

Schedule of Purchases

Shares purchased: 212,261 (ISIN: GB0031743007)

Date: 09 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	2,207.2022	212,261	2,196.0000	2,220.0000
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
09-Aug-2023 08:25:54	122	2202.0000	XLON	OXL2400000000008903R3
09-Aug-2023 08:28:52	169	2201.0000	XLON	OXL24000000000089040I
09-Aug-2023 08:36:43	7	2206.0000	XLON	OXL2400000000008904C8
09-Aug-2023 08:36:43	118	2206.0000	XLON	OXL2400000000008904C7
09-Aug-2023 08:48:58	147	2202.0000	XLON	OXL2400000000008904VE
09-Aug-2023 08:48:59	137	2201.0000	XLON	OXL2400000000008904VH
09-Aug-2023 08:54:16	176	2202.0000	XLON	OXL24000000000089057M
09-Aug-2023 08:54:43	257	2201.0000	XLON	OXL240000000000890588
09-Aug-2023 09:09:06	139	2209.0000	XLON	OXL2400000000008905VV
09-Aug-2023 09:09:06	180	2209.0000	XLON	OXL2400000000008905VU
09-Aug-2023 09:09:06	261	2209.0000	XLON	OXL2400000000008905VT
09-Aug-2023 09:13:34	148	2208.0000	XLON	OXL2400000000008906AJ
09-Aug-2023 09:16:48	22	2211.0000	XLON	OXL2400000000008906HI
09-Aug-2023 09:16:48	59	2211.0000	XLON	OXL2400000000008906HG
09-Aug-2023 09:16:48	85	2211.0000	XLON	OXL2400000000008906HD
09-Aug-2023 09:16:48	99	2211.0000	XLON	OXL2400000000008906HC
09-Aug-2023 09:16:48	117	2211.0000	XLON	OXL2400000000008906HH
09-Aug-2023 09:16:48	133	2211.0000	XLON	OXL2400000000008906HF
09-Aug-2023 09:16:48	149	2211.0000	XLON	OXL2400000000008906HE
09-Aug-2023 09:18:10	105	2209.0000	XLON	OXL2400000000008906K4
09-Aug-2023 09:18:10	226	2209.0000	XLON	OXL2400000000008906K5
09-Aug-2023 09:18:10	283	2209.0000	XLON	OXL2400000000008906K6
09-Aug-2023 09:26:19	109	2214.0000	XLON	OXL24000000000089073G
09-Aug-2023 09:26:26	316	2213.0000	XLON	OXL24000000000089073P
09-Aug-2023 09:27:34	111	2214.0000	XLON	OXL240000000000890753
09-Aug-2023 09:30:31	2	2214.0000	XLON	OXL2400000000008907A2
09-Aug-2023 09:30:32	77	2214.0000	XLON	OXL2400000000008907A6
09-Aug-2023 09:30:32	149	2214.0000	XLON	OXL2400000000008907A4
09-Aug-2023 09:30:32	156	2214.0000	XLON	OXL2400000000008907A7
09-Aug-2023 09:30:32	177	2214.0000	XLON	OXL2400000000008907A5
09-Aug-2023 09:30:32	355	2213.0000	XLON	OXL2400000000008907A3
09-Aug-2023 09:40:17	86	2217.0000	XLON	OXL2400000000008907RM
09-Aug-2023 09:40:17	172	2217.0000	XLON	OXL2400000000008907RN
09-Aug-2023 09:42:03	149	2218.0000	XLON	OXL2400000000008907UI
09-Aug-2023 09:46:12	171	2218.0000	XLON	OXL240000000000890865
09-Aug-2023 09:48:13	167	2217.0000	XLON	OXL24000000000089089E
09-Aug-2023 09:48:13	1,248	2217.0000	XLON	OXL24000000000089089D
09-Aug-2023 09:55:29	1,416	2217.0000	XLON	OXL2400000000008908LE
09-Aug-2023 10:04:55	248	2217.0000	XLON	OXL240000000000890978
09-Aug-2023 10:10:10	78	2216.0000	XLON	OXL2400000000008909JM
09-Aug-2023 10:10:10	165	2216.0000	XLON	OXL2400000000008909IK
09-Aug-2023 10:10:10	171	2216.0000	XLON	OXL2400000000008909IL
09-Aug-2023 10:10:12	75	2216.0000	XLON	OXL2400000000008909IT
09-Aug-2023 10:10:12	165	2216.0000	XLON	OXL2400000000008909IV
09-Aug-2023 10:10:12	171	2216.0000	XLON	OXL2400000000008909IU
09-Aug-2023 10:10:13	42	2215.0000	XLON	OXL2400000000008909J2
09-Aug-2023 10:10:13	153	2215.0000	XLON	OXL2400000000008909J1
09-Aug-2023 10:10:13	419	2215.0000	XLON	OXL2400000000008909J0
09-Aug-2023 10:13:26	120	2215.0000	XLON	OXL2400000000008909P6
09-Aug-2023 10:17:35	1,191	2214.0000	XLON	OXL240000000000890A0M
09-Aug-2023 10:31:25	991	2215.0000	XLON	OXL240000000000890AN8
09-Aug-2023 10:35:23	149	2219.0000	XLON	OXL240000000000890AS3
09-Aug-2023 10:35:26	99	2219.0000	XLON	OXL240000000000890AS6
09-Aug-2023 10:35:26	129	2219.0000	XLON	OXL240000000000890AS8
09-Aug-2023 10:35:26	149	2219.0000	XLON	OXL240000000000890AS7
09-Aug-2023 10:35:31	99	2219.0000	XLON	OXL240000000000890ASA
09-Aug-2023 10:35:49	75	2219.0000	XLON	OXL240000000000890ASP
09-Aug-2023 10:35:57	75	2219.0000	XLON	OXL240000000000890ATD
09-Aug-2023 10:35:59	80	2219.0000	XLON	OXL240000000000890ATG
09-Aug-2023 10:35:59	149	2219.0000	XLON	OXL240000000000890ATH
09-Aug-2023 10:35:59	149	2219.0000	XLON	OXL240000000000890ATI
09-Aug-2023 10:35:59	149	2219.0000	XLON	OXL240000000000890ATK
09-Aug-2023 10:35:59	176	2219.0000	XLON	OXL240000000000890ATJ
09-Aug-2023 10:36:18	149	2218.0000	XLON	OXL240000000000890AUF
09-Aug-2023 10:36:18	187	2218.0000	XLON	OXL240000000000890AUG
09-Aug-2023 10:36:36	614	2217.0000	XLON	OXL240000000000890B02
09-Aug-2023 10:42:24	52	2218.0000	XLON	OXL240000000000890B8J

09-Aug-2023 10:42:24	52	2218.0000	XLON	OXL240000000000890B8L
09-Aug-2023 10:42:24	82	2218.0000	XLON	OXL240000000000890B8K
09-Aug-2023 10:42:24	99	2218.0000	XLON	OXL240000000000890B8I
09-Aug-2023 10:42:24	149	2218.0000	XLON	OXL240000000000890B8G
09-Aug-2023 10:42:24	149	2218.0000	XLON	OXL240000000000890B8H
09-Aug-2023 10:58:40	243	2220.0000	XLON	OXL240000000000890C39
09-Aug-2023 11:01:08	243	2220.0000	XLON	OXL240000000000890C7U
09-Aug-2023 11:01:08	251	2220.0000	XLON	OXL240000000000890C7V
09-Aug-2023 11:03:24	2,952	2219.0000	XLON	OXL240000000000890CB6
09-Aug-2023 11:11:17	377	2216.0000	XLON	OXL240000000000890CQI
09-Aug-2023 11:11:17	1,138	2216.0000	XLON	OXL240000000000890CQH
09-Aug-2023 11:11:20	286	2216.0000	XLON	OXL240000000000890CQJ
09-Aug-2023 11:14:08	1,219	2215.0000	XLON	OXL240000000000890CVF
09-Aug-2023 11:17:13	311	2214.0000	XLON	OXL240000000000890D48
09-Aug-2023 11:17:13	465	2213.0000	XLON	OXL240000000000890D49
09-Aug-2023 11:17:46	286	2210.0000	XLON	OXL240000000000890D40
09-Aug-2023 11:17:46	338	2209.0000	XLON	OXL240000000000890D4P
09-Aug-2023 11:26:59	1,536	2213.0000	XLON	OXL240000000000890DMI
