

Schedule of Purchases

Shares purchased: 5,000 (ISIN: GB00BHJYC057)

Date of purchases: 28 October 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)	\$ 167.5500				
Lowest price paid (per ordinary share)	\$ 165.7500				
Volume weighted average price paid (per ordinary share)	\$ 166.4988				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/10/2026	09:36:34	GMT	83	166.3500	XLON	1548138749895871
28/10/2026	09:36:34	GMT	63	166.3000	XLON	1548138749895872
28/10/2026	09:36:35	GMT	60	166.2500	XLON	1548138749895879
28/10/2026	09:38:44	GMT	38	166.4500	XLON	1548138749895974
28/10/2026	09:40:45	GMT	39	166.5500	XLON	1548138749896152
28/10/2026	09:44:49	GMT	25	166.5500	XLON	1548138749896308
28/10/2026	09:44:49	GMT	10	166.5500	XLON	1548138749896309
28/10/2026	09:55:06	GMT	42	166.3000	XLON	1548138749896821
28/10/2026	10:04:06	GMT	34	166.3000	XLON	1548138749897646
28/10/2026	10:09:44	GMT	13	166.1500	XLON	1548138749898268
28/10/2026	10:19:57	GMT	34	166.0500	XLON	1548138749898843
28/10/2026	10:19:57	GMT	45	166.0000	XLON	1548138749898846
28/10/2026	10:45:22	GMT	71	166.4500	XLON	1548138749900573
28/10/2026	10:47:16	GMT	33	166.5000	XLON	1548138749900705
28/10/2026	10:50:21	GMT	36	166.4000	XLON	1548138749900867
28/10/2026	10:57:38	GMT	34	166.3500	XLON	1548138749901360
28/10/2026	11:07:11	GMT	33	166.4000	XLON	1548138749901935
28/10/2026	11:15:12	GMT	6	166.3000	XLON	1548138749902275
28/10/2026	11:16:44	GMT	27	166.3000	XLON	1548138749902340
28/10/2026	11:21:01	GMT	33	166.3500	XLON	1548138749902498
28/10/2026	11:25:14	GMT	5	166.3000	XLON	1548138749902655
28/10/2026	11:28:35	GMT	28	166.3000	XLON	1548138749902764
28/10/2026	11:35:41	GMT	33	166.3000	XLON	1548138749903257
28/10/2026	11:44:02	GMT	33	166.2500	XLON	1548138749903566
28/10/2026	11:49:21	GMT	23	166.1500	XLON	1548138749903874
28/10/2026	11:49:21	GMT	10	166.1500	XLON	1548138749903875
28/10/2026	11:59:05	GMT	33	165.9500	XLON	1548138749904515
28/10/2026	12:06:27	GMT	33	165.8500	XLON	1548138749905138
28/10/2026	12:16:01	GMT	52	166.2000	XLON	1548138749905808
28/10/2026	12:16:01	GMT	33	166.1500	XLON	1548138749905809
28/10/2026	12:22:05	GMT	33	166.2000	XLON	1548138749906307

