

Schedule of Purchases

Shares purchased: 139,566 (ISIN: GB0031743007)

Date: 04 August 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	2,193.4113	139,566	2,164.0000	2,213.0000
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
04-Aug-2023 08:19:44	157	2167.0000	XLON	OXL2A0000000000DDPHOM
04-Aug-2023 08:19:44	195	2168.0000	XLON	OXL2A0000000000DDPHOL
04-Aug-2023 08:19:46	41	2166.0000	XLON	OXL2A0000000000DDPHOP
04-Aug-2023 08:19:46	139	2166.0000	XLON	OXL2A0000000000DDPHON
04-Aug-2023 08:25:29	168	2167.0000	XLON	OXL2A0000000000DDPH95
04-Aug-2023 08:27:08	235	2166.0000	XLON	OXL2A0000000000DDPHB5
04-Aug-2023 08:31:18	279	2165.0000	XLON	OXL2A0000000000DDPHIS
04-Aug-2023 08:31:18	368	2164.0000	XLON	OXL2A0000000000DDPHIT
04-Aug-2023 08:36:29	136	2170.0000	XLON	OXL2A0000000000DDPIOD
04-Aug-2023 08:43:44	79	2172.0000	XLON	OXL2A0000000000DDPIIT
04-Aug-2023 08:43:44	152	2172.0000	XLON	OXL2A0000000000DDPIIS
04-Aug-2023 08:45:11	605	2171.0000	XLON	OXL2A0000000000DDPILF
04-Aug-2023 08:47:07	242	2172.0000	XLON	OXL2A0000000000DDPIQ6
04-Aug-2023 08:53:15	228	2178.0000	XLON	OXL2A0000000000DDPIA9
04-Aug-2023 08:58:41	148	2176.0000	XLON	OXL2A0000000000DDPJRE
04-Aug-2023 08:59:42	177	2175.0000	XLON	OXL2A0000000000DDPJTB
04-Aug-2023 08:59:58	205	2174.0000	XLON	OXL2A0000000000DDPJU6
04-Aug-2023 09:02:00	127	2176.0000	XLON	OXL2A0000000000DDPK4C
04-Aug-2023 09:10:02	162	2183.0000	XLON	OXL2A0000000000DDPKR7
04-Aug-2023 09:11:26	188	2182.0000	XLON	OXL2A0000000000DDPKU5
04-Aug-2023 09:13:50	124	2181.0000	XLON	OXL2A0000000000DDPL44
04-Aug-2023 09:15:00	244	2179.0000	XLON	OXL2A0000000000DDPL6V
04-Aug-2023 09:17:41	126	2177.0000	XLON	OXL2A0000000000DDPLD2
04-Aug-2023 09:20:01	131	2178.0000	XLON	OXL2A0000000000DDPLIV
04-Aug-2023 09:22:25	112	2178.0000	XLON	OXL2A0000000000DDPLQJ
04-Aug-2023 09:22:38	30	2177.0000	XLON	OXL2A0000000000DDPLRE
04-Aug-2023 09:22:38	103	2177.0000	XLON	OXL2A0000000000DDPLRF
04-Aug-2023 09:28:58	132	2177.0000	XLON	OXL2A0000000000DDPMEJ
04-Aug-2023 09:29:41	130	2175.0000	XLON	OXL2A0000000000DDPMGL
04-Aug-2023 09:29:45	401	2174.0000	XLON	OXL2A0000000000DDPMGP
04-Aug-2023 09:30:20	139	2173.0000	XLON	OXL2A0000000000DDPMJ5
04-Aug-2023 09:39:02	333	2172.0000	XLON	OXL2A0000000000DDPNAT
04-Aug-2023 09:43:19	152	2170.0000	XLON	OXL2A0000000000DDPNQO
04-Aug-2023 09:43:19	180	2170.0000	XLON	OXL2A0000000000DDPNON
04-Aug-2023 09:50:42	51	2170.0000	XLON	OXL2A0000000000DDPOBI
04-Aug-2023 09:50:42	85	2170.0000	XLON	OXL2A0000000000DDPOBH
04-Aug-2023 09:52:21	141	2169.0000	XLON	OXL2A0000000000DDPOG1
04-Aug-2023 10:05:08	186	2172.0000	XLON	OXL2A0000000000DDPPG8
04-Aug-2023 10:06:47	310	2171.0000	XLON	OXL2A0000000000DDPPLP
04-Aug-2023 10:12:40	58	2175.0000	XLON	OXL2A0000000000DDPQ8D
04-Aug-2023 10:12:40	230	2175.0000	XLON	OXL2A0000000000DDPQ8E
04-Aug-2023 10:14:08	238	2174.0000	XLON	OXL2A0000000000DDPQDL
04-Aug-2023 10:18:37	184	2173.0000	XLON	OXL2A0000000000DDPQO0
04-Aug-2023 10:28:55	64	2175.0000	XLON	OXL2A0000000000DDPRCT
04-Aug-2023 10:28:55	109	2175.0000	XLON	OXL2A0000000000DDPRCU
04-Aug-2023 10:29:04	355	2175.0000	XLON	OXL2A0000000000DDPRDI
04-Aug-2023 10:33:16	381	2173.0000	XLON	OXL2A0000000000DDPRO5
04-Aug-2023 10:35:52	283	2172.0000	XLON	OXL2A0000000000DDPRVN
04-Aug-2023 10:43:02	79	2174.0000	XLON	OXL2A0000000000DDPSGM
04-Aug-2023 10:43:06	119	2174.0000	XLON	OXL2A0000000000DDPSH0
04-Aug-2023 10:46:04	9	2174.0000	XLON	OXL2A0000000000DDPSG4
