

Schedule of Purchases

Shares purchased: 187,063 (ISIN: GB0031743007)

Date: 14 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	2,096.1435	149,064	2,072.0000	2,119.0000
Cboe BXE	2,102.0478	37,999	2,072.0000	2,119.0000
Cboe CXE	-	0	0.0000	0.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14-Sep-2023 08:30:59	62	2092.0000	XLON	OXL210000000000ARCOQ5
14-Sep-2023 08:30:59	129	2092.0000	XLON	OXL210000000000ARCOQ4
14-Sep-2023 08:32:00	22	2091.0000	BATE	OXL210000000000ARCORR
14-Sep-2023 08:36:26	25	2090.0000	BATE	OXL210000000000ARCP6N
14-Sep-2023 08:36:26	35	2091.0000	XLON	OXL210000000000ARCP6R
14-Sep-2023 08:36:26	51	2092.0000	XLON	OXL210000000000ARCP6K
14-Sep-2023 08:36:26	81	2091.0000	XLON	OXL210000000000ARCP6S
14-Sep-2023 08:36:26	112	2091.0000	XLON	OXL210000000000ARCP6Q
14-Sep-2023 08:36:26	114	2090.0000	XLON	OXL210000000000ARCP6P
14-Sep-2023 08:36:26	200	2090.0000	XLON	OXL210000000000ARCP6O
14-Sep-2023 08:36:26	208	2092.0000	XLON	OXL210000000000ARCP6H
14-Sep-2023 08:36:26	284	2091.0000	XLON	OXL210000000000ARCP6M
14-Sep-2023 08:36:26	347	2091.0000	XLON	OXL210000000000ARCP6L
14-Sep-2023 08:36:26	419	2092.0000	XLON	OXL210000000000ARCP6J
14-Sep-2023 08:36:32	40	2089.0000	BATE	OXL210000000000ARCP7O
14-Sep-2023 08:36:45	23	2088.0000	BATE	OXL210000000000ARCP7B
14-Sep-2023 08:36:57	26	2087.0000	BATE	OXL210000000000ARCP7S
14-Sep-2023 08:37:14	26	2086.0000	BATE	OXL210000000000ARCP8E
14-Sep-2023 08:37:14	120	2086.0000	XLON	OXL210000000000ARCP8F
14-Sep-2023 08:40:17	18	2085.0000	BATE	OXL210000000000ARCPEN
14-Sep-2023 08:41:59	154	2084.0000	XLON	OXL210000000000ARCP1P
14-Sep-2023 08:41:59	239	2084.0000	XLON	OXL210000000000ARCP1O
14-Sep-2023 08:42:03	31	2084.0000	BATE	OXL210000000000ARCP1S
14-Sep-2023 08:42:04	118	2083.0000	XLON	OXL210000000000ARCP1T
14-Sep-2023 08:42:07	89	2083.0000	XLON	OXL210000000000ARCP1J
14-Sep-2023 08:42:07	410	2083.0000	XLON	OXL210000000000ARCP16
14-Sep-2023 08:42:44	26	2082.0000	BATE	OXL210000000000ARCP1K
14-Sep-2023 08:44:31	31	2082.0000	BATE	OXL210000000000ARCP1B
14-Sep-2023 08:45:00	262	2081.0000	XLON	OXL210000000000ARCP16
14-Sep-2023 08:45:17	106	2080.0000	XLON	OXL210000000000ARCP1E
14-Sep-2023 08:45:17	189	2080.0000	XLON	OXL210000000000ARCP1D
14-Sep-2023 08:48:02	19	2084.0000	BATE	OXL210000000000ARCP1A
14-Sep-2023 08:50:31	35	2088.0000	BATE	OXL210000000000ARCP1I
14-Sep-2023 08:50:31	475	2088.0000	XLON	OXL210000000000ARCP1K
14-Sep-2023 08:50:31	1,018	2088.0000	XLON	OXL210000000000ARCP1J
14-Sep-2023 08:51:42	35	2086.0000	BATE	OXL210000000000ARCP1H
14-Sep-2023 08:56:01	88	2085.0000	XLON	OXL210000000000ARCP1C
14-Sep-2023 08:56:01	283	2085.0000	XLON	OXL210000000000ARCP1B
14-Sep-2023 08:56:02	589	2084.0000	XLON	OXL210000000000ARCP1F
14-Sep-2023 09:00:03	2	2086.0000	XLON	OXL210000000000ARCP1Q
14-Sep-2023 09:00:03	21	2086.0000	XLON	OXL210000000000ARCP1T
14-Sep-2023 09:00:03	56	2086.0000	XLON	OXL210000000000ARCP1O
14-Sep-2023 09:00:03	132	2086.0000	XLON	OXL210000000000ARCP1P
14-Sep-2023 09:00:03	158	2086.0000	XLON	OXL210000000000ARCP1R
14-Sep-2023 09:00:03	158	2086.0000	XLON	OXL210000000000ARCP1S
14-Sep-2023 09:00:04	279	2084.0000	XLON	OXL210000000000ARCP1Q
14-Sep-2023 09:00:52	23	2085.0000	BATE	OXL210000000000ARCP1T
14-Sep-2023 09:00:52	120	2085.0000	XLON	OXL210000000000ARCP18
14-Sep-2023 09:03:22	370	2085.0000	XLON	OXL210000000000ARCP1N
14-Sep-2023 09:03:25	208	2085.0000	XLON	OXL210000000000ARCP1T
14-Sep-2023 09:03:59	60	2085.0000	XLON	OXL210000000000ARCP16
14-Sep-2023 09:03:59	82	2085.0000	XLON	OXL210000000000ARCP13
14-Sep-2023 09:03:59	208	2085.0000	XLON	OXL210000000000ARCP12
14-Sep-2023 09:05:23	4	2087.0000	XLON	OXL210000000000ARCP16
14-Sep-2023 09:05:23	68	2087.0000	XLON	OXL210000000000ARCP13
14-Sep-2023 09:05:23	78	2087.0000	XLON	OXL210000000000ARCP12
14-Sep-2023 09:05:23	186	2087.0000	XLON	OXL210000000000ARCP15
14-Sep-2023 09:05:23	192	2087.0000	XLON	OXL210000000000ARCP14
14-Sep-2023 09:05:24	34	2086.0000	BATE	OXL210000000000ARCP17
14-Sep-2023 09:05:24	381	2086.0000	XLON	OXL210000000000ARCP18
14-Sep-2023 09:07:28	257	2086.0000	XLON	OXL210000000000ARCP14
14-Sep-2023 09:08:01	250	2084.0000	XLON	OXL210000000000ARCP1H
14-Sep-2023 09:08:29	23	2083.0000	BATE	OXL210000000000ARCP1L
14-Sep-2023 09:08:29	168	2082.0000	XLON	OXL210000000000ARCP1N
14-Sep-2023 09:08:29	321	2083.0000	XLON	OXL210000000000ARCP1M
14-Sep-2023 09:09:05	8	2081.0000	BATE	OXL210000000000ARCP1C
14-Sep-2023 09:09:05	25	2081.0000	BATE	OXL210000000000ARCP1D

14-Sep-2023 09:09:05	126	2081.0000	XLON	OXL2100000000000000ARCRHE
14-Sep-2023 09:09:06	48	2080.0000	XLON	OXL2100000000000000ARCRHH
14-Sep-2023 09:09:06	87	2080.0000	XLON	OXL2100000000000000ARCRHG
14-Sep-2023 09:09:42	23	2077.0000	BATE	OXL2100000000000000ARCRIR
14-Sep-2023 09:09:42	115	2077.0000	XLON	OXL2100000000000000ARCRIS
14-Sep-2023 09:10:49	260	2076.0000	XLON	OXL2100000000000000ARCRKS
14-Sep-2023 09:12:00	197	2076.0000	XLON	OXL2100000000000000ARCRM7
14-Sep-2023 09:13:11	26	2075.0000	BATE	OXL2100000000000000ARCRPJ
14-Sep-2023 09:13:11	192	2075.0000	XLON	OXL2100000000000000ARCRPI
14-Sep-2023 09:15:38	55	2074.0000	XLON	OXL2100000000000000ARCRV8
14-Sep-2023 09:15:38	337	2074.0000	XLON	OXL2100000000000000ARCRV7
14-Sep-2023 09:17:40	28	2076.0000	BATE	OXL2100000000000000ARCS3J
14-Sep-2023 09:17:40	45	2076.0000	XLON	OXL2100000000000000ARCS3L
14-Sep-2023 09:17:40	308	2076.0000	XLON	OXL2100000000000000ARCS3K
14-Sep-2023 09:19:01	184	2079.0000	XLON	OXL2100000000000000ARCS6N
