

Schedule of Purchases

Shares purchased: 10,000 (ISIN: GB00BHJYC057)

Date of purchases: 25 September 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)	\$ 158.4000				
Lowest price paid (per ordinary share)	\$ 156.1500				
Volume weighted average price paid (per ordinary share)	\$ 157.1571				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/09/2026	08:57:07	BST	42	157.3000	XLON	1527703295501064
25/09/2026	08:59:19	BST	36	157.3500	XLON	1527703295501286
25/09/2026	09:00:16	BST	27	157.3000	XLON	1527703295501371
25/09/2026	09:00:16	BST	7	157.3000	XLON	1527703295501372
25/09/2026	09:02:36	BST	83	157.5000	XLON	1527703295501539
25/09/2026	09:02:36	BST	74	157.4500	XLON	1527703295501540
25/09/2026	09:05:15	BST	45	157.4000	XLON	1527703295501762
25/09/2026	09:09:44	BST	33	157.1500	XLON	1527703295502263
25/09/2026	09:09:44	BST	33	157.1000	XLON	1527703295502264
25/09/2026	09:12:30	BST	34	157.3500	XLON	1527703295502473
25/09/2026	09:12:39	BST	38	157.3000	XLON	1527703295502499
25/09/2026	09:17:10	BST	35	157.5000	XLON	1527703295502865
25/09/2026	09:17:21	BST	34	157.4500	XLON	1527703295502886
25/09/2026	09:20:43	BST	36	157.3000	XLON	1527703295503171
25/09/2026	09:23:07	BST	33	157.7000	XLON	1527703295503250
25/09/2026	09:26:04	BST	33	157.7000	XLON	1527703295503466
25/09/2026	09:30:03	BST	33	157.9500	XLON	1527703295503739
25/09/2026	09:34:20	BST	33	158.0500	XLON	1527703295504076
25/09/2026	09:35:45	BST	33	158.0500	XLON	1527703295504172
25/09/2026	09:41:10	BST	33	157.9000	XLON	1527703295504517
25/09/2026	09:43:26	BST	34	158.1000	XLON	1527703295504701
25/09/2026	09:45:41	BST	3	158.1000	XLON	1527703295504895
25/09/2026	09:45:41	BST	3	158.1000	XLON	1527703295504896
25/09/2026	09:45:41	BST	28	158.1000	XLON	1527703295504897
25/09/2026	09:48:55	BST	34	158.0500	XLON	1527703295505093
25/09/2026	09:50:43	BST	34	158.2000	XLON	1527703295505231
25/09/2026	09:58:25	BST	33	158.3500	XLON	1527703295506025
25/09/2026	10:00:02	BST	34	158.3500	XLON	1527703295506144
25/09/2026	10:00:02	BST	33	158.3000	XLON	1527703295506145
25/09/2026	10:10:35	BST	33	158.4000	XLON	1527703295507142
25/09/2026	10:10:35	BST	33	158.3500	XLON	1527703295507143

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/09/2026	10:20:19	BST	33	158.2000	XLON	1527703295508057
25/09/2026	10:25:21	BST	34	158.1000	XLON	1527703295508300
25/09/2026	10:30:16	BST	33	158.1000	XLON	1527703295508758
25/09/2026	10:41:52	BST	33	158.1000	XLON	1527703295509378
25/09/2026	10:43:00	BST	28	158.0500	XLON	1527703295509448
25/09/2026	10:43:00	BST	6	158.0500	XLON	1527703295509449
25/09/2026	10:43:00	BST	33	158.0000	XLON	1527703295509450
25/09/2026	10:43:00	BST	33	157.9500	XLON	1527703295509451
25/09/2026	10:54:32	BST	33	157.9000	XLON	1527703295509938
