

Schedule of Purchases

Shares purchased: 5,000 (ISIN: GB00BHJYC057)

Date of purchases: 29 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)	\$ 163.2000				
Lowest price paid (per ordinary share)	\$ 161.3500				
Volume weighted average price paid (per ordinary share)	\$ 162.1210				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/09/2026	09:45:04	BST	42	161.8500	XLON	1530177196666879
29/09/2026	09:45:39	BST	75	161.8000	XLON	1530177196666915
29/09/2026	09:45:55	BST	31	161.7500	XLON	1530177196666935
29/09/2026	09:45:55	BST	28	161.7500	XLON	1530177196666936
29/09/2026	09:46:47	BST	39	161.8500	XLON	1530177196666992
29/09/2026	09:47:31	BST	33	161.9000	XLON	1530177196667046
29/09/2026	09:48:33	BST	34	161.8500	XLON	1530177196667097
29/09/2026	09:52:01	BST	14	161.6000	XLON	1530177196667372
29/09/2026	09:52:22	BST	12	161.6000	XLON	1530177196667395
29/09/2026	09:57:39	BST	36	161.6000	XLON	1530177196667853
29/09/2026	10:04:29	BST	41	161.4500	XLON	1530177196668289
29/09/2026	10:13:24	BST	35	161.3500	XLON	1530177196668890
29/09/2026	10:21:07	BST	37	161.5500	XLON	1530177196669334
29/09/2026	10:28:28	BST	36	161.4000	XLON	1530177196669802
29/09/2026	10:37:06	BST	35	161.6000	XLON	1530177196670298
29/09/2026	10:55:24	BST	33	161.6500	XLON	1530177196671698
29/09/2026	11:00:20	BST	33	161.5000	XLON	1530177196672066
29/09/2026	11:09:32	BST	33	161.6000	XLON	1530177196672559
29/09/2026	11:24:35	BST	33	162.2000	XLON	1530177196673888
29/09/2026	11:29:58	BST	8	162.3000	XLON	1530177196674321
29/09/2026	11:29:58	BST	3	162.3000	XLON	1530177196674322
29/09/2026	11:32:18	BST	2	162.3000	XLON	1530177196674586
29/09/2026	11:32:18	BST	20	162.3000	XLON	1530177196674587
29/09/2026	11:41:09	BST	33	162.4500	XLON	1530177196675215
29/09/2026	11:41:09	BST	33	162.4000	XLON	1530177196675219
29/09/2026	11:58:06	BST	33	162.8000	XLON	1530177196676590
29/09/2026	12:00:22	BST	33	162.8500	XLON	1530177196676821
29/09/2026	12:09:19	BST	33	162.6500	XLON	1530177196677786
29/09/2026	12:15:59	BST	33	162.6000	XLON	1530177196678179
29/09/2026	12:15:59	BST	33	162.5500	XLON	1530177196678184
29/09/2026	12:15:59	BST	33	162.5000	XLON	1530177196678190