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/10/2026	12:31:39	GMT	32	166.2500	XLON	1548138749906849
28/10/2026	12:37:39	GMT	34	166.3000	XLON	1548138749907426
28/10/2026	12:44:11	GMT	43	166.0000	XLON	1548138749907841
28/10/2026	12:55:52	GMT	33	165.9500	XLON	1548138749908705
28/10/2026	12:55:53	GMT	11	165.9000	XLON	1548138749908706
28/10/2026	12:55:53	GMT	22	165.9000	XLON	1548138749908707
28/10/2026	13:09:45	GMT	33	166.2500	XLON	1548138749910678
28/10/2026	13:14:15	GMT	33	166.2000	XLON	1548138749911160
28/10/2026	13:14:21	GMT	37	166.1500	XLON	1548138749911168
28/10/2026	13:30:00	GMT	18	166.2000	XLON	1548138749912932
28/10/2026	13:30:00	GMT	15	166.2000	XLON	1548138749912933
28/10/2026	13:30:00	GMT	6	166.1500	XLON	1548138749912937
28/10/2026	13:31:09	GMT	33	166.1500	XLON	1548138749913728
28/10/2026	13:31:37	GMT	12	166.1000	XLON	1548138749913842
28/10/2026	13:31:37	GMT	21	166.1000	XLON	1548138749913843
28/10/2026	13:32:51	GMT	78	166.4000	XLON	1548138749914225
28/10/2026	13:32:51	GMT	33	166.3500	XLON	1548138749914227
28/10/2026	13:32:51	GMT	33	166.3000	XLON	1548138749914229
28/10/2026	13:33:54	GMT	35	166.5000	XLON	1548138749914594
28/10/2026	13:33:54	GMT	33	166.4500	XLON	1548138749914596
28/10/2026	13:33:54	GMT	13	166.4500	XLON	1548138749914597
28/10/2026	13:33:54	GMT	10	166.4500	XLON	1548138749914598
28/10/2026	13:35:47	GMT	38	166.2000	XLON	1548138749914983
28/10/2026	13:35:59	GMT	17	166.2500	XLON	1548138749915036
28/10/2026	13:37:09	GMT	38	166.4500	XLON	1548138749915211
28/10/2026	13:37:09	GMT	24	166.4000	XLON	1548138749915214
28/10/2026	13:37:09	GMT	10	166.4000	XLON	1548138749915215
28/10/2026	13:40:37	GMT	48	165.8500	XLON	1548138749916152
28/10/2026	13:40:37	GMT	33	165.8000	XLON	1548138749916157
28/10/2026	13:42:41	GMT	33	166.1000	XLON	1548138749916651
28/10/2026	13:44:13	GMT	33	166.2500	XLON	1548138749916972
28/10/2026	13:44:13	GMT	18	166.2000	XLON	1548138749916976
28/10/2026	13:44:13	GMT	1	166.2000	XLON	1548138749916977
28/10/2026	13:44:13	GMT	17	166.2000	XLON	1548138749916978
28/10/2026	13:47:21	GMT	33	166.1500	XLON	1548138749917400
28/10/2026	13:48:30	GMT	37	166.1000	XLON	1548138749917564
28/10/2026	13:48:30	GMT	29	166.0500	XLON	1548138749917568
28/10/2026	13:48:30	GMT	4	166.0500	XLON	1548138749917569
28/10/2026	13:51:25	GMT	33	166.1000	XLON	1548138749917982
28/10/2026	13:51:25	GMT	35	166.0500	XLON	1548138749917983
28/10/2026	13:56:33	GMT	33	166.0000	XLON	1548138749919013
28/10/2026	13:56:33	GMT	34	165.9500	XLON	1548138749919017
28/10/2026	13:59:22	GMT	14	166.1500	XLON	1548138749919408
28/10/2026	13:59:22	GMT	21	166.1500	XLON	1548138749919409
28/10/2026	14:01:01	GMT	34	166.2500	XLON	1548138749919617
28/10/2026	14:01:59	GMT	35	166.2000	XLON	1548138749919783
28/10/2026	14:01:59	GMT	33	166.1500	XLON	1548138749919786
28/10/2026	14:04:55	GMT	36	165.7500	XLON	1548138749920278
28/10/2026	14:07:18	GMT	34	166.1500	XLON	1548138749920593
28/10/2026	14:08:33	GMT	34	166.2000	XLON	1548138749920748
28/10/2026	14:11:35	GMT	30	166.2500	XLON	1548138749921220
28/10/2026	14:13:52	GMT	33	166.2500	XLON	1548138749921552
28/10/2026	14:17:01	GMT	37	166.2500	XLON	1548138749922133
28/10/2026	14:17:56	GMT	35	166.4000	XLON	1548138749922332
28/10/2026	14:18:55	GMT	33	166.3500	XLON	1548138749922489
28/10/2026	14:21:42	GMT	33	166.5000	XLON	1548138749922797
28/10/2026	14:22:52	GMT	33	166.4500	XLON	1548138749922984

