

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 28/10/2025 |
| TOTAL SHARES     | 89,500     |
| High             | 502.00     |
| Low              | 495.80     |
| VWAP             | 498.4731   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 778                                 | 498.80                        | 08:31:14                 | 00077658791TRLO0             | XLON          |
| 860                                 | 498.80                        | 08:34:26                 | 00077658986TRLO0             | XLON          |
| 921                                 | 498.40                        | 08:35:01                 | 00077659003TRLO0             | XLON          |
| 73                                  | 498.20                        | 08:39:16                 | 00077659206TRLO0             | XLON          |
| 699                                 | 498.20                        | 08:39:16                 | 00077659205TRLO0             | XLON          |
| 656                                 | 499.00                        | 08:55:59                 | 00077659754TRLO0             | BATE          |
| 332                                 | 499.00                        | 08:55:59                 | 00077659753TRLO0             | BATE          |
| 919                                 | 500.00                        | 09:02:34                 | 00077660062TRLO0             | XLON          |
| 582                                 | 500.00                        | 09:02:34                 | 00077660061TRLO0             | XLON          |
| 236                                 | 500.00                        | 09:02:34                 | 00077660060TRLO0             | XLON          |
| 28                                  | 500.00                        | 09:02:34                 | 00077660063TRLO0             | XLON          |
| 868                                 | 501.00                        | 09:11:41                 | 00077660446TRLO0             | CHIX          |
| 961                                 | 501.00                        | 09:11:41                 | 00077660447TRLO0             | XLON          |
| 285                                 | 501.50                        | 09:11:41                 | 00077660449TRLO0             | XLON          |
| 525                                 | 501.50                        | 09:11:41                 | 00077660448TRLO0             | XLON          |
| 897                                 | 501.00                        | 09:14:51                 | 00077660602TRLO0             | XLON          |
| 813                                 | 502.00                        | 09:15:29                 | 00077660638TRLO0             | XLON          |
| 860                                 | 502.00                        | 09:19:00                 | 00077660743TRLO0             | XLON          |
| 212                                 | 501.50                        | 09:19:00                 | 00077660744TRLO0             | BATE          |
| 420                                 | 501.50                        | 09:19:05                 | 00077660745TRLO0             | BATE          |
| 775                                 | 502.00                        | 09:22:40                 | 00077660913TRLO0             | XLON          |
| 33                                  | 501.50                        | 09:27:22                 | 00077661104TRLO0             | BATE          |
| 389                                 | 501.50                        | 09:38:52                 | 00077661532TRLO0             | BATE          |
| 26                                  | 501.50                        | 09:38:52                 | 00077661531TRLO0             | BATE          |
