

Schedule of Purchases

Shares purchased: 132,696 (ISIN: GB0031743007)

Date: 21 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	2,238.9525	132,696	2,224.0000	2,250.0000
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
21-Jul-2023 08:12:20	30	2229.0000	XLON	OXL210000000000DDPCRI
21-Jul-2023 08:12:20	123	2229.0000	XLON	OXL210000000000DDPCRG
21-Jul-2023 08:14:30	1	2227.0000	XLON	OXL210000000000DDPD19
21-Jul-2023 08:15:15	132	2227.0000	XLON	OXL210000000000DDPD20
21-Jul-2023 08:15:44	130	2225.0000	XLON	OXL210000000000DDPD4A
21-Jul-2023 08:15:46	325	2224.0000	XLON	OXL210000000000DDPD4B
21-Jul-2023 08:34:33	57	2234.0000	XLON	OXL270000000000DDPEDA
21-Jul-2023 08:34:33	97	2234.0000	XLON	OXL270000000000DDPED9
21-Jul-2023 08:35:13	147	2232.0000	XLON	OXL270000000000DDPEF4
21-Jul-2023 08:39:29	106	2229.0000	XLON	OXL270000000000DDPENR
21-Jul-2023 08:39:29	133	2229.0000	XLON	OXL270000000000DDPEN5
21-Jul-2023 08:44:49	60	2230.0000	XLON	OXL270000000000DDPF08
21-Jul-2023 08:44:49	154	2230.0000	XLON	OXL270000000000DDPF07
21-Jul-2023 08:47:18	243	2231.0000	XLON	OXL270000000000DDPF5N
21-Jul-2023 08:55:13	127	2236.0000	XLON	OXL270000000000DDPFIS
21-Jul-2023 08:56:27	48	2234.0000	XLON	OXL270000000000DDPFL7
21-Jul-2023 08:56:27	103	2235.0000	XLON	OXL270000000000DDPFL5
21-Jul-2023 08:56:27	139	2234.0000	XLON	OXL270000000000DDPFL6
21-Jul-2023 08:56:37	84	2233.0000	XLON	OXL270000000000DDPFLD
21-Jul-2023 08:56:37	172	2233.0000	XLON	OXL270000000000DDPFLE
21-Jul-2023 09:00:13	323	2232.0000	XLON	OXL270000000000DDPFT1
21-Jul-2023 09:09:13	90	2234.0000	XLON	OXL270000000000DDPGCF
21-Jul-2023 09:09:13	97	2234.0000	XLON	OXL270000000000DDPGCC
21-Jul-2023 09:09:13	100	2234.0000	XLON	OXL270000000000DDPGCB
21-Jul-2023 09:09:13	124	2234.0000	XLON	OXL270000000000DDPGCG
21-Jul-2023 09:09:13	144	2234.0000	XLON	OXL270000000000DDPGCD
21-Jul-2023 09:09:13	148	2234.0000	XLON	OXL270000000000DDPGCE
21-Jul-2023 09:11:05	124	2231.0000	XLON	OXL270000000000DDPGEG
21-Jul-2023 09:18:33	1847	2231.0000	XLON	OXL270000000000DDPGPS
21-Jul-2023 09:19:09	181	2230.0000	XLON	OXL270000000000DDPGR1
21-Jul-2023 09:20:44	191	2229.0000	XLON	OXL270000000000DDPGUF
21-Jul-2023 09:20:44	274	2229.0000	XLON	OXL270000000000DDPGUG
21-Jul-2023 09:21:05	52	2226.0000	XLON	OXL270000000000DDPGUU
21-Jul-2023 09:21:05	96	2226.0000	XLON	OXL270000000000DDPGUT
21-Jul-2023 09:24:11	112	2226.0000	XLON	OXL270000000000DDPH2J
21-Jul-2023 09:24:11	239	2227.0000	XLON	OXL270000000000DDPH2I
21-Jul-2023 09:24:16	345	2225.0000	XLON	OXL270000000000DDPH2M
21-Jul-2023 09:25:15	425	2224.0000	XLON	OXL270000000000DDPH4B
21-Jul-2023 09:33:18	13	2225.0000	XLON	OXL270000000000DDPHG5
21-Jul-2023 09:33:18	130	2225.0000	XLON	OXL270000000000DDPHG3
21-Jul-2023 09:33:18	174	2225.0000	XLON	OXL270000000000DDPHG2
21-Jul-2023 09:33:18	185	2225.0000	XLON	OXL270000000000DDPHG4
21-Jul-2023 09:43:45	9	2228.0000	XLON	OXL270000000000DDPHVQ
21-Jul-2023 09:43:45	508	2228.0000	XLON	OXL270000000000DDPHVP
21-Jul-2023 10:05:10	395	2231.0000	XLON	OXL2A0000000000DDPIOU
21-Jul-2023 10:15:19	161	2229.0000	XLON	OXL2A0000000000DDPIJ9R
21-Jul-2023 10:15:19	203	2229.0000	XLON	OXL2A0000000000DDPIJ9Q
21-Jul-2023 10:16:54	359	2231.0000	XLON	OXL2A0000000000DDPIJF3
21-Jul-2023 10:16:54	1106	2231.0000	XLON	OXL2A0000000000DDPIJF4
21-Jul-2023 10:19:33	646	2229.0000	XLON	OXL2A0000000000DDPIJA