04-Aug-2023 10:46:04	51	2174.0000	XLON	OXL2A0000000000DDPSO3
04-Aug-2023 10:46:04	78	2174.0000	XLON	OXL2A0000000000DDPSO5
04-Aug-2023 10:46:04	110	2174.0000	XLON	OXL2A0000000000DDPSO6
04-Aug-2023 10:46:04	368	2174.0000	XLON	OXL2A0000000000DDPSO0
04-Aug-2023 10:46:04	392	2174.0000	XLON	OXL2A0000000000DDPSO2
04-Aug-2023 10:46:04	600	2174.0000	XLON	OXL2A0000000000DDPSO1
04-Aug-2023 10:50:02	78	2173.0000	XLON	OXL2A0000000000DDPT1U
04-Aug-2023 10:50:02	209	2173.0000	XLON	OXL2A0000000000DDPT1T
04-Aug-2023 10:58:03	152	2178.0000	XLON	OXL2A0000000000DDPT16
04-Aug-2023 10:58:03	208	2178.0000	XLON	OXL2A0000000000DDPT17
04-Aug-2023 10:58:03	1342	2178.0000	XLON	OXL2A0000000000DDPT15
04-Aug-2023 11:00:15	356	2178.0000	XLON	OXL2A0000000000DDPTVM
04-Aug-2023 11:00:15	894	2178.0000	XLON	OXL2A0000000000DDPTVN
04-Aug-2023 11:00:29	202	2177.0000	XLON	OXL2A0000000000DDPU03
04-Aug-2023 11:01:13	223	2176.0000	XLON	OXL2A0000000000DDPU2G
04-Aug-2023 11:04:06	118	2177.0000	XLON	OXL2A0000000000DDPU9M

04-Aug-2023 11:04:06	242	2177.0000	XLON	0XL2A0000000000DDPU9N
04-Aug-2023 11:05:18	47	2177.0000	XLON	0XL2A0000000000DDPUCJ
04-Aug-2023 11:05:18	89	2177.0000	XLON	0XL2A0000000000DDPUCI
04-Aug-2023 11:05:48	58	2177.0000	XLON	0XL2A0000000000DDPUDD
04-Aug-2023 11:05:48	146	2177.0000	XLON	0XL2A0000000000DDPUDF
04-Aug-2023 11:05:48	147	2177.0000	XLON	0XL2A0000000000DDPUDE
04-Aug-2023 11:05:57	357	2176.0000	XLON	0XL2A0000000000DDPUDQ
04-Aug-2023 11:06:29	229	2175.0000	XLON	0XL2A0000000000DDPUFJ
04-Aug-2023 11:07:35	119	2174.0000	XLON	0XL2A0000000000DDPUI3
04-Aug-2023 11:07:35	133	2174.0000	XLON	0XL2A0000000000DDPUI2
04-Aug-2023 11:09:23	22	2175.0000	XLON	0XL2A0000000000DDPUL2
04-Aug-2023 11:09:23	275	2175.0000	XLON	0XL2A0000000000DDPUL3
04-Aug-2023 11:20:01	180	2180.0000	XLON	0XL2A0000000000DDPV9I
04-Aug-2023 11:20:14	2606	2179.0000	XLON	0XL2A0000000000DDPVAI
04-Aug-2023 11:22:23	5	2178.0000	XLON	0XL2A0000000000DDPVDU
04-Aug-2023 11:22:23	271	2178.0000	XLON	0XL2A0000000000DDPVDV
04-Aug-2023 11:23:13	25	2177.0000	XLON	0XL2A0000000000DDPVFJ
04-Aug-2023 11:23:13	271	2177.0000	XLON	0XL2A0000000000DDPVFK
04-Aug-2023 11:24:45	303	2176.0000	XLON	0XL2A0000000000DDPVII
04-Aug-2023 11:26:28	98	2175.0000	XLON	0XL2A0000000000DDPVMB
04-Aug-2023 11:26:28	206	2175.0000	XLON	0XL2A0000000000DDPVMA
04-Aug-2023 11:36:25	3004	2176.0000	XLON	0XL2A0000000000DDQ08S
04-Aug-2023 11:37:17	501	2173.0000	XLON	0XL2A0000000000DDQ0AR
04-Aug-2023 11:41:41	243	2173.0000	XLON	0XL2A0000000000DDQ0J8
04-Aug-2023 11:43:33	73	2173.0000	XLON	0XL2A0000000000DDQ0N2
04-Aug-2023 11:43:33	183	2173.0000	XLON	0XL2A0000000000DDQ0N3
04-Aug-2023 11:43:33	184	2173.0000	XLON	0XL2A0000000000DDQ0N4
04-Aug-2023 11:44:19	96	2173.0000	XLON	0XL2A0000000000DDQ0OM
04-Aug-2023 11:45:16	75	2174.0000	XLON	0XL2A0000000000DDQ0RB
04-Aug-2023 11:45:16	152	2174.0000	XLON	0XL2A0000000000DDQ0RC
04-Aug-2023 11:45:16	152	2174.0000	XLON	0XL2A0000000000DDQ0RD
04-Aug-2023 11:45:28	191	2172.0000	XLON	0XL2A0000000000DDQ055
04-Aug-2023 11:45:28	414	2172.0000	XLON	0XL2A0000000000DDQ056
04-Aug-2023 11:48:58	61	2173.0000	XLON	0XL2A0000000000DDQ11T
04-Aug-2023 11:49:36	61	2173.0000	XLON	0XL2A0000000000DDQ13A
04-Aug-2023 11:49:39	62	2173.0000	XLON	0XL2A0000000000DDQ13S
04-Aug-2023 11:49:39	152	2173.0000	XLON	0XL2A0000000000DDQ13Q
04-Aug-2023 11:49:39	152	2173.0000	XLON	0XL2A0000000000DDQ13R
