

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 04/07/2025 |
| TOTAL SHARES     | 90,000     |
| High             | 505.00     |
| Low              | 496.00     |
| VWAP             | 500.8173   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|-------------------------|------------------------------|---------------|
| 215                                 | 501.00                        | 08:11:04                | 00076111018TRLO0             | XLON          |
| 83                                  | 501.00                        | 08:11:04                | 00076111017TRLO0             | XLON          |
| 534                                 | 499.00                        | 08:19:36                | 00076111207TRLO0             | XLON          |
| 936                                 | 499.00                        | 08:19:36                | 00076111206TRLO0             | XLON          |
| 1363                                | 499.60                        | 09:11:44                | 00076112731TRLO0             | XLON          |
| 1459                                | 500.00                        | 09:37:21                | 00076113586TRLO0             | XLON          |
| 43                                  | 500.50                        | 09:37:26                | 00076113587TRLO0             | BATE          |
| 636                                 | 498.60                        | 09:46:48                | 00076113928TRLO0             | BATE          |
| 502                                 | 498.60                        | 09:46:48                | 00076113927TRLO0             | BATE          |
| 1065                                | 497.60                        | 10:04:32                | 00076114467TRLO0             | BATE          |
| 1329                                | 497.60                        | 10:19:38                | 00076115038TRLO0             | XLON          |
| 1078                                | 497.20                        | 10:19:38                | 00076115039TRLO0             | BATE          |
| 211                                 | 496.80                        | 10:24:24                | 00076115288TRLO0             | XLON          |
| 1075                                | 496.80                        | 10:25:18                | 00076115302TRLO0             | XLON          |
| 1174                                | 498.40                        | 10:29:40                | 00076115432TRLO0             | XLON          |
| 264                                 | 498.40                        | 10:29:40                | 00076115431TRLO0             | XLON          |
| 998                                 | 499.00                        | 10:54:49                | 00076116211TRLO0             | XLON          |
| 257                                 | 499.00                        | 10:54:49                | 00076116210TRLO0             | XLON          |
| 1458                                | 499.00                        | 10:56:00                | 00076116268TRLO0             | XLON          |
| 1102                                | 498.60                        | 10:56:00                | 00076116269TRLO0             | BATE          |
| 1201                                | 498.40                        | 11:06:22                | 00076116752TRLO0             | XLON          |
| 940                                 | 498.00                        | 11:09:23                | 00076116779TRLO0             | BATE          |
| 224                                 | 497.80                        | 11:19:25                | 00076116915TRLO0             | XLON          |
| 392                                 | 497.60                        | 11:29:56                | 00076117157TRLO0             | BATE          |
| 1239                                | 497.80                        | 11:29:56                | 00076117158TRLO0             | XLON          |
| 1075                                | 498.20                        | 11:39:12                | 00076117380TRLO0             | BATE          |
| 1071                                | 496.80                        | 11:48:30                | 00076117567TRLO0             | BATE          |
| 1215                                | 496.80                        | 11:52:40                | 00076117666TRLO0             | XLON          |
| 256                                 | 496.80                        | 11:52:40                | 00076117665TRLO0             | XLON          |
| 1385                                | 496.80                        | 12:23:05                | 00076118664TRLO0             | XLON          |
| 1001                                | 496.60                        | 12:35:32                | 00076119211TRLO0             | BATE          |
| 27                                  | 496.60                        | 12:39:15                | 00076119299TRLO0             | XLON          |
| 438                                 | 496.60                        | 12:39:15                | 00076119298TRLO0             | XLON          |
