

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 18/06/2025 |
| TOTAL SHARES     | 88,000     |
| High             | 509.50     |
| Low              | 504.00     |
| VWAP             | 506.8594   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 1492                                | 506.50                        | 08:29:34                 | 00075837586TRLO0             | XLON          |
| 326                                 | 507.50                        | 08:49:12                 | 00075838099TRLO0             | XLON          |
| 13                                  | 507.50                        | 08:49:12                 | 00075838098TRLO0             | XLON          |
| 1006                                | 507.50                        | 08:49:12                 | 00075838097TRLO0             | XLON          |
| 232                                 | 507.00                        | 08:55:33                 | 00075838283TRLO0             | BATE          |
| 1259                                | 509.00                        | 09:05:24                 | 00075838566TRLO0             | XLON          |
| 1239                                | 508.50                        | 09:16:45                 | 00075838847TRLO0             | XLON          |
| 51                                  | 508.50                        | 09:16:45                 | 00075838846TRLO0             | BATE          |
| 1025                                | 508.50                        | 09:16:45                 | 00075838845TRLO0             | BATE          |
| 1495                                | 507.50                        | 09:39:41                 | 00075840323TRLO0             | XLON          |
| 988                                 | 507.50                        | 09:39:41                 | 00075840322TRLO0             | BATE          |
| 1400                                | 508.50                        | 09:55:18                 | 00075840928TRLO0             | XLON          |
| 963                                 | 508.50                        | 09:55:18                 | 00075840929TRLO0             | BATE          |
| 1111                                | 509.00                        | 10:18:42                 | 00075841903TRLO0             | BATE          |
| 375                                 | 509.00                        | 10:18:42                 | 00075841905TRLO0             | XLON          |
| 837                                 | 509.00                        | 10:18:42                 | 00075841904TRLO0             | XLON          |
| 948                                 | 508.50                        | 10:23:19                 | 00075842068TRLO0             | BATE          |
| 1341                                | 507.50                        | 10:37:58                 | 00075842612TRLO0             | XLON          |
| 1053                                | 507.00                        | 10:49:20                 | 00075842980TRLO0             | BATE          |
| 100                                 | 507.50                        | 10:56:15                 | 00075843232TRLO0             | XLON          |
| 1341                                | 507.50                        | 10:56:15                 | 00075843231TRLO0             | XLON          |
| 1088                                | 509.50                        | 11:16:35                 | 00075843828TRLO0             | BATE          |
| 1292                                | 509.00                        | 11:20:42                 | 00075844042TRLO0             | XLON          |
| 1499                                | 507.50                        | 11:23:13                 | 00075844244TRLO0             | XLON          |
| 1092                                | 507.00                        | 11:28:06                 | 00075844400TRLO0             | BATE          |
| 112                                 | 506.50                        | 11:46:59                 | 00075845331TRLO0             | XLON          |
| 500                                 | 506.50                        | 11:46:59                 | 00075845329TRLO0             | XLON          |
| 785                                 | 506.50                        | 11:46:59                 | 00075845325TRLO0             | XLON          |
| 1470                                | 506.50                        | 12:07:47                 | 00075846411TRLO0             | XLON          |
| 696                                 | 506.00                        | 12:11:35                 | 00075846529TRLO0             | BATE          |
| 252                                 | 506.00                        | 12:11:35                 | 00075846528TRLO0             | BATE          |
| 1139                                | 505.50                        | 12:13:42                 | 00075846638TRLO0             | BATE          |
