

Schedule of Purchases

Shares purchased: 10,000 (ISIN: GB00BHJYC057)

Date of purchases: 26 May 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	10,000				
Highest price paid (per ordinary share)	\$ 153.7000				
Lowest price paid (per ordinary share)	\$ 152.2000				
Volume weighted average price paid (per ordinary share)	\$ 152.9309				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/05/2026	09:54:59	BST	13	153.7000	XLON	1452249310057852
26/05/2026	09:55:05	BST	2	153.7000	XLON	1452249310057869
26/05/2026	09:55:05	BST	38	153.7000	XLON	1452249310057870
26/05/2026	10:00:24	BST	49	153.5500	XLON	1452249310058346
26/05/2026	10:00:24	BST	13	153.5500	XLON	1452249310058347
26/05/2026	10:04:14	BST	2	153.6500	XLON	1452249310058829
26/05/2026	10:04:14	BST	30	153.6500	XLON	1452249310058830
26/05/2026	10:04:14	BST	41	153.6500	XLON	1452249310058831
26/05/2026	10:06:40	BST	52	153.5500	XLON	1452249310059002
26/05/2026	10:07:26	BST	79	153.4500	XLON	1452249310059066
26/05/2026	10:07:52	BST	44	153.4000	XLON	1452249310059161
26/05/2026	10:14:43	BST	47	153.3000	XLON	1452249310059729
26/05/2026	10:15:42	BST	42	153.3000	XLON	1452249310059823
26/05/2026	10:17:16	BST	38	153.4000	XLON	1452249310060163
26/05/2026	10:22:01	BST	36	153.4500	XLON	1452249310060736
26/05/2026	10:23:15	BST	42	153.3500	XLON	1452249310060827
26/05/2026	10:33:35	BST	33	153.3500	XLON	1452249310061751
26/05/2026	10:35:13	BST	33	153.2500	XLON	1452249310061882
26/05/2026	10:36:52	BST	20	153.1500	XLON	1452249310062011
26/05/2026	10:39:26	BST	33	153.0500	XLON	1452249310062188
26/05/2026	10:47:01	BST	40	153.1000	XLON	1452249310062859
26/05/2026	10:47:01	BST	2	153.1000	XLON	1452249310062860
26/05/2026	10:53:22	BST	35	153.0000	XLON	1452249310063258
26/05/2026	11:00:10	BST	38	153.0000	XLON	1452249310063867
26/05/2026	11:03:52	BST	33	153.0000	XLON	1452249310064329
26/05/2026	11:22:07	BST	53	153.1000	XLON	1452249310065862
26/05/2026	11:25:05	BST	36	153.1000	XLON	1452249310066106
26/05/2026	11:28:22	BST	53	153.4000	XLON	1452249310066802
26/05/2026	11:30:23	BST	38	153.5000	XLON	1452249310067599
26/05/2026	11:31:10	BST	47	153.4000	XLON	1452249310067724
26/05/2026	11:39:26	BST	75	153.3000	XLON	1452249310068402

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/05/2026	11:40:08	BST	49	153.2000	XLON	1452249310068509
26/05/2026	11:43:01	BST	43	153.0500	XLON	1452249310068860
26/05/2026	11:58:42	BST	58	153.1500	XLON	1452249310070521
26/05/2026	12:01:17	BST	15	153.0500	XLON	1452249310070865
26/05/2026	12:02:20	BST	60	153.1500	XLON	1452249310071021
26/05/2026	12:07:42	BST	34	153.2500	XLON	1452249310071479
26/05/2026	12:19:20	BST	18	153.3500	XLON	1452249310072534
26/05/2026	12:19:20	BST	19	153.3500	XLON	1452249310072535
26/05/2026	12:21:13	BST	58	153.4000	XLON	1452249310074589
26/05/2026	12:27:06	BST	33	153.5500	XLON	1452249310079554
26/05/2026	12:30:51	BST	77	153.6000	XLON	1452249310080568
