

**Purchases pursuant to the share buy-back programme announced 17 February 2023**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2023	13:41:33	BST	74	731.6	XLON	816456719703120	LANCU5218020230802O
02/08/2023	13:55:45	BST	56	732.0	XLON	816456719704396	LANCU5480920230802O
02/08/2023	14:35:08	BST	123	731.0	XLON	816456719709255	LANCU6130220230802O
02/08/2023	14:44:24	BST	97	733.2	XLON	816456719711044	LANCU6397120230802O
02/08/2023	14:55:08	BST	95	732.4	XLON	816456719713024	LANCU6725220230802O
02/08/2023	15:13:41	BST	112	732.2	XLON	816456719716879	LANCU7273520230802O
02/08/2023	15:31:45	BST	87	733.6	XLON	816456719720520	LANCU7793220230802O
02/08/2023	15:47:59	BST	116	733.0	XLON	816456719723619	LANCU8176720230802O
02/08/2023	16:11:19	BST	28	731.4	XLON	816456719728964	LANCU8746520230802O
02/08/2023	16:11:19	BST	24	731.4	XLON	816456719728963	LANCU8746520230802O
02/08/2023	16:11:19	BST	71	731.4	XLON	816456719728962	LANCU8746520230802O
02/08/2023	16:24:43	BST	73	732.8	XLON	816456719732846	LANCU9190620230802O
02/08/2023	16:29:41	BST	44	732.4	XLON	816456719735240	LANCU9374320230802O

**Purchases pursuant to the share buy-back programme announced 31 July 2023**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/08/2023	13:39:12	BST	75	731.8	XLON	816456719702871	LANCU5201820230802O
02/08/2023	13:50:36	BST	78	730.6	XLON	816456719703930	LANCU5413320230802O
02/08/2023	14:18:30	BST	91	732.8	XLON	816456719706354	LANCU5788020230802O
02/08/2023	14:38:16	BST	149	732.2	XLON	816456719709837	LANCU6220720230802O
02/08/2023	14:48:03	BST	127	732.2	XLON	816456719711782	LANCU6494520230802O
02/08/2023	14:59:47	BST	148	732.4	XLON	816456719713855	LANCU6851420230802O
02/08/2023	15:13:41	BST	121	732.2	XLON	816456719716880	LANCU7275720230802O
02/08/2023	15:31:45	BST	140	733.6	XLON	816456719720521	LANCU7793420230802O
02/08/2023	15:47:59	BST	149	733.0	XLON	816456719723617	LANCU8167820230802O
02/08/2023	16:11:19	BST	150	731.4	XLON	816456719728961	LANCU8740920230802O
02/08/2023	16:23:35	BST	79	733.0	XLON	816456719732529	LANCU9161120230802O