04-Aug-2023 11:51:01	304	2172.0000	XLON	0XL2A0000000000DDQ17H
04-Aug-2023 11:51:54	40	2172.0000	XLON	0XL2A0000000000DDQ191
04-Aug-2023 11:51:54	152	2172.0000	XLON	0XL2A0000000000DDQ18V
04-Aug-2023 11:51:54	152	2172.0000	XLON	0XL2A0000000000DDQ190
04-Aug-2023 11:53:31	145	2171.0000	XLON	0XL2A0000000000DDQ18G
04-Aug-2023 11:53:31	195	2171.0000	XLON	0XL2A0000000000DDQ1BH
04-Aug-2023 11:53:32	265	2170.0000	XLON	0XL2A0000000000DDQ1BK
04-Aug-2023 11:55:03	197	2170.0000	XLON	0XL2A0000000000DDQ1FD
04-Aug-2023 11:58:25	257	2169.0000	XLON	0XL2A0000000000DDQ1M6
04-Aug-2023 11:59:08	17	2168.0000	XLON	0XL2A0000000000DDQ1NP
04-Aug-2023 11:59:08	171	2168.0000	XLON	0XL2A0000000000DDQ1NQ
04-Aug-2023 12:05:02	116	2168.0000	XLON	0XL2A0000000000DDQ260
04-Aug-2023 12:05:02	152	2168.0000	XLON	0XL2A0000000000DDQ261
04-Aug-2023 12:05:12	114	2169.0000	XLON	0XL2A0000000000DDQ273
04-Aug-2023 12:05:12	120	2169.0000	XLON	0XL2A0000000000DDQ274
04-Aug-2023 12:05:12	139	2169.0000	XLON	0XL2A0000000000DDQ271
04-Aug-2023 12:05:12	152	2169.0000	XLON	0XL2A0000000000DDQ272
04-Aug-2023 12:05:12	153	2169.0000	XLON	0XL2A0000000000DDQ275
04-Aug-2023 12:05:14	114	2169.0000	XLON	0XL2A0000000000DDQ279
04-Aug-2023 12:05:14	137	2169.0000	XLON	0XL2A0000000000DDQ27C
04-Aug-2023 12:05:14	152	2169.0000	XLON	0XL2A0000000000DDQ27B
04-Aug-2023 12:05:14	153	2169.0000	XLON	0XL2A0000000000DDQ27A
04-Aug-2023 12:10:34	147	2170.0000	XLON	0XL2A0000000000DDQ2IB
04-Aug-2023 12:10:34	748	2170.0000	XLON	0XL2A0000000000DDQ2IA
04-Aug-2023 12:11:49	119	2170.0000	XLON	0XL2A0000000000DDQ2KP
04-Aug-2023 12:12:23	64	2170.0000	XLON	0XL2A0000000000DDQ2LQ
04-Aug-2023 12:12:47	66	2170.0000	XLON	0XL2A0000000000DDQ2M2
04-Aug-2023 12:12:47	152	2170.0000	XLON	0XL2A0000000000DDQ2M3
04-Aug-2023 12:13:41	130	2170.0000	XLON	0XL2A0000000000DDQ2NL
04-Aug-2023 12:13:41	371	2170.0000	XLON	0XL2A0000000000DDQ2NM
04-Aug-2023 12:17:45	79	2171.0000	XLON	0XL2A0000000000DDQ30D
04-Aug-2023 12:17:53	80	2171.0000	XLON	0XL2A0000000000DDQ30J
04-Aug-2023 12:19:41	106	2172.0000	XLON	0XL2A0000000000DDQ368
04-Aug-2023 12:19:41	119	2172.0000	XLON	0XL2A0000000000DDQ367
04-Aug-2023 12:19:41	152	2172.0000	XLON	0XL2A0000000000DDQ366
04-Aug-2023 12:26:11	377	2172.0000	XLON	0XL2A0000000000DDQ3IQ
04-Aug-2023 12:26:11	1114	2172.0000	XLON	0XL2A0000000000DDQ3IP
04-Aug-2023 12:28:49	1091	2174.0000	XLON	0XL2A0000000000DDQ3OF
04-Aug-2023 12:30:41	331	2174.0000	XLON	0XL2A0000000000DDQ3U3
04-Aug-2023 12:31:58	163	2174.0000	XLON	0XL2A0000000000DDQ40F
04-Aug-2023 12:34:47	474	2173.0000	XLON	0XL2A0000000000DDQ46I
04-Aug-2023 12:36:54	242	2175.0000	XLON	0XL2A0000000000DDQ4AH
04-Aug-2023 12:39:33	120	2175.0000	XLON	0XL2A0000000000DDQ4G5
04-Aug-2023 12:40:05	242	2174.0000	XLON	0XL2A0000000000DDQ4HG
04-Aug-2023 12:43:17	424	2173.0000	XLON	0XL2A0000000000DDQ4NP
04-Aug-2023 12:45:45	153	2174.0000	XLON	0XL2A0000000000DDQ4SQ
04-Aug-2023 12:49:27	124	2173.0000	XLON	0XL2A0000000000DDQ54I
04-Aug-2023 12:49:27	1215	2173.0000	XLON	0XL2A0000000000DDQ54H
04-Aug-2023 12:55:44	104	2175.0000	XLON	0XL2A0000000000DDQ5GD
04-Aug-2023 12:55:44	180	2175.0000	XLON	0XL2A0000000000DDQ5GC

04-Aug-2023 12:55:44	538	2175.0000	XLON	0XL2A0000000000DDQ5GB
04-Aug-2023 12:56:55	261	2177.0000	XLON	0XL2A0000000000DDQ5JD
04-Aug-2023 12:56:55	467	2177.0000	XLON	0XL2A0000000000DDQ5JE
04-Aug-2023 13:18:22	119	2177.0000	XLON	0XL2A0000000000DDQ723
04-Aug-2023 13:28:58	576	2181.0000	XLON	0XL2A0000000000DDQ7PM