14-Sep-2023 09:19:01	364	2079.0000	XLON	OXL2100000000000000ARCS6M
14-Sep-2023 09:20:04	27	2077.0000	BATE	OXL2100000000000000ARCSA6
14-Sep-2023 09:20:27	104	2076.0000	XLON	OXL2100000000000000ARCSAN
14-Sep-2023 09:21:04	347	2076.0000	XLON	OXL2100000000000000ARCSBJ
14-Sep-2023 09:22:15	24	2075.0000	BATE	OXL2100000000000000ARCSDP
14-Sep-2023 09:22:15	369	2075.0000	XLON	OXL2100000000000000ARCSdq
14-Sep-2023 09:22:55	35	2074.0000	BATE	OXL2100000000000000ARCSdV
14-Sep-2023 09:22:55	293	2074.0000	XLON	OXL2100000000000000ARCSdF
14-Sep-2023 09:23:35	21	2073.0000	BATE	OXL2100000000000000ARCSdG
14-Sep-2023 09:23:35	158	2073.0000	XLON	OXL2100000000000000ARCSdGE
14-Sep-2023 09:25:52	113	2074.0000	XLON	OXL2100000000000000ARCSdK8
14-Sep-2023 09:26:50	53	2074.0000	XLON	OXL2100000000000000ARCSdMA
14-Sep-2023 09:26:50	57	2074.0000	XLON	OXL2100000000000000ARCSdMD
14-Sep-2023 09:26:50	68	2074.0000	XLON	OXL2100000000000000ARCSdMB
14-Sep-2023 09:26:50	158	2074.0000	XLON	OXL2100000000000000ARCSdMC
14-Sep-2023 09:26:50	187	2074.0000	XLON	OXL2100000000000000ARCSdM9
14-Sep-2023 09:29:23	81	2077.0000	XLON	OXL2100000000000000ARCSdQI
14-Sep-2023 09:29:23	141	2077.0000	XLON	OXL2100000000000000ARCSdQJ
14-Sep-2023 09:29:55	27	2075.0000	BATE	OXL2100000000000000ARCSdRB
14-Sep-2023 09:30:06	48	2076.0000	XLON	OXL2100000000000000ARCSdS4
14-Sep-2023 09:30:06	124	2076.0000	XLON	OXL2100000000000000ARCSdS5
14-Sep-2023 09:31:01	3	2075.0000	XLON	OXL2100000000000000ARCSdSTQ
14-Sep-2023 09:31:01	20	2075.0000	BATE	OXL2100000000000000ARCSdSTN
14-Sep-2023 09:31:01	1,192	2075.0000	XLON	OXL2100000000000000ARCSdSTO
14-Sep-2023 09:32:10	22	2074.0000	BATE	OXL2100000000000000ARCSdSVI
14-Sep-2023 09:32:10	135	2074.0000	XLON	OXL2100000000000000ARCSdSVJ
14-Sep-2023 09:35:21	38	2075.0000	BATE	OXL2100000000000000ARCSdT6K
14-Sep-2023 09:35:21	158	2075.0000	XLON	OXL2100000000000000ARCSdT6L
14-Sep-2023 09:37:07	44	2076.0000	XLON	OXL2100000000000000ARCSdTAF
14-Sep-2023 09:38:01	218	2075.0000	XLON	OXL2100000000000000ARCSdTBQ
14-Sep-2023 09:40:16	13	2081.0000	XLON	OXL2100000000000000ARCSdTH0
14-Sep-2023 09:40:16	19	2081.0000	XLON	OXL2100000000000000ARCSdTH1
14-Sep-2023 09:40:16	77	2081.0000	XLON	OXL2100000000000000ARCSdTGv
14-Sep-2023 09:40:24	24	2080.0000	BATE	OXL2100000000000000ARCSdTH5
14-Sep-2023 09:41:24	64	2081.0000	XLON	OXL2100000000000000ARCSdTiN
14-Sep-2023 09:41:24	64	2081.0000	XLON	OXL2100000000000000ARCSdTiQ
14-Sep-2023 09:41:24	110	2081.0000	XLON	OXL2100000000000000ARCSdTiP
14-Sep-2023 09:41:24	118	2081.0000	XLON	OXL2100000000000000ARCSdTiK
14-Sep-2023 09:41:24	158	2081.0000	XLON	OXL2100000000000000ARCSdTiL
14-Sep-2023 09:41:24	158	2081.0000	XLON	OXL2100000000000000ARCSdTiM
14-Sep-2023 09:41:24	158	2081.0000	XLON	OXL2100000000000000ARCSdTiR
14-Sep-2023 09:41:24	226	2081.0000	XLON	OXL2100000000000000ARCSdTiO
14-Sep-2023 09:41:39	125	2080.0000	XLON	OXL2100000000000000ARCSdTiJ
14-Sep-2023 09:41:44	135	2079.0000	XLON	OXL2100000000000000ARCSdTiR
14-Sep-2023 09:43:46	364	2078.0000	XLON	OXL2100000000000000ARCSdTOA
14-Sep-2023 09:44:23	21	2078.0000	BATE	OXL2100000000000000ARCSdTPK
14-Sep-2023 09:44:23	267	2078.0000	XLON	OXL2100000000000000ARCSdTPL
14-Sep-2023 09:44:33	19	2077.0000	BATE	OXL2100000000000000ARCSdTQ3
14-Sep-2023 09:44:33	337	2077.0000	XLON	OXL2100000000000000ARCSdTQ4
14-Sep-2023 09:45:32	465	2076.0000	XLON	OXL2100000000000000ARCSdTSQ
14-Sep-2023 09:45:58	119	2075.0000	XLON	OXL2100000000000000ARCSdTUC
14-Sep-2023 09:48:00	37	2073.0000	BATE	OXL2100000000000000ARCSdU3U
14-Sep-2023 09:48:00	190	2074.0000	XLON	OXL2100000000000000ARCSdU3T
14-Sep-2023 09:48:55	17	2074.0000	XLON	OXL2100000000000000ARCSdU5M
14-Sep-2023 09:48:55	188	2074.0000	XLON	OXL2100000000000000ARCSdU5L
14-Sep-2023 09:53:17	193	2077.0000	XLON	OXL2100000000000000ARCSdUFM
14-Sep-2023 09:53:17	208	2077.0000	XLON	OXL2100000000000000ARCSdUFL
14-Sep-2023 09:54:39	339	2077.0000	XLON	OXL2100000000000000ARCSdUKM
14-Sep-2023 09:54:39	832	2077.0000	XLON	OXL2100000000000000ARCSdUKN
14-Sep-2023 09:55:40	25	2075.0000	BATE	OXL2100000000000000ARCSdUN7
14-Sep-2023 09:55:48	19	2075.0000	BATE	OXL2100000000000000ARCSdUNJ
14-Sep-2023 09:55:48	247	2075.0000	XLON	OXL2100000000000000ARCSdUNI
14-Sep-2023 09:59:30	26	2076.0000	BATE	OXL2100000000000000ARCSdV1T
14-Sep-2023 09:59:30	61	2076.0000	XLON	OXL2100000000000000ARCSdV1V
14-Sep-2023 09:59:30	137	2076.0000	XLON	OXL2100000000000000ARCSdV1U
14-Sep-2023 10:00:49	39	2076.0000	BATE	OXL2100000000000000ARCSdV4R
14-Sep-2023 10:00:49	83	2076.0000	XLON	OXL2100000000000000ARCSdV4S
14-Sep-2023 10:00:49	237	2076.0000	XLON	OXL2100000000000000ARCSdV4T
14-Sep-2023 10:01:15	37	2073.0000	BATE	OXL2100000000000000ARCSdV69
14-Sep-2023 10:01:15	624	2073.0000	XLON	OXL2100000000000000ARCSdV6A
14-Sep-2023 10:01:48	27	2072.0000	BATE	OXL2100000000000000ARCSdV78
14-Sep-2023 10:07:21	19	2072.0000	BATE	OXL2100000000000000ARCSdVKO
14-Sep-2023 10:07:21	241	2072.0000	XLON	OXL2100000000000000ARCSdVKN

14-Sep-2023 11:11:35	631	2084.0000	XLON	OXL210000000000ARD53I
14-Sep-2023 11:13:08	158	2085.0000	XLON	OXL210000000000ARD57R
14-Sep-2023 11:13:21	37	2085.0000	BATE	OXL210000000000ARD591
14-Sep-2023 11:13:21	53	2084.0000	BATE	OXL210000000000ARD593
14-Sep-2023 11:13:21	82	2085.0000	BATE	OXL210000000000ARD590
14-Sep-2023 11:13:21	142	2085.0000	BATE	OXL210000000000ARD592
14-Sep-2023 11:17:02	117	2086.0000	XLON	OXL210000000000ARD51P
14-Sep-2023 11:17:02	983	2086.0000	XLON	OXL210000000000ARD51O
