

## Aggregated information

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 176.5153                              | 191,797           |
| BATS Europe           | 176.4725                              | 90,369            |
| Chi-X Europe          | 176.5247                              | 35,434            |
| Aquis                 | 176.6022                              | 20,100            |

## Transaction details

Issuer name: Spirent Communications plc  
ISIN: GB0004726096  
Intermediary name: UBS AG, London Branch  
Intermediary code: UBSWGB24  
Time zone: UKT  
Currency: GBX

## Individual trade details:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 389                        | 176.4000                            | 08:13:14            | Aquis         | 1910764                      |
| 472                        | 176.4000                            | 08:13:15            | Aquis         | 1910816                      |
| 1,070                      | 176.4000                            | 08:13:20            | Aquis         | 1910969                      |
| 283                        | 177.4000                            | 08:34:08            | Aquis         | 1947256                      |
| 1,408                      | 177.4000                            | 08:34:10            | Aquis         | 1947333                      |
| 207                        | 176.4000                            | 09:00:33            | Aquis         | 1998020                      |
| 242                        | 176.4000                            | 09:00:33            | Aquis         | 1998018                      |
| 339                        | 176.1000                            | 09:24:09            | Aquis         | 2035330                      |
| 422                        | 176.1000                            | 09:24:09            | Aquis         | 2035328                      |
| 223                        | 176.0000                            | 09:45:03            | Aquis         | 2069063                      |
| 1,458                      | 176.4000                            | 09:54:07            | Aquis         | 2083533                      |
| 1,500                      | 177.7000                            | 10:49:59            | Aquis         | 2156934                      |
| 18                         | 176.9000                            | 11:37:39            | Aquis         | 2196205                      |
| 1,707                      | 177.0000                            | 11:55:08            | Aquis         | 2206203                      |
| 15                         | 176.0000                            | 13:08:08            | Aquis         | 2249145                      |
| 1,421                      | 176.0000                            | 13:08:18            | Aquis         | 2249214                      |
| 11                         | 176.0000                            | 13:09:09            | Aquis         | 2249706                      |
| 483                        | 176.0000                            | 13:13:35            | Aquis         | 2252338                      |
| 1,421                      | 175.9000                            | 13:51:02            | Aquis         | 2279475                      |
| 455                        | 176.2000                            | 14:17:44            | Aquis         | 2305706                      |
| 1,500                      | 176.1000                            | 14:31:08            | Aquis         | 2325695                      |
| 949                        | 176.3000                            | 14:56:10            | Aquis         | 2373078                      |
| 599                        | 176.3000                            | 14:56:11            | Aquis         | 2373100                      |
| 12                         | 176.7000                            | 15:18:31            | Aquis         | 2424115                      |
| 541                        | 176.7000                            | 15:20:27            | Aquis         | 2428685                      |
| 1,288                      | 176.7000                            | 15:20:28            | Aquis         | 2428714                      |
| 1,284                      | 177.2000                            | 15:55:33            | Aquis         | 2494381                      |
| 383                        | 177.2000                            | 15:55:33            | Aquis         | 2494383                      |
| 208                        | 176.3000                            | 08:13:14            | BATE          | 1910762                      |