26/05/2026	12:32:17	BST	53	153.6000	XLON	1452249310080989
26/05/2026	12:34:05	BST	46	153.6000	XLON	1452249310081740
26/05/2026	12:35:40	BST	33	153.5000	XLON	1452249310082174
26/05/2026	12:40:56	BST	36	153.4500	XLON	1452249310084317
26/05/2026	12:54:50	BST	40	153.6000	XLON	1452249310088374
26/05/2026	13:00:26	BST	33	153.5000	XLON	1452249310090092
26/05/2026	13:05:54	BST	33	153.3500	XLON	1452249310091379
26/05/2026	13:08:36	BST	71	153.4000	XLON	1452249310092210
26/05/2026	13:08:47	BST	1	153.3000	XLON	1452249310092575
26/05/2026	13:08:47	BST	32	153.3000	XLON	1452249310092576
26/05/2026	13:09:57	BST	40	153.4500	XLON	1452249310093070
26/05/2026	13:18:03	BST	34	153.5000	XLON	1452249310094785
26/05/2026	13:19:42	BST	34	153.4000	XLON	1452249310095010
26/05/2026	13:20:52	BST	42	153.3000	XLON	1452249310095234
26/05/2026	13:26:39	BST	36	153.3000	XLON	1452249310096225
26/05/2026	13:30:59	BST	36	153.1500	XLON	1452249310097033
26/05/2026	13:44:45	BST	33	153.1500	XLON	1452249310099199
26/05/2026	13:51:51	BST	43	153.3500	XLON	1452249310100250
26/05/2026	13:55:20	BST	54	153.2500	XLON	1452249310100788
26/05/2026	13:59:55	BST	81	153.2500	XLON	1452249310101742
26/05/2026	14:03:23	BST	64	153.3500	XLON	1452249310102539
26/05/2026	14:03:23	BST	21	153.3500	XLON	1452249310102540
26/05/2026	14:04:00	BST	63	153.2500	XLON	1452249310102712
26/05/2026	14:05:50	BST	38	153.1500	XLON	1452249310102955
26/05/2026	14:13:32	BST	51	153.0500	XLON	1452249310104476
26/05/2026	14:16:01	BST	34	153.1500	XLON	1452249310105091
26/05/2026	14:16:44	BST	44	153.0500	XLON	1452249310105201
26/05/2026	14:19:10	BST	59	153.0000	XLON	1452249310105644
26/05/2026	14:26:01	BST	65	153.2000	XLON	1452249310106991
26/05/2026	14:26:26	BST	37	153.1000	XLON	1452249310107118
26/05/2026	14:27:46	BST	35	153.0000	XLON	1452249310107541
26/05/2026	14:28:47	BST	77	153.2500	XLON	1452249310107793
26/05/2026	14:29:54	BST	33	153.3500	XLON	1452249310108136
26/05/2026	14:30:01	BST	34	153.4500	XLON	1452249310108314
26/05/2026	14:30:43	BST	39	153.3500	XLON	1452249310109687
26/05/2026	14:31:08	BST	41	153.4000	XLON	1452249310110289
26/05/2026	14:31:11	BST	42	153.3000	XLON	1452249310110367
26/05/2026	14:31:22	BST	38	153.3000	XLON	1452249310110582
26/05/2026	14:31:30	BST	31	153.1000	XLON	1452249310110754
26/05/2026	14:31:30	BST	8	153.1000	XLON	1452249310110755
26/05/2026	14:32:40	BST	65	153.0500	XLON	1452249310111537
26/05/2026	14:33:01	BST	52	153.0000	XLON	1452249310111709
26/05/2026	14:34:05	BST	56	153.3000	XLON	1452249310112174
26/05/2026	14:34:25	BST	30	153.2000	XLON	1452249310112317
26/05/2026	14:34:25	BST	3	153.2000	XLON	1452249310112318
26/05/2026	14:34:38	BST	52	153.1000	XLON	1452249310112454

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/05/2026	14:35:22	BST	51	153.0000	XLON	1452249310112935
26/05/2026	14:35:32	BST	85	152.8500	XLON	1452249310113051
26/05/2026	14:35:40	BST	38	152.7500	XLON	1452249310113108
