

Schedule of Purchases

Shares purchased: 10,000 (ISIN: GB00BHJYC057)

Date of purchases: 15 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	10,000				
Highest price paid (per ordinary share)	\$ 165.0000				
Lowest price paid (per ordinary share)	\$ 160.8000				
Volume weighted average price paid (per ordinary share)	\$ 163.5503				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/10/2026	09:20:22	BST	46	161.1500	XLON	1540072801326164
15/10/2026	09:21:04	BST	55	161.1000	XLON	1540072801326213
15/10/2026	09:22:08	BST	50	161.0500	XLON	1540072801326379
15/10/2026	09:22:53	BST	37	161.0500	XLON	1540072801326463
15/10/2026	09:24:42	BST	34	161.0500	XLON	1540072801326585
15/10/2026	09:26:50	BST	34	161.1000	XLON	1540072801326790
15/10/2026	09:26:50	BST	31	161.0500	XLON	1540072801326796
15/10/2026	09:26:50	BST	50	161.0000	XLON	1540072801326800
15/10/2026	09:26:50	BST	50	160.9500	XLON	1540072801326828
15/10/2026	09:26:50	BST	10	160.9000	XLON	1540072801326829
15/10/2026	09:28:12	BST	29	160.8000	XLON	1540072801326983
15/10/2026	09:30:15	BST	39	160.8500	XLON	1540072801327239
15/10/2026	09:31:47	BST	13	160.8000	XLON	1540072801327522
15/10/2026	09:35:01	BST	13	160.8000	XLON	1540072801328252
15/10/2026	09:35:01	BST	4	160.8000	XLON	1540072801328253
15/10/2026	09:36:59	BST	55	160.8500	XLON	1540072801328974
15/10/2026	09:38:11	BST	3	160.8000	XLON	1540072801329173
15/10/2026	09:38:11	BST	49	160.8000	XLON	1540072801329174
15/10/2026	09:41:31	BST	51	160.9500	XLON	1540072801329660
15/10/2026	09:46:55	BST	29	161.0000	XLON	1540072801330452
15/10/2026	09:46:55	BST	40	161.0000	XLON	1540072801330486
15/10/2026	09:46:55	BST	53	161.0000	XLON	1540072801330491
15/10/2026	09:46:57	BST	44	161.2500	XLON	1540072801330513
15/10/2026	09:46:58	BST	50	161.2000	XLON	1540072801330516
15/10/2026	09:46:58	BST	37	161.1500	XLON	1540072801330517
15/10/2026	09:48:20	BST	36	161.2000	XLON	1540072801330710
15/10/2026	09:48:20	BST	44	161.1500	XLON	1540072801330711
15/10/2026	09:48:20	BST	47	161.1000	XLON	1540072801330721
15/10/2026	09:50:08	BST	39	161.0000	XLON	1540072801331147
15/10/2026	09:51:08	BST	28	161.0000	XLON	1540072801331415
15/10/2026	09:53:32	BST	28	161.0000	XLON	1540072801331775

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/10/2026	09:55:12	BST	28	161.2000	XLON	1540072801331947
15/10/2026	09:58:14	BST	29	161.2000	XLON	1540072801332178
15/10/2026	09:58:14	BST	28	161.1500	XLON	1540072801332184
15/10/2026	09:59:05	BST	28	161.2500	XLON	1540072801332322
15/10/2026	09:59:06	BST	55	161.2000	XLON	1540072801332325
15/10/2026	10:02:54	BST	28	161.4000	XLON	1540072801332570
15/10/2026	10:05:01	BST	31	161.5000	XLON	1540072801332764
15/10/2026	10:05:59	BST	51	161.5000	XLON	1540072801332902
15/10/2026	10:05:59	BST	29	161.4500	XLON	1540072801332906
15/10/2026	10:13:03	BST	38	161.8500	XLON	1540072801333559
15/10/2026	10:13:03	BST	54	161.8000	XLON	1540072801333564
15/10/2026	10:15:54	BST	48	161.9000	XLON	1540072801333836
15/10/2026	10:15:55	BST	29	161.8500	XLON	1540072801333840
