

Schedule of Purchases

Shares purchased: 5,000 (ISIN: GB00BHJYC057)

Date of purchases: 22 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)	\$156.9000				
Lowest price paid (per ordinary share)	\$153.8000				
Volume weighted average price paid (per ordinary share)	\$155.7198				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
22/09/2026	09:28:41	BST	69	155.3500	XLON	1525847869631144
22/09/2026	09:28:41	BST	71	155.3000	XLON	1525847869631145
22/09/2026	09:29:27	BST	50	155.3500	XLON	1525847869631213
22/09/2026	09:29:34	BST	44	155.3000	XLON	1525847869631215
22/09/2026	09:29:37	BST	46	155.2500	XLON	1525847869631216
22/09/2026	09:39:25	BST	34	155.5000	XLON	1525847869632023
22/09/2026	09:39:44	BST	34	155.5000	XLON	1525847869632155
22/09/2026	09:39:44	BST	3	155.4500	XLON	1525847869632156
22/09/2026	09:39:44	BST	31	155.4500	XLON	1525847869632157
22/09/2026	09:47:24	BST	35	156.1500	XLON	1525847869634005
22/09/2026	09:47:24	BST	34	156.1000	XLON	1525847869634007
22/09/2026	10:11:53	BST	34	155.1500	XLON	1525847869639094
22/09/2026	10:11:53	BST	34	155.1000	XLON	1525847869639096
22/09/2026	10:30:53	BST	34	154.7500	XLON	1525847869640958
22/09/2026	10:41:52	BST	34	154.5500	XLON	1525847869641996
22/09/2026	10:52:11	BST	34	155.2500	XLON	1525847869643059
22/09/2026	11:01:46	BST	34	155.8000	XLON	1525847869646022
22/09/2026	11:09:08	BST	34	155.9500	XLON	1525847869648359
22/09/2026	11:20:26	BST	34	156.2500	XLON	1525847869649702
22/09/2026	11:30:03	BST	34	156.2000	XLON	1525847869650453
22/09/2026	11:42:30	BST	34	156.3000	XLON	1525847869651656
22/09/2026	11:42:30	BST	34	156.2500	XLON	1525847869651657
22/09/2026	11:52:19	BST	34	156.1500	XLON	1525847869652414
22/09/2026	12:02:27	BST	34	156.2500	XLON	1525847869653260
22/09/2026	12:09:25	BST	34	156.2000	XLON	1525847869653816
22/09/2026	12:17:36	BST	34	156.2000	XLON	1525847869654965
22/09/2026	12:25:11	BST	34	156.3000	XLON	1525847869655556
22/09/2026	12:30:37	BST	34	156.2500	XLON	1525847869655935
22/09/2026	12:40:12	BST	6	156.1500	XLON	1525847869656446
22/09/2026	12:40:19	BST	28	156.1500	XLON	1525847869656452
22/09/2026	12:45:50	BST	34	156.2500	XLON	1525847869656993
22/09/2026	12:53:56	BST	34	156.0500	XLON	1525847869657866
22/09/2026	12:58:49	BST	34	156.0500	XLON	1525847869658210
22/09/2026	13:04:21	BST	34	156.0000	XLON	1525847869658582
22/09/2026	13:16:47	BST	38	156.1000	XLON	1525847869659453
22/09/2026	13:16:47	BST	34	156.0500	XLON	1525847869659455
22/09/2026	13:24:21	BST	53	155.9000	XLON	1525847869660097
22/09/2026	13:32:02	BST	37	155.8500	XLON	1525847869660690
22/09/2026	13:37:08	BST	38	155.8500	XLON	1525847869661261
22/09/2026	13:42:58	BST	37	155.9000	XLON	1525847869661771

