

$$\hat{A}$$
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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4	1826.00	Â 08:19:27	00076711673TRLOO	XLON
4	1826.00	Â 08:19:27	00076711672TRLOO	XLON
6	1826.00	Â 08:24:00	00076711966TRLOO	XLON
4	1826.00	Â 08:30:03	00076712314TRLOO	XLON
4	1826.00	Â 08:30:03	00076712315TRLOO	XLON
233	1826.00	Â 08:30:03	00076712316TRLOO	XLON
121	1826.00	Â 08:49:23	00076712985TRLOO	XLON
100	1826.00	Â 08:58:06	00076713311TRLOO	XLON
30	1826.00	Â 08:58:06	00076713312TRLOO	XLON
227	1826.00	Â 08:58:06	00076713313TRLOO	XLON
153	1826.00	Â 08:58:06	00076713309TRLOO	BATE
156	1826.00	Â 08:58:06	00076713310TRLOO	BATE
23	1828.00	Â 09:11:22	00076713888TRLOO	BATE
233	1826.00	Â 09:15:14	00076714046TRLOO	XLON
178	1826.00	Â 09:15:14	00076714045TRLOO	BATE
164	1828.00	Â 09:21:17	00076714291TRLOO	BATE
233	1830.00	Â 09:41:05	00076714990TRLOO	XLON
25	1832.00	Â 09:44:02	00076715128TRLOO	BATE
24	1832.00	Â 09:44:02	00076715129TRLOO	BATE
75	1832.00	Â 09:44:02	00076715130TRLOO	BATE
88	1832.00	Â 09:57:02	00076715776TRLOO	BATE
5	1832.00	Â 09:57:02	00076715777TRLOO	BATE
5	1832.00	Â 10:00:57	00076715850TRLOO	BATE
10	1832.00	Â 10:02:06	00076715865TRLOO	BATE

61	1832.00	Å 10:05:32	00076716038TRLOO	BATE
42	1834.00	Å 10:15:05	00076716394TRLOO	BATE
18	1834.00	Å 10:15:05	00076716395TRLOO	BATE
42	1834.00	Å 10:15:05	00076716396TRLOO	BATE
9	1836.00	Å 10:15:06	00076716397TRLOO	XLON
7	1836.00	Å 10:15:06	00076716398TRLOO	XLON
33	1836.00	Å 10:15:06	00076716399TRLOO	XLON
117	1834.00	Å 10:15:06	00076716401TRLOO	XLON
139	1834.00	Å 10:15:06	00076716402TRLOO	XLON
133	1834.00	Å 10:15:06	00076716400TRLOO	BATE
33	1834.00	Å 10:15:06	00076716403TRLOO	XLON
100	1834.00	Å 10:15:06	00076716404TRLOO	XLON
75	1834.00	Å 10:15:06	00076716405TRLOO	XLON
216	1832.00	Å 10:20:02	00076716506TRLOO	XLON
146	1832.00	Å 10:20:02	00076716505TRLOO	BATE
235	1830.00	Å 10:32:54	00076717024TRLOO	XLON
74	1830.00	Å 10:32:54	00076717022TRLOO	BATE
105	1830.00	Å 10:32:54	00076717023TRLOO	BATE
215	1830.00	Å 10:45:08	00076717353TRLOO	XLON
21	1830.00	Å 10:45:08	00076717354TRLOO	XLON
73	1828.00	Å 10:57:30	00076717657TRLOO	BATE
41	1828.00	Å 10:57:30	00076717659TRLOO	XLON
178	1828.00	Å 10:57:30	00076717660TRLOO	XLON
122	1828.00	Å 10:57:30	00076717661TRLOO	XLON
95	1828.00	Å 10:57:30	00076717662TRLOO	XLON
104	1828.00	Å 10:57:30	00076717658TRLOO	BATE
212	1828.00	Å 11:29:07	00076718954TRLOO	XLON
12	1828.00	Å 11:29:07	00076718955TRLOO	XLON
154	1828.00	Å 11:29:07	00076718953TRLOO	BATE
81	1826.00	Å 11:30:05	00076718985TRLOO	BATE
89	1826.00	Å 11:30:05	00076718986TRLOO	BATE
226	1832.00	Å 11:44:10	00076719399TRLOO	XLON
12	1832.00	Å 11:44:13	00076719406TRLOO	BATE
41	1832.00	Å 11:44:13	00076719407TRLOO	BATE
5	1832.00	Å 11:44:16	00076719408TRLOO	BATE
23	1832.00	Å 11:44:18	00076719412TRLOO	BATE
2	1832.00	Å 11:44:19	00076719413TRLOO	BATE
2	1832.00	Å 11:44:31	00076719414TRLOO	BATE
226	1830.00	Å 11:45:06	00076719427TRLOO	XLON
187	1830.00	Å 11:45:06	00076719428TRLOO	BATE
26	1834.00	Å 12:25:57	00076720570TRLOO	XLON
238	1834.00	Å 12:25:57	00076720571TRLOO	XLON
7	1834.00	Å 12:26:05	00076720574TRLOO	BATE
295	1834.00	Å 12:26:05	00076720575TRLOO	BATE
12	1834.00	Å 12:31:32	00076720780TRLOO	BATE
6	1834.00	Å 12:31:32	00076720781TRLOO	BATE
23	1834.00	Å 12:41:57	00076721074TRLOO	XLON
13	1834.00	Å 12:41:57	00076721075TRLOO	XLON
23	1834.00	Å 12:41:57	00076721076TRLOO	XLON
38	1834.00	Å 12:41:57	00076721077TRLOO	XLON
61	1834.00	Å 12:41:57	00076721078TRLOO	XLON
12	1834.00	Å 12:41:57	00076721079TRLOO	XLON
172	1834.00	Å 12:42:41	00076721091TRLOO	BATE
147	1834.00	Å 12:50:12	00076721308TRLOO	BATE
5	1832.00	Å 12:53:03	00076721380TRLOO	XLON
4	1832.00	Å 12:53:03	00076721381TRLOO	XLON
60	1832.00	Å 13:15:03	00076722049TRLOO	BATE
4	1832.00	Å 13:15:03	00076722050TRLOO	XLON
13	1832.00	Å 13:15:03	00076722051TRLOO	XLON
31	1832.00	Å 13:15:03	00076722052TRLOO	XLON
2	1832.00	Å 13:15:03	00076722053TRLOO	XLON
3	1832.00	Å 13:15:03	00076722054TRLOO	XLON
6	1832.00	Å 13:15:03	00076722055TRLOO	XLON
67	1836.00	Å 13:23:45	00076722393TRLOO	BATE
188	1836.00	Å 13:23:45	00076722394TRLOO	BATE
2	1836.00	Å 13:25:52	00076722461TRLOO	BATE
75	1836.00	Å 13:25:52	00076722462TRLOO	BATE
9	1836.00	Å 13:33:52	00076722757TRLOO	BATE
158	1836.00	Å 13:33:52	00076722758TRLOO	BATE

