

Schedule of Purchases

Shares purchased: 144,622 (ISIN: GB0031743007)

Date: 07 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 | 2,206.4621 | 144,622 | 2,191.0000 | 2,215.0000 |
| 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 |
|---------------------------|--------|-------------|----------|------------------------------|
| 07-Aug-2023 08:12:43 | 184 | 2194.0000 | XLON | OXL240000000000346KRT |
| 07-Aug-2023 08:13:08 | 17 | 2193.0000 | XLON | OXL240000000000346KSE |
| 07-Aug-2023 08:13:14 | 132 | 2194.0000 | XLON | OXL240000000000346KSI |
| 07-Aug-2023 08:17:04 | 160 | 2193.0000 | XLON | OXL240000000000346L3H |
| 07-Aug-2023 08:19:08 | 123 | 2193.0000 | XLON | OXL240000000000346L78 |
| 07-Aug-2023 08:23:58 | 114 | 2194.0000 | XLON | OXL240000000000346L10 |
| 07-Aug-2023 08:29:10 | 134 | 2195.0000 | XLON | OXL240000000000346LQK |
| 07-Aug-2023 08:42:48 | 109 | 2199.0000 | XLON | OXL240000000000346MK4 |
| 07-Aug-2023 08:47:42 | 130 | 2196.0000 | XLON | OXL240000000000346MT9 |
| 07-Aug-2023 08:50:02 | 23 | 2194.0000 | XLON | OXL240000000000346N2Q |
| 07-Aug-2023 08:50:02 | 134 | 2194.0000 | XLON | OXL240000000000346N2P |
| 07-Aug-2023 08:52:57 | 141 | 2195.0000 | XLON | OXL240000000000346N7D |
| 07-Aug-2023 09:09:33 | 7 | 2200.0000 | XLON | OXL240000000000346O43 |
| 07-Aug-2023 09:09:33 | 24 | 2200.0000 | XLON | OXL240000000000346O45 |
| 07-Aug-2023 09:09:33 | 52 | 2200.0000 | XLON | OXL240000000000346O44 |
| 07-Aug-2023 09:09:33 | 133 | 2200.0000 | XLON | OXL240000000000346O42 |
| 07-Aug-2023 09:09:33 | 244 | 2198.0000 | XLON | OXL240000000000346O41 |
| 07-Aug-2023 09:15:25 | 46 | 2201.0000 | XLON | OXL240000000000346OEF |
| 07-Aug-2023 09:15:25 | 136 | 2201.0000 | XLON | OXL240000000000346OEH |
| 07-Aug-2023 09:15:25 | 150 | 2201.0000 | XLON | OXL240000000000346OEG |
| 07-Aug-2023 09:15:25 | 307 | 2201.0000 | XLON | OXL240000000000346OEI |
| 07-Aug-2023 09:21:09 | 53 | 2202.0000 | XLON | OXL240000000000346OM8 |
| 07-Aug-2023 09:21:09 | 91 | 2202.0000 | XLON | OXL240000000000346OMB |
| 07-Aug-2023 09:21:09 | 128 | 2202.0000 | XLON | OXL240000000000346OMC |
| 07-Aug-2023 09:21:09 | 145 | 2202.0000 | XLON | OXL240000000000346OMA |
| 07-Aug-2023 09:21:09 | 150 | 2202.0000 | XLON | OXL240000000000346OM9 |
| 07-Aug-2023 09:24:21 | 161 | 2202.0000 | XLON | OXL240000000000346OQ4 |
| 07-Aug-2023 09:25:21 | 68 | 2202.0000 | XLON | OXL240000000000346OSH |
| 07-Aug-2023 09:25:21 | 100 | 2202.0000 | XLON | OXL240000000000346OSG |
| 07-Aug-2023 09:25:21 | 103 | 2202.0000 | XLON | OXL240000000000346OSJ |
| 07-Aug-2023 09:25:21 | 150 | 2202.0000 | XLON | OXL240000000000346OSI |
| 07-Aug-2023 09:25:21 | 159 | 2201.0000 | XLON | OXL240000000000346OSF |
| 07-Aug-2023 09:28:19 | 25 | 2200.0000 | XLON | OXL240000000000346P1A |
| 07-Aug-2023 09:28:19 | 481 | 2200.0000 | XLON | OXL240000000000346P1B |
| 07-Aug-2023 09:28:19 | 634 | 2200.0000 | XLON | OXL240000000000346P1D |
| 07-Aug-2023 09:28:19 | 720 | 2200.0000 | XLON | OXL240000000000346P1C |
| 07-Aug-2023 09:32:33 | 176 | 2202.0000 | XLON | OXL240000000000346P91 |
| 07-Aug-2023 09:40:02 | 232 | 2200.0000 | XLON | OXL240000000000346PM5 |
| 07-Aug-2023 09:41:06 | 350 | 2199.0000 | XLON | OXL240000000000346PO6 |
| 07-Aug-2023 09:41:43 | 39 | 2198.0000 | XLON | OXL240000000000346PPQ |
| 07-Aug-2023 09:41:43 | 509 | 2198.0000 | XLON | OXL240000000000346PPP |
| 07-Aug-2023 09:42:12 | 219 | 2197.0000 | XLON | OXL240000000000346PQK |
| 07-Aug-2023 09:42:15 | 208 | 2196.0000 | XLON | OXL240000000000346PQL |
| 07-Aug-2023 09:42:56 | 117 | 2195.0000 | XLON | OXL240000000000346PR9 |
| 07-Aug-2023 09:43:14 | 145 | 2194.0000 | XLON | OXL240000000000346PRP |
| 07-Aug-2023 09:45:41 | 189 | 2193.0000 | XLON | OXL240000000000346PVL |
| 07-Aug-2023 09:47:30 | 28 | 2192.0000 | XLON | OXL240000000000346Q30 |
| 07-Aug-2023 09:47:30 | 308 | 2192.0000 | XLON | OXL240000000000346Q2V |
| 07-Aug-2023 09:50:34 | 404 | 2191.0000 | XLON | OXL240000000000346Q7L |
| 07-Aug-2023 09:57:00 | 238 | 2194.0000 | XLON | OXL240000000000346QIH |
| 07-Aug-2023 09:59:26 | 272 | 2193.0000 | XLON | OXL240000000000346QND |
| 07-Aug-2023 10:03:33 | 120 | 2199.0000 | XLON | OXL240000000000346QUP |
| 07-Aug-2023 10:03:33 | 234 | 2199.0000 | XLON | OXL240000000000346QUO |
| 07-Aug-2023 10:04:30 | 106 | 2199.0000 | XLON | OXL240000000000346QVO |
| 07-Aug-2023 10:09:04 | 165 | 2199.0000 | XLON | OXL240000000000346R70 |
| 07-Aug-2023 10:09:33 | 116 | 2198.0000 | XLON | OXL240000000000346R87 |
| 07-Aug-2023 10:11:51 | 181 | 2196.0000 | XLON | OXL240000000000346RCC |
| 07-Aug-2023 10:11:51 | 291 | 2196.0000 | XLON | OXL240000000000346RCD |
| 07-Aug-2023 10:13:25 | 118 | 2197.0000 | XLON | OXL240000000000346RH0 |
| 07-Aug-2023 10:13:25 | 154 | 2197.0000 | XLON | OXL240000000000346RGV |
| 07-Aug-2023 10:13:25 | 177 | 2197.0000 | XLON | OXL240000000000346RH1 |
| 07-Aug-2023 10:27:45 | 1,068 | 2203.0000 | XLON | OXL240000000000346S7F |
| 07-Aug-2023 10:29:10 | 518 | 2204.0000 | XLON | OXL240000000000346SA2 |
| 07-Aug-2023 10:29:10 | 1,060 | 2204.0000 | XLON | OXL240000000000346SA3 |
