

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 15 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)	\$ 160.1000				
Lowest price paid (per ordinary share)	\$ 156.6000				
Volume weighted average price paid (per ordinary share)	\$ 158.5597				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/07/2026	09:09:09	BST	40	157.5000	XLON	1483173074577778
15/07/2026	09:09:44	BST	42	157.5500	XLON	1483173074577823
15/07/2026	09:29:32	BST	39	158.1500	XLON	1483173074579675
15/07/2026	10:20:31	BST	39	157.4500	XLON	1483173074584028
15/07/2026	11:17:37	BST	40	157.2000	XLON	1483173074588839
15/07/2026	12:19:17	BST	40	157.2500	XLON	1483173074594069
15/07/2026	13:10:17	BST	39	156.6000	XLON	1483173074597521
15/07/2026	13:56:20	BST	39	156.9500	XLON	1483173074602263
15/07/2026	14:26:46	BST	45	157.2500	XLON	1483173074605161
15/07/2026	14:32:14	BST	39	157.5000	XLON	1483173074606675
15/07/2026	14:35:44	BST	40	157.5500	XLON	1483173074607676
15/07/2026	14:42:00	BST	42	158.1000	XLON	1483173074609561
15/07/2026	14:47:19	BST	41	158.0000	XLON	1483173074610656
15/07/2026	14:53:11	BST	41	158.7000	XLON	1483173074612088
15/07/2026	15:00:01	BST	40	159.0000	XLON	1483173074613734
15/07/2026	15:06:58	BST	39	158.7500	XLON	1483173074615105
15/07/2026	16:23:35	BST	40	160.0000	XLON	1483173074632106
15/07/2026	16:24:44	BST	7	160.0000	XLON	1483173074632528
15/07/2026	16:25:19	BST	55	160.1000	XLON	1483173074632886
15/07/2026	16:26:06	BST	45	160.1000	XLON	1483173074633152
15/07/2026	16:26:31	BST	51	160.1000	XLON	1483173074633268
15/07/2026	16:26:42	BST	39	160.1000	XLON	1483173074633335
15/07/2026	16:27:28	BST	51	160.1000	XLON	1483173074633604
15/07/2026	16:27:49	BST	13	160.1000	XLON	1483173074633710
15/07/2026	16:27:49	BST	54	160.1000	XLON	1483173074633711