

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:29:22 AM | BST | 1 | 759.80 | XLON | 1067557675078534 | LANCU555520240911O |
| 11/09/2024 | 08:29:31 AM | BST | 896 | 759.60 | XLON | 1067557675078538 | LANCU555520240911O |
| 11/09/2024 | 08:29:31 AM | BST | 135 | 759.80 | XLON | 1067557675078553 | LANCU555520240911O |
| 11/09/2024 | 08:29:31 AM | BST | 1,217 | 759.80 | XLON | 1067557675078554 | LANCU555520240911O |
| 11/09/2024 | 08:29:31 AM | BST | 505 | 759.60 | CHIX | 1300009H3 | LANCU600320240911O |
| 11/09/2024 | 08:29:31 AM | BST | 890 | 759.80 | CHIX | 1300009H9 | LANCU600320240911O |
| 11/09/2024 | 08:29:34 AM | BST | 1,800 | 760.00 | XLON | 1067557675078577 | LANCU555520240911O |
| 11/09/2024 | 08:29:34 AM | BST | 57 | 760.00 | XLON | 1067557675078581 | LANCU555520240911O |
| 11/09/2024 | 08:29:34 AM | BST | 425 | 760.00 | XLON | 1067557675078582 | LANCU555520240911O |
| 11/09/2024 | 08:29:34 AM | BST | 1,318 | 760.00 | XLON | 1067557675078583 | LANCU555520240911O |
| 11/09/2024 | 08:29:35 AM | BST | 1,800 | 760.00 | XLON | 1067557675078584 | LANCU555520240911O |
| 11/09/2024 | 08:29:35 AM | BST | 1,800 | 760.00 | XLON | 1067557675078591 | LANCU555520240911O |
| 11/09/2024 | 08:29:35 AM | BST | 1,800 | 760.00 | XLON | 1067557675078592 | LANCU555520240911O |
| 11/09/2024 | 08:29:36 AM | BST | 1,800 | 760.00 | XLON | 1067557675078597 | LANCU555520240911O |
| 11/09/2024 | 08:29:36 AM | BST | 1,800 | 760.00 | XLON | 1067557675078599 | LANCU555520240911O |
| 11/09/2024 | 08:29:36 AM | BST | 1,800 | 760.00 | XLON | 1067557675078600 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 1,800 | 760.00 | XLON | 1067557675078604 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 1,800 | 760.00 | XLON | 1067557675078605 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 364 | 760.00 | XLON | 1067557675078608 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 421 | 760.00 | XLON | 1067557675078609 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 187 | 760.00 | XLON | 1067557675078610 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 828 | 760.00 | XLON | 1067557675078611 | LANCU555520240911O |
| 11/09/2024 | 08:29:37 AM | BST | 1,340 | 759.80 | XLON | 1067557675078613 | LANCU555520240911O |
| 11/09/2024 | 08:29:40 AM | BST | 1,800 | 760.00 | XLON | 1067557675078622 | LANCU555520240911O |
| 11/09/2024 | 08:29:40 AM | BST | 273 | 760.20 | CHIX | 1300009HX | LANCU600320240911O |
| 11/09/2024 | 08:29:43 AM | BST | 438 | 760.40 | XLON | 1067557675078632 | LANCU555520240911O |
| 11/09/2024 | 08:29:43 AM | BST | 192 | 760.40 | XLON | 1067557675078633 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:29:43 AM | BST | 669 | 760.20 | CHIX | 1300009I6 | LANCU600320240911O |
| 11/09/2024 | 08:29:43 AM | BST | 840 | 760.40 | CHIX | 1300009IA | LANCU600320240911O |
| 11/09/2024 | 08:29:47 AM | BST | 1,800 | 760.20 | XLON | 1067557675078641 | LANCU555520240911O |
| 11/09/2024 | 08:29:51 AM | BST | 1,800 | 760.20 | XLON | 1067557675078649 | LANCU555520240911O |
| 11/09/2024 | 08:29:51 AM | BST | 1,236 | 760.00 | XLON | 1067557675078650 | LANCU555520240911O |
| 11/09/2024 | 08:29:51 AM | BST | 736 | 760.20 | CHIX | 1300009IU | LANCU600320240911O |
| 11/09/2024 | 08:29:51 AM | BST | 223 | 760.20 | BATE | 300005E8 | LANCU594520240911O |
| 11/09/2024 | 08:29:53 AM | BST | 88 | 760.00 | XLON | 1067557675078658 | LANCU555520240911O |
| 11/09/2024 | 08:29:53 AM | BST | 588 | 760.20 | CHIX | 1300009IY | LANCU600320240911O |
| 11/09/2024 | 08:29:55 AM | BST | 438 | 760.00 | XLON | 1067557675078667 | LANCU555520240911O |
| 11/09/2024 | 08:29:55 AM | BST | 905 | 759.80 | CHIX | 1300009J3 | LANCU600320240911O |
| 11/09/2024 | 08:29:55 AM | BST | 319 | 760.00 | BATE | 300005ED | LANCU594520240911O |
| 11/09/2024 | 08:29:55 AM | BST | 286 | 760.00 | BATE | 300005EE | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 191 | 759.80 | XLON | 1067557675078674 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 438 | 759.80 | XLON | 1067557675078675 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 1,387 | 759.40 | XLON | 1067557675078678 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 74 | 759.00 | XLON | 1067557675078683 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 58 | 759.00 | XLON | 1067557675078684 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 88 | 759.00 | XLON | 1067557675078685 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 60 | 759.00 | XLON | 1067557675078686 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 58 | 759.00 | XLON | 1067557675078687 | LANCU555520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 728 | 759.40 | CHIX | 1300009JB | LANCU600320240911O |
| 11/09/2024 | 08:29:56 AM | BST | 259 | 759.60 | BATE | 300005EM | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 1 | 759.60 | BATE | 300005EN | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 266 | 759.60 | BATE | 300005EO | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 109 | 759.20 | BATE | 300005EP | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 244 | 759.20 | BATE | 300005EQ | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:29:56 AM | BST | 121 | 759.20 | BATE | 300005ER | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 102 | 759.20 | BATE | 300005ES | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 60 | 759.20 | BATE | 300005ET | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 204 | 759.20 | BATE | 300005EU | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 36 | 759.20 | BATE | 300005EV | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 49 | 759.40 | BATE | 300005EW | LANCU594520240911O |
| 11/09/2024 | 08:29:56 AM | BST | 223 | 759.40 | BATE | 300005EX | LANCU594520240911O |
| 11/09/2024 | 08:29:57 AM | BST | 730 | 759.00 | XLON | 1067557675078688 | LANCU555520240911O |
| 11/09/2024 | 08:30:04 AM | BST | 1,339 | 759.40 | XLON | 1067557675078715 | LANCU555520240911O |
| 11/09/2024 | 08:30:57 AM | BST | 131 | 759.60 | XLON | 1067557675078772 | LANCU555520240911O |
| 11/09/2024 | 08:31:00 AM | BST | 529 | 759.40 | CHIX | 1300009NB | LANCU600320240911O |
| 11/09/2024 | 08:31:00 AM | BST | 476 | 759.40 | BATE | 300005HS | LANCU594520240911O |
| 11/09/2024 | 08:31:15 AM | BST | 135 | 759.40 | XLON | 1067557675078783 | LANCU555520240911O |
| 11/09/2024 | 08:31:16 AM | BST | 135 | 759.40 | XLON | 1067557675078788 | LANCU555520240911O |
| 11/09/2024 | 08:31:18 AM | BST | 135 | 759.40 | XLON | 1067557675078798 | LANCU555520240911O |
| 11/09/2024 | 08:31:18 AM | BST | 1,351 | 759.20 | XLON | 1067557675078799 | LANCU555520240911O |
| 11/09/2024 | 08:31:18 AM | BST | 73 | 759.40 | CHIX | 1300009NV | LANCU600320240911O |
| 11/09/2024 | 08:31:18 AM | BST | 100 | 759.40 | CHIX | 1300009NW | LANCU600320240911O |
| 11/09/2024 | 08:31:19 AM | BST | 59 | 759.40 | CHIX | 1300009NY | LANCU600320240911O |
| 11/09/2024 | 08:32:00 AM | BST | 1,322 | 759.20 | XLON | 1067557675078822 | LANCU555520240911O |
| 11/09/2024 | 08:32:00 AM | BST | 493 | 759.00 | BATE | 300005K9 | LANCU594520240911O |
| 11/09/2024 | 08:33:15 AM | BST | 149 | 759.20 | XLON | 1067557675078940 | LANCU555520240911O |
| 11/09/2024 | 08:33:15 AM | BST | 435 | 759.20 | XLON | 1067557675078941 | LANCU555520240911O |
| 11/09/2024 | 08:33:25 AM | BST | 163 | 759.20 | XLON | 1067557675078957 | LANCU555520240911O |
| 11/09/2024 | 08:33:25 AM | BST | 435 | 759.20 | XLON | 1067557675078958 | LANCU555520240911O |
| 11/09/2024 | 08:33:25 AM | BST | 840 | 759.20 | CHIX | 1300009VU | LANCU600320240911O |
| 11/09/2024 | 08:33:47 AM | BST | 1,334 | 759.60 | XLON | 1067557675078995 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:34:03 AM | BST | 550 | 759.80 | XLON | 1067557675079008 | LANCU555520240911O |
| 11/09/2024 | 08:34:03 AM | BST | 1,377 | 759.80 | CHIX | 1300009XE | LANCU600320240911O |
| 11/09/2024 | 08:34:04 AM | BST | 1,056 | 759.80 | XLON | 1067557675079012 | LANCU555520240911O |
| 11/09/2024 | 08:34:04 AM | BST | 275 | 759.80 | XLON | 1067557675079013 | LANCU555520240911O |
| 11/09/2024 | 08:34:04 AM | BST | 127 | 759.60 | CHIX | 1300009XK | LANCU600320240911O |
| 11/09/2024 | 08:34:04 AM | BST | 514 | 759.80 | CHIX | 1300009XL | LANCU600320240911O |
| 11/09/2024 | 08:34:04 AM | BST | 761 | 759.60 | BATE | 300005OE | LANCU594520240911O |
| 11/09/2024 | 08:34:04 AM | BST | 228 | 759.80 | BATE | 300005OF | LANCU594520240911O |
| 11/09/2024 | 08:34:20 AM | BST | 1,368 | 759.40 | CHIX | 1300009YV | LANCU600320240911O |
| 11/09/2024 | 08:34:20 AM | BST | 104 | 759.40 | CHIX | 1300009YY | LANCU600320240911O |
| 11/09/2024 | 08:34:20 AM | BST | 354 | 759.60 | CHIX | 1300009YZ | LANCU600320240911O |
| 11/09/2024 | 08:34:20 AM | BST | 102 | 759.60 | CHIX | 1300009Z0 | LANCU600320240911O |
| 11/09/2024 | 08:34:20 AM | BST | 100 | 759.60 | CHIX | 1300009Z1 | LANCU600320240911O |
| 11/09/2024 | 08:34:20 AM | BST | 223 | 759.60 | BATE | 300005P4 | LANCU594520240911O |
| 11/09/2024 | 08:34:26 AM | BST | 223 | 759.60 | BATE | 300005P5 | LANCU594520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 449 | 759.20 | XLON | 1067557675079195 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 890 | 759.20 | XLON | 1067557675079196 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 601 | 759.20 | XLON | 1067557675079198 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 435 | 759.20 | XLON | 1067557675079199 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 435 | 759.20 | XLON | 1067557675079200 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 152 | 759.20 | XLON | 1067557675079201 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 153 | 759.20 | XLON | 1067557675079202 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 181 | 758.80 | XLON | 1067557675079203 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 1,205 | 758.80 | XLON | 1067557675079204 | LANCU555520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 71 | 759.00 | CHIX | 130000A44 | LANCU600320240911O |
| 11/09/2024 | 08:35:41 AM | BST | 420 | 759.20 | CHIX | 130000A45 | LANCU600320240911O |
| 11/09/2024 | 08:35:41 AM | BST | 457 | 759.00 | CHIX | 130000A46 | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:35:41 AM | BST | 840 | 759.00 | CHIX | 130000A4A | LANCU600320240911O |
| 11/09/2024 | 08:35:41 AM | BST | 87 | 759.00 | CHIX | 130000A4B | LANCU600320240911O |
| 11/09/2024 | 08:35:41 AM | BST | 756 | 759.20 | BATE | 300005S0 | LANCU594520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 125 | 759.20 | BATE | 300005S2 | LANCU594520240911O |
| 11/09/2024 | 08:35:41 AM | BST | 775 | 759.20 | BATE | 300005S3 | LANCU594520240911O |
| 11/09/2024 | 08:36:08 AM | BST | 1,320 | 758.80 | XLON | 1067557675079282 | LANCU555520240911O |
| 11/09/2024 | 08:36:14 AM | BST | 317 | 759.00 | XLON | 1067557675079297 | LANCU555520240911O |
| 11/09/2024 | 08:36:14 AM | BST | 996 | 759.00 | XLON | 1067557675079298 | LANCU555520240911O |
| 11/09/2024 | 08:36:14 AM | BST | 550 | 759.00 | XLON | 1067557675079299 | LANCU555520240911O |
| 11/09/2024 | 08:36:14 AM | BST | 500 | 759.00 | CHIX | 130000A6G | LANCU600320240911O |
| 11/09/2024 | 08:36:15 AM | BST | 115 | 759.00 | CHIX | 130000A6I | LANCU600320240911O |
| 11/09/2024 | 08:36:16 AM | BST | 455 | 759.00 | CHIX | 130000A6J | LANCU600320240911O |
| 11/09/2024 | 08:36:19 AM | BST | 197 | 759.00 | XLON | 1067557675079305 | LANCU555520240911O |
| 11/09/2024 | 08:36:27 AM | BST | 117 | 759.00 | XLON | 1067557675079332 | LANCU555520240911O |
| 11/09/2024 | 08:36:27 AM | BST | 425 | 759.00 | CHIX | 130000A77 | LANCU600320240911O |
| 11/09/2024 | 08:36:29 AM | BST | 294 | 759.00 | CHIX | 130000A7H | LANCU600320240911O |
| 11/09/2024 | 08:36:31 AM | BST | 107 | 759.00 | CHIX | 130000A7L | LANCU600320240911O |
| 11/09/2024 | 08:36:33 AM | BST | 335 | 759.00 | CHIX | 130000A7Q | LANCU600320240911O |
| 11/09/2024 | 08:36:36 AM | BST | 44 | 759.00 | CHIX | 130000A7W | LANCU600320240911O |
| 11/09/2024 | 08:36:58 AM | BST | 107 | 759.20 | CHIX | 130000A9G | LANCU600320240911O |
| 11/09/2024 | 08:37:02 AM | BST | 93 | 759.20 | CHIX | 130000AA2 | LANCU600320240911O |
| 11/09/2024 | 08:37:02 AM | BST | 162 | 759.20 | CHIX | 130000AA3 | LANCU600320240911O |
| 11/09/2024 | 08:37:07 AM | BST | 1,323 | 759.20 | XLON | 1067557675079411 | LANCU555520240911O |
| 11/09/2024 | 08:37:08 AM | BST | 95 | 759.20 | CHIX | 130000AAF | LANCU600320240911O |
| 11/09/2024 | 08:37:08 AM | BST | 79 | 759.20 | CHIX | 130000AAG | LANCU600320240911O |
| 11/09/2024 | 08:37:10 AM | BST | 137 | 759.20 | CHIX | 130000AAJ | LANCU600320240911O |
| 11/09/2024 | 08:37:36 AM | BST | 939 | 759.20 | XLON | 1067557675079436 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:37:36 AM | BST | 840 | 759.60 | CHIX | 130000ABY | LANCU600320240911O |
| 11/09/2024 | 08:37:36 AM | BST | 90 | 759.60 | CHIX | 130000AC2 | LANCU600320240911O |
| 11/09/2024 | 08:37:36 AM | BST | 588 | 759.60 | CHIX | 130000AC3 | LANCU600320240911O |
| 11/09/2024 | 08:37:36 AM | BST | 368 | 759.60 | CHIX | 130000AC4 | LANCU600320240911O |
| 11/09/2024 | 08:37:37 AM | BST | 158 | 759.60 | XLON | 1067557675079441 | LANCU555520240911O |
| 11/09/2024 | 08:37:37 AM | BST | 318 | 759.60 | XLON | 1067557675079442 | LANCU555520240911O |
| 11/09/2024 | 08:37:37 AM | BST | 209 | 759.60 | CHIX | 130000AC8 | LANCU600320240911O |
| 11/09/2024 | 08:37:54 AM | BST | 406 | 759.40 | CHIX | 130000ADB | LANCU600320240911O |
| 11/09/2024 | 08:37:56 AM | BST | 117 | 759.60 | XLON | 1067557675079463 | LANCU555520240911O |
| 11/09/2024 | 08:38:24 AM | BST | 451 | 759.40 | CHIX | 130000AEB | LANCU600320240911O |
| 11/09/2024 | 08:38:24 AM | BST | 462 | 759.40 | CHIX | 130000AED | LANCU600320240911O |
| 11/09/2024 | 08:38:32 AM | BST | 364 | 759.40 | BATE | 300005YK | LANCU594520240911O |
| 11/09/2024 | 08:38:35 AM | BST | 101 | 759.40 | XLON | 1067557675079550 | LANCU555520240911O |
| 11/09/2024 | 08:38:35 AM | BST | 67 | 759.20 | XLON | 1067557675079551 | LANCU555520240911O |
| 11/09/2024 | 08:38:35 AM | BST | 365 | 759.20 | XLON | 1067557675079552 | LANCU555520240911O |
| 11/09/2024 | 08:38:35 AM | BST | 266 | 759.40 | BATE | 300005YU | LANCU594520240911O |
| 11/09/2024 | 08:39:55 AM | BST | 1,366 | 759.40 | XLON | 1067557675079642 | LANCU555520240911O |
| 11/09/2024 | 08:39:57 AM | BST | 106 | 759.40 | XLON | 1067557675079644 | LANCU555520240911O |
| 11/09/2024 | 08:39:57 AM | BST | 91 | 759.60 | CHIX | 130000AIK | LANCU600320240911O |
| 11/09/2024 | 08:39:57 AM | BST | 419 | 759.40 | CHIX | 130000AIL | LANCU600320240911O |
| 11/09/2024 | 08:39:57 AM | BST | 426 | 759.40 | CHIX | 130000AIM | LANCU600320240911O |
| 11/09/2024 | 08:39:57 AM | BST | 786 | 759.40 | BATE | 3000062D | LANCU594520240911O |
| 11/09/2024 | 08:39:57 AM | BST | 54 | 759.40 | BATE | 3000062H | LANCU594520240911O |
| 11/09/2024 | 08:40:09 AM | BST | 228 | 759.40 | BATE | 3000062X | LANCU594520240911O |
| 11/09/2024 | 08:40:11 AM | BST | 118 | 759.40 | XLON | 1067557675079675 | LANCU555520240911O |
| 11/09/2024 | 08:40:11 AM | BST | 435 | 759.40 | XLON | 1067557675079676 | LANCU555520240911O |
| 11/09/2024 | 08:40:21 AM | BST | 123 | 759.40 | XLON | 1067557675079704 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:41:38 AM | BST | 1,377 | 759.40 | XLON | 1067557675079814 | LANCU555520240911O |
| 11/09/2024 | 08:41:39 AM | BST | 228 | 759.60 | BATE | 3000065M | LANCU594520240911O |
| 11/09/2024 | 08:42:03 AM | BST | 1,392 | 760.00 | XLON | 1067557675079857 | LANCU555520240911O |
| 11/09/2024 | 08:42:03 AM | BST | 435 | 760.00 | XLON | 1067557675079860 | LANCU555520240911O |
| 11/09/2024 | 08:42:04 AM | BST | 119 | 760.00 | XLON | 1067557675079861 | LANCU555520240911O |
| 11/09/2024 | 08:42:04 AM | BST | 239 | 760.00 | XLON | 1067557675079862 | LANCU555520240911O |
| 11/09/2024 | 08:42:04 AM | BST | 312 | 760.00 | XLON | 1067557675079863 | LANCU555520240911O |
| 11/09/2024 | 08:42:30 AM | BST | 1,352 | 759.60 | XLON | 1067557675079891 | LANCU555520240911O |
| 11/09/2024 | 08:42:30 AM | BST | 158 | 759.80 | XLON | 1067557675079892 | LANCU555520240911O |
| 11/09/2024 | 08:42:30 AM | BST | 974 | 759.60 | CHIX | 130000AO6 | LANCU600320240911O |
| 11/09/2024 | 08:42:30 AM | BST | 217 | 759.60 | CHIX | 130000AO9 | LANCU600320240911O |
| 11/09/2024 | 08:42:30 AM | BST | 825 | 759.80 | BATE | 30000677 | LANCU594520240911O |
| 11/09/2024 | 08:42:30 AM | BST | 572 | 759.60 | BATE | 30000678 | LANCU594520240911O |
| 11/09/2024 | 08:42:30 AM | BST | 572 | 759.40 | BATE | 30000679 | LANCU594520240911O |
| 11/09/2024 | 08:42:30 AM | BST | 71 | 759.40 | BATE | 3000067A | LANCU594520240911O |
| 11/09/2024 | 08:42:40 AM | BST | 152 | 759.60 | XLON | 1067557675079911 | LANCU555520240911O |
| 11/09/2024 | 08:42:45 AM | BST | 530 | 759.60 | XLON | 1067557675079914 | LANCU555520240911O |
| 11/09/2024 | 08:42:45 AM | BST | 639 | 759.60 | XLON | 1067557675079915 | LANCU555520240911O |
| 11/09/2024 | 08:42:45 AM | BST | 288 | 759.40 | BATE | 3000068H | LANCU594520240911O |
| 11/09/2024 | 08:42:49 AM | BST | 154 | 759.60 | XLON | 1067557675079918 | LANCU555520240911O |
| 11/09/2024 | 08:42:49 AM | BST | 131 | 759.60 | XLON | 1067557675079919 | LANCU555520240911O |
| 11/09/2024 | 08:42:49 AM | BST | 264 | 759.60 | XLON | 1067557675079920 | LANCU555520240911O |
| 11/09/2024 | 08:43:03 AM | BST | 23 | 759.60 | XLON | 1067557675079926 | LANCU555520240911O |
| 11/09/2024 | 08:43:03 AM | BST | 121 | 759.60 | XLON | 1067557675079938 | LANCU555520240911O |
| 11/09/2024 | 08:43:06 AM | BST | 435 | 759.60 | XLON | 1067557675079941 | LANCU555520240911O |
| 11/09/2024 | 08:43:06 AM | BST | 156 | 759.60 | XLON | 1067557675079942 | LANCU555520240911O |
| 11/09/2024 | 08:43:06 AM | BST | 364 | 759.60 | XLON | 1067557675079943 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:43:10 AM | BST | 133 | 759.60 | XLON | 1067557675079944 | LANCU555520240911O |
| 11/09/2024 | 08:43:10 AM | BST | 110 | 759.60 | XLON | 1067557675079947 | LANCU555520240911O |
| 11/09/2024 | 08:43:16 AM | BST | 119 | 759.60 | XLON | 1067557675079955 | LANCU555520240911O |
| 11/09/2024 | 08:43:22 AM | BST | 135 | 759.60 | XLON | 1067557675079965 | LANCU555520240911O |
| 11/09/2024 | 08:43:27 AM | BST | 128 | 759.60 | XLON | 1067557675079967 | LANCU555520240911O |
| 11/09/2024 | 08:43:32 AM | BST | 133 | 759.60 | XLON | 1067557675079973 | LANCU555520240911O |
| 11/09/2024 | 08:43:54 AM | BST | 435 | 759.60 | XLON | 1067557675079978 | LANCU555520240911O |
| 11/09/2024 | 08:43:54 AM | BST | 531 | 759.60 | XLON | 1067557675079979 | LANCU555520240911O |
| 11/09/2024 | 08:43:55 AM | BST | 435 | 759.60 | XLON | 1067557675079982 | LANCU555520240911O |
| 11/09/2024 | 08:43:55 AM | BST | 383 | 759.60 | XLON | 1067557675079983 | LANCU555520240911O |
| 11/09/2024 | 08:43:55 AM | BST | 133 | 759.60 | XLON | 1067557675079984 | LANCU555520240911O |
| 11/09/2024 | 08:43:57 AM | BST | 560 | 759.40 | BATE | 300006AF | LANCU594520240911O |
| 11/09/2024 | 08:44:34 AM | BST | 1,399 | 759.20 | XLON | 1067557675080044 | LANCU555520240911O |
| 11/09/2024 | 08:44:34 AM | BST | 200 | 759.40 | CHIX | 130000ATQ | LANCU600320240911O |
| 11/09/2024 | 08:44:35 AM | BST | 840 | 759.40 | CHIX | 130000ATR | LANCU600320240911O |
| 11/09/2024 | 08:44:35 AM | BST | 551 | 759.20 | CHIX | 130000ATT | LANCU600320240911O |
| 11/09/2024 | 08:44:36 AM | BST | 99 | 759.20 | CHIX | 130000ATY | LANCU600320240911O |
| 11/09/2024 | 08:45:08 AM | BST | 840 | 759.60 | CHIX | 130000AVN | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 9 | 759.60 | CHIX | 130000AW2 | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 81 | 759.60 | CHIX | 130000AW3 | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 226 | 759.60 | CHIX | 130000AW4 | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 840 | 759.60 | CHIX | 130000AW6 | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 86 | 759.60 | CHIX | 130000AW7 | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 81 | 759.60 | CHIX | 130000AW8 | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 97 | 759.60 | CHIX | 130000AWB | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 82 | 759.60 | CHIX | 130000AWC | LANCU600320240911O |
| 11/09/2024 | 08:45:13 AM | BST | 393 | 759.60 | CHIX | 130000AWD | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:45:13 AM | BST | 620 | 759.40 | BATE | 300006DM | LANCU594520240911O |
| 11/09/2024 | 08:45:14 AM | BST | 99 | 759.60 | CHIX | 130000AWE | LANCU600320240911O |
| 11/09/2024 | 08:45:14 AM | BST | 91 | 759.60 | CHIX | 130000AWF | LANCU600320240911O |
| 11/09/2024 | 08:45:14 AM | BST | 226 | 759.60 | CHIX | 130000AWG | LANCU600320240911O |
| 11/09/2024 | 08:45:14 AM | BST | 840 | 759.60 | CHIX | 130000AWH | LANCU600320240911O |
| 11/09/2024 | 08:45:14 AM | BST | 95 | 759.60 | CHIX | 130000AWI | LANCU600320240911O |
| 11/09/2024 | 08:45:14 AM | BST | 229 | 759.60 | CHIX | 130000AWJ | LANCU600320240911O |
| 11/09/2024 | 08:45:37 AM | BST | 134 | 759.40 | XLON | 1067557675080124 | LANCU555520240911O |
| 11/09/2024 | 08:45:37 AM | BST | 435 | 759.40 | XLON | 1067557675080125 | LANCU555520240911O |
| 11/09/2024 | 08:45:38 AM | BST | 417 | 759.40 | XLON | 1067557675080126 | LANCU555520240911O |
| 11/09/2024 | 08:45:38 AM | BST | 330 | 759.40 | XLON | 1067557675080127 | LANCU555520240911O |
| 11/09/2024 | 08:45:38 AM | BST | 258 | 759.60 | CHIX | 130000AY8 | LANCU600320240911O |
| 11/09/2024 | 08:45:38 AM | BST | 116 | 759.60 | CHIX | 130000AY9 | LANCU600320240911O |
| 11/09/2024 | 08:45:38 AM | BST | 300 | 759.60 | CHIX | 130000AYA | LANCU600320240911O |
| 11/09/2024 | 08:45:43 AM | BST | 1,398 | 759.20 | XLON | 1067557675080147 | LANCU555520240911O |
| 11/09/2024 | 08:46:22 AM | BST | 462 | 759.80 | CHIX | 130000B08 | LANCU600320240911O |
| 11/09/2024 | 08:46:23 AM | BST | 1,800 | 760.00 | XLON | 1067557675080214 | LANCU555520240911O |
| 11/09/2024 | 08:46:23 AM | BST | 840 | 760.00 | CHIX | 130000B0D | LANCU600320240911O |
| 11/09/2024 | 08:46:23 AM | BST | 14 | 759.80 | BATE | 300006FO | LANCU594520240911O |
| 11/09/2024 | 08:46:24 AM | BST | 8 | 760.00 | CHIX | 130000B0K | LANCU600320240911O |
| 11/09/2024 | 08:46:25 AM | BST | 53 | 760.20 | CHIX | 130000B0N | LANCU600320240911O |
| 11/09/2024 | 08:46:26 AM | BST | 1,333 | 760.00 | XLON | 1067557675080228 | LANCU555520240911O |
| 11/09/2024 | 08:46:27 AM | BST | 840 | 760.20 | CHIX | 130000B12 | LANCU600320240911O |
| 11/09/2024 | 08:46:27 AM | BST | 85 | 760.20 | CHIX | 130000B13 | LANCU600320240911O |
| 11/09/2024 | 08:46:27 AM | BST | 420 | 760.20 | CHIX | 130000B14 | LANCU600320240911O |
| 11/09/2024 | 08:46:41 AM | BST | 435 | 760.20 | XLON | 1067557675080234 | LANCU555520240911O |
| 11/09/2024 | 08:46:41 AM | BST | 124 | 760.20 | XLON | 1067557675080235 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:46:41 AM | BST | 145 | 760.20 | XLON | 1067557675080236 | LANCU555520240911O |
| 11/09/2024 | 08:46:41 AM | BST | 270 | 760.20 | XLON | 1067557675080237 | LANCU555520240911O |
| 11/09/2024 | 08:46:41 AM | BST | 435 | 760.20 | XLON | 1067557675080238 | LANCU555520240911O |
| 11/09/2024 | 08:46:41 AM | BST | 130 | 760.20 | XLON | 1067557675080239 | LANCU555520240911O |
| 11/09/2024 | 08:46:41 AM | BST | 428 | 760.20 | XLON | 1067557675080240 | LANCU555520240911O |
| 11/09/2024 | 08:46:42 AM | BST | 133 | 760.20 | XLON | 1067557675080251 | LANCU555520240911O |
| 11/09/2024 | 08:46:42 AM | BST | 435 | 760.20 | XLON | 1067557675080252 | LANCU555520240911O |
| 11/09/2024 | 08:46:42 AM | BST | 133 | 760.20 | XLON | 1067557675080253 | LANCU555520240911O |
| 11/09/2024 | 08:46:42 AM | BST | 270 | 760.20 | XLON | 1067557675080254 | LANCU555520240911O |
| 11/09/2024 | 08:46:43 AM | BST | 7 | 760.20 | XLON | 1067557675080257 | LANCU555520240911O |
| 11/09/2024 | 08:46:46 AM | BST | 134 | 760.00 | XLON | 1067557675080281 | LANCU555520240911O |
| 11/09/2024 | 08:46:50 AM | BST | 136 | 760.00 | XLON | 1067557675080289 | LANCU555520240911O |
| 11/09/2024 | 08:46:52 AM | BST | 137 | 760.00 | XLON | 1067557675080311 | LANCU555520240911O |
| 11/09/2024 | 08:46:58 AM | BST | 1,800 | 760.00 | XLON | 1067557675080318 | LANCU555520240911O |
| 11/09/2024 | 08:46:58 AM | BST | 194 | 760.00 | CHIX | 130000B2F | LANCU600320240911O |
| 11/09/2024 | 08:46:59 AM | BST | 1,800 | 760.00 | XLON | 1067557675080319 | LANCU555520240911O |
| 11/09/2024 | 08:46:59 AM | BST | 1,800 | 760.00 | XLON | 1067557675080321 | LANCU555520240911O |
| 11/09/2024 | 08:46:59 AM | BST | 1,800 | 760.00 | XLON | 1067557675080322 | LANCU555520240911O |
| 11/09/2024 | 08:46:59 AM | BST | 840 | 760.00 | CHIX | 130000B2I | LANCU600320240911O |
| 11/09/2024 | 08:47:01 AM | BST | 248 | 760.20 | CHIX | 130000B2T | LANCU600320240911O |
| 11/09/2024 | 08:47:02 AM | BST | 84 | 760.20 | CHIX | 130000B2U | LANCU600320240911O |
| 11/09/2024 | 08:47:02 AM | BST | 90 | 760.20 | CHIX | 130000B2V | LANCU600320240911O |
| 11/09/2024 | 08:47:02 AM | BST | 462 | 760.20 | CHIX | 130000B2W | LANCU600320240911O |
| 11/09/2024 | 08:47:19 AM | BST | 76 | 760.40 | CHIX | 130000B3N | LANCU600320240911O |
| 11/09/2024 | 08:47:19 AM | BST | 672 | 760.40 | CHIX | 130000B3O | LANCU600320240911O |
| 11/09/2024 | 08:47:20 AM | BST | 252 | 760.40 | CHIX | 130000B3P | LANCU600320240911O |
| 11/09/2024 | 08:47:20 AM | BST | 420 | 760.40 | CHIX | 130000B3Q | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:47:50 AM | BST | 241 | 760.40 | BATE | 300006J0 | LANCU594520240911O |
| 11/09/2024 | 08:47:50 AM | BST | 96 | 760.40 | BATE | 300006J1 | LANCU594520240911O |
| 11/09/2024 | 08:47:55 AM | BST | 840 | 760.20 | CHIX | 130000B6N | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 219 | 760.20 | XLON | 1067557675080468 | LANCU555520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 297 | 760.20 | XLON | 1067557675080469 | LANCU555520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 1,338 | 759.80 | XLON | 1067557675080475 | LANCU555520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 552 | 759.40 | XLON | 1067557675080480 | LANCU555520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 601 | 759.80 | CHIX | 130000B76 | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 840 | 759.60 | CHIX | 130000B79 | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 86 | 759.80 | CHIX | 130000B7A | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 8 | 759.80 | CHIX | 130000B7B | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 283 | 759.80 | CHIX | 130000B7C | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 240 | 759.80 | CHIX | 130000B7D | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 132 | 759.80 | CHIX | 130000B7E | LANCU600320240911O |
| 11/09/2024 | 08:48:03 AM | BST | 142 | 759.80 | BATE | 300006JL | LANCU594520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 190 | 759.80 | BATE | 300006JM | LANCU594520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 71 | 759.80 | BATE | 300006JN | LANCU594520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 65 | 759.80 | BATE | 300006JO | LANCU594520240911O |
| 11/09/2024 | 08:48:03 AM | BST | 228 | 759.80 | BATE | 300006JU | LANCU594520240911O |
| 11/09/2024 | 08:48:05 AM | BST | 215 | 759.60 | XLON | 1067557675080491 | LANCU555520240911O |
| 11/09/2024 | 08:48:05 AM | BST | 502 | 759.60 | XLON | 1067557675080492 | LANCU555520240911O |
| 11/09/2024 | 08:48:05 AM | BST | 284 | 759.60 | XLON | 1067557675080493 | LANCU555520240911O |
| 11/09/2024 | 08:48:05 AM | BST | 228 | 759.60 | BATE | 300006K9 | LANCU594520240911O |
| 11/09/2024 | 08:48:40 AM | BST | 111 | 759.60 | XLON | 1067557675080548 | LANCU555520240911O |
| 11/09/2024 | 08:48:40 AM | BST | 287 | 759.60 | CHIX | 130000B9H | LANCU600320240911O |
| 11/09/2024 | 08:48:40 AM | BST | 84 | 759.60 | BATE | 300006LE | LANCU594520240911O |
| 11/09/2024 | 08:48:41 AM | BST | 312 | 759.60 | XLON | 1067557675080549 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:49:35 AM | BST | 43 | 760.00 | CHIX | 130000BB4 | LANCU600320240911O |
| 11/09/2024 | 08:49:35 AM | BST | 95 | 760.00 | CHIX | 130000BB5 | LANCU600320240911O |
| 11/09/2024 | 08:49:40 AM | BST | 168 | 760.00 | CHIX | 130000BB9 | LANCU600320240911O |
| 11/09/2024 | 08:49:46 AM | BST | 1,289 | 759.80 | XLON | 1067557675080604 | LANCU555520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 21 | 759.80 | XLON | 1067557675080605 | LANCU555520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 502 | 760.00 | XLON | 1067557675080607 | LANCU555520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 439 | 760.00 | XLON | 1067557675080608 | LANCU555520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 158 | 760.00 | XLON | 1067557675080609 | LANCU555520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 368 | 760.00 | XLON | 1067557675080610 | LANCU555520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 840 | 759.80 | CHIX | 130000BBD | LANCU600320240911O |
| 11/09/2024 | 08:49:46 AM | BST | 140 | 760.00 | CHIX | 130000BBE | LANCU600320240911O |
| 11/09/2024 | 08:49:46 AM | BST | 283 | 760.00 | CHIX | 130000BBF | LANCU600320240911O |
| 11/09/2024 | 08:49:46 AM | BST | 368 | 759.80 | BATE | 300006NO | LANCU594520240911O |
| 11/09/2024 | 08:49:46 AM | BST | 998 | 759.80 | BATE | 300006NP | LANCU594520240911O |
| 11/09/2024 | 08:49:49 AM | BST | 502 | 759.80 | XLON | 1067557675080611 | LANCU555520240911O |
| 11/09/2024 | 08:49:49 AM | BST | 161 | 759.80 | XLON | 1067557675080612 | LANCU555520240911O |
| 11/09/2024 | 08:49:49 AM | BST | 391 | 759.80 | XLON | 1067557675080613 | LANCU555520240911O |
| 11/09/2024 | 08:49:49 AM | BST | 1,314 | 759.60 | CHIX | 130000BBI | LANCU600320240911O |
| 11/09/2024 | 08:49:49 AM | BST | 1,560 | 759.80 | CHIX | 130000BBJ | LANCU600320240911O |
| 11/09/2024 | 08:49:49 AM | BST | 86 | 759.80 | CHIX | 130000BBK | LANCU600320240911O |
| 11/09/2024 | 08:49:49 AM | BST | 49 | 759.80 | BATE | 300006NQ | LANCU594520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 210 | 759.80 | XLON | 1067557675080619 | LANCU555520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 318 | 759.80 | XLON | 1067557675080620 | LANCU555520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 146 | 759.80 | XLON | 1067557675080621 | LANCU555520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 146 | 759.80 | XLON | 1067557675080622 | LANCU555520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 307 | 759.80 | XLON | 1067557675080623 | LANCU555520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 149 | 759.80 | XLON | 1067557675080624 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:49:50 AM | BST | 138 | 759.80 | XLON | 1067557675080625 | LANCU555520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 48 | 759.80 | BATE | 300006NS | LANCU594520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 228 | 759.80 | BATE | 300006NT | LANCU594520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 368 | 759.80 | BATE | 300006NU | LANCU594520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 52 | 759.80 | BATE | 300006NV | LANCU594520240911O |
| 11/09/2024 | 08:49:50 AM | BST | 228 | 759.80 | BATE | 300006NW | LANCU594520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 161 | 759.80 | XLON | 1067557675080626 | LANCU555520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 158 | 759.80 | XLON | 1067557675080627 | LANCU555520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 156 | 759.80 | XLON | 1067557675080628 | LANCU555520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 502 | 759.80 | XLON | 1067557675080629 | LANCU555520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 48 | 759.80 | BATE | 300006NX | LANCU594520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 228 | 759.80 | BATE | 300006O0 | LANCU594520240911O |
| 11/09/2024 | 08:49:51 AM | BST | 54 | 759.80 | BATE | 300006O1 | LANCU594520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 152 | 759.80 | XLON | 1067557675080635 | LANCU555520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 133 | 759.80 | XLON | 1067557675080636 | LANCU555520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 706 | 759.80 | XLON | 1067557675080637 | LANCU555520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 158 | 759.80 | XLON | 1067557675080642 | LANCU555520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 139 | 759.80 | XLON | 1067557675080643 | LANCU555520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 300 | 759.80 | XLON | 1067557675080644 | LANCU555520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 52 | 759.80 | BATE | 300006O6 | LANCU594520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 210 | 759.80 | BATE | 300006O7 | LANCU594520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 126 | 759.80 | BATE | 300006O8 | LANCU594520240911O |
| 11/09/2024 | 08:49:52 AM | BST | 48 | 759.80 | BATE | 300006O9 | LANCU594520240911O |
| 11/09/2024 | 08:49:53 AM | BST | 144 | 759.80 | XLON | 1067557675080645 | LANCU555520240911O |
| 11/09/2024 | 08:49:53 AM | BST | 156 | 759.80 | XLON | 1067557675080646 | LANCU555520240911O |
| 11/09/2024 | 08:49:55 AM | BST | 720 | 759.80 | XLON | 1067557675080652 | LANCU555520240911O |
| 11/09/2024 | 08:49:55 AM | BST | 155 | 759.80 | XLON | 1067557675080653 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:49:55 AM | BST | 17 | 759.80 | XLON | 1067557675080654 | LANCU555520240911O |
| 11/09/2024 | 08:49:55 AM | BST | 155 | 759.80 | XLON | 1067557675080655 | LANCU555520240911O |
| 11/09/2024 | 08:49:55 AM | BST | 52 | 759.80 | BATE | 300006OH | LANCU594520240911O |
| 11/09/2024 | 08:49:56 AM | BST | 159 | 759.80 | XLON | 1067557675080656 | LANCU555520240911O |
| 11/09/2024 | 08:49:56 AM | BST | 161 | 759.80 | XLON | 1067557675080657 | LANCU555520240911O |
| 11/09/2024 | 08:49:57 AM | BST | 161 | 759.80 | XLON | 1067557675080658 | LANCU555520240911O |
| 11/09/2024 | 08:49:58 AM | BST | 142 | 759.80 | XLON | 1067557675080659 | LANCU555520240911O |
| 11/09/2024 | 08:49:58 AM | BST | 148 | 759.80 | XLON | 1067557675080660 | LANCU555520240911O |
| 11/09/2024 | 08:49:58 AM | BST | 147 | 759.80 | XLON | 1067557675080661 | LANCU555520240911O |
| 11/09/2024 | 08:49:58 AM | BST | 52 | 759.80 | BATE | 300006OI | LANCU594520240911O |
| 11/09/2024 | 08:49:58 AM | BST | 52 | 759.80 | BATE | 300006OJ | LANCU594520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 1,354 | 759.80 | XLON | 1067557675080685 | LANCU555520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 150 | 759.80 | XLON | 1067557675080688 | LANCU555520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 502 | 759.80 | XLON | 1067557675080689 | LANCU555520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 140 | 759.80 | XLON | 1067557675080690 | LANCU555520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 280 | 759.80 | XLON | 1067557675080691 | LANCU555520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 159 | 759.80 | XLON | 1067557675080692 | LANCU555520240911O |
| 11/09/2024 | 08:50:20 AM | BST | 141 | 759.80 | CHIX | 130000BDB | LANCU600320240911O |
| 11/09/2024 | 08:50:20 AM | BST | 835 | 759.80 | CHIX | 130000BDC | LANCU600320240911O |
| 11/09/2024 | 08:50:20 AM | BST | 1,134 | 759.80 | BATE | 300006OX | LANCU594520240911O |
| 11/09/2024 | 08:50:21 AM | BST | 153 | 759.80 | XLON | 1067557675080693 | LANCU555520240911O |
| 11/09/2024 | 08:50:21 AM | BST | 148 | 759.80 | XLON | 1067557675080694 | LANCU555520240911O |
| 11/09/2024 | 08:50:21 AM | BST | 157 | 759.80 | XLON | 1067557675080695 | LANCU555520240911O |
| 11/09/2024 | 08:50:21 AM | BST | 280 | 759.80 | XLON | 1067557675080696 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 783 | 759.40 | XLON | 1067557675080723 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 550 | 759.40 | XLON | 1067557675080724 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 502 | 759.60 | XLON | 1067557675080725 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:50:47 AM | BST | 130 | 759.60 | XLON | 1067557675080726 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 502 | 759.40 | XLON | 1067557675080727 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 550 | 759.40 | XLON | 1067557675080728 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 130 | 759.40 | XLON | 1067557675080729 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 139 | 759.40 | XLON | 1067557675080730 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 280 | 759.40 | XLON | 1067557675080731 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 135 | 759.40 | XLON | 1067557675080732 | LANCU555520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 119 | 759.20 | CHIX | 130000BDX | LANCU600320240911O |
| 11/09/2024 | 08:50:47 AM | BST | 1,196 | 759.20 | CHIX | 130000BDY | LANCU600320240911O |
| 11/09/2024 | 08:50:47 AM | BST | 473 | 759.40 | BATE | 300006PS | LANCU594520240911O |
| 11/09/2024 | 08:50:47 AM | BST | 791 | 759.00 | BATE | 300006PU | LANCU594520240911O |
| 11/09/2024 | 08:50:51 AM | BST | 502 | 759.40 | XLON | 1067557675080733 | LANCU555520240911O |
| 11/09/2024 | 08:50:51 AM | BST | 157 | 759.40 | XLON | 1067557675080734 | LANCU555520240911O |
| 11/09/2024 | 08:50:52 AM | BST | 147 | 759.40 | XLON | 1067557675080735 | LANCU555520240911O |
| 11/09/2024 | 08:50:52 AM | BST | 502 | 759.40 | XLON | 1067557675080736 | LANCU555520240911O |
| 11/09/2024 | 08:50:54 AM | BST | 309 | 759.40 | XLON | 1067557675080737 | LANCU555520240911O |
| 11/09/2024 | 08:50:54 AM | BST | 145 | 759.40 | XLON | 1067557675080738 | LANCU555520240911O |
| 11/09/2024 | 08:50:54 AM | BST | 136 | 759.40 | XLON | 1067557675080739 | LANCU555520240911O |
| 11/09/2024 | 08:50:56 AM | BST | 328 | 759.40 | XLON | 1067557675080740 | LANCU555520240911O |
| 11/09/2024 | 08:51:13 AM | BST | 336 | 759.40 | XLON | 1067557675080785 | LANCU555520240911O |
| 11/09/2024 | 08:51:13 AM | BST | 1,009 | 759.40 | XLON | 1067557675080786 | LANCU555520240911O |
| 11/09/2024 | 08:51:13 AM | BST | 249 | 759.40 | BATE | 300006RC | LANCU594520240911O |
| 11/09/2024 | 08:51:13 AM | BST | 236 | 759.40 | BATE | 300006RD | LANCU594520240911O |
| 11/09/2024 | 08:52:46 AM | BST | 1,317 | 759.00 | XLON | 1067557675080928 | LANCU555520240911O |
| 11/09/2024 | 08:52:46 AM | BST | 600 | 759.00 | XLON | 1067557675080932 | LANCU555520240911O |
| 11/09/2024 | 08:52:46 AM | BST | 653 | 759.20 | CHIX | 130000BK1 | LANCU600320240911O |
| 11/09/2024 | 08:52:46 AM | BST | 35 | 759.00 | BATE | 300006UA | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:52:46 AM | BST | 451 | 759.00 | BATE | 300006UB | LANCU594520240911O |
| 11/09/2024 | 08:53:08 AM | BST | 550 | 759.00 | XLON | 1067557675081081 | LANCU555520240911O |