09-Aug-2023 11:35:55	675	2214.0000	XLON	OXL240000000000890E24
09-Aug-2023 11:35:55	830	2214.0000	XLON	OXL240000000000890E26
09-Aug-2023 11:35:55	1,770	2214.0000	XLON	OXL240000000000890E25
09-Aug-2023 11:35:57	99	2214.0000	XLON	OXL240000000000890E31
09-Aug-2023 11:35:57	105	2214.0000	XLON	OXL240000000000890E32
09-Aug-2023 11:35:57	183	2214.0000	XLON	OXL240000000000890E2V
09-Aug-2023 11:35:57	228	2214.0000	XLON	OXL240000000000890E30
09-Aug-2023 11:35:57	290	2214.0000	XLON	OXL240000000000890E2U
09-Aug-2023 11:38:10	296	2214.0000	XLON	OXL240000000000890E74
09-Aug-2023 11:38:28	106	2214.0000	XLON	OXL240000000000890E7P
09-Aug-2023 11:38:28	180	2214.0000	XLON	OXL240000000000890E7N
09-Aug-2023 11:38:28	228	2214.0000	XLON	OXL240000000000890E7O
09-Aug-2023 11:40:59	21	2213.0000	XLON	OXL240000000000890EBT
09-Aug-2023 11:40:59	33	2213.0000	XLON	OXL240000000000890EBS
09-Aug-2023 11:40:59	60	2213.0000	XLON	OXL240000000000890EBU
09-Aug-2023 11:40:59	228	2213.0000	XLON	OXL240000000000890EBV
09-Aug-2023 11:44:28	323	2212.0000	XLON	OXL240000000000890E12
09-Aug-2023 11:44:28	350	2212.0000	XLON	OXL240000000000890E13
09-Aug-2023 11:44:28	580	2212.0000	XLON	OXL240000000000890E11
09-Aug-2023 11:48:11	101	2212.0000	XLON	OXL240000000000890ENK
09-Aug-2023 11:48:11	338	2212.0000	XLON	OXL240000000000890ENL
09-Aug-2023 11:49:53	194	2212.0000	XLON	OXL240000000000890E50
09-Aug-2023 12:01:36	195	2211.0000	XLON	OXL240000000000890FE2
09-Aug-2023 12:14:59	257	2209.0000	XLON	OXL240000000000890G4P
09-Aug-2023 12:19:15	126	2208.0000	XLON	OXL240000000000890GC6
09-Aug-2023 12:19:15	128	2208.0000	XLON	OXL240000000000890GC7
09-Aug-2023 12:19:37	181	2206.0000	XLON	OXL240000000000890GD9
09-Aug-2023 12:24:29	371	2205.0000	XLON	OXL240000000000890GMV
09-Aug-2023 12:26:07	330	2204.0000	XLON	OXL240000000000890GPR
09-Aug-2023 12:32:14	23	2206.0000	XLON	OXL240000000000890H57
09-Aug-2023 12:40:01	192	2206.0000	XLON	OXL240000000000890HEJ
09-Aug-2023 12:40:01	334	2206.0000	XLON	OXL240000000000890HEH
09-Aug-2023 12:40:01	1,023	2206.0000	XLON	OXL240000000000890HEI
09-Aug-2023 12:50:54	1,308	2208.0000	XLON	OXL240000000000890HSB
09-Aug-2023 12:55:58	60	2209.0000	XLON	OXL240000000000890I2T
09-Aug-2023 12:55:58	137	2209.0000	XLON	OXL240000000000890I30
09-Aug-2023 12:55:58	150	2209.0000	XLON	OXL240000000000890I2U
09-Aug-2023 12:55:58	150	2209.0000	XLON	OXL240000000000890I2V
09-Aug-2023 12:58:04	327	2207.0000	XLON	OXL240000000000890I5R
09-Aug-2023 13:01:34	38	2209.0000	XLON	OXL240000000000890IBV
09-Aug-2023 13:01:34	39	2209.0000	XLON	OXL240000000000890IC5
09-Aug-2023 13:01:34	75	2209.0000	XLON	OXL240000000000890IBS
09-Aug-2023 13:01:34	76	2209.0000	XLON	OXL240000000000890IC2
09-Aug-2023 13:01:34	84	2209.0000	XLON	OXL240000000000890IC0
09-Aug-2023 13:01:34	150	2209.0000	XLON	OXL240000000000890IBT
09-Aug-2023 13:01:34	150	2209.0000	XLON	OXL240000000000890IBU
09-Aug-2023 13:01:34	150	2209.0000	XLON	OXL240000000000890IC3
09-Aug-2023 13:01:34	150	2209.0000	XLON	OXL240000000000890IC4
09-Aug-2023 13:04:24	39	2209.0000	XLON	OXL240000000000890IFP
09-Aug-2023 13:04:24	39	2209.0000	XLON	OXL240000000000890IFQ
09-Aug-2023 13:04:24	131	2209.0000	XLON	OXL240000000000890IFR
09-Aug-2023 13:05:25	50	2209.0000	XLON	OXL240000000000890I17
09-Aug-2023 13:05:25	151	2209.0000	XLON	OXL240000000000890I18
09-Aug-2023 13:08:39	26	2207.0000	XLON	OXL240000000000890IME
09-Aug-2023 13:08:39	34	2208.0000	XLON	OXL240000000000890IMA
09-Aug-2023 13:08:39	38	2207.0000	XLON	OXL240000000000890IMF
09-Aug-2023 13:08:39	48	2207.0000	XLON	OXL240000000000890IMG
09-Aug-2023 13:08:39	64	2207.0000	XLON	OXL240000000000890IMD
09-Aug-2023 13:08:39	76	2207.0000	XLON	OXL240000000000890IMC
09-Aug-2023 13:08:39	1,204	2208.0000	XLON	OXL240000000000890IM9
09-Aug-2023 13:09:03	459	2206.0000	XLON	OXL240000000000890IOA
09-Aug-2023 13:10:46	144	2205.0000	XLON	OXL240000000000890IRI
09-Aug-2023 13:16:39	327	2204.0000	XLON	OXL240000000000890J5L
09-Aug-2023 13:17:01	469	2203.0000	XLON	OXL240000000000890J6A
09-Aug-2023 13:21:01	383	2203.0000	XLON	OXL240000000000890JCD
09-Aug-2023 13:24:25	65	2203.0000	XLON	OXL240000000000890JIT
09-Aug-2023 13:27:39	70	2206.0000	XLON	OXL240000000000890JOS
09-Aug-2023 13:27:39	140	2206.0000	XLON	OXL240000000000890JOT
09-Aug-2023 13:30:54	107	2207.0000	XLON	OXL240000000000890JUJ
09-Aug-2023 13:32:07	77	2208.0000	XLON	OXL240000000000890K25

09-Aug-2023 13:32:07	97	2208.0000	XLON	OXL240000000000890K29
09-Aug-2023 13:32:07	99	2208.0000	XLON	OXL240000000000890K28
09-Aug-2023 13:32:07	150	2208.0000	XLON	OXL240000000000890K26
09-Aug-2023 13:32:07	150	2208.0000	XLON	OXL240000000000890K27
09-Aug-2023 13:32:07	151	2208.0000	XLON	OXL240000000000890K24
09-Aug-2023 13:32:07	202	2208.0000	XLON	OXL240000000000890K23
09-Aug-2023 13:32:07	290	2208.0000	XLON	OXL240000000000890K2A
09-Aug-2023 13:32:10	100	2208.0000	XLON	OXL240000000000890K2D
09-Aug-2023 13:32:10	108	2208.0000	XLON	OXL240000000000890K2G
09-Aug-2023 13:32:10	146	2208.0000	XLON	OXL240000000000890K2H
09-Aug-2023 13:32:10	151	2208.0000	XLON	OXL240000000000890K2E
09-Aug-2023 13:32:10	180	2208.0000	XLON	OXL240000000000890K2F
09-Aug-2023 13:32:12	99	2208.0000	XLON	OXL240000000000890K2L
09-Aug-2023 13:32:12	99	2208.0000	XLON	OXL240000000000890K2N
09-Aug-2023 13:32:12	158	2208.0000	XLON	OXL240000000000890K2O
09-Aug-2023 13:32:12	180	2208.0000	XLON	OXL240000000000890K2M
09-Aug-2023 13:33:12	614	2206.0000	XLON	OXL240000000000890K4S
09-Aug-2023 13:35:03	70	2207.0000	XLON	OXL240000000000890K9S