15/10/2026	10:19:31	BST	32	162.0000	XLON	1540072801334260
15/10/2026	10:19:31	BST	26	161.9500	XLON	1540072801334263
15/10/2026	10:19:31	BST	2	161.9500	XLON	1540072801334264
15/10/2026	10:45:35	BST	21	162.0000	XLON	1540072801337127
15/10/2026	10:48:50	BST	7	162.0000	XLON	1540072801337443
15/10/2026	10:51:53	BST	49	162.0000	XLON	1540072801337750
15/10/2026	10:58:57	BST	49	162.0000	XLON	1540072801338414
15/10/2026	10:58:57	BST	30	161.9500	XLON	1540072801338417
15/10/2026	10:59:02	BST	28	161.9000	XLON	1540072801338438
15/10/2026	11:02:20	BST	51	161.9000	XLON	1540072801338937
15/10/2026	11:03:45	BST	41	161.8500	XLON	1540072801339124
15/10/2026	11:04:00	BST	47	161.8000	XLON	1540072801339137
15/10/2026	11:04:00	BST	44	161.7500	XLON	1540072801339141
15/10/2026	11:05:06	BST	46	161.7500	XLON	1540072801339269
15/10/2026	11:09:28	BST	42	161.8000	XLON	1540072801339750
15/10/2026	11:15:35	BST	56	161.8000	XLON	1540072801340292
15/10/2026	11:17:01	BST	28	161.8000	XLON	1540072801340416
15/10/2026	11:19:34	BST	49	161.8500	XLON	1540072801340600
15/10/2026	11:19:46	BST	3	161.8000	XLON	1540072801340646
15/10/2026	11:19:46	BST	48	161.8000	XLON	1540072801340647
15/10/2026	11:24:15	BST	53	161.7500	XLON	1540072801341091
15/10/2026	11:27:13	BST	28	161.7000	XLON	1540072801341374
15/10/2026	11:30:06	BST	32	161.7000	XLON	1540072801341561
15/10/2026	11:30:16	BST	49	161.6500	XLON	1540072801341576
15/10/2026	11:35:12	BST	30	161.6500	XLON	1540072801341972
15/10/2026	11:35:12	BST	38	161.6000	XLON	1540072801341976
15/10/2026	11:40:07	BST	51	161.7000	XLON	1540072801342402
15/10/2026	11:43:21	BST	28	161.7000	XLON	1540072801342705
15/10/2026	11:45:16	BST	2	161.7500	XLON	1540072801342888
15/10/2026	11:50:33	BST	35	161.7500	XLON	1540072801343244
15/10/2026	11:52:15	BST	37	161.8000	XLON	1540072801343424
15/10/2026	11:58:37	BST	30	161.8000	XLON	1540072801344062
15/10/2026	11:58:37	BST	31	161.8500	XLON	1540072801344063
15/10/2026	11:58:37	BST	30	161.8000	XLON	1540072801344071
15/10/2026	12:00:59	BST	56	161.8500	XLON	1540072801344424
15/10/2026	12:00:59	BST	42	161.8000	XLON	1540072801344432
15/10/2026	12:00:59	BST	45	161.7500	XLON	1540072801344446
15/10/2026	12:04:07	BST	34	161.8000	XLON	1540072801344871
15/10/2026	12:04:07	BST	14	161.8000	XLON	1540072801344872
15/10/2026	12:04:15	BST	37	161.9000	XLON	1540072801344928
15/10/2026	12:04:15	BST	33	161.8500	XLON	1540072801344934
15/10/2026	12:04:15	BST	22	161.8500	XLON	1540072801344935
15/10/2026	12:07:42	BST	30	161.9000	XLON	1540072801345259
15/10/2026	12:07:42	BST	32	161.8500	XLON	1540072801345265

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/10/2026	12:08:12	BST	29	161.8000	XLON	1540072801345325
15/10/2026	12:11:10	BST	29	161.9000	XLON	1540072801345516
15/10/2026	12:11:10	BST	29	161.8500	XLON	1540072801345525
15/10/2026	12:11:10	BST	29	161.8000	XLON	1540072801345530
15/10/2026	12:13:31	BST	28	161.8000	XLON	1540072801345794
15/10/2026	12:29:58	BST	29	161.8500	XLON	1540072801347593
15/10/2026	12:37:14	BST	29	161.8500	XLON	1540072801348326
