

DATE OF PURCHASE	27/05/2025
TOTAL SHARES	11,313
High	485.20
Low	476.00
VWAP	483.0715

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK)	Transaction reference number	Trading venue
77	476.00	08:32:31	00075526028TRLO0	XLON
963	476.00	08:32:31	00075526029TRLO0	XLON
1017	479.60	08:35:27	00075526197TRLO0	XLON
800	481.20	08:41:29	00075526918TRLO0	XLON
691	480.60	08:49:55	00075527446TRLO0	XLON
398	480.60	08:49:55	00075527447TRLO0	XLON
1106	485.20	10:44:55	00075532133TRLO0	XLON
1173	485.20	10:44:55	00075532134TRLO0	XLON
993	485.20	10:44:55	00075532135TRLO0	XLON
948	485.20	10:44:55	00075532136TRLO0	XLON
1137	485.20	10:44:55	00075532137TRLO0	XLON
935	485.20	10:44:55	00075532132TRLO0	CHIX
1012	484.60	10:44:56	00075532138TRLO0	XLON
63	485.20	10:54:12	00075532449TRLO0	XLON