

Schedule of Purchases

Shares purchased: 165,572 (ISIN: GB0031743007)

Date: 01 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	2,207.3017	100,000	2,189.0000	2,223.0000
Cboe BXE	2,208.3103	34,730	2,187.0000	2,222.0000
Cboe CXE	2,208.3806	30,842	2,187.0000	2,222.0000

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
01-Aug-2023 08:15:06	12	2210.0000	BATE	OXL2400000000005MJCMI
01-Aug-2023 08:15:06	24	2210.0000	BATE	OXL2400000000005MJCMI
01-Aug-2023 08:16:11	22	2213.0000	CHIX	OXL2700000000005MJDHB
01-Aug-2023 08:16:12	320	2213.0000	XLON	OXL2700000000005MJDHC
01-Aug-2023 08:17:07	74	2212.0000	BATE	OXL2400000000005MJCQK
01-Aug-2023 08:17:07	89	2211.0000	BATE	OXL2400000000005MJCQL
01-Aug-2023 08:17:07	107	2212.0000	XLON	OXL2700000000005MJDJB
01-Aug-2023 08:17:07	152	2211.0000	XLON	OXL2700000000005MJDJC
01-Aug-2023 08:17:11	68	2210.0000	XLON	OXL2700000000005MJDJG
01-Aug-2023 08:17:11	525	2210.0000	XLON	OXL2700000000005MJDJF
01-Aug-2023 08:17:33	47	2209.0000	BATE	OXL2400000000005MJCQU
01-Aug-2023 08:18:35	186	2210.0000	XLON	OXL2700000000005MJDJK
01-Aug-2023 08:19:25	60	2209.0000	BATE	OXL2400000000005MJCSE
01-Aug-2023 08:19:25	174	2208.0000	XLON	OXL2700000000005MJDMS
01-Aug-2023 08:19:25	175	2209.0000	XLON	OXL2700000000005MJDMR
01-Aug-2023 08:21:56	27	2209.0000	CHIX	OXL2700000000005MJDQC
01-Aug-2023 08:21:56	63	2208.0000	BATE	OXL2400000000005MJCVC
01-Aug-2023 08:21:56	75	2208.0000	BATE	OXL2400000000005MJCVP
01-Aug-2023 08:21:56	196	2208.0000	XLON	OXL2700000000005MJDQE
01-Aug-2023 08:21:56	214	2209.0000	XLON	OXL2700000000005MJDQD
01-Aug-2023 08:26:18	29	2211.0000	CHIX	OXL2700000000005MJE0V
01-Aug-2023 08:26:59	90	2210.0000	BATE	OXL2400000000005MJD72
01-Aug-2023 08:26:59	149	2210.0000	XLON	OXL2700000000005MJE2L
01-Aug-2023 08:26:59	180	2210.0000	XLON	OXL2700000000005MJE2K
01-Aug-2023 08:29:58	57	2211.0000	XLON	OXL2700000000005MJE6R
01-Aug-2023 08:29:58	77	2211.0000	XLON	OXL2700000000005MJE6M
01-Aug-2023 08:29:58	130	2211.0000	XLON	OXL2700000000005MJE6P
01-Aug-2023 08:29:58	136	2211.0000	XLON	OXL2700000000005MJE6Q
01-Aug-2023 08:29:58	148	2211.0000	XLON	OXL2700000000005MJE6N
01-Aug-2023 08:29:58	149	2211.0000	XLON	OXL2700000000005MJE6O
01-Aug-2023 08:31:41	32	2211.0000	XLON	OXL2700000000005MJE99
01-Aug-2023 08:31:41	39	2211.0000	XLON	OXL2700000000005MJE95
01-Aug-2023 08:31:41	63	2211.0000	XLON	OXL2700000000005MJE94
01-Aug-2023 08:31:41	68	2211.0000	XLON	OXL2700000000005MJE96
01-Aug-2023 08:31:41	141	2211.0000	XLON	OXL2700000000005MJE97
01-Aug-2023 08:31:41	148	2211.0000	XLON	OXL2700000000005MJE98
01-Aug-2023 08:35:58	36	2210.0000	BATE	OXL2400000000005MJDMI
01-Aug-2023 08:35:58	128	2210.0000	BATE	OXL2400000000005MJD MH
01-Aug-2023 08:35:58	354	2210.0000	XLON	OXL2700000000005MJE6F
01-Aug-2023 08:35:58	578	2210.0000	BATE	OXL2400000000005MJD MG
01-Aug-2023 08:35:58	600	2210.0000	XLON	OXL2700000000005MJE6E
01-Aug-2023 08:37:26	20	2209.0000	CHIX	OXL2700000000005MJEJ8
01-Aug-2023 08:37:26	119	2209.0000	BATE	OXL2400000000005MJD OM
01-Aug-2023 08:37:26	263	2209.0000	XLON	OXL2700000000005MJEJ7
01-Aug-2023 08:42:38	180	2209.0000	XLON	OXL2700000000005MJE SJ
01-Aug-2023 08:44:55	35	2211.0000	CHIX	OXL2700000000005MJJ1K
01-Aug-2023 08:44:56	149	2211.0000	XLON	OXL2700000000005MJJ1L
01-Aug-2023 08:46:59	75	2212.0000	BATE	OXL2400000000005MJE89
01-Aug-2023 08:46:59	77	2212.0000	BATE	OXL2400000000005MJE87
01-Aug-2023 08:46:59	139	2212.0000	BATE	OXL2400000000005MJE88
01-Aug-2023 08:47:16	42	2210.0000	BATE	OXL2400000000005MJE8L
01-Aug-2023 08:47:16	161	2210.0000	XLON	OXL2700000000005MJJFAH
01-Aug-2023 08:47:16	1,476	2210.0000	XLON	OXL2700000000005MJJFAG
01-Aug-2023 08:47:50	162	2209.0000	XLON	OXL2700000000005MJJFCA
01-Aug-2023 08:47:50	340	2209.0000	BATE	OXL2400000000005MJJEA2
01-Aug-2023 08:48:30	26	2208.0000	CHIX	OXL2700000000005MJJFE1
01-Aug-2023 08:48:30	114	2208.0000	BATE	OXL2400000000005MJJEAQ
01-Aug-2023 08:49:18	27	2207.0000	CHIX	OXL2700000000005MJJFGG
01-Aug-2023 08:49:18	123	2207.0000	BATE	OXL2400000000005MJJEC3
01-Aug-2023 08:49:18	216	2207.0000	XLON	OXL2700000000005MJJFGH
01-Aug-2023 08:49:46	31	2206.0000	CHIX	OXL2700000000005MJJF13
01-Aug-2023 08:49:46	47	2205.0000	BATE	OXL2400000000005MJJED0
01-Aug-2023 08:49:46	102	2206.0000	BATE	OXL2400000000005MJJECV
01-Aug-2023 08:49:46	106	2206.0000	XLON	OXL2700000000005MJJF14
01-Aug-2023 08:50:19	56	2204.0000	BATE	OXL2400000000005MJJEDT
01-Aug-2023 08:50:50	106	2203.0000	XLON	OXL2700000000005MJJFLR
01-Aug-2023 08:50:56	22	2201.0000	BATE	OXL2400000000005MJJEEG

01-Aug-2023 08:55:32	31	2202.0000	CHIX	OXL27000000000005MJG4C
01-Aug-2023 08:55:51	38	2202.0000	CHIX	OXL27000000000005MJG5A
01-Aug-2023 09:01:21	185	2202.0000	XLON	OXL27000000000005MJGM2
01-Aug-2023 09:01:21	592	2202.0000	XLON	OXL27000000000005MJGM1
01-Aug-2023 09:04:00	22	2200.0000	CHIX	OXL27000000000005MJGSR
01-Aug-2023 09:04:00	135	2200.0000	BATE	OXL24000000000005MJF6N
01-Aug-2023 09:04:00	174	2200.0000	BATE	OXL24000000000005MJF6O
01-Aug-2023 09:04:00	661	2200.0000	XLON	OXL27000000000005MJGSS
01-Aug-2023 09:09:17	60	2201.0000	XLON	OXL27000000000005MJHBA
01-Aug-2023 09:09:17	149	2201.0000	XLON	OXL27000000000005MJHBB
01-Aug-2023 09:09:17	150	2201.0000	XLON	OXL27000000000005MJHB9
01-Aug-2023 09:09:17	162	2201.0000	XLON	OXL27000000000005MJHBB
01-Aug-2023 09:10:28	42	2201.0000	CHIX	OXL27000000000005MJHDE
01-Aug-2023 09:12:31	14	2201.0000	XLON	OXL27000000000005MJHHG
01-Aug-2023 09:12:31	52	2201.0000	XLON	OXL27000000000005MJHHE
01-Aug-2023 09:12:31	64	2201.0000	XLON	OXL27000000000005MJHFF
01-Aug-2023 09:14:13	60	2203.0000	XLON	OXL27000000000005MJHFK
01-Aug-2023 09:14:19	59	2203.0000	XLON	OXL27000000000005MJHKK
01-Aug-2023 09:15:56	58	2203.0000	XLON	OXL27000000000005MJHOT
01-Aug-2023 09:15:56	106	2203.0000	XLON	OXL27000000000005MJHOS
01-Aug-2023 09:16:03	50	2202.0000	CHIX	OXL27000000000005MJHPC
01-Aug-2023 09:16:03	238	2202.0000	BATE	OXL24000000000005MJFSB
01-Aug-2023 09:16:03	593	2202.0000	XLON	OXL27000000000005MJHPD
01-Aug-2023 09:18:42	6	2207.0000	XLON	OXL27000000000005MJHVQ
01-Aug-2023 09:18:42	9	2207.0000	XLON	OXL27000000000005MJHVR
01-Aug-2023 09:18:42	67	2207.0000	XLON	OXL27000000000005MJHVN
01-Aug-2023 09:18:42	149	2207.0000	XLON	OXL27000000000005MJHVO
01-Aug-2023 09:18:42	150	2207.0000	XLON	OXL27000000000005MJHVP
01-Aug-2023 09:19:54	210	2207.0000	BATE	OXL24000000000005MJG28
01-Aug-2023 09:23:15	2	2207.0000	BATE	OXL24000000000005MJG6U
01-Aug-2023 09:23:15	4	2207.0000	BATE	OXL24000000000005MJG6T
01-Aug-2023 09:23:15	62	2207.0000	BATE	OXL24000000000005MJG71
01-Aug-2023 09:23:15	66	2207.0000	BATE	OXL24000000000005MJG70
01-Aug-2023 09:23:15	162	2207.0000	BATE	OXL24000000000005MJG6V
01-Aug-2023 09:24:13	5	2205.0000	CHIX	OXL27000000000005MJIC4
01-Aug-2023 09:24:13	21	2205.0000	BATE	OXL24000000000005MJG8F
01-Aug-2023 09:24:13	50	2205.0000	CHIX	OXL27000000000005MJIC3
01-Aug-2023 09:24:13	67	2205.0000	BATE	OXL24000000000005MJG8G
01-Aug-2023 09:24:13	1,144	2205.0000	XLON	OXL27000000000005MJIC5
01-Aug-2023 09:24:20	63	2204.0000	CHIX	OXL27000000000005MJICC
01-Aug-2023 09:24:20	189	2204.0000	BATE	OXL24000000000005MJG8O
01-Aug-2023 09:25:05	182	2203.0000	BATE	OXL24000000000005MJG9M
01-Aug-2023 09:25:05	251	2203.0000	XLON	OXL27000000000005MJIE2
01-Aug-2023 09:29:26	21	2202.0000	CHIX	OXL27000000000005MJIME
01-Aug-2023 09:29:26	24	2203.0000	XLON	OXL27000000000005MJIMF
01-Aug-2023 09:29:26	30	2203.0000	XLON	OXL27000000000005MJIMC
01-Aug-2023 09:29:26	31	2202.0000	CHIX	OXL27000000000005MJIMG
01-Aug-2023 09:29:26	55	2203.0000	XLON	OXL27000000000005MJIMD
01-Aug-2023 09:29:26	68	2201.0000	BATE	OXL24000000000005MJGFR
01-Aug-2023 09:29:26	78	2203.0000	XLON	OXL27000000000005MJIMB
01-Aug-2023 09:29:26	145	2202.0000	BATE	OXL24000000000005MJGFQ
01-Aug-2023 09:29:26	234	2201.0000	XLON	OXL27000000000005MJIMI
01-Aug-2023 09:29:26	335	2202.0000	XLON	OXL27000000000005MJIMH
01-Aug-2023 09:32:45	119	2200.0000	BATE	OXL24000000000005MJGK3
01-Aug-2023 09:32:45	160	2200.0000	XLON	OXL27000000000005MJIU4
01-Aug-2023 09:38:38	20	2202.0000	CHIX	OXL27000000000005MJJDN
01-Aug-2023 09:38:38	62	2202.0000	BATE	OXL24000000000005MJGUB
01-Aug-2023 09:43:13	53	2201.0000	BATE	OXL24000000000005MJH4V
01-Aug-2023 09:43:15	78	2202.0000	XLON	OXL27000000000005MJIMG
01-Aug-2023 09:43:15	150	2202.0000	XLON	OXL27000000000005MJJMF
01-Aug-2023 09:46:03	20	2201.0000	CHIX	OXL27000000000005MJJVT
01-Aug-2023 09:46:03	132	2201.0000	XLON	OXL27000000000005MJJVW
01-Aug-2023 09:46:03	346	2201.0000	BATE	OXL24000000000005MJH9J
01-Aug-2023 09:46:03	1,809	2201.0000	XLON	OXL27000000000005MJJVU
01-Aug-2023 09:47:03	77	2200.0000	CHIX	OXL27000000000005MJK21
01-Aug-2023 09:47:03	110	2200.0000	XLON	OXL27000000000005MJK22
01-Aug-2023 09:47:03	244	2200.0000	BATE	OXL24000000000005MJHB4
01-Aug-2023 09:47:46	49	2199.0000	CHIX	OXL27000000000005MJK34
01-Aug-2023 09:47:46	168	2199.0000	BATE	OXL24000000000005MJHBN
01-Aug-2023 09:47:46	412	2199.0000	XLON	OXL27000000000005MJK35
01-Aug-2023 09:48:38	68	2198.0000	CHIX	OXL27000000000005MJK68
01-Aug-2023 09:48:38	97	2198.0000	BATE	OXL24000000000005MJHEM
01-Aug-2023 09:50:52	8	2199.0000	CHIX	OXL27000000000005MJKAK
01-Aug-2023 09:50:52	42	2199.0000	CHIX	OXL27000000000005MJKAJ
01-Aug-2023 09:50:52	77	2199.0000	BATE	OXL24000000000005MJHIF
01-Aug-2023 09:50:52	219	2199.0000	XLON	OXL27000000000005MJKAL
01-Aug-2023 09:52:56	30	2197.0000	CHIX	OXL27000000000005MJKED
01-Aug-2023 09:52:56	122	2197.0000	BATE	OXL24000000000005MJHM7
01-Aug-2023 09:52:56	248	2197.0000	XLON	OXL27000000000005MJKEE
01-Aug-2023 09:53:22	39	2196.0000	XLON	OXL27000000000005MJKFG
01-Aug-2023 09:53:22	57	2196.0000	CHIX	OXL27000000000005MJKFF
01-Aug-2023 09:53:22	125	2196.0000	BATE	OXL24000000000005MJHNI
01-Aug-2023 09:53:22	287	2196.0000	XLON	OXL27000000000005MJKFH
01-Aug-2023 09:55:22	91	2195.0000	BATE	OXL24000000000005MJHR9
01-Aug-2023 09:55:22	327	2195.0000	XLON	OXL27000000000005MJKJL
01-Aug-2023 09:55:35	32	2194.0000	CHIX	OXL27000000000005MJKK9
01-Aug-2023 09:55:35	99	2194.0000	BATE	OXL24000000000005MJHRJ
01-Aug-2023 09:55:35	136	2194.0000	XLON	OXL27000000000005MJKKA

