

Schedule of Purchases

Shares purchased: 96,640 (ISIN: GB0031743007)

Date: 14 July 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	2,105.9514	96,640	2,089.0000	2,120.0000
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
14-Jul-2023 08:24:08	233	2109.0000	XLON	OXL240000000000DDPE2B
14-Jul-2023 08:25:28	173	2108.0000	XLON	OXL240000000000DDPE61
14-Jul-2023 08:25:48	144	2107.0000	XLON	OXL240000000000DDPE6P
14-Jul-2023 08:27:03	158	2109.0000	XLON	OXL240000000000DDPE8H
14-Jul-2023 08:28:38	189	2110.0000	XLON	OXL240000000000DDPEBR
14-Jul-2023 08:31:08	330	2109.0000	XLON	OXL240000000000DDPEH3
14-Jul-2023 08:32:03	113	2109.0000	XLON	OXL240000000000DDPEJ9
14-Jul-2023 08:32:42	133	2108.0000	XLON	OXL240000000000DDPEL3
14-Jul-2023 08:32:42	221	2108.0000	XLON	OXL240000000000DDPEL4
14-Jul-2023 08:34:20	186	2107.0000	XLON	OXL240000000000DDPEP4
14-Jul-2023 08:34:20	261	2106.0000	XLON	OXL240000000000DDPEP5
14-Jul-2023 08:34:21	481	2104.0000	XLON	OXL240000000000DDPEPE
14-Jul-2023 08:34:56	23	2103.0000	XLON	OXL240000000000DDPERC
14-Jul-2023 08:34:56	135	2103.0000	XLON	OXL240000000000DDPERB
14-Jul-2023 08:34:58	153	2102.0000	XLON	OXL240000000000DDPERD
14-Jul-2023 08:37:30	140	2109.0000	XLON	OXL240000000000DDPF08
14-Jul-2023 08:39:04	309	2108.0000	XLON	OXL240000000000DDPF3A
14-Jul-2023 08:39:16	83	2107.0000	XLON	OXL240000000000DDPF3N
14-Jul-2023 08:39:16	148	2107.0000	XLON	OXL240000000000DDPF3M
14-Jul-2023 08:43:09	400	2106.0000	XLON	OXL240000000000DDPFC8
14-Jul-2023 08:43:17	202	2105.0000	XLON	OXL240000000000DDPFCJ
14-Jul-2023 08:46:46	61	2107.0000	XLON	OXL240000000000DDPFJ7
14-Jul-2023 08:46:46	199	2106.0000	XLON	OXL240000000000DDPFJ8
14-Jul-2023 08:46:46	250	2107.0000	XLON	OXL240000000000DDPFJ6
14-Jul-2023 08:46:46	277	2106.0000	XLON	OXL240000000000DDPFJ9
14-Jul-2023 08:48:20	18	2109.0000	XLON	OXL240000000000DDPFLV
14-Jul-2023 08:48:20	157	2109.0000	XLON	OXL240000000000DDPFLU
14-Jul-2023 08:48:20	274	2109.0000	XLON	OXL240000000000DDPFLT
14-Jul-2023 08:49:19	125	2107.0000	XLON	OXL240000000000DDPF06
14-Jul-2023 08:56:34	63	2110.0000	XLON	OXL240000000000DDPG4K
14-Jul-2023 08:56:34	217	2110.0000	XLON	OXL240000000000DDPG4J
14-Jul-2023 08:56:34	415	2110.0000	XLON	OXL240000000000DDPG4I
14-Jul-2023 09:00:01	179	2111.0000	XLON	OXL240000000000DDPGAR
14-Jul-2023 09:10:09	20	2115.0000	XLON	OXL240000000000DDPGU1
14-Jul-2023 09:10:09	87	2115.0000	XLON	OXL240000000000DDPGU4
14-Jul-2023 09:10:09	154	2115.0000	XLON	OXL240000000000DDPGU0
14-Jul-2023 09:10:09	353	2115.0000	XLON	OXL240000000000DDPGU3
14-Jul-2023 09:10:09	715	2115.0000	XLON	OXL240000000000DDPGU2
14-Jul-2023 09:13:05	160	2112.0000	XLON	OXL240000000000DDPH2S
14-Jul-2023 09:15:00	177	2111.0000	XLON	OXL240000000000DDPH80
14-Jul-2023 09:16:32	31	2110.0000	XLON	OXL240000000000DDPHBF
14-Jul-2023 09:16:32	83	2110.0000	XLON	OXL240000000000DDPHBB
14-Jul-2023 09:16:32	150	2110.0000	XLON	OXL240000000000DDPHBC
14-Jul-2023 09:16:32	157	2110.0000	XLON	OXL240000000000DDPHBE
14-Jul-2023 09:16:32	525	2108.0000	XLON	OXL240000000000DDPHBD
14-Jul-2023 09:16:42	143	2108.0000	XLON	OXL240000000000DDPHBL
14-Jul-2023 09:20:26	292	2105.0000	XLON	OXL240000000000DDPHIQ
14-Jul-2023 09:21:36	58	2107.0000	XLON	OXL240000000000DDPHKS
14-Jul-2023 09:21:36	157	2107.0000	XLON	OXL240000000000DDPHKQ
14-Jul-2023 09:21:36	157	2107.0000	XLON	OXL240000000000DDPHKR
14-Jul-2023 09:23:28	346	2105.0000	XLON	OXL240000000000DDPHO3
14-Jul-2023 09:25:17	147	2104.0000	XLON	OXL240000000000DDPHR1
14-Jul-2023 09:26:03	180	2104.0000	XLON	OXL240000000000DDPHS5
14-Jul-2023 09:26:34	177	2103.0000	XLON	OXL240000000000DDPHSP