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/09/2026	12:42:07	BST	33	162.6000	XLON	1530177196680883
29/09/2026	12:47:00	BST	33	162.4000	XLON	1530177196681410
29/09/2026	12:53:25	BST	33	162.8000	XLON	1530177196683055
29/09/2026	13:00:06	BST	33	163.1500	XLON	1530177196683454
29/09/2026	13:07:25	BST	33	163.2000	XLON	1530177196683943
29/09/2026	13:11:30	BST	33	163.1000	XLON	1530177196684269
29/09/2026	13:15:05	BST	33	162.9500	XLON	1530177196684585
29/09/2026	13:15:05	BST	33	162.9000	XLON	1530177196684587
29/09/2026	13:30:10	BST	33	162.9500	XLON	1530177196685773
29/09/2026	13:30:10	BST	33	162.9000	XLON	1530177196685774
29/09/2026	13:41:00	BST	33	163.0000	XLON	1530177196686608
29/09/2026	13:47:28	BST	33	163.0000	XLON	1530177196687307
29/09/2026	13:56:23	BST	33	162.7000	XLON	1530177196687965
29/09/2026	13:56:23	BST	33	162.6500	XLON	1530177196687967
29/09/2026	13:56:23	BST	33	162.6000	XLON	1530177196687971
29/09/2026	14:11:05	BST	33	162.7000	XLON	1530177196689453
29/09/2026	14:15:12	BST	33	162.6500	XLON	1530177196689806
29/09/2026	14:20:52	BST	6	162.7000	XLON	1530177196690378
29/09/2026	14:20:52	BST	27	162.7000	XLON	1530177196690379
29/09/2026	14:23:16	BST	33	162.8000	XLON	1530177196690616
29/09/2026	14:26:54	BST	34	162.7500	XLON	1530177196690853
29/09/2026	14:26:54	BST	33	162.7000	XLON	1530177196690867
29/09/2026	14:28:01	BST	33	162.6000	XLON	1530177196691036
29/09/2026	14:29:50	BST	34	162.5500	XLON	1530177196691416
29/09/2026	14:29:50	BST	33	162.5000	XLON	1530177196691421
29/09/2026	14:31:11	BST	36	162.5000	XLON	1530177196692298
29/09/2026	14:31:14	BST	35	162.2500	XLON	1530177196692309
29/09/2026	14:31:52	BST	34	162.2000	XLON	1530177196692599
29/09/2026	14:32:42	BST	33	162.3000	XLON	1530177196692884
29/09/2026	14:32:42	BST	31	162.2500	XLON	1530177196692889
29/09/2026	14:32:42	BST	15	162.2500	XLON	1530177196692890
29/09/2026	14:33:58	BST	11	162.3000	XLON	1530177196693161
29/09/2026	14:34:04	BST	22	162.3000	XLON	1530177196693187
29/09/2026	14:34:19	BST	42	162.3500	XLON	1530177196693261
29/09/2026	14:35:55	BST	2	162.4000	XLON	1530177196693582
29/09/2026	14:35:55	BST	35	162.4000	XLON	1530177196693583
29/09/2026	14:35:55	BST	35	162.3500	XLON	1530177196693584
29/09/2026	14:36:02	BST	39	162.3000	XLON	1530177196693626
29/09/2026	14:36:18	BST	42	162.2500	XLON	1530177196693676
29/09/2026	14:37:22	BST	36	162.1000	XLON	1530177196693887
29/09/2026	14:38:25	BST	33	162.0000	XLON	1530177196694179
29/09/2026	14:39:55	BST	36	162.0000	XLON	1530177196694457
29/09/2026	14:40:42	BST	33	162.3000	XLON	1530177196694719
29/09/2026	14:40:44	BST	7	162.2500	XLON	1530177196694728
29/09/2026	14:41:45	BST	34	162.5500	XLON	1530177196695000
29/09/2026	14:41:45	BST	33	162.5000	XLON	1530177196695002
29/09/2026	14:43:42	BST	33	162.5500	XLON	1530177196695318
29/09/2026	14:44:01	BST	32	162.5000	XLON	1530177196695389
29/09/2026	14:44:01	BST	2	162.5000	XLON	1530177196695390
29/09/2026	14:46:10	BST	29	162.2000	XLON	1530177196695686
29/09/2026	14:46:10	BST	4	162.2000	XLON	1530177196695687
29/09/2026	14:47:05	BST	35	162.2000	XLON	1530177196695797
29/09/2026	14:47:05	BST	37	162.1500	XLON	1530177196695798
29/09/2026	14:48:05	BST	34	162.0000	XLON	1530177196695943
29/09/2026	14:50:49	BST	35	162.0500	XLON	1530177196696437
29/09/2026	14:51:11	BST	6	162.0500	XLON	1530177196696483
29/09/2026	14:51:11	BST	28	162.0500	XLON	1530177196696484

