

Schedule of Purchases

Shares purchased: 5,000 (ISIN: GB00BHJYC057)

Date of purchases: 28 September 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	5,000				
Highest price paid (per ordinary share)	\$ 159.4500				
Lowest price paid (per ordinary share)	\$ 157.0000				
Volume weighted average price paid (per ordinary share)	\$ 158.3369				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/09/2026	08:53:01	BST	69	157.6000	XLON	1529558721372807
28/09/2026	08:53:01	BST	69	157.5500	XLON	1529558721372808
28/09/2026	08:55:15	BST	58	157.9500	XLON	1529558721373096
28/09/2026	08:55:33	BST	66	157.9000	XLON	1529558721373118
28/09/2026	08:57:00	BST	43	157.8500	XLON	1529558721373257
28/09/2026	09:02:23	BST	33	157.8000	XLON	1529558721373900
28/09/2026	09:06:28	BST	33	157.7000	XLON	1529558721374196
28/09/2026	09:16:27	BST	33	157.8500	XLON	1529558721375226
28/09/2026	09:20:19	BST	33	157.9000	XLON	1529558721375494
28/09/2026	09:26:08	BST	34	157.8500	XLON	1529558721375859
28/09/2026	09:38:20	BST	26	157.8000	XLON	1529558721376907
28/09/2026	09:43:14	BST	1	157.9000	XLON	1529558721377103
28/09/2026	09:46:10	BST	32	157.9000	XLON	1529558721377271
28/09/2026	09:51:15	BST	32	158.1000	XLON	1529558721377572
28/09/2026	09:51:15	BST	1	158.1000	XLON	1529558721377573
28/09/2026	09:52:21	BST	33	158.0500	XLON	1529558721377624
28/09/2026	09:58:31	BST	36	158.0000	XLON	1529558721378035
28/09/2026	10:05:29	BST	37	157.7500	XLON	1529558721378746
28/09/2026	10:21:58	BST	33	157.9500	XLON	1529558721379847
28/09/2026	10:21:58	BST	33	157.9000	XLON	1529558721379850
28/09/2026	10:44:33	BST	33	157.8000	XLON	1529558721381013
28/09/2026	10:50:36	BST	33	157.8000	XLON	1529558721381323
28/09/2026	10:57:25	BST	33	157.7500	XLON	1529558721381636
28/09/2026	11:06:18	BST	33	157.5000	XLON	1529558721382073
28/09/2026	11:16:50	BST	29	157.0500	XLON	1529558721382668
28/09/2026	11:16:50	BST	4	157.0500	XLON	1529558721382669
28/09/2026	11:30:15	BST	33	157.0000	XLON	1529558721383277
28/09/2026	11:46:24	BST	35	157.1500	XLON	1529558721383987
28/09/2026	11:52:50	BST	39	157.3000	XLON	1529558721384343
28/09/2026	11:54:05	BST	50	157.3500	XLON	1529558721384394
28/09/2026	12:00:18	BST	39	157.4500	XLON	1529558721384725

