

Schedule of Purchases

Shares purchased: 10,000 (ISIN: GB00BHJYC057)

Date of purchases: 27 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)	\$ 157.0000				
Lowest price paid (per ordinary share)	\$ 154.6000				
Volume weighted average price paid (per ordinary share)	\$ 156.3929				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/05/2026	09:00:00	BST	62	154.7000	XLON	1452867785336574
27/05/2026	09:00:31	BST	42	154.6000	XLON	1452867785336666
27/05/2026	09:06:27	BST	53	155.3500	XLON	1452867785337273
27/05/2026	09:06:39	BST	52	155.2000	XLON	1452867785337302
27/05/2026	09:10:00	BST	60	155.2500	XLON	1452867785337637
27/05/2026	09:14:07	BST	83	155.1000	XLON	1452867785338100
27/05/2026	09:24:08	BST	39	155.1000	XLON	1452867785339028
27/05/2026	09:25:04	BST	3	154.9500	XLON	1452867785339094
27/05/2026	09:27:01	BST	35	154.9500	XLON	1452867785339240
27/05/2026	09:35:37	BST	87	155.0500	XLON	1452867785339919
27/05/2026	09:40:38	BST	38	155.2000	XLON	1452867785340243
27/05/2026	09:42:42	BST	49	155.1000	XLON	1452867785340459
27/05/2026	09:50:19	BST	64	155.5000	XLON	1452867785341036
27/05/2026	09:52:04	BST	78	156.0500	XLON	1452867785341264
27/05/2026	09:53:47	BST	57	156.3000	XLON	1452867785341442
27/05/2026	09:55:36	BST	56	156.2500	XLON	1452867785341567
27/05/2026	09:55:36	BST	33	156.1500	XLON	1452867785341570
27/05/2026	10:00:19	BST	33	156.1000	XLON	1452867785342019
27/05/2026	10:05:58	BST	33	156.1500	XLON	1452867785342509
27/05/2026	10:08:47	BST	35	156.0500	XLON	1452867785342775
27/05/2026	10:12:06	BST	5	156.1500	XLON	1452867785343077
27/05/2026	10:14:11	BST	36	156.3000	XLON	1452867785343221
27/05/2026	10:21:44	BST	33	156.4500	XLON	1452867785343768
27/05/2026	10:25:13	BST	49	156.3000	XLON	1452867785344054
27/05/2026	10:27:52	BST	33	156.3500	XLON	1452867785344601
27/05/2026	10:28:03	BST	6	156.2500	XLON	1452867785344624
27/05/2026	10:28:03	BST	28	156.2500	XLON	1452867785344625
27/05/2026	10:38:31	BST	42	156.1500	XLON	1452867785345540
27/05/2026	10:53:06	BST	34	156.1500	XLON	1452867785346948
27/05/2026	10:58:52	BST	56	156.1500	XLON	1452867785347376
27/05/2026	10:59:59	BST	33	156.0500	XLON	1452867785347481

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/05/2026	11:03:44	BST	33	155.9500	XLON	1452867785347852
27/05/2026	11:05:12	BST	41	155.9500	XLON	1452867785347948
27/05/2026	11:18:25	BST	63	155.9500	XLON	1452867785349140
27/05/2026	11:25:03	BST	73	156.0500	XLON	1452867785349729
27/05/2026	11:35:28	BST	61	155.9500	XLON	1452867785350674
27/05/2026	11:39:42	BST	33	155.8500	XLON	1452867785351009
27/05/2026	11:39:42	BST	34	155.7500	XLON	1452867785351023
27/05/2026	11:42:59	BST	8	156.0500	XLON	1452867785351331
27/05/2026	11:46:39	BST	60	156.2500	XLON	1452867785351685