09-Aug-2023 13:35:03	159	2207.0000	XLON	OXL240000000000890K97
09-Aug-2023 13:35:03	171	2207.0000	XLON	OXL240000000000890K96
09-Aug-2023 13:37:16	336	2205.0000	XLON	OXL240000000000890KD6
09-Aug-2023 13:39:45	278	2204.0000	XLON	OXL240000000000890KI5
09-Aug-2023 13:42:42	165	2203.0000	XLON	OXL240000000000890KOF
09-Aug-2023 13:42:42	529	2203.0000	XLON	OXL240000000000890KOE
09-Aug-2023 13:44:18	105	2203.0000	XLON	OXL240000000000890KRI
09-Aug-2023 13:44:23	103	2203.0000	XLON	OXL240000000000890KRM
09-Aug-2023 13:46:58	150	2206.0000	XLON	OXL240000000000890K1C
09-Aug-2023 13:47:01	67	2206.0000	XLON	OXL240000000000890L1N
09-Aug-2023 13:47:01	75	2206.0000	XLON	OXL240000000000890L1M
09-Aug-2023 13:47:47	98	2206.0000	XLON	OXL240000000000890L39
09-Aug-2023 13:48:10	301	2206.0000	XLON	OXL240000000000890L41
09-Aug-2023 13:50:05	1,485	2205.0000	XLON	OXL240000000000890L88
09-Aug-2023 13:50:08	142	2205.0000	XLON	OXL240000000000890L8B
09-Aug-2023 13:50:11	112	2205.0000	XLON	OXL240000000000890L8L
09-Aug-2023 13:50:11	138	2205.0000	XLON	OXL240000000000890L8M
09-Aug-2023 13:51:30	294	2204.0000	XLON	OXL240000000000890LAM
09-Aug-2023 13:52:13	231	2203.0000	XLON	OXL240000000000890LCN
09-Aug-2023 13:52:13	497	2203.0000	XLON	OXL240000000000890LCM
09-Aug-2023 13:54:00	199	2202.0000	XLON	OXL240000000000890LG0
09-Aug-2023 13:55:17	67	2202.0000	XLON	OXL240000000000890LIF
09-Aug-2023 13:57:00	68	2203.0000	XLON	OXL240000000000890LLN
09-Aug-2023 13:57:00	145	2203.0000	XLON	OXL240000000000890LLP
09-Aug-2023 13:57:00	150	2203.0000	XLON	OXL240000000000890LLO
09-Aug-2023 13:58:52	74	2204.0000	XLON	OXL240000000000890LPR
09-Aug-2023 13:59:22	85	2204.0000	XLON	OXL240000000000890LR2
09-Aug-2023 13:59:22	273	2203.0000	XLON	OXL240000000000890LR3
09-Aug-2023 13:59:22	341	2203.0000	XLON	OXL240000000000890LR4
09-Aug-2023 13:59:25	85	2203.0000	XLON	OXL240000000000890LR5
09-Aug-2023 13:59:50	98	2203.0000	XLON	OXL240000000000890LS3
09-Aug-2023 14:08:53	127	2204.0000	XLON	OXL240000000000890MC7
09-Aug-2023 14:08:53	145	2204.0000	XLON	OXL240000000000890MC8
09-Aug-2023 14:08:53	177	2204.0000	XLON	OXL240000000000890MC9
09-Aug-2023 14:08:54	85	2203.0000	XLON	OXL240000000000890MCJ
09-Aug-2023 14:08:54	99	2203.0000	XLON	OXL240000000000890MCH
09-Aug-2023 14:08:54	145	2203.0000	XLON	OXL240000000000890MCG
09-Aug-2023 14:08:54	152	2203.0000	XLON	OXL240000000000890MCI
09-Aug-2023 14:08:54	614	2203.0000	XLON	OXL240000000000890MCE
09-Aug-2023 14:08:54	639	2203.0000	XLON	OXL240000000000890MCF
09-Aug-2023 14:09:33	131	2206.0000	XLON	OXL240000000000890MDN
09-Aug-2023 14:10:09	99	2207.0000	XLON	OXL240000000000890MET
09-Aug-2023 14:10:09	180	2207.0000	XLON	OXL240000000000890MER
09-Aug-2023 14:10:09	186	2207.0000	XLON	OXL240000000000890MES
09-Aug-2023 14:10:09	711	2207.0000	XLON	OXL240000000000890MEP
09-Aug-2023 14:10:09	1,215	2207.0000	XLON	OXL240000000000890MEO
09-Aug-2023 14:12:18	440	2206.0000	XLON	OXL240000000000890MII
09-Aug-2023 14:12:25	1	2209.0000	XLON	OXL240000000000890MIJ5
09-Aug-2023 14:12:38	78	2210.0000	XLON	OXL240000000000890MIJ
09-Aug-2023 14:12:38	97	2210.0000	XLON	OXL240000000000890MIJQ
09-Aug-2023 14:12:38	118	2210.0000	XLON	OXL240000000000890MIJO
09-Aug-2023 14:12:38	122	2210.0000	XLON	OXL240000000000890MIJR
09-Aug-2023 14:12:38	165	2210.0000	XLON	OXL240000000000890MIJN
09-Aug-2023 14:12:38	208	2210.0000	XLON	OXL240000000000890MIJP
09-Aug-2023 14:12:38	327	2210.0000	XLON	OXL240000000000890MIJS
09-Aug-2023 14:13:09	78	2210.0000	XLON	OXL240000000000890MKP
09-Aug-2023 14:13:09	117	2210.0000	XLON	OXL240000000000890MKO
09-Aug-2023 14:13:09	145	2210.0000	XLON	OXL240000000000890MKN
09-Aug-2023 14:13:09	149	2210.0000	XLON	OXL240000000000890MKQ
09-Aug-2023 14:13:09	165	2210.0000	XLON	OXL240000000000890MKM
09-Aug-2023 14:13:09	459	2210.0000	XLON	OXL240000000000890MKR
09-Aug-2023 14:14:34	82	2209.0000	XLON	OXL240000000000890MNB
09-Aug-2023 14:14:34	99	2209.0000	XLON	OXL240000000000890MNF
09-Aug-2023 14:14:34	147	2209.0000	XLON	OXL240000000000890MNC
09-Aug-2023 14:14:34	153	2209.0000	XLON	OXL240000000000890MNA
09-Aug-2023 14:14:34	165	2209.0000	XLON	OXL240000000000890MND
09-Aug-2023 14:14:34	182	2209.0000	XLON	OXL240000000000890MNE
09-Aug-2023 14:14:34	309	2208.0000	XLON	OXL240000000000890MN8
09-Aug-2023 14:14:34	600	2208.0000	XLON	OXL240000000000890MNB6
09-Aug-2023 14:14:34	600	2208.0000	XLON	OXL240000000000890MNB7

09-Aug-2023 14:14:34	1,073	2208.0000	XLON	OXL240000000000890MN5
09-Aug-2023 14:14:36	99	2209.0000	XLON	OXL240000000000890MNI
09-Aug-2023 14:14:36	149	2209.0000	XLON	OXL240000000000890MNJ
09-Aug-2023 14:14:36	153	2209.0000	XLON	OXL240000000000890MNG
09-Aug-2023 14:14:36	182	2209.0000	XLON	OXL240000000000890MNH
09-Aug-2023 14:17:12	115	2209.0000	XLON	OXL240000000000890MTI
09-Aug-2023 14:21:12	78	2208.0000	XLON	OXL240000000000890N4A
09-Aug-2023 14:21:12	146	2208.0000	XLON	OXL240000000000890N48
09-Aug-2023 14:21:12	176	2208.0000	XLON	OXL240000000000890N49
09-Aug-2023 14:24:51	63	2209.0000	XLON	OXL240000000000890N9M
09-Aug-2023 14:24:51	67	2209.0000	XLON	OXL240000000000890N9U
09-Aug-2023 14:24:51	72	2209.0000	XLON	OXL240000000000890N9S
09-Aug-2023 14:24:51	83	2209.0000	XLON	OXL240000000000890N9J
09-Aug-2023 14:24:51	99	2209.0000	XLON	OXL240000000000890N9P
09-Aug-2023 14:24:51	99	2209.0000	XLON	OXL240000000000890N9R
09-Aug-2023 14:24:51	118	2209.0000	XLON	OXL240000000000890N9O
09-Aug-2023 14:24:51	147	2209.0000	XLON	OXL240000000000890N9N
09-Aug-2023 14:24:51	165	2209.0000	XLON	OXL240000000000890N9K
09-Aug-2023 14:24:51	165	2209.0000	XLON	OXL240000000000890N9T
