

Schedule of Purchases

Shares purchased: 760 (ISIN: GB00BHJYC057)

Date of purchases: 20 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	760				
Highest price paid (per ordinary share)	\$ 168.7000				
Lowest price paid (per ordinary share)	\$ 166.9000				
Volume weighted average price paid (per ordinary share)	\$ 167.7599				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
20/10/2026	09:18:02	BST	32	167.6500	XLON	1543165177770905
20/10/2026	09:18:02	BST	32	167.6000	XLON	1543165177770907
20/10/2026	09:18:02	BST	33	167.5500	XLON	1543165177770911
20/10/2026	09:39:37	BST	33	167.4500	XLON	1543165177773329
20/10/2026	10:22:06	BST	39	167.2500	XLON	1543165177777375
20/10/2026	10:50:32	BST	31	166.9000	XLON	1543165177779640
20/10/2026	11:49:52	BST	40	167.4000	XLON	1543165177784944
20/10/2026	12:28:33	BST	34	167.2500	XLON	1543165177788668
20/10/2026	13:00:00	BST	35	167.5000	XLON	1543165177791136
20/10/2026	13:27:04	BST	31	167.0000	XLON	1543165177793371
20/10/2026	14:00:38	BST	21	167.0000	XLON	1543165177798880
20/10/2026	14:16:28	BST	31	167.7000	XLON	1543165177800435
20/10/2026	14:29:44	BST	38	167.7000	XLON	1543165177802108
20/10/2026	14:32:35	BST	3	168.1000	XLON	1543165177803710
20/10/2026	14:32:35	BST	3	168.1000	XLON	1543165177803711
20/10/2026	14:32:35	BST	21	168.1000	XLON	1543165177803712
20/10/2026	14:32:35	BST	7	168.1000	XLON	1543165177803713
20/10/2026	14:34:32	BST	32	168.0500	XLON	1543165177804247
20/10/2026	14:37:52	BST	31	168.3000	XLON	1543165177805497
20/10/2026	14:41:38	BST	32	168.6500	XLON	1543165177807096
20/10/2026	14:47:36	BST	31	168.4000	XLON	1543165177808658
20/10/2026	14:54:52	BST	35	168.4000	XLON	1543165177811210
20/10/2026	15:01:43	BST	33	168.0500	XLON	1543165177812907
20/10/2026	15:08:52	BST	32	167.7500	XLON	1543165177815117
20/10/2026	15:18:48	BST	38	168.0000	XLON	1543165177818288
20/10/2026	15:25:56	BST	32	168.7000	XLON	1543165177820950