27/05/2026	11:54:25	BST	4	156.3000	XLON	1452867785352377
27/05/2026	11:54:45	BST	34	156.3000	XLON	1452867785352392
27/05/2026	12:00:11	BST	34	156.1500	XLON	1452867785352743
27/05/2026	12:00:38	BST	25	156.0500	XLON	1452867785352778
27/05/2026	12:01:37	BST	35	155.9500	XLON	1452867785352861
27/05/2026	12:01:57	BST	33	155.9500	XLON	1452867785352890
27/05/2026	12:06:18	BST	34	155.9500	XLON	1452867785353392
27/05/2026	12:13:51	BST	34	155.9000	XLON	1452867785353984
27/05/2026	12:16:34	BST	33	155.9500	XLON	1452867785354285
27/05/2026	12:16:45	BST	33	155.9500	XLON	1452867785354391
27/05/2026	12:31:06	BST	33	155.9000	XLON	1452867785355682
27/05/2026	12:40:14	BST	42	156.1000	XLON	1452867785356434
27/05/2026	12:44:19	BST	71	156.2000	XLON	1452867785356660
27/05/2026	12:44:54	BST	36	156.2500	XLON	1452867785356689
27/05/2026	12:58:59	BST	69	156.1000	XLON	1452867785357750
27/05/2026	13:09:12	BST	59	156.1000	XLON	1452867785358753
27/05/2026	13:09:24	BST	43	156.2500	XLON	1452867785358784
27/05/2026	13:09:38	BST	50	156.3500	XLON	1452867785358816
27/05/2026	13:09:48	BST	33	156.2500	XLON	1452867785358830
27/05/2026	13:18:20	BST	14	156.4500	XLON	1452867785360213
27/05/2026	13:18:20	BST	27	156.4500	XLON	1452867785360214
27/05/2026	13:18:23	BST	42	156.4500	XLON	1452867785360342
27/05/2026	13:19:30	BST	35	156.5000	XLON	1452867785361032
27/05/2026	13:23:40	BST	5	156.9500	XLON	1452867785362919
27/05/2026	13:23:40	BST	37	156.9500	XLON	1452867785362920
27/05/2026	13:27:07	BST	33	157.0000	XLON	1452867785364022
27/05/2026	13:29:43	BST	35	157.0000	XLON	1452867785364739
27/05/2026	13:34:26	BST	34	156.5500	XLON	1452867785365706
27/05/2026	13:36:05	BST	36	156.7500	XLON	1452867785366375
27/05/2026	13:42:23	BST	35	156.5500	XLON	1452867785367473
27/05/2026	13:43:01	BST	33	156.4500	XLON	1452867785367628
27/05/2026	13:45:08	BST	34	156.3500	XLON	1452867785368016
27/05/2026	13:56:44	BST	24	156.4500	XLON	1452867785370382
27/05/2026	13:56:44	BST	9	156.4500	XLON	1452867785370383
27/05/2026	14:00:29	BST	74	156.4000	XLON	1452867785370922
27/05/2026	14:01:43	BST	33	156.3000	XLON	1452867785371088
27/05/2026	14:06:13	BST	37	156.2000	XLON	1452867785371790
27/05/2026	14:15:17	BST	74	156.2500	XLON	1452867785372902
27/05/2026	14:15:29	BST	37	156.1500	XLON	1452867785372919
27/05/2026	14:15:38	BST	47	156.0500	XLON	1452867785372955
27/05/2026	14:19:37	BST	34	155.7000	XLON	1452867785373434
27/05/2026	14:25:03	BST	40	155.6500	XLON	1452867785374496
27/05/2026	14:27:33	BST	79	155.9000	XLON	1452867785374987
27/05/2026	14:28:00	BST	36	155.8000	XLON	1452867785375121
27/05/2026	14:30:18	BST	43	156.0500	XLON	1452867785376297
27/05/2026	14:31:12	BST	49	156.2500	XLON	1452867785376972
27/05/2026	14:31:27	BST	42	156.2500	XLON	1452867785377168
