

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 20 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)	\$ 158.1500				
Lowest price paid (per ordinary share)	\$ 156.2000				
Volume weighted average price paid (per ordinary share)	\$ 157.1420				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/07/2026	08:23:23	BST	51	156.2500	XLON	1486265451026051
20/07/2026	08:24:31	BST	43	156.2000	XLON	1486265451026117
20/07/2026	09:08:25	BST	48	157.3500	XLON	1486265451031154
20/07/2026	10:10:36	BST	50	157.5500	XLON	1486265451036319
20/07/2026	11:25:25	BST	43	157.6500	XLON	1486265451041242
20/07/2026	12:28:25	BST	39	157.7500	XLON	1486265451045430
20/07/2026	13:19:03	BST	44	158.1500	XLON	1486265451052272
20/07/2026	14:03:37	BST	43	157.2000	XLON	1486265451057102
20/07/2026	14:31:00	BST	46	157.3500	XLON	1486265451061778
20/07/2026	14:34:42	BST	44	157.3000	XLON	1486265451063070
20/07/2026	14:40:23	BST	44	157.2500	XLON	1486265451064425
20/07/2026	14:46:39	BST	50	157.2500	XLON	1486265451065810
20/07/2026	14:54:45	BST	46	157.3000	XLON	1486265451068193
20/07/2026	15:01:15	BST	43	157.2500	XLON	1486265451069686
20/07/2026	15:11:13	BST	45	157.1500	XLON	1486265451072128
20/07/2026	15:18:30	BST	46	157.1500	XLON	1486265451073836
20/07/2026	15:29:27	BST	46	157.2000	XLON	1486265451076046
20/07/2026	15:41:11	BST	50	157.1000	XLON	1486265451078649
20/07/2026	15:55:30	BST	28	156.5500	XLON	1486265451081368
20/07/2026	15:56:03	BST	19	156.5500	XLON	1486265451081465
20/07/2026	16:05:03	BST	46	156.7000	XLON	1486265451083949
20/07/2026	16:15:33	BST	19	156.8000	XLON	1486265451087171
20/07/2026	16:15:33	BST	24	156.8000	XLON	1486265451087172
20/07/2026	16:21:39	BST	34	156.8000	XLON	1486265451088689
20/07/2026	16:29:46	BST	9	156.9000	XLON	1486265451091234