

**Schedule of Purchases**

Shares purchased: 113,055 (ISIN: GB0031743007)

Date: 03 July 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	2,096.3407	113,055	2,077.0000	2,116.0000
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
03-Jul-2023 08:38:00	129	2116.0000	XLON	OXL2400000000000345SG0
03-Jul-2023 08:42:40	115	2108.0000	XLON	OXL2400000000000345SPK
03-Jul-2023 08:42:40	130	2109.0000	XLON	OXL2400000000000345SPJ
03-Jul-2023 08:44:59	191	2110.0000	XLON	OXL2400000000000345SUL
03-Jul-2023 08:45:33	199	2109.0000	XLON	OXL2400000000000345T09
03-Jul-2023 08:47:23	111	2110.0000	XLON	OXL2400000000000345T44
03-Jul-2023 08:49:35	242	2108.0000	XLON	OXL2400000000000345T9G
03-Jul-2023 08:49:35	271	2109.0000	XLON	OXL2400000000000345T9F
03-Jul-2023 08:49:48	219	2108.0000	XLON	OXL2400000000000345T9O
03-Jul-2023 08:50:20	297	2107.0000	XLON	OXL2400000000000345TAO
03-Jul-2023 08:55:22	174	2105.0000	XLON	OXL2400000000000345TKH
03-Jul-2023 08:52:03	125	2105.0000	XLON	OXL2400000000000345TEC
03-Jul-2023 09:00:49	204	2107.0000	XLON	OXL2400000000000345TVL
03-Jul-2023 09:06:35	55	2106.0000	XLON	OXL2400000000000345UCF
03-Jul-2023 09:06:35	156	2106.0000	XLON	OXL2400000000000345UCE
03-Jul-2023 09:06:35	322	2106.0000	XLON	OXL2400000000000345UCD
03-Jul-2023 09:08:20	152	2105.0000	XLON	OXL2400000000000345UGQ
03-Jul-2023 09:08:20	243	2104.0000	XLON	OXL2400000000000345UGR
03-Jul-2023 08:59:35	247	2108.0000	XLON	OXL2400000000000345TSN
03-Jul-2023 08:57:39	197	2107.0000	XLON	OXL2400000000000345TP5
03-Jul-2023 09:24:14	22	2105.0000	XLON	OXL2400000000000345VHU
03-Jul-2023 09:13:16	264	2107.0000	XLON	OXL2400000000000345VQA
03-Jul-2023 09:21:58	303	2108.0000	XLON	OXL2400000000000345VDT
03-Jul-2023 09:24:14	442	2105.0000	XLON	OXL2400000000000345VHS
03-Jul-2023 09:24:14	190	2105.0000	XLON	OXL2400000000000345VHT
03-Jul-2023 09:25:13	170	2104.0000	XLON	OXL2400000000000345VJO
03-Jul-2023 09:29:32	185	2103.0000	XLON	OXL2400000000000345VQT
03-Jul-2023 09:33:15	225	2102.0000	XLON	OXL2400000000000346034
03-Jul-2023 09:35:05	124	2097.0000	XLON	OXL240000000000034606M
03-Jul-2023 09:39:59	156	2102.0000	XLON	OXL24000000000003460GQ
03-Jul-2023 09:33:23	213	2100.0000	XLON	OXL240000000000034603B
03-Jul-2023 09:40:01	133	2102.0000	XLON	OXL24000000000003460GT
03-Jul-2023 09:40:01	147	2102.0000	XLON	OXL24000000000003460GR
03-Jul-2023 09:40:01	156	2102.0000	XLON	OXL24000000000003460GS
03-Jul-2023 09:43:50	160	2100.0000	XLON	OXL24000000000003460N7
03-Jul-2023 09:43:50	405	2100.0000	XLON	OXL24000000000003460N8
03-Jul-2023 09:43:29	213	2103.0000	XLON	OXL24000000000003460MO
03-Jul-2023 09:43:41	506	2101.0000	XLON	OXL24000000000003460N1
03-Jul-2023 09:44:43	507	2099.0000	XLON	OXL24000000000003460O0
03-Jul-2023 09:49:03	316	2099.0000	XLON	OXL2400000000000346113
03-Jul-2023 09:49:17	288	2097.0000	XLON	OXL240000000000034611N
03-Jul-2023 09:53:56	299	2096.0000	XLON	OXL24000000000003461AH
03-Jul-2023 09:59:56	131	2095.0000	XLON	OXL24000000000003461JO
03-Jul-2023 09:53:56	351	2098.0000	XLON	OXL24000000000003461AG
03-Jul-2023 09:59:56	400	2095.0000	XLON	OXL24000000000003461JN
03-Jul-2023 10:00:10	352	2094.0000	XLON	OXL24000000000003461KO
03-Jul-2023 10:09:19	351	2096.0000	XLON	OXL240000000000034624F
03-Jul-2023 10:09:20	116	2096.0000	XLON	OXL240000000000034624G
03-Jul-2023 10:12:54	523	2095.0000	XLON	OXL24000000000003462DL
03-Jul-2023 10:12:54	682	2095.0000	XLON	OXL24000000000003462DM
03-Jul-2023 10:13:16	5	2095.0000	XLON	OXL24000000000003462F7
03-Jul-2023 10:13:18	62	2095.0000	XLON	OXL24000000000003462F9
03-Jul-2023 10:13:16	265	2095.0000	XLON	OXL24000000000003462F6
03-Jul-2023 10:17:02	81	2100.0000	XLON	OXL24000000000003462L4
03-Jul-2023 10:17:02	82	2100.0000	XLON	OXL24000000000003462L2
03-Jul-2023 10:17:02	152	2100.0000	XLON	OXL24000000000003462KV
03-Jul-2023 10:17:02	152	2100.0000	XLON	OXL24000000000003462L0
03-Jul-2023 10:17:02	83	2100.0000	XLON	OXL24000000000003462L3
