

Schedule of Purchases

Shares purchased: 9,051 (ISIN: GB00BHJYC057)

Date of purchases: 23 April 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	9,051				
Highest price paid (per ordinary share)	\$ 141.0000				
Lowest price paid (per ordinary share)	\$ 138.3000				
Volume weighted average price paid (per ordinary share)	\$ 140.1623				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/04/2026	09:14:17	BST	67	138.6500	XLON	1431839625462226
23/04/2026	09:26:56	BST	3	139.1000	XLON	1431839625464021
23/04/2026	09:26:56	BST	51	139.1000	XLON	1431839625464022
23/04/2026	09:29:20	BST	33	139.0000	XLON	1431839625464436
23/04/2026	09:30:03	BST	49	138.9000	XLON	1431839625464626
23/04/2026	09:32:15	BST	14	138.8000	XLON	1431839625464977
23/04/2026	09:32:15	BST	41	138.8000	XLON	1431839625464978
23/04/2026	09:33:35	BST	51	138.7000	XLON	1431839625465209
23/04/2026	09:52:33	BST	37	138.3500	XLON	1431839625467197
23/04/2026	09:59:01	BST	73	138.6500	XLON	1431839625468049
23/04/2026	09:59:17	BST	33	138.5500	XLON	1431839625468134
23/04/2026	10:02:02	BST	38	138.4500	XLON	1431839625468589
23/04/2026	10:03:56	BST	33	138.3000	XLON	1431839625468954
23/04/2026	10:17:14	BST	55	138.7000	XLON	1431839625471219
23/04/2026	10:17:14	BST	73	138.5500	XLON	1431839625471232
23/04/2026	10:17:14	BST	44	138.4500	XLON	1431839625471239
23/04/2026	10:18:03	BST	51	138.4000	XLON	1431839625471345
23/04/2026	10:25:22	BST	55	138.4000	XLON	1431839625472471
23/04/2026	10:36:15	BST	49	138.6000	XLON	1431839625473822
23/04/2026	10:36:37	BST	42	138.5000	XLON	1431839625473879
23/04/2026	10:41:25	BST	57	138.7000	XLON	1431839625474331
23/04/2026	10:44:08	BST	56	138.8000	XLON	1431839625474641
23/04/2026	10:47:02	BST	52	138.7000	XLON	1431839625475030
23/04/2026	10:47:35	BST	71	138.6000	XLON	1431839625475169
23/04/2026	10:55:57	BST	47	139.0500	XLON	1431839625475947
23/04/2026	11:00:01	BST	70	139.0000	XLON	1431839625476477
23/04/2026	11:02:12	BST	40	139.0000	XLON	1431839625476765
23/04/2026	11:06:30	BST	56	139.0000	XLON	1431839625477181
23/04/2026	11:08:58	BST	49	138.9000	XLON	1431839625477681
23/04/2026	11:08:59	BST	41	138.8000	XLON	1431839625477689
23/04/2026	11:12:20	BST	24	139.0000	XLON	1431839625478183

