

Schedule of Purchases

Shares purchased: 145,562 (ISIN: GB0031743007)

Date: 04 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	2,212.3564	100,000	2,199.0000	2,227.0000
Cboe BXE	2,209.0152	16,853	2,199.0000	2,226.0000
Cboe CXE	2,209.7711	28,709	2,199.0000	2,227.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04-Sep-2023 08:39:13	508	2214.0000	XLON	OXL240000000000034617G
04-Sep-2023 08:39:13	525	2214.0000	XLON	OXL240000000000034617F
04-Sep-2023 08:40:08	141	2214.0000	XLON	OXL240000000000034618Q
04-Sep-2023 08:45:57	113	2215.0000	XLON	OXL24000000000003461G4
04-Sep-2023 08:47:45	27	2215.0000	XLON	OXL24000000000003461I6
04-Sep-2023 08:47:45	95	2215.0000	XLON	OXL24000000000003461I7
04-Sep-2023 08:50:47	328	2217.0000	XLON	OXL24000000000003461M5
04-Sep-2023 08:51:04	364	2214.0000	XLON	OXL24000000000003461ML
04-Sep-2023 08:53:33	317	2213.0000	XLON	OXL24000000000003461Q9
04-Sep-2023 08:54:32	184	2215.0000	XLON	OXL24000000000003461RO
04-Sep-2023 08:59:02	234	2220.0000	XLON	OXL24000000000003461OR
04-Sep-2023 09:03:20	156	2219.0000	XLON	OXL240000000000034617S
04-Sep-2023 09:12:54	152	2218.0000	XLON	OXL24000000000003461LQ
04-Sep-2023 09:19:43	125	2217.0000	XLON	OXL24000000000003461K1C
04-Sep-2023 09:19:44	25	2216.0000	XLON	OXL24000000000003461K1D
04-Sep-2023 09:28:49	161	2221.0000	XLON	OXL24000000000003461KHC
04-Sep-2023 09:41:15	180	2225.0000	XLON	OXL240000000000034613R
04-Sep-2023 09:45:19	111	2224.0000	XLON	OXL240000000000034618T
04-Sep-2023 09:45:19	376	2224.0000	XLON	OXL240000000000034618U
04-Sep-2023 09:46:45	209	2223.0000	XLON	OXL24000000000003461LAR
04-Sep-2023 09:46:45	296	2223.0000	XLON	OXL24000000000003461LAS
04-Sep-2023 09:51:54	207	2224.0000	XLON	OXL24000000000003461LIK
04-Sep-2023 09:54:11	290	2223.0000	XLON	OXL24000000000003461LLV
04-Sep-2023 09:54:11	474	2222.0000	XLON	OXL24000000000003461LM0
04-Sep-2023 09:56:37	202	2221.0000	XLON	OXL24000000000003461PA
04-Sep-2023 10:10:19	222	2222.0000	XLON	OXL24000000000003461M9C
04-Sep-2023 10:15:19	59	2223.0000	XLON	OXL24000000000003461MFS
04-Sep-2023 10:15:19	68	2223.0000	XLON	OXL24000000000003461MFR
04-Sep-2023 10:15:19	103	2223.0000	XLON	OXL24000000000003461MFP
04-Sep-2023 10:15:19	258	2223.0000	XLON	OXL24000000000003461MFQ
04-Sep-2023 10:16:05	80	2221.0000	XLON	OXL24000000000003461MHC
04-Sep-2023 10:16:05	184	2221.0000	XLON	OXL24000000000003461MHB
04-Sep-2023 10:29:20	367	2224.0000	XLON	OXL24000000000003461N15
04-Sep-2023 10:29:49	89	2224.0000	XLON	OXL24000000000003461N1V
04-Sep-2023 10:29:49	180	2224.0000	XLON	OXL24000000000003461N1U
04-Sep-2023 10:30:30	162	2224.0000	XLON	OXL24000000000003461N2J
04-Sep-2023 10:33:16	261	2222.0000	XLON	OXL24000000000003461N63
04-Sep-2023 10:44:12	283	2220.0000	XLON	OXL24000000000003461NPJ
04-Sep-2023 10:48:17	336	2219.0000	XLON	OXL24000000000003461NTT
04-Sep-2023 10:48:19	209	2218.0000	XLON	OXL24000000000003461NU0
04-Sep-2023 10:52:41	185	2219.0000	XLON	OXL24000000000003461O43
04-Sep-2023 10:56:14	9	2219.0000	XLON	OXL24000000000003461O6R
04-Sep-2023 10:56:14	200	2219.0000	XLON	OXL24000000000003461O6Q
04-Sep-2023 10:57:29	259	2219.0000	XLON	OXL24000000000003461O8B
04-Sep-2023 11:02:32	321	2221.0000	XLON	OXL24000000000003461OFD
04-Sep-2023 11:04:00	114	2224.0000	XLON	OXL24000000000003461OGP
04-Sep-2023 11:04:00	158	2224.0000	XLON	OXL24000000000003461OGQ
04-Sep-2023 11:04:00	160	2224.0000	XLON	OXL24000000000003461OGO
04-Sep-2023 11:04:00	209	2224.0000	XLON	OXL24000000000003461OGR
04-Sep-2023 11:13:44	19	2224.0000	CHIX	OXL2A0000000000003461Q28
04-Sep-2023 11:13:44	27	2224.0000	BATE	OXL27000000000003461PCV
04-Sep-2023 11:13:44	500	2224.0000	XLON	OXL24000000000003461QQO
04-Sep-2023 11:13:44	996	2224.0000	XLON	OXL24000000000003461QQP
04-Sep-2023 11:16:34	38	2223.0000	CHIX	OXL2A0000000000003461Q6H
04-Sep-2023 11:20:07	187	2227.0000	XLON	OXL24000000000003461P0H
04-Sep-2023 11:20:16	9	2227.0000	XLON	OXL24000000000003461P15
04-Sep-2023 11:20:36	142	2227.0000	XLON	OXL24000000000003461P1G
04-Sep-2023 11:21:59	34	2227.0000	XLON	OXL24000000000003461P2Q
04-Sep-2023 11:21:59	171	2227.0000	XLON	OXL24000000000003461P2L
04-Sep-2023 11:21:59	195	2227.0000	XLON	OXL24000000000003461P2M
04-Sep-2023 11:21:59	195	2227.0000	XLON	OXL24000000000003461P2P
04-Sep-2023 11:21:59	233	2227.0000	XLON	OXL24000000000003461P2N
04-Sep-2023 11:21:59	310	2227.0000	XLON	OXL24000000000003461P2O
04-Sep-2023 11:22:31	43	2226.0000	BATE	OXL27000000000003461PNS
04-Sep-2023 11:22:31	87	2227.0000	CHIX	OXL2A0000000000003461QEU
04-Sep-2023 11:22:31	132	2226.0000	CHIX	OXL2A0000000000003461QET
04-Sep-2023 11:22:31	594	2226.0000	XLON	OXL24000000000003461P3H

04-Sep-2023 11:26:05	84	2226.0000	BATE	OXL270000000000346PS1
04-Sep-2023 11:26:05	146	2225.0000	BATE	OXL270000000000346PS2
04-Sep-2023 11:26:05	151	2225.0000	CHIX	OXL2A0000000000346QK0
04-Sep-2023 11:26:05	309	2226.0000	XLON	OXL240000000000346P6R
04-Sep-2023 11:26:05	336	2225.0000	XLON	OXL240000000000346P6S
04-Sep-2023 11:29:14	33	2225.0000	BATE	OXL270000000000346Q09
04-Sep-2023 11:30:25	32	2224.0000	BATE	OXL270000000000346Q2P
