

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 07 October 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)	\$ 160.4500				
Lowest price paid (per ordinary share)	\$ 159.6000				
Volume weighted average price paid (per ordinary share)	\$ 159.9589				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/10/2026	09:01:08	BST	36	160.1500	XLON	1535124998989264
07/10/2026	09:01:08	BST	2	160.1000	XLON	1535124998989268
07/10/2026	09:01:08	BST	25	160.1000	XLON	1535124998989269
07/10/2026	09:01:08	BST	8	160.1000	XLON	1535124998989270
07/10/2026	09:01:12	BST	29	160.0500	XLON	1535124998989281
07/10/2026	09:29:59	BST	31	160.3000	XLON	1535124998992890
07/10/2026	09:57:32	BST	33	159.9000	XLON	1535124998995881
07/10/2026	10:28:40	BST	1	159.6000	XLON	1535124998998376
07/10/2026	10:29:40	BST	31	159.6000	XLON	1535124998998424
07/10/2026	11:08:43	BST	20	159.6000	XLON	1535124999001367
07/10/2026	11:08:43	BST	11	159.6000	XLON	1535124999001368
07/10/2026	11:50:34	BST	30	159.7000	XLON	1535124999004199
07/10/2026	12:25:36	BST	11	159.7500	XLON	1535124999007122
07/10/2026	12:25:36	BST	17	159.7500	XLON	1535124999007123
07/10/2026	12:58:24	BST	28	159.7000	XLON	1535124999010488
07/10/2026	13:26:20	BST	29	159.9000	XLON	1535124999013187
07/10/2026	13:52:28	BST	35	159.8500	XLON	1535124999015609
07/10/2026	14:18:46	BST	5	159.9000	XLON	1535124999017631
07/10/2026	14:18:46	BST	25	159.9000	XLON	1535124999017632
07/10/2026	14:30:01	BST	30	159.9500	XLON	1535124999019192
07/10/2026	14:32:42	BST	30	160.2000	XLON	1535124999020621
07/10/2026	14:36:00	BST	31	160.0500	XLON	1535124999021561
07/10/2026	14:39:14	BST	29	160.1000	XLON	1535124999022352
07/10/2026	14:43:03	BST	30	160.1000	XLON	1535124999023299
07/10/2026	14:47:52	BST	31	159.9000	XLON	1535124999024338
07/10/2026	14:55:44	BST	29	159.7500	XLON	1535124999026134
07/10/2026	15:00:02	BST	29	159.8500	XLON	1535124999027033
07/10/2026	15:06:47	BST	29	159.9500	XLON	1535124999028554
07/10/2026	15:14:11	BST	31	160.3000	XLON	1535124999029710
07/10/2026	15:22:50	BST	27	160.4500	XLON	1535124999031960
07/10/2026	15:30:30	BST	31	160.3500	XLON	1535124999033436

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
07/10/2026	15:35:59	BST	34	160.3000	XLON	1535124999034249
07/10/2026	15:49:09	BST	12	159.8500	XLON	1535124999036469
07/10/2026	15:49:45	BST	25	159.8500	XLON	1535124999036566
07/10/2026	15:59:56	BST	28	160.0500	XLON	1535124999038106
07/10/2026	16:06:57	BST	25	159.8500	XLON	1535124999039321
07/10/2026	16:07:12	BST	5	159.8500	XLON	1535124999039365
07/10/2026	16:12:42	BST	28	159.8500	XLON	1535124999040280
07/10/2026	16:17:55	BST	31	159.8000	XLON	1535124999042112
07/10/2026	16:24:37	BST	32	159.6000	XLON	1535124999044649
07/10/2026	16:26:19	BST	16	159.8000	XLON	1535124999045228