

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 06 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)	\$ 161.8500				
Lowest price paid (per ordinary share)	\$ 159.0500				
Volume weighted average price paid (per ordinary share)	\$ 160.1364				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/08/2026	09:03:37	BST	58	159.0500	XLON	1496779530973767
06/08/2026	09:03:56	BST	41	159.3000	XLON	1496779530973805
06/08/2026	09:51:55	BST	41	160.2500	XLON	1496779530979478
06/08/2026	10:40:58	BST	40	160.4000	XLON	1496779530987938
06/08/2026	11:44:42	BST	40	160.3000	XLON	1496779530995396
06/08/2026	12:31:14	BST	40	160.3000	XLON	1496779531000531
06/08/2026	13:23:32	BST	40	160.4000	XLON	1496779531005593
06/08/2026	14:01:25	BST	40	161.8500	XLON	1496779531010965
06/08/2026	14:30:00	BST	40	161.5500	XLON	1496779531014518
06/08/2026	14:33:24	BST	40	161.4000	XLON	1496779531017114
06/08/2026	14:37:42	BST	41	160.2000	XLON	1496779531018154
06/08/2026	14:42:51	BST	40	159.8500	XLON	1496779531019722
06/08/2026	14:49:29	BST	42	160.1000	XLON	1496779531021824
06/08/2026	14:55:45	BST	41	160.3500	XLON	1496779531022941
06/08/2026	15:03:08	BST	40	160.6000	XLON	1496779531024603
06/08/2026	15:09:29	BST	40	160.3000	XLON	1496779531026021
06/08/2026	15:17:38	BST	6	160.0000	XLON	1496779531027903
06/08/2026	15:19:36	BST	34	160.0000	XLON	1496779531028248
06/08/2026	15:25:51	BST	40	159.8500	XLON	1496779531029368
06/08/2026	15:34:18	BST	40	159.8500	XLON	1496779531031174
06/08/2026	15:49:02	BST	16	160.0000	XLON	1496779531034434
06/08/2026	15:49:02	BST	27	160.0000	XLON	1496779531034435
06/08/2026	15:58:17	BST	45	159.7000	XLON	1496779531036299
06/08/2026	16:09:05	BST	50	159.3500	XLON	1496779531038992
06/08/2026	16:16:27	BST	40	159.6500	XLON	1496779531041160
06/08/2026	16:22:50	BST	38	159.4000	XLON	1496779531042974