04-Sep-2023 11:30:25	50	2224.0000	CHIX	OXL2A0000000000346QQL
04-Sep-2023 11:30:25	161	2224.0000	XLON	OXL240000000000346PC6
04-Sep-2023 11:38:30	26	2224.0000	BATE	OXL270000000000346QBS
04-Sep-2023 11:38:30	262	2224.0000	XLON	OXL240000000000346PKI
04-Sep-2023 11:43:12	209	2224.0000	XLON	OXL240000000000346PR3
04-Sep-2023 11:47:37	34	2224.0000	BATE	OXL270000000000346QLD
04-Sep-2023 11:47:37	252	2224.0000	XLON	OXL240000000000346PVB
04-Sep-2023 11:47:37	563	2224.0000	XLON	OXL240000000000346PVA
04-Sep-2023 11:48:58	96	2223.0000	CHIX	OXL2A0000000000346RIP
04-Sep-2023 11:48:58	376	2223.0000	XLON	OXL240000000000346Q0M
04-Sep-2023 11:54:44	214	2222.0000	XLON	OXL240000000000346Q6R
04-Sep-2023 11:54:44	239	2223.0000	XLON	OXL240000000000346Q6Q
04-Sep-2023 11:54:44	249	2223.0000	XLON	OXL240000000000346Q6P
04-Sep-2023 11:55:33	45	2222.0000	BATE	OXL270000000000346QVL
04-Sep-2023 11:55:33	133	2222.0000	CHIX	OXL2A0000000000346RRM
04-Sep-2023 11:55:33	167	2222.0000	XLON	OXL240000000000346Q7Q
04-Sep-2023 11:55:34	21	2221.0000	CHIX	OXL2A0000000000346RRQ
04-Sep-2023 11:55:34	40	2221.0000	XLON	OXL240000000000346Q7T
04-Sep-2023 11:55:34	76	2221.0000	BATE	OXL270000000000346QVN
04-Sep-2023 11:55:34	173	2221.0000	XLON	OXL240000000000346Q7U
04-Sep-2023 12:06:58	41	2223.0000	XLON	OXL240000000000346QL9
04-Sep-2023 12:06:58	120	2223.0000	XLON	OXL240000000000346QL4
04-Sep-2023 12:06:58	130	2223.0000	XLON	OXL240000000000346QL6
04-Sep-2023 12:06:58	171	2223.0000	XLON	OXL240000000000346QL7
04-Sep-2023 12:06:58	171	2223.0000	XLON	OXL240000000000346QL8
04-Sep-2023 12:06:58	193	2223.0000	XLON	OXL240000000000346QL3
04-Sep-2023 12:06:58	230	2223.0000	XLON	OXL240000000000346QL5
04-Sep-2023 12:11:04	93	2223.0000	XLON	OXL240000000000346QPJ
04-Sep-2023 12:11:04	120	2223.0000	XLON	OXL240000000000346QPI
04-Sep-2023 12:11:04	136	2223.0000	XLON	OXL240000000000346QPG
04-Sep-2023 12:11:04	138	2223.0000	XLON	OXL240000000000346QPH
04-Sep-2023 12:15:45	84	2223.0000	XLON	OXL240000000000346QU3
04-Sep-2023 12:24:58	88	2223.0000	BATE	OXL270000000000346S9A
04-Sep-2023 12:25:01	60	2223.0000	XLON	OXL240000000000346RBV
04-Sep-2023 12:25:01	108	2223.0000	XLON	OXL240000000000346RBU
04-Sep-2023 12:25:01	288	2223.0000	XLON	OXL240000000000346RBT
04-Sep-2023 12:25:15	87	2223.0000	XLON	OXL240000000000346RCC
04-Sep-2023 12:26:32	46	2222.0000	CHIX	OXL2A0000000000346T8J
04-Sep-2023 12:26:32	69	2222.0000	BATE	OXL270000000000346SC1
04-Sep-2023 12:26:32	129	2223.0000	XLON	OXL240000000000346RDM
04-Sep-2023 12:26:32	214	2223.0000	XLON	OXL240000000000346RDN
04-Sep-2023 12:26:32	214	2223.0000	XLON	OXL240000000000346RDP
04-Sep-2023 12:26:32	233	2223.0000	XLON	OXL240000000000346RDO
04-Sep-2023 12:26:32	594	2222.0000	XLON	OXL240000000000346RDQ
04-Sep-2023 12:26:56	118	2222.0000	CHIX	OXL2A0000000000346T9S
04-Sep-2023 12:27:46	59	2221.0000	BATE	OXL270000000000346SE8
04-Sep-2023 12:27:46	87	2221.0000	CHIX	OXL2A0000000000346TAT
04-Sep-2023 12:27:46	202	2221.0000	XLON	OXL240000000000346RG5
04-Sep-2023 12:32:24	126	2221.0000	XLON	OXL240000000000346RM0
04-Sep-2023 12:33:15	18	2221.0000	XLON	OXL240000000000346RMI
04-Sep-2023 12:44:16	132	2222.0000	XLON	OXL240000000000346S3T
04-Sep-2023 12:44:21	133	2222.0000	XLON	OXL240000000000346S40
04-Sep-2023 12:44:21	230	2222.0000	XLON	OXL240000000000346S41
04-Sep-2023 12:44:29	173	2222.0000	XLON	OXL240000000000346S4D
04-Sep-2023 12:45:34	106	2222.0000	XLON	OXL240000000000346S5U
04-Sep-2023 12:45:34	136	2222.0000	XLON	OXL240000000000346S5T
04-Sep-2023 12:45:34	211	2222.0000	XLON	OXL240000000000346S5S
04-Sep-2023 12:48:43	61	2221.0000	XLON	OXL240000000000346SC3
04-Sep-2023 12:48:43	65	2220.0000	CHIX	OXL2A0000000000346UDC
04-Sep-2023 12:48:43	73	2221.0000	BATE	OXL270000000000346TCR
04-Sep-2023 12:48:43	106	2221.0000	XLON	OXL240000000000346SC9
04-Sep-2023 12:48:43	127	2221.0000	XLON	OXL240000000000346SC6
04-Sep-2023 12:48:43	200	2221.0000	XLON	OXL240000000000346SC8
04-Sep-2023 12:48:43	201	2221.0000	XLON	OXL240000000000346SC7
04-Sep-2023 12:48:43	208	2220.0000	BATE	OXL270000000000346TCS
04-Sep-2023 12:48:43	500	2221.0000	XLON	OXL240000000000346SC5
04-Sep-2023 12:48:43	1000	2221.0000	XLON	OXL240000000000346SC4
04-Sep-2023 12:48:44	122	2219.0000	CHIX	OXL2A0000000000346UDI
04-Sep-2023 12:48:44	134	2218.0000	CHIX	OXL2A0000000000346UDJ
04-Sep-2023 12:48:44	146	2219.0000	BATE	OXL270000000000346TD0
04-Sep-2023 12:49:52	32	2216.0000	BATE	OXL270000000000346TEP
04-Sep-2023 13:01:47	156	2219.0000	XLON	OXL240000000000346SV3
04-Sep-2023 13:06:11	30	2218.0000	BATE	OXL270000000000346UCT
04-Sep-2023 13:06:11	49	2218.0000	BATE	OXL270000000000346UCU
04-Sep-2023 13:06:11	144	2218.0000	BATE	OXL270000000000346UCR
04-Sep-2023 13:06:11	176	2218.0000	CHIX	OXL2A0000000000346VGK
04-Sep-2023 13:06:11	500	2218.0000	BATE	OXL270000000000346UCS
04-Sep-2023 13:06:11	1203	2218.0000	XLON	OXL240000000000346T50
04-Sep-2023 13:06:11	1304	2218.0000	XLON	OXL240000000000346T5N
04-Sep-2023 13:08:28	104	2220.0000	XLON	OXL240000000000346T9T
04-Sep-2023 13:12:50	868	2220.0000	XLON	OXL240000000000346TGI