14-Sep-2023 11:17:18	176	2086.0000	XLON	OXL210000000000ARD513
14-Sep-2023 11:19:00	121	2086.0000	XLON	OXL210000000000ARD5QH
14-Sep-2023 11:20:58	181	2085.0000	XLON	OXL210000000000ARD60Q
14-Sep-2023 11:20:58	201	2085.0000	BATE	OXL210000000000ARD60P
14-Sep-2023 11:20:58	513	2085.0000	BATE	OXL210000000000ARD60R
14-Sep-2023 11:21:40	173	2084.0000	XLON	OXL210000000000ARD653
14-Sep-2023 11:21:40	284	2084.0000	BATE	OXL210000000000ARD654
14-Sep-2023 11:24:45	130	2086.0000	XLON	OXL210000000000ARD6CC
14-Sep-2023 11:24:45	178	2086.0000	BATE	OXL210000000000ARD6CB
14-Sep-2023 11:26:26	68	2086.0000	XLON	OXL210000000000ARD6FF
14-Sep-2023 11:26:26	146	2086.0000	XLON	OXL210000000000ARD6FD
14-Sep-2023 11:26:26	159	2086.0000	XLON	OXL210000000000ARD6FE
14-Sep-2023 11:27:21	222	2084.0000	XLON	OXL210000000000ARD618
14-Sep-2023 11:27:21	223	2084.0000	XLON	OXL210000000000ARD619
14-Sep-2023 11:30:03	41	2085.0000	XLON	OXL210000000000ARD60T
14-Sep-2023 11:30:03	158	2085.0000	XLON	OXL210000000000ARD60U
14-Sep-2023 11:33:24	135	2086.0000	BATE	OXL210000000000ARD71R
14-Sep-2023 11:34:00	103	2087.0000	XLON	OXL210000000000ARD72H
14-Sep-2023 11:34:00	223	2087.0000	BATE	OXL210000000000ARD72F
14-Sep-2023 11:34:00	970	2087.0000	XLON	OXL210000000000ARD72G
14-Sep-2023 11:34:26	111	2087.0000	XLON	OXL210000000000ARD743
14-Sep-2023 11:34:26	137	2087.0000	XLON	OXL210000000000ARD745
14-Sep-2023 11:34:26	159	2087.0000	XLON	OXL210000000000ARD744
14-Sep-2023 11:36:07	255	2085.0000	BATE	OXL210000000000ARD78T
14-Sep-2023 11:36:07	612	2085.0000	XLON	OXL210000000000ARD78U
14-Sep-2023 11:40:06	32	2089.0000	XLON	OXL210000000000ARD7JM
14-Sep-2023 11:40:06	40	2089.0000	XLON	OXL210000000000ARD7JN
14-Sep-2023 11:42:21	159	2092.0000	XLON	OXL210000000000ARD7QL
14-Sep-2023 11:42:29	160	2091.0000	BATE	OXL210000000000ARD7RD
14-Sep-2023 11:43:03	73	2093.0000	BATE	OXL210000000000ARD7TG
14-Sep-2023 11:44:25	144	2095.0000	BATE	OXL210000000000ARD807
14-Sep-2023 11:46:36	440	2096.0000	BATE	OXL210000000000ARD87P
14-Sep-2023 11:46:42	1,695	2095.0000	XLON	OXL210000000000ARD884
14-Sep-2023 11:46:43	121	2094.0000	BATE	OXL210000000000ARD886
14-Sep-2023 11:46:43	289	2094.0000	XLON	OXL210000000000ARD887
14-Sep-2023 11:46:48	34	2094.0000	BATE	OXL210000000000ARD896
14-Sep-2023 11:47:57	202	2096.0000	XLON	OXL210000000000ARD8CL
14-Sep-2023 11:49:25	130	2096.0000	XLON	OXL210000000000ARD8IR
14-Sep-2023 11:51:40	32	2097.0000	BATE	OXL210000000000ARD8P8
14-Sep-2023 11:51:40	446	2097.0000	XLON	OXL210000000000ARD8P9
14-Sep-2023 11:52:36	6	2096.0000	BATE	OXL210000000000ARD8SC
14-Sep-2023 11:52:36	56	2096.0000	BATE	OXL210000000000ARD8SB
14-Sep-2023 11:53:44	197	2095.0000	XLON	OXL210000000000ARD8VK
14-Sep-2023 11:53:44	256	2095.0000	BATE	OXL210000000000ARD8VJ
14-Sep-2023 11:54:39	379	2095.0000	XLON	OXL210000000000ARD91L
14-Sep-2023 11:55:18	101	2093.0000	BATE	OXL210000000000ARD93Q
14-Sep-2023 11:55:18	344	2093.0000	XLON	OXL210000000000ARD93R
14-Sep-2023 11:58:27	112	2095.0000	BATE	OXL210000000000ARD9AQ
14-Sep-2023 12:04:40	161	2098.0000	BATE	OXL210000000000ARD9UR
14-Sep-2023 12:04:40	255	2098.0000	XLON	OXL210000000000ARD9UT
14-Sep-2023 12:04:40	1,192	2098.0000	XLON	OXL210000000000ARD9US
14-Sep-2023 12:08:00	106	2098.0000	BATE	OXL210000000000ARDA71
14-Sep-2023 12:08:00	353	2098.0000	XLON	OXL210000000000ARDA72
14-Sep-2023 12:10:26	108	2097.0000	XLON	OXL210000000000ARDAF1
14-Sep-2023 12:10:26	137	2097.0000	BATE	OXL210000000000ARDAEV
14-Sep-2023 12:10:26	244	2097.0000	XLON	OXL210000000000ARDAF0
14-Sep-2023 12:10:26	272	2096.0000	BATE	OXL210000000000ARDAF2
14-Sep-2023 12:10:26	540	2096.0000	XLON	OXL210000000000ARDAF3
14-Sep-2023 12:13:15	56	2096.0000	XLON	OXL210000000000ARDALP
14-Sep-2023 12:13:15	67	2096.0000	XLON	OXL210000000000ARDALS
14-Sep-2023 12:13:15	81	2096.0000	XLON	OXL210000000000ARDALT
14-Sep-2023 12:13:15	158	2096.0000	XLON	OXL210000000000ARDALQ
14-Sep-2023 12:13:15	158	2096.0000	XLON	OXL210000000000ARDALR
14-Sep-2023 12:13:19	420	2095.0000	XLON	OXL210000000000ARDALU
14-Sep-2023 12:13:25	128	2095.0000	BATE	OXL210000000000ARDAM3
14-Sep-2023 12:15:40	211	2094.0000	XLON	OXL210000000000ARDAR8
14-Sep-2023 12:15:40	278	2094.0000	BATE	OXL210000000000ARDAR7
14-Sep-2023 12:16:58	51	2093.0000	BATE	OXL210000000000ARDAUO
14-Sep-2023 12:16:58	228	2093.0000	XLON	OXL210000000000ARDAUP
14-Sep-2023 12:17:29	173	2092.0000	BATE	OXL210000000000ARDB0B
14-Sep-2023 12:17:29	335	2092.0000	XLON	OXL210000000000ARDB0A
14-Sep-2023 12:20:00	99	2091.0000	BATE	OXL210000000000ARDB76
14-Sep-2023 12:20:00	383	2091.0000	XLON	OXL210000000000ARDB77
14-Sep-2023 12:20:41	113	2090.0000	BATE	OXL210000000000ARDB8N
14-Sep-2023 12:23:02	108	2091.0000	XLON	OXL210000000000ARDBD3
14-Sep-2023 12:23:02	109	2091.0000	XLON	OXL210000000000ARDBD2
14-Sep-2023 12:23:02	148	2091.0000	XLON	OXL210000000000ARDBD5
14-Sep-2023 12:23:02	158	2091.0000	XLON	OXL210000000000ARDBD4
14-Sep-2023 12:23:07	72	2090.0000	BATE	OXL210000000000ARDBD8
14-Sep-2023 12:23:07	398	2090.0000	XLON	OXL210000000000ARDBD9

14-Sep-2023 13:36:48	176	2094.0000	BATE	OXL210000000000ARDJ3I
14-Sep-2023 13:36:48	1,068	2094.0000	XLON	OXL210000000000ARDJ3J
14-Sep-2023 13:37:29	99	2092.0000	BATE	OXL210000000000ARDJ6K
14-Sep-2023 13:38:41	156	2094.0000	BATE	OXL210000000000ARDJDC
14-Sep-2023 13:45:26	203	2102.0000	BATE	OXL210000000000ARDKBI
14-Sep-2023 13:45:26	1,430	2102.0000	XLON	OXL210000000000ARDKBJ
14-Sep-2023 13:45:29	190	2101.0000	XLON	OXL210000000000ARDKBQ
