

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]
09/08/2023	11:56:59	BST	727	750.0	XLON	820786046712349	LANCU23597202308090
09/08/2023	12:01:30	BST	777	750.4	XLON	820786046712478	LANCU24110202308090
09/08/2023	12:19:14	BST	561	749.8	XLON	820786046713346	LANCU25544202308090
09/08/2023	12:36:36	BST	470	752.0	XLON	820786046714194	LANCU26959202308090
09/08/2023	12:48:04	BST	464	751.6	XLON	820786046714889	LANCU27964202308090
09/08/2023	13:02:20	BST	482	751.0	XLON	820786046715541	LANCU29156202308090
09/08/2023	13:15:53	BST	452	750.4	XLON	820786046716406	LANCU30290202308090
09/08/2023	13:28:15	BST	575	751.4	XLON	820786046717186	LANCU31583202308090
09/08/2023	13:41:33	BST	774	752.6	XLON	820786046717996	LANCU32736202308090
09/08/2023	13:49:32	BST	464	752.6	XLON	820786046718798	LANCU33410202308090
09/08/2023	14:04:30	BST	747	751.8	XLON	820786046720062	LANCU34582202308090
09/08/2023	14:14:03	BST	456	752.6	XLON	820786046720616	LANCU35575202308090
09/08/2023	14:20:19	BST	518	753.0	XLON	820786046720968	LANCU36115202308090
09/08/2023	14:30:00	BST	468	753.4	XLON	820786046721699	LANCU37080202308090
09/08/2023	14:38:30	BST	747	752.8	XLON	820786046723281	LANCU38390202308090
09/08/2023	14:47:10	BST	206	754.2	XLON	820786046724640	LANCU39856202308090
09/08/2023	14:47:10	BST	728	754.2	XLON	820786046724639	LANCU39856202308090
09/08/2023	14:55:20	BST	356	753.8	XLON	820786046725898	LANCU41244202308090
09/08/2023	14:55:20	BST	106	753.8	XLON	820786046725899	LANCU41244202308090
09/08/2023	14:55:20	BST	98	753.8	XLON	820786046725900	LANCU41244202308090
09/08/2023	15:00:51	BST	546	754.4	XLON	820786046726580	LANCU42368202308090
09/08/2023	15:05:31	BST	544	755.0	XLON	820786046727279	LANCU43079202308090
09/08/2023	15:10:18	BST	526	754.6	XLON	820786046727914	LANCU44067202308090
09/08/2023	15:15:45	BST	47	754.2	XLON	820786046728481	LANCU45094202308090
09/08/2023	15:18:54	BST	20	755.0	XLON	820786046728870	LANCU45524202308090
09/08/2023	15:18:42	BST	40	755.0	XLON	820786046728862	LANCU45524202308090
09/08/2023	15:18:54	BST	569	755.0	XLON	820786046728869	LANCU45524202308090
09/08/2023	15:22:51	BST	506	754.4	XLON	820786046729499	LANCU46289202308090
09/08/2023	15:28:46	BST	449	754.8	XLON	820786046730157	LANCU47056202308090
09/08/2023	15:35:39	BST	668	754.4	XLON	820786046731142	LANCU48381202308090
09/08/2023	15:40:54	BST	491	754.2	XLON	820786046731899	LANCU49193202308090
09/08/2023	15:48:28	BST	721	752.4	XLON	820786046732838	LANCU50215202308090
09/08/2023	15:53:42	BST	511	751.6	XLON	820786046733514	LANCU51197202308090
09/08/2023	15:58:31	BST	470	750.0	XLON	820786046734555	LANCU51793202308090
09/08/2023	16:04:26	BST	170	750.2	XLON	820786046735834	LANCU53026202308090
09/08/2023	16:04:26	BST	324	750.2	XLON	820786046735833	LANCU53026202308090
09/08/2023	16:08:21	BST	521	750.2	XLON	820786046736655	LANCU53725202308090
09/08/2023	16:12:03	BST	483	750.0	XLON	820786046737211	LANCU54527202308090
09/08/2023	16:15:47	BST	534	749.8	XLON	820786046738140	LANCU55194202308090
09/08/2023	16:19:41	BST	482	749.8	XLON	820786046739067	LANCU55949202308090
09/08/2023	16:19:41	BST	2	749.8	XLON	820786046739068	LANCU55949202308090
09/08/2023	16:26:10	BST	623	749.6	XLON	820786046741017	LANCU57445202308090
09/08/2023	16:28:27	BST	426	750.0	XLON	820786046741854	LANCU57743202308090
09/08/2023	16:29:45	BST	151	750.2	XLON	820786046742292	LANCU58316202308090

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]
09/08/2023	15:28:13	BST	71	755.0	XLON	820786046730095	LANCU47025202308090
09/08/2023	15:35:39	BST	106	754.4	XLON	820786046731141	LANCU48379202308090
09/08/2023	15:46:33	BST	50	752.8	XLON	820786046732600	LANCU50010202308090
09/08/2023	15:48:28	BST	133	752.4	XLON	820786046732837	LANCU50211202308090
09/08/2023	15:53:10	BST	104	752.4	XLON	820786046733414	LANCU51123202308090
09/08/2023	15:58:31	BST	136	750.0	XLON	820786046734554	LANCU51789202308090
09/08/2023	16:07:21	BST	113	750.2	XLON	820786046736389	LANCU53379202308090
09/08/2023	16:11:04	BST	103	750.2	XLON	820786046736999	LANCU54367202308090
09/08/2023	16:16:26	BST	124	749.8	XLON	820786046738319	LANCU55260202308090
09/08/2023	16:23:28	BST	100	749.6	XLON	820786046740158	LANCU56872202308090
09/08/2023	16:28:03	BST	85	750.2	XLON	820786046741724	LANCU57733202308090
09/08/2023	16:29:45	BST	75	750.2	XLON	820786046742293	LANCU58318202308090