25/09/2026	10:57:19	BST	34	157.9500	XLON	1527703295510133
25/09/2026	11:05:15	BST	33	157.8000	XLON	1527703295510561
25/09/2026	11:07:38	BST	31	157.7500	XLON	1527703295510652
25/09/2026	11:07:38	BST	2	157.7500	XLON	1527703295510654
25/09/2026	11:07:38	BST	34	157.7000	XLON	1527703295510656
25/09/2026	11:15:32	BST	33	157.6500	XLON	1527703295511050
25/09/2026	11:15:32	BST	33	157.6000	XLON	1527703295511054
25/09/2026	11:31:42	BST	33	157.4500	XLON	1527703295511817
25/09/2026	11:31:42	BST	33	157.4000	XLON	1527703295511818
25/09/2026	11:39:52	BST	34	157.3500	XLON	1527703295512276
25/09/2026	11:45:52	BST	33	157.2500	XLON	1527703295512684
25/09/2026	11:54:33	BST	36	157.3500	XLON	1527703295513183
25/09/2026	11:58:27	BST	37	157.4000	XLON	1527703295513376
25/09/2026	12:02:45	BST	50	157.4500	XLON	1527703295513719
25/09/2026	12:10:46	BST	44	157.6500	XLON	1527703295514217
25/09/2026	12:11:59	BST	36	157.7500	XLON	1527703295514268
25/09/2026	12:12:03	BST	37	157.7000	XLON	1527703295514272
25/09/2026	12:12:17	BST	41	157.6500	XLON	1527703295514282
25/09/2026	12:15:53	BST	35	157.7000	XLON	1527703295514630
25/09/2026	12:30:54	BST	33	157.6000	XLON	1527703295515493
25/09/2026	12:35:54	BST	33	157.6500	XLON	1527703295515984
25/09/2026	12:35:56	BST	78	157.7000	XLON	1527703295516040
25/09/2026	12:36:55	BST	34	157.5500	XLON	1527703295516197
25/09/2026	12:51:27	BST	33	157.5000	XLON	1527703295517021
25/09/2026	12:56:01	BST	7	157.5500	XLON	1527703295517354
25/09/2026	12:56:01	BST	24	157.5500	XLON	1527703295517355
25/09/2026	12:56:01	BST	13	157.5500	XLON	1527703295517356
25/09/2026	12:56:01	BST	68	157.5000	XLON	1527703295517357
25/09/2026	12:57:46	BST	41	157.4500	XLON	1527703295517465
25/09/2026	12:57:46	BST	45	157.4000	XLON	1527703295517470
25/09/2026	13:08:13	BST	34	157.4000	XLON	1527703295518099
25/09/2026	13:10:47	BST	37	157.3500	XLON	1527703295518218
25/09/2026	13:10:47	BST	29	157.3000	XLON	1527703295518221
25/09/2026	13:13:15	BST	36	157.4500	XLON	1527703295518406
25/09/2026	13:16:43	BST	33	157.4000	XLON	1527703295518610
25/09/2026	13:22:00	BST	35	157.4500	XLON	1527703295518935
25/09/2026	13:24:54	BST	21	157.4500	XLON	1527703295519048
25/09/2026	13:24:54	BST	12	157.4500	XLON	1527703295519049
25/09/2026	13:30:19	BST	33	157.5500	XLON	1527703295519410
25/09/2026	13:31:25	BST	33	157.6000	XLON	1527703295519552
25/09/2026	13:31:25	BST	35	157.5500	XLON	1527703295519557
25/09/2026	13:36:15	BST	33	157.8500	XLON	1527703295519900
25/09/2026	13:42:20	BST	33	157.8500	XLON	1527703295520237
25/09/2026	13:44:24	BST	33	157.9000	XLON	1527703295520503
25/09/2026	13:45:19	BST	34	157.7500	XLON	1527703295520629
25/09/2026	13:48:30	BST	33	158.0000	XLON	1527703295521315
25/09/2026	13:48:30	BST	33	157.9500	XLON	1527703295521317