03-Jul-2023 10:17:02	133	2100.0000	XLON	OXL24000000000003462L1
03-Jul-2023 10:17:02	262	2100.0000	XLON	OXL24000000000003462L5
03-Jul-2023 10:20:49	152	2102.0000	XLON	OXL24000000000003462TF
03-Jul-2023 10:20:49	152	2102.0000	XLON	OXL24000000000003462TG
03-Jul-2023 10:20:58	152	2102.0000	XLON	OXL24000000000003462TK
03-Jul-2023 10:20:58	152	2102.0000	XLON	OXL24000000000003462TL
03-Jul-2023 10:22:38	412	2103.0000	XLON	OXL240000000000034630I
03-Jul-2023 10:23:47	40	2102.0000	XLON	OXL240000000000034633I
03-Jul-2023 10:24:32	65	2102.0000	XLON	OXL240000000000034635L

03-Jul-2023 10:23:47	66	2102.0000	XLON	OXL24000000000034633H
03-Jul-2023 10:24:32	152	2102.0000	XLON	OXL24000000000034635M
03-Jul-2023 10:31:15	147	2097.0000	XLON	OXL2400000000003463KU
03-Jul-2023 10:25:47	362	2101.0000	XLON	OXL240000000000346392
03-Jul-2023 10:26:09	145	2100.0000	XLON	OXL24000000000034639T
03-Jul-2023 10:26:20	416	2099.0000	XLON	OXL2400000000003463AB
03-Jul-2023 10:29:12	182	2098.0000	XLON	OXL2400000000003463G1
03-Jul-2023 10:33:23	189	2098.0000	XLON	OXL2400000000003463OQ
03-Jul-2023 10:35:03	167	2096.0000	XLON	OXL2400000000003463RI
03-Jul-2023 10:38:41	173	2095.0000	XLON	OXL240000000000346420
03-Jul-2023 10:38:41	191	2094.0000	XLON	OXL240000000000346421
03-Jul-2023 10:39:39	125	2092.0000	XLON	OXL24000000000034643S
03-Jul-2023 10:39:39	921	2092.0000	XLON	OXL24000000000034643R
03-Jul-2023 10:47:04	37	2092.0000	XLON	OXL2400000000003464IE
03-Jul-2023 10:47:04	158	2092.0000	XLON	OXL2400000000003464ID
03-Jul-2023 10:47:04	1,013	2091.0000	XLON	OXL2400000000003464IC
03-Jul-2023 10:52:32	457	2093.0000	XLON	OXL2400000000003464SV
03-Jul-2023 10:53:53	127	2090.0000	XLON	OXL2400000000003464VB
03-Jul-2023 10:56:28	34	2088.0000	XLON	OXL24000000000034655K
03-Jul-2023 10:53:53	273	2091.0000	XLON	OXL2400000000003464VA
03-Jul-2023 10:56:28	58	2088.0000	XLON	OXL24000000000034655J
03-Jul-2023 10:56:28	212	2088.0000	XLON	OXL24000000000034655H
03-Jul-2023 10:56:28	141	2088.0000	XLON	OXL24000000000034655I
03-Jul-2023 10:56:28	443	2089.0000	XLON	OXL24000000000034655G
03-Jul-2023 11:00:02	234	2090.0000	XLON	OXL2400000000003465C0
03-Jul-2023 11:04:37	77	2091.0000	XLON	OXL2400000000003465KI
03-Jul-2023 11:04:37	135	2091.0000	XLON	OXL2400000000003465KJ
03-Jul-2023 11:03:43	204	2091.0000	XLON	OXL2400000000003465II
03-Jul-2023 11:05:29	240	2090.0000	XLON	OXL2400000000003465M7
03-Jul-2023 11:09:45	400	2088.0000	XLON	OXL2400000000003465U3
03-Jul-2023 11:13:16	82	2089.0000	XLON	OXL24000000000034663N
03-Jul-2023 11:09:11	72	2089.0000	XLON	OXL2400000000003465SR
03-Jul-2023 11:09:11	188	2089.0000	XLON	OXL2400000000003465SQ
03-Jul-2023 11:09:45	14	2088.0000	XLON	OXL2400000000003465U2
03-Jul-2023 11:09:45	25	2088.0000	XLON	OXL2400000000003465U4
03-Jul-2023 11:13:16	54	2089.0000	XLON	OXL24000000000034663Q
03-Jul-2023 11:16:06	329	2091.0000	XLON	OXL24000000000034668H
03-Jul-2023 11:13:16	158	2089.0000	XLON	OXL24000000000034663O
03-Jul-2023 11:13:16	158	2089.0000	XLON	OXL24000000000034663P
03-Jul-2023 11:19:45	126	2094.0000	XLON	OXL2400000000003466DD
03-Jul-2023 11:19:45	1,007	2094.0000	XLON	OXL2400000000003466DC
03-Jul-2023 11:21:45	124	2093.0000	XLON	OXL2400000000003466GE
03-Jul-2023 11:25:30	243	2095.0000	XLON	OXL2400000000003466M5
03-Jul-2023 11:29:09	294	2094.0000	XLON	OXL2400000000003466Q6
03-Jul-2023 11:34:33	365	2095.0000	XLON	OXL24000000000034671V
03-Jul-2023 11:56:31	107	2096.0000	XLON	OXL24000000000034680C
03-Jul-2023 11:37:21	1,131	2097.0000	XLON	OXL240000000000346763
03-Jul-2023 11:41:31	303	2095.0000	XLON	OXL2400000000003467C2
03-Jul-2023 11:47:46	486	2096.0000	XLON	OXL2400000000003467JP
03-Jul-2023 11:56:31	3	2096.0000	XLON	OXL24000000000034680B
03-Jul-2023 11:56:31	107	2097.0000	XLON	OXL240000000000346809
03-Jul-2023 11:56:31	158	2096.0000	XLON	OXL24000000000034680D
03-Jul-2023 11:56:31	158	2097.0000	XLON	OXL240000000000346807
03-Jul-2023 11:56:31	158	2097.0000	XLON	OXL240000000000346808
