

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 30 September 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)	\$ 164.6500				
Lowest price paid (per ordinary share)	\$ 162.1000				
Volume weighted average price paid (per ordinary share)	\$ 163.2730				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/09/2026	10:02:15	BST	32	164.6500	XLON	1530795671961842
30/09/2026	10:02:15	BST	35	164.6000	XLON	1530795671961844
30/09/2026	10:02:34	BST	33	164.5500	XLON	1530795671961859
30/09/2026	10:39:26	BST	32	164.1500	XLON	1530795671965099
30/09/2026	11:27:52	BST	40	163.6500	XLON	1530795671968454
30/09/2026	12:19:24	BST	38	163.3000	XLON	1530795671971974
30/09/2026	12:46:43	BST	33	163.3500	XLON	1530795671973677
30/09/2026	13:08:53	BST	36	163.3500	XLON	1530795671976177
30/09/2026	13:41:16	BST	34	163.8000	XLON	1530795671980102
30/09/2026	14:19:30	BST	34	163.4500	XLON	1530795671983973
30/09/2026	14:27:35	BST	4	163.4500	XLON	1530795671984997
30/09/2026	14:27:35	BST	31	163.4500	XLON	1530795671984998
30/09/2026	14:34:17	BST	34	163.0500	XLON	1530795671987069
30/09/2026	14:37:47	BST	38	163.0500	XLON	1530795671987917
30/09/2026	14:44:16	BST	4	163.1500	XLON	1530795671989262
30/09/2026	14:44:16	BST	33	163.1500	XLON	1530795671989263
30/09/2026	14:48:53	BST	33	163.1000	XLON	1530795671990660
30/09/2026	14:56:15	BST	14	163.0000	XLON	1530795671992254
30/09/2026	14:56:15	BST	3	163.0000	XLON	1530795671992255
30/09/2026	14:56:15	BST	7	163.0000	XLON	1530795671992256
30/09/2026	14:56:15	BST	15	163.0000	XLON	1530795671992257
30/09/2026	15:01:55	BST	32	162.8000	XLON	1530795671993242
30/09/2026	15:08:57	BST	37	163.1500	XLON	1530795671995144
30/09/2026	15:14:42	BST	2	163.1000	XLON	1530795671996590
30/09/2026	15:14:57	BST	31	163.1000	XLON	1530795671996646
30/09/2026	15:22:47	BST	40	162.7500	XLON	1530795671998482
30/09/2026	15:31:07	BST	37	162.4500	XLON	1530795672000188
30/09/2026	15:38:29	BST	9	162.5000	XLON	1530795672001728
30/09/2026	15:38:29	BST	24	162.5000	XLON	1530795672001729
30/09/2026	15:44:46	BST	34	162.6500	XLON	1530795672003094
30/09/2026	15:53:40	BST	33	162.9500	XLON	1530795672004486

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
30/09/2026	16:02:38	BST	35	162.8500	XLON	1530795672006532
30/09/2026	16:10:13	BST	38	163.1500	XLON	1530795672008184
30/09/2026	16:17:19	BST	35	163.3000	XLON	1530795672010413
30/09/2026	16:24:06	BST	37	162.8500	XLON	1530795672011929
30/09/2026	16:25:49	BST	3	162.8500	XLON	1530795672012574
30/09/2026	16:25:50	BST	8	162.8500	XLON	1530795672012582
30/09/2026	16:29:37	BST	2	162.1000	XLON	1530795672014605