

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]
07/08/2023	12:27:56	BST	956	739.8	XLON	819549096135056	LANCU24068202308070
07/08/2023	12:30:09	BST	116	739.8	XLON	819549096135136	LANCU24243202308070
07/08/2023	12:39:26	BST	558	739.2	XLON	819549096135440	LANCU25067202308070
07/08/2023	12:48:05	BST	762	740.8	XLON	819549096135760	LANCU26040202308070
07/08/2023	12:53:02	BST	538	741.0	XLON	819549096136028	LANCU26531202308070
07/08/2023	13:04:01	BST	401	740.6	XLON	819549096136582	LANCU27456202308070
07/08/2023	13:04:01	BST	96	740.6	XLON	819549096136583	LANCU27456202308070
07/08/2023	13:09:01	BST	126	741.0	XLON	819549096136843	LANCU27725202308070
07/08/2023	13:09:01	BST	934	741.0	XLON	819549096136842	LANCU27725202308070
07/08/2023	13:17:39	BST	1,435	740.2	XLON	819549096137208	LANCU28448202308070
07/08/2023	13:20:05	BST	986	740.6	XLON	819549096137380	LANCU28659202308070
07/08/2023	13:20:05	BST	490	740.6	XLON	819549096137383	LANCU28689202308070
07/08/2023	13:20:05	BST	118	740.6	XLON	819549096137382	LANCU28689202308070
07/08/2023	13:22:29	BST	782	740.6	XLON	819549096137511	LANCU28817202308070
07/08/2023	13:33:12	BST	1,241	741.2	XLON	819549096138012	LANCU29806202308070
07/08/2023	13:38:16	BST	650	742.4	XLON	819549096138401	LANCU30138202308070
07/08/2023	13:40:08	BST	85	743.2	XLON	819549096138637	LANCU30384202308070
07/08/2023	13:40:08	BST	107	743.2	XLON	819549096138638	LANCU30384202308070
07/08/2023	13:41:53	BST	148	744.0	XLON	819549096138825	LANCU30607202308070
07/08/2023	13:41:53	BST	306	744.0	XLON	819549096138824	LANCU30607202308070
07/08/2023	13:41:57	BST	1,967	743.8	XLON	819549096138827	LANCU30609202308070
07/08/2023	13:42:07	BST	175	744.0	XLON	819549096138850	LANCU30627202308070
07/08/2023	13:44:20	BST	202	744.0	XLON	819549096138965	LANCU30767202308070
07/08/2023	13:45:17	BST	295	744.0	XLON	819549096139021	LANCU30835202308070
07/08/2023	13:45:44	BST	319	745.0	XLON	819549096139085	LANCU30879202308070
07/08/2023	13:45:44	BST	326	745.0	XLON	819549096139086	LANCU30879202308070
07/08/2023	13:45:44	BST	944	745.0	XLON	819549096139089	LANCU30896202308070
07/08/2023	13:46:01	BST	1,146	745.0	XLON	819549096139101	LANCU30916202308070
07/08/2023	13:46:06	BST	1,112	745.0	XLON	819549096139108	LANCU30926202308070
07/08/2023	13:46:24	BST	900	745.0	XLON	819549096139122	LANCU30958202308070
07/08/2023	13:46:24	BST	192	745.0	XLON	819549096139127	LANCU30962202308070
07/08/2023	13:46:24	BST	494	745.0	XLON	819549096139128	LANCU30962202308070
07/08/2023	13:46:24	BST	140	745.0	XLON	819549096139126	LANCU30962202308070
07/08/2023	13:46:26	BST	1,625	745.0	XLON	819549096139133	LANCU30964202308070
07/08/2023	13:52:32	BST	1,653	745.4	XLON	819549096139396	LANCU31421202308070
07/08/2023	13:52:32	BST	357	745.4	XLON	819549096139400	LANCU31441202308070
07/08/2023	13:52:32	BST	149	745.4	XLON	819549096139399	LANCU31441202308070
07/08/2023	13:52:32	BST	550	745.4	XLON	819549096139397	LANCU31441202308070
07/08/2023	13:52:32	BST	455	745.4	XLON	819549096139398	LANCU31441202308070
07/08/2023	13:55:44	BST	860	745.2	XLON	819549096139517	LANCU31569202308070
07/08/2023	14:02:15	BST	792	745.4	XLON	819549096139883	LANCU32194202308070
07/08/2023	14:05:02	BST	931	745.0	XLON	819549096140098	LANCU32305202308070
07/08/2023	14:09:07	BST	519	745.2	XLON	819549096140230	LANCU32688202308070
07/08/2023	14:15:04	BST	541	746.0	XLON	819549096140444	LANCU33232202308070
07/08/2023	14:17:03	BST	539	745.6	XLON	819549096140629	LANCU33370202308070