26/05/2026	14:37:04	BST	50	153.0500	XLON	1452249310113830
26/05/2026	14:38:57	BST	46	152.9500	XLON	1452249310114703
26/05/2026	14:40:45	BST	70	153.0000	XLON	1452249310115418
26/05/2026	14:41:42	BST	45	152.9500	XLON	1452249310115701
26/05/2026	14:42:28	BST	32	152.9500	XLON	1452249310115981
26/05/2026	14:42:28	BST	17	152.9500	XLON	1452249310115982
26/05/2026	14:43:17	BST	42	152.8500	XLON	1452249310116306
26/05/2026	14:44:06	BST	66	153.0500	XLON	1452249310116565
26/05/2026	14:44:42	BST	76	153.0500	XLON	1452249310116751
26/05/2026	14:45:23	BST	68	153.1500	XLON	1452249310117047
26/05/2026	14:45:39	BST	70	153.0500	XLON	1452249310117150
26/05/2026	14:46:57	BST	1	153.1000	XLON	1452249310117587
26/05/2026	14:48:00	BST	38	153.1000	XLON	1452249310117912
26/05/2026	14:48:19	BST	46	153.0500	XLON	1452249310118023
26/05/2026	14:50:13	BST	9	153.0500	XLON	1452249310118796
26/05/2026	14:50:13	BST	67	153.0500	XLON	1452249310118797
26/05/2026	14:50:42	BST	40	152.9500	XLON	1452249310118989
26/05/2026	14:50:45	BST	37	152.8000	XLON	1452249310119078
26/05/2026	14:50:47	BST	30	152.6500	XLON	1452249310119124
26/05/2026	14:50:47	BST	19	152.6500	XLON	1452249310119125
26/05/2026	14:51:00	BST	9	152.5500	XLON	1452249310119307
26/05/2026	14:51:00	BST	38	152.5500	XLON	1452249310119308
26/05/2026	14:51:10	BST	72	152.4500	XLON	1452249310119432
26/05/2026	14:51:11	BST	53	152.4000	XLON	1452249310119439
26/05/2026	14:51:51	BST	58	152.4000	XLON	1452249310119706
26/05/2026	14:52:10	BST	67	152.3000	XLON	1452249310119784
26/05/2026	14:52:30	BST	45	152.2000	XLON	1452249310119900
26/05/2026	14:53:27	BST	37	152.5500	XLON	1452249310120284
26/05/2026	14:53:33	BST	45	152.5500	XLON	1452249310120320
26/05/2026	14:54:05	BST	47	152.4000	XLON	1452249310120768
26/05/2026	14:54:50	BST	39	152.3500	XLON	1452249310121028
26/05/2026	14:56:02	BST	37	152.6000	XLON	1452249310121454
26/05/2026	14:56:03	BST	34	152.6500	XLON	1452249310121465
26/05/2026	14:57:04	BST	5	152.6000	XLON	1452249310121881
26/05/2026	14:57:04	BST	31	152.6000	XLON	1452249310121882
26/05/2026	14:58:03	BST	43	152.5000	XLON	1452249310122465
26/05/2026	15:00:12	BST	34	152.3500	XLON	1452249310123826
26/05/2026	15:01:14	BST	61	152.3500	XLON	1452249310124355
26/05/2026	15:01:14	BST	9	152.3500	XLON	1452249310124356
26/05/2026	15:01:14	BST	17	152.3500	XLON	1452249310124358
26/05/2026	15:02:05	BST	52	152.5500	XLON	1452249310124880
26/05/2026	15:03:05	BST	20	152.5500	XLON	1452249310125346
26/05/2026	15:03:24	BST	61	152.5500	XLON	1452249310125475
26/05/2026	15:04:27	BST	65	152.5500	XLON	1452249310126501
26/05/2026	15:04:27	BST	39	152.4500	XLON	1452249310126502
26/05/2026	15:05:04	BST	38	152.4500	XLON	1452249310126733
26/05/2026	15:05:35	BST	34	152.6500	XLON	1452249310126896
26/05/2026	15:06:37	BST	24	152.7000	XLON	1452249310127354
26/05/2026	15:06:37	BST	11	152.7000	XLON	1452249310127355