04-Sep-2023 13:12:56	87	2220.0000	CHIX	OXL2A00000000000346VVB
04-Sep-2023 13:13:13	38	2220.0000	CHIX	OXL2A00000000000347000
04-Sep-2023 13:16:19	251	2220.0000	XLON	OXL2400000000000346TLB
04-Sep-2023 13:31:09	38	2222.0000	BATE	OXL2700000000000346VRE
04-Sep-2023 13:31:09	1396	2222.0000	XLON	OXL2400000000000346U96
04-Sep-2023 13:31:11	133	2222.0000	XLON	OXL2400000000000346U9F
04-Sep-2023 13:31:11	414	2222.0000	XLON	OXL2400000000000346U9C
04-Sep-2023 13:31:11	879	2222.0000	XLON	OXL2400000000000346U9B
04-Sep-2023 13:31:11	2062	2222.0000	CHIX	OXL2A000000000003470TE
04-Sep-2023 13:33:44	57	2221.0000	CHIX	OXL2A0000000000034712U
04-Sep-2023 13:33:44	58	2221.0000	BATE	OXL2700000000000347016
04-Sep-2023 13:33:44	267	2221.0000	XLON	OXL2400000000000346UD4
04-Sep-2023 13:34:59	77	2220.0000	BATE	OXL2700000000000347043
04-Sep-2023 13:34:59	105	2220.0000	CHIX	OXL2A00000000000347163
04-Sep-2023 13:34:59	336	2220.0000	XLON	OXL2400000000000346UFR
04-Sep-2023 13:37:17	20	2219.0000	XLON	OXL2400000000000346UJP
04-Sep-2023 13:43:17	86	2221.0000	XLON	OXL2400000000000346URS
04-Sep-2023 13:44:01	19	2220.0000	XLON	OXL2400000000000346UT3
04-Sep-2023 13:44:01	78	2220.0000	CHIX	OXL2A000000000003471LG
04-Sep-2023 13:44:01	116	2221.0000	XLON	OXL2400000000000346UT7
04-Sep-2023 13:44:01	155	2221.0000	XLON	OXL2400000000000346UT8
04-Sep-2023 13:44:01	158	2221.0000	XLON	OXL2400000000000346UT6
04-Sep-2023 13:44:01	177	2220.0000	XLON	OXL2400000000000346UT0
04-Sep-2023 13:44:01	230	2221.0000	XLON	OXL2400000000000346UT9
04-Sep-2023 13:44:01	235	2221.0000	XLON	OXL2400000000000346UT5
04-Sep-2023 13:44:01	236	2221.0000	XLON	OXL2400000000000346UT4
04-Sep-2023 13:44:01	1000	2220.0000	XLON	OXL2400000000000346UT1
04-Sep-2023 13:44:01	1000	2220.0000	XLON	OXL2400000000000346UT2
04-Sep-2023 13:46:06	131	2219.0000	BATE	OXL27000000000003470LM
04-Sep-2023 13:46:06	247	2219.0000	CHIX	OXL2A000000000003471PB
04-Sep-2023 13:46:23	22	2218.0000	BATE	OXL27000000000003470ML
04-Sep-2023 13:46:23	45	2218.0000	CHIX	OXL2A000000000003471Q3
04-Sep-2023 13:46:23	87	2218.0000	CHIX	OXL2A000000000003471Q2
04-Sep-2023 13:46:23	172	2218.0000	BATE	OXL27000000000003470MK
04-Sep-2023 13:46:23	397	2218.0000	CHIX	OXL2A000000000003471Q4
04-Sep-2023 13:47:14	17	2217.0000	CHIX	OXL2A000000000003471S0
04-Sep-2023 13:47:14	34	2217.0000	CHIX	OXL2A000000000003471RV
04-Sep-2023 13:55:31	228	2217.0000	XLON	OXL2400000000000346VIH
04-Sep-2023 13:58:11	101	2217.0000	CHIX	OXL2A000000000003472HV
04-Sep-2023 14:06:03	39	2218.0000	CHIX	OXL2A0000000000034731T
04-Sep-2023 14:06:03	81	2218.0000	CHIX	OXL2A00000000000347320
04-Sep-2023 14:06:03	84	2218.0000	CHIX	OXL2A0000000000034731U
04-Sep-2023 14:06:03	134	2218.0000	CHIX	OXL2A0000000000034731V
04-Sep-2023 14:06:03	435	2218.0000	XLON	OXL24000000000003470BI
04-Sep-2023 14:06:03	500	2218.0000	XLON	OXL24000000000003470BH
04-Sep-2023 14:06:03	684	2218.0000	XLON	OXL24000000000003470BG
04-Sep-2023 14:06:08	142	2218.0000	CHIX	OXL2A0000000000034732E
04-Sep-2023 14:06:16	84	2218.0000	CHIX	OXL2A0000000000034732J
04-Sep-2023 14:13:20	111	2218.0000	XLON	OXL24000000000003470UN
04-Sep-2023 14:13:20	209	2218.0000	XLON	OXL24000000000003470UM
04-Sep-2023 14:13:20	233	2218.0000	XLON	OXL24000000000003470UP
04-Sep-2023 14:13:20	492	2218.0000	XLON	OXL24000000000003470UO
04-Sep-2023 14:14:53	174	2218.0000	XLON	OXL240000000000034710Q
04-Sep-2023 14:14:53	233	2218.0000	XLON	OXL240000000000034710R
04-Sep-2023 14:15:26	36	2218.0000	CHIX	OXL2A000000000003473KK
04-Sep-2023 14:15:26	274	2218.0000	CHIX	OXL2A000000000003473KJ
04-Sep-2023 14:15:26	274	2218.0000	CHIX	OXL2A000000000003473KL
04-Sep-2023 14:15:33	20	2217.0000	BATE	OXL27000000000003472D4
04-Sep-2023 14:15:33	25	2217.0000	BATE	OXL27000000000003472D5
04-Sep-2023 14:15:33	87	2217.0000	BATE	OXL27000000000003472D3
04-Sep-2023 14:15:33	127	2217.0000	CHIX	OXL2A000000000003473KO
04-Sep-2023 14:15:33	146	2217.0000	XLON	OXL2400000000000347125
04-Sep-2023 14:15:33	377	2217.0000	CHIX	OXL2A000000000003473KP
04-Sep-2023 14:15:33	448	2217.0000	XLON	OXL2400000000000347126
04-Sep-2023 14:15:34	101	2216.0000	BATE	OXL27000000000003472D7
04-Sep-2023 14:15:44	54	2215.0000	CHIX	OXL2A000000000003473KT
04-Sep-2023 14:15:44	101	2215.0000	BATE	OXL27000000000003472DR
04-Sep-2023 14:15:44	170	2215.0000	XLON	OXL240000000000034712T
04-Sep-2023 14:17:48	120	2214.0000	CHIX	OXL2A000000000003473NV
04-Sep-2023 14:21:16	174	2215.0000	XLON	OXL24000000000003471C1
04-Sep-2023 14:26:03	70	2216.0000	BATE	OXL2700000000000347318
04-Sep-2023 14:29:00	105	2216.0000	XLON	OXL24000000000003471MP
04-Sep-2023 14:29:01	39	2216.0000	CHIX	OXL2A000000000003474D2
04-Sep-2023 14:34:01	63	2216.0000	XLON	OXL240000000000034721T
04-Sep-2023 14:34:01	218	2216.0000	XLON	OXL2400000000000347221
04-Sep-2023 14:34:01	366	2216.0000	CHIX	OXL2A000000000003474T6
04-Sep-2023 14:34:01	463	2216.0000	XLON	OXL2400000000000347220
04-Sep-2023 14:34:01	990	2216.0000	XLON	OXL240000000000034721U
04-Sep-2023 14:34:01	1404	2216.0000	XLON	OXL240000000000034721V
04-Sep-2023 14:34:05	1	2215.0000	BATE	OXL27000000000003473L4