09-Aug-2023 14:24:51	182	2209.0000	XLON	OXL240000000000890N9L
09-Aug-2023 14:24:51	245	2209.0000	XLON	OXL240000000000890N9Q
09-Aug-2023 14:24:53	68	2209.0000	XLON	OXL240000000000890NA0
09-Aug-2023 14:24:53	152	2209.0000	XLON	OXL240000000000890NA1
09-Aug-2023 14:24:53	176	2209.0000	XLON	OXL240000000000890N9V
09-Aug-2023 14:24:55	150	2209.0000	XLON	OXL240000000000890NA4
09-Aug-2023 14:27:41	157	2209.0000	XLON	OXL240000000000890NER
09-Aug-2023 14:29:00	2,387	2208.0000	XLON	OXL240000000000890NGP
09-Aug-2023 14:30:38	1,576	2207.0000	XLON	OXL240000000000890NNL
09-Aug-2023 14:31:04	228	2208.0000	XLON	OXL240000000000890NPH
09-Aug-2023 14:31:06	145	2208.0000	XLON	OXL240000000000890NPK
09-Aug-2023 14:31:06	228	2208.0000	XLON	OXL240000000000890NPJ
09-Aug-2023 14:31:06	415	2208.0000	XLON	OXL240000000000890NPI
09-Aug-2023 14:31:08	614	2207.0000	XLON	OXL240000000000890NPQ
09-Aug-2023 14:35:45	73	2208.0000	XLON	OXL240000000000890O98
09-Aug-2023 14:35:45	180	2208.0000	XLON	OXL240000000000890O97
09-Aug-2023 14:39:23	79	2208.0000	XLON	OXL240000000000890OK3
09-Aug-2023 14:39:23	179	2208.0000	XLON	OXL240000000000890OK4
09-Aug-2023 14:39:23	228	2208.0000	XLON	OXL240000000000890OK2
09-Aug-2023 14:39:23	258	2208.0000	XLON	OXL240000000000890OK1
09-Aug-2023 14:39:23	314	2208.0000	XLON	OXL240000000000890OK0
09-Aug-2023 14:39:23	387	2208.0000	XLON	OXL240000000000890OK5
09-Aug-2023 14:39:23	701	2207.0000	XLON	OXL240000000000890OJT
09-Aug-2023 14:39:23	3,047	2207.0000	XLON	OXL240000000000890OJU
09-Aug-2023 14:39:26	118	2208.0000	XLON	OXL240000000000890OKE
09-Aug-2023 14:39:26	126	2208.0000	XLON	OXL240000000000890OKD
09-Aug-2023 14:41:02	118	2209.0000	XLON	OXL240000000000890OOS
09-Aug-2023 14:41:02	258	2209.0000	XLON	OXL240000000000890OOQ
09-Aug-2023 14:41:02	357	2209.0000	XLON	OXL240000000000890OOR
09-Aug-2023 14:44:08	9	2210.0000	XLON	OXL240000000000890PIJ
09-Aug-2023 14:44:08	28	2210.0000	XLON	OXL240000000000890PID
09-Aug-2023 14:44:08	84	2210.0000	XLON	OXL240000000000890PIG
09-Aug-2023 14:44:08	123	2210.0000	XLON	OXL240000000000890PIH
09-Aug-2023 14:44:08	179	2210.0000	XLON	OXL240000000000890PII
09-Aug-2023 14:44:08	983	2210.0000	XLON	OXL240000000000890PIE
09-Aug-2023 14:44:08	999	2210.0000	XLON	OXL240000000000890PIF
09-Aug-2023 14:44:10	14	2210.0000	XLON	OXL240000000000890PIR
09-Aug-2023 14:46:56	536	2213.0000	XLON	OXL240000000000890P97
09-Aug-2023 14:47:02	163	2213.0000	XLON	OXL240000000000890P9L
09-Aug-2023 14:47:05	168	2213.0000	XLON	OXL240000000000890P9N
09-Aug-2023 14:47:06	1,148	2213.0000	XLON	OXL240000000000890P9S
09-Aug-2023 14:47:08	353	2213.0000	XLON	OXL240000000000890PA1
09-Aug-2023 14:50:40	55	2213.0000	XLON	OXL240000000000890PJ5
09-Aug-2023 14:50:40	77	2213.0000	XLON	OXL240000000000890PJP
09-Aug-2023 14:50:40	258	2213.0000	XLON	OXL240000000000890PJK
09-Aug-2023 14:50:40	285	2213.0000	XLON	OXL240000000000890PJR
09-Aug-2023 14:50:40	3,153	2212.0000	XLON	OXL240000000000890PJO
09-Aug-2023 14:50:43	55	2213.0000	XLON	OXL240000000000890PK1
09-Aug-2023 14:50:43	84	2213.0000	XLON	OXL240000000000890PK0
09-Aug-2023 14:50:43	98	2213.0000	XLON	OXL240000000000890PKV
09-Aug-2023 14:50:43	117	2213.0000	XLON	OXL240000000000890PK6
09-Aug-2023 14:50:43	176	2213.0000	XLON	OXL240000000000890PK5
09-Aug-2023 14:50:43	183	2213.0000	XLON	OXL240000000000890PK4
09-Aug-2023 14:50:43	234	2213.0000	XLON	OXL240000000000890PKU
09-Aug-2023 14:50:43	258	2213.0000	XLON	OXL240000000000890PK2
09-Aug-2023 14:50:43	285	2213.0000	XLON	OXL240000000000890PK3
09-Aug-2023 14:50:43	320	2213.0000	XLON	OXL240000000000890PK7
09-Aug-2023 14:52:31	1,142	2210.0000	XLON	OXL240000000000890PS0
09-Aug-2023 14:53:24	120	2209.0000	XLON	OXL240000000000890PVL
09-Aug-2023 14:53:24	163	2209.0000	XLON	OXL240000000000890PVM
09-Aug-2023 14:56:09	98	2210.0000	XLON	OXL240000000000890QJD
09-Aug-2023 14:56:09	181	2210.0000	XLON	OXL240000000000890QJE
09-Aug-2023 14:56:09	184	2210.0000	XLON	OXL240000000000890QJF
09-Aug-2023 14:56:09	258	2210.0000	XLON	OXL240000000000890QJC
09-Aug-2023 14:56:12	258	2210.0000	XLON	OXL240000000000890QJH
09-Aug-2023 14:56:12	450	2210.0000	XLON	OXL240000000000890QJI
09-Aug-2023 14:56:14	120	2210.0000	XLON	OXL240000000000890QJQ
09-Aug-2023 14:56:37	190	2211.0000	XLON	OXL240000000000890QM9
09-Aug-2023 15:05:31	2	2212.0000	XLON	OXL240000000000890RPS

09-Aug-2023 15:05:31	218	2212.0000	XLON	OXL240000000000890RPQ
09-Aug-2023 15:05:31	412	2212.0000	XLON	OXL240000000000890RPR
09-Aug-2023 15:06:42	136	2211.0000	XLON	OXL240000000000890RUU
09-Aug-2023 15:11:46	117	2216.0000	XLON	OXL240000000000890SCM
09-Aug-2023 15:11:46	193	2216.0000	XLON	OXL240000000000890SCN
09-Aug-2023 15:11:46	350	2216.0000	XLON	OXL240000000000890SCO
09-Aug-2023 15:12:00	95	2216.0000	XLON	OXL240000000000890SEI
09-Aug-2023 15:12:00	117	2216.0000	XLON	OXL240000000000890SEH
09-Aug-2023 15:12:00	182	2216.0000	XLON	OXL240000000000890SEE
09-Aug-2023 15:12:00	193	2216.0000	XLON	OXL240000000000890SEG
09-Aug-2023 15:12:00	213	2216.0000	XLON	OXL240000000000890SEF
09-Aug-2023 15:12:00	389	2216.0000	XLON	OXL240000000000890SEJ
09-Aug-2023 15:12:00	614	2215.0000	XLON	OXL240000000000890SEK
09-Aug-2023 15:12:45	1,169	2214.0000	XLON	OXL240000000000890SHL
09-Aug-2023 15:12:52	46	2215.0000	XLON	OXL240000000000890SHS
09-Aug-2023 15:12:52	60	2215.0000	XLON	OXL240000000000890SHQ
09-Aug-2023 15:12:52	84	2215.0000	XLON	OXL240000000000890SHR
09-Aug-2023 15:12:54	79	2215.0000	XLON	OXL240000000000890SHT
09-Aug-2023 15:12:54	103	2215.0000	XLON	OXL240000000000890SHU