65	1834.00	Å 13:39:01	00076722855TRLOO	XLON
91	1834.00	Å 13:39:01	00076722856TRLOO	XLON
23	1834.00	Å 13:39:01	00076722857TRLOO	XLON
153	1836.00	Å 13:41:52	00076722930TRLOO	BATE
242	1834.00	Å 13:55:15	00076723324TRLOO	XLON
58	1834.00	Å 13:55:15	00076723325TRLOO	XLON
217	1834.00	Å 13:55:15	00076723326TRLOO	XLON
219	1834.00	Å 13:55:15	00076723327TRLOO	XLON
242	1834.00	Å 13:55:15	00076723328TRLOO	XLON
232	1834.00	Å 13:55:15	00076723322TRLOO	BATE
212	1834.00	Å 14:09:54	00076723847TRLOO	XLON
231	1834.00	Å 14:09:54	00076723849TRLOO	XLON
256	1834.00	Å 14:09:54	00076723850TRLOO	XLON
93	1834.00	Å 14:09:54	00076723846TRLOO	BATE
4	1834.00	Å 14:09:54	00076723848TRLOO	BATE
50	1834.00	Å 14:09:54	00076723851TRLOO	BATE
333	1832.00	Å 14:15:36	00076724132TRLOO	XLON
146	1832.00	Å 14:15:36	00076724131TRLOO	BATE
161	1832.00	Å 14:15:36	00076724133TRLOO	BATE
48	1832.00	Å 14:17:32	00076724298TRLOO	BATE
17	1832.00	Å 14:33:32	00076725052TRLOO	BATE
229	1832.00	Å 14:33:32	00076725053TRLOO	BATE
33	1832.00	Å 14:38:15	00076725208TRLOO	BATE
10	1832.00	Å 14:38:19	00076725211TRLOO	BATE
85	1832.00	Å 14:38:24	00076725219TRLOO	XLON
170	1832.00	Å 14:41:10	00076725349TRLOO	XLON
131	1832.00	Å 14:41:10	00076725350TRLOO	BATE
152	1832.00	Å 14:41:10	00076725351TRLOO	BATE
100	1832.00	Å 14:41:10	00076725352TRLOO	XLON
75	1832.00	Å 14:41:10	00076725353TRLOO	XLON
52	1832.00	Å 14:41:10	00076725354TRLOO	XLON
248	1834.00	Å 14:49:58	00076726409TRLOO	XLON
87	1834.00	Å 14:49:58	00076726410TRLOO	XLON
86	1834.00	Å 14:49:58	00076726411TRLOO	XLON
43	1834.00	Å 14:50:00	00076726413TRLOO	XLON
42	1834.00	Å 14:50:00	00076726414TRLOO	XLON
2	1834.00	Å 14:50:00	00076726415TRLOO	XLON
113	1834.00	Å 14:51:13	00076726502TRLOO	BATE
248	1832.00	Å 14:51:19	00076726514TRLOO	XLON
226	1832.00	Å 14:56:26	00076727034TRLOO	XLON
180	1832.00	Å 14:56:26	00076727033TRLOO	BATE
167	1832.00	Å 14:59:26	00076727477TRLOO	BATE
85	1836.00	Å 15:05:23	00076728531TRLOO	XLON
215	1836.00	Å 15:05:23	00076728532TRLOO	XLON
66	1836.00	Å 15:05:23	00076728533TRLOO	XLON
169	1836.00	Å 15:05:23	00076728530TRLOO	BATE
66	1836.00	Å 15:05:23	00076728534TRLOO	XLON
26	1836.00	Å 15:05:23	00076728535TRLOO	XLON
199	1836.00	Å 15:07:29	00076728678TRLOO	XLON
7	1836.00	Å 15:07:29	00076728676TRLOO	BATE
136	1836.00	Å 15:07:29	00076728677TRLOO	BATE
40	1836.00	Å 15:07:29	00076728679TRLOO	BATE
256	1832.00	Å 15:14:22	00076729208TRLOO	XLON
113	1834.00	Å 15:16:52	00076729483TRLOO	BATE
74	1830.00	Å 15:17:16	00076729557TRLOO	XLON
142	1830.00	Å 15:17:16	00076729558TRLOO	XLON
156	1830.00	Å 15:17:16	00076729556TRLOO	BATE
4	1830.00	Å 15:27:41	00076730318TRLOO	XLON
253	1830.00	Å 15:27:41	00076730320TRLOO	XLON
99	1830.00	Å 15:27:41	00076730317TRLOO	BATE
76	1830.00	Å 15:27:41	00076730319TRLOO	BATE
175	1830.00	Å 15:27:41	00076730321TRLOO	BATE
4	1832.00	Å 15:41:00	00076731235TRLOO	XLON
8	1832.00	Å 15:41:00	00076731236TRLOO	XLON
12	1832.00	Å 15:41:00	00076731237TRLOO	XLON
12	1832.00	Å 15:41:00	00076731238TRLOO	XLON
145	1832.00	Å 15:41:01	00076731243TRLOO	XLON
31	1832.00	Å 15:41:01	00076731244TRLOO	XLON