07/08/2023	14:18:02	BST	607	745.4	XLON	819549096140675	LANCU33386202308070
07/08/2023	14:18:02	BST	552	745.4	XLON	819549096140679	LANCU33446202308070

07/08/2023	14:20:42	BST	661	745.6	XLON	819549096140875	LANCU33617202308070
07/08/2023	14:31:06	BST	146	746.2	XLON	819549096142036	LANCU34729202308070
07/08/2023	14:31:06	BST	446	746.2	XLON	819549096142035	LANCU34729202308070
07/08/2023	14:33:09	BST	2,192	747.0	XLON	819549096142420	LANCU34980202308070
07/08/2023	14:35:28	BST	1,915	747.2	XLON	819549096142979	LANCU35257202308070
07/08/2023	14:36:06	BST	482	746.8	XLON	819549096143071	LANCU35337202308070
07/08/2023	14:36:06	BST	433	746.8	XLON	819549096143072	LANCU35337202308070
07/08/2023	14:36:47	BST	568	747.4	XLON	819549096143150	LANCU35446202308070
07/08/2023	14:39:33	BST	993	747.0	XLON	819549096143474	LANCU35683202308070
07/08/2023	14:41:49	BST	2,075	745.6	XLON	819549096143916	LANCU36159202308070
07/08/2023	14:43:41	BST	199	745.4	XLON	819549096144207	LANCU36373202308070
07/08/2023	14:43:41	BST	374	745.4	XLON	819549096144206	LANCU36373202308070
07/08/2023	14:44:30	BST	3	744.8	XLON	819549096144310	LANCU36509202308070
07/08/2023	14:44:30	BST	88	744.8	XLON	819549096144308	LANCU36509202308070
07/08/2023	14:44:30	BST	717	744.8	XLON	819549096144307	LANCU36509202308070
07/08/2023	14:44:36	BST	551	745.0	XLON	819549096144376	LANCU36525202308070
07/08/2023	14:44:54	BST	690	745.2	XLON	819549096144407	LANCU36559202308070
07/08/2023	14:45:30	BST	839	745.6	XLON	819549096144556	LANCU36650202308070
07/08/2023	14:54:16	BST	554	745.0	XLON	819549096145459	LANCU37776202308070
07/08/2023	14:59:11	BST	905	744.4	XLON	819549096146291	LANCU38446202308070
07/08/2023	15:00:34	BST	1,154	744.0	XLON	819549096146560	LANCU38816202308070
07/08/2023	15:01:25	BST	689	744.4	XLON	819549096146887	LANCU38948202308070
07/08/2023	15:01:25	BST	385	744.4	XLON	819549096146886	LANCU38948202308070
07/08/2023	15:01:47	BST	463	744.2	XLON	819549096147066	LANCU39084202308070
07/08/2023	15:01:48	BST	693	744.2	XLON	819549096147076	LANCU39110202308070
07/08/2023	15:05:31	BST	1,229	743.8	XLON	819549096147556	LANCU39498202308070
07/08/2023	15:09:13	BST	1,382	745.0	XLON	819549096148217	LANCU40338202308070
07/08/2023	15:09:13	BST	163	745.0	XLON	819549096148218	LANCU40394202308070
07/08/2023	15:11:34	BST	921	745.0	XLON	819549096148436	LANCU40622202308070
07/08/2023	15:15:04	BST	487	744.0	XLON	819549096148725	LANCU41314202308070
07/08/2023	15:15:04	BST	485	744.0	XLON	819549096148724	LANCU41314202308070
07/08/2023	15:20:41	BST	843	742.6	XLON	819549096149336	LANCU42083202308070
07/08/2023	15:25:24	BST	1,169	745.2	XLON	819549096150007	LANCU42952202308070
07/08/2023	15:25:24	BST	191	745.2	XLON	819549096150009	LANCU42964202308070
07/08/2023	15:25:24	BST	456	745.2	XLON	819549096150010	LANCU42964202308070
07/08/2023	15:25:24	BST	339	745.2	XLON	819549096150011	LANCU42964202308070
07/08/2023	15:30:09	BST	1,874	744.8	XLON	819549096150461	LANCU43233202308070
07/08/2023	15:36:38	BST	768	744.4	XLON	819549096151298	LANCU44108202308070
07/08/2023	15:36:38	BST	615	744.4	XLON	819549096151305	LANCU44610202308070
07/08/2023	15:44:58	BST	1,654	745.2	XLON	819549096152329	LANCU45647202308070
07/08/2023	15:44:58	BST	34	745.2	XLON	819549096152330	LANCU45647202308070
07/08/2023	15:52:15	BST	989	745.4	XLON	819549096153178	LANCU47317202308070
07/08/2023	15:53:44	BST	1,686	745.6	XLON	819549096153316	LANCU47576202308070
07/08/2023	15:55:26	BST	529	745.2	XLON	819549096153579	LANCU47891202308070