14-Sep-2023 13:45:30	144	2100.0000	BATE	OXL210000000000ARDKC6
14-Sep-2023 13:45:32	76	2101.0000	XLON	OXL210000000000ARDKCM
14-Sep-2023 13:45:32	130	2101.0000	XLON	OXL210000000000ARDKCI
14-Sep-2023 13:45:32	151	2101.0000	XLON	OXL210000000000ARDKCL
14-Sep-2023 13:45:32	158	2101.0000	XLON	OXL210000000000ARDKCJ
14-Sep-2023 13:45:32	158	2101.0000	XLON	OXL210000000000ARDKCK
14-Sep-2023 13:47:13	145	2102.0000	XLON	OXL210000000000ARDKI2
14-Sep-2023 13:47:13	150	2102.0000	XLON	OXL210000000000ARDKI3
14-Sep-2023 13:47:13	249	2102.0000	XLON	OXL210000000000ARDKI4
14-Sep-2023 13:49:03	140	2103.0000	XLON	OXL210000000000ARDKPI
14-Sep-2023 13:49:03	140	2103.0000	XLON	OXL210000000000ARDKPL
14-Sep-2023 13:49:03	158	2103.0000	XLON	OXL210000000000ARDKPJ
14-Sep-2023 13:49:03	158	2103.0000	XLON	OXL210000000000ARDKPK
14-Sep-2023 13:50:05	39	2102.0000	BATE	OXL210000000000ARDKSV
14-Sep-2023 13:50:06	171	2101.0000	XLON	OXL210000000000ARDKT7
14-Sep-2023 13:50:06	235	2101.0000	BATE	OXL210000000000ARDKT6
14-Sep-2023 13:52:41	186	2105.0000	BATE	OXL210000000000ARDL84
14-Sep-2023 13:53:20	23	2106.0000	BATE	OXL210000000000ARDLBB
14-Sep-2023 13:53:20	160	2106.0000	BATE	OXL210000000000ARDLBA
14-Sep-2023 13:53:20	1,549	2106.0000	XLON	OXL210000000000ARDLBC
14-Sep-2023 13:53:40	126	2105.0000	XLON	OXL210000000000ARDLD3
14-Sep-2023 13:57:04	247	2103.0000	XLON	OXL210000000000ARDLPQ
14-Sep-2023 13:58:55	82	2105.0000	BATE	OXL210000000000ARDM06
14-Sep-2023 13:59:34	32	2105.0000	XLON	OXL210000000000ARDM2T
14-Sep-2023 13:59:42	1	2105.0000	XLON	OXL210000000000ARDM38
14-Sep-2023 14:01:04	101	2109.0000	XLON	OXL210000000000ARDMAN
14-Sep-2023 14:01:04	190	2109.0000	XLON	OXL210000000000ARDMAO
14-Sep-2023 14:01:04	248	2109.0000	XLON	OXL210000000000ARDMAP
14-Sep-2023 14:01:07	53	2109.0000	XLON	OXL210000000000ARDMB2
14-Sep-2023 14:01:07	184	2109.0000	XLON	OXL210000000000ARDMB3
14-Sep-2023 14:01:38	27	2109.0000	XLON	OXL210000000000ARDMD8
14-Sep-2023 14:01:38	124	2109.0000	XLON	OXL210000000000ARDMD4
14-Sep-2023 14:01:38	158	2109.0000	XLON	OXL210000000000ARDMD5
14-Sep-2023 14:01:38	158	2109.0000	XLON	OXL210000000000ARDMD6
14-Sep-2023 14:01:38	163	2109.0000	XLON	OXL210000000000ARDMD7
14-Sep-2023 14:02:31	66	2108.0000	BATE	OXL210000000000ARDMGG
14-Sep-2023 14:02:33	47	2108.0000	BATE	OXL210000000000ARDMGP
14-Sep-2023 14:02:36	47	2108.0000	BATE	OXL210000000000ARDMH0
14-Sep-2023 14:02:40	47	2108.0000	BATE	OXL210000000000ARDMH6
14-Sep-2023 14:02:43	47	2108.0000	BATE	OXL210000000000ARDMHA
14-Sep-2023 14:03:36	47	2108.0000	BATE	OXL210000000000ARDML6
14-Sep-2023 14:03:36	82	2108.0000	BATE	OXL210000000000ARDML7
14-Sep-2023 14:03:38	47	2108.0000	BATE	OXL210000000000ARDMLC
14-Sep-2023 14:05:18	47	2111.0000	BATE	OXL210000000000ARDMT3
14-Sep-2023 14:06:14	1,757	2113.0000	XLON	OXL210000000000ARDN0S
14-Sep-2023 14:06:51	117	2112.0000	XLON	OXL210000000000ARDN2J
14-Sep-2023 14:06:51	139	2111.0000	XLON	OXL210000000000ARDN2M
14-Sep-2023 14:06:51	942	2112.0000	BATE	OXL210000000000ARDN2K
14-Sep-2023 14:09:01	147	2113.0000	BATE	OXL210000000000ARDND6
14-Sep-2023 14:09:01	253	2113.0000	XLON	OXL210000000000ARDND7
14-Sep-2023 14:09:58	147	2112.0000	BATE	OXL210000000000ARDNG6
14-Sep-2023 14:09:58	264	2112.0000	XLON	OXL210000000000ARDNG7
14-Sep-2023 14:10:39	273	2111.0000	XLON	OXL210000000000ARDNIN
14-Sep-2023 14:12:32	37	2111.0000	BATE	OXL210000000000ARDNQA
14-Sep-2023 14:12:44	32	2111.0000	BATE	OXL210000000000ARDNQR
14-Sep-2023 14:13:06	20	2110.0000	BATE	OXL210000000000ARDNSB
14-Sep-2023 14:13:06	284	2110.0000	XLON	OXL210000000000ARDNS9
14-Sep-2023 14:13:29	255	2110.0000	BATE	OXL210000000000ARDNTQ
14-Sep-2023 14:13:29	288	2109.0000	XLON	OXL210000000000ARDNTR
14-Sep-2023 14:13:44	9	2109.0000	BATE	OXL210000000000ARDNUH
14-Sep-2023 14:13:44	90	2109.0000	BATE	OXL210000000000ARDNUI
14-Sep-2023 14:16:44	56	2110.0000	XLON	OXL210000000000ARDO9R
14-Sep-2023 14:16:44	158	2110.0000	XLON	OXL210000000000ARDO9Q
14-Sep-2023 14:16:44	193	2110.0000	XLON	OXL210000000000ARDO9P
14-Sep-2023 14:17:35	169	2109.0000	XLON	OXL210000000000ARDODA
14-Sep-2023 14:17:35	600	2109.0000	XLON	OXL210000000000ARDOD8
14-Sep-2023 14:17:35	600	2109.0000	XLON	OXL210000000000ARDOD9
14-Sep-2023 14:18:13	14	2108.0000	BATE	OXL210000000000ARDOFN
14-Sep-2023 14:18:13	34	2108.0000	BATE	OXL210000000000ARDOFK
14-Sep-2023 14:18:13	38	2108.0000	BATE	OXL210000000000ARDOFM
14-Sep-2023 14:18:13	47	2108.0000	BATE	OXL210000000000ARDOFL
14-Sep-2023 14:18:13	64	2108.0000	BATE	OXL210000000000ARDOFJ
14-Sep-2023 14:18:13	132	2108.0000	XLON	OXL210000000000ARDOFO
14-Sep-2023 14:19:39	229	2108.0000	XLON	OXL210000000000ARDOKT
14-Sep-2023 14:21:18	201	2111.0000	XLON	OXL210000000000ARDOTI
14-Sep-2023 14:22:29	82	2110.0000	BATE	OXL210000000000ARDP1D
14-Sep-2023 14:22:29	86	2110.0000	BATE	OXL210000000000ARDP1C
14-Sep-2023 14:22:46	72	2110.0000	XLON	OXL210000000000ARDP2B
14-Sep-2023 14:22:46	106	2110.0000	XLON	OXL210000000000ARDP2C
14-Sep-2023 14:22:46	170	2110.0000	XLON	OXL210000000000ARDP2A
14-Sep-2023 14:22:46	190	2110.0000	XLON	OXL210000000000ARDP29

14-Sep-2023 14:45:29	59	2102.0000	XLON	OXL210000000000ARDU8T
14-Sep-2023 14:45:29	114	2102.0000	XLON	OXL210000000000ARDU8R
14-Sep-2023 14:45:29	190	2102.0000	XLON	OXL210000000000ARDU8S
14-Sep-2023 14:45:38	116	2100.0000	XLON	OXL210000000000ARDUAL
14-Sep-2023 14:45:38	182	2100.0000	BATE	OXL210000000000ARDUAK
14-Sep-2023 14:46:48	165	2101.0000	BATE	OXL210000000000ARDUJN