22/09/2026	13:49:42	BST	35	155.8500	XLON	1525847869662460
22/09/2026	14:02:44	BST	34	156.0000	XLON	1525847869663549
22/09/2026	14:07:11	BST	34	156.0500	XLON	1525847869663959
22/09/2026	14:12:02	BST	21	156.2000	XLON	1525847869664430
22/09/2026	14:12:02	BST	8	156.2000	XLON	1525847869664431
22/09/2026	14:12:02	BST	5	156.2000	XLON	1525847869664432
22/09/2026	14:18:19	BST	34	156.3500	XLON	1525847869664991
22/09/2026	14:18:46	BST	35	156.3500	XLON	1525847869665034
22/09/2026	14:27:29	BST	34	156.2000	XLON	1525847869666571
22/09/2026	14:28:07	BST	28	156.1500	XLON	1525847869666657
22/09/2026	14:28:07	BST	6	156.1500	XLON	1525847869666658
22/09/2026	14:30:03	BST	35	156.4500	XLON	1525847869667258
22/09/2026	14:30:03	BST	34	156.4000	XLON	1525847869667260
22/09/2026	14:30:20	BST	34	156.3000	XLON	1525847869667631
22/09/2026	14:30:50	BST	34	156.3500	XLON	1525847869668103
22/09/2026	14:31:24	BST	40	156.5000	XLON	1525847869668382
22/09/2026	14:32:28	BST	50	156.6000	XLON	1525847869668760
22/09/2026	14:32:47	BST	36	156.6000	XLON	1525847869668836
22/09/2026	14:33:16	BST	34	156.5500	XLON	1525847869668994
22/09/2026	14:34:56	BST	55	156.6000	XLON	1525847869669356
22/09/2026	14:34:56	BST	39	156.5500	XLON	1525847869669358
22/09/2026	14:35:09	BST	55	156.6500	XLON	1525847869669392
22/09/2026	14:36:15	BST	34	156.6000	XLON	1525847869669583
22/09/2026	14:36:27	BST	27	156.4500	XLON	1525847869669612
22/09/2026	14:36:27	BST	9	156.4500	XLON	1525847869669613
22/09/2026	14:37:15	BST	40	156.2500	XLON	1525847869669786
22/09/2026	14:37:15	BST	34	156.2000	XLON	1525847869669789
22/09/2026	14:40:35	BST	36	156.3500	XLON	1525847869670715
22/09/2026	14:40:38	BST	38	156.3000	XLON	1525847869670738
22/09/2026	14:41:12	BST	34	156.5000	XLON	1525847869670934
22/09/2026	14:42:06	BST	38	156.3500	XLON	1525847869671148
22/09/2026	14:43:32	BST	36	156.4500	XLON	1525847869671473
22/09/2026	14:44:42	BST	39	156.9000	XLON	1525847869671760
22/09/2026	14:46:16	BST	37	156.6000	XLON	1525847869672127
22/09/2026	14:47:42	BST	34	156.6000	XLON	1525847869672411
22/09/2026	14:48:49	BST	39	156.6500	XLON	1525847869672638
22/09/2026	14:48:49	BST	37	156.6000	XLON	1525847869672641
22/09/2026	14:51:16	BST	36	156.6500	XLON	1525847869673284
22/09/2026	14:51:16	BST	35	156.6000	XLON	1525847869673287
22/09/2026	14:53:53	BST	34	156.5500	XLON	1525847869673667
22/09/2026	14:53:53	BST	35	156.5000	XLON	1525847869673669
22/09/2026	14:56:25	BST	36	156.4000	XLON	1525847869674223
22/09/2026	14:58:38	BST	35	156.3500	XLON	1525847869674550
22/09/2026	15:00:14	BST	34	156.4500	XLON	1525847869674858
22/09/2026	15:00:52	BST	35	156.5000	XLON	1525847869675087
22/09/2026	15:03:45	BST	34	156.6000	XLON	1525847869675497
22/09/2026	15:03:45	BST	34	156.5500	XLON	1525847869675502
22/09/2026	15:06:47	BST	39	156.8500	XLON	1525847869676149
22/09/2026	15:06:47	BST	35	156.8000	XLON	1525847869676151
22/09/2026	15:06:47	BST	21	156.7500	XLON	1525847869676153
22/09/2026	15:06:47	BST	15	156.7500	XLON	1525847869676154
22/09/2026	15:10:15	BST	34	156.4000	XLON	1525847869676961
22/09/2026	15:11:13	BST	37	156.4500	XLON	1525847869677167
22/09/2026	15:13:09	BST	36	156.6500	XLON	1525847869677467
22/09/2026	15:14:43	BST	10	156.7500	XLON	1525847869678086
22/09/2026	15:14:43	BST	10	156.7500	XLON	1525847869678087
22/09/2026	15:14:43	BST	15	156.7500	XLON	1525847869678088
22/09/2026	15:14:43	BST	20	156.7000	XLON	1525847869678092
22/09/2026	15:18:19	BST	10	156.4000	XLON	1525847869679180
22/09/2026	15:18:20	BST	10	156.4000	XLON	1525847869679186
22/09/2026	15:18:20	BST	19	156.4000	XLON	1525847869679187
22/09/2026	15:20:06	BST	37	156.4500	XLON	1525847869679419
22/09/2026	15:20:27	BST	10	156.4000	XLON	1525847869679463
22/09/2026	15:22:20	BST	36	156.5500	XLON	1525847869679634
22/09/2026	15:23:37	BST	10	156.5000	XLON	1525847869679761
22/09/2026	15:23:37	BST	20	156.5000	XLON	1525847869679762
22/09/2026	15:23:37	BST	5	156.5000	XLON	1525847869679763

