

$$\hat{A}$$

Transaction in Own Shares

$$\hat{A}$$
$$\hat{A}$$
 $\hat{A}$
 A $\hat{A}$
$$\hat{A}$$
 $\hat{A}$ $\hat{A}$

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
230	1900.00	Â 08:50:42	00076382472TRLO0	XLON
17	1902.00	Â 08:53:23	00076382533TRLO0	XLON
240	1902.00	Â 08:57:10	00076382595TRLO0	XLON
297	1900.00	Â 08:57:12	00076382596TRLO0	XLON
221	1898.00	Â 09:01:55	00076382709TRLO0	XLON
40	1898.00	Â 09:01:55	00076382710TRLO0	XLON
280	1904.00	Â 09:38:06	00076383903TRLO0	XLON
247	1902.00	Â 09:38:07	00076383904TRLO0	XLON
151	1900.00	Â 09:38:07	00076383906TRLO0	BATE
179	1900.00	Â 09:38:07	00076383907TRLO0	BATE
168	1900.00	Â 09:38:07	00076383909TRLO0	BATE
155	1900.00	Â 09:38:07	00076383905TRLO0	CHIX
151	1900.00	Â 09:38:07	00076383908TRLO0	CHIX
306	1898.00	Â 09:38:08	00076383911TRLO0	XLON
162	1898.00	Â 09:38:08	00076383910TRLO0	BATE
264	1896.00	Â 09:40:04	00076383935TRLO0	XLON
170	1898.00	Â 10:02:56	00076384407TRLO0	BATE
250	1902.00	Â 10:11:15	00076384518TRLO0	XLON
240	1900.00	Â 10:12:35	00076384547TRLO0	XLON
162	1900.00	Â 10:12:35	00076384545TRLO0	BATE
160	1900.00	Â 10:12:35	00076384546TRLO0	BATE
151	1898.00	Â 10:12:35	00076384548TRLO0	CHIX