04-Aug-2023 13:29:00	504	2180.0000	XLON	0XL2A0000000000DDQ7Q4
04-Aug-2023 13:30:51	119	2188.0000	XLON	0XL2A0000000000DDQ86E
04-Aug-2023 13:31:04	159	2188.0000	XLON	0XL2A0000000000DDQ87A
04-Aug-2023 13:31:46	223	2187.0000	XLON	0XL2A0000000000DDQ890
04-Aug-2023 13:33:44	262	2185.0000	XLON	0XL2A0000000000DDQ8IA
04-Aug-2023 13:33:58	93	2185.0000	XLON	0XL2A0000000000DDQ8JE
04-Aug-2023 13:34:29	81	2186.0000	XLON	0XL2A0000000000DDQ8KV
04-Aug-2023 13:34:29	152	2186.0000	XLON	0XL2A0000000000DDQ8L0
04-Aug-2023 13:34:29	152	2186.0000	XLON	0XL2A0000000000DDQ8L1
04-Aug-2023 13:34:39	31	2184.0000	XLON	0XL2A0000000000DDQ8M3
04-Aug-2023 13:34:39	181	2184.0000	XLON	0XL2A0000000000DDQ8M2
04-Aug-2023 13:34:39	393	2184.0000	XLON	0XL2A0000000000DDQ8M4
04-Aug-2023 13:35:54	96	2187.0000	XLON	0XL2A0000000000DDQ8QC
04-Aug-2023 13:35:54	152	2187.0000	XLON	0XL2A0000000000DDQ8QD
04-Aug-2023 13:35:54	152	2187.0000	XLON	0XL2A0000000000DDQ8QE
04-Aug-2023 13:35:58	91	2187.0000	XLON	0XL2A0000000000DDQ8QK
04-Aug-2023 13:35:58	152	2187.0000	XLON	0XL2A0000000000DDQ8QL
04-Aug-2023 13:35:58	152	2187.0000	XLON	0XL2A0000000000DDQ8QM
04-Aug-2023 13:35:58	198	2187.0000	XLON	0XL2A0000000000DDQ8QO
04-Aug-2023 13:35:58	245	2187.0000	XLON	0XL2A0000000000DDQ8QN
04-Aug-2023 13:36:10	1524	2186.0000	XLON	0XL2A0000000000DDQ8S1
04-Aug-2023 13:36:17	41	2184.0000	XLON	0XL2A0000000000DDQ8SG
04-Aug-2023 13:36:17	108	2184.0000	XLON	0XL2A0000000000DDQ8SH
04-Aug-2023 13:36:34	62	2184.0000	XLON	0XL2A0000000000DDQ8TQ
04-Aug-2023 13:36:34	152	2184.0000	XLON	0XL2A0000000000DDQ8TR
04-Aug-2023 13:36:34	152	2184.0000	XLON	0XL2A0000000000DDQ8TS
04-Aug-2023 13:36:36	605	2183.0000	XLON	0XL2A0000000000DDQ8U2
04-Aug-2023 13:36:46	225	2182.0000	XLON	0XL2A0000000000DDQ8UP
04-Aug-2023 13:36:59	332	2181.0000	XLON	0XL2A0000000000DDQ8VN
04-Aug-2023 13:38:12	181	2181.0000	XLON	0XL2A0000000000DDQ92S
04-Aug-2023 13:39:09	39	2180.0000	XLON	0XL2A0000000000DDQ95I
04-Aug-2023 13:39:09	69	2180.0000	XLON	0XL2A0000000000DDQ95H
04-Aug-2023 13:39:09	160	2180.0000	XLON	0XL2A0000000000DDQ95J
04-Aug-2023 13:39:09	202	2181.0000	XLON	0XL2A0000000000DDQ95G
04-Aug-2023 13:39:17	730	2180.0000	XLON	0XL2A0000000000DDQ95M
04-Aug-2023 13:39:54	340	2177.0000	XLON	0XL2A0000000000DDQ96V
04-Aug-2023 13:42:16	437	2182.0000	XLON	0XL2A0000000000DDQ9DK
04-Aug-2023 13:43:27	326	2180.0000	XLON	0XL2A0000000000DDQ9H0
04-Aug-2023 13:46:39	394	2183.0000	XLON	0XL2A0000000000DDQ9P9
04-Aug-2023 13:53:19	126	2195.0000	XLON	0XL2A0000000000DDQA8B
04-Aug-2023 13:53:30	163	2194.0000	XLON	0XL2A0000000000DDQA8S
04-Aug-2023 13:54:02	139	2193.0000	XLON	0XL2A0000000000DDQAD0
04-Aug-2023 13:55:51	128	2192.0000	XLON	0XL2A0000000000DDQAHA
04-Aug-2023 13:56:10	180	2191.0000	XLON	0XL2A0000000000DDQAIQ
04-Aug-2023 13:57:05	68	2189.0000	XLON	0XL2A0000000000DDQAK9
04-Aug-2023 13:57:05	156	2189.0000	XLON	0XL2A0000000000DDQAK8
04-Aug-2023 13:59:57	63	2190.0000	XLON	0XL2A0000000000DDQAR7
04-Aug-2023 13:59:57	206	2190.0000	XLON	0XL2A0000000000DDQAR6
04-Aug-2023 14:01:41	276	2189.0000	XLON	0XL2A0000000000DDQB0R
04-Aug-2023 14:06:28	229	2190.0000	XLON	0XL2A0000000000DDQBBK
04-Aug-2023 14:07:20	3	2189.0000	XLON	0XL2A0000000000DDQBDP
04-Aug-2023 14:07:20	106	2189.0000	XLON	0XL2A0000000000DDQBDQ
04-Aug-2023 14:11:15	7	2191.0000	XLON	0XL2A0000000000DDQBMG
04-Aug-2023 14:11:15	574	2191.0000	XLON	0XL2A0000000000DDQBMH
