

Schedule of Purchases

Shares purchased: 147,277 (ISIN: GB0031743007)

Date: 26 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	2,179.7904	96,439	2,152.0000	2,198.0000
Cboe BXE	2,175.3682	20,976	2,148.0000	2,197.0000
Cboe CXE	2,177.0295	29,862	2,148.0000	2,198.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26-Jul-2023 13:07:07	147	2151.0000	BATE	OXL210000000000890ITH
26-Jul-2023 13:08:11	44	2148.0000	CHIX	OXL240000000000890IFP
26-Jul-2023 13:08:11	46	2149.0000	BATE	OXL210000000000890IVR
26-Jul-2023 13:08:11	133	2148.0000	BATE	OXL210000000000890IVS
26-Jul-2023 13:08:11	581	2149.0000	CHIX	OXL240000000000890IFO
26-Jul-2023 13:26:12	108	2152.0000	XLON	OXL270000000000890N3P
26-Jul-2023 13:26:33	66	2152.0000	XLON	OXL270000000000890N4G
26-Jul-2023 13:27:07	28	2152.0000	XLON	OXL270000000000890N5S
26-Jul-2023 13:47:02	15	2158.0000	CHIX	OXL240000000000890L4V
26-Jul-2023 13:47:02	55	2158.0000	CHIX	OXL240000000000890L4T
26-Jul-2023 13:47:02	95	2158.0000	CHIX	OXL240000000000890L50
26-Jul-2023 13:47:02	180	2158.0000	CHIX	OXL240000000000890L4U
26-Jul-2023 13:47:02	192	2157.0000	BATE	OXL210000000000890LKH
26-Jul-2023 13:47:02	193	2157.0000	BATE	OXL210000000000890LKI
26-Jul-2023 13:47:02	216	2157.0000	XLON	OXL270000000000890OG5
26-Jul-2023 13:47:02	233	2157.0000	CHIX	OXL240000000000890L4Q
26-Jul-2023 13:47:02	274	2158.0000	CHIX	OXL240000000000890L4S
26-Jul-2023 13:47:02	291	2157.0000	BATE	OXL210000000000890LKF
26-Jul-2023 13:47:02	697	2157.0000	BATE	OXL210000000000890LKG
26-Jul-2023 13:47:02	981	2157.0000	CHIX	OXL240000000000890L4R
26-Jul-2023 13:47:02	1,074	2157.0000	XLON	OXL270000000000890OG6
26-Jul-2023 13:48:08	497	2158.0000	XLON	OXL270000000000890OIC
26-Jul-2023 13:51:00	5	2158.0000	XLON	OXL270000000000890OPD
26-Jul-2023 13:51:00	85	2157.0000	CHIX	OXL240000000000890LEA
26-Jul-2023 13:51:00	121	2158.0000	XLON	OXL270000000000890OPE
26-Jul-2023 13:51:00	129	2157.0000	CHIX	OXL240000000000890LE9
26-Jul-2023 13:51:00	139	2157.0000	BATE	OXL210000000000890LUK
26-Jul-2023 13:51:00	228	2158.0000	CHIX	OXL240000000000890LE8
26-Jul-2023 13:51:00	282	2158.0000	XLON	OXL270000000000890OPB
26-Jul-2023 13:51:00	1,052	2158.0000	BATE	OXL210000000000890LUJ
26-Jul-2023 13:51:00	1,276	2158.0000	XLON	OXL270000000000890OPC
26-Jul-2023 13:51:02	3	2157.0000	XLON	OXL270000000000890OPM
26-Jul-2023 13:51:28	17	2154.0000	CHIX	OXL240000000000890LFQ
26-Jul-2023 13:51:28	27	2155.0000	CHIX	OXL240000000000890LFO
26-Jul-2023 13:51:28	36	2155.0000	CHIX	OXL240000000000890LFN
26-Jul-2023 13:51:28	65	2154.0000	CHIX	OXL240000000000890LFP
26-Jul-2023 13:51:28	129	2156.0000	CHIX	OXL240000000000890LFM
26-Jul-2023 13:51:28	1,438	2156.0000	XLON	OXL270000000000890ORA
26-Jul-2023 13:51:30	119	2153.0000	XLON	OXL270000000000890ORC
26-Jul-2023 13:51:30	129	2153.0000	XLON	OXL270000000000890ORD
26-Jul-2023 13:52:25	23	2152.0000	XLON	OXL270000000000890OT9
26-Jul-2023 13:52:25	28	2152.0000	CHIX	OXL240000000000890LHV
26-Jul-2023 13:52:25	72	2152.0000	XLON	OXL270000000000890OTB
26-Jul-2023 13:52:25	94	2152.0000	BATE	OXL210000000000890M34
26-Jul-2023 13:52:25	430	2152.0000	XLON	OXL270000000000890OTA
26-Jul-2023 13:52:25	600	2152.0000	BATE	OXL210000000000890M33
26-Jul-2023 13:56:22	19	2154.0000	BATE	OXL210000000000890MCG
26-Jul-2023 13:56:22	27	2154.0000	BATE	OXL210000000000890MCF
26-Jul-2023 13:56:22	88	2154.0000	CHIX	OXL240000000000890LRO
26-Jul-2023 13:56:22	183	2154.0000	XLON	OXL270000000000890P5O
26-Jul-2023 13:56:22	210	2154.0000	XLON	OXL270000000000890P5R
26-Jul-2023 13:56:22	244	2154.0000	XLON	OXL270000000000890P5P
