

Schedule of Purchases

Shares purchased: 34,970 (ISIN: GB0031743007)

Date: 15 September 2023

Investment firm: Merrill Lynch International

Aggregate information:

Venue	Volume-weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
London Stock Exchange	2,167.7420	34,970	2,158.0000	2,179.0000
Cboe BXE	-	0	0.0000	0.0000
Cboe CXE	-	0	0.0000	0.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15-Sep-2023 08:36:32	155	2159.0000	XLON	OXL2A0000000000DDPGNV
15-Sep-2023 08:46:52	149	2158.0000	XLON	OXL2A0000000000DDPHE1
15-Sep-2023 09:03:21	120	2165.0000	XLON	OXL270000000000DDPIAP
15-Sep-2023 09:03:21	150	2165.0000	XLON	OXL270000000000DDPIAO
15-Sep-2023 09:03:21	156	2165.0000	XLON	OXL270000000000DDPIAQ
15-Sep-2023 09:03:21	199	2165.0000	XLON	OXL270000000000DDPIAR
15-Sep-2023 09:06:05	336	2166.0000	XLON	OXL270000000000DDPIF2
15-Sep-2023 09:09:14	338	2166.0000	XLON	OXL270000000000DDPIK8
15-Sep-2023 09:16:14	374	2166.0000	XLON	OXL270000000000DDPIUO
15-Sep-2023 09:19:09	350	2166.0000	XLON	OXL270000000000DDPJ3A
15-Sep-2023 09:25:00	479	2163.0000	XLON	OXL270000000000DDPICV
15-Sep-2023 09:27:43	181	2168.0000	XLON	OXL270000000000DDPJHC
15-Sep-2023 09:27:53	120	2167.0000	XLON	OXL270000000000DDPJHJ
15-Sep-2023 09:28:41	156	2166.0000	XLON	OXL270000000000DDPJJ4
15-Sep-2023 09:30:25	263	2165.0000	XLON	OXL270000000000DDPJM4
15-Sep-2023 09:34:33	144	2167.0000	XLON	OXL270000000000DDPJTG
15-Sep-2023 09:36:25	208	2167.0000	XLON	OXL270000000000DDPK1M
15-Sep-2023 09:37:45	255	2166.0000	XLON	OXL270000000000DDPK4D
15-Sep-2023 09:37:46	181	2164.0000	XLON	OXL270000000000DDPK4E
15-Sep-2023 09:40:13	239	2163.0000	XLON	OXL270000000000DDPK7K
15-Sep-2023 09:46:14	17	2165.0000	XLON	OXL270000000000DDPKHE
15-Sep-2023 09:46:14	146	2165.0000	XLON	OXL270000000000DDPKHD
15-Sep-2023 09:54:06	172	2168.0000	XLON	OXL270000000000DDPKVC
15-Sep-2023 09:54:06	179	2168.0000	XLON	OXL270000000000DDPKVB
15-Sep-2023 09:58:18	385	2167.0000	XLON	OXL270000000000DDPL8B
15-Sep-2023 10:00:16	474	2166.0000	XLON	OXL270000000000DDPLCV
15-Sep-2023 10:01:27	222	2166.0000	XLON	OXL270000000000DDPLEF
15-Sep-2023 10:08:26	264	2171.0000	XLON	OXL270000000000DDPLS6
15-Sep-2023 10:08:27	117	2171.0000	XLON	OXL270000000000DDPLSA
15-Sep-2023 10:08:37	120	2171.0000	XLON	OXL270000000000DDPLSL