| 410                                 | 496.60                        | 12:39:15                | 00076119300TRLO0             | XLON          |
| 181                                 | 496.60                        | 12:39:15                | 00076119301TRLO0             | XLON          |
| 147                                 | 496.40                        | 12:39:30                | 00076119313TRLO0             | BATE          |
| 1112                                | 497.20                        | 13:04:14                | 00076119660TRLO0             | BATE          |
| 1077                                | 497.20                        | 13:04:14                | 00076119659TRLO0             | BATE          |
| 1163                                | 497.20                        | 13:04:15                | 00076119662TRLO0             | XLON          |
| 317                                 | 497.20                        | 13:04:15                | 00076119661TRLO0             | XLON          |
| 880                                 | 496.40                        | 13:25:03                | 00076120295TRLO0             | BATE          |
| 211                                 | 496.40                        | 13:25:03                | 00076120294TRLO0             | BATE          |
| 1201                                | 496.00                        | 13:25:10                | 00076120299TRLO0             | XLON          |
| 207                                 | 496.00                        | 13:25:10                | 00076120298TRLO0             | XLON          |
| 1222                                | 497.00                        | 13:46:05                | 00076120921TRLO0             | XLON          |
| 1090                                | 497.20                        | 14:08:39                | 00076121492TRLO0             | BATE          |
| 1290                                | 498.20                        | 14:11:35                | 00076121587TRLO0             | XLON          |

|      |        |          |                  |      |
|------|--------|----------|------------------|------|
| 234  | 499.60 | 14:20:40 | 00076121924TRLO0 | XLON |
| 350  | 499.60 | 14:20:40 | 00076121923TRLO0 | XLON |
| 1199 | 499.20 | 14:20:40 | 00076121925TRLO0 | XLON |
| 1203 | 499.00 | 14:24:56 | 00076122080TRLO0 | XLON |
| 1048 | 498.80 | 14:24:56 | 00076122082TRLO0 | BATE |
| 557  | 498.80 | 14:24:56 | 00076122081TRLO0 | BATE |
| 733  | 498.80 | 14:24:56 | 00076122079TRLO0 | BATE |
| 1442 | 498.40 | 14:25:16 | 00076122092TRLO0 | XLON |
| 1294 | 500.00 | 14:35:40 | 00076122485TRLO0 | XLON |
| 1257 | 499.80 | 14:36:28 | 00076122513TRLO0 | XLON |
| 986  | 499.80 | 14:36:28 | 00076122512TRLO0 | BATE |
| 1327 | 500.00 | 14:45:50 | 00076123041TRLO0 | XLON |
| 1631 | 501.00 | 14:49:42 | 00076123218TRLO0 | XLON |
| 1282 | 501.00 | 14:53:59 | 00076123367TRLO0 | XLON |
| 1031 | 501.00 | 14:53:59 | 00076123366TRLO0 | BATE |
| 1771 | 504.00 | 15:00:38 | 00076123588TRLO0 | XLON |
| 1422 | 505.00 | 15:13:43 | 00076124004TRLO0 | XLON |
| 956  | 505.00 | 15:15:38 | 00076124090TRLO0 | BATE |
| 1689 | 505.00 | 15:15:38 | 00076124089TRLO0 | XLON |
| 1470 | 505.00 | 15:19:25 | 00076124223TRLO0 | XLON |
| 788  | 505.00 | 15:19:25 | 00076124222TRLO0 | BATE |
| 154  | 505.00 | 15:24:18 | 00076124451TRLO0 | BATE |
| 1466 | 505.00 | 15:24:18 | 00076124450TRLO0 | XLON |
| 1000 | 505.00 | 15:24:18 | 00076124449TRLO0 | BATE |
| 293  | 505.00 | 15:24:18 | 00076124448TRLO0 | BATE |
| 1395 | 504.00 | 15:24:36 | 00076124456TRLO0 | XLON |
| 995  | 505.00 | 15:30:37 | 00076124671TRLO0 | BATE |
| 1356 | 505.00 | 15:30:37 | 00076124670TRLO0 | XLON |
| 961  | 505.00 | 15:30:37 | 00076124669TRLO0 | BATE |
| 1339 | 504.50 | 15:33:42 | 00076124858TRLO0 | XLON |
| 208  | 504.00 | 15:33:49 | 00076124870TRLO0 | XLON |
| 1148 | 504.00 | 15:33:49 | 00076124869TRLO0 | XLON |
| 1123 | 504.00 | 15:36:37 | 00076124992TRLO0 | BATE |
| 1325 | 504.00 | 15:50:35 | 00076125628TRLO0 | XLON |
| 25   | 504.00 | 15:50:35 | 00076125627TRLO0 | XLON |
| 1274 | 504.00 | 15:50:37 | 00076125636TRLO0 | XLON |
| 940  | 504.00 | 15:50:37 | 00076125635TRLO0 | BATE |
| 991  | 503.50 | 15:51:35 | 00076125688TRLO0 | BATE |
| 1423 | 503.50 | 15:51:35 | 00076125687TRLO0 | XLON |
| 482  | 504.00 | 15:56:54 | 00076125905TRLO0 | XLON |
| 794  | 504.00 | 15:56:54 | 00076125903TRLO0 | XLON |
| 951  | 504.00 | 15:56:54 | 00076125904TRLO0 | BATE |
| 1406 | 503.50 | 15:59:52 | 00076126024TRLO0 | XLON |
| 1388 | 503.50 | 16:06:38 | 00076126363TRLO0 | XLON |
| 1126 | 503.50 | 16:06:38 | 00076126362TRLO0 | BATE |
| 1381 | 504.00 | 16:12:37 | 00076126580TRLO0 | XLON |
| 15   | 504.00 | 16:12:37 | 00076126579TRLO0 | XLON |
| 27   | 504.00 | 16:14:37 | 00076126635TRLO0 | XLON |
| 15   | 504.00 | 16:14:37 | 00076126636TRLO0 | XLON |
| 1408 | 504.00 | 16:15:12 | 00076126673TRLO0 | XLON |
| 1222 | 503.50 | 16:17:24 | 00076126739TRLO0 | XLON |
| 1945 | 503.50 | 16:17:24 | 00076126738TRLO0 | BATE |