

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/10/2025 |
| TOTAL SHARES     | 86,452     |
| High             | 518.00     |
| Low              | 510.00     |
| VWAP             | 514.7048   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 432                                 | 514.00                        | 08:13:47                 | 00077337518TRLO0             | XLON          |
| 748                                 | 514.00                        | 08:14:21                 | 00077337547TRLO0             | XLON          |
| 99                                  | 513.00                        | 08:14:24                 | 00077337553TRLO0             | XLON          |
| 9                                   | 513.00                        | 08:14:27                 | 00077337557TRLO0             | XLON          |
| 1278                                | 513.00                        | 08:16:11                 | 00077337616TRLO0             | XLON          |
| 1155                                | 512.50                        | 08:27:17                 | 00077337921TRLO0             | XLON          |
| 1234                                | 510.50                        | 08:41:16                 | 00077338342TRLO0             | XLON          |
| 1215                                | 510.00                        | 08:50:23                 | 00077338604TRLO0             | XLON          |
| 1155                                | 510.50                        | 09:15:06                 | 00077339276TRLO0             | XLON          |
| 1071                                | 511.00                        | 09:42:00                 | 00077339769TRLO0             | BATE          |
| 995                                 | 511.00                        | 09:42:00                 | 00077339771TRLO0             | XLON          |
| 201                                 | 511.00                        | 09:42:00                 | 00077339770TRLO0             | XLON          |
| 804                                 | 511.00                        | 09:49:32                 | 00077339907TRLO0             | CHIX          |
| 856                                 | 512.50                        | 10:01:21                 | 00077340478TRLO0             | CHIX          |
| 1049                                | 512.50                        | 10:01:21                 | 00077340479TRLO0             | BATE          |
| 1211                                | 512.50                        | 10:01:21                 | 00077340480TRLO0             | XLON          |
| 1054                                | 512.50                        | 10:13:13                 | 00077340802TRLO0             | XLON          |
| 280                                 | 514.00                        | 10:26:30                 | 00077341244TRLO0             | XLON          |
| 1171                                | 514.00                        | 10:29:49                 | 00077341324TRLO0             | XLON          |
| 789                                 | 514.00                        | 10:29:49                 | 00077341323TRLO0             | XLON          |
| 913                                 | 514.00                        | 10:44:41                 | 00077342001TRLO0             | CHIX          |
| 1194                                | 514.00                        | 10:44:41                 | 00077342000TRLO0             | XLON          |
| 885                                 | 513.00                        | 11:04:39                 | 00077342596TRLO0             | BATE          |
| 555                                 | 512.50                        | 11:08:34                 | 00077342686TRLO0             | XLON          |
