

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 31 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)	\$ 161.9500				
Lowest price paid (per ordinary share)	\$ 159.7500				
Volume weighted average price paid (per ordinary share)	\$ 161.0012				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
31/07/2026	09:15:14	BST	47	161.4500	XLON	1493068679239498
31/07/2026	09:18:07	BST	44	161.4000	XLON	1493068679239969
31/07/2026	10:19:24	BST	43	161.9500	XLON	1493068679248388
31/07/2026	11:15:56	BST	45	161.1500	XLON	1493068679254811
31/07/2026	12:20:44	BST	48	160.8000	XLON	1493068679262924
31/07/2026	13:11:17	BST	43	160.9000	XLON	1493068679268027
31/07/2026	14:00:04	BST	40	159.7500	XLON	1493068679275914
31/07/2026	14:00:04	BST	8	159.7500	XLON	1493068679275915
31/07/2026	14:29:27	BST	44	160.3000	XLON	1493068679279852
31/07/2026	14:34:48	BST	48	160.7000	XLON	1493068679282188
31/07/2026	14:42:02	BST	45	161.1000	XLON	1493068679284760
31/07/2026	14:47:22	BST	19	161.2000	XLON	1493068679287213
31/07/2026	14:47:22	BST	25	161.2000	XLON	1493068679287214
31/07/2026	14:53:46	BST	43	160.9500	XLON	1493068679289446
31/07/2026	15:02:09	BST	45	161.2000	XLON	1493068679292220
31/07/2026	15:07:56	BST	43	160.8500	XLON	1493068679294728
31/07/2026	15:15:00	BST	43	160.7000	XLON	1493068679297305
31/07/2026	15:24:17	BST	45	160.8500	XLON	1493068679300666
31/07/2026	15:32:02	BST	44	160.8000	XLON	1493068679302410
31/07/2026	15:43:28	BST	44	160.9500	XLON	1493068679305001
31/07/2026	16:00:26	BST	45	161.3500	XLON	1493068679309243
31/07/2026	16:07:56	BST	43	161.1000	XLON	1493068679311517
31/07/2026	16:15:05	BST	43	161.3500	XLON	1493068679313426
31/07/2026	16:24:13	BST	63	161.2500	XLON	1493068679316901