04-Sep-2023 14:34:05	19	2215.0000	BATE	OXL27000000000003473L5
04-Sep-2023 14:34:05	148	2215.0000	BATE	OXL27000000000003473L3
04-Sep-2023 14:34:06	2173	2215.0000	BATE	OXL27000000000003473LA
04-Sep-2023 14:34:07	101	2215.0000	BATE	OXL27000000000003473LU
04-Sep-2023 14:34:07	369	2215.0000	XLON	OXL240000000000034722T
04-Sep-2023 14:39:55	25	2215.0000	BATE	OXL270000000000034745J
04-Sep-2023 14:39:56	92	2216.0000	CHIX	OXL2A000000000003475FL
04-Sep-2023 14:39:56	174	2216.0000	XLON	OXL24000000000003472GB

04-Sep-2023 14:39:56	274	2216.0000	CHIX	OXL2A00000000003475FK
04-Sep-2023 14:40:10	1	2215.0000	XLON	OXL2400000000003472H1
04-Sep-2023 14:40:10	40	2215.0000	XLON	OXL2400000000003472H6
04-Sep-2023 14:40:10	92	2215.0000	CHIX	OXL2A00000000003475G0
04-Sep-2023 14:40:10	152	2215.0000	XLON	OXL2400000000003472H3
04-Sep-2023 14:40:10	160	2215.0000	XLON	OXL2400000000003472H2
04-Sep-2023 14:40:10	226	2215.0000	BATE	OXL27000000000034746B
04-Sep-2023 14:40:10	274	2215.0000	CHIX	OXL2A00000000003475GQ
04-Sep-2023 14:40:10	275	2215.0000	XLON	OXL2400000000003472H4
04-Sep-2023 14:40:10	276	2215.0000	XLON	OXL2400000000003472H5
04-Sep-2023 14:40:10	307	2215.0000	CHIX	OXL2A00000000003475GN
04-Sep-2023 14:40:10	430	2215.0000	BATE	OXL27000000000034746D
04-Sep-2023 14:40:10	724	2215.0000	XLON	OXL2400000000003472GV
04-Sep-2023 14:40:10	921	2215.0000	CHIX	OXL2A00000000003475GP
04-Sep-2023 14:40:10	1174	2215.0000	XLON	OXL2400000000003472H0
04-Sep-2023 14:41:22	74	2213.0000	CHIX	OXL2A00000000003475K8
04-Sep-2023 14:41:23	14	2213.0000	CHIX	OXL2A00000000003475KA
04-Sep-2023 14:51:47	81	2215.0000	XLON	OXL2400000000003473FQ
04-Sep-2023 14:51:47	85	2215.0000	CHIX	OXL2A00000000003476MF
04-Sep-2023 14:51:47	132	2215.0000	BATE	OXL2700000000003475AP
04-Sep-2023 14:51:47	183	2214.0000	BATE	OXL2700000000003475AR
04-Sep-2023 14:51:47	187	2215.0000	CHIX	OXL2A00000000003476MG
04-Sep-2023 14:51:47	227	2215.0000	CHIX	OXL2A00000000003476MI
04-Sep-2023 14:51:47	258	2215.0000	CHIX	OXL2A00000000003476MH
04-Sep-2023 14:51:47	275	2215.0000	XLON	OXL2400000000003473FN
04-Sep-2023 14:51:47	276	2215.0000	XLON	OXL2400000000003473FM
04-Sep-2023 14:51:47	320	2215.0000	XLON	OXL2400000000003473FP
04-Sep-2023 14:51:47	423	2215.0000	XLON	OXL2400000000003473FO
04-Sep-2023 14:51:47	784	2215.0000	XLON	OXL2400000000003473FK
04-Sep-2023 14:51:47	838	2215.0000	CHIX	OXL2A00000000003476ME
04-Sep-2023 14:51:47	1460	2215.0000	XLON	OXL2400000000003473FL
04-Sep-2023 14:55:01	12	2214.0000	XLON	OXL2400000000003473NS
04-Sep-2023 14:55:01	36	2214.0000	XLON	OXL2400000000003473NL
04-Sep-2023 14:55:01	98	2214.0000	XLON	OXL2400000000003473NM
04-Sep-2023 14:55:01	203	2214.0000	CHIX	OXL2A00000000003476V1
04-Sep-2023 15:00:01	117	2215.0000	BATE	OXL270000000000347635
04-Sep-2023 15:00:01	210	2215.0000	XLON	OXL240000000000347457
04-Sep-2023 15:00:01	253	2215.0000	XLON	OXL240000000000347455
04-Sep-2023 15:00:01	399	2215.0000	XLON	OXL240000000000347454
04-Sep-2023 15:00:01	541	2215.0000	XLON	OXL240000000000347456
04-Sep-2023 15:00:06	27	2215.0000	CHIX	OXL2A00000000003477F2
04-Sep-2023 15:00:06	274	2215.0000	CHIX	OXL2A00000000003477F1
04-Sep-2023 15:00:34	310	2214.0000	CHIX	OXL2A00000000003477H0
04-Sep-2023 15:00:34	365	2214.0000	XLON	OXL24000000000034747S
04-Sep-2023 15:01:26	165	2213.0000	BATE	OXL2700000000003476A0
04-Sep-2023 15:01:26	194	2213.0000	CHIX	OXL2A00000000003477KC
04-Sep-2023 15:01:26	580	2213.0000	XLON	OXL2400000000003474AS
04-Sep-2023 15:01:27	21	2212.0000	BATE	OXL2700000000003476A4
04-Sep-2023 15:01:27	96	2212.0000	CHIX	OXL2A00000000003477KG
04-Sep-2023 15:01:27	204	2212.0000	XLON	OXL2400000000003474AU
04-Sep-2023 15:01:27	236	2212.0000	BATE	OXL2700000000003476A5
04-Sep-2023 15:01:27	274	2212.0000	CHIX	OXL2A00000000003477KF
04-Sep-2023 15:01:28	9	2211.0000	XLON	OXL2400000000003474B4
04-Sep-2023 15:03:56	12	2213.0000	XLON	OXL2400000000003474HN
04-Sep-2023 15:03:56	487	2213.0000	XLON	OXL2400000000003474HM
04-Sep-2023 15:03:59	211	2213.0000	BATE	OXL2700000000003476H5
04-Sep-2023 15:04:39	75	2213.0000	BATE	OXL2700000000003476IP
04-Sep-2023 15:04:52	75	2213.0000	BATE	OXL2700000000003476JK
04-Sep-2023 15:04:56	75	2213.0000	BATE	OXL2700000000003476JO
04-Sep-2023 15:05:05	75	2213.0000	BATE	OXL2700000000003476KE
04-Sep-2023 15:05:07	114	2212.0000	CHIX	OXL2A00000000003477V5
04-Sep-2023 15:06:23	75	2213.0000	BATE	OXL2700000000003476P2
04-Sep-2023 15:06:23	75	2213.0000	BATE	OXL2700000000003476P3
04-Sep-2023 15:06:27	7	2213.0000	BATE	OXL2700000000003476P8
04-Sep-2023 15:06:27	7	2213.0000	BATE	OXL2700000000003476PB
04-Sep-2023 15:06:27	8	2213.0000	BATE	OXL2700000000003476PA
04-Sep-2023 15:06:27	75	2213.0000	BATE	OXL2700000000003476P7
04-Sep-2023 15:06:27	75	2213.0000	BATE	OXL2700000000003476P9
04-Sep-2023 15:06:27	75	2213.0000	BATE	OXL2700000000003476PC
04-Sep-2023 15:06:36	8	2213.0000	BATE	OXL2700000000003476PU
04-Sep-2023 15:08:49	28	2213.0000	CHIX	OXL2A00000000003478DA
04-Sep-2023 15:08:49	32	2213.0000	CHIX	OXL2A00000000003478DC
04-Sep-2023 15:08:49	171	2213.0000	CHIX	OXL2A00000000003478DB
04-Sep-2023 15:08:51	59	2213.0000	XLON	OXL2400000000003474UG