| 11/09/2024 | 08:53:08 AM | BST | 229 | 759.00 | CHIX | 130000BLJ | LANCU600320240911O |
| 11/09/2024 | 08:53:08 AM | BST | 756 | 759.00 | CHIX | 130000BLK | LANCU600320240911O |
| 11/09/2024 | 08:53:53 AM | BST | 502 | 759.00 | XLON | 1067557675081125 | LANCU555520240911O |
| 11/09/2024 | 08:53:53 AM | BST | 130 | 759.00 | XLON | 1067557675081126 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 502 | 759.00 | XLON | 1067557675081139 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 550 | 759.00 | XLON | 1067557675081140 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 142 | 759.00 | XLON | 1067557675081141 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 448 | 759.00 | XLON | 1067557675081142 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 158 | 759.00 | XLON | 1067557675081143 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 304 | 759.00 | XLON | 1067557675081144 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 138 | 759.00 | XLON | 1067557675081145 | LANCU555520240911O |
| 11/09/2024 | 08:54:00 AM | BST | 137 | 759.00 | XLON | 1067557675081146 | LANCU555520240911O |
| 11/09/2024 | 08:54:03 AM | BST | 1,379 | 758.80 | XLON | 1067557675081149 | LANCU555520240911O |
| 11/09/2024 | 08:54:06 AM | BST | 1,050 | 758.40 | XLON | 1067557675081166 | LANCU555520240911O |
| 11/09/2024 | 08:54:06 AM | BST | 268 | 758.40 | XLON | 1067557675081167 | LANCU555520240911O |
| 11/09/2024 | 08:54:06 AM | BST | 688 | 758.60 | CHIX | 130000BPL | LANCU600320240911O |
| 11/09/2024 | 08:54:15 AM | BST | 502 | 758.40 | XLON | 1067557675081183 | LANCU555520240911O |
| 11/09/2024 | 08:54:15 AM | BST | 428 | 758.20 | CHIX | 130000BQN | LANCU600320240911O |
| 11/09/2024 | 08:54:16 AM | BST | 488 | 758.40 | XLON | 1067557675081184 | LANCU555520240911O |
| 11/09/2024 | 08:55:15 AM | BST | 297 | 758.20 | CHIX | 130000BU5 | LANCU600320240911O |
| 11/09/2024 | 08:55:19 AM | BST | 1,339 | 758.00 | XLON | 1067557675081315 | LANCU555520240911O |
| 11/09/2024 | 08:55:19 AM | BST | 502 | 758.20 | XLON | 1067557675081316 | LANCU555520240911O |
| 11/09/2024 | 08:55:19 AM | BST | 550 | 758.20 | XLON | 1067557675081317 | LANCU555520240911O |
| 11/09/2024 | 08:55:19 AM | BST | 142 | 758.20 | XLON | 1067557675081318 | LANCU555520240911O |
| 11/09/2024 | 08:55:19 AM | BST | 371 | 758.20 | XLON | 1067557675081319 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:55:20 AM | BST | 102 | 758.00 | XLON | 1067557675081328 | LANCU555520240911O |
| 11/09/2024 | 08:55:20 AM | BST | 65 | 758.00 | CHIX | 130000BUR | LANCU600320240911O |
| 11/09/2024 | 08:55:21 AM | BST | 167 | 758.00 | XLON | 1067557675081338 | LANCU555520240911O |
| 11/09/2024 | 08:55:22 AM | BST | 139 | 758.00 | XLON | 1067557675081339 | LANCU555520240911O |
| 11/09/2024 | 08:55:23 AM | BST | 550 | 757.60 | XLON | 1067557675081345 | LANCU555520240911O |
| 11/09/2024 | 08:55:23 AM | BST | 805 | 757.60 | CHIX | 130000BUZ | LANCU600320240911O |
| 11/09/2024 | 08:55:23 AM | BST | 108 | 757.60 | CHIX | 130000BV3 | LANCU600320240911O |
| 11/09/2024 | 08:55:23 AM | BST | 471 | 757.80 | BATE | 30000715 | LANCU594520240911O |
| 11/09/2024 | 08:55:26 AM | BST | 69 | 757.40 | XLON | 1067557675081348 | LANCU555520240911O |
| 11/09/2024 | 08:55:26 AM | BST | 1,264 | 757.40 | XLON | 1067557675081349 | LANCU555520240911O |
| 11/09/2024 | 08:55:26 AM | BST | 474 | 757.40 | BATE | 3000071D | LANCU594520240911O |
| 11/09/2024 | 08:55:29 AM | BST | 930 | 757.20 | CHIX | 130000BVC | LANCU600320240911O |
| 11/09/2024 | 08:55:32 AM | BST | 425 | 757.00 | XLON | 1067557675081367 | LANCU555520240911O |
| 11/09/2024 | 08:55:36 AM | BST | 599 | 757.00 | XLON | 1067557675081368 | LANCU555520240911O |
| 11/09/2024 | 08:55:42 AM | BST | 140 | 757.40 | XLON | 1067557675081376 | LANCU555520240911O |
| 11/09/2024 | 08:55:42 AM | BST | 141 | 757.40 | XLON | 1067557675081377 | LANCU555520240911O |
| 11/09/2024 | 08:55:42 AM | BST | 124 | 757.40 | XLON | 1067557675081378 | LANCU555520240911O |
| 11/09/2024 | 08:55:42 AM | BST | 159 | 757.40 | XLON | 1067557675081379 | LANCU555520240911O |
| 11/09/2024 | 08:55:42 AM | BST | 661 | 757.40 | XLON | 1067557675081380 | LANCU555520240911O |
| 11/09/2024 | 08:55:43 AM | BST | 503 | 757.40 | XLON | 1067557675081381 | LANCU555520240911O |
| 11/09/2024 | 08:55:43 AM | BST | 160 | 757.40 | XLON | 1067557675081382 | LANCU555520240911O |
| 11/09/2024 | 08:55:45 AM | BST | 502 | 757.40 | XLON | 1067557675081385 | LANCU555520240911O |
| 11/09/2024 | 08:55:45 AM | BST | 143 | 757.40 | XLON | 1067557675081386 | LANCU555520240911O |
| 11/09/2024 | 08:55:45 AM | BST | 150 | 757.40 | XLON | 1067557675081387 | LANCU555520240911O |
| 11/09/2024 | 08:55:45 AM | BST | 399 | 757.20 | CHIX | 130000BWF | LANCU600320240911O |
| 11/09/2024 | 08:55:45 AM | BST | 640 | 757.20 | CHIX | 130000BWG | LANCU600320240911O |
| 11/09/2024 | 08:55:46 AM | BST | 366 | 757.40 | XLON | 1067557675081388 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:55:46 AM | BST | 145 | 757.40 | XLON | 1067557675081389 | LANCU555520240911O |
| 11/09/2024 | 08:55:46 AM | BST | 137 | 757.40 | XLON | 1067557675081390 | LANCU555520240911O |
| 11/09/2024 | 08:55:46 AM | BST | 431 | 757.40 | XLON | 1067557675081391 | LANCU555520240911O |
| 11/09/2024 | 08:56:48 AM | BST | 394 | 757.80 | XLON | 1067557675081442 | LANCU555520240911O |
| 11/09/2024 | 08:56:48 AM | BST | 294 | 757.80 | CHIX | 130000BZN | LANCU600320240911O |
| 11/09/2024 | 08:57:25 AM | BST | 1,350 | 757.80 | XLON | 1067557675081485 | LANCU555520240911O |
| 11/09/2024 | 08:57:28 AM | BST | 1,116 | 757.60 | CHIX | 130000C3E | LANCU600320240911O |
| 11/09/2024 | 08:57:28 AM | BST | 840 | 757.80 | CHIX | 130000C3I | LANCU600320240911O |
| 11/09/2024 | 08:57:28 AM | BST | 60 | 757.80 | CHIX | 130000C3J | LANCU600320240911O |
| 11/09/2024 | 08:57:28 AM | BST | 497 | 757.60 | BATE | 30000766 | LANCU594520240911O |
| 11/09/2024 | 08:57:28 AM | BST | 142 | 757.60 | BATE | 30000768 | LANCU594520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 1,400 | 757.40 | XLON | 1067557675081518 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 4 | 757.40 | XLON | 1067557675081519 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 502 | 757.40 | XLON | 1067557675081521 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 502 | 757.60 | XLON | 1067557675081522 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 159 | 757.60 | XLON | 1067557675081523 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 464 | 757.60 | XLON | 1067557675081524 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 173 | 757.60 | XLON | 1067557675081525 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 159 | 757.40 | XLON | 1067557675081528 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 502 | 757.40 | XLON | 1067557675081529 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 162 | 757.40 | XLON | 1067557675081530 | LANCU555520240911O |
| 11/09/2024 | 08:57:37 AM | BST | 840 | 757.60 | CHIX | 130000C49 | LANCU600320240911O |
| 11/09/2024 | 08:57:37 AM | BST | 60 | 757.60 | CHIX | 130000C4A | LANCU600320240911O |
| 11/09/2024 | 08:57:38 AM | BST | 160 | 757.40 | XLON | 1067557675081535 | LANCU555520240911O |
| 11/09/2024 | 08:57:38 AM | BST | 140 | 757.40 | XLON | 1067557675081536 | LANCU555520240911O |
| 11/09/2024 | 08:57:38 AM | BST | 192 | 757.40 | XLON | 1067557675081537 | LANCU555520240911O |
| 11/09/2024 | 08:57:38 AM | BST | 148 | 757.40 | XLON | 1067557675081538 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:57:39 AM | BST | 136 | 757.40 | XLON | 1067557675081539 | LANCU555520240911O |
| 11/09/2024 | 08:57:39 AM | BST | 147 | 757.40 | XLON | 1067557675081540 | LANCU555520240911O |
| 11/09/2024 | 08:57:39 AM | BST | 138 | 757.40 | XLON | 1067557675081541 | LANCU555520240911O |
| 11/09/2024 | 08:57:40 AM | BST | 163 | 757.40 | XLON | 1067557675081542 | LANCU555520240911O |
| 11/09/2024 | 08:57:42 AM | BST | 502 | 757.40 | XLON | 1067557675081543 | LANCU555520240911O |
| 11/09/2024 | 08:57:42 AM | BST | 155 | 757.40 | XLON | 1067557675081544 | LANCU555520240911O |
| 11/09/2024 | 08:57:42 AM | BST | 366 | 757.40 | XLON | 1067557675081545 | LANCU555520240911O |
| 11/09/2024 | 08:57:42 AM | BST | 317 | 757.20 | CHIX | 130000C4G | LANCU600320240911O |
| 11/09/2024 | 08:57:42 AM | BST | 385 | 757.20 | BATE | 30000777 | LANCU594520240911O |
| 11/09/2024 | 08:57:42 AM | BST | 59 | 757.20 | BATE | 30000778 | LANCU594520240911O |
| 11/09/2024 | 08:57:42 AM | BST | 204 | 757.20 | BATE | 30000779 | LANCU594520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 154 | 757.40 | XLON | 1067557675081546 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 569 | 757.40 | XLON | 1067557675081547 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 502 | 757.40 | XLON | 1067557675081548 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 112 | 757.40 | XLON | 1067557675081549 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 224 | 757.40 | XLON | 1067557675081550 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 569 | 757.40 | XLON | 1067557675081551 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 135 | 757.40 | XLON | 1067557675081552 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 258 | 757.40 | XLON | 1067557675081553 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 157 | 757.40 | XLON | 1067557675081555 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 502 | 757.40 | XLON | 1067557675081556 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 569 | 757.40 | XLON | 1067557675081557 | LANCU555520240911O |
| 11/09/2024 | 08:57:43 AM | BST | 387 | 757.40 | XLON | 1067557675081558 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 502 | 757.40 | XLON | 1067557675081559 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 95 | 757.40 | XLON | 1067557675081560 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 192 | 757.40 | XLON | 1067557675081561 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 569 | 757.40 | XLON | 1067557675081562 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:57:44 AM | BST | 142 | 757.40 | XLON | 1067557675081563 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 192 | 757.40 | XLON | 1067557675081564 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 502 | 757.40 | XLON | 1067557675081565 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 68 | 757.40 | XLON | 1067557675081566 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 137 | 757.40 | XLON | 1067557675081567 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 569 | 757.40 | XLON | 1067557675081568 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 147 | 757.40 | XLON | 1067557675081569 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 158 | 757.40 | XLON | 1067557675081570 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 502 | 757.40 | XLON | 1067557675081571 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 52 | 757.40 | XLON | 1067557675081572 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 106 | 757.40 | XLON | 1067557675081573 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 569 | 757.40 | XLON | 1067557675081574 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 144 | 757.40 | XLON | 1067557675081575 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 157 | 757.40 | XLON | 1067557675081576 | LANCU555520240911O |
| 11/09/2024 | 08:57:44 AM | BST | 270 | 757.40 | XLON | 1067557675081577 | LANCU555520240911O |
| 11/09/2024 | 08:57:45 AM | BST | 355 | 757.40 | XLON | 1067557675081578 | LANCU555520240911O |
| 11/09/2024 | 08:57:45 AM | BST | 569 | 757.40 | XLON | 1067557675081579 | LANCU555520240911O |
| 11/09/2024 | 08:57:45 AM | BST | 155 | 757.40 | XLON | 1067557675081580 | LANCU555520240911O |
| 11/09/2024 | 08:57:45 AM | BST | 86 | 757.00 | XLON | 1067557675081582 | LANCU555520240911O |
| 11/09/2024 | 08:57:45 AM | BST | 211 | 757.00 | XLON | 1067557675081583 | LANCU555520240911O |
| 11/09/2024 | 08:57:46 AM | BST | 840 | 757.00 | CHIX | 130000C4T | LANCU600320240911O |
| 11/09/2024 | 08:57:46 AM | BST | 90 | 756.80 | CHIX | 130000C4U | LANCU600320240911O |
| 11/09/2024 | 08:57:46 AM | BST | 28 | 756.80 | CHIX | 130000C4V | LANCU600320240911O |
| 11/09/2024 | 08:57:46 AM | BST | 487 | 756.80 | BATE | 3000077H | LANCU594520240911O |
| 11/09/2024 | 08:57:49 AM | BST | 542 | 756.80 | CHIX | 130000C4W | LANCU600320240911O |
| 11/09/2024 | 08:57:52 AM | BST | 239 | 756.80 | CHIX | 130000C4X | LANCU600320240911O |
| 11/09/2024 | 08:57:58 AM | BST | 238 | 756.80 | XLON | 1067557675081595 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 08:57:58 AM | BST | 375 | 756.80 | XLON | 1067557675081596 | LANCU555520240911O |
| 11/09/2024 | 08:57:58 AM | BST | 145 | 756.80 | XLON | 1067557675081597 | LANCU555520240911O |
| 11/09/2024 | 08:58:04 AM | BST | 299 | 756.80 | XLON | 1067557675081614 | LANCU555520240911O |
| 11/09/2024 | 08:58:04 AM | BST | 380 | 756.80 | XLON | 1067557675081615 | LANCU555520240911O |
| 11/09/2024 | 08:58:04 AM | BST | 735 | 756.80 | XLON | 1067557675081626 | LANCU555520240911O |
| 11/09/2024 | 08:58:04 AM | BST | 304 | 756.80 | XLON | 1067557675081627 | LANCU555520240911O |
| 11/09/2024 | 08:58:05 AM | BST | 301 | 756.80 | XLON | 1067557675081628 | LANCU555520240911O |
| 11/09/2024 | 08:58:05 AM | BST | 735 | 756.80 | XLON | 1067557675081629 | LANCU555520240911O |
| 11/09/2024 | 08:58:05 AM | BST | 300 | 756.80 | XLON | 1067557675081630 | LANCU555520240911O |
| 11/09/2024 | 08:58:06 AM | BST | 735 | 756.80 | XLON | 1067557675081631 | LANCU555520240911O |
| 11/09/2024 | 08:58:06 AM | BST | 299 | 756.80 | XLON | 1067557675081632 | LANCU555520240911O |
| 11/09/2024 | 08:59:17 AM | BST | 577 | 756.80 | XLON | 1067557675081699 | LANCU555520240911O |
| 11/09/2024 | 08:59:17 AM | BST | 589 | 756.80 | XLON | 1067557675081700 | LANCU555520240911O |
| 11/09/2024 | 08:59:18 AM | BST | 587 | 756.80 | XLON | 1067557675081703 | LANCU555520240911O |
| 11/09/2024 | 08:59:21 AM | BST | 595 | 756.60 | XLON | 1067557675081710 | LANCU555520240911O |
| 11/09/2024 | 08:59:21 AM | BST | 595 | 756.80 | XLON | 1067557675081711 | LANCU555520240911O |
| 11/09/2024 | 08:59:21 AM | BST | 373 | 756.80 | XLON | 1067557675081712 | LANCU555520240911O |
| 11/09/2024 | 08:59:21 AM | BST | 237 | 756.80 | XLON | 1067557675081713 | LANCU555520240911O |
| 11/09/2024 | 08:59:21 AM | BST | 528 | 756.60 | CHIX | 130000C9Q | LANCU600320240911O |
| 11/09/2024 | 08:59:21 AM | BST | 668 | 756.60 | CHIX | 130000C9R | LANCU600320240911O |
| 11/09/2024 | 08:59:21 AM | BST | 818 | 756.60 | BATE | 300007AS | LANCU594520240911O |
| 11/09/2024 | 08:59:58 AM | BST | 1,377 | 756.40 | XLON | 1067557675081739 | LANCU555520240911O |
| 11/09/2024 | 08:59:58 AM | BST | 307 | 756.60 | XLON | 1067557675081740 | LANCU555520240911O |
| 11/09/2024 | 08:59:58 AM | BST | 791 | 756.60 | XLON | 1067557675081741 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 223 | 756.40 | XLON | 1067557675081797 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 861 | 756.40 | XLON | 1067557675081798 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 716 | 756.40 | XLON | 1067557675081799 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:00:20 AM | BST | 75 | 756.40 | XLON | 1067557675081800 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 449 | 756.40 | XLON | 1067557675081801 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 159 | 756.40 | XLON | 1067557675081802 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 212 | 756.40 | XLON | 1067557675081803 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 156 | 756.40 | XLON | 1067557675081804 | LANCU555520240911O |
| 11/09/2024 | 09:00:20 AM | BST | 1,262 | 756.20 | CHIX | 130000CDS | LANCU600320240911O |
| 11/09/2024 | 09:00:21 AM | BST | 218 | 756.00 | XLON | 1067557675081807 | LANCU555520240911O |
| 11/09/2024 | 09:00:21 AM | BST | 791 | 756.00 | XLON | 1067557675081808 | LANCU555520240911O |
| 11/09/2024 | 09:00:21 AM | BST | 791 | 756.00 | XLON | 1067557675081809 | LANCU555520240911O |
| 11/09/2024 | 09:00:21 AM | BST | 57 | 756.00 | XLON | 1067557675081810 | LANCU555520240911O |
| 11/09/2024 | 09:00:22 AM | BST | 27 | 756.00 | XLON | 1067557675081811 | LANCU555520240911O |
| 11/09/2024 | 09:00:42 AM | BST | 791 | 756.00 | XLON | 1067557675081840 | LANCU555520240911O |
| 11/09/2024 | 09:00:42 AM | BST | 185 | 756.00 | XLON | 1067557675081841 | LANCU555520240911O |
| 11/09/2024 | 09:00:42 AM | BST | 513 | 756.00 | XLON | 1067557675081842 | LANCU555520240911O |
| 11/09/2024 | 09:00:43 AM | BST | 1,291 | 755.80 | XLON | 1067557675081848 | LANCU555520240911O |
| 11/09/2024 | 09:00:43 AM | BST | 26 | 755.80 | XLON | 1067557675081849 | LANCU555520240911O |
| 11/09/2024 | 09:00:43 AM | BST | 791 | 756.00 | XLON | 1067557675081850 | LANCU555520240911O |
| 11/09/2024 | 09:00:43 AM | BST | 182 | 756.00 | XLON | 1067557675081851 | LANCU555520240911O |
| 11/09/2024 | 09:00:43 AM | BST | 142 | 756.00 | XLON | 1067557675081852 | LANCU555520240911O |
| 11/09/2024 | 09:00:43 AM | BST | 163 | 755.80 | CHIX | 130000CFC | LANCU600320240911O |
| 11/09/2024 | 09:00:43 AM | BST | 748 | 755.80 | CHIX | 130000CFD | LANCU600320240911O |
| 11/09/2024 | 09:00:43 AM | BST | 502 | 755.80 | BATE | 300007EZ | LANCU594520240911O |
| 11/09/2024 | 09:00:44 AM | BST | 791 | 756.00 | XLON | 1067557675081864 | LANCU555520240911O |
| 11/09/2024 | 09:00:44 AM | BST | 852 | 756.00 | XLON | 1067557675081865 | LANCU555520240911O |
| 11/09/2024 | 09:00:44 AM | BST | 157 | 756.00 | XLON | 1067557675081866 | LANCU555520240911O |
| 11/09/2024 | 09:00:44 AM | BST | 750 | 756.00 | XLON | 1067557675081867 | LANCU555520240911O |
| 11/09/2024 | 09:00:44 AM | BST | 153 | 756.00 | XLON | 1067557675081868 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:00:44 AM | BST | 152 | 756.00 | XLON | 1067557675081869 | LANCU555520240911O |
| 11/09/2024 | 09:00:44 AM | BST | 745 | 756.00 | XLON | 1067557675081870 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 173 | 756.00 | XLON | 1067557675081871 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 420 | 756.00 | XLON | 1067557675081872 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 181 | 756.00 | XLON | 1067557675081873 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 155 | 756.00 | XLON | 1067557675081874 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 158 | 756.00 | XLON | 1067557675081875 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 791 | 756.00 | XLON | 1067557675081876 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 878 | 756.00 | XLON | 1067557675081877 | LANCU555520240911O |
| 11/09/2024 | 09:00:45 AM | BST | 131 | 756.00 | XLON | 1067557675081878 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 834 | 756.00 | XLON | 1067557675081879 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 159 | 756.00 | XLON | 1067557675081880 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 428 | 756.00 | XLON | 1067557675081881 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 156 | 756.00 | XLON | 1067557675081882 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 138 | 756.00 | XLON | 1067557675081883 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 181 | 756.00 | XLON | 1067557675081884 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 106 | 756.00 | XLON | 1067557675081885 | LANCU555520240911O |
| 11/09/2024 | 09:00:46 AM | BST | 523 | 756.00 | XLON | 1067557675081886 | LANCU555520240911O |
| 11/09/2024 | 09:00:47 AM | BST | 144 | 756.00 | XLON | 1067557675081887 | LANCU555520240911O |
| 11/09/2024 | 09:00:47 AM | BST | 152 | 756.00 | XLON | 1067557675081888 | LANCU555520240911O |
| 11/09/2024 | 09:00:48 AM | BST | 454 | 756.00 | XLON | 1067557675081899 | LANCU555520240911O |
| 11/09/2024 | 09:00:48 AM | BST | 480 | 756.00 | XLON | 1067557675081900 | LANCU555520240911O |
| 11/09/2024 | 09:00:48 AM | BST | 133 | 756.00 | XLON | 1067557675081901 | LANCU555520240911O |
| 11/09/2024 | 09:00:48 AM | BST | 467 | 756.00 | XLON | 1067557675081902 | LANCU555520240911O |
| 11/09/2024 | 09:00:48 AM | BST | 151 | 756.00 | XLON | 1067557675081903 | LANCU555520240911O |
| 11/09/2024 | 09:00:55 AM | BST | 106 | 756.00 | XLON | 1067557675081905 | LANCU555520240911O |
| 11/09/2024 | 09:00:55 AM | BST | 430 | 756.00 | XLON | 1067557675081906 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:00:55 AM | BST | 436 | 756.00 | XLON | 1067557675081907 | LANCU555520240911O |
| 11/09/2024 | 09:00:55 AM | BST | 139 | 756.00 | XLON | 1067557675081908 | LANCU555520240911O |
| 11/09/2024 | 09:00:55 AM | BST | 159 | 756.00 | XLON | 1067557675081914 | LANCU555520240911O |
| 11/09/2024 | 09:00:55 AM | BST | 450 | 756.00 | XLON | 1067557675081915 | LANCU555520240911O |
| 11/09/2024 | 09:01:03 AM | BST | 1,319 | 755.60 | XLON | 1067557675081923 | LANCU555520240911O |
| 11/09/2024 | 09:01:03 AM | BST | 600 | 755.60 | XLON | 1067557675081924 | LANCU555520240911O |
| 11/09/2024 | 09:01:31 AM | BST | 250 | 755.60 | XLON | 1067557675081945 | LANCU555520240911O |
| 11/09/2024 | 09:02:07 AM | BST | 550 | 755.40 | XLON | 1067557675081973 | LANCU555520240911O |
| 11/09/2024 | 09:02:07 AM | BST | 197 | 755.60 | XLON | 1067557675081974 | LANCU555520240911O |
| 11/09/2024 | 09:02:07 AM | BST | 791 | 755.60 | XLON | 1067557675081975 | LANCU555520240911O |
| 11/09/2024 | 09:02:07 AM | BST | 104 | 755.60 | XLON | 1067557675081976 | LANCU555520240911O |
| 11/09/2024 | 09:02:07 AM | BST | 158 | 755.60 | XLON | 1067557675081977 | LANCU555520240911O |
| 11/09/2024 | 09:02:07 AM | BST | 732 | 755.40 | CHIX | 130000CJZ | LANCU600320240911O |
| 11/09/2024 | 09:02:49 AM | BST | 1,315 | 756.40 | XLON | 1067557675082022 | LANCU555520240911O |
| 11/09/2024 | 09:02:49 AM | BST | 528 | 756.40 | BATE | 300007KI | LANCU594520240911O |
| 11/09/2024 | 09:04:07 AM | BST | 550 | 756.60 | XLON | 1067557675082122 | LANCU555520240911O |
| 11/09/2024 | 09:04:07 AM | BST | 244 | 756.60 | XLON | 1067557675082123 | LANCU555520240911O |
| 11/09/2024 | 09:04:26 AM | BST | 1,387 | 756.40 | XLON | 1067557675082151 | LANCU555520240911O |
| 11/09/2024 | 09:04:26 AM | BST | 791 | 756.60 | XLON | 1067557675082154 | LANCU555520240911O |
| 11/09/2024 | 09:04:26 AM | BST | 550 | 756.60 | XLON | 1067557675082155 | LANCU555520240911O |
| 11/09/2024 | 09:04:26 AM | BST | 413 | 756.60 | XLON | 1067557675082156 | LANCU555520240911O |
| 11/09/2024 | 09:04:26 AM | BST | 46 | 756.60 | XLON | 1067557675082157 | LANCU555520240911O |
| 11/09/2024 | 09:04:26 AM | BST | 103 | 756.40 | CHIX | 130000CRS | LANCU600320240911O |
| 11/09/2024 | 09:04:26 AM | BST | 107 | 756.40 | CHIX | 130000CRT | LANCU600320240911O |
| 11/09/2024 | 09:04:26 AM | BST | 119 | 756.40 | CHIX | 130000CRU | LANCU600320240911O |
| 11/09/2024 | 09:04:28 AM | BST | 966 | 756.40 | CHIX | 130000CRW | LANCU600320240911O |
| 11/09/2024 | 09:04:28 AM | BST | 420 | 756.40 | CHIX | 130000CRX | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:04:50 AM | BST | 415 | 756.40 | XLON | 1067557675082167 | LANCU555520240911O |
| 11/09/2024 | 09:04:50 AM | BST | 840 | 756.40 | CHIX | 130000CTD | LANCU600320240911O |
| 11/09/2024 | 09:04:50 AM | BST | 407 | 756.40 | CHIX | 130000CTH | LANCU600320240911O |
| 11/09/2024 | 09:05:50 AM | BST | 1,385 | 756.40 | XLON | 1067557675082287 | LANCU555520240911O |
| 11/09/2024 | 09:05:50 AM | BST | 535 | 756.40 | BATE | 300007R3 | LANCU594520240911O |
| 11/09/2024 | 09:05:51 AM | BST | 982 | 756.20 | CHIX | 130000CW8 | LANCU600320240911O |
| 11/09/2024 | 09:06:10 AM | BST | 110 | 756.40 | CHIX | 130000CXE | LANCU600320240911O |
| 11/09/2024 | 09:06:16 AM | BST | 108 | 756.40 | CHIX | 130000CXI | LANCU600320240911O |
| 11/09/2024 | 09:06:43 AM | BST | 155 | 756.60 | CHIX | 130000CY9 | LANCU600320240911O |
| 11/09/2024 | 09:06:49 AM | BST | 132 | 756.60 | CHIX | 130000CYE | LANCU600320240911O |
| 11/09/2024 | 09:07:29 AM | BST | 116 | 756.80 | CHIX | 130000CZC | LANCU600320240911O |
| 11/09/2024 | 09:07:52 AM | BST | 227 | 756.60 | XLON | 1067557675082615 | LANCU555520240911O |
| 11/09/2024 | 09:07:52 AM | BST | 593 | 756.80 | XLON | 1067557675082616 | LANCU555520240911O |
| 11/09/2024 | 09:07:52 AM | BST | 115 | 756.80 | XLON | 1067557675082617 | LANCU555520240911O |
| 11/09/2024 | 09:07:52 AM | BST | 364 | 756.80 | XLON | 1067557675082618 | LANCU555520240911O |
| 11/09/2024 | 09:07:52 AM | BST | 260 | 756.80 | XLON | 1067557675082619 | LANCU555520240911O |
| 11/09/2024 | 09:07:52 AM | BST | 151 | 756.80 | XLON | 1067557675082620 | LANCU555520240911O |
| 11/09/2024 | 09:07:52 AM | BST | 1,329 | 756.60 | CHIX | 130000D09 | LANCU600320240911O |
| 11/09/2024 | 09:07:52 AM | BST | 203 | 756.60 | CHIX | 130000D0D | LANCU600320240911O |
| 11/09/2024 | 09:07:52 AM | BST | 840 | 756.80 | CHIX | 130000D0E | LANCU600320240911O |
| 11/09/2024 | 09:07:52 AM | BST | 112 | 756.80 | CHIX | 130000D0F | LANCU600320240911O |
| 11/09/2024 | 09:07:52 AM | BST | 245 | 756.80 | CHIX | 130000D0G | LANCU600320240911O |
| 11/09/2024 | 09:07:54 AM | BST | 1,378 | 756.60 | CHIX | 130000D0K | LANCU600320240911O |
| 11/09/2024 | 09:08:25 AM | BST | 106 | 756.80 | XLON | 1067557675082646 | LANCU555520240911O |
| 11/09/2024 | 09:08:25 AM | BST | 126 | 756.80 | CHIX | 130000D22 | LANCU600320240911O |
| 11/09/2024 | 09:08:25 AM | BST | 294 | 756.80 | CHIX | 130000D23 | LANCU600320240911O |
| 11/09/2024 | 09:08:46 AM | BST | 830 | 757.00 | CHIX | 130000D39 | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:09:54 AM | BST | 303 | 757.20 | XLON | 1067557675082803 | LANCU555520240911O |
| 11/09/2024 | 09:09:54 AM | BST | 1,016 | 757.20 | XLON | 1067557675082804 | LANCU555520240911O |
| 11/09/2024 | 09:09:54 AM | BST | 371 | 757.20 | CHIX | 130000D6T | LANCU600320240911O |
| 11/09/2024 | 09:10:33 AM | BST | 593 | 757.20 | XLON | 1067557675082849 | LANCU555520240911O |
| 11/09/2024 | 09:10:33 AM | BST | 550 | 757.20 | XLON | 1067557675082850 | LANCU555520240911O |
| 11/09/2024 | 09:10:33 AM | BST | 373 | 757.20 | XLON | 1067557675082851 | LANCU555520240911O |
| 11/09/2024 | 09:10:33 AM | BST | 116 | 757.20 | XLON | 1067557675082852 | LANCU555520240911O |
| 11/09/2024 | 09:10:33 AM | BST | 168 | 757.20 | XLON | 1067557675082853 | LANCU555520240911O |
| 11/09/2024 | 09:10:33 AM | BST | 565 | 757.00 | CHIX | 130000D8J | LANCU600320240911O |
| 11/09/2024 | 09:10:33 AM | BST | 228 | 757.20 | BATE | 3000080N | LANCU594520240911O |
| 11/09/2024 | 09:10:33 AM | BST | 52 | 757.20 | BATE | 3000080O | LANCU594520240911O |
| 11/09/2024 | 09:10:41 AM | BST | 228 | 757.20 | BATE | 3000081M | LANCU594520240911O |
| 11/09/2024 | 09:10:42 AM | BST | 48 | 757.20 | BATE | 3000081N | LANCU594520240911O |
| 11/09/2024 | 09:10:42 AM | BST | 228 | 757.20 | BATE | 3000081O | LANCU594520240911O |
| 11/09/2024 | 09:10:42 AM | BST | 45 | 757.20 | BATE | 3000081Q | LANCU594520240911O |
| 11/09/2024 | 09:11:35 AM | BST | 102 | 757.20 | CHIX | 130000DAV | LANCU600320240911O |
| 11/09/2024 | 09:11:35 AM | BST | 280 | 757.20 | CHIX | 130000DAW | LANCU600320240911O |
| 11/09/2024 | 09:12:14 AM | BST | 387 | 757.40 | XLON | 1067557675082993 | LANCU555520240911O |
| 11/09/2024 | 09:12:14 AM | BST | 1,367 | 757.40 | CHIX | 130000DCN | LANCU600320240911O |
| 11/09/2024 | 09:12:14 AM | BST | 261 | 757.40 | CHIX | 130000DCP | LANCU600320240911O |
| 11/09/2024 | 09:12:24 AM | BST | 117 | 757.40 | XLON | 1067557675083035 | LANCU555520240911O |
| 11/09/2024 | 09:12:24 AM | BST | 840 | 757.40 | CHIX | 130000DD3 | LANCU600320240911O |
| 11/09/2024 | 09:12:24 AM | BST | 210 | 757.40 | CHIX | 130000DD4 | LANCU600320240911O |
| 11/09/2024 | 09:12:41 AM | BST | 1,310 | 757.20 | XLON | 1067557675083050 | LANCU555520240911O |
| 11/09/2024 | 09:12:41 AM | BST | 1,800 | 757.20 | XLON | 1067557675083052 | LANCU555520240911O |
| 11/09/2024 | 09:12:41 AM | BST | 1,019 | 757.20 | XLON | 1067557675083054 | LANCU555520240911O |
| 11/09/2024 | 09:12:41 AM | BST | 377 | 757.20 | XLON | 1067557675083055 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:12:41 AM | BST | 840 | 757.40 | CHIX | 13000DDO | LANCU600320240911O |
| 11/09/2024 | 09:12:41 AM | BST | 230 | 757.40 | CHIX | 13000DDP | LANCU600320240911O |
| 11/09/2024 | 09:12:41 AM | BST | 34 | 757.40 | CHIX | 13000DDQ | LANCU600320240911O |
| 11/09/2024 | 09:12:41 AM | BST | 251 | 757.20 | CHIX | 13000DDR | LANCU600320240911O |
| 11/09/2024 | 09:12:41 AM | BST | 1,311 | 757.00 | CHIX | 13000DDS | LANCU600320240911O |
| 11/09/2024 | 09:12:41 AM | BST | 1,339 | 757.20 | BATE | 30000867 | LANCU594520240911O |
| 11/09/2024 | 09:12:41 AM | BST | 228 | 757.40 | BATE | 30000868 | LANCU594520240911O |
| 11/09/2024 | 09:12:41 AM | BST | 119 | 757.20 | BATE | 30000869 | LANCU594520240911O |
| 11/09/2024 | 09:12:42 AM | BST | 220 | 757.00 | XLON | 1067557675083059 | LANCU555520240911O |
| 11/09/2024 | 09:12:42 AM | BST | 325 | 757.00 | XLON | 1067557675083060 | LANCU555520240911O |
| 11/09/2024 | 09:12:52 AM | BST | 128 | 757.00 | XLON | 1067557675083075 | LANCU555520240911O |
| 11/09/2024 | 09:12:52 AM | BST | 593 | 757.00 | XLON | 1067557675083076 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 131 | 757.00 | XLON | 1067557675083077 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 376 | 757.00 | XLON | 1067557675083078 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 593 | 757.00 | XLON | 1067557675083079 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 147 | 757.00 | XLON | 1067557675083080 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 131 | 757.00 | XLON | 1067557675083081 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 824 | 757.00 | XLON | 1067557675083082 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 140 | 757.00 | XLON | 1067557675083083 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 824 | 757.00 | XLON | 1067557675083084 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 158 | 757.00 | XLON | 1067557675083085 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 131 | 757.00 | XLON | 1067557675083086 | LANCU555520240911O |
| 11/09/2024 | 09:12:58 AM | BST | 1,051 | 756.80 | BATE | 3000086Q | LANCU594520240911O |
| 11/09/2024 | 09:12:59 AM | BST | 782 | 757.00 | XLON | 1067557675083087 | LANCU555520240911O |
| 11/09/2024 | 09:12:59 AM | BST | 155 | 757.00 | XLON | 1067557675083088 | LANCU555520240911O |
| 11/09/2024 | 09:12:59 AM | BST | 155 | 757.00 | XLON | 1067557675083089 | LANCU555520240911O |
| 11/09/2024 | 09:13:00 AM | BST | 129 | 757.00 | XLON | 1067557675083091 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:13:16 AM | BST | 117 | 757.00 | XLON | 1067557675083108 | LANCU555520240911O |
| 11/09/2024 | 09:13:16 AM | BST | 137 | 757.00 | XLON | 1067557675083109 | LANCU555520240911O |
| 11/09/2024 | 09:13:18 AM | BST | 227 | 757.00 | XLON | 1067557675083110 | LANCU555520240911O |
| 11/09/2024 | 09:13:20 AM | BST | 139 | 757.00 | XLON | 1067557675083113 | LANCU555520240911O |
| 11/09/2024 | 09:13:20 AM | BST | 152 | 757.00 | XLON | 1067557675083114 | LANCU555520240911O |
| 11/09/2024 | 09:13:22 AM | BST | 1,383 | 756.80 | XLON | 1067557675083115 | LANCU555520240911O |
| 11/09/2024 | 09:13:23 AM | BST | 401 | 756.80 | BATE | 3000087N | LANCU594520240911O |
| 11/09/2024 | 09:13:46 AM | BST | 1,340 | 756.60 | CHIX | 130000DG1 | LANCU600320240911O |
| 11/09/2024 | 09:13:46 AM | BST | 228 | 756.80 | BATE | 3000088I | LANCU594520240911O |
| 11/09/2024 | 09:13:46 AM | BST | 200 | 756.80 | BATE | 3000088K | LANCU594520240911O |
| 11/09/2024 | 09:13:47 AM | BST | 84 | 756.80 | BATE | 3000088M | LANCU594520240911O |
| 11/09/2024 | 09:13:48 AM | BST | 1,325 | 756.40 | XLON | 1067557675083155 | LANCU555520240911O |
| 11/09/2024 | 09:13:48 AM | BST | 183 | 756.60 | XLON | 1067557675083157 | LANCU555520240911O |
| 11/09/2024 | 09:13:48 AM | BST | 383 | 756.60 | XLON | 1067557675083158 | LANCU555520240911O |
| 11/09/2024 | 09:13:48 AM | BST | 46 | 756.60 | BATE | 3000088Q | LANCU594520240911O |
| 11/09/2024 | 09:13:49 AM | BST | 271 | 756.60 | BATE | 3000088R | LANCU594520240911O |
| 11/09/2024 | 09:13:49 AM | BST | 51 | 756.60 | BATE | 3000088S | LANCU594520240911O |
| 11/09/2024 | 09:13:57 AM | BST | 1,325 | 756.60 | XLON | 1067557675083189 | LANCU555520240911O |
| 11/09/2024 | 09:13:57 AM | BST | 214 | 756.80 | XLON | 1067557675083193 | LANCU555520240911O |
| 11/09/2024 | 09:13:57 AM | BST | 370 | 756.80 | XLON | 1067557675083194 | LANCU555520240911O |
| 11/09/2024 | 09:13:57 AM | BST | 593 | 756.80 | XLON | 1067557675083195 | LANCU555520240911O |
| 11/09/2024 | 09:13:57 AM | BST | 146 | 756.80 | XLON | 1067557675083196 | LANCU555520240911O |
| 11/09/2024 | 09:13:58 AM | BST | 213 | 756.60 | XLON | 1067557675083197 | LANCU555520240911O |
| 11/09/2024 | 09:14:24 AM | BST | 187 | 756.60 | XLON | 1067557675083215 | LANCU555520240911O |
| 11/09/2024 | 09:14:24 AM | BST | 307 | 756.60 | CHIX | 130000DHX | LANCU600320240911O |
| 11/09/2024 | 09:14:25 AM | BST | 185 | 756.60 | XLON | 1067557675083217 | LANCU555520240911O |
| 11/09/2024 | 09:14:25 AM | BST | 625 | 756.40 | BATE | 3000089K | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:14:27 AM | BST | 191 | 756.40 | XLON | 1067557675083224 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 768 | 756.60 | XLON | 1067557675083238 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 146 | 756.60 | XLON | 1067557675083239 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 152 | 756.60 | XLON | 1067557675083240 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 594 | 756.60 | XLON | 1067557675083241 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 149 | 756.60 | XLON | 1067557675083242 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 593 | 756.60 | XLON | 1067557675083243 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 621 | 756.60 | XLON | 1067557675083244 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 143 | 756.60 | XLON | 1067557675083245 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 201 | 756.60 | XLON | 1067557675083246 | LANCU555520240911O |
| 11/09/2024 | 09:14:34 AM | BST | 242 | 756.60 | XLON | 1067557675083247 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 146 | 756.60 | XLON | 1067557675083248 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 201 | 756.60 | XLON | 1067557675083249 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 150 | 756.60 | XLON | 1067557675083250 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 593 | 756.60 | XLON | 1067557675083251 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 621 | 756.60 | XLON | 1067557675083252 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 159 | 756.60 | XLON | 1067557675083253 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 142 | 756.60 | XLON | 1067557675083254 | LANCU555520240911O |
| 11/09/2024 | 09:14:35 AM | BST | 201 | 756.60 | XLON | 1067557675083255 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 145 | 756.60 | XLON | 1067557675083256 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 154 | 756.60 | XLON | 1067557675083257 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 201 | 756.60 | XLON | 1067557675083258 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 161 | 756.60 | XLON | 1067557675083259 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 593 | 756.60 | XLON | 1067557675083260 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 202 | 756.60 | XLON | 1067557675083261 | LANCU555520240911O |
| 11/09/2024 | 09:14:36 AM | BST | 135 | 756.60 | XLON | 1067557675083262 | LANCU555520240911O |
| 11/09/2024 | 09:14:55 AM | BST | 593 | 756.60 | XLON | 1067557675083304 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:14:55 AM | BST | 214 | 756.60 | XLON | 1067557675083305 | LANCU555520240911O |
| 11/09/2024 | 09:14:58 AM | BST | 214 | 756.60 | XLON | 1067557675083306 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 560 | 756.60 | XLON | 1067557675083307 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 155 | 756.60 | XLON | 1067557675083308 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 213 | 756.60 | XLON | 1067557675083309 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 134 | 756.60 | XLON | 1067557675083310 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 593 | 756.60 | XLON | 1067557675083311 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 699 | 756.60 | XLON | 1067557675083312 | LANCU555520240911O |
| 11/09/2024 | 09:14:59 AM | BST | 214 | 756.60 | XLON | 1067557675083313 | LANCU555520240911O |
| 11/09/2024 | 09:15:00 AM | BST | 1,374 | 756.20 | XLON | 1067557675083314 | LANCU555520240911O |
| 11/09/2024 | 09:15:00 AM | BST | 550 | 756.20 | XLON | 1067557675083317 | LANCU555520240911O |
| 11/09/2024 | 09:15:00 AM | BST | 840 | 756.40 | CHIX | 130000DKX | LANCU600320240911O |
| 11/09/2024 | 09:15:00 AM | BST | 1,364 | 756.20 | CHIX | 130000DKY | LANCU600320240911O |
| 11/09/2024 | 09:15:00 AM | BST | 501 | 756.40 | BATE | 300008BH | LANCU594520240911O |
| 11/09/2024 | 09:15:00 AM | BST | 140 | 756.40 | BATE | 300008BI | LANCU594520240911O |
| 11/09/2024 | 09:15:27 AM | BST | 209 | 756.20 | XLON | 1067557675083345 | LANCU555520240911O |
| 11/09/2024 | 09:15:27 AM | BST | 175 | 756.20 | XLON | 1067557675083346 | LANCU555520240911O |
| 11/09/2024 | 09:15:30 AM | BST | 1,375 | 755.80 | XLON | 1067557675083360 | LANCU555520240911O |
| 11/09/2024 | 09:15:30 AM | BST | 1,184 | 756.00 | BATE | 300008D3 | LANCU594520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 593 | 756.00 | XLON | 1067557675083366 | LANCU555520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 700 | 756.00 | XLON | 1067557675083367 | LANCU555520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 390 | 756.00 | XLON | 1067557675083368 | LANCU555520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 117 | 756.00 | XLON | 1067557675083369 | LANCU555520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 34 | 756.00 | XLON | 1067557675083370 | LANCU555520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 163 | 756.00 | XLON | 1067557675083371 | LANCU555520240911O |
| 11/09/2024 | 09:15:31 AM | BST | 695 | 756.00 | XLON | 1067557675083372 | LANCU555520240911O |
| 11/09/2024 | 09:15:56 AM | BST | 1,380 | 756.20 | XLON | 1067557675083398 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:15:56 AM | BST | 1,800 | 756.20 | XLON | 1067557675083399 | LANCU555520240911O |
| 11/09/2024 | 09:15:56 AM | BST | 1,800 | 756.20 | XLON | 1067557675083400 | LANCU555520240911O |
| 11/09/2024 | 09:15:56 AM | BST | 1,344 | 756.00 | CHIX | 130000DO3 | LANCU600320240911O |
| 11/09/2024 | 09:15:56 AM | BST | 480 | 756.20 | CHIX | 130000DO6 | LANCU600320240911O |
