

Schedule of Purchases

Shares purchased: 159,345 (ISIN: GB0031743007)

Date: 16 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	2,205.7069	159,345	2,197.0000	2,222.0000
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
16-Aug-2023 08:00:28	129	2200.0000	XLON	OXL240000000000088VVH1
16-Aug-2023 08:02:08	146	2202.0000	XLON	OXL240000000000088VVMN
16-Aug-2023 08:02:08	294	2201.0000	XLON	OXL240000000000088VMO
16-Aug-2023 08:06:21	117	2203.0000	XLON	OXL2400000000000890034
16-Aug-2023 08:07:28	151	2204.0000	XLON	OXL2400000000000890058
16-Aug-2023 08:09:48	148	2203.0000	XLON	OXL24000000000008900CG
16-Aug-2023 08:18:28	210	2209.0000	XLON	OXL240000000000089015V
16-Aug-2023 08:22:43	295	2207.0000	XLON	OXL24000000000008901J3
16-Aug-2023 08:26:11	44	2212.0000	XLON	OXL24000000000008901RU
16-Aug-2023 08:27:02	162	2212.0000	XLON	OXL24000000000008901TO
16-Aug-2023 08:30:10	87	2213.0000	XLON	OXL240000000000089025V
16-Aug-2023 08:30:49	66	2215.0000	XLON	OXL2400000000000890279
16-Aug-2023 08:30:49	150	2215.0000	XLON	OXL240000000000089027A
16-Aug-2023 08:30:58	609	2214.0000	XLON	OXL240000000000089027N
16-Aug-2023 08:36:56	1,148	2218.0000	XLON	OXL24000000000008902ML
16-Aug-2023 08:42:19	473	2214.0000	XLON	OXL240000000000089035B
16-Aug-2023 08:49:22	601	2212.0000	XLON	OXL24000000000008903KC
16-Aug-2023 08:50:00	116	2211.0000	XLON	OXL24000000000008903LV
16-Aug-2023 08:50:10	141	2210.0000	XLON	OXL24000000000008903MJ
16-Aug-2023 08:53:57	137	2212.0000	XLON	OXL24000000000008903VH
16-Aug-2023 08:56:00	152	2211.0000	XLON	OXL2400000000000890439
16-Aug-2023 08:56:00	198	2209.0000	XLON	OXL240000000000089043D
16-Aug-2023 08:56:54	3	2209.0000	XLON	OXL240000000000089045M
16-Aug-2023 08:56:54	126	2209.0000	XLON	OXL240000000000089045L
16-Aug-2023 08:58:10	17	2208.0000	XLON	OXL2400000000000890489
16-Aug-2023 08:58:24	94	2208.0000	XLON	OXL240000000000089048H
16-Aug-2023 08:58:58	58	2208.0000	XLON	OXL24000000000008904AD
16-Aug-2023 08:58:58	69	2208.0000	XLON	OXL24000000000008904AE
16-Aug-2023 08:59:45	115	2207.0000	XLON	OXL24000000000008904BS
16-Aug-2023 09:01:35	165	2207.0000	XLON	OXL24000000000008904I5
16-Aug-2023 09:02:24	163	2206.0000	XLON	OXL24000000000008904KD
16-Aug-2023 09:09:02	168	2210.0000	XLON	OXL240000000000089052Q
16-Aug-2023 09:11:54	7	2212.0000	XLON	OXL240000000000089058Q
16-Aug-2023 09:11:54	302	2212.0000	XLON	OXL240000000000089058P
16-Aug-2023 09:16:10	249	2214.0000	XLON	OXL24000000000008905IA
16-Aug-2023 09:16:49	67	2213.0000	XLON	OXL24000000000008905KD
16-Aug-2023 09:16:49	137	2213.0000	XLON	OXL24000000000008905KE
16-Aug-2023 09:16:51	68	2213.0000	XLON	OXL24000000000008905L2
16-Aug-2023 09:17:10	298	2211.0000	XLON	OXL24000000000008905LS
16-Aug-2023 09:17:43	31	2210.0000	XLON	OXL24000000000008905ND
16-Aug-2023 09:17:43	120	2210.0000	XLON	OXL24000000000008905NE
16-Aug-2023 09:17:43	129	2210.0000	XLON	OXL24000000000008905NC
16-Aug-2023 09:25:53	79	2213.0000	XLON	OXL24000000000008906D2
16-Aug-2023 09:25:56	76	2213.0000	XLON	OXL24000000000008906D6
16-Aug-2023 09:26:43	1,192	2213.0000	XLON	OXL24000000000008906ET
16-Aug-2023 09:31:11	92	2216.0000	XLON	OXL24000000000008906T6
16-Aug-2023 09:31:11	190	2216.0000	XLON	OXL24000000000008906T7
16-Aug-2023 09:31:13	67	2215.0000	XLON	OXL24000000000008906TA
16-Aug-2023 09:31:13	459	2215.0000	XLON	OXL24000000000008906T9
16-Aug-2023 09:34:53	30	2214.0000	XLON	OXL240000000000089076B
16-Aug-2023 09:34:53	79	2214.0000	XLON	OXL240000000000089076D
16-Aug-2023 09:34:53	267	2214.0000	XLON	OXL240000000000089076F
16-Aug-2023 09:34:53	318	2214.0000	XLON	OXL240000000000089076E
16-Aug-2023 09:34:53	500	2214.0000	XLON	OXL240000000000089076C
16-Aug-2023 09:36:24	135	2212.0000	XLON	OXL24000000000008907B1
16-Aug-2023 09:36:24	217	2212.0000	XLON	OXL24000000000008907B0
16-Aug-2023 09:44:26	83	2222.0000	XLON	OXL24000000000008907VK
16-Aug-2023 09:44:26	83	2222.0000	XLON	OXL24000000000008907VP
16-Aug-2023 09:44:26	116	2222.0000	XLON	OXL24000000000008907VJ
16-Aug-2023 09:44:26	130	2222.0000	XLON	OXL24000000000008907VH
16-Aug-2023 09:44:26	132	2222.0000	XLON	OXL24000000000008907VN
16-Aug-2023 09:44:26	188	2222.0000	XLON	OXL24000000000008907VL
16-Aug-2023 09:44:26	190	2222.0000	XLON	OXL24000000000008907VO
16-Aug-2023 09:44:26	199	2222.0000	XLON	OXL24000000000008907VI
16-Aug-2023 09:44:26	234	2222.0000	XLON	OXL24000000000008907VM
16-Aug-2023 09:44:28	83	2222.0000	XLON	OXL2400000000000890802
16-Aug-2023 09:44:28	116	2222.0000	XLON	OXL2400000000000890805

16-Aug-2023 09:44:28	149	2222.0000	XLON	OXL240000000000890804
16-Aug-2023 09:44:28	150	2222.0000	XLON	OXL240000000000890803
16-Aug-2023 09:44:28	188	2222.0000	XLON	OXL240000000000890806
16-Aug-2023 09:44:31	84	2222.0000	XLON	OXL24000000000089080B
16-Aug-2023 09:44:31	85	2222.0000	XLON	OXL24000000000089080F
16-Aug-2023 09:44:31	149	2222.0000	XLON	OXL24000000000089080D
16-Aug-2023 09:44:31	149	2222.0000	XLON	OXL24000000000089080G
16-Aug-2023 09:44:31	150	2222.0000	XLON	OXL24000000000089080C
16-Aug-2023 09:44:31	150	2222.0000	XLON	OXL24000000000089080H