26/05/2026	15:07:44	BST	35	152.7500	XLON	1452249310127856
26/05/2026	15:08:21	BST	48	152.6500	XLON	1452249310127973
26/05/2026	15:11:05	BST	60	152.8500	XLON	1452249310128899
26/05/2026	15:11:21	BST	31	152.7500	XLON	1452249310129025
26/05/2026	15:11:21	BST	31	152.7500	XLON	1452249310129026

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/05/2026	15:12:15	BST	1	152.6500	XLON	1452249310129241
26/05/2026	15:12:15	BST	12	152.6500	XLON	1452249310129242
26/05/2026	15:12:15	BST	20	152.6500	XLON	1452249310129244
26/05/2026	15:12:54	BST	45	152.6000	XLON	1452249310129449
26/05/2026	15:14:41	BST	60	152.7000	XLON	1452249310130640
26/05/2026	15:14:41	BST	32	152.6000	XLON	1452249310130644
26/05/2026	15:14:41	BST	3	152.6000	XLON	1452249310130645
26/05/2026	15:15:11	BST	36	152.6500	XLON	1452249310130890
26/05/2026	15:16:42	BST	33	152.6000	XLON	1452249310131447
26/05/2026	15:17:21	BST	44	152.5000	XLON	1452249310131653
26/05/2026	15:19:41	BST	26	152.4000	XLON	1452249310132194
26/05/2026	15:19:41	BST	9	152.4000	XLON	1452249310132195
26/05/2026	15:20:21	BST	17	152.3500	XLON	1452249310132417
26/05/2026	15:20:28	BST	64	152.3500	XLON	1452249310132437
26/05/2026	15:22:47	BST	54	152.3500	XLON	1452249310132945
26/05/2026	15:23:03	BST	34	152.2500	XLON	1452249310133003
26/05/2026	15:27:12	BST	61	152.2000	XLON	1452249310134335
26/05/2026	15:28:01	BST	36	152.2000	XLON	1452249310134538
26/05/2026	15:30:55	BST	66	152.3000	XLON	1452249310135412
26/05/2026	15:37:52	BST	50	152.8000	XLON	1452249310137710
26/05/2026	15:38:29	BST	83	152.8000	XLON	1452249310137884
26/05/2026	15:41:06	BST	76	152.8000	XLON	1452249310138448
26/05/2026	15:42:56	BST	71	152.9000	XLON	1452249310138880
26/05/2026	15:45:28	BST	69	153.1000	XLON	1452249310139731
26/05/2026	15:45:53	BST	11	153.1000	XLON	1452249310139871
26/05/2026	15:45:53	BST	54	153.1000	XLON	1452249310139872
26/05/2026	15:47:30	BST	36	153.2500	XLON	1452249310140233
26/05/2026	15:49:32	BST	43	153.4000	XLON	1452249310140900
26/05/2026	15:49:35	BST	61	153.4000	XLON	1452249310140912
26/05/2026	15:49:35	BST	69	153.4000	XLON	1452249310140914
26/05/2026	15:50:13	BST	67	153.4000	XLON	1452249310141070
26/05/2026	15:50:55	BST	73	153.3000	XLON	1452249310141283
26/05/2026	15:51:58	BST	19	153.3000	XLON	1452249310141611
26/05/2026	15:51:58	BST	14	153.3000	XLON	1452249310141612
26/05/2026	15:53:53	BST	53	153.3000	XLON	1452249310142254
26/05/2026	15:55:27	BST	6	153.2500	XLON	1452249310142735
26/05/2026	15:55:27	BST	23	153.2500	XLON	1452249310142736
26/05/2026	15:55:27	BST	77	153.2500	XLON	1452249310142737
26/05/2026	15:55:27	BST	48	153.2500	XLON	1452249310142738
26/05/2026	15:55:47	BST	37	153.2000	XLON	1452249310142881
26/05/2026	15:58:40	BST	33	153.2000	XLON	1452249310143978
26/05/2026	15:59:05	BST	69	153.2000	XLON	1452249310144093
26/05/2026	15:59:35	BST	37	153.1500	XLON	1452249310144231
26/05/2026	16:00:21	BST	70	153.0500	XLON	1452249310144570