21-Jul-2023 10:19:33	706	2229.0000	XLON	OXL2A0000000000DDPIJB
21-Jul-2023 10:19:33	1590	2229.0000	XLON	OXL2A0000000000DDPIJ9
21-Jul-2023 10:21:33	82	2228.0000	XLON	OXL2A0000000000DDPINF
21-Jul-2023 10:23:39	133	2228.0000	XLON	OXL2A0000000000DDPIJQ1
21-Jul-2023 10:25:19	187	2228.0000	XLON	OXL2A0000000000DDPIJD
21-Jul-2023 10:26:19	248	2228.0000	XLON	OXL2A0000000000DDPIJU5
21-Jul-2023 10:29:17	71	2232.0000	XLON	OXL2A0000000000DDPK3P
21-Jul-2023 10:33:06	145	2232.0000	XLON	OXL2A0000000000DDPKAC
21-Jul-2023 10:33:06	155	2232.0000	XLON	OXL2A0000000000DDPKA9
21-Jul-2023 10:33:06	290	2232.0000	XLON	OXL2A0000000000DDPKAD
21-Jul-2023 10:33:06	600	2232.0000	XLON	OXL2A0000000000DDPKAA
21-Jul-2023 10:33:06	2344	2232.0000	XLON	OXL2A0000000000DDPKAB
21-Jul-2023 10:34:45	23	2230.0000	XLON	OXL2A0000000000DDPKDN
21-Jul-2023 10:34:45	1279	2230.0000	XLON	OXL2A0000000000DDPKDO
21-Jul-2023 10:42:01	238	2230.0000	XLON	OXL2A0000000000DDPKP8
21-Jul-2023 10:42:40	170	2230.0000	XLON	OXL2A0000000000DDPKQE
21-Jul-2023 10:43:02	84	2230.0000	XLON	OXL2A0000000000DDPKQS

21-Jul-2023 10:43:46	125	2229.0000	XLON	OXL2A0000000000DDPKS6
21-Jul-2023 10:44:01	76	2229.0000	XLON	OXL2A0000000000DDPKSI
21-Jul-2023 10:45:19	127	2229.0000	XLON	OXL2A0000000000DDPKU1
21-Jul-2023 10:45:19	136	2229.0000	XLON	OXL2A0000000000DDPKU0
21-Jul-2023 10:45:19	177	2229.0000	XLON	OXL2A0000000000DDPKU2
21-Jul-2023 10:46:04	312	2230.0000	XLON	OXL2A0000000000DDPKVE
21-Jul-2023 10:51:59	92	2235.0000	XLON	OXL2A0000000000DDPLDU
21-Jul-2023 10:52:05	46	2235.0000	XLON	OXL2A0000000000DDPLEC
21-Jul-2023 10:52:05	230	2235.0000	XLON	OXL2A0000000000DDPLED
21-Jul-2023 10:52:05	253	2235.0000	XLON	OXL2A0000000000DDPLEE
21-Jul-2023 10:52:05	490	2235.0000	XLON	OXL2A0000000000DDPLEA
21-Jul-2023 10:54:28	228	2235.0000	XLON	OXL2A0000000000DDPLO1
21-Jul-2023 10:54:28	233	2235.0000	XLON	OXL2A0000000000DDPLO2
21-Jul-2023 10:58:43	2210	2234.0000	XLON	OXL2A0000000000DDPM8F
21-Jul-2023 11:03:37	237	2237.0000	XLON	OXL2A0000000000DDPMM0
21-Jul-2023 11:03:37	534	2237.0000	XLON	OXL2A0000000000DDPMM1
21-Jul-2023 11:03:37	600	2237.0000	XLON	OXL2A0000000000DDPMLV
21-Jul-2023 11:03:37	898	2237.0000	XLON	OXL2A0000000000DDPMLU
21-Jul-2023 11:04:14	1059	2236.0000	XLON	OXL2A0000000000DDPMMT
21-Jul-2023 11:04:46	90	2237.0000	XLON	OXL2A0000000000DDPMOF
21-Jul-2023 11:04:46	130	2237.0000	XLON	OXL2A0000000000DDPMOE
21-Jul-2023 11:06:59	53	2238.0000	XLON	OXL2A0000000000DDPMR7
21-Jul-2023 11:08:13	989	2238.0000	XLON	OXL2A0000000000DDPMUB
21-Jul-2023 11:13:40	122	2238.0000	XLON	OXL2A0000000000DDPN7N
21-Jul-2023 11:14:03	1385	2238.0000	XLON	OXL2A0000000000DDPN85
21-Jul-2023 11:19:53	62	2237.0000	XLON	OXL2A0000000000DDPNFQ
21-Jul-2023 11:19:53	98	2237.0000	XLON	OXL2A0000000000DDPNFR
21-Jul-2023 11:20:30	164	2237.0000	XLON	OXL2A0000000000DDPNH6
21-Jul-2023 11:21:29	238	2237.0000	XLON	OXL2A0000000000DDPNIV
21-Jul-2023 11:21:33	98	2237.0000	XLON	OXL2A0000000000DDPNJ1
21-Jul-2023 11:35:18	116	2241.0000	XLON	OXL2A0000000000DDPOLD
21-Jul-2023 11:38:40	432	2240.0000	XLON	OXL2A0000000000DDPOP2
21-Jul-2023 11:38:40	600	2240.0000	XLON	OXL2A0000000000DDPOP3
21-Jul-2023 11:38:40	1852	2240.0000	XLON	OXL2A0000000000DDPOP4
21-Jul-2023 11:39:31	66	2239.0000	XLON	OXL2A0000000000DDPOQB
21-Jul-2023 11:42:01	656	2239.0000	XLON	OXL2A0000000000DDPOT9