04-Sep-2023 15:08:51	206	2213.0000	XLON	OXL2400000000003474UI
04-Sep-2023 15:08:51	207	2213.0000	XLON	OXL2400000000003474UH
04-Sep-2023 15:08:55	207	2213.0000	XLON	OXL2400000000003474UQ
04-Sep-2023 15:10:03	21	2212.0000	XLON	OXL24000000000034751S
04-Sep-2023 15:10:03	99	2213.0000	XLON	OXL24000000000034751P
04-Sep-2023 15:10:03	206	2213.0000	XLON	OXL24000000000034751O
04-Sep-2023 15:10:03	206	2213.0000	XLON	OXL24000000000034751R
04-Sep-2023 15:10:03	207	2213.0000	XLON	OXL24000000000034751N
04-Sep-2023 15:10:03	207	2213.0000	XLON	OXL24000000000034751Q
04-Sep-2023 15:10:37	39	2213.0000	CHIX	OXL2A00000000003478JQ
04-Sep-2023 15:10:37	65	2213.0000	CHIX	OXL2A00000000003478JO
04-Sep-2023 15:10:37	276	2213.0000	CHIX	OXL2A00000000003478JP
04-Sep-2023 15:11:45	30	2212.0000	BATE	OXL2700000000003477BC
04-Sep-2023 15:11:45	55	2212.0000	XLON	OXL240000000000347567

04-Sep-2023 15:11:45	86	2212.0000	XLON	OXL24000000000034756H
04-Sep-2023 15:11:45	105	2212.0000	XLON	OXL24000000000034756D
04-Sep-2023 15:11:45	114	2212.0000	XLON	OXL24000000000034756F
04-Sep-2023 15:11:45	187	2212.0000	XLON	OXL24000000000034756E
04-Sep-2023 15:11:45	206	2212.0000	XLON	OXL24000000000034756C
04-Sep-2023 15:11:45	207	2212.0000	XLON	OXL24000000000034756B
04-Sep-2023 15:11:45	217	2212.0000	CHIX	OXL2A00000000003478NC
04-Sep-2023 15:11:45	230	2212.0000	XLON	OXL24000000000034756G
04-Sep-2023 15:11:45	259	2212.0000	XLON	OXL24000000000034756A
04-Sep-2023 15:11:45	500	2212.0000	XLON	OXL240000000000347568
04-Sep-2023 15:11:45	500	2212.0000	XLON	OXL240000000000347569
04-Sep-2023 15:13:28	30	2212.0000	CHIX	OXL2A00000000003478S6
04-Sep-2023 15:13:28	486	2212.0000	CHIX	OXL2A00000000003478S5
04-Sep-2023 15:15:22	26	2210.0000	BATE	OXL2700000000003477KT
04-Sep-2023 15:15:22	125	2211.0000	XLON	OXL2400000000003475DM
04-Sep-2023 15:17:37	88	2211.0000	XLON	OXL2400000000003475IS
04-Sep-2023 15:17:37	174	2211.0000	XLON	OXL2400000000003475IQ
04-Sep-2023 15:17:37	223	2211.0000	XLON	OXL2400000000003475IR
04-Sep-2023 15:18:03	97	2211.0000	CHIX	OXL2A000000000034798I
04-Sep-2023 15:18:03	176	2211.0000	CHIX	OXL2A000000000034798H
04-Sep-2023 15:18:54	14	2211.0000	XLON	OXL2400000000003475L5
04-Sep-2023 15:18:54	14	2211.0000	XLON	OXL2400000000003475L7
04-Sep-2023 15:18:54	25	2211.0000	XLON	OXL2400000000003475L3
04-Sep-2023 15:18:54	111	2211.0000	XLON	OXL2400000000003475L4
04-Sep-2023 15:18:54	175	2211.0000	XLON	OXL2400000000003475L6
04-Sep-2023 15:19:28	1	2210.0000	CHIX	OXL2A00000000003479CF
04-Sep-2023 15:19:38	173	2211.0000	XLON	OXL2400000000003475N7
04-Sep-2023 15:20:08	120	2211.0000	XLON	OXL2400000000003475OH
04-Sep-2023 15:20:39	91	2211.0000	XLON	OXL2400000000003475PN
04-Sep-2023 15:20:39	112	2211.0000	XLON	OXL2400000000003475PL
04-Sep-2023 15:20:39	155	2211.0000	XLON	OXL2400000000003475PM
04-Sep-2023 15:20:39	174	2211.0000	XLON	OXL2400000000003475PO
04-Sep-2023 15:20:40	42	2211.0000	CHIX	OXL2A00000000003479H0
04-Sep-2023 15:20:40	276	2211.0000	CHIX	OXL2A00000000003479H1
04-Sep-2023 15:22:01	34	2211.0000	XLON	OXL2400000000003475TM
04-Sep-2023 15:22:01	78	2211.0000	XLON	OXL2400000000003475TO
04-Sep-2023 15:22:01	82	2211.0000	XLON	OXL2400000000003475TP
04-Sep-2023 15:22:01	123	2211.0000	XLON	OXL2400000000003475TQ
04-Sep-2023 15:22:01	168	2211.0000	XLON	OXL2400000000003475TN
04-Sep-2023 15:22:54	36	2211.0000	CHIX	OXL2A00000000003479N1
04-Sep-2023 15:22:54	41	2211.0000	CHIX	OXL2A00000000003479N0
04-Sep-2023 15:23:31	36	2211.0000	CHIX	OXL2A00000000003479OF
04-Sep-2023 15:23:31	41	2211.0000	CHIX	OXL2A00000000003479OE
04-Sep-2023 15:23:31	97	2211.0000	CHIX	OXL2A00000000003479OG
04-Sep-2023 15:23:35	74	2211.0000	XLON	OXL24000000000034761C
04-Sep-2023 15:23:35	139	2211.0000	XLON	OXL24000000000034761B
04-Sep-2023 15:23:35	175	2211.0000	XLON	OXL24000000000034761A
04-Sep-2023 15:24:38	75	2210.0000	BATE	OXL2700000000003478GQ
04-Sep-2023 15:24:38	98	2211.0000	XLON	OXL240000000000347642
04-Sep-2023 15:24:38	155	2211.0000	XLON	OXL240000000000347643
04-Sep-2023 15:24:38	286	2210.0000	CHIX	OXL2A00000000003479RD
04-Sep-2023 15:24:38	374	2210.0000	XLON	OXL240000000000347644
04-Sep-2023 15:25:50	188	2210.0000	BATE	OXL2700000000003478KB
04-Sep-2023 15:25:50	201	2210.0000	BATE	OXL2700000000003478KC
04-Sep-2023 15:26:00	218	2209.0000	CHIX	OXL2A00000000003479VA
04-Sep-2023 15:26:00	220	2209.0000	XLON	OXL24000000000034768P
04-Sep-2023 15:26:00	440	2209.0000	BATE	OXL2700000000003478KR
04-Sep-2023 15:27:07	174	2209.0000	BATE	OXL2700000000003478OS
04-Sep-2023 15:27:11	240	2209.0000	XLON	OXL2400000000003476C1
04-Sep-2023 15:27:49	105	2209.0000	XLON	OXL2400000000003476E0
04-Sep-2023 15:27:49	148	2209.0000	XLON	OXL2400000000003476E1
04-Sep-2023 15:27:49	175	2209.0000	XLON	OXL2400000000003476E2
04-Sep-2023 15:27:49	189	2208.0000	XLON	OXL2400000000003476E3
04-Sep-2023 15:29:46	114	2210.0000	XLON	OXL2400000000003476IH
04-Sep-2023 15:29:46	175	2210.0000	XLON	OXL2400000000003476I1
04-Sep-2023 15:31:13	55	2210.0000	XLON	OXL2400000000003476MO
04-Sep-2023 15:31:13	78	2210.0000	XLON	OXL2400000000003476ML