01-Aug-2023 10:00:13	28	2194.0000	CHIX	OXL27000000000005MJKT8
01-Aug-2023 10:00:13	94	2194.0000	BATE	OXL24000000000005MJ4E
01-Aug-2023 10:01:47	6	2193.0000	CHIX	OXL27000000000005MJKV2
01-Aug-2023 10:02:29	18	2195.0000	CHIX	OXL27000000000005MJL09
01-Aug-2023 10:04:01	21	2193.0000	CHIX	OXL27000000000005MJL4F
01-Aug-2023 10:04:01	1,348	2194.0000	XLON	OXL27000000000005MJL4E
01-Aug-2023 10:08:50	21	2194.0000	CHIX	OXL27000000000005MJLE8
01-Aug-2023 10:08:50	223	2194.0000	XLON	OXL27000000000005MJLE9
01-Aug-2023 10:10:17	21	2195.0000	BATE	OXL24000000000005MJJOB
01-Aug-2023 10:10:17	21	2195.0000	XLON	OXL27000000000005MJLH2
01-Aug-2023 10:10:17	35	2195.0000	BATE	OXL24000000000005MJIOC
01-Aug-2023 10:10:17	49	2195.0000	CHIX	OXL27000000000005MJLH1
01-Aug-2023 10:10:17	139	2195.0000	XLON	OXL27000000000005MJLH3
01-Aug-2023 10:10:17	203	2195.0000	BATE	OXL24000000000005MJIOD
01-Aug-2023 10:13:23	34	2195.0000	CHIX	OXL27000000000005MJLNT
01-Aug-2023 10:13:23	203	2195.0000	XLON	OXL27000000000005MJLNU
01-Aug-2023 10:14:08	243	2194.0000	XLON	OXL27000000000005MJLPO
01-Aug-2023 10:15:32	61	2193.0000	CHIX	OXL27000000000005MJLSK
01-Aug-2023 10:15:32	131	2193.0000	BATE	OXL24000000000005MJJ2O
01-Aug-2023 10:15:32	139	2193.0000	BATE	OXL24000000000005MJJ2P
01-Aug-2023 10:15:32	446	2193.0000	XLON	OXL27000000000005MJLSL
01-Aug-2023 10:19:55	63	2192.0000	CHIX	OXL27000000000005MJM5O
01-Aug-2023 10:19:55	102	2192.0000	CHIX	OXL27000000000005MJM5R
01-Aug-2023 10:19:55	146	2192.0000	XLON	OXL27000000000005MJM5S
01-Aug-2023 10:19:55	151	2192.0000	BATE	OXL24000000000005MJJQC
01-Aug-2023 10:19:55	294	2192.0000	XLON	OXL27000000000005MJM5P
01-Aug-2023 10:22:07	123	2194.0000	XLON	OXL27000000000005MJM9H
01-Aug-2023 10:22:07	177	2194.0000	XLON	OXL27000000000005MJM9I
01-Aug-2023 10:24:08	18	2194.0000	XLON	OXL27000000000005MJMD5
01-Aug-2023 10:24:08	52	2194.0000	XLON	OXL27000000000005MJMD4
01-Aug-2023 10:24:44	23	2194.0000	XLON	OXL27000000000005MJMEB
01-Aug-2023 10:28:16	34	2194.0000	BATE	OXL24000000000005MJJR8
01-Aug-2023 10:28:16	77	2194.0000	BATE	OXL24000000000005MJJR7
01-Aug-2023 10:28:16	239	2194.0000	BATE	OXL24000000000005MJJR9
01-Aug-2023 10:28:17	6	2194.0000	XLON	OXL27000000000005MJMKH
01-Aug-2023 10:28:17	76	2194.0000	XLON	OXL27000000000005MJMKG
01-Aug-2023 10:28:17	115	2194.0000	XLON	OXL27000000000005MJMKF
01-Aug-2023 10:28:17	117	2194.0000	XLON	OXL27000000000005MJMKI
01-Aug-2023 10:31:26	71	2193.0000	CHIX	OXL27000000000005MJMPR
01-Aug-2023 10:31:26	99	2193.0000	BATE	OXL24000000000005MJK02
01-Aug-2023 10:31:26	1,225	2193.0000	XLON	OXL27000000000005MJMP5
01-Aug-2023 10:32:57	25	2197.0000	BATE	OXL24000000000005MJK28
01-Aug-2023 10:32:57	96	2198.0000	BATE	OXL24000000000005MJK27
01-Aug-2023 10:32:57	125	2198.0000	CHIX	OXL27000000000005MJMTD
01-Aug-2023 10:32:57	156	2198.0000	XLON	OXL27000000000005MJMTE
01-Aug-2023 10:32:57	196	2197.0000	BATE	OXL24000000000005MJK29
01-Aug-2023 10:33:27	64	2195.0000	BATE	OXL24000000000005MJK2P
01-Aug-2023 10:33:27	126	2195.0000	CHIX	OXL27000000000005MJMUO
01-Aug-2023 10:34:17	144	2194.0000	XLON	OXL27000000000005MJNOF
01-Aug-2023 10:37:57	271	2194.0000	XLON	OXL27000000000005MJN72
01-Aug-2023 10:37:57	290	2194.0000	BATE	OXL24000000000005MJKAJ
01-Aug-2023 10:40:58	81	2194.0000	XLON	OXL27000000000005MJNC6
01-Aug-2023 10:41:36	72	2194.0000	XLON	OXL27000000000005MJND6
01-Aug-2023 10:41:57	17	2193.0000	BATE	OXL24000000000005MJKGA
01-Aug-2023 10:41:57	405	2193.0000	XLON	OXL27000000000005MJNDM
01-Aug-2023 10:42:50	121	2193.0000	CHIX	OXL27000000000005MJNF4
01-Aug-2023 10:44:15	59	2192.0000	XLON	OXL27000000000005MJNH9
01-Aug-2023 10:44:15	129	2192.0000	XLON	OXL27000000000005MJNH8
01-Aug-2023 10:44:15	172	2192.0000	CHIX	OXL27000000000005MJNHA
01-Aug-2023 10:44:15	213	2192.0000	BATE	OXL24000000000005MJKJR
01-Aug-2023 10:46:21	4	2195.0000	XLON	OXL27000000000005MJNLE
01-Aug-2023 10:46:21	134	2195.0000	XLON	OXL27000000000005MJNLB
01-Aug-2023 10:46:21	162	2195.0000	XLON	OXL27000000000005MJNLC
01-Aug-2023 10:46:21	211	2195.0000	XLON	OXL27000000000005MJNLD
01-Aug-2023 10:49:38	15	2195.0000	XLON	OXL27000000000005MJNR7
01-Aug-2023 10:49:38	61	2195.0000	XLON	OXL27000000000005MJNR6
01-Aug-2023 10:49:38	114	2195.0000	XLON	OXL27000000000005MJNRA
01-Aug-2023 10:49:38	124	2195.0000	XLON	OXL27000000000005MJNR8
01-Aug-2023 10:49:38	174	2195.0000	XLON	OXL27000000000005MJNR9
01-Aug-2023 10:53:00	15	2195.0000	XLON	OXL27000000000005MJO17
01-Aug-2023 10:53:00	25	2195.0000	XLON	OXL27000000000005MJO16
01-Aug-2023 10:53:00	74	2195.0000	XLON	OXL27000000000005MJO1A
01-Aug-2023 10:53:00	102	2195.0000	XLON	OXL27000000000005MJO1B
01-Aug-2023 10:53:00	131	2195.0000	XLON	OXL27000000000005MJO18
01-Aug-2023 10:53:00	146	2195.0000	XLON	OXL27000000000005MJO19
01-Aug-2023 10:54:10	62	2195.0000	BATE	OXL24000000000005MJL1P
01-Aug-2023 10:54:10	73	2195.0000	BATE	OXL24000000000005MJL1Q
01-Aug-2023 10:54:10	140	2195.0000	BATE	OXL24000000000005MJL1R
01-Aug-2023 10:54:10	158	2195.0000	BATE	OXL24000000000005MJL1O
01-Aug-2023 10:54:38	17	2195.0000	XLON	OXL27000000000005MJO59
01-Aug-2023 10:54:38	24	2195.0000	XLON	OXL27000000000005MJO5A
01-Aug-2023 10:54:38	60	2195.0000	XLON	OXL27000000000005MJO56
01-Aug-2023 10:54:38	73	2195.0000	XLON	OXL27000000000005MJO57
01-Aug-2023 10:54:38	98	2195.0000	XLON	OXL27000000000005MJO5C
01-Aug-2023 10:54:38	109	2195.0000	XLON	OXL27000000000005MJO58
01-Aug-2023 10:54:38	118	2195.0000	XLON	OXL27000000000005MJO5B
01-Aug-2023 10:55:46	3	2194.0000	CHIX	OXL27000000000005MJO7P
01-Aug-2023 10:55:46	48	2194.0000	CHIX	OXL27000000000005MJO7M