| 11/09/2024 | 09:15:56 AM | BST | 98 | 756.20 | CHIX | 130000DO7 | LANCU600320240911O |
| 11/09/2024 | 09:15:57 AM | BST | 20 | 756.20 | XLON | 1067557675083401 | LANCU555520240911O |
| 11/09/2024 | 09:16:09 AM | BST | 177 | 756.20 | XLON | 1067557675083403 | LANCU555520240911O |
| 11/09/2024 | 09:16:09 AM | BST | 593 | 756.20 | XLON | 1067557675083404 | LANCU555520240911O |
| 11/09/2024 | 09:17:27 AM | BST | 244 | 756.60 | XLON | 1067557675083552 | LANCU555520240911O |
| 11/09/2024 | 09:17:27 AM | BST | 1,111 | 756.60 | XLON | 1067557675083553 | LANCU555520240911O |
| 11/09/2024 | 09:17:47 AM | BST | 1,400 | 756.40 | CHIX | 130000DSF | LANCU600320240911O |
| 11/09/2024 | 09:17:47 AM | BST | 202 | 756.40 | CHIX | 130000DSI | LANCU600320240911O |
| 11/09/2024 | 09:17:47 AM | BST | 14 | 756.40 | BATE | 300008HF | LANCU594520240911O |
| 11/09/2024 | 09:17:47 AM | BST | 619 | 756.40 | BATE | 300008HG | LANCU594520240911O |
| 11/09/2024 | 09:19:14 AM | BST | 28 | 757.40 | CHIX | 130000DXQ | LANCU600320240911O |
| 11/09/2024 | 09:19:17 AM | BST | 1,326 | 757.40 | XLON | 1067557675083720 | LANCU555520240911O |
| 11/09/2024 | 09:19:17 AM | BST | 593 | 757.60 | XLON | 1067557675083721 | LANCU555520240911O |
| 11/09/2024 | 09:19:17 AM | BST | 348 | 757.60 | XLON | 1067557675083722 | LANCU555520240911O |
| 11/09/2024 | 09:19:26 AM | BST | 422 | 757.40 | XLON | 1067557675083725 | LANCU555520240911O |
| 11/09/2024 | 09:19:26 AM | BST | 890 | 757.40 | XLON | 1067557675083726 | LANCU555520240911O |
| 11/09/2024 | 09:21:22 AM | BST | 1,379 | 757.40 | XLON | 1067557675083809 | LANCU555520240911O |
| 11/09/2024 | 09:22:47 AM | BST | 431 | 757.80 | CHIX | 130000E56 | LANCU600320240911O |
| 11/09/2024 | 09:22:55 AM | BST | 840 | 757.80 | CHIX | 130000E6A | LANCU600320240911O |
| 11/09/2024 | 09:23:02 AM | BST | 96 | 757.80 | CHIX | 130000E6P | LANCU600320240911O |
| 11/09/2024 | 09:23:10 AM | BST | 96 | 757.80 | CHIX | 130000E7B | LANCU600320240911O |
| 11/09/2024 | 09:23:12 AM | BST | 1,319 | 757.60 | XLON | 1067557675083911 | LANCU555520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 593 | 757.60 | XLON | 1067557675083913 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:23:12 AM | BST | 410 | 757.60 | XLON | 1067557675083914 | LANCU555520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 81 | 757.60 | XLON | 1067557675083915 | LANCU555520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 350 | 757.60 | XLON | 1067557675083916 | LANCU555520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 150 | 757.60 | XLON | 1067557675083917 | LANCU555520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 216 | 757.60 | XLON | 1067557675083918 | LANCU555520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 1,341 | 757.60 | BATE | 300008U9 | LANCU594520240911O |
| 11/09/2024 | 09:23:12 AM | BST | 228 | 757.60 | BATE | 300008UA | LANCU594520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 156 | 757.60 | XLON | 1067557675083919 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 40 | 757.60 | XLON | 1067557675083920 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 593 | 757.60 | XLON | 1067557675083921 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 161 | 757.60 | XLON | 1067557675083922 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 593 | 757.60 | XLON | 1067557675083930 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 52 | 757.60 | XLON | 1067557675083931 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 104 | 757.60 | XLON | 1067557675083932 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 148 | 757.60 | XLON | 1067557675083933 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 157 | 757.60 | XLON | 1067557675083934 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 593 | 757.60 | XLON | 1067557675083936 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 412 | 757.60 | XLON | 1067557675083937 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 143 | 757.60 | XLON | 1067557675083938 | LANCU555520240911O |
| 11/09/2024 | 09:23:13 AM | BST | 136 | 757.60 | XLON | 1067557675083939 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 593 | 757.60 | XLON | 1067557675083940 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 412 | 757.60 | XLON | 1067557675083941 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 153 | 757.60 | XLON | 1067557675083942 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 370 | 757.60 | XLON | 1067557675083943 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 151 | 757.60 | XLON | 1067557675083944 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 593 | 757.60 | XLON | 1067557675083947 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 137 | 757.60 | XLON | 1067557675083948 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:23:14 AM | BST | 275 | 757.60 | XLON | 1067557675083949 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 145 | 757.60 | XLON | 1067557675083950 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 136 | 757.60 | XLON | 1067557675083951 | LANCU555520240911O |
| 11/09/2024 | 09:23:14 AM | BST | 571 | 757.20 | CHIX | 130000E80 | LANCU600320240911O |
| 11/09/2024 | 09:23:14 AM | BST | 745 | 757.20 | CHIX | 130000E81 | LANCU600320240911O |
| 11/09/2024 | 09:23:14 AM | BST | 738 | 757.20 | BATE | 300008UE | LANCU594520240911O |
| 11/09/2024 | 09:25:15 AM | BST | 96 | 757.80 | CHIX | 130000EE0 | LANCU600320240911O |
| 11/09/2024 | 09:25:30 AM | BST | 97 | 757.80 | CHIX | 130000EG2 | LANCU600320240911O |
| 11/09/2024 | 09:25:36 AM | BST | 189 | 757.80 | CHIX | 130000EG6 | LANCU600320240911O |
| 11/09/2024 | 09:25:40 AM | BST | 593 | 757.80 | XLON | 1067557675084196 | LANCU555520240911O |
| 11/09/2024 | 09:25:40 AM | BST | 363 | 757.80 | XLON | 1067557675084197 | LANCU555520240911O |
| 11/09/2024 | 09:25:40 AM | BST | 347 | 757.80 | XLON | 1067557675084198 | LANCU555520240911O |
| 11/09/2024 | 09:25:40 AM | BST | 148 | 757.80 | XLON | 1067557675084199 | LANCU555520240911O |
| 11/09/2024 | 09:25:40 AM | BST | 141 | 757.80 | XLON | 1067557675084200 | LANCU555520240911O |
| 11/09/2024 | 09:25:40 AM | BST | 550 | 757.80 | XLON | 1067557675084201 | LANCU555520240911O |
| 11/09/2024 | 09:25:40 AM | BST | 840 | 757.80 | CHIX | 130000EGI | LANCU600320240911O |
| 11/09/2024 | 09:25:40 AM | BST | 83 | 757.80 | CHIX | 130000EGJ | LANCU600320240911O |
| 11/09/2024 | 09:25:41 AM | BST | 150 | 757.80 | XLON | 1067557675084208 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 148 | 757.80 | XLON | 1067557675084209 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 593 | 757.80 | XLON | 1067557675084210 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 593 | 757.80 | XLON | 1067557675084211 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 117 | 757.80 | XLON | 1067557675084212 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 235 | 757.80 | XLON | 1067557675084213 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 371 | 757.80 | XLON | 1067557675084214 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 160 | 757.80 | XLON | 1067557675084215 | LANCU555520240911O |
| 11/09/2024 | 09:25:41 AM | BST | 324 | 757.80 | XLON | 1067557675084216 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 145 | 757.80 | XLON | 1067557675084217 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:25:42 AM | BST | 136 | 757.80 | XLON | 1067557675084218 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 593 | 757.80 | XLON | 1067557675084219 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 620 | 757.80 | XLON | 1067557675084220 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 593 | 757.80 | XLON | 1067557675084221 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 117 | 757.80 | XLON | 1067557675084222 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 235 | 757.80 | XLON | 1067557675084223 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 160 | 757.80 | XLON | 1067557675084224 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 620 | 757.80 | XLON | 1067557675084225 | LANCU555520240911O |
| 11/09/2024 | 09:25:42 AM | BST | 75 | 757.80 | XLON | 1067557675084226 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 342 | 757.80 | XLON | 1067557675084234 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 593 | 757.80 | XLON | 1067557675084235 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 620 | 757.80 | XLON | 1067557675084236 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 245 | 757.80 | XLON | 1067557675084237 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 137 | 757.80 | XLON | 1067557675084238 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 490 | 757.80 | XLON | 1067557675084239 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 117 | 757.80 | XLON | 1067557675084242 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 235 | 757.80 | XLON | 1067557675084243 | LANCU555520240911O |
| 11/09/2024 | 09:25:43 AM | BST | 137 | 757.80 | XLON | 1067557675084244 | LANCU555520240911O |
| 11/09/2024 | 09:25:49 AM | BST | 169 | 757.80 | BATE | 300008ZY | LANCU594520240911O |
| 11/09/2024 | 09:27:38 AM | BST | 145 | 758.60 | XLON | 1067557675084326 | LANCU555520240911O |
| 11/09/2024 | 09:27:38 AM | BST | 500 | 758.60 | XLON | 1067557675084327 | LANCU555520240911O |
| 11/09/2024 | 09:27:38 AM | BST | 306 | 758.60 | XLON | 1067557675084328 | LANCU555520240911O |
| 11/09/2024 | 09:27:42 AM | BST | 101 | 758.60 | XLON | 1067557675084341 | LANCU555520240911O |
| 11/09/2024 | 09:27:42 AM | BST | 420 | 758.60 | XLON | 1067557675084342 | LANCU555520240911O |
| 11/09/2024 | 09:27:47 AM | BST | 101 | 758.60 | XLON | 1067557675084343 | LANCU555520240911O |
| 11/09/2024 | 09:27:47 AM | BST | 400 | 758.60 | XLON | 1067557675084344 | LANCU555520240911O |
| 11/09/2024 | 09:27:50 AM | BST | 13 | 758.40 | BATE | 3000093M | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:28:11 AM | BST | 105 | 758.60 | XLON | 1067557675084360 | LANCU555520240911O |
| 11/09/2024 | 09:28:11 AM | BST | 550 | 758.60 | XLON | 1067557675084361 | LANCU555520240911O |
| 11/09/2024 | 09:30:59 AM | BST | 840 | 758.80 | CHIX | 130000EU1 | LANCU600320240911O |
| 11/09/2024 | 09:30:59 AM | BST | 97 | 758.80 | CHIX | 130000EU2 | LANCU600320240911O |
| 11/09/2024 | 09:31:01 AM | BST | 840 | 758.80 | CHIX | 130000EU8 | LANCU600320240911O |
| 11/09/2024 | 09:31:01 AM | BST | 97 | 758.80 | CHIX | 130000EU9 | LANCU600320240911O |
| 11/09/2024 | 09:31:02 AM | BST | 840 | 758.80 | CHIX | 130000EUB | LANCU600320240911O |
| 11/09/2024 | 09:31:27 AM | BST | 276 | 758.80 | BATE | 300009AF | LANCU594520240911O |
| 11/09/2024 | 09:31:37 AM | BST | 414 | 758.80 | CHIX | 130000EV1 | LANCU600320240911O |
| 11/09/2024 | 09:31:44 AM | BST | 951 | 758.40 | XLON | 1067557675084558 | LANCU555520240911O |
| 11/09/2024 | 09:31:44 AM | BST | 1,070 | 758.60 | CHIX | 130000EVD | LANCU600320240911O |
| 11/09/2024 | 09:31:44 AM | BST | 334 | 758.60 | CHIX | 130000EVE | LANCU600320240911O |
| 11/09/2024 | 09:31:44 AM | BST | 183 | 758.40 | BATE | 300009AX | LANCU594520240911O |
| 11/09/2024 | 09:31:44 AM | BST | 276 | 758.80 | BATE | 300009AY | LANCU594520240911O |
| 11/09/2024 | 09:31:44 AM | BST | 100 | 758.80 | BATE | 300009AZ | LANCU594520240911O |
| 11/09/2024 | 09:31:44 AM | BST | 302 | 758.80 | BATE | 300009B0 | LANCU594520240911O |
| 11/09/2024 | 09:32:16 AM | BST | 366 | 758.60 | CHIX | 130000EXE | LANCU600320240911O |
| 11/09/2024 | 09:32:16 AM | BST | 294 | 758.60 | CHIX | 130000EXF | LANCU600320240911O |
| 11/09/2024 | 09:32:20 AM | BST | 100 | 758.60 | CHIX | 130000EXG | LANCU600320240911O |
| 11/09/2024 | 09:32:21 AM | BST | 219 | 758.60 | CHIX | 130000EXH | LANCU600320240911O |
| 11/09/2024 | 09:32:22 AM | BST | 376 | 758.40 | XLON | 1067557675084601 | LANCU555520240911O |
| 11/09/2024 | 09:32:22 AM | BST | 1,010 | 758.40 | BATE | 300009CC | LANCU594520240911O |
| 11/09/2024 | 09:32:22 AM | BST | 87 | 758.40 | BATE | 300009CD | LANCU594520240911O |
| 11/09/2024 | 09:33:41 AM | BST | 1,314 | 758.20 | CHIX | 130000F16 | LANCU600320240911O |
| 11/09/2024 | 09:33:41 AM | BST | 120 | 758.40 | CHIX | 130000F19 | LANCU600320240911O |
| 11/09/2024 | 09:33:41 AM | BST | 354 | 758.40 | CHIX | 130000F1A | LANCU600320240911O |
| 11/09/2024 | 09:33:41 AM | BST | 100 | 758.40 | CHIX | 130000F1B | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:33:41 AM | BST | 276 | 758.20 | BATE | 300009EQ | LANCU594520240911O |
| 11/09/2024 | 09:33:41 AM | BST | 100 | 758.40 | BATE | 300009ER | LANCU594520240911O |
| 11/09/2024 | 09:33:41 AM | BST | 276 | 758.40 | BATE | 300009ES | LANCU594520240911O |
| 11/09/2024 | 09:34:11 AM | BST | 276 | 758.20 | BATE | 300009G6 | LANCU594520240911O |
| 11/09/2024 | 09:34:21 AM | BST | 276 | 758.20 | BATE | 300009GW | LANCU594520240911O |
| 11/09/2024 | 09:34:40 AM | BST | 145 | 758.00 | XLON | 1067557675084725 | LANCU555520240911O |
| 11/09/2024 | 09:34:40 AM | BST | 593 | 758.00 | XLON | 1067557675084726 | LANCU555520240911O |
| 11/09/2024 | 09:34:40 AM | BST | 840 | 758.00 | CHIX | 130000F5O | LANCU600320240911O |
| 11/09/2024 | 09:34:40 AM | BST | 34 | 758.00 | BATE | 300009HP | LANCU594520240911O |
| 11/09/2024 | 09:34:45 AM | BST | 593 | 758.00 | XLON | 1067557675084733 | LANCU555520240911O |
| 11/09/2024 | 09:34:46 AM | BST | 495 | 758.00 | XLON | 1067557675084734 | LANCU555520240911O |
| 11/09/2024 | 09:34:46 AM | BST | 294 | 758.00 | CHIX | 130000F6K | LANCU600320240911O |
| 11/09/2024 | 09:34:46 AM | BST | 74 | 758.00 | CHIX | 130000F6M | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 1,330 | 757.80 | XLON | 1067557675084739 | LANCU555520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 593 | 757.60 | XLON | 1067557675084743 | LANCU555520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 593 | 757.60 | XLON | 1067557675084748 | LANCU555520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 390 | 757.60 | XLON | 1067557675084749 | LANCU555520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 83 | 757.60 | XLON | 1067557675084750 | LANCU555520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 1,341 | 757.80 | CHIX | 130000F6X | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 840 | 758.00 | CHIX | 130000F70 | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 82 | 758.00 | CHIX | 130000F71 | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 107 | 758.00 | CHIX | 130000F72 | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 105 | 758.00 | CHIX | 130000F73 | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 840 | 757.60 | CHIX | 130000F78 | LANCU600320240911O |
| 11/09/2024 | 09:34:48 AM | BST | 1,270 | 757.80 | BATE | 300009IE | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 276 | 757.80 | BATE | 300009IF | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 276 | 757.80 | BATE | 300009IG | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:34:48 AM | BST | 54 | 757.80 | BATE | 300009IH | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 206 | 757.80 | BATE | 300009II | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 55 | 757.80 | BATE | 300009IJ | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 112 | 757.80 | BATE | 300009IK | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 95 | 757.80 | BATE | 300009IL | LANCU594520240911O |
| 11/09/2024 | 09:34:48 AM | BST | 446 | 757.40 | BATE | 300009IM | LANCU594520240911O |
| 11/09/2024 | 09:34:49 AM | BST | 78 | 757.60 | XLON | 1067557675084751 | LANCU555520240911O |
| 11/09/2024 | 09:34:49 AM | BST | 65 | 757.60 | XLON | 1067557675084752 | LANCU555520240911O |
| 11/09/2024 | 09:34:50 AM | BST | 76 | 757.60 | CHIX | 130000F7E | LANCU600320240911O |
| 11/09/2024 | 09:34:50 AM | BST | 168 | 757.60 | CHIX | 130000F7F | LANCU600320240911O |
| 11/09/2024 | 09:34:50 AM | BST | 157 | 757.60 | CHIX | 130000F7G | LANCU600320240911O |
| 11/09/2024 | 09:34:53 AM | BST | 243 | 757.60 | XLON | 1067557675084757 | LANCU555520240911O |
| 11/09/2024 | 09:34:53 AM | BST | 86 | 757.60 | CHIX | 130000F7P | LANCU600320240911O |
| 11/09/2024 | 09:34:55 AM | BST | 325 | 757.60 | XLON | 1067557675084763 | LANCU555520240911O |
| 11/09/2024 | 09:34:57 AM | BST | 189 | 757.60 | CHIX | 130000F7V | LANCU600320240911O |
| 11/09/2024 | 09:35:05 AM | BST | 93 | 757.60 | CHIX | 130000F81 | LANCU600320240911O |
| 11/09/2024 | 09:35:13 AM | BST | 254 | 757.60 | CHIX | 130000F8J | LANCU600320240911O |
| 11/09/2024 | 09:35:13 AM | BST | 180 | 757.60 | CHIX | 130000F8K | LANCU600320240911O |
| 11/09/2024 | 09:35:23 AM | BST | 492 | 757.60 | XLON | 1067557675084786 | LANCU555520240911O |
| 11/09/2024 | 09:35:32 AM | BST | 1,348 | 757.40 | XLON | 1067557675084793 | LANCU555520240911O |
| 11/09/2024 | 09:35:32 AM | BST | 1,338 | 757.40 | CHIX | 130000F8U | LANCU600320240911O |
| 11/09/2024 | 09:35:32 AM | BST | 400 | 757.40 | CHIX | 130000F8Z | LANCU600320240911O |
| 11/09/2024 | 09:35:32 AM | BST | 601 | 757.40 | BATE | 300009KA | LANCU594520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 243 | 757.40 | XLON | 1067557675084794 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 152 | 757.40 | XLON | 1067557675084795 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 593 | 757.40 | XLON | 1067557675084796 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 153 | 757.40 | XLON | 1067557675084797 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:35:33 AM | BST | 366 | 757.40 | XLON | 1067557675084798 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 363 | 757.40 | XLON | 1067557675084799 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 133 | 757.40 | XLON | 1067557675084801 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 593 | 757.40 | XLON | 1067557675084802 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 143 | 757.40 | XLON | 1067557675084803 | LANCU555520240911O |
| 11/09/2024 | 09:35:33 AM | BST | 50 | 757.40 | CHIX | 130000F90 | LANCU600320240911O |
| 11/09/2024 | 09:35:34 AM | BST | 186 | 757.40 | XLON | 1067557675084804 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 140 | 757.40 | XLON | 1067557675084805 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 593 | 757.40 | XLON | 1067557675084806 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 355 | 757.40 | XLON | 1067557675084807 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 394 | 757.40 | XLON | 1067557675084808 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 148 | 757.40 | XLON | 1067557675084809 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 133 | 757.40 | XLON | 1067557675084810 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 151 | 757.40 | XLON | 1067557675084813 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 706 | 757.40 | XLON | 1067557675084814 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 148 | 757.40 | XLON | 1067557675084815 | LANCU555520240911O |
| 11/09/2024 | 09:35:36 AM | BST | 160 | 757.40 | XLON | 1067557675084816 | LANCU555520240911O |
| 11/09/2024 | 09:35:37 AM | BST | 137 | 757.40 | XLON | 1067557675084817 | LANCU555520240911O |
| 11/09/2024 | 09:35:37 AM | BST | 136 | 757.40 | XLON | 1067557675084818 | LANCU555520240911O |
| 11/09/2024 | 09:35:37 AM | BST | 706 | 757.40 | XLON | 1067557675084819 | LANCU555520240911O |
| 11/09/2024 | 09:35:37 AM | BST | 140 | 757.40 | XLON | 1067557675084820 | LANCU555520240911O |
| 11/09/2024 | 09:35:37 AM | BST | 266 | 757.40 | XLON | 1067557675084822 | LANCU555520240911O |
| 11/09/2024 | 09:35:38 AM | BST | 34 | 757.40 | XLON | 1067557675084823 | LANCU555520240911O |
| 11/09/2024 | 09:35:38 AM | BST | 593 | 757.40 | XLON | 1067557675084824 | LANCU555520240911O |
| 11/09/2024 | 09:35:38 AM | BST | 390 | 757.40 | XLON | 1067557675084825 | LANCU555520240911O |
| 11/09/2024 | 09:35:38 AM | BST | 137 | 757.40 | XLON | 1067557675084826 | LANCU555520240911O |
| 11/09/2024 | 09:35:39 AM | BST | 156 | 757.40 | XLON | 1067557675084827 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:35:39 AM | BST | 144 | 757.40 | XLON | 1067557675084828 | LANCU555520240911O |
| 11/09/2024 | 09:35:39 AM | BST | 423 | 757.20 | XLON | 1067557675084832 | LANCU555520240911O |
| 11/09/2024 | 09:35:39 AM | BST | 420 | 757.20 | CHIX | 130000F9A | LANCU600320240911O |
| 11/09/2024 | 09:35:40 AM | BST | 236 | 757.20 | XLON | 1067557675084833 | LANCU555520240911O |
| 11/09/2024 | 09:35:40 AM | BST | 1,370 | 757.00 | XLON | 1067557675084834 | LANCU555520240911O |
| 11/09/2024 | 09:35:40 AM | BST | 764 | 757.00 | CHIX | 130000F9G | LANCU600320240911O |
| 11/09/2024 | 09:35:40 AM | BST | 573 | 757.00 | CHIX | 130000F9H | LANCU600320240911O |
| 11/09/2024 | 09:35:40 AM | BST | 752 | 756.80 | BATE | 300009KR | LANCU594520240911O |
| 11/09/2024 | 09:35:41 AM | BST | 593 | 756.80 | XLON | 1067557675084841 | LANCU555520240911O |
| 11/09/2024 | 09:35:41 AM | BST | 460 | 756.80 | XLON | 1067557675084842 | LANCU555520240911O |
| 11/09/2024 | 09:35:41 AM | BST | 370 | 756.80 | XLON | 1067557675084843 | LANCU555520240911O |
| 11/09/2024 | 09:35:41 AM | BST | 143 | 756.80 | XLON | 1067557675084844 | LANCU555520240911O |
| 11/09/2024 | 09:35:41 AM | BST | 234 | 756.80 | XLON | 1067557675084845 | LANCU555520240911O |
| 11/09/2024 | 09:35:41 AM | BST | 486 | 756.40 | CHIX | 130000F9O | LANCU600320240911O |
| 11/09/2024 | 09:35:42 AM | BST | 161 | 756.80 | XLON | 1067557675084851 | LANCU555520240911O |
| 11/09/2024 | 09:35:42 AM | BST | 1,311 | 756.40 | XLON | 1067557675084853 | LANCU555520240911O |
| 11/09/2024 | 09:35:42 AM | BST | 1,122 | 756.60 | BATE | 300009KW | LANCU594520240911O |
| 11/09/2024 | 09:35:45 AM | BST | 550 | 756.40 | XLON | 1067557675084865 | LANCU555520240911O |
| 11/09/2024 | 09:35:45 AM | BST | 729 | 756.40 | CHIX | 130000FA2 | LANCU600320240911O |
| 11/09/2024 | 09:35:45 AM | BST | 100 | 756.40 | CHIX | 130000FA3 | LANCU600320240911O |
| 11/09/2024 | 09:35:54 AM | BST | 380 | 756.40 | XLON | 1067557675084892 | LANCU555520240911O |
| 11/09/2024 | 09:35:56 AM | BST | 1,397 | 756.20 | BATE | 300009LD | LANCU594520240911O |
| 11/09/2024 | 09:35:58 AM | BST | 1,313 | 756.00 | XLON | 1067557675084922 | LANCU555520240911O |
| 11/09/2024 | 09:35:58 AM | BST | 593 | 756.20 | XLON | 1067557675084925 | LANCU555520240911O |
| 11/09/2024 | 09:35:58 AM | BST | 550 | 756.20 | XLON | 1067557675084926 | LANCU555520240911O |
| 11/09/2024 | 09:35:58 AM | BST | 474 | 756.20 | XLON | 1067557675084927 | LANCU555520240911O |
| 11/09/2024 | 09:35:58 AM | BST | 153 | 756.20 | XLON | 1067557675084928 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:35:58 AM | BST | 30 | 756.20 | XLON | 1067557675084929 | LANCU555520240911O |
| 11/09/2024 | 09:36:12 AM | BST | 151 | 756.00 | XLON | 1067557675084950 | LANCU555520240911O |
| 11/09/2024 | 09:36:12 AM | BST | 1,353 | 755.80 | CHIX | 130000FCI | LANCU600320240911O |
| 11/09/2024 | 09:36:14 AM | BST | 155 | 755.80 | XLON | 1067557675084959 | LANCU555520240911O |
| 11/09/2024 | 09:36:14 AM | BST | 150 | 755.80 | XLON | 1067557675084960 | LANCU555520240911O |
| 11/09/2024 | 09:36:14 AM | BST | 575 | 755.60 | BATE | 300009MI | LANCU594520240911O |
| 11/09/2024 | 09:36:17 AM | BST | 1,314 | 755.40 | XLON | 1067557675084963 | LANCU555520240911O |
| 11/09/2024 | 09:36:20 AM | BST | 550 | 755.20 | XLON | 1067557675084966 | LANCU555520240911O |
| 11/09/2024 | 09:36:20 AM | BST | 266 | 755.20 | XLON | 1067557675084967 | LANCU555520240911O |
| 11/09/2024 | 09:36:20 AM | BST | 1,800 | 755.20 | XLON | 1067557675084968 | LANCU555520240911O |
| 11/09/2024 | 09:36:20 AM | BST | 1,348 | 755.00 | XLON | 1067557675084971 | LANCU555520240911O |
| 11/09/2024 | 09:36:20 AM | BST | 1,371 | 755.20 | CHIX | 130000FD8 | LANCU600320240911O |
| 11/09/2024 | 09:36:20 AM | BST | 672 | 755.00 | BATE | 300009MQ | LANCU594520240911O |
| 11/09/2024 | 09:36:21 AM | BST | 600 | 755.00 | XLON | 1067557675084977 | LANCU555520240911O |
| 11/09/2024 | 09:36:21 AM | BST | 653 | 755.00 | XLON | 1067557675084978 | LANCU555520240911O |
| 11/09/2024 | 09:36:21 AM | BST | 1,313 | 754.60 | XLON | 1067557675084985 | LANCU555520240911O |
| 11/09/2024 | 09:36:21 AM | BST | 593 | 754.60 | XLON | 1067557675084988 | LANCU555520240911O |
| 11/09/2024 | 09:36:21 AM | BST | 949 | 754.60 | CHIX | 130000FDE | LANCU600320240911O |
| 11/09/2024 | 09:36:21 AM | BST | 384 | 754.60 | CHIX | 130000FDF | LANCU600320240911O |
| 11/09/2024 | 09:37:26 AM | BST | 550 | 754.80 | XLON | 1067557675085104 | LANCU555520240911O |
| 11/09/2024 | 09:37:26 AM | BST | 840 | 754.80 | CHIX | 130000FFY | LANCU600320240911O |
| 11/09/2024 | 09:37:26 AM | BST | 550 | 754.80 | CHIX | 130000FFZ | LANCU600320240911O |
| 11/09/2024 | 09:37:26 AM | BST | 266 | 754.80 | CHIX | 130000FG0 | LANCU600320240911O |
| 11/09/2024 | 09:37:42 AM | BST | 7 | 755.20 | XLON | 1067557675085136 | LANCU555520240911O |
| 11/09/2024 | 09:37:48 AM | BST | 26 | 755.00 | CHIX | 130000FH3 | LANCU600320240911O |
| 11/09/2024 | 09:38:14 AM | BST | 108 | 755.20 | XLON | 1067557675085187 | LANCU555520240911O |
| 11/09/2024 | 09:38:14 AM | BST | 593 | 755.20 | XLON | 1067557675085188 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:38:17 AM | BST | 115 | 755.00 | XLON | 1067557675085190 | LANCU555520240911O |
| 11/09/2024 | 09:38:17 AM | BST | 15 | 755.00 | CHIX | 130000FIX | LANCU600320240911O |
| 11/09/2024 | 09:38:17 AM | BST | 647 | 755.00 | CHIX | 130000FIY | LANCU600320240911O |
| 11/09/2024 | 09:38:17 AM | BST | 649 | 755.00 | CHIX | 130000FIZ | LANCU600320240911O |
| 11/09/2024 | 09:38:29 AM | BST | 132 | 755.00 | XLON | 1067557675085201 | LANCU555520240911O |
| 11/09/2024 | 09:38:29 AM | BST | 430 | 755.00 | XLON | 1067557675085202 | LANCU555520240911O |
| 11/09/2024 | 09:38:29 AM | BST | 130 | 755.00 | XLON | 1067557675085203 | LANCU555520240911O |
| 11/09/2024 | 09:38:30 AM | BST | 561 | 755.00 | XLON | 1067557675085204 | LANCU555520240911O |
| 11/09/2024 | 09:38:30 AM | BST | 519 | 755.00 | XLON | 1067557675085205 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 593 | 755.00 | XLON | 1067557675085209 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 450 | 755.00 | XLON | 1067557675085210 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 131 | 755.00 | XLON | 1067557675085211 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 155 | 755.00 | XLON | 1067557675085212 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 593 | 754.80 | XLON | 1067557675085213 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 400 | 754.80 | XLON | 1067557675085214 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 131 | 754.80 | XLON | 1067557675085215 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 129 | 754.80 | XLON | 1067557675085216 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 153 | 754.80 | XLON | 1067557675085217 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 376 | 754.80 | XLON | 1067557675085218 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 18 | 754.80 | XLON | 1067557675085219 | LANCU555520240911O |
| 11/09/2024 | 09:38:32 AM | BST | 1,367 | 754.60 | CHIX | 130000FJG | LANCU600320240911O |
| 11/09/2024 | 09:38:33 AM | BST | 137 | 754.80 | XLON | 1067557675085220 | LANCU555520240911O |
| 11/09/2024 | 09:38:33 AM | BST | 131 | 754.80 | XLON | 1067557675085221 | LANCU555520240911O |
| 11/09/2024 | 09:38:33 AM | BST | 593 | 754.80 | XLON | 1067557675085222 | LANCU555520240911O |
| 11/09/2024 | 09:38:33 AM | BST | 157 | 754.80 | XLON | 1067557675085223 | LANCU555520240911O |
| 11/09/2024 | 09:39:24 AM | BST | 1,323 | 754.40 | XLON | 1067557675085269 | LANCU555520240911O |
| 11/09/2024 | 09:39:24 AM | BST | 1,333 | 754.20 | CHIX | 130000FL1 | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:39:24 AM | BST | 576 | 754.20 | BATE | 300009SN | LANCU594520240911O |
| 11/09/2024 | 09:40:34 AM | BST | 1,315 | 754.00 | XLON | 1067557675085332 | LANCU555520240911O |
| 11/09/2024 | 09:40:34 AM | BST | 550 | 754.00 | XLON | 1067557675085334 | LANCU555520240911O |
| 11/09/2024 | 09:40:34 AM | BST | 140 | 754.20 | XLON | 1067557675085335 | LANCU555520240911O |
| 11/09/2024 | 09:40:34 AM | BST | 86 | 754.20 | XLON | 1067557675085336 | LANCU555520240911O |
| 11/09/2024 | 09:40:34 AM | BST | 593 | 754.20 | XLON | 1067557675085337 | LANCU555520240911O |
| 11/09/2024 | 09:40:34 AM | BST | 431 | 754.20 | XLON | 1067557675085338 | LANCU555520240911O |
| 11/09/2024 | 09:41:07 AM | BST | 446 | 754.80 | XLON | 1067557675085369 | LANCU555520240911O |
| 11/09/2024 | 09:41:07 AM | BST | 404 | 754.80 | XLON | 1067557675085370 | LANCU555520240911O |
| 11/09/2024 | 09:41:07 AM | BST | 509 | 754.80 | XLON | 1067557675085371 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 141 | 754.80 | XLON | 1067557675085382 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 440 | 754.80 | XLON | 1067557675085383 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 593 | 754.80 | XLON | 1067557675085384 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 155 | 754.80 | XLON | 1067557675085385 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 137 | 754.80 | XLON | 1067557675085386 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 145 | 754.80 | XLON | 1067557675085387 | LANCU555520240911O |
| 11/09/2024 | 09:41:17 AM | BST | 136 | 754.80 | XLON | 1067557675085388 | LANCU555520240911O |
| 11/09/2024 | 09:41:20 AM | BST | 155 | 754.80 | XLON | 1067557675085389 | LANCU555520240911O |
| 11/09/2024 | 09:41:20 AM | BST | 593 | 754.80 | XLON | 1067557675085390 | LANCU555520240911O |
| 11/09/2024 | 09:41:20 AM | BST | 388 | 754.80 | XLON | 1067557675085391 | LANCU555520240911O |
| 11/09/2024 | 09:41:21 AM | BST | 593 | 754.80 | XLON | 1067557675085394 | LANCU555520240911O |
| 11/09/2024 | 09:41:21 AM | BST | 443 | 754.80 | XLON | 1067557675085395 | LANCU555520240911O |
| 11/09/2024 | 09:41:21 AM | BST | 140 | 754.80 | XLON | 1067557675085396 | LANCU555520240911O |
| 11/09/2024 | 09:41:22 AM | BST | 161 | 754.80 | XLON | 1067557675085397 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 134 | 754.80 | XLON | 1067557675085398 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 75 | 754.80 | XLON | 1067557675085399 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 136 | 754.80 | XLON | 1067557675085400 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:41:23 AM | BST | 670 | 754.80 | XLON | 1067557675085401 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 141 | 754.80 | XLON | 1067557675085402 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 139 | 754.80 | XLON | 1067557675085403 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 670 | 754.80 | XLON | 1067557675085404 | LANCU555520240911O |
| 11/09/2024 | 09:41:23 AM | BST | 153 | 754.80 | XLON | 1067557675085405 | LANCU555520240911O |
| 11/09/2024 | 09:41:26 AM | BST | 152 | 754.80 | XLON | 1067557675085417 | LANCU555520240911O |
| 11/09/2024 | 09:41:26 AM | BST | 593 | 754.80 | XLON | 1067557675085418 | LANCU555520240911O |
| 11/09/2024 | 09:41:26 AM | BST | 137 | 754.80 | XLON | 1067557675085419 | LANCU555520240911O |
| 11/09/2024 | 09:41:42 AM | BST | 165 | 754.80 | XLON | 1067557675085435 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 1,357 | 754.40 | XLON | 1067557675085489 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 179 | 754.60 | XLON | 1067557675085492 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 593 | 754.60 | XLON | 1067557675085493 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 177 | 754.80 | XLON | 1067557675085494 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 374 | 754.80 | XLON | 1067557675085495 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 477 | 754.80 | XLON | 1067557675085496 | LANCU555520240911O |
| 11/09/2024 | 09:42:02 AM | BST | 1,335 | 754.40 | CHIX | 130000FS5 | LANCU600320240911O |
| 11/09/2024 | 09:42:02 AM | BST | 728 | 754.40 | BATE | 300009Y7 | LANCU594520240911O |
| 11/09/2024 | 09:42:23 AM | BST | 1,342 | 754.40 | XLON | 1067557675085527 | LANCU555520240911O |
| 11/09/2024 | 09:42:23 AM | BST | 1,404 | 754.40 | CHIX | 130000FT1 | LANCU600320240911O |
| 11/09/2024 | 09:42:23 AM | BST | 1,023 | 754.40 | BATE | 300009YW | LANCU594520240911O |
| 11/09/2024 | 09:43:05 AM | BST | 246 | 754.20 | CHIX | 130000FVM | LANCU600320240911O |
| 11/09/2024 | 09:43:06 AM | BST | 420 | 754.20 | CHIX | 130000FVO | LANCU600320240911O |
| 11/09/2024 | 09:43:06 AM | BST | 664 | 754.20 | CHIX | 130000FVP | LANCU600320240911O |
| 11/09/2024 | 09:43:12 AM | BST | 145 | 754.20 | XLON | 1067557675085594 | LANCU555520240911O |
| 11/09/2024 | 09:43:12 AM | BST | 105 | 754.20 | XLON | 1067557675085595 | LANCU555520240911O |
| 11/09/2024 | 09:43:14 AM | BST | 88 | 754.20 | XLON | 1067557675085596 | LANCU555520240911O |
| 11/09/2024 | 09:43:18 AM | BST | 1,396 | 754.00 | XLON | 1067557675085597 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:43:18 AM | BST | 593 | 754.20 | XLON | 1067557675085598 | LANCU555520240911O |
| 11/09/2024 | 09:43:18 AM | BST | 151 | 754.20 | XLON | 1067557675085599 | LANCU555520240911O |
| 11/09/2024 | 09:43:38 AM | BST | 691 | 754.00 | BATE | 30000A2L | LANCU594520240911O |
| 11/09/2024 | 09:44:02 AM | BST | 1,310 | 754.00 | XLON | 1067557675085627 | LANCU555520240911O |
| 11/09/2024 | 09:44:02 AM | BST | 100 | 754.00 | BATE | 30000A30 | LANCU594520240911O |
| 11/09/2024 | 09:44:02 AM | BST | 377 | 754.00 | BATE | 30000A31 | LANCU594520240911O |
| 11/09/2024 | 09:44:14 AM | BST | 593 | 754.00 | XLON | 1067557675085656 | LANCU555520240911O |
| 11/09/2024 | 09:44:14 AM | BST | 434 | 753.80 | CHIX | 130000FYX | LANCU600320240911O |
| 11/09/2024 | 09:45:23 AM | BST | 161 | 754.20 | CHIX | 130000G1L | LANCU600320240911O |
| 11/09/2024 | 09:45:23 AM | BST | 108 | 754.20 | CHIX | 130000G1M | LANCU600320240911O |
| 11/09/2024 | 09:45:40 AM | BST | 337 | 754.40 | XLON | 1067557675085738 | LANCU555520240911O |
| 11/09/2024 | 09:45:40 AM | BST | 147 | 754.40 | XLON | 1067557675085739 | LANCU555520240911O |
| 11/09/2024 | 09:45:52 AM | BST | 133 | 754.40 | XLON | 1067557675085748 | LANCU555520240911O |
| 11/09/2024 | 09:45:52 AM | BST | 593 | 754.40 | XLON | 1067557675085749 | LANCU555520240911O |
| 11/09/2024 | 09:45:53 AM | BST | 130 | 754.40 | CHIX | 130000G3B | LANCU600320240911O |
| 11/09/2024 | 09:45:57 AM | BST | 142 | 754.40 | XLON | 1067557675085758 | LANCU555520240911O |
| 11/09/2024 | 09:46:06 AM | BST | 173 | 754.40 | XLON | 1067557675085764 | LANCU555520240911O |
| 11/09/2024 | 09:46:06 AM | BST | 593 | 754.40 | XLON | 1067557675085765 | LANCU555520240911O |
| 11/09/2024 | 09:46:06 AM | BST | 840 | 754.40 | CHIX | 130000G4H | LANCU600320240911O |
| 11/09/2024 | 09:46:06 AM | BST | 274 | 754.40 | CHIX | 130000G4I | LANCU600320240911O |
| 11/09/2024 | 09:46:25 AM | BST | 455 | 754.40 | XLON | 1067557675085793 | LANCU555520240911O |
| 11/09/2024 | 09:46:25 AM | BST | 550 | 754.40 | XLON | 1067557675085794 | LANCU555520240911O |
| 11/09/2024 | 09:46:27 AM | BST | 1,323 | 754.40 | XLON | 1067557675085808 | LANCU555520240911O |
| 11/09/2024 | 09:46:40 AM | BST | 94 | 754.80 | CHIX | 130000G6P | LANCU600320240911O |
| 11/09/2024 | 09:46:41 AM | BST | 368 | 754.80 | CHIX | 130000G6Q | LANCU600320240911O |
| 11/09/2024 | 09:46:55 AM | BST | 1,330 | 754.60 | XLON | 1067557675085866 | LANCU555520240911O |
| 11/09/2024 | 09:46:55 AM | BST | 388 | 754.40 | XLON | 1067557675085868 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:46:55 AM | BST | 550 | 754.60 | XLON | 1067557675085869 | LANCU555520240911O |
| 11/09/2024 | 09:46:55 AM | BST | 357 | 754.60 | XLON | 1067557675085870 | LANCU555520240911O |
| 11/09/2024 | 09:46:55 AM | BST | 433 | 754.60 | XLON | 1067557675085871 | LANCU555520240911O |
| 11/09/2024 | 09:46:55 AM | BST | 840 | 754.80 | CHIX | 130000G7H | LANCU600320240911O |
| 11/09/2024 | 09:46:55 AM | BST | 60 | 754.80 | CHIX | 130000G7I | LANCU600320240911O |
| 11/09/2024 | 09:46:55 AM | BST | 517 | 754.40 | BATE | 30000AA7 | LANCU594520240911O |
| 11/09/2024 | 09:46:56 AM | BST | 593 | 754.40 | XLON | 1067557675085873 | LANCU555520240911O |
| 11/09/2024 | 09:47:37 AM | BST | 347 | 755.00 | CHIX | 130000G96 | LANCU600320240911O |
| 11/09/2024 | 09:47:43 AM | BST | 830 | 755.00 | CHIX | 130000G9Z | LANCU600320240911O |
| 11/09/2024 | 09:47:43 AM | BST | 523 | 755.00 | CHIX | 130000GA7 | LANCU600320240911O |
| 11/09/2024 | 09:47:43 AM | BST | 840 | 755.00 | CHIX | 130000GA8 | LANCU600320240911O |
| 11/09/2024 | 09:48:05 AM | BST | 55 | 755.20 | XLON | 1067557675085983 | LANCU555520240911O |
| 11/09/2024 | 09:48:11 AM | BST | 432 | 755.00 | CHIX | 130000GBT | LANCU600320240911O |
| 11/09/2024 | 09:48:15 AM | BST | 840 | 755.20 | CHIX | 130000GCA | LANCU600320240911O |
| 11/09/2024 | 09:48:18 AM | BST | 1,379 | 755.20 | XLON | 1067557675086019 | LANCU555520240911O |
| 11/09/2024 | 09:48:18 AM | BST | 593 | 755.20 | XLON | 1067557675086020 | LANCU555520240911O |
| 11/09/2024 | 09:48:18 AM | BST | 504 | 755.20 | CHIX | 130000GCS | LANCU600320240911O |
| 11/09/2024 | 09:48:21 AM | BST | 299 | 755.20 | CHIX | 130000GCY | LANCU600320240911O |
| 11/09/2024 | 09:48:26 AM | BST | 840 | 755.20 | CHIX | 130000GD0 | LANCU600320240911O |
| 11/09/2024 | 09:48:27 AM | BST | 218 | 755.20 | CHIX | 130000GD4 | LANCU600320240911O |
| 11/09/2024 | 09:48:35 AM | BST | 140 | 755.20 | CHIX | 130000GDA | LANCU600320240911O |
| 11/09/2024 | 09:48:56 AM | BST | 474 | 755.40 | XLON | 1067557675086079 | LANCU555520240911O |
| 11/09/2024 | 09:48:56 AM | BST | 67 | 755.40 | XLON | 1067557675086080 | LANCU555520240911O |
| 11/09/2024 | 09:49:09 AM | BST | 1,336 | 755.40 | CHIX | 130000GEF | LANCU600320240911O |
| 11/09/2024 | 09:49:09 AM | BST | 534 | 755.40 | CHIX | 130000GEH | LANCU600320240911O |
| 11/09/2024 | 09:49:19 AM | BST | 1,329 | 755.20 | XLON | 1067557675086100 | LANCU555520240911O |
| 11/09/2024 | 09:49:19 AM | BST | 629 | 755.20 | BATE | 30000AFX | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:50:58 AM | BST | 141 | 755.40 | CHIX | 130000GJV | LANCU600320240911O |
| 11/09/2024 | 09:50:58 AM | BST | 1,214 | 755.40 | CHIX | 130000GJW | LANCU600320240911O |
| 11/09/2024 | 09:51:17 AM | BST | 920 | 755.60 | XLON | 1067557675086266 | LANCU555520240911O |
| 11/09/2024 | 09:51:17 AM | BST | 424 | 755.60 | CHIX | 130000GLM | LANCU600320240911O |
| 11/09/2024 | 09:51:22 AM | BST | 18 | 755.60 | XLON | 1067557675086271 | LANCU555520240911O |
| 11/09/2024 | 09:51:22 AM | BST | 7 | 755.60 | XLON | 1067557675086273 | LANCU555520240911O |
| 11/09/2024 | 09:51:40 AM | BST | 228 | 755.60 | XLON | 1067557675086296 | LANCU555520240911O |
| 11/09/2024 | 09:51:40 AM | BST | 1,096 | 755.60 | XLON | 1067557675086297 | LANCU555520240911O |