16-Aug-2023 09:44:31	190	2222.0000	XLON	OXL24000000000089080E
16-Aug-2023 09:44:43	116	2222.0000	XLON	OXL24000000000089080S
16-Aug-2023 09:44:43	200	2222.0000	XLON	OXL24000000000089080R
16-Aug-2023 09:44:54	609	2220.0000	XLON	OXL240000000000890812
16-Aug-2023 09:46:10	247	2219.0000	XLON	OXL24000000000089084A
16-Aug-2023 09:47:04	202	2220.0000	XLON	OXL24000000000089086B
16-Aug-2023 09:50:41	370	2220.0000	XLON	OXL2400000000008908HJ
16-Aug-2023 09:55:23	130	2220.0000	XLON	OXL2400000000008908SC
16-Aug-2023 09:55:23	257	2220.0000	XLON	OXL2400000000008908SB
16-Aug-2023 09:56:06	107	2218.0000	XLON	OXL2400000000008908UC
16-Aug-2023 09:56:06	144	2217.0000	XLON	OXL2400000000008908UD
16-Aug-2023 09:56:06	352	2218.0000	XLON	OXL2400000000008908UB
16-Aug-2023 09:59:23	241	2218.0000	XLON	OXL24000000000089095N
16-Aug-2023 10:00:18	368	2216.0000	XLON	OXL24000000000089099P
16-Aug-2023 10:02:20	123	2215.0000	XLON	OXL2400000000008909FA
16-Aug-2023 10:03:53	137	2216.0000	XLON	OXL240000000000890917
16-Aug-2023 10:03:53	173	2216.0000	XLON	OXL240000000000890915
16-Aug-2023 10:04:27	60	2216.0000	XLON	OXL2400000000008909JD
16-Aug-2023 10:06:20	221	2214.0000	XLON	OXL2400000000008909OL
16-Aug-2023 10:07:43	9	2216.0000	XLON	OXL2400000000008909SV
16-Aug-2023 10:07:51	18	2216.0000	XLON	OXL2400000000008909T8
16-Aug-2023 10:09:47	73	2220.0000	XLON	OXL240000000000890A26
16-Aug-2023 10:09:47	74	2220.0000	XLON	OXL240000000000890A28
16-Aug-2023 10:09:47	119	2220.0000	XLON	OXL240000000000890A27
16-Aug-2023 10:09:47	171	2220.0000	XLON	OXL240000000000890A24
16-Aug-2023 10:09:47	171	2220.0000	XLON	OXL240000000000890A25
16-Aug-2023 10:09:47	220	2220.0000	XLON	OXL240000000000890A23
16-Aug-2023 10:09:47	1,977	2219.0000	XLON	OXL240000000000890A22
16-Aug-2023 10:11:27	229	2220.0000	XLON	OXL240000000000890A61
16-Aug-2023 10:11:29	98	2220.0000	XLON	OXL240000000000890A62
16-Aug-2023 10:12:16	116	2220.0000	XLON	OXL240000000000890A7U
16-Aug-2023 10:12:16	171	2220.0000	XLON	OXL240000000000890A7S
16-Aug-2023 10:12:16	171	2220.0000	XLON	OXL240000000000890A7T
16-Aug-2023 10:12:22	161	2219.0000	XLON	OXL240000000000890A87
16-Aug-2023 10:12:22	448	2219.0000	XLON	OXL240000000000890A86
16-Aug-2023 10:15:12	120	2219.0000	XLON	OXL240000000000890AEI
16-Aug-2023 10:15:12	200	2219.0000	XLON	OXL240000000000890AEH
16-Aug-2023 10:16:46	268	2219.0000	XLON	OXL240000000000890AIG
16-Aug-2023 10:16:46	268	2219.0000	XLON	OXL240000000000890AIH
16-Aug-2023 10:16:46	278	2219.0000	XLON	OXL240000000000890AIF
16-Aug-2023 10:17:05	92	2219.0000	XLON	OXL240000000000890ALD
16-Aug-2023 10:17:34	94	2219.0000	XLON	OXL240000000000890AMM
16-Aug-2023 10:17:34	268	2219.0000	XLON	OXL240000000000890AMJ
16-Aug-2023 10:17:34	268	2219.0000	XLON	OXL240000000000890AMK
16-Aug-2023 10:17:34	312	2219.0000	XLON	OXL240000000000890AML
16-Aug-2023 10:18:31	76	2217.0000	XLON	OXL240000000000890AOS
16-Aug-2023 10:18:31	158	2217.0000	XLON	OXL240000000000890AOU
16-Aug-2023 10:18:31	177	2217.0000	XLON	OXL240000000000890AOT
16-Aug-2023 10:18:31	609	2218.0000	XLON	OXL240000000000890AOR
16-Aug-2023 10:19:44	53	2217.0000	XLON	OXL240000000000890ARR
16-Aug-2023 10:20:59	10	2217.0000	XLON	OXL240000000000890AVE
16-Aug-2023 10:20:59	163	2217.0000	XLON	OXL240000000000890AVH
16-Aug-2023 10:20:59	250	2217.0000	XLON	OXL240000000000890AVG
16-Aug-2023 10:20:59	709	2217.0000	XLON	OXL240000000000890AVF
16-Aug-2023 10:22:01	231	2215.0000	XLON	OXL240000000000890B1Q
16-Aug-2023 10:22:21	218	2214.0000	XLON	OXL240000000000890B2H
16-Aug-2023 10:27:35	26	2212.0000	XLON	OXL240000000000890B2C
16-Aug-2023 10:27:35	80	2212.0000	XLON	OXL240000000000890B2S
16-Aug-2023 10:35:42	65	2213.0000	XLON	OXL240000000000890B2N
16-Aug-2023 10:38:35	613	2213.0000	XLON	OXL240000000000890C44
16-Aug-2023 10:38:35	778	2213.0000	XLON	OXL240000000000890C45
16-Aug-2023 10:39:41	274	2212.0000	XLON	OXL240000000000890C6S
16-Aug-2023 10:39:43	46	2212.0000	XLON	OXL240000000000890C78
16-Aug-2023 10:41:55	587	2211.0000	XLON	OXL240000000000890CCB
16-Aug-2023 10:44:14	179	2209.0000	XLON	OXL240000000000890CJ1
16-Aug-2023 10:44:31	204	2208.0000	XLON	OXL240000000000890CJF
16-Aug-2023 10:50:19	234	2207.0000	XLON	OXL240000000000890D0K
16-Aug-2023 10:50:44	292	2206.0000	XLON	OXL240000000000890D1C
16-Aug-2023 10:53:40	44	2206.0000	XLON	OXL240000000000890DA7
16-Aug-2023 10:53:40	49	2205.0000	XLON	OXL240000000000890DA2
16-Aug-2023 10:53:40	78	2206.0000	XLON	OXL240000000000890DA6
16-Aug-2023 10:53:40	251	2206.0000	XLON	OXL240000000000890DA4
16-Aug-2023 10:53:40	251	2206.0000	XLON	OXL240000000000890DA5
16-Aug-2023 10:53:40	412	2205.0000	XLON	OXL240000000000890DA3
16-Aug-2023 10:54:06	109	2204.0000	XLON	OXL240000000000890DBF
16-Aug-2023 10:55:47	375	2205.0000	XLON	OXL240000000000890DG5
16-Aug-2023 10:58:56	285	2205.0000	XLON	OXL240000000000890DMU
16-Aug-2023 11:02:10	53	2204.0000	XLON	OXL240000000000890DV6
16-Aug-2023 11:02:10	57	2204.0000	XLON	OXL240000000000890DV5

16-Aug-2023 11:04:45	36	2206.0000	XLON	OXL240000000000890E4N
