANCUU571202411010 |
| 01/11/2024 | 15:42:19 PM | GMT | 229 | 916.80 | XLON | 1099125684762338 | LANCUU571202411010 |
| 01/11/2024 | 15:42:19 PM | GMT | 209 | 916.80 | XLON | 1099125684762339 | LANCUU571202411010 |
| 01/11/2024 | 15:43:14 PM | GMT | 215 | 916.80 | XLON | 1099125684762466 | LANCUU571202411010 |
| 01/11/2024 | 15:43:14 PM | GMT | 685 | 916.80 | XLON | 1099125684762467 | LANCUU571202411010 |
| 01/11/2024 | 15:43:15 PM | GMT | 216 | 916.80 | XLON | 1099125684762472 | LANCUU571202411010 |
| 01/11/2024 | 15:43:15 PM | GMT | 237 | 916.80 | XLON | 1099125684762473 | LANCUU571202411010 |
| 01/11/2024 | 15:46:53 PM | GMT | 1,035 | 916.80 | XLON | 1099125684763066 | LANCUU571202411010 |
| 01/11/2024 | 15:46:54 PM | GMT | 1,401 | 916.60 | XLON | 1099125684763068 | LANCUU571202411010 |
| 01/11/2024 | 15:47:17 PM | GMT | 223 | 916.80 | XLON | 1099125684763228 | LANCUU571202411010 |
| 01/11/2024 | 15:47:17 PM | GMT | 240 | 916.80 | XLON | 1099125684763229 | LANCUU571202411010 |
| 01/11/2024 | 15:48:49 PM | GMT | 206 | 916.80 | XLON | 1099125684763501 | LANCUU571202411010 |
| 01/11/2024 | 15:48:49 PM | GMT | 228 | 916.80 | XLON | 1099125684763502 | LANCUU571202411010 |
| 01/11/2024 | 15:49:26 PM | GMT | 243 | 916.80 | XLON | 1099125684763554 | LANCUU571202411010 |
| 01/11/2024 | 15:49:32 PM | GMT | 1,403 | 916.60 | XLON | 1099125684763580 | LANCUU571202411010 |
| 01/11/2024 | 15:49:46 PM | GMT | 66 | 916.60 | XLON | 1099125684763640 | LANCUU571202411010 |
| 01/11/2024 | 15:49:46 PM | GMT | 430 | 916.60 | XLON | 1099125684763641 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:49:46 PM | GMT | 430 | 916.60 | XLON | 1099125684763643 | LANCUU571202411010 |
| 01/11/2024 | 15:50:12 PM | GMT | 433 | 916.60 | XLON | 1099125684763696 | LANCUU571202411010 |
| 01/11/2024 | 15:50:18 PM | GMT | 460 | 916.60 | XLON | 1099125684763709 | LANCUU571202411010 |
| 01/11/2024 | 15:50:23 PM | GMT | 450 | 916.60 | XLON | 1099125684763752 | LANCUU571202411010 |
| 01/11/2024 | 15:50:40 PM | GMT | 384 | 916.60 | XLON | 1099125684763854 | LANCUU571202411010 |
| 01/11/2024 | 15:50:40 PM | GMT | 158 | 916.60 | XLON | 1099125684763855 | LANCUU571202411010 |
| 01/11/2024 | 15:50:52 PM | GMT | 685 | 916.60 | XLON | 1099125684763859 | LANCUU571202411010 |
| 01/11/2024 | 15:51:00 PM | GMT | 240 | 916.60 | XLON | 1099125684763885 | LANCUU571202411010 |
| 01/11/2024 | 15:51:00 PM | GMT | 685 | 916.60 | XLON | 1099125684763886 | LANCUU571202411010 |
| 01/11/2024 | 15:51:00 PM | GMT | 226 | 916.60 | XLON | 1099125684763887 | LANCUU571202411010 |
| 01/11/2024 | 15:51:23 PM | GMT | 217 | 916.40 | XLON | 1099125684763992 | LANCUU571202411010 |
| 01/11/2024 | 15:51:23 PM | GMT | 212 | 916.40 | XLON | 1099125684763993 | LANCUU571202411010 |
| 01/11/2024 | 15:51:24 PM | GMT | 1,445 | 916.20 | XLON | 1099125684764004 | LANCUU571202411010 |
| 01/11/2024 | 15:51:24 PM | GMT | 215 | 916.40 | XLON | 1099125684764005 | LANCUU571202411010 |
| 01/11/2024 | 15:51:24 PM | GMT | 228 | 916.40 | XLON | 1099125684764006 | LANCUU571202411010 |
| 01/11/2024 | 15:51:24 PM | GMT | 862 | 916.40 | XLON | 1099125684764007 | LANCUU571202411010 |
| 01/11/2024 | 15:51:24 PM | GMT | 100 | 916.40 | XLON | 1099125684764008 | LANCUU571202411010 |
| 01/11/2024 | 15:51:24 PM | GMT | 442 | 916.40 | XLON | 1099125684764009 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 450 | 916.20 | XLON | 1099125684764162 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 1,009 | 916.20 | XLON | 1099125684764163 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 857 | 916.20 | XLON | 1099125684764164 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 750 | 916.20 | XLON | 1099125684764170 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 857 | 916.20 | XLON | 1099125684764171 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 213 | 916.20 | XLON | 1099125684764172 | LANCUU571202411010 |
| 01/11/2024 | 15:52:02 PM | GMT | 27 | 916.20 | XLON | 1099125684764173 | LANCUU571202411010 |
| 01/11/2024 | 15:52:03 PM | GMT | 199 | 916.20 | XLON | 1099125684764174 | LANCUU571202411010 |
| 01/11/2024 | 15:52:03 PM | GMT | 203 | 916.20 | XLON | 1099125684764175 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:52:04 PM | GMT | 857 | 916.20 | XLON | 1099125684764179 | LANCUU571202411010 |
| 01/11/2024 | 15:52:04 PM | GMT | 218 | 916.20 | XLON | 1099125684764180 | LANCUU571202411010 |
| 01/11/2024 | 15:52:04 PM | GMT | 234 | 916.20 | XLON | 1099125684764181 | LANCUU571202411010 |
| 01/11/2024 | 15:52:04 PM | GMT | 437 | 916.20 | XLON | 1099125684764182 | LANCUU571202411010 |
| 01/11/2024 | 15:52:04 PM | GMT | 101 | 916.20 | XLON | 1099125684764183 | LANCUU571202411010 |
| 01/11/2024 | 15:52:05 PM | GMT | 857 | 916.20 | XLON | 1099125684764185 | LANCUU571202411010 |
| 01/11/2024 | 15:52:05 PM | GMT | 242 | 916.20 | XLON | 1099125684764186 | LANCUU571202411010 |
| 01/11/2024 | 15:52:05 PM | GMT | 213 | 916.20 | XLON | 1099125684764187 | LANCUU571202411010 |
| 01/11/2024 | 15:52:06 PM | GMT | 215 | 916.20 | XLON | 1099125684764189 | LANCUU571202411010 |
| 01/11/2024 | 15:52:06 PM | GMT | 225 | 916.20 | XLON | 1099125684764190 | LANCUU571202411010 |
| 01/11/2024 | 15:52:07 PM | GMT | 222 | 916.20 | XLON | 1099125684764200 | LANCUU571202411010 |
| 01/11/2024 | 15:52:07 PM | GMT | 232 | 916.20 | XLON | 1099125684764201 | LANCUU571202411010 |
| 01/11/2024 | 15:52:07 PM | GMT | 890 | 916.20 | XLON | 1099125684764208 | LANCUU571202411010 |
| 01/11/2024 | 15:52:08 PM | GMT | 198 | 916.20 | XLON | 1099125684764223 | LANCUU571202411010 |
| 01/11/2024 | 15:53:07 PM | GMT | 550 | 916.20 | XLON | 1099125684764295 | LANCUU571202411010 |
| 01/11/2024 | 15:55:15 PM | GMT | 82 | 917.20 | XLON | 1099125684764840 | LANCUU571202411010 |