03-Jul-2023 11:56:31	507	2096.0000	XLON	OXL24000000000034680A
03-Jul-2023 11:58:41	1,328	2094.0000	XLON	OXL240000000000346837
03-Jul-2023 11:59:01	200	2092.0000	XLON	OXL24000000000034683F
03-Jul-2023 12:00:13	406	2091.0000	XLON	OXL24000000000034685M
03-Jul-2023 12:09:20	1,047	2093.0000	XLON	OXL2400000000003468IQ
03-Jul-2023 12:13:20	994	2095.0000	XLON	OXL2400000000003468O0
03-Jul-2023 12:18:35	61	2096.0000	XLON	OXL2400000000003468VH
03-Jul-2023 12:18:35	158	2096.0000	XLON	OXL2400000000003468VF
03-Jul-2023 12:18:35	158	2096.0000	XLON	OXL2400000000003468VG
03-Jul-2023 12:20:15	87	2096.0000	XLON	OXL24000000000034691U
03-Jul-2023 12:20:15	130	2096.0000	XLON	OXL240000000000346921
03-Jul-2023 12:20:15	158	2096.0000	XLON	OXL24000000000034691V
03-Jul-2023 12:20:15	158	2096.0000	XLON	OXL240000000000346920
03-Jul-2023 12:21:12	499	2095.0000	XLON	OXL240000000000346934
03-Jul-2023 12:21:12	859	2095.0000	XLON	OXL240000000000346935
03-Jul-2023 12:25:26	115	2095.0000	XLON	OXL24000000000034698V
03-Jul-2023 12:25:26	118	2095.0000	XLON	OXL24000000000034698U
03-Jul-2023 12:25:45	235	2095.0000	XLON	OXL240000000000346999
03-Jul-2023 12:25:47	140	2095.0000	XLON	OXL24000000000034699B
03-Jul-2023 12:25:47	507	2094.0000	XLON	OXL24000000000034699C
03-Jul-2023 12:27:01	123	2095.0000	XLON	OXL2400000000003469AS
03-Jul-2023 12:27:01	276	2095.0000	XLON	OXL2400000000003469AR
03-Jul-2023 12:28:43	16	2095.0000	XLON	OXL2400000000003469DG
03-Jul-2023 12:30:00	1,032	2094.0000	XLON	OXL2400000000003469F7
03-Jul-2023 12:33:21	241	2092.0000	XLON	OXL2400000000003469K8
03-Jul-2023 12:43:42	255	2093.0000	XLON	OXL240000000000346A47
03-Jul-2023 12:33:21	238	2093.0000	XLON	OXL2400000000003469K7
03-Jul-2023 12:45:14	158	2093.0000	XLON	OXL240000000000346A62
03-Jul-2023 12:48:29	30	2093.0000	XLON	OXL240000000000346AAJ
03-Jul-2023 12:48:29	39	2093.0000	XLON	OXL240000000000346AAF
03-Jul-2023 12:48:29	32	2093.0000	XLON	OXL240000000000346AAE
03-Jul-2023 12:48:29	85	2093.0000	XLON	OXL240000000000346AAH
03-Jul-2023 12:48:29	132	2093.0000	XLON	OXL240000000000346AAG
03-Jul-2023 12:48:29	141	2093.0000	XLON	OXL240000000000346AAI

03-Jul-2023 12:48:29	158	2093.0000	XLON	OXL240000000000346AAC
03-Jul-2023 12:48:29	510	2092.0000	XLON	OXL240000000000346AAB
03-Jul-2023 12:48:29	983	2092.0000	XLON	OXL240000000000346AAA
03-Jul-2023 12:49:14	86	2093.0000	XLON	OXL240000000000346AC3
03-Jul-2023 12:49:14	158	2093.0000	XLON	OXL240000000000346AC2
03-Jul-2023 12:48:29	158	2093.0000	XLON	OXL240000000000346AAD
03-Jul-2023 12:49:14	74	2093.0000	XLON	OXL240000000000346AC1
03-Jul-2023 12:49:14	79	2093.0000	XLON	OXL240000000000346AC4
03-Jul-2023 12:55:26	125	2093.0000	XLON	OXL240000000000346ALE
03-Jul-2023 12:55:26	1,419	2093.0000	XLON	OXL240000000000346ALD
03-Jul-2023 13:00:01	230	2092.0000	XLON	OXL240000000000346ASI
03-Jul-2023 13:01:02	30	2092.0000	XLON	OXL240000000000346AU9
03-Jul-2023 13:01:02	51	2092.0000	XLON	OXL240000000000346AUB
03-Jul-2023 13:01:02	128	2092.0000	XLON	OXL240000000000346AUA
03-Jul-2023 13:01:02	190	2092.0000	XLON	OXL240000000000346AU8
03-Jul-2023 13:05:20	792	2094.0000	XLON	OXL240000000000346B67
03-Jul-2023 13:06:00	190	2093.0000	XLON	OXL240000000000346B7A
03-Jul-2023 13:06:03	132	2093.0000	XLON	OXL240000000000346B7I
03-Jul-2023 13:06:03	160	2093.0000	XLON	OXL240000000000346B7H
03-Jul-2023 13:06:12	202	2093.0000	XLON	OXL240000000000346B7T
03-Jul-2023 13:06:50	47	2093.0000	XLON	OXL240000000000346B92
03-Jul-2023 13:06:03	196	2093.0000	XLON	OXL240000000000346B7J
03-Jul-2023 13:06:06	149	2093.0000	XLON	OXL240000000000346B7M
03-Jul-2023 13:06:06	203	2093.0000	XLON	OXL240000000000346B7L
03-Jul-2023 13:06:12	38	2093.0000	XLON	OXL240000000000346B7V
03-Jul-2023 13:06:12	155	2093.0000	XLON	OXL240000000000346B7U
03-Jul-2023 13:06:50	272	2093.0000	XLON	OXL240000000000346B93
03-Jul-2023 13:07:20	507	2091.0000	XLON	OXL240000000000346B9M
03-Jul-2023 13:12:06	155	2091.0000	XLON	OXL240000000000346BHO