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/09/2026	12:14:55	BST	34	157.4000	XLON	1529558721385509
28/09/2026	12:16:20	BST	34	157.3000	XLON	1529558721385575
28/09/2026	12:35:24	BST	33	157.3000	XLON	1529558721387031
28/09/2026	12:42:29	BST	33	157.2500	XLON	1529558721387300
28/09/2026	12:48:49	BST	33	157.1500	XLON	1529558721387616
28/09/2026	12:59:00	BST	33	157.3500	XLON	1529558721388168
28/09/2026	13:01:14	BST	33	157.3000	XLON	1529558721388363
28/09/2026	13:06:54	BST	33	157.7500	XLON	1529558721389408
28/09/2026	13:16:38	BST	33	157.6500	XLON	1529558721390120
28/09/2026	13:21:53	BST	33	157.7500	XLON	1529558721390456
28/09/2026	13:26:23	BST	33	157.8000	XLON	1529558721390770
28/09/2026	13:38:10	BST	33	157.7000	XLON	1529558721391487
28/09/2026	13:44:19	BST	33	157.7000	XLON	1529558721391887
28/09/2026	13:46:03	BST	33	157.6500	XLON	1529558721392013
28/09/2026	13:52:28	BST	33	157.8500	XLON	1529558721392361
28/09/2026	14:00:06	BST	33	158.0000	XLON	1529558721392845
28/09/2026	14:06:02	BST	33	157.7000	XLON	1529558721393281
28/09/2026	14:12:42	BST	33	157.9000	XLON	1529558721393676
28/09/2026	14:16:20	BST	33	157.9000	XLON	1529558721394057
28/09/2026	14:20:27	BST	33	157.7500	XLON	1529558721394442
28/09/2026	14:20:46	BST	33	157.7000	XLON	1529558721394469
28/09/2026	14:26:27	BST	33	157.9000	XLON	1529558721394825
28/09/2026	14:26:44	BST	34	157.8500	XLON	1529558721394842
28/09/2026	14:26:44	BST	33	157.8000	XLON	1529558721394844
28/09/2026	14:30:13	BST	36	157.7500	XLON	1529558721395593
28/09/2026	14:30:43	BST	34	157.8500	XLON	1529558721395774
28/09/2026	14:31:06	BST	35	157.8000	XLON	1529558721395882
28/09/2026	14:31:52	BST	17	158.0000	XLON	1529558721396097
28/09/2026	14:31:52	BST	17	158.0000	XLON	1529558721396098
28/09/2026	14:32:20	BST	37	158.0000	XLON	1529558721396227
28/09/2026	14:33:32	BST	35	157.9500	XLON	1529558721396395
28/09/2026	14:33:34	BST	41	157.9000	XLON	1529558721396409
28/09/2026	14:33:37	BST	40	157.8000	XLON	1529558721396421
28/09/2026	14:33:37	BST	33	157.7500	XLON	1529558721396425
28/09/2026	14:34:48	BST	37	158.0500	XLON	1529558721396780
28/09/2026	14:35:30	BST	33	158.3000	XLON	1529558721396915
28/09/2026	14:36:08	BST	20	157.9500	XLON	1529558721397040
28/09/2026	14:36:08	BST	20	157.9500	XLON	1529558721397041
28/09/2026	14:38:11	BST	41	158.1000	XLON	1529558721397396
28/09/2026	14:38:11	BST	17	158.0500	XLON	1529558721397397
28/09/2026	14:38:11	BST	5	158.0500	XLON	1529558721397398
28/09/2026	14:38:11	BST	11	158.0500	XLON	1529558721397399
28/09/2026	14:39:15	BST	35	157.8000	XLON	1529558721397584
28/09/2026	14:40:10	BST	41	158.0000	XLON	1529558721397713
28/09/2026	14:41:20	BST	33	158.0000	XLON	1529558721397854
28/09/2026	14:42:37	BST	24	158.2000	XLON	1529558721398092
28/09/2026	14:42:37	BST	11	158.2000	XLON	1529558721398093
28/09/2026	14:43:51	BST	35	158.2500	XLON	1529558721398292
28/09/2026	14:45:05	BST	37	158.4500	XLON	1529558721398543
28/09/2026	14:46:07	BST	37	158.5500	XLON	1529558721398752
28/09/2026	14:47:47	BST	37	158.7500	XLON	1529558721399159
28/09/2026	14:48:25	BST	33	158.9000	XLON	1529558721399401
28/09/2026	14:49:27	BST	33	159.1000	XLON	1529558721399597
28/09/2026	14:51:05	BST	35	159.0500	XLON	1529558721399897
28/09/2026	14:51:50	BST	34	159.3000	XLON	1529558721400172
28/09/2026	14:54:01	BST	33	159.3000	XLON	1529558721400474
28/09/2026	14:54:36	BST	34	159.3500	XLON	1529558721400635

