

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 30 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)	\$ 163.8500				
Lowest price paid (per ordinary share)	\$ 160.9500				
Volume weighted average price paid (per ordinary share)	\$ 162.0284				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/07/2026	09:37:16	BST	47	162.7500	XLON	1492450203955239
30/07/2026	09:37:16	BST	46	162.7000	XLON	1492450203955240
30/07/2026	10:27:05	BST	45	163.8500	XLON	1492450203963186
30/07/2026	11:43:40	BST	47	163.6000	XLON	1492450203973854
30/07/2026	12:37:15	BST	45	163.2000	XLON	1492450203981397
30/07/2026	13:35:18	BST	47	163.1000	XLON	1492450203989033
30/07/2026	14:23:05	BST	51	162.9500	XLON	1492450203996703
30/07/2026	14:32:13	BST	16	162.4000	XLON	1492450204000307
30/07/2026	14:32:19	BST	35	162.4000	XLON	1492450204000352
30/07/2026	14:36:49	BST	10	161.8500	XLON	1492450204002226
30/07/2026	14:36:49	BST	10	161.8500	XLON	1492450204002227
30/07/2026	14:36:49	BST	10	161.8500	XLON	1492450204002228
30/07/2026	14:36:49	BST	10	161.8500	XLON	1492450204002229
30/07/2026	14:42:35	BST	53	160.9500	XLON	1492450204004813
30/07/2026	14:49:57	BST	17	160.9500	XLON	1492450204008219
30/07/2026	14:49:57	BST	33	160.9500	XLON	1492450204008221
30/07/2026	14:58:00	BST	45	161.8000	XLON	1492450204012115
30/07/2026	15:04:56	BST	45	161.3500	XLON	1492450204015836
30/07/2026	15:13:42	BST	50	161.6000	XLON	1492450204018888
30/07/2026	15:22:59	BST	30	161.3000	XLON	1492450204021840
30/07/2026	15:22:59	BST	19	161.3000	XLON	1492450204021841
30/07/2026	15:33:26	BST	51	161.6000	XLON	1492450204025897
30/07/2026	15:43:54	BST	45	161.3000	XLON	1492450204030048
30/07/2026	15:57:13	BST	48	161.4500	XLON	1492450204033442
30/07/2026	16:08:20	BST	46	161.2000	XLON	1492450204037459
30/07/2026	16:15:01	BST	47	161.6500	XLON	1492450204040740
30/07/2026	16:22:24	BST	52	161.3500	XLON	1492450204045593