07/08/2023	15:58:02	BST	691	745.4	XLON	819549096153974	LANCU48328202308070
07/08/2023	15:58:02	BST	440	745.4	XLON	819549096153975	LANCU48328202308070
07/08/2023	15:59:44	BST	825	745.4	XLON	819549096154345	LANCU48538202308070
07/08/2023	16:03:43	BST	1,355	745.0	XLON	819549096155181	LANCU49346202308070
07/08/2023	16:06:12	BST	337	745.4	XLON	819549096156070	LANCU49728202308070
07/08/2023	16:06:12	BST	1,202	745.4	XLON	819549096156069	LANCU49728202308070
07/08/2023	16:06:14	BST	375	745.4	XLON	819549096156101	LANCU49812202308070
07/08/2023	16:06:14	BST	345	745.4	XLON	819549096156100	LANCU49812202308070

07/08/2023	16:07:03	BST	640	745.2	XLON	819549096156496	LANCU49964202308070
07/08/2023	16:07:54	BST	87	745.8	XLON	819549096156641	LANCU50102202308070
07/08/2023	16:07:54	BST	1,012	745.8	XLON	819549096156640	LANCU50102202308070
07/08/2023	16:09:31	BST	2,042	746.2	XLON	819549096156902	LANCU50422202308070
07/08/2023	16:09:10	BST	122	746.2	XLON	819549096156879	LANCU50422202308070
07/08/2023	16:09:02	BST	231	746.4	XLON	819549096156853	LANCU50424202308070
07/08/2023	16:09:31	BST	800	746.2	XLON	819549096156909	LANCU50499202308070
07/08/2023	16:09:31	BST	768	746.2	XLON	819549096156908	LANCU50499202308070
07/08/2023	16:13:03	BST	767	746.0	XLON	819549096157483	LANCU51369202308070
07/08/2023	16:17:02	BST	271	746.2	XLON	819549096158207	LANCU51922202308070
07/08/2023	16:17:02	BST	385	746.2	XLON	819549096158208	LANCU51922202308070
07/08/2023	16:17:02	BST	203	746.2	XLON	819549096158206	LANCU51922202308070
07/08/2023	16:18:38	BST	848	745.8	XLON	819549096158598	LANCU52263202308070
07/08/2023	16:21:11	BST	1,293	746.0	XLON	819549096159381	LANCU53069202308070
07/08/2023	16:21:11	BST	193	746.0	XLON	819549096159384	LANCU53077202308070
07/08/2023	16:21:11	BST	528	746.0	XLON	819549096159385	LANCU53077202308070
07/08/2023	16:21:11	BST	93	746.0	XLON	819549096159383	LANCU53077202308070
07/08/2023	16:23:26	BST	548	746.2	XLON	819549096159755	LANCU53488202308070
07/08/2023	16:25:03	BST	1,838	746.4	XLON	819549096160060	LANCU54379202308070
07/08/2023	16:25:35	BST	1,201	746.2	XLON	819549096160200	LANCU54433202308070
07/08/2023	16:26:05	BST	536	746.0	XLON	819549096160307	LANCU54663202308070
07/08/2023	16:26:05	BST	600	746.2	XLON	819549096160311	LANCU54748202308070
07/08/2023	16:26:05	BST	164	746.2	XLON	819549096160312	LANCU54748202308070
07/08/2023	16:26:08	BST	837	746.0	XLON	819549096160319	LANCU54756202308070
07/08/2023	16:27:55	BST	269	746.0	XLON	819549096160727	LANCU55165202308070
07/08/2023	16:28:30	BST	1,489	745.8	XLON	819549096160840	LANCU55261202308070
07/08/2023	16:28:55	BST	561	745.8	XLON	819549096160997	LANCU55429202308070

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]
07/08/2023	14:35:28	BST	157	747.2	XLON	819549096142978	LANCU35255202308070
07/08/2023	14:44:30	BST	148	744.8	XLON	819549096144311	LANCU36511202308070
07/08/2023	15:01:25	BST	305	744.4	XLON	819549096146888	LANCU38950202308070
07/08/2023	15:13:49	BST	205	744.2	XLON	819549096148619	LANCU41151202308070
07/08/2023	15:30:09	BST	168	744.8	XLON	819549096150463	LANCU43324202308070
07/08/2023	15:36:38	BST	172	744.4	XLON	819549096151301	LANCU44592202308070
07/08/2023	15:52:03	BST	161	745.6	XLON	819549096153158	LANCU47277202308070
07/08/2023	15:59:44	BST	155	745.4	XLON	819549096154343	LANCU48532202308070
07/08/2023	16:17:02	BST	316	746.2	XLON	819549096158205	LANCU51920202308070
07/08/2023	16:25:35	BST	111	746.2	XLON	819549096160201	LANCU54487202308070