| 07-Aug-2023 10:29:22 | 413 | 2203.0000 | XLON | OXL240000000000346SAP |
| 07-Aug-2023 10:29:35 | 130 | 2203.0000 | XLON | OXL240000000000346SBI |
| 07-Aug-2023 10:29:35 | 230 | 2203.0000 | XLON | OXL240000000000346SBI |

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|----------------------|-------|-----------|------|------------------------|
| 07-Aug-2023 10:50:23 | 574 | 2213.0000 | XLON | OXL240000000000346T87 |
| 07-Aug-2023 10:50:23 | 582 | 2213.0000 | XLON | OXL240000000000346T88 |
| 07-Aug-2023 10:50:29 | 125 | 2212.0000 | XLON | OXL240000000000346T8G |
| 07-Aug-2023 10:50:29 | 125 | 2212.0000 | XLON | OXL240000000000346T8I |
| 07-Aug-2023 10:50:29 | 181 | 2212.0000 | XLON | OXL240000000000346T8E |
| 07-Aug-2023 10:50:29 | 230 | 2212.0000 | XLON | OXL240000000000346T8F |
| 07-Aug-2023 10:50:29 | 264 | 2212.0000 | XLON | OXL240000000000346T8H |
| 07-Aug-2023 10:51:58 | 39 | 2213.0000 | XLON | OXL240000000000346TAR |
| 07-Aug-2023 10:51:58 | 91 | 2213.0000 | XLON | OXL240000000000346TAU |
| 07-Aug-2023 10:51:58 | 181 | 2213.0000 | XLON | OXL240000000000346TAS |
| 07-Aug-2023 10:51:58 | 230 | 2213.0000 | XLON | OXL240000000000346TAT |
| 07-Aug-2023 10:52:42 | 35 | 2212.0000 | XLON | OXL240000000000346TBB |
| 07-Aug-2023 10:52:42 | 269 | 2212.0000 | XLON | OXL240000000000346TBA |
| 07-Aug-2023 10:52:42 | 301 | 2212.0000 | XLON | OXL240000000000346TBC |
| 07-Aug-2023 10:54:02 | 73 | 2210.0000 | XLON | OXL240000000000346TBU |
| 07-Aug-2023 10:54:02 | 419 | 2210.0000 | XLON | OXL240000000000346TDV |
| 07-Aug-2023 10:59:41 | 30 | 2209.0000 | XLON | OXL240000000000346TK6 |
| 07-Aug-2023 10:59:41 | 83 | 2209.0000 | XLON | OXL240000000000346TK7 |
| 07-Aug-2023 10:59:41 | 130 | 2209.0000 | XLON | OXL240000000000346TK5 |
| 07-Aug-2023 10:59:42 | 398 | 2208.0000 | XLON | OXL240000000000346TK8 |
| 07-Aug-2023 11:09:00 | 252 | 2207.0000 | XLON | OXL240000000000346U20 |
| 07-Aug-2023 11:09:00 | 352 | 2207.0000 | XLON | OXL240000000000346U1U |
| 07-Aug-2023 11:09:00 | 600 | 2207.0000 | XLON | OXL240000000000346U1V |
| 07-Aug-2023 11:13:38 | 1,426 | 2207.0000 | XLON | OXL240000000000346U7H |
| 07-Aug-2023 11:15:08 | 753 | 2205.0000 | XLON | OXL240000000000346UA3 |
| 07-Aug-2023 11:22:22 | 78 | 2205.0000 | XLON | OXL240000000000346UJ0 |
| 07-Aug-2023 11:22:22 | 1,216 | 2205.0000 | XLON | OXL240000000000346UJ1 |
| 07-Aug-2023 11:23:42 | 132 | 2204.0000 | XLON | OXL240000000000346UL5 |
| 07-Aug-2023 11:23:42 | 149 | 2204.0000 | XLON | OXL240000000000346UL8 |
| 07-Aug-2023 11:23:42 | 150 | 2204.0000 | XLON | OXL240000000000346UL7 |
| 07-Aug-2023 11:23:42 | 180 | 2204.0000 | XLON | OXL240000000000346UL9 |
| 07-Aug-2023 11:23:55 | 95 | 2203.0000 | XLON | OXL240000000000346ULL |
| 07-Aug-2023 11:23:55 | 510 | 2203.0000 | XLON | OXL240000000000346ULM |
| 07-Aug-2023 11:28:42 | 149 | 2203.0000 | XLON | OXL240000000000346URO |
| 07-Aug-2023 11:28:50 | 156 | 2202.0000 | XLON | OXL240000000000346URU |
| 07-Aug-2023 11:29:04 | 149 | 2202.0000 | XLON | OXL240000000000346USJ |
| 07-Aug-2023 11:29:04 | 370 | 2202.0000 | XLON | OXL240000000000346USI |
| 07-Aug-2023 11:29:20 | 41 | 2202.0000 | XLON | OXL240000000000346USU |
| 07-Aug-2023 11:29:25 | 605 | 2201.0000 | XLON | OXL240000000000346UT3 |
| 07-Aug-2023 11:29:52 | 74 | 2201.0000 | XLON | OXL240000000000346UUC |
| 07-Aug-2023 11:29:52 | 76 | 2201.0000 | XLON | OXL240000000000346UU8 |
| 07-Aug-2023 11:29:52 | 82 | 2201.0000 | XLON | OXL240000000000346UUB |
| 07-Aug-2023 11:29:52 | 133 | 2201.0000 | XLON | OXL240000000000346UUA |
| 07-Aug-2023 11:29:52 | 149 | 2201.0000 | XLON | OXL240000000000346UU9 |
| 07-Aug-2023 11:31:05 | 38 | 2200.0000 | XLON | OXL240000000000346V10 |
| 07-Aug-2023 11:33:04 | 18 | 2203.0000 | XLON | OXL240000000000346V4E |
| 07-Aug-2023 11:36:05 | 129 | 2203.0000 | XLON | OXL240000000000346V8E |
| 07-Aug-2023 11:36:05 | 228 | 2203.0000 | XLON | OXL240000000000346V8F |
| 07-Aug-2023 11:39:45 | 1,720 | 2202.0000 | XLON | OXL240000000000346VD2 |
| 07-Aug-2023 11:39:49 | 79 | 2201.0000 | XLON | OXL240000000000346VD9 |
| 07-Aug-2023 11:39:49 | 91 | 2201.0000 | XLON | OXL240000000000346VDB |
| 07-Aug-2023 11:39:49 | 119 | 2201.0000 | XLON | OXL240000000000346VD5 |
| 07-Aug-2023 11:39:49 | 128 | 2201.0000 | XLON | OXL240000000000346VD6 |
| 07-Aug-2023 11:39:49 | 140 | 2201.0000 | XLON | OXL240000000000346VDA |
| 07-Aug-2023 11:39:49 | 170 | 2201.0000 | XLON | OXL240000000000346VD7 |
| 07-Aug-2023 11:39:49 | 187 | 2201.0000 | XLON | OXL240000000000346VD8 |
| 07-Aug-2023 11:40:30 | 382 | 2198.0000 | XLON | OXL240000000000346VED |
| 07-Aug-2023 11:44:31 | 340 | 2199.0000 | XLON | OXL240000000000346VJR |
| 07-Aug-2023 11:45:58 | 73 | 2200.0000 | XLON | OXL240000000000346VMM |
| 07-Aug-2023 11:46:00 | 69 | 2200.0000 | XLON | OXL240000000000346VMO |
| 07-Aug-2023 11:46:00 | 73 | 2200.0000 | XLON | OXL240000000000346VMP |
| 07-Aug-2023 11:46:45 | 139 | 2200.0000 | XLON | OXL240000000000346VNQ |
| 07-Aug-2023 11:50:04 | 48 | 2200.0000 | XLON | OXL240000000000346VVSU |
| 07-Aug-2023 11:50:04 | 226 | 2200.0000 | XLON | OXL240000000000346VSS |
