

Schedule of Purchases

Shares purchased: 2,669 (ISIN: GB00BHJYC057)

Date of purchases: 06 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	2,669				
Highest price paid (per ordinary share)	\$ 145.0000				
Lowest price paid (per ordinary share)	\$ 144.2500				
Volume weighted average price paid (per ordinary share)	\$ 144.7332				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/05/2026	09:50:17	BST	36	144.2500	XLON	1439879804245213
06/05/2026	14:33:48	BST	40	145.0000	XLON	1439879804326438
06/05/2026	14:33:57	BST	41	145.0000	XLON	1439879804326480
06/05/2026	14:34:19	BST	47	144.9000	XLON	1439879804326706
06/05/2026	14:34:47	BST	4	144.9000	XLON	1439879804326847
06/05/2026	14:35:24	BST	15	144.9000	XLON	1439879804327117
06/05/2026	14:35:24	BST	15	144.9000	XLON	1439879804327118
06/05/2026	14:35:27	BST	14	144.9000	XLON	1439879804327157
06/05/2026	14:36:32	BST	45	144.9500	XLON	1439879804327589
06/05/2026	14:36:32	BST	36	144.8500	XLON	1439879804327592
06/05/2026	14:36:32	BST	2	144.8500	XLON	1439879804327593
06/05/2026	14:37:19	BST	54	145.0000	XLON	1439879804327968
06/05/2026	14:37:39	BST	49	144.9000	XLON	1439879804328059
06/05/2026	14:37:54	BST	40	144.7500	XLON	1439879804328135
06/05/2026	14:38:04	BST	42	144.7000	XLON	1439879804328176
06/05/2026	14:38:19	BST	49	144.7000	XLON	1439879804328255
06/05/2026	14:38:21	BST	55	144.7000	XLON	1439879804328268
06/05/2026	14:38:28	BST	34	144.9500	XLON	1439879804328316
06/05/2026	14:39:42	BST	12	145.0000	XLON	1439879804328686
06/05/2026	14:39:42	BST	20	145.0000	XLON	1439879804328687
06/05/2026	14:39:59	BST	49	145.0000	XLON	1439879804328749
06/05/2026	14:39:59	BST	44	144.9000	XLON	1439879804328752
06/05/2026	14:40:32	BST	56	144.9500	XLON	1439879804329046
06/05/2026	14:40:41	BST	45	144.8000	XLON	1439879804329106
06/05/2026	14:40:41	BST	40	144.6500	XLON	1439879804329114
06/05/2026	14:40:54	BST	6	144.6500	XLON	1439879804329254
06/05/2026	14:41:05	BST	45	144.6500	XLON	1439879804329344
06/05/2026	14:41:05	BST	10	144.5500	XLON	1439879804329348
06/05/2026	14:41:05	BST	10	144.5500	XLON	1439879804329349
06/05/2026	14:41:05	BST	10	144.5500	XLON	1439879804329350
06/05/2026	14:41:05	BST	22	144.5500	XLON	1439879804329351

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/05/2026	14:41:08	BST	3	144.5500	XLON	1439879804329368
06/05/2026	14:41:13	BST	50	144.5500	XLON	1439879804329422
06/05/2026	14:41:14	BST	44	144.4500	XLON	1439879804329448
06/05/2026	14:41:24	BST	1	144.4500	XLON	1439879804329513
06/05/2026	14:41:41	BST	51	144.4000	XLON	1439879804329655
06/05/2026	14:42:28	BST	36	144.5500	XLON	1439879804329896
06/05/2026	14:42:57	BST	55	144.6000	XLON	1439879804330048
06/05/2026	14:43:14	BST	4	144.5500	XLON	1439879804330282
06/05/2026	14:43:14	BST	31	144.5500	XLON	1439879804330283
06/05/2026	14:45:49	BST	22	144.5500	XLON	1439879804331480
06/05/2026	14:45:49	BST	13	144.5500	XLON	1439879804331481
06/05/2026	14:45:53	BST	31	144.4500	XLON	1439879804331491
06/05/2026	14:46:00	BST	47	144.6500	XLON	1439879804331557
06/05/2026	14:46:11	BST	44	144.6500	XLON	1439879804331663
06/05/2026	14:46:11	BST	7	144.5500	XLON	1439879804331669
06/05/2026	14:46:56	BST	53	144.7500	XLON	1439879804331905
06/05/2026	14:46:56	BST	9	144.6500	XLON	1439879804331912
06/05/2026	14:46:56	BST	10	144.6500	XLON	1439879804331913
06/05/2026	14:46:56	BST	17	144.6500	XLON	1439879804331914
06/05/2026	14:47:21	BST	44	144.7000	XLON	1439879804332132
06/05/2026	14:48:13	BST	32	144.7500	XLON	1439879804332607
06/05/2026	14:49:02	BST	32	144.6500	XLON	1439879804332971
06/05/2026	14:49:21	BST	7	144.6500	XLON	1439879804333072
06/05/2026	14:49:55	BST	2	144.8000	XLON	1439879804333318
06/05/2026	14:49:55	BST	54	144.8000	XLON	1439879804333320
06/05/2026	14:50:50	BST	35	144.7000	XLON	1439879804334282
06/05/2026	14:51:00	BST	25	144.5500	XLON	1439879804334477
06/05/2026	14:51:16	BST	41	144.6500	XLON	1439879804334660
06/05/2026	14:51:27	BST	49	144.6500	XLON	1439879804334720
06/05/2026	14:52:24	BST	46	144.6500	XLON	1439879804335044
06/05/2026	14:52:32	BST	5	144.6500	XLON	1439879804335103
06/05/2026	14:52:46	BST	38	144.6500	XLON	1439879804335233
06/05/2026	14:53:44	BST	52	144.7500	XLON	1439879804335483
06/05/2026	14:53:45	BST	4	144.7500	XLON	1439879804335486
06/05/2026	14:54:49	BST	48	144.6500	XLON	1439879804335901
06/05/2026	14:55:56	BST	52	144.5500	XLON	1439879804336174
06/05/2026	14:57:00	BST	31	144.7500	XLON	1439879804336541
06/05/2026	14:57:11	BST	58	144.7500	XLON	1439879804336602
06/05/2026	14:58:19	BST	10	144.7500	XLON	1439879804336870
06/05/2026	14:58:25	BST	48	144.7500	XLON	1439879804336904
06/05/2026	14:59:30	BST	8	144.7500	XLON	1439879804337132
06/05/2026	14:59:30	BST	34	144.7500	XLON	1439879804337133
06/05/2026	14:59:59	BST	56	144.8000	XLON	1439879804337459
06/05/2026	15:01:26	BST	31	144.8500	XLON	1439879804337992
06/05/2026	15:01:26	BST	19	144.8500	XLON	1439879804337993
06/05/2026	15:03:08	BST	31	144.9500	XLON	1439879804338773
06/05/2026	15:03:30	BST	38	144.9000	XLON	1439879804338883
06/05/2026	15:04:43	BST	47	144.9000	XLON	1439879804339228
06/05/2026	15:04:43	BST	42	144.7500	XLON	1439879804339237
06/05/2026	15:06:12	BST	44	144.8000	XLON	1439879804339682
06/05/2026	15:07:01	BST	34	144.6500	XLON	1439879804339973
06/05/2026	15:07:36	BST	57	144.7000	XLON	1439879804340165