

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 08/12/2025 |
| TOTAL SHARES     | 131,000    |
| High             | 423.00     |
| Low              | 419.40     |
| VWAP             | 421.5700   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 1267                                | 423.00                        | 09:09:03                 | 00078285035TRLO0             | BATE          |
| 1131                                | 423.00                        | 09:09:03                 | 00078285038TRLO0             | XLON          |
| 1106                                | 423.00                        | 09:09:03                 | 00078285037TRLO0             | XLON          |
| 1016                                | 423.00                        | 09:09:03                 | 00078285036TRLO0             | XLON          |
| 1104                                | 423.00                        | 09:09:03                 | 00078285039TRLO0             | XLON          |
| 968                                 | 423.00                        | 09:11:00                 | 00078285119TRLO0             | XLON          |
| 1463                                | 422.80                        | 09:15:03                 | 00078285404TRLO0             | CHIX          |
| 1465                                | 422.80                        | 09:15:03                 | 00078285405TRLO0             | BATE          |
| 1300                                | 422.40                        | 09:28:12                 | 00078286571TRLO0             | BATE          |
| 995                                 | 422.40                        | 09:28:12                 | 00078286572TRLO0             | XLON          |
| 753                                 | 423.00                        | 09:51:02                 | 00078287710TRLO0             | XLON          |
| 996                                 | 423.00                        | 09:51:02                 | 00078287709TRLO0             | XLON          |
| 286                                 | 423.00                        | 09:51:02                 | 00078287711TRLO0             | XLON          |
| 1045                                | 423.00                        | 10:06:32                 | 00078288130TRLO0             | XLON          |
| 70                                  | 423.00                        | 10:06:32                 | 00078288129TRLO0             | XLON          |
| 957                                 | 422.80                        | 10:06:40                 | 00078288132TRLO0             | XLON          |
| 479                                 | 423.00                        | 10:41:36                 | 00078289185TRLO0             | CHIX          |
| 439                                 | 423.00                        | 10:41:36                 | 00078289184TRLO0             | CHIX          |
| 583                                 | 423.00                        | 10:41:36                 | 00078289180TRLO0             | CHIX          |
| 1327                                | 423.00                        | 10:41:36                 | 00078289182TRLO0             | BATE          |