21-Jul-2023 11:42:01	1426	2239.0000	XLON	OXL2A0000000000DDPOT8
21-Jul-2023 11:58:32	333	2237.0000	XLON	OXL2A0000000000DDPPI8
21-Jul-2023 11:58:41	283	2237.0000	XLON	OXL2A0000000000DDPPIH
21-Jul-2023 11:59:05	117	2237.0000	XLON	OXL2A0000000000DDPPIV
21-Jul-2023 11:59:05	689	2237.0000	XLON	OXL2A0000000000DDPPK0
21-Jul-2023 12:18:13	241	2239.0000	XLON	OXL2A0000000000DDPPQF9
21-Jul-2023 12:18:13	600	2239.0000	XLON	OXL2A0000000000DDPPQF7
21-Jul-2023 12:18:13	600	2239.0000	XLON	OXL2A0000000000DDPPQF8
21-Jul-2023 12:18:13	1617	2239.0000	XLON	OXL2A0000000000DDPPQF6
21-Jul-2023 12:24:43	325	2239.0000	XLON	OXL2A0000000000DDPPQNJ
21-Jul-2023 12:32:01	212	2238.0000	XLON	OXL2A0000000000DDPPQVN
21-Jul-2023 12:32:02	274	2238.0000	XLON	OXL2A0000000000DDPPQVP
21-Jul-2023 12:32:02	1184	2238.0000	XLON	OXL2A0000000000DDPPQVQ
21-Jul-2023 12:32:02	1224	2238.0000	XLON	OXL2A0000000000DDPPQVR
21-Jul-2023 12:33:10	129	2239.0000	XLON	OXL2A0000000000DDPR1K
21-Jul-2023 12:33:10	348	2239.0000	XLON	OXL2A0000000000DDPR1J
21-Jul-2023 12:33:40	685	2239.0000	XLON	OXL2A0000000000DDPR2L
21-Jul-2023 12:40:57	162	2240.0000	XLON	OXL2A0000000000DDPRDU
21-Jul-2023 12:40:57	427	2240.0000	XLON	OXL2A0000000000DDPRDV
21-Jul-2023 12:42:00	114	2239.0000	XLON	OXL2A0000000000DDPRG3
21-Jul-2023 12:42:01	267	2239.0000	XLON	OXL2A0000000000DDPRG4
21-Jul-2023 12:42:07	47	2239.0000	XLON	OXL2A0000000000DDPRGA
21-Jul-2023 12:42:07	577	2239.0000	XLON	OXL2A0000000000DDPRG9
21-Jul-2023 12:44:43	341	2243.0000	XLON	OXL2A0000000000DDPRJ0
21-Jul-2023 12:49:21	21	2242.0000	XLON	OXL2A0000000000DDPRR9
21-Jul-2023 12:49:21	471	2242.0000	XLON	OXL2A0000000000DDPRR7
21-Jul-2023 12:49:21	851	2242.0000	XLON	OXL2A0000000000DDPRR8
21-Jul-2023 12:49:21	978	2242.0000	XLON	OXL2A0000000000DDPRRA
21-Jul-2023 12:54:11	95	2241.0000	XLON	OXL2A0000000000DDPS0Q
21-Jul-2023 12:54:11	442	2241.0000	XLON	OXL2A0000000000DDPS0R
21-Jul-2023 12:54:12	37	2240.0000	XLON	OXL2A0000000000DDPS0U
21-Jul-2023 12:54:12	111	2240.0000	XLON	OXL2A0000000000DDPS0V
21-Jul-2023 12:54:12	633	2240.0000	XLON	OXL2A0000000000DDPS0T
21-Jul-2023 12:59:59	177	2237.0000	XLON	OXL2A0000000000DDPSDM
21-Jul-2023 13:00:21	117	2237.0000	XLON	OXL2A0000000000DDPSDF
21-Jul-2023 13:03:17	353	2239.0000	XLON	OXL2A0000000000DDPSLU
21-Jul-2023 13:06:19	100	2238.0000	XLON	OXL2A0000000000DDPSQ3
21-Jul-2023 13:06:19	299	2238.0000	XLON	OXL2A0000000000DDPSQ2
21-Jul-2023 13:07:35	1070	2237.0000	XLON	OXL2A0000000000DDPSRP
21-Jul-2023 13:07:38	213	2237.0000	XLON	OXL2A0000000000DDPSRQ
21-Jul-2023 13:10:20	2	2236.0000	XLON	OXL2A0000000000DDPSVA
21-Jul-2023 13:10:21	192	2236.0000	XLON	OXL2A0000000000DDPSVH
21-Jul-2023 13:13:42	97	2237.0000	XLON	OXL2A0000000000DDPT3B
21-Jul-2023 13:15:20	98	2237.0000	XLON	OXL2A0000000000DDPT4T
21-Jul-2023 13:15:23	67	2237.0000	XLON	OXL2A0000000000DDPT4U
21-Jul-2023 13:18:42	84	2238.0000	XLON	OXL2A0000000000DDPT8L
21-Jul-2023 13:18:42	146	2238.0000	XLON	OXL2A0000000000DDPT8M
21-Jul-2023 13:20:21	59	2238.0000	XLON	OXL2A0000000000DDPTCB
21-Jul-2023 13:22:01	97	2239.0000	XLON	OXL2A0000000000DDPTEI
21-Jul-2023 13:26:27	338	2243.0000	XLON	OXL2A0000000000DDPTN1
21-Jul-2023 13:33:02	2663	2244.0000	XLON	OXL2A0000000000DDPU2G
21-Jul-2023 13:33:41	146	2243.0000	XLON	OXL2A0000000000DDPU47

21-Jul-2023 13:37:44	85	2243.0000	XLON	OXL2A000000000DDPUA3
21-Jul-2023 13:37:44	140	2243.0000	XLON	OXL2A000000000DDPUA1