15/10/2026	12:37:14	BST	39	161.8000	XLON	1540072801348331
15/10/2026	12:38:11	BST	6	161.8500	XLON	1540072801348561
15/10/2026	12:38:11	BST	42	161.8500	XLON	1540072801348562
15/10/2026	12:41:01	BST	27	161.8000	XLON	1540072801348849
15/10/2026	12:41:01	BST	3	161.8000	XLON	1540072801348850
15/10/2026	12:42:54	BST	31	161.7500	XLON	1540072801348953
15/10/2026	12:48:21	BST	29	161.7500	XLON	1540072801349252
15/10/2026	12:54:34	BST	38	161.8000	XLON	1540072801349627
15/10/2026	12:54:34	BST	21	161.7500	XLON	1540072801349634
15/10/2026	12:55:10	BST	18	161.7500	XLON	1540072801349669
15/10/2026	12:55:42	BST	54	161.7000	XLON	1540072801349710
15/10/2026	12:55:42	BST	30	161.6500	XLON	1540072801349714
15/10/2026	12:56:37	BST	19	161.6500	XLON	1540072801349810
15/10/2026	13:01:18	BST	35	161.7500	XLON	1540072801350444
15/10/2026	13:01:18	BST	21	161.7000	XLON	1540072801350446
15/10/2026	13:03:54	BST	47	161.8500	XLON	1540072801350683
15/10/2026	13:06:39	BST	43	161.9000	XLON	1540072801350932
15/10/2026	13:06:41	BST	32	161.9000	XLON	1540072801350954
15/10/2026	13:06:42	BST	54	161.9000	XLON	1540072801350983
15/10/2026	13:06:42	BST	30	161.9000	XLON	1540072801350987
15/10/2026	13:06:42	BST	38	161.9000	XLON	1540072801351016
15/10/2026	15:34:10	BST	28	164.5000	XLON	1540072801386837
15/10/2026	15:34:18	BST	30	164.5500	XLON	1540072801386907
15/10/2026	15:34:48	BST	36	164.5000	XLON	1540072801387083
15/10/2026	15:34:53	BST	34	164.4500	XLON	1540072801387130
15/10/2026	15:35:47	BST	67	164.5000	XLON	1540072801387408
15/10/2026	15:36:40	BST	33	164.5000	XLON	1540072801387702
15/10/2026	15:37:04	BST	58	164.5000	XLON	1540072801387773
15/10/2026	15:37:48	BST	36	164.6000	XLON	1540072801387951
15/10/2026	15:38:15	BST	64	164.5500	XLON	1540072801388062
15/10/2026	15:38:15	BST	52	164.5000	XLON	1540072801388066
15/10/2026	15:39:11	BST	66	164.4500	XLON	1540072801388241
15/10/2026	15:40:06	BST	63	164.4500	XLON	1540072801388445
15/10/2026	15:41:26	BST	26	164.5500	XLON	1540072801388689
15/10/2026	15:41:26	BST	38	164.5500	XLON	1540072801388690
15/10/2026	15:41:27	BST	35	164.5500	XLON	1540072801388715
15/10/2026	15:41:50	BST	42	164.5500	XLON	1540072801388827
15/10/2026	15:43:38	BST	64	164.6000	XLON	1540072801389502
15/10/2026	15:43:38	BST	68	164.5500	XLON	1540072801389513
15/10/2026	15:44:00	BST	30	164.5000	XLON	1540072801389656
15/10/2026	15:44:02	BST	55	164.4500	XLON	1540072801389664
15/10/2026	15:46:27	BST	41	164.4000	XLON	1540072801390186
15/10/2026	15:48:09	BST	66	164.4000	XLON	1540072801390538
15/10/2026	15:48:50	BST	33	164.4500	XLON	1540072801390654
15/10/2026	15:49:31	BST	66	164.5000	XLON	1540072801390920
15/10/2026	15:49:31	BST	20	164.4500	XLON	1540072801390949
15/10/2026	15:49:31	BST	39	164.4500	XLON	1540072801390950
15/10/2026	15:49:34	BST	36	164.7000	XLON	1540072801390986
15/10/2026	15:50:01	BST	25	164.7000	XLON	1540072801391058
15/10/2026	15:50:01	BST	22	164.7000	XLON	1540072801391059

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/10/2026	15:50:31	BST	57	164.8000	XLON	1540072801391230