04-Aug-2023 14:14:18	562	2190.0000	XLON	0XL2A0000000000DDQB0U
04-Aug-2023 14:26:31	54	2192.0000	XLON	0XL2A0000000000DDQCUB
04-Aug-2023 14:26:31	88	2192.0000	XLON	0XL2A0000000000DDQCUA
04-Aug-2023 14:26:31	88	2192.0000	XLON	0XL2A0000000000DDQCUD
04-Aug-2023 14:26:31	152	2192.0000	XLON	0XL2A0000000000DDQC08
04-Aug-2023 14:26:31	152	2192.0000	XLON	0XL2A0000000000DDQC09
04-Aug-2023 14:26:31	203	2192.0000	XLON	0XL2A0000000000DDQC0C
04-Aug-2023 14:26:35	81	2192.0000	XLON	0XL2A0000000000DDQC0V
04-Aug-2023 14:26:37	82	2192.0000	XLON	0XL2A0000000000DDQCV6
04-Aug-2023 14:29:30	120	2196.0000	XLON	0XL2A0000000000DDQD65
04-Aug-2023 14:29:30	152	2196.0000	XLON	0XL2A0000000000DDQD64
04-Aug-2023 14:29:30	179	2196.0000	XLON	0XL2A0000000000DDQD63
04-Aug-2023 14:29:30	197	2196.0000	XLON	0XL2A0000000000DDQD66
04-Aug-2023 14:29:33	82	2196.0000	XLON	0XL2A0000000000DDQD6D
04-Aug-2023 14:31:15	183	2198.0000	XLON	0XL2A0000000000DDQD0H
04-Aug-2023 14:31:26	2294	2199.0000	XLON	0XL2A0000000000DDQD14
04-Aug-2023 14:33:44	45	2200.0000	XLON	0XL2A0000000000DDQDVB
04-Aug-2023 14:33:44	151	2200.0000	XLON	0XL2A0000000000DDQDVC
04-Aug-2023 14:33:44	339	2200.0000	XLON	0XL2A0000000000DDQDVA
04-Aug-2023 14:36:28	85	2200.0000	XLON	0XL2A0000000000DDQEDD
04-Aug-2023 14:36:28	151	2200.0000	XLON	0XL2A0000000000DDQEDE
04-Aug-2023 14:36:28	508	2200.0000	XLON	0XL2A0000000000DDQEDC
04-Aug-2023 14:36:28	575	2199.0000	XLON	0XL2A0000000000DDQEDH
04-Aug-2023 14:36:28	605	2199.0000	XLON	0XL2A0000000000DDQEDF
04-Aug-2023 14:36:28	644	2200.0000	XLON	0XL2A0000000000DDQEDB
04-Aug-2023 14:36:28	850	2199.0000	XLON	0XL2A0000000000DDQEDG
04-Aug-2023 14:36:47	151	2199.0000	XLON	0XL2A0000000000DDQEF3
04-Aug-2023 14:36:47	277	2199.0000	XLON	0XL2A0000000000DDQEF2
04-Aug-2023 14:36:54	140	2198.0000	XLON	0XL2A0000000000DDQEF9

04-Aug-2023 14:36:56	43	2199.0000	XLON	0XL2A0000000000DDQEFL
04-Aug-2023 14:36:56	45	2199.0000	XLON	0XL2A0000000000DDQEFJ
04-Aug-2023 14:36:56	151	2199.0000	XLON	0XL2A0000000000DDQEFK
04-Aug-2023 14:36:56	170	2199.0000	XLON	0XL2A0000000000DDQEFH
04-Aug-2023 14:36:56	276	2199.0000	XLON	0XL2A0000000000DDQEFI
04-Aug-2023 14:41:48	18	2198.0000	XLON	0XL2A0000000000DDQF4B
04-Aug-2023 14:41:48	78	2198.0000	XLON	0XL2A0000000000DDQF4F
04-Aug-2023 14:41:48	103	2198.0000	XLON	0XL2A0000000000DDQF4E
04-Aug-2023 14:41:48	151	2198.0000	XLON	0XL2A0000000000DDQF4D
04-Aug-2023 14:41:48	152	2198.0000	XLON	0XL2A0000000000DDQF4C
04-Aug-2023 14:41:50	76	2198.0000	XLON	0XL2A0000000000DDQF4J
04-Aug-2023 14:41:50	151	2198.0000	XLON	0XL2A0000000000DDQF4K
04-Aug-2023 14:41:50	152	2198.0000	XLON	0XL2A0000000000DDQF4L
04-Aug-2023 14:42:14	151	2198.0000	XLON	0XL2A0000000000DDQF6C
04-Aug-2023 14:42:14	152	2198.0000	XLON	0XL2A0000000000DDQF6B
04-Aug-2023 14:42:14	232	2198.0000	XLON	0XL2A0000000000DDQF6A
04-Aug-2023 14:42:15	282	2197.0000	XLON	0XL2A0000000000DDQF6D
04-Aug-2023 14:42:15	323	2197.0000	XLON	0XL2A0000000000DDQF6E
04-Aug-2023 14:42:33	24	2196.0000	XLON	0XL2A0000000000DDQF7I
04-Aug-2023 14:42:33	35	2196.0000	XLON	0XL2A0000000000DDQF7H
04-Aug-2023 14:42:33	50	2196.0000	XLON	0XL2A0000000000DDQF7G
04-Aug-2023 14:45:32	141	2194.0000	XLON	0XL2A0000000000DDQF4K
04-Aug-2023 14:45:32	1240	2195.0000	XLON	0XL2A0000000000DDQFK3
04-Aug-2023 14:45:47	349	2193.0000	XLON	0XL2A0000000000DDQFM6
04-Aug-2023 14:45:47	431	2192.0000	XLON	0XL2A0000000000DDQFM7
04-Aug-2023 14:46:01	85	2193.0000	XLON	0XL2A0000000000DDQFNE