03-Jul-2023 13:12:06	249	2091.0000	XLON	OXL240000000000346BHP
03-Jul-2023 13:16:47	1,016	2090.0000	XLON	OXL240000000000346BNG
03-Jul-2023 13:20:47	74	2090.0000	XLON	OXL240000000000346BTO
03-Jul-2023 13:23:56	114	2092.0000	XLON	OXL240000000000346C3E
03-Jul-2023 13:23:56	157	2092.0000	XLON	OXL240000000000346C3F
03-Jul-2023 13:23:56	307	2092.0000	XLON	OXL240000000000346C3G
03-Jul-2023 13:23:56	79	2092.0000	XLON	OXL240000000000346C3D
03-Jul-2023 13:23:59	68	2092.0000	XLON	OXL240000000000346C3I
03-Jul-2023 13:23:59	157	2092.0000	XLON	OXL240000000000346C3J
03-Jul-2023 13:24:47	200	2091.0000	XLON	OXL240000000000346C5B
03-Jul-2023 13:24:47	527	2091.0000	XLON	OXL240000000000346C59
03-Jul-2023 13:24:47	877	2091.0000	XLON	OXL240000000000346C5A
03-Jul-2023 13:27:20	231	2090.0000	XLON	OXL240000000000346C9I
03-Jul-2023 13:30:34	1,089	2089.0000	XLON	OXL240000000000346CDT
03-Jul-2023 13:31:15	30	2089.0000	XLON	OXL240000000000346CGB
03-Jul-2023 13:31:15	39	2089.0000	XLON	OXL240000000000346CG9
03-Jul-2023 13:31:15	41	2089.0000	XLON	OXL240000000000346CGC
03-Jul-2023 13:31:15	114	2089.0000	XLON	OXL240000000000346CGA
03-Jul-2023 13:31:44	4	2089.0000	XLON	OXL240000000000346CHK
03-Jul-2023 13:33:02	82	2089.0000	XLON	OXL240000000000346CKQ
03-Jul-2023 13:37:33	123	2091.0000	XLON	OXL240000000000346CVM
03-Jul-2023 13:31:44	391	2089.0000	XLON	OXL240000000000346CHG
03-Jul-2023 13:37:33	153	2091.0000	XLON	OXL240000000000346CVN
03-Jul-2023 13:37:33	157	2091.0000	XLON	OXL240000000000346CVO
03-Jul-2023 13:37:33	157	2091.0000	XLON	OXL240000000000346CVP
03-Jul-2023 13:40:15	262	2090.0000	XLON	OXL240000000000346D4N
03-Jul-2023 13:33:02	5	2089.0000	XLON	OXL240000000000346CKP
03-Jul-2023 13:37:33	419	2090.0000	XLON	OXL240000000000346CVH
03-Jul-2023 13:37:33	873	2090.0000	XLON	OXL240000000000346CVG
03-Jul-2023 13:39:19	77	2091.0000	XLON	OXL240000000000346D35
03-Jul-2023 13:39:19	93	2091.0000	XLON	OXL240000000000346D36
03-Jul-2023 13:42:13	86	2094.0000	XLON	OXL240000000000346D8N
03-Jul-2023 13:43:30	1,057	2093.0000	XLON	OXL240000000000346D0C
03-Jul-2023 13:47:00	213	2092.0000	XLON	OXL240000000000346DHP
03-Jul-2023 13:47:27	30	2092.0000	XLON	OXL240000000000346DJL
03-Jul-2023 13:47:27	44	2092.0000	XLON	OXL240000000000346DJK
03-Jul-2023 13:47:30	67	2092.0000	XLON	OXL240000000000346DJO
03-Jul-2023 13:47:44	30	2092.0000	XLON	OXL240000000000346DK8
03-Jul-2023 13:47:44	92	2092.0000	XLON	OXL240000000000346DK9
03-Jul-2023 13:47:45	449	2091.0000	XLON	OXL240000000000346DKA
03-Jul-2023 13:47:47	123	2089.0000	XLON	OXL240000000000346DKB
03-Jul-2023 13:47:49	213	2088.0000	XLON	OXL240000000000346DKC
03-Jul-2023 13:50:54	507	2086.0000	XLON	OXL240000000000346DPK
03-Jul-2023 13:51:59	117	2084.0000	XLON	OXL240000000000346DR7
03-Jul-2023 13:52:34	270	2083.0000	XLON	OXL240000000000346DS9
03-Jul-2023 13:56:35	30	2085.0000	XLON	OXL240000000000346E25
03-Jul-2023 13:56:35	50	2085.0000	XLON	OXL240000000000346E22
03-Jul-2023 13:56:35	50	2085.0000	XLON	OXL240000000000346E26
03-Jul-2023 13:56:35	50	2085.0000	XLON	OXL240000000000346E29
03-Jul-2023 13:56:35	78	2085.0000	XLON	OXL240000000000346E27
03-Jul-2023 13:56:35	86	2085.0000	XLON	OXL240000000000346E28
03-Jul-2023 13:56:35	157	2085.0000	XLON	OXL240000000000346E23
03-Jul-2023 13:56:35	366	2085.0000	XLON	OXL240000000000346E24
03-Jul-2023 13:56:40	97	2085.0000	XLON	OXL240000000000346E2E
03-Jul-2023 13:56:56	19	2085.0000	XLON	OXL240000000000346E37
03-Jul-2023 13:57:16	56	2085.0000	XLON	OXL240000000000346E40
03-Jul-2023 13:57:16	76	2085.0000	XLON	OXL240000000000346E3T
03-Jul-2023 13:57:16	90	2084.0000	XLON	OXL240000000000346E43
03-Jul-2023 13:57:16	157	2085.0000	XLON	OXL240000000000346E3U

03-Jul-2023 13:57:16	157	2085.0000	XLON	OXL240000000000346E3V
03-Jul-2023 13:57:16	159	2085.0000	XLON	OXL240000000000346E41
03-Jul-2023 13:57:16	417	2084.0000	XLON	OXL240000000000346E42
03-Jul-2023 14:00:05	116	2083.0000	XLON	OXL240000000000346E8N
