

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 28 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)	\$ 162.2000				
Lowest price paid (per ordinary share)	\$ 158.2000				
Volume weighted average price paid (per ordinary share)	\$ 159.5931				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/07/2026	08:31:37	BST	49	160.7000	XLON	1491213253354105
28/07/2026	08:31:37	BST	51	160.6500	XLON	1491213253354108
28/07/2026	09:25:02	BST	51	162.2000	XLON	1491213253360153
28/07/2026	10:27:10	BST	49	162.1000	XLON	1491213253366507
28/07/2026	11:49:30	BST	46	158.7000	XLON	1491213253374296
28/07/2026	12:44:14	BST	45	158.7000	XLON	1491213253379050
28/07/2026	13:45:29	BST	44	160.0000	XLON	1491213253384738
28/07/2026	14:24:02	BST	45	159.6000	XLON	1491213253388346
28/07/2026	14:32:44	BST	53	158.5500	XLON	1491213253391208
28/07/2026	14:38:19	BST	49	159.0000	XLON	1491213253392824
28/07/2026	14:45:41	BST	46	158.6000	XLON	1491213253395082
28/07/2026	14:53:23	BST	45	158.2500	XLON	1491213253397563
28/07/2026	15:01:22	BST	44	158.2000	XLON	1491213253399217
28/07/2026	15:09:29	BST	45	158.6500	XLON	1491213253400581
28/07/2026	15:18:55	BST	47	159.0500	XLON	1491213253402414
28/07/2026	15:26:42	BST	24	159.9000	XLON	1491213253404401
28/07/2026	15:26:42	BST	21	159.9000	XLON	1491213253404402
28/07/2026	15:39:57	BST	52	159.5000	XLON	1491213253408858
28/07/2026	15:54:30	BST	55	159.8500	XLON	1491213253411876
28/07/2026	16:06:42	BST	55	159.2000	XLON	1491213253414788
28/07/2026	16:16:25	BST	45	159.8000	XLON	1491213253418779
28/07/2026	16:22:29	BST	39	159.8000	XLON	1491213253421654