15-Sep-2023 10:08:42	147	2171.0000	XLON	OXL270000000000DDPLSO
15-Sep-2023 10:08:47	112	2171.0000	XLON	OXL270000000000DDPLTE
15-Sep-2023 10:08:47	864	2171.0000	XLON	OXL270000000000DDPLTF
15-Sep-2023 10:08:52	380	2170.0000	XLON	OXL270000000000DDPLTN
15-Sep-2023 10:09:55	139	2169.0000	XLON	OXL270000000000DDPLVO
15-Sep-2023 10:09:55	471	2169.0000	XLON	OXL270000000000DDPLVP
15-Sep-2023 10:16:02	974	2164.0000	XLON	OXL270000000000DDPMF3
15-Sep-2023 10:16:02	1,408	2164.0000	XLON	OXL270000000000DDPMF2
15-Sep-2023 10:28:30	145	2162.0000	XLON	OXL270000000000DDPN2C
15-Sep-2023 10:41:26	95	2162.0000	XLON	OXL240000000000DDPNAT
15-Sep-2023 10:51:30	199	2162.0000	XLON	OXL240000000000DDPOC3
15-Sep-2023 10:51:44	96	2161.0000	XLON	OXL240000000000DDPOEN
15-Sep-2023 10:52:25	30	2161.0000	XLON	OXL240000000000DDPOLU
15-Sep-2023 10:52:25	96	2161.0000	XLON	OXL240000000000DDPOLV
15-Sep-2023 10:53:36	104	2160.0000	XLON	OXL240000000000DDPP2H
15-Sep-2023 10:54:15	48	2160.0000	XLON	OXL240000000000DDPP9H
15-Sep-2023 10:54:29	33	2161.0000	XLON	OXL240000000000DDPPCP
15-Sep-2023 10:55:00	62	2161.0000	XLON	OXL240000000000DDPPHB
15-Sep-2023 10:55:15	2	2161.0000	XLON	OXL240000000000DDPPJB
15-Sep-2023 10:56:59	52	2164.0000	XLON	OXL240000000000DDPQ4M
15-Sep-2023 10:57:14	59	2164.0000	XLON	OXL240000000000DDPQ6U
15-Sep-2023 10:57:43	104	2164.0000	XLON	OXL240000000000DDPQAQ
15-Sep-2023 10:58:15	42	2164.0000	XLON	OXL240000000000DDPQGP
15-Sep-2023 10:58:15	86	2164.0000	XLON	OXL240000000000DDPQGG
15-Sep-2023 10:58:30	156	2164.0000	XLON	OXL240000000000DDPQIL
15-Sep-2023 10:59:30	63	2166.0000	XLON	OXL240000000000DDPQRQ
15-Sep-2023 10:59:45	61	2166.0000	XLON	OXL240000000000DDPQU8
15-Sep-2023 10:59:45	63	2166.0000	XLON	OXL240000000000DDPQU9
15-Sep-2023 11:00:41	118	2166.0000	XLON	OXL240000000000DDPR40
15-Sep-2023 11:05:25	92	2167.0000	XLON	OXL240000000000DDPRF5
15-Sep-2023 11:15:25	94	2167.0000	XLON	OXL240000000000DDPS1I
15-Sep-2023 11:20:43	138	2169.0000	XLON	OXL240000000000DDPSAP
15-Sep-2023 11:34:15	91	2169.0000	XLON	OXL240000000000DDPT56
15-Sep-2023 11:42:33	118	2169.0000	XLON	OXL240000000000DDPTKH
15-Sep-2023 12:04:02	105	2172.0000	XLON	OXL240000000000DDPUNU
15-Sep-2023 12:06:47	106	2177.0000	XLON	OXL240000000000DDPV0U
15-Sep-2023 12:08:11	129	2175.0000	XLON	OXL240000000000DDPV4B

