Schedule of Purchases

Shares purchased: 3,486 (ISIN: GB00BHJYC057)

Date of purchases: 02 November 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	180		3,306		
Highest price paid (per ordinary share)	$ 172.0000		$ 172.1000		
Lowest price paid (per ordinary share)	$ 171.9500		$ 169.7000		
Volume weighted average price paid (per ordinary share)	$ 171.9842		$ 171.6558		

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/11/2026	12:21:06	GMT	54	169.7000	CHIX	120000WT6
02/11/2026	12:29:22	GMT	56	169.8500	CHIX	120000XSF
02/11/2026	12:29:47	GMT	45	170.0000	CHIX	120000XUP
02/11/2026	12:29:47	GMT	38	169.9500	CHIX	120000XUQ
02/11/2026	12:29:47	GMT	72	169.9000	CHIX	120000XUS
02/11/2026	12:32:05	GMT	27	170.0000	CHIX	120000Y62
02/11/2026	12:33:42	GMT	8	170.0000	CHIX	120000YBY
02/11/2026	12:33:42	GMT	47	169.9500	CHIX	120000YBZ
02/11/2026	13:01:38	GMT	32	170.0000	CHIX	1200011I7
02/11/2026	13:01:38	GMT	29	169.9500	CHIX	1200011II
02/11/2026	15:48:06	GMT	45	171.8500	CHIX	120002CFP
02/11/2026	15:48:06	GMT	16	171.8500	CHIX	120002CFQ
02/11/2026	15:49:01	GMT	49	171.9000	CHIX	120002CRJ
02/11/2026	15:49:44	GMT	69	171.8500	CHIX	120002D0W
02/11/2026	15:50:17	GMT	53	171.9000	CHIX	120002D6V
02/11/2026	15:50:17	GMT	3	171.9000	CHIX	120002D6W
02/11/2026	15:50:43	GMT	30	171.8500	CHIX	120002DCL
02/11/2026	15:52:50	GMT	25	171.8000	CHIX	120002DX3
02/11/2026	15:53:33	GMT	1	171.8500	CHIX	120002E9N
02/11/2026	15:53:33	GMT	40	171.8500	CHIX	120002E9U
02/11/2026	15:53:33	GMT	12	171.8500	CHIX	120002E9W
02/11/2026	15:53:34	GMT	10	171.8000	CHIX	120002EAC
02/11/2026	15:53:35	GMT	16	171.8000	CHIX	120002EAG
02/11/2026	15:53:44	GMT	44	171.7500	CHIX	120002EC0
02/11/2026	15:53:44	GMT	10	171.7000	CHIX	120002EC8
02/11/2026	15:53:44	GMT	6	171.7000	CHIX	120002EC9
02/11/2026	15:53:44	GMT	10	171.7000	CHIX	120002ECA
02/11/2026	15:53:44	GMT	2	171.7000	CHIX	120002ECB
02/11/2026	15:55:20	GMT	43	171.8500	CHIX	120002ESK
02/11/2026	15:56:14	GMT	18	171.8000	CHIX	120002F3Q
02/11/2026	15:56:14	GMT	33	171.8000	CHIX	120002F3R