| 01/11/2024 | 15:55:20 PM | GMT | 1,472 | 917.20 | XLON | 1099125684764856 | LANCUU571202411010 |
| 01/11/2024 | 15:55:30 PM | GMT | 857 | 917.20 | XLON | 1099125684764875 | LANCUU571202411010 |
| 01/11/2024 | 15:55:30 PM | GMT | 528 | 917.20 | XLON | 1099125684764876 | LANCUU571202411010 |
| 01/11/2024 | 15:55:46 PM | GMT | 148 | 917.40 | XLON | 1099125684764934 | LANCUU571202411010 |
| 01/11/2024 | 15:55:46 PM | GMT | 646 | 917.40 | XLON | 1099125684764935 | LANCUU571202411010 |
| 01/11/2024 | 15:55:47 PM | GMT | 220 | 917.40 | XLON | 1099125684764937 | LANCUU571202411010 |
| 01/11/2024 | 15:55:47 PM | GMT | 440 | 917.40 | XLON | 1099125684764938 | LANCUU571202411010 |
| 01/11/2024 | 15:55:49 PM | GMT | 180 | 917.40 | XLON | 1099125684764944 | LANCUU571202411010 |
| 01/11/2024 | 15:56:07 PM | GMT | 1,273 | 917.40 | XLON | 1099125684765014 | LANCUU571202411010 |
| 01/11/2024 | 15:56:08 PM | GMT | 857 | 917.40 | XLON | 1099125684765018 | LANCUU571202411010 |
| 01/11/2024 | 15:56:08 PM | GMT | 410 | 917.40 | XLON | 1099125684765019 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 15:56:08 PM | GMT | 433 | 917.40 | XLON | 1099125684765020 | LANCUU571202411010 |
| 01/11/2024 | 15:56:10 PM | GMT | 397 | 917.40 | XLON | 1099125684765022 | LANCUU571202411010 |
| 01/11/2024 | 15:56:10 PM | GMT | 221 | 917.40 | XLON | 1099125684765023 | LANCUU571202411010 |
| 01/11/2024 | 15:56:10 PM | GMT | 459 | 917.40 | XLON | 1099125684765024 | LANCUU571202411010 |
| 01/11/2024 | 15:57:02 PM | GMT | 1,407 | 917.60 | XLON | 1099125684765109 | LANCUU571202411010 |
| 01/11/2024 | 15:57:02 PM | GMT | 326 | 917.60 | XLON | 1099125684765111 | LANCUU571202411010 |
| 01/11/2024 | 15:57:02 PM | GMT | 330 | 917.60 | XLON | 1099125684765112 | LANCUU571202411010 |
| 01/11/2024 | 15:57:02 PM | GMT | 625 | 917.60 | XLON | 1099125684765113 | LANCUU571202411010 |
| 01/11/2024 | 15:57:03 PM | GMT | 215 | 917.60 | XLON | 1099125684765126 | LANCUU571202411010 |
| 01/11/2024 | 15:57:03 PM | GMT | 228 | 917.60 | XLON | 1099125684765127 | LANCUU571202411010 |
| 01/11/2024 | 15:57:03 PM | GMT | 240 | 917.60 | XLON | 1099125684765128 | LANCUU571202411010 |
| 01/11/2024 | 15:57:03 PM | GMT | 427 | 917.60 | XLON | 1099125684765129 | LANCUU571202411010 |
| 01/11/2024 | 15:57:28 PM | GMT | 1,283 | 917.60 | XLON | 1099125684765223 | LANCUU571202411010 |
| 01/11/2024 | 15:57:28 PM | GMT | 104 | 917.60 | XLON | 1099125684765224 | LANCUU571202411010 |
| 01/11/2024 | 15:57:28 PM | GMT | 426 | 917.60 | XLON | 1099125684765228 | LANCUU571202411010 |
| 01/11/2024 | 15:57:28 PM | GMT | 857 | 917.60 | XLON | 1099125684765229 | LANCUU571202411010 |
| 01/11/2024 | 15:58:08 PM | GMT | 1,452 | 917.60 | XLON | 1099125684765314 | LANCUU571202411010 |
| 01/11/2024 | 15:58:36 PM | GMT | 1,404 | 917.60 | XLON | 1099125684765405 | LANCUU571202411010 |
| 01/11/2024 | 15:58:37 PM | GMT | 230 | 917.60 | XLON | 1099125684765416 | LANCUU571202411010 |
| 01/11/2024 | 15:58:37 PM | GMT | 224 | 917.60 | XLON | 1099125684765417 | LANCUU571202411010 |
| 01/11/2024 | 15:58:37 PM | GMT | 372 | 917.60 | XLON | 1099125684765418 | LANCUU571202411010 |
| 01/11/2024 | 15:59:24 PM | GMT | 420 | 917.60 | XLON | 1099125684765528 | LANCUU571202411010 |
| 01/11/2024 | 15:59:24 PM | GMT | 978 | 917.60 | XLON | 1099125684765529 | LANCUU571202411010 |
| 01/11/2024 | 15:59:37 PM | GMT | 1,427 | 917.60 | XLON | 1099125684765550 | LANCUU571202411010 |
| 01/11/2024 | 16:01:33 PM | GMT | 1,420 | 917.60 | XLON | 1099125684766016 | LANCUU571202411010 |
| 01/11/2024 | 16:01:33 PM | GMT | 80 | 917.80 | XLON | 1099125684766021 | LANCUU571202411010 |
| 01/11/2024 | 16:01:38 PM | GMT | 262 | 917.80 | XLON | 1099125684766032 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:01:51 PM | GMT | 373 | 917.80 | XLON | 1099125684766060 | LANCUU571202411010 |
| 01/11/2024 | 16:01:51 PM | GMT | 401 | 917.80 | XLON | 1099125684766061 | LANCUU571202411010 |
| 01/11/2024 | 16:01:52 PM | GMT | 458 | 917.80 | XLON | 1099125684766063 | LANCUU571202411010 |
| 01/11/2024 | 16:01:52 PM | GMT | 183 | 917.80 | XLON | 1099125684766064 | LANCUU571202411010 |
| 01/11/2024 | 16:02:31 PM | GMT | 826 | 917.80 | XLON | 1099125684766209 | LANCUU571202411010 |
| 01/11/2024 | 16:03:48 PM | GMT | 857 | 918.20 | XLON | 1099125684766501 | LANCUU571202411010 |
| 01/11/2024 | 16:03:49 PM | GMT | 140 | 918.20 | XLON | 1099125684766502 | LANCUU571202411010 |
| 01/11/2024 | 16:03:49 PM | GMT | 857 | 918.20 | XLON | 1099125684766507 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 1,446 | 918.00 | XLON | 1099125684766512 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 857 | 918.20 | XLON | 1099125684766513 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 172 | 918.20 | XLON | 1099125684766514 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 761 | 918.20 | XLON | 1099125684766515 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 57 | 918.20 | XLON | 1099125684766516 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 1,447 | 917.60 | XLON | 1099125684766520 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 857 | 917.60 | XLON | 1099125684766521 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 22 | 917.60 | XLON | 1099125684766522 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 480 | 917.60 | XLON | 1099125684766523 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 217 | 917.60 | XLON | 1099125684766524 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 211 | 917.60 | XLON | 1099125684766525 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 857 | 917.60 | XLON | 1099125684766526 | LANCUU571202411010 |
| 01/11/2024 | 16:03:54 PM | GMT | 311 | 917.60 | XLON | 1099125684766527 | LANCUU571202411010 |
| 01/11/2024 | 16:04:05 PM | GMT | 122 | 917.60 | XLON | 1099125684766565 | LANCUU571202411010 |