| 11/09/2024 | 09:52:10 AM | BST | 60 | 755.80 | XLON | 1067557675086324 | LANCU555520240911O |
| 11/09/2024 | 09:52:13 AM | BST | 6 | 755.80 | XLON | 1067557675086325 | LANCU555520240911O |
| 11/09/2024 | 09:52:44 AM | BST | 1,097 | 756.00 | XLON | 1067557675086383 | LANCU555520240911O |
| 11/09/2024 | 09:53:20 AM | BST | 478 | 756.40 | XLON | 1067557675086409 | LANCU555520240911O |
| 11/09/2024 | 09:53:20 AM | BST | 859 | 756.40 | XLON | 1067557675086410 | LANCU555520240911O |
| 11/09/2024 | 09:53:20 AM | BST | 550 | 756.40 | XLON | 1067557675086412 | LANCU555520240911O |
| 11/09/2024 | 09:53:20 AM | BST | 209 | 756.40 | CHIX | 130000GT6 | LANCU600320240911O |
| 11/09/2024 | 09:53:20 AM | BST | 500 | 756.40 | CHIX | 130000GT7 | LANCU600320240911O |
| 11/09/2024 | 09:53:54 AM | BST | 1,346 | 756.20 | CHIX | 130000GUP | LANCU600320240911O |
| 11/09/2024 | 09:53:54 AM | BST | 109 | 756.20 | CHIX | 130000GUS | LANCU600320240911O |
| 11/09/2024 | 09:53:54 AM | BST | 400 | 756.20 | BATE | 30000ARR | LANCU594520240911O |
| 11/09/2024 | 09:53:54 AM | BST | 970 | 756.20 | BATE | 30000ARS | LANCU594520240911O |
| 11/09/2024 | 09:53:54 AM | BST | 224 | 756.40 | BATE | 30000ARV | LANCU594520240911O |
| 11/09/2024 | 09:54:04 AM | BST | 1,323 | 756.20 | CHIX | 130000GVB | LANCU600320240911O |
| 11/09/2024 | 09:54:04 AM | BST | 1,389 | 756.20 | BATE | 30000ASB | LANCU594520240911O |
| 11/09/2024 | 09:54:15 AM | BST | 593 | 756.20 | XLON | 1067557675086566 | LANCU555520240911O |
| 11/09/2024 | 09:54:15 AM | BST | 840 | 756.20 | CHIX | 130000GW3 | LANCU600320240911O |
| 11/09/2024 | 09:54:15 AM | BST | 295 | 756.20 | BATE | 30000AT1 | LANCU594520240911O |
| 11/09/2024 | 09:54:16 AM | BST | 429 | 756.20 | CHIX | 130000GW8 | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:54:16 AM | BST | 378 | 756.20 | CHIX | 130000GW9 | LANCU600320240911O |
| 11/09/2024 | 09:55:17 AM | BST | 6 | 756.40 | CHIX | 130000GZG | LANCU600320240911O |
| 11/09/2024 | 09:55:20 AM | BST | 102 | 756.40 | CHIX | 130000GZO | LANCU600320240911O |
| 11/09/2024 | 09:55:20 AM | BST | 126 | 756.40 | CHIX | 130000GZP | LANCU600320240911O |
| 11/09/2024 | 09:55:22 AM | BST | 456 | 756.40 | CHIX | 130000GZQ | LANCU600320240911O |
| 11/09/2024 | 09:56:00 AM | BST | 105 | 756.40 | CHIX | 130000H0P | LANCU600320240911O |
| 11/09/2024 | 09:56:08 AM | BST | 97 | 756.40 | CHIX | 130000H0U | LANCU600320240911O |
| 11/09/2024 | 09:56:17 AM | BST | 99 | 756.40 | CHIX | 130000H1R | LANCU600320240911O |
| 11/09/2024 | 09:56:24 AM | BST | 840 | 756.40 | CHIX | 130000H1Z | LANCU600320240911O |
| 11/09/2024 | 09:56:32 AM | BST | 1,324 | 756.40 | XLON | 1067557675086738 | LANCU555520240911O |
| 11/09/2024 | 09:56:32 AM | BST | 73 | 756.40 | XLON | 1067557675086739 | LANCU555520240911O |
| 11/09/2024 | 09:57:17 AM | BST | 116 | 756.40 | XLON | 1067557675086820 | LANCU555520240911O |
| 11/09/2024 | 09:57:17 AM | BST | 444 | 756.40 | XLON | 1067557675086821 | LANCU555520240911O |
| 11/09/2024 | 09:57:17 AM | BST | 73 | 756.40 | CHIX | 130000H3W | LANCU600320240911O |
| 11/09/2024 | 09:57:51 AM | BST | 444 | 756.40 | XLON | 1067557675086857 | LANCU555520240911O |
| 11/09/2024 | 09:57:51 AM | BST | 132 | 756.40 | XLON | 1067557675086858 | LANCU555520240911O |
| 11/09/2024 | 09:57:51 AM | BST | 120 | 756.40 | XLON | 1067557675086859 | LANCU555520240911O |
| 11/09/2024 | 09:57:51 AM | BST | 1 | 756.40 | XLON | 1067557675086860 | LANCU555520240911O |
| 11/09/2024 | 09:57:51 AM | BST | 550 | 756.40 | XLON | 1067557675086861 | LANCU555520240911O |
| 11/09/2024 | 09:57:51 AM | BST | 153 | 756.40 | XLON | 1067557675086862 | LANCU555520240911O |
| 11/09/2024 | 09:57:51 AM | BST | 471 | 756.40 | XLON | 1067557675086863 | LANCU555520240911O |
| 11/09/2024 | 09:57:52 AM | BST | 162 | 756.40 | XLON | 1067557675086873 | LANCU555520240911O |
| 11/09/2024 | 09:57:52 AM | BST | 154 | 756.40 | XLON | 1067557675086874 | LANCU555520240911O |
| 11/09/2024 | 09:57:53 AM | BST | 140 | 756.40 | XLON | 1067557675086875 | LANCU555520240911O |
| 11/09/2024 | 09:57:53 AM | BST | 120 | 756.40 | XLON | 1067557675086876 | LANCU555520240911O |
| 11/09/2024 | 09:57:55 AM | BST | 105 | 756.40 | XLON | 1067557675086880 | LANCU555520240911O |
| 11/09/2024 | 09:57:56 AM | BST | 158 | 756.40 | XLON | 1067557675086884 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 09:57:57 AM | BST | 159 | 756.40 | XLON | 1067557675086887 | LANCU555520240911O |
| 11/09/2024 | 09:58:18 AM | BST | 444 | 756.40 | XLON | 1067557675086895 | LANCU555520240911O |
| 11/09/2024 | 09:58:35 AM | BST | 104 | 756.40 | XLON | 1067557675086912 | LANCU555520240911O |
| 11/09/2024 | 09:58:43 AM | BST | 109 | 756.40 | XLON | 1067557675086918 | LANCU555520240911O |
| 11/09/2024 | 09:59:05 AM | BST | 1,361 | 756.40 | XLON | 1067557675086995 | LANCU555520240911O |
| 11/09/2024 | 09:59:05 AM | BST | 1,393 | 756.40 | CHIX | 130000H6V | LANCU600320240911O |
| 11/09/2024 | 09:59:05 AM | BST | 305 | 756.40 | BATE | 30000B2M | LANCU594520240911O |
| 11/09/2024 | 10:00:02 AM | BST | 116 | 756.20 | BATE | 30000B44 | LANCU594520240911O |
| 11/09/2024 | 10:00:05 AM | BST | 444 | 756.40 | XLON | 1067557675087074 | LANCU555520240911O |
| 11/09/2024 | 10:00:05 AM | BST | 391 | 756.40 | XLON | 1067557675087075 | LANCU555520240911O |
| 11/09/2024 | 10:00:05 AM | BST | 120 | 756.40 | XLON | 1067557675087076 | LANCU555520240911O |
| 11/09/2024 | 10:00:05 AM | BST | 423 | 756.20 | BATE | 30000B49 | LANCU594520240911O |
| 11/09/2024 | 10:00:05 AM | BST | 850 | 756.20 | BATE | 30000B4B | LANCU594520240911O |
| 11/09/2024 | 10:00:08 AM | BST | 121 | 756.20 | XLON | 1067557675087084 | LANCU555520240911O |
| 11/09/2024 | 10:00:08 AM | BST | 444 | 756.20 | XLON | 1067557675087085 | LANCU555520240911O |
| 11/09/2024 | 10:00:08 AM | BST | 349 | 756.20 | XLON | 1067557675087086 | LANCU555520240911O |
| 11/09/2024 | 10:00:16 AM | BST | 127 | 756.20 | XLON | 1067557675087107 | LANCU555520240911O |
| 11/09/2024 | 10:01:23 AM | BST | 479 | 756.20 | XLON | 1067557675087144 | LANCU555520240911O |
| 11/09/2024 | 10:01:23 AM | BST | 855 | 756.20 | XLON | 1067557675087145 | LANCU555520240911O |
| 11/09/2024 | 10:01:23 AM | BST | 136 | 756.20 | XLON | 1067557675087146 | LANCU555520240911O |
| 11/09/2024 | 10:01:23 AM | BST | 672 | 756.20 | CHIX | 130000HB9 | LANCU600320240911O |
| 11/09/2024 | 10:01:23 AM | BST | 86 | 756.20 | CHIX | 130000HBA | LANCU600320240911O |
| 11/09/2024 | 10:01:24 AM | BST | 92 | 756.20 | XLON | 1067557675087147 | LANCU555520240911O |
| 11/09/2024 | 10:01:25 AM | BST | 67 | 756.20 | XLON | 1067557675087148 | LANCU555520240911O |
| 11/09/2024 | 10:01:26 AM | BST | 159 | 756.20 | XLON | 1067557675087150 | LANCU555520240911O |
| 11/09/2024 | 10:01:26 AM | BST | 855 | 756.20 | XLON | 1067557675087151 | LANCU555520240911O |
| 11/09/2024 | 10:01:26 AM | BST | 160 | 756.20 | XLON | 1067557675087152 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:01:26 AM | BST | 855 | 756.20 | XLON | 1067557675087153 | LANCU555520240911O |
| 11/09/2024 | 10:01:27 AM | BST | 90 | 756.20 | XLON | 1067557675087154 | LANCU555520240911O |
| 11/09/2024 | 10:01:27 AM | BST | 93 | 756.20 | XLON | 1067557675087155 | LANCU555520240911O |
| 11/09/2024 | 10:01:39 AM | BST | 148 | 756.20 | XLON | 1067557675087163 | LANCU555520240911O |
| 11/09/2024 | 10:01:48 AM | BST | 101 | 756.20 | XLON | 1067557675087164 | LANCU555520240911O |
| 11/09/2024 | 10:01:48 AM | BST | 290 | 756.20 | XLON | 1067557675087165 | LANCU555520240911O |
| 11/09/2024 | 10:02:28 AM | BST | 1,386 | 756.40 | XLON | 1067557675087206 | LANCU555520240911O |
| 11/09/2024 | 10:02:30 AM | BST | 149 | 756.40 | XLON | 1067557675087209 | LANCU555520240911O |
| 11/09/2024 | 10:02:30 AM | BST | 135 | 756.40 | XLON | 1067557675087210 | LANCU555520240911O |
| 11/09/2024 | 10:02:30 AM | BST | 145 | 756.40 | XLON | 1067557675087211 | LANCU555520240911O |
| 11/09/2024 | 10:02:30 AM | BST | 99 | 756.40 | CHIX | 130000HD9 | LANCU600320240911O |
| 11/09/2024 | 10:02:30 AM | BST | 115 | 756.40 | CHIX | 130000HDA | LANCU600320240911O |
| 11/09/2024 | 10:02:30 AM | BST | 55 | 756.20 | CHIX | 130000HDB | LANCU600320240911O |
| 11/09/2024 | 10:02:30 AM | BST | 126 | 756.40 | BATE | 30000B8T | LANCU594520240911O |
| 11/09/2024 | 10:02:50 AM | BST | 235 | 756.00 | XLON | 1067557675087221 | LANCU555520240911O |
| 11/09/2024 | 10:02:50 AM | BST | 155 | 756.20 | XLON | 1067557675087222 | LANCU555520240911O |
| 11/09/2024 | 10:02:50 AM | BST | 444 | 756.20 | XLON | 1067557675087223 | LANCU555520240911O |
| 11/09/2024 | 10:02:50 AM | BST | 1,278 | 756.20 | CHIX | 130000HE6 | LANCU600320240911O |
| 11/09/2024 | 10:03:14 AM | BST | 219 | 756.40 | CHIX | 130000HFH | LANCU600320240911O |
| 11/09/2024 | 10:03:14 AM | BST | 380 | 756.40 | CHIX | 130000HFI | LANCU600320240911O |
| 11/09/2024 | 10:03:15 AM | BST | 60 | 756.40 | CHIX | 130000HFJ | LANCU600320240911O |
| 11/09/2024 | 10:03:20 AM | BST | 6 | 756.40 | CHIX | 130000HFM | LANCU600320240911O |
| 11/09/2024 | 10:03:21 AM | BST | 174 | 756.40 | CHIX | 130000HFQ | LANCU600320240911O |
| 11/09/2024 | 10:03:29 AM | BST | 131 | 756.40 | CHIX | 130000HFT | LANCU600320240911O |
| 11/09/2024 | 10:03:38 AM | BST | 205 | 756.40 | CHIX | 130000HG4 | LANCU600320240911O |
| 11/09/2024 | 10:03:50 AM | BST | 99 | 756.40 | CHIX | 130000HGD | LANCU600320240911O |
| 11/09/2024 | 10:03:51 AM | BST | 97 | 756.40 | CHIX | 130000HGE | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:03:58 AM | BST | 1,376 | 756.20 | XLON | 1067557675087368 | LANCU555520240911O |
| 11/09/2024 | 10:03:58 AM | BST | 336 | 756.40 | CHIX | 130000HGI | LANCU600320240911O |
| 11/09/2024 | 10:04:03 AM | BST | 102 | 756.40 | CHIX | 130000HGM | LANCU600320240911O |
| 11/09/2024 | 10:04:15 AM | BST | 93 | 756.40 | CHIX | 130000HH9 | LANCU600320240911O |
| 11/09/2024 | 10:04:22 AM | BST | 1,314 | 756.20 | CHIX | 130000HHD | LANCU600320240911O |
| 11/09/2024 | 10:04:22 AM | BST | 694 | 756.20 | BATE | 30000BBR | LANCU594520240911O |
| 11/09/2024 | 10:04:22 AM | BST | 617 | 756.20 | BATE | 30000BBS | LANCU594520240911O |
| 11/09/2024 | 10:04:35 AM | BST | 444 | 756.20 | XLON | 1067557675087423 | LANCU555520240911O |
| 11/09/2024 | 10:04:35 AM | BST | 217 | 756.20 | XLON | 1067557675087424 | LANCU555520240911O |
| 11/09/2024 | 10:04:35 AM | BST | 98 | 756.20 | CHIX | 130000HHP | LANCU600320240911O |
| 11/09/2024 | 10:04:35 AM | BST | 99 | 756.20 | CHIX | 130000HHQ | LANCU600320240911O |
| 11/09/2024 | 10:04:35 AM | BST | 336 | 756.20 | CHIX | 130000HHR | LANCU600320240911O |
| 11/09/2024 | 10:04:35 AM | BST | 56 | 756.20 | CHIX | 130000HHS | LANCU600320240911O |
| 11/09/2024 | 10:04:38 AM | BST | 159 | 756.20 | XLON | 1067557675087426 | LANCU555520240911O |
| 11/09/2024 | 10:04:38 AM | BST | 840 | 756.20 | CHIX | 130000HI1 | LANCU600320240911O |
| 11/09/2024 | 10:04:43 AM | BST | 444 | 756.00 | XLON | 1067557675087455 | LANCU555520240911O |
| 11/09/2024 | 10:04:55 AM | BST | 152 | 756.00 | XLON | 1067557675087467 | LANCU555520240911O |
| 11/09/2024 | 10:04:55 AM | BST | 444 | 756.00 | XLON | 1067557675087468 | LANCU555520240911O |
| 11/09/2024 | 10:04:55 AM | BST | 13 | 756.00 | XLON | 1067557675087469 | LANCU555520240911O |
| 11/09/2024 | 10:04:55 AM | BST | 184 | 756.00 | BATE | 30000BD9 | LANCU594520240911O |
| 11/09/2024 | 10:04:56 AM | BST | 126 | 756.00 | BATE | 30000BDA | LANCU594520240911O |
| 11/09/2024 | 10:04:59 AM | BST | 154 | 756.00 | XLON | 1067557675087474 | LANCU555520240911O |
| 11/09/2024 | 10:04:59 AM | BST | 444 | 756.00 | XLON | 1067557675087475 | LANCU555520240911O |
| 11/09/2024 | 10:04:59 AM | BST | 121 | 756.00 | XLON | 1067557675087476 | LANCU555520240911O |
| 11/09/2024 | 10:04:59 AM | BST | 51 | 756.00 | BATE | 30000BDC | LANCU594520240911O |
| 11/09/2024 | 10:05:00 AM | BST | 145 | 756.00 | BATE | 30000BDD | LANCU594520240911O |
| 11/09/2024 | 10:06:24 AM | BST | 146 | 756.00 | XLON | 1067557675087518 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:06:24 AM | BST | 185 | 756.00 | XLON | 1067557675087519 | LANCU555520240911O |
| 11/09/2024 | 10:06:24 AM | BST | 488 | 756.00 | XLON | 1067557675087520 | LANCU555520240911O |
| 11/09/2024 | 10:06:44 AM | BST | 99 | 756.00 | XLON | 1067557675087527 | LANCU555520240911O |
| 11/09/2024 | 10:06:49 AM | BST | 153 | 756.00 | XLON | 1067557675087537 | LANCU555520240911O |
| 11/09/2024 | 10:06:50 AM | BST | 153 | 756.00 | XLON | 1067557675087538 | LANCU555520240911O |
| 11/09/2024 | 10:06:50 AM | BST | 152 | 756.00 | XLON | 1067557675087539 | LANCU555520240911O |
| 11/09/2024 | 10:06:52 AM | BST | 102 | 756.00 | XLON | 1067557675087542 | LANCU555520240911O |
| 11/09/2024 | 10:06:59 AM | BST | 99 | 756.00 | XLON | 1067557675087546 | LANCU555520240911O |
| 11/09/2024 | 10:07:05 AM | BST | 103 | 756.00 | XLON | 1067557675087559 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 444 | 756.00 | XLON | 1067557675087566 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 408 | 756.00 | XLON | 1067557675087567 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 371 | 756.00 | XLON | 1067557675087568 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 142 | 756.00 | XLON | 1067557675087569 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 163 | 756.00 | XLON | 1067557675087570 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 161 | 756.00 | XLON | 1067557675087571 | LANCU555520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 433 | 755.80 | CHIX | 130000HOF | LANCU600320240911O |
| 11/09/2024 | 10:07:10 AM | BST | 886 | 755.80 | CHIX | 130000HOG | LANCU600320240911O |
| 11/09/2024 | 10:07:10 AM | BST | 418 | 755.80 | BATE | 30000BH1 | LANCU594520240911O |
| 11/09/2024 | 10:07:10 AM | BST | 967 | 755.80 | BATE | 30000BH2 | LANCU594520240911O |
| 11/09/2024 | 10:07:15 AM | BST | 164 | 755.80 | XLON | 1067557675087572 | LANCU555520240911O |
| 11/09/2024 | 10:07:15 AM | BST | 444 | 755.80 | XLON | 1067557675087573 | LANCU555520240911O |
| 11/09/2024 | 10:07:15 AM | BST | 1,383 | 755.60 | XLON | 1067557675087574 | LANCU555520240911O |
| 11/09/2024 | 10:07:15 AM | BST | 444 | 755.60 | XLON | 1067557675087578 | LANCU555520240911O |
| 11/09/2024 | 10:07:15 AM | BST | 1,356 | 755.60 | XLON | 1067557675087579 | LANCU555520240911O |
| 11/09/2024 | 10:07:16 AM | BST | 402 | 755.60 | XLON | 1067557675087580 | LANCU555520240911O |
| 11/09/2024 | 10:07:16 AM | BST | 667 | 755.60 | XLON | 1067557675087581 | LANCU555520240911O |
| 11/09/2024 | 10:07:16 AM | BST | 10 | 755.60 | XLON | 1067557675087582 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:07:16 AM | BST | 141 | 755.60 | XLON | 1067557675087583 | LANCU555520240911O |
| 11/09/2024 | 10:07:16 AM | BST | 667 | 755.60 | XLON | 1067557675087584 | LANCU555520240911O |
| 11/09/2024 | 10:07:20 AM | BST | 170 | 755.60 | XLON | 1067557675087585 | LANCU555520240911O |
| 11/09/2024 | 10:07:20 AM | BST | 373 | 755.60 | XLON | 1067557675087586 | LANCU555520240911O |
| 11/09/2024 | 10:07:20 AM | BST | 142 | 755.60 | XLON | 1067557675087587 | LANCU555520240911O |
| 11/09/2024 | 10:07:21 AM | BST | 145 | 755.60 | XLON | 1067557675087588 | LANCU555520240911O |
| 11/09/2024 | 10:07:21 AM | BST | 667 | 755.60 | XLON | 1067557675087589 | LANCU555520240911O |
| 11/09/2024 | 10:07:21 AM | BST | 1,402 | 755.40 | CHIX | 130000HOT | LANCU600320240911O |
| 11/09/2024 | 10:07:22 AM | BST | 749 | 755.20 | XLON | 1067557675087590 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 635 | 755.20 | XLON | 1067557675087591 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 444 | 755.40 | XLON | 1067557675087592 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 113 | 755.40 | XLON | 1067557675087593 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 173 | 755.40 | XLON | 1067557675087594 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 159 | 755.40 | XLON | 1067557675087595 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 392 | 755.40 | XLON | 1067557675087596 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 173 | 755.60 | XLON | 1067557675087597 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 138 | 755.60 | XLON | 1067557675087598 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 208 | 755.60 | XLON | 1067557675087599 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 901 | 755.00 | XLON | 1067557675087603 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 444 | 755.20 | XLON | 1067557675087604 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 157 | 755.20 | XLON | 1067557675087605 | LANCU555520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 974 | 755.20 | BATE | 30000BHD | LANCU594520240911O |
| 11/09/2024 | 10:07:22 AM | BST | 136 | 755.20 | BATE | 30000BHG | LANCU594520240911O |
| 11/09/2024 | 10:07:31 AM | BST | 150 | 755.00 | XLON | 1067557675087621 | LANCU555520240911O |
| 11/09/2024 | 10:07:38 AM | BST | 165 | 755.00 | XLON | 1067557675087631 | LANCU555520240911O |
| 11/09/2024 | 10:07:38 AM | BST | 165 | 755.00 | XLON | 1067557675087633 | LANCU555520240911O |
| 11/09/2024 | 10:07:38 AM | BST | 438 | 755.00 | XLON | 1067557675087634 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:07:43 AM | BST | 167 | 755.00 | XLON | 1067557675087641 | LANCU555520240911O |
| 11/09/2024 | 10:07:43 AM | BST | 145 | 755.00 | XLON | 1067557675087642 | LANCU555520240911O |
| 11/09/2024 | 10:07:43 AM | BST | 1,317 | 754.80 | CHIX | 130000HQ1 | LANCU600320240911O |
| 11/09/2024 | 10:07:43 AM | BST | 1,299 | 754.80 | BATE | 30000BIG | LANCU594520240911O |
| 11/09/2024 | 10:08:46 AM | BST | 752 | 755.40 | XLON | 1067557675087695 | LANCU555520240911O |
| 11/09/2024 | 10:08:46 AM | BST | 138 | 755.40 | XLON | 1067557675087696 | LANCU555520240911O |
| 11/09/2024 | 10:08:47 AM | BST | 75 | 755.40 | XLON | 1067557675087697 | LANCU555520240911O |
| 11/09/2024 | 10:08:55 AM | BST | 92 | 755.40 | XLON | 1067557675087698 | LANCU555520240911O |
| 11/09/2024 | 10:08:58 AM | BST | 60 | 755.40 | XLON | 1067557675087701 | LANCU555520240911O |
| 11/09/2024 | 10:09:44 AM | BST | 63 | 756.20 | BATE | 30000BMS | LANCU594520240911O |
| 11/09/2024 | 10:10:26 AM | BST | 1,349 | 756.60 | XLON | 1067557675087827 | LANCU555520240911O |
| 11/09/2024 | 10:10:26 AM | BST | 550 | 756.60 | XLON | 1067557675087828 | LANCU555520240911O |
| 11/09/2024 | 10:10:26 AM | BST | 339 | 756.60 | XLON | 1067557675087829 | LANCU555520240911O |
| 11/09/2024 | 10:10:26 AM | BST | 430 | 756.60 | CHIX | 130000HY3 | LANCU600320240911O |
| 11/09/2024 | 10:10:26 AM | BST | 68 | 756.60 | CHIX | 130000HY4 | LANCU600320240911O |
| 11/09/2024 | 10:11:02 AM | BST | 161 | 756.60 | XLON | 1067557675087856 | LANCU555520240911O |
| 11/09/2024 | 10:11:02 AM | BST | 444 | 756.60 | XLON | 1067557675087857 | LANCU555520240911O |
| 11/09/2024 | 10:11:02 AM | BST | 337 | 756.60 | XLON | 1067557675087858 | LANCU555520240911O |
| 11/09/2024 | 10:11:02 AM | BST | 263 | 756.60 | XLON | 1067557675087859 | LANCU555520240911O |
| 11/09/2024 | 10:11:02 AM | BST | 840 | 756.60 | CHIX | 130000HYS | LANCU600320240911O |
| 11/09/2024 | 10:11:02 AM | BST | 76 | 756.60 | CHIX | 130000HYT | LANCU600320240911O |
| 11/09/2024 | 10:11:02 AM | BST | 367 | 756.60 | CHIX | 130000HYU | LANCU600320240911O |
| 11/09/2024 | 10:11:02 AM | BST | 93 | 756.60 | CHIX | 130000HYV | LANCU600320240911O |
| 11/09/2024 | 10:11:02 AM | BST | 252 | 756.60 | CHIX | 130000HYW | LANCU600320240911O |
| 11/09/2024 | 10:11:02 AM | BST | 306 | 756.60 | BATE | 30000BPT | LANCU594520240911O |
| 11/09/2024 | 10:12:19 AM | BST | 208 | 756.80 | XLON | 1067557675087915 | LANCU555520240911O |
| 11/09/2024 | 10:12:19 AM | BST | 1,105 | 756.80 | XLON | 1067557675087916 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:12:19 AM | BST | 550 | 756.80 | XLON | 1067557675087920 | LANCU555520240911O |
| 11/09/2024 | 10:12:19 AM | BST | 405 | 756.80 | XLON | 1067557675087921 | LANCU555520240911O |
| 11/09/2024 | 10:12:19 AM | BST | 164 | 756.80 | XLON | 1067557675087922 | LANCU555520240911O |
| 11/09/2024 | 10:12:19 AM | BST | 1,396 | 756.60 | CHIX | 130000I2W | LANCU600320240911O |
| 11/09/2024 | 10:12:19 AM | BST | 16 | 756.60 | BATE | 30000BS3 | LANCU594520240911O |
| 11/09/2024 | 10:12:46 AM | BST | 840 | 756.80 | CHIX | 130000I3Z | LANCU600320240911O |
| 11/09/2024 | 10:12:46 AM | BST | 500 | 756.80 | CHIX | 130000I40 | LANCU600320240911O |
| 11/09/2024 | 10:12:46 AM | BST | 87 | 756.80 | CHIX | 130000I41 | LANCU600320240911O |
| 11/09/2024 | 10:12:46 AM | BST | 234 | 756.80 | CHIX | 130000I42 | LANCU600320240911O |
| 11/09/2024 | 10:12:46 AM | BST | 1,300 | 756.60 | BATE | 30000BT3 | LANCU594520240911O |
| 11/09/2024 | 10:12:47 AM | BST | 1,391 | 756.20 | XLON | 1067557675087957 | LANCU555520240911O |
| 11/09/2024 | 10:12:47 AM | BST | 600 | 756.40 | XLON | 1067557675087961 | LANCU555520240911O |
| 11/09/2024 | 10:12:47 AM | BST | 798 | 756.40 | CHIX | 130000I46 | LANCU600320240911O |
| 11/09/2024 | 10:12:47 AM | BST | 294 | 756.40 | CHIX | 130000I47 | LANCU600320240911O |
| 11/09/2024 | 10:12:47 AM | BST | 1,376 | 756.20 | BATE | 30000BT9 | LANCU594520240911O |
| 11/09/2024 | 10:12:48 AM | BST | 153 | 756.40 | CHIX | 130000I4B | LANCU600320240911O |
| 11/09/2024 | 10:12:49 AM | BST | 99 | 756.40 | CHIX | 130000I4G | LANCU600320240911O |
| 11/09/2024 | 10:12:50 AM | BST | 319 | 756.40 | CHIX | 130000I4I | LANCU600320240911O |
| 11/09/2024 | 10:12:55 AM | BST | 96 | 756.40 | CHIX | 130000I4K | LANCU600320240911O |
| 11/09/2024 | 10:13:01 AM | BST | 111 | 756.40 | CHIX | 130000I4Q | LANCU600320240911O |
| 11/09/2024 | 10:13:09 AM | BST | 288 | 756.20 | XLON | 1067557675087972 | LANCU555520240911O |
| 11/09/2024 | 10:13:09 AM | BST | 1,325 | 756.20 | CHIX | 130000I55 | LANCU600320240911O |
| 11/09/2024 | 10:13:09 AM | BST | 144 | 756.20 | CHIX | 130000I57 | LANCU600320240911O |
| 11/09/2024 | 10:13:54 AM | BST | 135 | 756.20 | XLON | 1067557675088016 | LANCU555520240911O |
| 11/09/2024 | 10:13:54 AM | BST | 444 | 756.20 | XLON | 1067557675088017 | LANCU555520240911O |
| 11/09/2024 | 10:13:54 AM | BST | 422 | 756.20 | XLON | 1067557675088026 | LANCU555520240911O |
| 11/09/2024 | 10:13:54 AM | BST | 210 | 756.20 | BATE | 30000BV0 | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:13:54 AM | BST | 177 | 756.20 | BATE | 30000BV4 | LANCU594520240911O |
| 11/09/2024 | 10:13:59 AM | BST | 136 | 756.20 | XLON | 1067557675088027 | LANCU555520240911O |
| 11/09/2024 | 10:13:59 AM | BST | 145 | 756.20 | XLON | 1067557675088028 | LANCU555520240911O |
| 11/09/2024 | 10:14:01 AM | BST | 136 | 756.20 | XLON | 1067557675088029 | LANCU555520240911O |
| 11/09/2024 | 10:14:01 AM | BST | 374 | 756.20 | XLON | 1067557675088030 | LANCU555520240911O |
| 11/09/2024 | 10:14:01 AM | BST | 149 | 756.20 | XLON | 1067557675088031 | LANCU555520240911O |
| 11/09/2024 | 10:14:01 AM | BST | 259 | 756.20 | BATE | 30000BVD | LANCU594520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 1,359 | 755.80 | XLON | 1067557675088042 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 444 | 756.00 | XLON | 1067557675088044 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 139 | 756.00 | XLON | 1067557675088045 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 158 | 756.00 | XLON | 1067557675088046 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 137 | 756.20 | XLON | 1067557675088047 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 136 | 756.20 | XLON | 1067557675088048 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 161 | 756.20 | XLON | 1067557675088049 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 444 | 756.20 | XLON | 1067557675088050 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 181 | 756.20 | XLON | 1067557675088051 | LANCU555520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 259 | 756.00 | BATE | 30000BVN | LANCU594520240911O |
| 11/09/2024 | 10:14:07 AM | BST | 196 | 756.00 | BATE | 30000BVO | LANCU594520240911O |
| 11/09/2024 | 10:15:00 AM | BST | 363 | 755.80 | XLON | 1067557675088087 | LANCU555520240911O |
| 11/09/2024 | 10:15:00 AM | BST | 122 | 755.80 | XLON | 1067557675088088 | LANCU555520240911O |
| 11/09/2024 | 10:15:00 AM | BST | 1,343 | 755.80 | CHIX | 130000I8K | LANCU600320240911O |
| 11/09/2024 | 10:15:00 AM | BST | 1,363 | 755.80 | BATE | 30000BWN | LANCU594520240911O |
| 11/09/2024 | 10:15:01 AM | BST | 129 | 755.80 | XLON | 1067557675088097 | LANCU555520240911O |
| 11/09/2024 | 10:15:01 AM | BST | 383 | 755.80 | XLON | 1067557675088098 | LANCU555520240911O |
| 11/09/2024 | 10:15:01 AM | BST | 158 | 755.80 | XLON | 1067557675088099 | LANCU555520240911O |
| 11/09/2024 | 10:15:26 AM | BST | 145 | 755.60 | XLON | 1067557675088161 | LANCU555520240911O |
| 11/09/2024 | 10:15:31 AM | BST | 336 | 755.80 | CHIX | 130000ICK | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:15:32 AM | BST | 11 | 755.80 | CHIX | 130000ICL | LANCU600320240911O |
| 11/09/2024 | 10:15:32 AM | BST | 840 | 755.80 | CHIX | 130000ICT | LANCU600320240911O |
| 11/09/2024 | 10:15:32 AM | BST | 1,121 | 755.40 | CHIX | 130000ICU | LANCU600320240911O |
| 11/09/2024 | 10:15:32 AM | BST | 1,124 | 755.60 | BATE | 30000BZI | LANCU594520240911O |
| 11/09/2024 | 10:15:40 AM | BST | 1,038 | 755.40 | XLON | 1067557675088182 | LANCU555520240911O |
| 11/09/2024 | 10:15:40 AM | BST | 292 | 755.40 | XLON | 1067557675088184 | LANCU555520240911O |
| 11/09/2024 | 10:15:40 AM | BST | 208 | 755.40 | CHIX | 130000ID1 | LANCU600320240911O |
| 11/09/2024 | 10:15:40 AM | BST | 1,195 | 755.20 | BATE | 30000BZV | LANCU594520240911O |
| 11/09/2024 | 10:15:41 AM | BST | 1,326 | 754.80 | CHIX | 130000ID4 | LANCU600320240911O |
| 11/09/2024 | 10:15:54 AM | BST | 145 | 755.00 | XLON | 1067557675088195 | LANCU555520240911O |
| 11/09/2024 | 10:15:54 AM | BST | 1,379 | 754.80 | XLON | 1067557675088196 | LANCU555520240911O |
| 11/09/2024 | 10:16:44 AM | BST | 840 | 755.40 | CHIX | 130000IF1 | LANCU600320240911O |
| 11/09/2024 | 10:16:44 AM | BST | 92 | 755.40 | CHIX | 130000IF2 | LANCU600320240911O |
| 11/09/2024 | 10:16:53 AM | BST | 1,336 | 755.20 | CHIX | 130000IF8 | LANCU600320240911O |
| 11/09/2024 | 10:16:53 AM | BST | 291 | 755.40 | CHIX | 130000IFC | LANCU600320240911O |
| 11/09/2024 | 10:16:53 AM | BST | 103 | 755.40 | CHIX | 130000IFD | LANCU600320240911O |
| 11/09/2024 | 10:16:53 AM | BST | 95 | 755.40 | CHIX | 130000IFE | LANCU600320240911O |
| 11/09/2024 | 10:16:53 AM | BST | 232 | 755.40 | CHIX | 130000IFF | LANCU600320240911O |
| 11/09/2024 | 10:17:47 AM | BST | 104 | 755.40 | CHIX | 130000IJ2 | LANCU600320240911O |
| 11/09/2024 | 10:18:54 AM | BST | 462 | 755.60 | CHIX | 130000INC | LANCU600320240911O |
| 11/09/2024 | 10:19:49 AM | BST | 1,320 | 755.40 | XLON | 1067557675088428 | LANCU555520240911O |
| 11/09/2024 | 10:19:49 AM | BST | 840 | 755.60 | CHIX | 130000IOW | LANCU600320240911O |
| 11/09/2024 | 10:19:49 AM | BST | 83 | 755.60 | CHIX | 130000IOX | LANCU600320240911O |
| 11/09/2024 | 10:19:49 AM | BST | 354 | 755.60 | CHIX | 130000IOY | LANCU600320240911O |
| 11/09/2024 | 10:19:49 AM | BST | 705 | 755.40 | BATE | 30000C7P | LANCU594520240911O |
| 11/09/2024 | 10:19:52 AM | BST | 840 | 755.40 | CHIX | 130000IP8 | LANCU600320240911O |
| 11/09/2024 | 10:19:52 AM | BST | 60 | 755.40 | CHIX | 130000IP9 | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:20:24 AM | BST | 1,334 | 755.20 | CHIX | 130000IQ2 | LANCU600320240911O |
| 11/09/2024 | 10:21:15 AM | BST | 1,333 | 755.00 | XLON | 1067557675088507 | LANCU555520240911O |
| 11/09/2024 | 10:21:15 AM | BST | 730 | 755.00 | BATE | 30000CA5 | LANCU594520240911O |
| 11/09/2024 | 10:21:17 AM | BST | 1,369 | 754.80 | CHIX | 130000IRI | LANCU600320240911O |
| 11/09/2024 | 10:23:30 AM | BST | 690 | 754.80 | XLON | 1067557675088697 | LANCU555520240911O |
| 11/09/2024 | 10:23:30 AM | BST | 687 | 754.80 | XLON | 1067557675088698 | LANCU555520240911O |
| 11/09/2024 | 10:23:30 AM | BST | 1,281 | 755.00 | CHIX | 130000J0C | LANCU600320240911O |
| 11/09/2024 | 10:23:30 AM | BST | 31 | 755.00 | CHIX | 130000J0D | LANCU600320240911O |
| 11/09/2024 | 10:23:30 AM | BST | 298 | 755.00 | BATE | 30000CFI | LANCU594520240911O |
| 11/09/2024 | 10:23:30 AM | BST | 1,006 | 755.00 | BATE | 30000CFJ | LANCU594520240911O |
| 11/09/2024 | 10:24:06 AM | BST | 1,325 | 754.60 | CHIX | 130000J1Y | LANCU600320240911O |
| 11/09/2024 | 10:24:37 AM | BST | 1,331 | 754.40 | XLON | 1067557675088802 | LANCU555520240911O |
| 11/09/2024 | 10:24:37 AM | BST | 753 | 754.40 | BATE | 30000CI5 | LANCU594520240911O |
| 11/09/2024 | 10:25:00 AM | BST | 1,379 | 754.60 | XLON | 1067557675088816 | LANCU555520240911O |
| 11/09/2024 | 10:25:37 AM | BST | 170 | 754.20 | XLON | 1067557675088857 | LANCU555520240911O |
| 11/09/2024 | 10:25:37 AM | BST | 1,158 | 754.20 | XLON | 1067557675088858 | LANCU555520240911O |
| 11/09/2024 | 10:25:37 AM | BST | 791 | 754.20 | CHIX | 130000J6F | LANCU600320240911O |
| 11/09/2024 | 10:25:37 AM | BST | 583 | 754.20 | CHIX | 130000J6G | LANCU600320240911O |
| 11/09/2024 | 10:28:14 AM | BST | 581 | 755.40 | BATE | 30000COL | LANCU594520240911O |
| 11/09/2024 | 10:29:26 AM | BST | 1,122 | 755.60 | XLON | 1067557675089049 | LANCU555520240911O |
| 11/09/2024 | 10:29:26 AM | BST | 17 | 755.60 | XLON | 1067557675089050 | LANCU555520240911O |
| 11/09/2024 | 10:29:26 AM | BST | 231 | 755.60 | XLON | 1067557675089051 | LANCU555520240911O |
| 11/09/2024 | 10:29:26 AM | BST | 1,395 | 755.40 | CHIX | 130000JG3 | LANCU600320240911O |
| 11/09/2024 | 10:29:26 AM | BST | 840 | 755.60 | CHIX | 130000JGF | LANCU600320240911O |
| 11/09/2024 | 10:29:26 AM | BST | 240 | 755.60 | CHIX | 130000JGG | LANCU600320240911O |
| 11/09/2024 | 10:29:26 AM | BST | 83 | 755.60 | CHIX | 130000JGH | LANCU600320240911O |
| 11/09/2024 | 10:29:26 AM | BST | 199 | 755.40 | BATE | 30000CRE | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:29:26 AM | BST | 599 | 755.40 | BATE | 30000CRL | LANCU594520240911O |
| 11/09/2024 | 10:29:27 AM | BST | 1,398 | 755.20 | XLON | 1067557675089058 | LANCU555520240911O |
| 11/09/2024 | 10:29:27 AM | BST | 87 | 755.40 | CHIX | 130000JGW | LANCU600320240911O |
| 11/09/2024 | 10:29:27 AM | BST | 588 | 755.40 | CHIX | 130000JGZ | LANCU600320240911O |
| 11/09/2024 | 10:29:27 AM | BST | 98 | 755.40 | CHIX | 130000JH0 | LANCU600320240911O |
| 11/09/2024 | 10:30:09 AM | BST | 91 | 755.80 | CHIX | 130000JJ5 | LANCU600320240911O |
| 11/09/2024 | 10:30:09 AM | BST | 174 | 755.80 | CHIX | 130000JJ6 | LANCU600320240911O |
| 11/09/2024 | 10:30:58 AM | BST | 15 | 756.00 | CHIX | 130000JKY | LANCU600320240911O |
| 11/09/2024 | 10:30:59 AM | BST | 185 | 756.00 | CHIX | 130000JL8 | LANCU600320240911O |
| 11/09/2024 | 10:31:30 AM | BST | 550 | 756.00 | XLON | 1067557675089225 | LANCU555520240911O |
| 11/09/2024 | 10:31:30 AM | BST | 329 | 756.00 | XLON | 1067557675089226 | LANCU555520240911O |
| 11/09/2024 | 10:31:30 AM | BST | 21 | 756.00 | XLON | 1067557675089227 | LANCU555520240911O |
| 11/09/2024 | 10:31:30 AM | BST | 1,320 | 756.00 | CHIX | 130000JMT | LANCU600320240911O |
| 11/09/2024 | 10:31:30 AM | BST | 550 | 756.00 | CHIX | 130000JMU | LANCU600320240911O |
| 11/09/2024 | 10:31:31 AM | BST | 229 | 756.00 | CHIX | 130000JMV | LANCU600320240911O |
| 11/09/2024 | 10:31:35 AM | BST | 259 | 756.00 | CHIX | 130000JMW | LANCU600320240911O |
| 11/09/2024 | 10:31:41 AM | BST | 178 | 756.00 | CHIX | 130000JMY | LANCU600320240911O |
| 11/09/2024 | 10:31:51 AM | BST | 105 | 756.00 | CHIX | 130000JN9 | LANCU600320240911O |
| 11/09/2024 | 10:33:57 AM | BST | 86 | 756.80 | CHIX | 130000JR2 | LANCU600320240911O |
| 11/09/2024 | 10:33:57 AM | BST | 1,233 | 756.80 | CHIX | 130000JR3 | LANCU600320240911O |
| 11/09/2024 | 10:33:57 AM | BST | 470 | 756.80 | CHIX | 130000JR6 | LANCU600320240911O |
| 11/09/2024 | 10:33:57 AM | BST | 430 | 757.00 | CHIX | 130000JR7 | LANCU600320240911O |
| 11/09/2024 | 10:34:03 AM | BST | 259 | 756.80 | BATE | 30000CZ3 | LANCU594520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 1,345 | 756.20 | XLON | 1067557675089326 | LANCU555520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 444 | 756.20 | XLON | 1067557675089332 | LANCU555520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 456 | 756.20 | XLON | 1067557675089333 | LANCU555520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 1,354 | 756.40 | CHIX | 130000JSK | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:34:05 AM | BST | 1,390 | 756.00 | CHIX | 130000JSP | LANCU600320240911O |
| 11/09/2024 | 10:34:05 AM | BST | 1,019 | 756.40 | BATE | 30000CZM | LANCU594520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 350 | 756.40 | BATE | 30000CZN | LANCU594520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 259 | 756.60 | BATE | 30000CZO | LANCU594520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 49 | 756.60 | BATE | 30000CZP | LANCU594520240911O |
| 11/09/2024 | 10:34:05 AM | BST | 1,317 | 756.00 | BATE | 30000CZQ | LANCU594520240911O |
| 11/09/2024 | 10:34:06 AM | BST | 1,358 | 755.80 | XLON | 1067557675089334 | LANCU555520240911O |
| 11/09/2024 | 10:34:06 AM | BST | 444 | 756.20 | XLON | 1067557675089339 | LANCU555520240911O |
| 11/09/2024 | 10:34:06 AM | BST | 383 | 756.20 | XLON | 1067557675089340 | LANCU555520240911O |
| 11/09/2024 | 10:34:06 AM | BST | 73 | 756.20 | XLON | 1067557675089341 | LANCU555520240911O |
| 11/09/2024 | 10:34:06 AM | BST | 1,310 | 756.00 | CHIX | 130000JSZ | LANCU600320240911O |
| 11/09/2024 | 10:35:21 AM | BST | 204 | 756.40 | BATE | 30000D2C | LANCU594520240911O |
| 11/09/2024 | 10:35:21 AM | BST | 417 | 756.40 | BATE | 30000D2E | LANCU594520240911O |
| 11/09/2024 | 10:35:24 AM | BST | 439 | 756.60 | XLON | 1067557675089392 | LANCU555520240911O |
| 11/09/2024 | 10:35:24 AM | BST | 444 | 756.60 | XLON | 1067557675089393 | LANCU555520240911O |
| 11/09/2024 | 10:35:24 AM | BST | 745 | 756.40 | BATE | 30000D2I | LANCU594520240911O |
| 11/09/2024 | 10:35:26 AM | BST | 1,359 | 756.20 | XLON | 1067557675089394 | LANCU555520240911O |
| 11/09/2024 | 10:35:26 AM | BST | 444 | 756.40 | XLON | 1067557675089395 | LANCU555520240911O |
| 11/09/2024 | 10:35:26 AM | BST | 409 | 756.40 | XLON | 1067557675089396 | LANCU555520240911O |
| 11/09/2024 | 10:35:26 AM | BST | 47 | 756.40 | XLON | 1067557675089397 | LANCU555520240911O |
| 11/09/2024 | 10:37:15 AM | BST | 363 | 756.60 | XLON | 1067557675089466 | LANCU555520240911O |
| 11/09/2024 | 10:37:15 AM | BST | 284 | 756.60 | XLON | 1067557675089467 | LANCU555520240911O |
| 11/09/2024 | 10:37:15 AM | BST | 683 | 756.60 | XLON | 1067557675089468 | LANCU555520240911O |
| 11/09/2024 | 10:37:37 AM | BST | 144 | 756.40 | CHIX | 130000K1D | LANCU600320240911O |
| 11/09/2024 | 10:37:37 AM | BST | 242 | 756.40 | BATE | 30000D6J | LANCU594520240911O |
| 11/09/2024 | 10:37:42 AM | BST | 15 | 756.40 | BATE | 30000D6R | LANCU594520240911O |
| 11/09/2024 | 10:39:55 AM | BST | 840 | 756.80 | CHIX | 130000K5N | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:39:55 AM | BST | 60 | 756.80 | CHIX | 130000K5O | LANCU600320240911O |
| 11/09/2024 | 10:40:54 AM | BST | 1,158 | 756.80 | CHIX | 130000K7D | LANCU600320240911O |
| 11/09/2024 | 10:40:54 AM | BST | 165 | 756.80 | CHIX | 130000K7E | LANCU600320240911O |
| 11/09/2024 | 10:40:54 AM | BST | 840 | 757.00 | CHIX | 130000K7G | LANCU600320240911O |
| 11/09/2024 | 10:40:54 AM | BST | 1,377 | 756.80 | BATE | 30000DBX | LANCU594520240911O |
| 11/09/2024 | 10:41:14 AM | BST | 448 | 757.00 | BATE | 30000DC6 | LANCU594520240911O |
| 11/09/2024 | 10:41:46 AM | BST | 1,370 | 757.00 | XLON | 1067557675089670 | LANCU555520240911O |
| 11/09/2024 | 10:41:46 AM | BST | 148 | 757.00 | CHIX | 130000K9B | LANCU600320240911O |
| 11/09/2024 | 10:41:46 AM | BST | 1,164 | 757.00 | CHIX | 130000K9C | LANCU600320240911O |
| 11/09/2024 | 10:41:46 AM | BST | 899 | 757.00 | BATE | 30000DCK | LANCU594520240911O |
| 11/09/2024 | 10:42:42 AM | BST | 1,357 | 756.60 | XLON | 1067557675089743 | LANCU555520240911O |
| 11/09/2024 | 10:42:42 AM | BST | 752 | 756.40 | BATE | 30000DF2 | LANCU594520240911O |
| 11/09/2024 | 10:43:09 AM | BST | 1,202 | 756.40 | CHIX | 130000KD3 | LANCU600320240911O |
| 11/09/2024 | 10:43:49 AM | BST | 840 | 756.40 | CHIX | 130000KGU | LANCU600320240911O |
| 11/09/2024 | 10:45:11 AM | BST | 1,386 | 756.20 | XLON | 1067557675089881 | LANCU555520240911O |
| 11/09/2024 | 10:45:17 AM | BST | 376 | 756.20 | XLON | 1067557675089892 | LANCU555520240911O |
| 11/09/2024 | 10:45:17 AM | BST | 176 | 756.20 | XLON | 1067557675089893 | LANCU555520240911O |
| 11/09/2024 | 10:45:17 AM | BST | 840 | 756.20 | CHIX | 130000KJV | LANCU600320240911O |
| 11/09/2024 | 10:45:18 AM | BST | 412 | 756.20 | CHIX | 130000KJZ | LANCU600320240911O |
| 11/09/2024 | 10:46:04 AM | BST | 88 | 756.40 | BATE | 30000DNT | LANCU594520240911O |
| 11/09/2024 | 10:47:15 AM | BST | 360 | 756.80 | BATE | 30000DQ1 | LANCU594520240911O |
| 11/09/2024 | 10:47:40 AM | BST | 12 | 756.80 | BATE | 30000DQH | LANCU594520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 1,397 | 756.60 | XLON | 1067557675090184 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 163 | 756.60 | XLON | 1067557675090191 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 348 | 756.60 | XLON | 1067557675090192 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 116 | 756.60 | XLON | 1067557675090193 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 351 | 756.80 | XLON | 1067557675090194 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:48:03 AM | BST | 425 | 756.80 | XLON | 1067557675090195 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 397 | 756.80 | XLON | 1067557675090196 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 444 | 756.40 | XLON | 1067557675090206 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 442 | 756.40 | XLON | 1067557675090207 | LANCU555520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 1,312 | 756.80 | CHIX | 130000KR2 | LANCU600320240911O |
| 11/09/2024 | 10:48:03 AM | BST | 840 | 756.60 | CHIX | 130000KRC | LANCU600320240911O |
| 11/09/2024 | 10:48:03 AM | BST | 1,358 | 756.40 | CHIX | 130000KRE | LANCU600320240911O |
| 11/09/2024 | 10:48:03 AM | BST | 751 | 756.80 | BATE | 30000DRB | LANCU594520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 12 | 756.40 | BATE | 30000DRG | LANCU594520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 1 | 756.40 | BATE | 30000DRH | LANCU594520240911O |
| 11/09/2024 | 10:48:03 AM | BST | 844 | 756.40 | BATE | 30000DRI | LANCU594520240911O |
| 11/09/2024 | 10:48:04 AM | BST | 588 | 756.40 | CHIX | 130000KRF | LANCU600320240911O |
| 11/09/2024 | 10:48:04 AM | BST | 210 | 756.40 | CHIX | 130000KRG | LANCU600320240911O |
| 11/09/2024 | 10:48:04 AM | BST | 508 | 756.40 | CHIX | 130000KRH | LANCU600320240911O |