| 1304                                | 423.00                        | 10:41:36                 | 00078289181TRLO0             | BATE          |
| 958                                 | 423.00                        | 10:41:36                 | 00078289186TRLO0             | XLON          |
| 932                                 | 423.00                        | 10:41:36                 | 00078289183TRLO0             | XLON          |
| 133                                 | 422.80                        | 10:41:49                 | 00078289195TRLO0             | BATE          |
| 1285                                | 422.80                        | 10:41:49                 | 00078289194TRLO0             | BATE          |
| 1290                                | 423.00                        | 10:41:49                 | 00078289193TRLO0             | BATE          |
| 354                                 | 422.60                        | 10:41:49                 | 00078289197TRLO0             | XLON          |
| 740                                 | 422.60                        | 10:41:49                 | 00078289196TRLO0             | XLON          |
| 1084                                | 423.00                        | 11:00:35                 | 00078289809TRLO0             | BATE          |
| 170                                 | 423.00                        | 11:00:35                 | 00078289810TRLO0             | BATE          |
| 1107                                | 423.00                        | 11:00:35                 | 00078289811TRLO0             | XLON          |
| 172                                 | 423.00                        | 11:03:58                 | 00078289904TRLO0             | XLON          |
| 391                                 | 423.00                        | 11:03:58                 | 00078289903TRLO0             | XLON          |
| 392                                 | 423.00                        | 11:03:58                 | 00078289902TRLO0             | XLON          |
| 1073                                | 423.00                        | 11:17:02                 | 00078290431TRLO0             | XLON          |
| 1453                                | 423.00                        | 11:25:00                 | 00078290635TRLO0             | BATE          |
| 959                                 | 423.00                        | 11:25:00                 | 00078290634TRLO0             | XLON          |
| 919                                 | 422.40                        | 11:46:28                 | 00078291045TRLO0             | XLON          |
| 1376                                | 422.20                        | 11:51:08                 | 00078291190TRLO0             | BATE          |
| 1477                                | 422.00                        | 11:57:27                 | 00078291251TRLO0             | CHIX          |
| 1462                                | 422.00                        | 11:57:27                 | 00078291250TRLO0             | BATE          |
| 57                                  | 421.80                        | 12:01:12                 | 00078291319TRLO0             | XLON          |