04-Aug-2023 14:46:01	190	2193.0000	XLON	0XL2A0000000000DDQFNG
04-Aug-2023 14:46:01	229	2193.0000	XLON	0XL2A0000000000DDQFNF
04-Aug-2023 14:47:11	142	2196.0000	XLON	0XL2A0000000000DDQFV9
04-Aug-2023 14:47:11	186	2196.0000	XLON	0XL2A0000000000DDQFV8
04-Aug-2023 14:49:28	318	2195.0000	XLON	0XL2A0000000000DDQGBJ
04-Aug-2023 14:51:13	5	2196.0000	XLON	0XL2A0000000000DDQGBI
04-Aug-2023 14:51:13	23	2196.0000	XLON	0XL2A0000000000DDQGG6
04-Aug-2023 14:51:13	99	2196.0000	XLON	0XL2A0000000000DDQGG9
04-Aug-2023 14:51:13	151	2196.0000	XLON	0XL2A0000000000DDQGG7
04-Aug-2023 14:51:13	178	2196.0000	XLON	0XL2A0000000000DDQGG8
04-Aug-2023 14:51:13	197	2196.0000	XLON	0XL2A0000000000DDQGJA
04-Aug-2023 14:51:37	476	2194.0000	XLON	0XL2A0000000000DDQGM4
04-Aug-2023 14:51:43	249	2194.0000	XLON	0XL2A0000000000DDQGN7
04-Aug-2023 14:55:25	483	2194.0000	XLON	0XL2A0000000000DDQH66
04-Aug-2023 14:56:21	23	2193.0000	XLON	0XL2A0000000000DDQHA9
04-Aug-2023 14:56:21	158	2193.0000	XLON	0XL2A0000000000DDQHA8
04-Aug-2023 14:56:40	412	2192.0000	XLON	0XL2A0000000000DDQHC4
04-Aug-2023 15:03:10	1191	2192.0000	XLON	0XL2A0000000000DDQI7E
04-Aug-2023 15:03:12	49	2192.0000	XLON	0XL2A0000000000DDQI83
04-Aug-2023 15:03:12	87	2192.0000	XLON	0XL2A0000000000DDQI82
04-Aug-2023 15:03:12	138	2192.0000	XLON	0XL2A0000000000DDQI7U
04-Aug-2023 15:03:12	151	2192.0000	XLON	0XL2A0000000000DDQI7V
04-Aug-2023 15:03:12	151	2192.0000	XLON	0XL2A0000000000DDQI80
04-Aug-2023 15:03:12	174	2192.0000	XLON	0XL2A0000000000DDQI7T
04-Aug-2023 15:03:12	181	2192.0000	XLON	0XL2A0000000000DDQI81
04-Aug-2023 15:03:40	222	2190.0000	XLON	0XL2A0000000000DDQI9U
04-Aug-2023 15:03:40	383	2190.0000	XLON	0XL2A0000000000DDQI9T
04-Aug-2023 15:04:00	342	2190.0000	XLON	0XL2A0000000000DDQIBC
04-Aug-2023 15:04:15	58	2190.0000	XLON	0XL2A0000000000DDQICK
04-Aug-2023 15:04:15	165	2190.0000	XLON	0XL2A0000000000DDQICL
04-Aug-2023 15:06:43	409	2188.0000	XLON	0XL2A0000000000DDQIPG
04-Aug-2023 15:08:54	91	2190.0000	XLON	0XL2A0000000000DDQJ2J
04-Aug-2023 15:08:54	96	2190.0000	XLON	0XL2A0000000000DDQJ2I
04-Aug-2023 15:08:54	151	2190.0000	XLON	0XL2A0000000000DDQJ2G
04-Aug-2023 15:08:54	151	2190.0000	XLON	0XL2A0000000000DDQJ2H
04-Aug-2023 15:08:54	189	2190.0000	XLON	0XL2A0000000000DDQJ2F
04-Aug-2023 15:13:24	147	2191.0000	XLON	0XL2A0000000000DDQJLA
04-Aug-2023 15:13:24	167	2191.0000	XLON	0XL2A0000000000DDQJL9
04-Aug-2023 15:13:24	189	2191.0000	XLON	0XL2A0000000000DDQJL7
04-Aug-2023 15:13:24	220	2191.0000	XLON	0XL2A0000000000DDQJL8
04-Aug-2023 15:14:32	62	2192.0000	XLON	0XL2A0000000000DDQJQI
04-Aug-2023 15:14:58	129	2192.0000	XLON	0XL2A0000000000DDQJSC
04-Aug-2023 15:16:59	19	2198.0000	XLON	0XL2A0000000000DDQK3U
04-Aug-2023 15:16:59	198	2198.0000	XLON	0XL2A0000000000DDQK3T
04-Aug-2023 15:17:45	69	2198.0000	XLON	0XL2A0000000000DDQK74
04-Aug-2023 15:17:45	101	2198.0000	XLON	0XL2A0000000000DDQK75
04-Aug-2023 15:17:45	169	2198.0000	XLON	0XL2A0000000000DDQK72
04-Aug-2023 15:17:45	209	2198.0000	XLON	0XL2A0000000000DDQK73
04-Aug-2023 15:17:50	97	2198.0000	XLON	0XL2A0000000000DDQK7C
04-Aug-2023 15:20:06	188	2199.0000	XLON	0XL2A0000000000DDQKFO
04-Aug-2023 15:20:06	208	2199.0000	XLON	0XL2A0000000000DDQKFP
04-Aug-2023 15:20:06	734	2199.0000	XLON	0XL2A0000000000DDQKFQ
04-Aug-2023 15:20:57	1173	2200.0000	XLON	0XL2A0000000000DDQKJE
04-Aug-2023 15:21:04	193	2199.0000	XLON	0XL2A0000000000DDQKJQ