01-Aug-2023 10:55:46	116	2194.0000	CHIX	OXL2700000000005MJO7Q
01-Aug-2023 10:55:46	322	2194.0000	CHIX	OXL2700000000005MJO7O
01-Aug-2023 10:58:13	6	2195.0000	XLON	OXL2700000000005MJOCS
01-Aug-2023 10:58:13	150	2195.0000	XLON	OXL2700000000005MJOCT
01-Aug-2023 10:58:13	150	2195.0000	XLON	OXL2700000000005MJOCT
01-Aug-2023 10:59:29	5	2193.0000	CHIX	OXL2700000000005MJOEL
01-Aug-2023 10:59:32	112	2193.0000	XLON	OXL2700000000005MJOET
01-Aug-2023 10:59:32	241	2193.0000	BATE	OXL2400000000005MJLD7
01-Aug-2023 10:59:32	299	2193.0000	CHIX	OXL2700000000005MJOF5
01-Aug-2023 10:59:42	51	2192.0000	CHIX	OXL2700000000005MJOF4
01-Aug-2023 10:59:42	52	2192.0000	CHIX	OXL2700000000005MJOF2
01-Aug-2023 10:59:42	98	2192.0000	CHIX	OXL2700000000005MJOF3
01-Aug-2023 10:59:42	119	2192.0000	XLON	OXL2700000000005MJOF5
01-Aug-2023 10:59:42	147	2192.0000	XLON	OXL2700000000005MJOF6
01-Aug-2023 10:59:42	249	2192.0000	BATE	OXL2400000000005MJLDG
01-Aug-2023 11:00:20	215	2191.0000	XLON	OXL2700000000005MJOG6
01-Aug-2023 11:00:20	363	2191.0000	BATE	OXL2400000000005MJLEG
01-Aug-2023 11:02:15	55	2190.0000	BATE	OXL2400000000005MJLHI
01-Aug-2023 11:02:15	90	2190.0000	CHIX	OXL2700000000005MJJOJ
01-Aug-2023 11:02:15	434	2190.0000	XLON	OXL2700000000005MJOJP
01-Aug-2023 11:02:18	99	2189.0000	CHIX	OXL2700000000005MJOJS
01-Aug-2023 11:02:18	440	2189.0000	XLON	OXL2700000000005MJOJT
01-Aug-2023 11:02:20	12	2188.0000	CHIX	OXL2700000000005MJOJU
01-Aug-2023 11:02:27	64	2188.0000	CHIX	OXL2700000000005MJOKO
01-Aug-2023 11:02:27	66	2188.0000	BATE	OXL2400000000005MJLHT
01-Aug-2023 11:02:31	28	2187.0000	BATE	OXL2400000000005MJLI2
01-Aug-2023 11:02:31	73	2187.0000	CHIX	OXL2700000000005MJOK2
01-Aug-2023 11:10:51	41	2191.0000	XLON	OXL2700000000005MJOVF
01-Aug-2023 11:10:51	59	2191.0000	XLON	OXL2700000000005MJOVH
01-Aug-2023 11:10:51	131	2191.0000	XLON	OXL2700000000005MJOVI
01-Aug-2023 11:10:51	186	2191.0000	XLON	OXL2700000000005MJOVG
01-Aug-2023 11:11:31	135	2191.0000	XLON	OXL2700000000005MJP11
01-Aug-2023 11:12:34	79	2191.0000	XLON	OXL2700000000005MJP2L
01-Aug-2023 11:12:34	150	2191.0000	XLON	OXL2700000000005MJP2M
01-Aug-2023 11:13:17	88	2190.0000	CHIX	OXL2700000000005MJP3G
01-Aug-2023 11:13:17	141	2190.0000	XLON	OXL2700000000005MJP3F
01-Aug-2023 11:15:34	42	2191.0000	XLON	OXL2700000000005MJP67
01-Aug-2023 11:15:34	149	2191.0000	XLON	OXL2700000000005MJP6A
01-Aug-2023 11:15:34	150	2191.0000	XLON	OXL2700000000005MJP68
01-Aug-2023 11:15:34	150	2191.0000	XLON	OXL2700000000005MJP69
01-Aug-2023 11:18:03	121	2189.0000	XLON	OXL2700000000005MJP6A
01-Aug-2023 11:20:57	186	2192.0000	XLON	OXL2700000000005MJPDD
01-Aug-2023 11:22:05	73	2194.0000	XLON	OXL2700000000005MJPEV
01-Aug-2023 11:22:05	146	2194.0000	XLON	OXL2700000000005MJPF0
01-Aug-2023 11:25:53	59	2202.0000	XLON	OXL2700000000005MJPKV
01-Aug-2023 11:25:53	59	2202.0000	XLON	OXL2700000000005MJPL0
01-Aug-2023 11:26:34	144	2203.0000	CHIX	OXL2700000000005MJPM0
01-Aug-2023 11:27:44	175	2203.0000	CHIX	OXL2700000000005MJPN1
01-Aug-2023 11:27:44	194	2203.0000	XLON	OXL2700000000005MJPN2
01-Aug-2023 11:27:48	140	2203.0000	XLON	OXL2700000000005MJPN4
01-Aug-2023 11:27:54	25	2204.0000	XLON	OXL2700000000005MJPN3
01-Aug-2023 11:27:54	81	2204.0000	XLON	OXL2700000000005MJPNE
01-Aug-2023 11:27:54	87	2204.0000	XLON	OXL2700000000005MJPNF
01-Aug-2023 11:27:54	186	2204.0000	XLON	OXL2700000000005MJPNG
01-Aug-2023 11:27:54	194	2204.0000	XLON	OXL2700000000005MJPNB
01-Aug-2023 11:28:59	4	2202.0000	BATE	OXL2400000000005MJMNQ
01-Aug-2023 11:28:59	16	2202.0000	BATE	OXL2400000000005MJMNP
01-Aug-2023 11:28:59	71	2202.0000	XLON	OXL2700000000005MJPP0
01-Aug-2023 11:28:59	134	2202.0000	CHIX	OXL2700000000005MJPOV
01-Aug-2023 11:28:59	522	2202.0000	XLON	OXL2700000000005MJPP1
01-Aug-2023 11:29:00	25	2201.0000	BATE	OXL2400000000005MJMNR
01-Aug-2023 11:29:00	175	2201.0000	CHIX	OXL2700000000005MJPP2
01-Aug-2023 11:29:00	546	2201.0000	CHIX	OXL2700000000005MJPP3
01-Aug-2023 11:29:56	65	2200.0000	CHIX	OXL2700000000005MJPNQ
01-Aug-2023 11:29:56	129	2200.0000	XLON	OXL2700000000005MJPOO
01-Aug-2023 11:36:42	151	2201.0000	CHIX	OXL2700000000005MJQ38
01-Aug-2023 11:36:45	76	2202.0000	XLON	OXL2700000000005MJQ3A
01-Aug-2023 11:37:42	178	2205.0000	CHIX	OXL2700000000005MJQ53
01-Aug-2023 11:39:26	146	2206.0000	XLON	OXL2700000000005MJQ7F
01-Aug-2023 11:39:31	72	2206.0000	XLON	OXL2700000000005MJQ7L
01-Aug-2023 11:39:31	113	2206.0000	XLON	OXL2700000000005MJQ7M
01-Aug-2023 11:39:31	132	2206.0000	XLON	OXL2700000000005MJQ7K
01-Aug-2023 11:39:31	152	2206.0000	XLON	OXL2700000000005MJQ7J
01-Aug-2023 11:39:31	186	2206.0000	XLON	OXL2700000000005MJQ7I
01-Aug-2023 11:39:33	87	2206.0000	XLON	OXL2700000000005MJQ7P
01-Aug-2023 11:39:33	127	2206.0000	XLON	OXL2700000000005MJQ7Q
01-Aug-2023 11:39:33	162	2206.0000	XLON	OXL2700000000005MJQ7O
01-Aug-2023 11:39:35	131	2206.0000	XLON	OXL2700000000005MJQ7R
01-Aug-2023 11:39:35	186	2206.0000	XLON	OXL2700000000005MJQ7S
01-Aug-2023 11:43:03	127	2204.0000	CHIX	OXL2700000000005MJQ7C
01-Aug-2023 11:43:03	270	2204.0000	BATE	OXL2400000000005MJN9K
01-Aug-2023 11:43:03	593	2204.0000	XLON	OXL2700000000005MJQ7C
01-Aug-2023 11:44:29	53	2202.0000	XLON	OXL2700000000005MJQ7F4
01-Aug-2023 11:44:29	84	2202.0000	XLON	OXL2700000000005MJQ7F5
01-Aug-2023 11:47:29	1	2203.0000	XLON	OXL2700000000005MJQ7IO
01-Aug-2023 11:47:29	54	2203.0000	XLON	OXL2700000000005MJQ7IK
01-Aug-2023 11:47:29	133	2203.0000	XLON	OXL2700000000005MJQ7IL
01-Aug-2023 11:47:29	150	2203.0000	XLON	OXL2700000000005MJQ7IN