09-Aug-2023 15:12:54	194	2215.0000	XLON	OXL240000000000890SHV
09-Aug-2023 15:13:03	72	2215.0000	XLON	OXL240000000000890SIA
09-Aug-2023 15:13:03	107	2215.0000	XLON	OXL240000000000890SID
09-Aug-2023 15:13:03	193	2215.0000	XLON	OXL240000000000890SIC
09-Aug-2023 15:13:03	213	2215.0000	XLON	OXL240000000000890SIB
09-Aug-2023 15:13:03	270	2215.0000	XLON	OXL240000000000890SIE
09-Aug-2023 15:13:05	74	2215.0000	XLON	OXL240000000000890SII
09-Aug-2023 15:13:05	193	2215.0000	XLON	OXL240000000000890SIJ
09-Aug-2023 15:13:05	270	2215.0000	XLON	OXL240000000000890SIK
09-Aug-2023 15:13:41	364	2214.0000	XLON	OXL240000000000890SK4
09-Aug-2023 15:13:52	87	2214.0000	XLON	OXL240000000000890SL3
09-Aug-2023 15:13:52	91	2214.0000	XLON	OXL240000000000890SL6
09-Aug-2023 15:13:52	193	2214.0000	XLON	OXL240000000000890SL4
09-Aug-2023 15:13:52	213	2214.0000	XLON	OXL240000000000890SL5
09-Aug-2023 15:16:50	92	2215.0000	XLON	OXL240000000000890SSJ
09-Aug-2023 15:16:50	347	2215.0000	XLON	OXL240000000000890SSL
09-Aug-2023 15:16:50	1,116	2215.0000	XLON	OXL240000000000890SSK
09-Aug-2023 15:20:21	14	2216.0000	XLON	OXL240000000000890T6N
09-Aug-2023 15:20:21	77	2216.0000	XLON	OXL240000000000890T6H
09-Aug-2023 15:20:21	92	2216.0000	XLON	OXL240000000000890T6I
09-Aug-2023 15:20:21	147	2216.0000	XLON	OXL240000000000890T6K
09-Aug-2023 15:20:21	183	2216.0000	XLON	OXL240000000000890T6M
09-Aug-2023 15:20:21	193	2216.0000	XLON	OXL240000000000890T6L
09-Aug-2023 15:20:21	213	2216.0000	XLON	OXL240000000000890T6J
09-Aug-2023 15:20:21	291	2216.0000	XLON	OXL240000000000890T6O
09-Aug-2023 15:20:39	390	2215.0000	XLON	OXL240000000000890T87
09-Aug-2023 15:20:39	390	2215.0000	XLON	OXL240000000000890T88
09-Aug-2023 15:20:39	612	2215.0000	XLON	OXL240000000000890T86
09-Aug-2023 15:21:56	382	2215.0000	XLON	OXL240000000000890TBP
09-Aug-2023 15:21:56	1,452	2215.0000	XLON	OXL240000000000890TBO
09-Aug-2023 15:24:26	76	2214.0000	XLON	OXL240000000000890TIA
09-Aug-2023 15:24:26	99	2214.0000	XLON	OXL240000000000890TIF
09-Aug-2023 15:24:26	188	2214.0000	XLON	OXL240000000000890TIE
09-Aug-2023 15:24:26	193	2214.0000	XLON	OXL240000000000890TIC
09-Aug-2023 15:24:26	193	2214.0000	XLON	OXL240000000000890TID
09-Aug-2023 15:24:26	213	2214.0000	XLON	OXL240000000000890TIB
09-Aug-2023 15:24:26	272	2214.0000	XLON	OXL240000000000890TIS
09-Aug-2023 15:24:26	1,369	2214.0000	XLON	OXL240000000000890TI9
09-Aug-2023 15:25:02	106	2215.0000	XLON	OXL240000000000890TKI
09-Aug-2023 15:25:02	117	2215.0000	XLON	OXL240000000000890TKJ
09-Aug-2023 15:25:02	126	2215.0000	XLON	OXL240000000000890TKK
09-Aug-2023 15:25:02	133	2215.0000	XLON	OXL240000000000890TKN
09-Aug-2023 15:25:02	139	2215.0000	XLON	OXL240000000000890TKM
09-Aug-2023 15:25:02	143	2215.0000	XLON	OXL240000000000890TKH
09-Aug-2023 15:25:02	213	2215.0000	XLON	OXL240000000000890TKL
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09-Aug-2023 15:31:34	774	2216.0000	XLON	OXL240000000000890U4A
09-Aug-2023 15:40:06	4	2214.0000	XLON	OXL240000000000890UUA
09-Aug-2023 15:40:06	121	2214.0000	XLON	OXL240000000000890UU9
09-Aug-2023 15:40:54	232	2212.0000	XLON	OXL240000000000890VOR
09-Aug-2023 15:45:41	222	2211.0000	XLON	OXL240000000000890VCR
09-Aug-2023 15:47:54	125	2213.0000	XLON	OXL240000000000890VIO
09-Aug-2023 15:48:43	103	2213.0000	XLON	OXL240000000000890VJO
09-Aug-2023 15:48:43	145	2213.0000	XLON	OXL240000000000890VJN
09-Aug-2023 15:48:43	225	2213.0000	XLON	OXL240000000000890VJP
09-Aug-2023 15:48:43	362	2213.0000	XLON	OXL240000000000890VJL
09-Aug-2023 15:48:43	1,763	2213.0000	XLON	OXL240000000000890VJM
09-Aug-2023 15:49:35	105	2213.0000	XLON	OXL240000000000890VN2
09-Aug-2023 15:49:35	145	2213.0000	XLON	OXL240000000000890VN3
09-Aug-2023 15:49:35	149	2213.0000	XLON	OXL240000000000890VN4
09-Aug-2023 15:49:35	176	2213.0000	XLON	OXL240000000000890VN5
09-Aug-2023 15:50:03	69	2213.0000	XLON	OXL240000000000890VPK
09-Aug-2023 15:50:03	75	2213.0000	XLON	OXL240000000000890VPH
09-Aug-2023 15:50:03	145	2213.0000	XLON	OXL240000000000890VPJ
09-Aug-2023 15:50:03	149	2213.0000	XLON	OXL240000000000890VPI
09-Aug-2023 15:50:12	398	2212.0000	XLON	OXL240000000000890VQO
09-Aug-2023 15:50:36	133	2212.0000	XLON	OXL240000000000890VRF
09-Aug-2023 15:50:36	187	2212.0000	XLON	OXL240000000000890VRH
09-Aug-2023 15:50:36	194	2212.0000	XLON	OXL240000000000890VRG

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09-Aug-2023 15:57:07	145	2209.0000	XLON	OXL24000000000008910N7
09-Aug-2023 15:57:07	145	2209.0000	XLON	OXL24000000000008910NB
09-Aug-2023 15:57:07	150	2209.0000	XLON	OXL24000000000008910N8
09-Aug-2023 15:57:07	150	2209.0000	XLON	OXL24000000000008910NC
09-Aug-2023 15:57:07	194	2209.0000	XLON	OXL24000000000008910N6
09-Aug-2023 15:57:07	195	2209.0000	XLON	OXL24000000000008910N9
09-Aug-2023 15:57:07	195	2209.0000	XLON	OXL24000000000008910NF
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09-Aug-2023 15:57:07	450	2209.0000	XLON	OXL24000000000008910ND
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09-Aug-2023 15:57:08	549	2208.0000	XLON	OXL24000000000008910NK
09-Aug-2023 15:58:41	99	2207.0000	XLON	OXL24000000000008910U8
09-Aug-2023 15:58:41	181	2207.0000	XLON	OXL24000000000008910U9
09-Aug-2023 15:58:41	188	2207.0000	XLON	OXL24000000000008910U6
09-Aug-2023 15:58:41	188	2207.0000	XLON	OXL24000000000008910UC
09-Aug-2023 15:58:41	191	2207.0000	XLON	OXL24000000000008910UB
09-Aug-2023 15:58:41	247	2207.0000	XLON	OXL24000000000008910U3
09-Aug-2023 15:58:41	257	2207.0000	XLON	OXL24000000000008910UA
09-Aug-2023 15:58:41	257	2207.0000	XLON	OXL24000000000008910UD
