

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 07 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)	\$ 158.3500				
Lowest price paid (per ordinary share)	\$ 157.4000				
Volume weighted average price paid (per ordinary share)	\$ 157.9866				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/08/2026	09:44:43	BST	48	157.4000	XLON	1497398006263839
07/08/2026	09:45:10	BST	48	157.5000	XLON	1497398006263895
07/08/2026	10:40:24	BST	44	157.9000	XLON	1497398006268040
07/08/2026	11:38:31	BST	40	158.2000	XLON	1497398006272762
07/08/2026	12:31:29	BST	40	158.1500	XLON	1497398006277020
07/08/2026	13:10:45	BST	40	158.2500	XLON	1497398006279774
07/08/2026	13:56:15	BST	40	158.0000	XLON	1497398006285907
07/08/2026	14:26:26	BST	40	158.2000	XLON	1497398006289193
07/08/2026	14:32:35	BST	36	158.3500	XLON	1497398006291263
07/08/2026	14:32:35	BST	2	158.3500	XLON	1497398006291264
07/08/2026	14:32:35	BST	3	158.3500	XLON	1497398006291265
07/08/2026	14:37:27	BST	41	158.3000	XLON	1497398006292919
07/08/2026	14:43:08	BST	40	158.3500	XLON	1497398006294427
07/08/2026	14:49:00	BST	46	158.0500	XLON	1497398006296204
07/08/2026	14:54:03	BST	40	158.0500	XLON	1497398006297217
07/08/2026	15:02:25	BST	42	157.9000	XLON	1497398006299554
07/08/2026	15:06:47	BST	41	157.8000	XLON	1497398006300383
07/08/2026	15:13:09	BST	40	157.8000	XLON	1497398006301561
07/08/2026	15:20:00	BST	40	157.7500	XLON	1497398006303026
07/08/2026	15:28:21	BST	42	157.4000	XLON	1497398006304441
07/08/2026	15:36:39	BST	40	157.9000	XLON	1497398006305859
07/08/2026	15:50:28	BST	41	157.9500	XLON	1497398006308446
07/08/2026	16:00:57	BST	49	158.2500	XLON	1497398006310287
07/08/2026	16:07:47	BST	40	158.2000	XLON	1497398006311866
07/08/2026	16:16:20	BST	10	158.1500	XLON	1497398006313826
07/08/2026	16:16:20	BST	30	158.1500	XLON	1497398006313827
07/08/2026	16:16:20	BST	4	158.1500	XLON	1497398006313828
07/08/2026	16:21:37	BST	33	158.0500	XLON	1497398006315101