14-Jul-2023 09:29:59	57	2103.0000	XLON	OXL240000000000DDPI1I
14-Jul-2023 09:29:59	58	2104.0000	XLON	OXL240000000000DDPI1H
14-Jul-2023 09:29:59	153	2103.0000	XLON	OXL240000000000DDPI1J
14-Jul-2023 09:29:59	162	2104.0000	XLON	OXL240000000000DDPI1G
14-Jul-2023 09:30:50	171	2101.0000	XLON	OXL240000000000DDPI3E
14-Jul-2023 09:30:50	354	2100.0000	XLON	OXL240000000000DDPI3F
14-Jul-2023 09:36:03	58	2106.0000	XLON	OXL240000000000DDPIB1
14-Jul-2023 09:36:03	157	2106.0000	XLON	OXL240000000000DDPIAV
14-Jul-2023 09:36:03	180	2106.0000	XLON	OXL240000000000DDPIB0
14-Jul-2023 09:37:09	6	2104.0000	XLON	OXL240000000000DDPICN
14-Jul-2023 09:37:09	519	2104.0000	XLON	OXL240000000000DDPIC0
14-Jul-2023 09:39:43	155	2103.0000	XLON	OXL240000000000DDPIG2
14-Jul-2023 09:39:53	125	2102.0000	XLON	OXL240000000000DDPIG8

14-Jul-2023 09:40:50	244	2101.0000	XLON	OXL240000000000DDPIHN
14-Jul-2023 09:41:33	281	2100.0000	XLON	OXL240000000000DDPIJ6
14-Jul-2023 09:41:39	135	2099.0000	XLON	OXL240000000000DDPIJF
14-Jul-2023 09:43:47	160	2102.0000	XLON	OXL240000000000DDPIML
14-Jul-2023 09:45:34	333	2104.0000	XLON	OXL240000000000DDPIPH
14-Jul-2023 09:53:37	26	2108.0000	XLON	OXL240000000000DDPJ78
14-Jul-2023 09:53:37	31	2108.0000	XLON	OXL240000000000DDPJ77
14-Jul-2023 09:53:37	74	2108.0000	XLON	OXL240000000000DDPJ75
14-Jul-2023 09:53:37	141	2108.0000	XLON	OXL240000000000DDPJ74
14-Jul-2023 09:53:37	157	2108.0000	XLON	OXL240000000000DDPJ76
14-Jul-2023 09:53:37	162	2108.0000	XLON	OXL240000000000DDPJ73
14-Jul-2023 09:53:37	180	2108.0000	XLON	OXL240000000000DDPJ72
14-Jul-2023 09:54:51	525	2107.0000	XLON	OXL240000000000DDPJ8U
14-Jul-2023 09:56:50	227	2106.0000	XLON	OXL240000000000DDPJ8L
14-Jul-2023 09:59:27	265	2105.0000	XLON	OXL240000000000DDPJFR
14-Jul-2023 10:00:36	65	2106.0000	XLON	OXL240000000000DDPJKG
14-Jul-2023 10:00:36	184	2106.0000	XLON	OXL240000000000DDPJKH
14-Jul-2023 10:02:00	244	2104.0000	XLON	OXL240000000000DDPJNH
14-Jul-2023 10:04:10	170	2108.0000	XLON	OXL240000000000DDPJRH
14-Jul-2023 10:10:08	148	2110.0000	XLON	OXL240000000000DDPK63
14-Jul-2023 10:12:29	269	2111.0000	XLON	OXL240000000000DDPKAD
14-Jul-2023 10:17:22	66	2110.0000	XLON	OXL240000000000DDPKIU
14-Jul-2023 10:17:22	305	2110.0000	XLON	OXL240000000000DDPKIV
14-Jul-2023 10:17:33	353	2109.0000	XLON	OXL240000000000DDPKJI
14-Jul-2023 10:18:42	213	2108.0000	XLON	OXL240000000000DDPKKN
14-Jul-2023 10:19:15	142	2109.0000	XLON	OXL240000000000DDPKLR
14-Jul-2023 10:23:41	295	2109.0000	XLON	OXL240000000000DDPKUQ
14-Jul-2023 10:26:29	314	2107.0000	XLON	OXL240000000000DDPL3I
14-Jul-2023 10:29:29	347	2106.0000	XLON	OXL240000000000DDPL8S
14-Jul-2023 10:31:34	108	2106.0000	XLON	OXL240000000000DDPLCF
14-Jul-2023 10:37:02	186	2108.0000	XLON	OXL240000000000DDPLN0
14-Jul-2023 10:38:48	41	2108.0000	XLON	OXL240000000000DDPLPH
14-Jul-2023 10:38:48	100	2108.0000	XLON	OXL240000000000DDPLPI
14-Jul-2023 10:38:48	100	2108.0000	XLON	OXL240000000000DDPLPJ
14-Jul-2023 10:38:50	130	2108.0000	XLON	OXL240000000000DDPLPM
14-Jul-2023 10:38:50	535	2108.0000	XLON	OXL240000000000DDPLPL
14-Jul-2023 10:39:47	417	2107.0000	XLON	OXL240000000000DDPLQQ
14-Jul-2023 10:43:21	174	2107.0000	XLON	OXL240000000000DDPM09
14-Jul-2023 10:43:29	176	2106.0000	XLON	OXL240000000000DDPM0J
14-Jul-2023 10:45:30	134	2105.0000	XLON	OXL240000000000DDPM3L
14-Jul-2023 10:46:33	145	2104.0000	XLON	OXL240000000000DDPM5D
14-Jul-2023 10:50:39	236	2106.0000	XLON	OXL240000000000DDPMCH
14-Jul-2023 10:51:19	164	2105.0000	XLON	OXL240000000000DDPMDP
14-Jul-2023 10:52:32	142	2102.0000	XLON	OXL240000000000DDPMHE