16-Aug-2023 11:04:45	188	2206.0000	XLON	OXL240000000000890E4M
16-Aug-2023 11:04:45	188	2206.0000	XLON	OXL240000000000890E4O
16-Aug-2023 11:04:55	61	2206.0000	XLON	OXL240000000000890E5E
16-Aug-2023 11:04:55	100	2206.0000	XLON	OXL240000000000890E5F
16-Aug-2023 11:08:33	445	2207.0000	XLON	OXL240000000000890EE2
16-Aug-2023 11:10:41	140	2207.0000	XLON	OXL240000000000890EIG
16-Aug-2023 11:10:41	144	2207.0000	XLON	OXL240000000000890EIE
16-Aug-2023 11:10:41	653	2207.0000	XLON	OXL240000000000890EIF
16-Aug-2023 11:11:08	62	2206.0000	XLON	OXL240000000000890EJF
16-Aug-2023 11:11:08	225	2206.0000	XLON	OXL240000000000890EJE
16-Aug-2023 11:12:18	362	2205.0000	XLON	OXL240000000000890EM9
16-Aug-2023 11:12:25	23	2204.0000	XLON	OXL240000000000890EMS
16-Aug-2023 11:12:25	93	2204.0000	XLON	OXL240000000000890EMT
16-Aug-2023 11:14:00	146	2203.0000	XLON	OXL240000000000890EQN
16-Aug-2023 11:15:36	109	2202.0000	XLON	OXL240000000000890EU9
16-Aug-2023 11:15:36	114	2202.0000	XLON	OXL240000000000890EUA
16-Aug-2023 11:16:41	124	2202.0000	XLON	OXL240000000000890F0R
16-Aug-2023 11:17:23	3	2202.0000	XLON	OXL240000000000890F23
16-Aug-2023 11:17:23	104	2202.0000	XLON	OXL240000000000890F24
16-Aug-2023 11:19:12	132	2202.0000	XLON	OXL240000000000890F67
16-Aug-2023 11:24:53	18	2204.0000	XLON	OXL240000000000890F19
16-Aug-2023 11:24:53	69	2204.0000	XLON	OXL240000000000890F1B
16-Aug-2023 11:24:53	150	2204.0000	XLON	OXL240000000000890F1A
16-Aug-2023 11:24:55	2	2204.0000	XLON	OXL240000000000890FIK
16-Aug-2023 11:24:55	150	2204.0000	XLON	OXL240000000000890FIL
16-Aug-2023 11:26:22	241	2205.0000	XLON	OXL240000000000890FLT
16-Aug-2023 11:27:47	90	2205.0000	XLON	OXL240000000000890FO2
16-Aug-2023 11:29:16	150	2205.0000	XLON	OXL240000000000890FQ3
16-Aug-2023 11:29:16	150	2205.0000	XLON	OXL240000000000890FQ4
16-Aug-2023 11:29:51	17	2204.0000	XLON	OXL240000000000890FQQ
16-Aug-2023 11:30:05	92	2204.0000	XLON	OXL240000000000890FRV
16-Aug-2023 11:30:05	500	2204.0000	XLON	OXL240000000000890FRU
16-Aug-2023 11:33:10	56	2203.0000	XLON	OXL240000000000890G1K
16-Aug-2023 11:33:10	86	2203.0000	XLON	OXL240000000000890G1M
16-Aug-2023 11:33:10	130	2203.0000	XLON	OXL240000000000890G1L
16-Aug-2023 11:40:05	41	2204.0000	XLON	OXL240000000000890GEB
16-Aug-2023 11:40:05	1,424	2204.0000	XLON	OXL240000000000890GEA
16-Aug-2023 11:41:26	116	2202.0000	XLON	OXL240000000000890GGV
16-Aug-2023 11:41:26	291	2202.0000	XLON	OXL240000000000890GH0
16-Aug-2023 11:42:09	132	2201.0000	XLON	OXL240000000000890GIR
16-Aug-2023 11:42:09	312	2201.0000	XLON	OXL240000000000890GIQ
16-Aug-2023 11:42:12	120	2201.0000	XLON	OXL240000000000890GJ1
16-Aug-2023 11:49:03	48	2202.0000	XLON	OXL240000000000890GVE
16-Aug-2023 11:49:03	174	2202.0000	XLON	OXL240000000000890GVF
16-Aug-2023 11:50:40	133	2201.0000	XLON	OXL240000000000890H2E
16-Aug-2023 11:50:40	241	2201.0000	XLON	OXL240000000000890H2D
16-Aug-2023 11:52:07	481	2200.0000	XLON	OXL240000000000890HSI
16-Aug-2023 11:58:03	96	2203.0000	XLON	OXL240000000000890HEV
16-Aug-2023 11:59:47	130	2201.0000	XLON	OXL240000000000890HHV
16-Aug-2023 11:59:47	180	2201.0000	XLON	OXL240000000000890HHU
16-Aug-2023 11:59:47	571	2201.0000	XLON	OXL240000000000890HHS
16-Aug-2023 11:59:47	851	2201.0000	XLON	OXL240000000000890HHT
16-Aug-2023 12:04:43	75	2200.0000	XLON	OXL240000000000890HUK
16-Aug-2023 12:04:43	144	2200.0000	XLON	OXL240000000000890HUJ
16-Aug-2023 12:08:03	123	2200.0000	XLON	OXL240000000000890I4H
16-Aug-2023 12:10:36	116	2200.0000	XLON	OXL240000000000890I9F
16-Aug-2023 12:10:36	119	2200.0000	XLON	OXL240000000000890I9G
16-Aug-2023 12:10:36	150	2200.0000	XLON	OXL240000000000890I9H
16-Aug-2023 12:10:36	150	2200.0000	XLON	OXL240000000000890I9I
16-Aug-2023 12:18:20	1,220	2199.0000	XLON	OXL240000000000890IOL
16-Aug-2023 12:20:39	294	2198.0000	XLON	OXL240000000000890ISC
16-Aug-2023 12:30:58	489	2202.0000	XLON	OXL240000000000890JFI
16-Aug-2023 12:38:09	89	2204.0000	XLON	OXL240000000000890JSS
16-Aug-2023 12:38:09	92	2204.0000	XLON	OXL240000000000890JSQ
16-Aug-2023 12:38:09	176	2204.0000	XLON	OXL240000000000890JSR
16-Aug-2023 12:38:16	609	2203.0000	XLON	OXL240000000000890JTS
16-Aug-2023 12:43:51	121	2202.0000	XLON	OXL240000000000890K88
16-Aug-2023 12:43:51	1,000	2202.0000	XLON	OXL240000000000890K87
16-Aug-2023 12:43:51	1,500	2202.0000	XLON	OXL240000000000890K86
16-Aug-2023 12:46:07	121	2201.0000	XLON	OXL240000000000890KBF
16-Aug-2023 12:46:09	503	2200.0000	XLON	OXL240000000000890KBI
16-Aug-2023 12:48:02	223	2199.0000	XLON	OXL240000000000890KEG
16-Aug-2023 12:50:15	146	2200.0000	XLON	OXL240000000000890KJL
16-Aug-2023 12:53:48	122	2199.0000	XLON	OXL240000000000890KQG
16-Aug-2023 12:54:03	18	2198.0000	XLON	OXL240000000000890KR3
16-Aug-2023 12:54:03	57	2198.0000	XLON	OXL240000000000890KR4
16-Aug-2023 12:54:03	389	2198.0000	XLON	OXL240000000000890KR5
16-Aug-2023 12:55:02	247	2198.0000	XLON	OXL240000000000890KT1
16-Aug-2023 13:04:37	63	2202.0000	XLON	OXL240000000000890LH7
16-Aug-2023 13:04:37	145	2202.0000	XLON	OXL240000000000890LH6