21-Jul-2023 13:37:44	180	2243.0000	XLON	OXL2A000000000DDPUA2
21-Jul-2023 13:49:56	43	2242.0000	XLON	OXL21000000000DDPVBT
21-Jul-2023 13:50:28	257	2241.0000	XLON	OXL21000000000DDPVD3
21-Jul-2023 13:50:28	430	2241.0000	XLON	OXL21000000000DDPVD4
21-Jul-2023 13:52:07	189	2239.0000	XLON	OXL21000000000DDPVGL
21-Jul-2023 13:52:10	77	2239.0000	XLON	OXL21000000000DDPVGO
21-Jul-2023 13:52:10	86	2239.0000	XLON	OXL21000000000DDPVGK
21-Jul-2023 13:52:10	148	2239.0000	XLON	OXL21000000000DDPVGQ
21-Jul-2023 13:53:40	72	2241.0000	XLON	OXL21000000000DDPVKR
21-Jul-2023 13:53:40	130	2241.0000	XLON	OXL21000000000DDPVKS
21-Jul-2023 13:53:43	27	2241.0000	XLON	OXL21000000000DDPVL6
21-Jul-2023 13:53:43	63	2241.0000	XLON	OXL21000000000DDPVL5
21-Jul-2023 13:53:43	102	2241.0000	XLON	OXL21000000000DDPVL3
21-Jul-2023 13:53:43	146	2241.0000	XLON	OXL21000000000DDPVL4
21-Jul-2023 13:53:55	69	2241.0000	XLON	OXL21000000000DDPVLN
21-Jul-2023 13:57:14	52	2242.0000	XLON	OXL21000000000DDPVS3
21-Jul-2023 13:57:14	126	2242.0000	XLON	OXL21000000000DDPVS4
21-Jul-2023 13:57:17	2	2242.0000	XLON	OXL21000000000DDPVSA
21-Jul-2023 13:57:17	5	2242.0000	XLON	OXL21000000000DDPVSA8
21-Jul-2023 13:57:17	8	2242.0000	XLON	OXL21000000000DDPVS9
21-Jul-2023 13:57:26	17	2242.0000	XLON	OXL21000000000DDPVSD
21-Jul-2023 13:57:26	32	2242.0000	XLON	OXL21000000000DDPVSC
21-Jul-2023 13:57:26	36	2242.0000	XLON	OXL21000000000DDPVSE
21-Jul-2023 13:57:26	90	2242.0000	XLON	OXL21000000000DDPVSF
21-Jul-2023 13:57:29	20	2242.0000	XLON	OXL21000000000DDPVSI
21-Jul-2023 13:57:29	27	2242.0000	XLON	OXL21000000000DDPVSI
21-Jul-2023 13:57:29	29	2242.0000	XLON	OXL21000000000DDPVSH
21-Jul-2023 13:57:31	35	2242.0000	XLON	OXL21000000000DDPVSV
21-Jul-2023 13:57:31	90	2242.0000	XLON	OXL21000000000DDPVTO
21-Jul-2023 13:57:34	31	2242.0000	XLON	OXL21000000000DDPVT4
21-Jul-2023 13:57:34	46	2242.0000	XLON	OXL21000000000DDPVT3
21-Jul-2023 13:57:37	6	2242.0000	XLON	OXL21000000000DDPVT6
21-Jul-2023 13:57:37	26	2242.0000	XLON	OXL21000000000DDPVT7
21-Jul-2023 13:57:37	36	2242.0000	XLON	OXL21000000000DDPVT8
21-Jul-2023 13:57:37	70	2242.0000	XLON	OXL21000000000DDPVT9
21-Jul-2023 13:57:39	62	2242.0000	XLON	OXL21000000000DDPVTI
21-Jul-2023 13:57:39	79	2242.0000	XLON	OXL21000000000DDPVTJ
21-Jul-2023 13:57:42	21	2242.0000	XLON	OXL21000000000DDPVTQ
21-Jul-2023 13:57:42	75	2242.0000	XLON	OXL21000000000DDPVTU
21-Jul-2023 13:57:45	26	2242.0000	XLON	OXL21000000000DDPVTT
21-Jul-2023 13:57:45	31	2242.0000	XLON	OXL21000000000DDPVT5
21-Jul-2023 13:57:45	148	2242.0000	XLON	OXL21000000000DDPVTU
21-Jul-2023 13:57:48	26	2242.0000	XLON	OXL21000000000DDPVU7
21-Jul-2023 13:57:48	39	2242.0000	XLON	OXL21000000000DDPVU5
21-Jul-2023 13:57:48	90	2242.0000	XLON	OXL21000000000DDPVU6
21-Jul-2023 13:58:40	23	2241.0000	XLON	OXL21000000000DDPVV7
21-Jul-2023 13:58:45	134	2241.0000	XLON	OXL21000000000DDQ009
21-Jul-2023 14:02:12	36	2242.0000	XLON	OXL21000000000DDQ07V
21-Jul-2023 14:03:44	147	2242.0000	XLON	OXL21000000000DDQ0AE
21-Jul-2023 14:03:44	153	2242.0000	XLON	OXL21000000000DDQ0AD
21-Jul-2023 14:03:46	94	2241.0000	XLON	OXL21000000000DDQ0AI
21-Jul-2023 14:04:11	97	2241.0000	XLON	OXL21000000000DDQ0BG
21-Jul-2023 14:04:11	246	2241.0000	XLON	OXL21000000000DDQ0BH
21-Jul-2023 14:05:25	137	2239.0000	XLON	OXL21000000000DDQ0E0
21-Jul-2023 14:05:25	378	2240.0000	XLON	OXL21000000000DDQ0DV