15/10/2026	15:50:39	BST	62	164.7500	XLON	1540072801391256
15/10/2026	15:51:27	BST	63	165.0000	XLON	1540072801391483
15/10/2026	15:51:27	BST	4	165.0000	XLON	1540072801391488
15/10/2026	15:51:27	BST	69	165.0000	XLON	1540072801391491
15/10/2026	15:52:06	BST	53	165.0000	XLON	1540072801391726
15/10/2026	16:02:05	BST	41	165.0000	XLON	1540072801394144
15/10/2026	16:24:24	BST	52	165.0000	XLON	1540072801400247
15/10/2026	16:24:24	BST	12	165.0000	XLON	1540072801400248
15/10/2026	16:24:24	BST	49	164.9500	XLON	1540072801400251
15/10/2026	16:25:14	BST	21	164.9000	XLON	1540072801400629
15/10/2026	16:25:14	BST	35	164.9000	XLON	1540072801400630
15/10/2026	16:25:35	BST	89	164.9500	XLON	1540072801400992
15/10/2026	16:25:35	BST	18	164.9500	XLON	1540072801401008
15/10/2026	16:25:35	BST	6	164.9500	XLON	1540072801401009
15/10/2026	16:25:35	BST	34	164.9500	XLON	1540072801401010
15/10/2026	16:25:35	BST	31	164.9500	XLON	1540072801401011
15/10/2026	16:25:36	BST	66	164.9500	XLON	1540072801401012
15/10/2026	16:25:36	BST	62	164.9500	XLON	1540072801401013
15/10/2026	16:25:36	BST	10	164.9500	XLON	1540072801401014
15/10/2026	16:25:47	BST	66	164.9500	XLON	1540072801401141
15/10/2026	16:25:47	BST	23	164.9500	XLON	1540072801401142
15/10/2026	16:25:47	BST	37	164.9500	XLON	1540072801401156
15/10/2026	16:25:47	BST	6	164.9500	XLON	1540072801401157
15/10/2026	16:25:47	BST	46	164.9500	XLON	1540072801401158
15/10/2026	16:25:48	BST	66	164.9500	XLON	1540072801401167
15/10/2026	16:25:57	BST	46	164.9500	XLON	1540072801401210
15/10/2026	16:25:57	BST	6	164.9500	XLON	1540072801401211
15/10/2026	16:25:57	BST	37	164.9500	XLON	1540072801401212
15/10/2026	16:25:57	BST	23	164.9500	XLON	1540072801401213
15/10/2026	16:25:57	BST	60	164.9500	XLON	1540072801401214
15/10/2026	16:25:57	BST	6	164.9500	XLON	1540072801401215
15/10/2026	16:25:58	BST	97	164.9500	XLON	1540072801401216
15/10/2026	16:25:58	BST	6	164.9500	XLON	1540072801401217
15/10/2026	16:25:58	BST	20	164.9500	XLON	1540072801401218
15/10/2026	16:25:58	BST	12	164.9500	XLON	1540072801401219
15/10/2026	16:26:07	BST	89	164.9500	XLON	1540072801401284
15/10/2026	16:26:07	BST	6	164.9500	XLON	1540072801401285
15/10/2026	16:26:07	BST	83	164.9500	XLON	1540072801401286
15/10/2026	16:26:27	BST	89	165.0000	XLON	1540072801401445
15/10/2026	16:26:37	BST	89	165.0000	XLON	1540072801401508
15/10/2026	16:26:44	BST	89	165.0000	XLON	1540072801401532
15/10/2026	16:26:46	BST	29	165.0000	XLON	1540072801401565
15/10/2026	16:26:54	BST	50	165.0000	XLON	1540072801401604
15/10/2026	16:26:54	BST	39	165.0000	XLON	1540072801401605
15/10/2026	16:26:57	BST	58	165.0000	XLON	1540072801401656
15/10/2026	16:27:02	BST	52	164.9500	XLON	1540072801401708
15/10/2026	16:27:07	BST	89	164.9500	XLON	1540072801401737
15/10/2026	16:27:07	BST	89	164.9500	XLON	1540072801401740
15/10/2026	16:27:08	BST	24	164.9500	XLON	1540072801401743
15/10/2026	16:27:08	BST	60	164.9500	XLON	1540072801401744
15/10/2026	16:27:08	BST	19	164.9500	XLON	1540072801401745