172	1898.00	Å 10:12:35	00076384549TRLO0	CHIX
5000	1900.00	Å 10:14:37	00076384615TRLO0	XLON
268	1902.00	Å 10:49:08	00076385565TRLO0	XLON
246	1900.00	Å 10:56:14	00076385773TRLO0	XLON
178	1900.00	Å 10:56:14	00076385770TRLO0	BATE
163	1900.00	Å 10:56:14	00076385772TRLO0	BATE
172	1900.00	Å 10:56:14	00076385774TRLO0	BATE
152	1900.00	Å 10:56:14	00076385771TRLO0	CHIX
85	1900.00	Å 10:58:02	00076385800TRLO0	XLON
75	1900.00	Å 10:58:02	00076385801TRLO0	XLON
158	1900.00	Å 11:15:14	00076386126TRLO0	BATE
128	1900.00	Å 11:24:14	00076386294TRLO0	CHIX
28	1900.00	Å 11:24:14	00076386295TRLO0	CHIX
151	1900.00	Å 11:26:14	00076386322TRLO0	BATE
170	1900.00	Å 11:30:16	00076386446TRLO0	BATE
6	1900.00	Å 11:30:16	00076386445TRLO0	CHIX
48	1900.00	Å 11:30:16	00076386447TRLO0	CHIX
101	1900.00	Å 11:30:16	00076386448TRLO0	CHIX
276	1898.00	Å 11:30:16	00076386449TRLO0	XLON
43	1900.00	Å 11:30:26	00076386455TRLO0	BATE
5	1900.00	Å 11:33:16	00076386599TRLO0	CHIX
14	1900.00	Å 11:33:16	00076386600TRLO0	CHIX
165	1898.00	Å 11:33:54	00076386610TRLO0	BATE
163	1898.00	Å 11:33:54	00076386609TRLO0	CHIX
250	1898.00	Å 11:33:54	00076386611TRLO0	XLON
221	1896.00	Å 11:46:00	00076386879TRLO0	XLON
20	1896.00	Å 11:46:00	00076386880TRLO0	XLON
149	1896.00	Å 11:46:00	00076386878TRLO0	BATE
251	1894.00	Å 11:58:10	00076387066TRLO0	XLON
149	1894.00	Å 11:58:10	00076387062TRLO0	BATE
22	1894.00	Å 11:58:10	00076387063TRLO0	CHIX
130	1894.00	Å 11:58:10	00076387064TRLO0	CHIX
22	1894.00	Å 11:58:10	00076387065TRLO0	CHIX
126	1892.00	Å 11:58:52	00076387088TRLO0	BATE
28	1896.00	Å 12:13:45	00076387356TRLO0	XLON
68	1894.00	Å 12:14:58	00076387365TRLO0	XLON
172	1896.00	Å 12:22:14	00076387518TRLO0	XLON
108	1896.00	Å 12:22:14	00076387519TRLO0	XLON
164	1894.00	Å 12:26:18	00076387573TRLO0	CHIX
150	1894.00	Å 12:27:12	00076387582TRLO0	BATE
38	1896.00	Å 12:36:14	00076387717TRLO0	XLON
177	1896.00	Å 12:36:14	00076387718TRLO0	XLON
4	1896.00	Å 12:36:14	00076387719TRLO0	XLON
162	1894.00	Å 12:36:31	00076387723TRLO0	BATE
152	1894.00	Å 12:36:31	00076387722TRLO0	CHIX
286	1892.00	Å 12:40:07	00076387799TRLO0	XLON
54	1892.00	Å 12:40:07	00076387798TRLO0	BATE
152	1892.00	Å 12:40:07	00076387800TRLO0	BATE
25	1890.00	Å 12:40:42	00076387806TRLO0	BATE
242	1892.00	Å 12:57:42	00076388130TRLO0	XLON
243	1894.00	Å 13:26:27	00076389058TRLO0	XLON
243	1894.00	Å 13:26:27	00076389060TRLO0	XLON
214	1894.00	Å 13:26:27	00076389061TRLO0	XLON
28	1894.00	Å 13:26:27	00076389062TRLO0	XLON
161	1894.00	Å 13:26:27	00076389057TRLO0	CHIX
156	1894.00	Å 13:26:27	00076389059TRLO0	CHIX
600	1894.00	Å 13:26:27	00076389063TRLO0	BATE
23	1894.00	Å 13:26:27	00076389064TRLO0	BATE
279	1894.00	Å 13:26:27	00076389065TRLO0	XLON
265	1892.00	Å 13:26:28	00076389067TRLO0	XLON
230	1892.00	Å 13:26:28	00076389066TRLO0	BATE
275	1890.00	Å 13:41:44	00076389476TRLO0	XLON
44	1890.00	Å 13:41:44	00076389473TRLO0	BATE
108	1890.00	Å 13:41:44	00076389475TRLO0	BATE
166	1890.00	Å 13:41:44	00076389477TRLO0	BATE
176	1890.00	Å 13:41:44	00076389474TRLO0	CHIX
221	1890.00	Å 13:54:30	00076389777TRLO0	XLON
21	1890.00	Å 13:54:30	00076389778TRLO0	XLON

