

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 06 October 2026

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Number of ordinary shares purchased	1,000				
Highest price paid (per ordinary share)	\$ 161.0500				
Lowest price paid (per ordinary share)	\$ 159.6000				
Volume weighted average price paid (per ordinary share)	\$ 160.3551				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/10/2026	08:37:16	BST	30	160.6000	XLON	1534506523696440
06/10/2026	08:37:16	BST	31	160.5500	XLON	1534506523696441
06/10/2026	08:43:42	BST	30	160.5000	XLON	1534506523696912
06/10/2026	08:57:15	BST	30	160.7000	XLON	1534506523698166
06/10/2026	09:26:18	BST	30	160.4500	XLON	1534506523701002
06/10/2026	09:50:59	BST	26	160.7000	XLON	1534506523703279
06/10/2026	10:34:48	BST	34	160.9000	XLON	1534506523707717
06/10/2026	11:12:12	BST	30	160.4500	XLON	1534506523710704
06/10/2026	11:48:38	BST	30	160.2500	XLON	1534506523713369
06/10/2026	12:26:53	BST	30	159.6000	XLON	1534506523715844
06/10/2026	13:02:15	BST	30	160.1500	XLON	1534506523718834
06/10/2026	13:28:18	BST	30	160.3500	XLON	1534506523720606
06/10/2026	13:55:37	BST	30	160.3500	XLON	1534506523723394
06/10/2026	14:20:09	BST	3	159.9500	XLON	1534506523726347
06/10/2026	14:20:09	BST	22	159.9500	XLON	1534506523726348
06/10/2026	14:20:09	BST	5	159.9500	XLON	1534506523726349
06/10/2026	14:30:45	BST	30	159.6500	XLON	1534506523728347
06/10/2026	14:34:14	BST	37	159.8500	XLON	1534506523729394
06/10/2026	14:36:34	BST	32	160.0000	XLON	1534506523729900
06/10/2026	14:41:04	BST	31	160.3000	XLON	1534506523730780
06/10/2026	14:46:13	BST	32	160.1500	XLON	1534506523732151
06/10/2026	14:51:29	BST	5	160.3000	XLON	1534506523732941
06/10/2026	14:52:01	BST	26	160.3000	XLON	1534506523733139
06/10/2026	14:59:59	BST	31	159.9500	XLON	1534506523735175
06/10/2026	15:04:29	BST	31	160.0000	XLON	1534506523736094
06/10/2026	15:14:26	BST	30	159.9000	XLON	1534506523738088
06/10/2026	15:19:20	BST	30	159.8500	XLON	1534506523738805
06/10/2026	15:28:07	BST	30	160.0500	XLON	1534506523740296
06/10/2026	15:35:12	BST	30	160.4500	XLON	1534506523741785
06/10/2026	15:47:46	BST	23	160.8000	XLON	1534506523744295
06/10/2026	15:55:29	BST	37	160.6500	XLON	1534506523745807

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
06/10/2026	16:05:23	BST	31	160.7000	XLON	1534506523748160
06/10/2026	16:13:09	BST	36	160.9500	XLON	1534506523749935
06/10/2026	16:20:48	BST	31	160.9500	XLON	1534506523752133
06/10/2026	16:24:31	BST	32	161.0500	XLON	1534506523753292
06/10/2026	16:29:00	BST	14	161.0000	XLON	1534506523754917