

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 19 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)	\$ 162.0000				
Lowest price paid (per ordinary share)	\$ 159.5000				
Volume weighted average price paid (per ordinary share)	\$ 161.0609				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
19/08/2026	11:06:08	BST	1	159.5500	XLON	1504819709754099
19/08/2026	11:06:08	BST	45	159.5500	XLON	1504819709754100
19/08/2026	11:06:08	BST	30	159.5000	XLON	1504819709754104
19/08/2026	11:06:48	BST	12	159.5000	XLON	1504819709754118
19/08/2026	11:35:03	BST	42	160.0000	XLON	1504819709755778
19/08/2026	12:27:24	BST	20	160.5000	XLON	1504819709758554
19/08/2026	12:27:24	BST	20	160.5000	XLON	1504819709758555
19/08/2026	13:06:32	BST	40	160.2500	XLON	1504819709760717
19/08/2026	13:44:39	BST	40	160.3500	XLON	1504819709765453
19/08/2026	14:23:50	BST	40	160.1500	XLON	1504819709769057
19/08/2026	14:31:19	BST	41	160.4500	XLON	1504819709771146
19/08/2026	14:34:26	BST	42	160.5000	XLON	1504819709772198
19/08/2026	14:39:39	BST	41	160.7500	XLON	1504819709773872
19/08/2026	14:44:45	BST	40	160.9500	XLON	1504819709775238
19/08/2026	14:49:58	BST	43	161.4500	XLON	1504819709776359
19/08/2026	14:55:38	BST	41	161.7500	XLON	1504819709777918
19/08/2026	15:04:53	BST	40	162.0000	XLON	1504819709780276
19/08/2026	15:09:19	BST	40	161.7500	XLON	1504819709780994
19/08/2026	15:17:33	BST	40	161.7000	XLON	1504819709783042
19/08/2026	15:24:09	BST	40	161.9500	XLON	1504819709784577
19/08/2026	15:37:26	BST	40	162.0000	XLON	1504819709786972
19/08/2026	15:42:16	BST	40	162.0000	XLON	1504819709788195
19/08/2026	15:51:51	BST	41	161.5500	XLON	1504819709789619
19/08/2026	16:01:49	BST	44	161.6000	XLON	1504819709791505
19/08/2026	16:09:43	BST	41	161.5500	XLON	1504819709794524
19/08/2026	16:15:16	BST	40	161.7000	XLON	1504819709796019
19/08/2026	16:21:55	BST	40	161.6000	XLON	1504819709798031
19/08/2026	16:24:11	BST	16	161.5500	XLON	1504819709798779