

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]
04/08/2023	10:43:16	BST	604	743.8	XLON	817693670257137	LANCU23731202308040
04/08/2023	11:01:15	BST	288	743.8	XLON	817693670258211	LANCU26269202308040
04/08/2023	11:01:15	BST	400	743.8	XLON	817693670258210	LANCU26269202308040
04/08/2023	11:16:10	BST	644	743.8	XLON	817693670258893	LANCU28374202308040
04/08/2023	11:22:46	BST	599	744.0	XLON	817693670259179	LANCU28869202308040
04/08/2023	11:38:07	BST	484	741.0	XLON	817693670260053	LANCU30512202308040
04/08/2023	11:44:02	BST	528	740.2	XLON	817693670260491	LANCU31341202308040
04/08/2023	12:02:20	BST	1,032	741.6	XLON	817693670261820	LANCU34019202308040
04/08/2023	12:23:28	BST	685	740.4	XLON	817693670263352	LANCU36673202308040
04/08/2023	12:39:32	BST	604	739.4	XLON	817693670264588	LANCU38884202308040
04/08/2023	12:54:22	BST	117	739.4	XLON	817693670265644	LANCU40534202308040
04/08/2023	12:54:22	BST	676	739.4	XLON	817693670265643	LANCU40534202308040
04/08/2023	13:05:13	BST	473	740.2	XLON	817693670266435	LANCU41788202308040
04/08/2023	13:17:55	BST	830	739.0	XLON	817693670267216	LANCU43201202308040
04/08/2023	13:30:30	BST	1,052	740.6	XLON	817693670268241	LANCU45130202308040
04/08/2023	13:38:09	BST	651	739.8	XLON	817693670269281	LANCU46689202308040
04/08/2023	13:46:33	BST	610	740.6	XLON	817693670269852	LANCU47720202308040
04/08/2023	13:50:06	BST	491	741.0	XLON	817693670270137	LANCU48272202308040
04/08/2023	13:54:40	BST	762	740.2	XLON	817693670270594	LANCU49168202308040
04/08/2023	14:06:06	BST	624	739.8	XLON	817693670271275	LANCU50996202308040
04/08/2023	14:13:47	BST	473	738.8	XLON	817693670271821	LANCU52009202308040
04/08/2023	14:23:57	BST	664	739.8	XLON	817693670272939	LANCU53428202308040
04/08/2023	14:28:08	BST	488	740.2	XLON	817693670273374	LANCU54090202308040
04/08/2023	14:34:13	BST	551	739.8	XLON	817693670274716	LANCU55615202308040
04/08/2023	14:38:59	BST	606	739.4	XLON	817693670275650	LANCU56524202308040
04/08/2023	14:44:18	BST	575	741.2	XLON	817693670276991	LANCU57771202308040
04/08/2023	14:50:58	BST	659	742.0	XLON	817693670278689	LANCU59387202308040
04/08/2023	14:54:37	BST	854	741.4	XLON	817693670279244	LANCU60076202308040
04/08/2023	14:59:13	BST	474	740.2	XLON	817693670279868	LANCU60764202308040
04/08/2023	15:03:06	BST	560	740.6	XLON	817693670280632	LANCU61588202308040
04/08/2023	15:08:10	BST	618	739.0	XLON	817693670281773	LANCU62606202308040
04/08/2023	15:13:06	BST	856	740.0	XLON	817693670282475	LANCU63887202308040
04/08/2023	15:19:50	BST	767	741.2	XLON	817693670283597	LANCU65253202308040
04/08/2023	15:24:07	BST	599	741.0	XLON	817693670284502	LANCU66036202308040
04/08/2023	15:33:02	BST	854	741.6	XLON	817693670285927	LANCU67424202308040
04/08/2023	15:43:26	BST	931	741.8	XLON	817693670287775	LANCU69207202308040
04/08/2023	15:50:59	BST	894	741.8	XLON	817693670289012	LANCU70559202308040
04/08/2023	15:55:18	BST	647	742.2	XLON	817693670289755	LANCU71491202308040
04/08/2023	15:57:24	BST	548	742.4	XLON	817693670290198	LANCU71921202308040
04/08/2023	16:02:00	BST	563	742.4	XLON	817693670290779	LANCU72914202308040
04/08/2023	16:05:00	BST	416	741.6	XLON	817693670291248	LANCU73662202308040
04/08/2023	16:05:00	BST	143	741.6	XLON	817693670291247	LANCU73662202308040
04/08/2023	16:08:50	BST	499	741.8	XLON	817693670292023	LANCU74418202308040
04/08/2023	16:12:50	BST	1,069	741.6	XLON	817693670292621	LANCU75436202308040
04/08/2023	16:20:56	BST	642	742.2	XLON	817693670294230	LANCU77902202308040
04/08/2023	16:23:45	BST	637	741.8	XLON	817693670294855	LANCU79082202308040
04/08/2023	16:27:44	BST	446	742.0	XLON	817693670295770	LANCU80586202308040

04/08/2023	16:27:44	BST	154	742.0	XLON	817693670295771	LANCU8058620230804O
04/08/2023	16:28:54	BST	171	741.8	XLON	817693670296038	LANCU8096620230804O
04/08/2023	16:28:54	BST	202	741.8	XLON	817693670296039	LANCU8096620230804O
04/08/2023	16:29:42	BST	163	742.0	XLON	817693670296229	LANCU8137220230804O
04/08/2023	16:29:42	BST	123	742.0	XLON	817693670296230	LANCU8137220230804O

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]
04/08/2023	15:22:35	BST	86	741.2	XLON	817693670284155	LANCU6591820230804O
04/08/2023	15:29:37	BST	111	741.2	XLON	817693670285338	LANCU6681820230804O
04/08/2023	15:46:31	BST	251	741.4	XLON	817693670288333	LANCU6962920230804O
04/08/2023	15:55:18	BST	147	742.2	XLON	817693670289756	LANCU7149320230804O
04/08/2023	16:02:40	BST	120	742.2	XLON	817693670290920	LANCU7299620230804O
04/08/2023	16:06:56	BST	128	742.0	XLON	817693670291634	LANCU7397320230804O
04/08/2023	16:09:00	BST	137	741.8	XLON	817693670292047	LANCU7446820230804O
04/08/2023	16:20:56	BST	44	742.2	XLON	817693670294231	LANCU7790420230804O
04/08/2023	16:20:56	BST	131	742.2	XLON	817693670294232	LANCU7790420230804O
04/08/2023	16:27:07	BST	98	742.2	XLON	817693670295627	LANCU8039220230804O
04/08/2023	16:28:16	BST	101	741.8	XLON	817693670295885	LANCU8052620230804O
04/08/2023	16:29:42	BST	46	742.0	XLON	817693670296231	LANCU8137420230804O