26-Jul-2023 13:56:22	1,862	2154.0000	XLON	OXL270000000000890P5Q
26-Jul-2023 13:57:04	43	2154.0000	XLON	OXL270000000000890P81
26-Jul-2023 13:57:04	2,307	2154.0000	XLON	OXL270000000000890P80
26-Jul-2023 13:57:28	259	2155.0000	CHIX	OXL240000000000890LU3
26-Jul-2023 14:00:52	215	2155.0000	CHIX	OXL240000000000890M55
26-Jul-2023 14:00:52	640	2155.0000	BATE	OXL210000000000890MMK
26-Jul-2023 14:07:14	402	2155.0000	XLON	OXL270000000000890PSN
26-Jul-2023 14:07:14	445	2155.0000	XLON	OXL270000000000890PSL
26-Jul-2023 14:07:14	600	2155.0000	XLON	OXL270000000000890PSM
26-Jul-2023 14:07:14	608	2155.0000	XLON	OXL270000000000890P5O
26-Jul-2023 14:07:14	711	2155.0000	BATE	OXL210000000000890N6G
26-Jul-2023 14:07:16	174	2155.0000	XLON	OXL270000000000890PSQ
26-Jul-2023 14:07:31	738	2155.0000	XLON	OXL270000000000890PU0
26-Jul-2023 14:07:31	1,087	2155.0000	XLON	OXL270000000000890PTV
26-Jul-2023 14:08:07	150	2155.0000	CHIX	OXL240000000000890MOQ

26-Jul-2023 14:08:07	208	2155.0000	CHIX	OXL240000000000890MOP
26-Jul-2023 14:08:07	600	2155.0000	CHIX	OXL240000000000890MOM
26-Jul-2023 14:08:07	600	2155.0000	CHIX	OXL240000000000890MON
26-Jul-2023 14:08:07	600	2155.0000	CHIX	OXL240000000000890MOO
26-Jul-2023 14:08:36	43	2156.0000	BATE	OXL210000000000890NAO
26-Jul-2023 14:09:55	157	2157.0000	XLON	OXL270000000000890Q4R
26-Jul-2023 14:11:29	85	2158.0000	XLON	OXL270000000000890Q8P
26-Jul-2023 14:11:29	125	2158.0000	XLON	OXL270000000000890Q8R
26-Jul-2023 14:11:29	147	2158.0000	XLON	OXL270000000000890Q8Q
26-Jul-2023 14:11:29	162	2157.0000	XLON	OXL270000000000890Q8M
26-Jul-2023 14:11:29	180	2158.0000	XLON	OXL270000000000890Q8O
26-Jul-2023 14:11:29	207	2157.0000	XLON	OXL270000000000890Q8L
26-Jul-2023 14:11:29	232	2158.0000	XLON	OXL270000000000890Q8N
26-Jul-2023 14:12:42	39	2159.0000	CHIX	OXL240000000000890N5C
26-Jul-2023 14:13:07	89	2158.0000	CHIX	OXL240000000000890N6E
26-Jul-2023 14:16:01	2	2160.0000	CHIX	OXL240000000000890N6E
26-Jul-2023 14:17:09	88	2165.0000	XLON	OXL270000000000890QN1
26-Jul-2023 14:17:09	120	2165.0000	XLON	OXL270000000000890QN0
26-Jul-2023 14:17:09	177	2165.0000	XLON	OXL270000000000890QN2
26-Jul-2023 14:17:19	2,189	2164.0000	XLON	OXL270000000000890QNH
26-Jul-2023 14:17:41	68	2170.0000	XLON	OXL270000000000890QQ4
26-Jul-2023 14:17:41	2,408	2170.0000	XLON	OXL270000000000890QQ5
26-Jul-2023 14:17:44	291	2171.0000	CHIX	OXL240000000000890N19
26-Jul-2023 14:20:06	23	2176.0000	CHIX	OXL240000000000890NOG
26-Jul-2023 14:20:06	172	2176.0000	XLON	OXL270000000000890QTE
26-Jul-2023 14:20:06	600	2176.0000	XLON	OXL270000000000890QTF
26-Jul-2023 14:20:06	951	2176.0000	XLON	OXL270000000000890QTG
26-Jul-2023 14:21:43	389	2181.0000	BATE	OXL210000000000890OAA
26-Jul-2023 14:21:44	80	2181.0000	XLON	OXL270000000000890R13
26-Jul-2023 14:21:44	93	2181.0000	XLON	OXL270000000000890R14
26-Jul-2023 14:22:29	73	2183.0000	CHIX	OXL240000000000890NTL
26-Jul-2023 14:22:47	28	2185.0000	XLON	OXL270000000000890R2G
26-Jul-2023 14:22:47	100	2186.0000	XLON	OXL270000000000890R2F
26-Jul-2023 14:22:59	86	2184.0000	XLON	OXL270000000000890R2P
26-Jul-2023 14:22:59	88	2184.0000	XLON	OXL270000000000890R2Q
26-Jul-2023 14:22:59	88	2184.0000	XLON	OXL270000000000890R2R
26-Jul-2023 14:22:59	5,634	2184.0000	XLON	OXL270000000000890R2O
26-Jul-2023 14:23:01	151	2183.0000	BATE	OXL210000000000890OBV
26-Jul-2023 14:23:01	158	2183.0000	XLON	OXL270000000000890R2T
26-Jul-2023 14:24:15	88	2182.0000	CHIX	OXL240000000000890O18
26-Jul-2023 14:24:25	151	2183.0000	BATE	OXL210000000000890OEF