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/04/2026	11:13:27	BST	20	138.9500	XLON	1431839625478394
23/04/2026	11:13:37	BST	35	138.8500	XLON	1431839625478429
23/04/2026	11:28:51	BST	20	139.4000	XLON	1431839625480767
23/04/2026	11:29:46	BST	45	139.3500	XLON	1431839625480892
23/04/2026	11:29:46	BST	21	139.4000	XLON	1431839625480893
23/04/2026	11:29:46	BST	11	139.4000	XLON	1431839625480894
23/04/2026	11:33:30	BST	9	139.4000	XLON	1431839625481389
23/04/2026	11:38:30	BST	36	139.5000	XLON	1431839625482848
23/04/2026	11:40:20	BST	68	139.5500	XLON	1431839625483660
23/04/2026	11:43:25	BST	19	139.4000	XLON	1431839625484203
23/04/2026	11:43:25	BST	58	139.4000	XLON	1431839625484212
23/04/2026	12:02:00	BST	10	140.2000	XLON	1431839625486834
23/04/2026	12:02:00	BST	20	140.2000	XLON	1431839625486835
23/04/2026	12:02:18	BST	41	140.1000	XLON	1431839625486969
23/04/2026	12:02:19	BST	58	140.1500	XLON	1431839625486983
23/04/2026	12:02:43	BST	27	140.2500	XLON	1431839625487049
23/04/2026	12:03:55	BST	47	140.1500	XLON	1431839625487290
23/04/2026	12:03:55	BST	70	140.1500	XLON	1431839625487291
23/04/2026	12:03:55	BST	7	140.2000	XLON	1431839625487292
23/04/2026	12:03:55	BST	20	140.2000	XLON	1431839625487293
23/04/2026	12:04:15	BST	14	140.2000	XLON	1431839625487378
23/04/2026	12:04:15	BST	50	140.2000	XLON	1431839625487379
23/04/2026	12:06:15	BST	7	140.1500	XLON	1431839625487623
23/04/2026	12:06:15	BST	21	140.1500	XLON	1431839625487624
23/04/2026	12:06:15	BST	4	140.1500	XLON	1431839625487625
23/04/2026	12:07:01	BST	66	140.0500	XLON	1431839625487731
23/04/2026	12:07:10	BST	50	139.9500	XLON	1431839625487825
23/04/2026	12:07:12	BST	45	140.0000	XLON	1431839625487855
23/04/2026	12:14:15	BST	55	139.9000	XLON	1431839625488765
23/04/2026	12:14:15	BST	73	139.8000	XLON	1431839625488835
23/04/2026	12:17:39	BST	71	139.9500	XLON	1431839625489141
23/04/2026	12:19:12	BST	56	140.1000	XLON	1431839625489286
23/04/2026	12:19:28	BST	30	140.1500	XLON	1431839625489292
23/04/2026	12:19:28	BST	41	140.1500	XLON	1431839625489293
23/04/2026	12:26:03	BST	38	140.4000	XLON	1431839625489758
23/04/2026	12:26:27	BST	46	140.3000	XLON	1431839625489792
23/04/2026	12:29:16	BST	44	140.2000	XLON	1431839625490050
23/04/2026	12:33:14	BST	1	140.1000	XLON	1431839625490688
23/04/2026	12:33:14	BST	61	140.1000	XLON	1431839625490691
23/04/2026	12:36:47	BST	41	140.1000	XLON	1431839625490983
23/04/2026	12:37:20	BST	63	140.2500	XLON	1431839625491166
23/04/2026	12:38:58	BST	64	140.1500	XLON	1431839625491351
23/04/2026	12:44:05	BST	30	140.1500	XLON	1431839625491861
23/04/2026	12:44:05	BST	13	140.1500	XLON	1431839625491862
23/04/2026	12:45:32	BST	36	140.0500	XLON	1431839625492010
23/04/2026	12:45:32	BST	31	140.0500	XLON	1431839625492011
23/04/2026	12:48:00	BST	77	140.1500	XLON	1431839625492366
23/04/2026	12:49:13	BST	28	140.2000	XLON	1431839625492476
23/04/2026	12:49:13	BST	31	140.2000	XLON	1431839625492477
23/04/2026	13:02:41	BST	49	140.5000	XLON	1431839625494318
23/04/2026	13:04:50	BST	53	140.6000	XLON	1431839625494616
23/04/2026	13:04:55	BST	45	140.5000	XLON	1431839625494623
23/04/2026	13:06:40	BST	76	140.9500	XLON	1431839625495257
23/04/2026	13:07:11	BST	75	140.8500	XLON	1431839625495620
23/04/2026	13:08:17	BST	58	141.0000	XLON	1431839625495991
23/04/2026	13:09:11	BST	33	140.9000	XLON	1431839625496146
23/04/2026	13:09:48	BST	70	140.7500	XLON	1431839625496217