| 01/11/2024 | 16:04:23 PM | GMT | 162 | 917.40 | XLON | 1099125684766582 | LANCUU571202411010 |
| 01/11/2024 | 16:04:23 PM | GMT | 664 | 917.60 | XLON | 1099125684766583 | LANCUU571202411010 |
| 01/11/2024 | 16:04:26 PM | GMT | 1,453 | 917.20 | XLON | 1099125684766628 | LANCUU571202411010 |
| 01/11/2024 | 16:05:03 PM | GMT | 1,393 | 917.40 | XLON | 1099125684766804 | LANCUU571202411010 |
| 01/11/2024 | 16:06:25 PM | GMT | 250 | 917.60 | XLON | 1099125684767113 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:06:25 PM | GMT | 857 | 917.60 | XLON | 1099125684767114 | LANCUU571202411010 |
| 01/11/2024 | 16:06:25 PM | GMT | 220 | 917.60 | XLON | 1099125684767118 | LANCUU571202411010 |
| 01/11/2024 | 16:06:25 PM | GMT | 208 | 917.60 | XLON | 1099125684767119 | LANCUU571202411010 |
| 01/11/2024 | 16:06:28 PM | GMT | 221 | 917.60 | XLON | 1099125684767134 | LANCUU571202411010 |
| 01/11/2024 | 16:06:28 PM | GMT | 237 | 917.60 | XLON | 1099125684767135 | LANCUU571202411010 |
| 01/11/2024 | 16:06:33 PM | GMT | 214 | 917.60 | XLON | 1099125684767139 | LANCUU571202411010 |
| 01/11/2024 | 16:06:33 PM | GMT | 217 | 917.60 | XLON | 1099125684767140 | LANCUU571202411010 |
| 01/11/2024 | 16:07:09 PM | GMT | 232 | 917.80 | XLON | 1099125684767293 | LANCUU571202411010 |
| 01/11/2024 | 16:07:09 PM | GMT | 857 | 917.80 | XLON | 1099125684767294 | LANCUU571202411010 |
| 01/11/2024 | 16:07:09 PM | GMT | 208 | 917.80 | XLON | 1099125684767295 | LANCUU571202411010 |
| 01/11/2024 | 16:07:09 PM | GMT | 234 | 917.80 | XLON | 1099125684767296 | LANCUU571202411010 |
| 01/11/2024 | 16:07:09 PM | GMT | 213 | 917.80 | XLON | 1099125684767297 | LANCUU571202411010 |
| 01/11/2024 | 16:07:09 PM | GMT | 328 | 917.80 | XLON | 1099125684767298 | LANCUU571202411010 |
| 01/11/2024 | 16:08:47 PM | GMT | 1,375 | 917.40 | XLON | 1099125684767533 | LANCUU571202411010 |
| 01/11/2024 | 16:08:47 PM | GMT | 857 | 917.60 | XLON | 1099125684767536 | LANCUU571202411010 |
| 01/11/2024 | 16:08:47 PM | GMT | 100 | 917.60 | XLON | 1099125684767537 | LANCUU571202411010 |
| 01/11/2024 | 16:08:47 PM | GMT | 363 | 917.60 | XLON | 1099125684767538 | LANCUU571202411010 |
| 01/11/2024 | 16:09:57 PM | GMT | 222 | 917.60 | XLON | 1099125684767748 | LANCUU571202411010 |
| 01/11/2024 | 16:09:57 PM | GMT | 857 | 917.60 | XLON | 1099125684767749 | LANCUU571202411010 |
| 01/11/2024 | 16:09:57 PM | GMT | 211 | 917.60 | XLON | 1099125684767750 | LANCUU571202411010 |
| 01/11/2024 | 16:10:00 PM | GMT | 299 | 917.60 | XLON | 1099125684767775 | LANCUU571202411010 |
| 01/11/2024 | 16:11:11 PM | GMT | 1,429 | 917.40 | XLON | 1099125684768111 | LANCUU571202411010 |
| 01/11/2024 | 16:11:11 PM | GMT | 230 | 917.60 | XLON | 1099125684768112 | LANCUU571202411010 |
| 01/11/2024 | 16:11:11 PM | GMT | 214 | 917.60 | XLON | 1099125684768113 | LANCUU571202411010 |
| 01/11/2024 | 16:11:11 PM | GMT | 857 | 917.60 | XLON | 1099125684768114 | LANCUU571202411010 |
| 01/11/2024 | 16:11:11 PM | GMT | 100 | 917.60 | XLON | 1099125684768115 | LANCUU571202411010 |
| 01/11/2024 | 16:11:11 PM | GMT | 446 | 917.60 | XLON | 1099125684768116 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:11:26 PM | GMT | 368 | 917.40 | XLON | 1099125684768275 | LANCUU571202411010 |
| 01/11/2024 | 16:11:26 PM | GMT | 259 | 917.40 | XLON | 1099125684768276 | LANCUU571202411010 |
| 01/11/2024 | 16:11:26 PM | GMT | 485 | 917.40 | XLON | 1099125684768277 | LANCUU571202411010 |
| 01/11/2024 | 16:11:26 PM | GMT | 334 | 917.40 | XLON | 1099125684768278 | LANCUU571202411010 |
| 01/11/2024 | 16:11:31 PM | GMT | 80 | 917.40 | XLON | 1099125684768300 | LANCUU571202411010 |
| 01/11/2024 | 16:11:44 PM | GMT | 237 | 917.40 | XLON | 1099125684768366 | LANCUU571202411010 |
| 01/11/2024 | 16:11:45 PM | GMT | 242 | 917.40 | XLON | 1099125684768369 | LANCUU571202411010 |
| 01/11/2024 | 16:11:45 PM | GMT | 1,450 | 917.40 | XLON | 1099125684768396 | LANCUU571202411010 |
| 01/11/2024 | 16:12:28 PM | GMT | 1,077 | 917.80 | XLON | 1099125684768533 | LANCUU571202411010 |
| 01/11/2024 | 16:12:28 PM | GMT | 259 | 917.80 | XLON | 1099125684768534 | LANCUU571202411010 |
| 01/11/2024 | 16:12:28 PM | GMT | 60 | 917.80 | XLON | 1099125684768535 | LANCUU571202411010 |
| 01/11/2024 | 16:12:46 PM | GMT | 223 | 917.80 | XLON | 1099125684768595 | LANCUU571202411010 |
| 01/11/2024 | 16:12:46 PM | GMT | 857 | 917.80 | XLON | 1099125684768596 | LANCUU571202411010 |
| 01/11/2024 | 16:13:09 PM | GMT | 1,372 | 917.80 | XLON | 1099125684768627 | LANCUU571202411010 |
| 01/11/2024 | 16:13:53 PM | GMT | 1,421 | 917.80 | XLON | 1099125684768733 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 242 | 918.00 | XLON | 1099125684768745 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 231 | 918.00 | XLON | 1099125684768746 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 328 | 918.00 | XLON | 1099125684768747 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 227 | 918.00 | XLON | 1099125684768748 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 209 | 918.00 | XLON | 1099125684768749 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 328 | 918.00 | XLON | 1099125684768750 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 229 | 918.00 | XLON | 1099125684768751 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 211 | 918.00 | XLON | 1099125684768752 | LANCUU571202411010 |
| 01/11/2024 | 16:13:58 PM | GMT | 328 | 918.00 | XLON | 1099125684768753 | LANCUU571202411010 |
| 01/11/2024 | 16:13:59 PM | GMT | 199 | 918.00 | XLON | 1099125684768754 | LANCUU571202411010 |
| 01/11/2024 | 16:13:59 PM | GMT | 328 | 918.00 | XLON | 1099125684768755 | LANCUU571202411010 |
| 01/11/2024 | 16:13:59 PM | GMT | 224 | 918.00 | XLON | 1099125684768756 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:14:00 PM | GMT | 234 | 918.00 | XLON | 1099125684768757 | LANCUU571202411010 |
