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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
82	2545.00	Â 08:21:10	00078883195TRLO0	XLON
384	2540.00	Â 08:34:40	00078883853TRLO0	XLON
107	2535.00	Â 08:38:11	00078884084TRLO0	XLON
36	2535.00	Â 08:38:11	00078884085TRLO0	XLON
246	2535.00	Â 08:38:11	00078884086TRLO0	XLON
65	2530.00	Â 08:55:50	00078885141TRLO0	XLON
55	2530.00	Â 08:55:50	00078885142TRLO0	XLON
281	2530.00	Â 08:55:50	00078885143TRLO0	XLON
9	2535.00	Â 09:18:01	00078885979TRLO0	XLON
321	2535.00	Â 09:39:32	00078886663TRLO0	XLON
379	2535.00	Â 09:39:32	00078886664TRLO0	XLON
373	2530.00	Â 09:51:37	00078887251TRLO0	XLON
7	2520.00	Â 10:13:41	00078888513TRLO0	XLON
36	2520.00	Â 10:15:06	00078888548TRLO0	XLON
285	2520.00	Â 10:15:06	00078888549TRLO0	XLON
29	2510.00	Â 10:47:47	00078889808TRLO0	XLON
112	2510.00	Â 10:47:47	00078889809TRLO0	XLON
44	2510.00	Â 10:47:47	00078889810TRLO0	XLON
15	2510.00	Â 10:49:01	00078889833TRLO0	XLON
5	2510.00	Â 10:49:01	00078889834TRLO0	XLON
78	2510.00	Â 10:58:36	00078890297TRLO0	XLON
94	2510.00	Â 10:58:36	00078890298TRLO0	XLON
25	2510.00	Â 10:58:38	00078890300TRLO0	XLON
37	2510.00	Â 11:00:52	00078890394TRLO0	XLON
300	2510.00	Â 11:00:52	00078890395TRLO0	XLON
4	2510.00	Â 11:26:30	00078891733TRLO0	XLON
171	2510.00	Â 11:32:10	00078891948TRLO0	XLON
3	2510.00	Â 11:40:49	00078892347TRLO0	XLON
6	2510.00	Â 11:40:49	00078892348TRLO0	XLON

9	2510.00	Â 11:40:49	00078892349TRLOO	XLON
9	2510.00	Â 11:40:49	00078892350TRLOO	XLON
3	2510.00	Â 11:40:49	00078892351TRLOO	XLON
138	2510.00	Â 11:41:52	00078892397TRLOO	XLON
89	2510.00	Â 11:41:52	00078892398TRLOO	XLON
117	2510.00	Â 11:41:52	00078892399TRLOO	XLON
29	2510.00	Â 11:43:00	00078892430TRLOO	XLON
9	2510.00	Â 11:43:00	00078892431TRLOO	XLON
155	2510.00	Â 12:02:55	00078893097TRLOO	XLON
4	2510.00	Â 12:02:55	00078893098TRLOO	XLON
162	2510.00	Â 12:10:41	00078893441TRLOO	XLON
3	2510.00	Â 12:17:12	00078893921TRLOO	XLON
4	2510.00	Â 12:17:12	00078893922TRLOO	XLON
3	2510.00	Â 12:17:12	00078893923TRLOO	XLON
159	2510.00	Â 12:20:10	00078894021TRLOO	XLON
45	2510.00	Â 12:20:10	00078894022TRLOO	XLON
300	2510.00	Â 12:40:21	00078894758TRLOO	XLON
38	2510.00	Â 12:40:21	00078894759TRLOO	XLON
379	2510.00	Â 12:40:21	00078894760TRLOO	XLON
17	2510.00	Â 12:59:51	00078895517TRLOO	XLON
388	2510.00	Â 13:07:35	00078895971TRLOO	XLON
333	2520.00	Â 13:44:53	00078897461TRLOO	XLON
19	2525.00	Â 14:15:12	00078899134TRLOO	XLON
67	2525.00	Â 14:15:12	00078899135TRLOO	XLON
81	2525.00	Â 14:15:12	00078899136TRLOO	XLON
79	2525.00	Â 14:15:12	00078899137TRLOO	XLON
25	2525.00	Â 14:15:12	00078899138TRLOO	XLON
135	2525.00	Â 14:15:12	00078899139TRLOO	XLON
78	2525.00	Â 14:15:12	00078899140TRLOO	XLON
396	2525.00	Â 14:15:12	00078899141TRLOO	XLON
260	2520.00	Â 14:23:01	00078899544TRLOO	XLON
72	2520.00	Â 14:27:33	00078899790TRLOO	XLON
344	2520.00	Â 14:27:33	00078899791TRLOO	XLON
340	2515.00	Â 14:32:16	00078900108TRLOO	XLON
350	2515.00	Â 14:35:36	00078900415TRLOO	XLON
31	2520.00	Â 14:45:01	00078901161TRLOO	XLON
377	2520.00	Â 14:45:01	00078901162TRLOO	XLON
398	2520.00	Â 14:51:30	00078901726TRLOO	XLON
378	2515.00	Â 14:59:56	00078902516TRLOO	XLON
114	2505.00	Â 15:20:03	00078904550TRLOO	XLON
8	2505.00	Â 15:20:03	00078904551TRLOO	XLON
76	2505.00	Â 15:20:03	00078904552TRLOO	XLON
2	2505.00	Â 15:20:03	00078904553TRLOO	XLON
6	2505.00	Â 15:20:03	00078904554TRLOO	XLON
2	2505.00	Â 15:20:03	00078904555TRLOO	XLON
357	2510.00	Â 15:27:48	00078905391TRLOO	XLON
335	2505.00	Â 15:29:28	00078905535TRLOO	XLON
332	2500.00	Â 15:49:26	00078907507TRLOO	XLON
399	2500.00	Â 15:49:26	00078907508TRLOO	XLON
324	2495.00	Â 16:05:09	00078908777TRLOO	XLON
70	2495.00	Â 16:05:09	00078908778TRLOO	XLON
139	2495.00	Â 16:05:26	00078908792TRLOO	XLON
116	2495.00	Â 16:05:26	00078908793TRLOO	XLON
139	2495.00	Â 16:05:26	00078908794TRLOO	XLON
371	2500.00	Â 16:11:56	00078909248TRLOO	XLON
4	2500.00	Â 16:12:03	00078909256TRLOO	XLON
336	2500.00	Â 16:12:04	00078909259TRLOO	XLON
1	2500.00	Â 16:13:35	00078909396TRLOO	XLON
353	2505.00	Â 16:14:34	00078909494TRLOO	XLON
56	2500.00	Â 16:15:01	00078909524TRLOO	XLON
99	2500.00	Â 16:18:04	00078909761TRLOO	XLON
87	2500.00	Â 16:19:38	00078909859TRLOO	XLON
111	2500.00	Â 16:19:38	00078909860TRLOO	XLON
258	2500.00	Â 16:24:34	00078910414TRLOO	XLON
335	2500.00	Â 16:24:34	00078910415TRLOO	XLON
112	2500.00	Â 16:24:35	00078910417TRLOO	XLON

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For further details:

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Oxford Instruments plc

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