

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 12 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)	\$ 158.6000				
Lowest price paid (per ordinary share)	\$ 153.3000				
Volume weighted average price paid (per ordinary share)	\$ 156.4901				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
12/08/2026	08:43:30	BST	57	153.3500	XLON	1500490382711352
12/08/2026	08:43:38	BST	40	153.3000	XLON	1500490382711382
12/08/2026	09:23:38	BST	43	155.3000	XLON	1500490382714143
12/08/2026	10:14:40	BST	40	154.7500	XLON	1500490382717663
12/08/2026	11:13:10	BST	3	154.4000	XLON	1500490382723246
12/08/2026	11:24:27	BST	34	154.4000	XLON	1500490382723906
12/08/2026	12:12:36	BST	42	154.8000	XLON	1500490382728645
12/08/2026	13:03:24	BST	40	154.8500	XLON	1500490382731870
12/08/2026	13:45:55	BST	41	154.5000	XLON	1500490382736812
12/08/2026	14:24:19	BST	40	155.1500	XLON	1500490382739830
12/08/2026	14:31:30	BST	40	154.7500	XLON	1500490382741494
12/08/2026	14:34:30	BST	18	155.5000	XLON	1500490382742459
12/08/2026	14:34:30	BST	22	155.5000	XLON	1500490382742460
12/08/2026	14:40:44	BST	41	155.8500	XLON	1500490382743640
12/08/2026	14:46:00	BST	3	155.8500	XLON	1500490382744693
12/08/2026	14:46:00	BST	37	155.8500	XLON	1500490382744694
12/08/2026	16:23:54	BST	3	158.5000	XLON	1500490382767669
12/08/2026	16:24:06	BST	37	158.5000	XLON	1500490382767689
12/08/2026	16:24:06	BST	7	158.4500	XLON	1500490382767699
12/08/2026	16:24:32	BST	42	158.6000	XLON	1500490382767851
12/08/2026	16:24:34	BST	67	158.6000	XLON	1500490382767858
12/08/2026	16:24:34	BST	45	158.5500	XLON	1500490382767859
12/08/2026	16:25:23	BST	1	158.6000	XLON	1500490382768115
12/08/2026	16:25:23	BST	6	158.6000	XLON	1500490382768116
12/08/2026	16:26:00	BST	39	158.6000	XLON	1500490382768291
12/08/2026	16:26:00	BST	41	158.5500	XLON	1500490382768292
12/08/2026	16:26:03	BST	41	158.5000	XLON	1500490382768316
12/08/2026	16:26:38	BST	43	158.3500	XLON	1500490382768530
12/08/2026	16:27:13	BST	48	158.5000	XLON	1500490382768838
12/08/2026	16:29:26	BST	39	158.5500	XLON	1500490382769969