

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 17 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)	\$ 158.4500				
Lowest price paid (per ordinary share)	\$ 156.8000				
Volume weighted average price paid (per ordinary share)	\$ 157.5595				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/07/2026	09:19:40	BST	42	157.8000	XLON	1484410025163491
17/07/2026	09:20:00	BST	44	157.7500	XLON	1484410025163530
17/07/2026	09:53:16	BST	42	157.8000	XLON	1484410025167819
17/07/2026	10:16:01	BST	46	157.9000	XLON	1484410025171661
17/07/2026	10:19:27	BST	19	158.0500	XLON	1484410025172413
17/07/2026	10:19:27	BST	23	158.0500	XLON	1484410025172414
17/07/2026	10:20:13	BST	46	158.0500	XLON	1484410025172649
17/07/2026	10:22:37	BST	52	158.1000	XLON	1484410025172913
17/07/2026	11:30:55	BST	9	158.3000	XLON	1484410025179784
17/07/2026	11:31:35	BST	41	158.4000	XLON	1484410025179847
17/07/2026	12:44:19	BST	50	158.4500	XLON	1484410025186006
17/07/2026	13:50:46	BST	47	157.9500	XLON	1484410025192122
17/07/2026	14:26:25	BST	42	157.8000	XLON	1484410025196688
17/07/2026	14:32:23	BST	41	157.0500	XLON	1484410025199376
17/07/2026	14:37:37	BST	45	156.8000	XLON	1484410025201218
17/07/2026	14:44:03	BST	44	157.3500	XLON	1484410025203156
17/07/2026	14:51:34	BST	41	157.3500	XLON	1484410025205588
17/07/2026	15:03:05	BST	33	156.9500	XLON	1484410025210125
17/07/2026	15:09:58	BST	47	157.3500	XLON	1484410025212194
17/07/2026	15:24:43	BST	51	156.9500	XLON	1484410025216155
17/07/2026	15:35:26	BST	41	156.8000	XLON	1484410025218371
17/07/2026	15:51:45	BST	44	157.1000	XLON	1484410025221493
17/07/2026	16:02:44	BST	44	157.3500	XLON	1484410025224047
17/07/2026	16:16:30	BST	48	157.0000	XLON	1484410025227929
17/07/2026	16:20:28	BST	18	157.1000	XLON	1484410025229430