| 39                                  | 512.50                        | 11:08:34                 | 00077342685TRLO0             | XLON          |
| 473                                 | 512.50                        | 11:08:34                 | 00077342684TRLO0             | XLON          |
| 663                                 | 514.50                        | 11:36:05                 | 00077343735TRLO0             | BATE          |
| 1083                                | 514.50                        | 11:36:05                 | 00077343738TRLO0             | XLON          |
| 863                                 | 514.50                        | 11:36:05                 | 00077343737TRLO0             | CHIX          |
| 344                                 | 514.50                        | 11:36:05                 | 00077343736TRLO0             | BATE          |
| 1027                                | 516.00                        | 11:59:09                 | 00077344665TRLO0             | XLON          |
| 1154                                | 515.00                        | 12:00:39                 | 00077344737TRLO0             | XLON          |
| 262                                 | 516.00                        | 12:15:20                 | 00077345347TRLO0             | CHIX          |
| 528                                 | 516.00                        | 12:15:20                 | 00077345346TRLO0             | CHIX          |
| 1227                                | 515.50                        | 12:15:20                 | 00077345348TRLO0             | XLON          |
| 880                                 | 516.00                        | 12:19:00                 | 00077345556TRLO0             | BATE          |
| 1000                                | 516.00                        | 12:25:33                 | 00077345737TRLO0             | XLON          |
| 63                                  | 516.50                        | 12:36:40                 | 00077346087TRLO0             | XLON          |
| 1034                                | 516.50                        | 12:36:40                 | 00077346089TRLO0             | XLON          |
| 93                                  | 516.50                        | 12:36:40                 | 00077346088TRLO0             | XLON          |
| 332                                 | 516.00                        | 12:38:10                 | 00077346196TRLO0             | BATE          |
| 324                                 | 516.00                        | 12:38:10                 | 00077346197TRLO0             | BATE          |
| 385                                 | 516.00                        | 12:39:01                 | 00077346241TRLO0             | BATE          |
| 810                                 | 516.50                        | 12:53:32                 | 00077346767TRLO0             | CHIX          |
| 1050                                | 516.50                        | 12:53:32                 | 00077346768TRLO0             | XLON          |
| 1098                                | 516.50                        | 13:00:05                 | 00077346983TRLO0             | XLON          |
| 235                                 | 516.50                        | 13:20:45                 | 00077348581TRLO0             | XLON          |
| 256                                 | 516.50                        | 13:21:23                 | 00077348599TRLO0             | XLON          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 15   | 516.50 | 13:21:23 | 00077348600TRLO0 | XLON |
| 940  | 516.50 | 13:23:23 | 00077348716TRLO0 | BATE |
| 1135 | 516.50 | 13:23:23 | 00077348718TRLO0 | XLON |
| 566  | 516.50 | 13:23:23 | 00077348717TRLO0 | XLON |
