

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 22 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)	\$ 156.1000				
Lowest price paid (per ordinary share)	\$ 154.2500				
Volume weighted average price paid (per ordinary share)	\$ 155.4907				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/07/2026	08:29:39	BST	51	154.3000	XLON	1487502401607868
22/07/2026	08:29:40	BST	48	154.2500	XLON	1487502401607870
22/07/2026	09:28:27	BST	47	155.4500	XLON	1487502401616282
22/07/2026	10:12:37	BST	44	155.9500	XLON	1487502401622948
22/07/2026	11:28:35	BST	46	155.8500	XLON	1487502401634594
22/07/2026	12:26:41	BST	44	155.3500	XLON	1487502401643140
22/07/2026	13:34:34	BST	45	155.8000	XLON	1487502401652783
22/07/2026	14:17:55	BST	45	155.4000	XLON	1487502401660237
22/07/2026	14:32:05	BST	48	155.1000	XLON	1487502401664582
22/07/2026	14:35:20	BST	1	154.9500	XLON	1487502401666124
22/07/2026	14:35:21	BST	12	154.9500	XLON	1487502401666125
22/07/2026	14:35:21	BST	5	154.9500	XLON	1487502401666126
22/07/2026	14:35:21	BST	3	154.9500	XLON	1487502401666131
22/07/2026	14:35:21	BST	1	154.9500	XLON	1487502401666135
22/07/2026	14:35:21	BST	1	154.9500	XLON	1487502401666141
22/07/2026	14:35:21	BST	1	154.9500	XLON	1487502401666146
22/07/2026	14:35:21	BST	1	154.9500	XLON	1487502401666148
22/07/2026	14:39:51	BST	47	154.9500	XLON	1487502401667498
22/07/2026	14:46:27	BST	46	155.6000	XLON	1487502401669510
22/07/2026	14:53:07	BST	45	155.6000	XLON	1487502401671229
22/07/2026	15:01:15	BST	44	155.9000	XLON	1487502401673383
22/07/2026	15:10:28	BST	51	156.0500	XLON	1487502401675395
22/07/2026	15:19:03	BST	49	155.9000	XLON	1487502401676997
22/07/2026	15:30:05	BST	43	155.5500	XLON	1487502401679691
22/07/2026	15:43:38	BST	49	155.6000	XLON	1487502401682852
22/07/2026	15:53:15	BST	31	155.8500	XLON	1487502401685263
22/07/2026	15:53:15	BST	13	155.8500	XLON	1487502401685264
22/07/2026	16:05:49	BST	48	156.1000	XLON	1487502401688459
22/07/2026	16:13:47	BST	44	155.6000	XLON	1487502401691237
22/07/2026	16:22:18	BST	47	155.6000	XLON	1487502401693986