

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]
08/08/2023	13:22:05	BST	1,094	733.4	XLON	820167571439305	LANCU5214620230808O
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08/08/2023	15:05:00	BST	189	736.2	XLON	820167571452701	LANCU7803120230808O
08/08/2023	15:05:00	BST	280	736.2	XLON	820167571452700	LANCU7803120230808O
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08/08/2023	15:09:42	BST	302	737.2	XLON	820167571453388	LANCU7986420230808O
08/08/2023	15:10:09	BST	1,040	737.0	XLON	820167571453461	LANCU7996320230808O
08/08/2023	15:10:33	BST	793	736.8	XLON	820167571453499	LANCU8026720230808O
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08/08/2023	15:13:13	BST	455	737.0	XLON	820167571454044	LANCU8130120230808O
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08/08/2023	15:25:37	BST	293	737.6	XLON	820167571456268	LANCU8566720230808O
08/08/2023	15:25:59	BST	42	737.6	XLON	820167571456310	LANCU8571720230808O
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08/08/2023	15:28:55	BST	613	737.2	XLON	820167571456724	LANCU8635420230808O
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08/08/2023	15:28:56	BST	449	737.2	XLON	820167571456727	LANCU8642420230808O
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08/08/2023	15:53:46	BST	255	738.8	XLON	820167571460520	LANCU9286720230808O
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08/08/2023	15:57:01	BST	301	739.4	XLON	820167571460872	LANCU9336820230808O

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08/08/2023	15:57:56	BST	77	739.4	XLON	820167571461022	LANCU9373220230808O
08/08/2023	15:57:56	BST	105	739.4	XLON	820167571461024	LANCU9373220230808O
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08/08/2023	15:59:44	BST	1,010	740.0	XLON	820167571461357	LANCU9416720230808O
08/08/2023	16:00:25	BST	1,154	740.0	XLON	820167571461500	LANCU9444620230808O
08/08/2023	16:01:00	BST	1,379	740.0	XLON	820167571461607	LANCU9475020230808O
08/08/2023	16:01:12	BST	496	740.0	XLON	820167571461664	LANCU9478220230808O
08/08/2023	16:02:05	BST	835	740.6	XLON	820167571461848	LANCU9504820230808O
08/08/2023	16:03:08	BST	1,303	740.2	XLON	820167571461989	LANCU9528320230808O
08/08/2023	16:03:09	BST	746	740.0	XLON	820167571462012	LANCU9532720230808O
08/08/2023	16:04:24	BST	260	740.0	XLON	820167571462151	LANCU9534920230808O
08/08/2023	16:04:24	BST	215	740.0	XLON	820167571462152	LANCU9534920230808O
08/08/2023	16:04:22	BST	446	740.2	XLON	820167571462138	LANCU9553820230808O
08/08/2023	16:04:22	BST	69	740.2	XLON	820167571462139	LANCU9553820230808O
08/08/2023	16:04:26	BST	463	740.0	XLON	820167571462173	LANCU9554820230808O
08/08/2023	16:04:26	BST	485	740.0	XLON	820167571462175	LANCU9556220230808O
08/08/2023	16:04:27	BST	500	740.0	XLON	820167571462178	LANCU9557220230808O
08/08/2023	16:05:06	BST	510	740.4	XLON	820167571462272	LANCU9558920230808O
08/08/2023	16:05:06	BST	259	740.2	XLON	820167571462282	LANCU9571420230808O
08/08/2023	16:05:06	BST	273	740.4	XLON	820167571462283	LANCU9571420230808O
08/08/2023	16:05:41	BST	474	740.0	XLON	820167571462356	LANCU9577020230808O
08/08/2023	16:06:40	BST	1,700	740.0	XLON	820167571462637	LANCU9613020230808O
08/08/2023	16:06:40	BST	577	740.0	XLON	820167571462640	LANCU9615620230808O
08/08/2023	16:08:02	BST	1,611	740.0	XLON	820167571462909	LANCU9641120230808O
08/08/2023	16:08:02	BST	219	740.2	XLON	820167571462916	LANCU9649120230808O
08/08/2023	16:08:02	BST	236	740.2	XLON	820167571462915	LANCU9649120230808O
08/08/2023	16:09:02	BST	747	740.0	XLON	820167571463057	LANCU9649520230808O
08/08/2023	16:09:37	BST	448	740.2	XLON	820167571463169	LANCU9690220230808O
08/08/2023	16:09:50	BST	454	740.4	XLON	820167571463194	LANCU9695020230808O
08/08/2023	16:11:02	BST	946	740.4	XLON	820167571463458	LANCU9696420230808O
08/08/2023	16:10:08	BST	133	740.6	XLON	820167571463326	LANCU9709620230808O
08/08/2023	16:10:08	BST	362	740.6	XLON	820167571463325	LANCU9709620230808O
08/08/2023	16:10:24	BST	474	740.6	XLON	820167571463357	LANCU9726420230808O
08/08/2023	16:10:40	BST	250	740.6	XLON	820167571463379	LANCU9734020230808O
08/08/2023	16:10:40	BST	164	740.6	XLON	820167571463380	LANCU9734020230808O
08/08/2023	16:10:53	BST	115	740.6	XLON	820167571463398	LANCU9738220230808O
08/08/2023	16:10:53	BST	293	740.6	XLON	820167571463397	LANCU9738220230808O
08/08/2023	16:12:00	BST	601	740.8	XLON	820167571463648	LANCU9745420230808O
08/08/2023	16:11:55	BST	502	741.0	XLON	820167571463629	LANCU9759020230808O
08/08/2023	16:12:00	BST	738	740.8	XLON	820167571463652	LANCU9761220230808O
08/08/2023	16:12:00	BST	420	740.8	XLON	820167571463651	LANCU9761220230808O
08/08/2023	16:12:31	BST	729	740.8	XLON	820167571463713	LANCU9762420230808O
08/08/2023	16:12:31	BST	541	740.8	XLON	820167571463717	LANCU9773020230808O
08/08/2023	16:13:20	BST	335	740.8	XLON	820167571463879	LANCU9791120230808O
08/08/2023	16:13:20	BST	538	740.8	XLON	820167571463880	LANCU9791120230808O
08/08/2023	16:13:43	BST	674	741.0	XLON	820167571463979	LANCU9798620230808O
08/08/2023	16:13:43	BST	94	741.0	XLON	820167571463978	LANCU9798620230808O
08/08/2023	16:13:43	BST	114	741.0	XLON	820167571463977	LANCU9798620230808O
08/08/2023	16:13:51	BST	922	741.0	XLON	820167571463997	LANCU9804820230808O