14-Sep-2023 14:46:48	272	2101.0000	XLON	OXL210000000000ARDUJO
14-Sep-2023 14:46:57	11	2100.0000	BATE	OXL210000000000ARDULO
14-Sep-2023 14:47:18	24	2100.0000	BATE	OXL210000000000ARDUO2
14-Sep-2023 14:47:28	2	2100.0000	XLON	OXL210000000000ARDUPU
14-Sep-2023 14:47:28	158	2100.0000	XLON	OXL210000000000ARDUPV
14-Sep-2023 14:47:28	158	2100.0000	XLON	OXL210000000000ARDUQ0
14-Sep-2023 14:48:01	158	2100.0000	XLON	OXL210000000000ARDUUK
14-Sep-2023 14:48:01	158	2100.0000	XLON	OXL210000000000ARDUUL
14-Sep-2023 14:48:01	183	2100.0000	XLON	OXL210000000000ARDUJJ
14-Sep-2023 14:48:42	2	2101.0000	XLON	OXL210000000000ARDV60
14-Sep-2023 14:48:42	36	2101.0000	XLON	OXL210000000000ARDV6P
14-Sep-2023 14:48:42	158	2101.0000	XLON	OXL210000000000ARDV6N
14-Sep-2023 14:48:55	80	2101.0000	XLON	OXL210000000000ARDV7S
14-Sep-2023 14:48:55	119	2101.0000	XLON	OXL210000000000ARDV7R
14-Sep-2023 14:48:55	158	2101.0000	XLON	OXL210000000000ARDV7Q
14-Sep-2023 14:48:55	185	2101.0000	XLON	OXL210000000000ARDV7P
14-Sep-2023 14:49:53	110	2100.0000	XLON	OXL210000000000ARDVFF
14-Sep-2023 14:50:04	35	2100.0000	XLON	OXL210000000000ARDVH5
14-Sep-2023 14:50:04	125	2100.0000	XLON	OXL210000000000ARDVH6
14-Sep-2023 14:50:16	158	2100.0000	XLON	OXL210000000000ARDVJ1
14-Sep-2023 14:50:16	185	2100.0000	XLON	OXL210000000000ARDVJ0
14-Sep-2023 14:50:16	190	2100.0000	XLON	OXL210000000000ARDVIV
14-Sep-2023 14:50:18	207	2099.0000	XLON	OXL210000000000ARDVJK
14-Sep-2023 14:50:18	223	2099.0000	XLON	OXL210000000000ARDVJL
14-Sep-2023 14:50:18	323	2099.0000	BATE	OXL210000000000ARDVJJ
14-Sep-2023 14:50:56	122	2098.0000	BATE	OXL210000000000ARDVJN
14-Sep-2023 14:50:56	201	2098.0000	XLON	OXL210000000000ARDVJNK
14-Sep-2023 14:51:07	53	2098.0000	BATE	OXL210000000000ARDVDP
14-Sep-2023 14:51:23	306	2098.0000	BATE	OXL210000000000ARDVRO
14-Sep-2023 14:51:36	14	2097.0000	BATE	OXL210000000000ARDVS7
14-Sep-2023 14:51:36	227	2097.0000	XLON	OXL210000000000ARDVS9
14-Sep-2023 14:51:36	296	2097.0000	BATE	OXL210000000000ARDVS8
14-Sep-2023 14:52:42	110	2099.0000	XLON	OXL210000000000ARE049
14-Sep-2023 14:52:42	245	2099.0000	XLON	OXL210000000000ARE04A
14-Sep-2023 14:52:54	114	2098.0000	XLON	OXL210000000000ARE061
14-Sep-2023 14:53:01	91	2097.0000	BATE	OXL210000000000ARE06R
14-Sep-2023 14:53:01	398	2097.0000	XLON	OXL210000000000ARE06S
14-Sep-2023 14:53:24	101	2098.0000	BATE	OXL210000000000ARE098
14-Sep-2023 14:53:29	31	2097.0000	BATE	OXL210000000000ARE09H
14-Sep-2023 14:53:50	104	2096.0000	BATE	OXL210000000000ARE0C3
14-Sep-2023 14:53:50	314	2096.0000	XLON	OXL210000000000ARE0C2
14-Sep-2023 14:54:01	304	2095.0000	XLON	OXL210000000000ARE0EA
14-Sep-2023 14:54:45	58	2094.0000	BATE	OXL210000000000ARE0IH
14-Sep-2023 14:54:45	364	2094.0000	XLON	OXL210000000000ARE0II
14-Sep-2023 14:55:04	73	2093.0000	BATE	OXL210000000000ARE0KK
14-Sep-2023 14:57:29	10	2096.0000	XLON	OXL210000000000ARE160
14-Sep-2023 14:57:29	10	2096.0000	XLON	OXL210000000000ARE161
14-Sep-2023 14:57:29	19	2096.0000	XLON	OXL210000000000ARE164
14-Sep-2023 14:57:29	43	2096.0000	XLON	OXL210000000000ARE15U
14-Sep-2023 14:57:29	107	2096.0000	XLON	OXL210000000000ARE15V
14-Sep-2023 14:57:29	107	2096.0000	XLON	OXL210000000000ARE163
14-Sep-2023 14:57:38	4	2096.0000	XLON	OXL210000000000ARE173
14-Sep-2023 14:57:38	10	2096.0000	XLON	OXL210000000000ARE172
14-Sep-2023 14:57:38	31	2096.0000	XLON	OXL210000000000ARE175
14-Sep-2023 14:57:38	38	2096.0000	XLON	OXL210000000000ARE174
14-Sep-2023 15:02:07	82	2100.0000	BATE	OXL210000000000ARE27G
14-Sep-2023 15:02:10	82	2099.0000	BATE	OXL210000000000ARE28A
14-Sep-2023 15:02:10	125	2099.0000	XLON	OXL210000000000ARE28B
14-Sep-2023 15:02:14	148	2098.0000	XLON	OXL210000000000ARE292
14-Sep-2023 15:02:14	591	2098.0000	BATE	OXL210000000000ARE291
14-Sep-2023 15:02:37	147	2098.0000	XLON	OXL210000000000ARE2CD
14-Sep-2023 15:03:33	158	2097.0000	BATE	OXL210000000000ARE2OT
14-Sep-2023 15:03:33	266	2097.0000	XLON	OXL210000000000ARE2OU
14-Sep-2023 15:04:06	135	2096.0000	XLON	OXL210000000000ARE34G
14-Sep-2023 15:04:06	159	2096.0000	XLON	OXL210000000000ARE34H
14-Sep-2023 15:04:06	161	2096.0000	BATE	OXL210000000000ARE34F
14-Sep-2023 15:04:34	102	2095.0000	XLON	OXL210000000000ARE38V
14-Sep-2023 15:04:34	205	2095.0000	XLON	OXL210000000000ARE390
14-Sep-2023 15:04:54	63	2095.0000	XLON	OXL210000000000ARE3B1
14-Sep-2023 15:04:54	83	2095.0000	BATE	OXL210000000000ARE3AU
14-Sep-2023 15:04:54	120	2095.0000	BATE	OXL210000000000ARE3AV
14-Sep-2023 15:04:54	150	2095.0000	XLON	OXL210000000000ARE3B0
14-Sep-2023 15:06:01	120	2098.0000	XLON	OXL210000000000ARE3IM
14-Sep-2023 15:06:50	13	2100.0000	XLON	OXL210000000000ARE3P9
14-Sep-2023 15:06:50	220	2100.0000	XLON	OXL210000000000ARE3PA
14-Sep-2023 15:06:50	220	2100.0000	XLON	OXL210000000000ARE3PB
14-Sep-2023 15:06:53	158	2100.0000	XLON	OXL210000000000ARE3PO
14-Sep-2023 15:06:53	170	2100.0000	XLON	OXL210000000000ARE3PP
14-Sep-2023 15:06:53	220	2100.0000	XLON	OXL210000000000ARE3PN
14-Sep-2023 15:07:47	217	2098.0000	BATE	OXL210000000000ARE40M
14-Sep-2023 15:07:47	631	2098.0000	XLON	OXL210000000000ARE40N
14-Sep-2023 15:08:36	90	2097.0000	BATE	OXL210000000000ARE45A

14-Sep-2023 15:08:36	145	2097.0000	XLON	OXL210000000000ARE459
14-Sep-2023 15:09:12	59	2098.0000	XLON	OXL210000000000ARE49J
14-Sep-2023 15:09:12	158	2098.0000	XLON	OXL210000000000ARE49H
14-Sep-2023 15:09:12	158	2098.0000	XLON	OXL210000000000ARE49I
14-Sep-2023 15:09:12	230	2098.0000	XLON	OXL210000000000ARE49G