21-Jul-2023 14:07:05	105	2239.0000	XLON	OXL21000000000DDQ0HL
21-Jul-2023 14:10:45	191	2240.0000	XLON	OXL21000000000DDQ0OT
21-Jul-2023 14:10:56	170	2239.0000	XLON	OXL21000000000DDQ0PB
21-Jul-2023 14:13:11	174	2238.0000	XLON	OXL21000000000DDQ0U1
21-Jul-2023 14:13:16	123	2237.0000	XLON	OXL21000000000DDQ0U6
21-Jul-2023 14:13:45	19	2236.0000	XLON	OXL21000000000DDQ0US
21-Jul-2023 14:13:45	150	2236.0000	XLON	OXL21000000000DDQ0UT
21-Jul-2023 14:13:47	97	2236.0000	XLON	OXL21000000000DDQ0V3
21-Jul-2023 14:14:02	470	2236.0000	XLON	OXL21000000000DDQ0VE
21-Jul-2023 14:21:12	285	2235.0000	XLON	OXL21000000000DDQ1EF
21-Jul-2023 14:23:14	107	2236.0000	XLON	OXL21000000000DDQ1I8
21-Jul-2023 14:23:40	205	2236.0000	XLON	OXL21000000000DDQ1KF
21-Jul-2023 14:23:46	51	2236.0000	XLON	OXL21000000000DDQ1KM
21-Jul-2023 14:27:06	131	2235.0000	XLON	OXL21000000000DDQ1SO
21-Jul-2023 14:27:06	185	2235.0000	XLON	OXL21000000000DDQ1SP
21-Jul-2023 14:27:06	343	2234.0000	XLON	OXL21000000000DDQ1SS
21-Jul-2023 14:28:10	193	2233.0000	XLON	OXL21000000000DDQ1V5
21-Jul-2023 14:29:49	346	2232.0000	XLON	OXL21000000000DDQ24C
21-Jul-2023 14:32:12	411	2231.0000	XLON	OXL21000000000DDQ2EP
21-Jul-2023 14:33:47	256	2232.0000	XLON	OXL21000000000DDQ2KK
21-Jul-2023 14:34:37	106	2231.0000	XLON	OXL21000000000DDQ2NM
21-Jul-2023 14:35:27	119	2232.0000	XLON	OXL21000000000DDQ2S8
21-Jul-2023 14:35:37	267	2232.0000	XLON	OXL21000000000DDQ2SJ
21-Jul-2023 14:38:25	195	2231.0000	XLON	OXL21000000000DDQ349
21-Jul-2023 14:39:15	692	2230.0000	XLON	OXL21000000000DDQ37O
21-Jul-2023 14:40:29	135	2229.0000	XLON	OXL21000000000DDQ3CA
21-Jul-2023 14:45:59	223	2228.0000	XLON	OXL21000000000DDQ406
21-Jul-2023 14:45:59	463	2228.0000	XLON	OXL21000000000DDQ405
21-Jul-2023 14:48:25	507	2227.0000	XLON	OXL21000000000DDQ48M
21-Jul-2023 14:52:44	849	2226.0000	XLON	OXL21000000000DDQ4PP
21-Jul-2023 14:54:02	511	2225.0000	XLON	OXL21000000000DDQ4T4

21-Jul-2023 14:59:59	228	2229.0000	XLON	OXL210000000000DDQ5GJ
21-Jul-2023 15:00:27	193	2229.0000	XLON	OXL210000000000DDQ5IK
21-Jul-2023 15:00:33	10	2228.0000	XLON	OXL210000000000DDQ5J3
21-Jul-2023 15:00:33	33	2228.0000	XLON	OXL210000000000DDQ5J2
21-Jul-2023 15:00:33	446	2228.0000	XLON	OXL210000000000DDQ5J1
21-Jul-2023 15:06:25	49	2234.0000	XLON	OXL210000000000DDQ67M
21-Jul-2023 15:06:25	178	2234.0000	XLON	OXL210000000000DDQ67L
21-Jul-2023 15:06:25	600	2234.0000	XLON	OXL210000000000DDQ67J
21-Jul-2023 15:06:25	634	2234.0000	XLON	OXL210000000000DDQ67K
21-Jul-2023 15:06:25	1416	2234.0000	XLON	OXL210000000000DDQ67I
21-Jul-2023 15:06:27	64	2234.0000	XLON	OXL210000000000DDQ681
21-Jul-2023 15:06:27	72	2234.0000	XLON	OXL210000000000DDQ683
21-Jul-2023 15:06:27	82	2234.0000	XLON	OXL210000000000DDQ682
21-Jul-2023 15:06:27	97	2234.0000	XLON	OXL210000000000DDQ686
21-Jul-2023 15:06:27	147	2234.0000	XLON	OXL210000000000DDQ684
21-Jul-2023 15:06:27	148	2234.0000	XLON	OXL210000000000DDQ685
21-Jul-2023 15:08:38	74	2237.0000	XLON	OXL210000000000DDQ6FN
21-Jul-2023 15:08:38	148	2237.0000	XLON	OXL210000000000DDQ6FS
21-Jul-2023 15:08:38	173	2237.0000	XLON	OXL210000000000DDQ6FO
21-Jul-2023 15:08:38	219	2237.0000	XLON	OXL210000000000DDQ6FT
21-Jul-2023 15:08:38	258	2237.0000	XLON	OXL210000000000DDQ6FQ
21-Jul-2023 15:08:38	320	2237.0000	XLON	OXL210000000000DDQ6FP
21-Jul-2023 15:08:38	383	2237.0000	XLON	OXL210000000000DDQ6FR