25/09/2026	14:00:15	BST	34	157.8000	XLON	1527703295521814

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/09/2026	14:00:31	BST	34	157.7500	XLON	1527703295521830
25/09/2026	14:03:33	BST	34	157.8500	XLON	1527703295521978
25/09/2026	14:12:04	BST	35	158.1000	XLON	1527703295522346
25/09/2026	14:13:33	BST	48	158.0500	XLON	1527703295522393
25/09/2026	14:15:28	BST	41	158.1000	XLON	1527703295522626
25/09/2026	14:18:06	BST	33	158.0000	XLON	1527703295522762
25/09/2026	14:18:15	BST	33	157.9500	XLON	1527703295522791
25/09/2026	14:24:07	BST	42	157.9500	XLON	1527703295523201
25/09/2026	14:24:07	BST	35	157.9000	XLON	1527703295523203
25/09/2026	14:25:23	BST	34	157.9000	XLON	1527703295523347
25/09/2026	14:25:23	BST	33	157.8500	XLON	1527703295523350
25/09/2026	14:25:23	BST	5	157.8000	XLON	1527703295523358
25/09/2026	14:29:45	BST	33	157.7000	XLON	1527703295524029
25/09/2026	14:29:47	BST	35	157.6500	XLON	1527703295524042
25/09/2026	14:30:02	BST	33	157.7000	XLON	1527703295524238
25/09/2026	14:30:11	BST	33	157.8500	XLON	1527703295524408
25/09/2026	14:30:11	BST	28	157.8000	XLON	1527703295524413
25/09/2026	14:30:44	BST	44	157.5000	XLON	1527703295524758
25/09/2026	14:31:05	BST	47	157.4000	XLON	1527703295524837
25/09/2026	14:31:24	BST	34	157.3500	XLON	1527703295524932
25/09/2026	14:31:40	BST	37	157.3000	XLON	1527703295525105
25/09/2026	14:31:50	BST	43	157.4500	XLON	1527703295525218
25/09/2026	14:32:04	BST	36	157.6500	XLON	1527703295525306
25/09/2026	14:32:10	BST	35	157.6000	XLON	1527703295525336
25/09/2026	14:32:12	BST	20	157.5000	XLON	1527703295525355
25/09/2026	14:32:12	BST	14	157.5000	XLON	1527703295525356
25/09/2026	14:33:10	BST	65	157.5500	XLON	1527703295525488
25/09/2026	14:33:17	BST	33	157.5000	XLON	1527703295525521
25/09/2026	14:33:21	BST	44	157.4500	XLON	1527703295525531
25/09/2026	14:33:40	BST	34	157.3500	XLON	1527703295525580
25/09/2026	14:33:40	BST	35	157.3000	XLON	1527703295525585
25/09/2026	14:34:11	BST	51	157.2500	XLON	1527703295525657
25/09/2026	14:34:11	BST	38	157.2000	XLON	1527703295525658
25/09/2026	14:35:14	BST	37	157.2000	XLON	1527703295525812
25/09/2026	14:35:15	BST	50	157.1500	XLON	1527703295525814
25/09/2026	14:35:33	BST	39	157.1000	XLON	1527703295525856
25/09/2026	14:36:12	BST	43	157.0500	XLON	1527703295525987
25/09/2026	14:36:16	BST	35	157.1500	XLON	1527703295526014
25/09/2026	14:36:53	BST	34	157.1000	XLON	1527703295526132
25/09/2026	14:37:17	BST	34	157.1000	XLON	1527703295526196
25/09/2026	14:38:40	BST	39	157.0000	XLON	1527703295526377
25/09/2026	14:39:31	BST	40	157.1000	XLON	1527703295526570
25/09/2026	14:40:37	BST	37	157.1500	XLON	1527703295526732
25/09/2026	14:41:21	BST	68	157.1500	XLON	1527703295526801
25/09/2026	14:43:39	BST	55	157.2000	XLON	1527703295527202