27/05/2026	14:31:32	BST	33	156.4000	XLON	1452867785377231

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/05/2026	14:31:38	BST	77	156.4000	XLON	1452867785377334
27/05/2026	14:31:52	BST	34	156.3000	XLON	1452867785377444
27/05/2026	14:32:14	BST	60	156.6000	XLON	1452867785377612
27/05/2026	14:32:34	BST	34	156.7500	XLON	1452867785377751
27/05/2026	14:33:14	BST	33	156.9000	XLON	1452867785378040
27/05/2026	14:33:21	BST	55	156.9000	XLON	1452867785378100
27/05/2026	14:33:56	BST	41	157.0000	XLON	1452867785378371
27/05/2026	14:33:57	BST	48	156.9000	XLON	1452867785378387
27/05/2026	14:34:13	BST	36	157.0000	XLON	1452867785378647
27/05/2026	14:34:39	BST	45	157.0000	XLON	1452867785378855
27/05/2026	14:35:12	BST	34	157.0000	XLON	1452867785379204
27/05/2026	14:35:54	BST	45	156.8500	XLON	1452867785379502
27/05/2026	14:35:56	BST	43	156.8500	XLON	1452867785379516
27/05/2026	14:36:17	BST	35	156.8000	XLON	1452867785379675
27/05/2026	14:36:58	BST	41	156.5500	XLON	1452867785380172
27/05/2026	14:37:01	BST	36	156.5500	XLON	1452867785380242
27/05/2026	14:37:55	BST	33	156.6500	XLON	1452867785380776
27/05/2026	14:38:25	BST	37	156.5500	XLON	1452867785381034
27/05/2026	14:39:24	BST	67	156.5500	XLON	1452867785381440
27/05/2026	14:39:37	BST	34	156.4500	XLON	1452867785381537
27/05/2026	14:40:07	BST	36	156.4500	XLON	1452867785381765
27/05/2026	14:40:57	BST	38	156.5500	XLON	1452867785382009
27/05/2026	14:41:21	BST	39	156.4500	XLON	1452867785382188
27/05/2026	14:42:12	BST	39	156.3500	XLON	1452867785382431
27/05/2026	14:42:56	BST	37	156.2500	XLON	1452867785382671
27/05/2026	14:42:56	BST	33	156.2000	XLON	1452867785382680
27/05/2026	14:42:57	BST	1	156.2000	XLON	1452867785382681
27/05/2026	14:43:05	BST	34	156.3000	XLON	1452867785382714
27/05/2026	14:43:41	BST	36	156.6000	XLON	1452867785382943
27/05/2026	14:43:58	BST	34	156.5500	XLON	1452867785383025
27/05/2026	14:45:14	BST	33	156.6500	XLON	1452867785383504
27/05/2026	14:45:28	BST	33	156.4000	XLON	1452867785383585
27/05/2026	14:45:47	BST	34	156.5000	XLON	1452867785383688
27/05/2026	14:46:05	BST	35	156.5000	XLON	1452867785383811
27/05/2026	14:48:16	BST	33	156.7000	XLON	1452867785384851
27/05/2026	14:48:29	BST	19	156.6000	XLON	1452867785384896
27/05/2026	14:48:31	BST	22	156.6000	XLON	1452867785384901
27/05/2026	14:48:32	BST	33	156.5000	XLON	1452867785384909
27/05/2026	14:48:46	BST	39	156.4500	XLON	1452867785384956
27/05/2026	14:49:42	BST	48	156.5500	XLON	1452867785385236
27/05/2026	14:50:14	BST	22	156.6500	XLON	1452867785385426
27/05/2026	14:50:14	BST	21	156.6500	XLON	1452867785385427
27/05/2026	14:51:01	BST	21	156.4000	XLON	1452867785385662
27/05/2026	14:51:28	BST	42	156.5000	XLON	1452867785385792
