

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 07 May 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)	\$ 150.6000				
Lowest price paid (per ordinary share)	\$ 148.2000				
Volume weighted average price paid (per ordinary share)	\$ 149.1204				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/05/2026	09:52:07	BST	38	150.5500	XLON	1440498279536702
07/05/2026	09:52:55	BST	31	150.4000	XLON	1440498279536870
07/05/2026	09:54:40	BST	18	150.3000	XLON	1440498279537057
07/05/2026	09:54:40	BST	13	150.3000	XLON	1440498279537058
07/05/2026	10:29:25	BST	30	150.1000	XLON	1440498279541243
07/05/2026	11:11:06	BST	30	150.1000	XLON	1440498279545686
07/05/2026	11:53:28	BST	30	150.3000	XLON	1440498279552082
07/05/2026	12:32:14	BST	30	150.1500	XLON	1440498279557472
07/05/2026	13:08:14	BST	30	150.2500	XLON	1440498279563882
07/05/2026	13:43:22	BST	30	150.6000	XLON	1440498279569606
07/05/2026	14:06:41	BST	30	150.0500	XLON	1440498279574187
07/05/2026	14:28:01	BST	30	149.7500	XLON	1440498279578222
07/05/2026	14:32:03	BST	31	149.0000	XLON	1440498279581288
07/05/2026	14:34:14	BST	33	148.7500	XLON	1440498279582403
07/05/2026	14:37:23	BST	24	148.8500	XLON	1440498279584046
07/05/2026	14:41:15	BST	23	148.5000	XLON	1440498279585445
07/05/2026	14:41:15	BST	7	148.5000	XLON	1440498279585446
07/05/2026	14:45:46	BST	36	148.7500	XLON	1440498279587643
07/05/2026	14:50:20	BST	32	148.7000	XLON	1440498279590113
07/05/2026	14:56:00	BST	30	148.4500	XLON	1440498279592115
07/05/2026	15:02:41	BST	30	148.5500	XLON	1440498279594249
07/05/2026	15:06:58	BST	30	148.5500	XLON	1440498279595777
07/05/2026	15:13:03	BST	30	148.8000	XLON	1440498279597602
07/05/2026	15:20:40	BST	11	148.4000	XLON	1440498279599783
07/05/2026	15:25:10	BST	37	148.4500	XLON	1440498279601329
07/05/2026	15:31:12	BST	32	148.2000	XLON	1440498279602740
07/05/2026	15:37:33	BST	10	148.5500	XLON	1440498279604599
07/05/2026	15:40:03	BST	30	148.7000	XLON	1440498279605130
07/05/2026	15:45:45	BST	30	148.5500	XLON	1440498279606781
07/05/2026	15:54:10	BST	37	148.4000	XLON	1440498279609276
07/05/2026	16:02:03	BST	32	148.4500	XLON	1440498279612207

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/05/2026	16:08:09	BST	34	148.5000	XLON	1440498279614576
07/05/2026	16:12:49	BST	30	148.5000	XLON	1440498279616113
07/05/2026	16:18:54	BST	34	148.2000	XLON	1440498279619286
07/05/2026	16:24:40	BST	37	148.2500	XLON	1440498279622113