| 07-Aug-2023 11:50:04 | 1,180 | 2200.0000 | XLON | OXL240000000000346VST |
| 07-Aug-2023 11:54:31 | 52 | 2200.0000 | XLON | OXL24000000000034702R |
| 07-Aug-2023 11:54:31 | 66 | 2200.0000 | XLON | OXL24000000000034702U |
| 07-Aug-2023 11:54:31 | 91 | 2200.0000 | XLON | OXL24000000000034702V |
| 07-Aug-2023 11:54:31 | 133 | 2200.0000 | XLON | OXL24000000000034702Q |
| 07-Aug-2023 11:54:31 | 170 | 2200.0000 | XLON | OXL24000000000034702S |
| 07-Aug-2023 11:54:31 | 187 | 2200.0000 | XLON | OXL24000000000034702T |
| 07-Aug-2023 11:54:33 | 46 | 2200.0000 | XLON | OXL240000000000347030 |
| 07-Aug-2023 11:54:37 | 80 | 2200.0000 | XLON | OXL240000000000347034 |
| 07-Aug-2023 12:02:00 | 59 | 2202.0000 | XLON | OXL2400000000003470CJ |
| 07-Aug-2023 12:02:00 | 113 | 2202.0000 | XLON | OXL2400000000003470CG |
| 07-Aug-2023 12:02:00 | 170 | 2202.0000 | XLON | OXL2400000000003470CH |
| 07-Aug-2023 12:02:00 | 187 | 2202.0000 | XLON | OXL2400000000003470CI |
| 07-Aug-2023 12:02:00 | 1,688 | 2201.0000 | XLON | OXL2400000000003470CF |
| 07-Aug-2023 12:05:40 | 88 | 2203.0000 | XLON | OXL2400000000003470JC |
| 07-Aug-2023 12:06:12 | 1,462 | 2202.0000 | XLON | OXL2400000000003470KI |
| 07-Aug-2023 12:28:02 | 2,996 | 2205.0000 | XLON | OXL2400000000003471EF |
| 07-Aug-2023 13:17:40 | 136 | 2200.0000 | XLON | OXL2400000000003473H7 |
| 07-Aug-2023 13:18:50 | 66 | 2199.0000 | XLON | OXL2400000000003473J5 |
| 07-Aug-2023 13:18:50 | 183 | 2199.0000 | XLON | OXL2400000000003473J6 |
| 07-Aug-2023 13:50:34 | 12 | 2210.0000 | XLON | OXL24000000000034750U |
| 07-Aug-2023 13:50:34 | 39 | 2210.0000 | XLON | OXL24000000000034750V |
| 07-Aug-2023 13:50:38 | 91 | 2210.0000 | XLON | OXL240000000000347512 |
| 07-Aug-2023 13:50:38 | 151 | 2210.0000 | XLON | OXL240000000000347511 |

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| 07-Aug-2023 13:50:46 | 69 | 2210.0000 | XLON | OXL240000000000347518 |
| 07-Aug-2023 13:50:46 | 80 | 2210.0000 | XLON | OXL240000000000347519 |
| 07-Aug-2023 13:50:50 | 69 | 2210.0000 | XLON | OXL24000000000034751E |
| 07-Aug-2023 13:55:07 | 75 | 2211.0000 | XLON | OXL24000000000034751J |
| 07-Aug-2023 13:55:07 | 150 | 2211.0000 | XLON | OXL24000000000034751H |
| 07-Aug-2023 13:55:07 | 156 | 2211.0000 | XLON | OXL24000000000034751I |
| 07-Aug-2023 13:55:08 | 78 | 2210.0000 | XLON | OXL24000000000034751O |
| 07-Aug-2023 13:55:08 | 169 | 2210.0000 | XLON | OXL24000000000034751M |
| 07-Aug-2023 13:55:08 | 180 | 2210.0000 | XLON | OXL24000000000034751N |
| 07-Aug-2023 13:55:08 | 274 | 2210.0000 | XLON | OXL24000000000034751K |
| 07-Aug-2023 13:55:08 | 331 | 2210.0000 | XLON | OXL24000000000034751L |
| 07-Aug-2023 14:02:25 | 36 | 2209.0000 | XLON | OXL24000000000034751R |
| 07-Aug-2023 14:02:25 | 222 | 2209.0000 | XLON | OXL24000000000034751U |
| 07-Aug-2023 14:02:25 | 600 | 2209.0000 | XLON | OXL24000000000034751S |
| 07-Aug-2023 14:02:25 | 1,958 | 2209.0000 | XLON | OXL24000000000034751T |
| 07-Aug-2023 14:04:58 | 145 | 2210.0000 | XLON | OXL240000000000347519 |
| 07-Aug-2023 14:04:58 | 164 | 2210.0000 | XLON | OXL240000000000347518 |
| 07-Aug-2023 14:04:58 | 198 | 2210.0000 | XLON | OXL240000000000347517 |
| 07-Aug-2023 14:05:03 | 145 | 2210.0000 | XLON | OXL240000000000347516 |
| 07-Aug-2023 14:08:02 | 11 | 2210.0000 | XLON | OXL240000000000347515 |
| 07-Aug-2023 14:08:02 | 78 | 2210.0000 | XLON | OXL240000000000347514 |
| 07-Aug-2023 14:08:02 | 91 | 2210.0000 | XLON | OXL240000000000347513 |
| 07-Aug-2023 14:08:02 | 145 | 2210.0000 | XLON | OXL240000000000347512 |
| 07-Aug-2023 14:08:02 | 153 | 2210.0000 | XLON | OXL240000000000347511 |
| 07-Aug-2023 14:08:02 | 164 | 2210.0000 | XLON | OXL240000000000347510 |
| 07-Aug-2023 14:08:02 | 164 | 2210.0000 | XLON | OXL240000000000347509 |
| 07-Aug-2023 14:08:02 | 181 | 2210.0000 | XLON | OXL240000000000347508 |
| 07-Aug-2023 14:08:02 | 349 | 2210.0000 | XLON | OXL240000000000347507 |
| 07-Aug-2023 14:08:02 | 3,264 | 2210.0000 | XLON | OXL240000000000347506 |
| 07-Aug-2023 14:08:04 | 148 | 2210.0000 | XLON | OXL240000000000347505 |
| 07-Aug-2023 14:08:04 | 163 | 2210.0000 | XLON | OXL240000000000347504 |
| 07-Aug-2023 14:08:04 | 164 | 2210.0000 | XLON | OXL240000000000347503 |
| 07-Aug-2023 14:08:04 | 170 | 2210.0000 | XLON | OXL240000000000347502 |
| 07-Aug-2023 14:08:06 | 91 | 2210.0000 | XLON | OXL240000000000347501 |
| 07-Aug-2023 14:08:08 | 78 | 2210.0000 | XLON | OXL240000000000347500 |
| 07-Aug-2023 14:08:08 | 147 | 2210.0000 | XLON | OXL240000000000347499 |
| 07-Aug-2023 14:08:11 | 91 | 2210.0000 | XLON | OXL240000000000347498 |
| 07-Aug-2023 14:08:11 | 154 | 2210.0000 | XLON | OXL240000000000347497 |
| 07-Aug-2023 14:08:11 | 181 | 2210.0000 | XLON | OXL240000000000347496 |
| 07-Aug-2023 14:08:11 | 233 | 2210.0000 | XLON | OXL240000000000347495 |
| 07-Aug-2023 14:08:11 | 268 | 2210.0000 | XLON | OXL240000000000347494 |
| 07-Aug-2023 14:08:11 | 342 | 2210.0000 | XLON | OXL240000000000347493 |
| 07-Aug-2023 14:08:16 | 91 | 2210.0000 | XLON | OXL240000000000347492 |
| 07-Aug-2023 14:08:16 | 164 | 2210.0000 | XLON | OXL240000000000347491 |