25/09/2026	14:45:09	BST	30	157.2000	XLON	1527703295527368
25/09/2026	14:45:09	BST	4	157.2000	XLON	1527703295527369
25/09/2026	14:46:03	BST	47	157.2500	XLON	1527703295527468
25/09/2026	14:46:42	BST	57	157.2000	XLON	1527703295527548
25/09/2026	14:48:56	BST	34	157.1500	XLON	1527703295527783
25/09/2026	14:49:11	BST	58	157.1000	XLON	1527703295527831
25/09/2026	14:49:16	BST	80	157.0500	XLON	1527703295527842
25/09/2026	14:49:32	BST	74	157.1000	XLON	1527703295527896
25/09/2026	14:49:45	BST	12	157.2000	XLON	1527703295527914
25/09/2026	14:50:31	BST	81	157.3000	XLON	1527703295528032
25/09/2026	14:50:51	BST	80	157.2500	XLON	1527703295528115
25/09/2026	14:51:11	BST	44	157.2000	XLON	1527703295528157

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/09/2026	14:51:50	BST	36	157.3500	XLON	1527703295528218
25/09/2026	14:51:50	BST	35	157.3000	XLON	1527703295528219
25/09/2026	14:53:36	BST	35	157.3000	XLON	1527703295528352
25/09/2026	14:53:40	BST	34	157.2500	XLON	1527703295528354
25/09/2026	14:56:34	BST	39	157.3000	XLON	1527703295528653
25/09/2026	14:56:34	BST	71	157.2500	XLON	1527703295528657
25/09/2026	14:56:34	BST	29	157.2000	XLON	1527703295528661
25/09/2026	14:56:34	BST	9	157.2000	XLON	1527703295528662
25/09/2026	14:59:09	BST	33	157.3000	XLON	1527703295528945
25/09/2026	14:59:09	BST	40	157.2500	XLON	1527703295528950
25/09/2026	14:59:24	BST	37	157.2000	XLON	1527703295528994
25/09/2026	15:00:04	BST	34	157.1500	XLON	1527703295529143
25/09/2026	15:00:13	BST	39	157.1500	XLON	1527703295529192
25/09/2026	15:02:03	BST	33	157.0500	XLON	1527703295529540
25/09/2026	15:03:10	BST	28	157.0000	XLON	1527703295529843
25/09/2026	15:03:10	BST	5	157.0000	XLON	1527703295529844
25/09/2026	15:03:34	BST	38	156.9500	XLON	1527703295529903
25/09/2026	15:04:19	BST	47	156.9500	XLON	1527703295530038
25/09/2026	15:05:03	BST	35	156.9000	XLON	1527703295530305
25/09/2026	15:05:17	BST	35	156.8000	XLON	1527703295530354
25/09/2026	15:06:06	BST	42	156.7000	XLON	1527703295530551
25/09/2026	15:07:23	BST	15	156.8000	XLON	1527703295530798
25/09/2026	15:07:23	BST	1	156.8000	XLON	1527703295530799
25/09/2026	15:07:23	BST	20	156.8000	XLON	1527703295530800
25/09/2026	15:09:15	BST	43	157.0000	XLON	1527703295531125
25/09/2026	15:09:15	BST	34	156.9500	XLON	1527703295531128
25/09/2026	15:09:33	BST	34	157.0000	XLON	1527703295531199
25/09/2026	15:16:00	BST	65	156.9500	XLON	1527703295532174
25/09/2026	15:16:08	BST	37	156.9000	XLON	1527703295532223
25/09/2026	15:16:08	BST	35	156.8500	XLON	1527703295532224
25/09/2026	15:18:47	BST	52	157.0000	XLON	1527703295532593
25/09/2026	15:18:47	BST	6	156.9500	XLON	1527703295532595
25/09/2026	15:18:47	BST	4	156.9500	XLON	1527703295532596
25/09/2026	15:18:47	BST	59	156.9500	XLON	1527703295532597
25/09/2026	15:20:19	BST	61	157.0500	XLON	1527703295532805
