

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 21 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)	\$ 156.4000				
Lowest price paid (per ordinary share)	\$ 153.4500				
Volume weighted average price paid (per ordinary share)	\$ 155.3931				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
21/07/2026	08:30:50	BST	45	153.4500	XLON	1486883926317914
21/07/2026	08:33:21	BST	55	153.6000	XLON	1486883926318227
21/07/2026	09:25:53	BST	46	155.2000	XLON	1486883926323880
21/07/2026	10:18:18	BST	32	155.4500	XLON	1486883926328131
21/07/2026	11:10:31	BST	50	155.4500	XLON	1486883926333255
21/07/2026	12:26:47	BST	52	155.4500	XLON	1486883926340425
21/07/2026	13:35:42	BST	6	155.6500	XLON	1486883926345710
21/07/2026	13:35:42	BST	39	155.6500	XLON	1486883926345711
21/07/2026	14:13:57	BST	43	155.9500	XLON	1486883926349661
21/07/2026	14:31:52	BST	43	156.4000	XLON	1486883926352965
21/07/2026	14:35:33	BST	26	156.0000	XLON	1486883926354486
21/07/2026	14:35:33	BST	22	156.0000	XLON	1486883926354487
21/07/2026	14:42:06	BST	10	155.2500	XLON	1486883926356818
21/07/2026	14:42:06	BST	34	155.2500	XLON	1486883926356819
21/07/2026	14:48:28	BST	44	155.3500	XLON	1486883926358895
21/07/2026	14:54:12	BST	27	155.5500	XLON	1486883926360548
21/07/2026	14:54:12	BST	16	155.5500	XLON	1486883926360549
21/07/2026	15:03:03	BST	46	155.9000	XLON	1486883926362474
21/07/2026	15:11:31	BST	25	156.2000	XLON	1486883926364849
21/07/2026	15:11:31	BST	18	156.2000	XLON	1486883926364850
21/07/2026	15:20:18	BST	49	156.0500	XLON	1486883926366854
21/07/2026	15:28:25	BST	43	155.7500	XLON	1486883926368940
21/07/2026	15:38:31	BST	44	155.6000	XLON	1486883926370703
21/07/2026	15:55:20	BST	40	155.4000	XLON	1486883926374449
21/07/2026	15:55:20	BST	7	155.4000	XLON	1486883926374450
21/07/2026	16:03:56	BST	47	155.0500	XLON	1486883926376960
21/07/2026	16:15:03	BST	47	155.0500	XLON	1486883926379614
21/07/2026	16:21:11	BST	44	155.3500	XLON	1486883926381084