| 01/11/2024 | 16:14:00 PM | GMT | 209 | 918.00 | XLON | 1099125684768758 | LANCUU571202411010 |
| 01/11/2024 | 16:14:00 PM | GMT | 857 | 918.00 | XLON | 1099125684768759 | LANCUU571202411010 |
| 01/11/2024 | 16:14:00 PM | GMT | 202 | 918.00 | XLON | 1099125684768760 | LANCUU571202411010 |
| 01/11/2024 | 16:14:00 PM | GMT | 204 | 918.00 | XLON | 1099125684768761 | LANCUU571202411010 |
| 01/11/2024 | 16:14:00 PM | GMT | 328 | 918.00 | XLON | 1099125684768762 | LANCUU571202411010 |
| 01/11/2024 | 16:14:00 PM | GMT | 955 | 918.00 | XLON | 1099125684768763 | LANCUU571202411010 |
| 01/11/2024 | 16:14:05 PM | GMT | 756 | 918.00 | XLON | 1099125684768772 | LANCUU571202411010 |
| 01/11/2024 | 16:14:11 PM | GMT | 226 | 918.00 | XLON | 1099125684768798 | LANCUU571202411010 |
| 01/11/2024 | 16:14:11 PM | GMT | 210 | 918.00 | XLON | 1099125684768799 | LANCUU571202411010 |
| 01/11/2024 | 16:14:11 PM | GMT | 328 | 918.00 | XLON | 1099125684768800 | LANCUU571202411010 |
| 01/11/2024 | 16:14:12 PM | GMT | 199 | 918.00 | XLON | 1099125684768801 | LANCUU571202411010 |
| 01/11/2024 | 16:14:23 PM | GMT | 298 | 918.00 | XLON | 1099125684768820 | LANCUU571202411010 |
| 01/11/2024 | 16:14:23 PM | GMT | 328 | 918.00 | XLON | 1099125684768821 | LANCUU571202411010 |
| 01/11/2024 | 16:14:24 PM | GMT | 317 | 918.00 | XLON | 1099125684768822 | LANCUU571202411010 |
| 01/11/2024 | 16:14:24 PM | GMT | 328 | 918.00 | XLON | 1099125684768823 | LANCUU571202411010 |
| 01/11/2024 | 16:14:24 PM | GMT | 219 | 918.00 | XLON | 1099125684768824 | LANCUU571202411010 |
| 01/11/2024 | 16:14:24 PM | GMT | 206 | 918.00 | XLON | 1099125684768825 | LANCUU571202411010 |
| 01/11/2024 | 16:14:24 PM | GMT | 777 | 918.00 | XLON | 1099125684768826 | LANCUU571202411010 |
| 01/11/2024 | 16:14:27 PM | GMT | 253 | 918.00 | XLON | 1099125684768838 | LANCUU571202411010 |
| 01/11/2024 | 16:14:27 PM | GMT | 328 | 918.00 | XLON | 1099125684768839 | LANCUU571202411010 |
| 01/11/2024 | 16:14:31 PM | GMT | 253 | 918.00 | XLON | 1099125684768846 | LANCUU571202411010 |
| 01/11/2024 | 16:14:31 PM | GMT | 328 | 918.00 | XLON | 1099125684768847 | LANCUU571202411010 |
| 01/11/2024 | 16:14:31 PM | GMT | 256 | 918.00 | XLON | 1099125684768848 | LANCUU571202411010 |
| 01/11/2024 | 16:14:32 PM | GMT | 209 | 918.00 | XLON | 1099125684768849 | LANCUU571202411010 |
| 01/11/2024 | 16:14:33 PM | GMT | 221 | 918.00 | XLON | 1099125684768851 | LANCUU571202411010 |
| 01/11/2024 | 16:14:33 PM | GMT | 857 | 918.00 | XLON | 1099125684768852 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:14:33 PM | GMT | 212 | 918.00 | XLON | 1099125684768853 | LANCUU571202411010 |
| 01/11/2024 | 16:14:33 PM | GMT | 210 | 918.00 | XLON | 1099125684768854 | LANCUU571202411010 |
| 01/11/2024 | 16:14:33 PM | GMT | 328 | 918.00 | XLON | 1099125684768855 | LANCUU571202411010 |
| 01/11/2024 | 16:14:34 PM | GMT | 225 | 918.00 | XLON | 1099125684768890 | LANCUU571202411010 |
| 01/11/2024 | 16:14:34 PM | GMT | 328 | 918.00 | XLON | 1099125684768891 | LANCUU571202411010 |
| 01/11/2024 | 16:14:34 PM | GMT | 44 | 918.00 | XLON | 1099125684768907 | LANCUU571202411010 |
| 01/11/2024 | 16:14:34 PM | GMT | 328 | 918.00 | XLON | 1099125684768908 | LANCUU571202411010 |
| 01/11/2024 | 16:14:35 PM | GMT | 213 | 918.00 | XLON | 1099125684768912 | LANCUU571202411010 |
| 01/11/2024 | 16:14:43 PM | GMT | 219 | 918.00 | XLON | 1099125684769045 | LANCUU571202411010 |
| 01/11/2024 | 16:14:43 PM | GMT | 857 | 918.00 | XLON | 1099125684769046 | LANCUU571202411010 |
| 01/11/2024 | 16:14:43 PM | GMT | 240 | 918.00 | XLON | 1099125684769047 | LANCUU571202411010 |
| 01/11/2024 | 16:14:43 PM | GMT | 100 | 918.00 | XLON | 1099125684769048 | LANCUU571202411010 |
| 01/11/2024 | 16:14:43 PM | GMT | 425 | 918.00 | XLON | 1099125684769049 | LANCUU571202411010 |
| 01/11/2024 | 16:14:43 PM | GMT | 6 | 918.00 | XLON | 1099125684769050 | LANCUU571202411010 |
| 01/11/2024 | 16:15:37 PM | GMT | 1,372 | 917.40 | XLON | 1099125684769296 | LANCUU571202411010 |
| 01/11/2024 | 16:15:38 PM | GMT | 857 | 917.40 | XLON | 1099125684769303 | LANCUU571202411010 |
| 01/11/2024 | 16:15:38 PM | GMT | 800 | 917.40 | XLON | 1099125684769304 | LANCUU571202411010 |
| 01/11/2024 | 16:15:41 PM | GMT | 857 | 917.40 | XLON | 1099125684769307 | LANCUU571202411010 |
| 01/11/2024 | 16:16:33 PM | GMT | 312 | 917.60 | XLON | 1099125684769492 | LANCUU571202411010 |
| 01/11/2024 | 16:16:33 PM | GMT | 857 | 917.60 | XLON | 1099125684769493 | LANCUU571202411010 |
| 01/11/2024 | 16:16:33 PM | GMT | 245 | 917.60 | XLON | 1099125684769494 | LANCUU571202411010 |
| 01/11/2024 | 16:16:37 PM | GMT | 238 | 917.60 | XLON | 1099125684769544 | LANCUU571202411010 |
| 01/11/2024 | 16:17:54 PM | GMT | 1,451 | 917.40 | XLON | 1099125684769804 | LANCUU571202411010 |
| 01/11/2024 | 16:17:54 PM | GMT | 857 | 917.60 | XLON | 1099125684769806 | LANCUU571202411010 |
| 01/11/2024 | 16:17:54 PM | GMT | 413 | 917.60 | XLON | 1099125684769807 | LANCUU571202411010 |
| 01/11/2024 | 16:17:54 PM | GMT | 471 | 917.60 | XLON | 1099125684769808 | LANCUU571202411010 |
| 01/11/2024 | 16:18:35 PM | GMT | 1,373 | 917.40 | XLON | 1099125684769919 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:18:35 PM | GMT | 857 | 917.40 | XLON | 1099125684769920 | LANCUU571202411010 |
| 01/11/2024 | 16:18:35 PM | GMT | 857 | 917.40 | XLON | 1099125684769921 | LANCUU571202411010 |
| 01/11/2024 | 16:18:35 PM | GMT | 222 | 917.40 | XLON | 1099125684769922 | LANCUU571202411010 |
| 01/11/2024 | 16:18:35 PM | GMT | 213 | 917.40 | XLON | 1099125684769923 | LANCUU571202411010 |