16-Aug-2023 13:04:37	220	2202.0000	XLON	OXL240000000000890LH8
16-Aug-2023 13:09:05	104	2202.0000	XLON	OXL240000000000890LR7
16-Aug-2023 13:09:05	152	2202.0000	XLON	OXL240000000000890LR4
16-Aug-2023 13:09:05	220	2202.0000	XLON	OXL240000000000890LR5
16-Aug-2023 13:09:05	220	2202.0000	XLON	OXL240000000000890LR6
16-Aug-2023 13:09:05	1,873	2201.0000	XLON	OXL240000000000890LR3
16-Aug-2023 13:09:57	245	2203.0000	XLON	OXL240000000000890LTS

16-Aug-2023 13:14:23	98	2201.0000	XLON	OXL240000000000890M8H
16-Aug-2023 13:14:23	235	2201.0000	XLON	OXL240000000000890M8I
16-Aug-2023 13:22:00	152	2204.0000	XLON	OXL240000000000890MR8
16-Aug-2023 13:22:00	165	2204.0000	XLON	OXL240000000000890MR9
16-Aug-2023 13:22:07	148	2204.0000	XLON	OXL240000000000890MRD
16-Aug-2023 13:22:07	165	2204.0000	XLON	OXL240000000000890MRE
16-Aug-2023 13:22:22	148	2204.0000	XLON	OXL240000000000890MRU
16-Aug-2023 13:22:22	165	2204.0000	XLON	OXL240000000000890MRV
16-Aug-2023 13:23:14	97	2203.0000	XLON	OXL240000000000890MTL
16-Aug-2023 13:23:14	120	2203.0000	XLON	OXL240000000000890MTK
16-Aug-2023 13:23:14	1,555	2203.0000	XLON	OXL240000000000890MTM
16-Aug-2023 13:23:25	149	2202.0000	XLON	OXL240000000000890MTV
16-Aug-2023 13:27:49	224	2202.0000	XLON	OXL240000000000890N6M
16-Aug-2023 13:36:49	66	2204.0000	XLON	OXL240000000000890NUH
16-Aug-2023 13:36:49	232	2204.0000	XLON	OXL240000000000890NUG
16-Aug-2023 13:36:56	207	2204.0000	XLON	OXL240000000000890NUS
16-Aug-2023 13:36:56	225	2204.0000	XLON	OXL240000000000890NUR
16-Aug-2023 13:38:45	66	2206.0000	XLON	OXL240000000000890O2F
16-Aug-2023 13:38:57	70	2206.0000	XLON	OXL240000000000890O3F
16-Aug-2023 13:38:57	117	2206.0000	XLON	OXL240000000000890O3G
16-Aug-2023 13:39:00	68	2206.0000	XLON	OXL240000000000890O3K
16-Aug-2023 13:39:00	117	2206.0000	XLON	OXL240000000000890O3L
16-Aug-2023 13:39:00	143	2206.0000	XLON	OXL240000000000890O3I
16-Aug-2023 13:39:00	207	2206.0000	XLON	OXL240000000000890O3J
16-Aug-2023 13:40:16	168	2205.0000	XLON	OXL240000000000890O6O
16-Aug-2023 13:40:28	657	2204.0000	XLON	OXL240000000000890O7K
16-Aug-2023 13:40:28	1,144	2204.0000	XLON	OXL240000000000890O7L
16-Aug-2023 13:46:37	85	2205.0000	XLON	OXL240000000000890O08
16-Aug-2023 13:46:37	143	2205.0000	XLON	OXL240000000000890O0N
16-Aug-2023 13:46:37	144	2205.0000	XLON	OXL240000000000890O05
16-Aug-2023 13:46:37	152	2205.0000	XLON	OXL240000000000890O07
16-Aug-2023 13:46:37	190	2205.0000	XLON	OXL240000000000890O03
16-Aug-2023 13:46:37	207	2205.0000	XLON	OXL240000000000890ONV
16-Aug-2023 13:46:37	207	2205.0000	XLON	OXL240000000000890O00
16-Aug-2023 13:46:37	207	2205.0000	XLON	OXL240000000000890O04
16-Aug-2023 13:46:37	207	2205.0000	XLON	OXL240000000000890O06
16-Aug-2023 13:46:37	264	2204.0000	XLON	OXL240000000000890O01
16-Aug-2023 13:46:37	345	2204.0000	XLON	OXL240000000000890O02
16-Aug-2023 13:47:54	413	2203.0000	XLON	OXL240000000000890O0S
16-Aug-2023 13:49:55	22	2203.0000	XLON	OXL240000000000890P2E
16-Aug-2023 13:49:55	111	2203.0000	XLON	OXL240000000000890P2F
16-Aug-2023 13:49:58	13	2203.0000	XLON	OXL240000000000890P2N
16-Aug-2023 13:49:58	111	2203.0000	XLON	OXL240000000000890P2O
16-Aug-2023 13:50:02	63	2202.0000	XLON	OXL240000000000890P35
16-Aug-2023 13:50:02	112	2202.0000	XLON	OXL240000000000890P33
16-Aug-2023 13:50:02	131	2202.0000	XLON	OXL240000000000890P32
16-Aug-2023 13:50:02	180	2202.0000	XLON	OXL240000000000890P36
16-Aug-2023 13:50:02	303	2202.0000	XLON	OXL240000000000890P34
16-Aug-2023 13:51:50	124	2203.0000	XLON	OXL240000000000890P82
16-Aug-2023 13:51:50	1,186	2203.0000	XLON	OXL240000000000890P81
16-Aug-2023 13:55:17	45	2203.0000	XLON	OXL240000000000890P1D
16-Aug-2023 13:55:17	56	2203.0000	XLON	OXL240000000000890P1C
16-Aug-2023 13:55:17	96	2203.0000	XLON	OXL240000000000890P1B
16-Aug-2023 13:55:36	47	2203.0000	XLON	OXL240000000000890P19
16-Aug-2023 13:55:36	250	2203.0000	XLON	OXL240000000000890P18
16-Aug-2023 13:57:16	99	2203.0000	XLON	OXL240000000000890P1A
16-Aug-2023 13:57:16	117	2203.0000	XLON	OXL240000000000890P1N
16-Aug-2023 13:57:16	207	2203.0000	XLON	OXL240000000000890P1B
16-Aug-2023 13:57:25	609	2202.0000	XLON	OXL240000000000890P1J
16-Aug-2023 14:00:22	70	2203.0000	XLON	OXL240000000000890P1P
16-Aug-2023 14:00:22	73	2203.0000	XLON	OXL240000000000890P1N
16-Aug-2023 14:00:22	190	2203.0000	XLON	OXL240000000000890P1O
16-Aug-2023 14:02:51	93	2203.0000	XLON	OXL240000000000890Q53
16-Aug-2023 14:02:51	155	2203.0000	XLON	OXL240000000000890Q51
16-Aug-2023 14:02:51	190	2203.0000	XLON	OXL240000000000890Q52
16-Aug-2023 14:02:53	94	2203.0000	XLON	OXL240000000000890Q5L
16-Aug-2023 14:02:53	148	2203.0000	XLON	OXL240000000000890Q5K
16-Aug-2023 14:03:14	45	2203.0000	XLON	OXL240000000000890Q6B
16-Aug-2023 14:03:14	94	2203.0000	XLON	OXL240000000000890Q6D
16-Aug-2023 14:03:14	156	2203.0000	XLON	OXL240000000000890Q6C
16-Aug-2023 14:03:14	190	2203.0000	XLON	OXL240000000000890Q6A
16-Aug-2023 14:04:45	90	2202.0000	XLON	OXL240000000000890Q9R
16-Aug-2023 14:05:07	199	2201.0000	XLON	OXL240000000000890QAO
16-Aug-2023 14:06:23	410	2201.0000	XLON	OXL240000000000890QDI