14-Jul-2023 10:52:32	203	2103.0000	XLON	OXL240000000000DDPMHD
14-Jul-2023 10:52:41	328	2103.0000	XLON	OXL240000000000DDPMI3
14-Jul-2023 10:53:10	125	2102.0000	XLON	OXL240000000000DDPMJ4
14-Jul-2023 10:53:10	171	2103.0000	XLON	OXL240000000000DDPMJ3
14-Jul-2023 10:54:23	241	2102.0000	XLON	OXL240000000000DDPMME
14-Jul-2023 10:54:26	112	2099.0000	XLON	OXL240000000000DDPMMK
14-Jul-2023 10:54:26	130	2100.0000	XLON	OXL240000000000DDPMMJ
14-Jul-2023 10:54:28	69	2101.0000	XLON	OXL240000000000DDPMMM
14-Jul-2023 10:54:28	157	2101.0000	XLON	OXL240000000000DDPMMN
14-Jul-2023 10:54:28	292	2101.0000	XLON	OXL240000000000DDPMMO
14-Jul-2023 10:58:44	203	2101.0000	XLON	OXL240000000000DDPMUN
14-Jul-2023 11:01:37	157	2099.0000	XLON	OXL240000000000DDPN50
14-Jul-2023 11:02:34	167	2098.0000	XLON	OXL240000000000DDPN6D
14-Jul-2023 11:03:14	255	2097.0000	XLON	OXL240000000000DDPN7H
14-Jul-2023 11:03:45	463	2096.0000	XLON	OXL240000000000DDPN8L
14-Jul-2023 11:03:49	135	2095.0000	XLON	OXL240000000000DDPN90
14-Jul-2023 11:04:26	55	2095.0000	XLON	OXL240000000000DDPN9A
14-Jul-2023 11:04:26	1501	2095.0000	XLON	OXL240000000000DDPN9V
14-Jul-2023 11:05:21	300	2092.0000	XLON	OXL240000000000DDPNC2
14-Jul-2023 11:05:23	321	2091.0000	XLON	OXL240000000000DDPNC6
14-Jul-2023 11:08:41	108	2099.0000	XLON	OXL240000000000DDPNG0
14-Jul-2023 11:11:04	200	2097.0000	XLON	OXL240000000000DDPNJU
14-Jul-2023 11:11:27	391	2096.0000	XLON	OXL240000000000DDPNK9
14-Jul-2023 11:12:25	162	2097.0000	XLON	OXL240000000000DDPNMA
14-Jul-2023 11:17:14	295	2096.0000	XLON	OXL240000000000DDPNSJ
14-Jul-2023 11:17:33	209	2094.0000	XLON	OXL240000000000DDPNST
14-Jul-2023 11:17:33	273	2095.0000	XLON	OXL240000000000DDPNSU
14-Jul-2023 11:20:47	259	2093.0000	XLON	OXL240000000000DDPO3Q
14-Jul-2023 11:21:34	135	2092.0000	XLON	OXL240000000000DDPO4V
14-Jul-2023 11:21:34	274	2091.0000	XLON	OXL240000000000DDPO50
14-Jul-2023 11:22:15	244	2090.0000	XLON	OXL240000000000DDPO5Q
14-Jul-2023 11:22:35	141	2090.0000	XLON	OXL240000000000DDPO6B
14-Jul-2023 11:22:53	80	2091.0000	XLON	OXL240000000000DDPO6P
14-Jul-2023 11:22:53	280	2091.0000	XLON	OXL240000000000DDPO6O
14-Jul-2023 11:43:15	129	2099.0000	XLON	OXL240000000000DDPP2N
14-Jul-2023 11:44:50	124	2097.0000	XLON	OXL240000000000DDPP4K
14-Jul-2023 11:44:50	126	2098.0000	XLON	OXL240000000000DDPP4L
14-Jul-2023 11:44:52	95	2095.0000	XLON	OXL240000000000DDPP4P
14-Jul-2023 11:44:52	138	2094.0000	XLON	OXL240000000000DDPP4Q
14-Jul-2023 11:44:52	937	2095.0000	XLON	OXL240000000000DDPP4O
14-Jul-2023 11:45:18	583	2093.0000	XLON	OXL240000000000DDPP63
14-Jul-2023 11:45:29	270	2095.0000	XLON	OXL240000000000DDPP68
14-Jul-2023 11:47:38	472	2092.0000	XLON	OXL240000000000DDPP9S
14-Jul-2023 11:47:50	162	2092.0000	XLON	OXL240000000000DDPP9A

14-Jul-2023 11:47:57	160	2091.0000	XLON	OXL240000000000DDPPAG
14-Jul-2023 11:49:06	138	2092.0000	XLON	OXL240000000000DDPPC3
14-Jul-2023 11:49:06	186	2091.0000	XLON	OXL240000000000DDPPC4
14-Jul-2023 11:52:02	97	2091.0000	XLON	OXL240000000000DDPPF5
14-Jul-2023 11:52:02	311	2091.0000	XLON	OXL240000000000DDPPFT
14-Jul-2023 11:52:05	384	2090.0000	XLON	OXL240000000000DDPPG0
14-Jul-2023 11:57:12	266	2092.0000	XLON	OXL240000000000DDPPN9
14-Jul-2023 11:58:06	112	2091.0000	XLON	OXL240000000000DDPPOV
14-Jul-2023 11:59:06	293	2091.0000	XLON	OXL240000000000DDPPQ8
14-Jul-2023 11:59:56	66	2089.0000	XLON	OXL240000000000DDPPRG
14-Jul-2023 11:59:56	291	2090.0000	XLON	OXL240000000000DDPPRH
14-Jul-2023 11:59:56	412	2089.0000	XLON	OXL240000000000DDPPRL
14-Jul-2023 12:00:53	15	2095.0000	XLON	OXL240000000000DDPPUQ
