

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 18 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)	\$ 161.1500				
Lowest price paid (per ordinary share)	\$ 158.5000				
Volume weighted average price paid (per ordinary share)	\$ 159.6484				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
18/08/2026	08:39:54	BST	52	161.1500	XLON	1504201234455699
18/08/2026	08:41:12	BST	48	161.1000	XLON	1504201234455815
18/08/2026	09:15:35	BST	40	160.2000	XLON	1504201234458752
18/08/2026	10:01:07	BST	40	160.3000	XLON	1504201234461749
18/08/2026	10:59:56	BST	40	160.5000	XLON	1504201234465439
18/08/2026	12:00:00	BST	2	160.6000	XLON	1504201234468849
18/08/2026	12:00:00	BST	38	160.6000	XLON	1504201234468850
18/08/2026	12:51:20	BST	11	160.3500	XLON	1504201234472532
18/08/2026	12:51:20	BST	29	160.3500	XLON	1504201234472533
18/08/2026	13:36:00	BST	40	160.4500	XLON	1504201234476511
18/08/2026	14:16:33	BST	40	159.1500	XLON	1504201234479863
18/08/2026	14:31:35	BST	40	159.0500	XLON	1504201234483977
18/08/2026	14:34:57	BST	52	159.7500	XLON	1504201234485872
18/08/2026	14:41:16	BST	41	158.5000	XLON	1504201234487543
18/08/2026	14:47:25	BST	40	158.8500	XLON	1504201234489373
18/08/2026	14:54:37	BST	40	158.7000	XLON	1504201234491181
18/08/2026	15:01:49	BST	40	158.5000	XLON	1504201234493108
18/08/2026	15:09:10	BST	40	158.6500	XLON	1504201234494631
18/08/2026	15:18:19	BST	40	159.2000	XLON	1504201234496318
18/08/2026	15:28:12	BST	40	159.4000	XLON	1504201234497930
18/08/2026	15:35:27	BST	40	159.2500	XLON	1504201234499368
18/08/2026	15:50:06	BST	41	160.0500	XLON	1504201234502398
18/08/2026	16:00:48	BST	49	159.3000	XLON	1504201234505780
18/08/2026	16:09:12	BST	40	159.5500	XLON	1504201234507895
18/08/2026	16:18:55	BST	44	159.1500	XLON	1504201234510776
18/08/2026	16:22:41	BST	21	159.1500	XLON	1504201234512003
18/08/2026	16:22:41	BST	12	159.1500	XLON	1504201234512004