16-Aug-2023 14:06:56	96	2201.0000	XLON	OXL240000000000890QFK
16-Aug-2023 14:07:11	105	2201.0000	XLON	OXL240000000000890QGB
16-Aug-2023 14:08:08	135	2201.0000	XLON	OXL240000000000890QJG
16-Aug-2023 14:08:08	136	2201.0000	XLON	OXL240000000000890QJE
16-Aug-2023 14:08:08	207	2201.0000	XLON	OXL240000000000890QJF
16-Aug-2023 14:09:21	145	2201.0000	XLON	OXL240000000000890QMF
16-Aug-2023 14:09:21	207	2201.0000	XLON	OXL240000000000890QMG
16-Aug-2023 14:10:09	146	2200.0000	XLON	OXL240000000000890QOS
16-Aug-2023 14:10:09	151	2200.0000	XLON	OXL240000000000890QOT
16-Aug-2023 14:10:09	207	2200.0000	XLON	OXL240000000000890QOQ
16-Aug-2023 14:10:09	207	2200.0000	XLON	OXL240000000000890QOR
16-Aug-2023 14:10:09	302	2200.0000	XLON	OXL240000000000890QON
16-Aug-2023 14:10:09	500	2200.0000	XLON	OXL240000000000890QOO
16-Aug-2023 14:10:09	664	2200.0000	XLON	OXL240000000000890QOP

16-Aug-2023 14:18:45	63	2198.0000	XLON	OXL240000000000890RD1
16-Aug-2023 14:18:45	102	2198.0000	XLON	OXL240000000000890RCV
16-Aug-2023 14:18:45	102	2198.0000	XLON	OXL240000000000890RDO
16-Aug-2023 14:18:54	84	2198.0000	XLON	OXL240000000000890RDT
16-Aug-2023 14:18:54	99	2198.0000	XLON	OXL240000000000890RDP
16-Aug-2023 14:18:54	155	2198.0000	XLON	OXL240000000000890RDQ
16-Aug-2023 14:18:54	155	2198.0000	XLON	OXL240000000000890RDS
16-Aug-2023 14:18:54	156	2198.0000	XLON	OXL240000000000890RDR
16-Aug-2023 14:18:54	190	2198.0000	XLON	OXL240000000000890RDU
16-Aug-2023 14:18:54	609	2197.0000	XLON	OXL240000000000890RDO
16-Aug-2023 14:20:31	5	2198.0000	XLON	OXL240000000000890RIB
16-Aug-2023 14:20:31	36	2198.0000	XLON	OXL240000000000890RIJ
16-Aug-2023 14:20:31	197	2198.0000	XLON	OXL240000000000890RIA
16-Aug-2023 14:20:31	778	2198.0000	XLON	OXL240000000000890RII
16-Aug-2023 14:22:08	905	2199.0000	XLON	OXL240000000000890RNS
16-Aug-2023 14:22:45	79	2199.0000	XLON	OXL240000000000890RPB
16-Aug-2023 14:22:45	95	2199.0000	XLON	OXL240000000000890RPC
16-Aug-2023 14:22:45	117	2199.0000	XLON	OXL240000000000890RPD
16-Aug-2023 14:25:03	109	2199.0000	XLON	OXL240000000000890RV6
16-Aug-2023 14:25:03	111	2199.0000	XLON	OXL240000000000890RV5
16-Aug-2023 14:25:30	123	2199.0000	XLON	OXL240000000000890S0B
16-Aug-2023 14:25:30	124	2199.0000	XLON	OXL240000000000890S0A
16-Aug-2023 14:26:23	140	2199.0000	XLON	OXL240000000000890S2M
16-Aug-2023 14:26:23	141	2199.0000	XLON	OXL240000000000890S2L
16-Aug-2023 14:27:53	112	2199.0000	XLON	OXL240000000000890S6G
16-Aug-2023 14:28:06	90	2199.0000	XLON	OXL240000000000890S7B
16-Aug-2023 14:28:23	235	2199.0000	XLON	OXL240000000000890S83
16-Aug-2023 14:28:23	411	2199.0000	XLON	OXL240000000000890S84
16-Aug-2023 14:31:12	55	2203.0000	XLON	OXL240000000000890S0K
16-Aug-2023 14:31:17	80	2203.0000	XLON	OXL240000000000890SPA
16-Aug-2023 14:31:17	176	2203.0000	XLON	OXL240000000000890SP9
16-Aug-2023 14:31:27	87	2203.0000	XLON	OXL240000000000890SQB
16-Aug-2023 14:31:27	165	2203.0000	XLON	OXL240000000000890SQA
16-Aug-2023 14:31:30	151	2203.0000	XLON	OXL240000000000890SQE
16-Aug-2023 14:31:32	139	2203.0000	XLON	OXL240000000000890SR1
16-Aug-2023 14:31:35	122	2203.0000	XLON	OXL240000000000890SR8
16-Aug-2023 14:31:38	49	2203.0000	XLON	OXL240000000000890SRK
16-Aug-2023 14:32:20	123	2202.0000	XLON	OXL240000000000890T0M
16-Aug-2023 14:32:20	1,353	2202.0000	XLON	OXL240000000000890T0K
16-Aug-2023 14:32:20	1,798	2202.0000	XLON	OXL240000000000890T0L
16-Aug-2023 14:34:25	63	2202.0000	XLON	OXL240000000000890TAC
16-Aug-2023 14:34:25	165	2202.0000	XLON	OXL240000000000890TAA
16-Aug-2023 14:34:25	194	2202.0000	XLON	OXL240000000000890TAB
16-Aug-2023 14:34:28	156	2202.0000	XLON	OXL240000000000890TAN
16-Aug-2023 14:34:28	194	2202.0000	XLON	OXL240000000000890TAO
16-Aug-2023 14:34:28	194	2202.0000	XLON	OXL240000000000890TAP
16-Aug-2023 14:34:30	239	2201.0000	XLON	OXL240000000000890TB2
16-Aug-2023 14:34:30	370	2201.0000	XLON	OXL240000000000890TB3
16-Aug-2023 14:37:17	161	2204.0000	XLON	OXL240000000000890TON
16-Aug-2023 14:37:17	194	2204.0000	XLON	OXL240000000000890TOO
16-Aug-2023 14:38:28	280	2204.0000	XLON	OXL240000000000890TTQ
16-Aug-2023 14:38:28	427	2204.0000	XLON	OXL240000000000890TTO
16-Aug-2023 14:38:28	920	2204.0000	XLON	OXL240000000000890TTP
16-Aug-2023 14:38:43	757	2203.0000	XLON	OXL240000000000890TVD
16-Aug-2023 14:38:43	806	2203.0000	XLON	OXL240000000000890TVE
16-Aug-2023 14:44:36	57	2205.0000	XLON	OXL240000000000890UMR
16-Aug-2023 14:44:38	51	2205.0000	XLON	OXL240000000000890UN1
16-Aug-2023 14:44:38	74	2205.0000	XLON	OXL240000000000890UMU
16-Aug-2023 14:44:38	90	2205.0000	XLON	OXL240000000000890UN5
16-Aug-2023 14:44:38	143	2205.0000	XLON	OXL240000000000890UN4
16-Aug-2023 14:44:38	144	2205.0000	XLON	OXL240000000000890UN0
16-Aug-2023 14:44:38	184	2205.0000	XLON	OXL240000000000890UN2
16-Aug-2023 14:44:38	194	2205.0000	XLON	OXL240000000000890UMV
16-Aug-2023 14:44:38	274	2205.0000	XLON	OXL240000000000890UN3
16-Aug-2023 14:44:40	12	2205.0000	XLON	OXL240000000000890UN9
16-Aug-2023 14:44:40	30	2205.0000	XLON	OXL240000000000890UND