27/05/2026	14:51:28	BST	45	156.4000	XLON	1452867785385802
27/05/2026	14:54:14	BST	34	156.6000	XLON	1452867785386663
27/05/2026	14:54:14	BST	39	156.5000	XLON	1452867785386668
27/05/2026	14:55:05	BST	37	156.6500	XLON	1452867785386976
27/05/2026	14:55:53	BST	42	156.7000	XLON	1452867785387232
27/05/2026	14:56:16	BST	37	156.5500	XLON	1452867785387365
27/05/2026	14:56:37	BST	36	156.4500	XLON	1452867785387415
27/05/2026	14:57:07	BST	36	156.4000	XLON	1452867785387494
27/05/2026	14:58:48	BST	55	156.6000	XLON	1452867785387823
27/05/2026	14:59:16	BST	35	156.5000	XLON	1452867785388018
27/05/2026	15:00:00	BST	46	156.6500	XLON	1452867785388217
27/05/2026	15:00:03	BST	34	156.5500	XLON	1452867785388233
27/05/2026	15:01:17	BST	34	156.8500	XLON	1452867785388608

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/05/2026	15:01:39	BST	36	156.7500	XLON	1452867785388672
27/05/2026	15:02:33	BST	47	156.7000	XLON	1452867785389026
27/05/2026	15:04:40	BST	36	156.8500	XLON	1452867785389699
27/05/2026	15:04:43	BST	41	156.7500	XLON	1452867785389716
27/05/2026	15:05:18	BST	37	156.8500	XLON	1452867785389913
27/05/2026	15:06:09	BST	34	156.8000	XLON	1452867785390154
27/05/2026	15:07:35	BST	13	156.8000	XLON	1452867785390426
27/05/2026	15:07:38	BST	44	156.8000	XLON	1452867785390434
27/05/2026	15:07:58	BST	46	156.7000	XLON	1452867785390628
27/05/2026	15:09:41	BST	47	156.9000	XLON	1452867785391041
27/05/2026	15:10:21	BST	56	156.9500	XLON	1452867785391229
27/05/2026	15:10:45	BST	39	157.0000	XLON	1452867785391308
27/05/2026	15:11:31	BST	43	156.9000	XLON	1452867785391477
27/05/2026	15:12:02	BST	33	156.9000	XLON	1452867785391563
27/05/2026	15:12:30	BST	26	156.9000	XLON	1452867785391740
27/05/2026	15:15:08	BST	45	156.7000	XLON	1452867785392267
27/05/2026	15:16:44	BST	64	156.6500	XLON	1452867785392531
27/05/2026	15:17:46	BST	35	156.7500	XLON	1452867785392723
27/05/2026	15:18:53	BST	42	156.9000	XLON	1452867785392901
27/05/2026	15:18:53	BST	21	156.9000	XLON	1452867785392902
27/05/2026	15:19:50	BST	38	156.9000	XLON	1452867785393054
27/05/2026	15:20:06	BST	74	156.8000	XLON	1452867785393120
27/05/2026	15:20:09	BST	27	156.6500	XLON	1452867785393145
27/05/2026	15:20:09	BST	23	156.6500	XLON	1452867785393146
27/05/2026	15:23:03	BST	36	156.6500	XLON	1452867785394261
27/05/2026	15:23:36	BST	35	156.5500	XLON	1452867785394384
27/05/2026	15:23:37	BST	41	156.5500	XLON	1452867785394390
27/05/2026	15:23:42	BST	2	156.5500	XLON	1452867785394402
27/05/2026	15:23:42	BST	35	156.5500	XLON	1452867785394403
27/05/2026	15:24:18	BST	3	156.3500	XLON	1452867785394852
27/05/2026	15:24:23	BST	30	156.3500	XLON	1452867785394906
27/05/2026	15:25:07	BST	30	156.3500	XLON	1452867785395336
27/05/2026	15:26:14	BST	22	156.2000	XLON	1452867785395864
