

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]
03/08/2023	15:00:46	BST	53	738.4	XLON	817075195002733	LANCU5538420230803O
03/08/2023	15:02:11	BST	61	738.8	XLON	817075195003004	LANCU5563420230803O
03/08/2023	15:19:48	BST	95	738.4	XLON	817075195005897	LANCU5916520230803O
03/08/2023	15:26:24	BST	134	736.2	XLON	817075195006855	LANCU6013120230803O
03/08/2023	15:37:05	BST	126	736.8	XLON	817075195008195	LANCU6183620230803O
03/08/2023	15:49:10	BST	103	737.8	XLON	817075195009881	LANCU6357420230803O
03/08/2023	16:00:00	BST	85	737.4	XLON	817075195011460	LANCU6569120230803O
03/08/2023	16:07:14	BST	128	737.8	XLON	817075195012689	LANCU6765420230803O
03/08/2023	16:26:27	BST	164	739.4	XLON	817075195016567	LANCU7368420230803O
03/08/2023	16:29:51	BST	51	739.0	XLON	817075195017579	LANCU7518520230803O

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]
03/08/2023	15:00:45	BST	86	738.6	XLON	817075195002723	LANCU5538220230803O
03/08/2023	15:11:14	BST	53	738.2	XLON	817075195004461	LANCU5782420230803O
03/08/2023	15:11:14	BST	18	738.2	XLON	817075195004460	LANCU5782420230803O
03/08/2023	15:20:13	BST	12	738.2	XLON	817075195005946	LANCU5917720230803O
03/08/2023	15:20:13	BST	106	738.2	XLON	817075195005945	LANCU5917720230803O
03/08/2023	15:25:43	BST	132	736.4	XLON	817075195006763	LANCU6008820230803O
03/08/2023	15:37:04	BST	113	737.0	XLON	817075195008193	LANCU6179620230803O
03/08/2023	15:45:51	BST	123	737.4	XLON	817075195009335	LANCU6311120230803O
03/08/2023	15:56:44	BST	105	737.6	XLON	817075195010948	LANCU6530620230803O
03/08/2023	16:03:56	BST	103	738.0	XLON	817075195012201	LANCU6702620230803O
03/08/2023	16:15:17	BST	142	738.2	XLON	817075195014117	LANCU6990120230803O
03/08/2023	16:23:47	BST	125	738.8	XLON	817075195015882	LANCU7299320230803O
03/08/2023	16:29:38	BST	82	739.0	XLON	817075195017481	LANCU7507720230803O