03-Jul-2023 14:01:01	47	2084.0000	XLON	OXL240000000000346EAH
03-Jul-2023 14:01:01	80	2084.0000	XLON	OXL240000000000346EAG
03-Jul-2023 14:09:21	136	2083.0000	XLON	OXL240000000000346EME
03-Jul-2023 14:12:51	1,275	2082.0000	XLON	OXL240000000000346EQH
03-Jul-2023 14:13:14	270	2081.0000	XLON	OXL240000000000346ER3
03-Jul-2023 14:13:14	420	2080.0000	XLON	OXL240000000000346ER2
03-Jul-2023 14:14:03	154	2078.0000	XLON	OXL240000000000346ESI
03-Jul-2023 14:14:58	243	2077.0000	XLON	OXL240000000000346EUD
03-Jul-2023 14:20:47	339	2078.0000	XLON	OXL240000000000346F7Q
03-Jul-2023 14:24:48	300	2080.0000	XLON	OXL240000000000346FE9
03-Jul-2023 14:26:40	285	2080.0000	XLON	OXL240000000000346FH3
03-Jul-2023 14:31:14	94	2077.0000	XLON	OXL240000000000346FTN
03-Jul-2023 14:31:05	320	2079.0000	XLON	OXL240000000000346FT3
03-Jul-2023 14:31:14	216	2078.0000	XLON	OXL240000000000346FTM
03-Jul-2023 14:32:43	26	2079.0000	XLON	OXL240000000000346G37
03-Jul-2023 14:32:22	1,332	2078.0000	XLON	OXL240000000000346G1Q
03-Jul-2023 14:31:14	111	2077.0000	XLON	OXL240000000000346FTO
03-Jul-2023 14:33:23	25	2080.0000	XLON	OXL240000000000346G5B
03-Jul-2023 14:33:23	40	2080.0000	XLON	OXL240000000000346G5I
03-Jul-2023 14:33:23	56	2080.0000	XLON	OXL240000000000346G5C
03-Jul-2023 14:33:23	184	2080.0000	XLON	OXL240000000000346G5E
03-Jul-2023 14:33:23	184	2080.0000	XLON	OXL240000000000346G5F
03-Jul-2023 14:33:23	192	2080.0000	XLON	OXL240000000000346G5G
03-Jul-2023 14:33:23	390	2080.0000	XLON	OXL240000000000346G5H
03-Jul-2023 14:33:26	184	2079.0000	XLON	OXL240000000000346G5M
03-Jul-2023 14:33:26	184	2079.0000	XLON	OXL240000000000346G5N
03-Jul-2023 14:33:26	216	2079.0000	XLON	OXL240000000000346G5O
03-Jul-2023 14:33:23	86	2080.0000	XLON	OXL240000000000346G5D
03-Jul-2023 14:33:23	122	2080.0000	XLON	OXL240000000000346G5J
03-Jul-2023 14:33:27	507	2078.0000	XLON	OXL240000000000346G5Q
03-Jul-2023 14:34:11	91	2080.0000	XLON	OXL240000000000346G83
03-Jul-2023 14:34:11	149	2080.0000	XLON	OXL240000000000346G81
03-Jul-2023 14:34:11	193	2080.0000	XLON	OXL240000000000346G82
03-Jul-2023 14:34:14	304	2080.0000	XLON	OXL240000000000346G87
03-Jul-2023 14:40:12	30	2079.0000	XLON	OXL240000000000346GTB
03-Jul-2023 14:40:12	59	2079.0000	XLON	OXL240000000000346GTC
03-Jul-2023 14:40:12	81	2079.0000	XLON	OXL240000000000346GTD
03-Jul-2023 14:40:12	86	2079.0000	XLON	OXL240000000000346GTH
03-Jul-2023 14:40:12	143	2079.0000	XLON	OXL240000000000346GTG
03-Jul-2023 14:40:12	184	2079.0000	XLON	OXL240000000000346GTF
03-Jul-2023 14:40:12	232	2079.0000	XLON	OXL240000000000346GTE
03-Jul-2023 14:41:15	5	2086.0000	XLON	OXL240000000000346H1V
03-Jul-2023 14:41:15	5	2086.0000	XLON	OXL240000000000346H1T
03-Jul-2023 14:41:15	5	2086.0000	XLON	OXL240000000000346H1U
03-Jul-2023 14:41:15	14	2086.0000	XLON	OXL240000000000346H1Q
03-Jul-2023 14:41:15	29	2086.0000	XLON	OXL240000000000346H1P
03-Jul-2023 14:41:15	29	2086.0000	XLON	OXL240000000000346H1R
03-Jul-2023 14:41:15	31	2086.0000	XLON	OXL240000000000346H1S
03-Jul-2023 14:41:15	58	2086.0000	XLON	OXL240000000000346H1N
03-Jul-2023 14:41:15	116	2086.0000	XLON	OXL240000000000346H1O
03-Jul-2023 14:42:53	86	2087.0000	XLON	OXL240000000000346H7E
03-Jul-2023 14:42:53	141	2087.0000	XLON	OXL240000000000346H7F
03-Jul-2023 14:42:53	177	2087.0000	XLON	OXL240000000000346H7G
03-Jul-2023 14:42:53	184	2087.0000	XLON	OXL240000000000346H7D
03-Jul-2023 14:42:53	190	2087.0000	XLON	OXL240000000000346H7H
03-Jul-2023 14:42:53	1,328	2086.0000	XLON	OXL240000000000346H7C
03-Jul-2023 14:42:56	75	2087.0000	XLON	OXL240000000000346H7L
03-Jul-2023 14:47:17	184	2092.0000	XLON	OXL240000000000346HK0
03-Jul-2023 14:47:17	69	2092.0000	XLON	OXL240000000000346HK2
03-Jul-2023 14:47:17	119	2092.0000	XLON	OXL240000000000346HJV
03-Jul-2023 14:42:56	314	2087.0000	XLON	OXL240000000000346H7M
03-Jul-2023 14:42:56	314	2087.0000	XLON	OXL240000000000346H7N
03-Jul-2023 14:47:17	184	2092.0000	XLON	OXL240000000000346HK1
03-Jul-2023 14:47:41	85	2096.0000	XLON	OXL240000000000346HM6