| 01/11/2024 | 16:18:35 PM | GMT | 555 | 917.40 | XLON | 1099125684769924 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 222 | 917.40 | XLON | 1099125684769925 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 236 | 917.40 | XLON | 1099125684769926 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 857 | 917.40 | XLON | 1099125684769927 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 325 | 917.40 | XLON | 1099125684769928 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 857 | 917.40 | XLON | 1099125684769931 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 181 | 917.40 | XLON | 1099125684769932 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 41 | 917.40 | XLON | 1099125684769933 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 50 | 917.40 | XLON | 1099125684769934 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 233 | 917.40 | XLON | 1099125684769935 | LANCUU571202411010 |
| 01/11/2024 | 16:18:36 PM | GMT | 237 | 917.40 | XLON | 1099125684769936 | LANCUU571202411010 |
| 01/11/2024 | 16:18:37 PM | GMT | 857 | 917.40 | XLON | 1099125684769937 | LANCUU571202411010 |
| 01/11/2024 | 16:18:37 PM | GMT | 238 | 917.40 | XLON | 1099125684769938 | LANCUU571202411010 |
| 01/11/2024 | 16:18:37 PM | GMT | 223 | 917.40 | XLON | 1099125684769939 | LANCUU571202411010 |
| 01/11/2024 | 16:18:37 PM | GMT | 1,472 | 917.00 | XLON | 1099125684769945 | LANCUU571202411010 |
| 01/11/2024 | 16:18:37 PM | GMT | 857 | 917.00 | XLON | 1099125684769948 | LANCUU571202411010 |
| 01/11/2024 | 16:18:38 PM | GMT | 277 | 917.00 | XLON | 1099125684769949 | LANCUU571202411010 |
| 01/11/2024 | 16:18:38 PM | GMT | 857 | 917.00 | XLON | 1099125684769950 | LANCUU571202411010 |
| 01/11/2024 | 16:19:20 PM | GMT | 239 | 917.20 | XLON | 1099125684770139 | LANCUU571202411010 |
| 01/11/2024 | 16:19:20 PM | GMT | 1,180 | 917.20 | XLON | 1099125684770140 | LANCUU571202411010 |
| 01/11/2024 | 16:19:29 PM | GMT | 857 | 917.20 | XLON | 1099125684770182 | LANCUU571202411010 |
| 01/11/2024 | 16:19:29 PM | GMT | 201 | 917.20 | XLON | 1099125684770183 | LANCUU571202411010 |
| 01/11/2024 | 16:19:29 PM | GMT | 57 | 917.00 | XLON | 1099125684770186 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:19:31 PM | GMT | 41 | 917.00 | XLON | 1099125684770188 | LANCUU571202411010 |
| 01/11/2024 | 16:19:31 PM | GMT | 34 | 917.00 | XLON | 1099125684770189 | LANCUU571202411010 |
| 01/11/2024 | 16:19:31 PM | GMT | 1,298 | 917.00 | XLON | 1099125684770190 | LANCUU571202411010 |
| 01/11/2024 | 16:20:01 PM | GMT | 857 | 916.80 | XLON | 1099125684770340 | LANCUU571202411010 |
| 01/11/2024 | 16:20:01 PM | GMT | 392 | 916.80 | XLON | 1099125684770341 | LANCUU571202411010 |
| 01/11/2024 | 16:20:09 PM | GMT | 218 | 916.80 | XLON | 1099125684770384 | LANCUU571202411010 |
| 01/11/2024 | 16:20:10 PM | GMT | 205 | 916.80 | XLON | 1099125684770387 | LANCUU571202411010 |
| 01/11/2024 | 16:20:11 PM | GMT | 303 | 916.80 | XLON | 1099125684770399 | LANCUU571202411010 |
| 01/11/2024 | 16:20:11 PM | GMT | 146 | 916.80 | XLON | 1099125684770400 | LANCUU571202411010 |
| 01/11/2024 | 16:20:11 PM | GMT | 175 | 916.80 | XLON | 1099125684770401 | LANCUU571202411010 |
| 01/11/2024 | 16:20:12 PM | GMT | 233 | 916.80 | XLON | 1099125684770406 | LANCUU571202411010 |
| 01/11/2024 | 16:20:12 PM | GMT | 227 | 916.80 | XLON | 1099125684770407 | LANCUU571202411010 |
| 01/11/2024 | 16:20:12 PM | GMT | 1,387 | 916.80 | XLON | 1099125684770408 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 1,464 | 916.60 | XLON | 1099125684770416 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 857 | 916.60 | XLON | 1099125684770419 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 857 | 916.80 | XLON | 1099125684770420 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 133 | 916.80 | XLON | 1099125684770421 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 857 | 916.60 | XLON | 1099125684770422 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 202 | 916.60 | XLON | 1099125684770423 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 206 | 916.60 | XLON | 1099125684770424 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 301 | 916.60 | XLON | 1099125684770425 | LANCUU571202411010 |
| 01/11/2024 | 16:20:13 PM | GMT | 281 | 916.60 | XLON | 1099125684770426 | LANCUU571202411010 |
| 01/11/2024 | 16:20:14 PM | GMT | 619 | 916.60 | XLON | 1099125684770430 | LANCUU571202411010 |
| 01/11/2024 | 16:20:14 PM | GMT | 207 | 916.60 | XLON | 1099125684770431 | LANCUU571202411010 |
| 01/11/2024 | 16:20:25 PM | GMT | 1,436 | 916.40 | XLON | 1099125684770490 | LANCUU571202411010 |
| 01/11/2024 | 16:21:00 PM | GMT | 1,473 | 916.00 | XLON | 1099125684770623 | LANCUU571202411010 |
| 01/11/2024 | 16:21:38 PM | GMT | 297 | 915.80 | XLON | 1099125684770850 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:21:38 PM | GMT | 480 | 915.80 | XLON | 1099125684770851 | LANCUU571202411010 |
| 01/11/2024 | 16:21:38 PM | GMT | 210 | 915.80 | XLON | 1099125684770852 | LANCUU571202411010 |
| 01/11/2024 | 16:21:38 PM | GMT | 594 | 915.80 | XLON | 1099125684770853 | LANCUU571202411010 |
| 01/11/2024 | 16:21:38 PM | GMT | 216 | 915.80 | XLON | 1099125684770854 | LANCUU571202411010 |
| 01/11/2024 | 16:21:41 PM | GMT | 656 | 916.20 | XLON | 1099125684770890 | LANCUU571202411010 |
| 01/11/2024 | 16:21:46 PM | GMT | 1,432 | 916.20 | XLON | 1099125684770932 | LANCUU571202411010 |
| 01/11/2024 | 16:22:01 PM | GMT | 500 | 916.20 | XLON | 1099125684771032 | LANCUU571202411010 |
| 01/11/2024 | 16:22:02 PM | GMT | 375 | 916.20 | XLON | 1099125684771035 | LANCUU571202411010 |
| 01/11/2024 | 16:22:02 PM | GMT | 857 | 916.20 | XLON | 1099125684771037 | LANCUU571202411010 |
| 01/11/2024 | 16:22:02 PM | GMT | 559 | 916.20 | XLON | 1099125684771038 | LANCUU571202411010 |
| 01/11/2024 | 16:22:02 PM | GMT | 125 | 916.20 | XLON | 1099125684771039 | LANCUU571202411010 |
| 01/11/2024 | 16:22:02 PM | GMT | 227 | 916.20 | XLON | 1099125684771040 | LANCUU571202411010 |