242	1888.00	Å 13:58:02	00076389852TRLO0	XLON
147	1888.00	Å 13:58:02	00076389851TRLO0	BATE
171	1888.00	Å 13:58:02	00076389854TRLO0	BATE
166	1888.00	Å 13:58:02	00076389853TRLO0	CHIX
47	1890.00	Å 13:58:02	00076389855TRLO0	XLON
80	1890.00	Å 13:58:02	00076389856TRLO0	XLON
38	1890.00	Å 13:58:02	00076389857TRLO0	XLON
92	1890.00	Å 13:58:02	00076389858TRLO0	XLON
44	1890.00	Å 13:58:02	00076389859TRLO0	XLON
22	1890.00	Å 13:58:02	00076389860TRLO0	XLON
268	1886.00	Å 14:04:43	00076390285TRLO0	XLON
154	1886.00	Å 14:04:43	00076390286TRLO0	BATE
163	1886.00	Å 14:04:43	00076390284TRLO0	CHIX
75	1884.00	Å 14:05:59	00076390374TRLO0	XLON
15	1884.00	Å 14:05:59	00076390375TRLO0	XLON
10	1884.00	Å 14:05:59	00076390376TRLO0	XLON
67	1884.00	Å 14:15:01	00076390685TRLO0	CHIX
1	1886.00	Å 14:18:55	00076390795TRLO0	XLON
9	1886.00	Å 14:18:55	00076390796TRLO0	XLON
5	1886.00	Å 14:18:55	00076390797TRLO0	XLON
67	1886.00	Å 14:22:55	00076390895TRLO0	XLON
4	1886.00	Å 14:22:55	00076390896TRLO0	XLON
22	1886.00	Å 14:22:55	00076390897TRLO0	XLON
278	1886.00	Å 14:28:02	00076391025TRLO0	XLON
177	1886.00	Å 14:28:02	00076391024TRLO0	CHIX
436	1886.00	Å 14:28:02	00076391026TRLO0	BATE
174	1886.00	Å 14:31:02	00076391249TRLO0	BATE
281	1886.00	Å 14:33:57	00076391339TRLO0	XLON
44	1886.00	Å 14:35:56	00076391501TRLO0	BATE
178	1886.00	Å 14:36:56	00076391545TRLO0	BATE
43	1884.00	Å 14:37:56	00076391570TRLO0	XLON
151	1886.00	Å 14:41:56	00076391755TRLO0	BATE
14	1886.00	Å 14:42:02	00076391757TRLO0	CHIX
129	1886.00	Å 14:42:02	00076391758TRLO0	CHIX
280	1884.00	Å 14:46:51	00076391902TRLO0	XLON
127	1884.00	Å 14:46:51	00076391899TRLO0	BATE
19	1884.00	Å 14:46:51	00076391901TRLO0	BATE
145	1884.00	Å 14:46:51	00076391903TRLO0	BATE
171	1884.00	Å 14:46:51	00076391900TRLO0	CHIX
175	1882.00	Å 14:46:54	00076391906TRLO0	BATE
80	1882.00	Å 14:46:54	00076391905TRLO0	CHIX
75	1882.00	Å 14:46:54	00076391907TRLO0	CHIX
317	1880.00	Å 14:46:54	00076391908TRLO0	XLON
846	1880.00	Å 14:46:54	00076391904TRLO0	XLON
240	1880.00	Å 14:46:54	00076391909TRLO0	XLON
76	1888.00	Å 14:51:26	00076392206TRLO0	XLON
5	1888.00	Å 14:51:26	00076392207TRLO0	XLON
17	1888.00	Å 14:51:26	00076392208TRLO0	XLON
75	1888.00	Å 14:51:26	00076392209TRLO0	XLON
247	1886.00	Å 14:54:11	00076392310TRLO0	XLON
170	1886.00	Å 14:54:11	00076392308TRLO0	BATE
149	1886.00	Å 14:54:11	00076392309TRLO0	CHIX
200	1886.00	Å 14:54:11	00076392311TRLO0	XLON
10	1886.00	Å 14:54:11	00076392312TRLO0	XLON
79	1886.00	Å 14:54:11	00076392313TRLO0	XLON
250	1884.00	Å 14:58:10	00076392478TRLO0	XLON
159	1886.00	Å 15:02:22	00076392767TRLO0	CHIX
320	1884.00	Å 15:09:43	00076393112TRLO0	XLON
169	1884.00	Å 15:09:43	00076393110TRLO0	BATE
158	1884.00	Å 15:09:43	00076393111TRLO0	BATE
167	1884.00	Å 15:09:43	00076393113TRLO0	BATE
152	1892.00	Å 15:23:56	00076393555TRLO0	BATE
179	1890.00	Å 15:24:02	00076393563TRLO0	BATE
174	1890.00	Å 15:26:02	00076393656TRLO0	CHIX
108	1890.00	Å 15:27:21	00076393718TRLO0	BATE
59	1890.00	Å 15:27:22	00076393719TRLO0	BATE
241	1888.00	Å 15:30:31	00076393900TRLO0	XLON
245	1888.00	Å 15:30:31	00076393901TRLO0	XLON
152	1888.00	Å 15:30:31	00076393898TRLO0	BATE