26-Jul-2023 14:24:27	133	2183.0000	BATE	OXL210000000000890OEE
26-Jul-2023 14:24:29	195	2183.0000	BATE	OXL210000000000890OEO
26-Jul-2023 14:24:59	8	2181.0000	XLON	OXL270000000000890R6M
26-Jul-2023 14:24:59	80	2181.0000	XLON	OXL270000000000890R6N
26-Jul-2023 14:24:59	88	2181.0000	XLON	OXL270000000000890R6O
26-Jul-2023 14:24:59	137	2179.0000	CHIX	OXL240000000000890O33
26-Jul-2023 14:24:59	217	2181.0000	XLON	OXL270000000000890R6Q
26-Jul-2023 14:24:59	226	2181.0000	XLON	OXL270000000000890R6P
26-Jul-2023 14:24:59	261	2181.0000	XLON	OXL270000000000890R6L
26-Jul-2023 14:24:59	492	2179.0000	BATE	OXL210000000000890OFL
26-Jul-2023 14:24:59	961	2181.0000	XLON	OXL270000000000890R6K
26-Jul-2023 14:24:59	3,334	2181.0000	XLON	OXL270000000000890R6I
26-Jul-2023 14:26:11	62	2178.0000	XLON	OXL270000000000890R9H
26-Jul-2023 14:26:11	74	2178.0000	XLON	OXL270000000000890R9P
26-Jul-2023 14:26:11	187	2178.0000	BATE	OXL210000000000890OK2
26-Jul-2023 14:26:11	189	2178.0000	XLON	OXL270000000000890R9O
26-Jul-2023 14:26:11	389	2178.0000	XLON	OXL270000000000890R9I
26-Jul-2023 14:26:11	600	2178.0000	XLON	OXL270000000000890R9J
26-Jul-2023 14:26:11	600	2178.0000	XLON	OXL270000000000890R9K
26-Jul-2023 14:26:11	600	2178.0000	XLON	OXL270000000000890R9L
26-Jul-2023 14:26:11	839	2178.0000	XLON	OXL270000000000890R9G
26-Jul-2023 14:26:11	867	2178.0000	XLON	OXL270000000000890R9M
26-Jul-2023 14:28:39	43	2183.0000	CHIX	OXL240000000000890ODV
26-Jul-2023 14:28:39	80	2183.0000	CHIX	OXL240000000000890OEO
26-Jul-2023 14:28:58	1	2183.0000	XLON	OXL270000000000890RGE
26-Jul-2023 14:29:01	253	2183.0000	XLON	OXL270000000000890RGM
26-Jul-2023 14:29:01	1,338	2183.0000	XLON	OXL270000000000890RGN
26-Jul-2023 14:30:01	38	2182.0000	XLON	OXL270000000000890RK5
26-Jul-2023 14:30:01	183	2182.0000	XLON	OXL270000000000890RK4
26-Jul-2023 14:30:01	234	2182.0000	XLON	OXL270000000000890RK2
26-Jul-2023 14:30:01	299	2182.0000	XLON	OXL270000000000890RK3
26-Jul-2023 14:30:01	600	2182.0000	XLON	OXL270000000000890RJU
26-Jul-2023 14:30:01	842	2182.0000	XLON	OXL270000000000890RJV
26-Jul-2023 14:30:01	2,627	2182.0000	XLON	OXL270000000000890RJT
26-Jul-2023 14:30:01	3,806	2182.0000	XLON	OXL270000000000890RK1
26-Jul-2023 14:30:46	3,837	2181.0000	XLON	OXL270000000000890ROA
26-Jul-2023 14:31:25	216	2183.0000	BATE	OXL210000000000890P56
26-Jul-2023 14:31:58	36	2182.0000	CHIX	OXL240000000000890OT2
26-Jul-2023 14:32:11	17	2180.0000	BATE	OXL210000000000890P94
26-Jul-2023 14:32:11	77	2181.0000	XLON	OXL270000000000890S0H
26-Jul-2023 14:32:11	90	2180.0000	CHIX	OXL240000000000890UG
26-Jul-2023 14:32:11	96	2181.0000	CHIX	OXL240000000000890OUF
26-Jul-2023 14:32:11	283	2181.0000	XLON	OXL270000000000890S0G
26-Jul-2023 14:32:11	283	2181.0000	XLON	OXL270000000000890S0J
26-Jul-2023 14:32:11	341	2181.0000	XLON	OXL270000000000890S0F
26-Jul-2023 14:32:11	1,092	2181.0000	XLON	OXL270000000000890S0C
26-Jul-2023 14:32:11	6,691	2181.0000	XLON	OXL270000000000890S0E

26-Jul-2023 14:32:27	76	2183.0000	CHIX	OXL240000000000890P07
26-Jul-2023 14:32:49	83	2183.0000	CHIX	OXL240000000000890P2B
26-Jul-2023 14:34:15	223	2187.0000	CHIX	OXL240000000000890P9E
26-Jul-2023 14:34:16	209	2187.0000	XLON	OXL270000000000890SA8
26-Jul-2023 14:34:16	230	2187.0000	XLON	OXL270000000000890SA7
26-Jul-2023 14:35:13	92	2188.0000	CHIX	OXL240000000000890PFK
26-Jul-2023 14:35:49	43	2188.0000	XLON	OXL270000000000890SJE
26-Jul-2023 14:35:49	79	2188.0000	XLON	OXL270000000000890SJC
26-Jul-2023 14:35:49	183	2187.0000	XLON	OXL270000000000890SJ6
26-Jul-2023 14:35:49	341	2188.0000	XLON	OXL270000000000890SJB
