

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 13 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)	\$ 161.4000				
Lowest price paid (per ordinary share)	\$ 159.5000				
Volume weighted average price paid (per ordinary share)	\$ 160.3004				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/08/2026	08:45:32	BST	50	160.8000	XLON	1501108858002933
13/08/2026	08:45:32	BST	46	160.7500	XLON	1501108858002943
13/08/2026	09:25:00	BST	40	161.2500	XLON	1501108858006185
13/08/2026	10:13:42	BST	28	161.4000	XLON	1501108858009532
13/08/2026	10:13:42	BST	15	161.4000	XLON	1501108858009533
13/08/2026	11:15:59	BST	40	160.4500	XLON	1501108858013220
13/08/2026	12:13:17	BST	40	159.8000	XLON	1501108858017709
13/08/2026	13:03:37	BST	40	160.8500	XLON	1501108858020357
13/08/2026	13:49:21	BST	40	161.0500	XLON	1501108858024427
13/08/2026	14:23:26	BST	40	161.1000	XLON	1501108858027233
13/08/2026	14:31:49	BST	5	160.9000	XLON	1501108858028652
13/08/2026	14:31:58	BST	36	160.9000	XLON	1501108858028674
13/08/2026	14:34:47	BST	21	160.6000	XLON	1501108858029369
13/08/2026	14:34:47	BST	20	160.6000	XLON	1501108858029370
13/08/2026	14:40:56	BST	15	159.8500	XLON	1501108858030460
13/08/2026	14:40:56	BST	9	159.8500	XLON	1501108858030461
13/08/2026	14:40:56	BST	16	159.8500	XLON	1501108858030462
13/08/2026	14:46:54	BST	21	159.8000	XLON	1501108858031777
13/08/2026	14:46:54	BST	20	159.8000	XLON	1501108858031778
13/08/2026	14:53:31	BST	40	159.8000	XLON	1501108858033265
13/08/2026	15:00:35	BST	40	160.5000	XLON	1501108858034521
13/08/2026	15:09:03	BST	40	160.4500	XLON	1501108858036264
13/08/2026	15:16:32	BST	40	159.5000	XLON	1501108858037605
13/08/2026	15:24:55	BST	14	160.1000	XLON	1501108858039014
13/08/2026	15:24:55	BST	3	160.1000	XLON	1501108858039015
13/08/2026	15:25:38	BST	23	160.1000	XLON	1501108858039138
13/08/2026	15:34:29	BST	40	159.6000	XLON	1501108858041015
13/08/2026	15:50:42	BST	51	159.6500	XLON	1501108858043489
13/08/2026	15:58:57	BST	40	159.6000	XLON	1501108858044785
13/08/2026	16:10:13	BST	49	159.7500	XLON	1501108858047696
13/08/2026	16:21:03	BST	57	159.8000	XLON	1501108858050506

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
13/08/2026	16:22:56	BST	21	159.9000	XLON	1501108858050874