04-Sep-2023 15:31:13	92	2210.0000	XLON	OXL2400000000003476MR
04-Sep-2023 15:31:13	138	2210.0000	XLON	OXL2400000000003476MM
04-Sep-2023 15:31:13	138	2210.0000	XLON	OXL2400000000003476MQ
04-Sep-2023 15:31:13	139	2210.0000	XLON	OXL2400000000003476MI
04-Sep-2023 15:31:13	155	2210.0000	XLON	OXL2400000000003476MJ
04-Sep-2023 15:31:13	155	2210.0000	XLON	OXL2400000000003476MK
04-Sep-2023 15:31:13	155	2210.0000	XLON	OXL2400000000003476MN
04-Sep-2023 15:31:13	175	2210.0000	XLON	OXL2400000000003476MP
04-Sep-2023 15:31:16	292	2210.0000	CHIX	OXL2A0000000000347AF0
04-Sep-2023 15:31:21	284	2210.0000	CHIX	OXL2A0000000000347AFD
04-Sep-2023 15:31:55	29	2209.0000	BATE	OXL270000000000347989
04-Sep-2023 15:31:55	99	2209.0000	XLON	OXL2400000000003476OA
04-Sep-2023 15:31:55	495	2209.0000	XLON	OXL2400000000003476OB
04-Sep-2023 15:32:30	403	2208.0000	CHIX	OXL2A0000000000347AJK
04-Sep-2023 15:33:04	21	2207.0000	XLON	OXL2400000000003476S7
04-Sep-2023 15:33:04	88	2207.0000	CHIX	OXL2A0000000000347ALV
04-Sep-2023 15:33:04	106	2207.0000	XLON	OXL2400000000003476S6
04-Sep-2023 15:33:38	20	2207.0000	BATE	OXL2700000000003479EA
04-Sep-2023 15:33:38	129	2207.0000	CHIX	OXL2A0000000000347ANE
04-Sep-2023 15:33:38	151	2207.0000	XLON	OXL2400000000003476TD
04-Sep-2023 15:33:39	162	2206.0000	XLON	OXL2400000000003476TG

04-Sep-2023 15:35:00	41	2206.0000	BATE	OXL27000000000003479IM
04-Sep-2023 15:35:00	179	2206.0000	XLON	OXL2400000000000347715
04-Sep-2023 15:35:00	327	2206.0000	CHIX	OXL2A00000000000347AQR
04-Sep-2023 15:35:29	74	2206.0000	XLON	OXL2400000000000347737
04-Sep-2023 15:35:29	175	2206.0000	XLON	OXL2400000000000347738
04-Sep-2023 15:35:30	11	2204.0000	CHIX	OXL2A00000000000347ATH
04-Sep-2023 15:35:30	44	2205.0000	XLON	OXL240000000000034773B
04-Sep-2023 15:35:30	171	2205.0000	XLON	OXL240000000000034773A
04-Sep-2023 15:35:30	272	2205.0000	XLON	OXL240000000000034773C
04-Sep-2023 15:41:38	88	2207.0000	CHIX	OXL2A000000000003478BFH
04-Sep-2023 15:41:38	112	2207.0000	XLON	OXL2400000000000347717
04-Sep-2023 15:41:38	226	2207.0000	CHIX	OXL2A000000000003478BFG
04-Sep-2023 15:42:45	80	2208.0000	XLON	OXL24000000000003477L5
04-Sep-2023 15:42:45	110	2208.0000	XLON	OXL24000000000003477LU
04-Sep-2023 15:42:45	110	2208.0000	XLON	OXL24000000000003477M6
04-Sep-2023 15:42:45	120	2208.0000	XLON	OXL24000000000003477M4
04-Sep-2023 15:42:45	155	2208.0000	XLON	OXL24000000000003477LT
04-Sep-2023 15:42:45	155	2208.0000	XLON	OXL24000000000003477M3
04-Sep-2023 15:42:45	155	2208.0000	XLON	OXL24000000000003477M5
04-Sep-2023 15:42:45	172	2208.0000	XLON	OXL24000000000003477M2
04-Sep-2023 15:42:45	182	2208.0000	XLON	OXL24000000000003477M1
04-Sep-2023 15:42:45	230	2208.0000	XLON	OXL24000000000003477LQ
04-Sep-2023 15:42:45	350	2208.0000	XLON	OXL24000000000003477LR
04-Sep-2023 15:42:45	350	2208.0000	XLON	OXL24000000000003477LV
04-Sep-2023 15:42:45	594	2207.0000	XLON	OXL24000000000003477M0
04-Sep-2023 15:42:46	49	2206.0000	CHIX	OXL2A000000000003478BIP
04-Sep-2023 15:44:49	189	2208.0000	BATE	OXL2700000000000347AGV
04-Sep-2023 15:44:49	201	2208.0000	BATE	OXL2700000000000347AH0
04-Sep-2023 15:45:08	106	2208.0000	XLON	OXL24000000000003477SQ
04-Sep-2023 15:45:08	144	2208.0000	XLON	OXL24000000000003477SU
04-Sep-2023 15:45:08	155	2208.0000	XLON	OXL24000000000003477SR
04-Sep-2023 15:45:08	155	2208.0000	XLON	OXL24000000000003477SS
04-Sep-2023 15:45:08	546	2208.0000	XLON	OXL24000000000003477ST
04-Sep-2023 15:45:22	282	2208.0000	CHIX	OXL2A000000000003478BQC
04-Sep-2023 15:45:30	45	2208.0000	BATE	OXL2700000000000347AK5
04-Sep-2023 15:45:30	282	2208.0000	BATE	OXL2700000000000347AK6
04-Sep-2023 15:45:43	75	2208.0000	BATE	OXL2700000000000347AKV
04-Sep-2023 15:45:43	274	2208.0000	CHIX	OXL2A00000000000347BRE
04-Sep-2023 15:45:52	8	2208.0000	BATE	OXL2700000000000347ALO
04-Sep-2023 15:45:52	75	2208.0000	BATE	OXL2700000000000347ALP
04-Sep-2023 15:45:57	7	2208.0000	BATE	OXL2700000000000347AM5
04-Sep-2023 15:45:57	75	2208.0000	BATE	OXL2700000000000347AM6
04-Sep-2023 15:46:26	141	2208.0000	XLON	OXL2400000000000347810
04-Sep-2023 15:46:42	188	2208.0000	BATE	OXL2700000000000347ANR
04-Sep-2023 15:46:44	100	2208.0000	XLON	OXL2400000000000347815
04-Sep-2023 15:46:44	228	2208.0000	XLON	OXL240000000000034781T
04-Sep-2023 15:47:48	8	2207.0000	BATE	OXL2700000000000347AQN
04-Sep-2023 15:47:48	21	2207.0000	BATE	OXL2700000000000347AQL
04-Sep-2023 15:47:48	62	2206.0000	XLON	OXL240000000000034784N
04-Sep-2023 15:47:48	82	2207.0000	XLON	OXL240000000000034784L
04-Sep-2023 15:47:48	200	2206.0000	XLON	OXL240000000000034784M
04-Sep-2023 15:47:48	211	2207.0000	XLON	OXL240000000000034784K
04-Sep-2023 15:47:48	455	2206.0000	CHIX	OXL2A00000000000347C19
04-Sep-2023 15:47:49	213	2205.0000	CHIX	OXL2A00000000000347C1A
04-Sep-2023 15:47:49	578	2205.0000	XLON	OXL240000000000034784Q
04-Sep-2023 15:47:51	303	2204.0000	CHIX	OXL2A00000000000347C1G
04-Sep-2023 15:49:28	45	2203.0000	BATE	OXL2700000000000347B01
04-Sep-2023 15:49:28	79	2203.0000	CHIX	OXL2A00000000000347C7U
04-Sep-2023 15:49:28	82	2203.0000	BATE	OXL2700000000000347B02