03-Jul-2023 14:47:41	230	2096.0000	XLON	OXL240000000000346HM7
03-Jul-2023 14:47:44	120	2097.0000	XLON	OXL240000000000346HMH
03-Jul-2023 14:47:44	184	2097.0000	XLON	OXL240000000000346HMG
03-Jul-2023 14:47:44	220	2097.0000	XLON	OXL240000000000346HMF
03-Jul-2023 14:48:17	1,063	2095.0000	XLON	OXL240000000000346HO3
03-Jul-2023 14:49:10	57	2097.0000	XLON	OXL240000000000346HQK
03-Jul-2023 14:49:10	202	2097.0000	XLON	OXL240000000000346HQL
03-Jul-2023 14:50:26	190	2096.0000	XLON	OXL240000000000346HU0
03-Jul-2023 14:50:27	207	2095.0000	XLON	OXL240000000000346HU1
03-Jul-2023 14:50:27	251	2095.0000	XLON	OXL240000000000346HU2
03-Jul-2023 14:50:28	497	2094.0000	XLON	OXL240000000000346HU3
03-Jul-2023 14:54:14	43	2098.0000	XLON	OXL240000000000346IA8
03-Jul-2023 14:54:17	77	2098.0000	XLON	OXL240000000000346IAJ
03-Jul-2023 14:54:17	179	2098.0000	XLON	OXL240000000000346IAG
03-Jul-2023 14:54:17	158	2098.0000	XLON	OXL240000000000346IAH
03-Jul-2023 14:54:17	158	2098.0000	XLON	OXL240000000000346IAI
03-Jul-2023 14:54:17	225	2098.0000	XLON	OXL240000000000346IAK
03-Jul-2023 14:55:28	47	2097.0000	XLON	OXL240000000000346IDD
03-Jul-2023 14:55:28	177	2097.0000	XLON	OXL240000000000346IDA
03-Jul-2023 14:55:28	190	2097.0000	XLON	OXL240000000000346IDC

03-Jul-2023 14:55:28	330	2097.0000	XLON	OXL240000000000346IDB
03-Jul-2023 15:05:27	157	2103.0000	XLON	OXL240000000000346JKL
03-Jul-2023 15:05:27	2	2103.0000	XLON	OXL240000000000346JKM
03-Jul-2023 15:05:27	34	2103.0000	XLON	OXL240000000000346JKO
03-Jul-2023 15:05:27	157	2103.0000	XLON	OXL240000000000346JKN
03-Jul-2023 15:05:27	1,134	2102.0000	XLON	OXL240000000000346JKB
03-Jul-2023 14:56:24	188	2096.0000	XLON	OXL240000000000346IFP
03-Jul-2023 14:59:24	195	2095.0000	XLON	OXL240000000000346IPH
03-Jul-2023 15:05:30	81	2103.0000	XLON	OXL240000000000346JL6
03-Jul-2023 15:05:30	157	2103.0000	XLON	OXL240000000000346JL7
03-Jul-2023 15:05:30	62	2103.0000	XLON	OXL240000000000346JL9
03-Jul-2023 15:05:30	157	2103.0000	XLON	OXL240000000000346JL8
03-Jul-2023 15:05:30	165	2103.0000	XLON	OXL240000000000346JL5
03-Jul-2023 15:05:30	185	2103.0000	XLON	OXL240000000000346JLA
03-Jul-2023 15:05:32	92	2103.0000	XLON	OXL240000000000346JLC
03-Jul-2023 15:05:32	174	2103.0000	XLON	OXL240000000000346JLD
03-Jul-2023 15:05:41	42	2103.0000	XLON	OXL240000000000346JLT
03-Jul-2023 15:06:13	157	2103.0000	XLON	OXL240000000000346JO3
03-Jul-2023 15:05:41	177	2103.0000	XLON	OXL240000000000346JLU
03-Jul-2023 15:06:13	190	2103.0000	XLON	OXL240000000000346JO2
03-Jul-2023 15:08:01	41	2103.0000	XLON	OXL240000000000346K03
03-Jul-2023 15:08:01	58	2103.0000	XLON	OXL240000000000346K05
03-Jul-2023 15:08:01	169	2103.0000	XLON	OXL240000000000346K04
03-Jul-2023 15:09:13	216	2101.0000	XLON	OXL240000000000346K4E
03-Jul-2023 15:12:13	39	2101.0000	XLON	OXL240000000000346KGM
03-Jul-2023 15:12:13	70	2101.0000	XLON	OXL240000000000346KGL
03-Jul-2023 15:12:13	86	2101.0000	XLON	OXL240000000000346KGI
03-Jul-2023 15:12:13	157	2101.0000	XLON	OXL240000000000346K GK
03-Jul-2023 15:13:56	195	2102.0000	XLON	OXL240000000000346KNQ
03-Jul-2023 15:09:13	291	2102.0000	XLON	OXL240000000000346K4D
03-Jul-2023 15:12:13	157	2101.0000	XLON	OXL240000000000346KGJ
03-Jul-2023 15:13:56	761	2102.0000	XLON	OXL240000000000346KNR
03-Jul-2023 15:18:54	45	2102.0000	XLON	OXL240000000000346LBM
03-Jul-2023 15:18:54	68	2102.0000	XLON	OXL240000000000346LBL
03-Jul-2023 15:19:38	2,903	2101.0000	XLON	OXL240000000000346LE8
03-Jul-2023 15:29:59	1,591	2102.0000	XLON	OXL240000000000346MKF
03-Jul-2023 15:29:59	1,814	2102.0000	XLON	OXL240000000000346MKG
03-Jul-2023 15:32:48	200	2106.0000	XLON	OXL240000000000346MVP
03-Jul-2023 15:35:35	254	2109.0000	XLON	OXL240000000000346N94
03-Jul-2023 15:35:47	143	2108.0000	XLON	OXL240000000000346N9L
03-Jul-2023 15:36:15	176	2107.0000	XLON	OXL240000000000346NBE
03-Jul-2023 15:36:35	52	2107.0000	XLON	OXL240000000000346NBN
03-Jul-2023 15:36:35	83	2107.0000	XLON	OXL240000000000346NCK