27/05/2026	15:26:55	BST	20	156.2500	XLON	1452867785396050
27/05/2026	15:26:55	BST	2	156.2500	XLON	1452867785396054
27/05/2026	15:26:55	BST	15	156.2500	XLON	1452867785396055
27/05/2026	15:27:44	BST	47	156.2500	XLON	1452867785396520
27/05/2026	15:29:08	BST	34	156.2500	XLON	1452867785397077
27/05/2026	15:29:33	BST	37	156.2500	XLON	1452867785397264
27/05/2026	15:30:30	BST	33	156.3500	XLON	1452867785397870
27/05/2026	15:31:34	BST	34	156.4000	XLON	1452867785398180
27/05/2026	15:32:31	BST	33	156.5000	XLON	1452867785398374
27/05/2026	15:32:56	BST	26	156.2500	XLON	1452867785398751
27/05/2026	15:32:56	BST	11	156.2500	XLON	1452867785398752
27/05/2026	15:33:17	BST	34	156.1500	XLON	1452867785399129
27/05/2026	15:35:18	BST	37	156.4000	XLON	1452867785401284
27/05/2026	15:36:32	BST	35	156.4000	XLON	1452867785401597
27/05/2026	15:38:22	BST	37	156.4500	XLON	1452867785401994
27/05/2026	15:38:46	BST	57	156.4500	XLON	1452867785402043
27/05/2026	15:40:11	BST	12	156.5500	XLON	1452867785402302
27/05/2026	15:40:35	BST	21	156.5500	XLON	1452867785402371
27/05/2026	15:41:07	BST	43	156.6000	XLON	1452867785402502
27/05/2026	15:42:27	BST	33	156.4000	XLON	1452867785402924
27/05/2026	15:43:09	BST	33	156.6000	XLON	1452867785403142
27/05/2026	15:45:56	BST	53	156.7000	XLON	1452867785403643
27/05/2026	15:47:25	BST	58	156.7000	XLON	1452867785403981
27/05/2026	15:47:56	BST	44	156.7000	XLON	1452867785404137

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/05/2026	15:49:05	BST	12	156.7000	XLON	1452867785404331
27/05/2026	15:49:13	BST	28	156.7000	XLON	1452867785404363
27/05/2026	15:49:34	BST	40	156.6000	XLON	1452867785404422
27/05/2026	15:50:57	BST	35	156.5000	XLON	1452867785404785
27/05/2026	15:52:09	BST	46	156.5500	XLON	1452867785405003
27/05/2026	15:53:29	BST	39	156.6000	XLON	1452867785405229
27/05/2026	15:54:04	BST	25	156.5500	XLON	1452867785405338
27/05/2026	15:54:05	BST	10	156.5500	XLON	1452867785405341
27/05/2026	15:55:42	BST	33	156.4500	XLON	1452867785405669
27/05/2026	15:56:25	BST	33	156.5500	XLON	1452867785405866
27/05/2026	15:56:39	BST	36	156.5500	XLON	1452867785405938
27/05/2026	15:56:39	BST	36	156.5500	XLON	1452867785405944
27/05/2026	15:57:34	BST	34	156.4500	XLON	1452867785406207
27/05/2026	15:59:21	BST	33	156.6000	XLON	1452867785406522
27/05/2026	16:00:31	BST	33	156.8500	XLON	1452867785406790
27/05/2026	16:00:59	BST	75	156.8500	XLON	1452867785406860
27/05/2026	16:04:13	BST	56	156.9500	XLON	1452867785407561
27/05/2026	16:04:14	BST	45	156.8500	XLON	1452867785407698
27/05/2026	16:04:19	BST	67	156.8500	XLON	1452867785407887
27/05/2026	16:04:32	BST	34	156.7500	XLON	1452867785407933
27/05/2026	16:04:54	BST	36	156.7500	XLON	1452867785408028
27/05/2026	16:05:22	BST	33	156.8500	XLON	1452867785408106