| 07-Aug-2023 14:08:16 | 342 | 2210.0000 | XLON | OXL240000000000347490 |
| 07-Aug-2023 14:08:20 | 91 | 2210.0000 | XLON | OXL240000000000347489 |
| 07-Aug-2023 14:08:25 | 85 | 2210.0000 | XLON | OXL240000000000347488 |
| 07-Aug-2023 14:09:07 | 442 | 2209.0000 | XLON | OXL240000000000347487 |
| 07-Aug-2023 14:09:34 | 204 | 2208.0000 | XLON | OXL240000000000347486 |
| 07-Aug-2023 14:09:34 | 436 | 2208.0000 | XLON | OXL240000000000347485 |
| 07-Aug-2023 14:10:53 | 75 | 2207.0000 | XLON | OXL240000000000347484 |
| 07-Aug-2023 14:10:53 | 357 | 2207.0000 | XLON | OXL240000000000347483 |
| 07-Aug-2023 14:14:29 | 89 | 2208.0000 | XLON | OXL240000000000347482 |
| 07-Aug-2023 14:15:03 | 57 | 2208.0000 | XLON | OXL240000000000347481 |
| 07-Aug-2023 14:15:03 | 150 | 2208.0000 | XLON | OXL240000000000347480 |
| 07-Aug-2023 14:15:03 | 516 | 2208.0000 | XLON | OXL240000000000347479 |
| 07-Aug-2023 14:15:18 | 186 | 2207.0000 | XLON | OXL240000000000347478 |
| 07-Aug-2023 14:15:45 | 486 | 2207.0000 | XLON | OXL240000000000347477 |
| 07-Aug-2023 14:17:09 | 74 | 2206.0000 | XLON | OXL240000000000347476 |
| 07-Aug-2023 14:17:09 | 122 | 2206.0000 | XLON | OXL240000000000347475 |
| 07-Aug-2023 14:17:09 | 164 | 2206.0000 | XLON | OXL240000000000347474 |
| 07-Aug-2023 14:17:09 | 181 | 2206.0000 | XLON | OXL240000000000347473 |
| 07-Aug-2023 14:17:09 | 395 | 2205.0000 | XLON | OXL240000000000347472 |
| 07-Aug-2023 14:17:09 | 501 | 2206.0000 | XLON | OXL240000000000347471 |
| 07-Aug-2023 14:18:18 | 351 | 2205.0000 | XLON | OXL240000000000347470 |
| 07-Aug-2023 14:25:12 | 170 | 2208.0000 | XLON | OXL240000000000347469 |
| 07-Aug-2023 14:25:12 | 180 | 2208.0000 | XLON | OXL240000000000347468 |
| 07-Aug-2023 14:25:12 | 207 | 2208.0000 | XLON | OXL240000000000347467 |
| 07-Aug-2023 14:25:54 | 70 | 2209.0000 | XLON | OXL240000000000347466 |
| 07-Aug-2023 14:25:54 | 117 | 2209.0000 | XLON | OXL240000000000347465 |
| 07-Aug-2023 14:26:58 | 91 | 2209.0000 | XLON | OXL240000000000347464 |
| 07-Aug-2023 14:26:58 | 92 | 2209.0000 | XLON | OXL240000000000347463 |
| 07-Aug-2023 14:26:58 | 174 | 2209.0000 | XLON | OXL240000000000347462 |
| 07-Aug-2023 14:30:54 | 170 | 2209.0000 | XLON | OXL240000000000347461 |
| 07-Aug-2023 14:32:03 | 164 | 2209.0000 | XLON | OXL240000000000347460 |
| 07-Aug-2023 14:36:14 | 695 | 2208.0000 | XLON | OXL240000000000347459 |
| 07-Aug-2023 14:36:14 | 1,472 | 2208.0000 | XLON | OXL240000000000347458 |
| 07-Aug-2023 14:36:14 | 1,958 | 2208.0000 | XLON | OXL240000000000347457 |
| 07-Aug-2023 14:39:36 | 43 | 2208.0000 | XLON | OXL240000000000347456 |
| 07-Aug-2023 14:39:36 | 155 | 2208.0000 | XLON | OXL240000000000347455 |
| 07-Aug-2023 14:41:26 | 187 | 2205.0000 | XLON | OXL240000000000347454 |
| 07-Aug-2023 14:41:43 | 415 | 2204.0000 | XLON | OXL240000000000347453 |
| 07-Aug-2023 14:41:52 | 315 | 2204.0000 | XLON | OXL240000000000347452 |
| 07-Aug-2023 14:42:55 | 393 | 2203.0000 | XLON | OXL240000000000347451 |
| 07-Aug-2023 14:43:30 | 95 | 2205.0000 | XLON | OXL240000000000347450 |
| 07-Aug-2023 14:43:32 | 51 | 2205.0000 | XLON | OXL240000000000347449 |
| 07-Aug-2023 14:44:15 | 109 | 2205.0000 | XLON | OXL240000000000347448 |
| 07-Aug-2023 14:44:15 | 258 | 2205.0000 | XLON | OXL240000000000347447 |

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| 07-Aug-2023 14:44:15 | 259 | 2205.0000 | XLON | OXL2400000000003477UA |
| 07-Aug-2023 14:44:15 | 319 | 2205.0000 | XLON | OXL2400000000003477U9 |
| 07-Aug-2023 14:44:36 | 281 | 2204.0000 | XLON | OXL2400000000003477V5 |
| 07-Aug-2023 14:47:51 | 99 | 2204.0000 | XLON | OXL24000000000034786R |
| 07-Aug-2023 14:48:43 | 1,419 | 2204.0000 | XLON | OXL240000000000347890 |
| 07-Aug-2023 14:48:48 | 119 | 2204.0000 | XLON | OXL240000000000347890 |
| 07-Aug-2023 14:48:48 | 120 | 2204.0000 | XLON | OXL24000000000034789L |
| 07-Aug-2023 14:48:48 | 200 | 2204.0000 | XLON | OXL24000000000034789M |
| 07-Aug-2023 14:48:48 | 258 | 2204.0000 | XLON | OXL24000000000034789N |
| 07-Aug-2023 14:48:50 | 53 | 2204.0000 | XLON | OXL24000000000034789Q |
| 07-Aug-2023 14:48:50 | 114 | 2204.0000 | XLON | OXL24000000000034789T |
| 07-Aug-2023 14:48:50 | 186 | 2204.0000 | XLON | OXL24000000000034789U |
| 07-Aug-2023 14:48:50 | 200 | 2204.0000 | XLON | OXL24000000000034789R |
| 07-Aug-2023 14:48:50 | 258 | 2204.0000 | XLON | OXL24000000000034789S |
| 07-Aug-2023 14:50:23 | 289 | 2203.0000 | XLON | OXL2400000000003478G0 |
| 07-Aug-2023 14:50:23 | 353 | 2203.0000 | XLON | OXL2400000000003478FV |
| 07-Aug-2023 14:50:23 | 535 | 2203.0000 | XLON | OXL2400000000003478FU |
| 07-Aug-2023 14:50:23 | 828 | 2203.0000 | XLON | OXL2400000000003478FT |
| 07-Aug-2023 14:53:30 | 1,813 | 2203.0000 | XLON | OXL2400000000003478O7 |
| 07-Aug-2023 14:54:16 | 120 | 2203.0000 | XLON | OXL2400000000003478R5 |
| 07-Aug-2023 14:57:07 | 66 | 2203.0000 | XLON | OXL240000000000347932 |
| 07-Aug-2023 14:57:07 | 153 | 2203.0000 | XLON | OXL240000000000347930 |
| 07-Aug-2023 14:57:07 | 193 | 2203.0000 | XLON | OXL240000000000347933 |
| 07-Aug-2023 14:57:07 | 196 | 2203.0000 | XLON | OXL240000000000347931 |
