

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 05 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)	\$ 161.1000				
Lowest price paid (per ordinary share)	\$ 159.5000				
Volume weighted average price paid (per ordinary share)	\$ 160.1494				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/10/2026	09:08:20	BST	35	161.0000	XLON	1533888048407983
05/10/2026	09:08:53	BST	31	160.9500	XLON	1533888048408061
05/10/2026	09:08:57	BST	30	160.9000	XLON	1533888048408067
05/10/2026	09:33:14	BST	30	160.9500	XLON	1533888048410541
05/10/2026	10:00:25	BST	33	160.6500	XLON	1533888048413378
05/10/2026	10:37:46	BST	19	160.7500	XLON	1533888048415636
05/10/2026	10:37:46	BST	11	160.7500	XLON	1533888048415637
05/10/2026	11:17:10	BST	28	160.5000	XLON	1533888048418439
05/10/2026	11:17:10	BST	3	160.5000	XLON	1533888048418440
05/10/2026	11:57:47	BST	30	160.8000	XLON	1533888048421885
05/10/2026	12:36:49	BST	30	160.8000	XLON	1533888048424747
05/10/2026	13:06:32	BST	30	161.1000	XLON	1533888048427212
05/10/2026	13:34:39	BST	30	160.9000	XLON	1533888048429313
05/10/2026	14:04:43	BST	30	160.6500	XLON	1533888048431687
05/10/2026	14:22:29	BST	30	160.3000	XLON	1533888048433022
05/10/2026	14:31:07	BST	25	160.3000	XLON	1533888048435227
05/10/2026	14:31:07	BST	5	160.3000	XLON	1533888048435228
05/10/2026	14:33:09	BST	30	160.3000	XLON	1533888048435910
05/10/2026	14:36:27	BST	33	160.2500	XLON	1533888048436743
05/10/2026	14:39:19	BST	30	160.0000	XLON	1533888048437430
05/10/2026	14:44:25	BST	30	159.6000	XLON	1533888048438517
05/10/2026	14:48:40	BST	30	159.6500	XLON	1533888048439493
05/10/2026	14:54:21	BST	4	159.5500	XLON	1533888048440877
05/10/2026	14:54:21	BST	26	159.5500	XLON	1533888048440878
05/10/2026	15:00:49	BST	30	159.5500	XLON	1533888048442171
05/10/2026	15:08:48	BST	26	159.5000	XLON	1533888048443675
05/10/2026	15:08:48	BST	4	159.5000	XLON	1533888048443676
05/10/2026	15:14:59	BST	30	159.7000	XLON	1533888048445022
05/10/2026	15:22:03	BST	30	159.7500	XLON	1533888048445967
05/10/2026	15:30:15	BST	30	159.6500	XLON	1533888048446933
05/10/2026	15:36:40	BST	30	159.5500	XLON	1533888048447937

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
05/10/2026	15:48:24	BST	33	159.7000	XLON	1533888048449305
05/10/2026	16:00:25	BST	38	159.6000	XLON	1533888048451319
05/10/2026	16:07:35	BST	32	159.5500	XLON	1533888048452934
05/10/2026	16:12:04	BST	30	159.5000	XLON	1533888048453606
05/10/2026	16:19:21	BST	33	159.5500	XLON	1533888048455139
05/10/2026	16:25:07	BST	4	159.5500	XLON	1533888048456621
05/10/2026	16:25:07	BST	37	159.5500	XLON	1533888048456622