26-Jul-2023 14:35:49	432	2188.0000	XLON	OXL270000000000890SJD
26-Jul-2023 14:35:49	600	2187.0000	XLON	OXL270000000000890SJ7
26-Jul-2023 14:35:49	1,462	2187.0000	XLON	OXL270000000000890SJ8
26-Jul-2023 14:35:49	3,800	2187.0000	XLON	OXL270000000000890SJA
26-Jul-2023 14:36:37	149	2188.0000	XLON	OXL270000000000890SNB
26-Jul-2023 14:36:37	213	2188.0000	CHIX	OXL240000000000890POR
26-Jul-2023 14:36:37	359	2188.0000	XLON	OXL270000000000890SNC
26-Jul-2023 14:36:37	386	2188.0000	XLON	OXL270000000000890SN7
26-Jul-2023 14:36:37	435	2188.0000	XLON	OXL270000000000890SN6
26-Jul-2023 14:36:37	600	2188.0000	XLON	OXL270000000000890SN9
26-Jul-2023 14:36:37	1,456	2188.0000	XLON	OXL270000000000890SNA
26-Jul-2023 14:36:37	4,287	2188.0000	XLON	OXL270000000000890SN8
26-Jul-2023 14:36:39	81	2189.0000	BATE	OXL210000000000890Q0T
26-Jul-2023 14:36:39	216	2189.0000	BATE	OXL210000000000890Q0S
26-Jul-2023 14:36:40	79	2189.0000	XLON	OXL270000000000890SNI
26-Jul-2023 14:36:40	341	2189.0000	XLON	OXL270000000000890SNJ
26-Jul-2023 14:36:43	309	2189.0000	BATE	OXL210000000000890Q1D
26-Jul-2023 14:37:10	2	2190.0000	XLON	OXL270000000000890SPJ
26-Jul-2023 14:37:11	165	2190.0000	CHIX	OXL240000000000890PS9
26-Jul-2023 14:37:12	109	2190.0000	XLON	OXL270000000000890SPO
26-Jul-2023 14:37:12	341	2190.0000	XLON	OXL270000000000890SPP
26-Jul-2023 14:37:34	274	2190.0000	CHIX	OXL240000000000890PTP
26-Jul-2023 14:37:40	81	2190.0000	BATE	OXL210000000000890Q6J
26-Jul-2023 14:38:07	111	2192.0000	XLON	OXL270000000000890STD
26-Jul-2023 14:38:58	2	2192.0000	XLON	OXL270000000000890T0Q
26-Jul-2023 14:38:58	424	2192.0000	XLON	OXL270000000000890T0R
26-Jul-2023 14:38:58	675	2192.0000	XLON	OXL270000000000890T0S
26-Jul-2023 14:38:58	1,955	2192.0000	XLON	OXL270000000000890T0P
26-Jul-2023 14:40:37	274	2193.0000	CHIX	OXL240000000000890QBV
26-Jul-2023 14:40:37	362	2192.0000	CHIX	OXL240000000000890QB0
26-Jul-2023 14:40:37	1,646	2192.0000	XLON	OXL270000000000890T8E
26-Jul-2023 14:40:37	1,662	2192.0000	XLON	OXL270000000000890T8F
26-Jul-2023 14:40:46	204	2193.0000	CHIX	OXL240000000000890QCA
26-Jul-2023 14:41:30	134	2194.0000	CHIX	OXL240000000000890QFN
26-Jul-2023 14:41:30	165	2194.0000	CHIX	OXL240000000000890QFO
26-Jul-2023 14:42:08	88	2198.0000	CHIX	OXL240000000000890QI5
26-Jul-2023 14:42:20	76	2197.0000	XLON	OXL270000000000890TFU
26-Jul-2023 14:42:20	156	2197.0000	XLON	OXL270000000000890TFT
26-Jul-2023 14:42:20	228	2196.0000	CHIX	OXL240000000000890QJR
26-Jul-2023 14:42:20	228	2197.0000	CHIX	OXL240000000000890QJQ
26-Jul-2023 14:42:20	341	2197.0000	XLON	OXL270000000000890TFS
26-Jul-2023 14:42:20	1,234	2197.0000	XLON	OXL270000000000890TFR
26-Jul-2023 14:42:22	50	2195.0000	BATE	OXL210000000000890QQL
26-Jul-2023 14:42:22	949	2195.0000	XLON	OXL270000000000890TG2
26-Jul-2023 14:42:38	73	2197.0000	BATE	OXL210000000000890QS1
26-Jul-2023 14:43:45	31	2198.0000	XLON	OXL270000000000890TM5
26-Jul-2023 14:43:52	973	2197.0000	XLON	OXL270000000000890TM9
26-Jul-2023 14:44:14	93	2197.0000	CHIX	OXL240000000000890QST
26-Jul-2023 14:45:40	21	2194.0000	BATE	OXL210000000000890R88
26-Jul-2023 14:45:40	82	2194.0000	BATE	OXL210000000000890R86
26-Jul-2023 14:45:40	84	2194.0000	XLON	OXL270000000000890TT7
26-Jul-2023 14:45:40	246	2195.0000	CHIX	OXL240000000000890R3S
26-Jul-2023 14:45:40	263	2194.0000	XLON	OXL270000000000890TT6
26-Jul-2023 14:45:40	313	2196.0000	BATE	OXL210000000000890R84
26-Jul-2023 14:45:40	317	2194.0000	CHIX	OXL240000000000890R3T
26-Jul-2023 14:45:40	341	2194.0000	XLON	OXL270000000000890TT8
26-Jul-2023 14:45:40	559	2196.0000	CHIX	OXL240000000000890R3R