14-Jul-2023 12:00:53	51	2094.0000	XLON	OXL240000000000DDPPUM
14-Jul-2023 12:00:53	85	2095.0000	XLON	OXL240000000000DDPPUO
14-Jul-2023 12:00:53	173	2095.0000	XLON	OXL240000000000DDPPUN
14-Jul-2023 12:00:53	235	2095.0000	XLON	OXL240000000000DDPPUP
14-Jul-2023 12:00:53	489	2094.0000	XLON	OXL240000000000DDPPUK
14-Jul-2023 12:00:53	500	2094.0000	XLON	OXL240000000000DDPPUL
14-Jul-2023 12:02:02	13	2099.0000	XLON	OXL240000000000DDPPQ8
14-Jul-2023 12:02:02	74	2099.0000	XLON	OXL240000000000DDPQQA
14-Jul-2023 12:02:02	190	2099.0000	XLON	OXL240000000000DDPQO9
14-Jul-2023 12:02:14	18	2098.0000	XLON	OXL240000000000DDPQ10
14-Jul-2023 12:02:14	130	2099.0000	XLON	OXL240000000000DDPQO5
14-Jul-2023 12:02:14	133	2098.0000	XLON	OXL240000000000DDPQ11
14-Jul-2023 12:02:14	597	2098.0000	XLON	OXL240000000000DDPQO0
14-Jul-2023 12:05:53	219	2102.0000	XLON	OXL240000000000DDPQ8G
14-Jul-2023 12:10:37	238	2101.0000	XLON	OXL240000000000DDPQE8
14-Jul-2023 12:12:47	378	2099.0000	XLON	OXL240000000000DDPQHJ
14-Jul-2023 12:16:02	139	2103.0000	XLON	OXL240000000000DDPQLJ
14-Jul-2023 12:21:30	40	2103.0000	XLON	OXL240000000000DDPQS5
14-Jul-2023 12:21:30	119	2103.0000	XLON	OXL240000000000DDPQS6
14-Jul-2023 12:24:22	200	2103.0000	XLON	OXL240000000000DDPR03
14-Jul-2023 12:25:50	46	2102.0000	XLON	OXL240000000000DDPR2J
14-Jul-2023 12:25:50	84	2102.0000	XLON	OXL240000000000DDPR2K
14-Jul-2023 12:25:50	211	2101.0000	XLON	OXL240000000000DDPR2L
14-Jul-2023 12:25:50	319	2102.0000	XLON	OXL240000000000DDPR2I
14-Jul-2023 12:37:42	77	2101.0000	XLON	OXL240000000000DDPRLG
14-Jul-2023 12:37:42	153	2101.0000	XLON	OXL240000000000DDPRLH
14-Jul-2023 12:39:23	364	2102.0000	XLON	OXL240000000000DDPRNH
14-Jul-2023 12:45:49	71	2102.0000	XLON	OXL240000000000DDPS0H
14-Jul-2023 12:45:49	254	2102.0000	XLON	OXL240000000000DDPS0G
14-Jul-2023 12:46:13	424	2101.0000	XLON	OXL240000000000DDPS1B
14-Jul-2023 12:48:37	139	2099.0000	XLON	OXL240000000000DDPS4L
14-Jul-2023 12:48:37	175	2100.0000	XLON	OXL240000000000DDPS4K
14-Jul-2023 12:55:27	117	2101.0000	XLON	OXL240000000000DDPSEN
14-Jul-2023 13:01:00	250	2102.0000	XLON	OXL240000000000DDPSLL
14-Jul-2023 13:13:50	209	2103.0000	XLON	OXL240000000000DDPTBD
14-Jul-2023 13:14:47	169	2102.0000	XLON	OXL240000000000DDPTCL
14-Jul-2023 13:18:34	179	2102.0000	XLON	OXL240000000000DDPTIV
14-Jul-2023 13:22:27	139	2102.0000	XLON	OXL240000000000DDPTSK
14-Jul-2023 13:25:50	109	2101.0000	XLON	OXL240000000000DDPU2N
14-Jul-2023 13:28:30	127	2100.0000	XLON	OXL240000000000DDPU6H
14-Jul-2023 13:32:35	188	2100.0000	XLON	OXL240000000000DDPUI3
14-Jul-2023 13:32:44	9	2102.0000	XLON	OXL240000000000DDPUIK
14-Jul-2023 13:32:44	201	2102.0000	XLON	OXL240000000000DDPUIJ
14-Jul-2023 13:36:08	252	2104.0000	XLON	OXL240000000000DDPURI
14-Jul-2023 13:42:01	129	2104.0000	XLON	OXL240000000000DDPV9N
14-Jul-2023 13:42:01	2242	2105.0000	XLON	OXL240000000000DDPV9M
14-Jul-2023 13:43:38	166	2105.0000	XLON	OXL240000000000DDPVDC
14-Jul-2023 13:43:39	157	2105.0000	XLON	OXL240000000000DDPVDD
14-Jul-2023 13:43:39	180	2105.0000	XLON	OXL240000000000DDPVDE
14-Jul-2023 13:43:57	33	2105.0000	XLON	OXL240000000000DDPVDV
14-Jul-2023 13:44:00	40	2105.0000	XLON	OXL240000000000DDPVED
14-Jul-2023 13:44:00	73	2105.0000	XLON	OXL240000000000DDPVEC
14-Jul-2023 13:47:21	93	2107.0000	XLON	OXL240000000000DDPVM4
14-Jul-2023 13:47:21	109	2107.0000	XLON	OXL240000000000DDPVM6
14-Jul-2023 13:47:21	157	2107.0000	XLON	OXL240000000000DDPVM5
14-Jul-2023 13:47:21	184	2107.0000	XLON	OXL240000000000DDPVM7
14-Jul-2023 13:47:21	197	2107.0000	XLON	OXL240000000000DDPVM8
14-Jul-2023 13:48:52	41	2106.0000	XLON	OXL240000000000DDPVOP