27/05/2026	16:06:50	BST	36	156.9500	XLON	1452867785408718
27/05/2026	16:06:59	BST	35	156.8500	XLON	1452867785408760
27/05/2026	16:07:19	BST	33	156.8500	XLON	1452867785408923
27/05/2026	16:09:06	BST	28	156.7500	XLON	1452867785409492
27/05/2026	16:09:38	BST	7	156.7500	XLON	1452867785409636
27/05/2026	16:09:38	BST	2	156.7500	XLON	1452867785409637
27/05/2026	16:09:56	BST	42	156.6000	XLON	1452867785409696
27/05/2026	16:10:04	BST	33	156.5000	XLON	1452867785409764
27/05/2026	16:10:04	BST	35	156.5000	XLON	1452867785409769
27/05/2026	16:10:36	BST	41	156.3500	XLON	1452867785410113
27/05/2026	16:10:54	BST	34	156.2000	XLON	1452867785410180
27/05/2026	16:10:54	BST	42	156.2000	XLON	1452867785410186
27/05/2026	16:11:37	BST	33	156.3500	XLON	1452867785410357
27/05/2026	16:11:38	BST	34	156.3500	XLON	1452867785410373
27/05/2026	16:13:54	BST	34	156.4500	XLON	1452867785411064
27/05/2026	16:14:53	BST	33	156.4000	XLON	1452867785411461
27/05/2026	16:14:55	BST	2	156.4000	XLON	1452867785411495
27/05/2026	16:15:29	BST	19	156.4000	XLON	1452867785411727
27/05/2026	16:15:34	BST	37	156.4000	XLON	1452867785411855
27/05/2026	16:15:59	BST	46	156.4000	XLON	1452867785411988
27/05/2026	16:16:41	BST	38	156.5000	XLON	1452867785412197
27/05/2026	16:18:02	BST	33	156.5000	XLON	1452867785412538
27/05/2026	16:18:04	BST	39	156.5500	XLON	1452867785412554
27/05/2026	16:18:50	BST	8	156.6500	XLON	1452867785412744
27/05/2026	16:18:50	BST	34	156.6500	XLON	1452867785412745
27/05/2026	16:18:50	BST	12	156.6500	XLON	1452867785412746
27/05/2026	16:19:44	BST	63	156.6500	XLON	1452867785413057
27/05/2026	16:20:44	BST	38	156.5500	XLON	1452867785413338
27/05/2026	16:21:00	BST	51	156.5500	XLON	1452867785413533
27/05/2026	16:21:42	BST	69	156.7000	XLON	1452867785413821
27/05/2026	16:21:59	BST	51	156.7000	XLON	1452867785413923
27/05/2026	16:22:39	BST	40	156.7000	XLON	1452867785414179
27/05/2026	16:23:14	BST	3	156.7000	XLON	1452867785414396
27/05/2026	16:23:29	BST	33	156.7000	XLON	1452867785414499
27/05/2026	16:24:21	BST	24	156.7000	XLON	1452867785414764

Transaction Date	Time	Time Zone	Volume	Price (USD)	Trading Venue	Transaction ID
27/05/2026	16:24:21	BST	9	156.7000	XLON	1452867785414765
27/05/2026	16:24:47	BST	33	156.7000	XLON	1452867785414954
27/05/2026	16:25:38	BST	73	156.6500	XLON	1452867785415172
27/05/2026	16:26:09	BST	56	156.6500	XLON	1452867785415357
27/05/2026	16:26:10	BST	39	156.6000	XLON	1452867785415385
27/05/2026	16:27:08	BST	13	156.8500	XLON	1452867785415904
27/05/2026	16:27:18	BST	24	156.9000	XLON	1452867785415938
27/05/2026	16:27:18	BST	13	156.9000	XLON	1452867785415939
27/05/2026	16:28:03	BST	34	156.8500	XLON	1452867785416210
27/05/2026	16:28:46	BST	56	157.0000	XLON	1452867785416437