| 01/11/2024 | 16:22:02 PM | GMT | 79 | 916.20 | XLON | 1099125684771041 | LANCUU571202411010 |
| 01/11/2024 | 16:22:20 PM | GMT | 642 | 916.20 | XLON | 1099125684771071 | LANCUU571202411010 |
| 01/11/2024 | 16:22:20 PM | GMT | 748 | 916.20 | XLON | 1099125684771072 | LANCUU571202411010 |
| 01/11/2024 | 16:22:24 PM | GMT | 857 | 916.20 | XLON | 1099125684771097 | LANCUU571202411010 |
| 01/11/2024 | 16:22:24 PM | GMT | 360 | 916.20 | XLON | 1099125684771098 | LANCUU571202411010 |
| 01/11/2024 | 16:22:24 PM | GMT | 480 | 916.20 | XLON | 1099125684771099 | LANCUU571202411010 |
| 01/11/2024 | 16:22:24 PM | GMT | 100 | 916.20 | XLON | 1099125684771100 | LANCUU571202411010 |
| 01/11/2024 | 16:22:24 PM | GMT | 50 | 916.20 | XLON | 1099125684771101 | LANCUU571202411010 |
| 01/11/2024 | 16:22:40 PM | GMT | 1,457 | 916.80 | XLON | 1099125684771159 | LANCUU571202411010 |
| 01/11/2024 | 16:22:51 PM | GMT | 212 | 916.80 | XLON | 1099125684771227 | LANCUU571202411010 |
| 01/11/2024 | 16:22:51 PM | GMT | 857 | 916.80 | XLON | 1099125684771228 | LANCUU571202411010 |
| 01/11/2024 | 16:22:51 PM | GMT | 500 | 916.80 | XLON | 1099125684771229 | LANCUU571202411010 |
| 01/11/2024 | 16:22:52 PM | GMT | 537 | 916.80 | XLON | 1099125684771231 | LANCUU571202411010 |
| 01/11/2024 | 16:22:52 PM | GMT | 410 | 917.00 | XLON | 1099125684771253 | LANCUU571202411010 |
| 01/11/2024 | 16:22:52 PM | GMT | 402 | 917.00 | XLON | 1099125684771254 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:23:03 PM | GMT | 1,424 | 917.00 | XLON | 1099125684771286 | LANCUU571202411010 |
| 01/11/2024 | 16:23:21 PM | GMT | 263 | 917.00 | XLON | 1099125684771440 | LANCUU571202411010 |
| 01/11/2024 | 16:23:21 PM | GMT | 480 | 917.00 | XLON | 1099125684771441 | LANCUU571202411010 |
| 01/11/2024 | 16:23:22 PM | GMT | 270 | 917.00 | XLON | 1099125684771444 | LANCUU571202411010 |
| 01/11/2024 | 16:23:56 PM | GMT | 1,386 | 917.00 | XLON | 1099125684771625 | LANCUU571202411010 |
| 01/11/2024 | 16:23:56 PM | GMT | 857 | 917.00 | XLON | 1099125684771627 | LANCUU571202411010 |
| 01/11/2024 | 16:23:56 PM | GMT | 387 | 917.00 | XLON | 1099125684771628 | LANCUU571202411010 |
| 01/11/2024 | 16:23:56 PM | GMT | 203 | 917.00 | XLON | 1099125684771629 | LANCUU571202411010 |
| 01/11/2024 | 16:23:56 PM | GMT | 210 | 917.00 | XLON | 1099125684771630 | LANCUU571202411010 |
| 01/11/2024 | 16:24:02 PM | GMT | 347 | 917.00 | XLON | 1099125684771664 | LANCUU571202411010 |
| 01/11/2024 | 16:24:37 PM | GMT | 430 | 917.00 | XLON | 1099125684771825 | LANCUU571202411010 |
| 01/11/2024 | 16:24:37 PM | GMT | 294 | 917.00 | XLON | 1099125684771826 | LANCUU571202411010 |
| 01/11/2024 | 16:24:37 PM | GMT | 480 | 917.00 | XLON | 1099125684771827 | LANCUU571202411010 |
| 01/11/2024 | 16:24:38 PM | GMT | 209 | 917.00 | XLON | 1099125684771828 | LANCUU571202411010 |
| 01/11/2024 | 16:24:38 PM | GMT | 73 | 917.00 | XLON | 1099125684771829 | LANCUU571202411010 |
| 01/11/2024 | 16:24:39 PM | GMT | 1,477 | 916.80 | XLON | 1099125684771836 | LANCUU571202411010 |
| 01/11/2024 | 16:24:57 PM | GMT | 857 | 916.80 | XLON | 1099125684771901 | LANCUU571202411010 |
| 01/11/2024 | 16:24:57 PM | GMT | 227 | 916.80 | XLON | 1099125684771902 | LANCUU571202411010 |
| 01/11/2024 | 16:24:57 PM | GMT | 390 | 916.80 | XLON | 1099125684771903 | LANCUU571202411010 |
| 01/11/2024 | 16:24:58 PM | GMT | 400 | 916.80 | XLON | 1099125684771904 | LANCUU571202411010 |
| 01/11/2024 | 16:24:58 PM | GMT | 389 | 916.80 | XLON | 1099125684771905 | LANCUU571202411010 |
| 01/11/2024 | 16:24:58 PM | GMT | 857 | 916.80 | XLON | 1099125684771906 | LANCUU571202411010 |
| 01/11/2024 | 16:24:58 PM | GMT | 201 | 916.80 | XLON | 1099125684771907 | LANCUU571202411010 |
| 01/11/2024 | 16:24:58 PM | GMT | 548 | 916.80 | XLON | 1099125684771908 | LANCUU571202411010 |
| 01/11/2024 | 16:25:02 PM | GMT | 243 | 916.80 | XLON | 1099125684771926 | LANCUU571202411010 |
| 01/11/2024 | 16:25:02 PM | GMT | 238 | 916.80 | XLON | 1099125684771927 | LANCUU571202411010 |
| 01/11/2024 | 16:25:02 PM | GMT | 857 | 916.80 | XLON | 1099125684771928 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:25:02 PM | GMT | 474 | 916.80 | XLON | 1099125684771929 | LANCUU571202411010 |
| 01/11/2024 | 16:25:03 PM | GMT | 1,847 | 916.80 | XLON | 1099125684771949 | LANCUU571202411010 |
| 01/11/2024 | 16:25:04 PM | GMT | 653 | 916.80 | XLON | 1099125684771952 | LANCUU571202411010 |
| 01/11/2024 | 16:25:04 PM | GMT | 324 | 916.80 | XLON | 1099125684771953 | LANCUU571202411010 |
| 01/11/2024 | 16:25:04 PM | GMT | 178 | 916.80 | XLON | 1099125684771954 | LANCUU571202411010 |
| 01/11/2024 | 16:25:04 PM | GMT | 188 | 916.80 | XLON | 1099125684771955 | LANCUU571202411010 |
| 01/11/2024 | 16:25:04 PM | GMT | 156 | 916.80 | XLON | 1099125684771956 | LANCUU571202411010 |
| 01/11/2024 | 16:25:04 PM | GMT | 857 | 916.80 | XLON | 1099125684771957 | LANCUU571202411010 |
| 01/11/2024 | 16:25:06 PM | GMT | 201 | 916.80 | XLON | 1099125684771960 | LANCUU571202411010 |
| 01/11/2024 | 16:25:06 PM | GMT | 857 | 916.80 | XLON | 1099125684771961 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 411 | 916.80 | XLON | 1099125684771963 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 857 | 916.80 | XLON | 1099125684771964 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 156 | 916.80 | XLON | 1099125684771965 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 188 | 916.80 | XLON | 1099125684771966 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 400 | 916.80 | XLON | 1099125684771967 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 229 | 916.80 | XLON | 1099125684771968 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 17 | 916.80 | XLON | 1099125684771969 | LANCUU571202411010 |