14-Jul-2023 13:48:52	199	2106.0000	XLON	OXL240000000000DDPV0O
14-Jul-2023 13:48:52	208	2106.0000	XLON	OXL240000000000DDPV0Q
14-Jul-2023 13:48:54	109	2106.0000	XLON	OXL240000000000DDPV0P
14-Jul-2023 13:48:54	132	2106.0000	XLON	OXL240000000000DDPV0U
14-Jul-2023 13:48:54	208	2106.0000	XLON	OXL240000000000DDPV0V
14-Jul-2023 13:49:57	61	2105.0000	XLON	OXL240000000000DDPVR5
14-Jul-2023 13:49:57	464	2105.0000	XLON	OXL240000000000DDPVR6
14-Jul-2023 13:50:44	49	2105.0000	XLON	OXL240000000000DDPV74
14-Jul-2023 14:00:05	210	2105.0000	XLON	OXL240000000000DDQ0L0
14-Jul-2023 14:02:32	131	2106.0000	XLON	OXL240000000000DDQ0Q5
14-Jul-2023 14:05:47	127	2105.0000	XLON	OXL240000000000DDQ102
14-Jul-2023 14:15:13	133	2104.0000	XLON	OXL240000000000DDQ1G5
14-Jul-2023 14:18:39	33	2104.0000	XLON	OXL240000000000DDQ1FA
14-Jul-2023 14:18:39	87	2104.0000	XLON	OXL240000000000DDQ1P9
14-Jul-2023 14:18:39	130	2104.0000	XLON	OXL240000000000DDQ1P8
14-Jul-2023 14:21:10	284	2103.0000	XLON	OXL240000000000DDQ1T7
14-Jul-2023 14:23:47	33	2103.0000	XLON	OXL240000000000DDQ224

14-Jul-2023 14:23:47	129	2103.0000	XLON	OXL240000000000DDQ226
14-Jul-2023 14:23:47	254	2103.0000	XLON	OXL240000000000DDQ225
14-Jul-2023 14:25:53	7	2103.0000	XLON	OXL240000000000DDQ27R
14-Jul-2023 14:26:05	151	2103.0000	XLON	OXL240000000000DDQ28J
14-Jul-2023 14:27:53	126	2108.0000	XLON	OXL240000000000DDQ2B8
14-Jul-2023 14:27:53	199	2108.0000	XLON	OXL240000000000DDQ2B9
14-Jul-2023 14:27:55	125	2108.0000	XLON	OXL240000000000DDQ2BG
14-Jul-2023 14:27:58	83	2109.0000	XLON	OXL240000000000DDQ2BQ
14-Jul-2023 14:27:58	184	2109.0000	XLON	OXL240000000000DDQ2BP
14-Jul-2023 14:28:01	122	2110.0000	XLON	OXL240000000000DDQ2C2
14-Jul-2023 14:28:01	157	2110.0000	XLON	OXL240000000000DDQ2BV
14-Jul-2023 14:28:01	203	2110.0000	XLON	OXL240000000000DDQ2C0
14-Jul-2023 14:28:01	213	2110.0000	XLON	OXL240000000000DDQ2C1
14-Jul-2023 14:28:12	37	2109.0000	XLON	OXL240000000000DDQ2CO
14-Jul-2023 14:28:12	150	2109.0000	XLON	OXL240000000000DDQ2CP
14-Jul-2023 14:28:56	52	2109.0000	XLON	OXL240000000000DDQ2DT
14-Jul-2023 14:29:06	151	2109.0000	XLON	OXL240000000000DDQ2E9
14-Jul-2023 14:29:20	36	2107.0000	XLON	OXL240000000000DDQ2EJ
14-Jul-2023 14:29:20	450	2107.0000	XLON	OXL240000000000DDQ2EK
14-Jul-2023 14:31:21	155	2108.0000	XLON	OXL240000000000DDQ2NK
14-Jul-2023 14:31:21	157	2108.0000	XLON	OXL240000000000DDQ2NJ
14-Jul-2023 14:31:21	207	2108.0000	XLON	OXL240000000000DDQ2NI
14-Jul-2023 14:31:29	86	2108.0000	XLON	OXL240000000000DDQ2O4
14-Jul-2023 14:31:29	155	2108.0000	XLON	OXL240000000000DDQ2O5
14-Jul-2023 14:31:49	84	2109.0000	XLON	OXL240000000000DDQ2PA
14-Jul-2023 14:31:49	96	2109.0000	XLON	OXL240000000000DDQ2PB
14-Jul-2023 14:31:49	154	2109.0000	XLON	OXL240000000000DDQ2P9
14-Jul-2023 14:31:49	155	2109.0000	XLON	OXL240000000000DDQ2P8
14-Jul-2023 14:31:49	157	2109.0000	XLON	OXL240000000000DDQ2P7
14-Jul-2023 14:31:49	190	2109.0000	XLON	OXL240000000000DDQ2PC
14-Jul-2023 14:31:51	84	2109.0000	XLON	OXL240000000000DDQ2PL
14-Jul-2023 14:31:51	150	2109.0000	XLON	OXL240000000000DDQ2PK
14-Jul-2023 14:31:51	154	2109.0000	XLON	OXL240000000000DDQ2PJ
14-Jul-2023 14:31:51	155	2109.0000	XLON	OXL240000000000DDQ2PI
14-Jul-2023 14:31:51	157	2109.0000	XLON	OXL240000000000DDQ2PH
14-Jul-2023 14:31:51	162	2109.0000	XLON	OXL240000000000DDQ2PG
14-Jul-2023 14:31:51	187	2109.0000	XLON	OXL240000000000DDQ2PM
14-Jul-2023 14:31:54	4	2109.0000	XLON	OXL240000000000DDQ2Q1
14-Jul-2023 14:31:54	80	2109.0000	XLON	OXL240000000000DDQ2PV
14-Jul-2023 14:31:54	154	2109.0000	XLON	OXL240000000000DDQ2PT
14-Jul-2023 14:31:54	155	2109.0000	XLON	OXL240000000000DDQ2PU