09-Aug-2023 15:58:41	340	2207.0000	XLON	OXL24000000000008910U7
09-Aug-2023 15:58:41	666	2207.0000	XLON	OXL24000000000008910U5
09-Aug-2023 15:58:41	2,856	2207.0000	XLON	OXL24000000000008910U4
09-Aug-2023 15:58:46	77	2205.0000	XLON	OXL24000000000008910UU
09-Aug-2023 15:58:46	99	2205.0000	XLON	OXL24000000000008910US
09-Aug-2023 15:58:46	108	2205.0000	XLON	OXL24000000000008910UP
09-Aug-2023 15:58:46	178	2205.0000	XLON	OXL24000000000008910UV
09-Aug-2023 15:58:46	181	2205.0000	XLON	OXL24000000000008910UR
09-Aug-2023 15:58:46	188	2205.0000	XLON	OXL24000000000008910UQ
09-Aug-2023 15:58:46	245	2205.0000	XLON	OXL24000000000008910UT
09-Aug-2023 15:58:48	85	2205.0000	XLON	OXL24000000000008910VA
09-Aug-2023 15:58:48	147	2205.0000	XLON	OXL24000000000008910V6
09-Aug-2023 15:58:48	183	2205.0000	XLON	OXL24000000000008910V8
09-Aug-2023 15:58:48	294	2205.0000	XLON	OXL24000000000008910V7
09-Aug-2023 15:59:45	15	2204.0000	XLON	OXL240000000000089111U
09-Aug-2023 15:59:46	225	2204.0000	XLON	OXL2400000000000891120
09-Aug-2023 15:59:46	600	2204.0000	XLON	OXL2400000000000891121
09-Aug-2023 15:59:46	600	2204.0000	XLON	OXL2400000000000891122
09-Aug-2023 15:59:46	825	2204.0000	XLON	OXL2400000000000891123
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09-Aug-2023 16:01:10	256	2206.0000	XLON	OXL240000000000089117K
09-Aug-2023 16:01:10	1,488	2206.0000	XLON	OXL240000000000089117J
09-Aug-2023 16:01:39	144	2207.0000	XLON	OXL24000000000008911A7
09-Aug-2023 16:01:39	188	2207.0000	XLON	OXL24000000000008911A9
09-Aug-2023 16:01:39	307	2207.0000	XLON	OXL24000000000008911A8
09-Aug-2023 16:01:48	99	2207.0000	XLON	OXL24000000000008911AR
09-Aug-2023 16:01:48	157	2207.0000	XLON	OXL24000000000008911AT
09-Aug-2023 16:01:48	158	2207.0000	XLON	OXL24000000000008911AQ
09-Aug-2023 16:01:48	188	2207.0000	XLON	OXL24000000000008911AP
09-Aug-2023 16:01:48	188	2207.0000	XLON	OXL24000000000008911AS
09-Aug-2023 16:01:48	256	2207.0000	XLON	OXL24000000000008911AO
09-Aug-2023 16:02:06	91	2207.0000	XLON	OXL24000000000008911BV
09-Aug-2023 16:02:06	99	2207.0000	XLON	OXL24000000000008911C1
09-Aug-2023 16:07:04	294	2206.0000	XLON	OXL24000000000008911R2
09-Aug-2023 16:07:04	1,184	2206.0000	XLON	OXL24000000000008911QV
09-Aug-2023 16:07:04	1,420	2206.0000	XLON	OXL24000000000008911QU
09-Aug-2023 16:07:04	1,477	2206.0000	XLON	OXL24000000000008911R1
09-Aug-2023 16:07:32	284	2205.0000	XLON	OXL24000000000008911T9
09-Aug-2023 16:07:32	362	2204.0000	XLON	OXL24000000000008911TA
09-Aug-2023 16:07:40	70	2203.0000	XLON	OXL24000000000008911U1
09-Aug-2023 16:07:40	82	2203.0000	XLON	OXL24000000000008911TV
09-Aug-2023 16:07:40	294	2203.0000	XLON	OXL24000000000008911U0
09-Aug-2023 16:08:07	99	2203.0000	XLON	OXL2400000000000891205
09-Aug-2023 16:08:07	284	2203.0000	XLON	OXL2400000000000891202
09-Aug-2023 16:08:07	294	2203.0000	XLON	OXL2400000000000891203
09-Aug-2023 16:08:07	346	2203.0000	XLON	OXL2400000000000891204
09-Aug-2023 16:09:34	1,321	2204.0000	XLON	OXL240000000000089124G
09-Aug-2023 16:09:38	140	2204.0000	XLON	OXL240000000000089124L
09-Aug-2023 16:09:38	284	2204.0000	XLON	OXL240000000000089124K
09-Aug-2023 16:09:38	297	2204.0000	XLON	OXL240000000000089124J
09-Aug-2023 16:09:38	406	2204.0000	XLON	OXL240000000000089124M
09-Aug-2023 16:11:33	88	2203.0000	XLON	OXL24000000000008912B0
09-Aug-2023 16:11:33	211	2203.0000	XLON	OXL24000000000008912B2
09-Aug-2023 16:11:33	600	2203.0000	XLON	OXL24000000000008912B1
09-Aug-2023 16:11:33	633	2203.0000	XLON	OXL24000000000008912AV
09-Aug-2023 16:12:55	574	2203.0000	XLON	OXL24000000000008912FV
09-Aug-2023 16:12:55	1,017	2203.0000	XLON	OXL24000000000008912FT
09-Aug-2023 16:12:55	1,616	2203.0000	XLON	OXL24000000000008912FS
09-Aug-2023 16:13:13	41	2201.0000	XLON	OXL24000000000008912HG
09-Aug-2023 16:13:13	122	2201.0000	XLON	OXL24000000000008912HH
09-Aug-2023 16:14:17	94	2201.0000	XLON	OXL24000000000008912LK
09-Aug-2023 16:14:17	105	2201.0000	XLON	OXL24000000000008912LL
09-Aug-2023 16:14:17	184	2201.0000	XLON	OXL24000000000008912LJ
09-Aug-2023 16:14:17	585	2201.0000	XLON	OXL24000000000008912LI
09-Aug-2023 16:14:19	75	2201.0000	XLON	OXL24000000000008912LR
09-Aug-2023 16:14:19	97	2201.0000	XLON	OXL24000000000008912LU
09-Aug-2023 16:14:19	218	2201.0000	XLON	OXL24000000000008912M0

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09-Aug-2023 16:14:19	284	2201.0000	XLON	OXL24000000000008912LV
09-Aug-2023 16:15:02	116	2201.0000	XLON	OXL24000000000008912OF
09-Aug-2023 16:15:02	877	2201.0000	XLON	OXL24000000000008912OG
09-Aug-2023 16:15:40	124	2201.0000	XLON	OXL24000000000008912QV
09-Aug-2023 16:15:40	164	2201.0000	XLON	OXL24000000000008912R2
09-Aug-2023 16:15:40	264	2201.0000	XLON	OXL24000000000008912R0
09-Aug-2023 16:15:40	308	2201.0000	XLON	OXL24000000000008912R1
09-Aug-2023 16:15:49	118	2201.0000	XLON	OXL24000000000008912S0
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09-Aug-2023 16:15:49	284	2201.0000	XLON	OXL24000000000008912RR
09-Aug-2023 16:15:49	294	2201.0000	XLON	OXL24000000000008912RS
09-Aug-2023 16:15:49	378	2201.0000	XLON	OXL24000000000008912RT
09-Aug-2023 16:15:49	560	2201.0000	XLON	OXL24000000000008912RV
09-Aug-2023 16:15:52	75	2201.0000	XLON	OXL24000000000008912S9
09-Aug-2023 16:15:52	152	2201.0000	XLON	OXL24000000000008912SC
09-Aug-2023 16:15:52	284	2201.0000	XLON	OXL24000000000008912SB
09-Aug-2023 16:15:52	294	2201.0000	XLON	OXL24000000000008912SA
09-Aug-2023 16:15:54	24	2201.0000	XLON	OXL24000000000008912ST
09-Aug-2023 16:15:54	56	2201.0000	XLON	OXL24000000000008912SS