04-Sep-2023 15:49:28	390	2203.0000	XLON	OXL24000000000003478BB
04-Sep-2023 15:50:05	104	2202.0000	BATE	OXL2700000000000347B24
04-Sep-2023 15:50:05	119	2202.0000	CHIX	OXL2A00000000000347CAO
04-Sep-2023 15:50:05	484	2202.0000	XLON	OXL24000000000003478DJ
04-Sep-2023 15:50:11	48	2201.0000	BATE	OXL2700000000000347B2U
04-Sep-2023 15:50:11	123	2201.0000	CHIX	OXL2A00000000000347CBF
04-Sep-2023 15:50:11	157	2201.0000	XLON	OXL24000000000003478E0
04-Sep-2023 15:50:49	26	2200.0000	CHIX	OXL2A00000000000347CDO
04-Sep-2023 15:50:49	57	2200.0000	BATE	OXL2700000000000347B4N
04-Sep-2023 15:50:49	226	2200.0000	XLON	OXL24000000000003478GA
04-Sep-2023 15:53:42	44	2203.0000	XLON	OXL24000000000003478OB
04-Sep-2023 15:53:42	86	2203.0000	XLON	OXL24000000000003478OD
04-Sep-2023 15:53:42	332	2203.0000	XLON	OXL24000000000003478OC
04-Sep-2023 15:55:35	142	2203.0000	XLON	OXL24000000000003478UV
04-Sep-2023 15:55:35	178	2203.0000	XLON	OXL24000000000003478V1
04-Sep-2023 15:55:35	194	2202.0000	XLON	OXL24000000000003478UT
04-Sep-2023 15:55:35	194	2203.0000	XLON	OXL24000000000003478V0
04-Sep-2023 15:55:35	216	2203.0000	XLON	OXL24000000000003478UU
04-Sep-2023 15:55:43	320	2202.0000	XLON	OXL24000000000003478VA
04-Sep-2023 15:55:44	1	2202.0000	CHIX	OXL2A00000000000347CSU
04-Sep-2023 15:55:44	17	2202.0000	CHIX	OXL2A00000000000347CSV
04-Sep-2023 15:55:44	68	2202.0000	BATE	OXL2700000000000347BK0
04-Sep-2023 15:55:44	113	2202.0000	XLON	OXL24000000000003478VD
04-Sep-2023 15:55:44	161	2202.0000	XLON	OXL24000000000003478VC
04-Sep-2023 15:57:26	386	2201.0000	XLON	OXL2400000000000347957
04-Sep-2023 15:57:26	474	2201.0000	CHIX	OXL2A00000000000347D53
04-Sep-2023 15:57:30	105	2200.0000	BATE	OXL2700000000000347BRF
04-Sep-2023 15:57:30	110	2200.0000	CHIX	OXL2A00000000000347D5H
04-Sep-2023 16:00:16	294	2200.0000	XLON	OXL24000000000003479D1

04-Sep-2023 16:00:50	475	2200.0000	BATE	OXL2700000000000347C58
04-Sep-2023 16:01:56	193	2201.0000	XLON	OXL24000000000003479HM
04-Sep-2023 16:01:56	194	2201.0000	XLON	OXL24000000000003479HL
04-Sep-2023 16:03:10	210	2200.0000	BATE	OXL2700000000000347CBR
04-Sep-2023 16:03:13	15	2202.0000	CHIX	OXL2A00000000000347DML
04-Sep-2023 16:03:13	30	2202.0000	CHIX	OXL2A00000000000347DMH
04-Sep-2023 16:03:13	148	2202.0000	CHIX	OXL2A00000000000347DMK
04-Sep-2023 16:03:13	225	2202.0000	CHIX	OXL2A00000000000347DMI
04-Sep-2023 16:03:13	231	2200.0000	BATE	OXL2700000000000347CC2
04-Sep-2023 16:03:13	252	2202.0000	CHIX	OXL2A00000000000347DMJ
04-Sep-2023 16:04:47	37	2202.0000	XLON	OXL24000000000003479N3
04-Sep-2023 16:06:07	25	2201.0000	XLON	OXL24000000000003479S2
04-Sep-2023 16:06:07	41	2201.0000	BATE	OXL2700000000000347CMG
04-Sep-2023 16:06:07	264	2201.0000	XLON	OXL24000000000003479S0
04-Sep-2023 16:06:07	963	2201.0000	XLON	OXL24000000000003479S3
04-Sep-2023 16:06:07	2299	2201.0000	XLON	OXL24000000000003479S1
04-Sep-2023 16:06:08	34	2200.0000	BATE	OXL2700000000000347CMJ
04-Sep-2023 16:06:08	134	2200.0000	XLON	OXL24000000000003479SB
04-Sep-2023 16:06:08	203	2200.0000	XLON	OXL24000000000003479SA
04-Sep-2023 16:06:08	305	2200.0000	CHIX	OXL2A00000000000347E0M
04-Sep-2023 16:06:09	20	2199.0000	CHIX	OXL2A00000000000347E10
04-Sep-2023 16:06:09	35	2199.0000	BATE	OXL2700000000000347CMQ
04-Sep-2023 16:06:09	179	2199.0000	CHIX	OXL2A00000000000347E0V
04-Sep-2023 16:09:54	150	2202.0000	XLON	OXL2400000000000347A48
04-Sep-2023 16:09:54	227	2202.0000	XLON	OXL2400000000000347A49
04-Sep-2023 16:09:54	303	2202.0000	XLON	OXL2400000000000347A47
04-Sep-2023 16:09:54	304	2202.0000	XLON	OXL2400000000000347A46
04-Sep-2023 16:10:44	19	2202.0000	CHIX	OXL2A00000000000347ECA
04-Sep-2023 16:15:08	10	2201.0000	BATE	OXL2700000000000347DHI
04-Sep-2023 16:15:08	70	2201.0000	BATE	OXL2700000000000347DHL
04-Sep-2023 16:15:08	73	2201.0000	CHIX	OXL2A00000000000347EMJ
04-Sep-2023 16:15:08	86	2201.0000	XLON	OXL2400000000000347AIH
04-Sep-2023 16:15:08	102	2200.0000	CHIX	OXL2A00000000000347EMK
04-Sep-2023 16:15:08	103	2201.0000	XLON	OXL2400000000000347AIE
04-Sep-2023 16:15:08	231	2201.0000	BATE	OXL2700000000000347DHH
04-Sep-2023 16:15:08	274	2201.0000	CHIX	OXL2A00000000000347EMI
04-Sep-2023 16:15:08	295	2201.0000	BATE	OXL2700000000000347DHJ
04-Sep-2023 16:15:08	295	2201.0000	XLON	OXL2400000000000347AIF
04-Sep-2023 16:15:08	325	2201.0000	XLON	OXL2400000000000347AIJ
04-Sep-2023 16:15:08	351	2201.0000	XLON	OXL2400000000000347AIA
04-Sep-2023 16:15:08	379	2201.0000	XLON	OXL2400000000000347AID
04-Sep-2023 16:15:08	379	2202.0000	XLON	OXL2400000000000347AI7
04-Sep-2023 16:15:08	380	2201.0000	XLON	OXL2400000000000347AIC
04-Sep-2023 16:15:08	380	2202.0000	XLON	OXL2400000000000347AI6
04-Sep-2023 16:15:08	444	2201.0000	BATE	OXL2700000000000347DHO
04-Sep-2023 16:15:08	500	2201.0000	BATE	OXL2700000000000347DHF
04-Sep-2023 16:15:08	500	2201.0000	BATE	OXL2700000000000347DHG
04-Sep-2023 16:15:08	500	2201.0000	BATE	OXL2700000000000347DHM
04-Sep-2023 16:15:08	831	2201.0000	XLON	OXL2400000000000347AIG
04-Sep-2023 16:15:08	849	2202.0000	XLON	OXL2400000000000347AI8
04-Sep-2023 16:15:08	884	2201.0000	BATE	OXL2700000000000347DHE
