

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 27/06/2025 |
| TOTAL SHARES     | 88,500     |
| High             | 510.50     |
| Low              | 500.50     |
| VWAP             | 505.0949   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 1494                                | 507.00                        | 08:31:06                 | 00075995317TRLO0             | XLON          |
| 1655                                | 507.50                        | 08:45:49                 | 00075995861TRLO0             | XLON          |
| 1630                                | 508.50                        | 08:56:07                 | 00075996412TRLO0             | XLON          |
| 47                                  | 508.00                        | 08:59:39                 | 00075996841TRLO0             | BATE          |
| 985                                 | 508.50                        | 09:04:43                 | 00075997394TRLO0             | BATE          |
| 205                                 | 509.00                        | 09:09:23                 | 00075997640TRLO0             | XLON          |
| 1150                                | 509.00                        | 09:09:23                 | 00075997639TRLO0             | XLON          |
| 952                                 | 509.00                        | 09:35:10                 | 00075998744TRLO0             | BATE          |
| 1644                                | 509.00                        | 09:35:10                 | 00075998745TRLO0             | XLON          |
| 955                                 | 508.50                        | 09:35:10                 | 00075998746TRLO0             | BATE          |
| 1655                                | 508.50                        | 09:35:10                 | 00075998747TRLO0             | XLON          |
| 481                                 | 509.00                        | 09:52:39                 | 00075999312TRLO0             | XLON          |
| 316                                 | 509.00                        | 09:52:39                 | 00075999311TRLO0             | XLON          |
| 1019                                | 509.00                        | 10:46:03                 | 00076001284TRLO0             | BATE          |
| 953                                 | 509.00                        | 10:46:03                 | 00076001283TRLO0             | BATE          |
| 976                                 | 509.00                        | 10:46:03                 | 00076001282TRLO0             | BATE          |
| 1608                                | 509.00                        | 10:46:03                 | 00076001287TRLO0             | XLON          |
| 1591                                | 509.00                        | 10:46:03                 | 00076001286TRLO0             | XLON          |
| 1391                                | 509.00                        | 10:46:03                 | 00076001285TRLO0             | XLON          |
| 445                                 | 510.50                        | 11:19:13                 | 00076002386TRLO0             | XLON          |
| 1080                                | 510.50                        | 11:19:13                 | 00076002385TRLO0             | XLON          |
| 956                                 | 510.00                        | 11:24:00                 | 00076002587TRLO0             | BATE          |
| 1611                                | 510.00                        | 11:33:00                 | 00076002796TRLO0             | XLON          |
| 1075                                | 510.00                        | 11:49:05                 | 00076003395TRLO0             | BATE          |
| 464                                 | 510.00                        | 11:53:05                 | 00076003592TRLO0             | XLON          |
| 1549                                | 509.50                        | 11:59:14                 | 00076003808TRLO0             | XLON          |
| 276                                 | 508.50                        | 12:04:55                 | 00076004016TRLO0             | BATE          |
| 875                                 | 508.50                        | 12:04:55                 | 00076004015TRLO0             | BATE          |
| 1662                                | 506.00                        | 12:11:20                 | 00076004166TRLO0             | XLON          |
| 1051                                | 505.50                        | 12:36:54                 | 00076005128TRLO0             | BATE          |
| 1373                                | 505.50                        | 12:36:54                 | 00076005129TRLO0             | XLON          |
| 417                                 | 506.00                        | 12:36:54                 | 00076005134TRLO0             | XLON          |
| 10                                  | 506.00                        | 12:36:54                 | 00076005133TRLO0             | XLON          |