14-Sep-2023 15:10:22	158	2096.0000	XLON	OXL210000000000ARE4HD
14-Sep-2023 15:10:22	166	2096.0000	XLON	OXL210000000000ARE4HE
14-Sep-2023 15:10:22	239	2095.0000	XLON	OXL210000000000ARE4HJ
14-Sep-2023 15:10:22	341	2096.0000	BATE	OXL210000000000ARE4HC
14-Sep-2023 15:10:47	4	2094.0000	XLON	OXL210000000000ARE4KI
14-Sep-2023 15:10:47	7	2094.0000	XLON	OXL210000000000ARE4KJ
14-Sep-2023 15:10:47	51	2094.0000	BATE	OXL210000000000ARE4KG
14-Sep-2023 15:10:47	176	2094.0000	XLON	OXL210000000000ARE4KH
14-Sep-2023 15:10:47	435	2094.0000	XLON	OXL210000000000ARE4KK
14-Sep-2023 15:12:24	411	2099.0000	XLON	OXL210000000000ARE50F
14-Sep-2023 15:12:32	299	2099.0000	XLON	OXL210000000000ARE515
14-Sep-2023 15:13:20	47	2098.0000	XLON	OXL210000000000ARE56O
14-Sep-2023 15:13:21	14	2098.0000	XLON	OXL210000000000ARE56Q
14-Sep-2023 15:13:21	181	2098.0000	XLON	OXL210000000000ARE56P
14-Sep-2023 15:15:38	82	2100.0000	BATE	OXL210000000000ARE5L5
14-Sep-2023 15:15:38	82	2100.0000	BATE	OXL210000000000ARE5L8
14-Sep-2023 15:15:38	130	2100.0000	BATE	OXL210000000000ARE5L6
14-Sep-2023 15:15:38	212	2100.0000	BATE	OXL210000000000ARE5L7
14-Sep-2023 15:15:42	112	2100.0000	XLON	OXL210000000000ARE5LN
14-Sep-2023 15:15:42	188	2100.0000	XLON	OXL210000000000ARE5LM
14-Sep-2023 15:15:42	222	2100.0000	XLON	OXL210000000000ARE5LO
14-Sep-2023 15:15:42	602	2100.0000	XLON	OXL210000000000ARE5LP
14-Sep-2023 15:16:03	83	2099.0000	BATE	OXL210000000000ARE5OC
14-Sep-2023 15:16:03	186	2099.0000	BATE	OXL210000000000ARE5OD
14-Sep-2023 15:16:57	155	2098.0000	XLON	OXL210000000000ARE5U6
14-Sep-2023 15:16:57	226	2098.0000	XLON	OXL210000000000ARE5U7
14-Sep-2023 15:17:01	128	2097.0000	BATE	OXL210000000000ARE5V0
14-Sep-2023 15:17:01	214	2097.0000	XLON	OXL210000000000ARE5V1
14-Sep-2023 15:17:18	89	2096.0000	BATE	OXL210000000000ARE60B
14-Sep-2023 15:17:18	543	2096.0000	XLON	OXL210000000000ARE60A
14-Sep-2023 15:18:19	151	2095.0000	XLON	OXL210000000000ARE66D
14-Sep-2023 15:18:37	82	2095.0000	BATE	OXL210000000000ARE68A
14-Sep-2023 15:18:37	183	2095.0000	XLON	OXL210000000000ARE68B
14-Sep-2023 15:18:56	400	2095.0000	XLON	OXL210000000000ARE6AE
14-Sep-2023 15:20:13	418	2096.0000	XLON	OXL210000000000ARE61G
14-Sep-2023 15:21:07	60	2096.0000	XLON	OXL210000000000ARE6OK
14-Sep-2023 15:21:07	95	2096.0000	XLON	OXL210000000000ARE6OJ
14-Sep-2023 15:21:07	177	2096.0000	XLON	OXL210000000000ARE6OH
14-Sep-2023 15:21:07	191	2096.0000	XLON	OXL210000000000ARE6OI
14-Sep-2023 15:21:59	244	2096.0000	XLON	OXL210000000000ARE6T3
14-Sep-2023 15:23:19	1,226	2099.0000	BATE	OXL210000000000ARE76T
14-Sep-2023 15:23:19	1,364	2099.0000	XLON	OXL210000000000ARE76U
14-Sep-2023 15:23:51	19	2099.0000	BATE	OXL210000000000ARE79Q
14-Sep-2023 15:23:53	131	2099.0000	XLON	OXL210000000000ARE7A8
14-Sep-2023 15:25:03	23	2099.0000	XLON	OXL210000000000ARE71V
14-Sep-2023 15:25:03	35	2099.0000	BATE	OXL210000000000ARE71J
14-Sep-2023 15:25:03	278	2099.0000	XLON	OXL210000000000ARE7J0
14-Sep-2023 15:26:52	41	2098.0000	XLON	OXL210000000000ARE7VJ
14-Sep-2023 15:26:52	89	2098.0000	BATE	OXL210000000000ARE7VH
14-Sep-2023 15:26:52	304	2098.0000	XLON	OXL210000000000ARE7VI
14-Sep-2023 15:27:00	282	2097.0000	BATE	OXL210000000000ARE80R
14-Sep-2023 15:27:00	434	2097.0000	XLON	OXL210000000000ARE80S
14-Sep-2023 15:28:19	229	2098.0000	XLON	OXL210000000000ARE883
14-Sep-2023 15:28:22	3	2098.0000	BATE	OXL210000000000ARE88K
14-Sep-2023 15:28:22	30	2098.0000	BATE	OXL210000000000ARE88J
14-Sep-2023 15:29:56	671	2100.0000	XLON	OXL210000000000ARE8J3
14-Sep-2023 15:29:59	264	2099.0000	XLON	OXL210000000000ARE8JC
14-Sep-2023 15:32:20	1,536	2099.0000	XLON	OXL210000000000ARE943
14-Sep-2023 15:32:34	127	2099.0000	XLON	OXL210000000000ARE969
14-Sep-2023 15:34:18	203	2099.0000	XLON	OXL210000000000ARE9HL
14-Sep-2023 15:35:05	397	2099.0000	XLON	OXL210000000000ARE9LV
14-Sep-2023 15:35:17	103	2100.0000	BATE	OXL210000000000ARE9N6
14-Sep-2023 15:35:17	148	2100.0000	BATE	OXL210000000000ARE9N8
14-Sep-2023 15:35:17	271	2100.0000	BATE	OXL210000000000ARE9N7
14-Sep-2023 15:36:07	528	2100.0000	XLON	OXL210000000000ARE9TA
14-Sep-2023 15:38:12	17	2099.0000	XLON	OXL210000000000ARE9AG
14-Sep-2023 15:38:12	46	2100.0000	XLON	OXL210000000000ARE9AN
14-Sep-2023 15:38:12	125	2100.0000	XLON	OXL210000000000ARE9AK
14-Sep-2023 15:38:12	348	2100.0000	XLON	OXL210000000000ARE9AL
14-Sep-2023 15:38:12	348	2100.0000	XLON	OXL210000000000ARE9AM
14-Sep-2023 15:38:12	600	2099.0000	XLON	OXL210000000000ARE9AH
14-Sep-2023 15:38:12	612	2099.0000	XLON	OXL210000000000ARE9AI
14-Sep-2023 15:39:52	66	2099.0000	BATE	OXL210000000000ARE9AJD
14-Sep-2023 15:40:12	47	2099.0000	BATE	OXL210000000000ARE9AM9
14-Sep-2023 15:42:25	403	2099.0000	XLON	OXL210000000000ARE9B22
14-Sep-2023 15:45:39	51	2099.0000	BATE	OXL210000000000ARE9BNP
14-Sep-2023 15:45:43	103	2099.0000	XLON	OXL210000000000ARE9B08
14-Sep-2023 15:45:43	122	2099.0000	XLON	OXL210000000000ARE9B09
14-Sep-2023 15:47:26	68	2100.0000	XLON	OXL210000000000ARE9C61
14-Sep-2023 15:47:26	159	2100.0000	XLON	OXL210000000000ARE9C60
14-Sep-2023 15:47:26	162	2100.0000	XLON	OXL210000000000ARE9C5U
14-Sep-2023 15:47:26	194	2100.0000	XLON	OXL210000000000ARE9C5T
14-Sep-2023 15:47:26	308	2100.0000	XLON	OXL210000000000ARE9C5V

14-Sep-2023 15:47:26	544	2100.0000	XLON	OXL210000000000AREC5S
14-Sep-2023 15:47:26	544	2100.0000	XLON	OXL210000000000AREC62
14-Sep-2023 15:48:00	98	2099.0000	BATE	OXL210000000000AREC9J
14-Sep-2023 15:48:00	392	2099.0000	XLON	OXL210000000000AREC9P
