

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 14 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)	\$ 160.1000				
Lowest price paid (per ordinary share)	\$ 158.4500				
Volume weighted average price paid (per ordinary share)	\$ 159.3023				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
14/08/2026	10:53:37	BST	43	159.2500	XLON	1501727333302541
14/08/2026	10:53:51	BST	50	159.2000	XLON	1501727333302567
14/08/2026	11:54:30	BST	47	159.3500	XLON	1501727333306344
14/08/2026	12:42:36	BST	18	159.0000	XLON	1501727333309616
14/08/2026	12:44:58	BST	18	159.0000	XLON	1501727333309783
14/08/2026	13:18:38	BST	40	159.2500	XLON	1501727333312677
14/08/2026	13:56:39	BST	42	159.2000	XLON	1501727333315584
14/08/2026	14:25:50	BST	42	158.9500	XLON	1501727333317777
14/08/2026	14:32:21	BST	43	158.6500	XLON	1501727333319639
14/08/2026	14:34:38	BST	42	158.8000	XLON	1501727333320022
14/08/2026	14:39:45	BST	42	159.0500	XLON	1501727333321501
14/08/2026	14:44:54	BST	40	159.3000	XLON	1501727333322489
14/08/2026	14:51:11	BST	40	159.9500	XLON	1501727333323577
14/08/2026	14:57:28	BST	23	159.9000	XLON	1501727333324666
14/08/2026	14:57:28	BST	17	159.9000	XLON	1501727333324667
14/08/2026	15:04:16	BST	40	160.1000	XLON	1501727333326499
14/08/2026	15:10:28	BST	40	159.8000	XLON	1501727333327589
14/08/2026	15:17:58	BST	40	159.8000	XLON	1501727333329005
14/08/2026	15:26:39	BST	40	159.7000	XLON	1501727333330403
14/08/2026	15:33:12	BST	16	159.9000	XLON	1501727333331398
14/08/2026	15:33:12	BST	24	159.9000	XLON	1501727333331399
14/08/2026	15:42:35	BST	40	159.8500	XLON	1501727333332636
14/08/2026	15:53:18	BST	1	159.1000	XLON	1501727333334052
14/08/2026	15:53:18	BST	45	159.1000	XLON	1501727333334053
14/08/2026	16:02:35	BST	40	159.2500	XLON	1501727333335239
14/08/2026	16:12:05	BST	45	159.0000	XLON	1501727333337151
14/08/2026	16:18:10	BST	43	158.6500	XLON	1501727333338796
14/08/2026	16:24:43	BST	39	158.4500	XLON	1501727333340668