

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 23 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)	\$ 154.6500				
Lowest price paid (per ordinary share)	\$ 152.4500				
Volume weighted average price paid (per ordinary share)	\$ 153.3945				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/07/2026	08:48:01	BST	51	153.9000	XLON	1488120876906424
23/07/2026	08:48:01	BST	47	153.8500	XLON	1488120876906426
23/07/2026	09:43:45	BST	45	154.6500	XLON	1488120876914402
23/07/2026	10:34:12	BST	46	154.3000	XLON	1488120876920255
23/07/2026	11:52:10	BST	49	154.6000	XLON	1488120876927916
23/07/2026	13:04:23	BST	52	154.5000	XLON	1488120876935445
23/07/2026	13:58:29	BST	51	153.4000	XLON	1488120876942774
23/07/2026	14:30:01	BST	49	152.8500	XLON	1488120876948036
23/07/2026	14:33:30	BST	44	152.9500	XLON	1488120876950372
23/07/2026	14:39:18	BST	23	153.3000	XLON	1488120876953302
23/07/2026	14:39:18	BST	25	153.3000	XLON	1488120876953303
23/07/2026	14:46:26	BST	52	153.0000	XLON	1488120876955615
23/07/2026	14:54:31	BST	45	152.7500	XLON	1488120876958337
23/07/2026	15:01:01	BST	44	153.0000	XLON	1488120876960151
23/07/2026	15:10:26	BST	51	152.7500	XLON	1488120876962353
23/07/2026	15:20:30	BST	49	152.4500	XLON	1488120876964874
23/07/2026	15:31:18	BST	48	152.7000	XLON	1488120876967017
23/07/2026	15:43:37	BST	49	152.9000	XLON	1488120876969463
23/07/2026	16:00:50	BST	57	153.5500	XLON	1488120876973612
23/07/2026	16:08:42	BST	49	153.5000	XLON	1488120876975744
23/07/2026	16:18:16	BST	23	153.2000	XLON	1488120876978012
23/07/2026	16:18:34	BST	21	153.2000	XLON	1488120876978100
23/07/2026	16:21:56	BST	30	152.9500	XLON	1488120876979300