150	1888.00	Å 15:30:31	00076393899TRLO0	BATE
156	1888.00	Å 15:30:31	00076393897TRLO0	CHIX
64	1886.00	Å 15:30:37	00076393945TRLO0	CHIX
112	1886.00	Å 15:32:03	00076394062TRLO0	BATE
46	1886.00	Å 15:32:03	00076394063TRLO0	BATE
97	1886.00	Å 15:32:03	00076394064TRLO0	CHIX
101	1890.00	Å 15:49:27	00076394619TRLO0	BATE
158	1890.00	Å 15:49:27	00076394621TRLO0	BATE
86	1890.00	Å 15:49:27	00076394618TRLO0	CHIX
59	1890.00	Å 15:49:27	00076394620TRLO0	CHIX
168	1890.00	Å 15:51:33	00076394696TRLO0	BATE
156	1890.00	Å 15:51:33	00076394697TRLO0	CHIX
244	1890.00	Å 15:51:33	00076394698TRLO0	XLON
159	1890.00	Å 15:55:33	00076394849TRLO0	BATE
245	1890.00	Å 15:56:33	00076394872TRLO0	XLON
80	1890.00	Å 15:58:08	00076394927TRLO0	BATE
39	1890.00	Å 15:58:21	00076394931TRLO0	BATE
44	1892.00	Å 16:05:33	00076395184TRLO0	CHIX
58	1892.00	Å 16:05:33	00076395185TRLO0	CHIX
40	1892.00	Å 16:05:42	00076395190TRLO0	CHIX
175	1892.00	Å 16:07:42	00076395252TRLO0	CHIX
284	1892.00	Å 16:08:12	00076395256TRLO0	XLON
100	1892.00	Å 16:08:12	00076395257TRLO0	BATE
14	1892.00	Å 16:08:12	00076395258TRLO0	XLON
17	1894.00	Å 16:09:20	00076395307TRLO0	XLON
240	1894.00	Å 16:13:04	00076395487TRLO0	XLON
248	1894.00	Å 16:13:04	00076395488TRLO0	XLON
5	1894.00	Å 16:13:04	00076395489TRLO0	XLON
171	1894.00	Å 16:13:04	00076395486TRLO0	CHIX
300	1894.00	Å 16:13:04	00076395490TRLO0	BATE
101	1894.00	Å 16:13:04	00076395491TRLO0	BATE
72	1894.00	Å 16:13:05	00076395492TRLO0	BATE
4	1894.00	Å 16:13:05	00076395493TRLO0	BATE
13	1894.00	Å 16:14:02	00076395561TRLO0	BATE
113	1894.00	Å 16:14:02	00076395562TRLO0	CHIX
101	1894.00	Å 16:14:04	00076395564TRLO0	BATE
62	1894.00	Å 16:14:34	00076395584TRLO0	BATE
109	1894.00	Å 16:15:16	00076395609TRLO0	BATE
118	1894.00	Å 16:16:06	00076395636TRLO0	XLON
61	1894.00	Å 16:16:06	00076395635TRLO0	BATE
181	1902.00	Å 16:19:34	00076395899TRLO0	XLON
45	1904.00	Å 16:19:34	00076395901TRLO0	XLON
79	1904.00	Å 16:19:34	00076395902TRLO0	XLON
39	1904.00	Å 16:20:32	00076395939TRLO0	XLON
77	1900.00	Å 16:24:30	00076396145TRLO0	BATE
48	1900.00	Å 16:24:30	00076396146TRLO0	BATE
38	1900.00	Å 16:24:38	00076396150TRLO0	BATE
176	1900.00	Å 16:24:38	00076396151TRLO0	BATE

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For further details:

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Oxford Instruments plc

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