08/08/2023	16:15:17	BST	698	741.2	XLON	820167571464301	LANCU9822420230808O
08/08/2023	16:15:13	BST	452	741.4	XLON	820167571464286	LANCU9841120230808O
08/08/2023	16:15:54	BST	44	741.4	XLON	820167571464449	LANCU9845820230808O
08/08/2023	16:15:52	BST	457	741.4	XLON	820167571464444	LANCU9859320230808O
08/08/2023	16:16:05	BST	460	741.6	XLON	820167571464506	LANCU9863520230808O
08/08/2023	16:16:28	BST	413	741.8	XLON	820167571464606	LANCU9869520230808O
08/08/2023	16:16:28	BST	110	741.8	XLON	820167571464605	LANCU9869520230808O
08/08/2023	16:16:28	BST	17	741.8	XLON	820167571464610	LANCU9874320230808O
08/08/2023	16:16:28	BST	1,360	741.8	XLON	820167571464611	LANCU9874320230808O
08/08/2023	16:17:27	BST	453	742.2	XLON	820167571464829	LANCU9899820230808O
08/08/2023	16:17:51	BST	620	742.0	XLON	820167571464890	LANCU9900820230808O
08/08/2023	16:17:51	BST	650	742.0	XLON	820167571464889	LANCU9900820230808O
08/08/2023	16:17:35	BST	210	742.2	XLON	820167571464841	LANCU9902820230808O
08/08/2023	16:17:49	BST	474	742.4	XLON	820167571464860	LANCU9908620230808O
08/08/2023	16:18:06	BST	828	742.6	XLON	820167571465119	LANCU9910020230808O
08/08/2023	16:18:06	BST	879	742.6	XLON	820167571465127	LANCU9924220230808O
08/08/2023	16:18:33	BST	500	742.6	XLON	820167571465230	LANCU9938420230808O
08/08/2023	16:18:59	BST	735	742.4	XLON	820167571465281	LANCU9948820230808O
08/08/2023	16:19:12	BST	874	742.4	XLON	820167571465438	LANCU9959520230808O
08/08/2023	16:20:01	BST	456	742.2	XLON	820167571465566	LANCU9979220230808O
08/08/2023	16:20:02	BST	44	742.2	XLON	820167571465576	LANCU9996420230808O
08/08/2023	16:20:02	BST	699	742.2	XLON	820167571465575	LANCU9996420230808O
08/08/2023	16:21:10	BST	1,445	742.0	XLON	820167571465858	LANCU10047820230808O
08/08/2023	16:21:10	BST	668	741.8	XLON	820167571465868	LANCU10055320230808O
08/08/2023	16:21:42	BST	448	742.2	XLON	820167571466205	LANCU10065620230808O
08/08/2023	16:21:42	BST	563	742.0	XLON	820167571466208	LANCU10072220230808O
08/08/2023	16:22:09	BST	253	742.2	XLON	820167571466363	LANCU10089420230808O
08/08/2023	16:22:09	BST	206	742.2	XLON	820167571466362	LANCU10089420230808O
08/08/2023	16:22:09	BST	84	742.2	XLON	820167571466364	LANCU10089420230808O
08/08/2023	16:22:34	BST	525	742.2	XLON	820167571466476	LANCU10093120230808O
08/08/2023	16:22:52	BST	523	742.2	XLON	820167571466556	LANCU10101520230808O
08/08/2023	16:23:18	BST	463	742.2	XLON	820167571466633	LANCU10122020230808O
08/08/2023	16:23:18	BST	686	742.2	XLON	820167571466638	LANCU10129620230808O
08/08/2023	16:23:18	BST	250	742.2	XLON	820167571466637	LANCU10129620230808O
08/08/2023	16:24:22	BST	90	742.0	XLON	820167571466894	LANCU10145120230808O
08/08/2023	16:24:22	BST	963	742.0	XLON	820167571466893	LANCU10145120230808O
08/08/2023	16:25:07	BST	1,526	742.2	XLON	820167571467076	LANCU10174020230808O
08/08/2023	16:25:07	BST	155	742.4	XLON	820167571467078	LANCU10184620230808O
08/08/2023	16:25:07	BST	311	742.4	XLON	820167571467079	LANCU10184620230808O
08/08/2023	16:25:23	BST	131	742.2	XLON	820167571467162	LANCU10185820230808O
08/08/2023	16:25:23	BST	466	742.2	XLON	820167571467163	LANCU10185820230808O
08/08/2023	16:25:23	BST	550	742.2	XLON	820167571467165	LANCU10197520230808O
08/08/2023	16:25:54	BST	121	742.0	XLON	820167571467321	LANCU10209220230808O
08/08/2023	16:25:54	BST	396	742.0	XLON	820167571467320	LANCU10209220230808O
08/08/2023	16:26:14	BST	365	741.8	XLON	820167571467485	LANCU10217720230808O
08/08/2023	16:26:14	BST	424	741.8	XLON	820167571467484	LANCU10217720230808O
08/08/2023	16:26:37	BST	540	741.6	XLON	820167571467540	LANCU10221720230808O
08/08/2023	16:26:37	BST	743	741.6	XLON	820167571467541	LANCU10227420230808O
08/08/2023	16:27:01	BST	756	741.4	XLON	820167571467663	LANCU10234820230808O
08/08/2023	16:27:17	BST	516	741.2	XLON	820167571467744	LANCU10241620230808O
08/08/2023	16:28:08	BST	1,263	741.4	XLON	820167571467974	LANCU10258120230808O
08/08/2023	16:28:08	BST	260	741.6	XLON	820167571467971	LANCU10259320230808O