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/09/2026	14:55:47	BST	31	159.3500	XLON	1529558721400957
28/09/2026	14:55:47	BST	2	159.3500	XLON	1529558721400958
28/09/2026	14:57:23	BST	36	159.4000	XLON	1529558721401238
28/09/2026	14:59:01	BST	33	159.3500	XLON	1529558721401497
28/09/2026	15:00:24	BST	35	159.2500	XLON	1529558721401732
28/09/2026	15:02:34	BST	35	158.9000	XLON	1529558721402198
28/09/2026	15:04:54	BST	37	158.8500	XLON	1529558721402627
28/09/2026	15:06:08	BST	33	159.0500	XLON	1529558721402889
28/09/2026	15:08:27	BST	34	159.3000	XLON	1529558721403261
28/09/2026	15:10:52	BST	2	159.4500	XLON	1529558721403548
28/09/2026	15:10:52	BST	48	159.4500	XLON	1529558721403549
28/09/2026	15:11:20	BST	48	159.4000	XLON	1529558721403611
28/09/2026	15:12:36	BST	35	159.4000	XLON	1529558721403774
28/09/2026	15:15:18	BST	33	159.2000	XLON	1529558721404153
28/09/2026	15:16:07	BST	39	159.1500	XLON	1529558721404236
28/09/2026	15:18:34	BST	35	159.1500	XLON	1529558721404517
28/09/2026	15:18:34	BST	34	159.1000	XLON	1529558721404519
28/09/2026	15:21:08	BST	35	159.1000	XLON	1529558721404907
28/09/2026	15:21:08	BST	36	159.0500	XLON	1529558721404912
28/09/2026	15:29:05	BST	42	159.0500	XLON	1529558721405727
28/09/2026	15:30:21	BST	37	159.1000	XLON	1529558721406029
28/09/2026	15:31:11	BST	35	159.1500	XLON	1529558721406133
28/09/2026	15:31:38	BST	33	159.1000	XLON	1529558721406225
28/09/2026	15:33:48	BST	37	158.9000	XLON	1529558721406556
28/09/2026	15:35:03	BST	4	158.9500	XLON	1529558721406664
28/09/2026	15:35:03	BST	45	158.9500	XLON	1529558721406665
28/09/2026	15:36:13	BST	39	158.9500	XLON	1529558721406868
28/09/2026	15:38:43	BST	37	158.8000	XLON	1529558721407244
28/09/2026	15:41:33	BST	48	159.1500	XLON	1529558721407603
28/09/2026	15:43:52	BST	51	158.9500	XLON	1529558721407802
28/09/2026	15:46:35	BST	15	159.0000	XLON	1529558721408222
28/09/2026	15:46:35	BST	20	159.0000	XLON	1529558721408223
28/09/2026	15:48:49	BST	39	159.1000	XLON	1529558721408707
28/09/2026	15:49:55	BST	59	159.0500	XLON	1529558721408912
28/09/2026	15:54:10	BST	48	158.9000	XLON	1529558721409652
28/09/2026	15:55:09	BST	33	158.8500	XLON	1529558721409948
28/09/2026	15:59:34	BST	51	158.8500	XLON	1529558721410625
28/09/2026	15:59:34	BST	44	158.8000	XLON	1529558721410633
28/09/2026	16:01:16	BST	2	158.7000	XLON	1529558721410973
28/09/2026	16:01:28	BST	47	158.7500	XLON	1529558721411002
28/09/2026	16:04:57	BST	47	158.7500	XLON	1529558721411500
28/09/2026	16:06:09	BST	54	158.8000	XLON	1529558721411654
28/09/2026	16:08:52	BST	40	158.8500	XLON	1529558721412041
28/09/2026	16:09:20	BST	46	158.8000	XLON	1529558721412132
28/09/2026	16:11:29	BST	44	158.6500	XLON	1529558721412461
28/09/2026	16:14:21	BST	38	158.7500	XLON	1529558721413020
28/09/2026	16:15:49	BST	36	158.8000	XLON	1529558721413358
28/09/2026	16:16:19	BST	37	158.7500	XLON	1529558721413455
28/09/2026	16:18:07	BST	48	158.7500	XLON	1529558721413810
28/09/2026	16:18:42	BST	46	158.8000	XLON	1529558721413889
28/09/2026	16:21:09	BST	45	158.7500	XLON	1529558721414474
28/09/2026	16:23:47	BST	34	158.7500	XLON	1529558721415060
28/09/2026	16:23:48	BST	40	158.7000	XLON	1529558721415067
28/09/2026	16:25:27	BST	60	158.7000	XLON	1529558721415784
28/09/2026	16:26:55	BST	10	158.6500	XLON	1529558721416284
28/09/2026	16:26:55	BST	37	158.6500	XLON	1529558721416285
28/09/2026	16:28:09	BST	59	158.6500	XLON	1529558721416730