| 11/09/2024 | 10:48:04 AM | BST | 210 | 756.40 | CHIX | 130000KRI | LANCU600320240911O |
| 11/09/2024 | 10:48:04 AM | BST | 274 | 756.40 | CHIX | 130000KRJ | LANCU600320240911O |
| 11/09/2024 | 10:48:11 AM | BST | 134 | 756.20 | XLON | 1067557675090208 | LANCU555520240911O |
| 11/09/2024 | 10:48:11 AM | BST | 1,195 | 756.20 | XLON | 1067557675090209 | LANCU555520240911O |
| 11/09/2024 | 10:48:11 AM | BST | 444 | 756.40 | XLON | 1067557675090210 | LANCU555520240911O |
| 11/09/2024 | 10:48:11 AM | BST | 168 | 756.40 | XLON | 1067557675090211 | LANCU555520240911O |
| 11/09/2024 | 10:48:11 AM | BST | 150 | 756.40 | XLON | 1067557675090212 | LANCU555520240911O |
| 11/09/2024 | 10:48:11 AM | BST | 388 | 756.40 | XLON | 1067557675090213 | LANCU555520240911O |
| 11/09/2024 | 10:48:11 AM | BST | 346 | 756.40 | XLON | 1067557675090214 | LANCU555520240911O |
| 11/09/2024 | 10:48:14 AM | BST | 840 | 756.20 | CHIX | 130000KSA | LANCU600320240911O |
| 11/09/2024 | 10:48:20 AM | BST | 376 | 756.20 | XLON | 1067557675090223 | LANCU555520240911O |
| 11/09/2024 | 10:48:20 AM | BST | 353 | 756.20 | XLON | 1067557675090224 | LANCU555520240911O |
| 11/09/2024 | 10:49:14 AM | BST | 1,374 | 756.00 | CHIX | 130000KTQ | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:49:14 AM | BST | 104 | 756.00 | BATE | 30000DTH | LANCU594520240911O |
| 11/09/2024 | 10:49:14 AM | BST | 1,227 | 756.00 | BATE | 30000DTI | LANCU594520240911O |
| 11/09/2024 | 10:49:18 AM | BST | 1,381 | 755.60 | XLON | 1067557675090276 | LANCU555520240911O |
| 11/09/2024 | 10:49:18 AM | BST | 911 | 755.60 | BATE | 30000DTL | LANCU594520240911O |
| 11/09/2024 | 10:49:44 AM | BST | 1,360 | 755.80 | XLON | 1067557675090298 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 120 | 755.80 | XLON | 1067557675090338 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 120 | 755.80 | XLON | 1067557675090339 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 444 | 755.80 | XLON | 1067557675090340 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 394 | 755.80 | XLON | 1067557675090341 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 154 | 755.80 | XLON | 1067557675090342 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 160 | 755.80 | XLON | 1067557675090343 | LANCU555520240911O |
| 11/09/2024 | 10:50:07 AM | BST | 528 | 755.80 | XLON | 1067557675090344 | LANCU555520240911O |
| 11/09/2024 | 10:50:34 AM | BST | 109 | 755.80 | XLON | 1067557675090350 | LANCU555520240911O |
| 11/09/2024 | 10:50:39 AM | BST | 1,316 | 755.60 | XLON | 1067557675090351 | LANCU555520240911O |
| 11/09/2024 | 10:50:43 AM | BST | 112 | 755.60 | CHIX | 130000KY2 | LANCU600320240911O |
| 11/09/2024 | 10:50:43 AM | BST | 354 | 755.60 | CHIX | 130000KY3 | LANCU600320240911O |
| 11/09/2024 | 10:50:43 AM | BST | 1,310 | 755.40 | CHIX | 130000KY4 | LANCU600320240911O |
| 11/09/2024 | 10:51:12 AM | BST | 337 | 755.40 | CHIX | 130000KYH | LANCU600320240911O |
| 11/09/2024 | 10:51:13 AM | BST | 991 | 755.40 | CHIX | 130000KYL | LANCU600320240911O |
| 11/09/2024 | 10:51:28 AM | BST | 465 | 755.20 | XLON | 1067557675090367 | LANCU555520240911O |
| 11/09/2024 | 10:51:28 AM | BST | 885 | 755.20 | XLON | 1067557675090368 | LANCU555520240911O |
| 11/09/2024 | 10:51:28 AM | BST | 1,354 | 755.00 | CHIX | 130000KYZ | LANCU600320240911O |
| 11/09/2024 | 10:51:28 AM | BST | 474 | 755.20 | BATE | 30000DXU | LANCU594520240911O |
| 11/09/2024 | 10:54:52 AM | BST | 104 | 755.20 | XLON | 1067557675090492 | LANCU555520240911O |
| 11/09/2024 | 10:54:52 AM | BST | 444 | 755.20 | XLON | 1067557675090493 | LANCU555520240911O |
| 11/09/2024 | 10:54:52 AM | BST | 470 | 755.20 | XLON | 1067557675090494 | LANCU555520240911O |
| 11/09/2024 | 10:56:10 AM | BST | 984 | 755.80 | XLON | 1067557675090566 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 10:56:10 AM | BST | 329 | 755.80 | XLON | 1067557675090567 | LANCU555520240911O |
| 11/09/2024 | 10:56:10 AM | BST | 1,251 | 755.80 | XLON | 1067557675090568 | LANCU555520240911O |
| 11/09/2024 | 10:56:10 AM | BST | 67 | 755.80 | XLON | 1067557675090569 | LANCU555520240911O |
| 11/09/2024 | 10:56:10 AM | BST | 840 | 755.80 | CHIX | 130000L9L | LANCU600320240911O |
| 11/09/2024 | 10:56:10 AM | BST | 840 | 755.80 | CHIX | 130000L9O | LANCU600320240911O |
| 11/09/2024 | 10:56:11 AM | BST | 840 | 755.80 | CHIX | 130000L9P | LANCU600320240911O |
| 11/09/2024 | 10:56:11 AM | BST | 60 | 755.80 | CHIX | 130000L9Q | LANCU600320240911O |
| 11/09/2024 | 10:56:15 AM | BST | 324 | 755.20 | XLON | 1067557675090574 | LANCU555520240911O |
| 11/09/2024 | 10:56:15 AM | BST | 2 | 755.60 | CHIX | 130000LAC | LANCU600320240911O |
| 11/09/2024 | 10:56:15 AM | BST | 1,320 | 755.60 | CHIX | 130000LAD | LANCU600320240911O |
| 11/09/2024 | 10:56:15 AM | BST | 511 | 755.40 | BATE | 30000E6A | LANCU594520240911O |
| 11/09/2024 | 10:56:18 AM | BST | 1,339 | 755.20 | CHIX | 130000LAH | LANCU600320240911O |
| 11/09/2024 | 10:57:42 AM | BST | 484 | 755.00 | BATE | 30000E98 | LANCU594520240911O |
| 11/09/2024 | 10:58:11 AM | BST | 1,311 | 754.80 | XLON | 1067557675090666 | LANCU555520240911O |
| 11/09/2024 | 10:58:11 AM | BST | 1,344 | 754.80 | CHIX | 130000LGC | LANCU600320240911O |
| 11/09/2024 | 10:59:08 AM | BST | 637 | 754.60 | BATE | 30000EAW | LANCU594520240911O |
| 11/09/2024 | 10:59:09 AM | BST | 1,357 | 754.40 | XLON | 1067557675090694 | LANCU555520240911O |
| 11/09/2024 | 10:59:09 AM | BST | 16 | 754.40 | XLON | 1067557675090695 | LANCU555520240911O |
| 11/09/2024 | 11:01:13 AM | BST | 1,320 | 754.20 | XLON | 1067557675090875 | LANCU555520240911O |
| 11/09/2024 | 11:01:13 AM | BST | 1,343 | 754.20 | CHIX | 130000LU4 | LANCU600320240911O |
| 11/09/2024 | 11:01:13 AM | BST | 961 | 753.80 | CHIX | 130000LU7 | LANCU600320240911O |
| 11/09/2024 | 11:01:13 AM | BST | 627 | 754.20 | BATE | 30000EJO | LANCU594520240911O |
| 11/09/2024 | 11:02:02 AM | BST | 773 | 754.00 | BATE | 30000EKY | LANCU594520240911O |
| 11/09/2024 | 11:02:11 AM | BST | 404 | 753.80 | XLON | 1067557675090933 | LANCU555520240911O |
| 11/09/2024 | 11:02:11 AM | BST | 353 | 753.80 | XLON | 1067557675090934 | LANCU555520240911O |
| 11/09/2024 | 11:02:11 AM | BST | 596 | 753.80 | XLON | 1067557675090935 | LANCU555520240911O |
| 11/09/2024 | 11:02:11 AM | BST | 374 | 753.80 | CHIX | 130000LVO | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:02:11 AM | BST | 677 | 753.60 | BATE | 30000ELO | LANCU594520240911O |
| 11/09/2024 | 11:04:12 AM | BST | 105 | 754.00 | CHIX | 130000LZX | LANCU600320240911O |
| 11/09/2024 | 11:04:12 AM | BST | 1,228 | 754.00 | CHIX | 130000LZY | LANCU600320240911O |
| 11/09/2024 | 11:04:12 AM | BST | 840 | 754.00 | CHIX | 130000LZZ | LANCU600320240911O |
| 11/09/2024 | 11:05:01 AM | BST | 72 | 754.00 | XLON | 1067557675091098 | LANCU555520240911O |
| 11/09/2024 | 11:05:05 AM | BST | 95 | 754.00 | XLON | 1067557675091102 | LANCU555520240911O |
| 11/09/2024 | 11:05:09 AM | BST | 110 | 754.00 | XLON | 1067557675091104 | LANCU555520240911O |
| 11/09/2024 | 11:05:11 AM | BST | 352 | 754.00 | XLON | 1067557675091105 | LANCU555520240911O |
| 11/09/2024 | 11:05:11 AM | BST | 161 | 754.00 | XLON | 1067557675091106 | LANCU555520240911O |
| 11/09/2024 | 11:05:11 AM | BST | 72 | 754.00 | XLON | 1067557675091110 | LANCU555520240911O |
| 11/09/2024 | 11:05:19 AM | BST | 154 | 754.00 | XLON | 1067557675091114 | LANCU555520240911O |
| 11/09/2024 | 11:05:21 AM | BST | 140 | 754.00 | XLON | 1067557675091124 | LANCU555520240911O |
| 11/09/2024 | 11:06:28 AM | BST | 840 | 754.80 | CHIX | 130000M6A | LANCU600320240911O |
| 11/09/2024 | 11:06:29 AM | BST | 46 | 754.80 | CHIX | 130000M6D | LANCU600320240911O |
| 11/09/2024 | 11:06:29 AM | BST | 107 | 754.80 | CHIX | 130000M6E | LANCU600320240911O |
| 11/09/2024 | 11:06:29 AM | BST | 82 | 754.80 | CHIX | 130000M6F | LANCU600320240911O |
| 11/09/2024 | 11:06:32 AM | BST | 840 | 754.80 | CHIX | 130000M6W | LANCU600320240911O |
| 11/09/2024 | 11:06:32 AM | BST | 60 | 754.80 | CHIX | 130000M6X | LANCU600320240911O |
| 11/09/2024 | 11:06:32 AM | BST | 91 | 754.80 | CHIX | 130000M6Y | LANCU600320240911O |
| 11/09/2024 | 11:06:58 AM | BST | 97 | 755.20 | CHIX | 130000M7G | LANCU600320240911O |
| 11/09/2024 | 11:07:08 AM | BST | 1,316 | 755.20 | XLON | 1067557675091228 | LANCU555520240911O |
| 11/09/2024 | 11:07:58 AM | BST | 131 | 755.20 | XLON | 1067557675091257 | LANCU555520240911O |
| 11/09/2024 | 11:07:58 AM | BST | 444 | 755.20 | XLON | 1067557675091258 | LANCU555520240911O |
| 11/09/2024 | 11:07:58 AM | BST | 840 | 755.20 | CHIX | 130000M8Q | LANCU600320240911O |
| 11/09/2024 | 11:07:58 AM | BST | 130 | 755.20 | CHIX | 130000M8R | LANCU600320240911O |
| 11/09/2024 | 11:07:58 AM | BST | 335 | 755.20 | CHIX | 130000M8S | LANCU600320240911O |
| 11/09/2024 | 11:07:58 AM | BST | 378 | 755.20 | CHIX | 130000M8T | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:07:58 AM | BST | 252 | 755.20 | CHIX | 130000M8U | LANCU600320240911O |
| 11/09/2024 | 11:07:58 AM | BST | 126 | 755.20 | BATE | 30000EWF | LANCU594520240911O |
| 11/09/2024 | 11:08:29 AM | BST | 107 | 755.40 | CHIX | 130000M9W | LANCU600320240911O |
| 11/09/2024 | 11:08:29 AM | BST | 174 | 755.40 | BATE | 30000EXS | LANCU594520240911O |
| 11/09/2024 | 11:08:40 AM | BST | 897 | 755.20 | XLON | 1067557675091294 | LANCU555520240911O |
| 11/09/2024 | 11:08:40 AM | BST | 413 | 755.20 | XLON | 1067557675091295 | LANCU555520240911O |
| 11/09/2024 | 11:08:40 AM | BST | 550 | 755.20 | CHIX | 130000MBE | LANCU600320240911O |
| 11/09/2024 | 11:08:56 AM | BST | 840 | 755.20 | CHIX | 130000MC8 | LANCU600320240911O |
| 11/09/2024 | 11:08:56 AM | BST | 130 | 755.20 | CHIX | 130000MC9 | LANCU600320240911O |
| 11/09/2024 | 11:08:57 AM | BST | 212 | 755.20 | CHIX | 130000MCA | LANCU600320240911O |
| 11/09/2024 | 11:08:57 AM | BST | 378 | 755.20 | CHIX | 130000MCB | LANCU600320240911O |
| 11/09/2024 | 11:08:57 AM | BST | 84 | 755.20 | BATE | 30000EZN | LANCU594520240911O |
| 11/09/2024 | 11:08:58 AM | BST | 8 | 755.20 | CHIX | 130000MCC | LANCU600320240911O |
| 11/09/2024 | 11:09:00 AM | BST | 900 | 755.00 | CHIX | 130000MCD | LANCU600320240911O |
| 11/09/2024 | 11:09:00 AM | BST | 428 | 755.00 | CHIX | 130000MCE | LANCU600320240911O |
| 11/09/2024 | 11:10:27 AM | BST | 455 | 755.00 | XLON | 1067557675091388 | LANCU555520240911O |
| 11/09/2024 | 11:10:27 AM | BST | 445 | 755.00 | XLON | 1067557675091389 | LANCU555520240911O |
| 11/09/2024 | 11:10:27 AM | BST | 10 | 755.00 | XLON | 1067557675091390 | LANCU555520240911O |
| 11/09/2024 | 11:10:27 AM | BST | 378 | 755.00 | CHIX | 130000MER | LANCU600320240911O |
| 11/09/2024 | 11:10:28 AM | BST | 455 | 755.00 | XLON | 1067557675091391 | LANCU555520240911O |
| 11/09/2024 | 11:10:28 AM | BST | 445 | 755.00 | XLON | 1067557675091392 | LANCU555520240911O |
| 11/09/2024 | 11:10:32 AM | BST | 259 | 755.00 | BATE | 30000F2N | LANCU594520240911O |
| 11/09/2024 | 11:10:32 AM | BST | 126 | 755.00 | BATE | 30000F2O | LANCU594520240911O |
| 11/09/2024 | 11:10:32 AM | BST | 268 | 755.00 | BATE | 30000F2P | LANCU594520240911O |
| 11/09/2024 | 11:11:02 AM | BST | 60 | 755.00 | BATE | 30000F3K | LANCU594520240911O |
| 11/09/2024 | 11:11:18 AM | BST | 324 | 755.00 | BATE | 30000F3Z | LANCU594520240911O |
| 11/09/2024 | 11:11:41 AM | BST | 53 | 755.20 | XLON | 1067557675091454 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:11:43 AM | BST | 57 | 755.20 | XLON | 1067557675091457 | LANCU555520240911O |
| 11/09/2024 | 11:11:44 AM | BST | 50 | 755.20 | XLON | 1067557675091458 | LANCU555520240911O |
| 11/09/2024 | 11:11:55 AM | BST | 57 | 755.00 | CHIX | 130000MIC | LANCU600320240911O |
| 11/09/2024 | 11:11:55 AM | BST | 375 | 755.00 | CHIX | 130000MID | LANCU600320240911O |
| 11/09/2024 | 11:11:55 AM | BST | 909 | 755.00 | CHIX | 130000MIE | LANCU600320240911O |
| 11/09/2024 | 11:11:55 AM | BST | 100 | 755.20 | BATE | 30000F5M | LANCU594520240911O |
| 11/09/2024 | 11:11:55 AM | BST | 324 | 755.20 | BATE | 30000F5N | LANCU594520240911O |
| 11/09/2024 | 11:11:55 AM | BST | 331 | 755.20 | BATE | 30000F5O | LANCU594520240911O |
| 11/09/2024 | 11:12:15 AM | BST | 103 | 755.20 | BATE | 30000F67 | LANCU594520240911O |
| 11/09/2024 | 11:12:22 AM | BST | 95 | 755.20 | BATE | 30000F68 | LANCU594520240911O |
| 11/09/2024 | 11:12:25 AM | BST | 53 | 755.20 | BATE | 30000F6H | LANCU594520240911O |
| 11/09/2024 | 11:12:26 AM | BST | 48 | 755.20 | BATE | 30000F6J | LANCU594520240911O |
| 11/09/2024 | 11:12:27 AM | BST | 53 | 755.20 | BATE | 30000F6K | LANCU594520240911O |
| 11/09/2024 | 11:12:30 AM | BST | 99 | 755.20 | BATE | 30000F6L | LANCU594520240911O |
| 11/09/2024 | 11:12:39 AM | BST | 107 | 755.20 | BATE | 30000F6S | LANCU594520240911O |
| 11/09/2024 | 11:12:46 AM | BST | 102 | 755.20 | BATE | 30000F6V | LANCU594520240911O |
| 11/09/2024 | 11:12:51 AM | BST | 6 | 755.20 | BATE | 30000F73 | LANCU594520240911O |
| 11/09/2024 | 11:13:46 AM | BST | 1,332 | 755.20 | XLON | 1067557675091543 | LANCU555520240911O |
| 11/09/2024 | 11:13:46 AM | BST | 426 | 755.20 | BATE | 30000F8A | LANCU594520240911O |
| 11/09/2024 | 11:13:46 AM | BST | 930 | 755.20 | BATE | 30000F8B | LANCU594520240911O |
| 11/09/2024 | 11:14:34 AM | BST | 508 | 755.40 | XLON | 1067557675091601 | LANCU555520240911O |
| 11/09/2024 | 11:14:34 AM | BST | 304 | 755.40 | XLON | 1067557675091602 | LANCU555520240911O |
| 11/09/2024 | 11:14:34 AM | BST | 88 | 755.40 | XLON | 1067557675091603 | LANCU555520240911O |
| 11/09/2024 | 11:15:15 AM | BST | 1,343 | 755.20 | XLON | 1067557675091628 | LANCU555520240911O |
| 11/09/2024 | 11:18:38 AM | BST | 204 | 755.40 | CHIX | 130000MVL | LANCU600320240911O |
| 11/09/2024 | 11:18:38 AM | BST | 122 | 755.40 | CHIX | 130000MVM | LANCU600320240911O |
| 11/09/2024 | 11:19:10 AM | BST | 984 | 755.40 | CHIX | 130000MWQ | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:20:19 AM | BST | 125 | 755.60 | BATE | 30000FLO | LANCU594520240911O |
| 11/09/2024 | 11:21:02 AM | BST | 163 | 756.00 | BATE | 30000FNQ | LANCU594520240911O |
| 11/09/2024 | 11:21:18 AM | BST | 166 | 756.20 | CHIX | 130000N3G | LANCU600320240911O |
| 11/09/2024 | 11:21:26 AM | BST | 148 | 756.20 | CHIX | 130000N3O | LANCU600320240911O |
| 11/09/2024 | 11:21:46 AM | BST | 1,326 | 756.60 | CHIX | 130000N4P | LANCU600320240911O |
| 11/09/2024 | 11:21:46 AM | BST | 214 | 756.60 | BATE | 30000FPV | LANCU594520240911O |
| 11/09/2024 | 11:21:46 AM | BST | 1,116 | 756.60 | BATE | 30000FPW | LANCU594520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 118 | 757.20 | XLON | 1067557675091986 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 444 | 757.20 | XLON | 1067557675091987 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 150 | 757.20 | XLON | 1067557675091988 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 153 | 757.20 | XLON | 1067557675091989 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 158 | 757.40 | XLON | 1067557675091990 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 444 | 757.40 | XLON | 1067557675091991 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 135 | 757.40 | XLON | 1067557675091992 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 119 | 757.40 | XLON | 1067557675091993 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 79 | 757.40 | XLON | 1067557675091994 | LANCU555520240911O |
| 11/09/2024 | 11:22:01 AM | BST | 840 | 757.20 | CHIX | 130000N6K | LANCU600320240911O |
| 11/09/2024 | 11:22:03 AM | BST | 840 | 757.20 | CHIX | 130000N6L | LANCU600320240911O |
| 11/09/2024 | 11:22:03 AM | BST | 104 | 757.20 | CHIX | 130000N6M | LANCU600320240911O |
| 11/09/2024 | 11:25:11 AM | BST | 1,332 | 757.20 | XLON | 1067557675092177 | LANCU555520240911O |
| 11/09/2024 | 11:25:11 AM | BST | 479 | 757.20 | XLON | 1067557675092180 | LANCU555520240911O |
| 11/09/2024 | 11:25:11 AM | BST | 444 | 757.20 | XLON | 1067557675092181 | LANCU555520240911O |
| 11/09/2024 | 11:25:11 AM | BST | 840 | 757.40 | CHIX | 130000NCR | LANCU600320240911O |
| 11/09/2024 | 11:25:11 AM | BST | 99 | 757.40 | CHIX | 130000NCS | LANCU600320240911O |
| 11/09/2024 | 11:25:11 AM | BST | 1,321 | 757.20 | CHIX | 130000NCT | LANCU600320240911O |
| 11/09/2024 | 11:25:11 AM | BST | 116 | 757.20 | CHIX | 130000NCV | LANCU600320240911O |
| 11/09/2024 | 11:25:11 AM | BST | 87 | 757.20 | CHIX | 130000NCW | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:25:11 AM | BST | 1,389 | 757.20 | BATE | 30000FV4 | LANCU594520240911O |
| 11/09/2024 | 11:25:11 AM | BST | 324 | 757.20 | BATE | 30000FV5 | LANCU594520240911O |
| 11/09/2024 | 11:25:11 AM | BST | 324 | 757.20 | BATE | 30000FV8 | LANCU594520240911O |
| 11/09/2024 | 11:25:11 AM | BST | 53 | 757.20 | BATE | 30000FV9 | LANCU594520240911O |
| 11/09/2024 | 11:25:12 AM | BST | 53 | 757.20 | BATE | 30000FVC | LANCU594520240911O |
| 11/09/2024 | 11:25:12 AM | BST | 324 | 757.20 | BATE | 30000FVD | LANCU594520240911O |
| 11/09/2024 | 11:25:12 AM | BST | 369 | 757.20 | BATE | 30000FVE | LANCU594520240911O |
| 11/09/2024 | 11:26:10 AM | BST | 165 | 757.00 | CHIX | 130000NG0 | LANCU600320240911O |
| 11/09/2024 | 11:26:10 AM | BST | 354 | 757.00 | CHIX | 130000NG1 | LANCU600320240911O |
| 11/09/2024 | 11:27:14 AM | BST | 134 | 757.00 | XLON | 1067557675092452 | LANCU555520240911O |
| 11/09/2024 | 11:27:14 AM | BST | 444 | 757.00 | XLON | 1067557675092453 | LANCU555520240911O |
| 11/09/2024 | 11:27:14 AM | BST | 491 | 757.00 | XLON | 1067557675092454 | LANCU555520240911O |
| 11/09/2024 | 11:27:14 AM | BST | 207 | 757.00 | CHIX | 130000NIB | LANCU600320240911O |
| 11/09/2024 | 11:27:14 AM | BST | 121 | 757.00 | CHIX | 130000NIC | LANCU600320240911O |
| 11/09/2024 | 11:27:14 AM | BST | 85 | 757.00 | CHIX | 130000NIG | LANCU600320240911O |
| 11/09/2024 | 11:27:14 AM | BST | 207 | 757.00 | BATE | 30000FYV | LANCU594520240911O |
| 11/09/2024 | 11:27:45 AM | BST | 512 | 757.00 | XLON | 1067557675092521 | LANCU555520240911O |
| 11/09/2024 | 11:27:45 AM | BST | 220 | 757.00 | CHIX | 130000NJW | LANCU600320240911O |
| 11/09/2024 | 11:27:45 AM | BST | 443 | 757.00 | CHIX | 130000NJX | LANCU600320240911O |
| 11/09/2024 | 11:28:06 AM | BST | 1,323 | 756.80 | XLON | 1067557675092547 | LANCU555520240911O |
| 11/09/2024 | 11:28:06 AM | BST | 144 | 757.00 | XLON | 1067557675092549 | LANCU555520240911O |
| 11/09/2024 | 11:28:06 AM | BST | 444 | 757.00 | XLON | 1067557675092550 | LANCU555520240911O |
| 11/09/2024 | 11:28:06 AM | BST | 440 | 757.00 | XLON | 1067557675092551 | LANCU555520240911O |
| 11/09/2024 | 11:28:06 AM | BST | 98 | 756.80 | CHIX | 130000NKC | LANCU600320240911O |
| 11/09/2024 | 11:28:06 AM | BST | 1,240 | 756.80 | CHIX | 130000NKD | LANCU600320240911O |
| 11/09/2024 | 11:28:06 AM | BST | 1,135 | 756.80 | CHIX | 130000NKH | LANCU600320240911O |
| 11/09/2024 | 11:28:06 AM | BST | 665 | 757.00 | CHIX | 130000NKI | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:28:48 AM | BST | 1,041 | 757.00 | BATE | 30000G1E | LANCU594520240911O |
| 11/09/2024 | 11:29:05 AM | BST | 289 | 756.80 | XLON | 1067557675092625 | LANCU555520240911O |
| 11/09/2024 | 11:29:05 AM | BST | 1,028 | 756.80 | XLON | 1067557675092626 | LANCU555520240911O |
| 11/09/2024 | 11:29:05 AM | BST | 260 | 756.80 | CHIX | 130000NM2 | LANCU600320240911O |
| 11/09/2024 | 11:29:05 AM | BST | 1,097 | 756.80 | CHIX | 130000NM3 | LANCU600320240911O |
| 11/09/2024 | 11:31:24 AM | BST | 429 | 757.40 | CHIX | 130000NSD | LANCU600320240911O |
| 11/09/2024 | 11:31:56 AM | BST | 1,344 | 757.40 | XLON | 1067557675092808 | LANCU555520240911O |
| 11/09/2024 | 11:31:56 AM | BST | 923 | 757.40 | CHIX | 130000NTQ | LANCU600320240911O |
| 11/09/2024 | 11:31:56 AM | BST | 324 | 757.40 | CHIX | 130000NTS | LANCU600320240911O |
| 11/09/2024 | 11:31:56 AM | BST | 55 | 757.40 | CHIX | 130000NTT | LANCU600320240911O |
| 11/09/2024 | 11:31:56 AM | BST | 324 | 757.40 | BATE | 30000G7H | LANCU594520240911O |
| 11/09/2024 | 11:31:59 AM | BST | 1,392 | 757.00 | XLON | 1067557675092816 | LANCU555520240911O |
| 11/09/2024 | 11:31:59 AM | BST | 546 | 756.80 | XLON | 1067557675092823 | LANCU555520240911O |
| 11/09/2024 | 11:31:59 AM | BST | 1,350 | 757.00 | CHIX | 130000NU3 | LANCU600320240911O |
| 11/09/2024 | 11:31:59 AM | BST | 840 | 757.00 | CHIX | 130000NU7 | LANCU600320240911O |
| 11/09/2024 | 11:31:59 AM | BST | 90 | 757.00 | CHIX | 130000NU8 | LANCU600320240911O |
| 11/09/2024 | 11:31:59 AM | BST | 1,332 | 757.00 | BATE | 30000G7S | LANCU594520240911O |
| 11/09/2024 | 11:32:32 AM | BST | 75 | 757.80 | CHIX | 130000NW2 | LANCU600320240911O |
| 11/09/2024 | 11:34:01 AM | BST | 1,320 | 757.60 | XLON | 1067557675092902 | LANCU555520240911O |
| 11/09/2024 | 11:34:01 AM | BST | 1,318 | 757.60 | CHIX | 130000NXR | LANCU600320240911O |
| 11/09/2024 | 11:34:01 AM | BST | 1,396 | 757.60 | BATE | 30000GAR | LANCU594520240911O |
| 11/09/2024 | 11:34:02 AM | BST | 444 | 757.60 | XLON | 1067557675092906 | LANCU555520240911O |
| 11/09/2024 | 11:34:02 AM | BST | 454 | 757.60 | XLON | 1067557675092907 | LANCU555520240911O |
| 11/09/2024 | 11:34:02 AM | BST | 2 | 757.60 | XLON | 1067557675092908 | LANCU555520240911O |
| 11/09/2024 | 11:34:02 AM | BST | 324 | 757.60 | BATE | 30000GAU | LANCU594520240911O |
| 11/09/2024 | 11:34:44 AM | BST | 840 | 757.60 | CHIX | 130000NYH | LANCU600320240911O |
| 11/09/2024 | 11:34:44 AM | BST | 102 | 757.60 | CHIX | 130000NYI | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:35:18 AM | BST | 840 | 757.60 | CHIX | 130000NZ8 | LANCU600320240911O |
| 11/09/2024 | 11:35:18 AM | BST | 99 | 757.60 | CHIX | 130000NZ9 | LANCU600320240911O |
| 11/09/2024 | 11:35:19 AM | BST | 432 | 757.60 | CHIX | 130000NZA | LANCU600320240911O |
| 11/09/2024 | 11:38:00 AM | BST | 840 | 757.60 | CHIX | 130000O52 | LANCU600320240911O |
| 11/09/2024 | 11:38:00 AM | BST | 84 | 757.60 | BATE | 30000GG1 | LANCU594520240911O |
| 11/09/2024 | 11:38:01 AM | BST | 252 | 757.60 | CHIX | 130000O53 | LANCU600320240911O |
| 11/09/2024 | 11:38:19 AM | BST | 127 | 757.60 | BATE | 30000GGL | LANCU594520240911O |
| 11/09/2024 | 11:38:25 AM | BST | 324 | 757.60 | BATE | 30000GGX | LANCU594520240911O |
| 11/09/2024 | 11:40:07 AM | BST | 444 | 757.80 | XLON | 1067557675093150 | LANCU555520240911O |
| 11/09/2024 | 11:40:07 AM | BST | 60 | 757.80 | XLON | 1067557675093152 | LANCU555520240911O |
| 11/09/2024 | 11:40:07 AM | BST | 840 | 757.80 | CHIX | 130000OBO | LANCU600320240911O |
| 11/09/2024 | 11:40:07 AM | BST | 252 | 757.80 | CHIX | 130000OBP | LANCU600320240911O |
| 11/09/2024 | 11:40:07 AM | BST | 330 | 757.80 | BATE | 30000GKU | LANCU594520240911O |
| 11/09/2024 | 11:40:07 AM | BST | 126 | 757.80 | BATE | 30000GKV | LANCU594520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 1,360 | 757.60 | XLON | 1067557675093231 | LANCU555520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 556 | 757.60 | XLON | 1067557675093232 | LANCU555520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 193 | 757.80 | XLON | 1067557675093233 | LANCU555520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 556 | 757.80 | XLON | 1067557675093234 | LANCU555520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 129 | 757.80 | XLON | 1067557675093235 | LANCU555520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 366 | 757.80 | XLON | 1067557675093236 | LANCU555520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 1,307 | 757.60 | CHIX | 130000OEQ | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 58 | 757.60 | CHIX | 130000OER | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 606 | 757.60 | CHIX | 130000OEW | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 129 | 757.60 | CHIX | 130000OEX | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 840 | 757.80 | CHIX | 130000OEY | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 100 | 757.80 | CHIX | 130000O EZ | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 121 | 757.80 | CHIX | 130000OF0 | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:41:55 AM | BST | 4 | 757.80 | CHIX | 130000OF1 | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 115 | 757.60 | CHIX | 130000OF3 | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 423 | 757.60 | CHIX | 130000OF4 | LANCU600320240911O |
| 11/09/2024 | 11:41:55 AM | BST | 1,347 | 757.60 | BATE | 30000GN6 | LANCU594520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 324 | 757.80 | BATE | 30000GN8 | LANCU594520240911O |
| 11/09/2024 | 11:41:55 AM | BST | 100 | 757.80 | BATE | 30000GN9 | LANCU594520240911O |
| 11/09/2024 | 11:43:01 AM | BST | 78 | 757.20 | XLON | 1067557675093263 | LANCU555520240911O |
| 11/09/2024 | 11:43:01 AM | BST | 815 | 757.20 | XLON | 1067557675093264 | LANCU555520240911O |
| 11/09/2024 | 11:43:01 AM | BST | 500 | 757.20 | XLON | 1067557675093265 | LANCU555520240911O |
| 11/09/2024 | 11:44:09 AM | BST | 1,329 | 757.00 | CHIX | 130000OJ6 | LANCU600320240911O |
| 11/09/2024 | 11:44:09 AM | BST | 1,339 | 757.00 | BATE | 30000GQQ | LANCU594520240911O |
| 11/09/2024 | 11:45:05 AM | BST | 840 | 757.00 | CHIX | 130000OL5 | LANCU600320240911O |
| 11/09/2024 | 11:45:46 AM | BST | 800 | 756.80 | XLON | 1067557675093428 | LANCU555520240911O |
| 11/09/2024 | 11:46:08 AM | BST | 1,347 | 756.80 | CHIX | 130000OO1 | LANCU600320240911O |
| 11/09/2024 | 11:48:09 AM | BST | 647 | 756.60 | BATE | 30000GY0 | LANCU594520240911O |
| 11/09/2024 | 11:48:09 AM | BST | 717 | 756.60 | BATE | 30000GY1 | LANCU594520240911O |
| 11/09/2024 | 11:51:10 AM | BST | 99 | 757.20 | CHIX | 130000OWV | LANCU600320240911O |
| 11/09/2024 | 11:51:18 AM | BST | 96 | 757.20 | CHIX | 130000OWY | LANCU600320240911O |
| 11/09/2024 | 11:51:19 AM | BST | 695 | 757.20 | CHIX | 130000OX3 | LANCU600320240911O |
| 11/09/2024 | 11:51:21 AM | BST | 1,372 | 757.20 | XLON | 1067557675093644 | LANCU555520240911O |
| 11/09/2024 | 11:51:21 AM | BST | 850 | 757.20 | XLON | 1067557675093646 | LANCU555520240911O |
| 11/09/2024 | 11:51:21 AM | BST | 422 | 757.20 | XLON | 1067557675093647 | LANCU555520240911O |
| 11/09/2024 | 11:51:24 AM | BST | 850 | 757.20 | XLON | 1067557675093648 | LANCU555520240911O |
| 11/09/2024 | 11:53:15 AM | BST | 1,314 | 757.20 | XLON | 1067557675093684 | LANCU555520240911O |
| 11/09/2024 | 11:53:15 AM | BST | 1,334 | 757.20 | BATE | 30000H5L | LANCU594520240911O |
| 11/09/2024 | 11:53:31 AM | BST | 1,378 | 756.80 | CHIX | 130000P0C | LANCU600320240911O |
| 11/09/2024 | 11:53:31 AM | BST | 1,313 | 756.80 | BATE | 30000H5U | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 11:53:49 AM | BST | 336 | 756.80 | CHIX | 130000P0T | LANCU600320240911O |
| 11/09/2024 | 11:55:17 AM | BST | 180 | 757.40 | CHIX | 130000P3V | LANCU600320240911O |
| 11/09/2024 | 11:55:26 AM | BST | 155 | 757.40 | CHIX | 130000P4Y | LANCU600320240911O |
| 11/09/2024 | 11:55:33 AM | BST | 123 | 757.40 | CHIX | 130000P5K | LANCU600320240911O |
| 11/09/2024 | 11:55:41 AM | BST | 84 | 757.40 | CHIX | 130000P5P | LANCU600320240911O |
| 11/09/2024 | 11:55:41 AM | BST | 95 | 757.40 | CHIX | 130000P5V | LANCU600320240911O |
| 11/09/2024 | 11:55:42 AM | BST | 130 | 757.40 | CHIX | 130000P5W | LANCU600320240911O |
| 11/09/2024 | 11:55:50 AM | BST | 113 | 757.40 | CHIX | 130000P65 | LANCU600320240911O |
| 11/09/2024 | 11:55:59 AM | BST | 118 | 757.40 | CHIX | 130000P6F | LANCU600320240911O |
| 11/09/2024 | 11:57:40 AM | BST | 1,342 | 757.40 | XLON | 1067557675093876 | LANCU555520240911O |
| 11/09/2024 | 11:57:40 AM | BST | 415 | 757.20 | CHIX | 130000P9X | LANCU600320240911O |
| 11/09/2024 | 11:57:40 AM | BST | 916 | 757.20 | CHIX | 130000P9Y | LANCU600320240911O |
| 11/09/2024 | 11:57:40 AM | BST | 1,154 | 757.40 | BATE | 30000HDK | LANCU594520240911O |
| 11/09/2024 | 11:57:41 AM | BST | 1,333 | 757.00 | XLON | 1067557675093881 | LANCU555520240911O |
| 11/09/2024 | 11:57:41 AM | BST | 1,325 | 756.80 | CHIX | 130000PA8 | LANCU600320240911O |
| 11/09/2024 | 11:57:41 AM | BST | 642 | 756.80 | BATE | 30000HDV | LANCU594520240911O |
| 11/09/2024 | 11:58:27 AM | BST | 1,372 | 757.00 | CHIX | 130000PCC | LANCU600320240911O |
| 11/09/2024 | 11:58:27 AM | BST | 701 | 757.00 | BATE | 30000HF2 | LANCU594520240911O |
| 11/09/2024 | 11:59:19 AM | BST | 1,323 | 756.60 | XLON | 1067557675093957 | LANCU555520240911O |
| 11/09/2024 | 12:01:22 PM | BST | 1,324 | 756.40 | CHIX | 130000PJA | LANCU600320240911O |
| 11/09/2024 | 12:01:22 PM | BST | 1,326 | 756.40 | BATE | 30000HMA | LANCU594520240911O |
| 11/09/2024 | 12:01:25 PM | BST | 361 | 756.00 | XLON | 1067557675094045 | LANCU555520240911O |
| 11/09/2024 | 12:01:28 PM | BST | 427 | 756.00 | XLON | 1067557675094053 | LANCU555520240911O |
| 11/09/2024 | 12:02:20 PM | BST | 182 | 756.40 | XLON | 1067557675094081 | LANCU555520240911O |
| 11/09/2024 | 12:02:20 PM | BST | 1,128 | 756.40 | XLON | 1067557675094082 | LANCU555520240911O |
| 11/09/2024 | 12:02:20 PM | BST | 840 | 756.40 | CHIX | 130000PKL | LANCU600320240911O |
| 11/09/2024 | 12:02:20 PM | BST | 60 | 756.40 | CHIX | 130000PKM | LANCU600320240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:02:43 PM | BST | 573 | 756.00 | XLON | 1067557675094102 | LANCU555520240911O |
| 11/09/2024 | 12:02:43 PM | BST | 198 | 756.20 | CHIX | 130000PLD | LANCU600320240911O |
| 11/09/2024 | 12:02:43 PM | BST | 240 | 756.20 | CHIX | 130000PLE | LANCU600320240911O |
| 11/09/2024 | 12:02:43 PM | BST | 934 | 756.20 | CHIX | 130000PLF | LANCU600320240911O |
| 11/09/2024 | 12:02:47 PM | BST | 421 | 755.80 | CHIX | 130000PM2 | LANCU600320240911O |
| 11/09/2024 | 12:02:51 PM | BST | 975 | 755.80 | CHIX | 130000PMD | LANCU600320240911O |
| 11/09/2024 | 12:02:53 PM | BST | 1,313 | 755.60 | XLON | 1067557675094112 | LANCU555520240911O |
| 11/09/2024 | 12:03:29 PM | BST | 165 | 755.20 | CHIX | 130000PNR | LANCU600320240911O |
| 11/09/2024 | 12:03:29 PM | BST | 703 | 755.20 | CHIX | 130000PNS | LANCU600320240911O |
| 11/09/2024 | 12:03:29 PM | BST | 523 | 755.20 | CHIX | 130000PNT | LANCU600320240911O |
| 11/09/2024 | 12:03:33 PM | BST | 401 | 755.00 | XLON | 1067557675094139 | LANCU555520240911O |
| 11/09/2024 | 12:03:33 PM | BST | 926 | 755.00 | XLON | 1067557675094140 | LANCU555520240911O |
| 11/09/2024 | 12:04:45 PM | BST | 611 | 755.40 | XLON | 1067557675094193 | LANCU555520240911O |
| 11/09/2024 | 12:04:45 PM | BST | 767 | 755.40 | XLON | 1067557675094194 | LANCU555520240911O |
| 11/09/2024 | 12:05:01 PM | BST | 840 | 755.40 | CHIX | 130000PPW | LANCU600320240911O |
| 11/09/2024 | 12:05:01 PM | BST | 105 | 755.40 | CHIX | 130000PPX | LANCU600320240911O |
| 11/09/2024 | 12:05:01 PM | BST | 84 | 755.40 | CHIX | 130000PPY | LANCU600320240911O |
| 11/09/2024 | 12:05:01 PM | BST | 163 | 755.40 | CHIX | 130000PPZ | LANCU600320240911O |
| 11/09/2024 | 12:05:01 PM | BST | 263 | 755.20 | CHIX | 130000PQ2 | LANCU600320240911O |
| 11/09/2024 | 12:05:38 PM | BST | 840 | 755.20 | CHIX | 130000PR7 | LANCU600320240911O |
| 11/09/2024 | 12:05:38 PM | BST | 60 | 755.20 | CHIX | 130000PR8 | LANCU600320240911O |
| 11/09/2024 | 12:05:42 PM | BST | 1,357 | 755.00 | CHIX | 130000PRJ | LANCU600320240911O |
| 11/09/2024 | 12:05:45 PM | BST | 509 | 754.80 | XLON | 1067557675094260 | LANCU555520240911O |
| 11/09/2024 | 12:05:45 PM | BST | 833 | 754.80 | XLON | 1067557675094261 | LANCU555520240911O |
| 11/09/2024 | 12:05:45 PM | BST | 1,385 | 754.60 | CHIX | 130000PRS | LANCU600320240911O |
| 11/09/2024 | 12:05:48 PM | BST | 72 | 754.40 | XLON | 1067557675094268 | LANCU555520240911O |
| 11/09/2024 | 12:08:01 PM | BST | 510 | 755.20 | BATE | 30000HX5 | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:09:28 PM | BST | 1,168 | 755.00 | XLON | 1067557675094500 | LANCU555520240911O |
| 11/09/2024 | 12:11:23 PM | BST | 286 | 755.60 | CHIX | 130000Q1X | LANCU600320240911O |
| 11/09/2024 | 12:11:24 PM | BST | 123 | 755.60 | CHIX | 130000Q1Y | LANCU600320240911O |
| 11/09/2024 | 12:11:34 PM | BST | 126 | 755.60 | CHIX | 130000Q26 | LANCU600320240911O |
| 11/09/2024 | 12:11:41 PM | BST | 253 | 755.60 | CHIX | 130000Q2E | LANCU600320240911O |
| 11/09/2024 | 12:12:09 PM | BST | 1,339 | 755.80 | XLON | 1067557675094602 | LANCU555520240911O |
| 11/09/2024 | 12:12:09 PM | BST | 141 | 755.80 | XLON | 1067557675094603 | LANCU555520240911O |
| 11/09/2024 | 12:12:09 PM | BST | 498 | 755.80 | XLON | 1067557675094604 | LANCU555520240911O |
| 11/09/2024 | 12:12:48 PM | BST | 1,387 | 756.00 | XLON | 1067557675094634 | LANCU555520240911O |
| 11/09/2024 | 12:12:48 PM | BST | 391 | 756.00 | XLON | 1067557675094635 | LANCU555520240911O |
| 11/09/2024 | 12:12:48 PM | BST | 590 | 756.00 | BATE | 30000I55 | LANCU594520240911O |
| 11/09/2024 | 12:17:18 PM | BST | 1,389 | 756.40 | XLON | 1067557675094838 | LANCU555520240911O |
| 11/09/2024 | 12:17:18 PM | BST | 432 | 756.40 | XLON | 1067557675094844 | LANCU555520240911O |
| 11/09/2024 | 12:17:18 PM | BST | 181 | 756.40 | XLON | 1067557675094845 | LANCU555520240911O |
| 11/09/2024 | 12:17:18 PM | BST | 556 | 756.40 | XLON | 1067557675094846 | LANCU555520240911O |
| 11/09/2024 | 12:17:18 PM | BST | 1,345 | 756.40 | CHIX | 130000QDR | LANCU600320240911O |
| 11/09/2024 | 12:17:18 PM | BST | 840 | 756.40 | CHIX | 130000QE1 | LANCU600320240911O |
| 11/09/2024 | 12:17:18 PM | BST | 103 | 756.40 | CHIX | 130000QE2 | LANCU600320240911O |
| 11/09/2024 | 12:17:18 PM | BST | 42 | 756.40 | CHIX | 130000QE3 | LANCU600320240911O |
| 11/09/2024 | 12:17:18 PM | BST | 42 | 756.40 | CHIX | 130000QE4 | LANCU600320240911O |
| 11/09/2024 | 12:17:28 PM | BST | 159 | 756.60 | XLON | 1067557675094848 | LANCU555520240911O |
| 11/09/2024 | 12:17:28 PM | BST | 556 | 756.60 | XLON | 1067557675094849 | LANCU555520240911O |
| 11/09/2024 | 12:18:15 PM | BST | 569 | 756.60 | CHIX | 130000QFI | LANCU600320240911O |
| 11/09/2024 | 12:19:03 PM | BST | 356 | 757.00 | CHIX | 130000QH9 | LANCU600320240911O |
| 11/09/2024 | 12:20:26 PM | BST | 560 | 757.00 | CHIX | 130000QKO | LANCU600320240911O |
| 11/09/2024 | 12:20:27 PM | BST | 489 | 757.00 | CHIX | 130000QKP | LANCU600320240911O |
| 11/09/2024 | 12:20:29 PM | BST | 556 | 757.00 | XLON | 1067557675094955 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:20:29 PM | BST | 840 | 757.00 | CHIX | 130000QKT | LANCU600320240911O |
| 11/09/2024 | 12:20:29 PM | BST | 95 | 757.00 | CHIX | 130000QKU | LANCU600320240911O |
| 11/09/2024 | 12:20:29 PM | BST | 456 | 757.00 | CHIX | 130000QKW | LANCU600320240911O |
| 11/09/2024 | 12:20:29 PM | BST | 1,395 | 757.00 | BATE | 30000IIP | LANCU594520240911O |
| 11/09/2024 | 12:21:30 PM | BST | 163 | 757.00 | XLON | 1067557675095006 | LANCU555520240911O |
| 11/09/2024 | 12:21:30 PM | BST | 556 | 757.00 | XLON | 1067557675095007 | LANCU555520240911O |
| 11/09/2024 | 12:22:37 PM | BST | 556 | 757.20 | XLON | 1067557675095037 | LANCU555520240911O |
| 11/09/2024 | 12:22:37 PM | BST | 134 | 757.20 | XLON | 1067557675095038 | LANCU555520240911O |
| 11/09/2024 | 12:22:37 PM | BST | 224 | 757.00 | BATE | 30000ILN | LANCU594520240911O |
| 11/09/2024 | 12:22:37 PM | BST | 830 | 757.00 | BATE | 30000ILO | LANCU594520240911O |
| 11/09/2024 | 12:23:09 PM | BST | 840 | 757.20 | CHIX | 130000QOH | LANCU600320240911O |
| 11/09/2024 | 12:23:09 PM | BST | 42 | 757.20 | CHIX | 130000QOI | LANCU600320240911O |
| 11/09/2024 | 12:23:09 PM | BST | 365 | 757.20 | CHIX | 130000QOL | LANCU600320240911O |
| 11/09/2024 | 12:23:10 PM | BST | 261 | 757.00 | BATE | 30000IMP | LANCU594520240911O |
| 11/09/2024 | 12:23:35 PM | BST | 556 | 757.00 | XLON | 1067557675095116 | LANCU555520240911O |
| 11/09/2024 | 12:23:36 PM | BST | 176 | 757.00 | XLON | 1067557675095120 | LANCU555520240911O |
| 11/09/2024 | 12:23:36 PM | BST | 135 | 757.00 | XLON | 1067557675095121 | LANCU555520240911O |
| 11/09/2024 | 12:23:36 PM | BST | 556 | 757.00 | XLON | 1067557675095122 | LANCU555520240911O |
| 11/09/2024 | 12:23:37 PM | BST | 146 | 757.00 | XLON | 1067557675095123 | LANCU555520240911O |
| 11/09/2024 | 12:23:38 PM | BST | 137 | 757.00 | XLON | 1067557675095124 | LANCU555520240911O |
| 11/09/2024 | 12:23:38 PM | BST | 556 | 757.00 | XLON | 1067557675095125 | LANCU555520240911O |
| 11/09/2024 | 12:23:41 PM | BST | 149 | 757.00 | XLON | 1067557675095138 | LANCU555520240911O |
| 11/09/2024 | 12:23:41 PM | BST | 556 | 757.00 | XLON | 1067557675095139 | LANCU555520240911O |
| 11/09/2024 | 12:23:42 PM | BST | 158 | 757.00 | XLON | 1067557675095140 | LANCU555520240911O |
| 11/09/2024 | 12:23:43 PM | BST | 149 | 757.00 | XLON | 1067557675095141 | LANCU555520240911O |
| 11/09/2024 | 12:23:44 PM | BST | 153 | 757.00 | XLON | 1067557675095153 | LANCU555520240911O |
| 11/09/2024 | 12:23:48 PM | BST | 153 | 757.00 | XLON | 1067557675095158 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:24:00 PM | BST | 1,331 | 756.80 | XLON | 1067557675095161 | LANCU555520240911O |
| 11/09/2024 | 12:24:00 PM | BST | 403 | 756.80 | CHIX | 130000QQA | LANCU600320240911O |
| 11/09/2024 | 12:24:00 PM | BST | 1,046 | 756.60 | BATE | 30000INS | LANCU594520240911O |
| 11/09/2024 | 12:24:03 PM | BST | 778 | 756.80 | CHIX | 130000QR5 | LANCU600320240911O |
| 11/09/2024 | 12:25:00 PM | BST | 1,326 | 757.00 | XLON | 1067557675095195 | LANCU555520240911O |
| 11/09/2024 | 12:25:00 PM | BST | 1,405 | 757.00 | CHIX | 130000QSK | LANCU600320240911O |
| 11/09/2024 | 12:25:05 PM | BST | 1,800 | 757.00 | CHIX | 130000QT1 | LANCU600320240911O |
| 11/09/2024 | 12:25:05 PM | BST | 156 | 757.00 | CHIX | 130000QT2 | LANCU600320240911O |
| 11/09/2024 | 12:25:05 PM | BST | 415 | 757.00 | CHIX | 130000QT3 | LANCU600320240911O |
| 11/09/2024 | 12:26:43 PM | BST | 692 | 757.20 | BATE | 30000IRT | LANCU594520240911O |
| 11/09/2024 | 12:26:50 PM | BST | 426 | 757.20 | CHIX | 130000QW6 | LANCU600320240911O |
| 11/09/2024 | 12:27:26 PM | BST | 388 | 757.40 | CHIX | 130000QX8 | LANCU600320240911O |
| 11/09/2024 | 12:29:11 PM | BST | 639 | 758.00 | BATE | 30000IWL | LANCU594520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 1,324 | 757.80 | XLON | 1067557675095416 | LANCU555520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 556 | 758.00 | XLON | 1067557675095417 | LANCU555520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 434 | 758.00 | XLON | 1067557675095418 | LANCU555520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 139 | 758.00 | XLON | 1067557675095419 | LANCU555520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 140 | 758.00 | XLON | 1067557675095420 | LANCU555520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 373 | 758.00 | XLON | 1067557675095421 | LANCU555520240911O |
| 11/09/2024 | 12:30:02 PM | BST | 1,405 | 757.80 | CHIX | 130000R2T | LANCU600320240911O |
| 11/09/2024 | 12:30:32 PM | BST | 126 | 758.00 | CHIX | 130000R47 | LANCU600320240911O |
| 11/09/2024 | 12:30:32 PM | BST | 42 | 758.00 | CHIX | 130000R48 | LANCU600320240911O |