26-Jul-2023 14:45:40	4,561	2196.0000	XLON	OXL270000000000890TT5
26-Jul-2023 14:45:46	87	2195.0000	XLON	OXL270000000000890TTC
26-Jul-2023 14:45:46	165	2195.0000	XLON	OXL270000000000890TTE
26-Jul-2023 14:45:46	341	2195.0000	XLON	OXL270000000000890TTD
26-Jul-2023 14:45:49	43	2195.0000	XLON	OXL270000000000890TTL
26-Jul-2023 14:45:49	53	2195.0000	XLON	OXL270000000000890TTR
26-Jul-2023 14:45:49	77	2195.0000	XLON	OXL270000000000890TTM
26-Jul-2023 14:45:49	160	2195.0000	XLON	OXL270000000000890TTO
26-Jul-2023 14:45:49	189	2195.0000	XLON	OXL270000000000890TTQ
26-Jul-2023 14:45:49	293	2195.0000	XLON	OXL270000000000890TTP
26-Jul-2023 14:45:49	341	2195.0000	XLON	OXL270000000000890TTN
26-Jul-2023 14:46:57	9	2193.0000	XLON	OXL270000000000890U1G
26-Jul-2023 14:46:57	11	2191.0000	BATE	OXL210000000000890RD1
26-Jul-2023 14:46:57	22	2192.0000	BATE	OXL210000000000890RCV
26-Jul-2023 14:46:57	23	2191.0000	BATE	OXL210000000000890RD0
26-Jul-2023 14:46:57	26	2193.0000	XLON	OXL270000000000890U1J
26-Jul-2023 14:46:57	31	2191.0000	CHIX	OXL240000000000890R9A
26-Jul-2023 14:46:57	38	2193.0000	BATE	OXL210000000000890RCU
26-Jul-2023 14:46:57	60	2191.0000	CHIX	OXL240000000000890R99
26-Jul-2023 14:46:57	94	2192.0000	CHIX	OXL240000000000890R98
26-Jul-2023 14:46:57	121	2193.0000	CHIX	OXL240000000000890R97

26-Jul-2023 14:46:57	914	2193.0000	XLON	OXL270000000000890U1H
26-Jul-2023 14:47:03	33	2189.0000	CHIX	OXL240000000000890R9I
26-Jul-2023 14:47:03	33	2190.0000	CHIX	OXL240000000000890R9H
26-Jul-2023 14:47:03	357	2190.0000	XLON	OXL270000000000890U1T
26-Jul-2023 14:47:03	544	2189.0000	XLON	OXL270000000000890U1U
26-Jul-2023 14:48:24	58	2192.0000	BATE	OXL210000000000890RIV
26-Jul-2023 14:48:24	158	2192.0000	CHIX	OXL240000000000890RF7
26-Jul-2023 14:48:39	117	2192.0000	CHIX	OXL240000000000890RGD
26-Jul-2023 14:48:44	70	2191.0000	BATE	OXL210000000000890RK7
26-Jul-2023 14:50:38	13	2191.0000	BATE	OXL210000000000890RRL
26-Jul-2023 14:50:38	178	2191.0000	BATE	OXL210000000000890RRM
26-Jul-2023 14:50:51	24	2190.0000	BATE	OXL210000000000890RS7
26-Jul-2023 14:50:51	51	2189.0000	BATE	OXL210000000000890RS9
26-Jul-2023 14:50:51	96	2189.0000	BATE	OXL210000000000890RSA
26-Jul-2023 14:50:51	118	2189.0000	BATE	OXL210000000000890RSB
26-Jul-2023 14:50:51	169	2189.0000	CHIX	OXL240000000000890RPR
26-Jul-2023 14:50:51	177	2190.0000	CHIX	OXL240000000000890RPQ
26-Jul-2023 14:50:51	181	2190.0000	BATE	OXL210000000000890RS8
26-Jul-2023 14:50:52	22	2188.0000	BATE	OXL210000000000890RSC
26-Jul-2023 14:50:52	465	2188.0000	CHIX	OXL240000000000890RPS
26-Jul-2023 14:53:05	26	2185.0000	BATE	OXL210000000000890S5R
26-Jul-2023 14:53:05	153	2185.0000	CHIX	OXL240000000000890S3V
26-Jul-2023 14:53:05	157	2186.0000	CHIX	OXL240000000000890S3U
26-Jul-2023 14:53:05	190	2186.0000	BATE	OXL210000000000890S5Q
26-Jul-2023 14:54:31	2	2184.0000	CHIX	OXL240000000000890S9G
26-Jul-2023 14:54:31	81	2184.0000	BATE	OXL210000000000890S84
26-Jul-2023 14:54:31	173	2184.0000	CHIX	OXL240000000000890S9H
26-Jul-2023 14:54:31	266	2184.0000	BATE	OXL210000000000890S83
26-Jul-2023 14:55:57	8	2184.0000	BATE	OXL210000000000890S8R
26-Jul-2023 14:55:57	197	2184.0000	BATE	OXL210000000000890S8S
26-Jul-2023 14:56:31	77	2185.0000	CHIX	OXL240000000000890S87
26-Jul-2023 14:56:31	215	2185.0000	CHIX	OXL240000000000890S88
26-Jul-2023 14:57:01	2	2184.0000	BATE	OXL210000000000890S89
26-Jul-2023 14:57:01	10	2184.0000	BATE	OXL210000000000890S88
26-Jul-2023 14:57:01	55	2184.0000	BATE	OXL210000000000890S8B
26-Jul-2023 14:57:01	216	2184.0000	BATE	OXL210000000000890S8A