12	1832.00	Å 15:41:01	00076731245TRLO0	BATE
113	1832.00	Å 15:41:01	00076731247TRLO0	BATE
166	1832.00	Å 15:45:01	00076731491TRLO0	BATE
48	1830.00	Å 15:47:23	00076731676TRLO0	XLON
192	1830.00	Å 15:47:23	00076731677TRLO0	XLON
166	1830.00	Å 15:47:23	00076731675TRLO0	BATE
76	1830.00	Å 15:47:23	00076731678TRLO0	XLON
68	1830.00	Å 15:47:23	00076731679TRLO0	XLON
65	1830.00	Å 15:47:23	00076731680TRLO0	XLON
192	1830.00	Å 15:52:12	00076731892TRLO0	XLON
45	1830.00	Å 15:54:51	00076732055TRLO0	BATE
15	1830.00	Å 15:57:28	00076732331TRLO0	XLON
4	1830.00	Å 15:59:28	00076732472TRLO0	XLON
92	1830.00	Å 15:59:28	00076732473TRLO0	XLON
1	1830.00	Å 15:59:28	00076732474TRLO0	XLON
47	1830.00	Å 15:59:28	00076732476TRLO0	XLON
46	1830.00	Å 15:59:28	00076732478TRLO0	XLON
110	1830.00	Å 15:59:28	00076732480TRLO0	XLON
216	1830.00	Å 15:59:28	00076732481TRLO0	XLON
66	1830.00	Å 15:59:28	00076732475TRLO0	BATE
69	1830.00	Å 15:59:28	00076732477TRLO0	BATE
144	1830.00	Å 15:59:28	00076732479TRLO0	BATE
145	1830.00	Å 16:02:28	00076732840TRLO0	BATE
5	1830.00	Å 16:02:45	00076732872TRLO0	BATE

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For further details:

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Oxford Instruments plc

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