08/08/2023	16:28:08	BST	197	741.6	XLON	820167571467970	LANCU10259320230808O
08/08/2023	16:28:30	BST	545	741.2	XLON	820167571468065	LANCU10263320230808O
08/08/2023	16:28:30	BST	470	741.0	XLON	820167571468092	LANCU10267920230808O
08/08/2023	16:29:04	BST	595	741.4	XLON	820167571468294	LANCU10279820230808O
08/08/2023	16:29:29	BST	443	741.0	XLON	820167571468507	LANCU10299720230808O
08/08/2023	16:29:29	BST	567	741.0	XLON	820167571468511	LANCU10303120230808O
08/08/2023	16:29:42	BST	327	741.4	XLON	820167571468598	LANCU10316520230808O

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]
08/08/2023	15:05:00	BST	104	736.2	XLON	820167571452698	LANCU7798320230808O
08/08/2023	15:11:39	BST	103	736.4	XLON	820167571453679	LANCU8092020230808O
08/08/2023	15:26:40	BST	103	737.4	XLON	820167571456404	LANCU8560120230808O
08/08/2023	15:36:01	BST	96	736.6	XLON	820167571458076	LANCU8833120230808O
08/08/2023	15:47:58	BST	88	738.8	XLON	820167571459741	LANCU9119920230808O
08/08/2023	15:55:46	BST	94	739.4	XLON	820167571460726	LANCU9325320230808O
08/08/2023	16:01:00	BST	87	740.0	XLON	820167571461606	LANCU9474820230808O
08/08/2023	16:08:02	BST	95	740.0	XLON	820167571462913	LANCU9647120230808O
08/08/2023	16:20:01	BST	111	742.2	XLON	820167571465569	LANCU9989820230808O
08/08/2023	16:25:54	BST	63	742.0	XLON	820167571467322	LANCU10214220230808O
08/08/2023	16:29:42	BST	56	741.4	XLON	820167571468599	LANCU10316920230808O