| 428  | 516.50 | 13:41:28 | 00077349599TRLO0 | CHIX |
| 110  | 516.50 | 13:41:28 | 00077349602TRLO0 | XLON |
| 477  | 516.50 | 13:41:28 | 00077349601TRLO0 | XLON |
| 468  | 516.50 | 13:41:28 | 00077349600TRLO0 | XLON |
| 913  | 518.00 | 14:02:17 | 00077350810TRLO0 | CHIX |
| 1105 | 518.00 | 14:02:17 | 00077350812TRLO0 | XLON |
| 1214 | 518.00 | 14:02:17 | 00077350811TRLO0 | XLON |
| 880  | 517.50 | 14:04:27 | 00077350848TRLO0 | BATE |
| 1190 | 516.50 | 14:12:57 | 00077351252TRLO0 | XLON |
| 43   | 516.50 | 14:12:57 | 00077351251TRLO0 | XLON |
| 305  | 516.00 | 14:15:09 | 00077351424TRLO0 | BATE |
| 708  | 516.00 | 14:15:09 | 00077351423TRLO0 | BATE |
| 80   | 517.00 | 14:33:50 | 00077352638TRLO0 | XLON |
| 1022 | 517.00 | 14:33:50 | 00077352637TRLO0 | XLON |
| 270  | 517.00 | 14:33:50 | 00077352635TRLO0 | XLON |
| 806  | 517.00 | 14:33:50 | 00077352634TRLO0 | XLON |
| 842  | 516.50 | 14:33:50 | 00077352636TRLO0 | CHIX |
| 1191 | 516.50 | 14:35:54 | 00077352751TRLO0 | XLON |
| 169  | 517.00 | 14:35:54 | 00077352753TRLO0 | XLON |
| 1000 | 517.00 | 14:35:54 | 00077352752TRLO0 | XLON |
| 1056 | 516.00 | 14:39:07 | 00077352951TRLO0 | BATE |
| 854  | 515.50 | 14:55:52 | 00077354071TRLO0 | CHIX |
| 295  | 515.50 | 14:55:52 | 00077354074TRLO0 | XLON |
| 837  | 515.50 | 14:55:52 | 00077354073TRLO0 | XLON |
| 1195 | 515.50 | 14:55:52 | 00077354072TRLO0 | XLON |
| 1106 | 515.00 | 14:56:15 | 00077354099TRLO0 | XLON |
| 1102 | 515.50 | 15:06:50 | 00077354674TRLO0 | XLON |
| 1009 | 515.50 | 15:06:50 | 00077354672TRLO0 | XLON |
| 885  | 515.50 | 15:06:50 | 00077354673TRLO0 | CHIX |
| 905  | 515.50 | 15:06:50 | 00077354675TRLO0 | BATE |
| 684  | 515.00 | 15:17:14 | 00077355416TRLO0 | XLON |
| 545  | 515.00 | 15:17:14 | 00077355415TRLO0 | XLON |
| 522  | 515.00 | 15:17:14 | 00077355414TRLO0 | BATE |
| 441  | 515.00 | 15:17:14 | 00077355413TRLO0 | BATE |
| 750  | 515.00 | 15:17:15 | 00077355417TRLO0 | XLON |
| 1150 | 515.00 | 15:18:40 | 00077355502TRLO0 | XLON |
| 34   | 515.00 | 15:18:40 | 00077355501TRLO0 | XLON |
| 1211 | 514.50 | 15:26:43 | 00077355922TRLO0 | XLON |
| 778  | 514.50 | 15:26:43 | 00077355921TRLO0 | CHIX |
| 1192 | 514.00 | 15:29:19 | 00077356156TRLO0 | XLON |
| 912  | 515.50 | 15:37:03 | 00077356877TRLO0 | BATE |
| 1180 | 515.50 | 15:37:03 | 00077356878TRLO0 | XLON |
| 819  | 514.50 | 15:48:00 | 00077357904TRLO0 | XLON |
| 1101 | 514.50 | 15:48:00 | 00077357903TRLO0 | XLON |
| 15   | 514.50 | 15:48:00 | 00077357902TRLO0 | XLON |
| 319  | 514.50 | 15:48:00 | 00077357900TRLO0 | XLON |
| 691  | 514.50 | 15:48:00 | 00077357901TRLO0 | CHIX |
| 240  | 514.50 | 15:48:00 | 00077357899TRLO0 | CHIX |
| 506  | 514.00 | 15:54:33 | 00077358211TRLO0 | BATE |
| 451  | 514.00 | 15:54:33 | 00077358210TRLO0 | BATE |
| 1173 | 514.00 | 15:54:33 | 00077358212TRLO0 | XLON |
| 1234 | 513.50 | 15:57:00 | 00077358327TRLO0 | XLON |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 1174 | 512.50 | 15:57:56 | 00077358365TRLO0 | XLON |
| 310  | 513.00 | 16:02:13 | 00077358593TRLO0 | XLON |
| 16   | 513.00 | 16:02:13 | 00077358592TRLO0 | XLON |
| 353  | 513.00 | 16:02:13 | 00077358591TRLO0 | XLON |
| 28   | 513.00 | 16:02:13 | 00077358590TRLO0 | XLON |
| 20   | 514.50 | 16:07:53 | 00077358986TRLO0 | XLON |
| 266  | 514.50 | 16:07:53 | 00077358985TRLO0 | XLON |
| 318  | 514.50 | 16:07:53 | 00077358984TRLO0 | XLON |
| 1037 | 514.50 | 16:08:03 | 00077358990TRLO0 | XLON |
| 785  | 514.00 | 16:09:20 | 00077359050TRLO0 | CHIX |
| 1139 | 514.00 | 16:09:20 | 00077359052TRLO0 | XLON |
| 1038 | 514.00 | 16:09:20 | 00077359051TRLO0 | XLON |
| 1000 | 514.50 | 16:12:01 | 00077359239TRLO0 | BATE |
| 1348 | 514.50 | 16:17:33 | 00077359704TRLO0 | XLON |
| 441  | 514.50 | 16:21:01 | 00077360039TRLO0 | BATE |
| 534  | 514.50 | 16:21:33 | 00077360097TRLO0 | XLON |