

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 17 August 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)	\$ 160.1500				
Lowest price paid (per ordinary share)	\$ 158.5000				
Volume weighted average price paid (per ordinary share)	\$ 159.4095				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
17/08/2026	08:53:14	BST	51	159.6500	XLON	1503582759165190
17/08/2026	08:53:19	BST	43	159.8000	XLON	1503582759165235
17/08/2026	09:25:36	BST	42	159.8500	XLON	1503582759167751
17/08/2026	10:19:39	BST	8	160.1500	XLON	1503582759171617
17/08/2026	10:19:39	BST	34	160.1500	XLON	1503582759171621
17/08/2026	11:13:10	BST	33	160.0500	XLON	1503582759175020
17/08/2026	11:13:10	BST	8	160.0500	XLON	1503582759175021
17/08/2026	12:18:25	BST	41	159.9000	XLON	1503582759179898
17/08/2026	13:01:30	BST	40	159.9500	XLON	1503582759182588
17/08/2026	13:45:35	BST	40	159.4000	XLON	1503582759187026
17/08/2026	14:23:11	BST	40	159.4000	XLON	1503582759190141
17/08/2026	14:31:55	BST	40	159.4000	XLON	1503582759192662
17/08/2026	14:35:35	BST	31	159.6500	XLON	1503582759193704
17/08/2026	14:35:35	BST	8	159.6500	XLON	1503582759193705
17/08/2026	14:35:35	BST	3	159.6500	XLON	1503582759193706
17/08/2026	14:41:03	BST	40	159.6000	XLON	1503582759195290
17/08/2026	14:47:05	BST	3	159.7000	XLON	1503582759196812
17/08/2026	14:47:23	BST	37	159.7000	XLON	1503582759196832
17/08/2026	14:54:05	BST	42	159.4000	XLON	1503582759198279
17/08/2026	15:01:59	BST	44	159.5500	XLON	1503582759199586
17/08/2026	15:11:22	BST	28	159.4000	XLON	1503582759201047
17/08/2026	15:11:22	BST	16	159.4000	XLON	1503582759201048
17/08/2026	15:18:04	BST	41	158.9000	XLON	1503582759202074
17/08/2026	15:27:07	BST	40	158.7500	XLON	1503582759203405
17/08/2026	15:36:28	BST	40	158.9500	XLON	1503582759204624
17/08/2026	15:47:07	BST	42	158.5000	XLON	1503582759206308
17/08/2026	16:03:08	BST	45	158.5000	XLON	1503582759209208
17/08/2026	16:11:08	BST	47	158.8500	XLON	1503582759211070
17/08/2026	16:18:42	BST	46	159.2000	XLON	1503582759212654
17/08/2026	16:24:22	BST	10	159.3000	XLON	1503582759214119
17/08/2026	16:26:08	BST	17	159.5000	XLON	1503582759214565