

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]
01/08/2023	12:54:22	BST	77	746.0	XLON	815838244393229	LANCU3228720230801O
01/08/2023	13:19:39	BST	56	746.6	XLON	815838244394800	LANCU3472220230801O
01/08/2023	13:45:44	BST	90	751.2	XLON	815838244396176	LANCU3779220230801O
01/08/2023	14:17:02	BST	95	750.0	XLON	815838244398361	LANCU4132920230801O
01/08/2023	14:43:38	BST	88	750.2	XLON	815838244402377	LANCU4519720230801O
01/08/2023	14:56:45	BST	102	750.4	XLON	815838244404007	LANCU4743320230801O
01/08/2023	15:15:03	BST	96	748.4	XLON	815838244406298	LANCU5072420230801O
01/08/2023	15:28:54	BST	88	747.2	XLON	815838244407956	LANCU5298420230801O
01/08/2023	15:49:26	BST	110	746.8	XLON	815838244410499	LANCU5659720230801O
01/08/2023	16:16:05	BST	40	745.2	XLON	815838244414983	LANCU6118920230801O
01/08/2023	16:16:05	BST	71	745.2	XLON	815838244414982	LANCU6118920230801O
01/08/2023	16:28:29	BST	62	745.4	XLON	815838244417206	LANCU6394220230801O
01/08/2023	16:29:43	BST	25	745.8	XLON	815838244417404	LANCU6439420230801O

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]
01/08/2023	12:53:57	BST	120	746.2	XLON	815838244393208	LANCU3222220230801O
01/08/2023	13:45:44	BST	179	751.2	XLON	815838244396174	LANCU3778620230801O
01/08/2023	14:11:23	BST	160	751.0	XLON	815838244398057	LANCU4080620230801O
01/08/2023	14:37:18	BST	125	750.8	XLON	815838244401607	LANCU4387020230801O
01/08/2023	14:56:45	BST	134	750.8	XLON	815838244404004	LANCU4742520230801O
01/08/2023	15:07:00	BST	135	748.2	XLON	815838244405313	LANCU4931120230801O
01/08/2023	15:21:08	BST	133	747.0	XLON	815838244406967	LANCU5183220230801O
01/08/2023	15:42:42	BST	162	747.4	XLON	815838244409731	LANCU5548920230801O
01/08/2023	16:08:30	BST	159	746.6	XLON	815838244413277	LANCU5953820230801O
01/08/2023	16:23:21	BST	85	745.2	XLON	815838244416334	LANCU6279320230801O
01/08/2023	16:29:43	BST	108	745.8	XLON	815838244417405	LANCU6439620230801O