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/11/2026	15:56:31	GMT	50	171.7500	CHIX	120002F5G
02/11/2026	16:03:08	GMT	20	171.9000	CHIX	120002HG0
02/11/2026	16:05:05	GMT	52	172.0000	CHIX	120002I6H
02/11/2026	16:05:05	GMT	74	171.9500	CHIX	120002I6N
02/11/2026	16:05:05	GMT	67	171.9000	CHIX	120002I6S
02/11/2026	16:06:17	GMT	18	171.9500	CHIX	120002IMP
02/11/2026	16:06:17	GMT	70	172.0000	CHIX	120002IMR
02/11/2026	16:06:17	GMT	31	171.9500	CHIX	120002IMS
02/11/2026	16:06:17	GMT	69	171.9000	CHIX	120002IMW
02/11/2026	16:06:34	GMT	54	172.0000	CHIX	120002IQS
02/11/2026	16:07:12	GMT	51	171.9500	CHIX	120002IY3
02/11/2026	16:07:32	GMT	21	171.9500	CHIX	120002J22
02/11/2026	16:07:32	GMT	62	171.9000	CHIX	120002J24
02/11/2026	16:07:32	GMT	2	171.9000	CHIX	120002J26
02/11/2026	16:07:36	GMT	13	171.8500	CHIX	120002J2S
02/11/2026	16:07:59	GMT	33	171.8500	CHIX	120002J64
02/11/2026	16:07:59	GMT	6	171.8000	CHIX	120002J65
02/11/2026	16:07:59	GMT	6	171.8000	CHIX	120002J66
02/11/2026	16:07:59	GMT	57	171.8000	CHIX	120002J67
02/11/2026	16:07:59	GMT	27	171.7500	CHIX	120002J68
02/11/2026	16:07:59	GMT	16	171.7500	CHIX	120002J69
02/11/2026	16:07:59	GMT	5	171.7500	CHIX	120002J6A
02/11/2026	16:08:15	GMT	18	171.8500	CHIX	120002J9D
02/11/2026	16:08:15	GMT	10	171.8500	CHIX	120002J9E
02/11/2026	16:08:15	GMT	3	171.8000	CHIX	120002J9J
02/11/2026	16:08:15	GMT	6	171.8000	CHIX	120002J9K
02/11/2026	16:08:15	GMT	23	171.8000	CHIX	120002J9L
02/11/2026	16:09:00	GMT	18	171.8000	CHIX	120002JII
02/11/2026	16:09:31	GMT	17	171.8000	CHIX	120002JNM
02/11/2026	16:10:33	GMT	42	172.0000	CHIX	120002JYE
02/11/2026	16:10:56	GMT	34	171.9500	CHIX	120002K34
02/11/2026	16:11:06	GMT	49	171.9000	CHIX	120002K7A
02/11/2026	16:12:27	GMT	10	171.8500	CHIX	120002KPS
02/11/2026	16:13:57	GMT	19	171.8500	CHIX	120002L7Q
02/11/2026	16:13:57	GMT	16	171.8500	CHIX	120002L7R
02/11/2026	16:13:57	GMT	27	171.8000	CHIX	120002L7T
02/11/2026	16:16:04	GMT	16	171.8000	CHIX	120002MCV
02/11/2026	16:16:26	GMT	29	171.8500	CHIX	120002MGA
02/11/2026	16:16:36	GMT	11	171.8500	CHIX	120002MI9
02/11/2026	16:16:42	GMT	40	171.8000	CHIX	120002MJ3
02/11/2026	16:17:18	GMT	55	171.7500	CHIX	120002MTU
02/11/2026	16:18:37	GMT	9	171.8000	CHIX	120002NF0
02/11/2026	16:18:37	GMT	57	171.8000	CHIX	120002NF1
02/11/2026	16:18:37	GMT	62	171.7500	CHIX	120002NF6
02/11/2026	16:24:51	GMT	15	171.9500	CHIX	120002PUI
02/11/2026	16:24:51	GMT	20	171.9500	CHIX	120002PUJ
02/11/2026	16:24:51	GMT	39	171.9500	CHIX	120002PUK
02/11/2026	16:24:51	GMT	19	171.9500	CHIX	120002PUL
02/11/2026	16:25:11	GMT	136	171.9500	CHIX	120002Q0U
02/11/2026	16:25:11	GMT	22	171.9500	CHIX	120002Q0V
02/11/2026	16:26:41	GMT	3	171.9500	CHIX	120002QWN
02/11/2026	16:26:45	GMT	6	171.9500	CHIX	120002QXD
02/11/2026	16:26:47	GMT	3	171.9500	CHIX	120002QY1
02/11/2026	16:26:50	GMT	1	171.9500	CHIX	120002QZL
02/11/2026	16:27:02	GMT	3	171.9500	CHIX	120002R31
02/11/2026	16:27:09	GMT	1	171.9500	CHIX	120002R6B
02/11/2026	16:27:20	GMT	93	171.9500	CHIX	120002RBK

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
02/11/2026	16:28:53	GMT	93	172.1000	CHIX	120002SHA
02/11/2026	16:28:53	GMT	56	172.0500	CHIX	120002SHG
02/11/2026	16:28:53	GMT	93	172.0500	CHIX	120002SHN
02/11/2026	16:28:58	GMT	37	172.0000	CHIX	120002SJX
02/11/2026	16:29:01	GMT	41	172.0000	XLON	1551231126406990
02/11/2026	16:29:01	GMT	41	172.0000	XLON	1551231126407005
02/11/2026	16:29:02	GMT	41	172.0000	XLON	1551231126407008
02/11/2026	16:29:15	GMT	41	171.9500	CHIX	120002SWE
02/11/2026	16:29:15	GMT	93	171.9500	CHIX	120002SWF
02/11/2026	16:29:15	GMT	33	171.9500	XLON	1551231126407154
02/11/2026	16:29:17	GMT	3	171.9500	CHIX	120002SX8
02/11/2026	16:29:17	GMT	39	171.9500	CHIX	120002SX9
02/11/2026	16:29:19	GMT	93	171.9500	CHIX	120002SXZ
02/11/2026	16:29:20	GMT	47	171.9000	CHIX	120002SYB
02/11/2026	16:29:21	GMT	32	171.9000	CHIX	120002SYW
02/11/2026	16:29:59	GMT	24	171.9500	XLON	1551231126407631