01-Aug-2023 11:47:29	152	2203.0000	XLON	OXL27000000000005MJQIM
01-Aug-2023 11:48:38	66	2203.0000	BATE	OXL24000000000005MJNGK
01-Aug-2023 11:48:38	77	2203.0000	BATE	OXL24000000000005MJNGJ
01-Aug-2023 11:50:51	128	2203.0000	XLON	OXL27000000000005MJQQ4
01-Aug-2023 11:50:51	150	2203.0000	XLON	OXL27000000000005MJQQ5
01-Aug-2023 11:50:51	152	2203.0000	XLON	OXL27000000000005MJQQ3
01-Aug-2023 11:53:03	27	2203.0000	BATE	OXL24000000000005MJNOR
01-Aug-2023 11:53:03	42	2203.0000	BATE	OXL24000000000005MJNOP
01-Aug-2023 11:53:03	65	2203.0000	BATE	OXL24000000000005MJNOQ
01-Aug-2023 11:53:03	77	2203.0000	BATE	OXL24000000000005MJNOO
01-Aug-2023 11:54:52	129	2205.0000	CHIX	OXL27000000000005MJQVK
01-Aug-2023 11:56:31	211	2204.0000	CHIX	OXL27000000000005MJR1T
01-Aug-2023 11:56:31	231	2204.0000	BATE	OXL24000000000005MJNT1
01-Aug-2023 11:56:31	302	2204.0000	BATE	OXL24000000000005MJNT2
01-Aug-2023 11:56:32	7	2203.0000	BATE	OXL24000000000005MJNT6
01-Aug-2023 11:56:32	20	2203.0000	XLON	OXL27000000000005MJR22
01-Aug-2023 11:56:32	34	2203.0000	CHIX	OXL27000000000005MJR1U
01-Aug-2023 11:56:32	42	2203.0000	BATE	OXL24000000000005MJNT4
01-Aug-2023 11:56:32	45	2203.0000	BATE	OXL24000000000005MJNT5
01-Aug-2023 11:56:32	81	2203.0000	XLON	OXL27000000000005MJR21
01-Aug-2023 11:56:32	130	2203.0000	XLON	OXL27000000000005MJR25
01-Aug-2023 11:56:32	136	2203.0000	XLON	OXL27000000000005MJR1V
01-Aug-2023 11:56:32	159	2203.0000	BATE	OXL24000000000005MJNT3
01-Aug-2023 11:56:32	180	2203.0000	XLON	OXL27000000000005MJR24
01-Aug-2023 11:56:32	185	2203.0000	XLON	OXL27000000000005MJR20
01-Aug-2023 11:56:32	789	2203.0000	XLON	OXL27000000000005MJR23
01-Aug-2023 11:56:34	71	2202.0000	CHIX	OXL27000000000005MJR26
01-Aug-2023 12:07:02	19	2204.0000	BATE	OXL24000000000005MJ0BI
01-Aug-2023 12:07:02	74	2205.0000	BATE	OXL24000000000005MJ0BH
01-Aug-2023 12:07:02	157	2204.0000	XLON	OXL27000000000005MJR1V
01-Aug-2023 12:07:02	245	2205.0000	XLON	OXL27000000000005MJRJT
01-Aug-2023 12:07:02	279	2204.0000	CHIX	OXL27000000000005MJRJU
01-Aug-2023 12:07:02	305	2204.0000	XLON	OXL27000000000005MJRKO
01-Aug-2023 12:13:24	44	2207.0000	XLON	OXL27000000000005MJRRT
01-Aug-2023 12:13:24	46	2207.0000	XLON	OXL27000000000005MJRS1
01-Aug-2023 12:13:24	56	2207.0000	XLON	OXL27000000000005MJRS0
01-Aug-2023 12:13:24	64	2207.0000	XLON	OXL27000000000005MJRRS
01-Aug-2023 12:13:24	129	2207.0000	XLON	OXL27000000000005MJRRU
01-Aug-2023 12:13:24	150	2207.0000	XLON	OXL27000000000005MJRRV
01-Aug-2023 12:16:29	319	2205.0000	XLON	OXL27000000000005MJS1J
01-Aug-2023 12:16:29	344	2205.0000	CHIX	OXL27000000000005MJS1I
01-Aug-2023 12:17:01	20	2204.0000	CHIX	OXL27000000000005MJS2G
01-Aug-2023 12:17:01	61	2204.0000	CHIX	OXL27000000000005MJS2H
01-Aug-2023 12:17:01	196	2204.0000	XLON	OXL27000000000005MJS2F
01-Aug-2023 12:17:01	315	2204.0000	BATE	OXL24000000000005MJOP7
01-Aug-2023 12:19:46	122	2203.0000	XLON	OXL27000000000005MJS6R
01-Aug-2023 12:19:46	194	2203.0000	XLON	OXL27000000000005MJS6Q
01-Aug-2023 12:19:46	235	2203.0000	BATE	OXL24000000000005MJOSN
01-Aug-2023 12:19:46	309	2203.0000	CHIX	OXL27000000000005MJS6P
01-Aug-2023 12:21:30	49	2202.0000	CHIX	OXL27000000000005MJS8L
01-Aug-2023 12:21:30	418	2202.0000	XLON	OXL27000000000005MJS8M
01-Aug-2023 12:35:28	11	2201.0000	XLON	OXL27000000000005MJSQQ
01-Aug-2023 12:35:28	252	2201.0000	BATE	OXL24000000000005MJPKQ
01-Aug-2023 12:35:28	298	2201.0000	CHIX	OXL27000000000005MJSQO
01-Aug-2023 12:35:28	375	2201.0000	XLON	OXL27000000000005MJSQP
01-Aug-2023 12:39:52	65	2202.0000	XLON	OXL27000000000005MJT18
01-Aug-2023 12:39:52	88	2202.0000	XLON	OXL27000000000005MJT1B
01-Aug-2023 12:39:52	340	2202.0000	XLON	OXL27000000000005MJT1A
01-Aug-2023 12:42:42	42	2203.0000	CHIX	OXL27000000000005MJT68
01-Aug-2023 12:42:42	90	2203.0000	XLON	OXL27000000000005MJT66
01-Aug-2023 12:42:42	151	2203.0000	BATE	OXL24000000000005MJPUH
01-Aug-2023 12:42:42	165	2203.0000	CHIX	OXL27000000000005MJT69
01-Aug-2023 12:42:42	194	2203.0000	XLON	OXL27000000000005MJT67
01-Aug-2023 12:42:42	600	2203.0000	BATE	OXL24000000000005MJPUG
01-Aug-2023 12:42:42	600	2203.0000	XLON	OXL27000000000005MJT65
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01-Aug-2023 12:49:09	9	2202.0000	CHIX	OXL27000000000005MJTGT
01-Aug-2023 12:49:09	38	2202.0000	CHIX	OXL27000000000005MJTGM
01-Aug-2023 12:49:09	48	2202.0000	CHIX	OXL27000000000005MJTGO
01-Aug-2023 12:49:09	94	2202.0000	CHIX	OXL27000000000005MJTGP
01-Aug-2023 12:49:09	128	2202.0000	CHIX	OXL27000000000005MJTGS
01-Aug-2023 12:49:09	171	2202.0000	CHIX	OXL27000000000005MJTGQ
01-Aug-2023 12:49:20	42	2201.0000	XLON	OXL27000000000005MJTH0
01-Aug-2023 12:49:20	167	2201.0000	XLON	OXL27000000000005MJTH1
01-Aug-2023 12:49:20	168	2201.0000	BATE	OXL24000000000005MJQ7U
01-Aug-2023 12:49:20	245	2201.0000	BATE	OXL24000000000005MJQ7T
01-Aug-2023 12:49:20	314	2201.0000	CHIX	OXL27000000000005MJTGV
01-Aug-2023 12:49:20	384	2201.0000	XLON	OXL27000000000005MJTH2
01-Aug-2023 12:53:58	19	2200.0000	BATE	OXL24000000000005MJQCK
01-Aug-2023 12:53:58	191	2200.0000	CHIX	OXL27000000000005MJTN9
01-Aug-2023 12:53:58	295	2200.0000	XLON	OXL27000000000005MJTNA
01-Aug-2023 12:53:59	73	2199.0000	CHIX	OXL27000000000005MJTND
01-Aug-2023 12:53:59	132	2199.0000	BATE	OXL24000000000005MJQCL
01-Aug-2023 12:53:59	514	2199.0000	XLON	OXL27000000000005MJTNE
01-Aug-2023 12:54:21	120	2198.0000	CHIX	OXL27000000000005MJTOA
01-Aug-2023 12:54:21	131	2198.0000	BATE	OXL24000000000005MJQDF
01-Aug-2023 13:01:24	2	2199.0000	CHIX	OXL27000000000005MJU63
01-Aug-2023 13:01:24	90	2199.0000	CHIX	OXL27000000000005MJU62

01-Aug-2023 13:01:24	123	2199.0000	XLON	OXL27000000000005MJU64
01-Aug-2023 13:01:54	107	2199.0000	CHIX	OXL27000000000005MJU60
01-Aug-2023 13:03:00	77	2199.0000	XLON	OXL27000000000005MJU82
01-Aug-2023 13:03:00	83	2199.0000	XLON	OXL27000000000005MJU85
01-Aug-2023 13:03:00	150	2199.0000	XLON	OXL27000000000005MJU83
01-Aug-2023 13:03:00	150	2199.0000	XLON	OXL27000000000005MJU84
01-Aug-2023 13:04:44	21	2199.0000	XLON	OXL27000000000005MJUBF
01-Aug-2023 13:05:23	150	2200.0000	XLON	OXL27000000000005MJUCI
01-Aug-2023 13:05:23	186	2200.0000	XLON	OXL27000000000005MJUCH
01-Aug-2023 13:06:51	151	2200.0000	XLON	OXL27000000000005MJUEN
01-Aug-2023 13:06:51	152	2200.0000	XLON	OXL27000000000005MJUEO
01-Aug-2023 13:12:31	8	2200.0000	XLON	OXL27000000000005MJUMA
01-Aug-2023 13:12:31	40	2200.0000	XLON	OXL27000000000005MJUM9
01-Aug-2023 13:12:31	42	2200.0000	BATE	OXL24000000000005MJRBN
01-Aug-2023 13:12:31	59	2200.0000	XLON	OXL27000000000005MJUMC
01-Aug-2023 13:12:31	62	2200.0000	BATE	OXL24000000000005MJRBP
01-Aug-2023 13:12:31	63	2200.0000	BATE	OXL24000000000005MJRBQ
01-Aug-2023 13:12:31	150	2200.0000	XLON	OXL27000000000005MJUMD
01-Aug-2023 13:12:31	186	2200.0000	XLON	OXL27000000000005MJUME
01-Aug-2023 13:12:31	224	2200.0000	BATE	OXL24000000000005MJRBO
01-Aug-2023 13:12:31	240	2200.0000	XLON	OXL27000000000005MJUMB
01-Aug-2023 13:19:11	8	2202.0000	CHIX	OXL27000000000005MJV3N
01-Aug-2023 13:19:11	50	2202.0000	CHIX	OXL27000000000005MJV3O
01-Aug-2023 13:19:11	100	2202.0000	CHIX	OXL27000000000005MJV3L
01-Aug-2023 13:19:11	314	2202.0000	CHIX	OXL27000000000005MJV3M
01-Aug-2023 13:20:26	47	2202.0000	XLON	OXL27000000000005MJV63
01-Aug-2023 13:20:26	70	2202.0000	XLON	OXL27000000000005MJV62
01-Aug-2023 13:20:26	157	2201.0000	BATE	OXL24000000000005MJRNJ
01-Aug-2023 13:20:26	1,413	2201.0000	XLON	OXL27000000000005MJV61
01-Aug-2023 13:20:52	107	2200.0000	XLON	OXL27000000000005MJV6V
01-Aug-2023 13:20:52	139	2200.0000	BATE	OXL24000000000005MJROP
01-Aug-2023 13:20:52	348	2200.0000	CHIX	OXL27000000000005MJV6U
01-Aug-2023 13:25:45	130	2199.0000	CHIX	OXL27000000000005MJVES
01-Aug-2023 13:25:45	259	2199.0000	XLON	OXL27000000000005MJVET
01-Aug-2023 13:25:45	269	2199.0000	BATE	OXL24000000000005MJS01
01-Aug-2023 13:30:01	34	2199.0000	BATE	OXL24000000000005MJS6M
01-Aug-2023 13:30:01	62	2199.0000	BATE	OXL24000000000005MJS6L
01-Aug-2023 13:30:01	80	2199.0000	XLON	OXL27000000000005MJVLL
01-Aug-2023 13:30:01	150	2199.0000	XLON	OXL27000000000005MJVLM
01-Aug-2023 13:30:01	220	2199.0000	XLON	OXL27000000000005MJVLO
01-Aug-2023 13:30:27	157	2198.0000	CHIX	OXL27000000000005MJVMQ
01-Aug-2023 13:30:27	369	2198.0000	XLON	OXL27000000000005MJVMR
01-Aug-2023 13:30:27	463	2198.0000	BATE	OXL24000000000005MJS7O
01-Aug-2023 13:31:30	102	2197.0000	BATE	OXL24000000000005MJS7A
01-Aug-2023 13:31:30	182	2197.0000	CHIX	OXL27000000000005MJVP7
01-Aug-2023 13:31:30	224	2197.0000	XLON	OXL27000000000005MJVP6
01-Aug-2023 13:36:35	178	2197.0000	CHIX	OXL27000000000005MK033
01-Aug-2023 13:36:35	353	2197.0000	XLON	OXL27000000000005MK034
01-Aug-2023 13:43:19	186	2200.0000	XLON	OXL27000000000005MK0G7
01-Aug-2023 13:43:19	196	2200.0000	XLON	OXL27000000000005MK0G8
01-Aug-2023 13:43:21	143	2200.0000	XLON	OXL27000000000005MK0GA
01-Aug-2023 13:47:10	96	2200.0000	CHIX	OXL27000000000005MK0PF
01-Aug-2023 13:47:10	140	2200.0000	CHIX	OXL27000000000005MK0PE
01-Aug-2023 13:47:10	159	2200.0000	CHIX	OXL27000000000005MK0P9
01-Aug-2023 13:47:10	180	2200.0000	XLON	OXL27000000000005MK0PG
01-Aug-2023 13:47:10	196	2200.0000	XLON	OXL27000000000005MK0PH
01-Aug-2023 13:47:10	261	2200.0000	XLON	OXL27000000000005MK0PA
01-Aug-2023 13:47:10	379	2200.0000	XLON	OXL27000000000005MK0PD
01-Aug-2023 13:47:10	600	2200.0000	XLON	OXL27000000000005MK0PB
01-Aug-2023 13:47:10	600	2200.0000	XLON	OXL27000000000005MK0PC
01-Aug-2023 13:47:11	32	2200.0000	BATE	OXL24000000000005MJT35
01-Aug-2023 13:47:14	120	2200.0000	BATE	OXL24000000000005MJT38
01-Aug-2023 13:47:16	174	2200.0000	BATE	OXL24000000000005MJT39
01-Aug-2023 13:51:04	140	2200.0000	BATE	OXL24000000000005MJT9A
01-Aug-2023 13:51:06	42	2200.0000	BATE	OXL24000000000005MJT9C
01-Aug-2023 13:51:24	42	2200.0000	BATE	OXL24000000000005MJT9A
01-Aug-2023 13:51:24	65	2200.0000	BATE	OXL24000000000005MJT9A
01-Aug-2023 13:51:58	13	2201.0000	CHIX	OXL27000000000005MK138
01-Aug-2023 13:51:58	16	2201.0000	CHIX	OXL27000000000005MK13A
01-Aug-2023 13:51:58	34	2201.0000	CHIX	OXL27000000000005MK13C
01-Aug-2023 13:51:58	38	2201.0000	CHIX	OXL27000000000005MK13B
01-Aug-2023 13:51:58	104	2201.0000	CHIX	OXL27000000000005MK13E
01-Aug-2023 13:51:58	294	2201.0000	CHIX	OXL27000000000005MK139
01-Aug-2023 13:53:29	153	2204.0000	XLON	OXL27000000000005MK16M
01-Aug-2023 13:55:35	102	2208.0000	XLON	OXL27000000000005MK1BC
01-Aug-2023 13:55:42	70	2207.0000	BATE	OXL24000000000005MJT19
01-Aug-2023 13:55:42	272	2207.0000	CHIX	OXL27000000000005MK1BI
01-Aug-2023 13:55:44	58	2207.0000	XLON	OXL27000000000005MK1BK
01-Aug-2023 13:55:44	195	2207.0000	XLON	OXL27000000000005MK1BL
01-Aug-2023 13:57:22	72	2208.0000	XLON	OXL27000000000005MK1FE
01-Aug-2023 13:57:22	174	2208.0000	XLON	OXL27000000000005MK1FF
01-Aug-2023 13:57:22	180	2208.0000	XLON	OXL27000000000005MK1FD
01-Aug-2023 13:57:22	186	2208.0000	XLON	OXL27000000000005MK1FG
01-Aug-2023 14:00:01	28	2209.0000	XLON	OXL27000000000005MK1JT
01-Aug-2023 14:00:01	76	2209.0000	XLON	OXL27000000000005MK1JP
01-Aug-2023 14:00:01	147	2209.0000	XLON	OXL27000000000005MK1JR
01-Aug-2023 14:00:01	150	2209.0000	XLON	OXL27000000000005MK1JQ
01-Aug-2023 14:00:01	150	2209.0000	XLON	OXL27000000000005MK1JS