21-Jul-2023 15:10:19	227	2237.0000	XLON	OXL210000000000DDQ6MR
21-Jul-2023 15:10:22	34	2237.0000	XLON	OXL210000000000DDQ6MV
21-Jul-2023 15:10:22	107	2237.0000	XLON	OXL210000000000DDQ6N0
21-Jul-2023 15:14:36	85	2242.0000	XLON	OXL210000000000DDQ769
21-Jul-2023 15:14:36	129	2242.0000	XLON	OXL210000000000DDQ768
21-Jul-2023 15:14:36	158	2242.0000	XLON	OXL210000000000DDQ76B
21-Jul-2023 15:14:36	165	2242.0000	XLON	OXL210000000000DDQ76A
21-Jul-2023 15:14:36	180	2242.0000	XLON	OXL210000000000DDQ767
21-Jul-2023 15:16:06	3648	2241.0000	XLON	OXL210000000000DDQ7BN
21-Jul-2023 15:16:09	156	2240.0000	XLON	OXL210000000000DDQ7B5
21-Jul-2023 15:16:09	165	2240.0000	XLON	OXL210000000000DDQ7BT
21-Jul-2023 15:16:11	72	2240.0000	XLON	OXL210000000000DDQ7C6
21-Jul-2023 15:16:11	158	2240.0000	XLON	OXL210000000000DDQ7C7
21-Jul-2023 15:16:11	226	2240.0000	XLON	OXL210000000000DDQ7C8
21-Jul-2023 15:17:29	49	2241.0000	XLON	OXL210000000000DDQ7GH
21-Jul-2023 15:17:44	83	2241.0000	XLON	OXL210000000000DDQ7HG
21-Jul-2023 15:17:44	158	2241.0000	XLON	OXL210000000000DDQ7HI
21-Jul-2023 15:17:44	160	2241.0000	XLON	OXL210000000000DDQ7HF
21-Jul-2023 15:17:44	165	2241.0000	XLON	OXL210000000000DDQ7HH
21-Jul-2023 15:17:44	165	2241.0000	XLON	OXL210000000000DDQ7HJ
21-Jul-2023 15:17:44	173	2241.0000	XLON	OXL210000000000DDQ7HK
21-Jul-2023 15:18:05	75	2241.0000	XLON	OXL210000000000DDQ7IP
21-Jul-2023 15:18:05	130	2241.0000	XLON	OXL210000000000DDQ7IQ
21-Jul-2023 15:18:05	158	2241.0000	XLON	OXL210000000000DDQ7IR
21-Jul-2023 15:18:05	165	2241.0000	XLON	OXL210000000000DDQ7IS
21-Jul-2023 15:18:07	68	2241.0000	XLON	OXL210000000000DDQ7J3
21-Jul-2023 15:18:07	97	2241.0000	XLON	OXL210000000000DDQ7J4
21-Jul-2023 15:18:07	165	2241.0000	XLON	OXL210000000000DDQ7J5
21-Jul-2023 15:18:10	90	2241.0000	XLON	OXL210000000000DDQ7JE
21-Jul-2023 15:18:10	150	2241.0000	XLON	OXL210000000000DDQ7JC
21-Jul-2023 15:18:10	158	2241.0000	XLON	OXL210000000000DDQ7JG
21-Jul-2023 15:18:10	165	2241.0000	XLON	OXL210000000000DDQ7JD
21-Jul-2023 15:18:10	165	2241.0000	XLON	OXL210000000000DDQ7JF
21-Jul-2023 15:18:47	150	2240.0000	XLON	OXL210000000000DDQ7LK
21-Jul-2023 15:18:47	158	2240.0000	XLON	OXL210000000000DDQ7LL
21-Jul-2023 15:18:47	180	2240.0000	XLON	OXL210000000000DDQ7LI
21-Jul-2023 15:18:47	825	2240.0000	XLON	OXL210000000000DDQ7LJ
21-Jul-2023 15:23:30	126	2238.0000	XLON	OXL210000000000DDQ87P
21-Jul-2023 15:23:30	261	2238.0000	XLON	OXL210000000000DDQ87O
21-Jul-2023 15:24:14	11	2237.0000	XLON	OXL210000000000DDQ8AU
21-Jul-2023 15:24:14	657	2237.0000	XLON	OXL210000000000DDQ8AV
21-Jul-2023 15:29:29	94	2235.0000	XLON	OXL210000000000DDQ8VV
21-Jul-2023 15:29:34	78	2235.0000	XLON	OXL210000000000DDQ90B
21-Jul-2023 15:29:59	338	2235.0000	XLON	OXL210000000000DDQ91N
21-Jul-2023 15:29:59	579	2235.0000	XLON	OXL210000000000DDQ91M
21-Jul-2023 15:30:42	102	2235.0000	XLON	OXL210000000000DDQ96O
21-Jul-2023 15:30:42	305	2235.0000	XLON	OXL210000000000DDQ96N
21-Jul-2023 15:34:05	97	2236.0000	XLON	OXL210000000000DDQ9JQ
21-Jul-2023 15:34:05	210	2236.0000	XLON	OXL210000000000DDQ9JR
21-Jul-2023 15:35:34	97	2235.0000	XLON	OXL210000000000DDQ9PQ
21-Jul-2023 15:38:15	121	2235.0000	XLON	OXL210000000000DDQA5B
21-Jul-2023 15:38:46	278	2234.0000	XLON	OXL210000000000DDQA83
21-Jul-2023 15:43:47	105	2235.0000	XLON	OXL210000000000DDQAQ4
21-Jul-2023 15:43:47	331	2235.0000	XLON	OXL210000000000DDQAQ5