14-Sep-2023 15:48:55	529	2100.0000	XLON	OXL210000000000ARECEQ
14-Sep-2023 15:49:32	268	2099.0000	XLON	OXL210000000000ARECI2
14-Sep-2023 15:50:20	5	2104.0000	XLON	OXL210000000000ARECNK
14-Sep-2023 15:50:20	409	2104.0000	XLON	OXL210000000000ARECNL
14-Sep-2023 15:50:43	38	2106.0000	BATE	OXL210000000000ARECQ7
14-Sep-2023 15:50:46	96	2105.0000	BATE	OXL210000000000ARECQE
14-Sep-2023 15:50:46	127	2104.0000	BATE	OXL210000000000ARECQF
14-Sep-2023 15:50:46	172	2102.0000	BATE	OXL210000000000ARECQG
14-Sep-2023 15:50:46	312	2105.0000	XLON	OXL210000000000ARECQI
14-Sep-2023 15:50:46	444	2102.0000	XLON	OXL210000000000ARECQH
14-Sep-2023 15:52:09	304	2106.0000	XLON	OXL210000000000ARED35
14-Sep-2023 15:52:57	37	2107.0000	BATE	OXL210000000000ARED86
14-Sep-2023 15:53:55	377	2108.0000	XLON	OXL210000000000AREDDR
14-Sep-2023 15:53:55	484	2108.0000	XLON	OXL210000000000AREDDS
14-Sep-2023 15:54:46	69	2106.0000	BATE	OXL210000000000AREDJ3
14-Sep-2023 15:54:46	311	2106.0000	XLON	OXL210000000000AREDJ4
14-Sep-2023 15:56:36	36	2107.0000	XLON	OXL210000000000AREDU6
14-Sep-2023 15:56:36	100	2107.0000	XLON	OXL210000000000AREDUF
14-Sep-2023 15:56:36	391	2107.0000	XLON	OXL210000000000AREDUC
14-Sep-2023 15:56:36	417	2107.0000	XLON	OXL210000000000AREDUB
14-Sep-2023 15:56:36	452	2107.0000	XLON	OXL210000000000AREDUD
14-Sep-2023 15:58:26	43	2112.0000	XLON	OXL210000000000AREEBI
14-Sep-2023 15:58:26	88	2112.0000	XLON	OXL210000000000AREEBH
14-Sep-2023 15:58:26	408	2112.0000	XLON	OXL210000000000AREEBG
14-Sep-2023 15:59:28	138	2112.0000	XLON	OXL210000000000AREEI6
14-Sep-2023 15:59:28	408	2112.0000	XLON	OXL210000000000AREEI5
14-Sep-2023 16:00:18	114	2112.0000	XLON	OXL210000000000AREFOV
14-Sep-2023 16:00:18	408	2112.0000	XLON	OXL210000000000AREEPO
14-Sep-2023 16:00:37	84	2112.0000	BATE	OXL210000000000AREEQV
14-Sep-2023 16:01:01	37	2112.0000	BATE	OXL210000000000AREETI
14-Sep-2023 16:01:01	82	2112.0000	BATE	OXL210000000000AREETH
14-Sep-2023 16:01:01	198	2112.0000	BATE	OXL210000000000AREETK
14-Sep-2023 16:01:01	211	2112.0000	BATE	OXL210000000000AREETJ
14-Sep-2023 16:01:02	190	2112.0000	XLON	OXL210000000000AREETO
14-Sep-2023 16:01:02	340	2112.0000	XLON	OXL210000000000AREETP
14-Sep-2023 16:02:58	89	2113.0000	BATE	OXL210000000000AREF8V
14-Sep-2023 16:03:11	53	2114.0000	BATE	OXL210000000000AREFAK
14-Sep-2023 16:03:11	53	2114.0000	BATE	OXL210000000000AREFAL
14-Sep-2023 16:03:13	82	2114.0000	BATE	OXL210000000000AREFAT
14-Sep-2023 16:03:22	48	2114.0000	BATE	OXL210000000000AREFBN
14-Sep-2023 16:03:22	82	2114.0000	BATE	OXL210000000000AREFBM
14-Sep-2023 16:03:30	951	2113.0000	XLON	OXL210000000000AREFCU
14-Sep-2023 16:03:30	1,205	2113.0000	XLON	OXL210000000000AREFCT
14-Sep-2023 16:05:43	310	2116.0000	XLON	OXL210000000000AREF55
14-Sep-2023 16:05:43	445	2116.0000	XLON	OXL210000000000AREF56
14-Sep-2023 16:05:57	23	2115.0000	BATE	OXL210000000000AREFU4
14-Sep-2023 16:05:57	631	2115.0000	XLON	OXL210000000000AREFU1
14-Sep-2023 16:05:57	1,784	2115.0000	BATE	OXL210000000000AREFU3
14-Sep-2023 16:06:03	33	2114.0000	BATE	OXL210000000000AREFV5
14-Sep-2023 16:06:03	225	2115.0000	XLON	OXL210000000000AREFV4
14-Sep-2023 16:07:23	114	2114.0000	XLON	OXL210000000000AREG71
14-Sep-2023 16:07:23	306	2114.0000	XLON	OXL210000000000AREG70
14-Sep-2023 16:08:02	154	2115.0000	XLON	OXL210000000000AREGC4
14-Sep-2023 16:08:02	556	2115.0000	XLON	OXL210000000000AREGC5
14-Sep-2023 16:09:37	80	2116.0000	BATE	OXL210000000000AREGLE
14-Sep-2023 16:09:37	82	2116.0000	BATE	OXL210000000000AREGLD
14-Sep-2023 16:09:38	306	2116.0000	XLON	OXL210000000000AREGLI
14-Sep-2023 16:09:39	47	2116.0000	BATE	OXL210000000000AREGLN
14-Sep-2023 16:09:39	82	2116.0000	BATE	OXL210000000000AREGLO
14-Sep-2023 16:09:39	277	2116.0000	BATE	OXL210000000000AREGLM
14-Sep-2023 16:09:47	11	2116.0000	XLON	OXL210000000000AREGMM
14-Sep-2023 16:09:47	115	2116.0000	XLON	OXL210000000000AREGMK
14-Sep-2023 16:09:47	306	2116.0000	XLON	OXL210000000000AREGML
14-Sep-2023 16:09:49	47	2116.0000	BATE	OXL210000000000AREGN1
14-Sep-2023 16:09:49	82	2116.0000	BATE	OXL210000000000AREGNO
14-Sep-2023 16:09:56	170	2115.0000	XLON	OXL210000000000AREGO1
14-Sep-2023 16:10:03	3	2115.0000	BATE	OXL210000000000AREGP3
14-Sep-2023 16:10:06	66	2115.0000	BATE	OXL210000000000AREGPH
14-Sep-2023 16:10:06	82	2115.0000	BATE	OXL210000000000AREGPI
14-Sep-2023 16:10:10	141	2115.0000	BATE	OXL210000000000AREGQ0
14-Sep-2023 16:10:17	110	2115.0000	XLON	OXL210000000000AREGQN
14-Sep-2023 16:10:17	178	2115.0000	XLON	OXL210000000000AREGQO
14-Sep-2023 16:10:20	236	2114.0000	XLON	OXL210000000000AREGRS
14-Sep-2023 16:10:20	278	2114.0000	BATE	OXL210000000000AREGRR
14-Sep-2023 16:10:34	94	2113.0000	BATE	OXL210000000000AREGTS
14-Sep-2023 16:10:34	136	2113.0000	XLON	OXL210000000000AREGTT
14-Sep-2023 16:11:18	8	2113.0000	XLON	OXL210000000000AREH3U
14-Sep-2023 16:11:18	127	2113.0000	XLON	OXL210000000000AREH40
14-Sep-2023 16:11:18	148	2113.0000	XLON	OXL210000000000AREH3S
14-Sep-2023 16:11:18	200	2113.0000	XLON	OXL210000000000AREH3V
14-Sep-2023 16:11:18	600	2113.0000	XLON	OXL210000000000AREH3T
14-Sep-2023 16:11:21	2	2113.0000	BATE	OXL210000000000AREH4S
14-Sep-2023 16:11:21	66	2113.0000	BATE	OXL210000000000AREH4Q
14-Sep-2023 16:11:21	82	2113.0000	BATE	OXL210000000000AREH4P

14-Sep-2023 16:11:21	82	2113.0000	BATE	OXL210000000000AREH4R
14-Sep-2023 16:11:36	155	2112.0000	BATE	OXL210000000000AREH73
14-Sep-2023 16:11:48	114	2111.0000	XLON	OXL210000000000AREH82
14-Sep-2023 16:11:48	123	2111.0000	BATE	OXL210000000000AREH81