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/10/2026	14:27:19	GMT	25	166.4000	XLON	1548138749923459
28/10/2026	14:27:19	GMT	8	166.4000	XLON	1548138749923460
28/10/2026	14:27:37	GMT	6	166.3500	XLON	1548138749923473
28/10/2026	14:27:37	GMT	5	166.3500	XLON	1548138749923474
28/10/2026	14:27:37	GMT	12	166.3500	XLON	1548138749923475
28/10/2026	14:27:37	GMT	14	166.3500	XLON	1548138749923476
28/10/2026	14:28:49	GMT	35	166.2000	XLON	1548138749923657
28/10/2026	14:31:58	GMT	33	166.0500	XLON	1548138749924265
28/10/2026	14:34:49	GMT	33	166.2000	XLON	1548138749924660
28/10/2026	14:34:49	GMT	33	166.1500	XLON	1548138749924662
28/10/2026	14:38:42	GMT	33	166.1500	XLON	1548138749925378
28/10/2026	14:38:42	GMT	34	166.1000	XLON	1548138749925380
28/10/2026	14:40:53	GMT	30	166.0500	XLON	1548138749925711
28/10/2026	14:42:49	GMT	40	166.4000	XLON	1548138749925991
28/10/2026	14:45:23	GMT	33	166.3000	XLON	1548138749926400
28/10/2026	14:47:30	GMT	38	166.2500	XLON	1548138749926598
28/10/2026	14:51:06	GMT	33	166.3000	XLON	1548138749926903
28/10/2026	14:52:30	GMT	33	166.4500	XLON	1548138749927034
28/10/2026	14:52:30	GMT	30	166.4000	XLON	1548138749927038
28/10/2026	14:52:30	GMT	3	166.4000	XLON	1548138749927039
28/10/2026	14:54:42	GMT	32	166.6000	XLON	1548138749927319
28/10/2026	14:54:42	GMT	1	166.6000	XLON	1548138749927320
28/10/2026	14:57:35	GMT	30	166.5500	XLON	1548138749927577
28/10/2026	14:58:48	GMT	12	166.6000	XLON	1548138749927722
28/10/2026	14:58:48	GMT	28	166.6000	XLON	1548138749927723
28/10/2026	15:00:52	GMT	34	166.6000	XLON	1548138749928153
28/10/2026	15:00:52	GMT	34	166.5500	XLON	1548138749928155
28/10/2026	15:06:01	GMT	33	166.5000	XLON	1548138749928807
28/10/2026	15:07:58	GMT	33	166.5500	XLON	1548138749929023
28/10/2026	15:07:58	GMT	33	166.5000	XLON	1548138749929033
28/10/2026	15:09:33	GMT	34	166.6000	XLON	1548138749929179
28/10/2026	15:15:22	GMT	34	166.8000	XLON	1548138749929837
28/10/2026	15:15:22	GMT	33	166.7500	XLON	1548138749929842
28/10/2026	15:18:29	GMT	33	166.6500	XLON	1548138749930343
28/10/2026	15:21:51	GMT	51	166.8000	XLON	1548138749930704
28/10/2026	15:22:55	GMT	51	166.7500	XLON	1548138749930827
28/10/2026	15:23:37	GMT	33	166.9500	XLON	1548138749930900
28/10/2026	15:27:50	GMT	36	167.0500	XLON	1548138749931416
28/10/2026	15:30:14	GMT	33	167.0000	XLON	1548138749931615
28/10/2026	15:30:40	GMT	33	167.2000	XLON	1548138749931683
28/10/2026	15:35:03	GMT	33	167.3500	XLON	1548138749932114
28/10/2026	15:39:13	GMT	52	167.4000	XLON	1548138749932502
28/10/2026	15:39:22	GMT	44	167.4500	XLON	1548138749932531
28/10/2026	15:45:24	GMT	47	167.5500	XLON	1548138749933513
28/10/2026	15:46:20	GMT	13	167.5000	XLON	1548138749933640
28/10/2026	15:46:20	GMT	29	167.5000	XLON	1548138749933641
28/10/2026	15:48:21	GMT	48	167.3500	XLON	1548138749933980
28/10/2026	15:51:47	GMT	40	167.3500	XLON	1548138749934405
28/10/2026	15:54:11	GMT	23	167.2500	XLON	1548138749934662
28/10/2026	15:54:11	GMT	1	167.2500	XLON	1548138749934663
28/10/2026	15:54:11	GMT	18	167.2500	XLON	1548138749934664
28/10/2026	15:58:14	GMT	41	167.0500	XLON	1548138749935636
28/10/2026	16:01:02	GMT	32	167.0000	XLON	1548138749935998
28/10/2026	16:01:02	GMT	9	167.0000	XLON	1548138749935999
28/10/2026	16:02:18	GMT	47	166.9500	XLON	1548138749936262
28/10/2026	16:05:00	GMT	10	167.1500	XLON	1548138749936537
28/10/2026	16:05:00	GMT	41	167.1500	XLON	1548138749936538

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
28/10/2026	16:07:16	GMT	2	166.9000	XLON	1548138749936879
28/10/2026	16:07:16	GMT	20	166.9000	XLON	1548138749936880
28/10/2026	16:07:16	GMT	27	166.9000	XLON	1548138749936881
28/10/2026	16:09:46	GMT	34	166.8500	XLON	1548138749937220
28/10/2026	16:12:45	GMT	33	167.0000	XLON	1548138749937661
28/10/2026	16:15:01	GMT	8	167.0000	XLON	1548138749938023
28/10/2026	16:15:01	GMT	37	167.0000	XLON	1548138749938024
28/10/2026	16:15:01	GMT	33	167.0000	XLON	1548138749938027
28/10/2026	16:15:44	GMT	37	166.9500	XLON	1548138749938248
28/10/2026	16:20:19	GMT	57	166.9000	XLON	1548138749938986
28/10/2026	16:20:29	GMT	9	166.9500	XLON	1548138749939028
28/10/2026	16:20:29	GMT	5	166.9500	XLON	1548138749939029
28/10/2026	16:20:29	GMT	7	166.9500	XLON	1548138749939030
28/10/2026	16:20:33	GMT	18	166.9500	XLON	1548138749939037
28/10/2026	16:21:39	GMT	33	166.9500	XLON	1548138749939247
28/10/2026	16:21:47	GMT	34	166.9000	XLON	1548138749939273
28/10/2026	16:22:56	GMT	36	166.9500	XLON	1548138749939540
28/10/2026	16:24:28	GMT	51	167.0000	XLON	1548138749939886
28/10/2026	16:27:30	GMT	47	167.2000	XLON	1548138749940831
28/10/2026	16:27:54	GMT	76	167.2000	XLON	1548138749940928