| 845                                 | 501.50                        | 09:38:52                 | 00077661533TRLO0             | XLON          |
| 822                                 | 501.00                        | 09:40:20                 | 00077661577TRLO0             | XLON          |
| 1034                                | 499.80                        | 09:47:20                 | 00077661837TRLO0             | BATE          |
| 910                                 | 499.60                        | 09:47:51                 | 00077661862TRLO0             | XLON          |
| 896                                 | 498.60                        | 09:52:46                 | 00077662000TRLO0             | XLON          |
| 728                                 | 499.20                        | 10:01:50                 | 00077662338TRLO0             | CHIX          |
| 126                                 | 499.20                        | 10:02:31                 | 00077662354TRLO0             | CHIX          |
| 811                                 | 499.20                        | 10:02:31                 | 00077662355TRLO0             | XLON          |
| 943                                 | 499.60                        | 10:18:57                 | 00077663161TRLO0             | BATE          |
| 75                                  | 499.60                        | 10:18:57                 | 00077663164TRLO0             | XLON          |
| 14                                  | 499.60                        | 10:18:57                 | 00077663163TRLO0             | XLON          |
| 805                                 | 499.60                        | 10:18:57                 | 00077663162TRLO0             | XLON          |
| 815                                 | 499.40                        | 10:31:58                 | 00077663663TRLO0             | XLON          |
| 23                                  | 499.60                        | 10:35:34                 | 00077663825TRLO0             | XLON          |
| 868                                 | 499.60                        | 10:35:34                 | 00077663824TRLO0             | XLON          |
| 983                                 | 499.60                        | 10:44:07                 | 00077664003TRLO0             | BATE          |
| 313                                 | 499.80                        | 10:47:43                 | 00077664076TRLO0             | XLON          |
| 142                                 | 499.80                        | 10:47:43                 | 00077664075TRLO0             | XLON          |
| 855                                 | 499.60                        | 10:51:22                 | 00077664168TRLO0             | CHIX          |
| 1038                                | 500.00                        | 10:55:58                 | 00077664316TRLO0             | XLON          |
| 792                                 | 499.60                        | 11:03:07                 | 00077664677TRLO0             | XLON          |
| 928                                 | 498.60                        | 11:08:42                 | 00077664832TRLO0             | XLON          |
| 806                                 | 500.00                        | 11:38:26                 | 00077665636TRLO0             | XLON          |
| 991                                 | 499.80                        | 11:38:26                 | 00077665637TRLO0             | BATE          |

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| 865 | 500.00 | 11:50:10 | 00077666117TRLO0 | XLON |
| 245 | 499.80 | 11:50:15 | 00077666118TRLO0 | BATE |
| 940 | 500.00 | 11:52:16 | 00077666164TRLO0 | XLON |