26-Jul-2023 14:57:12	29	2185.0000	BATE	OXL210000000000890S80
26-Jul-2023 14:57:12	74	2185.0000	BATE	OXL210000000000890S8V
26-Jul-2023 14:57:12	98	2184.0000	BATE	OXL210000000000890S81
26-Jul-2023 14:57:12	234	2185.0000	CHIX	OXL240000000000890S8I
26-Jul-2023 14:59:28	173	2183.0000	BATE	OXL210000000000890S8L
26-Jul-2023 14:59:28	216	2183.0000	CHIX	OXL240000000000890S8P
26-Jul-2023 15:00:25	92	2184.0000	CHIX	OXL240000000000890S86
26-Jul-2023 15:01:17	8	2184.0000	BATE	OXL210000000000890T3T
26-Jul-2023 15:01:21	95	2183.0000	CHIX	OXL240000000000890T4I
26-Jul-2023 15:02:26	81	2183.0000	BATE	OXL210000000000890T93
26-Jul-2023 15:03:52	172	2183.0000	CHIX	OXL240000000000890THQ
26-Jul-2023 15:03:52	274	2183.0000	CHIX	OXL240000000000890THP
26-Jul-2023 15:04:26	233	2183.0000	BATE	OXL210000000000890TIA
26-Jul-2023 15:04:29	232	2183.0000	BATE	OXL210000000000890TIP
26-Jul-2023 15:04:31	215	2183.0000	BATE	OXL210000000000890TIV
26-Jul-2023 15:04:36	81	2183.0000	BATE	OXL210000000000890TJD
26-Jul-2023 15:05:06	101	2183.0000	BATE	OXL210000000000890TLN
26-Jul-2023 15:05:06	149	2183.0000	BATE	OXL210000000000890TLM
26-Jul-2023 15:05:16	72	2183.0000	CHIX	OXL240000000000890TNU
26-Jul-2023 15:05:16	96	2183.0000	CHIX	OXL240000000000890TOO
26-Jul-2023 15:05:16	311	2183.0000	CHIX	OXL240000000000890TNV
26-Jul-2023 15:05:25	123	2180.0000	BATE	OXL210000000000890TMP
26-Jul-2023 15:05:25	492	2182.0000	BATE	OXL210000000000890TMO
26-Jul-2023 15:05:25	492	2182.0000	CHIX	OXL240000000000890TOM
26-Jul-2023 15:05:38	1	2178.0000	BATE	OXL210000000000890TNJ
26-Jul-2023 15:05:38	24	2178.0000	BATE	OXL210000000000890TNI
26-Jul-2023 15:05:38	44	2178.0000	CHIX	OXL240000000000890TPI
26-Jul-2023 15:05:38	60	2178.0000	BATE	OXL210000000000890TNK
26-Jul-2023 15:05:38	94	2179.0000	BATE	OXL210000000000890TNH
26-Jul-2023 15:06:12	62	2177.0000	CHIX	OXL240000000000890TRR
26-Jul-2023 15:06:14	40	2176.0000	CHIX	OXL240000000000890TS1
26-Jul-2023 15:06:14	47	2176.0000	BATE	OXL210000000000890TQG
26-Jul-2023 15:07:38	97	2176.0000	CHIX	OXL240000000000890U2S
26-Jul-2023 15:09:51	222	2180.0000	CHIX	OXL240000000000890UBL
26-Jul-2023 15:10:20	150	2179.0000	CHIX	OXL240000000000890UE0
26-Jul-2023 15:10:20	783	2179.0000	BATE	OXL210000000000890UB2
26-Jul-2023 15:13:00	43	2178.0000	BATE	OXL210000000000890ULB
26-Jul-2023 15:13:00	237	2178.0000	BATE	OXL210000000000890UL9
26-Jul-2023 15:13:00	238	2178.0000	CHIX	OXL240000000000890UP2
26-Jul-2023 15:13:00	262	2178.0000	CHIX	OXL240000000000890UP1
26-Jul-2023 15:13:00	794	2178.0000	BATE	OXL210000000000890ULA
26-Jul-2023 15:13:01	21	2177.0000	CHIX	OXL240000000000890UP3
26-Jul-2023 15:13:15	15	2177.0000	CHIX	OXL240000000000890UQ5
26-Jul-2023 15:13:15	21	2177.0000	CHIX	OXL240000000000890UQ4
26-Jul-2023 15:13:15	274	2177.0000	CHIX	OXL240000000000890UQ3
26-Jul-2023 15:13:19	240	2176.0000	CHIX	OXL240000000000890UQJ
26-Jul-2023 15:13:19	252	2176.0000	CHIX	OXL240000000000890UQH
26-Jul-2023 15:13:21	20	2176.0000	BATE	OXL210000000000890UJMS
26-Jul-2023 15:14:06	23	2176.0000	CHIX	OXL240000000000890UU7
26-Jul-2023 15:14:06	160	2176.0000	CHIX	OXL240000000000890UU6
26-Jul-2023 15:15:37	138	2177.0000	CHIX	OXL240000000000890V4R
26-Jul-2023 15:16:23	176	2178.0000	CHIX	OXL240000000000890V83

26-Jul-2023 15:16:26	10	2178.0000	BATE	OXL210000000000890V3C
26-Jul-2023 15:20:09	21	2181.0000	CHIX	OXL240000000000890VOL
26-Jul-2023 15:20:09	72	2181.0000	CHIX	OXL240000000000890VON
26-Jul-2023 15:20:09	129	2181.0000	CHIX	OXL240000000000890VOK
26-Jul-2023 15:20:09	173	2181.0000	CHIX	OXL240000000000890VOO