| 07-Aug-2023 14:57:07 | 200 | 2203.0000 | XLON | OXL24000000000034792V |
| 07-Aug-2023 14:57:09 | 68 | 2203.0000 | XLON | OXL240000000000347938 |
| 07-Aug-2023 14:57:09 | 78 | 2203.0000 | XLON | OXL240000000000347934 |
| 07-Aug-2023 14:57:09 | 145 | 2203.0000 | XLON | OXL24000000000034793A |
| 07-Aug-2023 14:57:09 | 151 | 2203.0000 | XLON | OXL240000000000347937 |
| 07-Aug-2023 14:57:09 | 193 | 2203.0000 | XLON | OXL240000000000347936 |
| 07-Aug-2023 14:57:09 | 200 | 2203.0000 | XLON | OXL240000000000347935 |
| 07-Aug-2023 14:57:09 | 200 | 2203.0000 | XLON | OXL240000000000347939 |
| 07-Aug-2023 14:57:11 | 118 | 2203.0000 | XLON | OXL24000000000034793H |
| 07-Aug-2023 14:57:11 | 144 | 2203.0000 | XLON | OXL24000000000034793E |
| 07-Aug-2023 14:57:11 | 193 | 2203.0000 | XLON | OXL24000000000034793G |
| 07-Aug-2023 14:57:11 | 200 | 2203.0000 | XLON | OXL24000000000034793F |
| 07-Aug-2023 14:57:15 | 7 | 2202.0000 | XLON | OXL240000000000347945 |
| 07-Aug-2023 14:57:15 | 598 | 2202.0000 | XLON | OXL240000000000347946 |
| 07-Aug-2023 14:57:18 | 90 | 2202.0000 | XLON | OXL24000000000034794D |
| 07-Aug-2023 14:57:18 | 138 | 2202.0000 | XLON | OXL24000000000034794E |
| 07-Aug-2023 14:57:18 | 200 | 2202.0000 | XLON | OXL24000000000034794F |
| 07-Aug-2023 14:58:26 | 1,398 | 2200.0000 | XLON | OXL240000000000347977 |
| 07-Aug-2023 14:58:28 | 51 | 2201.0000 | XLON | OXL240000000000347979 |
| 07-Aug-2023 14:58:28 | 172 | 2201.0000 | XLON | OXL24000000000034797A |
| 07-Aug-2023 14:58:28 | 193 | 2201.0000 | XLON | OXL24000000000034797B |
| 07-Aug-2023 14:58:28 | 200 | 2201.0000 | XLON | OXL24000000000034797C |
| 07-Aug-2023 14:58:28 | 378 | 2201.0000 | XLON | OXL24000000000034797D |
| 07-Aug-2023 14:58:47 | 477 | 2200.0000 | XLON | OXL24000000000034798H |
| 07-Aug-2023 14:58:47 | 822 | 2200.0000 | XLON | OXL24000000000034798I |
| 07-Aug-2023 14:58:47 | 1,061 | 2200.0000 | XLON | OXL24000000000034798J |
| 07-Aug-2023 14:59:51 | 7 | 2201.0000 | XLON | OXL24000000000034798R |
| 07-Aug-2023 14:59:51 | 282 | 2201.0000 | XLON | OXL24000000000034798S |
| 07-Aug-2023 15:00:07 | 143 | 2201.0000 | XLON | OXL2400000000003479EJ |
| 07-Aug-2023 15:00:34 | 43 | 2200.0000 | XLON | OXL2400000000003479FN |
| 07-Aug-2023 15:00:34 | 159 | 2200.0000 | XLON | OXL2400000000003479FS |
| 07-Aug-2023 15:00:34 | 160 | 2200.0000 | XLON | OXL2400000000003479FR |
| 07-Aug-2023 15:00:34 | 200 | 2200.0000 | XLON | OXL2400000000003479FT |
| 07-Aug-2023 15:00:34 | 1,663 | 2200.0000 | XLON | OXL2400000000003479FO |
| 07-Aug-2023 15:01:41 | 41 | 2200.0000 | XLON | OXL2400000000003479K4 |
| 07-Aug-2023 15:01:41 | 216 | 2200.0000 | XLON | OXL2400000000003479K3 |
| 07-Aug-2023 15:01:41 | 311 | 2200.0000 | XLON | OXL2400000000003479K2 |
| 07-Aug-2023 15:05:31 | 1,927 | 2199.0000 | XLON | OXL2400000000003479VR |
| 07-Aug-2023 15:08:01 | 43 | 2202.0000 | XLON | OXL240000000000347A7C |
| 07-Aug-2023 15:08:01 | 83 | 2202.0000 | XLON | OXL240000000000347A7I |
| 07-Aug-2023 15:08:01 | 167 | 2202.0000 | XLON | OXL240000000000347A7G |
| 07-Aug-2023 15:08:01 | 196 | 2202.0000 | XLON | OXL240000000000347A7F |
| 07-Aug-2023 15:08:01 | 250 | 2202.0000 | XLON | OXL240000000000347A7D |
| 07-Aug-2023 15:08:01 | 250 | 2202.0000 | XLON | OXL240000000000347A7H |
| 07-Aug-2023 15:08:01 | 303 | 2202.0000 | XLON | OXL240000000000347A7E |
| 07-Aug-2023 15:08:01 | 303 | 2202.0000 | XLON | OXL240000000000347A7J |
| 07-Aug-2023 15:08:05 | 37 | 2202.0000 | XLON | OXL240000000000347A7Q |
| 07-Aug-2023 15:08:05 | 61 | 2202.0000 | XLON | OXL240000000000347A7S |
| 07-Aug-2023 15:08:05 | 65 | 2202.0000 | XLON | OXL240000000000347A7R |
| 07-Aug-2023 15:08:05 | 250 | 2202.0000 | XLON | OXL240000000000347A7T |
| 07-Aug-2023 15:08:05 | 303 | 2202.0000 | XLON | OXL240000000000347A7U |
| 07-Aug-2023 15:08:14 | 91 | 2202.0000 | XLON | OXL240000000000347A89 |
| 07-Aug-2023 15:08:14 | 250 | 2202.0000 | XLON | OXL240000000000347A8A |
| 07-Aug-2023 15:08:14 | 303 | 2202.0000 | XLON | OXL240000000000347A8B |
| 07-Aug-2023 15:08:14 | 393 | 2201.0000 | XLON | OXL240000000000347A8C |
| 07-Aug-2023 15:08:16 | 212 | 2201.0000 | XLON | OXL240000000000347A8D |
| 07-Aug-2023 15:09:05 | 80 | 2201.0000 | XLON | OXL240000000000347AA6 |
| 07-Aug-2023 15:09:11 | 305 | 2201.0000 | XLON | OXL240000000000347AAN |
| 07-Aug-2023 15:09:11 | 391 | 2201.0000 | XLON | OXL240000000000347AAO |
| 07-Aug-2023 15:09:21 | 3 | 2201.0000 | XLON | OXL240000000000347AB2 |
| 07-Aug-2023 15:09:21 | 69 | 2201.0000 | XLON | OXL240000000000347AB3 |
| 07-Aug-2023 15:09:23 | 98 | 2201.0000 | XLON | OXL240000000000347AB9 |
| 07-Aug-2023 15:11:35 | 91 | 2203.0000 | XLON | OXL240000000000347AHB |
| 07-Aug-2023 15:11:35 | 303 | 2203.0000 | XLON | OXL240000000000347AHA |

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| 07-Aug-2023 15:11:35 | 303 | 2203.0000 | XLON | OXL240000000000347AHC |
| 07-Aug-2023 15:11:43 | 69 | 2203.0000 | XLON | OXL240000000000347AHJ |
| 07-Aug-2023 15:11:43 | 183 | 2203.0000 | XLON | OXL240000000000347AHM |
| 07-Aug-2023 15:11:43 | 250 | 2203.0000 | XLON | OXL240000000000347AHK |