01-Aug-2023 14:00:07	9	2207.0000	BATE	0XL2400000000005MJTR9
01-Aug-2023 14:00:07	68	2207.0000	BATE	0XL2400000000005MJTRA
01-Aug-2023 14:00:07	213	2207.0000	XLON	0XL2700000000005MK1K7
01-Aug-2023 14:01:30	29	2206.0000	BATE	0XL2400000000005MJTU1
01-Aug-2023 14:01:30	213	2206.0000	CHIX	0XL2700000000005MK1N3
01-Aug-2023 14:01:30	283	2206.0000	XLON	0XL2700000000005MK1N4
01-Aug-2023 14:01:33	76	2205.0000	BATE	0XL2400000000005MJTU5
01-Aug-2023 14:01:33	163	2205.0000	CHIX	0XL2700000000005MK1N6
01-Aug-2023 14:01:33	285	2205.0000	XLON	0XL2700000000005MK1N7
01-Aug-2023 14:03:16	50	2204.0000	BATE	0XL2400000000005MJU1T
01-Aug-2023 14:03:16	219	2204.0000	XLON	0XL2700000000005MK1QE
01-Aug-2023 14:03:16	239	2204.0000	CHIX	0XL2700000000005MK1QD
01-Aug-2023 14:03:29	57	2203.0000	BATE	0XL2400000000005MJU28
01-Aug-2023 14:03:29	207	2203.0000	CHIX	0XL2700000000005MK1R7
01-Aug-2023 14:03:37	8	2202.0000	BATE	0XL2400000000005MJU2E
01-Aug-2023 14:03:37	33	2202.0000	BATE	0XL2400000000005MJU2F
01-Aug-2023 14:03:37	40	2202.0000	CHIX	0XL2700000000005MK1RC
01-Aug-2023 14:06:39	11	2202.0000	CHIX	0XL2700000000005MK21Q
01-Aug-2023 14:06:39	60	2202.0000	CHIX	0XL2700000000005MK21R
01-Aug-2023 14:06:39	233	2202.0000	XLON	0XL2700000000005MK21S
01-Aug-2023 14:08:30	93	2202.0000	CHIX	0XL2700000000005MK25M
01-Aug-2023 14:08:30	158	2202.0000	BATE	0XL2400000000005MJUCV
01-Aug-2023 14:11:48	54	2202.0000	XLON	0XL2700000000005MK2CD
01-Aug-2023 14:11:48	65	2202.0000	XLON	0XL2700000000005MK2CE
01-Aug-2023 14:11:48	100	2202.0000	XLON	0XL2700000000005MK2CF
01-Aug-2023 14:11:48	139	2202.0000	XLON	0XL2700000000005MK2CH
01-Aug-2023 14:11:48	176	2202.0000	XLON	0XL2700000000005MK2CG
01-Aug-2023 14:13:02	73	2201.0000	BATE	0XL2400000000005MJULK
01-Aug-2023 14:13:02	124	2201.0000	CHIX	0XL2700000000005MK2EU
01-Aug-2023 14:13:02	242	2201.0000	XLON	0XL2700000000005MK2EV
01-Aug-2023 14:13:41	40	2200.0000	CHIX	0XL2700000000005MK2G4
01-Aug-2023 14:13:41	45	2200.0000	CHIX	0XL2700000000005MK2G6
01-Aug-2023 14:13:41	77	2200.0000	CHIX	0XL2700000000005MK2G5
01-Aug-2023 14:13:41	198	2200.0000	BATE	0XL2400000000005MJUMJ
01-Aug-2023 14:13:41	351	2200.0000	XLON	0XL2700000000005MK2G7
01-Aug-2023 14:15:23	51	2201.0000	XLON	0XL2700000000005MK2KB
01-Aug-2023 14:15:23	145	2201.0000	CHIX	0XL2700000000005MK2K9
01-Aug-2023 14:15:23	423	2201.0000	XLON	0XL2700000000005MK2KA
01-Aug-2023 14:15:34	111	2200.0000	BATE	0XL2400000000005MJUJF
01-Aug-2023 14:23:04	100	2202.0000	CHIX	0XL2700000000005MK342
01-Aug-2023 14:23:04	150	2202.0000	XLON	0XL2700000000005MK343
01-Aug-2023 14:23:04	434	2202.0000	BATE	0XL2400000000005MJV8F
01-Aug-2023 14:23:04	700	2202.0000	XLON	0XL2700000000005MK341
01-Aug-2023 14:30:04	36	2207.0000	XLON	0XL2700000000005MK3KH
01-Aug-2023 14:30:04	77	2207.0000	XLON	0XL2700000000005MK3KF
01-Aug-2023 14:30:04	84	2207.0000	XLON	0XL2700000000005MK3KC
01-Aug-2023 14:30:04	164	2207.0000	XLON	0XL2700000000005MK3KE
01-Aug-2023 14:30:04	183	2207.0000	XLON	0XL2700000000005MK3KG
01-Aug-2023 14:30:04	419	2207.0000	XLON	0XL2700000000005MK3KD
01-Aug-2023 14:30:06	164	2207.0000	XLON	0XL2700000000005MK3KQ
01-Aug-2023 14:30:06	173	2207.0000	XLON	0XL2700000000005MK3KP
01-Aug-2023 14:30:06	174	2207.0000	XLON	0XL2700000000005MK3KR
01-Aug-2023 14:30:08	69	2207.0000	XLON	0XL2700000000005MK3LA
01-Aug-2023 14:30:08	164	2207.0000	XLON	0XL2700000000005MK3LB
01-Aug-2023 14:30:08	195	2207.0000	XLON	0XL2700000000005MK3LC
01-Aug-2023 14:31:40	79	2207.0000	XLON	0XL2700000000005MK3RC
01-Aug-2023 14:31:40	92	2207.0000	XLON	0XL2700000000005MK3RB
01-Aug-2023 14:31:40	150	2207.0000	CHIX	0XL2700000000005MK3R6
01-Aug-2023 14:31:40	157	2207.0000	XLON	0XL2700000000005MK3RA
01-Aug-2023 14:31:40	164	2207.0000	XLON	0XL2700000000005MK3R9
01-Aug-2023 14:31:40	195	2207.0000	XLON	0XL2700000000005MK3R8
01-Aug-2023 14:31:40	212	2207.0000	XLON	0XL2700000000005MK3R7
01-Aug-2023 14:31:40	512	2207.0000	CHIX	0XL2700000000005MK3R5
01-Aug-2023 14:31:42	81	2207.0000	CHIX	0XL2700000000005MK3S1
01-Aug-2023 14:33:00	161	2207.0000	CHIX	0XL2700000000005MK42C
01-Aug-2023 14:33:00	200	2207.0000	CHIX	0XL2700000000005MK42A
01-Aug-2023 14:33:00	583	2207.0000	CHIX	0XL2700000000005MK42B
01-Aug-2023 14:33:46	80	2207.0000	XLON	0XL2700000000005MK450
01-Aug-2023 14:33:46	157	2207.0000	XLON	0XL2700000000005MK451
01-Aug-2023 14:33:46	164	2207.0000	XLON	0XL2700000000005MK452
01-Aug-2023 14:33:48	38	2207.0000	XLON	0XL2700000000005MK454
01-Aug-2023 14:33:48	77	2207.0000	XLON	0XL2700000000005MK457
01-Aug-2023 14:33:48	157	2207.0000	XLON	0XL2700000000005MK456
01-Aug-2023 14:33:48	164	2207.0000	XLON	0XL2700000000005MK455
01-Aug-2023 14:33:53	157	2207.0000	XLON	0XL2700000000005MK45G
01-Aug-2023 14:33:53	164	2207.0000	XLON	0XL2700000000005MK45H
01-Aug-2023 14:33:53	195	2207.0000	XLON	0XL2700000000005MK45I
01-Aug-2023 14:35:02	79	2207.0000	XLON	0XL2700000000005MK4AC
01-Aug-2023 14:35:02	157	2207.0000	XLON	0XL2700000000005MK4AB
01-Aug-2023 14:35:02	164	2207.0000	XLON	0XL2700000000005MK4AD
01-Aug-2023 14:38:26	74	2211.0000	XLON	0XL2700000000005MK4ME
01-Aug-2023 14:38:42	2,073	2210.0000	XLON	0XL2700000000005MK4N9
01-Aug-2023 14:38:43	73	2210.0000	BATE	0XL2400000000005MK0VQ
01-Aug-2023 14:38:43	170	2210.0000	BATE	0XL2400000000005MK0VP
01-Aug-2023 14:38:43	209	2210.0000	BATE	0XL2400000000005MK0VR
01-Aug-2023 14:40:00	226	2209.0000	XLON	0XL2700000000005MK4RM
01-Aug-2023 14:40:00	683	2209.0000	CHIX	0XL2700000000005MK4RN
01-Aug-2023 14:41:02	142	2209.0000	CHIX	0XL2700000000005MK4VE