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/04/2026	13:14:07	BST	75	140.9500	XLON	1431839625497018
23/04/2026	13:14:42	BST	45	140.8500	XLON	1431839625497092
23/04/2026	13:17:04	BST	37	140.6500	XLON	1431839625497462
23/04/2026	13:19:34	BST	33	140.7000	XLON	1431839625498087
23/04/2026	13:21:51	BST	35	140.5500	XLON	1431839625498441
23/04/2026	13:36:07	BST	34	140.6500	XLON	1431839625500054
23/04/2026	13:40:11	BST	73	140.7000	XLON	1431839625500794
23/04/2026	13:43:58	BST	45	140.7000	XLON	1431839625501665
23/04/2026	13:44:43	BST	64	140.7000	XLON	1431839625501775
23/04/2026	13:45:56	BST	44	140.6500	XLON	1431839625502018
23/04/2026	13:45:56	BST	32	140.5500	XLON	1431839625502127
23/04/2026	13:45:58	BST	70	140.5500	XLON	1431839625502369
23/04/2026	13:45:58	BST	32	140.4500	XLON	1431839625502428
23/04/2026	13:45:59	BST	73	140.3500	XLON	1431839625502494
23/04/2026	13:46:21	BST	32	140.4000	XLON	1431839625503255
23/04/2026	13:48:37	BST	42	140.3000	XLON	1431839625503945
23/04/2026	13:50:18	BST	33	140.3500	XLON	1431839625504260
23/04/2026	13:50:53	BST	33	140.2000	XLON	1431839625504423
23/04/2026	13:54:25	BST	32	140.4500	XLON	1431839625504997
23/04/2026	13:59:56	BST	36	140.7500	XLON	1431839625505640
23/04/2026	14:01:57	BST	62	140.7500	XLON	1431839625505990
23/04/2026	14:05:05	BST	37	140.7500	XLON	1431839625506349
23/04/2026	14:11:59	BST	64	140.6500	XLON	1431839625507118
23/04/2026	14:12:18	BST	64	140.5500	XLON	1431839625507227
23/04/2026	14:12:49	BST	34	140.4500	XLON	1431839625507313
23/04/2026	14:14:44	BST	63	140.3000	XLON	1431839625507546
23/04/2026	14:14:44	BST	48	140.2000	XLON	1431839625507622
23/04/2026	14:14:55	BST	39	140.3000	XLON	1431839625507883
23/04/2026	14:18:18	BST	28	140.5000	XLON	1431839625508221
23/04/2026	14:19:16	BST	13	140.5000	XLON	1431839625508318
23/04/2026	14:25:20	BST	40	140.4000	XLON	1431839625509477
23/04/2026	14:30:00	BST	57	140.4500	XLON	1431839625511110
23/04/2026	14:30:02	BST	44	140.3000	XLON	1431839625511192
23/04/2026	14:30:12	BST	55	140.4000	XLON	1431839625511363
23/04/2026	14:30:39	BST	60	140.3500	XLON	1431839625511719
23/04/2026	14:32:00	BST	36	140.3500	XLON	1431839625512411
23/04/2026	14:32:23	BST	52	140.4500	XLON	1431839625512658
23/04/2026	14:32:28	BST	35	140.4500	XLON	1431839625512710
23/04/2026	14:32:37	BST	27	140.5000	XLON	1431839625512787
23/04/2026	14:32:37	BST	12	140.5000	XLON	1431839625512788
23/04/2026	14:32:49	BST	43	140.3500	XLON	1431839625512886
23/04/2026	14:32:59	BST	51	140.2500	XLON	1431839625512974
23/04/2026	14:33:06	BST	61	140.2500	XLON	1431839625513082
23/04/2026	14:33:06	BST	66	140.3000	XLON	1431839625513088
23/04/2026	14:33:06	BST	32	140.3000	XLON	1431839625513090
23/04/2026	14:33:08	BST	39	140.2000	XLON	1431839625513120
23/04/2026	14:33:40	BST	32	140.3000	XLON	1431839625513313
23/04/2026	14:33:40	BST	1	140.3000	XLON	1431839625513314
23/04/2026	14:33:42	BST	58	140.4500	XLON	1431839625513347
23/04/2026	14:34:03	BST	32	140.6000	XLON	1431839625513788
23/04/2026	14:34:03	BST	32	140.6000	XLON	1431839625513789
23/04/2026	14:34:18	BST	65	140.7000	XLON	1431839625514183
23/04/2026	14:34:27	BST	97	140.6500	XLON	1431839625514265
23/04/2026	14:34:31	BST	44	140.6000	XLON	1431839625514300
23/04/2026	14:35:37	BST	62	140.6500	XLON	1431839625514745
23/04/2026	14:36:04	BST	71	140.8500	XLON	1431839625514978
23/04/2026	14:36:04	BST	50	140.8500	XLON	1431839625514979