| 855                                 | 421.80                        | 12:09:51                 | 00078291552TRLO0             | XLON          |
| 1449                                | 421.80                        | 12:17:43                 | 00078291722TRLO0             | BATE          |
| 963                                 | 421.80                        | 12:17:43                 | 00078291723TRLO0             | XLON          |
| 1110                                | 421.80                        | 12:22:10                 | 00078291924TRLO0             | XLON          |
| 923                                 | 421.60                        | 12:36:41                 | 00078292617TRLO0             | XLON          |

|      |        |          |                  |      |
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| 57   | 421.80 | 12:45:11 | 00078292887TRLO0 | XLON |
| 47   | 421.80 | 12:45:11 | 00078292886TRLO0 | XLON |
| 133  | 421.80 | 12:45:11 | 00078292885TRLO0 | XLON |
| 107  | 421.80 | 12:45:11 | 00078292884TRLO0 | XLON |
| 12   | 421.80 | 12:45:11 | 00078292891TRLO0 | XLON |
| 10   | 421.80 | 12:45:11 | 00078292890TRLO0 | XLON |
| 28   | 421.80 | 12:45:11 | 00078292889TRLO0 | XLON |
| 54   | 421.80 | 12:45:11 | 00078292888TRLO0 | XLON |
| 23   | 421.80 | 12:45:18 | 00078292898TRLO0 | XLON |
| 19   | 421.80 | 12:45:18 | 00078292897TRLO0 | XLON |
| 54   | 421.80 | 12:45:18 | 00078292896TRLO0 | XLON |
| 104  | 421.80 | 12:45:18 | 00078292895TRLO0 | XLON |
| 1467 | 421.60 | 12:47:21 | 00078292940TRLO0 | BATE |
| 1037 | 421.60 | 12:47:21 | 00078292941TRLO0 | XLON |
| 1007 | 421.20 | 12:52:31 | 00078293034TRLO0 | XLON |
| 318  | 420.60 | 13:04:45 | 00078293299TRLO0 | XLON |
| 49   | 420.60 | 13:04:45 | 00078293298TRLO0 | XLON |
| 343  | 420.80 | 13:12:19 | 00078293505TRLO0 | XLON |
| 32   | 420.80 | 13:12:19 | 00078293504TRLO0 | XLON |
| 27   | 420.80 | 13:12:19 | 00078293503TRLO0 | XLON |
| 75   | 420.80 | 13:12:19 | 00078293502TRLO0 | XLON |
| 145  | 420.80 | 13:12:19 | 00078293501TRLO0 | XLON |
| 51   | 420.80 | 13:12:24 | 00078293509TRLO0 | XLON |
| 43   | 420.80 | 13:12:24 | 00078293508TRLO0 | XLON |
| 120  | 420.80 | 13:12:24 | 00078293507TRLO0 | XLON |
| 238  | 420.80 | 13:12:24 | 00078293506TRLO0 | XLON |
| 120  | 420.80 | 13:12:32 | 00078293511TRLO0 | XLON |
| 43   | 420.80 | 13:12:32 | 00078293515TRLO0 | XLON |
| 51   | 420.80 | 13:12:32 | 00078293514TRLO0 | XLON |
| 120  | 420.80 | 13:12:32 | 00078293513TRLO0 | XLON |
| 257  | 420.80 | 13:12:32 | 00078293512TRLO0 | XLON |
| 257  | 420.80 | 13:12:32 | 00078293516TRLO0 | XLON |
| 55   | 420.80 | 13:12:39 | 00078293520TRLO0 | XLON |
| 46   | 420.80 | 13:12:39 | 00078293519TRLO0 | XLON |
| 129  | 420.80 | 13:12:39 | 00078293518TRLO0 | XLON |
| 257  | 420.80 | 13:12:39 | 00078293517TRLO0 | XLON |
| 60   | 420.80 | 13:13:02 | 00078293534TRLO0 | XLON |
| 50   | 420.80 | 13:13:02 | 00078293533TRLO0 | XLON |
| 140  | 420.80 | 13:13:02 | 00078293532TRLO0 | XLON |
| 276  | 420.80 | 13:13:02 | 00078293531TRLO0 | XLON |
| 50   | 420.80 | 13:13:05 | 00078293541TRLO0 | XLON |
| 60   | 420.80 | 13:13:05 | 00078293540TRLO0 | XLON |
| 140  | 420.80 | 13:13:05 | 00078293539TRLO0 | XLON |
| 276  | 420.80 | 13:13:05 | 00078293538TRLO0 | XLON |
| 1389 | 420.60 | 13:13:48 | 00078293549TRLO0 | BATE |