| 11/09/2024 | 12:32:32 PM | BST | 580 | 758.00 | CHIX | 130000R8Z | LANCU600320240911O |
| 11/09/2024 | 12:32:55 PM | BST | 316 | 758.40 | XLON | 1067557675095639 | LANCU555520240911O |
| 11/09/2024 | 12:34:34 PM | BST | 1,351 | 759.00 | XLON | 1067557675095712 | LANCU555520240911O |
| 11/09/2024 | 12:35:23 PM | BST | 556 | 759.00 | XLON | 1067557675095727 | LANCU555520240911O |
| 11/09/2024 | 12:35:23 PM | BST | 473 | 759.00 | XLON | 1067557675095728 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:35:23 PM | BST | 371 | 759.00 | XLON | 1067557675095729 | LANCU555520240911O |
| 11/09/2024 | 12:35:23 PM | BST | 1,330 | 758.60 | XLON | 1067557675095733 | LANCU555520240911O |
| 11/09/2024 | 12:35:23 PM | BST | 1,405 | 758.80 | CHIX | 130000REE | LANCU600320240911O |
| 11/09/2024 | 12:35:23 PM | BST | 223 | 758.80 | CHIX | 130000REL | LANCU600320240911O |
| 11/09/2024 | 12:35:23 PM | BST | 911 | 758.80 | BATE | 30000J7W | LANCU594520240911O |
| 11/09/2024 | 12:35:46 PM | BST | 1,354 | 758.80 | XLON | 1067557675095743 | LANCU555520240911O |
| 11/09/2024 | 12:37:31 PM | BST | 1,226 | 758.80 | BATE | 30000JC3 | LANCU594520240911O |
| 11/09/2024 | 12:40:16 PM | BST | 200 | 759.20 | BATE | 30000JIZ | LANCU594520240911O |
| 11/09/2024 | 12:40:16 PM | BST | 919 | 759.20 | BATE | 30000JJ0 | LANCU594520240911O |
| 11/09/2024 | 12:40:18 PM | BST | 556 | 759.20 | XLON | 1067557675096071 | LANCU555520240911O |
| 11/09/2024 | 12:40:18 PM | BST | 164 | 759.20 | XLON | 1067557675096072 | LANCU555520240911O |
| 11/09/2024 | 12:40:18 PM | BST | 1,316 | 759.00 | XLON | 1067557675096074 | LANCU555520240911O |
| 11/09/2024 | 12:40:18 PM | BST | 1,041 | 758.80 | BATE | 30000JJN | LANCU594520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 906 | 759.80 | XLON | 1067557675096091 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 438 | 759.80 | XLON | 1067557675096093 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 1,011 | 759.80 | XLON | 1067557675096094 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 156 | 759.80 | XLON | 1067557675096095 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 141 | 759.80 | XLON | 1067557675096096 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 54 | 759.80 | XLON | 1067557675096097 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 770 | 759.80 | XLON | 1067557675096098 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 556 | 759.80 | XLON | 1067557675096099 | LANCU555520240911O |
| 11/09/2024 | 12:40:23 PM | BST | 474 | 759.80 | XLON | 1067557675096100 | LANCU555520240911O |
| 11/09/2024 | 12:40:24 PM | BST | 480 | 759.80 | XLON | 1067557675096101 | LANCU555520240911O |
| 11/09/2024 | 12:40:24 PM | BST | 146 | 759.80 | XLON | 1067557675096102 | LANCU555520240911O |
| 11/09/2024 | 12:40:24 PM | BST | 134 | 759.80 | XLON | 1067557675096103 | LANCU555520240911O |
| 11/09/2024 | 12:40:24 PM | BST | 166 | 759.80 | XLON | 1067557675096104 | LANCU555520240911O |
| 11/09/2024 | 12:40:24 PM | BST | 556 | 759.80 | XLON | 1067557675096105 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:40:24 PM | BST | 318 | 759.80 | XLON | 1067557675096106 | LANCU555520240911O |
| 11/09/2024 | 12:40:25 PM | BST | 1,316 | 760.20 | BATE | 30000JKF | LANCU594520240911O |
| 11/09/2024 | 12:40:30 PM | BST | 632 | 760.20 | XLON | 1067557675096137 | LANCU555520240911O |
| 11/09/2024 | 12:40:30 PM | BST | 275 | 760.20 | XLON | 1067557675096138 | LANCU555520240911O |
| 11/09/2024 | 12:40:34 PM | BST | 198 | 760.20 | XLON | 1067557675096142 | LANCU555520240911O |
| 11/09/2024 | 12:40:43 PM | BST | 231 | 760.20 | XLON | 1067557675096149 | LANCU555520240911O |
| 11/09/2024 | 12:41:11 PM | BST | 207 | 760.20 | BATE | 30000JLN | LANCU594520240911O |
| 11/09/2024 | 12:41:36 PM | BST | 365 | 760.20 | XLON | 1067557675096230 | LANCU555520240911O |
| 11/09/2024 | 12:41:36 PM | BST | 1,123 | 760.20 | BATE | 30000JMJ | LANCU594520240911O |
| 11/09/2024 | 12:42:40 PM | BST | 190 | 760.20 | XLON | 1067557675096285 | LANCU555520240911O |
| 11/09/2024 | 12:42:47 PM | BST | 556 | 760.20 | XLON | 1067557675096287 | LANCU555520240911O |
| 11/09/2024 | 12:42:47 PM | BST | 172 | 760.20 | XLON | 1067557675096288 | LANCU555520240911O |
| 11/09/2024 | 12:42:47 PM | BST | 697 | 760.20 | XLON | 1067557675096289 | LANCU555520240911O |
| 11/09/2024 | 12:42:47 PM | BST | 963 | 760.20 | XLON | 1067557675096290 | LANCU555520240911O |
| 11/09/2024 | 12:42:48 PM | BST | 544 | 760.20 | XLON | 1067557675096293 | LANCU555520240911O |
| 11/09/2024 | 12:42:48 PM | BST | 126 | 760.20 | XLON | 1067557675096294 | LANCU555520240911O |
| 11/09/2024 | 12:42:48 PM | BST | 544 | 760.20 | XLON | 1067557675096295 | LANCU555520240911O |
| 11/09/2024 | 12:42:48 PM | BST | 126 | 760.20 | XLON | 1067557675096296 | LANCU555520240911O |
| 11/09/2024 | 12:42:48 PM | BST | 544 | 760.20 | XLON | 1067557675096297 | LANCU555520240911O |
| 11/09/2024 | 12:42:48 PM | BST | 126 | 760.20 | XLON | 1067557675096298 | LANCU555520240911O |
| 11/09/2024 | 12:42:49 PM | BST | 296 | 760.20 | XLON | 1067557675096299 | LANCU555520240911O |
| 11/09/2024 | 12:42:49 PM | BST | 126 | 760.20 | XLON | 1067557675096300 | LANCU555520240911O |
| 11/09/2024 | 12:42:49 PM | BST | 296 | 760.20 | XLON | 1067557675096305 | LANCU555520240911O |
| 11/09/2024 | 12:42:49 PM | BST | 126 | 760.20 | XLON | 1067557675096306 | LANCU555520240911O |
| 11/09/2024 | 12:42:49 PM | BST | 296 | 760.20 | XLON | 1067557675096311 | LANCU555520240911O |
| 11/09/2024 | 12:42:49 PM | BST | 126 | 760.20 | XLON | 1067557675096312 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 296 | 760.20 | XLON | 1067557675096313 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:42:50 PM | BST | 126 | 760.20 | XLON | 1067557675096314 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 191 | 760.20 | XLON | 1067557675096315 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 963 | 760.20 | XLON | 1067557675096316 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 296 | 760.20 | XLON | 1067557675096317 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 126 | 760.20 | XLON | 1067557675096318 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 296 | 760.20 | XLON | 1067557675096319 | LANCU555520240911O |
| 11/09/2024 | 12:42:50 PM | BST | 126 | 760.20 | XLON | 1067557675096320 | LANCU555520240911O |
| 11/09/2024 | 12:42:51 PM | BST | 415 | 760.00 | XLON | 1067557675096322 | LANCU555520240911O |
| 11/09/2024 | 12:42:51 PM | BST | 422 | 760.00 | XLON | 1067557675096323 | LANCU555520240911O |
| 11/09/2024 | 12:42:51 PM | BST | 963 | 760.00 | XLON | 1067557675096324 | LANCU555520240911O |
| 11/09/2024 | 12:42:51 PM | BST | 1,342 | 759.80 | XLON | 1067557675096325 | LANCU555520240911O |
| 11/09/2024 | 12:42:51 PM | BST | 72 | 759.80 | XLON | 1067557675096327 | LANCU555520240911O |
| 11/09/2024 | 12:42:51 PM | BST | 1,349 | 759.80 | BATE | 30000JRQ | LANCU594520240911O |
| 11/09/2024 | 12:42:57 PM | BST | 47 | 759.80 | XLON | 1067557675096349 | LANCU555520240911O |
| 11/09/2024 | 12:42:57 PM | BST | 1,355 | 759.80 | XLON | 1067557675096350 | LANCU555520240911O |
| 11/09/2024 | 12:42:57 PM | BST | 1,355 | 759.80 | XLON | 1067557675096351 | LANCU555520240911O |
| 11/09/2024 | 12:42:57 PM | BST | 1,319 | 759.80 | BATE | 30000JS7 | LANCU594520240911O |
| 11/09/2024 | 12:43:02 PM | BST | 195 | 759.60 | XLON | 1067557675096363 | LANCU555520240911O |
| 11/09/2024 | 12:43:02 PM | BST | 556 | 759.60 | XLON | 1067557675096364 | LANCU555520240911O |
| 11/09/2024 | 12:43:52 PM | BST | 1,349 | 759.80 | XLON | 1067557675096400 | LANCU555520240911O |
| 11/09/2024 | 12:43:53 PM | BST | 159 | 759.80 | XLON | 1067557675096401 | LANCU555520240911O |
| 11/09/2024 | 12:43:55 PM | BST | 55 | 759.80 | XLON | 1067557675096402 | LANCU555520240911O |
| 11/09/2024 | 12:43:55 PM | BST | 160 | 759.80 | XLON | 1067557675096403 | LANCU555520240911O |
| 11/09/2024 | 12:44:13 PM | BST | 189 | 759.80 | XLON | 1067557675096421 | LANCU555520240911O |
| 11/09/2024 | 12:44:15 PM | BST | 189 | 759.80 | XLON | 1067557675096422 | LANCU555520240911O |
| 11/09/2024 | 12:44:15 PM | BST | 189 | 759.80 | XLON | 1067557675096423 | LANCU555520240911O |
| 11/09/2024 | 12:44:19 PM | BST | 192 | 759.80 | XLON | 1067557675096424 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:44:19 PM | BST | 556 | 759.80 | XLON | 1067557675096425 | LANCU555520240911O |
| 11/09/2024 | 12:44:22 PM | BST | 148 | 759.80 | XLON | 1067557675096426 | LANCU555520240911O |
| 11/09/2024 | 12:44:22 PM | BST | 97 | 759.80 | XLON | 1067557675096427 | LANCU555520240911O |
| 11/09/2024 | 12:44:47 PM | BST | 203 | 759.80 | XLON | 1067557675096458 | LANCU555520240911O |
| 11/09/2024 | 12:44:48 PM | BST | 383 | 759.80 | XLON | 1067557675096460 | LANCU555520240911O |
| 11/09/2024 | 12:44:48 PM | BST | 203 | 759.80 | XLON | 1067557675096463 | LANCU555520240911O |
| 11/09/2024 | 12:44:49 PM | BST | 154 | 759.80 | XLON | 1067557675096464 | LANCU555520240911O |
| 11/09/2024 | 12:44:51 PM | BST | 376 | 759.80 | XLON | 1067557675096465 | LANCU555520240911O |
| 11/09/2024 | 12:44:52 PM | BST | 496 | 759.80 | XLON | 1067557675096466 | LANCU555520240911O |
| 11/09/2024 | 12:44:52 PM | BST | 146 | 759.80 | XLON | 1067557675096467 | LANCU555520240911O |
| 11/09/2024 | 12:44:52 PM | BST | 907 | 759.80 | XLON | 1067557675096468 | LANCU555520240911O |
| 11/09/2024 | 12:44:52 PM | BST | 105 | 759.80 | XLON | 1067557675096469 | LANCU555520240911O |
| 11/09/2024 | 12:44:59 PM | BST | 99 | 759.80 | XLON | 1067557675096470 | LANCU555520240911O |
| 11/09/2024 | 12:45:03 PM | BST | 152 | 759.80 | XLON | 1067557675096474 | LANCU555520240911O |
| 11/09/2024 | 12:45:06 PM | BST | 97 | 759.80 | XLON | 1067557675096480 | LANCU555520240911O |
| 11/09/2024 | 12:45:07 PM | BST | 142 | 759.80 | XLON | 1067557675096481 | LANCU555520240911O |
| 11/09/2024 | 12:45:08 PM | BST | 134 | 759.80 | XLON | 1067557675096482 | LANCU555520240911O |
| 11/09/2024 | 12:45:16 PM | BST | 100 | 759.80 | XLON | 1067557675096485 | LANCU555520240911O |
| 11/09/2024 | 12:45:31 PM | BST | 183 | 759.80 | XLON | 1067557675096492 | LANCU555520240911O |
| 11/09/2024 | 12:45:31 PM | BST | 139 | 759.80 | XLON | 1067557675096493 | LANCU555520240911O |
| 11/09/2024 | 12:45:31 PM | BST | 183 | 759.80 | XLON | 1067557675096494 | LANCU555520240911O |
| 11/09/2024 | 12:45:31 PM | BST | 661 | 759.80 | XLON | 1067557675096495 | LANCU555520240911O |
| 11/09/2024 | 12:45:31 PM | BST | 143 | 759.80 | XLON | 1067557675096496 | LANCU555520240911O |
| 11/09/2024 | 12:45:37 PM | BST | 162 | 759.80 | XLON | 1067557675096497 | LANCU555520240911O |
| 11/09/2024 | 12:45:37 PM | BST | 157 | 759.80 | XLON | 1067557675096498 | LANCU555520240911O |
| 11/09/2024 | 12:45:37 PM | BST | 144 | 759.80 | XLON | 1067557675096499 | LANCU555520240911O |
| 11/09/2024 | 12:45:53 PM | BST | 198 | 759.80 | XLON | 1067557675096507 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:45:53 PM | BST | 178 | 759.80 | XLON | 1067557675096508 | LANCU555520240911O |
| 11/09/2024 | 12:46:10 PM | BST | 116 | 759.80 | XLON | 1067557675096514 | LANCU555520240911O |
| 11/09/2024 | 12:46:24 PM | BST | 137 | 759.80 | XLON | 1067557675096525 | LANCU555520240911O |
| 11/09/2024 | 12:46:24 PM | BST | 206 | 759.80 | XLON | 1067557675096526 | LANCU555520240911O |
| 11/09/2024 | 12:46:24 PM | BST | 556 | 759.80 | XLON | 1067557675096527 | LANCU555520240911O |
| 11/09/2024 | 12:46:29 PM | BST | 162 | 759.80 | XLON | 1067557675096539 | LANCU555520240911O |
| 11/09/2024 | 12:46:34 PM | BST | 138 | 759.80 | XLON | 1067557675096542 | LANCU555520240911O |
| 11/09/2024 | 12:46:34 PM | BST | 204 | 759.80 | XLON | 1067557675096543 | LANCU555520240911O |
| 11/09/2024 | 12:46:34 PM | BST | 556 | 759.80 | XLON | 1067557675096544 | LANCU555520240911O |
| 11/09/2024 | 12:46:34 PM | BST | 348 | 759.80 | XLON | 1067557675096545 | LANCU555520240911O |
| 11/09/2024 | 12:46:34 PM | BST | 560 | 759.80 | XLON | 1067557675096546 | LANCU555520240911O |
| 11/09/2024 | 12:46:35 PM | BST | 556 | 759.80 | XLON | 1067557675096547 | LANCU555520240911O |
| 11/09/2024 | 12:46:35 PM | BST | 206 | 759.80 | XLON | 1067557675096548 | LANCU555520240911O |
| 11/09/2024 | 12:46:35 PM | BST | 388 | 759.80 | XLON | 1067557675096549 | LANCU555520240911O |
| 11/09/2024 | 12:46:35 PM | BST | 431 | 759.80 | XLON | 1067557675096550 | LANCU555520240911O |
| 11/09/2024 | 12:46:35 PM | BST | 181 | 759.80 | XLON | 1067557675096551 | LANCU555520240911O |
| 11/09/2024 | 12:46:35 PM | BST | 38 | 759.80 | XLON | 1067557675096552 | LANCU555520240911O |
| 11/09/2024 | 12:46:36 PM | BST | 434 | 759.60 | XLON | 1067557675096553 | LANCU555520240911O |
| 11/09/2024 | 12:46:36 PM | BST | 108 | 759.80 | XLON | 1067557675096554 | LANCU555520240911O |
| 11/09/2024 | 12:46:36 PM | BST | 556 | 759.80 | XLON | 1067557675096555 | LANCU555520240911O |
| 11/09/2024 | 12:46:36 PM | BST | 560 | 759.80 | XLON | 1067557675096556 | LANCU555520240911O |
| 11/09/2024 | 12:46:36 PM | BST | 142 | 759.80 | XLON | 1067557675096557 | LANCU555520240911O |
| 11/09/2024 | 12:46:46 PM | BST | 1,315 | 759.40 | XLON | 1067557675096564 | LANCU555520240911O |
| 11/09/2024 | 12:46:46 PM | BST | 145 | 759.40 | XLON | 1067557675096566 | LANCU555520240911O |
| 11/09/2024 | 12:46:46 PM | BST | 556 | 759.40 | XLON | 1067557675096567 | LANCU555520240911O |
| 11/09/2024 | 12:46:46 PM | BST | 766 | 759.40 | BATE | 30000JX5 | LANCU594520240911O |
| 11/09/2024 | 12:46:58 PM | BST | 1,369 | 759.40 | XLON | 1067557675096574 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:46:58 PM | BST | 556 | 759.40 | XLON | 1067557675096575 | LANCU555520240911O |
| 11/09/2024 | 12:46:58 PM | BST | 1,388 | 759.40 | BATE | 30000JXN | LANCU594520240911O |
| 11/09/2024 | 12:47:08 PM | BST | 347 | 759.40 | XLON | 1067557675096582 | LANCU555520240911O |
| 11/09/2024 | 12:47:22 PM | BST | 188 | 759.40 | XLON | 1067557675096590 | LANCU555520240911O |
| 11/09/2024 | 12:47:22 PM | BST | 556 | 759.40 | XLON | 1067557675096591 | LANCU555520240911O |
| 11/09/2024 | 12:47:51 PM | BST | 556 | 759.20 | XLON | 1067557675096644 | LANCU555520240911O |
| 11/09/2024 | 12:47:51 PM | BST | 623 | 759.20 | XLON | 1067557675096645 | LANCU555520240911O |
| 11/09/2024 | 12:48:01 PM | BST | 191 | 759.20 | XLON | 1067557675096646 | LANCU555520240911O |
| 11/09/2024 | 12:48:01 PM | BST | 556 | 759.20 | XLON | 1067557675096647 | LANCU555520240911O |
| 11/09/2024 | 12:48:03 PM | BST | 192 | 759.20 | XLON | 1067557675096648 | LANCU555520240911O |
| 11/09/2024 | 12:48:03 PM | BST | 556 | 759.20 | XLON | 1067557675096649 | LANCU555520240911O |
| 11/09/2024 | 12:48:04 PM | BST | 193 | 759.20 | XLON | 1067557675096654 | LANCU555520240911O |
| 11/09/2024 | 12:48:04 PM | BST | 556 | 759.20 | XLON | 1067557675096655 | LANCU555520240911O |
| 11/09/2024 | 12:48:21 PM | BST | 59 | 759.20 | XLON | 1067557675096666 | LANCU555520240911O |
| 11/09/2024 | 12:48:47 PM | BST | 113 | 759.20 | XLON | 1067557675096717 | LANCU555520240911O |
| 11/09/2024 | 12:49:00 PM | BST | 138 | 759.20 | XLON | 1067557675096731 | LANCU555520240911O |
| 11/09/2024 | 12:49:30 PM | BST | 188 | 759.20 | BATE | 30000K3W | LANCU594520240911O |
| 11/09/2024 | 12:49:30 PM | BST | 958 | 759.20 | BATE | 30000K3X | LANCU594520240911O |
| 11/09/2024 | 12:50:25 PM | BST | 1,321 | 759.20 | XLON | 1067557675096803 | LANCU555520240911O |
| 11/09/2024 | 12:51:01 PM | BST | 185 | 759.00 | XLON | 1067557675096844 | LANCU555520240911O |
| 11/09/2024 | 12:51:02 PM | BST | 187 | 759.00 | XLON | 1067557675096845 | LANCU555520240911O |
| 11/09/2024 | 12:51:30 PM | BST | 202 | 759.00 | XLON | 1067557675096853 | LANCU555520240911O |
| 11/09/2024 | 12:51:51 PM | BST | 113 | 759.00 | XLON | 1067557675096866 | LANCU555520240911O |
| 11/09/2024 | 12:51:58 PM | BST | 205 | 759.00 | XLON | 1067557675096868 | LANCU555520240911O |
| 11/09/2024 | 12:52:04 PM | BST | 140 | 759.00 | XLON | 1067557675096880 | LANCU555520240911O |
| 11/09/2024 | 12:52:12 PM | BST | 131 | 759.00 | XLON | 1067557675096881 | LANCU555520240911O |
| 11/09/2024 | 12:52:22 PM | BST | 128 | 759.00 | XLON | 1067557675096888 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:52:22 PM | BST | 206 | 759.00 | XLON | 1067557675096889 | LANCU555520240911O |
| 11/09/2024 | 12:52:22 PM | BST | 30 | 759.00 | XLON | 1067557675096890 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 1,320 | 759.20 | XLON | 1067557675096909 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 556 | 759.20 | XLON | 1067557675096910 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 462 | 759.20 | XLON | 1067557675096911 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 149 | 759.20 | XLON | 1067557675096912 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 910 | 759.20 | XLON | 1067557675096913 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 279 | 759.20 | XLON | 1067557675096914 | LANCU555520240911O |
| 11/09/2024 | 12:53:00 PM | BST | 864 | 759.20 | BATE | 30000K8U | LANCU594520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 141 | 759.20 | XLON | 1067557675096915 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 57 | 759.20 | XLON | 1067557675096916 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 373 | 759.20 | XLON | 1067557675096917 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 910 | 759.20 | XLON | 1067557675096918 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 144 | 759.20 | XLON | 1067557675096919 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 175 | 759.20 | XLON | 1067557675096920 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 49 | 759.20 | XLON | 1067557675096921 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 556 | 759.20 | XLON | 1067557675096922 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 910 | 759.20 | XLON | 1067557675096923 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 135 | 759.20 | XLON | 1067557675096924 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 135 | 759.20 | XLON | 1067557675096925 | LANCU555520240911O |
| 11/09/2024 | 12:53:01 PM | BST | 15 | 759.20 | XLON | 1067557675096926 | LANCU555520240911O |
| 11/09/2024 | 12:54:22 PM | BST | 1,397 | 758.80 | XLON | 1067557675096988 | LANCU555520240911O |
| 11/09/2024 | 12:55:34 PM | BST | 1,385 | 758.80 | BATE | 30000KBN | LANCU594520240911O |
| 11/09/2024 | 12:56:09 PM | BST | 189 | 758.60 | XLON | 1067557675097033 | LANCU555520240911O |
| 11/09/2024 | 12:56:09 PM | BST | 695 | 758.60 | XLON | 1067557675097034 | LANCU555520240911O |
| 11/09/2024 | 12:57:29 PM | BST | 205 | 758.60 | XLON | 1067557675097099 | LANCU555520240911O |
| 11/09/2024 | 12:57:29 PM | BST | 695 | 758.60 | XLON | 1067557675097100 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 12:57:29 PM | BST | 694 | 758.40 | XLON | 1067557675097101 | LANCU555520240911O |
| 11/09/2024 | 12:57:29 PM | BST | 669 | 758.40 | XLON | 1067557675097102 | LANCU555520240911O |
| 11/09/2024 | 12:57:29 PM | BST | 696 | 758.40 | BATE | 30000KFL | LANCU594520240911O |
| 11/09/2024 | 13:00:11 PM | BST | 1,371 | 758.80 | XLON | 1067557675097349 | LANCU555520240911O |
| 11/09/2024 | 13:03:18 PM | BST | 507 | 759.00 | BATE | 30000KSZ | LANCU594520240911O |
| 11/09/2024 | 13:05:08 PM | BST | 695 | 759.00 | XLON | 1067557675097777 | LANCU555520240911O |
| 11/09/2024 | 13:05:08 PM | BST | 1,325 | 758.60 | XLON | 1067557675097778 | LANCU555520240911O |
| 11/09/2024 | 13:05:10 PM | BST | 189 | 758.80 | XLON | 1067557675097786 | LANCU555520240911O |
| 11/09/2024 | 13:05:45 PM | BST | 1,351 | 758.80 | XLON | 1067557675097806 | LANCU555520240911O |
| 11/09/2024 | 13:05:46 PM | BST | 212 | 758.80 | XLON | 1067557675097808 | LANCU555520240911O |
| 11/09/2024 | 13:05:47 PM | BST | 1,317 | 758.20 | XLON | 1067557675097816 | LANCU555520240911O |
| 11/09/2024 | 13:05:47 PM | BST | 695 | 758.40 | XLON | 1067557675097817 | LANCU555520240911O |
| 11/09/2024 | 13:05:47 PM | BST | 406 | 758.40 | XLON | 1067557675097818 | LANCU555520240911O |
| 11/09/2024 | 13:08:48 PM | BST | 93 | 759.00 | XLON | 1067557675097958 | LANCU555520240911O |
| 11/09/2024 | 13:08:48 PM | BST | 182 | 759.00 | XLON | 1067557675097959 | LANCU555520240911O |
| 11/09/2024 | 13:08:56 PM | BST | 105 | 759.00 | XLON | 1067557675097960 | LANCU555520240911O |
| 11/09/2024 | 13:09:02 PM | BST | 107 | 759.00 | XLON | 1067557675097962 | LANCU555520240911O |
| 11/09/2024 | 13:09:11 PM | BST | 187 | 759.00 | XLON | 1067557675097964 | LANCU555520240911O |
| 11/09/2024 | 13:09:11 PM | BST | 183 | 759.00 | XLON | 1067557675097965 | LANCU555520240911O |
| 11/09/2024 | 13:09:52 PM | BST | 232 | 759.00 | XLON | 1067557675097997 | LANCU555520240911O |
| 11/09/2024 | 13:10:03 PM | BST | 411 | 759.00 | XLON | 1067557675098027 | LANCU555520240911O |
| 11/09/2024 | 13:11:03 PM | BST | 695 | 759.00 | XLON | 1067557675098097 | LANCU555520240911O |
| 11/09/2024 | 13:11:03 PM | BST | 524 | 759.00 | XLON | 1067557675098098 | LANCU555520240911O |
| 11/09/2024 | 13:11:03 PM | BST | 283 | 759.00 | XLON | 1067557675098099 | LANCU555520240911O |
| 11/09/2024 | 13:11:03 PM | BST | 488 | 759.00 | XLON | 1067557675098102 | LANCU555520240911O |
| 11/09/2024 | 13:11:03 PM | BST | 1,279 | 759.00 | XLON | 1067557675098103 | LANCU555520240911O |
| 11/09/2024 | 13:11:13 PM | BST | 1,317 | 758.80 | XLON | 1067557675098124 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:11:13 PM | BST | 695 | 759.00 | XLON | 1067557675098126 | LANCU555520240911O |
| 11/09/2024 | 13:11:13 PM | BST | 525 | 759.00 | XLON | 1067557675098127 | LANCU555520240911O |
| 11/09/2024 | 13:11:13 PM | BST | 435 | 759.00 | XLON | 1067557675098128 | LANCU555520240911O |
| 11/09/2024 | 13:12:20 PM | BST | 157 | 759.20 | XLON | 1067557675098231 | LANCU555520240911O |
| 11/09/2024 | 13:12:20 PM | BST | 695 | 759.20 | XLON | 1067557675098232 | LANCU555520240911O |
| 11/09/2024 | 13:12:22 PM | BST | 1,337 | 759.00 | XLON | 1067557675098234 | LANCU555520240911O |
| 11/09/2024 | 13:12:22 PM | BST | 695 | 759.00 | XLON | 1067557675098238 | LANCU555520240911O |
| 11/09/2024 | 13:12:22 PM | BST | 158 | 759.00 | XLON | 1067557675098239 | LANCU555520240911O |
| 11/09/2024 | 13:12:22 PM | BST | 695 | 759.00 | XLON | 1067557675098240 | LANCU555520240911O |
| 11/09/2024 | 13:12:22 PM | BST | 47 | 759.00 | XLON | 1067557675098241 | LANCU555520240911O |
| 11/09/2024 | 13:13:53 PM | BST | 642 | 758.80 | BATE | 3000LDW | LANCU594520240911O |
| 11/09/2024 | 13:14:42 PM | BST | 695 | 758.60 | XLON | 1067557675098541 | LANCU555520240911O |
| 11/09/2024 | 13:14:47 PM | BST | 695 | 758.60 | XLON | 1067557675098547 | LANCU555520240911O |
| 11/09/2024 | 13:14:54 PM | BST | 228 | 758.60 | XLON | 1067557675098562 | LANCU555520240911O |
| 11/09/2024 | 13:14:54 PM | BST | 695 | 758.60 | XLON | 1067557675098563 | LANCU555520240911O |
| 11/09/2024 | 13:14:57 PM | BST | 1,319 | 758.40 | XLON | 1067557675098564 | LANCU555520240911O |
| 11/09/2024 | 13:14:57 PM | BST | 695 | 758.60 | XLON | 1067557675098565 | LANCU555520240911O |
| 11/09/2024 | 13:14:57 PM | BST | 208 | 758.60 | XLON | 1067557675098566 | LANCU555520240911O |
| 11/09/2024 | 13:14:57 PM | BST | 443 | 758.60 | XLON | 1067557675098567 | LANCU555520240911O |
| 11/09/2024 | 13:14:57 PM | BST | 430 | 758.60 | XLON | 1067557675098568 | LANCU555520240911O |
| 11/09/2024 | 13:14:57 PM | BST | 24 | 758.60 | XLON | 1067557675098569 | LANCU555520240911O |
| 11/09/2024 | 13:15:13 PM | BST | 877 | 758.60 | XLON | 1067557675098590 | LANCU555520240911O |
| 11/09/2024 | 13:15:13 PM | BST | 237 | 758.60 | XLON | 1067557675098591 | LANCU555520240911O |
| 11/09/2024 | 13:15:13 PM | BST | 150 | 758.60 | XLON | 1067557675098592 | LANCU555520240911O |
| 11/09/2024 | 13:15:13 PM | BST | 163 | 758.60 | XLON | 1067557675098593 | LANCU555520240911O |
| 11/09/2024 | 13:15:43 PM | BST | 550 | 758.40 | XLON | 1067557675098644 | LANCU555520240911O |
| 11/09/2024 | 13:15:43 PM | BST | 695 | 758.40 | XLON | 1067557675098645 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:16:31 PM | BST | 1,312 | 758.40 | XLON | 1067557675098697 | LANCU555520240911O |
| 11/09/2024 | 13:18:05 PM | BST | 1,040 | 758.80 | XLON | 1067557675098788 | LANCU555520240911O |
| 11/09/2024 | 13:18:05 PM | BST | 253 | 758.80 | XLON | 1067557675098789 | LANCU555520240911O |
| 11/09/2024 | 13:18:05 PM | BST | 52 | 758.80 | XLON | 1067557675098790 | LANCU555520240911O |
| 11/09/2024 | 13:18:05 PM | BST | 14 | 758.80 | XLON | 1067557675098791 | LANCU555520240911O |
| 11/09/2024 | 13:19:09 PM | BST | 695 | 758.80 | XLON | 1067557675098816 | LANCU555520240911O |
| 11/09/2024 | 13:19:15 PM | BST | 897 | 758.60 | BATE | 30000LMQ | LANCU594520240911O |
| 11/09/2024 | 13:19:15 PM | BST | 58 | 758.60 | BATE | 30000LMR | LANCU594520240911O |
| 11/09/2024 | 13:19:16 PM | BST | 14 | 758.60 | BATE | 30000LMZ | LANCU594520240911O |
| 11/09/2024 | 13:19:44 PM | BST | 1,800 | 759.20 | XLON | 1067557675098829 | LANCU555520240911O |
| 11/09/2024 | 13:19:45 PM | BST | 1,800 | 759.20 | XLON | 1067557675098832 | LANCU555520240911O |
| 11/09/2024 | 13:19:45 PM | BST | 503 | 759.20 | XLON | 1067557675098833 | LANCU555520240911O |
| 11/09/2024 | 13:19:45 PM | BST | 1,297 | 759.20 | XLON | 1067557675098834 | LANCU555520240911O |
| 11/09/2024 | 13:19:45 PM | BST | 1,329 | 759.00 | XLON | 1067557675098836 | LANCU555520240911O |
| 11/09/2024 | 13:19:52 PM | BST | 212 | 759.00 | XLON | 1067557675098858 | LANCU555520240911O |
| 11/09/2024 | 13:19:52 PM | BST | 147 | 759.00 | XLON | 1067557675098859 | LANCU555520240911O |
| 11/09/2024 | 13:19:52 PM | BST | 158 | 759.00 | XLON | 1067557675098860 | LANCU555520240911O |
| 11/09/2024 | 13:19:52 PM | BST | 560 | 759.00 | XLON | 1067557675098861 | LANCU555520240911O |
| 11/09/2024 | 13:19:53 PM | BST | 210 | 759.00 | XLON | 1067557675098862 | LANCU555520240911O |
| 11/09/2024 | 13:19:53 PM | BST | 163 | 759.00 | XLON | 1067557675098863 | LANCU555520240911O |
| 11/09/2024 | 13:19:53 PM | BST | 211 | 759.00 | XLON | 1067557675098864 | LANCU555520240911O |
| 11/09/2024 | 13:19:53 PM | BST | 157 | 759.00 | XLON | 1067557675098865 | LANCU555520240911O |
| 11/09/2024 | 13:19:53 PM | BST | 39 | 759.00 | XLON | 1067557675098866 | LANCU555520240911O |
| 11/09/2024 | 13:19:54 PM | BST | 138 | 759.00 | XLON | 1067557675098867 | LANCU555520240911O |
| 11/09/2024 | 13:20:01 PM | BST | 1,320 | 759.00 | XLON | 1067557675098869 | LANCU555520240911O |
| 11/09/2024 | 13:20:01 PM | BST | 158 | 759.00 | XLON | 1067557675098870 | LANCU555520240911O |
| 11/09/2024 | 13:20:03 PM | BST | 217 | 759.00 | XLON | 1067557675098874 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:20:35 PM | BST | 216 | 758.80 | XLON | 1067557675099004 | LANCU555520240911O |
| 11/09/2024 | 13:20:49 PM | BST | 222 | 758.80 | XLON | 1067557675099012 | LANCU555520240911O |
| 11/09/2024 | 13:21:01 PM | BST | 231 | 758.80 | XLON | 1067557675099019 | LANCU555520240911O |
| 11/09/2024 | 13:21:05 PM | BST | 237 | 758.80 | XLON | 1067557675099035 | LANCU555520240911O |
| 11/09/2024 | 13:21:10 PM | BST | 249 | 758.80 | XLON | 1067557675099075 | LANCU555520240911O |
| 11/09/2024 | 13:21:10 PM | BST | 97 | 758.80 | XLON | 1067557675099076 | LANCU555520240911O |
| 11/09/2024 | 13:21:16 PM | BST | 260 | 758.80 | XLON | 1067557675099085 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 1,371 | 758.60 | XLON | 1067557675099129 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 695 | 758.60 | XLON | 1067557675099134 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 268 | 758.60 | XLON | 1067557675099135 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 268 | 758.60 | XLON | 1067557675099136 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 695 | 758.60 | XLON | 1067557675099137 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 837 | 758.60 | XLON | 1067557675099138 | LANCU555520240911O |
| 11/09/2024 | 13:21:24 PM | BST | 837 | 758.60 | BATE | 30000LTY | LANCU594520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 554 | 758.60 | XLON | 1067557675099139 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 140 | 758.60 | XLON | 1067557675099140 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 146 | 758.60 | XLON | 1067557675099141 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 269 | 758.60 | XLON | 1067557675099142 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 691 | 758.60 | XLON | 1067557675099143 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 4 | 758.60 | XLON | 1067557675099144 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 269 | 758.60 | XLON | 1067557675099145 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 1,391 | 758.60 | XLON | 1067557675099146 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 136 | 758.60 | XLON | 1067557675099147 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 268 | 758.60 | XLON | 1067557675099148 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 695 | 758.60 | XLON | 1067557675099149 | LANCU555520240911O |
| 11/09/2024 | 13:21:25 PM | BST | 751 | 758.60 | XLON | 1067557675099150 | LANCU555520240911O |
| 11/09/2024 | 13:21:35 PM | BST | 273 | 758.40 | XLON | 1067557675099177 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:21:35 PM | BST | 165 | 758.40 | XLON | 1067557675099178 | LANCU555520240911O |
| 11/09/2024 | 13:21:37 PM | BST | 1,347 | 758.20 | XLON | 1067557675099192 | LANCU555520240911O |
| 11/09/2024 | 13:21:37 PM | BST | 508 | 758.20 | BATE | 30000LUL | LANCU594520240911O |
| 11/09/2024 | 13:21:38 PM | BST | 1,326 | 757.80 | XLON | 1067557675099197 | LANCU555520240911O |
| 11/09/2024 | 13:21:38 PM | BST | 550 | 757.80 | XLON | 1067557675099201 | LANCU555520240911O |
| 11/09/2024 | 13:21:38 PM | BST | 695 | 758.00 | XLON | 1067557675099202 | LANCU555520240911O |
| 11/09/2024 | 13:21:38 PM | BST | 438 | 758.00 | XLON | 1067557675099203 | LANCU555520240911O |
| 11/09/2024 | 13:21:38 PM | BST | 667 | 757.80 | BATE | 30000LUN | LANCU594520240911O |
| 11/09/2024 | 13:22:13 PM | BST | 513 | 758.20 | XLON | 1067557675099253 | LANCU555520240911O |
| 11/09/2024 | 13:22:26 PM | BST | 537 | 758.20 | XLON | 1067557675099282 | LANCU555520240911O |
| 11/09/2024 | 13:22:28 PM | BST | 145 | 758.20 | XLON | 1067557675099284 | LANCU555520240911O |
| 11/09/2024 | 13:22:28 PM | BST | 996 | 758.20 | XLON | 1067557675099285 | LANCU555520240911O |
| 11/09/2024 | 13:22:56 PM | BST | 205 | 758.20 | XLON | 1067557675099325 | LANCU555520240911O |
| 11/09/2024 | 13:23:00 PM | BST | 205 | 758.20 | XLON | 1067557675099330 | LANCU555520240911O |
| 11/09/2024 | 13:23:00 PM | BST | 143 | 758.20 | XLON | 1067557675099331 | LANCU555520240911O |
| 11/09/2024 | 13:23:00 PM | BST | 60 | 758.20 | XLON | 1067557675099332 | LANCU555520240911O |
| 11/09/2024 | 13:23:00 PM | BST | 142 | 758.20 | XLON | 1067557675099333 | LANCU555520240911O |
| 11/09/2024 | 13:23:35 PM | BST | 201 | 758.20 | XLON | 1067557675099385 | LANCU555520240911O |
| 11/09/2024 | 13:23:39 PM | BST | 202 | 758.20 | XLON | 1067557675099389 | LANCU555520240911O |
| 11/09/2024 | 13:23:45 PM | BST | 204 | 758.20 | XLON | 1067557675099393 | LANCU555520240911O |
| 11/09/2024 | 13:23:47 PM | BST | 1,372 | 758.00 | XLON | 1067557675099394 | LANCU555520240911O |
| 11/09/2024 | 13:23:47 PM | BST | 695 | 758.00 | XLON | 1067557675099395 | LANCU555520240911O |
| 11/09/2024 | 13:23:47 PM | BST | 206 | 758.00 | XLON | 1067557675099396 | LANCU555520240911O |
| 11/09/2024 | 13:23:47 PM | BST | 1,321 | 757.80 | BATE | 30000LZI | LANCU594520240911O |
| 11/09/2024 | 13:23:48 PM | BST | 695 | 757.80 | XLON | 1067557675099398 | LANCU555520240911O |
| 11/09/2024 | 13:23:48 PM | BST | 206 | 757.80 | XLON | 1067557675099399 | LANCU555520240911O |
| 11/09/2024 | 13:23:48 PM | BST | 721 | 757.80 | XLON | 1067557675099400 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:24:03 PM | BST | 496 | 757.80 | XLON | 1067557675099437 | LANCU555520240911O |
| 11/09/2024 | 13:24:03 PM | BST | 695 | 757.80 | XLON | 1067557675099438 | LANCU555520240911O |
| 11/09/2024 | 13:24:03 PM | BST | 206 | 757.80 | XLON | 1067557675099439 | LANCU555520240911O |
| 11/09/2024 | 13:24:07 PM | BST | 695 | 757.80 | XLON | 1067557675099445 | LANCU555520240911O |
| 11/09/2024 | 13:24:10 PM | BST | 139 | 757.80 | XLON | 1067557675099449 | LANCU555520240911O |
| 11/09/2024 | 13:24:17 PM | BST | 144 | 757.80 | XLON | 1067557675099475 | LANCU555520240911O |
| 11/09/2024 | 13:24:17 PM | BST | 206 | 757.80 | XLON | 1067557675099476 | LANCU555520240911O |
| 11/09/2024 | 13:24:17 PM | BST | 695 | 757.80 | XLON | 1067557675099477 | LANCU555520240911O |
| 11/09/2024 | 13:24:26 PM | BST | 207 | 757.80 | XLON | 1067557675099491 | LANCU555520240911O |
| 11/09/2024 | 13:24:26 PM | BST | 162 | 757.80 | XLON | 1067557675099492 | LANCU555520240911O |
| 11/09/2024 | 13:24:36 PM | BST | 201 | 757.80 | XLON | 1067557675099523 | LANCU555520240911O |
| 11/09/2024 | 13:24:36 PM | BST | 695 | 757.80 | XLON | 1067557675099524 | LANCU555520240911O |
| 11/09/2024 | 13:24:36 PM | BST | 136 | 757.80 | XLON | 1067557675099525 | LANCU555520240911O |
| 11/09/2024 | 13:24:51 PM | BST | 206 | 757.80 | XLON | 1067557675099535 | LANCU555520240911O |
| 11/09/2024 | 13:24:53 PM | BST | 158 | 757.80 | XLON | 1067557675099540 | LANCU555520240911O |
| 11/09/2024 | 13:24:53 PM | BST | 207 | 757.80 | XLON | 1067557675099541 | LANCU555520240911O |
| 11/09/2024 | 13:24:54 PM | BST | 1,395 | 757.60 | XLON | 1067557675099543 | LANCU555520240911O |
| 11/09/2024 | 13:24:54 PM | BST | 96 | 757.60 | XLON | 1067557675099549 | LANCU555520240911O |
| 11/09/2024 | 13:25:39 PM | BST | 135 | 758.00 | XLON | 1067557675099604 | LANCU555520240911O |
| 11/09/2024 | 13:27:19 PM | BST | 1,313 | 758.60 | XLON | 1067557675099716 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 550 | 758.80 | XLON | 1067557675099739 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 1,317 | 758.60 | XLON | 1067557675099741 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 615 | 758.40 | XLON | 1067557675099744 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 426 | 758.60 | XLON | 1067557675099745 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 695 | 758.60 | XLON | 1067557675099746 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 64 | 758.60 | XLON | 1067557675099747 | LANCU555520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 1,383 | 758.20 | XLON | 1067557675099748 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:27:34 PM | BST | 1,320 | 758.80 | BATE | 30000M81 | LANCU594520240911O |
| 11/09/2024 | 13:27:34 PM | BST | 1,376 | 758.40 | BATE | 30000M83 | LANCU594520240911O |
| 11/09/2024 | 13:28:12 PM | BST | 1,370 | 758.40 | XLON | 1067557675099965 | LANCU555520240911O |
| 11/09/2024 | 13:28:12 PM | BST | 1,314 | 758.40 | BATE | 30000MDA | LANCU594520240911O |
| 11/09/2024 | 13:29:53 PM | BST | 589 | 758.80 | XLON | 1067557675100327 | LANCU555520240911O |
| 11/09/2024 | 13:29:53 PM | BST | 7 | 758.80 | XLON | 1067557675100328 | LANCU555520240911O |
| 11/09/2024 | 13:29:54 PM | BST | 595 | 758.40 | BATE | 30000MOW | LANCU594520240911O |
| 11/09/2024 | 13:29:58 PM | BST | 327 | 758.20 | XLON | 1067557675100381 | LANCU555520240911O |
| 11/09/2024 | 13:29:58 PM | BST | 995 | 758.20 | XLON | 1067557675100382 | LANCU555520240911O |
| 11/09/2024 | 13:29:59 PM | BST | 1,340 | 758.00 | BATE | 30000MPX | LANCU594520240911O |
| 11/09/2024 | 13:30:00 PM | BST | 1,212 | 757.80 | XLON | 1067557675100436 | LANCU555520240911O |
| 11/09/2024 | 13:30:00 PM | BST | 101 | 757.80 | XLON | 1067557675100437 | LANCU555520240911O |
| 11/09/2024 | 13:30:26 PM | BST | 1,313 | 757.60 | XLON | 1067557675100798 | LANCU555520240911O |
| 11/09/2024 | 13:30:30 PM | BST | 1,357 | 757.20 | XLON | 1067557675100869 | LANCU555520240911O |
| 11/09/2024 | 13:30:30 PM | BST | 500 | 757.40 | BATE | 30000MYH | LANCU594520240911O |
| 11/09/2024 | 13:30:30 PM | BST | 55 | 757.40 | BATE | 30000MYL | LANCU594520240911O |
| 11/09/2024 | 13:30:30 PM | BST | 370 | 757.40 | BATE | 30000MYM | LANCU594520240911O |
| 11/09/2024 | 13:30:30 PM | BST | 37 | 757.40 | BATE | 30000MYN | LANCU594520240911O |
| 11/09/2024 | 13:30:30 PM | BST | 475 | 757.00 | BATE | 30000MYU | LANCU594520240911O |
| 11/09/2024 | 13:30:41 PM | BST | 1,321 | 757.00 | XLON | 1067557675101051 | LANCU555520240911O |
| 11/09/2024 | 13:30:48 PM | BST | 154 | 757.00 | XLON | 1067557675101216 | LANCU555520240911O |
| 11/09/2024 | 13:30:49 PM | BST | 151 | 757.00 | XLON | 1067557675101218 | LANCU555520240911O |
| 11/09/2024 | 13:30:49 PM | BST | 143 | 757.00 | XLON | 1067557675101219 | LANCU555520240911O |
| 11/09/2024 | 13:30:49 PM | BST | 452 | 757.00 | XLON | 1067557675101220 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 152 | 757.00 | XLON | 1067557675101230 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 145 | 757.00 | XLON | 1067557675101235 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 143 | 757.00 | XLON | 1067557675101236 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:30:50 PM | BST | 151 | 757.00 | XLON | 1067557675101237 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 444 | 757.00 | XLON | 1067557675101238 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 143 | 757.00 | XLON | 1067557675101246 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 148 | 757.00 | XLON | 1067557675101247 | LANCU555520240911O |
| 11/09/2024 | 13:30:50 PM | BST | 155 | 757.00 | XLON | 1067557675101248 | LANCU555520240911O |
| 11/09/2024 | 13:30:51 PM | BST | 418 | 757.00 | XLON | 1067557675101270 | LANCU555520240911O |
| 11/09/2024 | 13:30:52 PM | BST | 135 | 757.00 | XLON | 1067557675101281 | LANCU555520240911O |
| 11/09/2024 | 13:30:52 PM | BST | 137 | 757.00 | XLON | 1067557675101282 | LANCU555520240911O |
| 11/09/2024 | 13:30:58 PM | BST | 1,353 | 756.60 | XLON | 1067557675101360 | LANCU555520240911O |
| 11/09/2024 | 13:31:06 PM | BST | 166 | 757.00 | XLON | 1067557675101577 | LANCU555520240911O |
| 11/09/2024 | 13:31:06 PM | BST | 1,174 | 757.00 | XLON | 1067557675101578 | LANCU555520240911O |
| 11/09/2024 | 13:31:39 PM | BST | 491 | 757.60 | XLON | 1067557675101913 | LANCU555520240911O |
| 11/09/2024 | 13:31:39 PM | BST | 430 | 757.60 | XLON | 1067557675101914 | LANCU555520240911O |
| 11/09/2024 | 13:31:39 PM | BST | 148 | 757.60 | XLON | 1067557675101915 | LANCU555520240911O |
| 11/09/2024 | 13:31:39 PM | BST | 731 | 757.60 | XLON | 1067557675101916 | LANCU555520240911O |
| 11/09/2024 | 13:31:42 PM | BST | 454 | 757.60 | XLON | 1067557675101959 | LANCU555520240911O |
| 11/09/2024 | 13:31:42 PM | BST | 147 | 757.60 | XLON | 1067557675101980 | LANCU555520240911O |