04-Aug-2023 15:21:20	348	2198.0000	XLON	0XL2A0000000000DDQKLM
04-Aug-2023 15:23:30	378	2196.0000	XLON	0XL2A0000000000DDQKTD
04-Aug-2023 15:28:15	366	2198.0000	XLON	0XL2A0000000000DDQLG2
04-Aug-2023 15:31:13	107	2199.0000	XLON	0XL2A0000000000DDQLSN
04-Aug-2023 15:31:13	278	2199.0000	XLON	0XL2A0000000000DDQLSM
04-Aug-2023 15:32:13	220	2197.0000	XLON	0XL2A0000000000DDQMOC
04-Aug-2023 15:32:13	1220	2197.0000	XLON	0XL2A0000000000DDQM0B
04-Aug-2023 15:32:14	390	2196.0000	XLON	0XL2A0000000000DDQM0D

04-Aug-2023 15:33:05	86	2197.0000	XLON	0XL2A0000000000DDQM3O
04-Aug-2023 15:33:05	176	2197.0000	XLON	0XL2A0000000000DDQM3R
04-Aug-2023 15:33:05	189	2197.0000	XLON	0XL2A0000000000DDQM3Q
04-Aug-2023 15:33:05	209	2197.0000	XLON	0XL2A0000000000DDQM3P
04-Aug-2023 15:33:08	108	2197.0000	XLON	0XL2A0000000000DDQM41
04-Aug-2023 15:33:18	129	2197.0000	XLON	0XL2A0000000000DDQM5J
04-Aug-2023 15:33:20	100	2197.0000	XLON	0XL2A0000000000DDQM5N
04-Aug-2023 15:36:29	89	2198.0000	XLON	0XL2A0000000000DDQMHA
04-Aug-2023 15:36:37	99	2198.0000	XLON	0XL2A0000000000DDQMHV
04-Aug-2023 15:38:39	109	2198.0000	XLON	0XL2A0000000000DDQMPG
04-Aug-2023 15:38:50	1398	2198.0000	XLON	0XL2A0000000000DDQMQ2
04-Aug-2023 15:40:00	720	2198.0000	XLON	0XL2A0000000000DDQMTF
04-Aug-2023 15:40:58	209	2199.0000	XLON	0XL2A0000000000DDQN2D
04-Aug-2023 15:46:14	943	2200.0000	XLON	0XL2A0000000000DDQN08
04-Aug-2023 15:46:59	190	2200.0000	XLON	0XL2A0000000000DDQNQO
04-Aug-2023 15:46:59	191	2200.0000	XLON	0XL2A0000000000DDQNQN
04-Aug-2023 15:46:59	309	2199.0000	XLON	0XL2A0000000000DDQNQM
04-Aug-2023 15:46:59	945	2199.0000	XLON	0XL2A0000000000DDQNQK
04-Aug-2023 15:46:59	1488	2199.0000	XLON	0XL2A0000000000DDQNQL
04-Aug-2023 15:47:02	137	2200.0000	XLON	0XL2A0000000000DDQNRH
04-Aug-2023 15:51:03	223	2200.0000	XLON	0XL2A0000000000DDQODD
04-Aug-2023 16:01:58	1067	2200.0000	XLON	0XL2A0000000000DDQQ7J
04-Aug-2023 16:02:00	53	2200.0000	XLON	0XL2A0000000000DDQQ7U
04-Aug-2023 16:02:00	143	2200.0000	XLON	0XL2A0000000000DDQQ7P
04-Aug-2023 16:02:00	1104	2200.0000	XLON	0XL2A0000000000DDQQ7Q
04-Aug-2023 16:03:56	39	2200.0000	XLON	0XL2A0000000000DDQQGR
04-Aug-2023 16:03:56	267	2200.0000	XLON	0XL2A0000000000DDQQGS
04-Aug-2023 16:03:56	1334	2200.0000	XLON	0XL2A0000000000DDQQGP
04-Aug-2023 16:03:56	1800	2200.0000	XLON	0XL2A0000000000DDQQGQ
04-Aug-2023 16:21:50	262	2205.0000	XLON	0XL2A0000000000DDQT9T
04-Aug-2023 16:22:03	134	2206.0000	XLON	0XL2A0000000000DDQTAQ
04-Aug-2023 16:22:03	185	2206.0000	XLON	0XL2A0000000000DDQTAR
04-Aug-2023 16:22:07	146	2206.0000	XLON	0XL2A0000000000DDQTBC
04-Aug-2023 16:23:15	97	2207.0000	XLON	0XL2A0000000000DDQTHH
04-Aug-2023 16:23:15	105	2207.0000	XLON	0XL2A0000000000DDQTHG
04-Aug-2023 16:23:44	41	2208.0000	XLON	0XL2A0000000000DDQTKC
04-Aug-2023 16:23:44	152	2208.0000	XLON	0XL2A0000000000DDQTKD
04-Aug-2023 16:23:46	73	2208.0000	XLON	0XL2A0000000000DDQTKS
04-Aug-2023 16:23:46	91	2208.0000	XLON	0XL2A0000000000DDQTKT
04-Aug-2023 16:23:46	140	2208.0000	XLON	0XL2A0000000000DDQTKR
04-Aug-2023 16:23:46	262	2208.0000	XLON	0XL2A0000000000DDQTKQ
04-Aug-2023 16:23:46	262	2208.0000	XLON	0XL2A0000000000DDQTKU
04-Aug-2023 16:23:46	296	2208.0000	XLON	0XL2A0000000000DDQTKP
04-Aug-2023 16:23:46	296	2208.0000	XLON	0XL2A0000000000DDQTKV
04-Aug-2023 16:23:46	332	2208.0000	XLON	0XL2A0000000000DDQTKO
04-Aug-2023 16:25:37	117	2207.0000	XLON	0XL2A0000000000DDQUOD