| 848 | 499.80 | 11:52:24 | 00077666167TRLO0 | BATE |
| 865 | 499.60 | 11:52:24 | 00077666168TRLO0 | XLON |
| 531 | 498.80 | 11:59:59 | 00077666449TRLO0 | XLON |
| 871 | 499.40 | 12:04:59 | 00077666620TRLO0 | XLON |
| 888 | 499.20 | 12:05:00 | 00077666621TRLO0 | CHIX |
| 972 | 499.40 | 12:22:34 | 00077667151TRLO0 | BATE |
| 701 | 499.00 | 12:25:04 | 00077667253TRLO0 | XLON |
| 160 | 499.00 | 12:25:04 | 00077667252TRLO0 | XLON |
| 436 | 498.20 | 12:26:48 | 00077667297TRLO0 | XLON |
| 495 | 498.20 | 12:26:48 | 00077667296TRLO0 | XLON |
| 942 | 497.60 | 12:46:09 | 00077667710TRLO0 | XLON |
| 920 | 498.20 | 12:59:11 | 00077668033TRLO0 | XLON |
| 654 | 498.00 | 12:59:18 | 00077668035TRLO0 | BATE |
| 348 | 498.00 | 12:59:19 | 00077668036TRLO0 | BATE |
| 111 | 497.80 | 13:03:00 | 00077668146TRLO0 | CHIX |
| 335 | 497.80 | 13:03:00 | 00077668145TRLO0 | CHIX |
| 259 | 497.20 | 13:13:53 | 00077668369TRLO0 | XLON |
| 907 | 498.00 | 13:17:11 | 00077668486TRLO0 | XLON |
| 473 | 497.40 | 13:25:33 | 00077668850TRLO0 | BATE |
| 473 | 497.40 | 13:25:33 | 00077668849TRLO0 | BATE |
| 983 | 497.40 | 13:25:33 | 00077668851TRLO0 | XLON |
| 777 | 497.40 | 13:39:17 | 00077669679TRLO0 | CHIX |
| 891 | 497.40 | 13:39:17 | 00077669681TRLO0 | XLON |
| 864 | 497.40 | 13:39:17 | 00077669680TRLO0 | XLON |
| 783 | 497.00 | 13:45:40 | 00077669922TRLO0 | XLON |
| 1   | 496.80 | 13:46:40 | 00077669988TRLO0 | BATE |
| 2   | 496.80 | 13:46:40 | 00077669987TRLO0 | BATE |
| 842 | 497.60 | 13:48:53 | 00077670056TRLO0 | XLON |
| 933 | 497.00 | 13:50:51 | 00077670126TRLO0 | BATE |
| 935 | 496.40 | 13:51:51 | 00077670189TRLO0 | XLON |
| 28  | 496.60 | 14:12:15 | 00077671327TRLO0 | XLON |
| 925 | 497.20 | 14:18:03 | 00077671583TRLO0 | XLON |
| 821 | 497.00 | 14:18:30 | 00077671594TRLO0 | CHIX |
| 279 | 497.00 | 14:18:30 | 00077671597TRLO0 | BATE |
| 677 | 497.00 | 14:18:30 | 00077671596TRLO0 | BATE |
| 770 | 497.00 | 14:18:30 | 00077671595TRLO0 | XLON |
| 847 | 496.80 | 14:18:30 | 00077671598TRLO0 | XLON |
| 1   | 497.60 | 14:26:21 | 00077671874TRLO0 | XLON |
| 1   | 497.60 | 14:26:21 | 00077671873TRLO0 | XLON |
| 810 | 497.60 | 14:30:26 | 00077672037TRLO0 | XLON |
| 8   | 497.60 | 14:30:39 | 00077672042TRLO0 | BATE |
| 1   | 497.60 | 14:30:39 | 00077672046TRLO0 | BATE |
| 1   | 497.60 | 14:30:39 | 00077672045TRLO0 | BATE |
| 1   | 497.60 | 14:30:39 | 00077672044TRLO0 | BATE |
| 2   | 497.60 | 14:30:39 | 00077672043TRLO0 | BATE |
| 4   | 497.60 | 14:30:39 | 00077672050TRLO0 | BATE |
| 7   | 497.60 | 14:30:39 | 00077672049TRLO0 | BATE |
| 7   | 497.60 | 14:30:39 | 00077672048TRLO0 | BATE |
| 3   | 497.60 | 14:30:39 | 00077672047TRLO0 | BATE |
| 1   | 497.60 | 14:30:39 | 00077672051TRLO0 | BATE |
| 4   | 497.80 | 14:33:37 | 00077672133TRLO0 | XLON |
| 24  | 497.80 | 14:33:37 | 00077672132TRLO0 | XLON |
| 962 | 497.60 | 14:34:12 | 00077672151TRLO0 | XLON |

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| 888  | 497.60 | 14:40:36 | 00077672307TRLO0 | XLON |
| 1022 | 498.60 | 14:46:18 | 00077672515TRLO0 | BATE |
| 715  | 498.60 | 14:46:18 | 00077672517TRLO0 | XLON |
| 200  | 498.60 | 14:46:18 | 00077672516TRLO0 | XLON |
| 719  | 498.80 | 14:52:00 | 00077672713TRLO0 | CHIX |
| 95   | 498.80 | 14:52:00 | 00077672712TRLO0 | CHIX |
| 588  | 498.80 | 14:52:00 | 00077672714TRLO0 | BATE |
| 848  | 498.80 | 14:52:00 | 00077672715TRLO0 | XLON |
| 293  | 498.80 | 14:52:00 | 00077672716TRLO0 | BATE |
| 916  | 498.60 | 14:55:05 | 00077672887TRLO0 | XLON |
| 792  | 498.40 | 15:00:32 | 00077673152TRLO0 | XLON |
| 120  | 498.00 | 15:06:04 | 00077673436TRLO0 | XLON |
| 786  | 498.00 | 15:07:57 | 00077673469TRLO0 | XLON |
| 472  | 498.00 | 15:09:01 | 00077673490TRLO0 | XLON |
| 5    | 498.20 | 15:09:02 | 00077673493TRLO0 | BATE |