15-Sep-2023 12:13:53	95	2176.0000	XLON	OXL240000000000DDPVGL
15-Sep-2023 12:21:42	194	2175.0000	XLON	OXL2A0000000000DDQ0NS
15-Sep-2023 12:27:26	10	2177.0000	XLON	OXL2A0000000000DDQ112
15-Sep-2023 12:27:26	184	2177.0000	XLON	OXL2A0000000000DDQ110
15-Sep-2023 12:31:38	66	2179.0000	XLON	OXL2A0000000000DDQ18U
15-Sep-2023 12:31:38	116	2179.0000	XLON	OXL2A0000000000DDQ18T
15-Sep-2023 12:31:38	159	2179.0000	XLON	OXL2A0000000000DDQ18S
15-Sep-2023 12:45:23	235	2178.0000	XLON	OXL2A0000000000DDQ20K
15-Sep-2023 12:46:40	13	2177.0000	XLON	OXL2A0000000000DDQ242
15-Sep-2023 12:46:40	24	2178.0000	XLON	OXL2A0000000000DDQ246
15-Sep-2023 12:46:40	80	2178.0000	XLON	OXL2A0000000000DDQ245
15-Sep-2023 12:46:40	110	2178.0000	XLON	OXL2A0000000000DDQ243
15-Sep-2023 12:46:40	152	2178.0000	XLON	OXL2A0000000000DDQ244
15-Sep-2023 12:49:17	76	2177.0000	XLON	OXL2A0000000000DDQ292
15-Sep-2023 12:49:17	116	2177.0000	XLON	OXL2A0000000000DDQ293
15-Sep-2023 12:49:17	470	2177.0000	XLON	OXL2A0000000000DDQ291
15-Sep-2023 12:50:23	149	2176.0000	XLON	OXL2A0000000000DDQ28A
15-Sep-2023 13:00:10	162	2176.0000	XLON	OXL2A0000000000DDQ2N9
15-Sep-2023 13:00:49	228	2175.0000	XLON	OXL2A0000000000DDQ2NP
15-Sep-2023 13:11:21	208	2173.0000	XLON	OXL2A0000000000DDQ35L
15-Sep-2023 13:11:21	278	2173.0000	XLON	OXL2A0000000000DDQ35K
15-Sep-2023 13:11:21	311	2173.0000	XLON	OXL2A0000000000DDQ35M
15-Sep-2023 13:13:50	139	2171.0000	XLON	OXL2A0000000000DDQ384
15-Sep-2023 13:14:25	27	2170.0000	XLON	OXL2A0000000000DDQ38T
15-Sep-2023 13:14:25	153	2170.0000	XLON	OXL2A0000000000DDQ38U
15-Sep-2023 13:14:29	305	2169.0000	XLON	OXL2A0000000000DDQ393
15-Sep-2023 13:17:58	124	2168.0000	XLON	OXL2A0000000000DDQ3DF
15-Sep-2023 13:18:07	229	2167.0000	XLON	OXL2A0000000000DDQ3DR
15-Sep-2023 13:23:57	527	2166.0000	XLON	OXL2A0000000000DDQ317
15-Sep-2023 13:26:35	149	2166.0000	XLON	OXL2A0000000000DDQ3PF
15-Sep-2023 13:32:16	231	2165.0000	XLON	OXL2A0000000000DDQ436
15-Sep-2023 13:32:19	13	2164.0000	XLON	OXL2A0000000000DDQ43N
15-Sep-2023 13:32:21	34	2164.0000	XLON	OXL2A0000000000DDQ43V
15-Sep-2023 13:32:21	69	2164.0000	XLON	OXL2A0000000000DDQ440
15-Sep-2023 13:44:15	155	2168.0000	XLON	OXL2A0000000000DDQ4US
15-Sep-2023 13:45:11	9	2168.0000	XLON	OXL2A0000000000DDQ50J
15-Sep-2023 13:45:11	366	2168.0000	XLON	OXL2A0000000000DDQ50K
15-Sep-2023 13:45:12	34	2167.0000	XLON	OXL2A0000000000DDQ50T
15-Sep-2023 13:45:12	142	2167.0000	XLON	OXL2A0000000000DDQ50S
15-Sep-2023 13:45:21	181	2166.0000	XLON	OXL2A0000000000DDQ53T
15-Sep-2023 13:45:24	25	2166.0000	XLON	OXL2A0000000000DDQ544
15-Sep-2023 13:46:15	60	2165.0000	XLON	OXL2A0000000000DDQ56A
15-Sep-2023 13:46:15	121	2165.0000	XLON	OXL2A0000000000DDQ56B
15-Sep-2023 13:47:11	117	2164.0000	XLON	OXL2A0000000000DDQ58I
15-Sep-2023 13:47:13	881	2163.0000	XLON	OXL2A0000000000DDQ58N
15-Sep-2023 13:53:12	272	2163.0000	XLON	OXL2A0000000000DDQ510
15-Sep-2023 13:56:05	118	2162.0000	XLON	OXL2A0000000000DDQ5R7
15-Sep-2023 13:56:05	320	2162.0000	XLON	OXL2A0000000000DDQ5R8
15-Sep-2023 14:00:09	453	2161.0000	XLON	OXL2A0000000000DDQ644
15-Sep-2023 14:02:24	367	2164.0000	XLON	OXL2A0000000000DDQ6BA
15-Sep-2023 14:09:24	5,368	2169.0000	XLON	OXL270000000000DDQ5KI
15-Sep-2023 14:10:05	28	2168.0000	XLON	OXL270000000000DDQ5ME
15-Sep-2023 14:10:05	68	2168.0000	XLON	OXL270000000000DDQ5MG
15-Sep-2023 14:10:05	100	2168.0000	XLON	OXL270000000000DDQ5MF
15-Sep-2023 14:10:05	389	2168.0000	XLON	OXL270000000000DDQ5MH
15-Sep-2023 14:10:05	469	2168.0000	XLON	OXL270000000000DDQ5MD
15-Sep-2023 14:10:05	2,399	2168.0000	XLON	OXL270000000000DDQ5MI
15-Sep-2023 14:11:34	1,149	2168.0000	XLON	OXL270000000000DDQ5QL
15-Sep-2023 14:11:34	2,030	2168.0000	XLON	OXL270000000000DDQ5QK
15-Sep-2023 14:28:17	48	2168.0000	XLON	OXL240000000000DDQ9US
15-Sep-2023 14:28:30	34	2168.0000	XLON	OXL240000000000DDQ9VH
15-Sep-2023 14:30:24	36	2168.0000	XLON	OXL240000000000DDQ8A2
15-Sep-2023 14:32:23	32	2170.0000	XLON	OXL240000000000DDQAJN
15-Sep-2023 14:46:36	11	2163.0000	XLON	OXL210000000000DDQASE
15-Sep-2023 14:46:57	21	2162.0000	XLON	OXL210000000000DDQATQ