

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 24 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)	\$ 156.0000				
Lowest price paid (per ordinary share)	\$ 153.2000				
Volume weighted average price paid (per ordinary share)	\$ 154.2605				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
24/07/2026	08:29:20	BST	54	153.6000	XLON	1488739352189553
24/07/2026	08:31:43	BST	46	153.5500	XLON	1488739352189977
24/07/2026	09:26:09	BST	46	153.5000	XLON	1488739352195244
24/07/2026	10:15:28	BST	44	153.7500	XLON	1488739352200169
24/07/2026	11:34:35	BST	49	153.4000	XLON	1488739352205573
24/07/2026	12:42:21	BST	44	153.2000	XLON	1488739352210368
24/07/2026	13:35:35	BST	21	153.5500	XLON	1488739352214877
24/07/2026	13:38:04	BST	25	153.5500	XLON	1488739352215168
24/07/2026	14:23:29	BST	46	153.3000	XLON	1488739352218513
24/07/2026	14:32:24	BST	45	153.7500	XLON	1488739352220728
24/07/2026	14:37:42	BST	47	153.8500	XLON	1488739352222357
24/07/2026	14:42:39	BST	46	154.0500	XLON	1488739352223460
24/07/2026	14:50:28	BST	7	154.3000	XLON	1488739352225269
24/07/2026	14:50:28	BST	41	154.3000	XLON	1488739352225270
24/07/2026	14:58:50	BST	49	154.3000	XLON	1488739352227158
24/07/2026	15:10:24	BST	55	154.7000	XLON	1488739352228754
24/07/2026	15:18:38	BST	47	154.8000	XLON	1488739352230183
24/07/2026	15:30:07	BST	62	154.8500	XLON	1488739352232055
24/07/2026	15:45:36	BST	46	154.9000	XLON	1488739352234759
24/07/2026	15:57:30	BST	50	155.1500	XLON	1488739352236847
24/07/2026	16:06:03	BST	44	155.2500	XLON	1488739352238305
24/07/2026	16:16:00	BST	45	155.7000	XLON	1488739352243031
24/07/2026	16:23:56	BST	41	156.0000	XLON	1488739352245127