25/09/2026	15:21:16	BST	42	157.0000	XLON	1527703295532925
25/09/2026	15:21:16	BST	18	157.0000	XLON	1527703295532926
25/09/2026	15:23:08	BST	52	157.0000	XLON	1527703295533075
25/09/2026	15:23:08	BST	8	157.0000	XLON	1527703295533076
25/09/2026	15:23:18	BST	58	156.9500	XLON	1527703295533114
25/09/2026	15:23:18	BST	42	156.9000	XLON	1527703295533120
25/09/2026	15:24:22	BST	40	157.0000	XLON	1527703295533248
25/09/2026	15:24:22	BST	34	156.9500	XLON	1527703295533252
25/09/2026	15:26:38	BST	48	156.9000	XLON	1527703295533580
25/09/2026	15:26:38	BST	34	156.8500	XLON	1527703295533582
25/09/2026	15:26:47	BST	36	156.8000	XLON	1527703295533603
25/09/2026	15:30:07	BST	36	156.8000	XLON	1527703295534150
25/09/2026	15:30:16	BST	34	156.7500	XLON	1527703295534234
25/09/2026	15:31:33	BST	40	156.7000	XLON	1527703295534461
25/09/2026	15:37:16	BST	77	156.7500	XLON	1527703295535272
25/09/2026	15:39:30	BST	41	156.7500	XLON	1527703295535489
25/09/2026	15:40:13	BST	43	156.7000	XLON	1527703295535602
25/09/2026	15:40:32	BST	33	156.6500	XLON	1527703295535642
25/09/2026	15:40:32	BST	31	156.6000	XLON	1527703295535644
25/09/2026	15:40:32	BST	18	156.6000	XLON	1527703295535645
25/09/2026	15:40:52	BST	36	156.7000	XLON	1527703295535705
25/09/2026	15:40:52	BST	11	156.7000	XLON	1527703295535706

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/09/2026	15:41:37	BST	50	156.6500	XLON	1527703295535939
25/09/2026	15:41:37	BST	6	156.6500	XLON	1527703295535940
25/09/2026	15:42:07	BST	13	156.6000	XLON	1527703295536038
25/09/2026	15:42:07	BST	3	156.6000	XLON	1527703295536039
25/09/2026	15:42:07	BST	17	156.6000	XLON	1527703295536040
25/09/2026	15:42:50	BST	34	156.6500	XLON	1527703295536132
25/09/2026	15:42:52	BST	59	156.6000	XLON	1527703295536136
25/09/2026	15:44:07	BST	20	156.6000	XLON	1527703295536295
25/09/2026	15:44:07	BST	17	156.6000	XLON	1527703295536296
25/09/2026	15:44:26	BST	51	156.5500	XLON	1527703295536360
25/09/2026	15:46:17	BST	37	156.6500	XLON	1527703295536688
25/09/2026	15:46:25	BST	33	156.7500	XLON	1527703295536764
25/09/2026	15:46:58	BST	59	156.8500	XLON	1527703295537003
25/09/2026	15:49:54	BST	34	156.7500	XLON	1527703295537427
25/09/2026	15:49:58	BST	60	156.7000	XLON	1527703295537437
25/09/2026	15:49:59	BST	38	156.6500	XLON	1527703295537438
25/09/2026	15:52:57	BST	33	156.5000	XLON	1527703295537858
25/09/2026	15:54:02	BST	29	156.5500	XLON	1527703295538016
25/09/2026	15:54:02	BST	30	156.5500	XLON	1527703295538017
25/09/2026	15:54:10	BST	53	156.5000	XLON	1527703295538130
25/09/2026	15:55:26	BST	48	156.5500	XLON	1527703295538722
25/09/2026	15:58:33	BST	35	156.5000	XLON	1527703295539202
25/09/2026	15:58:45	BST	55	156.5500	XLON	1527703295539233
25/09/2026	15:59:53	BST	66	156.6000	XLON	1527703295539395