| 1026 | 420.60 | 13:17:34 | 00078293609TRLO0 | XLON |
| 43   | 420.80 | 13:21:04 | 00078293662TRLO0 | XLON |
| 36   | 420.80 | 13:21:04 | 00078293661TRLO0 | XLON |
| 101  | 420.80 | 13:21:04 | 00078293660TRLO0 | XLON |
| 194  | 420.80 | 13:21:04 | 00078293659TRLO0 | XLON |
| 1073 | 421.00 | 13:22:31 | 00078293672TRLO0 | XLON |
| 1543 | 420.60 | 13:28:15 | 00078293963TRLO0 | CHIX |
| 1083 | 420.60 | 13:28:15 | 00078293964TRLO0 | XLON |
| 251  | 420.20 | 13:40:55 | 00078294263TRLO0 | XLON |
| 784  | 420.20 | 13:40:55 | 00078294262TRLO0 | XLON |

|      |        |          |                  |      |
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| 1649 | 419.80 | 13:41:05 | 00078294272TRLO0 | BATE |
| 1449 | 420.00 | 13:46:25 | 00078294418TRLO0 | BATE |
| 1040 | 420.00 | 13:46:25 | 00078294419TRLO0 | XLON |
| 1028 | 419.80 | 13:56:00 | 00078294707TRLO0 | XLON |
| 711  | 419.40 | 14:08:01 | 00078294922TRLO0 | BATE |
| 834  | 419.40 | 14:13:05 | 00078295026TRLO0 | BATE |
| 1021 | 419.40 | 14:13:05 | 00078295027TRLO0 | XLON |
| 1032 | 419.40 | 14:15:14 | 00078295121TRLO0 | XLON |
| 1029 | 419.80 | 14:25:05 | 00078295415TRLO0 | XLON |
| 988  | 419.80 | 14:26:20 | 00078295434TRLO0 | XLON |
| 53   | 420.00 | 14:28:27 | 00078295464TRLO0 | XLON |
| 44   | 420.00 | 14:28:27 | 00078295463TRLO0 | XLON |
| 125  | 420.00 | 14:28:27 | 00078295462TRLO0 | XLON |
| 85   | 420.00 | 14:28:27 | 00078295461TRLO0 | XLON |
| 33   | 420.00 | 14:28:27 | 00078295468TRLO0 | XLON |
| 28   | 420.00 | 14:28:27 | 00078295467TRLO0 | XLON |
| 78   | 420.00 | 14:28:27 | 00078295466TRLO0 | XLON |
| 152  | 420.00 | 14:28:27 | 00078295465TRLO0 | XLON |
| 33   | 420.00 | 14:28:27 | 00078295472TRLO0 | XLON |
| 28   | 420.00 | 14:28:27 | 00078295471TRLO0 | XLON |
| 78   | 420.00 | 14:28:27 | 00078295470TRLO0 | XLON |
| 152  | 420.00 | 14:28:27 | 00078295469TRLO0 | XLON |
| 33   | 420.00 | 14:28:27 | 00078295476TRLO0 | XLON |
| 28   | 420.00 | 14:28:27 | 00078295475TRLO0 | XLON |
| 78   | 420.00 | 14:28:27 | 00078295474TRLO0 | XLON |
| 152  | 420.00 | 14:28:27 | 00078295473TRLO0 | XLON |
| 37   | 420.00 | 14:28:32 | 00078295482TRLO0 | XLON |
| 44   | 420.00 | 14:28:32 | 00078295481TRLO0 | XLON |
| 104  | 420.00 | 14:28:32 | 00078295480TRLO0 | XLON |
| 202  | 420.00 | 14:28:32 | 00078295479TRLO0 | XLON |
| 1262 | 419.80 | 14:28:48 | 00078295486TRLO0 | CHIX |
| 334  | 419.60 | 14:32:48 | 00078295795TRLO0 | XLON |
| 41   | 420.00 | 14:36:35 | 00078296143TRLO0 | BATE |
| 29   | 420.00 | 14:36:35 | 00078296142TRLO0 | BATE |
| 2    | 420.00 | 14:36:35 | 00078296141TRLO0 | BATE |
| 12   | 420.00 | 14:36:35 | 00078296144TRLO0 | BATE |
| 1004 | 420.80 | 14:38:09 | 00078296195TRLO0 | XLON |
| 965  | 420.80 | 14:38:09 | 00078296196TRLO0 | BATE |
| 490  | 420.80 | 14:38:09 | 00078296197TRLO0 | BATE |
| 1011 | 420.80 | 14:39:09 | 00078296290TRLO0 | BATE |
| 448  | 420.80 | 14:39:32 | 00078296304TRLO0 | BATE |
| 1112 | 420.80 | 14:39:32 | 00078296305TRLO0 | XLON |
| 1480 | 420.80 | 14:42:02 | 00078296408TRLO0 | BATE |
| 985  | 421.00 | 14:42:02 | 00078296407TRLO0 | XLON |
| 991  | 420.60 | 14:42:04 | 00078296409TRLO0 | BATE |
| 514  | 420.60 | 14:42:55 | 00078296438TRLO0 | BATE |
| 1001 | 420.60 | 14:42:55 | 00078296439TRLO0 | XLON |