01-Aug-2023 14:42:34	17	2210.0000	XLON	OXL27000000000005MK53O
01-Aug-2023 14:42:34	46	2210.0000	XLON	OXL27000000000005MK53N
01-Aug-2023 14:43:02	8	2210.0000	XLON	OXL27000000000005MK558
01-Aug-2023 14:43:02	68	2210.0000	XLON	OXL27000000000005MK557
01-Aug-2023 14:44:16	10	2209.0000	XLON	OXL27000000000005MK59J
01-Aug-2023 14:44:16	40	2209.0000	XLON	OXL27000000000005MK59D
01-Aug-2023 14:44:16	53	2209.0000	CHIX	OXL27000000000005MK59G
01-Aug-2023 14:44:16	180	2209.0000	XLON	OXL27000000000005MK59H
01-Aug-2023 14:44:16	261	2209.0000	XLON	OXL27000000000005MK59F
01-Aug-2023 14:44:16	286	2209.0000	XLON	OXL27000000000005MK59C
01-Aug-2023 14:44:16	419	2209.0000	XLON	OXL27000000000005MK59I
01-Aug-2023 14:44:16	600	2209.0000	XLON	OXL27000000000005MK59E
01-Aug-2023 14:45:57	55	2210.0000	CHIX	OXL27000000000005MK5F7
01-Aug-2023 14:46:43	156	2210.0000	CHIX	OXL27000000000005MK5H7
01-Aug-2023 14:48:05	182	2210.0000	CHIX	OXL27000000000005MK5MO
01-Aug-2023 14:48:05	192	2210.0000	CHIX	OXL27000000000005MK5MN
01-Aug-2023 14:49:00	161	2210.0000	CHIX	OXL27000000000005MK5R3
01-Aug-2023 14:51:13	73	2211.0000	XLON	OXL27000000000005MK63K
01-Aug-2023 14:51:13	73	2211.0000	XLON	OXL27000000000005MK63P
01-Aug-2023 14:51:13	103	2211.0000	XLON	OXL27000000000005MK63N
01-Aug-2023 14:51:13	157	2211.0000	XLON	OXL27000000000005MK63L
01-Aug-2023 14:51:13	164	2211.0000	XLON	OXL27000000000005MK63M
01-Aug-2023 14:51:13	195	2211.0000	XLON	OXL27000000000005MK63O
01-Aug-2023 14:51:14	31	2211.0000	BATE	OXL24000000000005MK28V
01-Aug-2023 14:51:14	42	2211.0000	BATE	OXL24000000000005MK29I
01-Aug-2023 14:51:14	99	2211.0000	BATE	OXL24000000000005MK29O
01-Aug-2023 14:51:16	18	2211.0000	BATE	OXL24000000000005MK29S
01-Aug-2023 14:51:16	42	2211.0000	BATE	OXL24000000000005MK29E
01-Aug-2023 14:51:18	42	2211.0000	BATE	OXL24000000000005MK29A
01-Aug-2023 14:51:20	42	2211.0000	BATE	OXL24000000000005MK29J
01-Aug-2023 14:51:23	42	2211.0000	BATE	OXL24000000000005MK29M
01-Aug-2023 14:51:25	42	2211.0000	BATE	OXL24000000000005MK29Q
01-Aug-2023 14:51:28	42	2211.0000	BATE	OXL24000000000005MK29S
01-Aug-2023 14:51:28	77	2211.0000	BATE	OXL24000000000005MK29T
01-Aug-2023 14:51:39	107	2211.0000	XLON	OXL27000000000005MK653
01-Aug-2023 14:51:39	131	2211.0000	XLON	OXL27000000000005MK652
01-Aug-2023 14:53:29	38	2212.0000	CHIX	OXL27000000000005MK6BF
01-Aug-2023 14:53:29	39	2212.0000	CHIX	OXL27000000000005MK6BE
01-Aug-2023 14:53:29	55	2212.0000	CHIX	OXL27000000000005MK6BD
01-Aug-2023 14:53:29	79	2212.0000	CHIX	OXL27000000000005MK6BG
01-Aug-2023 14:54:13	174	2211.0000	CHIX	OXL27000000000005MK6DG
01-Aug-2023 14:56:45	190	2215.0000	CHIX	OXL27000000000005MK6L5
01-Aug-2023 14:56:45	324	2215.0000	BATE	OXL24000000000005MK2P1
01-Aug-2023 14:56:45	636	2215.0000	BATE	OXL24000000000005MK2P2
01-Aug-2023 14:56:45	1,861	2215.0000	XLON	OXL27000000000005MK6L4
01-Aug-2023 14:59:53	90	2216.0000	BATE	OXL24000000000005MK31U
01-Aug-2023 15:00:47	182	2218.0000	XLON	OXL27000000000005MK73G
01-Aug-2023 15:00:48	161	2218.0000	CHIX	OXL27000000000005MK73H
01-Aug-2023 15:01:26	61	2217.0000	BATE	OXL24000000000005MK398
01-Aug-2023 15:01:26	279	2216.0000	BATE	OXL24000000000005MK399
01-Aug-2023 15:03:47	57	2218.0000	CHIX	OXL27000000000005MK7ED
01-Aug-2023 15:03:47	144	2218.0000	CHIX	OXL27000000000005MK7EC
01-Aug-2023 15:05:08	77	2218.0000	BATE	OXL24000000000005MK3MU
01-Aug-2023 15:05:08	82	2218.0000	BATE	OXL24000000000005MK3MV
01-Aug-2023 15:05:08	194	2218.0000	BATE	OXL24000000000005MK3NO
01-Aug-2023 15:05:09	99	2218.0000	XLON	OXL27000000000005MK7JN
01-Aug-2023 15:05:09	152	2218.0000	XLON	OXL27000000000005MK7JQ
01-Aug-2023 15:05:09	157	2218.0000	XLON	OXL27000000000005MK7JO
01-Aug-2023 15:05:09	164	2218.0000	XLON	OXL27000000000005MK7JP
01-Aug-2023 15:05:09	274	2218.0000	CHIX	OXL27000000000005MK7JM
01-Aug-2023 15:06:01	78	2217.0000	BATE	OXL24000000000005MK3PE
01-Aug-2023 15:06:01	1,373	2217.0000	XLON	OXL27000000000005MK7LL
01-Aug-2023 15:06:43	15	2216.0000	CHIX	OXL27000000000005MK7P6
01-Aug-2023 15:06:43	33	2216.0000	XLON	OXL27000000000005MK7P7
01-Aug-2023 15:06:43	86	2216.0000	XLON	OXL27000000000005MK7P8
01-Aug-2023 15:06:43	241	2216.0000	BATE	OXL24000000000005MK3S3
01-Aug-2023 15:06:43	490	2216.0000	CHIX	OXL27000000000005MK7P5
01-Aug-2023 15:07:00	95	2215.0000	CHIX	OXL27000000000005MK7PU
01-Aug-2023 15:07:00	98	2215.0000	BATE	OXL24000000000005MK3SK
01-Aug-2023 15:07:00	109	2215.0000	XLON	OXL27000000000005MK7PT
01-Aug-2023 15:09:34	73	2217.0000	XLON	OXL27000000000005MK81V
01-Aug-2023 15:09:34	112	2216.0000	CHIX	OXL27000000000005MK822
01-Aug-2023 15:09:34	157	2217.0000	XLON	OXL27000000000005MK82O
01-Aug-2023 15:09:34	164	2217.0000	XLON	OXL27000000000005MK82I
01-Aug-2023 15:09:39	34	2216.0000	BATE	OXL24000000000005MK44P
01-Aug-2023 15:11:11	42	2218.0000	BATE	OXL24000000000005MK49B
01-Aug-2023 15:11:11	77	2218.0000	BATE	OXL24000000000005MK49C
01-Aug-2023 15:11:42	157	2218.0000	XLON	OXL27000000000005MK88F
01-Aug-2023 15:11:42	262	2217.0000	CHIX	OXL27000000000005MK88H
01-Aug-2023 15:11:42	302	2217.0000	XLON	OXL27000000000005MK88I
01-Aug-2023 15:11:50	37	2216.0000	XLON	OXL27000000000005MK88S
01-Aug-2023 15:11:50	201	2216.0000	XLON	OXL27000000000005MK88R
01-Aug-2023 15:12:10	299	2217.0000	XLON	OXL27000000000005MK8AV
01-Aug-2023 15:14:08	75	2217.0000	XLON	OXL27000000000005MK8HA
01-Aug-2023 15:14:08	99	2217.0000	XLON	OXL27000000000005MK8H9
01-Aug-2023 15:14:08	157	2217.0000	XLON	OXL27000000000005MK8HB
01-Aug-2023 15:14:26	185	2217.0000	BATE	OXL24000000000005MK4KK
01-Aug-2023 15:14:29	42	2217.0000	BATE	OXL24000000000005MK4KO

01-Aug-2023 15:14:31	42	2217.0000	BATE	OXL24000000000005MK4L0
01-Aug-2023 15:14:31	77	2217.0000	BATE	OXL24000000000005MK4L1
01-Aug-2023 15:14:33	42	2217.0000	BATE	OXL24000000000005MK4L7
01-Aug-2023 15:14:35	42	2217.0000	BATE	OXL24000000000005MK4LA
01-Aug-2023 15:14:35	77	2217.0000	BATE	OXL24000000000005MK4L9
01-Aug-2023 15:15:41	285	2219.0000	BATE	OXL24000000000005MK4O2
01-Aug-2023 15:17:43	168	2221.0000	CHIX	OXL27000000000005MK8RV
01-Aug-2023 15:17:44	37	2221.0000	XLON	OXL27000000000005MK8S2
01-Aug-2023 15:17:44	66	2221.0000	XLON	OXL27000000000005MK8S1
01-Aug-2023 15:17:57	21	2222.0000	BATE	OXL24000000000005MK4TF
01-Aug-2023 15:18:39	325	2221.0000	BATE	OXL24000000000005MK4VQ
01-Aug-2023 15:18:39	430	2221.0000	BATE	OXL24000000000005MK4VR
01-Aug-2023 15:18:48	95	2220.0000	CHIX	OXL27000000000005MK8VN
01-Aug-2023 15:18:48	157	2220.0000	XLON	OXL27000000000005MK8VQ
01-Aug-2023 15:18:48	164	2220.0000	XLON	OXL27000000000005MK8VR
01-Aug-2023 15:18:48	277	2220.0000	CHIX	OXL27000000000005MK8VM
01-Aug-2023 15:18:48	447	2220.0000	XLON	OXL27000000000005MK8VO
01-Aug-2023 15:18:48	1,173	2220.0000	XLON	OXL27000000000005MK8VP
01-Aug-2023 15:19:01	569	2219.0000	CHIX	OXL27000000000005MK9I0
01-Aug-2023 15:21:59	43	2217.0000	XLON	OXL27000000000005MK9A5
01-Aug-2023 15:21:59	56	2217.0000	CHIX	OXL27000000000005MK9A3
01-Aug-2023 15:21:59	86	2217.0000	XLON	OXL27000000000005MK9A6
01-Aug-2023 15:21:59	88	2217.0000	XLON	OXL27000000000005MK9A4
01-Aug-2023 15:21:59	119	2218.0000	CHIX	OXL27000000000005MK9A2
01-Aug-2023 15:21:59	214	2218.0000	XLON	OXL27000000000005MK9A1
01-Aug-2023 15:21:59	295	2218.0000	BATE	OXL24000000000005MK59S
01-Aug-2023 15:21:59	296	2217.0000	BATE	OXL24000000000005MK59T
01-Aug-2023 15:23:23	63	2219.0000	CHIX	OXL27000000000005MK9DS
01-Aug-2023 15:23:23	97	2219.0000	BATE	OXL24000000000005MK5DI
01-Aug-2023 15:23:23	178	2219.0000	XLON	OXL27000000000005MK9DT
01-Aug-2023 15:23:23	180	2218.0000	XLON	OXL27000000000005MK9DU
01-Aug-2023 15:24:07	175	2218.0000	XLON	OXL27000000000005MK9G9
01-Aug-2023 15:26:27	98	2217.0000	BATE	OXL24000000000005MK5O0
01-Aug-2023 15:26:27	201	2217.0000	CHIX	OXL27000000000005MK9N7
01-Aug-2023 15:26:27	274	2217.0000	XLON	OXL27000000000005MK9N6
01-Aug-2023 15:27:23	18	2216.0000	XLON	OXL27000000000005MK9Q1
01-Aug-2023 15:27:23	126	2216.0000	CHIX	OXL27000000000005MK9PV
01-Aug-2023 15:27:23	182	2216.0000	BATE	OXL24000000000005MK5R8
01-Aug-2023 15:27:23	390	2216.0000	XLON	OXL27000000000005MK9Q0
01-Aug-2023 15:28:36	114	2215.0000	BATE	OXL24000000000005MK5V9
01-Aug-2023 15:28:36	187	2215.0000	XLON	OXL27000000000005MKA13
01-Aug-2023 15:28:36	190	2215.0000	CHIX	OXL27000000000005MKA12
01-Aug-2023 15:30:28	111	2215.0000	XLON	OXL27000000000005MKA6I
01-Aug-2023 15:34:02	19	2213.0000	BATE	OXL24000000000005MK6HS
01-Aug-2023 15:34:02	60	2216.0000	BATE	OXL24000000000005MK6HJ
01-Aug-2023 15:34:02	73	2216.0000	BATE	OXL24000000000005MK6HK
01-Aug-2023 15:34:02	75	2217.0000	BATE	OXL24000000000005MK6HN
01-Aug-2023 15:34:02	77	2217.0000	BATE	OXL24000000000005MK6HL
01-Aug-2023 15:34:02	80	2216.0000	XLON	OXL27000000000005MKAID
01-Aug-2023 15:34:02	88	2215.0000	CHIX	OXL27000000000005MKAIE
01-Aug-2023 15:34:02	115	2213.0000	CHIX	OXL27000000000005MKAIG
01-Aug-2023 15:34:02	131	2217.0000	XLON	OXL27000000000005MKA17
01-Aug-2023 15:34:02	134	2214.0000	BATE	OXL24000000000005MK6HR
01-Aug-2023 15:34:02	149	2216.0000	XLON	OXL27000000000005MKAIB
01-Aug-2023 15:34:02	149	2217.0000	XLON	OXL27000000000005MKAIS
01-Aug-2023 15:34:02	150	2217.0000	XLON	OXL27000000000005MKA16
01-Aug-2023 15:34:02	161	2214.0000	CHIX	OXL27000000000005MKAIF
01-Aug-2023 15:34:02	195	2217.0000	BATE	OXL24000000000005MK6HM
01-Aug-2023 15:34:02	223	2216.0000	XLON	OXL27000000000005MKAIA
01-Aug-2023 15:34:02	274	2216.0000	XLON	OXL27000000000005MKAIC
01-Aug-2023 15:34:02	279	2215.0000	BATE	OXL24000000000005MK6HO
01-Aug-2023 15:34:02	309	2216.0000	CHIX	OXL27000000000005MKA19
01-Aug-2023 15:34:02	370	2216.0000	XLON	OXL27000000000005MKA18
01-Aug-2023 15:34:50	120	2212.0000	CHIX	OXL27000000000005MKALF
01-Aug-2023 15:34:50	208	2212.0000	XLON	OXL27000000000005MKALG
01-Aug-2023 15:37:42	89	2215.0000	CHIX	OXL27000000000005MKAV3
01-Aug-2023 15:37:42	95	2216.0000	BATE	OXL24000000000005MK6T0
01-Aug-2023 15:37:42	170	2215.0000	BATE	OXL24000000000005MK6T1
01-Aug-2023 15:37:42	476	2216.0000	XLON	OXL27000000000005MKAV2
01-Aug-2023 15:38:28	99	2214.0000	CHIX	OXL27000000000005MKB1Q
01-Aug-2023 15:38:28	182	2214.0000	XLON	OXL27000000000005MKB1R
01-Aug-2023 15:39:30	5	2214.0000	CHIX	OXL27000000000005MKB5J
01-Aug-2023 15:39:30	111	2214.0000	CHIX	OXL27000000000005MKB5I
01-Aug-2023 15:39:30	310	2214.0000	XLON	OXL27000000000005MKB5K
01-Aug-2023 15:40:33	52	2212.0000	XLON	OXL27000000000005MKB8Q
01-Aug-2023 15:40:33	74	2213.0000	CHIX	OXL27000000000005MKB8P
01-Aug-2023 15:40:33	117	2213.0000	BATE	OXL24000000000005MK76L
01-Aug-2023 15:40:47	100	2212.0000	CHIX	OXL27000000000005MKB9Q
01-Aug-2023 15:40:47	226	2212.0000	XLON	OXL27000000000005MKB9R
01-Aug-2023 15:41:24	94	2213.0000	CHIX	OXL27000000000005MKB9N
01-Aug-2023 15:41:24	290	2213.0000	XLON	OXL27000000000005MKB9M
01-Aug-2023 15:43:04	104	2213.0000	CHIX	OXL27000000000005MKB9H
01-Aug-2023 15:45:42	146	2215.0000	CHIX	OXL27000000000005MKB9G
01-Aug-2023 15:45:42	371	2215.0000	XLON	OXL27000000000005MKB9F
01-Aug-2023 15:46:13	141	2215.0000	XLON	OXL27000000000005MKB9E
01-Aug-2023 15:46:13	1,121	2215.0000	XLON	OXL27000000000005MKB9D
01-Aug-2023 15:46:19	85	2215.0000	BATE	OXL24000000000005MK7OD
01-Aug-2023 15:47:54	42	2215.0000	BATE	OXL24000000000005MK7TA