14-Jul-2023 14:31:54	157	2109.0000	XLON	OXL240000000000DDQ2PS
14-Jul-2023 14:31:54	200	2109.0000	XLON	OXL240000000000DDQ2Q0
14-Jul-2023 14:33:05	288	2108.0000	XLON	OXL240000000000DDQ2TN
14-Jul-2023 14:33:10	228	2107.0000	XLON	OXL240000000000DDQ2U4
14-Jul-2023 14:33:22	197	2106.0000	XLON	OXL240000000000DDQ2V3
14-Jul-2023 14:33:22	490	2106.0000	XLON	OXL240000000000DDQ2V2
14-Jul-2023 14:34:28	130	2107.0000	XLON	OXL240000000000DDQ330
14-Jul-2023 14:37:03	109	2107.0000	XLON	OXL240000000000DDQ3B0
14-Jul-2023 14:37:03	148	2107.0000	XLON	OXL240000000000DDQ3BQ
14-Jul-2023 14:37:03	222	2107.0000	XLON	OXL240000000000DDQ3BP
14-Jul-2023 14:37:37	256	2107.0000	XLON	OXL240000000000DDQ3D6
14-Jul-2023 14:37:37	500	2107.0000	XLON	OXL240000000000DDQ3D5
14-Jul-2023 14:37:37	897	2107.0000	XLON	OXL240000000000DDQ3D4
14-Jul-2023 14:37:50	43	2107.0000	XLON	OXL240000000000DDQ3EG
14-Jul-2023 14:37:50	145	2107.0000	XLON	OXL240000000000DDQ3EH
14-Jul-2023 14:37:50	166	2107.0000	XLON	OXL240000000000DDQ3EL
14-Jul-2023 14:37:50	184	2107.0000	XLON	OXL240000000000DDQ3EI
14-Jul-2023 14:37:50	329	2107.0000	XLON	OXL240000000000DDQ3EK
14-Jul-2023 14:37:50	462	2107.0000	XLON	OXL240000000000DDQ3EJ
14-Jul-2023 14:37:53	179	2107.0000	XLON	OXL240000000000DDQ3EU
14-Jul-2023 14:37:53	194	2107.0000	XLON	OXL240000000000DDQ3EV
14-Jul-2023 14:37:53	312	2107.0000	XLON	OXL240000000000DDQ3ET
14-Jul-2023 14:40:12	101	2108.0000	XLON	OXL240000000000DDQ3M5
14-Jul-2023 14:40:12	126	2108.0000	XLON	OXL240000000000DDQ3M4
14-Jul-2023 14:40:12	340	2108.0000	XLON	OXL240000000000DDQ3M6
14-Jul-2023 14:40:25	48	2108.0000	XLON	OXL240000000000DDQ3MV
14-Jul-2023 14:40:25	194	2108.0000	XLON	OXL240000000000DDQ3MU
14-Jul-2023 14:40:25	224	2108.0000	XLON	OXL240000000000DDQ3MT
14-Jul-2023 14:42:31	1080	2107.0000	XLON	OXL240000000000DDQ3SB
14-Jul-2023 14:42:39	165	2106.0000	XLON	OXL240000000000DDQ3SQ
14-Jul-2023 14:44:45	5	2108.0000	XLON	OXL240000000000DDQ42G
14-Jul-2023 14:44:45	117	2108.0000	XLON	OXL240000000000DDQ42H
14-Jul-2023 14:44:45	157	2108.0000	XLON	OXL240000000000DDQ42I
14-Jul-2023 14:45:09	278	2107.0000	XLON	OXL240000000000DDQ43T
14-Jul-2023 14:45:11	31	2107.0000	XLON	OXL240000000000DDQ444
14-Jul-2023 14:45:11	102	2107.0000	XLON	OXL240000000000DDQ442
14-Jul-2023 14:45:11	180	2107.0000	XLON	OXL240000000000DDQ443
14-Jul-2023 14:46:27	44	2107.0000	XLON	OXL240000000000DDQ47C
14-Jul-2023 14:46:27	224	2107.0000	XLON	OXL240000000000DDQ47D
14-Jul-2023 14:46:35	104	2107.0000	XLON	OXL240000000000DDQ47N
14-Jul-2023 14:46:35	194	2107.0000	XLON	OXL240000000000DDQ47M
14-Jul-2023 14:47:24	179	2106.0000	XLON	OXL240000000000DDQ49T
14-Jul-2023 14:47:27	33	2106.0000	XLON	OXL240000000000DDQ4A4
14-Jul-2023 14:47:27	97	2106.0000	XLON	OXL240000000000DDQ4A6
14-Jul-2023 14:47:27	160	2106.0000	XLON	OXL240000000000DDQ4A3
14-Jul-2023 14:47:27	169	2106.0000	XLON	OXL240000000000DDQ4A7
14-Jul-2023 14:47:27	194	2106.0000	XLON	OXL240000000000DDQ4A5

14-Jul-2023 14:47:33	13	2105.0000	XLON	OXL240000000000DDQ4AM
14-Jul-2023 14:47:33	170	2105.0000	XLON	OXL240000000000DDQ4AN
14-Jul-2023 14:51:06	19	2106.0000	XLON	OXL240000000000DDQ4NV
14-Jul-2023 14:51:06	85	2106.0000	XLON	OXL240000000000DDQ4NS
14-Jul-2023 14:51:06	264	2106.0000	XLON	OXL240000000000DDQ4NR
14-Jul-2023 14:51:06	326	2106.0000	XLON	OXL240000000000DDQ4O0
14-Jul-2023 14:51:06	489	2106.0000	XLON	OXL240000000000DDQ4NT
14-Jul-2023 14:51:06	954	2106.0000	XLON	OXL240000000000DDQ4NU
14-Jul-2023 14:52:03	164	2106.0000	XLON	OXL240000000000DDQ4RU
14-Jul-2023 14:52:03	168	2106.0000	XLON	OXL240000000000DDQ4RS