26-Jul-2023 15:20:42	61	2180.0000	BATE	OXL210000000000890VKQ
26-Jul-2023 15:20:58	245	2180.0000	BATE	OXL210000000000890VLH
26-Jul-2023 15:23:18	63	2180.0000	BATE	OXL210000000000890VTL
26-Jul-2023 15:23:19	303	2179.0000	BATE	OXL210000000000890VTM
26-Jul-2023 15:23:19	359	2179.0000	CHIX	OXL24000000000089103F
26-Jul-2023 15:23:27	11	2179.0000	CHIX	OXL24000000000089103V
26-Jul-2023 15:23:27	61	2179.0000	CHIX	OXL24000000000089103U
26-Jul-2023 15:23:27	129	2179.0000	CHIX	OXL24000000000089103T
26-Jul-2023 15:24:02	4	2179.0000	CHIX	OXL240000000000891063
26-Jul-2023 15:24:02	65	2179.0000	CHIX	OXL240000000000891062
26-Jul-2023 15:26:15	274	2179.0000	CHIX	OXL2400000000008910FG
26-Jul-2023 15:26:16	139	2179.0000	BATE	OXL21000000000089109M
26-Jul-2023 15:29:04	17	2179.0000	CHIX	OXL24000000000089100H
26-Jul-2023 15:29:04	21	2179.0000	CHIX	OXL24000000000089100G
26-Jul-2023 15:29:04	134	2179.0000	CHIX	OXL24000000000089100F
26-Jul-2023 15:29:04	274	2179.0000	CHIX	OXL24000000000089100E
26-Jul-2023 15:30:41	21	2178.0000	CHIX	OXL2400000000008910UR
26-Jul-2023 15:30:41	26	2178.0000	CHIX	OXL2400000000008910UN
26-Jul-2023 15:30:41	28	2178.0000	BATE	OXL2100000000008910OP
26-Jul-2023 15:30:41	274	2178.0000	CHIX	OXL2400000000008910UQ
26-Jul-2023 15:30:41	1,257	2178.0000	CHIX	OXL2400000000008910UO
26-Jul-2023 15:33:24	120	2179.0000	BATE	OXL21000000000089111S
26-Jul-2023 15:36:02	222	2179.0000	CHIX	OXL24000000000089111P
26-Jul-2023 15:37:18	43	2180.0000	CHIX	OXL24000000000089111M
26-Jul-2023 15:40:19	9	2180.0000	CHIX	OXL2400000000008912GQ
26-Jul-2023 15:40:51	46	2182.0000	CHIX	OXL2400000000008912IR
26-Jul-2023 15:42:44	9	2181.0000	BATE	OXL2100000000008912LA
26-Jul-2023 15:42:44	26	2181.0000	BATE	OXL2100000000008912LC
26-Jul-2023 15:42:44	43	2181.0000	CHIX	OXL2400000000008912SL
26-Jul-2023 15:42:44	134	2181.0000	CHIX	OXL2400000000008912SM
26-Jul-2023 15:42:44	214	2181.0000	CHIX	OXL2400000000008912SG
26-Jul-2023 15:42:44	215	2181.0000	CHIX	OXL2400000000008912SH
26-Jul-2023 15:42:44	227	2181.0000	CHIX	OXL2400000000008912SJ
26-Jul-2023 15:42:44	238	2181.0000	CHIX	OXL2400000000008912SK
26-Jul-2023 15:42:44	526	2181.0000	CHIX	OXL2400000000008912SI
26-Jul-2023 15:42:44	600	2181.0000	BATE	OXL2100000000008912L9
26-Jul-2023 15:44:11	29	2181.0000	CHIX	OXL240000000000891321
26-Jul-2023 15:44:11	52	2181.0000	CHIX	OXL240000000000891322
26-Jul-2023 15:44:11	68	2181.0000	CHIX	OXL240000000000891323
26-Jul-2023 15:44:11	93	2181.0000	CHIX	OXL240000000000891324
26-Jul-2023 15:44:11	236	2181.0000	CHIX	OXL240000000000891325
26-Jul-2023 15:47:21	242	2181.0000	CHIX	OXL2400000000008913D0
26-Jul-2023 15:47:22	8	2181.0000	CHIX	OXL2400000000008913D4
26-Jul-2023 15:47:22	85	2181.0000	CHIX	OXL2400000000008913D3
26-Jul-2023 15:47:22	95	2181.0000	BATE	OXL210000000000891343
26-Jul-2023 15:47:24	2	2181.0000	BATE	OXL210000000000891349
26-Jul-2023 15:49:54	23	2183.0000	BATE	OXL2100000000008913D0
26-Jul-2023 15:55:15	203	2184.0000	CHIX	OXL21000000000089140J
26-Jul-2023 15:55:17	110	2184.0000	CHIX	OXL21000000000089140N
26-Jul-2023 15:58:19	64	2185.0000	BATE	OXL2100000000008914AN
26-Jul-2023 15:58:19	76	2185.0000	BATE	OXL2100000000008914AM
26-Jul-2023 15:58:22	21	2184.0000	CHIX	OXL2100000000008914B2
26-Jul-2023 15:58:22	36	2184.0000	BATE	OXL2100000000008914B3
26-Jul-2023 15:58:22	76	2184.0000	BATE	OXL2100000000008914B5
26-Jul-2023 15:58:22	79	2184.0000	CHIX	OXL2100000000008914B4
26-Jul-2023 15:58:22	139	2184.0000	BATE	OXL2100000000008914B0
26-Jul-2023 15:58:22	183	2184.0000	CHIX	OXL2100000000008914AT