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/09/2026	14:51:52	BST	35	162.0500	XLON	1530177196696552
29/09/2026	14:53:36	BST	33	162.1000	XLON	1530177196696787
29/09/2026	14:53:36	BST	33	162.0500	XLON	1530177196696791
29/09/2026	14:56:30	BST	6	162.1500	XLON	1530177196697143
29/09/2026	14:56:30	BST	34	162.1500	XLON	1530177196697144
29/09/2026	14:58:04	BST	35	162.0000	XLON	1530177196697404
29/09/2026	15:00:38	BST	3	162.3500	XLON	1530177196698164
29/09/2026	15:00:38	BST	31	162.3500	XLON	1530177196698165
29/09/2026	15:01:55	BST	33	162.3000	XLON	1530177196698336
29/09/2026	15:01:55	BST	35	162.2500	XLON	1530177196698338
29/09/2026	15:04:52	BST	33	161.9500	XLON	1530177196698848
29/09/2026	15:04:52	BST	33	161.9000	XLON	1530177196698853
29/09/2026	15:07:18	BST	33	162.1500	XLON	1530177196699150
29/09/2026	15:08:02	BST	33	162.1500	XLON	1530177196699235
29/09/2026	15:10:16	BST	34	162.3000	XLON	1530177196699544
29/09/2026	15:10:21	BST	35	162.2500	XLON	1530177196699549
29/09/2026	15:11:27	BST	29	162.3000	XLON	1530177196699754
29/09/2026	15:11:27	BST	6	162.3000	XLON	1530177196699755
29/09/2026	15:13:20	BST	33	162.4000	XLON	1530177196700046
29/09/2026	15:16:46	BST	33	162.5000	XLON	1530177196700453
29/09/2026	15:16:46	BST	33	162.4500	XLON	1530177196700454
29/09/2026	15:17:16	BST	34	162.4000	XLON	1530177196700508
29/09/2026	15:20:39	BST	33	162.1500	XLON	1530177196701250
29/09/2026	15:20:41	BST	9	162.1000	XLON	1530177196701312
29/09/2026	15:20:41	BST	9	162.1000	XLON	1530177196701313
29/09/2026	15:20:41	BST	18	162.1000	XLON	1530177196701314
29/09/2026	15:22:10	BST	33	162.2000	XLON	1530177196701673
29/09/2026	15:24:21	BST	36	162.2000	XLON	1530177196702032
29/09/2026	15:28:00	BST	33	161.9000	XLON	1530177196702462
29/09/2026	15:29:16	BST	33	161.9000	XLON	1530177196702620
29/09/2026	15:29:44	BST	33	161.9000	XLON	1530177196702710
29/09/2026	15:31:09	BST	35	161.9000	XLON	1530177196702928
29/09/2026	15:31:27	BST	33	161.7000	XLON	1530177196702968
29/09/2026	15:35:42	BST	33	161.6500	XLON	1530177196703493
29/09/2026	15:37:25	BST	34	161.6500	XLON	1530177196703681
29/09/2026	15:38:48	BST	59	161.7000	XLON	1530177196703854
29/09/2026	15:38:48	BST	33	161.6500	XLON	1530177196703856
29/09/2026	15:41:58	BST	33	161.6500	XLON	1530177196704343
29/09/2026	15:44:35	BST	33	161.6500	XLON	1530177196704702
29/09/2026	15:45:51	BST	38	161.8000	XLON	1530177196704858
29/09/2026	15:45:51	BST	1	161.7500	XLON	1530177196704859
29/09/2026	15:45:51	BST	34	161.7500	XLON	1530177196704860
29/09/2026	15:51:27	BST	35	161.7500	XLON	1530177196705406
29/09/2026	15:51:27	BST	39	161.7000	XLON	1530177196705417
29/09/2026	15:52:17	BST	3	161.7500	XLON	1530177196705512
29/09/2026	15:52:31	BST	30	161.7500	XLON	1530177196705536
29/09/2026	15:53:13	BST	33	161.8500	XLON	1530177196705606
29/09/2026	15:57:34	BST	41	162.1000	XLON	1530177196706012
29/09/2026	15:57:38	BST	41	162.0500	XLON	1530177196706029
29/09/2026	15:58:43	BST	44	162.0000	XLON	1530177196706131
29/09/2026	16:01:11	BST	65	161.8500	XLON	1530177196706433
29/09/2026	16:03:45	BST	36	161.7500	XLON	1530177196706755
29/09/2026	16:05:32	BST	33	161.7500	XLON	1530177196707013
29/09/2026	16:06:48	BST	33	161.6500	XLON	1530177196707181
29/09/2026	16:08:05	BST	35	161.7500	XLON	1530177196707357
29/09/2026	16:09:12	BST	42	161.7500	XLON	1530177196707486
29/09/2026	16:10:32	BST	37	161.6500	XLON	1530177196707674

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
29/09/2026	16:12:35	BST	33	161.8000	XLON	1530177196708084
29/09/2026	16:13:21	BST	34	161.9000	XLON	1530177196708188
29/09/2026	16:14:36	BST	44	161.8000	XLON	1530177196708441
29/09/2026	16:18:05	BST	44	161.7000	XLON	1530177196709158
29/09/2026	16:18:45	BST	37	161.6500	XLON	1530177196709353
29/09/2026	16:20:34	BST	33	161.5500	XLON	1530177196709722
29/09/2026	16:20:50	BST	18	161.5000	XLON	1530177196709792
29/09/2026	16:20:59	BST	17	161.5000	XLON	1530177196709819
29/09/2026	16:23:12	BST	35	161.5000	XLON	1530177196710366
29/09/2026	16:25:18	BST	2	161.7500	XLON	1530177196710979
29/09/2026	16:25:46	BST	56	161.8000	XLON	1530177196711118
29/09/2026	16:25:46	BST	14	161.8000	XLON	1530177196711119
29/09/2026	16:25:46	BST	45	161.7500	XLON	1530177196711121
29/09/2026	16:26:37	BST	37	161.7500	XLON	1530177196711397
29/09/2026	16:26:47	BST	40	161.7000	XLON	1530177196711490
29/09/2026	16:27:40	BST	36	161.7000	XLON	1530177196711773
29/09/2026	16:27:40	BST	28	161.7000	XLON	1530177196711774