| 41   | 498.20 | 15:09:02 | 00077673492TRLO0 | BATE |
| 1    | 498.20 | 15:09:02 | 00077673491TRLO0 | BATE |
| 50   | 498.60 | 15:10:11 | 00077673509TRLO0 | XLON |
| 76   | 498.60 | 15:10:11 | 00077673508TRLO0 | XLON |
| 898  | 498.60 | 15:11:30 | 00077673553TRLO0 | XLON |
| 1005 | 498.40 | 15:12:56 | 00077673582TRLO0 | BATE |
| 937  | 498.20 | 15:15:59 | 00077673660TRLO0 | CHIX |
| 952  | 498.20 | 15:15:59 | 00077673661TRLO0 | XLON |
| 412  | 497.60 | 15:26:57 | 00077674048TRLO0 | XLON |
| 408  | 497.60 | 15:26:57 | 00077674047TRLO0 | XLON |
| 311  | 497.80 | 15:26:57 | 00077674049TRLO0 | BATE |
| 1    | 497.80 | 15:26:57 | 00077674050TRLO0 | BATE |
| 1    | 497.80 | 15:26:57 | 00077674051TRLO0 | BATE |
| 1    | 497.80 | 15:26:57 | 00077674052TRLO0 | BATE |
| 416  | 497.60 | 15:26:57 | 00077674053TRLO0 | BATE |
| 80   | 497.60 | 15:26:57 | 00077674054TRLO0 | BATE |
| 75   | 497.60 | 15:26:57 | 00077674055TRLO0 | BATE |
| 306  | 497.60 | 15:27:42 | 00077674093TRLO0 | BATE |
| 704  | 497.40 | 15:28:35 | 00077674126TRLO0 | XLON |
| 141  | 497.40 | 15:28:35 | 00077674125TRLO0 | XLON |
| 1    | 496.20 | 15:36:53 | 00077674550TRLO0 | XLON |
| 395  | 496.20 | 15:36:53 | 00077674551TRLO0 | XLON |
| 550  | 496.20 | 15:36:53 | 00077674552TRLO0 | XLON |
| 910  | 496.60 | 15:39:16 | 00077674611TRLO0 | XLON |
| 784  | 496.60 | 15:41:17 | 00077674647TRLO0 | XLON |
| 1017 | 496.60 | 15:44:52 | 00077674769TRLO0 | BATE |
| 61   | 496.60 | 15:44:52 | 00077674768TRLO0 | BATE |
| 821  | 496.40 | 15:45:22 | 00077674793TRLO0 | CHIX |
| 921  | 496.40 | 15:47:22 | 00077674888TRLO0 | XLON |
| 40   | 496.60 | 15:50:06 | 00077675014TRLO0 | XLON |
| 5    | 496.60 | 15:50:06 | 00077675015TRLO0 | XLON |
| 8    | 496.60 | 15:50:22 | 00077675040TRLO0 | BATE |
| 36   | 496.60 | 15:50:22 | 00077675039TRLO0 | BATE |
| 27   | 496.60 | 15:50:22 | 00077675038TRLO0 | BATE |
| 2    | 496.60 | 15:50:22 | 00077675037TRLO0 | BATE |
| 37   | 496.60 | 15:50:25 | 00077675043TRLO0 | BATE |
| 5    | 496.60 | 15:50:25 | 00077675044TRLO0 | BATE |
| 784  | 496.60 | 15:51:08 | 00077675060TRLO0 | XLON |
| 797  | 496.80 | 15:57:31 | 00077675306TRLO0 | XLON |
| 957  | 496.60 | 15:57:31 | 00077675307TRLO0 | BATE |
| 16   | 496.60 | 15:57:31 | 00077675308TRLO0 | BATE |

|     |        |          |                  |      |
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| 549 | 496.40 | 15:57:59 | 00077675327TRLO0 | XLON |
| 248 | 496.40 | 15:57:59 | 00077675326TRLO0 | XLON |
| 859 | 496.00 | 16:03:04 | 00077675538TRLO0 | XLON |
| 784 | 496.00 | 16:03:04 | 00077675537TRLO0 | XLON |
| 157 | 495.80 | 16:03:05 | 00077675539TRLO0 | BATE |
| 648 | 495.80 | 16:03:06 | 00077675540TRLO0 | BATE |
| 778 | 497.20 | 16:08:21 | 00077675751TRLO0 | XLON |
| 58  | 497.40 | 16:10:33 | 00077675834TRLO0 | CHIX |
| 363 | 497.40 | 16:10:33 | 00077675833TRLO0 | CHIX |
| 175 | 497.60 | 16:11:15 | 00077675860TRLO0 | BATE |
| 54  | 497.60 | 16:11:15 | 00077675859TRLO0 | BATE |
| 1   | 497.60 | 16:11:32 | 00077675866TRLO0 | BATE |
| 359 | 497.80 | 16:12:30 | 00077675907TRLO0 | CHIX |
| 139 | 497.80 | 16:12:30 | 00077675906TRLO0 | CHIX |
| 800 | 497.80 | 16:12:51 | 00077675919TRLO0 | XLON |
| 593 | 497.60 | 16:12:56 | 00077675922TRLO0 | BATE |
| 812 | 497.60 | 16:12:56 | 00077675924TRLO0 | XLON |
| 115 | 497.60 | 16:12:56 | 00077675923TRLO0 | XLON |
| 1   | 498.00 | 16:18:24 | 00077676127TRLO0 | BATE |
| 745 | 497.80 | 16:19:23 | 00077676197TRLO0 | XLON |
| 13  | 497.80 | 16:19:23 | 00077676196TRLO0 | XLON |
| 2   | 497.80 | 16:19:23 | 00077676195TRLO0 | XLON |
| 23  | 497.80 | 16:19:23 | 00077676194TRLO0 | XLON |
| 30  | 497.80 | 16:19:23 | 00077676193TRLO0 | XLON |
| 600 | 497.60 | 16:19:25 | 00077676200TRLO0 | BATE |