| 11/09/2024 | 13:31:42 PM | BST | 296 | 757.60 | XLON | 1067557675101981 | LANCU555520240911O |
| 11/09/2024 | 13:31:58 PM | BST | 160 | 757.60 | XLON | 1067557675102083 | LANCU555520240911O |
| 11/09/2024 | 13:31:58 PM | BST | 440 | 757.60 | XLON | 1067557675102084 | LANCU555520240911O |
| 11/09/2024 | 13:31:59 PM | BST | 163 | 757.60 | XLON | 1067557675102085 | LANCU555520240911O |
| 11/09/2024 | 13:31:59 PM | BST | 149 | 757.60 | XLON | 1067557675102091 | LANCU555520240911O |
| 11/09/2024 | 13:31:59 PM | BST | 408 | 757.60 | XLON | 1067557675102092 | LANCU555520240911O |
| 11/09/2024 | 13:31:59 PM | BST | 460 | 757.60 | XLON | 1067557675102093 | LANCU555520240911O |
| 11/09/2024 | 13:31:59 PM | BST | 163 | 757.60 | XLON | 1067557675102094 | LANCU555520240911O |
| 11/09/2024 | 13:31:59 PM | BST | 620 | 757.60 | XLON | 1067557675102095 | LANCU555520240911O |
| 11/09/2024 | 13:32:00 PM | BST | 1,312 | 757.20 | XLON | 1067557675102108 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:32:00 PM | BST | 481 | 757.20 | XLON | 1067557675102117 | LANCU555520240911O |
| 11/09/2024 | 13:32:00 PM | BST | 441 | 757.20 | XLON | 1067557675102118 | LANCU555520240911O |
| 11/09/2024 | 13:32:00 PM | BST | 141 | 757.20 | XLON | 1067557675102119 | LANCU555520240911O |
| 11/09/2024 | 13:32:00 PM | BST | 463 | 757.20 | XLON | 1067557675102129 | LANCU555520240911O |
| 11/09/2024 | 13:32:00 PM | BST | 200 | 757.20 | BATE | 30000NAV | LANCU594520240911O |
| 11/09/2024 | 13:32:00 PM | BST | 370 | 757.20 | BATE | 30000NAZ | LANCU594520240911O |
| 11/09/2024 | 13:32:02 PM | BST | 159 | 757.20 | XLON | 1067557675102155 | LANCU555520240911O |
| 11/09/2024 | 13:32:02 PM | BST | 695 | 757.20 | XLON | 1067557675102156 | LANCU555520240911O |
| 11/09/2024 | 13:32:02 PM | BST | 1,310 | 757.00 | XLON | 1067557675102157 | LANCU555520240911O |
| 11/09/2024 | 13:32:38 PM | BST | 747 | 758.00 | XLON | 1067557675102337 | LANCU555520240911O |
| 11/09/2024 | 13:32:38 PM | BST | 569 | 758.00 | XLON | 1067557675102338 | LANCU555520240911O |
| 11/09/2024 | 13:32:38 PM | BST | 436 | 758.00 | XLON | 1067557675102339 | LANCU555520240911O |
| 11/09/2024 | 13:32:38 PM | BST | 695 | 758.00 | XLON | 1067557675102340 | LANCU555520240911O |
| 11/09/2024 | 13:33:01 PM | BST | 1,401 | 758.00 | XLON | 1067557675102388 | LANCU555520240911O |
| 11/09/2024 | 13:33:01 PM | BST | 550 | 758.00 | XLON | 1067557675102393 | LANCU555520240911O |
| 11/09/2024 | 13:33:01 PM | BST | 379 | 758.00 | XLON | 1067557675102394 | LANCU555520240911O |
| 11/09/2024 | 13:33:01 PM | BST | 534 | 758.00 | BATE | 30000NGM | LANCU594520240911O |
| 11/09/2024 | 13:33:25 PM | BST | 1,343 | 758.60 | XLON | 1067557675102500 | LANCU555520240911O |
| 11/09/2024 | 13:33:25 PM | BST | 685 | 758.60 | BATE | 30000NIL | LANCU594520240911O |
| 11/09/2024 | 13:33:32 PM | BST | 259 | 758.60 | XLON | 1067557675102530 | LANCU555520240911O |
| 11/09/2024 | 13:33:32 PM | BST | 695 | 758.60 | XLON | 1067557675102531 | LANCU555520240911O |
| 11/09/2024 | 13:33:32 PM | BST | 434 | 758.60 | XLON | 1067557675102532 | LANCU555520240911O |
| 11/09/2024 | 13:33:32 PM | BST | 412 | 758.60 | XLON | 1067557675102533 | LANCU555520240911O |
| 11/09/2024 | 13:33:32 PM | BST | 1,320 | 758.00 | XLON | 1067557675102540 | LANCU555520240911O |
| 11/09/2024 | 13:33:32 PM | BST | 672 | 758.00 | BATE | 30000NJA | LANCU594520240911O |
| 11/09/2024 | 13:33:40 PM | BST | 48 | 758.00 | XLON | 1067557675102575 | LANCU555520240911O |
| 11/09/2024 | 13:33:40 PM | BST | 1,285 | 758.00 | XLON | 1067557675102576 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:33:40 PM | BST | 550 | 758.00 | XLON | 1067557675102577 | LANCU555520240911O |
| 11/09/2024 | 13:33:40 PM | BST | 695 | 758.00 | XLON | 1067557675102578 | LANCU555520240911O |
| 11/09/2024 | 13:33:40 PM | BST | 394 | 758.00 | XLON | 1067557675102579 | LANCU555520240911O |
| 11/09/2024 | 13:33:40 PM | BST | 161 | 758.00 | XLON | 1067557675102580 | LANCU555520240911O |
| 11/09/2024 | 13:33:40 PM | BST | 484 | 758.00 | BATE | 30000NJZ | LANCU594520240911O |
| 11/09/2024 | 13:33:41 PM | BST | 163 | 758.00 | XLON | 1067557675102588 | LANCU555520240911O |
| 11/09/2024 | 13:33:41 PM | BST | 156 | 758.00 | XLON | 1067557675102589 | LANCU555520240911O |
| 11/09/2024 | 13:33:41 PM | BST | 695 | 758.00 | XLON | 1067557675102590 | LANCU555520240911O |
| 11/09/2024 | 13:33:41 PM | BST | 654 | 758.00 | XLON | 1067557675102591 | LANCU555520240911O |
| 11/09/2024 | 13:33:41 PM | BST | 132 | 758.00 | XLON | 1067557675102592 | LANCU555520240911O |
| 11/09/2024 | 13:33:52 PM | BST | 236 | 758.00 | XLON | 1067557675102608 | LANCU555520240911O |
| 11/09/2024 | 13:33:52 PM | BST | 695 | 758.00 | XLON | 1067557675102609 | LANCU555520240911O |
| 11/09/2024 | 13:33:53 PM | BST | 137 | 758.00 | XLON | 1067557675102611 | LANCU555520240911O |
| 11/09/2024 | 13:33:53 PM | BST | 695 | 758.00 | XLON | 1067557675102612 | LANCU555520240911O |
| 11/09/2024 | 13:33:53 PM | BST | 231 | 758.00 | XLON | 1067557675102613 | LANCU555520240911O |
| 11/09/2024 | 13:33:53 PM | BST | 654 | 758.00 | XLON | 1067557675102614 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 146 | 758.00 | XLON | 1067557675102615 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 235 | 758.00 | XLON | 1067557675102616 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 695 | 758.00 | XLON | 1067557675102617 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 148 | 758.00 | XLON | 1067557675102618 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 695 | 758.00 | XLON | 1067557675102619 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 452 | 758.00 | XLON | 1067557675102620 | LANCU555520240911O |
| 11/09/2024 | 13:33:56 PM | BST | 505 | 758.00 | XLON | 1067557675102621 | LANCU555520240911O |
| 11/09/2024 | 13:33:57 PM | BST | 397 | 758.00 | XLON | 1067557675102622 | LANCU555520240911O |
| 11/09/2024 | 13:33:57 PM | BST | 144 | 758.00 | XLON | 1067557675102623 | LANCU555520240911O |
| 11/09/2024 | 13:33:57 PM | BST | 695 | 758.00 | XLON | 1067557675102624 | LANCU555520240911O |
| 11/09/2024 | 13:33:57 PM | BST | 654 | 758.00 | XLON | 1067557675102625 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:33:57 PM | BST | 152 | 758.00 | XLON | 1067557675102626 | LANCU555520240911O |
| 11/09/2024 | 13:33:57 PM | BST | 695 | 758.00 | XLON | 1067557675102627 | LANCU555520240911O |
| 11/09/2024 | 13:34:00 PM | BST | 143 | 758.00 | XLON | 1067557675102636 | LANCU555520240911O |
| 11/09/2024 | 13:34:00 PM | BST | 695 | 758.00 | XLON | 1067557675102637 | LANCU555520240911O |
| 11/09/2024 | 13:34:00 PM | BST | 425 | 758.00 | XLON | 1067557675102638 | LANCU555520240911O |
| 11/09/2024 | 13:34:00 PM | BST | 138 | 758.00 | XLON | 1067557675102639 | LANCU555520240911O |
| 11/09/2024 | 13:34:00 PM | BST | 695 | 758.00 | XLON | 1067557675102640 | LANCU555520240911O |
| 11/09/2024 | 13:34:00 PM | BST | 967 | 758.00 | XLON | 1067557675102641 | LANCU555520240911O |
| 11/09/2024 | 13:34:01 PM | BST | 1,352 | 757.60 | XLON | 1067557675102643 | LANCU555520240911O |
| 11/09/2024 | 13:34:01 PM | BST | 528 | 757.60 | BATE | 30000NL3 | LANCU594520240911O |
| 11/09/2024 | 13:35:01 PM | BST | 449 | 758.40 | XLON | 1067557675102828 | LANCU555520240911O |
| 11/09/2024 | 13:35:01 PM | BST | 877 | 758.40 | XLON | 1067557675102829 | LANCU555520240911O |
| 11/09/2024 | 13:35:04 PM | BST | 1,322 | 758.60 | XLON | 1067557675102834 | LANCU555520240911O |
| 11/09/2024 | 13:35:04 PM | BST | 1,388 | 758.60 | XLON | 1067557675102839 | LANCU555520240911O |
| 11/09/2024 | 13:35:04 PM | BST | 462 | 758.60 | BATE | 30000NOL | LANCU594520240911O |
| 11/09/2024 | 13:35:05 PM | BST | 1,365 | 758.60 | XLON | 1067557675102850 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 695 | 758.60 | XLON | 1067557675102853 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 251 | 758.60 | XLON | 1067557675102854 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 494 | 758.60 | XLON | 1067557675102855 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 360 | 758.60 | XLON | 1067557675102856 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 137 | 758.60 | XLON | 1067557675102857 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 695 | 758.60 | XLON | 1067557675102858 | LANCU555520240911O |
| 11/09/2024 | 13:35:08 PM | BST | 968 | 758.60 | XLON | 1067557675102859 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 252 | 758.60 | XLON | 1067557675102880 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 695 | 758.60 | XLON | 1067557675102881 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 142 | 758.60 | XLON | 1067557675102882 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 442 | 758.60 | XLON | 1067557675102883 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:35:10 PM | BST | 269 | 758.60 | XLON | 1067557675102884 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 695 | 758.60 | XLON | 1067557675102891 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 144 | 758.60 | XLON | 1067557675102892 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 137 | 758.60 | XLON | 1067557675102893 | LANCU555520240911O |
| 11/09/2024 | 13:35:10 PM | BST | 824 | 758.60 | XLON | 1067557675102894 | LANCU555520240911O |
| 11/09/2024 | 13:35:11 PM | BST | 254 | 758.60 | XLON | 1067557675102898 | LANCU555520240911O |
| 11/09/2024 | 13:35:11 PM | BST | 426 | 758.60 | XLON | 1067557675102899 | LANCU555520240911O |
| 11/09/2024 | 13:35:11 PM | BST | 695 | 758.60 | XLON | 1067557675102900 | LANCU555520240911O |
| 11/09/2024 | 13:35:15 PM | BST | 1,339 | 758.60 | XLON | 1067557675102903 | LANCU555520240911O |
| 11/09/2024 | 13:35:20 PM | BST | 1,345 | 758.40 | XLON | 1067557675102912 | LANCU555520240911O |
| 11/09/2024 | 13:35:21 PM | BST | 233 | 758.40 | XLON | 1067557675102914 | LANCU555520240911O |
| 11/09/2024 | 13:35:21 PM | BST | 695 | 758.40 | XLON | 1067557675102915 | LANCU555520240911O |
| 11/09/2024 | 13:35:24 PM | BST | 550 | 758.20 | XLON | 1067557675102918 | LANCU555520240911O |
| 11/09/2024 | 13:35:24 PM | BST | 225 | 758.40 | XLON | 1067557675102919 | LANCU555520240911O |
| 11/09/2024 | 13:35:24 PM | BST | 695 | 758.40 | XLON | 1067557675102920 | LANCU555520240911O |
| 11/09/2024 | 13:35:24 PM | BST | 162 | 758.40 | XLON | 1067557675102921 | LANCU555520240911O |
| 11/09/2024 | 13:35:24 PM | BST | 464 | 758.20 | BATE | 30000NQ1 | LANCU594520240911O |
| 11/09/2024 | 13:35:25 PM | BST | 227 | 758.20 | XLON | 1067557675102925 | LANCU555520240911O |
| 11/09/2024 | 13:35:25 PM | BST | 695 | 758.20 | XLON | 1067557675102926 | LANCU555520240911O |
| 11/09/2024 | 13:35:25 PM | BST | 229 | 758.20 | XLON | 1067557675102934 | LANCU555520240911O |
| 11/09/2024 | 13:35:25 PM | BST | 160 | 758.20 | XLON | 1067557675102935 | LANCU555520240911O |
| 11/09/2024 | 13:35:27 PM | BST | 1,363 | 758.00 | XLON | 1067557675102937 | LANCU555520240911O |
| 11/09/2024 | 13:35:27 PM | BST | 133 | 758.00 | XLON | 1067557675102939 | LANCU555520240911O |
| 11/09/2024 | 13:35:45 PM | BST | 244 | 757.80 | XLON | 1067557675102988 | LANCU555520240911O |
| 11/09/2024 | 13:35:47 PM | BST | 179 | 757.60 | XLON | 1067557675102995 | LANCU555520240911O |
| 11/09/2024 | 13:35:47 PM | BST | 1,166 | 757.60 | XLON | 1067557675102996 | LANCU555520240911O |
| 11/09/2024 | 13:35:47 PM | BST | 1,580 | 757.60 | XLON | 1067557675102999 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:35:47 PM | BST | 459 | 757.60 | BATE | 30000NQP | LANCU594520240911O |
| 11/09/2024 | 13:35:53 PM | BST | 628 | 758.20 | XLON | 1067557675103007 | LANCU555520240911O |
| 11/09/2024 | 13:36:00 PM | BST | 701 | 758.20 | XLON | 1067557675103010 | LANCU555520240911O |
| 11/09/2024 | 13:36:04 PM | BST | 900 | 758.60 | XLON | 1067557675103025 | LANCU555520240911O |
| 11/09/2024 | 13:36:44 PM | BST | 695 | 758.60 | XLON | 1067557675103101 | LANCU555520240911O |
| 11/09/2024 | 13:36:44 PM | BST | 205 | 758.60 | XLON | 1067557675103102 | LANCU555520240911O |
| 11/09/2024 | 13:36:45 PM | BST | 257 | 758.60 | XLON | 1067557675103103 | LANCU555520240911O |
| 11/09/2024 | 13:36:45 PM | BST | 643 | 758.60 | XLON | 1067557675103104 | LANCU555520240911O |
| 11/09/2024 | 13:36:52 PM | BST | 459 | 758.40 | XLON | 1067557675103109 | LANCU555520240911O |
| 11/09/2024 | 13:36:52 PM | BST | 882 | 758.40 | XLON | 1067557675103110 | LANCU555520240911O |
| 11/09/2024 | 13:36:52 PM | BST | 502 | 758.40 | BATE | 30000NUK | LANCU594520240911O |
| 11/09/2024 | 13:38:04 PM | BST | 1,369 | 758.60 | XLON | 1067557675103300 | LANCU555520240911O |
| 11/09/2024 | 13:38:04 PM | BST | 530 | 758.40 | BATE | 30000NZW | LANCU594520240911O |
| 11/09/2024 | 13:38:21 PM | BST | 181 | 758.60 | XLON | 1067557675103369 | LANCU555520240911O |
| 11/09/2024 | 13:38:21 PM | BST | 695 | 758.60 | XLON | 1067557675103370 | LANCU555520240911O |
| 11/09/2024 | 13:38:21 PM | BST | 368 | 758.60 | XLON | 1067557675103371 | LANCU555520240911O |
| 11/09/2024 | 13:38:21 PM | BST | 144 | 758.60 | XLON | 1067557675103372 | LANCU555520240911O |
| 11/09/2024 | 13:38:21 PM | BST | 580 | 758.60 | XLON | 1067557675103373 | LANCU555520240911O |
| 11/09/2024 | 13:38:23 PM | BST | 423 | 758.60 | XLON | 1067557675103393 | LANCU555520240911O |
| 11/09/2024 | 13:38:23 PM | BST | 695 | 758.60 | XLON | 1067557675103394 | LANCU555520240911O |
| 11/09/2024 | 13:38:23 PM | BST | 162 | 758.60 | XLON | 1067557675103395 | LANCU555520240911O |
| 11/09/2024 | 13:38:23 PM | BST | 192 | 758.60 | XLON | 1067557675103396 | LANCU555520240911O |
| 11/09/2024 | 13:38:23 PM | BST | 156 | 758.60 | XLON | 1067557675103397 | LANCU555520240911O |
| 11/09/2024 | 13:38:24 PM | BST | 161 | 758.60 | XLON | 1067557675103398 | LANCU555520240911O |
| 11/09/2024 | 13:38:24 PM | BST | 163 | 758.60 | XLON | 1067557675103402 | LANCU555520240911O |
| 11/09/2024 | 13:38:25 PM | BST | 144 | 758.60 | XLON | 1067557675103403 | LANCU555520240911O |
| 11/09/2024 | 13:38:25 PM | BST | 159 | 758.60 | XLON | 1067557675103404 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:38:25 PM | BST | 149 | 758.60 | XLON | 1067557675103405 | LANCU555520240911O |
| 11/09/2024 | 13:38:25 PM | BST | 137 | 758.60 | XLON | 1067557675103406 | LANCU555520240911O |
| 11/09/2024 | 13:38:26 PM | BST | 361 | 758.60 | XLON | 1067557675103409 | LANCU555520240911O |
| 11/09/2024 | 13:39:10 PM | BST | 55 | 759.20 | XLON | 1067557675103479 | LANCU555520240911O |
| 11/09/2024 | 13:39:13 PM | BST | 446 | 759.20 | XLON | 1067557675103489 | LANCU555520240911O |
| 11/09/2024 | 13:39:51 PM | BST | 1,324 | 759.20 | XLON | 1067557675103563 | LANCU555520240911O |
| 11/09/2024 | 13:39:52 PM | BST | 1,337 | 758.80 | XLON | 1067557675103574 | LANCU555520240911O |
| 11/09/2024 | 13:39:52 PM | BST | 498 | 759.00 | BATE | 30000O6Q | LANCU594520240911O |
| 11/09/2024 | 13:39:53 PM | BST | 187 | 758.80 | XLON | 1067557675103583 | LANCU555520240911O |
| 11/09/2024 | 13:39:53 PM | BST | 445 | 758.80 | XLON | 1067557675103584 | LANCU555520240911O |
| 11/09/2024 | 13:39:53 PM | BST | 346 | 758.80 | XLON | 1067557675103591 | LANCU555520240911O |
| 11/09/2024 | 13:39:57 PM | BST | 169 | 758.80 | XLON | 1067557675103600 | LANCU555520240911O |
| 11/09/2024 | 13:39:58 PM | BST | 463 | 758.80 | XLON | 1067557675103601 | LANCU555520240911O |
| 11/09/2024 | 13:39:58 PM | BST | 425 | 758.80 | XLON | 1067557675103602 | LANCU555520240911O |
| 11/09/2024 | 13:39:58 PM | BST | 142 | 758.80 | XLON | 1067557675103603 | LANCU555520240911O |
| 11/09/2024 | 13:40:01 PM | BST | 1,300 | 758.80 | XLON | 1067557675103614 | LANCU555520240911O |
| 11/09/2024 | 13:40:01 PM | BST | 1,233 | 758.80 | XLON | 1067557675103619 | LANCU555520240911O |
| 11/09/2024 | 13:40:05 PM | BST | 817 | 758.80 | XLON | 1067557675103620 | LANCU555520240911O |
| 11/09/2024 | 13:40:18 PM | BST | 568 | 758.80 | XLON | 1067557675103638 | LANCU555520240911O |
| 11/09/2024 | 13:40:18 PM | BST | 679 | 758.80 | XLON | 1067557675103639 | LANCU555520240911O |
| 11/09/2024 | 13:40:20 PM | BST | 143 | 758.80 | XLON | 1067557675103643 | LANCU555520240911O |
| 11/09/2024 | 13:40:38 PM | BST | 183 | 758.80 | XLON | 1067557675103716 | LANCU555520240911O |
| 11/09/2024 | 13:40:38 PM | BST | 183 | 758.80 | XLON | 1067557675103718 | LANCU555520240911O |
| 11/09/2024 | 13:40:39 PM | BST | 182 | 758.80 | XLON | 1067557675103719 | LANCU555520240911O |
| 11/09/2024 | 13:40:39 PM | BST | 718 | 758.80 | XLON | 1067557675103720 | LANCU555520240911O |
| 11/09/2024 | 13:40:49 PM | BST | 545 | 758.60 | BATE | 30000OAW | LANCU594520240911O |
| 11/09/2024 | 13:42:13 PM | BST | 14 | 759.00 | BATE | 30000OFA | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:42:13 PM | BST | 10 | 759.00 | BATE | 30000OFB | LANCU594520240911O |
| 11/09/2024 | 13:42:13 PM | BST | 567 | 759.00 | BATE | 30000OFC | LANCU594520240911O |
| 11/09/2024 | 13:44:03 PM | BST | 426 | 758.80 | XLON | 1067557675104052 | LANCU555520240911O |
| 11/09/2024 | 13:44:05 PM | BST | 117 | 758.80 | XLON | 1067557675104055 | LANCU555520240911O |
| 11/09/2024 | 13:44:08 PM | BST | 126 | 758.80 | XLON | 1067557675104056 | LANCU555520240911O |
| 11/09/2024 | 13:44:08 PM | BST | 695 | 758.80 | XLON | 1067557675104057 | LANCU555520240911O |
| 11/09/2024 | 13:44:15 PM | BST | 1,311 | 758.60 | XLON | 1067557675104059 | LANCU555520240911O |
| 11/09/2024 | 13:44:15 PM | BST | 561 | 758.60 | BATE | 30000OJF | LANCU594520240911O |
| 11/09/2024 | 13:44:51 PM | BST | 270 | 758.20 | XLON | 1067557675104085 | LANCU555520240911O |
| 11/09/2024 | 13:46:21 PM | BST | 169 | 758.80 | XLON | 1067557675104249 | LANCU555520240911O |
| 11/09/2024 | 13:46:32 PM | BST | 546 | 758.60 | XLON | 1067557675104254 | LANCU555520240911O |
| 11/09/2024 | 13:46:32 PM | BST | 765 | 758.60 | XLON | 1067557675104255 | LANCU555520240911O |
| 11/09/2024 | 13:46:32 PM | BST | 636 | 758.60 | BATE | 30000OP9 | LANCU594520240911O |
| 11/09/2024 | 13:46:48 PM | BST | 751 | 758.60 | XLON | 1067557675104264 | LANCU555520240911O |
| 11/09/2024 | 13:47:21 PM | BST | 404 | 758.60 | XLON | 1067557675104356 | LANCU555520240911O |
| 11/09/2024 | 13:47:21 PM | BST | 404 | 758.60 | XLON | 1067557675104357 | LANCU555520240911O |
| 11/09/2024 | 13:47:21 PM | BST | 566 | 758.60 | XLON | 1067557675104358 | LANCU555520240911O |
| 11/09/2024 | 13:47:21 PM | BST | 828 | 758.60 | BATE | 30000OSF | LANCU594520240911O |
| 11/09/2024 | 13:47:21 PM | BST | 36 | 758.60 | BATE | 30000OSG | LANCU594520240911O |
| 11/09/2024 | 13:49:48 PM | BST | 1,337 | 759.40 | XLON | 1067557675104505 | LANCU555520240911O |
| 11/09/2024 | 13:50:40 PM | BST | 1,333 | 759.60 | XLON | 1067557675104583 | LANCU555520240911O |
| 11/09/2024 | 13:50:40 PM | BST | 811 | 759.60 | BATE | 30000P02 | LANCU594520240911O |
| 11/09/2024 | 13:51:14 PM | BST | 1,334 | 759.40 | XLON | 1067557675104612 | LANCU555520240911O |
| 11/09/2024 | 13:52:05 PM | BST | 860 | 759.00 | XLON | 1067557675104751 | LANCU555520240911O |
| 11/09/2024 | 13:52:05 PM | BST | 508 | 759.00 | XLON | 1067557675104752 | LANCU555520240911O |
| 11/09/2024 | 13:52:05 PM | BST | 688 | 759.00 | BATE | 30000P4X | LANCU594520240911O |
| 11/09/2024 | 13:53:51 PM | BST | 1,353 | 759.00 | XLON | 1067557675104890 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 13:53:51 PM | BST | 803 | 759.00 | BATE | 30000P8C | LANCU594520240911O |
| 11/09/2024 | 13:53:51 PM | BST | 547 | 758.60 | BATE | 30000P8E | LANCU594520240911O |
| 11/09/2024 | 13:53:51 PM | BST | 61 | 758.60 | BATE | 30000P8H | LANCU594520240911O |
| 11/09/2024 | 13:53:52 PM | BST | 1,316 | 758.60 | XLON | 1067557675104897 | LANCU555520240911O |
| 11/09/2024 | 13:53:52 PM | BST | 79 | 758.60 | BATE | 30000P8I | LANCU594520240911O |
| 11/09/2024 | 13:54:22 PM | BST | 87 | 758.20 | BATE | 30000P9F | LANCU594520240911O |
| 11/09/2024 | 13:54:34 PM | BST | 695 | 758.20 | XLON | 1067557675104967 | LANCU555520240911O |
| 11/09/2024 | 13:54:34 PM | BST | 174 | 758.40 | XLON | 1067557675104968 | LANCU555520240911O |
| 11/09/2024 | 13:54:34 PM | BST | 31 | 758.40 | XLON | 1067557675104969 | LANCU555520240911O |
| 11/09/2024 | 13:54:34 PM | BST | 377 | 758.20 | BATE | 30000P9T | LANCU594520240911O |
| 11/09/2024 | 13:55:04 PM | BST | 379 | 758.40 | XLON | 1067557675104988 | LANCU555520240911O |
| 11/09/2024 | 13:56:00 PM | BST | 641 | 758.20 | XLON | 1067557675105030 | LANCU555520240911O |
| 11/09/2024 | 13:56:02 PM | BST | 426 | 758.20 | XLON | 1067557675105031 | LANCU555520240911O |
| 11/09/2024 | 13:56:24 PM | BST | 327 | 758.00 | BATE | 30000PDF | LANCU594520240911O |
| 11/09/2024 | 13:56:24 PM | BST | 457 | 758.00 | BATE | 30000PDG | LANCU594520240911O |
| 11/09/2024 | 13:56:25 PM | BST | 258 | 758.00 | XLON | 1067557675105041 | LANCU555520240911O |
| 11/09/2024 | 13:56:25 PM | BST | 1,110 | 758.00 | XLON | 1067557675105042 | LANCU555520240911O |
| 11/09/2024 | 13:58:13 PM | BST | 1,328 | 759.60 | XLON | 1067557675105417 | LANCU555520240911O |
| 11/09/2024 | 13:58:40 PM | BST | 758 | 759.40 | BATE | 30000PLH | LANCU594520240911O |
| 11/09/2024 | 14:00:23 PM | BST | 1,343 | 759.20 | XLON | 1067557675105549 | LANCU555520240911O |
| 11/09/2024 | 14:00:31 PM | BST | 811 | 759.20 | BATE | 30000PSJ | LANCU594520240911O |
| 11/09/2024 | 14:00:47 PM | BST | 214 | 759.40 | XLON | 1067557675105624 | LANCU555520240911O |
| 11/09/2024 | 14:00:47 PM | BST | 138 | 759.40 | XLON | 1067557675105625 | LANCU555520240911O |
| 11/09/2024 | 14:01:12 PM | BST | 431 | 759.80 | XLON | 1067557675105672 | LANCU555520240911O |
| 11/09/2024 | 14:01:12 PM | BST | 205 | 759.80 | XLON | 1067557675105673 | LANCU555520240911O |
| 11/09/2024 | 14:01:12 PM | BST | 703 | 759.60 | BATE | 30000PWM | LANCU594520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 929 | 759.80 | XLON | 1067557675105686 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:01:21 PM | BST | 404 | 759.80 | XLON | 1067557675105687 | LANCU555520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 1,800 | 760.00 | XLON | 1067557675105691 | LANCU555520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 695 | 759.60 | XLON | 1067557675105698 | LANCU555520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 323 | 759.60 | XLON | 1067557675105699 | LANCU555520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 418 | 759.60 | XLON | 1067557675105700 | LANCU555520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 364 | 759.60 | XLON | 1067557675105701 | LANCU555520240911O |
| 11/09/2024 | 14:01:21 PM | BST | 524 | 759.40 | BATE | 30000PXH | LANCU594520240911O |
| 11/09/2024 | 14:01:39 PM | BST | 421 | 759.60 | XLON | 1067557675105721 | LANCU555520240911O |
| 11/09/2024 | 14:01:39 PM | BST | 444 | 759.60 | XLON | 1067557675105722 | LANCU555520240911O |
| 11/09/2024 | 14:01:59 PM | BST | 1,373 | 759.60 | XLON | 1067557675105803 | LANCU555520240911O |
| 11/09/2024 | 14:01:59 PM | BST | 1,373 | 759.60 | XLON | 1067557675105804 | LANCU555520240911O |
| 11/09/2024 | 14:02:31 PM | BST | 1,358 | 759.60 | XLON | 1067557675105878 | LANCU555520240911O |
| 11/09/2024 | 14:02:31 PM | BST | 1,000 | 759.80 | XLON | 1067557675105883 | LANCU555520240911O |
| 11/09/2024 | 14:02:31 PM | BST | 449 | 759.80 | XLON | 1067557675105884 | LANCU555520240911O |
| 11/09/2024 | 14:02:31 PM | BST | 1,322 | 759.80 | XLON | 1067557675105886 | LANCU555520240911O |
| 11/09/2024 | 14:03:27 PM | BST | 253 | 759.60 | XLON | 1067557675106008 | LANCU555520240911O |
| 11/09/2024 | 14:04:36 PM | BST | 475 | 759.60 | XLON | 1067557675106098 | LANCU555520240911O |
| 11/09/2024 | 14:04:36 PM | BST | 651 | 759.60 | XLON | 1067557675106099 | LANCU555520240911O |
| 11/09/2024 | 14:04:36 PM | BST | 413 | 759.40 | BATE | 30000Q7O | LANCU594520240911O |
| 11/09/2024 | 14:04:42 PM | BST | 116 | 759.40 | XLON | 1067557675106114 | LANCU555520240911O |
| 11/09/2024 | 14:04:42 PM | BST | 452 | 759.60 | XLON | 1067557675106115 | LANCU555520240911O |
| 11/09/2024 | 14:04:42 PM | BST | 871 | 759.60 | XLON | 1067557675106116 | LANCU555520240911O |
| 11/09/2024 | 14:04:42 PM | BST | 361 | 759.60 | XLON | 1067557675106117 | LANCU555520240911O |
| 11/09/2024 | 14:04:44 PM | BST | 123 | 759.40 | XLON | 1067557675106125 | LANCU555520240911O |
| 11/09/2024 | 14:04:44 PM | BST | 540 | 759.40 | BATE | 30000Q84 | LANCU594520240911O |
| 11/09/2024 | 14:04:45 PM | BST | 124 | 759.40 | XLON | 1067557675106126 | LANCU555520240911O |
| 11/09/2024 | 14:04:47 PM | BST | 134 | 759.40 | XLON | 1067557675106139 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:04:48 PM | BST | 148 | 759.40 | XLON | 1067557675106140 | LANCU555520240911O |
| 11/09/2024 | 14:04:49 PM | BST | 163 | 759.40 | XLON | 1067557675106141 | LANCU555520240911O |
| 11/09/2024 | 14:04:57 PM | BST | 162 | 759.40 | XLON | 1067557675106146 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 162 | 759.40 | XLON | 1067557675106147 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 158 | 759.40 | XLON | 1067557675106148 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 871 | 759.40 | XLON | 1067557675106149 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 157 | 759.40 | XLON | 1067557675106150 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 162 | 759.40 | XLON | 1067557675106151 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 871 | 759.40 | XLON | 1067557675106152 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 138 | 759.40 | XLON | 1067557675106153 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 143 | 759.40 | XLON | 1067557675106154 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 164 | 759.40 | XLON | 1067557675106155 | LANCU555520240911O |
| 11/09/2024 | 14:04:58 PM | BST | 157 | 759.40 | XLON | 1067557675106156 | LANCU555520240911O |
| 11/09/2024 | 14:04:59 PM | BST | 155 | 759.40 | XLON | 1067557675106157 | LANCU555520240911O |
| 11/09/2024 | 14:04:59 PM | BST | 166 | 759.40 | XLON | 1067557675106158 | LANCU555520240911O |
| 11/09/2024 | 14:05:01 PM | BST | 91 | 759.40 | XLON | 1067557675106160 | LANCU555520240911O |
| 11/09/2024 | 14:05:10 PM | BST | 48 | 759.40 | XLON | 1067557675106166 | LANCU555520240911O |
| 11/09/2024 | 14:05:10 PM | BST | 1 | 759.40 | XLON | 1067557675106167 | LANCU555520240911O |
| 11/09/2024 | 14:05:12 PM | BST | 142 | 759.40 | XLON | 1067557675106168 | LANCU555520240911O |
| 11/09/2024 | 14:05:41 PM | BST | 232 | 759.40 | XLON | 1067557675106189 | LANCU555520240911O |
| 11/09/2024 | 14:06:13 PM | BST | 230 | 759.40 | XLON | 1067557675106233 | LANCU555520240911O |
| 11/09/2024 | 14:06:13 PM | BST | 871 | 759.40 | XLON | 1067557675106234 | LANCU555520240911O |
| 11/09/2024 | 14:06:19 PM | BST | 231 | 759.40 | XLON | 1067557675106240 | LANCU555520240911O |
| 11/09/2024 | 14:06:31 PM | BST | 234 | 759.40 | XLON | 1067557675106244 | LANCU555520240911O |
| 11/09/2024 | 14:06:51 PM | BST | 236 | 759.40 | XLON | 1067557675106269 | LANCU555520240911O |
| 11/09/2024 | 14:06:54 PM | BST | 102 | 759.40 | XLON | 1067557675106281 | LANCU555520240911O |
| 11/09/2024 | 14:06:55 PM | BST | 147 | 759.40 | XLON | 1067557675106282 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:07:05 PM | BST | 105 | 759.40 | XLON | 1067557675106296 | LANCU555520240911O |
| 11/09/2024 | 14:07:45 PM | BST | 247 | 759.40 | XLON | 1067557675106341 | LANCU555520240911O |
| 11/09/2024 | 14:07:47 PM | BST | 250 | 759.40 | XLON | 1067557675106345 | LANCU555520240911O |
| 11/09/2024 | 14:07:47 PM | BST | 144 | 759.40 | XLON | 1067557675106346 | LANCU555520240911O |
| 11/09/2024 | 14:07:47 PM | BST | 491 | 759.40 | XLON | 1067557675106347 | LANCU555520240911O |
| 11/09/2024 | 14:07:47 PM | BST | 930 | 759.40 | XLON | 1067557675106348 | LANCU555520240911O |
| 11/09/2024 | 14:08:07 PM | BST | 257 | 759.40 | XLON | 1067557675106375 | LANCU555520240911O |
| 11/09/2024 | 14:08:07 PM | BST | 413 | 759.40 | XLON | 1067557675106376 | LANCU555520240911O |
| 11/09/2024 | 14:08:07 PM | BST | 784 | 759.40 | XLON | 1067557675106377 | LANCU555520240911O |
| 11/09/2024 | 14:08:09 PM | BST | 1,312 | 759.20 | XLON | 1067557675106387 | LANCU555520240911O |
| 11/09/2024 | 14:08:09 PM | BST | 525 | 759.00 | BATE | 30000QF2 | LANCU594520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 156 | 759.20 | XLON | 1067557675106389 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 142 | 759.20 | XLON | 1067557675106390 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 750 | 759.20 | XLON | 1067557675106391 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 255 | 759.20 | XLON | 1067557675106392 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 497 | 759.20 | XLON | 1067557675106393 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 287 | 759.20 | XLON | 1067557675106394 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 484 | 759.20 | XLON | 1067557675106395 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 373 | 759.20 | XLON | 1067557675106396 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 253 | 759.20 | XLON | 1067557675106397 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 403 | 759.20 | XLON | 1067557675106398 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 159 | 759.20 | XLON | 1067557675106399 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 145 | 759.20 | XLON | 1067557675106400 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 252 | 759.20 | XLON | 1067557675106401 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 871 | 759.20 | XLON | 1067557675106402 | LANCU555520240911O |
| 11/09/2024 | 14:08:10 PM | BST | 373 | 759.20 | XLON | 1067557675106403 | LANCU555520240911O |
| 11/09/2024 | 14:08:11 PM | BST | 251 | 759.20 | XLON | 1067557675106404 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:08:11 PM | BST | 150 | 759.20 | XLON | 1067557675106405 | LANCU555520240911O |
| 11/09/2024 | 14:08:11 PM | BST | 135 | 759.20 | XLON | 1067557675106406 | LANCU555520240911O |
| 11/09/2024 | 14:08:35 PM | BST | 155 | 759.20 | XLON | 1067557675106476 | LANCU555520240911O |
| 11/09/2024 | 14:08:35 PM | BST | 238 | 759.20 | XLON | 1067557675106477 | LANCU555520240911O |
| 11/09/2024 | 14:08:36 PM | BST | 59 | 759.20 | XLON | 1067557675106478 | LANCU555520240911O |
| 11/09/2024 | 14:08:36 PM | BST | 134 | 759.20 | XLON | 1067557675106479 | LANCU555520240911O |
| 11/09/2024 | 14:08:39 PM | BST | 158 | 759.20 | XLON | 1067557675106486 | LANCU555520240911O |
| 11/09/2024 | 14:08:39 PM | BST | 237 | 759.20 | XLON | 1067557675106487 | LANCU555520240911O |
| 11/09/2024 | 14:08:40 PM | BST | 138 | 759.20 | XLON | 1067557675106489 | LANCU555520240911O |
| 11/09/2024 | 14:08:41 PM | BST | 137 | 759.20 | XLON | 1067557675106492 | LANCU555520240911O |
| 11/09/2024 | 14:08:42 PM | BST | 140 | 759.20 | XLON | 1067557675106493 | LANCU555520240911O |
| 11/09/2024 | 14:08:42 PM | BST | 142 | 759.20 | XLON | 1067557675106498 | LANCU555520240911O |
| 11/09/2024 | 14:08:42 PM | BST | 158 | 759.20 | XLON | 1067557675106499 | LANCU555520240911O |
| 11/09/2024 | 14:08:42 PM | BST | 784 | 759.20 | XLON | 1067557675106500 | LANCU555520240911O |
| 11/09/2024 | 14:08:46 PM | BST | 1,336 | 759.00 | XLON | 1067557675106516 | LANCU555520240911O |
| 11/09/2024 | 14:08:46 PM | BST | 1,324 | 759.00 | BATE | 30000QGU | LANCU594520240911O |
| 11/09/2024 | 14:10:22 PM | BST | 1,383 | 759.00 | XLON | 1067557675106676 | LANCU555520240911O |
| 11/09/2024 | 14:10:22 PM | BST | 1,383 | 759.00 | XLON | 1067557675106677 | LANCU555520240911O |
| 11/09/2024 | 14:10:24 PM | BST | 1,247 | 759.00 | BATE | 30000QMW | LANCU594520240911O |
| 11/09/2024 | 14:12:36 PM | BST | 148 | 759.40 | XLON | 1067557675106840 | LANCU555520240911O |
| 11/09/2024 | 14:12:37 PM | BST | 1,163 | 759.40 | XLON | 1067557675106841 | LANCU555520240911O |
| 11/09/2024 | 14:16:51 PM | BST | 1,377 | 759.40 | XLON | 1067557675107805 | LANCU555520240911O |
| 11/09/2024 | 14:16:51 PM | BST | 792 | 759.40 | BATE | 30000R21 | LANCU594520240911O |
| 11/09/2024 | 14:20:16 PM | BST | 1,359 | 759.00 | XLON | 1067557675108095 | LANCU555520240911O |
| 11/09/2024 | 14:20:16 PM | BST | 863 | 759.00 | BATE | 30000R9K | LANCU594520240911O |
| 11/09/2024 | 14:20:48 PM | BST | 256 | 758.60 | XLON | 1067557675108136 | LANCU555520240911O |
| 11/09/2024 | 14:20:56 PM | BST | 1,125 | 758.60 | XLON | 1067557675108147 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:21:38 PM | BST | 478 | 758.60 | XLON | 1067557675108217 | LANCU555520240911O |
| 11/09/2024 | 14:23:11 PM | BST | 1,382 | 758.60 | XLON | 1067557675108343 | LANCU555520240911O |
| 11/09/2024 | 14:23:26 PM | BST | 117 | 758.60 | XLON | 1067557675108367 | LANCU555520240911O |
| 11/09/2024 | 14:24:42 PM | BST | 157 | 758.80 | XLON | 1067557675108407 | LANCU555520240911O |
| 11/09/2024 | 14:24:50 PM | BST | 144 | 758.80 | XLON | 1067557675108409 | LANCU555520240911O |
| 11/09/2024 | 14:24:51 PM | BST | 139 | 758.80 | XLON | 1067557675108411 | LANCU555520240911O |
| 11/09/2024 | 14:24:53 PM | BST | 159 | 758.80 | XLON | 1067557675108416 | LANCU555520240911O |
| 11/09/2024 | 14:24:54 PM | BST | 150 | 758.80 | XLON | 1067557675108427 | LANCU555520240911O |
| 11/09/2024 | 14:24:57 PM | BST | 148 | 758.80 | XLON | 1067557675108435 | LANCU555520240911O |
| 11/09/2024 | 14:25:01 PM | BST | 138 | 758.80 | XLON | 1067557675108457 | LANCU555520240911O |
| 11/09/2024 | 14:29:07 PM | BST | 653 | 759.40 | XLON | 1067557675108789 | LANCU555520240911O |
| 11/09/2024 | 14:29:07 PM | BST | 310 | 759.40 | XLON | 1067557675108790 | LANCU555520240911O |
| 11/09/2024 | 14:29:08 PM | BST | 456 | 759.40 | XLON | 1067557675108793 | LANCU555520240911O |
| 11/09/2024 | 14:29:08 PM | BST | 32 | 759.40 | XLON | 1067557675108794 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 950 | 759.20 | XLON | 1067557675108828 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 408 | 759.20 | XLON | 1067557675108829 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 420 | 759.40 | XLON | 1067557675108830 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 415 | 759.40 | XLON | 1067557675108831 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 653 | 759.40 | XLON | 1067557675108832 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 240 | 759.40 | XLON | 1067557675108833 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 72 | 759.40 | XLON | 1067557675108834 | LANCU555520240911O |
| 11/09/2024 | 14:29:22 PM | BST | 929 | 759.20 | BATE | 30000RYF | LANCU594520240911O |
| 11/09/2024 | 14:29:23 PM | BST | 459 | 759.20 | XLON | 1067557675108839 | LANCU555520240911O |
| 11/09/2024 | 14:29:23 PM | BST | 150 | 759.20 | XLON | 1067557675108840 | LANCU555520240911O |
| 11/09/2024 | 14:29:23 PM | BST | 430 | 759.20 | XLON | 1067557675108841 | LANCU555520240911O |
| 11/09/2024 | 14:30:11 PM | BST | 1,329 | 759.40 | XLON | 1067557675108981 | LANCU555520240911O |
| 11/09/2024 | 14:30:36 PM | BST | 1,344 | 759.80 | XLON | 1067557675109058 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:30:36 PM | BST | 987 | 759.60 | BATE | 30000S5V | LANCU594520240911O |
| 11/09/2024 | 14:30:53 PM | BST | 1,800 | 760.00 | XLON | 1067557675109111 | LANCU555520240911O |
| 11/09/2024 | 14:30:53 PM | BST | 654 | 759.60 | XLON | 1067557675109115 | LANCU555520240911O |
| 11/09/2024 | 14:31:00 PM | BST | 1,367 | 759.80 | XLON | 1067557675109129 | LANCU555520240911O |
| 11/09/2024 | 14:31:09 PM | BST | 791 | 759.80 | XLON | 1067557675109160 | LANCU555520240911O |
| 11/09/2024 | 14:31:09 PM | BST | 653 | 759.80 | XLON | 1067557675109161 | LANCU555520240911O |
| 11/09/2024 | 14:31:10 PM | BST | 460 | 759.60 | BATE | 30000SB5 | LANCU594520240911O |
| 11/09/2024 | 14:31:11 PM | BST | 496 | 759.60 | BATE | 30000SBD | LANCU594520240911O |
| 11/09/2024 | 14:31:30 PM | BST | 653 | 759.60 | XLON | 1067557675109270 | LANCU555520240911O |
| 11/09/2024 | 14:31:30 PM | BST | 378 | 759.60 | XLON | 1067557675109271 | LANCU555520240911O |
| 11/09/2024 | 14:31:30 PM | BST | 655 | 759.60 | XLON | 1067557675109272 | LANCU555520240911O |
| 11/09/2024 | 14:31:31 PM | BST | 376 | 759.60 | XLON | 1067557675109279 | LANCU555520240911O |
| 11/09/2024 | 14:31:37 PM | BST | 55 | 759.60 | XLON | 1067557675109300 | LANCU555520240911O |
| 11/09/2024 | 14:32:00 PM | BST | 735 | 759.80 | XLON | 1067557675109363 | LANCU555520240911O |
| 11/09/2024 | 14:32:00 PM | BST | 819 | 759.80 | XLON | 1067557675109364 | LANCU555520240911O |
| 11/09/2024 | 14:32:00 PM | BST | 246 | 759.80 | XLON | 1067557675109365 | LANCU555520240911O |
| 11/09/2024 | 14:32:00 PM | BST | 232 | 759.80 | XLON | 1067557675109369 | LANCU555520240911O |
| 11/09/2024 | 14:32:05 PM | BST | 784 | 759.80 | XLON | 1067557675109381 | LANCU555520240911O |
| 11/09/2024 | 14:32:10 PM | BST | 856 | 759.80 | XLON | 1067557675109403 | LANCU555520240911O |
| 11/09/2024 | 14:32:12 PM | BST | 875 | 759.80 | XLON | 1067557675109405 | LANCU555520240911O |
| 11/09/2024 | 14:32:19 PM | BST | 424 | 759.80 | XLON | 1067557675109412 | LANCU555520240911O |
| 11/09/2024 | 14:32:31 PM | BST | 923 | 759.80 | XLON | 1067557675109428 | LANCU555520240911O |
| 11/09/2024 | 14:32:31 PM | BST | 587 | 759.60 | BATE | 30000SJU | LANCU594520240911O |
| 11/09/2024 | 14:32:39 PM | BST | 691 | 759.60 | XLON | 1067557675109460 | LANCU555520240911O |
| 11/09/2024 | 14:32:39 PM | BST | 1,000 | 759.60 | XLON | 1067557675109461 | LANCU555520240911O |
| 11/09/2024 | 14:32:39 PM | BST | 109 | 759.60 | XLON | 1067557675109462 | LANCU555520240911O |
| 11/09/2024 | 14:32:39 PM | BST | 1,315 | 759.40 | XLON | 1067557675109463 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:32:40 PM | BST | 1,035 | 759.20 | BATE | 30000SKH | LANCU594520240911O |
| 11/09/2024 | 14:33:31 PM | BST | 624 | 759.80 | XLON | 1067557675109590 | LANCU555520240911O |
| 11/09/2024 | 14:33:31 PM | BST | 509 | 759.80 | XLON | 1067557675109591 | LANCU555520240911O |
| 11/09/2024 | 14:33:31 PM | BST | 667 | 759.80 | XLON | 1067557675109592 | LANCU555520240911O |
| 11/09/2024 | 14:33:31 PM | BST | 687 | 759.60 | XLON | 1067557675109593 | LANCU555520240911O |
| 11/09/2024 | 14:33:31 PM | BST | 960 | 759.60 | XLON | 1067557675109594 | LANCU555520240911O |
| 11/09/2024 | 14:33:31 PM | BST | 153 | 759.80 | XLON | 1067557675109595 | LANCU555520240911O |
| 11/09/2024 | 14:33:32 PM | BST | 1,338 | 759.40 | XLON | 1067557675109596 | LANCU555520240911O |
| 11/09/2024 | 14:33:33 PM | BST | 143 | 759.40 | XLON | 1067557675109601 | LANCU555520240911O |
| 11/09/2024 | 14:33:33 PM | BST | 424 | 759.40 | XLON | 1067557675109602 | LANCU555520240911O |
| 11/09/2024 | 14:33:33 PM | BST | 960 | 759.40 | XLON | 1067557675109603 | LANCU555520240911O |
| 11/09/2024 | 14:33:33 PM | BST | 273 | 759.40 | XLON | 1067557675109604 | LANCU555520240911O |
| 11/09/2024 | 14:33:41 PM | BST | 796 | 759.20 | BATE | 30000SOY | LANCU594520240911O |