21-Jul-2023 15:44:04	162	2235.0000	XLON	OXL210000000000DDQAR1
21-Jul-2023 15:44:04	174	2235.0000	XLON	OXL210000000000DDQAR2
21-Jul-2023 15:46:34	14	2238.0000	XLON	OXL210000000000DDQB3O
21-Jul-2023 15:46:34	144	2238.0000	XLON	OXL210000000000DDQB3N
21-Jul-2023 15:46:34	283	2238.0000	XLON	OXL210000000000DDQB3M
21-Jul-2023 15:49:43	675	2238.0000	XLON	OXL210000000000DDQB3U
21-Jul-2023 15:50:32	476	2238.0000	XLON	OXL210000000000DDQB38
21-Jul-2023 15:54:18	17	2241.0000	XLON	OXL210000000000DDQC3O
21-Jul-2023 16:01:09	1555	2243.0000	XLON	OXL210000000000DDQCT5
21-Jul-2023 16:02:00	155	2242.0000	XLON	OXL210000000000DDQD0G
21-Jul-2023 16:02:00	185	2242.0000	XLON	OXL210000000000DDQD0F

21-Jul-2023 16:02:00	240	2242.0000	XLON	OXL210000000000DDQD0E
21-Jul-2023 16:02:00	396	2242.0000	XLON	OXL210000000000DDQD0C
21-Jul-2023 16:02:00	2170	2242.0000	XLON	OXL210000000000DDQD0D
21-Jul-2023 16:02:15	155	2240.0000	XLON	OXL210000000000DDQD24
21-Jul-2023 16:02:15	208	2240.0000	XLON	OXL210000000000DDQD25
21-Jul-2023 16:02:28	526	2239.0000	XLON	OXL210000000000DDQD36
21-Jul-2023 16:05:21	2305	2241.0000	XLON	OXL210000000000DDQDFV
21-Jul-2023 16:05:24	104	2241.0000	XLON	OXL210000000000DDQDGO
21-Jul-2023 16:05:27	98	2241.0000	XLON	OXL210000000000DDQD69
21-Jul-2023 16:05:40	37	2241.0000	XLON	OXL210000000000DDQDH2
21-Jul-2023 16:05:41	758	2240.0000	XLON	OXL210000000000DDQDH3
21-Jul-2023 16:06:11	129	2242.0000	XLON	OXL210000000000DDQDJC
21-Jul-2023 16:06:47	126	2243.0000	XLON	OXL210000000000DDQDMG
21-Jul-2023 16:06:47	129	2243.0000	XLON	OXL210000000000DDQDMH
21-Jul-2023 16:06:47	131	2243.0000	XLON	OXL210000000000DDQDMI
21-Jul-2023 16:06:57	109	2243.0000	XLON	OXL210000000000DDQDNJ
21-Jul-2023 16:07:46	77	2243.0000	XLON	OXL210000000000DDQDQN
21-Jul-2023 16:07:46	135	2243.0000	XLON	OXL210000000000DDQDQQ
21-Jul-2023 16:07:46	232	2243.0000	XLON	OXL210000000000DDQDQO
21-Jul-2023 16:07:46	242	2243.0000	XLON	OXL210000000000DDQDQM
21-Jul-2023 16:07:46	247	2243.0000	XLON	OXL210000000000DDQDQP
21-Jul-2023 16:07:46	270	2243.0000	XLON	OXL210000000000DDQDQR
21-Jul-2023 16:07:46	293	2242.0000	XLON	OXL210000000000DDQDQL
21-Jul-2023 16:08:50	57	2245.0000	XLON	OXL210000000000DDQDV5
21-Jul-2023 16:09:13	300	2244.0000	XLON	OXL210000000000DDQE0K
21-Jul-2023 16:09:13	1830	2244.0000	XLON	OXL210000000000DDQE0J
21-Jul-2023 16:13:25	39	2244.0000	XLON	OXL210000000000DDQEHE
21-Jul-2023 16:13:25	98	2244.0000	XLON	OXL210000000000DDQEHD
21-Jul-2023 16:13:25	187	2244.0000	XLON	OXL210000000000DDQEHG
21-Jul-2023 16:13:25	265	2244.0000	XLON	OXL210000000000DDQEHF
21-Jul-2023 16:16:46	352	2245.0000	XLON	OXL210000000000DDQF1E
21-Jul-2023 16:16:46	2109	2245.0000	XLON	OXL210000000000DDQF1D
21-Jul-2023 16:16:48	260	2245.0000	XLON	OXL210000000000DDQF1L
21-Jul-2023 16:16:48	303	2245.0000	XLON	OXL210000000000DDQF1M
21-Jul-2023 16:17:32	126	2246.0000	XLON	OXL210000000000DDQF5D
21-Jul-2023 16:18:51	135	2245.0000	XLON	OXL210000000000DDQFBV
21-Jul-2023 16:18:51	2893	2245.0000	XLON	OXL210000000000DDQFBU
21-Jul-2023 16:20:09	290	2246.0000	XLON	OXL210000000000DDQFJ6
21-Jul-2023 16:22:39	60	2247.0000	XLON	OXL210000000000DDQG3G
21-Jul-2023 16:22:39	362	2247.0000	XLON	OXL210000000000DDQG3D
21-Jul-2023 16:22:39	366	2247.0000	XLON	OXL210000000000DDQG3F
21-Jul-2023 16:22:39	379	2247.0000	XLON	OXL210000000000DDQG3E