| 07-Aug-2023 15:11:43 | 303 | 2203.0000 | XLON | OXL240000000000347AHL |
| 07-Aug-2023 15:12:08 | 75 | 2203.0000 | XLON | OXL240000000000347AJ2 |
| 07-Aug-2023 15:12:08 | 118 | 2203.0000 | XLON | OXL240000000000347AJ6 |
| 07-Aug-2023 15:12:08 | 196 | 2203.0000 | XLON | OXL240000000000347AJ5 |
| 07-Aug-2023 15:12:08 | 250 | 2203.0000 | XLON | OXL240000000000347AJ3 |
| 07-Aug-2023 15:12:08 | 277 | 2203.0000 | XLON | OXL240000000000347AJ4 |
| 07-Aug-2023 15:12:17 | 30 | 2203.0000 | XLON | OXL240000000000347AJG |
| 07-Aug-2023 15:13:42 | 2,281 | 2202.0000 | XLON | OXL240000000000347AN4 |
| 07-Aug-2023 15:16:46 | 599 | 2204.0000 | XLON | OXL240000000000347AVA |
| 07-Aug-2023 15:18:21 | 140 | 2205.0000 | XLON | OXL240000000000347B32 |
| 07-Aug-2023 15:18:21 | 200 | 2205.0000 | XLON | OXL240000000000347B31 |
| 07-Aug-2023 15:18:21 | 368 | 2205.0000 | XLON | OXL240000000000347B33 |
| 07-Aug-2023 15:21:35 | 117 | 2204.0000 | XLON | OXL240000000000347BB4 |
| 07-Aug-2023 15:22:11 | 170 | 2204.0000 | XLON | OXL240000000000347BCN |
| 07-Aug-2023 15:24:13 | 166 | 2203.0000 | XLON | OXL240000000000347BHA |
| 07-Aug-2023 15:24:25 | 1,349 | 2203.0000 | XLON | OXL240000000000347BIA |
| 07-Aug-2023 15:24:30 | 46 | 2203.0000 | XLON | OXL240000000000347BII |
| 07-Aug-2023 15:24:32 | 50 | 2203.0000 | XLON | OXL240000000000347BIO |
| 07-Aug-2023 15:24:32 | 76 | 2203.0000 | XLON | OXL240000000000347BIP |
| 07-Aug-2023 15:32:15 | 61 | 2208.0000 | XLON | OXL240000000000347CA7 |
| 07-Aug-2023 15:32:15 | 160 | 2208.0000 | XLON | OXL240000000000347CA8 |
| 07-Aug-2023 15:32:25 | 88 | 2208.0000 | XLON | OXL240000000000347CB2 |
| 07-Aug-2023 15:32:25 | 89 | 2208.0000 | XLON | OXL240000000000347CB1 |
| 07-Aug-2023 15:35:39 | 72 | 2211.0000 | XLON | OXL240000000000347CJ6 |
| 07-Aug-2023 15:35:39 | 191 | 2211.0000 | XLON | OXL240000000000347CJ5 |
| 07-Aug-2023 15:35:41 | 31 | 2211.0000 | XLON | OXL240000000000347CJB |
| 07-Aug-2023 15:35:56 | 11 | 2211.0000 | XLON | OXL240000000000347CJQ |
| 07-Aug-2023 15:35:56 | 39 | 2211.0000 | XLON | OXL240000000000347CJP |
| 07-Aug-2023 15:37:11 | 69 | 2211.0000 | XLON | OXL240000000000347CNL |
| 07-Aug-2023 15:37:11 | 72 | 2211.0000 | XLON | OXL240000000000347CNQ |
| 07-Aug-2023 15:37:11 | 83 | 2211.0000 | XLON | OXL240000000000347CNR |
| 07-Aug-2023 15:37:11 | 84 | 2211.0000 | XLON | OXL240000000000347CO0 |
| 07-Aug-2023 15:37:11 | 150 | 2211.0000 | XLON | OXL240000000000347CNO |
| 07-Aug-2023 15:37:11 | 150 | 2211.0000 | XLON | OXL240000000000347CNS |
| 07-Aug-2023 15:37:11 | 150 | 2211.0000 | XLON | OXL240000000000347CO3 |
| 07-Aug-2023 15:37:11 | 151 | 2211.0000 | XLON | OXL240000000000347CNJ |
| 07-Aug-2023 15:37:11 | 177 | 2211.0000 | XLON | OXL240000000000347CNT |
| 07-Aug-2023 15:37:11 | 187 | 2211.0000 | XLON | OXL240000000000347CNP |
| 07-Aug-2023 15:37:11 | 227 | 2211.0000 | XLON | OXL240000000000347CNH |
| 07-Aug-2023 15:37:11 | 227 | 2211.0000 | XLON | OXL240000000000347CNN |
| 07-Aug-2023 15:37:11 | 227 | 2211.0000 | XLON | OXL240000000000347CNV |
| 07-Aug-2023 15:37:11 | 227 | 2211.0000 | XLON | OXL240000000000347CO1 |
| 07-Aug-2023 15:37:11 | 234 | 2211.0000 | XLON | OXL240000000000347CNI |
| 07-Aug-2023 15:37:11 | 234 | 2211.0000 | XLON | OXL240000000000347CNI |
| 07-Aug-2023 15:37:11 | 234 | 2211.0000 | XLON | OXL240000000000347CNI |
| 07-Aug-2023 15:37:11 | 234 | 2211.0000 | XLON | OXL240000000000347CNU |
| 07-Aug-2023 15:37:11 | 234 | 2211.0000 | XLON | OXL240000000000347CO2 |
| 07-Aug-2023 15:37:11 | 605 | 2210.0000 | XLON | OXL240000000000347CNK |
| 07-Aug-2023 15:43:06 | 71 | 2211.0000 | XLON | OXL240000000000347D6E |
| 07-Aug-2023 15:43:06 | 76 | 2211.0000 | XLON | OXL240000000000347D6B |
| 07-Aug-2023 15:43:06 | 91 | 2211.0000 | XLON | OXL240000000000347D6F |
| 07-Aug-2023 15:43:06 | 170 | 2211.0000 | XLON | OXL240000000000347D6D |
| 07-Aug-2023 15:43:06 | 170 | 2211.0000 | XLON | OXL240000000000347D6H |
| 07-Aug-2023 15:43:06 | 175 | 2211.0000 | XLON | OXL240000000000347D6C |
| 07-Aug-2023 15:43:06 | 175 | 2211.0000 | XLON | OXL240000000000347D6G |
| 07-Aug-2023 15:43:09 | 605 | 2210.0000 | XLON | OXL240000000000347D6M |
| 07-Aug-2023 15:46:06 | 20 | 2210.0000 | XLON | OXL240000000000347DF0 |
| 07-Aug-2023 15:46:06 | 30 | 2210.0000 | XLON | OXL240000000000347DF1 |
| 07-Aug-2023 15:51:36 | 284 | 2211.0000 | XLON | OXL240000000000347E2D |
| 07-Aug-2023 15:52:15 | 311 | 2210.0000 | XLON | OXL240000000000347E45 |
| 07-Aug-2023 15:53:24 | 149 | 2213.0000 | XLON | OXL240000000000347E72 |
| 07-Aug-2023 15:53:24 | 170 | 2213.0000 | XLON | OXL240000000000347E74 |
| 07-Aug-2023 15:53:24 | 175 | 2213.0000 | XLON | OXL240000000000347E73 |
| 07-Aug-2023 15:54:36 | 120 | 2213.0000 | XLON | OXL240000000000347EAH |
| 07-Aug-2023 15:54:36 | 170 | 2213.0000 | XLON | OXL240000000000347EAJ |
| 07-Aug-2023 15:54:36 | 253 | 2213.0000 | XLON | OXL240000000000347EAI |
| 07-Aug-2023 15:54:36 | 682 | 2213.0000 | XLON | OXL240000000000347EAG |
| 07-Aug-2023 15:54:36 | 1,359 | 2213.0000 | XLON | OXL240000000000347EAF |