04-Aug-2023 16:25:37	157	2207.0000	XLON	0XL2A0000000000DDQUOG
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04-Aug-2023 16:25:37	2126	2207.0000	XLON	0XL2A0000000000DDQUOC
04-Aug-2023 16:25:37	3256	2207.0000	XLON	0XL2A0000000000DDQUOF
04-Aug-2023 16:26:09	329	2209.0000	XLON	0XL2A0000000000DDQU4Z
04-Aug-2023 16:26:38	371	2209.0000	XLON	0XL2A0000000000DDQU6D
04-Aug-2023 16:27:52	13	2209.0000	XLON	0XL2A0000000000DDQUBR
04-Aug-2023 16:27:52	69	2209.0000	XLON	0XL2A0000000000DDQUBV
04-Aug-2023 16:27:52	265	2209.0000	XLON	0XL2A0000000000DDQUBU
04-Aug-2023 16:27:52	266	2209.0000	XLON	0XL2A0000000000DDQUBT
04-Aug-2023 16:27:52	296	2209.0000	XLON	0XL2A0000000000DDQUC2
04-Aug-2023 16:27:52	371	2209.0000	XLON	0XL2A0000000000DDQUBS
04-Aug-2023 16:27:52	371	2209.0000	XLON	0XL2A0000000000DDQUC1
04-Aug-2023 16:27:52	371	2209.0000	XLON	0XL2A0000000000DDQUC3
04-Aug-2023 16:27:52	412	2209.0000	XLON	0XL2A0000000000DDQUC5
04-Aug-2023 16:27:52	481	2209.0000	XLON	0XL2A0000000000DDQUC4
04-Aug-2023 16:27:52	482	2209.0000	XLON	0XL2A0000000000DDQUCO
04-Aug-2023 16:27:55	140	2209.0000	XLON	0XL2A0000000000DDQUCD
04-Aug-2023 16:27:55	371	2209.0000	XLON	0XL2A0000000000DDQUCA
04-Aug-2023 16:27:55	376	2209.0000	XLON	0XL2A0000000000DDQUCB
04-Aug-2023 16:27:55	412	2209.0000	XLON	0XL2A0000000000DDQUC9
04-Aug-2023 16:27:55	477	2209.0000	XLON	0XL2A0000000000DDQUCC
04-Aug-2023 16:29:31	1	2210.0000	XLON	0XL2A0000000000DDQUKH
04-Aug-2023 16:29:31	30	2210.0000	XLON	0XL2A0000000000DDQUKJ
04-Aug-2023 16:29:31	94	2210.0000	XLON	0XL2A0000000000DDQUKI
04-Aug-2023 16:29:31	99	2210.0000	XLON	0XL2A0000000000DDQUKQ
04-Aug-2023 16:29:31	140	2210.0000	XLON	0XL2A0000000000DDQUKK
04-Aug-2023 16:29:31	141	2210.0000	XLON	0XL2A0000000000DDQUKL
04-Aug-2023 16:29:31	192	2210.0000	XLON	0XL2A0000000000DDQUKP
04-Aug-2023 16:29:31	363	2210.0000	XLON	0XL2A0000000000DDQUKO
04-Aug-2023 16:29:31	386	2210.0000	XLON	0XL2A0000000000DDQUKM
04-Aug-2023 16:29:31	408	2210.0000	XLON	0XL2A0000000000DDQUKN
04-Aug-2023 16:29:31	440	2210.0000	XLON	0XL2A0000000000DDQUKG
04-Aug-2023 16:29:55	91	2210.0000	XLON	0XL2A0000000000DDQUJD
04-Aug-2023 16:29:55	140	2210.0000	XLON	0XL2A0000000000DDQUJG
04-Aug-2023 16:29:55	151	2210.0000	XLON	0XL2A0000000000DDQUJF
04-Aug-2023 16:29:55	213	2210.0000	XLON	0XL2A0000000000DDQUJH
04-Aug-2023 16:29:55	407	2210.0000	XLON	0XL2A0000000000DDQUJE
04-Aug-2023 16:29:57	4	2211.0000	XLON	0XL2A0000000000DDQUJD
04-Aug-2023 16:29:57	32	2211.0000	XLON	0XL2A0000000000DDQUSE
04-Aug-2023 16:29:57	328	2211.0000	XLON	0XL2A0000000000DDQUJF

04-Aug-2023 16:29:57	416	2211.0000	XLON	0XL2A0000000000DDQUSC
04-Aug-2023 16:29:57	825	2211.0000	XLON	0XL2A0000000000DDQUSH
04-Aug-2023 16:29:57	2414	2211.0000	XLON	0XL2A0000000000DDQUSB
04-Aug-2023 16:29:57	9182	2211.0000	XLON	0XL2A0000000000DDQUSG
04-Aug-2023 16:29:58	43	2213.0000	XLON	0XL2A0000000000DDQU0
04-Aug-2023 16:29:58	231	2212.0000	XLON	0XL2A0000000000DDQUSR
04-Aug-2023 16:29:58	361	2212.0000	XLON	0XL2A0000000000DDQUSQ
04-Aug-2023 16:29:58	483	2212.0000	XLON	0XL2A0000000000DDQUSU
04-Aug-2023 16:29:58	555	2212.0000	XLON	0XL2A0000000000DDQUST
04-Aug-2023 16:29:58	1147	2212.0000	XLON	0XL2A0000000000DDQUSV
04-Aug-2023 16:29:58	1478	2212.0000	XLON	0XL2A0000000000DDQUSP
04-Aug-2023 16:29:58	1666	2212.0000	XLON	0XL2A0000000000DDQUSO
04-Aug-2023 16:29:58	2405	2212.0000	XLON	0XL2A0000000000DDQUSM
04-Aug-2023 16:29:58	2814	2212.0000	XLON	0XL2A0000000000DDQUSN