21-Jul-2023 16:22:39	932	2247.0000	XLON	OXL210000000000DDQG3C
21-Jul-2023 16:22:39	3461	2247.0000	XLON	OXL210000000000DDQG3H
21-Jul-2023 16:22:42	172	2247.0000	XLON	OXL210000000000DDQG3O
21-Jul-2023 16:22:44	400	2247.0000	XLON	OXL210000000000DDQG3T
21-Jul-2023 16:22:48	150	2247.0000	XLON	OXL210000000000DDQG46
21-Jul-2023 16:23:20	379	2248.0000	XLON	OXL210000000000DDQG6T
21-Jul-2023 16:23:25	104	2248.0000	XLON	OXL210000000000DDQG75
21-Jul-2023 16:23:25	362	2248.0000	XLON	OXL210000000000DDQG77
21-Jul-2023 16:23:25	379	2248.0000	XLON	OXL210000000000DDQG76
21-Jul-2023 16:23:28	19	2248.0000	XLON	OXL210000000000DDQG7N
21-Jul-2023 16:23:30	149	2248.0000	XLON	OXL210000000000DDQG7P
21-Jul-2023 16:23:45	30	2248.0000	XLON	OXL210000000000DDQG8F
21-Jul-2023 16:23:57	60	2248.0000	XLON	OXL210000000000DDQG9J
21-Jul-2023 16:23:59	19	2248.0000	XLON	OXL210000000000DDQG9O
21-Jul-2023 16:24:02	77	2248.0000	XLON	OXL210000000000DDQGA4
21-Jul-2023 16:24:47	14	2247.0000	XLON	OXL210000000000DDQGEH
21-Jul-2023 16:24:47	81	2248.0000	XLON	OXL210000000000DDQGEK
21-Jul-2023 16:24:47	203	2247.0000	XLON	OXL210000000000DDQGEL
21-Jul-2023 16:24:47	300	2248.0000	XLON	OXL210000000000DDQGEK
21-Jul-2023 16:24:47	362	2248.0000	XLON	OXL210000000000DDQGEF
21-Jul-2023 16:24:47	362	2248.0000	XLON	OXL210000000000DDQGEJ
21-Jul-2023 16:24:47	379	2248.0000	XLON	OXL210000000000DDQGED
21-Jul-2023 16:24:47	379	2248.0000	XLON	OXL210000000000DDQGEI
21-Jul-2023 16:24:47	419	2248.0000	XLON	OXL210000000000DDQGEI
21-Jul-2023 16:24:48	237	2247.0000	XLON	OXL210000000000DDQGEF
21-Jul-2023 16:25:00	3	2247.0000	XLON	OXL210000000000DDGGG3
21-Jul-2023 16:25:00	27	2247.0000	XLON	OXL210000000000DDGGG9
21-Jul-2023 16:25:00	173	2247.0000	XLON	OXL210000000000DDGGG2
21-Jul-2023 16:25:00	202	2247.0000	XLON	OXL210000000000DDGGG8
21-Jul-2023 16:25:00	362	2247.0000	XLON	OXL210000000000DDGGG5
21-Jul-2023 16:25:00	379	2247.0000	XLON	OXL210000000000DDGGG6
21-Jul-2023 16:25:00	420	2247.0000	XLON	OXL210000000000DDGGG7
21-Jul-2023 16:25:00	1386	2247.0000	XLON	OXL210000000000DDGGG4
21-Jul-2023 16:26:57	56	2247.0000	XLON	OXL210000000000DDGGPC
21-Jul-2023 16:27:09	728	2247.0000	XLON	OXL210000000000DDGGQC
21-Jul-2023 16:28:51	117	2248.0000	XLON	OXL210000000000DDQH1Q
21-Jul-2023 16:29:04	14	2248.0000	XLON	OXL210000000000DDQH2I
21-Jul-2023 16:29:04	2597	2248.0000	XLON	OXL210000000000DDQH2J
21-Jul-2023 16:29:27	60	2249.0000	XLON	OXL210000000000DDQH3H
21-Jul-2023 16:29:30	188	2249.0000	XLON	OXL210000000000DDQH3R
21-Jul-2023 16:29:30	301	2249.0000	XLON	OXL210000000000DDQH3P
21-Jul-2023 16:29:30	442	2249.0000	XLON	OXL210000000000DDQH3Q
21-Jul-2023 16:29:31	442	2248.0000	XLON	OXL210000000000DDQH41
21-Jul-2023 16:29:47	246	2248.0000	XLON	OXL210000000000DDQH46
21-Jul-2023 16:29:48	173	2248.0000	XLON	OXL210000000000DDQH48

21-Jul-2023 16:29:53	118	2250.0000	XLON	0XL210000000000DDQHBP
21-Jul-2023 16:29:53	415	2250.0000	XLON	0XL210000000000DDQHBQ
21-Jul-2023 16:29:55	54	2250.0000	XLON	0XL210000000000DDQHCG
21-Jul-2023 16:29:55	150	2250.0000	XLON	0XL210000000000DDQHCE
21-Jul-2023 16:29:55	200	2250.0000	XLON	0XL210000000000DDQHCF
21-Jul-2023 16:29:58	90	2250.0000	XLON	0XL210000000000DDQHD3
21-Jul-2023 16:29:58	149	2250.0000	XLON	0XL210000000000DDQHD2
21-Jul-2023 16:29:58	201	2250.0000	XLON	0XL210000000000DDQHD4
21-Jul-2023 16:29:58	604	2250.0000	XLON	0XL210000000000DDQHD1