

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.6300	XLON	08-Nov-22	08:15:25	OXL3100000000005N3R4Q
1	18.6300	XLON	08-Nov-22	08:15:25	OXL3A00000000005N3RD2
1	18.6300	XLON	08-Nov-22	08:15:25	OXL3400000000005N3ROL
1	18.6300	XLON	08-Nov-22	08:15:25	OXL3400000000005N3ROK
1	18.5850	XLON	08-Nov-22	08:16:15	OXL3400000000005N3R4M
3	18.5800	XLON	08-Nov-22	08:16:44	OXL3100000000005N3R9S
1	18.5900	XLON	08-Nov-22	08:21:44	OXL3400000000005N3RJP
1	18.6000	XLON	08-Nov-22	08:31:12	OXL3400000000005N3S5J
1	18.6050	XLON	08-Nov-22	08:36:16	OXL3400000000005N3SHK
1	18.6150	XLON	08-Nov-22	08:49:23	OXL3400000000005N3TF6
1	18.6200	XLON	08-Nov-22	08:58:08	OXL3400000000005N3U42
1	18.6400	XLON	08-Nov-22	09:06:32	OXL3100000000005N3VHI
1	18.6700	XLON	08-Nov-22	09:13:49	OXL3400000000005N3VC6
1	18.6650	XLON	08-Nov-22	09:53:50	OXL3400000000005N42FC
1	18.7050	XLON	08-Nov-22	10:19:52	OXL3100000000005N45DU
1	18.7150	XLON	08-Nov-22	10:59:55	OXL3100000000005N47TI
1	18.7200	XLON	08-Nov-22	12:02:42	OXL3100000000005N4CE6
1	18.6900	XLON	08-Nov-22	12:23:02	OXL3100000000005N4EON
1	18.6850	XLON	08-Nov-22	12:44:22	OXL3100000000005N4FMA
8	18.6650	XLON	08-Nov-22	12:44:37	OXL3400000000005N4FKF
4	18.6700	XLON	08-Nov-22	12:44:37	OXL3400000000005N4FKD
1	18.7050	XLON	08-Nov-22	13:10:50	OXL3100000000005N4HUC
1	18.7200	XLON	08-Nov-22	13:32:03	OXL3100000000005N4JTI
1	18.6850	XLON	08-Nov-22	13:50:11	OXL3100000000005N4LTK
1	18.6850	XLON	08-Nov-22	14:10:44	OXL3A00000000005N4NHA
1	18.6900	XLON	08-Nov-22	14:11:03	OXL3100000000005N4O7S
12	18.6700	XLON	08-Nov-22	14:30:11	OXL3400000000005N4PMD
1	18.6700	XLON	08-Nov-22	14:30:11	OXL3100000000005N4QE7
1	18.6650	XLON	08-Nov-22	14:38:12	OXL3400000000005N4R7T
1	18.6700	XLON	08-Nov-22	14:38:56	OXL3400000000005N4RBJ
1	18.6750	XLON	08-Nov-22	14:42:14	OXL3100000000005N4S9N
2	18.6650	XLON	08-Nov-22	14:45:15	OXL3400000000005N4SBS
2	18.6700	XLON	08-Nov-22	14:45:34	OXL3400000000005N4SDS
1	18.6600	XLON	08-Nov-22	14:48:29	OXL3400000000005N4S7T
1	18.6550	XLON	08-Nov-22	14:53:32	OXL3400000000005N4TOP
1	18.6550	XLON	08-Nov-22	14:54:56	OXL3100000000005N4V09
1	18.6600	XLON	08-Nov-22	14:57:48	OXL3400000000005N4UCS
1	18.6550	XLON	08-Nov-22	15:02:56	OXL3400000000005N4V64
1	18.6500	XLON	08-Nov-22	15:06:51	OXL3100000000005N517V
1	18.6450	XLON	08-Nov-22	15:07:31	OXL3400000000005N4VUG
1	18.6400	XLON	08-Nov-22	15:08:08	OXL3400000000005N502S
148	18.6300	XLON	08-Nov-22	15:08:32	OXL3400000000005N5044
11	18.6300	XLON	08-Nov-22	15:10:03	OXL3400000000005N50BM
8	18.6300	XLON	08-Nov-22	15:11:19	OXL3400000000005N50IL
10	18.6150	XLON	08-Nov-22	15:11:26	OXL3400000000005N50JD
2	18.6150	XLON	08-Nov-22	15:12:18	OXL3400000000005N50N2
1	18.6150	XLON	08-Nov-22	15:13:23	OXL3400000000005N50QD