01-Aug-2023 15:47:54	275	2215.0000	BATE	OXL24000000000005MK7T9
01-Aug-2023 15:51:12	147	2219.0000	XLON	OXL27000000000005MKCEI
01-Aug-2023 15:51:12	149	2219.0000	XLON	OXL27000000000005MKCEJ
01-Aug-2023 15:51:12	210	2219.0000	XLON	OXL27000000000005MKCEK
01-Aug-2023 15:51:12	220	2219.0000	XLON	OXL27000000000005MKCEL
01-Aug-2023 15:51:12	265	2219.0000	CHIX	OXL27000000000005MKCEG
01-Aug-2023 15:51:12	337	2218.0000	XLON	OXL27000000000005MKCEH
01-Aug-2023 15:53:11	262	2218.0000	XLON	OXL27000000000005MKCM2
01-Aug-2023 15:54:17	77	2219.0000	CHIX	OXL27000000000005MKCQ8
01-Aug-2023 15:54:17	87	2219.0000	CHIX	OXL27000000000005MKCQ9
01-Aug-2023 15:54:17	307	2219.0000	CHIX	OXL27000000000005MKCQA
01-Aug-2023 15:55:00	82	2218.0000	BATE	OXL24000000000005MK8P0
01-Aug-2023 15:55:01	76	2218.0000	XLON	OXL27000000000005MKCTJ
01-Aug-2023 15:55:26	115	2218.0000	XLON	OXL27000000000005MKCV7
01-Aug-2023 15:55:28	81	2218.0000	XLON	OXL27000000000005MKCVA
01-Aug-2023 15:55:28	115	2218.0000	XLON	OXL27000000000005MKCVB
01-Aug-2023 15:55:40	34	2218.0000	XLON	OXL27000000000005MKCVS
01-Aug-2023 15:55:40	77	2217.0000	CHIX	OXL27000000000005MKD01
01-Aug-2023 15:55:40	102	2217.0000	BATE	OXL24000000000005MK8RE
01-Aug-2023 15:55:40	120	2218.0000	XLON	OXL27000000000005MKCVT
01-Aug-2023 15:55:40	147	2218.0000	XLON	OXL27000000000005MKCVU
01-Aug-2023 15:55:40	151	2217.0000	CHIX	OXL27000000000005MKD02
01-Aug-2023 15:55:40	154	2218.0000	XLON	OXL27000000000005MKD00
01-Aug-2023 15:55:40	194	2218.0000	XLON	OXL27000000000005MKCVV
01-Aug-2023 15:55:40	593	2217.0000	XLON	OXL27000000000005MKD03
01-Aug-2023 15:55:43	86	2216.0000	BATE	OXL24000000000005MK8S5
01-Aug-2023 15:56:56	113	2216.0000	BATE	OXL24000000000005MK917
01-Aug-2023 15:56:56	214	2216.0000	CHIX	OXL27000000000005MKD43
01-Aug-2023 15:58:02	111	2216.0000	XLON	OXL27000000000005MKD8A
01-Aug-2023 15:58:02	184	2216.0000	XLON	OXL27000000000005MKD89
01-Aug-2023 15:59:03	14	2217.0000	XLON	OXL27000000000005MKDCM
01-Aug-2023 15:59:03	34	2217.0000	XLON	OXL27000000000005MKDCN
01-Aug-2023 15:59:03	85	2217.0000	XLON	OXL27000000000005MKDCR
01-Aug-2023 15:59:03	92	2217.0000	XLON	OXL27000000000005MKDCP
01-Aug-2023 15:59:03	147	2217.0000	XLON	OXL27000000000005MKDCQ
01-Aug-2023 15:59:03	186	2217.0000	XLON	OXL27000000000005MKDCO
01-Aug-2023 16:00:35	77	2220.0000	BATE	OXL24000000000005MK91A
01-Aug-2023 16:00:35	115	2220.0000	BATE	OXL24000000000005MK919
01-Aug-2023 16:00:57	109	2220.0000	XLON	OXL27000000000005MKDN5
01-Aug-2023 16:00:57	140	2220.0000	XLON	OXL27000000000005MKDN6
01-Aug-2023 16:00:57	140	2220.0000	XLON	OXL27000000000005MKDN7
01-Aug-2023 16:01:03	238	2220.0000	BATE	OXL24000000000005MK91H
01-Aug-2023 16:01:23	170	2219.0000	CHIX	OXL27000000000005MKDP4
01-Aug-2023 16:01:23	411	2219.0000	XLON	OXL27000000000005MKDP5
01-Aug-2023 16:02:19	218	2219.0000	BATE	OXL24000000000005MK90J
01-Aug-2023 16:03:01	18	2219.0000	CHIX	OXL27000000000005MKE0L
01-Aug-2023 16:03:01	20	2219.0000	CHIX	OXL27000000000005MKE0J
01-Aug-2023 16:03:01	39	2219.0000	CHIX	OXL27000000000005MKE0M
01-Aug-2023 16:03:01	97	2219.0000	CHIX	OXL27000000000005MKE0K
01-Aug-2023 16:03:01	274	2219.0000	CHIX	OXL27000000000005MKE0I
01-Aug-2023 16:03:18	8	2220.0000	XLON	OXL27000000000005MKE28
01-Aug-2023 16:03:18	9	2220.0000	XLON	OXL27000000000005MKE23
01-Aug-2023 16:03:18	98	2220.0000	XLON	OXL27000000000005MKE24
01-Aug-2023 16:03:18	117	2220.0000	XLON	OXL27000000000005MKE27
01-Aug-2023 16:03:18	126	2220.0000	XLON	OXL27000000000005MKE25
01-Aug-2023 16:03:18	197	2220.0000	XLON	OXL27000000000005MKE26
01-Aug-2023 16:05:22	28	2219.0000	BATE	OXL24000000000005MKA1G
01-Aug-2023 16:06:46	16	2220.0000	XLON	OXL27000000000005MKEFJ
01-Aug-2023 16:06:46	35	2220.0000	XLON	OXL27000000000005MKEFM
01-Aug-2023 16:06:46	69	2220.0000	XLON	OXL27000000000005MKEFH
01-Aug-2023 16:06:46	101	2220.0000	XLON	OXL27000000000005MKEFO
01-Aug-2023 16:06:46	117	2220.0000	XLON	OXL27000000000005MKEFK
01-Aug-2023 16:06:46	140	2220.0000	XLON	OXL27000000000005MKEFN
01-Aug-2023 16:06:46	186	2220.0000	XLON	OXL27000000000005MKEFL
01-Aug-2023 16:06:46	1,212	2220.0000	XLON	OXL27000000000005MKEFI
01-Aug-2023 16:09:23	182	2222.0000	XLON	OXL27000000000005MKEON
01-Aug-2023 16:09:30	124	2223.0000	XLON	OXL27000000000005MKEOT
01-Aug-2023 16:09:34	17	2222.0000	BATE	OXL24000000000005MKAED
01-Aug-2023 16:09:34	73	2222.0000	CHIX	OXL27000000000005MKEP6
01-Aug-2023 16:10:12	83	2221.0000	BATE	OXL24000000000005MKA12
01-Aug-2023 16:10:12	132	2221.0000	CHIX	OXL27000000000005MKESJ
01-Aug-2023 16:10:12	1,572	2221.0000	XLON	OXL27000000000005MKESK
01-Aug-2023 16:10:13	128	2220.0000	CHIX	OXL27000000000005MKESM
01-Aug-2023 16:10:13	145	2220.0000	BATE	OXL24000000000005MKA13
01-Aug-2023 16:10:35	69	2220.0000	BATE	OXL24000000000005MKAIL
01-Aug-2023 16:10:42	42	2220.0000	CHIX	OXL27000000000005MKEV4
01-Aug-2023 16:10:47	293	2220.0000	CHIX	OXL27000000000005MKEVO
01-Aug-2023 16:10:50	74	2220.0000	XLON	OXL27000000000005MKEVV
01-Aug-2023 16:10:50	99	2220.0000	XLON	OXL27000000000005MKEVU
01-Aug-2023 16:11:03	59	2219.0000	BATE	OXL24000000000005MKAL5
01-Aug-2023 16:11:03	126	2219.0000	CHIX	OXL27000000000005MKF0L
01-Aug-2023 16:11:03	126	2219.0000	XLON	OXL27000000000005MKF0K
01-Aug-2023 16:11:03	172	2219.0000	XLON	OXL27000000000005MKF0J
01-Aug-2023 16:11:27	51	2218.0000	BATE	OXL24000000000005MKAMG
01-Aug-2023 16:11:27	118	2218.0000	BATE	OXL24000000000005MKAMH
01-Aug-2023 16:11:27	135	2218.0000	CHIX	OXL27000000000005MKF1T
01-Aug-2023 16:11:38	139	2218.0000	XLON	OXL27000000000005MKF2H
01-Aug-2023 16:11:43	4	2217.0000	BATE	OXL24000000000005MKANV