16-Aug-2023 14:44:40	143	2205.0000	XLON	OXL240000000000890UNC
16-Aug-2023 14:44:40	194	2205.0000	XLON	OXL240000000000890UNA
16-Aug-2023 14:44:40	194	2205.0000	XLON	OXL240000000000890UNB
16-Aug-2023 14:44:40	266	2205.0000	XLON	OXL240000000000890UNE
16-Aug-2023 14:46:48	93	2208.0000	XLON	OXL240000000000890V1U
16-Aug-2023 14:47:12	21	2208.0000	XLON	OXL240000000000890V3H
16-Aug-2023 14:47:12	22	2208.0000	XLON	OXL240000000000890V3N
16-Aug-2023 14:47:12	24	2208.0000	XLON	OXL240000000000890V3G
16-Aug-2023 14:47:12	29	2208.0000	XLON	OXL240000000000890V3D
16-Aug-2023 14:47:12	32	2208.0000	XLON	OXL240000000000890V3M
16-Aug-2023 14:47:12	36	2208.0000	XLON	OXL240000000000890V3E
16-Aug-2023 14:47:12	63	2208.0000	XLON	OXL240000000000890V3J
16-Aug-2023 14:47:12	191	2208.0000	XLON	OXL240000000000890V3K
16-Aug-2023 14:47:12	243	2208.0000	XLON	OXL240000000000890V3F
16-Aug-2023 14:47:12	243	2208.0000	XLON	OXL240000000000890V3I
16-Aug-2023 14:47:12	303	2208.0000	XLON	OXL240000000000890V3L
16-Aug-2023 14:48:50	284	2206.0000	XLON	OXL240000000000890VB5
16-Aug-2023 14:48:50	1,885	2207.0000	XLON	OXL240000000000890VB4
16-Aug-2023 14:50:27	112	2205.0000	XLON	OXL240000000000890VJS
16-Aug-2023 14:50:27	137	2206.0000	XLON	OXL240000000000890VJR
16-Aug-2023 14:50:27	243	2206.0000	XLON	OXL240000000000890VJT
16-Aug-2023 14:50:27	243	2206.0000	XLON	OXL240000000000890VJU

16-Aug-2023 14:50:27	497	2205.0000	XLON	OXL240000000000890VJQ
16-Aug-2023 14:50:53	150	2206.0000	XLON	OXL240000000000890VLA
16-Aug-2023 14:51:43	98	2205.0000	XLON	OXL240000000000890VPF
16-Aug-2023 14:51:43	147	2205.0000	XLON	OXL240000000000890VPG
16-Aug-2023 14:52:13	278	2204.0000	XLON	OXL240000000000890VRS
16-Aug-2023 14:52:43	324	2203.0000	XLON	OXL240000000000890VTV
16-Aug-2023 14:53:16	417	2202.0000	XLON	OXL240000000000890VVP
16-Aug-2023 14:54:16	21	2204.0000	XLON	OXL24000000000089104H
16-Aug-2023 14:54:16	243	2204.0000	XLON	OXL24000000000089104F
16-Aug-2023 14:54:16	243	2204.0000	XLON	OXL24000000000089104G
16-Aug-2023 14:54:19	242	2203.0000	XLON	OXL24000000000089104P
16-Aug-2023 14:55:31	19	2203.0000	XLON	OXL2400000000008910A0
16-Aug-2023 14:55:31	60	2203.0000	XLON	OXL2400000000008910A2
16-Aug-2023 14:55:31	73	2203.0000	XLON	OXL2400000000008910A3
16-Aug-2023 14:55:31	243	2203.0000	XLON	OXL2400000000008910A1
16-Aug-2023 14:58:20	99	2204.0000	XLON	OXL2400000000008910LK
16-Aug-2023 14:58:20	469	2204.0000	XLON	OXL2400000000008910LL
16-Aug-2023 14:58:20	899	2204.0000	XLON	OXL2400000000008910LJ
16-Aug-2023 14:59:50	3	2204.0000	XLON	OXL2400000000008910SS
16-Aug-2023 14:59:50	7	2204.0000	XLON	OXL2400000000008910ST
16-Aug-2023 14:59:50	18	2204.0000	XLON	OXL2400000000008910TO
16-Aug-2023 14:59:50	75	2204.0000	XLON	OXL2400000000008910T1
16-Aug-2023 14:59:50	112	2204.0000	XLON	OXL2400000000008910SV
16-Aug-2023 14:59:50	118	2204.0000	XLON	OXL2400000000008910T2
16-Aug-2023 14:59:50	181	2204.0000	XLON	OXL2400000000008910SU
16-Aug-2023 15:00:23	487	2202.0000	XLON	OXL240000000000891100
16-Aug-2023 15:00:46	22	2201.0000	XLON	OXL240000000000891126
16-Aug-2023 15:00:46	100	2201.0000	XLON	OXL240000000000891125
16-Aug-2023 15:01:18	306	2200.0000	XLON	OXL240000000000891155
16-Aug-2023 15:01:44	312	2199.0000	XLON	OXL24000000000089117G
16-Aug-2023 15:03:07	232	2200.0000	XLON	OXL2400000000008911D8
16-Aug-2023 15:03:07	354	2200.0000	XLON	OXL2400000000008911D9
16-Aug-2023 15:03:11	199	2201.0000	XLON	OXL2400000000008911DJ
16-Aug-2023 15:05:02	18	2202.0000	XLON	OXL2400000000008911MK
16-Aug-2023 15:05:30	231	2202.0000	XLON	OXL2400000000008911PU
16-Aug-2023 15:06:11	115	2203.0000	XLON	OXL2400000000008911U3
16-Aug-2023 15:06:11	118	2203.0000	XLON	OXL2400000000008911TV
16-Aug-2023 15:06:11	243	2203.0000	XLON	OXL2400000000008911U0
16-Aug-2023 15:06:11	243	2203.0000	XLON	OXL2400000000008911U1
16-Aug-2023 15:06:11	292	2203.0000	XLON	OXL2400000000008911U2
16-Aug-2023 15:07:36	19	2204.0000	XLON	OXL240000000000891264
16-Aug-2023 15:08:03	190	2204.0000	XLON	OXL240000000000891287
16-Aug-2023 15:08:03	424	2204.0000	XLON	OXL240000000000891285
16-Aug-2023 15:08:03	988	2204.0000	XLON	OXL240000000000891286
16-Aug-2023 15:08:45	48	2205.0000	XLON	OXL2400000000008912BJ
16-Aug-2023 15:08:45	98	2205.0000	XLON	OXL2400000000008912BH
16-Aug-2023 15:08:45	190	2205.0000	XLON	OXL2400000000008912BI
16-Aug-2023 15:08:45	292	2205.0000	XLON	OXL2400000000008912BG
16-Aug-2023 15:09:32	124	2205.0000	XLON	OXL2400000000008912EH
16-Aug-2023 15:09:32	195	2205.0000	XLON	OXL2400000000008912EF
16-Aug-2023 15:09:32	243	2205.0000	XLON	OXL2400000000008912EG
16-Aug-2023 15:10:00	43	2203.0000	XLON	OXL2400000000008912GT
16-Aug-2023 15:10:00	233	2203.0000	XLON	OXL2400000000008912GU
16-Aug-2023 15:13:19	87	2205.0000	XLON	OXL24000000000089130M
16-Aug-2023 15:13:19	176	2205.0000	XLON	OXL24000000000089130Q
16-Aug-2023 15:13:19	190	2205.0000	XLON	OXL24000000000089130R
16-Aug-2023 15:13:19	194	2205.0000	XLON	OXL24000000000089130P
16-Aug-2023 15:13:19	243	2205.0000	XLON	OXL24000000000089130N
16-Aug-2023 15:13:19	243	2205.0000	XLON	OXL24000000000089130O