| 1103 | 420.20 | 14:43:16 | 00078296444TRLO0 | XLON |
| 696  | 421.20 | 14:50:30 | 00078296716TRLO0 | BATE |
| 1465 | 421.20 | 14:52:20 | 00078296776TRLO0 | CHIX |
| 631  | 421.20 | 14:52:20 | 00078296775TRLO0 | BATE |
| 22   | 421.40 | 14:57:39 | 00078297047TRLO0 | XLON |
| 18   | 421.40 | 14:57:39 | 00078297046TRLO0 | XLON |
| 52   | 421.40 | 14:57:39 | 00078297045TRLO0 | XLON |
| 22   | 421.40 | 14:57:39 | 00078297051TRLO0 | XLON |

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| 18   | 421.40 | 14:57:39 | 00078297050TRLO0 | XLON |
| 52   | 421.40 | 14:57:39 | 00078297049TRLO0 | XLON |
| 100  | 421.40 | 14:57:39 | 00078297048TRLO0 | XLON |
| 72   | 421.40 | 14:57:41 | 00078297055TRLO0 | XLON |
| 60   | 421.40 | 14:57:41 | 00078297054TRLO0 | XLON |
| 119  | 421.40 | 14:57:41 | 00078297053TRLO0 | XLON |
| 39   | 421.40 | 14:57:43 | 00078297059TRLO0 | XLON |
| 32   | 421.40 | 14:57:43 | 00078297058TRLO0 | XLON |
| 91   | 421.40 | 14:57:43 | 00078297057TRLO0 | XLON |
| 176  | 421.40 | 14:57:43 | 00078297056TRLO0 | XLON |
| 39   | 421.40 | 14:57:43 | 00078297063TRLO0 | XLON |
| 32   | 421.40 | 14:57:43 | 00078297062TRLO0 | XLON |
| 91   | 421.40 | 14:57:43 | 00078297061TRLO0 | XLON |
| 176  | 421.40 | 14:57:43 | 00078297060TRLO0 | XLON |
| 56   | 421.40 | 14:57:44 | 00078297067TRLO0 | XLON |
| 47   | 421.40 | 14:57:44 | 00078297066TRLO0 | XLON |
| 132  | 421.40 | 14:57:44 | 00078297065TRLO0 | XLON |
| 255  | 421.40 | 14:57:44 | 00078297064TRLO0 | XLON |
| 71   | 421.40 | 14:57:47 | 00078297072TRLO0 | XLON |
| 59   | 421.40 | 14:57:47 | 00078297071TRLO0 | XLON |
| 167  | 421.40 | 14:57:47 | 00078297070TRLO0 | XLON |
| 10   | 421.40 | 14:57:47 | 00078297069TRLO0 | XLON |
| 991  | 421.00 | 14:59:35 | 00078297111TRLO0 | XLON |
| 298  | 421.20 | 14:59:41 | 00078297113TRLO0 | BATE |
| 23   | 421.40 | 15:00:04 | 00078297136TRLO0 | XLON |
| 19   | 421.40 | 15:00:04 | 00078297135TRLO0 | XLON |
| 55   | 421.40 | 15:00:04 | 00078297134TRLO0 | XLON |
| 16   | 421.40 | 15:00:04 | 00078297133TRLO0 | XLON |
| 1049 | 421.20 | 15:00:04 | 00078297138TRLO0 | BATE |
| 72   | 421.40 | 15:00:04 | 00078297142TRLO0 | XLON |
| 60   | 421.40 | 15:00:04 | 00078297141TRLO0 | XLON |
| 169  | 421.40 | 15:00:04 | 00078297140TRLO0 | XLON |
| 306  | 421.40 | 15:00:04 | 00078297139TRLO0 | XLON |
| 326  | 421.40 | 15:00:04 | 00078297137TRLO0 | XLON |
| 62   | 421.40 | 15:02:02 | 00078297199TRLO0 | XLON |
| 51   | 421.40 | 15:02:02 | 00078297198TRLO0 | XLON |
| 51   | 421.40 | 15:02:02 | 00078297203TRLO0 | XLON |
| 62   | 421.40 | 15:02:02 | 00078297202TRLO0 | XLON |
| 145  | 421.40 | 15:02:02 | 00078297201TRLO0 | XLON |
| 283  | 421.40 | 15:02:02 | 00078297200TRLO0 | XLON |
| 62   | 421.40 | 15:02:03 | 00078297207TRLO0 | XLON |
| 51   | 421.40 | 15:02:03 | 00078297206TRLO0 | XLON |
| 145  | 421.40 | 15:02:03 | 00078297205TRLO0 | XLON |
| 232  | 421.40 | 15:02:03 | 00078297204TRLO0 | XLON |
| 273  | 421.40 | 15:04:01 | 00078297236TRLO0 | XLON |
| 185  | 421.40 | 15:04:01 | 00078297235TRLO0 | XLON |
| 79   | 421.40 | 15:04:01 | 00078297234TRLO0 | XLON |
| 66   | 421.40 | 15:04:01 | 00078297233TRLO0 | XLON |
| 185  | 421.40 | 15:04:01 | 00078297232TRLO0 | XLON |