26-Jul-2023 15:58:22	187	2183.0000	CHIX	OXL2100000000008914B7
26-Jul-2023 15:58:22	274	2184.0000	CHIX	OXL2100000000008914B1
26-Jul-2023 15:58:22	274	2184.0000	CHIX	OXL2100000000008914B6
26-Jul-2023 15:58:22	334	2183.0000	BATE	OXL2100000000008914B8
26-Jul-2023 15:58:22	377	2184.0000	CHIX	OXL2100000000008914AV
26-Jul-2023 15:58:22	542	2184.0000	BATE	OXL2100000000008914AU
26-Jul-2023 15:58:38	169	2182.0000	CHIX	OXL2100000000008914C3
26-Jul-2023 15:58:38	484	2182.0000	CHIX	OXL2100000000008914C4
26-Jul-2023 15:58:38	625	2182.0000	BATE	OXL2100000000008914C5
26-Jul-2023 16:00:00	41	2179.0000	CHIX	OXL2100000000008914HM
26-Jul-2023 16:00:00	113	2179.0000	CHIX	OXL2100000000008914HN
26-Jul-2023 16:00:01	135	2178.0000	CHIX	OXL2100000000008914HT
26-Jul-2023 16:00:01	325	2178.0000	BATE	OXL2100000000008914HU
26-Jul-2023 16:00:05	3	2177.0000	CHIX	OXL2100000000008914IK
26-Jul-2023 16:00:05	89	2177.0000	BATE	OXL2100000000008914IL
26-Jul-2023 16:00:05	115	2177.0000	CHIX	OXL2100000000008914IM
26-Jul-2023 16:01:09	36	2174.0000	BATE	OXL2100000000008914LR
26-Jul-2023 16:01:09	75	2176.0000	CHIX	OXL2100000000008914LO
26-Jul-2023 16:01:09	96	2176.0000	CHIX	OXL2100000000008914LN
26-Jul-2023 16:01:09	115	2175.0000	BATE	OXL2100000000008914LQ
26-Jul-2023 16:01:09	138	2176.0000	BATE	OXL2100000000008914LM
26-Jul-2023 16:01:09	186	2175.0000	CHIX	OXL2100000000008914LP
26-Jul-2023 16:01:10	75	2174.0000	BATE	OXL2100000000008914LS
26-Jul-2023 16:01:20	89	2172.0000	CHIX	OXL2100000000008914MO
26-Jul-2023 16:01:20	94	2172.0000	CHIX	OXL2100000000008914MP
26-Jul-2023 16:01:20	131	2173.0000	CHIX	OXL2100000000008914MM

26-Jul-2023 16:01:20	140	2173.0000	BATE	OXL2100000000008914MN
26-Jul-2023 16:01:47	14	2172.0000	BATE	OXL2100000000008914P8
26-Jul-2023 16:01:47	32	2172.0000	BATE	OXL2100000000008914P7
26-Jul-2023 16:01:47	58	2172.0000	CHIX	OXL2100000000008914P6
26-Jul-2023 16:01:47	59	2173.0000	CHIX	OXL2100000000008914P4
26-Jul-2023 16:03:17	218	2174.0000	BATE	OXL2100000000008914TO
26-Jul-2023 16:04:50	100	2177.0000	BATE	OXL21000000000089152B
26-Jul-2023 16:04:51	1,269	2177.0000	CHIX	OXL21000000000089152D
26-Jul-2023 16:05:22	56	2176.0000	BATE	OXL21000000000089154R
26-Jul-2023 16:05:22	66	2176.0000	CHIX	OXL21000000000089154S
26-Jul-2023 16:05:45	127	2176.0000	BATE	OXL21000000000089155V
26-Jul-2023 16:05:45	132	2176.0000	BATE	OXL210000000000891560
26-Jul-2023 16:06:03	78	2176.0000	BATE	OXL210000000000891560
26-Jul-2023 16:06:03	179	2176.0000	BATE	OXL21000000000089156N
26-Jul-2023 16:06:25	10	2176.0000	BATE	OXL21000000000089157R
26-Jul-2023 16:06:25	217	2176.0000	BATE	OXL21000000000089157S
26-Jul-2023 16:06:53	148	2176.0000	CHIX	OXL21000000000089158J
26-Jul-2023 16:06:53	238	2176.0000	CHIX	OXL21000000000089158S
26-Jul-2023 16:06:53	307	2176.0000	CHIX	OXL21000000000089158T
26-Jul-2023 16:06:57	25	2176.0000	BATE	OXL21000000000089159G
26-Jul-2023 16:07:07	148	2176.0000	BATE	OXL2100000000008915A3
26-Jul-2023 16:07:14	99	2176.0000	BATE	OXL2100000000008915AI
26-Jul-2023 16:07:15	43	2176.0000	BATE	OXL2100000000008915AQ
26-Jul-2023 16:07:22	213	2176.0000	BATE	OXL2100000000008915BC
26-Jul-2023 16:07:22	235	2175.0000	CHIX	OXL2100000000008915BD
26-Jul-2023 16:07:22	254	2175.0000	BATE	OXL2100000000008915BE
26-Jul-2023 16:08:09	34	2175.0000	BATE	OXL2100000000008915FC
26-Jul-2023 16:08:09	58	2175.0000	BATE	OXL2100000000008915FD
26-Jul-2023 16:08:09	76	2175.0000	BATE	OXL2100000000008915FE
26-Jul-2023 16:15:08	82	2182.0000	CHIX	OXL21000000000089167L
26-Jul-2023 16:15:08	152	2182.0000	CHIX	OXL21000000000089167K