| 07-Aug-2023 15:55:17 | 249 | 2213.0000 | XLON | OXL240000000000347ECCR |
| 07-Aug-2023 15:55:20 | 54 | 2214.0000 | XLON | OXL240000000000347ECT |
| 07-Aug-2023 15:55:20 | 81 | 2214.0000 | XLON | OXL240000000000347ECU |
| 07-Aug-2023 15:55:27 | 100 | 2214.0000 | XLON | OXL240000000000347EDK |
| 07-Aug-2023 15:55:27 | 170 | 2214.0000 | XLON | OXL240000000000347EDM |
| 07-Aug-2023 15:55:27 | 175 | 2214.0000 | XLON | OXL240000000000347EDL |
| 07-Aug-2023 15:55:36 | 605 | 2213.0000 | XLON | OXL240000000000347EDV |
| 07-Aug-2023 15:55:51 | 1,210 | 2213.0000 | XLON | OXL240000000000347EEK |
| 07-Aug-2023 15:55:53 | 95 | 2213.0000 | XLON | OXL240000000000347EEO |
| 07-Aug-2023 15:55:53 | 95 | 2213.0000 | XLON | OXL240000000000347EER |
| 07-Aug-2023 15:55:53 | 110 | 2213.0000 | XLON | OXL240000000000347EEL |
| 07-Aug-2023 15:55:53 | 170 | 2213.0000 | XLON | OXL240000000000347EEN |
| 07-Aug-2023 15:55:53 | 170 | 2213.0000 | XLON | OXL240000000000347EEQ |
| 07-Aug-2023 15:55:53 | 175 | 2213.0000 | XLON | OXL240000000000347EEM |
| 07-Aug-2023 15:55:53 | 175 | 2213.0000 | XLON | OXL240000000000347EEP |
| 07-Aug-2023 15:56:31 | 302 | 2212.0000 | XLON | OXL240000000000347EGP |
| 07-Aug-2023 15:56:31 | 600 | 2212.0000 | XLON | OXL240000000000347EGO |

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| 07-Aug-2023 15:57:47 | 1,698 | 2212.0000 | XLON | OXL240000000000347EKS |
| 07-Aug-2023 16:01:29 | 144 | 2209.0000 | XLON | OXL240000000000347F25 |
| 07-Aug-2023 16:01:42 | 146 | 2209.0000 | XLON | OXL240000000000347F2V |
| 07-Aug-2023 16:01:42 | 170 | 2209.0000 | XLON | OXL240000000000347F2T |
| 07-Aug-2023 16:01:42 | 175 | 2209.0000 | XLON | OXL240000000000347F2U |
| 07-Aug-2023 16:01:44 | 77 | 2209.0000 | XLON | OXL240000000000347F36 |
| 07-Aug-2023 16:01:44 | 100 | 2209.0000 | XLON | OXL240000000000347F35 |
| 07-Aug-2023 16:01:44 | 143 | 2209.0000 | XLON | OXL240000000000347F38 |
| 07-Aug-2023 16:01:44 | 170 | 2209.0000 | XLON | OXL240000000000347F39 |
| 07-Aug-2023 16:01:44 | 175 | 2209.0000 | XLON | OXL240000000000347F37 |
| 07-Aug-2023 16:01:46 | 605 | 2208.0000 | XLON | OXL240000000000347F3C |
| 07-Aug-2023 16:01:48 | 109 | 2208.0000 | XLON | OXL240000000000347F3D |
| 07-Aug-2023 16:03:47 | 91 | 2213.0000 | XLON | OXL240000000000347FA9 |
| 07-Aug-2023 16:03:47 | 140 | 2213.0000 | XLON | OXL240000000000347FAD |
| 07-Aug-2023 16:03:47 | 170 | 2213.0000 | XLON | OXL240000000000347FAB |
| 07-Aug-2023 16:03:47 | 175 | 2213.0000 | XLON | OXL240000000000347FAC |
| 07-Aug-2023 16:03:47 | 177 | 2213.0000 | XLON | OXL240000000000347FAA |
| 07-Aug-2023 16:03:47 | 193 | 2213.0000 | XLON | OXL240000000000347FA8 |
| 07-Aug-2023 16:03:49 | 64 | 2213.0000 | XLON | OXL240000000000347FAN |
| 07-Aug-2023 16:04:19 | 48 | 2213.0000 | XLON | OXL240000000000347FCI |
| 07-Aug-2023 16:05:01 | 78 | 2213.0000 | XLON | OXL240000000000347FEM |
| 07-Aug-2023 16:05:01 | 170 | 2213.0000 | XLON | OXL240000000000347FEN |
| 07-Aug-2023 16:05:01 | 175 | 2213.0000 | XLON | OXL240000000000347FEO |
| 07-Aug-2023 16:05:03 | 69 | 2213.0000 | XLON | OXL240000000000347FEV |
| 07-Aug-2023 16:05:03 | 140 | 2213.0000 | XLON | OXL240000000000347FF2 |
| 07-Aug-2023 16:05:03 | 170 | 2213.0000 | XLON | OXL240000000000347FF1 |
| 07-Aug-2023 16:05:03 | 175 | 2213.0000 | XLON | OXL240000000000347FF0 |
| 07-Aug-2023 16:05:05 | 40 | 2213.0000 | XLON | OXL240000000000347FF5 |
| 07-Aug-2023 16:05:05 | 140 | 2213.0000 | XLON | OXL240000000000347FF8 |
| 07-Aug-2023 16:05:05 | 170 | 2213.0000 | XLON | OXL240000000000347FF6 |
| 07-Aug-2023 16:05:05 | 175 | 2213.0000 | XLON | OXL240000000000347FF7 |
| 07-Aug-2023 16:06:07 | 79 | 2213.0000 | XLON | OXL240000000000347FIM |
| 07-Aug-2023 16:06:07 | 170 | 2213.0000 | XLON | OXL240000000000347FIL |
| 07-Aug-2023 16:06:07 | 175 | 2213.0000 | XLON | OXL240000000000347FIK |
| 07-Aug-2023 16:06:10 | 109 | 2213.0000 | XLON | OXL240000000000347FIR |
| 07-Aug-2023 16:06:10 | 170 | 2213.0000 | XLON | OXL240000000000347FIQ |
| 07-Aug-2023 16:06:10 | 175 | 2213.0000 | XLON | OXL240000000000347FIS |
| 07-Aug-2023 16:06:12 | 91 | 2213.0000 | XLON | OXL240000000000347FJ6 |
| 07-Aug-2023 16:06:12 | 170 | 2213.0000 | XLON | OXL240000000000347FJ5 |
| 07-Aug-2023 16:06:12 | 175 | 2213.0000 | XLON | OXL240000000000347FJ4 |
| 07-Aug-2023 16:06:12 | 194 | 2213.0000 | XLON | OXL240000000000347FJ8 |
| 07-Aug-2023 16:06:12 | 223 | 2213.0000 | XLON | OXL240000000000347FJ7 |
| 07-Aug-2023 16:06:12 | 356 | 2212.0000 | XLON | OXL240000000000347FJ2 |
| 07-Aug-2023 16:07:00 | 69 | 2213.0000 | XLON | OXL240000000000347FM2 |
| 07-Aug-2023 16:07:00 | 120 | 2213.0000 | XLON | OXL240000000000347FLV |
| 07-Aug-2023 16:07:00 | 170 | 2213.0000 | XLON | OXL240000000000347FM1 |
| 07-Aug-2023 16:07:00 | 175 | 2213.0000 | XLON | OXL240000000000347FM0 |
| 07-Aug-2023 16:07:00 | 197 | 2213.0000 | XLON | OXL240000000000347FM3 |
| 07-Aug-2023 16:07:00 | 972 | 2212.0000 | XLON | OXL240000000000347FLT |
| 07-Aug-2023 16:07:00 | 1,380 | 2212.0000 | XLON | OXL240000000000347FLU |
| 07-Aug-2023 16:07:04 | 91 | 2213.0000 | XLON | OXL240000000000347FMM |