25/09/2026	16:00:06	BST	44	156.5500	XLON	1527703295539469
25/09/2026	16:00:06	BST	79	156.5000	XLON	1527703295539472
25/09/2026	16:01:07	BST	36	156.4000	XLON	1527703295539685
25/09/2026	16:01:52	BST	47	156.4500	XLON	1527703295539841
25/09/2026	16:02:24	BST	37	156.4000	XLON	1527703295540086
25/09/2026	16:03:50	BST	39	156.3000	XLON	1527703295540374
25/09/2026	16:07:09	BST	35	156.4000	XLON	1527703295540750
25/09/2026	16:08:19	BST	65	156.3500	XLON	1527703295540890
25/09/2026	16:08:20	BST	30	156.3000	XLON	1527703295540902
25/09/2026	16:08:42	BST	6	156.3000	XLON	1527703295540932
25/09/2026	16:08:42	BST	65	156.2500	XLON	1527703295540940
25/09/2026	16:09:40	BST	38	156.2000	XLON	1527703295541079
25/09/2026	16:10:51	BST	39	156.1500	XLON	1527703295541335
25/09/2026	16:12:24	BST	73	156.2000	XLON	1527703295541523
25/09/2026	16:15:04	BST	40	156.4500	XLON	1527703295541921
25/09/2026	16:15:04	BST	38	156.4500	XLON	1527703295541922
25/09/2026	16:15:58	BST	38	156.5000	XLON	1527703295542034
25/09/2026	16:16:11	BST	83	156.4500	XLON	1527703295542090
25/09/2026	16:17:08	BST	72	156.5000	XLON	1527703295542283
25/09/2026	16:17:32	BST	64	156.5000	XLON	1527703295542353
25/09/2026	16:17:45	BST	13	156.5000	XLON	1527703295542387
25/09/2026	16:17:45	BST	22	156.5000	XLON	1527703295542388
25/09/2026	16:18:24	BST	37	156.5000	XLON	1527703295542539
25/09/2026	16:18:24	BST	46	156.4500	XLON	1527703295542540
25/09/2026	16:19:39	BST	35	156.4500	XLON	1527703295542782
25/09/2026	16:19:43	BST	50	156.4000	XLON	1527703295542786
25/09/2026	16:20:08	BST	36	156.3500	XLON	1527703295542863
25/09/2026	16:21:11	BST	34	156.4500	XLON	1527703295543158
25/09/2026	16:21:27	BST	51	156.6000	XLON	1527703295543346
25/09/2026	16:22:57	BST	28	156.7000	XLON	1527703295543584
25/09/2026	16:22:57	BST	20	156.7000	XLON	1527703295543585
25/09/2026	16:23:02	BST	47	156.6500	XLON	1527703295543597
25/09/2026	16:23:29	BST	38	156.6000	XLON	1527703295543747

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
25/09/2026	16:23:47	BST	42	156.6500	XLON	1527703295543816
25/09/2026	16:24:51	BST	42	156.6000	XLON	1527703295544011
25/09/2026	16:25:17	BST	40	156.6500	XLON	1527703295544102
25/09/2026	16:25:31	BST	37	156.5500	XLON	1527703295544235
25/09/2026	16:26:05	BST	44	156.6000	XLON	1527703295544367
25/09/2026	16:26:05	BST	24	156.6000	XLON	1527703295544368
25/09/2026	16:26:46	BST	7	156.7000	XLON	1527703295544555
25/09/2026	16:27:13	BST	40	156.7500	XLON	1527703295544728
25/09/2026	16:27:13	BST	48	156.7500	XLON	1527703295544729
25/09/2026	16:27:13	BST	5	156.7500	XLON	1527703295544730
25/09/2026	16:27:42	BST	28	156.7000	XLON	1527703295544847
25/09/2026	16:27:42	BST	14	156.7000	XLON	1527703295544848
25/09/2026	16:29:31	BST	69	156.7500	XLON	1527703295545493