14-Sep-2023 16:12:12	125	2110.0000	XLON	OXL210000000000AREHAR
14-Sep-2023 16:12:12	147	2109.0000	XLON	OXL210000000000AREHAS
14-Sep-2023 16:12:12	204	2110.0000	BATE	OXL210000000000AREHAQ
14-Sep-2023 16:12:12	205	2109.0000	BATE	OXL210000000000AREHAT
14-Sep-2023 16:12:32	57	2109.0000	BATE	OXL210000000000AREHDV
14-Sep-2023 16:12:32	154	2109.0000	XLON	OXL210000000000AREHE0
14-Sep-2023 16:13:06	58	2110.0000	XLON	OXL210000000000AREHHC
14-Sep-2023 16:13:06	205	2110.0000	XLON	OXL210000000000AREHHD
14-Sep-2023 16:13:31	82	2111.0000	XLON	OXL210000000000AREHLJ
14-Sep-2023 16:13:31	186	2111.0000	XLON	OXL210000000000AREHLI
14-Sep-2023 16:13:46	238	2110.0000	XLON	OXL210000000000AREHN7
14-Sep-2023 16:15:34	21	2112.0000	XLON	OXL210000000000AREI3F
14-Sep-2023 16:15:50	20	2112.0000	XLON	OXL210000000000AREI5F
14-Sep-2023 16:15:50	32	2112.0000	XLON	OXL210000000000AREI5G
14-Sep-2023 16:15:53	113	2112.0000	XLON	OXL210000000000AREI5U
14-Sep-2023 16:18:39	189	2115.0000	XLON	OXL210000000000AREIPL
14-Sep-2023 16:18:39	248	2115.0000	XLON	OXL210000000000AREIPO
14-Sep-2023 16:18:39	255	2115.0000	XLON	OXL210000000000AREIPN
14-Sep-2023 16:18:39	306	2115.0000	XLON	OXL210000000000AREIPK
14-Sep-2023 16:18:39	306	2115.0000	XLON	OXL210000000000AREIPM
14-Sep-2023 16:19:18	70	2115.0000	BATE	OXL210000000000AREIUC
14-Sep-2023 16:20:41	84	2117.0000	XLON	OXL210000000000AREJB8
14-Sep-2023 16:20:41	113	2117.0000	XLON	OXL210000000000AREJB5
14-Sep-2023 16:20:41	150	2117.0000	XLON	OXL210000000000AREJB6
14-Sep-2023 16:20:41	189	2117.0000	XLON	OXL210000000000AREJB9
14-Sep-2023 16:20:41	248	2117.0000	XLON	OXL210000000000AREJB7
14-Sep-2023 16:20:41	306	2117.0000	XLON	OXL210000000000AREJB3
14-Sep-2023 16:20:41	306	2117.0000	XLON	OXL210000000000AREJB4
14-Sep-2023 16:20:41	503	2117.0000	XLON	OXL210000000000AREJBA
14-Sep-2023 16:21:38	41	2117.0000	XLON	OXL210000000000AREJIO
14-Sep-2023 16:21:38	81	2117.0000	XLON	OXL210000000000AREJHQ
14-Sep-2023 16:21:38	89	2117.0000	XLON	OXL210000000000AREJIA
14-Sep-2023 16:21:38	108	2117.0000	XLON	OXL210000000000AREJHU
14-Sep-2023 16:21:38	141	2117.0000	XLON	OXL210000000000AREJHO
14-Sep-2023 16:21:38	145	2117.0000	XLON	OXL210000000000AREJH3
14-Sep-2023 16:21:38	181	2117.0000	XLON	OXL210000000000AREJI2
14-Sep-2023 16:21:38	201	2117.0000	XLON	OXL210000000000AREJI1
14-Sep-2023 16:21:38	248	2117.0000	XLON	OXL210000000000AREJHT
14-Sep-2023 16:21:38	306	2117.0000	XLON	OXL210000000000AREJHN
14-Sep-2023 16:21:38	306	2117.0000	XLON	OXL210000000000AREJHP
14-Sep-2023 16:21:38	306	2117.0000	XLON	OXL210000000000AREJHS
14-Sep-2023 16:21:38	400	2117.0000	XLON	OXL210000000000AREJHM
14-Sep-2023 16:21:38	400	2117.0000	XLON	OXL210000000000AREJHR
14-Sep-2023 16:21:38	400	2117.0000	XLON	OXL210000000000AREJHV
14-Sep-2023 16:22:57	49	2116.0000	XLON	OXL210000000000AREJT4
14-Sep-2023 16:22:57	1,240	2116.0000	XLON	OXL210000000000AREJT3
14-Sep-2023 16:23:21	205	2116.0000	BATE	OXL210000000000AREK3G
14-Sep-2023 16:23:21	703	2116.0000	XLON	OXL210000000000AREK3H
14-Sep-2023 16:25:11	146	2117.0000	XLON	OXL210000000000AREKLE
14-Sep-2023 16:25:11	306	2117.0000	XLON	OXL210000000000AREKLF
14-Sep-2023 16:25:15	114	2117.0000	XLON	OXL210000000000AREKLN
14-Sep-2023 16:25:34	35	2117.0000	XLON	OXL210000000000AREKP4
14-Sep-2023 16:25:34	156	2117.0000	XLON	OXL210000000000AREKP3
14-Sep-2023 16:26:30	110	2116.0000	BATE	OXL210000000000AREL0G
14-Sep-2023 16:26:30	1,305	2116.0000	XLON	OXL210000000000AREL0H
14-Sep-2023 16:26:36	32	2117.0000	XLON	OXL210000000000AREL1D
14-Sep-2023 16:26:36	252	2117.0000	XLON	OXL210000000000AREL1E
14-Sep-2023 16:28:45	7	2116.0000	XLON	OXL210000000000ARELF5
14-Sep-2023 16:29:38	7	2119.0000	XLON	OXL210000000000ARELOF
14-Sep-2023 16:29:38	10	2119.0000	XLON	OXL210000000000ARELOE
14-Sep-2023 16:29:38	22	2119.0000	XLON	OXL210000000000ARELO9
14-Sep-2023 16:29:38	71	2119.0000	XLON	OXL210000000000ARELOB
14-Sep-2023 16:29:38	115	2119.0000	XLON	OXL210000000000ARELOC
14-Sep-2023 16:29:38	136	2119.0000	XLON	OXL210000000000ARELOA
14-Sep-2023 16:29:38	150	2119.0000	XLON	OXL210000000000ARELOD
14-Sep-2023 16:29:41	54	2119.0000	XLON	OXL210000000000ARELPS
14-Sep-2023 16:29:41	150	2119.0000	XLON	OXL210000000000ARELPQ
14-Sep-2023 16:29:41	248	2119.0000	XLON	OXL210000000000ARELPR
14-Sep-2023 16:29:44	150	2119.0000	XLON	OXL210000000000ARELQN
14-Sep-2023 16:29:44	198	2119.0000	XLON	OXL210000000000ARELQM
14-Sep-2023 16:29:44	248	2119.0000	XLON	OXL210000000000ARELQO
14-Sep-2023 16:29:48	24	2119.0000	XLON	OXL210000000000ARELRB
14-Sep-2023 16:29:48	150	2119.0000	XLON	OXL210000000000ARELRC
14-Sep-2023 16:29:48	210	2119.0000	XLON	OXL210000000000ARELRD
14-Sep-2023 16:29:48	248	2119.0000	XLON	OXL210000000000ARELRE
14-Sep-2023 16:29:51	104	2119.0000	XLON	OXL210000000000ARELSA
14-Sep-2023 16:29:51	150	2119.0000	XLON	OXL210000000000ARELSC
14-Sep-2023 16:29:51	197	2119.0000	XLON	OXL210000000000ARELSD
14-Sep-2023 16:29:51	202	2119.0000	XLON	OXL210000000000ARELSB
14-Sep-2023 16:29:55	5	2119.0000	XLON	OXL210000000000ARELUT
14-Sep-2023 16:29:58	1	2119.0000	BATE	OXL210000000000ARELVO
14-Sep-2023 16:29:58	54	2119.0000	BATE	OXL210000000000ARELVQ
14-Sep-2023 16:29:58	195	2119.0000	BATE	OXL210000000000ARELVT
14-Sep-2023 16:29:58	343	2119.0000	BATE	OXL210000000000ARELVN

14-Sep-2023 16:29:58	435	2119.0000	BATE	OXL210000000000ARELVS
14-Sep-2023 16:29:58	1,194	2119.0000	BATE	OXL210000000000ARELVP
14-Sep-2023 16:29:58	3,445	2119.0000	BATE	OXL210000000000ARELVR