| 07-Aug-2023 16:07:09 | 91 | 2213.0000 | XLON | OXL240000000000347FMT |
| 07-Aug-2023 16:07:12 | 91 | 2213.0000 | XLON | OXL240000000000347FN1 |
| 07-Aug-2023 16:07:16 | 86 | 2213.0000 | XLON | OXL240000000000347FN5 |
| 07-Aug-2023 16:07:23 | 69 | 2213.0000 | XLON | OXL240000000000347FNF |
| 07-Aug-2023 16:07:32 | 83 | 2213.0000 | XLON | OXL240000000000347FNQ |
| 07-Aug-2023 16:09:25 | 125 | 2212.0000 | XLON | OXL240000000000347FSS |
| 07-Aug-2023 16:13:37 | 213 | 2215.0000 | XLON | OXL240000000000347GAN |
| 07-Aug-2023 16:13:37 | 220 | 2215.0000 | XLON | OXL240000000000347GAO |
| 07-Aug-2023 16:13:37 | 321 | 2215.0000 | XLON | OXL240000000000347GAM |
| 07-Aug-2023 16:13:41 | 294 | 2214.0000 | XLON | OXL240000000000347GAU |
| 07-Aug-2023 16:13:52 | 62 | 2214.0000 | XLON | OXL240000000000347GBE |
| 07-Aug-2023 16:14:57 | 51 | 2215.0000 | XLON | OXL240000000000347GEA |
| 07-Aug-2023 16:14:57 | 79 | 2215.0000 | XLON | OXL240000000000347GEC |
| 07-Aug-2023 16:14:57 | 313 | 2215.0000 | XLON | OXL240000000000347GEB |
| 07-Aug-2023 16:15:36 | 3,377 | 2214.0000 | XLON | OXL240000000000347GGF |
| 07-Aug-2023 16:16:28 | 219 | 2213.0000 | XLON | OXL240000000000347GJB |
| 07-Aug-2023 16:16:28 | 299 | 2213.0000 | XLON | OXL240000000000347GJC |
| 07-Aug-2023 16:16:37 | 131 | 2212.0000 | XLON | OXL240000000000347GJO |
| 07-Aug-2023 16:16:45 | 143 | 2212.0000 | XLON | OXL240000000000347GK2 |
| 07-Aug-2023 16:16:46 | 1,716 | 2212.0000 | XLON | OXL240000000000347GK7 |
| 07-Aug-2023 16:17:17 | 49 | 2212.0000 | XLON | OXL240000000000347GMH |
| 07-Aug-2023 16:17:17 | 67 | 2212.0000 | XLON | OXL240000000000347GMG |
| 07-Aug-2023 16:17:17 | 79 | 2212.0000 | XLON | OXL240000000000347GMD |
| 07-Aug-2023 16:17:17 | 267 | 2212.0000 | XLON | OXL240000000000347GMF |
| 07-Aug-2023 16:17:17 | 275 | 2212.0000 | XLON | OXL240000000000347GME |
| 07-Aug-2023 16:17:20 | 14 | 2212.0000 | XLON | OXL240000000000347GMS |
| 07-Aug-2023 16:17:20 | 77 | 2212.0000 | XLON | OXL240000000000347GMM |
| 07-Aug-2023 16:17:20 | 81 | 2212.0000 | XLON | OXL240000000000347GMR |
| 07-Aug-2023 16:17:20 | 267 | 2212.0000 | XLON | OXL240000000000347GMO |
| 07-Aug-2023 16:17:20 | 267 | 2212.0000 | XLON | OXL240000000000347GMP |
| 07-Aug-2023 16:17:20 | 275 | 2212.0000 | XLON | OXL240000000000347GMM |
| 07-Aug-2023 16:17:20 | 275 | 2212.0000 | XLON | OXL240000000000347GMQ |
| 07-Aug-2023 16:17:37 | 46 | 2211.0000 | XLON | OXL240000000000347GNT |
| 07-Aug-2023 16:17:37 | 54 | 2212.0000 | XLON | OXL240000000000347GNQ |
| 07-Aug-2023 16:17:37 | 81 | 2212.0000 | XLON | OXL240000000000347GNO |
| 07-Aug-2023 16:17:37 | 99 | 2211.0000 | XLON | OXL240000000000347GNR |
| 07-Aug-2023 16:17:37 | 164 | 2212.0000 | XLON | OXL240000000000347GNN |

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|----------------------|-------|-----------|------|-----------------------|
| 07-Aug-2023 16:17:37 | 211 | 2211.0000 | XLON | OXL240000000000347GNS |
| 07-Aug-2023 16:17:37 | 275 | 2212.0000 | XLON | OXL240000000000347GNP |
| 07-Aug-2023 16:19:00 | 633 | 2211.0000 | XLON | OXL240000000000347GT8 |
| 07-Aug-2023 16:19:00 | 792 | 2211.0000 | XLON | OXL240000000000347GT6 |
| 07-Aug-2023 16:19:00 | 1,543 | 2211.0000 | XLON | OXL240000000000347GT7 |
| 07-Aug-2023 16:19:01 | 82 | 2212.0000 | XLON | OXL240000000000347GTG |
| 07-Aug-2023 16:19:01 | 198 | 2212.0000 | XLON | OXL240000000000347GTH |
| 07-Aug-2023 16:19:01 | 223 | 2212.0000 | XLON | OXL240000000000347GTE |
| 07-Aug-2023 16:19:01 | 235 | 2212.0000 | XLON | OXL240000000000347GTF |
| 07-Aug-2023 16:19:01 | 267 | 2212.0000 | XLON | OXL240000000000347GTD |
| 07-Aug-2023 16:19:01 | 275 | 2212.0000 | XLON | OXL240000000000347GTC |
| 07-Aug-2023 16:19:01 | 389 | 2212.0000 | XLON | OXL240000000000347GTI |
| 07-Aug-2023 16:19:07 | 164 | 2212.0000 | XLON | OXL240000000000347GU5 |
| 07-Aug-2023 16:19:07 | 275 | 2212.0000 | XLON | OXL240000000000347GU6 |
| 07-Aug-2023 16:22:32 | 264 | 2213.0000 | XLON | OXL240000000000347HAP |
| 07-Aug-2023 16:24:38 | 267 | 2213.0000 | XLON | OXL240000000000347HKA |
| 07-Aug-2023 16:24:38 | 275 | 2213.0000 | XLON | OXL240000000000347HK9 |
| 07-Aug-2023 16:24:38 | 356 | 2212.0000 | XLON | OXL240000000000347HKC |
| 07-Aug-2023 16:26:46 | 249 | 2211.0000 | XLON | OXL240000000000347HUA |
| 07-Aug-2023 16:26:47 | 210 | 2211.0000 | XLON | OXL240000000000347HUE |
| 07-Aug-2023 16:26:47 | 632 | 2211.0000 | XLON | OXL240000000000347HUD |
| 07-Aug-2023 16:27:47 | 224 | 2213.0000 | XLON | OXL240000000000347I2F |
| 07-Aug-2023 16:27:49 | 130 | 2213.0000 | XLON | OXL240000000000347I2J |
| 07-Aug-2023 16:27:49 | 140 | 2213.0000 | XLON | OXL240000000000347I2L |
| 07-Aug-2023 16:27:49 | 173 | 2213.0000 | XLON | OXL240000000000347I2K |
| 07-Aug-2023 16:28:36 | 115 | 2212.0000 | XLON | OXL240000000000347I59 |
| 07-Aug-2023 16:29:48 | 128 | 2212.0000 | XLON | OXL240000000000347IBT |
| 07-Aug-2023 16:29:48 | 140 | 2212.0000 | XLON | OXL240000000000347IBU |
| 07-Aug-2023 16:29:48 | 147 | 2211.0000 | XLON | OXL240000000000347IBV |
| 07-Aug-2023 16:29:55 | 295 | 2212.0000 | XLON | OXL240000000000347IDC |