

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 01 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)	\$ 160.0000				
Lowest price paid (per ordinary share)	\$ 157.7000				
Volume weighted average price paid (per ordinary share)	\$ 159.3316				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/10/2026	08:31:48	BST	31	157.7500	XLON	1531414147244597
01/10/2026	08:31:49	BST	36	157.7000	XLON	1531414147244601
01/10/2026	08:33:50	BST	31	158.0500	XLON	1531414147245055
01/10/2026	09:04:14	BST	32	159.1000	XLON	1531414147249429
01/10/2026	09:30:25	BST	31	158.3000	XLON	1531414147254309
01/10/2026	10:13:58	BST	39	159.5500	XLON	1531414147260883
01/10/2026	10:52:52	BST	29	159.5000	XLON	1531414147266951
01/10/2026	10:52:52	BST	2	159.5000	XLON	1531414147266952
01/10/2026	12:15:35	BST	39	160.0000	XLON	1531414147276634
01/10/2026	12:26:10	BST	31	159.8500	XLON	1531414147277582
01/10/2026	14:43:38	BST	39	160.0000	XLON	1531414147292887
01/10/2026	14:43:48	BST	31	159.9500	XLON	1531414147292904
01/10/2026	14:48:20	BST	34	160.0000	XLON	1531414147294332
01/10/2026	14:48:30	BST	34	160.0000	XLON	1531414147294371
01/10/2026	14:50:41	BST	2	160.0000	XLON	1531414147295130
01/10/2026	14:50:42	BST	10	160.0000	XLON	1531414147295133
01/10/2026	14:50:42	BST	6	160.0000	XLON	1531414147295134
01/10/2026	14:53:54	BST	14	160.0000	XLON	1531414147295913
01/10/2026	14:53:54	BST	10	160.0000	XLON	1531414147295914
01/10/2026	14:57:30	BST	21	159.6000	XLON	1531414147296721
01/10/2026	15:02:58	BST	32	159.3000	XLON	1531414147298322
01/10/2026	15:07:47	BST	38	159.5500	XLON	1531414147299781
01/10/2026	15:15:17	BST	3	159.7000	XLON	1531414147301769
01/10/2026	15:15:17	BST	31	159.7000	XLON	1531414147301770
01/10/2026	15:21:12	BST	34	159.7500	XLON	1531414147303015
01/10/2026	15:26:48	BST	32	159.6000	XLON	1531414147304276
01/10/2026	15:34:23	BST	34	159.3000	XLON	1531414147305798
01/10/2026	15:40:36	BST	31	159.6000	XLON	1531414147306980
01/10/2026	15:46:30	BST	34	159.7000	XLON	1531414147307950
01/10/2026	15:52:48	BST	34	159.2500	XLON	1531414147309047
01/10/2026	16:00:27	BST	33	159.6000	XLON	1531414147311579

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
01/10/2026	16:08:09	BST	31	159.0500	XLON	1531414147313218
01/10/2026	16:12:35	BST	32	158.8000	XLON	1531414147314162
01/10/2026	16:17:59	BST	11	158.9500	XLON	1531414147315564
01/10/2026	16:17:59	BST	22	158.9500	XLON	1531414147315565
01/10/2026	16:21:36	BST	32	159.0000	XLON	1531414147316651
01/10/2026	16:26:01	BST	14	158.9500	XLON	1531414147318254
01/10/2026	16:26:01	BST	20	158.9500	XLON	1531414147318255