15/10/2026	16:27:17	BST	31	164.9500	XLON	1540072801401774
15/10/2026	16:27:17	BST	58	164.9500	XLON	1540072801401775
15/10/2026	16:27:17	BST	52	164.9500	XLON	1540072801401776
15/10/2026	16:27:17	BST	37	164.9500	XLON	1540072801401777
15/10/2026	16:27:33	BST	7	164.9500	XLON	1540072801401853

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
15/10/2026	16:27:47	BST	38	164.9500	XLON	1540072801401938
15/10/2026	16:27:52	BST	89	164.9500	XLON	1540072801401955
15/10/2026	16:27:59	BST	35	164.9500	XLON	1540072801401990
15/10/2026	16:27:59	BST	54	164.9500	XLON	1540072801401991
15/10/2026	16:27:59	BST	67	165.0000	XLON	1540072801401995
15/10/2026	16:27:59	BST	22	165.0000	XLON	1540072801401996
15/10/2026	16:27:59	BST	33	165.0000	XLON	1540072801402004
15/10/2026	16:27:59	BST	35	165.0000	XLON	1540072801402005
15/10/2026	16:27:59	BST	21	165.0000	XLON	1540072801402006
15/10/2026	16:28:00	BST	29	165.0000	XLON	1540072801402019
15/10/2026	16:28:00	BST	60	165.0000	XLON	1540072801402020
15/10/2026	16:28:00	BST	89	165.0000	XLON	1540072801402034
15/10/2026	16:28:01	BST	8	165.0000	XLON	1540072801402038
15/10/2026	16:28:01	BST	35	165.0000	XLON	1540072801402039
15/10/2026	16:28:01	BST	43	165.0000	XLON	1540072801402040
15/10/2026	16:28:01	BST	89	165.0000	XLON	1540072801402044
15/10/2026	16:28:01	BST	8	165.0000	XLON	1540072801402048
15/10/2026	16:28:01	BST	81	165.0000	XLON	1540072801402049
15/10/2026	16:28:02	BST	31	165.0000	XLON	1540072801402052
15/10/2026	16:28:02	BST	23	165.0000	XLON	1540072801402053
15/10/2026	16:28:02	BST	35	165.0000	XLON	1540072801402054
15/10/2026	16:28:02	BST	35	165.0000	XLON	1540072801402055
15/10/2026	16:28:02	BST	54	165.0000	XLON	1540072801402056
15/10/2026	16:28:03	BST	43	165.0000	XLON	1540072801402058
15/10/2026	16:28:03	BST	89	165.0000	XLON	1540072801402060
15/10/2026	16:28:03	BST	89	165.0000	XLON	1540072801402068
15/10/2026	16:28:04	BST	23	165.0000	XLON	1540072801402070
15/10/2026	16:28:04	BST	66	165.0000	XLON	1540072801402071
15/10/2026	16:28:16	BST	32	165.0000	XLON	1540072801402136
15/10/2026	16:28:16	BST	33	165.0000	XLON	1540072801402147
15/10/2026	16:28:16	BST	19	165.0000	XLON	1540072801402148
15/10/2026	16:28:17	BST	43	165.0000	XLON	1540072801402158
15/10/2026	16:28:17	BST	46	165.0000	XLON	1540072801402159
15/10/2026	16:28:17	BST	83	165.0000	XLON	1540072801402172
15/10/2026	16:29:06	BST	71	165.0000	XLON	1540072801402585
15/10/2026	16:29:06	BST	71	164.9500	XLON	1540072801402589
15/10/2026	16:29:06	BST	71	164.9500	XLON	1540072801402592
15/10/2026	16:29:06	BST	18	164.9500	XLON	1540072801402593
15/10/2026	16:29:06	BST	52	164.9500	XLON	1540072801402596
15/10/2026	16:29:06	BST	37	164.9500	XLON	1540072801402597
15/10/2026	16:29:07	BST	60	164.9500	XLON	1540072801402600
15/10/2026	16:29:07	BST	29	164.9500	XLON	1540072801402601
15/10/2026	16:29:07	BST	80	164.9500	XLON	1540072801402610
15/10/2026	16:29:07	BST	9	164.9500	XLON	1540072801402611
15/10/2026	16:29:20	BST	71	164.9500	XLON	1540072801402698
15/10/2026	16:29:22	BST	67	164.9000	XLON	1540072801402710