09-Aug-2023 16:15:54	87	2201.0000	XLON	OXL24000000000008912SL
09-Aug-2023 16:15:54	144	2201.0000	XLON	OXL24000000000008912SU
09-Aug-2023 16:15:54	148	2201.0000	XLON	OXL24000000000008912SP
09-Aug-2023 16:15:54	284	2201.0000	XLON	OXL24000000000008912SM
09-Aug-2023 16:15:54	284	2201.0000	XLON	OXL24000000000008912SQ
09-Aug-2023 16:15:54	294	2201.0000	XLON	OXL24000000000008912SN
09-Aug-2023 16:15:54	294	2201.0000	XLON	OXL24000000000008912SR
09-Aug-2023 16:15:54	397	2201.0000	XLON	OXL24000000000008912SV
09-Aug-2023 16:15:54	560	2201.0000	XLON	OXL24000000000008912SO
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09-Aug-2023 16:15:57	279	2200.0000	XLON	OXL24000000000008912T7
09-Aug-2023 16:15:57	284	2200.0000	XLON	OXL24000000000008912TA
09-Aug-2023 16:15:57	294	2200.0000	XLON	OXL24000000000008912TB
09-Aug-2023 16:15:59	2	2200.0000	XLON	OXL24000000000008912TO
09-Aug-2023 16:15:59	3	2200.0000	XLON	OXL24000000000008912TP
09-Aug-2023 16:15:59	294	2200.0000	XLON	OXL24000000000008912TN
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09-Aug-2023 16:16:02	294	2200.0000	XLON	OXL24000000000008912U3
09-Aug-2023 16:16:09	78	2199.0000	XLON	OXL24000000000008912UF
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09-Aug-2023 16:16:12	175	2199.0000	XLON	OXL24000000000008912UN
09-Aug-2023 16:16:12	245	2199.0000	XLON	OXL24000000000008912UL
09-Aug-2023 16:16:14	2	2199.0000	XLON	OXL24000000000008912US
09-Aug-2023 16:16:14	99	2199.0000	XLON	OXL24000000000008912UQ
09-Aug-2023 16:16:14	294	2199.0000	XLON	OXL24000000000008912UR
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09-Aug-2023 16:16:21	207	2199.0000	XLON	OXL24000000000008912VA
09-Aug-2023 16:16:21	809	2199.0000	XLON	OXL24000000000008912V9
09-Aug-2023 16:18:12	75	2201.0000	XLON	OXL240000000000089135A
09-Aug-2023 16:18:12	150	2201.0000	XLON	OXL2400000000000891359
09-Aug-2023 16:18:12	192	2201.0000	XLON	OXL240000000000089135C
09-Aug-2023 16:18:12	195	2201.0000	XLON	OXL240000000000089135D
09-Aug-2023 16:18:12	284	2201.0000	XLON	OXL2400000000000891358
09-Aug-2023 16:18:12	294	2201.0000	XLON	OXL240000000000089135B
09-Aug-2023 16:18:12	500	2201.0000	XLON	OXL2400000000000891355
09-Aug-2023 16:18:12	585	2201.0000	XLON	OXL2400000000000891354
09-Aug-2023 16:18:12	1,010	2201.0000	XLON	OXL2400000000000891356
09-Aug-2023 16:18:17	99	2201.0000	XLON	OXL240000000000089135T
09-Aug-2023 16:18:17	118	2201.0000	XLON	OXL240000000000089135R
09-Aug-2023 16:18:17	180	2201.0000	XLON	OXL240000000000089135O
09-Aug-2023 16:18:17	180	2201.0000	XLON	OXL240000000000089136I
09-Aug-2023 16:18:17	184	2201.0000	XLON	OXL240000000000089135V
09-Aug-2023 16:18:17	190	2201.0000	XLON	OXL240000000000089135S
09-Aug-2023 16:18:17	199	2201.0000	XLON	OXL240000000000089135N
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09-Aug-2023 16:18:17	284	2201.0000	XLON	OXL240000000000089135P
09-Aug-2023 16:18:17	284	2201.0000	XLON	OXL2400000000000891360
09-Aug-2023 16:18:17	294	2201.0000	XLON	OXL240000000000089135Q
09-Aug-2023 16:18:17	294	2201.0000	XLON	OXL2400000000000891362
09-Aug-2023 16:18:26	78	2201.0000	XLON	OXL240000000000089136K
09-Aug-2023 16:18:26	99	2201.0000	XLON	OXL240000000000089136I
09-Aug-2023 16:18:26	136	2201.0000	XLON	OXL240000000000089136F
09-Aug-2023 16:18:26	207	2201.0000	XLON	OXL240000000000089136J
09-Aug-2023 16:18:26	284	2201.0000	XLON	OXL240000000000089136G
09-Aug-2023 16:18:26	294	2201.0000	XLON	OXL240000000000089136H
09-Aug-2023 16:18:37	97	2201.0000	XLON	OXL240000000000089136T
09-Aug-2023 16:18:37	99	2201.0000	XLON	OXL240000000000089136U
09-Aug-2023 16:18:37	284	2201.0000	XLON	OXL240000000000089136V
09-Aug-2023 16:18:37	440	2201.0000	XLON	OXL2400000000000891370
09-Aug-2023 16:18:44	77	2201.0000	XLON	OXL240000000000089137D
09-Aug-2023 16:18:44	282	2201.0000	XLON	OXL240000000000089137C
09-Aug-2023 16:18:49	75	2201.0000	XLON	OXL240000000000089137O
09-Aug-2023 16:18:49	284	2201.0000	XLON	OXL240000000000089137Q

09-Aug-2023 16:18:49	294	2201.0000	XLON	OXL240000000000089137P
09-Aug-2023 16:18:49	440	2201.0000	XLON	OXL240000000000089137R
09-Aug-2023 16:18:54	75	2200.0000	XLON	OXL2400000000000891382
09-Aug-2023 16:18:54	294	2200.0000	XLON	OXL2400000000000891383
09-Aug-2023 16:19:14	19	2201.0000	XLON	OXL240000000000089139N
09-Aug-2023 16:19:14	127	2201.0000	XLON	OXL240000000000089139P
09-Aug-2023 16:19:14	129	2201.0000	XLON	OXL240000000000089139T
09-Aug-2023 16:19:14	180	2201.0000	XLON	OXL240000000000089139S
09-Aug-2023 16:19:14	207	2201.0000	XLON	OXL240000000000089139U
09-Aug-2023 16:19:14	284	2201.0000	XLON	OXL240000000000089139O
09-Aug-2023 16:19:14	284	2201.0000	XLON	OXL240000000000089139Q
09-Aug-2023 16:19:14	294	2201.0000	XLON	OXL240000000000089139R
09-Aug-2023 16:19:16	99	2201.0000	XLON	OXL24000000000008913AB
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09-Aug-2023 16:19:16	352	2201.0000	XLON	OXL24000000000008913A8
09-Aug-2023 16:19:16	360	2201.0000	XLON	OXL24000000000008913A9
09-Aug-2023 16:19:22	99	2201.0000	XLON	OXL24000000000008913AO
09-Aug-2023 16:19:22	360	2201.0000	XLON	OXL24000000000008913AP
09-Aug-2023 16:19:28	34	2200.0000	XLON	OXL24000000000008913BM
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913B7
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913BC
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913BF
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913BH
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913BI
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913BJ
09-Aug-2023 16:19:28	34	2201.0000	XLON	OXL24000000000008913BK