| 1494                                | 504.50                        | 12:21:38                 | 00075846937TRLO0             | XLON          |
| 1429                                | 504.00                        | 12:40:30                 | 00075847880TRLO0             | XLON          |
| 1034                                | 504.00                        | 12:40:30                 | 00075847879TRLO0             | BATE          |
| 1622                                | 505.00                        | 13:13:51                 | 00075848943TRLO0             | XLON          |
| 64                                  | 505.00                        | 13:13:51                 | 00075848942TRLO0             | BATE          |
| 1077                                | 505.00                        | 13:13:51                 | 00075848941TRLO0             | BATE          |
| 339                                 | 505.00                        | 13:13:51                 | 00075848946TRLO0             | XLON          |
| 899                                 | 505.00                        | 13:13:51                 | 00075848945TRLO0             | XLON          |
| 197                                 | 505.00                        | 13:13:51                 | 00075848944TRLO0             | XLON          |
| 1225                                | 505.50                        | 13:28:21                 | 00075849295TRLO0             | XLON          |
| 896                                 | 505.50                        | 13:28:21                 | 00075849294TRLO0             | BATE          |
| 129                                 | 505.50                        | 13:28:21                 | 00075849293TRLO0             | BATE          |
| 1416                                | 505.00                        | 13:38:20                 | 00075849561TRLO0             | XLON          |
| 1221                                | 506.00                        | 13:48:27                 | 00075849831TRLO0             | XLON          |
| 1397                                | 505.50                        | 13:50:24                 | 00075849875TRLO0             | XLON          |

|      |        |          |                  |      |
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| 436  | 505.00 | 13:55:00 | 00075849993TRLO0 | BATE |
| 502  | 505.00 | 13:56:38 | 00075850038TRLO0 | BATE |
| 1530 | 506.00 | 14:13:18 | 00075850607TRLO0 | XLON |
| 1066 | 506.00 | 14:13:18 | 00075850606TRLO0 | BATE |
| 832  | 506.50 | 14:23:20 | 00075851055TRLO0 | XLON |
| 1063 | 506.50 | 14:23:20 | 00075851054TRLO0 | BATE |
| 412  | 506.50 | 14:23:20 | 00075851053TRLO0 | XLON |
| 96   | 506.00 | 14:30:01 | 00075851246TRLO0 | XLON |
| 293  | 506.00 | 14:30:01 | 00075851245TRLO0 | XLON |
| 15   | 506.00 | 14:30:01 | 00075851247TRLO0 | XLON |
| 934  | 506.50 | 14:31:02 | 00075851342TRLO0 | XLON |
| 421  | 506.50 | 14:31:02 | 00075851341TRLO0 | XLON |
| 1418 | 506.50 | 14:34:35 | 00075851471TRLO0 | XLON |
| 939  | 506.50 | 14:34:35 | 00075851470TRLO0 | BATE |
| 1286 | 506.00 | 14:39:53 | 00075851699TRLO0 | XLON |
| 1482 | 507.50 | 14:50:42 | 00075852417TRLO0 | XLON |
| 1378 | 507.00 | 14:54:30 | 00075852827TRLO0 | XLON |
| 1046 | 507.00 | 14:54:30 | 00075852826TRLO0 | BATE |
| 1273 | 508.00 | 15:03:15 | 00075853362TRLO0 | XLON |
| 1029 | 508.50 | 15:11:26 | 00075853803TRLO0 | XLON |
| 1799 | 508.00 | 15:11:31 | 00075853808TRLO0 | XLON |
| 1005 | 508.00 | 15:11:31 | 00075853807TRLO0 | BATE |
| 1147 | 508.00 | 15:11:31 | 00075853806TRLO0 | BATE |
| 1271 | 508.00 | 15:19:02 | 00075854370TRLO0 | XLON |
| 963  | 508.00 | 15:19:02 | 00075854369TRLO0 | BATE |
| 1241 | 508.00 | 15:20:14 | 00075854548TRLO0 | XLON |
| 1408 | 508.50 | 15:24:46 | 00075854904TRLO0 | XLON |
| 1253 | 508.00 | 15:30:00 | 00075855421TRLO0 | XLON |
| 1100 | 508.00 | 15:30:00 | 00075855420TRLO0 | BATE |
| 1391 | 508.50 | 15:36:57 | 00075855811TRLO0 | XLON |
| 1093 | 508.50 | 15:38:03 | 00075855877TRLO0 | BATE |
| 1304 | 508.50 | 15:42:16 | 00075856163TRLO0 | XLON |
| 1238 | 507.00 | 15:46:01 | 00075856358TRLO0 | XLON |
| 1057 | 506.00 | 15:49:22 | 00075856529TRLO0 | BATE |
| 347  | 505.00 | 15:52:17 | 00075856650TRLO0 | XLON |
| 1054 | 505.00 | 15:52:17 | 00075856649TRLO0 | XLON |
| 1262 | 505.50 | 15:57:10 | 00075856993TRLO0 | XLON |
| 1100 | 505.50 | 16:00:38 | 00075857180TRLO0 | BATE |
| 1286 | 506.00 | 16:05:08 | 00075857484TRLO0 | XLON |
| 1478 | 505.50 | 16:07:23 | 00075857667TRLO0 | XLON |
| 1071 | 506.00 | 16:11:08 | 00075857870TRLO0 | BATE |
| 1429 | 505.50 | 16:15:38 | 00075858203TRLO0 | XLON |
| 27   | 506.00 | 16:18:08 | 00075858411TRLO0 | BATE |
| 186  | 506.00 | 16:18:08 | 00075858410TRLO0 | BATE |
| 346  | 506.00 | 16:18:08 | 00075858413TRLO0 | BATE |
| 15   | 506.00 | 16:18:08 | 00075858412TRLO0 | BATE |
| 719  | 506.00 | 16:18:45 | 00075858467TRLO0 | XLON |