26/05/2026	16:00:50	BST	85	152.9000	XLON	1452249310144754
26/05/2026	16:01:20	BST	41	152.9000	XLON	1452249310144915
26/05/2026	16:02:17	BST	44	152.8000	XLON	1452249310145212
26/05/2026	16:03:06	BST	56	152.7000	XLON	1452249310145653
26/05/2026	16:04:01	BST	37	152.5500	XLON	1452249310145908
26/05/2026	16:04:42	BST	58	152.5000	XLON	1452249310146120
26/05/2026	16:06:17	BST	66	152.6500	XLON	1452249310146602
26/05/2026	16:07:07	BST	52	152.7000	XLON	1452249310146905
26/05/2026	16:08:11	BST	60	152.6500	XLON	1452249310147348
26/05/2026	16:08:11	BST	20	152.6500	XLON	1452249310147349
26/05/2026	16:08:57	BST	8	152.6500	XLON	1452249310147602
26/05/2026	16:08:57	BST	75	152.6500	XLON	1452249310147603
26/05/2026	16:09:59	BST	41	152.6500	XLON	1452249310148008

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
26/05/2026	16:10:21	BST	46	152.7000	XLON	1452249310148140
26/05/2026	16:11:07	BST	60	152.7000	XLON	1452249310148636
26/05/2026	16:11:07	BST	46	152.7000	XLON	1452249310148637
26/05/2026	16:12:27	BST	61	152.7000	XLON	1452249310148906
26/05/2026	16:13:03	BST	49	152.6500	XLON	1452249310149016
26/05/2026	16:13:05	BST	54	152.6000	XLON	1452249310149031
26/05/2026	16:14:24	BST	56	152.5000	XLON	1452249310149492
26/05/2026	16:15:02	BST	52	152.8500	XLON	1452249310149738
26/05/2026	16:15:17	BST	56	152.8500	XLON	1452249310149837
26/05/2026	16:15:17	BST	40	152.8500	XLON	1452249310149857
26/05/2026	16:15:27	BST	46	152.7500	XLON	1452249310149954
26/05/2026	16:16:08	BST	35	152.6500	XLON	1452249310150094
26/05/2026	16:17:01	BST	48	152.7000	XLON	1452249310150382
26/05/2026	16:18:12	BST	53	152.7000	XLON	1452249310150907
26/05/2026	16:18:36	BST	38	152.6000	XLON	1452249310151093
26/05/2026	16:18:40	BST	4	152.6000	XLON	1452249310151096
26/05/2026	16:19:31	BST	63	152.5500	XLON	1452249310151377
26/05/2026	16:19:51	BST	47	152.5000	XLON	1452249310151499
26/05/2026	16:20:31	BST	49	152.5500	XLON	1452249310151742
26/05/2026	16:20:36	BST	53	152.4500	XLON	1452249310151763
26/05/2026	16:20:55	BST	37	152.4500	XLON	1452249310151880
26/05/2026	16:22:11	BST	25	152.3500	XLON	1452249310152341
26/05/2026	16:22:31	BST	10	152.3500	XLON	1452249310152394
26/05/2026	16:22:44	BST	35	152.3500	XLON	1452249310152451
26/05/2026	16:22:44	BST	36	152.3500	XLON	1452249310152452
26/05/2026	16:23:05	BST	43	152.3000	XLON	1452249310152523
26/05/2026	16:23:52	BST	49	152.3500	XLON	1452249310152852
26/05/2026	16:25:00	BST	77	152.4000	XLON	1452249310153348
26/05/2026	16:25:00	BST	2	152.4000	XLON	1452249310153349
26/05/2026	16:25:27	BST	44	152.4000	XLON	1452249310153640
26/05/2026	16:26:05	BST	57	152.4000	XLON	1452249310153880
26/05/2026	16:26:41	BST	34	152.4500	XLON	1452249310154142
26/05/2026	16:26:41	BST	10	152.4500	XLON	1452249310154143
26/05/2026	16:27:42	BST	41	152.3500	XLON	1452249310154501
26/05/2026	16:27:42	BST	37	152.3500	XLON	1452249310154504
26/05/2026	16:29:02	BST	65	152.3000	XLON	1452249310155131