04-Sep-2023 16:15:08	1014	2201.0000	CHIX	OXL2A00000000000347EMG
04-Sep-2023 16:15:11	159	2199.0000	CHIX	OXL2A00000000000347EMN
04-Sep-2023 16:15:11	200	2199.0000	XLON	OXL2400000000000347AIM
04-Sep-2023 16:15:15	23	2199.0000	CHIX	OXL2A00000000000347EN6
04-Sep-2023 16:16:04	188	2201.0000	BATE	OXL2700000000000347DLI
04-Sep-2023 16:16:08	127	2201.0000	XLON	OXL2400000000000347AMC
04-Sep-2023 16:18:28	21	2202.0000	XLON	OXL2400000000000347ATE
04-Sep-2023 16:18:28	75	2202.0000	XLON	OXL2400000000000347AT7
04-Sep-2023 16:18:28	78	2202.0000	XLON	OXL2400000000000347ATC
04-Sep-2023 16:18:28	115	2202.0000	XLON	OXL2400000000000347AT8
04-Sep-2023 16:18:28	121	2201.0000	XLON	OXL2400000000000347AT4
04-Sep-2023 16:18:28	150	2202.0000	XLON	OXL2400000000000347ATB
04-Sep-2023 16:18:28	197	2202.0000	XLON	OXL2400000000000347AT9
04-Sep-2023 16:18:28	230	2202.0000	XLON	OXL2400000000000347ATD
04-Sep-2023 16:18:28	244	2202.0000	XLON	OXL2400000000000347ATA
04-Sep-2023 16:18:28	343	2201.0000	BATE	OXL2700000000000347DT8
04-Sep-2023 16:18:28	379	2202.0000	XLON	OXL2400000000000347AT6
04-Sep-2023 16:18:28	380	2202.0000	XLON	OXL2400000000000347AT5
04-Sep-2023 16:18:43	104	2202.0000	CHIX	OXL2A00000000000347F0U
04-Sep-2023 16:18:43	211	2202.0000	CHIX	OXL2A00000000000347F0T
04-Sep-2023 16:18:50	14	2202.0000	XLON	OXL2400000000000347AUK
04-Sep-2023 16:18:50	230	2202.0000	XLON	OXL2400000000000347AUJ
04-Sep-2023 16:18:59	194	2202.0000	XLON	OXL2400000000000347AV1
04-Sep-2023 16:19:13	38	2202.0000	XLON	OXL2400000000000347B06
04-Sep-2023 16:19:13	150	2202.0000	XLON	OXL2400000000000347B05
04-Sep-2023 16:20:25	52	2201.0000	BATE	OXL2700000000000347E49
04-Sep-2023 16:20:25	230	2202.0000	XLON	OXL2400000000000347B4V
04-Sep-2023 16:20:25	243	2201.0000	XLON	OXL2400000000000347B4U
04-Sep-2023 16:20:25	425	2202.0000	XLON	OXL2400000000000347B50
04-Sep-2023 16:20:25	563	2201.0000	CHIX	OXL2A00000000000347F6U
04-Sep-2023 16:24:30	80	2201.0000	XLON	OXL2400000000000347BID
04-Sep-2023 16:24:30	103	2201.0000	XLON	OXL2400000000000347BIC
04-Sep-2023 16:24:30	380	2201.0000	XLON	OXL2400000000000347BIB
04-Sep-2023 16:24:31	71	2201.0000	CHIX	OXL2A00000000000347FK9
04-Sep-2023 16:24:31	100	2201.0000	CHIX	OXL2A00000000000347FKA
04-Sep-2023 16:24:32	168	2200.0000	BATE	OXL2700000000000347EJN
04-Sep-2023 16:24:34	199	2200.0000	BATE	OXL2700000000000347EJO

04-Sep-2023 16:24:34	302	2201.0000	XLON	OXL2400000000000347BJ0
04-Sep-2023 16:24:34	306	2201.0000	XLON	OXL2400000000000347BIT
04-Sep-2023 16:24:34	379	2201.0000	XLON	OXL2400000000000347BIS
04-Sep-2023 16:24:34	379	2201.0000	XLON	OXL2400000000000347BIV
04-Sep-2023 16:24:34	380	2201.0000	XLON	OXL2400000000000347BIR
04-Sep-2023 16:24:34	380	2201.0000	XLON	OXL2400000000000347BIU
04-Sep-2023 16:24:36	130	2201.0000	CHIX	OXL2A00000000000347FKL
04-Sep-2023 16:24:36	199	2200.0000	BATE	OXL2700000000000347EJR
04-Sep-2023 16:24:37	182	2200.0000	BATE	OXL2700000000000347EJU
04-Sep-2023 16:25:02	258	2200.0000	BATE	OXL2700000000000347EM4
04-Sep-2023 16:27:41	35	2202.0000	CHIX	OXL2A00000000000347FVI
04-Sep-2023 16:27:41	251	2202.0000	CHIX	OXL2A00000000000347FVJ
04-Sep-2023 16:27:42	158	2200.0000	BATE	OXL2700000000000347F1R
04-Sep-2023 16:28:11	150	2201.0000	XLON	OXL2400000000000347BVP
04-Sep-2023 16:28:11	735	2201.0000	XLON	OXL2400000000000347BVO
04-Sep-2023 16:28:16	89	2201.0000	XLON	OXL2400000000000347C07
04-Sep-2023 16:28:16	102	2201.0000	XLON	OXL2400000000000347COA
04-Sep-2023 16:28:16	180	2201.0000	XLON	OXL2400000000000347C02
04-Sep-2023 16:28:16	190	2201.0000	XLON	OXL2400000000000347C05
04-Sep-2023 16:28:16	222	2201.0000	XLON	OXL2400000000000347C00
04-Sep-2023 16:28:16	230	2201.0000	XLON	OXL2400000000000347C04
04-Sep-2023 16:28:16	230	2201.0000	XLON	OXL2400000000000347C0B
04-Sep-2023 16:28:16	300	2201.0000	XLON	OXL2400000000000347C03
04-Sep-2023 16:28:16	321	2201.0000	XLON	OXL2400000000000347C09
04-Sep-2023 16:28:16	336	2201.0000	XLON	OXL2400000000000347C01
04-Sep-2023 16:28:16	351	2200.0000	XLON	OXL2400000000000347C06
04-Sep-2023 16:28:16	400	2201.0000	XLON	OXL2400000000000347C08
04-Sep-2023 16:28:16	642	2200.0000	CHIX	OXL2A00000000000347G1M
04-Sep-2023 16:28:52	126	2201.0000	XLON	OXL2400000000000347C15
04-Sep-2023 16:28:52	205	2201.0000	XLON	OXL2400000000000347C1R
04-Sep-2023 16:28:52	213	2201.0000	XLON	OXL2400000000000347C1T
04-Sep-2023 16:28:55	315	2201.0000	CHIX	OXL2A00000000000347G3J
04-Sep-2023 16:29:00	70	2201.0000	CHIX	OXL2A00000000000347G3V
04-Sep-2023 16:29:51	414	2201.0000	XLON	OXL2400000000000347C9N
04-Sep-2023 16:29:51	2433	2201.0000	XLON	OXL2400000000000347C9M
04-Sep-2023 16:29:52	570	2201.0000	XLON	OXL2400000000000347CA8
04-Sep-2023 16:29:52	1575	2201.0000	XLON	OXL2400000000000347CA6
04-Sep-2023 16:29:52	1902	2200.0000	CHIX	OXL2A00000000000347GBF
04-Sep-2023 16:29:58	4	2202.0000	CHIX	OXL2A00000000000347GDG
04-Sep-2023 16:29:58	154	2202.0000	CHIX	OXL2A00000000000347GDJ
04-Sep-2023 16:29:58	527	2202.0000	CHIX	OXL2A00000000000347GDE
04-Sep-2023 16:29:58	635	2202.0000	CHIX	OXL2A00000000000347GDF
04-Sep-2023 16:29:58	897	2202.0000	CHIX	OXL2A00000000000347GDI