14-Jul-2023 14:52:03	220	2106.0000	XLON	OXL240000000000DDQ4RT
14-Jul-2023 14:52:41	33	2106.0000	XLON	OXL240000000000DDQ4U1
14-Jul-2023 14:52:41	97	2106.0000	XLON	OXL240000000000DDQ4U0
14-Jul-2023 14:54:26	109	2108.0000	XLON	OXL240000000000DDQ55E
14-Jul-2023 14:54:26	148	2108.0000	XLON	OXL240000000000DDQ55G
14-Jul-2023 14:54:26	213	2108.0000	XLON	OXL240000000000DDQ55F
14-Jul-2023 14:54:55	323	2108.0000	XLON	OXL240000000000DDQ576
14-Jul-2023 14:55:05	313	2108.0000	XLON	OXL240000000000DDQ57P
14-Jul-2023 14:55:15	27	2108.0000	XLON	OXL240000000000DDQ589
14-Jul-2023 14:55:27	29	2108.0000	XLON	OXL240000000000DDQ58I
14-Jul-2023 14:55:37	135	2108.0000	XLON	OXL240000000000DDQ59A
14-Jul-2023 14:55:37	160	2108.0000	XLON	OXL240000000000DDQ598
14-Jul-2023 14:55:37	194	2108.0000	XLON	OXL240000000000DDQ599
14-Jul-2023 14:55:37	224	2108.0000	XLON	OXL240000000000DDQ59B
14-Jul-2023 14:55:44	194	2108.0000	XLON	OXL240000000000DDQ59Q
14-Jul-2023 14:55:44	224	2108.0000	XLON	OXL240000000000DDQ59P
14-Jul-2023 14:56:02	194	2108.0000	XLON	OXL240000000000DDQ5B2
14-Jul-2023 14:56:02	224	2108.0000	XLON	OXL240000000000DDQ5B1
14-Jul-2023 14:56:29	56	2107.0000	XLON	OXL240000000000DDQ5DA
14-Jul-2023 14:56:29	469	2107.0000	XLON	OXL240000000000DDQ5D9
14-Jul-2023 14:57:11	56	2107.0000	XLON	OXL240000000000DDQ5EV
14-Jul-2023 14:57:11	109	2107.0000	XLON	OXL240000000000DDQ5ET
14-Jul-2023 14:57:11	267	2107.0000	XLON	OXL240000000000DDQ5EU
14-Jul-2023 14:57:40	90	2108.0000	XLON	OXL240000000000DDQ5GQ
14-Jul-2023 14:57:46	79	2108.0000	XLON	OXL240000000000DDQ5H2
14-Jul-2023 14:57:46	326	2108.0000	XLON	OXL240000000000DDQ5H3
14-Jul-2023 14:59:19	33	2107.0000	XLON	OXL240000000000DDQ5KG
14-Jul-2023 14:59:19	180	2107.0000	XLON	OXL240000000000DDQ5KF
14-Jul-2023 14:59:23	109	2107.0000	XLON	OXL240000000000DDQ5KK
14-Jul-2023 14:59:23	314	2107.0000	XLON	OXL240000000000DDQ5KJ
14-Jul-2023 15:00:00	334	2106.0000	XLON	OXL240000000000DDQ5MG
14-Jul-2023 15:01:42	1094	2107.0000	XLON	OXL240000000000DDQ5TE
14-Jul-2023 15:02:17	160	2108.0000	XLON	OXL240000000000DDQ5VM
14-Jul-2023 15:02:17	194	2108.0000	XLON	OXL240000000000DDQ5VL
14-Jul-2023 15:02:17	282	2108.0000	XLON	OXL240000000000DDQ5VK
14-Jul-2023 15:05:46	39	2108.0000	XLON	OXL240000000000DDQ6D4
14-Jul-2023 15:08:07	19	2110.0000	XLON	OXL240000000000DDQ6P6
14-Jul-2023 15:08:13	1272	2110.0000	XLON	OXL240000000000DDQ6Q0
14-Jul-2023 15:08:13	3402	2110.0000	XLON	OXL240000000000DDQ6PV
14-Jul-2023 15:08:52	257	2110.0000	XLON	OXL240000000000DDQ6S9
14-Jul-2023 15:11:15	75	2112.0000	XLON	OXL240000000000DDQ77C
14-Jul-2023 15:11:15	210	2112.0000	XLON	OXL240000000000DDQ77B
14-Jul-2023 15:11:15	210	2112.0000	XLON	OXL240000000000DDQ77D
14-Jul-2023 15:11:15	243	2112.0000	XLON	OXL240000000000DDQ77A
14-Jul-2023 15:11:15	243	2112.0000	XLON	OXL240000000000DDQ77E
14-Jul-2023 15:11:40	79	2112.0000	XLON	OXL240000000000DDQ79A
14-Jul-2023 15:11:40	169	2112.0000	XLON	OXL240000000000DDQ79F
14-Jul-2023 15:11:40	210	2112.0000	XLON	OXL240000000000DDQ79C
14-Jul-2023 15:11:40	210	2112.0000	XLON	OXL240000000000DDQ79D
14-Jul-2023 15:11:40	243	2112.0000	XLON	OXL240000000000DDQ79B
14-Jul-2023 15:11:40	243	2112.0000	XLON	OXL240000000000DDQ79E
14-Jul-2023 15:11:53	104	2111.0000	XLON	OXL240000000000DDQ7AG
14-Jul-2023 15:11:53	135	2111.0000	XLON	OXL240000000000DDQ7AF
14-Jul-2023 15:11:53	286	2111.0000	XLON	OXL240000000000DDQ7AH
14-Jul-2023 15:12:13	125	2110.0000	XLON	OXL240000000000DDQ7C2
14-Jul-2023 15:13:01	210	2110.0000	XLON	OXL240000000000DDQ7F7
14-Jul-2023 15:13:01	243	2110.0000	XLON	OXL240000000000DDQ7F8