01-Aug-2023 16:11:43	13	2217.0000	BATE	OXL2400000000005MKANT
01-Aug-2023 16:11:43	23	2217.0000	BATE	OXL2400000000005MKA00
01-Aug-2023 16:11:43	139	2217.0000	BATE	OXL2400000000005MKANU
01-Aug-2023 16:11:43	235	2217.0000	XLON	OXL2700000000005MKF3O
01-Aug-2023 16:12:08	53	2217.0000	BATE	OXL2400000000005MKAQA
01-Aug-2023 16:12:08	188	2217.0000	BATE	OXL2400000000005MKAQ9
01-Aug-2023 16:12:13	249	2217.0000	XLON	OXL2700000000005MKF63
01-Aug-2023 16:12:28	114	2216.0000	XLON	OXL2700000000005MKF6P
01-Aug-2023 16:12:28	140	2216.0000	CHIX	OXL2700000000005MKF6O
01-Aug-2023 16:12:28	190	2216.0000	BATE	OXL2400000000005MKAR9
01-Aug-2023 16:12:30	1	2215.0000	BATE	OXL2400000000005MKARC
01-Aug-2023 16:12:30	163	2215.0000	CHIX	OXL2700000000005MKF6S
01-Aug-2023 16:12:58	27	2216.0000	XLON	OXL2700000000005MKF8I
01-Aug-2023 16:12:58	60	2216.0000	XLON	OXL2700000000005MKF8J
01-Aug-2023 16:12:58	171	2216.0000	XLON	OXL2700000000005MKF8K
01-Aug-2023 16:13:02	67	2215.0000	CHIX	OXL2700000000005MKF9D
01-Aug-2023 16:13:02	160	2215.0000	BATE	OXL2400000000005MKALU4
01-Aug-2023 16:13:11	34	2215.0000	XLON	OXL2700000000005MKFAB
01-Aug-2023 16:13:11	201	2215.0000	XLON	OXL2700000000005MKFAC
01-Aug-2023 16:13:35	29	2215.0000	BATE	OXL2400000000005MKBOL
01-Aug-2023 16:13:35	73	2215.0000	BATE	OXL2400000000005MKBON
01-Aug-2023 16:13:35	115	2215.0000	BATE	OXL2400000000005MKBOM
01-Aug-2023 16:13:55	161	2215.0000	XLON	OXL2700000000005MKFDT
01-Aug-2023 16:14:14	3	2216.0000	XLON	OXL2700000000005MKFF6
01-Aug-2023 16:14:14	74	2216.0000	XLON	OXL2700000000005MKFF7
01-Aug-2023 16:14:16	69	2216.0000	XLON	OXL2700000000005MKFFE
01-Aug-2023 16:14:16	71	2216.0000	XLON	OXL2700000000005MKFFC
01-Aug-2023 16:14:16	77	2216.0000	XLON	OXL2700000000005MKFFD
01-Aug-2023 16:15:08	28	2216.0000	XLON	OXL2700000000005MKFJN
01-Aug-2023 16:15:08	74	2216.0000	XLON	OXL2700000000005MKFJL
01-Aug-2023 16:15:08	139	2216.0000	XLON	OXL2700000000005MKFJM
01-Aug-2023 16:15:08	204	2216.0000	XLON	OXL2700000000005MKFJK
01-Aug-2023 16:15:35	28	2216.0000	CHIX	OXL2700000000005MKFLT
01-Aug-2023 16:15:35	74	2216.0000	CHIX	OXL2700000000005MKFLS
01-Aug-2023 16:15:35	99	2216.0000	CHIX	OXL2700000000005MKFLU
01-Aug-2023 16:15:35	122	2216.0000	CHIX	OXL2700000000005MKFLR
01-Aug-2023 16:15:39	188	2215.0000	CHIX	OXL2700000000005MKFM6
01-Aug-2023 16:15:39	737	2215.0000	XLON	OXL2700000000005MKFM7
01-Aug-2023 16:15:54	129	2216.0000	CHIX	OXL2700000000005MKFNQ
01-Aug-2023 16:15:59	143	2216.0000	CHIX	OXL2700000000005MKFO7
01-Aug-2023 16:16:42	27	2215.0000	CHIX	OXL2700000000005MKFRA
01-Aug-2023 16:16:42	111	2215.0000	XLON	OXL2700000000005MKFRB
01-Aug-2023 16:16:42	562	2215.0000	XLON	OXL2700000000005MKFR9
01-Aug-2023 16:17:28	89	2216.0000	XLON	OXL2700000000005MKFUE
01-Aug-2023 16:17:28	171	2216.0000	XLON	OXL2700000000005MKFUD
01-Aug-2023 16:17:51	263	2216.0000	XLON	OXL2700000000005MKG05
01-Aug-2023 16:18:19	18	2214.0000	BATE	OXL2400000000005MKBJC
01-Aug-2023 16:18:19	268	2214.0000	XLON	OXL2700000000005MKG2I
01-Aug-2023 16:18:19	1,027	2214.0000	CHIX	OXL2700000000005MKG2H
01-Aug-2023 16:18:19	2,530	2214.0000	BATE	OXL2400000000005MKBJB
01-Aug-2023 16:18:20	278	2213.0000	XLON	OXL2700000000005MKG2L
01-Aug-2023 16:19:06	5	2213.0000	CHIX	OXL2700000000005MKGG6
01-Aug-2023 16:19:06	87	2213.0000	CHIX	OXL2700000000005MKGGE
01-Aug-2023 16:19:06	100	2213.0000	CHIX	OXL2700000000005MKGG6F
01-Aug-2023 16:19:06	127	2213.0000	CHIX	OXL2700000000005MKGG6F
01-Aug-2023 16:19:27	35	2213.0000	BATE	OXL2400000000005MKBNN
01-Aug-2023 16:19:27	199	2213.0000	BATE	OXL2400000000005MKBNO
01-Aug-2023 16:19:52	225	2213.0000	XLON	OXL2700000000005MKGS9G
01-Aug-2023 16:19:52	250	2213.0000	CHIX	OXL2700000000005MKGS9F
01-Aug-2023 16:19:52	328	2213.0000	CHIX	OXL2700000000005MKGS9E
01-Aug-2023 16:20:12	66	2214.0000	BATE	OXL2400000000005MKBQS
01-Aug-2023 16:20:12	75	2214.0000	BATE	OXL2400000000005MKBQR
01-Aug-2023 16:20:12	186	2214.0000	BATE	OXL2400000000005MKBQT
01-Aug-2023 16:20:19	165	2214.0000	XLON	OXL2700000000005MKGC9
01-Aug-2023 16:20:19	230	2214.0000	XLON	OXL2700000000005MKGC8
01-Aug-2023 16:20:43	75	2214.0000	BATE	OXL2400000000005MKBTM
01-Aug-2023 16:20:43	182	2214.0000	BATE	OXL2400000000005MKBTN
01-Aug-2023 16:21:09	37	2214.0000	BATE	OXL2400000000005MKBVL
01-Aug-2023 16:21:09	208	2214.0000	BATE	OXL2400000000005MKBVK
01-Aug-2023 16:21:32	40	2214.0000	BATE	OXL2400000000005MKC25
01-Aug-2023 16:21:32	208	2214.0000	BATE	OXL2400000000005MKC24
01-Aug-2023 16:21:35	140	2214.0000	XLON	OXL2700000000005MKGKQ
01-Aug-2023 16:21:35	181	2214.0000	XLON	OXL2700000000005MKGKO
01-Aug-2023 16:21:35	241	2214.0000	XLON	OXL2700000000005MKGKP
01-Aug-2023 16:21:35	336	2214.0000	XLON	OXL2700000000005MKGKR
01-Aug-2023 16:21:45	114	2212.0000	BATE	OXL2400000000005MKC32
01-Aug-2023 16:21:45	349	2212.0000	XLON	OXL2700000000005MKGLR
01-Aug-2023 16:21:45	874	2212.0000	CHIX	OXL2700000000005MKGLQ
01-Aug-2023 16:24:41	67	2213.0000	BATE	OXL2400000000005MKCHK
01-Aug-2023 16:24:41	75	2213.0000	BATE	OXL2400000000005MKCHJ
01-Aug-2023 16:24:41	208	2213.0000	BATE	OXL2400000000005MKCHL
01-Aug-2023 16:24:41	626	2213.0000	BATE	OXL2400000000005MKCHH
01-Aug-2023 16:24:41	806	2212.0000	CHIX	OXL2700000000005MKH4O
01-Aug-2023 16:24:41	1,267	2212.0000	XLON	OXL2700000000005MKH4P
01-Aug-2023 16:24:46	281	2213.0000	CHIX	OXL2700000000005MKH5B
01-Aug-2023 16:25:39	274	2213.0000	CHIX	OXL2700000000005MKHBJ
01-Aug-2023 16:25:51	13	2213.0000	CHIX	OXL2700000000005MKHCV
01-Aug-2023 16:25:51	62	2213.0000	CHIX	OXL2700000000005MKHCT

01-Aug-2023 16:25:51	81	2213.0000	CHIX	0XL2700000000005MKHCU
01-Aug-2023 16:25:51	261	2212.0000	CHIX	0XL2700000000005MKHCQ
01-Aug-2023 16:25:51	274	2213.0000	CHIX	0XL2700000000005MKHCS
01-Aug-2023 16:25:51	745	2212.0000	BATE	0XL2400000000005MKCP4
01-Aug-2023 16:25:51	810	2212.0000	XLON	0XL2700000000005MKHCR
01-Aug-2023 16:26:13	250	2213.0000	CHIX	0XL2700000000005MKHF1
01-Aug-2023 16:26:35	19	2214.0000	CHIX	0XL2700000000005MKHGU
01-Aug-2023 16:26:35	43	2214.0000	CHIX	0XL2700000000005MKHGV
01-Aug-2023 16:26:40	58	2214.0000	XLON	0XL2700000000005MKHHA
01-Aug-2023 16:28:43	16	2215.0000	XLON	0XL2700000000005MKHSA
01-Aug-2023 16:28:43	54	2215.0000	XLON	0XL2700000000005MKHS9
01-Aug-2023 16:28:43	114	2215.0000	XLON	0XL2700000000005MKHS8
01-Aug-2023 16:28:43	186	2215.0000	XLON	0XL2700000000005MKHSC
01-Aug-2023 16:28:43	198	2215.0000	XLON	0XL2700000000005MKHSD
01-Aug-2023 16:28:43	241	2215.0000	XLON	0XL2700000000005MKHSB
01-Aug-2023 16:29:09	88	2215.0000	CHIX	0XL2700000000005MKHU7
01-Aug-2023 16:29:33	28	2214.0000	XLON	0XL2700000000005MKI05
01-Aug-2023 16:29:34	19	2214.0000	CHIX	0XL2700000000005MKI0D
01-Aug-2023 16:29:34	1,072	2214.0000	XLON	0XL2700000000005MKI0E
01-Aug-2023 16:29:35	19	2214.0000	BATE	0XL2400000000005MKDAM
01-Aug-2023 16:29:35	1,977	2214.0000	BATE	0XL2400000000005MKDAI
01-Aug-2023 16:29:53	3	2214.0000	XLON	0XL2700000000005MKISR
01-Aug-2023 16:29:54	128	2214.0000	XLON	0XL2700000000005MKI6D
01-Aug-2023 16:29:54	472	2214.0000	XLON	0XL2700000000005MKI6C