1	18.6100	XLON	08-Nov-22	15:13:44	OXL3400000000005N50SA
1	18.6100	XLON	08-Nov-22	15:13:44	OXL3400000000005N50SB
1	18.6400	XLON	08-Nov-22	15:18:31	OXL3400000000005N51JQ
1	18.6450	XLON	08-Nov-22	15:24:53	OXL3400000000005N52DF
1	18.6450	XLON	08-Nov-22	15:24:53	OXL3100000000005N5420
2	18.6300	XLON	08-Nov-22	15:25:24	OXL3400000000005N52GD
1	18.6350	XLON	08-Nov-22	15:31:52	OXL3400000000005N53FB
1	18.6350	XLON	08-Nov-22	15:31:52	OXL3A00000000005N53KL
1	18.6450	XLON	08-Nov-22	15:35:31	OXL3400000000005N543S
1	18.6500	XLON	08-Nov-22	15:41:11	OXL3100000000005N56G9
1	18.6450	XLON	08-Nov-22	15:42:34	OXL3400000000005N551N
1	18.6400	XLON	08-Nov-22	15:43:31	OXL3400000000005N5562
1	18.6450	XLON	08-Nov-22	15:49:07	OXL3400000000005N55UJ
4	18.6300	XLON	08-Nov-22	15:50:11	OXL3400000000005N5639
10	18.6300	XLON	08-Nov-22	15:50:35	OXL3400000000005N564R
5	18.6250	XLON	08-Nov-22	15:51:34	OXL3400000000005N569G
1	18.6300	XLON	08-Nov-22	15:52:55	OXL3400000000005N56DS
5	18.6250	XLON	08-Nov-22	15:53:32	OXL3400000000005N56GA
10	18.6150	XLON	08-Nov-22	15:56:00	OXL3400000000005N56QV
1	18.6100	XLON	08-Nov-22	15:57:33	OXL3400000000005N570P
1	18.6200	XLON	08-Nov-22	16:00:36	OXL3400000000005N57JQ
1	18.6200	XLON	08-Nov-22	16:00:36	OXL3400000000005N57JR
1	18.6200	XLON	08-Nov-22	16:00:36	OXL3100000000005N59DJ
2	18.6200	XLON	08-Nov-22	16:00:55	OXL3400000000005N57KN
1	18.6200	XLON	08-Nov-22	16:01:55	OXL3400000000005N57P9
1	18.6200	XLON	08-Nov-22	16:01:55	OXL3400000000005N57PD
1	18.6250	XLON	08-Nov-22	16:05:15	OXL3400000000005N58E0
1	18.6250	XLON	08-Nov-22	16:08:20	OXL3400000000005N58T4
2	18.6250	XLON	08-Nov-22	16:08:20	OXL3400000000005N58T3
1	18.6300	XLON	08-Nov-22	16:12:57	OXL3400000000005N59LD
2	18.6250	XLON	08-Nov-22	16:12:58	OXL3400000000005N59LJ
1	18.6250	XLON	08-Nov-22	16:13:31	OXL3400000000005N59PD
4	18.6250	XLON	08-Nov-22	16:13:31	OXL3400000000005N59PE
2	18.6250	XLON	08-Nov-22	16:14:08	OXL3400000000005N59SN
1	18.6250	XLON	08-Nov-22	16:15:06	OXL3400000000005N5A1S
1	18.6200	XLON	08-Nov-22	16:15:11	OXL3400000000005N5A2B
1	18.6200	XLON	08-Nov-22	16:15:56	OXL3400000000005N5A72
1	18.6100	XLON	08-Nov-22	16:16:08	OXL3400000000005N5A8M
1	18.6050	XLON	08-Nov-22	16:16:13	OXL3400000000005N5A9A
1	18.6150	XLON	08-Nov-22	16:16:46	OXL3400000000005N5AC3
2	18.6050	XLON	08-Nov-22	16:18:34	OXL3400000000005N5AK5
2	18.6050	XLON	08-Nov-22	16:19:49	OXL3400000000005N5AQ7
1	18.6050	XLON	08-Nov-22	16:19:49	OXL3400000000005N5AQ6
1	18.6050	XLON	08-Nov-22	16:19:52	OXL3400000000005N5AQO
2	18.6650	XLON	08-Nov-22	16:24:03	OXL3400000000005N5BLT
1	18.6900	XLON	08-Nov-22	16:29:35	OXL3A00000000005N5CEL
1	18.6850	XLON	08-Nov-22	16:29:35	OXL3100000000005N5EKS