03-Jul-2023 15:36:35	153	2107.0000	XLON	OXL240000000000346NCL
03-Jul-2023 15:36:35	175	2107.0000	XLON	OXL240000000000346NCO
03-Jul-2023 15:36:35	202	2107.0000	XLON	OXL240000000000346N CM
03-Jul-2023 15:36:37	332	2106.0000	XLON	OXL240000000000346NCQ
03-Jul-2023 15:38:27	167	2106.0000	XLON	OXL240000000000346NII
03-Jul-2023 15:38:30	30	2106.0000	XLON	OXL240000000000346NJO
03-Jul-2023 15:38:30	80	2106.0000	XLON	OXL240000000000346NIV
03-Jul-2023 15:38:30	152	2106.0000	XLON	OXL240000000000346NIS
03-Jul-2023 15:38:30	153	2106.0000	XLON	OXL240000000000346NIT
03-Jul-2023 15:38:30	190	2106.0000	XLON	OXL240000000000346NIU
03-Jul-2023 15:38:32	321	2105.0000	XLON	OXL240000000000346NJ3
03-Jul-2023 15:41:18	130	2108.0000	XLON	OXL240000000000346N58
03-Jul-2023 15:44:00	581	2108.0000	XLON	OXL240000000000346O4G
03-Jul-2023 15:44:02	30	2108.0000	XLON	OXL240000000000346O4Q
03-Jul-2023 15:44:02	61	2108.0000	XLON	OXL240000000000346O4P
03-Jul-2023 15:44:02	80	2108.0000	XLON	OXL240000000000346O4V
03-Jul-2023 15:44:02	56	2108.0000	XLON	OXL240000000000346O4T
03-Jul-2023 15:44:02	153	2108.0000	XLON	OXL240000000000346O4S
03-Jul-2023 15:44:02	152	2108.0000	XLON	OXL240000000000346O4R
03-Jul-2023 15:44:02	237	2108.0000	XLON	OXL240000000000346O4U
03-Jul-2023 15:44:02	190	2108.0000	XLON	OXL240000000000346O4O
03-Jul-2023 15:44:04	60	2108.0000	XLON	OXL240000000000346O55
03-Jul-2023 15:44:12	42	2108.0000	XLON	OXL240000000000346O5Q
03-Jul-2023 15:44:20	70	2108.0000	XLON	OXL240000000000346O66
03-Jul-2023 15:44:20	81	2108.0000	XLON	OXL240000000000346O67
03-Jul-2023 15:44:20	152	2108.0000	XLON	OXL240000000000346O64
03-Jul-2023 15:44:20	153	2108.0000	XLON	OXL240000000000346O65
03-Jul-2023 15:44:20	507	2106.0000	XLON	OXL240000000000346O68
03-Jul-2023 15:44:23	58	2105.0000	XLON	OXL240000000000346O6F
03-Jul-2023 15:44:23	80	2105.0000	XLON	OXL240000000000346O6B
03-Jul-2023 15:44:23	120	2105.0000	XLON	OXL240000000000346O6E
03-Jul-2023 15:44:23	152	2105.0000	XLON	OXL240000000000346O6C
03-Jul-2023 15:44:23	153	2105.0000	XLON	OXL240000000000346O6D
03-Jul-2023 15:45:47	51	2105.0000	XLON	OXL240000000000346O6O
03-Jul-2023 15:45:47	228	2105.0000	XLON	OXL240000000000346O6N
03-Jul-2023 15:47:12	152	2105.0000	XLON	OXL240000000000346O6S
03-Jul-2023 15:47:14	42	2105.0000	XLON	OXL240000000000346O69
03-Jul-2023 15:47:14	152	2105.0000	XLON	OXL240000000000346O6A
03-Jul-2023 15:48:49	152	2105.0000	XLON	OXL240000000000346OKN
03-Jul-2023 15:48:49	153	2105.0000	XLON	OXL240000000000346OKO
03-Jul-2023 15:49:00	152	2105.0000	XLON	OXL240000000000346OLK
03-Jul-2023 15:49:00	153	2105.0000	XLON	OXL240000000000346OLJ
03-Jul-2023 15:49:29	153	2106.0000	XLON	OXL240000000000346ONF
03-Jul-2023 15:49:32	153	2106.0000	XLON	OXL240000000000346ONS
03-Jul-2023 15:49:00	190	2105.0000	XLON	OXL240000000000346OLI

03-Jul-2023 15:49:53	152	2106.0000	XLON	OXL240000000000346OPG
03-Jul-2023 15:49:53	153	2106.0000	XLON	OXL240000000000346OPH
03-Jul-2023 15:49:56	152	2106.0000	XLON	OXL240000000000346OPT
03-Jul-2023 15:49:56	153	2106.0000	XLON	OXL240000000000346OPU
03-Jul-2023 15:49:59	58	2106.0000	XLON	OXL240000000000346OQ9
03-Jul-2023 15:49:59	81	2106.0000	XLON	OXL240000000000346OQ8
03-Jul-2023 15:49:59	152	2106.0000	XLON	OXL240000000000346OQ5
03-Jul-2023 15:49:59	153	2106.0000	XLON	OXL240000000000346OQ4
03-Jul-2023 15:49:59	174	2106.0000	XLON	OXL240000000000346OQ6
03-Jul-2023 15:49:59	199	2106.0000	XLON	OXL240000000000346OQ7
03-Jul-2023 15:50:17	31	2106.0000	XLON	OXL240000000000346ORV
03-Jul-2023 15:50:17	33	2106.0000	XLON	OXL240000000000346ORR
03-Jul-2023 15:50:17	43	2106.0000	XLON	OXL240000000000346ORU
03-Jul-2023 15:50:17	152	2106.0000	XLON	OXL240000000000346ORT
03-Jul-2023 15:50:17	153	2106.0000	XLON	OXL240000000000346ORS
03-Jul-2023 15:50:44	30	2106.0000	XLON	OXL240000000000346OTB
03-Jul-2023 15:50:44	152	2106.0000	XLON	OXL240000000000346OT9
03-Jul-2023 15:50:44	153	2106.0000	XLON	OXL240000000000346OTA