22/09/2026	15:24:34	BST	10	156.5000	XLON	1525847869679949
22/09/2026	15:24:34	BST	20	156.5000	XLON	1525847869679950
22/09/2026	15:24:34	BST	4	156.5000	XLON	1525847869679951
22/09/2026	15:26:18	BST	34	156.3500	XLON	1525847869680244
22/09/2026	15:26:18	BST	34	156.3000	XLON	1525847869680245
22/09/2026	15:28:15	BST	35	156.1500	XLON	1525847869680566
22/09/2026	15:31:19	BST	34	156.1500	XLON	1525847869680964
22/09/2026	15:33:32	BST	36	155.8500	XLON	1525847869681356
22/09/2026	15:33:38	BST	35	155.8000	XLON	1525847869681379
22/09/2026	15:35:06	BST	36	155.7500	XLON	1525847869681639
22/09/2026	15:37:30	BST	34	155.7500	XLON	1525847869682360
22/09/2026	15:37:30	BST	10	155.7000	XLON	1525847869682363
22/09/2026	15:38:53	BST	2	155.7500	XLON	1525847869682522
22/09/2026	15:38:53	BST	47	155.7500	XLON	1525847869682523
22/09/2026	15:41:21	BST	59	155.4500	XLON	1525847869683925
22/09/2026	15:41:21	BST	1	155.4500	XLON	1525847869683926
22/09/2026	15:45:33	BST	45	155.1000	XLON	1525847869684673
22/09/2026	15:48:04	BST	37	154.8000	XLON	1525847869685215
22/09/2026	15:48:05	BST	41	154.7500	XLON	1525847869685220
22/09/2026	15:48:05	BST	16	154.7500	XLON	1525847869685221
22/09/2026	15:52:19	BST	47	154.4500	XLON	1525847869686013
22/09/2026	15:54:29	BST	43	154.2500	XLON	1525847869686281
22/09/2026	15:57:13	BST	34	154.5000	XLON	1525847869686617
22/09/2026	15:58:14	BST	10	154.4500	XLON	1525847869686737
22/09/2026	15:58:14	BST	48	154.4500	XLON	1525847869686738
22/09/2026	16:01:47	BST	40	154.4500	XLON	1525847869687496
22/09/2026	16:01:47	BST	7	154.4500	XLON	1525847869687497
22/09/2026	16:04:22	BST	38	154.4500	XLON	1525847869687779
22/09/2026	16:04:22	BST	16	154.4500	XLON	1525847869687780
22/09/2026	16:05:04	BST	42	154.4000	XLON	1525847869688003
22/09/2026	16:07:35	BST	47	154.3000	XLON	1525847869688532
22/09/2026	16:08:58	BST	20	154.1500	XLON	1525847869688729
22/09/2026	16:09:46	BST	34	154.0000	XLON	1525847869688858
22/09/2026	16:10:52	BST	43	153.8000	XLON	1525847869689199
22/09/2026	16:13:28	BST	40	153.9500	XLON	1525847869689870
22/09/2026	16:14:53	BST	10	153.8500	XLON	1525847869690142
22/09/2026	16:14:53	BST	10	153.8500	XLON	1525847869690143
22/09/2026	16:14:53	BST	27	153.8500	XLON	1525847869690144
22/09/2026	16:16:30	BST	40	153.9500	XLON	1525847869690379
22/09/2026	16:17:53	BST	23	154.0000	XLON	1525847869690686
22/09/2026	16:17:53	BST	29	154.0000	XLON	1525847869690687
22/09/2026	16:19:34	BST	46	153.8000	XLON	1525847869691050
22/09/2026	16:21:05	BST	10	153.9000	XLON	1525847869691472
22/09/2026	16:21:05	BST	10	153.9000	XLON	1525847869691473
22/09/2026	16:21:05	BST	27	153.9000	XLON	1525847869691474
22/09/2026	16:22:51	BST	38	153.8500	XLON	1525847869691948
22/09/2026	16:23:54	BST	10	153.8000	XLON	1525847869692210
22/09/2026	16:23:54	BST	20	153.8000	XLON	1525847869692213
22/09/2026	16:23:54	BST	6	153.8000	XLON	1525847869692216
22/09/2026	16:25:28	BST	43	154.1500	XLON	1525847869692624
22/09/2026	16:25:33	BST	36	154.2000	XLON	1525847869692657
22/09/2026	16:26:17	BST	37	154.1000	XLON	1525847869692818
22/09/2026	16:26:17	BST	3	154.1000	XLON	1525847869692819
22/09/2026	16:27:17	BST	33	154.2500	XLON	1525847869693198
22/09/2026	16:27:17	BST	18	154.2500	XLON	1525847869693199