| 1260 | 421.20 | 15:04:39 | 00078297247TRLO0 | BATE |
| 199  | 421.20 | 15:04:39 | 00078297248TRLO0 | XLON |
| 865  | 421.20 | 15:04:39 | 00078297249TRLO0 | XLON |
| 1104 | 420.80 | 15:08:04 | 00078297340TRLO0 | XLON |
| 1073 | 421.20 | 15:11:18 | 00078297476TRLO0 | XLON |
| 1549 | 421.20 | 15:13:07 | 00078297694TRLO0 | BATE |

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| 1084 | 421.80 | 15:17:15 | 00078297835TRLO0 | XLON |
| 1016 | 423.00 | 15:24:37 | 00078298110TRLO0 | XLON |
| 1356 | 422.80 | 15:26:12 | 00078298188TRLO0 | CHIX |
| 1525 | 422.80 | 15:26:12 | 00078298187TRLO0 | BATE |
| 1013 | 422.80 | 15:26:12 | 00078298189TRLO0 | XLON |
| 1555 | 422.00 | 15:30:03 | 00078298319TRLO0 | BATE |
| 930  | 423.00 | 15:42:12 | 00078298949TRLO0 | XLON |
| 1315 | 423.00 | 15:42:49 | 00078298970TRLO0 | BATE |
| 927  | 423.00 | 15:42:49 | 00078298971TRLO0 | XLON |
| 491  | 422.80 | 15:42:56 | 00078298972TRLO0 | BATE |
| 311  | 422.80 | 15:43:09 | 00078299019TRLO0 | BATE |
| 674  | 422.80 | 15:43:25 | 00078299053TRLO0 | BATE |
| 418  | 422.00 | 15:45:53 | 00078299143TRLO0 | XLON |
| 161  | 421.40 | 15:54:10 | 00078299529TRLO0 | CHIX |
| 943  | 421.60 | 15:54:10 | 00078299530TRLO0 | XLON |
| 17   | 421.60 | 15:54:57 | 00078299575TRLO0 | XLON |
| 900  | 421.60 | 15:54:57 | 00078299574TRLO0 | XLON |
| 195  | 421.40 | 15:55:07 | 00078299585TRLO0 | CHIX |
| 964  | 421.40 | 15:55:11 | 00078299586TRLO0 | CHIX |
| 1328 | 421.40 | 15:58:11 | 00078299745TRLO0 | BATE |
| 976  | 421.20 | 15:58:25 | 00078299780TRLO0 | XLON |
| 1466 | 421.00 | 16:01:34 | 00078300028TRLO0 | BATE |
| 490  | 421.40 | 16:06:14 | 00078300398TRLO0 | XLON |
| 25   | 421.40 | 16:06:14 | 00078300397TRLO0 | XLON |
| 20   | 421.40 | 16:06:14 | 00078300396TRLO0 | XLON |
| 58   | 421.40 | 16:06:14 | 00078300395TRLO0 | XLON |
| 116  | 421.40 | 16:06:14 | 00078300394TRLO0 | XLON |
| 1355 | 421.00 | 16:06:32 | 00078300417TRLO0 | BATE |
| 185  | 421.00 | 16:12:38 | 00078300931TRLO0 | XLON |
| 83   | 421.00 | 16:12:54 | 00078300948TRLO0 | XLON |
| 498  | 421.00 | 16:13:21 | 00078300954TRLO0 | BATE |
| 1008 | 421.00 | 16:13:21 | 00078300955TRLO0 | BATE |
| 1    | 421.00 | 16:14:24 | 00078301108TRLO0 | XLON |
| 41   | 421.00 | 16:14:24 | 00078301107TRLO0 | XLON |
| 34   | 421.00 | 16:14:24 | 00078301106TRLO0 | XLON |
| 96   | 421.00 | 16:14:24 | 00078301105TRLO0 | XLON |
| 186  | 421.00 | 16:14:24 | 00078301104TRLO0 | XLON |
| 1    | 421.00 | 16:14:24 | 00078301109TRLO0 | BATE |
| 3    | 421.00 | 16:14:24 | 00078301113TRLO0 | BATE |
| 3    | 421.00 | 16:14:24 | 00078301112TRLO0 | BATE |
| 3    | 421.00 | 16:14:24 | 00078301111TRLO0 | BATE |
| 1    | 421.00 | 16:14:24 | 00078301110TRLO0 | BATE |
| 398  | 421.00 | 16:14:53 | 00078301168TRLO0 | CHIX |
| 163  | 420.80 | 16:15:04 | 00078301181TRLO0 | CHIX |
| 1052 | 420.80 | 16:15:04 | 00078301178TRLO0 | CHIX |
| 1554 | 420.80 | 16:15:04 | 00078301180TRLO0 | BATE |
| 930  | 420.80 | 16:15:04 | 00078301179TRLO0 | XLON |
| 915  | 420.60 | 16:20:22 | 00078301676TRLO0 | BATE |
| 909  | 420.60 | 16:20:22 | 00078301677TRLO0 | XLON |
| 664  | 420.40 | 16:20:22 | 00078301678TRLO0 | BATE |
| 366  | 420.20 | 16:20:49 | 00078301714TRLO0 | XLON |
| 331  | 420.20 | 16:20:49 | 00078301713TRLO0 | XLON |