03-Jul-2023 15:50:51	80	2106.0000	XLON	OXL240000000000346OTI
03-Jul-2023 15:50:54	83	2106.0000	XLON	OXL240000000000346OTT
03-Jul-2023 15:50:54	153	2106.0000	XLON	OXL240000000000346OTU
03-Jul-2023 15:52:00	37	2107.0000	XLON	OXL240000000000346P1S
03-Jul-2023 15:52:00	69	2107.0000	XLON	OXL240000000000346P1R
03-Jul-2023 15:52:00	125	2107.0000	XLON	OXL240000000000346P1O
03-Jul-2023 15:51:16	41	2106.0000	XLON	OXL240000000000346OVJ
03-Jul-2023 15:52:00	148	2107.0000	XLON	OXL240000000000346P1V
03-Jul-2023 15:52:00	152	2107.0000	XLON	OXL240000000000346P1P
03-Jul-2023 15:52:00	152	2107.0000	XLON	OXL240000000000346P1T
03-Jul-2023 15:52:00	163	2107.0000	XLON	OXL240000000000346P1U
03-Jul-2023 15:52:00	415	2107.0000	XLON	OXL240000000000346P1Q
03-Jul-2023 15:52:31	30	2107.0000	XLON	OXL240000000000346P56
03-Jul-2023 15:56:03	15	2104.0000	XLON	OXL240000000000346PIL
03-Jul-2023 15:52:31	65	2107.0000	XLON	OXL240000000000346P57
03-Jul-2023 15:52:31	152	2107.0000	XLON	OXL240000000000346P55
03-Jul-2023 15:52:31	153	2107.0000	XLON	OXL240000000000346P54
03-Jul-2023 15:52:39	400	2106.0000	XLON	OXL240000000000346P5I
03-Jul-2023 15:55:24	1,765	2106.0000	XLON	OXL240000000000346PG8
03-Jul-2023 15:55:33	296	2104.0000	XLON	OXL240000000000346PGL
03-Jul-2023 15:52:39	107	2106.0000	XLON	OXL240000000000346P5J
03-Jul-2023 15:56:03	27	2104.0000	XLON	OXL240000000000346PIG
03-Jul-2023 15:56:03	42	2104.0000	XLON	OXL240000000000346PIH
03-Jul-2023 15:56:03	70	2104.0000	XLON	OXL240000000000346PII
03-Jul-2023 15:56:03	40	2104.0000	XLON	OXL240000000000346PIK
03-Jul-2023 15:56:03	74	2104.0000	XLON	OXL240000000000346PIJ
03-Jul-2023 15:57:40	1,380	2104.0000	XLON	OXL240000000000346POM
03-Jul-2023 16:00:20	152	2107.0000	XLON	OXL240000000000346Q3M
03-Jul-2023 16:00:23	81	2107.0000	XLON	OXL240000000000346Q43
03-Jul-2023 16:00:23	140	2107.0000	XLON	OXL240000000000346Q42
03-Jul-2023 16:00:23	152	2107.0000	XLON	OXL240000000000346Q40
03-Jul-2023 16:00:23	153	2107.0000	XLON	OXL240000000000346Q41
03-Jul-2023 16:00:23	205	2107.0000	XLON	OXL240000000000346Q44
03-Jul-2023 16:00:23	213	2107.0000	XLON	OXL240000000000346Q3V
03-Jul-2023 16:00:25	130	2107.0000	XLON	OXL240000000000346Q4G
03-Jul-2023 16:00:25	152	2107.0000	XLON	OXL240000000000346Q4I
03-Jul-2023 16:00:25	153	2107.0000	XLON	OXL240000000000346Q4H
03-Jul-2023 16:00:25	209	2107.0000	XLON	OXL240000000000346Q4J
03-Jul-2023 16:01:31	39	2108.0000	XLON	OXL240000000000346Q92
03-Jul-2023 16:01:31	66	2108.0000	XLON	OXL240000000000346Q93
03-Jul-2023 16:01:31	81	2108.0000	XLON	OXL240000000000346Q94
03-Jul-2023 16:01:33	56	2108.0000	XLON	OXL240000000000346Q9E
03-Jul-2023 16:01:37	75	2108.0000	XLON	OXL240000000000346Q9O
03-Jul-2023 16:05:25	156	2107.0000	XLON	OXL240000000000346QOQ
03-Jul-2023 16:05:28	135	2108.0000	XLON	OXL240000000000346QPC
03-Jul-2023 16:05:28	140	2108.0000	XLON	OXL240000000000346QPA
03-Jul-2023 16:05:28	152	2108.0000	XLON	OXL240000000000346QPB
03-Jul-2023 16:05:28	153	2108.0000	XLON	OXL240000000000346QP9
03-Jul-2023 16:05:28	187	2108.0000	XLON	OXL240000000000346QPD
03-Jul-2023 16:12:32	676	2109.0000	XLON	OXL2A0000000000346PVM
03-Jul-2023 16:12:36	16	2109.0000	XLON	OXL2A0000000000346PVP
03-Jul-2023 16:12:36	40	2109.0000	XLON	OXL2A0000000000346PVQ
03-Jul-2023 16:13:31	39	2108.0000	XLON	OXL2A0000000000346Q2L
03-Jul-2023 16:13:31	152	2108.0000	XLON	OXL2A0000000000346Q2K
03-Jul-2023 16:15:21	55	2109.0000	XLON	OXL2A0000000000346QA3
03-Jul-2023 16:15:21	152	2109.0000	XLON	OXL2A0000000000346QA2
03-Jul-2023 16:16:08	154	2107.0000	XLON	OXL2A0000000000346QE6
03-Jul-2023 16:17:33	183	2107.0000	XLON	OXL2A0000000000346QKH
03-Jul-2023 16:20:17	92	2107.0000	XLON	OXL2A0000000000346R29
03-Jul-2023 16:23:46	686	2106.0000	XLON	OXL2A0000000000346RIL
03-Jul-2023 16:27:25	1,166	2109.0000	XLON	OXL2A0000000000346S26
03-Jul-2023 16:29:22	66	2110.0000	XLON	OXL2A0000000000346S7K
03-Jul-2023 16:29:22	260	2110.0000	XLON	OXL2A0000000000346S7J