

Schedule of Purchases

Shares purchased: 2,044 (ISIN: GB00BHJYC057)

Date of purchases: 14 July 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	2,044				
Highest price paid (per ordinary share)	\$ 157.8000				
Lowest price paid (per ordinary share)	\$ 157.1000				
Volume weighted average price paid (per ordinary share)	\$ 157.3958				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/07/2026	08:47:58	BST	5	157.3500	XLON	1482554599288580
14/07/2026	08:47:58	BST	4	157.3500	XLON	1482554599288581
14/07/2026	08:47:58	BST	66	157.3500	XLON	1482554599288582
14/07/2026	08:47:58	BST	21	157.3000	XLON	1482554599288585
14/07/2026	08:47:58	BST	47	157.3000	XLON	1482554599288586
14/07/2026	08:48:20	BST	58	157.2500	XLON	1482554599288634
14/07/2026	08:49:27	BST	56	157.5000	XLON	1482554599288794
14/07/2026	08:49:27	BST	51	157.4500	XLON	1482554599288796
14/07/2026	08:49:33	BST	51	157.4000	XLON	1482554599288809
14/07/2026	08:49:34	BST	53	157.3500	XLON	1482554599288810
14/07/2026	08:49:39	BST	47	157.3000	XLON	1482554599288821
14/07/2026	08:49:39	BST	41	157.2500	XLON	1482554599288824
14/07/2026	08:52:04	BST	31	157.3500	XLON	1482554599289167
14/07/2026	08:52:04	BST	11	157.3500	XLON	1482554599289168
14/07/2026	08:53:40	BST	41	157.4500	XLON	1482554599289354
14/07/2026	08:54:46	BST	41	157.3000	XLON	1482554599289436
14/07/2026	08:57:25	BST	18	157.2500	XLON	1482554599289738
14/07/2026	08:57:25	BST	23	157.2500	XLON	1482554599289739
14/07/2026	08:57:43	BST	45	157.2000	XLON	1482554599289784
14/07/2026	08:58:29	BST	41	157.3500	XLON	1482554599289844
14/07/2026	09:00:31	BST	41	157.2500	XLON	1482554599290129
14/07/2026	09:00:32	BST	40	157.2000	XLON	1482554599290135
14/07/2026	09:02:01	BST	41	157.6000	XLON	1482554599290316
14/07/2026	09:03:31	BST	42	157.5500	XLON	1482554599290664
14/07/2026	09:05:34	BST	32	157.7000	XLON	1482554599290932
14/07/2026	09:05:34	BST	16	157.7000	XLON	1482554599290933
14/07/2026	09:05:54	BST	44	157.6500	XLON	1482554599291013
14/07/2026	09:07:00	BST	47	157.5500	XLON	1482554599291166
14/07/2026	09:07:53	BST	47	157.6500	XLON	1482554599291277
14/07/2026	09:09:06	BST	42	157.8000	XLON	1482554599291396
14/07/2026	09:09:55	BST	44	157.7000	XLON	1482554599291464

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/07/2026	09:10:57	BST	45	157.6000	XLON	1482554599291555
14/07/2026	09:12:45	BST	45	157.6000	XLON	1482554599291783
14/07/2026	09:14:45	BST	41	157.7000	XLON	1482554599292021
14/07/2026	09:15:05	BST	44	157.7000	XLON	1482554599292061
14/07/2026	09:15:42	BST	34	157.7500	XLON	1482554599292126
14/07/2026	09:15:42	BST	7	157.7500	XLON	1482554599292127
14/07/2026	09:17:04	BST	40	157.6500	XLON	1482554599292242
14/07/2026	09:17:29	BST	1	157.4500	XLON	1482554599292294
14/07/2026	09:17:29	BST	42	157.4500	XLON	1482554599292295
14/07/2026	09:19:11	BST	43	157.2000	XLON	1482554599292501
14/07/2026	09:19:51	BST	42	157.1000	XLON	1482554599292570
14/07/2026	09:22:33	BST	46	157.2000	XLON	1482554599292856
14/07/2026	09:22:52	BST	41	157.1500	XLON	1482554599292883
14/07/2026	09:23:57	BST	41	157.1000	XLON	1482554599293059
14/07/2026	09:25:11	BST	50	157.2000	XLON	1482554599293139
14/07/2026	09:25:48	BST	40	157.2500	XLON	1482554599293176
14/07/2026	09:27:04	BST	42	157.3000	XLON	1482554599293245
14/07/2026	09:29:53	BST	45	157.3500	XLON	1482554599293443
14/07/2026	09:30:01	BST	40	157.3000	XLON	1482554599293446
14/07/2026	09:30:04	BST	41	157.2000	XLON	1482554599293467
14/07/2026	09:32:15	BST	43	157.2000	XLON	1482554599293661
14/07/2026	09:33:32	BST	44	157.1500	XLON	1482554599293738