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/04/2026	14:37:00	BST	61	140.8500	XLON	1431839625515226
23/04/2026	14:37:00	BST	21	140.8500	XLON	1431839625515227
23/04/2026	14:37:23	BST	32	140.8500	XLON	1431839625515297
23/04/2026	14:37:23	BST	9	140.8500	XLON	1431839625515298
23/04/2026	14:37:23	BST	21	140.8500	XLON	1431839625515299
23/04/2026	14:37:23	BST	74	140.7500	XLON	1431839625515302
23/04/2026	14:37:25	BST	71	140.6500	XLON	1431839625515311
23/04/2026	14:37:34	BST	32	140.6500	XLON	1431839625515367
23/04/2026	14:37:34	BST	10	140.6500	XLON	1431839625515368
23/04/2026	14:37:39	BST	8	140.6500	XLON	1431839625515396
23/04/2026	14:37:39	BST	32	140.6500	XLON	1431839625515397
23/04/2026	14:37:39	BST	32	140.6500	XLON	1431839625515398
23/04/2026	14:37:45	BST	69	140.5000	XLON	1431839625515430
23/04/2026	14:38:06	BST	22	140.7000	XLON	1431839625515527
23/04/2026	14:38:06	BST	10	140.7500	XLON	1431839625515528
23/04/2026	14:38:18	BST	39	140.6500	XLON	1431839625515565
23/04/2026	14:38:37	BST	22	140.6500	XLON	1431839625515693
23/04/2026	14:38:37	BST	26	140.6500	XLON	1431839625515694
23/04/2026	14:38:42	BST	75	140.5500	XLON	1431839625515698
23/04/2026	14:39:09	BST	35	140.6000	XLON	1431839625515857
23/04/2026	14:39:09	BST	7	140.6000	XLON	1431839625515858
23/04/2026	14:39:36	BST	40	140.5000	XLON	1431839625515967
23/04/2026	14:40:47	BST	60	140.5500	XLON	1431839625516789
23/04/2026	14:41:24	BST	54	140.4000	XLON	1431839625517039
23/04/2026	14:42:05	BST	22	140.2500	XLON	1431839625517268
23/04/2026	14:42:05	BST	24	140.2500	XLON	1431839625517269
23/04/2026	14:42:31	BST	32	140.2500	XLON	1431839625517372
23/04/2026	14:42:36	BST	13	140.2500	XLON	1431839625517394
23/04/2026	14:42:36	BST	32	140.2500	XLON	1431839625517395
23/04/2026	14:43:58	BST	62	140.1500	XLON	1431839625517706
23/04/2026	14:45:05	BST	74	140.2000	XLON	1431839625518035
23/04/2026	14:45:05	BST	32	140.2500	XLON	1431839625518037
23/04/2026	14:45:34	BST	42	140.1000	XLON	1431839625518309
23/04/2026	14:45:35	BST	22	140.3000	XLON	1431839625518339
23/04/2026	14:45:35	BST	29	140.3000	XLON	1431839625518349
23/04/2026	14:48:07	BST	8	140.5500	XLON	1431839625519334
23/04/2026	14:49:50	BST	19	140.8500	XLON	1431839625520175
23/04/2026	14:49:50	BST	32	140.8500	XLON	1431839625520176
23/04/2026	14:49:50	BST	21	140.8500	XLON	1431839625520177
23/04/2026	14:50:05	BST	32	140.8000	XLON	1431839625520259
23/04/2026	14:50:20	BST	90	140.8000	XLON	1431839625520355
23/04/2026	14:50:24	BST	41	140.7000	XLON	1431839625520369
23/04/2026	14:50:28	BST	32	140.7000	XLON	1431839625520432
23/04/2026	14:50:38	BST	32	140.7000	XLON	1431839625520572
23/04/2026	14:50:43	BST	57	140.6500	XLON	1431839625520699
23/04/2026	14:50:43	BST	10	140.5500	XLON	1431839625520706
23/04/2026	14:50:43	BST	50	140.5500	XLON	1431839625520707
23/04/2026	14:50:43	BST	10	140.6000	XLON	1431839625520710
23/04/2026	14:50:43	BST	32	140.6000	XLON	1431839625520711
23/04/2026	14:50:43	BST	32	140.6000	XLON	1431839625520712
23/04/2026	14:50:43	BST	32	140.6000	XLON	1431839625520738
23/04/2026	14:50:55	BST	32	140.6000	XLON	1431839625520860
23/04/2026	14:50:56	BST	32	140.6000	XLON	1431839625520874
23/04/2026	14:50:58	BST	32	140.6000	XLON	1431839625520896
23/04/2026	14:50:58	BST	32	140.6000	XLON	1431839625520897
23/04/2026	14:52:10	BST	53	140.6500	XLON	1431839625521522
23/04/2026	14:52:10	BST	7	140.6500	XLON	1431839625521523

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
23/04/2026	14:53:37	BST	48	140.7500	XLON	1431839625522054
23/04/2026	14:54:09	BST	16	140.8500	XLON	1431839625522291
23/04/2026	14:54:09	BST	32	140.8500	XLON	1431839625522292
23/04/2026	14:54:09	BST	7	140.8500	XLON	1431839625522293
23/04/2026	14:54:09	BST	42	140.8500	XLON	1431839625522294
23/04/2026	14:55:01	BST	90	140.8000	XLON	1431839625522583
23/04/2026	14:55:18	BST	71	140.7500	XLON	1431839625522716
23/04/2026	14:55:41	BST	21	140.8000	XLON	1431839625522909
23/04/2026	14:56:24	BST	44	140.7500	XLON	1431839625523116
23/04/2026	14:57:13	BST	90	140.8000	XLON	1431839625523418
23/04/2026	14:57:43	BST	60	140.8000	XLON	1431839625523564
23/04/2026	14:59:51	BST	108	140.7500	XLON	1431839625524158
23/04/2026	15:00:04	BST	34	140.6500	XLON	1431839625524297
23/04/2026	15:01:03	BST	75	140.5500	XLON	1431839625524882