| 01/11/2024 | 16:25:07 PM | GMT | 292 | 916.80 | XLON | 1099125684771995 | LANCUU571202411010 |
| 01/11/2024 | 16:25:11 PM | GMT | 166 | 916.80 | XLON | 1099125684772008 | LANCUU571202411010 |
| 01/11/2024 | 16:25:11 PM | GMT | 282 | 916.80 | XLON | 1099125684772022 | LANCUU571202411010 |
| 01/11/2024 | 16:25:12 PM | GMT | 229 | 916.80 | XLON | 1099125684772023 | LANCUU571202411010 |
| 01/11/2024 | 16:25:12 PM | GMT | 212 | 916.80 | XLON | 1099125684772024 | LANCUU571202411010 |
| 01/11/2024 | 16:25:12 PM | GMT | 225 | 916.80 | XLON | 1099125684772025 | LANCUU571202411010 |
| 01/11/2024 | 16:25:12 PM | GMT | 857 | 916.80 | XLON | 1099125684772026 | LANCUU571202411010 |
| 01/11/2024 | 16:25:12 PM | GMT | 212 | 916.80 | XLON | 1099125684772027 | LANCUU571202411010 |
| 01/11/2024 | 16:25:13 PM | GMT | 223 | 916.60 | XLON | 1099125684772038 | LANCUU571202411010 |
| 01/11/2024 | 16:25:13 PM | GMT | 221 | 916.60 | XLON | 1099125684772039 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:25:13 PM | GMT | 857 | 916.60 | XLON | 1099125684772040 | LANCUU571202411010 |
| 01/11/2024 | 16:25:13 PM | GMT | 100 | 916.60 | XLON | 1099125684772041 | LANCUU571202411010 |
| 01/11/2024 | 16:25:25 PM | GMT | 250 | 916.60 | XLON | 1099125684772120 | LANCUU571202411010 |
| 01/11/2024 | 16:25:26 PM | GMT | 257 | 916.60 | XLON | 1099125684772121 | LANCUU571202411010 |
| 01/11/2024 | 16:25:26 PM | GMT | 1 | 916.60 | XLON | 1099125684772123 | LANCUU571202411010 |
| 01/11/2024 | 16:25:26 PM | GMT | 86 | 916.60 | XLON | 1099125684772124 | LANCUU571202411010 |
| 01/11/2024 | 16:25:26 PM | GMT | 857 | 916.60 | XLON | 1099125684772125 | LANCUU571202411010 |
| 01/11/2024 | 16:25:33 PM | GMT | 500 | 916.60 | XLON | 1099125684772194 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 1,097 | 916.60 | XLON | 1099125684772283 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 222 | 916.60 | XLON | 1099125684772284 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 218 | 916.60 | XLON | 1099125684772285 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 298 | 916.60 | XLON | 1099125684772286 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 3 | 916.60 | XLON | 1099125684772287 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 1 | 916.60 | XLON | 1099125684772288 | LANCUU571202411010 |
| 01/11/2024 | 16:25:40 PM | GMT | 393 | 916.60 | XLON | 1099125684772289 | LANCUU571202411010 |
| 01/11/2024 | 16:25:44 PM | GMT | 578 | 916.60 | XLON | 1099125684772307 | LANCUU571202411010 |
| 01/11/2024 | 16:25:44 PM | GMT | 228 | 916.60 | XLON | 1099125684772308 | LANCUU571202411010 |
| 01/11/2024 | 16:25:44 PM | GMT | 4 | 916.60 | XLON | 1099125684772310 | LANCUU571202411010 |
| 01/11/2024 | 16:25:44 PM | GMT | 495 | 916.60 | XLON | 1099125684772311 | LANCUU571202411010 |
| 01/11/2024 | 16:25:47 PM | GMT | 141 | 916.60 | XLON | 1099125684772320 | LANCUU571202411010 |
| 01/11/2024 | 16:25:47 PM | GMT | 857 | 916.60 | XLON | 1099125684772321 | LANCUU571202411010 |
| 01/11/2024 | 16:25:48 PM | GMT | 255 | 916.60 | XLON | 1099125684772322 | LANCUU571202411010 |
| 01/11/2024 | 16:25:48 PM | GMT | 22 | 916.60 | XLON | 1099125684772323 | LANCUU571202411010 |
| 01/11/2024 | 16:25:48 PM | GMT | 237 | 916.60 | XLON | 1099125684772324 | LANCUU571202411010 |
| 01/11/2024 | 16:25:53 PM | GMT | 109 | 916.60 | XLON | 1099125684772364 | LANCUU571202411010 |
| 01/11/2024 | 16:25:54 PM | GMT | 252 | 916.60 | XLON | 1099125684772366 | LANCUU571202411010 |
| 01/11/2024 | 16:25:54 PM | GMT | 191 | 916.60 | XLON | 1099125684772367 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:26:06 PM | GMT | 1,500 | 916.60 | XLON | 1099125684772400 | LANCUU571202411010 |
| 01/11/2024 | 16:26:06 PM | GMT | 816 | 916.60 | XLON | 1099125684772401 | LANCUU571202411010 |
| 01/11/2024 | 16:26:06 PM | GMT | 221 | 916.60 | XLON | 1099125684772402 | LANCUU571202411010 |
| 01/11/2024 | 16:26:06 PM | GMT | 225 | 916.60 | XLON | 1099125684772404 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 1,446 | 916.40 | XLON | 1099125684772407 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 400 | 916.40 | XLON | 1099125684772409 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 1,158 | 916.40 | XLON | 1099125684772410 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 231 | 916.60 | XLON | 1099125684772411 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 58 | 916.60 | XLON | 1099125684772412 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 1,477 | 916.40 | XLON | 1099125684772414 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 1,847 | 916.40 | XLON | 1099125684772416 | LANCUU571202411010 |
| 01/11/2024 | 16:26:07 PM | GMT | 814 | 916.40 | XLON | 1099125684772417 | LANCUU571202411010 |
| 01/11/2024 | 16:26:21 PM | GMT | 440 | 916.40 | XLON | 1099125684772482 | LANCUU571202411010 |
| 01/11/2024 | 16:26:21 PM | GMT | 343 | 916.40 | XLON | 1099125684772483 | LANCUU571202411010 |
| 01/11/2024 | 16:26:21 PM | GMT | 4 | 916.40 | XLON | 1099125684772484 | LANCUU571202411010 |
| 01/11/2024 | 16:26:21 PM | GMT | 260 | 916.40 | XLON | 1099125684772485 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 595 | 916.40 | XLON | 1099125684772490 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 882 | 916.40 | XLON | 1099125684772491 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 550 | 916.40 | XLON | 1099125684772494 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 247 | 916.40 | XLON | 1099125684772495 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 129 | 916.40 | XLON | 1099125684772496 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 155 | 916.40 | XLON | 1099125684772497 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 153 | 916.40 | XLON | 1099125684772498 | LANCUU571202411010 |