| 88                                  | 506.00                        | 12:36:54                 | 00076005132TRLO0             | XLON          |
| 356                                 | 506.00                        | 12:36:54                 | 00076005131TRLO0             | XLON          |
| 719                                 | 506.00                        | 12:36:54                 | 00076005130TRLO0             | XLON          |
| 1096                                | 506.00                        | 13:01:17                 | 00076006677TRLO0             | BATE          |
| 1604                                | 506.00                        | 13:01:17                 | 00076006678TRLO0             | XLON          |
| 823                                 | 506.00                        | 13:01:17                 | 00076006680TRLO0             | XLON          |
| 750                                 | 506.00                        | 13:01:17                 | 00076006679TRLO0             | XLON          |
| 79                                  | 506.50                        | 13:01:17                 | 00076006681TRLO0             | XLON          |
| 1021                                | 506.50                        | 13:18:01                 | 00076007639TRLO0             | BATE          |
| 1159                                | 506.00                        | 13:26:23                 | 00076008256TRLO0             | BATE          |
| 824                                 | 505.50                        | 13:30:41                 | 00076008584TRLO0             | XLON          |
| 1438                                | 504.50                        | 13:43:55                 | 00076009255TRLO0             | XLON          |
| 965                                 | 504.00                        | 13:44:36                 | 00076009356TRLO0             | BATE          |
| 1363                                | 503.50                        | 13:49:17                 | 00076009518TRLO0             | XLON          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 944  | 502.00 | 14:00:13 | 00076010171TRLO0 | XLON |
| 1109 | 501.50 | 14:01:13 | 00076010192TRLO0 | BATE |
| 124  | 501.50 | 14:09:21 | 00076010412TRLO0 | XLON |
| 943  | 501.50 | 14:09:21 | 00076010411TRLO0 | XLON |
| 950  | 501.50 | 14:14:06 | 00076010566TRLO0 | BATE |
| 1438 | 502.50 | 14:21:56 | 00076010884TRLO0 | XLON |
| 351  | 503.00 | 14:25:15 | 00076011015TRLO0 | XLON |
| 1036 | 503.00 | 14:25:15 | 00076011014TRLO0 | XLON |
| 1615 | 503.50 | 14:36:02 | 00076011362TRLO0 | XLON |
| 346  | 504.00 | 14:39:37 | 00076011557TRLO0 | XLON |
| 1165 | 504.00 | 14:39:37 | 00076011556TRLO0 | XLON |
| 1145 | 504.00 | 14:44:20 | 00076011739TRLO0 | BATE |
| 1149 | 504.00 | 14:44:20 | 00076011738TRLO0 | BATE |
| 484  | 503.50 | 14:51:04 | 00076011930TRLO0 | XLON |
| 1066 | 503.50 | 14:51:04 | 00076011929TRLO0 | XLON |
| 807  | 503.00 | 14:51:04 | 00076011931TRLO0 | BATE |
| 143  | 503.00 | 14:51:04 | 00076011932TRLO0 | BATE |
| 1466 | 502.00 | 14:54:20 | 00076012175TRLO0 | XLON |
| 1505 | 502.00 | 14:55:19 | 00076012215TRLO0 | XLON |
| 997  | 502.50 | 15:02:14 | 00076012641TRLO0 | BATE |
| 1038 | 502.50 | 15:09:05 | 00076012936TRLO0 | BATE |
| 602  | 502.50 | 15:09:05 | 00076012938TRLO0 | XLON |
| 600  | 502.50 | 15:09:05 | 00076012937TRLO0 | XLON |
| 1573 | 502.00 | 15:09:19 | 00076012965TRLO0 | XLON |
| 1462 | 502.50 | 15:19:45 | 00076013509TRLO0 | XLON |
| 182  | 502.50 | 15:19:45 | 00076013508TRLO0 | XLON |
| 1259 | 503.50 | 15:29:01 | 00076013972TRLO0 | XLON |
| 140  | 503.50 | 15:29:01 | 00076013971TRLO0 | XLON |
| 1242 | 503.00 | 15:29:01 | 00076013973TRLO0 | BATE |
| 960  | 502.50 | 15:29:56 | 00076014013TRLO0 | BATE |
| 1041 | 502.50 | 15:33:46 | 00076014372TRLO0 | XLON |
| 200  | 502.50 | 15:33:46 | 00076014371TRLO0 | XLON |
| 100  | 502.50 | 15:33:46 | 00076014370TRLO0 | XLON |
| 595  | 501.50 | 15:34:44 | 00076014408TRLO0 | BATE |
| 510  | 501.50 | 15:36:25 | 00076014469TRLO0 | BATE |
| 835  | 502.00 | 15:42:39 | 00076014958TRLO0 | XLON |
| 220  | 502.00 | 15:42:39 | 00076014960TRLO0 | XLON |
| 358  | 502.00 | 15:42:39 | 00076014959TRLO0 | XLON |
| 1046 | 501.50 | 15:44:55 | 00076015108TRLO0 | BATE |
| 1008 | 502.00 | 15:49:21 | 00076015444TRLO0 | XLON |
| 429  | 502.00 | 15:49:21 | 00076015445TRLO0 | XLON |
| 5    | 502.00 | 15:49:26 | 00076015447TRLO0 | XLON |
| 1072 | 501.50 | 15:55:56 | 00076015740TRLO0 | BATE |
| 1652 | 501.50 | 15:55:56 | 00076015741TRLO0 | XLON |
| 812  | 501.00 | 16:01:52 | 00076016087TRLO0 | BATE |
| 1247 | 501.00 | 16:03:50 | 00076016190TRLO0 | XLON |
| 174  | 501.00 | 16:03:52 | 00076016198TRLO0 | XLON |
| 305  | 501.00 | 16:04:43 | 00076016272TRLO0 | BATE |
| 778  | 501.50 | 16:13:17 | 00076016813TRLO0 | BATE |
| 325  | 501.50 | 16:13:17 | 00076016812TRLO0 | BATE |
| 1455 | 501.50 | 16:13:17 | 00076016814TRLO0 | XLON |
| 656  | 500.50 | 16:13:59 | 00076016908TRLO0 | BATE |