| 11/09/2024 | 14:33:51 PM | BST | 1,326 | 759.00 | XLON | 1067557675109640 | LANCU555520240911O |
| 11/09/2024 | 14:33:51 PM | BST | 258 | 759.20 | XLON | 1067557675109641 | LANCU555520240911O |
| 11/09/2024 | 14:33:51 PM | BST | 1,024 | 759.20 | XLON | 1067557675109642 | LANCU555520240911O |
| 11/09/2024 | 14:33:51 PM | BST | 425 | 759.20 | XLON | 1067557675109643 | LANCU555520240911O |
| 11/09/2024 | 14:33:51 PM | BST | 93 | 759.20 | XLON | 1067557675109644 | LANCU555520240911O |
| 11/09/2024 | 14:34:01 PM | BST | 1,025 | 759.00 | XLON | 1067557675109670 | LANCU555520240911O |
| 11/09/2024 | 14:34:03 PM | BST | 1,340 | 758.80 | XLON | 1067557675109689 | LANCU555520240911O |
| 11/09/2024 | 14:34:03 PM | BST | 687 | 758.80 | XLON | 1067557675109696 | LANCU555520240911O |
| 11/09/2024 | 14:34:19 PM | BST | 265 | 758.60 | XLON | 1067557675109780 | LANCU555520240911O |
| 11/09/2024 | 14:34:41 PM | BST | 370 | 758.60 | XLON | 1067557675109877 | LANCU555520240911O |
| 11/09/2024 | 14:35:33 PM | BST | 1,024 | 759.00 | XLON | 1067557675110008 | LANCU555520240911O |
| 11/09/2024 | 14:35:33 PM | BST | 259 | 759.00 | XLON | 1067557675110009 | LANCU555520240911O |
| 11/09/2024 | 14:36:06 PM | BST | 256 | 758.80 | XLON | 1067557675110120 | LANCU555520240911O |
| 11/09/2024 | 14:36:06 PM | BST | 119 | 758.80 | XLON | 1067557675110121 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:36:07 PM | BST | 959 | 758.80 | XLON | 1067557675110124 | LANCU555520240911O |
| 11/09/2024 | 14:36:55 PM | BST | 1,392 | 758.80 | XLON | 1067557675110255 | LANCU555520240911O |
| 11/09/2024 | 14:38:00 PM | BST | 1,321 | 759.00 | XLON | 1067557675110362 | LANCU555520240911O |
| 11/09/2024 | 14:38:00 PM | BST | 550 | 759.00 | XLON | 1067557675110363 | LANCU555520240911O |
| 11/09/2024 | 14:38:06 PM | BST | 1,024 | 759.00 | XLON | 1067557675110367 | LANCU555520240911O |
| 11/09/2024 | 14:38:19 PM | BST | 1,024 | 759.00 | XLON | 1067557675110406 | LANCU555520240911O |
| 11/09/2024 | 14:38:27 PM | BST | 150 | 759.00 | XLON | 1067557675110417 | LANCU555520240911O |
| 11/09/2024 | 14:38:38 PM | BST | 486 | 759.00 | BATE | 30000TE5 | LANCU594520240911O |
| 11/09/2024 | 14:39:09 PM | BST | 1,348 | 759.00 | XLON | 1067557675110511 | LANCU555520240911O |
| 11/09/2024 | 14:39:09 PM | BST | 550 | 759.00 | XLON | 1067557675110513 | LANCU555520240911O |
| 11/09/2024 | 14:39:09 PM | BST | 41 | 759.00 | BATE | 30000THU | LANCU594520240911O |
| 11/09/2024 | 14:39:09 PM | BST | 420 | 759.00 | BATE | 30000THV | LANCU594520240911O |
| 11/09/2024 | 14:39:16 PM | BST | 1,024 | 759.00 | XLON | 1067557675110545 | LANCU555520240911O |
| 11/09/2024 | 14:39:16 PM | BST | 443 | 759.00 | XLON | 1067557675110546 | LANCU555520240911O |
| 11/09/2024 | 14:39:16 PM | BST | 333 | 759.00 | XLON | 1067557675110547 | LANCU555520240911O |
| 11/09/2024 | 14:39:17 PM | BST | 163 | 759.00 | XLON | 1067557675110548 | LANCU555520240911O |
| 11/09/2024 | 14:39:18 PM | BST | 135 | 759.00 | XLON | 1067557675110554 | LANCU555520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 1,383 | 758.80 | XLON | 1067557675110664 | LANCU555520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 270 | 759.00 | XLON | 1067557675110671 | LANCU555520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 1,474 | 759.00 | XLON | 1067557675110672 | LANCU555520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 56 | 759.00 | XLON | 1067557675110673 | LANCU555520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 22 | 758.80 | BATE | 30000TN5 | LANCU594520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 79 | 758.80 | BATE | 30000TN6 | LANCU594520240911O |
| 11/09/2024 | 14:40:05 PM | BST | 360 | 758.80 | BATE | 30000TN7 | LANCU594520240911O |
| 11/09/2024 | 14:40:06 PM | BST | 1,044 | 759.00 | XLON | 1067557675110679 | LANCU555520240911O |
| 11/09/2024 | 14:40:06 PM | BST | 267 | 759.00 | XLON | 1067557675110680 | LANCU555520240911O |
| 11/09/2024 | 14:40:06 PM | BST | 489 | 759.00 | XLON | 1067557675110681 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:40:06 PM | BST | 752 | 759.00 | XLON | 1067557675110686 | LANCU555520240911O |
| 11/09/2024 | 14:40:07 PM | BST | 153 | 759.00 | XLON | 1067557675110690 | LANCU555520240911O |
| 11/09/2024 | 14:40:07 PM | BST | 433 | 759.20 | XLON | 1067557675110694 | LANCU555520240911O |
| 11/09/2024 | 14:40:07 PM | BST | 940 | 759.20 | XLON | 1067557675110695 | LANCU555520240911O |
| 11/09/2024 | 14:40:07 PM | BST | 427 | 759.20 | XLON | 1067557675110696 | LANCU555520240911O |
| 11/09/2024 | 14:40:08 PM | BST | 580 | 759.20 | XLON | 1067557675110698 | LANCU555520240911O |
| 11/09/2024 | 14:40:08 PM | BST | 137 | 759.20 | XLON | 1067557675110699 | LANCU555520240911O |
| 11/09/2024 | 14:40:08 PM | BST | 150 | 759.20 | XLON | 1067557675110700 | LANCU555520240911O |
| 11/09/2024 | 14:40:08 PM | BST | 481 | 759.20 | XLON | 1067557675110701 | LANCU555520240911O |
| 11/09/2024 | 14:40:08 PM | BST | 452 | 759.20 | XLON | 1067557675110702 | LANCU555520240911O |
| 11/09/2024 | 14:40:10 PM | BST | 150 | 759.00 | XLON | 1067557675110733 | LANCU555520240911O |
| 11/09/2024 | 14:40:19 PM | BST | 1,344 | 758.80 | XLON | 1067557675110757 | LANCU555520240911O |
| 11/09/2024 | 14:40:19 PM | BST | 49 | 758.80 | XLON | 1067557675110766 | LANCU555520240911O |
| 11/09/2024 | 14:40:54 PM | BST | 1,343 | 759.00 | XLON | 1067557675110825 | LANCU555520240911O |
| 11/09/2024 | 14:41:18 PM | BST | 349 | 758.80 | XLON | 1067557675110925 | LANCU555520240911O |
| 11/09/2024 | 14:41:18 PM | BST | 410 | 758.80 | XLON | 1067557675110929 | LANCU555520240911O |
| 11/09/2024 | 14:41:18 PM | BST | 874 | 758.80 | XLON | 1067557675110930 | LANCU555520240911O |
| 11/09/2024 | 14:41:19 PM | BST | 1,024 | 758.80 | XLON | 1067557675110931 | LANCU555520240911O |
| 11/09/2024 | 14:41:19 PM | BST | 342 | 758.80 | XLON | 1067557675110932 | LANCU555520240911O |
| 11/09/2024 | 14:41:19 PM | BST | 486 | 758.60 | BATE | 30000TSZ | LANCU594520240911O |
| 11/09/2024 | 14:41:27 PM | BST | 496 | 758.60 | XLON | 1067557675110964 | LANCU555520240911O |
| 11/09/2024 | 14:41:31 PM | BST | 143 | 758.80 | XLON | 1067557675110974 | LANCU555520240911O |
| 11/09/2024 | 14:41:31 PM | BST | 227 | 758.80 | XLON | 1067557675110975 | LANCU555520240911O |
| 11/09/2024 | 14:41:31 PM | BST | 1,024 | 758.80 | XLON | 1067557675110976 | LANCU555520240911O |
| 11/09/2024 | 14:41:31 PM | BST | 1,405 | 758.40 | XLON | 1067557675110980 | LANCU555520240911O |
| 11/09/2024 | 14:41:31 PM | BST | 95 | 758.40 | XLON | 1067557675110981 | LANCU555520240911O |
| 11/09/2024 | 14:41:33 PM | BST | 1,342 | 758.40 | XLON | 1067557675110984 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:41:33 PM | BST | 550 | 758.40 | XLON | 1067557675110985 | LANCU555520240911O |
| 11/09/2024 | 14:41:39 PM | BST | 140 | 758.60 | XLON | 1067557675110990 | LANCU555520240911O |
| 11/09/2024 | 14:41:39 PM | BST | 1,024 | 758.60 | XLON | 1067557675110991 | LANCU555520240911O |
| 11/09/2024 | 14:41:39 PM | BST | 636 | 758.60 | XLON | 1067557675110992 | LANCU555520240911O |
| 11/09/2024 | 14:41:40 PM | BST | 156 | 758.60 | XLON | 1067557675111010 | LANCU555520240911O |
| 11/09/2024 | 14:41:59 PM | BST | 859 | 758.80 | XLON | 1067557675111027 | LANCU555520240911O |
| 11/09/2024 | 14:41:59 PM | BST | 466 | 758.80 | XLON | 1067557675111028 | LANCU555520240911O |
| 11/09/2024 | 14:41:59 PM | BST | 131 | 758.80 | BATE | 30000TWY | LANCU594520240911O |
| 11/09/2024 | 14:42:00 PM | BST | 342 | 758.80 | BATE | 30000TXG | LANCU594520240911O |
| 11/09/2024 | 14:42:03 PM | BST | 496 | 758.80 | XLON | 1067557675111075 | LANCU555520240911O |
| 11/09/2024 | 14:42:03 PM | BST | 152 | 758.80 | XLON | 1067557675111076 | LANCU555520240911O |
| 11/09/2024 | 14:42:27 PM | BST | 211 | 759.00 | XLON | 1067557675111146 | LANCU555520240911O |
| 11/09/2024 | 14:42:31 PM | BST | 300 | 759.00 | XLON | 1067557675111156 | LANCU555520240911O |
| 11/09/2024 | 14:42:31 PM | BST | 160 | 759.00 | XLON | 1067557675111157 | LANCU555520240911O |
| 11/09/2024 | 14:42:43 PM | BST | 334 | 759.00 | XLON | 1067557675111170 | LANCU555520240911O |
| 11/09/2024 | 14:42:43 PM | BST | 868 | 759.00 | XLON | 1067557675111171 | LANCU555520240911O |
| 11/09/2024 | 14:42:46 PM | BST | 332 | 759.00 | XLON | 1067557675111185 | LANCU555520240911O |
| 11/09/2024 | 14:42:47 PM | BST | 55 | 759.00 | XLON | 1067557675111186 | LANCU555520240911O |
| 11/09/2024 | 14:43:33 PM | BST | 363 | 759.40 | XLON | 1067557675111326 | LANCU555520240911O |
| 11/09/2024 | 14:43:33 PM | BST | 466 | 759.40 | XLON | 1067557675111327 | LANCU555520240911O |
| 11/09/2024 | 14:43:33 PM | BST | 971 | 759.40 | XLON | 1067557675111328 | LANCU555520240911O |
| 11/09/2024 | 14:43:33 PM | BST | 1,382 | 759.20 | XLON | 1067557675111330 | LANCU555520240911O |
| 11/09/2024 | 14:43:34 PM | BST | 696 | 759.20 | XLON | 1067557675111333 | LANCU555520240911O |
| 11/09/2024 | 14:43:34 PM | BST | 830 | 759.20 | XLON | 1067557675111334 | LANCU555520240911O |
| 11/09/2024 | 14:43:49 PM | BST | 1,315 | 758.80 | XLON | 1067557675111368 | LANCU555520240911O |
| 11/09/2024 | 14:43:49 PM | BST | 650 | 758.80 | XLON | 1067557675111370 | LANCU555520240911O |
| 11/09/2024 | 14:43:49 PM | BST | 1,024 | 759.00 | XLON | 1067557675111371 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:43:49 PM | BST | 126 | 759.00 | XLON | 1067557675111372 | LANCU555520240911O |
| 11/09/2024 | 14:43:49 PM | BST | 1,351 | 758.80 | XLON | 1067557675111376 | LANCU555520240911O |
| 11/09/2024 | 14:43:49 PM | BST | 477 | 758.80 | BATE | 30000U6Z | LANCU594520240911O |
| 11/09/2024 | 14:43:49 PM | BST | 663 | 758.80 | BATE | 30000U72 | LANCU594520240911O |
| 11/09/2024 | 14:43:55 PM | BST | 301 | 758.80 | XLON | 1067557675111383 | LANCU555520240911O |
| 11/09/2024 | 14:43:55 PM | BST | 141 | 758.80 | XLON | 1067557675111384 | LANCU555520240911O |
| 11/09/2024 | 14:45:09 PM | BST | 385 | 759.20 | BATE | 30000UAQ | LANCU594520240911O |
| 11/09/2024 | 14:45:09 PM | BST | 30 | 759.20 | BATE | 30000UAR | LANCU594520240911O |
| 11/09/2024 | 14:45:09 PM | BST | 47 | 759.20 | BATE | 30000UAS | LANCU594520240911O |
| 11/09/2024 | 14:45:35 PM | BST | 1,314 | 759.00 | XLON | 1067557675111594 | LANCU555520240911O |
| 11/09/2024 | 14:45:35 PM | BST | 1,024 | 759.20 | XLON | 1067557675111596 | LANCU555520240911O |
| 11/09/2024 | 14:45:35 PM | BST | 204 | 759.20 | XLON | 1067557675111597 | LANCU555520240911O |
| 11/09/2024 | 14:45:35 PM | BST | 466 | 759.20 | XLON | 1067557675111598 | LANCU555520240911O |
| 11/09/2024 | 14:45:35 PM | BST | 106 | 759.20 | XLON | 1067557675111599 | LANCU555520240911O |
| 11/09/2024 | 14:46:15 PM | BST | 899 | 759.60 | BATE | 30000UG3 | LANCU594520240911O |
| 11/09/2024 | 14:46:24 PM | BST | 564 | 759.60 | XLON | 1067557675111706 | LANCU555520240911O |
| 11/09/2024 | 14:46:24 PM | BST | 1,024 | 759.60 | XLON | 1067557675111707 | LANCU555520240911O |
| 11/09/2024 | 14:46:25 PM | BST | 133 | 759.60 | XLON | 1067557675111710 | LANCU555520240911O |
| 11/09/2024 | 14:46:34 PM | BST | 59 | 759.60 | XLON | 1067557675111724 | LANCU555520240911O |
| 11/09/2024 | 14:46:38 PM | BST | 457 | 759.60 | XLON | 1067557675111732 | LANCU555520240911O |
| 11/09/2024 | 14:46:38 PM | BST | 1,024 | 759.60 | XLON | 1067557675111733 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 1,369 | 759.40 | XLON | 1067557675111735 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 140 | 759.60 | XLON | 1067557675111739 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 1,024 | 759.60 | XLON | 1067557675111740 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 349 | 759.60 | XLON | 1067557675111741 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 287 | 759.60 | XLON | 1067557675111742 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 134 | 759.40 | XLON | 1067557675111745 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:46:40 PM | BST | 1,024 | 759.40 | XLON | 1067557675111746 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 424 | 759.40 | XLON | 1067557675111747 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 218 | 759.40 | XLON | 1067557675111748 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 1,395 | 759.00 | XLON | 1067557675111752 | LANCU555520240911O |
| 11/09/2024 | 14:46:40 PM | BST | 518 | 759.20 | BATE | 30000UI4 | LANCU594520240911O |
| 11/09/2024 | 14:47:00 PM | BST | 747 | 759.00 | XLON | 1067557675111803 | LANCU555520240911O |
| 11/09/2024 | 14:47:00 PM | BST | 496 | 758.80 | BATE | 30000UJA | LANCU594520240911O |
| 11/09/2024 | 14:47:46 PM | BST | 154 | 759.20 | XLON | 1067557675111900 | LANCU555520240911O |
| 11/09/2024 | 14:47:46 PM | BST | 451 | 759.20 | XLON | 1067557675111901 | LANCU555520240911O |
| 11/09/2024 | 14:47:46 PM | BST | 260 | 759.20 | XLON | 1067557675111902 | LANCU555520240911O |
| 11/09/2024 | 14:47:46 PM | BST | 935 | 759.20 | XLON | 1067557675111903 | LANCU555520240911O |
| 11/09/2024 | 14:47:49 PM | BST | 161 | 759.20 | XLON | 1067557675111939 | LANCU555520240911O |
| 11/09/2024 | 14:49:04 PM | BST | 1,375 | 759.00 | XLON | 1067557675112159 | LANCU555520240911O |
| 11/09/2024 | 14:49:04 PM | BST | 1,024 | 759.40 | XLON | 1067557675112165 | LANCU555520240911O |
| 11/09/2024 | 14:49:04 PM | BST | 406 | 759.40 | XLON | 1067557675112166 | LANCU555520240911O |
| 11/09/2024 | 14:49:04 PM | BST | 150 | 759.40 | XLON | 1067557675112167 | LANCU555520240911O |
| 11/09/2024 | 14:49:04 PM | BST | 181 | 759.40 | XLON | 1067557675112168 | LANCU555520240911O |
| 11/09/2024 | 14:49:04 PM | BST | 39 | 759.40 | XLON | 1067557675112169 | LANCU555520240911O |
| 11/09/2024 | 14:49:45 PM | BST | 550 | 759.00 | XLON | 1067557675112249 | LANCU555520240911O |
| 11/09/2024 | 14:49:45 PM | BST | 203 | 759.00 | BATE | 30000UWJ | LANCU594520240911O |
| 11/09/2024 | 14:49:45 PM | BST | 687 | 759.00 | BATE | 30000UWK | LANCU594520240911O |
| 11/09/2024 | 14:49:46 PM | BST | 230 | 759.00 | XLON | 1067557675112254 | LANCU555520240911O |
| 11/09/2024 | 14:49:53 PM | BST | 550 | 759.20 | XLON | 1067557675112263 | LANCU555520240911O |
| 11/09/2024 | 14:49:53 PM | BST | 610 | 759.20 | XLON | 1067557675112264 | LANCU555520240911O |
| 11/09/2024 | 14:49:54 PM | BST | 32 | 759.00 | XLON | 1067557675112268 | LANCU555520240911O |
| 11/09/2024 | 14:49:54 PM | BST | 1,180 | 759.00 | BATE | 30000UXC | LANCU594520240911O |
| 11/09/2024 | 14:50:03 PM | BST | 1,351 | 758.80 | XLON | 1067557675112281 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:50:13 PM | BST | 550 | 758.80 | XLON | 1067557675112306 | LANCU555520240911O |
| 11/09/2024 | 14:50:13 PM | BST | 140 | 758.80 | XLON | 1067557675112307 | LANCU555520240911O |
| 11/09/2024 | 14:50:13 PM | BST | 395 | 758.80 | XLON | 1067557675112312 | LANCU555520240911O |
| 11/09/2024 | 14:50:14 PM | BST | 1,024 | 758.80 | XLON | 1067557675112313 | LANCU555520240911O |
| 11/09/2024 | 14:50:14 PM | BST | 276 | 758.80 | XLON | 1067557675112319 | LANCU555520240911O |
| 11/09/2024 | 14:50:17 PM | BST | 207 | 758.80 | XLON | 1067557675112324 | LANCU555520240911O |
| 11/09/2024 | 14:50:17 PM | BST | 137 | 758.80 | XLON | 1067557675112325 | LANCU555520240911O |
| 11/09/2024 | 14:50:20 PM | BST | 136 | 758.80 | XLON | 1067557675112328 | LANCU555520240911O |
| 11/09/2024 | 14:50:29 PM | BST | 1,350 | 758.60 | XLON | 1067557675112357 | LANCU555520240911O |
| 11/09/2024 | 14:50:29 PM | BST | 906 | 758.60 | BATE | 30000V0G | LANCU594520240911O |
| 11/09/2024 | 14:51:08 PM | BST | 460 | 758.60 | XLON | 1067557675112417 | LANCU555520240911O |
| 11/09/2024 | 14:51:08 PM | BST | 1,024 | 758.60 | XLON | 1067557675112418 | LANCU555520240911O |
| 11/09/2024 | 14:51:08 PM | BST | 512 | 758.60 | BATE | 30000V2W | LANCU594520240911O |
| 11/09/2024 | 14:51:13 PM | BST | 1,352 | 758.40 | XLON | 1067557675112431 | LANCU555520240911O |
| 11/09/2024 | 14:51:13 PM | BST | 142 | 758.60 | XLON | 1067557675112432 | LANCU555520240911O |
| 11/09/2024 | 14:51:13 PM | BST | 543 | 758.60 | XLON | 1067557675112433 | LANCU555520240911O |
| 11/09/2024 | 14:51:13 PM | BST | 11 | 758.60 | XLON | 1067557675112434 | LANCU555520240911O |
| 11/09/2024 | 14:51:13 PM | BST | 438 | 758.60 | XLON | 1067557675112435 | LANCU555520240911O |
| 11/09/2024 | 14:51:24 PM | BST | 1,024 | 758.40 | XLON | 1067557675112459 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 511 | 758.40 | XLON | 1067557675112460 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 1,024 | 758.40 | XLON | 1067557675112461 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 1,368 | 758.00 | XLON | 1067557675112469 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 599 | 758.00 | XLON | 1067557675112471 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 550 | 758.20 | XLON | 1067557675112472 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 137 | 758.20 | XLON | 1067557675112473 | LANCU555520240911O |
| 11/09/2024 | 14:51:26 PM | BST | 727 | 758.20 | BATE | 30000V53 | LANCU594520240911O |
| 11/09/2024 | 14:51:51 PM | BST | 1,329 | 758.20 | XLON | 1067557675112536 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:52:04 PM | BST | 550 | 758.20 | XLON | 1067557675112588 | LANCU555520240911O |
| 11/09/2024 | 14:52:04 PM | BST | 149 | 758.20 | XLON | 1067557675112589 | LANCU555520240911O |
| 11/09/2024 | 14:52:06 PM | BST | 1,024 | 758.20 | XLON | 1067557675112597 | LANCU555520240911O |
| 11/09/2024 | 14:52:06 PM | BST | 138 | 758.20 | XLON | 1067557675112598 | LANCU555520240911O |
| 11/09/2024 | 14:52:06 PM | BST | 170 | 758.20 | XLON | 1067557675112600 | LANCU555520240911O |
| 11/09/2024 | 14:52:09 PM | BST | 138 | 758.20 | XLON | 1067557675112613 | LANCU555520240911O |
| 11/09/2024 | 14:52:11 PM | BST | 221 | 758.20 | XLON | 1067557675112633 | LANCU555520240911O |
| 11/09/2024 | 14:52:11 PM | BST | 545 | 758.20 | XLON | 1067557675112634 | LANCU555520240911O |
| 11/09/2024 | 14:52:11 PM | BST | 139 | 758.20 | XLON | 1067557675112635 | LANCU555520240911O |
| 11/09/2024 | 14:52:14 PM | BST | 502 | 758.20 | XLON | 1067557675112661 | LANCU555520240911O |
| 11/09/2024 | 14:52:14 PM | BST | 158 | 758.20 | XLON | 1067557675112662 | LANCU555520240911O |
| 11/09/2024 | 14:52:14 PM | BST | 1,024 | 758.20 | XLON | 1067557675112663 | LANCU555520240911O |
| 11/09/2024 | 14:52:14 PM | BST | 116 | 758.20 | XLON | 1067557675112664 | LANCU555520240911O |
| 11/09/2024 | 14:52:15 PM | BST | 139 | 758.20 | XLON | 1067557675112665 | LANCU555520240911O |
| 11/09/2024 | 14:52:15 PM | BST | 157 | 758.20 | XLON | 1067557675112666 | LANCU555520240911O |
| 11/09/2024 | 14:52:16 PM | BST | 145 | 758.20 | XLON | 1067557675112675 | LANCU555520240911O |
| 11/09/2024 | 14:52:16 PM | BST | 252 | 758.20 | XLON | 1067557675112676 | LANCU555520240911O |
| 11/09/2024 | 14:52:17 PM | BST | 503 | 758.20 | XLON | 1067557675112680 | LANCU555520240911O |
| 11/09/2024 | 14:52:21 PM | BST | 147 | 758.20 | XLON | 1067557675112713 | LANCU555520240911O |
| 11/09/2024 | 14:52:21 PM | BST | 537 | 758.20 | XLON | 1067557675112714 | LANCU555520240911O |
| 11/09/2024 | 14:52:22 PM | BST | 137 | 758.20 | XLON | 1067557675112723 | LANCU555520240911O |
| 11/09/2024 | 14:52:25 PM | BST | 140 | 758.20 | XLON | 1067557675112726 | LANCU555520240911O |
| 11/09/2024 | 14:52:25 PM | BST | 136 | 758.20 | XLON | 1067557675112728 | LANCU555520240911O |
| 11/09/2024 | 14:52:25 PM | BST | 515 | 758.20 | XLON | 1067557675112729 | LANCU555520240911O |
| 11/09/2024 | 14:52:26 PM | BST | 146 | 758.20 | XLON | 1067557675112731 | LANCU555520240911O |
| 11/09/2024 | 14:52:27 PM | BST | 134 | 758.20 | XLON | 1067557675112763 | LANCU555520240911O |
| 11/09/2024 | 14:52:27 PM | BST | 496 | 758.20 | XLON | 1067557675112764 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:52:27 PM | BST | 106 | 758.20 | XLON | 1067557675112765 | LANCU555520240911O |
| 11/09/2024 | 14:52:32 PM | BST | 550 | 758.00 | XLON | 1067557675112777 | LANCU555520240911O |
| 11/09/2024 | 14:52:32 PM | BST | 1,380 | 757.60 | XLON | 1067557675112789 | LANCU555520240911O |
| 11/09/2024 | 14:52:32 PM | BST | 553 | 758.00 | BATE | 30000VCQ | LANCU594520240911O |
| 11/09/2024 | 14:53:03 PM | BST | 870 | 758.00 | XLON | 1067557675112880 | LANCU555520240911O |
| 11/09/2024 | 14:53:03 PM | BST | 862 | 758.00 | XLON | 1067557675112881 | LANCU555520240911O |
| 11/09/2024 | 14:53:12 PM | BST | 624 | 758.20 | XLON | 1067557675112910 | LANCU555520240911O |
| 11/09/2024 | 14:53:12 PM | BST | 970 | 758.20 | XLON | 1067557675112911 | LANCU555520240911O |
| 11/09/2024 | 14:53:12 PM | BST | 206 | 758.20 | XLON | 1067557675112912 | LANCU555520240911O |
| 11/09/2024 | 14:53:12 PM | BST | 547 | 758.20 | XLON | 1067557675112913 | LANCU555520240911O |
| 11/09/2024 | 14:53:21 PM | BST | 624 | 758.40 | XLON | 1067557675112934 | LANCU555520240911O |
| 11/09/2024 | 14:53:21 PM | BST | 752 | 758.40 | XLON | 1067557675112935 | LANCU555520240911O |
| 11/09/2024 | 14:53:30 PM | BST | 316 | 758.40 | XLON | 1067557675112977 | LANCU555520240911O |
| 11/09/2024 | 14:53:30 PM | BST | 1,024 | 758.40 | XLON | 1067557675112978 | LANCU555520240911O |
| 11/09/2024 | 14:53:30 PM | BST | 460 | 758.40 | XLON | 1067557675112979 | LANCU555520240911O |
| 11/09/2024 | 14:53:42 PM | BST | 359 | 758.40 | XLON | 1067557675113028 | LANCU555520240911O |
| 11/09/2024 | 14:53:42 PM | BST | 1,024 | 758.40 | XLON | 1067557675113029 | LANCU555520240911O |
| 11/09/2024 | 14:53:42 PM | BST | 204 | 758.40 | XLON | 1067557675113030 | LANCU555520240911O |
| 11/09/2024 | 14:53:42 PM | BST | 213 | 758.40 | XLON | 1067557675113031 | LANCU555520240911O |
| 11/09/2024 | 14:53:43 PM | BST | 1,315 | 758.20 | XLON | 1067557675113032 | LANCU555520240911O |
| 11/09/2024 | 14:53:47 PM | BST | 60 | 758.20 | XLON | 1067557675113033 | LANCU555520240911O |
| 11/09/2024 | 14:53:49 PM | BST | 624 | 758.40 | XLON | 1067557675113038 | LANCU555520240911O |
| 11/09/2024 | 14:53:49 PM | BST | 358 | 758.40 | XLON | 1067557675113039 | LANCU555520240911O |
| 11/09/2024 | 14:53:49 PM | BST | 502 | 758.40 | XLON | 1067557675113040 | LANCU555520240911O |
| 11/09/2024 | 14:53:49 PM | BST | 316 | 758.40 | XLON | 1067557675113041 | LANCU555520240911O |
| 11/09/2024 | 14:54:00 PM | BST | 654 | 758.40 | XLON | 1067557675113060 | LANCU555520240911O |
| 11/09/2024 | 14:54:00 PM | BST | 269 | 758.40 | XLON | 1067557675113061 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:54:12 PM | BST | 1,311 | 758.20 | XLON | 1067557675113100 | LANCU555520240911O |
| 11/09/2024 | 14:54:53 PM | BST | 406 | 758.20 | XLON | 1067557675113172 | LANCU555520240911O |
| 11/09/2024 | 14:54:53 PM | BST | 1,024 | 758.20 | XLON | 1067557675113173 | LANCU555520240911O |
| 11/09/2024 | 14:54:53 PM | BST | 1,324 | 757.80 | XLON | 1067557675113177 | LANCU555520240911O |
| 11/09/2024 | 14:54:53 PM | BST | 513 | 758.00 | BATE | 30000VOI | LANCU594520240911O |
| 11/09/2024 | 14:55:12 PM | BST | 995 | 758.20 | BATE | 30000VQU | LANCU594520240911O |
| 11/09/2024 | 14:55:23 PM | BST | 1,387 | 758.00 | XLON | 1067557675113214 | LANCU555520240911O |
| 11/09/2024 | 14:55:53 PM | BST | 1,405 | 758.20 | XLON | 1067557675113284 | LANCU555520240911O |
| 11/09/2024 | 14:55:53 PM | BST | 550 | 758.00 | XLON | 1067557675113292 | LANCU555520240911O |
| 11/09/2024 | 14:55:53 PM | BST | 412 | 758.20 | XLON | 1067557675113293 | LANCU555520240911O |
| 11/09/2024 | 14:55:53 PM | BST | 155 | 758.20 | XLON | 1067557675113294 | LANCU555520240911O |
| 11/09/2024 | 14:55:53 PM | BST | 683 | 758.20 | XLON | 1067557675113295 | LANCU555520240911O |
| 11/09/2024 | 14:55:53 PM | BST | 857 | 758.00 | BATE | 30000VTG | LANCU594520240911O |
| 11/09/2024 | 14:55:57 PM | BST | 256 | 758.00 | XLON | 1067557675113299 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 1,352 | 757.60 | XLON | 1067557675113549 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 963 | 757.60 | XLON | 1067557675113551 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 522 | 757.60 | XLON | 1067557675113552 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 134 | 757.60 | XLON | 1067557675113554 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 1,024 | 757.60 | XLON | 1067557675113555 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 204 | 757.60 | XLON | 1067557675113556 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 438 | 757.60 | XLON | 1067557675113557 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 1,330 | 757.20 | XLON | 1067557675113559 | LANCU555520240911O |
| 11/09/2024 | 14:57:18 PM | BST | 685 | 757.60 | BATE | 30000W06 | LANCU594520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 1,405 | 757.40 | XLON | 1067557675113612 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 550 | 757.40 | XLON | 1067557675113614 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 1,024 | 757.40 | XLON | 1067557675113615 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 226 | 757.40 | XLON | 1067557675113616 | LANCU555520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|------------------|--|
| 11/09/2024 | 14:57:35 PM | BST | 252 | 757.40 | XLON | 1067557675113617 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 322 | 757.40 | XLON | 1067557675113618 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 204 | 757.40 | XLON | 1067557675113619 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 392 | 757.40 | XLON | 1067557675113620 | LANCU555520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 45 | 757.40 | BATE | 30000W1Z | LANCU594520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 154 | 757.40 | BATE | 30000W21 | LANCU594520240911O |
| 11/09/2024 | 14:57:35 PM | BST | 367 | 757.40 | BATE | 30000W22 | LANCU594520240911O |
| 11/09/2024 | 14:57:43 PM | BST | 153 | 757.00 | BATE | 30000W36 | LANCU594520240911O |
| 11/09/2024 | 14:57:43 PM | BST | 328 | 757.00 | BATE | 30000W37 | LANCU594520240911O |
| 11/09/2024 | 14:57:43 PM | BST | 84 | 757.00 | BATE | 30000W39 | LANCU594520240911O |
| 11/09/2024 | 15:00:02 PM | BST | 864 | 756.00 | BATE | 30000WJU | LANCU594520240911O |
| 11/09/2024 | 15:00:12 PM | BST | 129 | 755.60 | BATE | 30000WM2 | LANCU594520240911O |
| 11/09/2024 | 15:00:14 PM | BST | 400 | 755.60 | BATE | 30000WMD | LANCU594520240911O |
| 11/09/2024 | 15:00:14 PM | BST | 84 | 755.60 | BATE | 30000WME | LANCU594520240911O |
| 11/09/2024 | 15:00:35 PM | BST | 711 | 754.60 | BATE | 30000WPT | LANCU594520240911O |
| 11/09/2024 | 15:01:46 PM | BST | 583 | 755.60 | BATE | 30000X16 | LANCU594520240911O |
| 11/09/2024 | 15:02:30 PM | BST | 41 | 755.60 | BATE | 30000X55 | LANCU594520240911O |
| 11/09/2024 | 15:02:31 PM | BST | 212 | 755.60 | BATE | 30000X5C | LANCU594520240911O |
| 11/09/2024 | 15:02:31 PM | BST | 100 | 755.60 | BATE | 30000X5D | LANCU594520240911O |
| 11/09/2024 | 15:02:31 PM | BST | 197 | 755.60 | BATE | 30000X5F | LANCU594520240911O |
| 11/09/2024 | 15:03:43 PM | BST | 681 | 755.20 | BATE | 30000XB2 | LANCU594520240911O |
| 11/09/2024 | 15:04:30 PM | BST | 460 | 754.80 | BATE | 30000XJG | LANCU594520240911O |
| 11/09/2024 | 15:05:26 PM | BST | 475 | 754.80 | BATE | 30000XO6 | LANCU594520240911O |
| 11/09/2024 | 15:06:24 PM | BST | 467 | 754.20 | BATE | 30000XTD | LANCU594520240911O |
| 11/09/2024 | 15:07:28 PM | BST | 5 | 754.00 | BATE | 30000XXQ | LANCU594520240911O |
| 11/09/2024 | 15:07:28 PM | BST | 572 | 754.00 | BATE | 30000XXR | LANCU594520240911O |
| 11/09/2024 | 15:07:28 PM | BST | 143 | 754.00 | BATE | 30000XXS | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--|
| 11/09/2024 | 15:07:28 PM | BST | 2 | 754.00 | BATE | 30000XXT | LANCU594520240911O |
| 11/09/2024 | 15:10:19 PM | BST | 484 | 753.60 | BATE | 30000Y9X | LANCU594520240911O |
| 11/09/2024 | 15:10:35 PM | BST | 424 | 753.00 | BATE | 30000YCM | LANCU594520240911O |
| 11/09/2024 | 15:10:35 PM | BST | 59 | 753.00 | BATE | 30000YCN | LANCU594520240911O |
| 11/09/2024 | 15:11:42 PM | BST | 693 | 753.40 | BATE | 30000YH7 | LANCU594520240911O |
| 11/09/2024 | 15:11:42 PM | BST | 131 | 753.40 | BATE | 30000YH8 | LANCU594520240911O |
| 11/09/2024 | 15:11:58 PM | BST | 827 | 753.40 | BATE | 30000YIC | LANCU594520240911O |
| 11/09/2024 | 15:12:19 PM | BST | 367 | 753.80 | BATE | 30000YKU | LANCU594520240911O |
| 11/09/2024 | 15:12:19 PM | BST | 112 | 753.80 | BATE | 30000YKV | LANCU594520240911O |
| 11/09/2024 | 15:12:19 PM | BST | 300 | 753.80 | BATE | 30000YKW | LANCU594520240911O |
| 11/09/2024 | 15:12:26 PM | BST | 812 | 753.40 | BATE | 30000YLQ | LANCU594520240911O |
| 11/09/2024 | 15:12:38 PM | BST | 857 | 753.00 | BATE | 30000YMK | LANCU594520240911O |
| 11/09/2024 | 15:13:54 PM | BST | 660 | 753.00 | BATE | 30000YRP | LANCU594520240911O |
| 11/09/2024 | 15:14:24 PM | BST | 640 | 753.00 | BATE | 30000YTJ | LANCU594520240911O |
| 11/09/2024 | 15:16:45 PM | BST | 84 | 752.00 | BATE | 30000Z82 | LANCU594520240911O |
| 11/09/2024 | 15:16:45 PM | BST | 202 | 752.00 | BATE | 30000Z84 | LANCU594520240911O |
| 11/09/2024 | 15:16:45 PM | BST | 240 | 752.00 | BATE | 30000Z85 | LANCU594520240911O |
| 11/09/2024 | 15:17:39 PM | BST | 66 | 752.20 | BATE | 30000ZD4 | LANCU594520240911O |
| 11/09/2024 | 15:17:39 PM | BST | 447 | 752.20 | BATE | 30000ZD5 | LANCU594520240911O |
| 11/09/2024 | 15:18:41 PM | BST | 674 | 752.80 | BATE | 30000ZI6 | LANCU594520240911O |
| 11/09/2024 | 15:19:16 PM | BST | 157 | 752.40 | BATE | 30000ZKC | LANCU594520240911O |
| 11/09/2024 | 15:19:16 PM | BST | 100 | 752.40 | BATE | 30000ZKE | LANCU594520240911O |
| 11/09/2024 | 15:19:16 PM | BST | 295 | 752.40 | BATE | 30000ZKF | LANCU594520240911O |
| 11/09/2024 | 15:19:36 PM | BST | 92 | 752.00 | BATE | 30000ZLO | LANCU594520240911O |
| 11/09/2024 | 15:19:37 PM | BST | 31 | 752.00 | BATE | 30000ZLR | LANCU594520240911O |
| 11/09/2024 | 15:19:37 PM | BST | 288 | 752.00 | BATE | 30000ZLS | LANCU594520240911O |
| 11/09/2024 | 15:19:37 PM | BST | 137 | 752.00 | BATE | 30000ZLX | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--|
| 11/09/2024 | 15:20:05 PM | BST | 412 | 751.40 | BATE | 30000ZQC | LANCU594520240911O |
| 11/09/2024 | 15:20:05 PM | BST | 285 | 751.40 | BATE | 30000ZQD | LANCU594520240911O |
| 11/09/2024 | 15:21:01 PM | BST | 121 | 751.60 | BATE | 30000ZU4 | LANCU594520240911O |
| 11/09/2024 | 15:21:01 PM | BST | 360 | 751.60 | BATE | 30000ZU5 | LANCU594520240911O |
| 11/09/2024 | 15:23:10 PM | BST | 541 | 752.60 | BATE | 3000104P | LANCU594520240911O |
| 11/09/2024 | 15:23:10 PM | BST | 102 | 752.60 | BATE | 3000104Q | LANCU594520240911O |
| 11/09/2024 | 15:23:10 PM | BST | 15 | 752.60 | BATE | 3000104R | LANCU594520240911O |
| 11/09/2024 | 15:25:55 PM | BST | 111 | 752.20 | BATE | 300010IZ | LANCU594520240911O |
| 11/09/2024 | 15:25:55 PM | BST | 381 | 752.20 | BATE | 300010J0 | LANCU594520240911O |
| 11/09/2024 | 15:28:17 PM | BST | 531 | 751.80 | BATE | 300010QO | LANCU594520240911O |
| 11/09/2024 | 15:28:50 PM | BST | 970 | 751.40 | BATE | 300010SP | LANCU594520240911O |
| 11/09/2024 | 15:29:15 PM | BST | 950 | 750.80 | BATE | 300010VT | LANCU594520240911O |
| 11/09/2024 | 15:29:56 PM | BST | 946 | 750.20 | BATE | 300010ZF | LANCU594520240911O |
| 11/09/2024 | 15:29:56 PM | BST | 12 | 750.20 | BATE | 300010ZH | LANCU594520240911O |
| 11/09/2024 | 15:30:01 PM | BST | 23 | 750.20 | BATE | 3000110E | LANCU594520240911O |
| 11/09/2024 | 15:30:02 PM | BST | 271 | 750.20 | BATE | 3000110F | LANCU594520240911O |
| 11/09/2024 | 15:30:02 PM | BST | 128 | 750.20 | BATE | 3000110G | LANCU594520240911O |
| 11/09/2024 | 15:32:27 PM | BST | 570 | 751.40 | BATE | 300011IF | LANCU594520240911O |
| 11/09/2024 | 15:32:27 PM | BST | 645 | 751.40 | BATE | 300011IG | LANCU594520240911O |
| 11/09/2024 | 15:35:24 PM | BST | 58 | 752.40 | BATE | 300011U4 | LANCU594520240911O |
| 11/09/2024 | 15:35:24 PM | BST | 35 | 752.40 | BATE | 300011U5 | LANCU594520240911O |
| 11/09/2024 | 15:35:30 PM | BST | 917 | 752.40 | BATE | 300011V1 | LANCU594520240911O |
| 11/09/2024 | 15:36:11 PM | BST | 726 | 752.80 | BATE | 300011ZO | LANCU594520240911O |
| 11/09/2024 | 15:36:11 PM | BST | 522 | 752.80 | BATE | 300011ZP | LANCU594520240911O |
| 11/09/2024 | 15:37:26 PM | BST | 764 | 753.20 | BATE | 30001279 | LANCU594520240911O |
| 11/09/2024 | 15:38:17 PM | BST | 552 | 753.20 | BATE | 300012B4 | LANCU594520240911O |
| 11/09/2024 | 15:39:13 PM | BST | 459 | 753.20 | BATE | 300012FJ | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--|
| 11/09/2024 | 15:43:04 PM | BST | 867 | 753.60 | BATE | 300012WN | LANCU594520240911O |
| 11/09/2024 | 15:43:06 PM | BST | 461 | 753.20 | BATE | 300012XI | LANCU594520240911O |
| 11/09/2024 | 15:45:35 PM | BST | 938 | 753.60 | BATE | 300013CX | LANCU594520240911O |
| 11/09/2024 | 15:46:28 PM | BST | 24 | 753.20 | BATE | 300013H7 | LANCU594520240911O |
| 11/09/2024 | 15:46:28 PM | BST | 454 | 753.20 | BATE | 300013H9 | LANCU594520240911O |
| 11/09/2024 | 15:46:28 PM | BST | 446 | 753.20 | BATE | 300013HA | LANCU594520240911O |
| 11/09/2024 | 15:47:09 PM | BST | 677 | 753.20 | BATE | 300013KB | LANCU594520240911O |
| 11/09/2024 | 15:48:04 PM | BST | 525 | 753.40 | BATE | 300013OS | LANCU594520240911O |
| 11/09/2024 | 15:49:01 PM | BST | 364 | 752.80 | BATE | 300013U9 | LANCU594520240911O |
| 11/09/2024 | 15:49:01 PM | BST | 27 | 752.80 | BATE | 300013UB | LANCU594520240911O |
| 11/09/2024 | 15:49:01 PM | BST | 46 | 752.80 | BATE | 300013UD | LANCU594520240911O |
| 11/09/2024 | 15:49:01 PM | BST | 415 | 752.80 | BATE | 300013UF | LANCU594520240911O |
| 11/09/2024 | 15:49:22 PM | BST | 59 | 752.40 | BATE | 300013X5 | LANCU594520240911O |
| 11/09/2024 | 15:49:30 PM | BST | 297 | 752.40 | BATE | 300013XU | LANCU594520240911O |
| 11/09/2024 | 15:51:35 PM | BST | 249 | 752.80 | BATE | 3000147S | LANCU594520240911O |
| 11/09/2024 | 15:51:35 PM | BST | 319 | 752.80 | BATE | 3000147T | LANCU594520240911O |
| 11/09/2024 | 15:54:17 PM | BST | 953 | 753.80 | BATE | 300014M2 | LANCU594520240911O |
| 11/09/2024 | 15:54:31 PM | BST | 1,067 | 754.00 | BATE | 300014N4 | LANCU594520240911O |
| 11/09/2024 | 15:55:01 PM | BST | 719 | 754.20 | BATE | 300014PZ | LANCU594520240911O |
| 11/09/2024 | 15:55:11 PM | BST | 135 | 753.80 | BATE | 300014R7 | LANCU594520240911O |
| 11/09/2024 | 15:55:11 PM | BST | 135 | 753.80 | BATE | 300014R9 | LANCU594520240911O |
| 11/09/2024 | 15:55:11 PM | BST | 450 | 753.80 | BATE | 300014RA | LANCU594520240911O |
| 11/09/2024 | 15:56:44 PM | BST | 490 | 754.20 | BATE | 300014Y3 | LANCU594520240911O |
| 11/09/2024 | 15:57:08 PM | BST | 307 | 753.80 | BATE | 300014ZG | LANCU594520240911O |
| 11/09/2024 | 15:57:08 PM | BST | 119 | 753.80 | BATE | 300014ZH | LANCU594520240911O |
| 11/09/2024 | 15:57:08 PM | BST | 43 | 753.80 | BATE | 300014ZI | LANCU594520240911O |
| 11/09/2024 | 15:57:08 PM | BST | 341 | 753.80 | BATE | 300014ZJ | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--|
| 11/09/2024 | 16:00:02 PM | BST | 747 | 754.60 | BATE | 300015ID | LANCU594520240911O |
| 11/09/2024 | 16:00:59 PM | BST | 453 | 754.60 | BATE | 300015ON | LANCU594520240911O |
| 11/09/2024 | 16:00:59 PM | BST | 371 | 754.60 | BATE | 300015OO | LANCU594520240911O |
| 11/09/2024 | 16:01:00 PM | BST | 86 | 754.60 | BATE | 300015OQ | LANCU594520240911O |
| 11/09/2024 | 16:01:07 PM | BST | 61 | 754.60 | BATE | 300015P7 | LANCU594520240911O |
| 11/09/2024 | 16:01:32 PM | BST | 578 | 754.60 | BATE | 300015RZ | LANCU594520240911O |
| 11/09/2024 | 16:04:13 PM | BST | 639 | 755.40 | BATE | 3000168R | LANCU594520240911O |
| 11/09/2024 | 16:04:35 PM | BST | 645 | 755.00 | BATE | 300016AZ | LANCU594520240911O |
| 11/09/2024 | 16:06:05 PM | BST | 1,365 | 755.80 | BATE | 300016MY | LANCU594520240911O |
| 11/09/2024 | 16:09:51 PM | BST | 632 | 756.20 | BATE | 300017BR | LANCU594520240911O |
| 11/09/2024 | 16:09:51 PM | BST | 745 | 756.20 | BATE | 300017BT | LANCU594520240911O |
| 11/09/2024 | 16:11:11 PM | BST | 150 | 756.60 | BATE | 300017M5 | LANCU594520240911O |
| 11/09/2024 | 16:11:40 PM | BST | 1,392 | 757.00 | BATE | 300017O2 | LANCU594520240911O |
| 11/09/2024 | 16:11:56 PM | BST | 484 | 757.20 | BATE | 300017QS | LANCU594520240911O |
| 11/09/2024 | 16:11:56 PM | BST | 852 | 757.20 | BATE | 300017QT | LANCU594520240911O |
| 11/09/2024 | 16:14:15 PM | BST | 1,139 | 758.40 | BATE | 300018FO | LANCU594520240911O |
| 11/09/2024 | 16:14:19 PM | BST | 1,244 | 758.00 | BATE | 300018GW | LANCU594520240911O |
| 11/09/2024 | 16:14:46 PM | BST | 1,244 | 758.20 | BATE | 300018MW | LANCU594520240911O |
| 11/09/2024 | 16:14:56 PM | BST | 416 | 758.20 | BATE | 300018NT | LANCU594520240911O |
| 11/09/2024 | 16:15:07 PM | BST | 409 | 758.20 | BATE | 300018PJ | LANCU594520240911O |
| 11/09/2024 | 16:15:48 PM | BST | 1,287 | 757.60 | BATE | 300018TB | LANCU594520240911O |
| 11/09/2024 | 16:16:00 PM | BST | 522 | 757.80 | BATE | 300018US | LANCU594520240911O |
| 11/09/2024 | 16:16:28 PM | BST | 583 | 758.00 | BATE | 300018ZZ | LANCU594520240911O |
| 11/09/2024 | 16:18:13 PM | BST | 494 | 757.40 | BATE | 300019BD | LANCU594520240911O |
| 11/09/2024 | 16:20:01 PM | BST | 1,389 | 757.40 | BATE | 300019NU | LANCU594520240911O |
| 11/09/2024 | 16:20:51 PM | BST | 911 | 756.80 | BATE | 300019TZ | LANCU594520240911O |
| 11/09/2024 | 16:21:27 PM | BST | 842 | 756.80 | BATE | 300019YJ | LANCU594520240911O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|-------------|-----------|--------|-------------|---------------|----------------|--|
| 11/09/2024 | 16:21:27 PM | BST | 26 | 756.80 | BATE | 300019YK | LANCU594520240911O |
| 11/09/2024 | 16:21:27 PM | BST | 51 | 756.80 | BATE | 300019YL | LANCU594520240911O |
| 11/09/2024 | 16:21:27 PM | BST | 410 | 756.80 | BATE | 300019YN | LANCU594520240911O |
| 11/09/2024 | 16:22:06 PM | BST | 391 | 756.80 | BATE | 30001A8E | LANCU594520240911O |
| 11/09/2024 | 16:22:06 PM | BST | 35 | 756.80 | BATE | 30001A8F | LANCU594520240911O |
| 11/09/2024 | 16:22:07 PM | BST | 884 | 756.80 | BATE | 30001A8H | LANCU594520240911O |
| 11/09/2024 | 16:24:03 PM | BST | 866 | 756.40 | BATE | 30001AMG | LANCU594520240911O |
| 11/09/2024 | 16:25:59 PM | BST | 1,347 | 756.60 | BATE | 30001B2Z | LANCU594520240911O |
| 11/09/2024 | 16:26:54 PM | BST | 134 | 756.20 | BATE | 30001BA3 | LANCU594520240911O |
| 11/09/2024 | 16:26:54 PM | BST | 397 | 756.20 | BATE | 30001BA5 | LANCU594520240911O |
| 11/09/2024 | 16:26:54 PM | BST | 830 | 756.20 | BATE | 30001BA6 | LANCU594520240911O |
| 11/09/2024 | 16:28:02 PM | BST | 296 | 756.40 | BATE | 30001BJH | LANCU594520240911O |
| 11/09/2024 | 16:28:02 PM | BST | 1,108 | 756.40 | BATE | 30001BJI | LANCU594520240911O |
| 11/09/2024 | 16:28:50 PM | BST | 1,345 | 756.60 | BATE | 30001BSK | LANCU594520240911O |
| 11/09/2024 | 16:29:17 PM | BST | 1,375 | 756.20 | BATE | 30001BWV | LANCU594520240911O |