| 01/11/2024 | 16:26:22 PM | GMT | 184 | 916.40 | XLON | 1099125684772499 | LANCUU571202411010 |
| 01/11/2024 | 16:26:23 PM | GMT | 1,477 | 916.40 | XLON | 1099125684772501 | LANCUU571202411010 |
| 01/11/2024 | 16:26:28 PM | GMT | 410 | 916.40 | XLON | 1099125684772520 | LANCUU571202411010 |
| 01/11/2024 | 16:26:28 PM | GMT | 857 | 916.40 | XLON | 1099125684772521 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:26:28 PM | GMT | 214 | 916.40 | XLON | 1099125684772522 | LANCUU571202411010 |
| 01/11/2024 | 16:26:28 PM | GMT | 195 | 916.40 | XLON | 1099125684772523 | LANCUU571202411010 |
| 01/11/2024 | 16:26:28 PM | GMT | 234 | 916.40 | XLON | 1099125684772524 | LANCUU571202411010 |
| 01/11/2024 | 16:26:28 PM | GMT | 174 | 916.40 | XLON | 1099125684772525 | LANCUU571202411010 |
| 01/11/2024 | 16:26:28 PM | GMT | 195 | 916.40 | XLON | 1099125684772526 | LANCUU571202411010 |
| 01/11/2024 | 16:26:30 PM | GMT | 1,477 | 916.20 | XLON | 1099125684772546 | LANCUU571202411010 |
| 01/11/2024 | 16:26:30 PM | GMT | 236 | 916.40 | XLON | 1099125684772547 | LANCUU571202411010 |
| 01/11/2024 | 16:26:30 PM | GMT | 857 | 916.40 | XLON | 1099125684772548 | LANCUU571202411010 |
| 01/11/2024 | 16:26:30 PM | GMT | 120 | 916.40 | XLON | 1099125684772549 | LANCUU571202411010 |
| 01/11/2024 | 16:26:30 PM | GMT | 231 | 916.40 | XLON | 1099125684772550 | LANCUU571202411010 |
| 01/11/2024 | 16:26:30 PM | GMT | 403 | 916.40 | XLON | 1099125684772551 | LANCUU571202411010 |
| 01/11/2024 | 16:26:34 PM | GMT | 1,477 | 916.20 | XLON | 1099125684772577 | LANCUU571202411010 |
| 01/11/2024 | 16:26:58 PM | GMT | 642 | 916.40 | XLON | 1099125684772742 | LANCUU571202411010 |
| 01/11/2024 | 16:27:00 PM | GMT | 200 | 916.40 | XLON | 1099125684772781 | LANCUU571202411010 |
| 01/11/2024 | 16:27:00 PM | GMT | 857 | 916.40 | XLON | 1099125684772782 | LANCUU571202411010 |
| 01/11/2024 | 16:27:02 PM | GMT | 642 | 916.40 | XLON | 1099125684772803 | LANCUU571202411010 |
| 01/11/2024 | 16:27:02 PM | GMT | 312 | 916.40 | XLON | 1099125684772804 | LANCUU571202411010 |
| 01/11/2024 | 16:27:02 PM | GMT | 231 | 916.40 | XLON | 1099125684772805 | LANCUU571202411010 |
| 01/11/2024 | 16:27:03 PM | GMT | 214 | 916.40 | XLON | 1099125684772810 | LANCUU571202411010 |
| 01/11/2024 | 16:27:03 PM | GMT | 400 | 916.40 | XLON | 1099125684772811 | LANCUU571202411010 |
| 01/11/2024 | 16:27:03 PM | GMT | 195 | 916.40 | XLON | 1099125684772812 | LANCUU571202411010 |
| 01/11/2024 | 16:27:45 PM | GMT | 242 | 916.40 | XLON | 1099125684773073 | LANCUU571202411010 |
| 01/11/2024 | 16:27:45 PM | GMT | 480 | 916.40 | XLON | 1099125684773074 | LANCUU571202411010 |
| 01/11/2024 | 16:27:45 PM | GMT | 4 | 916.40 | XLON | 1099125684773075 | LANCUU571202411010 |
| 01/11/2024 | 16:27:45 PM | GMT | 239 | 916.40 | XLON | 1099125684773076 | LANCUU571202411010 |
| 01/11/2024 | 16:27:46 PM | GMT | 206 | 916.40 | XLON | 1099125684773079 | LANCUU571202411010 |
| 01/11/2024 | 16:27:46 PM | GMT | 1,071 | 916.40 | XLON | 1099125684773080 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:27:46 PM | GMT | 236 | 916.40 | XLON | 1099125684773081 | LANCUU571202411010 |
| 01/11/2024 | 16:27:46 PM | GMT | 334 | 916.40 | XLON | 1099125684773082 | LANCUU571202411010 |
| 01/11/2024 | 16:27:49 PM | GMT | 884 | 916.40 | XLON | 1099125684773107 | LANCUU571202411010 |
| 01/11/2024 | 16:27:49 PM | GMT | 309 | 916.40 | XLON | 1099125684773108 | LANCUU571202411010 |
| 01/11/2024 | 16:27:51 PM | GMT | 1,477 | 916.20 | XLON | 1099125684773115 | LANCUU571202411010 |
| 01/11/2024 | 16:28:08 PM | GMT | 403 | 916.60 | XLON | 1099125684773331 | LANCUU571202411010 |
| 01/11/2024 | 16:28:08 PM | GMT | 411 | 916.60 | XLON | 1099125684773332 | LANCUU571202411010 |
| 01/11/2024 | 16:28:08 PM | GMT | 269 | 916.80 | XLON | 1099125684773336 | LANCUU571202411010 |
| 01/11/2024 | 16:28:08 PM | GMT | 422 | 916.80 | XLON | 1099125684773337 | LANCUU571202411010 |
| 01/11/2024 | 16:28:08 PM | GMT | 411 | 916.80 | XLON | 1099125684773338 | LANCUU571202411010 |
| 01/11/2024 | 16:28:13 PM | GMT | 223 | 916.80 | XLON | 1099125684773389 | LANCUU571202411010 |
| 01/11/2024 | 16:28:13 PM | GMT | 231 | 916.80 | XLON | 1099125684773390 | LANCUU571202411010 |
| 01/11/2024 | 16:28:22 PM | GMT | 746 | 916.80 | XLON | 1099125684773438 | LANCUU571202411010 |
| 01/11/2024 | 16:28:22 PM | GMT | 198 | 916.80 | XLON | 1099125684773439 | LANCUU571202411010 |
| 01/11/2024 | 16:28:25 PM | GMT | 165 | 916.80 | XLON | 1099125684773446 | LANCUU571202411010 |
| 01/11/2024 | 16:28:25 PM | GMT | 3 | 916.80 | XLON | 1099125684773448 | LANCUU571202411010 |
| 01/11/2024 | 16:28:25 PM | GMT | 57 | 916.80 | XLON | 1099125684773449 | LANCUU571202411010 |
| 01/11/2024 | 16:28:26 PM | GMT | 541 | 916.80 | XLON | 1099125684773451 | LANCUU571202411010 |
| 01/11/2024 | 16:28:26 PM | GMT | 227 | 916.80 | XLON | 1099125684773452 | LANCUU571202411010 |
| 01/11/2024 | 16:28:29 PM | GMT | 309 | 916.80 | XLON | 1099125684773481 | LANCUU571202411010 |
| 01/11/2024 | 16:28:30 PM | GMT | 207 | 916.80 | XLON | 1099125684773500 | LANCUU571202411010 |
| 01/11/2024 | 16:28:31 PM | GMT | 242 | 916.80 | XLON | 1099125684773509 | LANCUU571202411010 |
| 01/11/2024 | 16:28:31 PM | GMT | 1,071 | 916.80 | XLON | 1099125684773510 | LANCUU571202411010 |
| 01/11/2024 | 16:28:31 PM | GMT | 235 | 916.80 | XLON | 1099125684773511 | LANCUU571202411010 |
| 01/11/2024 | 16:28:31 PM | GMT | 299 | 916.80 | XLON | 1099125684773512 | LANCUU571202411010 |
| 01/11/2024 | 16:28:31 PM | GMT | 269 | 916.80 | XLON | 1099125684773513 | LANCUU571202411010 |
| 01/11/2024 | 16:28:32 PM | GMT | 430 | 916.80 | XLON | 1099125684773556 | LANCUU571202411010 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 01/11/2024 | 16:28:33 PM | GMT | 663 | 916.80 | XLON | 1099125684773578 | LANCUU571202411010 |