09-Aug-2023 16:19:28	39	2201.0000	XLON	OXL24000000000008913B9
09-Aug-2023 16:19:28	68	2201.0000	XLON	OXL24000000000008913BG
09-Aug-2023 16:19:28	75	2201.0000	XLON	OXL24000000000008913B3
09-Aug-2023 16:19:28	80	2201.0000	XLON	OXL24000000000008913B6
09-Aug-2023 16:19:28	80	2201.0000	XLON	OXL24000000000008913BB
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09-Aug-2023 16:19:28	132	2201.0000	XLON	OXL24000000000008913BO
09-Aug-2023 16:19:28	180	2200.0000	XLON	OXL24000000000008913BL
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09-Aug-2023 16:19:28	284	2201.0000	XLON	OXL24000000000008913BA
09-Aug-2023 16:19:28	284	2201.0000	XLON	OXL24000000000008913BD
09-Aug-2023 16:19:28	360	2201.0000	XLON	OXL24000000000008913B5
09-Aug-2023 16:19:28	360	2201.0000	XLON	OXL24000000000008913BN
09-Aug-2023 16:19:33	95	2200.0000	XLON	OXL24000000000008913C2
09-Aug-2023 16:19:35	262	2200.0000	XLON	OXL24000000000008913C6
09-Aug-2023 16:19:37	80	2200.0000	XLON	OXL24000000000008913CA
09-Aug-2023 16:19:37	187	2200.0000	XLON	OXL24000000000008913C9
09-Aug-2023 16:19:44	99	2200.0000	XLON	OXL24000000000008913CK
09-Aug-2023 16:19:44	169	2200.0000	XLON	OXL24000000000008913CL
09-Aug-2023 16:19:52	284	2200.0000	XLON	OXL24000000000008913CT
09-Aug-2023 16:20:02	362	2199.0000	XLON	OXL24000000000008913DH
09-Aug-2023 16:20:04	185	2199.0000	XLON	OXL24000000000008913DU
09-Aug-2023 16:20:06	114	2198.0000	XLON	OXL24000000000008913E6
09-Aug-2023 16:22:07	284	2198.0000	XLON	OXL24000000000008913NN
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09-Aug-2023 16:22:07	293	2198.0000	XLON	OXL24000000000008913NO
09-Aug-2023 16:22:07	1,080	2198.0000	XLON	OXL24000000000008913NP
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09-Aug-2023 16:22:09	280	2198.0000	XLON	OXL24000000000008913O9
09-Aug-2023 16:22:09	284	2198.0000	XLON	OXL24000000000008913O6
09-Aug-2023 16:22:09	294	2198.0000	XLON	OXL24000000000008913O7
09-Aug-2023 16:22:09	360	2198.0000	XLON	OXL24000000000008913OA
09-Aug-2023 16:22:09	363	2198.0000	XLON	OXL24000000000008913O5
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09-Aug-2023 16:22:17	236	2197.0000	XLON	OXL24000000000008913P8
09-Aug-2023 16:22:35	737	2197.0000	XLON	OXL24000000000008913Q4
09-Aug-2023 16:22:45	90	2197.0000	XLON	OXL24000000000008913R5
09-Aug-2023 16:22:45	178	2197.0000	XLON	OXL24000000000008913R3
09-Aug-2023 16:22:45	192	2197.0000	XLON	OXL24000000000008913R4
09-Aug-2023 16:22:45	284	2197.0000	XLON	OXL24000000000008913R2
09-Aug-2023 16:22:45	294	2197.0000	XLON	OXL24000000000008913R1
09-Aug-2023 16:22:45	380	2196.0000	XLON	OXL24000000000008913QV
09-Aug-2023 16:22:45	383	2197.0000	XLON	OXL24000000000008913R0
09-Aug-2023 16:22:45	423	2197.0000	XLON	OXL24000000000008913QT
09-Aug-2023 16:22:45	942	2197.0000	XLON	OXL24000000000008913QS
09-Aug-2023 16:22:45	1,045	2197.0000	XLON	OXL24000000000008913QU
09-Aug-2023 16:23:30	21	2197.0000	XLON	OXL24000000000008913TC
09-Aug-2023 16:23:30	30	2197.0000	XLON	OXL24000000000008913T9
09-Aug-2023 16:23:30	294	2197.0000	XLON	OXL24000000000008913TA
09-Aug-2023 16:23:30	294	2197.0000	XLON	OXL24000000000008913TB
09-Aug-2023 16:23:33	35	2197.0000	XLON	OXL24000000000008913TH
09-Aug-2023 16:23:33	45	2197.0000	XLON	OXL24000000000008913TG
09-Aug-2023 16:23:33	107	2197.0000	XLON	OXL24000000000008913TE
09-Aug-2023 16:23:33	294	2197.0000	XLON	OXL24000000000008913TF
09-Aug-2023 16:23:38	61	2197.0000	XLON	OXL24000000000008913TO
09-Aug-2023 16:25:52	135	2196.0000	XLON	OXL2400000000000891481
09-Aug-2023 16:25:52	3,273	2196.0000	XLON	OXL2400000000000891482
09-Aug-2023 16:26:12	99	2196.0000	XLON	OXL240000000000089149F
09-Aug-2023 16:26:12	196	2196.0000	XLON	OXL240000000000089149H
09-Aug-2023 16:26:12	200	2196.0000	XLON	OXL240000000000089149G
09-Aug-2023 16:26:12	284	2196.0000	XLON	OXL240000000000089149D

09-Aug-2023 16:26:12	294	2196.0000	XLON	OXL24000000000089149E
09-Aug-2023 16:26:12	414	2196.0000	XLON	OXL24000000000089149C
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09-Aug-2023 16:27:09	107	2197.0000	XLON	OXL2400000000008914DS
09-Aug-2023 16:27:09	284	2197.0000	XLON	OXL2400000000008914DT
09-Aug-2023 16:27:09	284	2197.0000	XLON	OXL2400000000008914DU
09-Aug-2023 16:27:13	99	2197.0000	XLON	OXL2400000000008914EC
09-Aug-2023 16:27:13	284	2197.0000	XLON	OXL2400000000008914EA
09-Aug-2023 16:27:13	294	2197.0000	XLON	OXL2400000000008914EB
09-Aug-2023 16:27:16	80	2197.0000	XLON	OXL2400000000008914EJ
09-Aug-2023 16:27:16	192	2197.0000	XLON	OXL2400000000008914EM
09-Aug-2023 16:27:16	284	2197.0000	XLON	OXL2400000000008914EK
09-Aug-2023 16:27:16	294	2197.0000	XLON	OXL2400000000008914EL
09-Aug-2023 16:27:18	75	2197.0000	XLON	OXL2400000000008914ES
09-Aug-2023 16:27:18	284	2197.0000	XLON	OXL2400000000008914ET
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09-Aug-2023 16:27:23	284	2197.0000	XLON	OXL2400000000008914F5
09-Aug-2023 16:27:27	75	2197.0000	XLON	OXL2400000000008914FA
09-Aug-2023 16:27:33	99	2197.0000	XLON	OXL2400000000008914FO
09-Aug-2023 16:27:33	284	2197.0000	XLON	OXL2400000000008914FP
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09-Aug-2023 16:28:42	709	2198.0000	XLON	OXL2400000000008914J4
09-Aug-2023 16:28:42	774	2198.0000	XLON	OXL2400000000008914J5
09-Aug-2023 16:28:42	910	2198.0000	XLON	OXL2400000000008914J2
09-Aug-2023 16:29:53	2	2199.0000	XLON	OXL2400000000008914ST
09-Aug-2023 16:29:53	7	2199.0000	XLON	OXL2400000000008914SS
09-Aug-2023 16:29:53	123	2199.0000	XLON	OXL2400000000008914SR
09-Aug-2023 16:29:55	6	2200.0000	XLON	OXL2400000000008914TM