

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 27 July 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	1,000				
Highest price paid (per ordinary share)	\$ 159.9500				
Lowest price paid (per ordinary share)	\$ 157.8500				
Volume weighted average price paid (per ordinary share)	\$ 158.7617				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/07/2026	08:34:36	BST	19	159.3500	XLON	1490594778066028
27/07/2026	08:35:30	BST	54	159.6500	XLON	1490594778066122
27/07/2026	08:58:01	BST	45	159.9500	XLON	1490594778068465
27/07/2026	09:52:13	BST	46	159.7500	XLON	1490594778074458
27/07/2026	10:46:07	BST	46	159.4000	XLON	1490594778079473
27/07/2026	12:08:45	BST	45	159.9000	XLON	1490594778087394
27/07/2026	13:05:09	BST	45	159.3000	XLON	1490594778092609
27/07/2026	14:01:44	BST	47	158.5500	XLON	1490594778097788
27/07/2026	14:31:15	BST	53	158.8500	XLON	1490594778101742
27/07/2026	14:34:49	BST	45	159.0000	XLON	1490594778103171
27/07/2026	14:40:24	BST	45	158.7500	XLON	1490594778105181
27/07/2026	14:46:42	BST	44	158.4000	XLON	1490594778106827
27/07/2026	14:54:44	BST	48	158.3500	XLON	1490594778108555
27/07/2026	15:03:41	BST	48	158.4500	XLON	1490594778110513
27/07/2026	15:11:10	BST	44	158.8000	XLON	1490594778111886
27/07/2026	15:21:34	BST	49	158.4000	XLON	1490594778113794
27/07/2026	15:31:14	BST	17	158.0000	XLON	1490594778116260
27/07/2026	15:31:14	BST	31	158.0000	XLON	1490594778116261
27/07/2026	15:44:02	BST	45	158.0000	XLON	1490594778119678
27/07/2026	15:54:33	BST	44	158.0500	XLON	1490594778121977
27/07/2026	16:06:04	BST	46	158.1000	XLON	1490594778124925
27/07/2026	16:13:34	BST	45	157.8500	XLON	1490594778126543
27/07/2026	16:24:18	BST	49	158.2000	XLON	1490594778129855