16-Aug-2023 15:13:19	404	2204.0000	XLON	OXL24000000000089130J
16-Aug-2023 15:13:19	406	2204.0000	XLON	OXL24000000000089130L
16-Aug-2023 15:13:19	1,134	2204.0000	XLON	OXL24000000000089130K
16-Aug-2023 15:13:50	210	2203.0000	XLON	OXL24000000000089132H
16-Aug-2023 15:14:03	344	2203.0000	XLON	OXL24000000000089133L
16-Aug-2023 15:14:44	333	2202.0000	XLON	OXL24000000000089137C
16-Aug-2023 15:14:57	467	2202.0000	XLON	OXL24000000000089138R
16-Aug-2023 15:18:06	136	2205.0000	XLON	OXL2400000000008913NQ
16-Aug-2023 15:18:06	707	2205.0000	XLON	OXL2400000000008913NO
16-Aug-2023 15:18:06	823	2205.0000	XLON	OXL2400000000008913NN
16-Aug-2023 15:18:06	1,060	2205.0000	XLON	OXL2400000000008913NP
16-Aug-2023 15:19:17	20	2206.0000	XLON	OXL2400000000008913SR
16-Aug-2023 15:19:17	122	2206.0000	XLON	OXL2400000000008913SS
16-Aug-2023 15:19:17	157	2206.0000	XLON	OXL2400000000008913ST
16-Aug-2023 15:19:52	292	2206.0000	XLON	OXL2400000000008913VN
16-Aug-2023 15:20:36	277	2205.0000	XLON	OXL24000000000089142M
16-Aug-2023 15:24:26	280	2204.0000	XLON	OXL2400000000008914IR
16-Aug-2023 15:24:26	1,010	2204.0000	XLON	OXL2400000000008914IQ
16-Aug-2023 15:24:26	1,134	2204.0000	XLON	OXL2400000000008914IP
16-Aug-2023 15:27:22	75	2203.0000	XLON	OXL24000000000089151N
16-Aug-2023 15:27:22	177	2203.0000	XLON	OXL24000000000089151M
16-Aug-2023 15:27:46	243	2203.0000	XLON	OXL24000000000089152V
16-Aug-2023 15:27:46	243	2203.0000	XLON	OXL240000000000891530
16-Aug-2023 15:27:55	243	2202.0000	XLON	OXL24000000000089153G
16-Aug-2023 15:27:55	243	2202.0000	XLON	OXL24000000000089153H
16-Aug-2023 15:27:55	609	2202.0000	XLON	OXL24000000000089153F
16-Aug-2023 15:31:08	19	2204.0000	XLON	OXL2400000000008915HH
16-Aug-2023 15:37:15	116	2203.0000	XLON	OXL2400000000008916C8
16-Aug-2023 15:42:57	96	2205.0000	XLON	OXL24000000000089171C

16-Aug-2023 15:42:59	15	2205.0000	XLON	OXL240000000000089171D
16-Aug-2023 15:43:03	111	2205.0000	XLON	OXL240000000000089171Q
16-Aug-2023 15:43:03	229	2205.0000	XLON	OXL240000000000089171S
16-Aug-2023 15:43:03	304	2205.0000	XLON	OXL240000000000089171R
16-Aug-2023 15:43:04	62	2204.0000	XLON	OXL240000000000089171T
16-Aug-2023 15:43:04	348	2204.0000	XLON	OXL240000000000089171U
16-Aug-2023 15:47:24	144	2204.0000	XLON	OXL24000000000008917GA
16-Aug-2023 15:47:24	304	2204.0000	XLON	OXL24000000000008917GB
16-Aug-2023 15:47:46	501	2203.0000	XLON	OXL24000000000008917HQ
16-Aug-2023 15:48:23	359	2202.0000	XLON	OXL24000000000008917KE
16-Aug-2023 15:52:06	10	2205.0000	XLON	OXL240000000000089184C
16-Aug-2023 15:52:19	119	2205.0000	XLON	OXL240000000000089184V
16-Aug-2023 15:52:19	179	2205.0000	XLON	OXL2400000000000891850
16-Aug-2023 15:52:21	116	2205.0000	XLON	OXL2400000000000891856
16-Aug-2023 15:52:26	118	2205.0000	XLON	OXL240000000000089185K
16-Aug-2023 15:52:26	191	2205.0000	XLON	OXL240000000000089185N
16-Aug-2023 15:52:26	228	2205.0000	XLON	OXL240000000000089185L
16-Aug-2023 15:52:26	228	2205.0000	XLON	OXL240000000000089185M
16-Aug-2023 15:57:45	140	2203.0000	XLON	OXL24000000000008918P8
16-Aug-2023 16:01:17	93	2205.0000	XLON	OXL240000000000089198P
16-Aug-2023 16:01:17	93	2205.0000	XLON	OXL240000000000089198R
16-Aug-2023 16:01:17	190	2205.0000	XLON	OXL240000000000089198Q
16-Aug-2023 16:01:19	93	2205.0000	XLON	OXL2400000000000891990
16-Aug-2023 16:01:21	93	2205.0000	XLON	OXL2400000000000891995
16-Aug-2023 16:01:23	94	2205.0000	XLON	OXL240000000000089199D
16-Aug-2023 16:04:05	71	2205.0000	XLON	OXL24000000000008919J
16-Aug-2023 16:04:05	79	2206.0000	XLON	OXL24000000000008919JQ
16-Aug-2023 16:04:05	192	2206.0000	XLON	OXL24000000000008919JP
16-Aug-2023 16:04:05	226	2206.0000	XLON	OXL24000000000008919JL
16-Aug-2023 16:04:05	228	2206.0000	XLON	OXL24000000000008919JM
16-Aug-2023 16:04:05	228	2206.0000	XLON	OXL24000000000008919JN
16-Aug-2023 16:04:05	337	2206.0000	XLON	OXL24000000000008919JO
16-Aug-2023 16:04:05	447	2205.0000	XLON	OXL24000000000008919JK
16-Aug-2023 16:04:11	162	2205.0000	XLON	OXL24000000000008919K1
16-Aug-2023 16:04:19	73	2206.0000	XLON	OXL24000000000008919L2
16-Aug-2023 16:04:19	138	2206.0000	XLON	OXL24000000000008919KT
16-Aug-2023 16:04:19	190	2206.0000	XLON	OXL24000000000008919L0
16-Aug-2023 16:04:19	205	2206.0000	XLON	OXL24000000000008919L1
16-Aug-2023 16:04:19	211	2206.0000	XLON	OXL24000000000008919KU
16-Aug-2023 16:04:19	211	2206.0000	XLON	OXL24000000000008919L4
16-Aug-2023 16:04:19	211	2206.0000	XLON	OXL24000000000008919L6
16-Aug-2023 16:04:19	228	2206.0000	XLON	OXL24000000000008919KV
16-Aug-2023 16:04:19	228	2206.0000	XLON	OXL24000000000008919L3
16-Aug-2023 16:04:19	228	2206.0000	XLON	OXL24000000000008919L5
16-Aug-2023 16:04:22	49	2206.0000	XLON	OXL24000000000008919LA
16-Aug-2023 16:04:22	210	2206.0000	XLON	OXL24000000000008919LB
16-Aug-2023 16:04:22	228	2206.0000	XLON	OXL24000000000008919LC
16-Aug-2023 16:07:56	403	2205.0000	XLON	OXL2400000000000891A4Q
16-Aug-2023 16:07:56	500	2205.0000	XLON	OXL2400000000000891A4S
16-Aug-2023 16:07:56	968	2205.0000	XLON	OXL2400000000000891A4T