14-Jul-2023 15:13:01	276	2110.0000	XLON	OXL240000000000DDQ7F9
14-Jul-2023 15:13:04	17	2109.0000	XLON	OXL240000000000DDQ7FI
14-Jul-2023 15:13:04	250	2109.0000	XLON	OXL240000000000DDQ7FH
14-Jul-2023 15:13:08	1	2108.0000	XLON	OXL240000000000DDQ7G1
14-Jul-2023 15:13:08	58	2108.0000	XLON	OXL240000000000DDQ7G0
14-Jul-2023 15:13:08	126	2108.0000	XLON	OXL240000000000DDQ7G2
14-Jul-2023 15:13:44	79	2107.0000	XLON	OXL240000000000DDQ7HN
14-Jul-2023 15:13:44	98	2107.0000	XLON	OXL240000000000DDQ7HM
14-Jul-2023 15:13:51	185	2106.0000	XLON	OXL240000000000DDQ7I4
14-Jul-2023 15:14:00	14	2106.0000	XLON	OXL240000000000DDQ7I1
14-Jul-2023 15:15:51	33	2108.0000	XLON	OXL240000000000DDQ7Q3
14-Jul-2023 15:15:51	73	2108.0000	XLON	OXL240000000000DDQ7Q4
14-Jul-2023 15:15:51	94	2108.0000	XLON	OXL240000000000DDQ7Q2
14-Jul-2023 15:15:51	105	2108.0000	XLON	OXL240000000000DDQ7Q1
14-Jul-2023 15:15:54	26	2107.0000	XLON	OXL240000000000DDQ7Q9
14-Jul-2023 15:15:54	499	2107.0000	XLON	OXL240000000000DDQ7QA
14-Jul-2023 15:16:04	2	2107.0000	XLON	OXL240000000000DDQ7QU
14-Jul-2023 15:16:04	45	2107.0000	XLON	OXL240000000000DDQ7R0
14-Jul-2023 15:16:04	210	2107.0000	XLON	OXL240000000000DDQ7QV
14-Jul-2023 15:16:48	129	2107.0000	XLON	OXL240000000000DDQ7T6
14-Jul-2023 15:16:48	152	2107.0000	XLON	OXL240000000000DDQ7T7

14-Jul-2023 15:20:31	145	2110.0000	XLON	OXL240000000000DDQ8BK
14-Jul-2023 15:23:53	31	2115.0000	XLON	OXL240000000000DDQ8MQ
14-Jul-2023 15:23:53	86	2115.0000	XLON	OXL240000000000DDQ8MR
14-Jul-2023 15:28:09	171	2114.0000	XLON	OXL240000000000DDQ948
14-Jul-2023 15:28:52	76	2116.0000	XLON	OXL240000000000DDQ96T
14-Jul-2023 15:28:52	103	2117.0000	XLON	OXL240000000000DDQ96N
14-Jul-2023 15:28:52	122	2117.0000	XLON	OXL240000000000DDQ96P
14-Jul-2023 15:28:52	160	2117.0000	XLON	OXL240000000000DDQ96R
14-Jul-2023 15:28:52	166	2116.0000	XLON	OXL240000000000DDQ96S
14-Jul-2023 15:28:52	184	2117.0000	XLON	OXL240000000000DDQ96Q
14-Jul-2023 15:28:52	188	2116.0000	XLON	OXL240000000000DDQ96U
14-Jul-2023 15:28:52	210	2117.0000	XLON	OXL240000000000DDQ96L
14-Jul-2023 15:28:52	227	2117.0000	XLON	OXL240000000000DDQ96M
14-Jul-2023 15:28:52	285	2117.0000	XLON	OXL240000000000DDQ96O
14-Jul-2023 15:30:47	19	2118.0000	XLON	OXL240000000000DDQ9DQ
14-Jul-2023 15:31:37	72	2119.0000	XLON	OXL240000000000DDQ9GB
14-Jul-2023 15:31:41	138	2119.0000	XLON	OXL240000000000DDQ9GQ
14-Jul-2023 15:31:41	357	2119.0000	XLON	OXL240000000000DDQ9GP
14-Jul-2023 15:31:41	396	2119.0000	XLON	OXL240000000000DDQ9GR
14-Jul-2023 15:37:10	155	2119.0000	XLON	OXL240000000000DDQA3J
14-Jul-2023 15:38:13	477	2120.0000	XLON	OXL240000000000DDQA6M
14-Jul-2023 15:38:13	631	2120.0000	XLON	OXL240000000000DDQA6N
14-Jul-2023 15:38:51	62	2120.0000	XLON	OXL240000000000DDQA8A
14-Jul-2023 15:38:51	252	2120.0000	XLON	OXL240000000000DDQA89
14-Jul-2023 15:39:25	177	2119.0000	XLON	OXL240000000000DDQA9P
14-Jul-2023 15:40:09	91	2118.0000	XLON	OXL240000000000DDQACR
14-Jul-2023 15:40:09	197	2118.0000	XLON	OXL240000000000DDQACQ
14-Jul-2023 15:40:09	316	2117.0000	XLON	OXL240000000000DDQACS
14-Jul-2023 15:43:51	85	2119.0000	XLON	OXL240000000000DDQAQR
14-Jul-2023 15:43:51	210	2119.0000	XLON	OXL240000000000DDQAQO
14-Jul-2023 15:43:51	227	2119.0000	XLON	OXL240000000000DDQAQN
14-Jul-2023 15:43:51	248	2119.0000	XLON	OXL240000000000DDQAQS
14-Jul-2023 15:43:51	280	2119.0000	XLON	OXL240000000000DDQAQP
14-Jul-2023 15:43:51	295	2119.0000	XLON	OXL240000000000DDQAQQ
14-Jul-2023 15:43:51	532	2119.0000	XLON	OXL240000000000DDQAQL
14-Jul-2023 15:43:51	1584	2119.0000	XLON	OXL240000000000DDQAQM
14-Jul-2023 15:45:34	265	2119.0000	XLON	OXL240000000000DDQB2O