16-Aug-2023 16:07:56	1,060	2205.0000	XLON	OXL2400000000000891A4R
16-Aug-2023 16:12:27	318	2203.0000	XLON	OXL2400000000000891APJ
16-Aug-2023 16:13:21	42	2202.0000	XLON	OXL2400000000000891AUQ
16-Aug-2023 16:13:21	60	2202.0000	XLON	OXL2400000000000891AUT
16-Aug-2023 16:13:21	76	2203.0000	XLON	OXL2400000000000891AUO
16-Aug-2023 16:13:21	202	2202.0000	XLON	OXL2400000000000891AUR
16-Aug-2023 16:13:21	285	2202.0000	XLON	OXL2400000000000891AUS
16-Aug-2023 16:13:21	285	2202.0000	XLON	OXL2400000000000891AUA
16-Aug-2023 16:13:21	358	2202.0000	XLON	OXL2400000000000891AUP
16-Aug-2023 16:14:11	9	2203.0000	XLON	OXL2400000000000891B2S
16-Aug-2023 16:14:11	285	2203.0000	XLON	OXL2400000000000891B2T
16-Aug-2023 16:14:11	285	2203.0000	XLON	OXL2400000000000891B2U
16-Aug-2023 16:14:16	5	2203.0000	XLON	OXL2400000000000891B3E
16-Aug-2023 16:14:16	140	2203.0000	XLON	OXL2400000000000891B3H
16-Aug-2023 16:14:16	285	2203.0000	XLON	OXL2400000000000891B3F
16-Aug-2023 16:14:16	285	2203.0000	XLON	OXL2400000000000891B3G
16-Aug-2023 16:14:18	2	2203.0000	XLON	OXL2400000000000891B3L
16-Aug-2023 16:14:33	74	2203.0000	XLON	OXL2400000000000891B5J
16-Aug-2023 16:14:33	213	2202.0000	XLON	OXL2400000000000891B5M
16-Aug-2023 16:14:33	285	2203.0000	XLON	OXL2400000000000891B5G
16-Aug-2023 16:14:33	285	2203.0000	XLON	OXL2400000000000891B5H
16-Aug-2023 16:14:33	285	2203.0000	XLON	OXL2400000000000891B5K
16-Aug-2023 16:14:33	285	2203.0000	XLON	OXL2400000000000891B5L
16-Aug-2023 16:14:33	698	2203.0000	XLON	OXL2400000000000891B5F
16-Aug-2023 16:14:34	145	2202.0000	XLON	OXL2400000000000891B5O
16-Aug-2023 16:17:19	53	2204.0000	XLON	OXL2400000000000891BKM
16-Aug-2023 16:18:20	53	2203.0000	XLON	OXL2400000000000891BRN
16-Aug-2023 16:18:20	112	2203.0000	XLON	OXL2400000000000891BRP
16-Aug-2023 16:18:20	243	2203.0000	XLON	OXL2400000000000891BRL
16-Aug-2023 16:18:20	517	2203.0000	XLON	OXL2400000000000891BRO
16-Aug-2023 16:18:20	1,800	2203.0000	XLON	OXL2400000000000891BRM
16-Aug-2023 16:18:21	1,727	2203.0000	XLON	OXL2400000000000891BRV
16-Aug-2023 16:18:25	1,910	2203.0000	XLON	OXL2400000000000891BSE
16-Aug-2023 16:18:26	140	2203.0000	XLON	OXL2400000000000891B5F
16-Aug-2023 16:19:21	60	2204.0000	XLON	OXL2400000000000891C17
16-Aug-2023 16:19:21	90	2204.0000	XLON	OXL2400000000000891C18
16-Aug-2023 16:19:21	103	2204.0000	XLON	OXL2400000000000891C19
16-Aug-2023 16:19:21	106	2204.0000	XLON	OXL2400000000000891C1A

16-Aug-2023 16:19:21	292	2204.0000	XLON	OXL2400000000000891C1B
16-Aug-2023 16:20:03	132	2204.0000	XLON	OXL2400000000000891C4O
16-Aug-2023 16:20:03	357	2204.0000	XLON	OXL2400000000000891C4P
16-Aug-2023 16:20:54	58	2205.0000	XLON	OXL2400000000000891CAA
16-Aug-2023 16:20:54	95	2205.0000	XLON	OXL2400000000000891CA9
16-Aug-2023 16:20:54	119	2205.0000	XLON	OXL2400000000000891CA6
16-Aug-2023 16:20:54	413	2205.0000	XLON	OXL2400000000000891CA8
16-Aug-2023 16:20:54	548	2205.0000	XLON	OXL2400000000000891CA7
16-Aug-2023 16:22:06	27	2205.0000	XLON	OXL2400000000000891CHN
16-Aug-2023 16:22:06	555	2205.0000	XLON	OXL2400000000000891CHP
16-Aug-2023 16:22:06	1,107	2205.0000	XLON	OXL2400000000000891CHO
16-Aug-2023 16:22:28	115	2206.0000	XLON	OXL2400000000000891CJN
16-Aug-2023 16:23:01	237	2205.0000	XLON	OXL2400000000000891CNA
16-Aug-2023 16:23:51	22	2205.0000	XLON	OXL2400000000000891CRE
16-Aug-2023 16:24:31	46	2205.0000	XLON	OXL2400000000000891CVK
16-Aug-2023 16:24:31	357	2205.0000	XLON	OXL2400000000000891CVM
16-Aug-2023 16:24:31	358	2205.0000	XLON	OXL2400000000000891CVL
16-Aug-2023 16:27:18	72	2204.0000	XLON	OXL2400000000000891DKP
16-Aug-2023 16:27:18	141	2204.0000	XLON	OXL2400000000000891DKK
16-Aug-2023 16:27:18	192	2204.0000	XLON	OXL2400000000000891DKQ
16-Aug-2023 16:27:18	551	2204.0000	XLON	OXL2400000000000891DKR
16-Aug-2023 16:27:18	794	2204.0000	XLON	OXL2400000000000891DKL
16-Aug-2023 16:27:18	1,756	2204.0000	XLON	OXL2400000000000891DKM
16-Aug-2023 16:27:18	1,943	2204.0000	XLON	OXL2400000000000891DKN
16-Aug-2023 16:27:18	2,783	2204.0000	XLON	OXL2400000000000891DKO
16-Aug-2023 16:29:00	298	2206.0000	XLON	OXL2400000000000891DTK
16-Aug-2023 16:29:00	340	2206.0000	XLON	OXL2400000000000891DTL
16-Aug-2023 16:29:05	100	2206.0000	XLON	OXL2400000000000891DTU
16-Aug-2023 16:29:35	39	2206.0000	XLON	OXL2400000000000891E18
16-Aug-2023 16:29:35	190	2206.0000	XLON	OXL2400000000000891E16
16-Aug-2023 16:29:35	195	2206.0000	XLON	OXL2400000000000891E15
16-Aug-2023 16:29:35	206	2206.0000	XLON	OXL2400000000000891E13
16-Aug-2023 16:29:35	235	2206.0000	XLON	OXL2400000000000891E1B
16-Aug-2023 16:29:35	323	2206.0000	XLON	OXL2400000000000891E14
16-Aug-2023 16:29:35	385	2206.0000	XLON	OXL2400000000000891E17
16-Aug-2023 16:29:43	226	2206.0000	XLON	OXL2400000000000891E3E
16-Aug-2023 16:29:46	188	2206.0000	XLON	OXL2400000000000891E3S
16-Aug-2023 16:29:46	190	2206.0000	XLON	OXL2400000000000891E3T
16-Aug-2023 16:29:46	205	2206.0000	XLON	OXL2400000000000891E3R
16-Aug-2023 16:29:49	15	2205.0000	XLON	OXL2400000000000891E5L
16-Aug-2023 16:29:49	164	2205.0000	XLON	OXL2400000000000891E5M