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| 1,247 | 176.3000 | 08:13:14 | BATE | 1910760 |
| 476   | 176.3000 | 08:13:14 | BATE | 1910758 |
| 3,024 | 176.3000 | 08:13:14 | BATE | 1910756 |
| 1,887 | 176.5000 | 08:16:38 | BATE | 1916358 |
| 763   | 177.3000 | 08:19:28 | BATE | 1920818 |
| 1,049 | 177.3000 | 08:19:28 | BATE | 1920814 |
| 1,140 | 177.3000 | 08:23:37 | BATE | 1928032 |
| 205   | 177.2000 | 08:23:37 | BATE | 1928030 |
| 1,846 | 177.5000 | 08:34:08 | BATE | 1947258 |
| 947   | 177.5000 | 08:34:08 | BATE | 1947252 |
| 902   | 177.5000 | 08:34:08 | BATE | 1947250 |
| 58    | 177.0000 | 08:42:15 | BATE | 1962185 |
| 16    | 177.0000 | 08:42:57 | BATE | 1963380 |
| 56    | 177.0000 | 08:42:57 | BATE | 1963378 |
| 12    | 177.0000 | 08:42:57 | BATE | 1963374 |
| 19    | 177.0000 | 08:42:57 | BATE | 1963372 |
| 37    | 177.0000 | 08:42:57 | BATE | 1963376 |
| 194   | 177.0000 | 08:43:07 | BATE | 1963697 |
| 10    | 177.0000 | 08:43:07 | BATE | 1963695 |
| 16    | 177.0000 | 08:43:07 | BATE | 1963693 |
| 1,846 | 176.7000 | 08:45:11 | BATE | 1967458 |
| 1,068 | 176.4000 | 08:52:35 | BATE | 1982251 |
| 544   | 176.2000 | 08:52:35 | BATE | 1982247 |
| 283   | 176.2000 | 08:52:35 | BATE | 1982249 |
| 1,419 | 176.1000 | 08:53:10 | BATE | 1983411 |
| 1,766 | 176.3000 | 09:01:43 | BATE | 1999439 |
| 295   | 176.1000 | 09:18:14 | BATE | 2026819 |
| 34    | 176.2000 | 09:19:12 | BATE | 2028073 |
| 97    | 176.2000 | 09:19:12 | BATE | 2028071 |
| 250   | 176.2000 | 09:19:15 | BATE | 2028196 |
| 800   | 176.2000 | 09:19:15 | BATE | 2028194 |
| 800   | 176.2000 | 09:19:15 | BATE | 2028192 |
| 1,709 | 176.2000 | 09:25:15 | BATE | 2037294 |
| 1,280 | 176.3000 | 09:35:03 | BATE | 2052651 |
| 258   | 176.2000 | 09:48:12 | BATE | 2073889 |
| 1,600 | 176.2000 | 09:48:12 | BATE | 2073887 |
| 1     | 176.2000 | 09:48:12 | BATE | 2073885 |
| 1,810 | 176.2000 | 09:57:12 | BATE | 2087269 |
| 1,899 | 176.2000 | 10:07:25 | BATE | 2101990 |
| 1,100 | 176.2000 | 10:16:51 | BATE | 2115308 |
| 149   | 177.2000 | 10:29:39 | BATE | 2129878 |
| 2     | 177.2000 | 10:29:44 | BATE | 2129999 |
| 411   | 177.2000 | 10:29:49 | BATE | 2130083 |
| 1,387 | 177.6000 | 10:44:53 | BATE | 2150020 |
| 479   | 177.6000 | 10:44:53 | BATE | 2150018 |
| 2,237 | 177.6000 | 10:44:53 | BATE | 2149999 |
| 109   | 177.6000 | 10:44:53 | BATE | 2149997 |
| 1,043 | 177.4000 | 10:52:24 | BATE | 2160648 |
| 72    | 177.4000 | 10:52:24 | BATE | 2160646 |
| 77    | 177.4000 | 10:52:24 | BATE | 2160644 |
| 80    | 177.4000 | 10:52:24 | BATE | 2160642 |
| 281   | 177.4000 | 10:52:24 | BATE | 2160640 |
| 22    | 177.4000 | 11:05:32 | BATE | 2174237 |
| 1,561 | 177.4000 | 11:05:32 | BATE | 2174235 |

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| 1,703 | 177.5000 | 11:21:01 | BATE | 2183813 |
| 844   | 177.0000 | 11:35:54 | BATE | 2195090 |
| 1,254 | 177.0000 | 11:41:54 | BATE | 2198459 |
| 194   | 177.0000 | 11:41:54 | BATE | 2198457 |
| 451   | 176.9000 | 11:57:54 | BATE | 2207844 |
| 1,342 | 176.7000 | 12:02:55 | BATE | 2210817 |
| 2,284 | 176.4000 | 12:40:25 | BATE | 2232154 |
| 208   | 176.4000 | 12:43:34 | BATE | 2234310 |
| 94    | 176.2000 | 12:43:34 | BATE | 2234308 |
| 470   | 176.4000 | 12:43:34 | BATE | 2234312 |
| 1,724 | 176.0000 | 12:47:56 | BATE | 2237609 |
| 375   | 176.0000 | 13:00:10 | BATE | 2244698 |
| 31    | 176.0000 | 13:00:10 | BATE | 2244696 |
| 1,291 | 176.0000 | 13:00:10 | BATE | 2244694 |
| 700   | 176.0000 | 13:13:31 | BATE | 2252251 |
| 326   | 176.0000 | 13:13:31 | BATE | 2252249 |
| 800   | 176.0000 | 13:13:31 | BATE | 2252247 |
| 1,832 | 175.9000 | 13:19:31 | BATE | 2255890 |
| 1,006 | 175.9000 | 13:27:08 | BATE | 2260683 |
| 902   | 175.9000 | 13:36:02 | BATE | 2268646 |
| 700   | 175.9000 | 13:36:03 | BATE | 2268656 |
| 234   | 175.9000 | 13:36:03 | BATE | 2268654 |
| 1,051 | 175.9000 | 13:39:03 | BATE | 2270544 |
| 700   | 175.9000 | 13:39:03 | BATE | 2270542 |
| 302   | 176.0000 | 13:46:30 | BATE | 2275863 |
| 700   | 176.0000 | 13:46:30 | BATE | 2275861 |
| 700   | 176.0000 | 13:46:30 | BATE | 2275859 |
| 172   | 176.0000 | 13:51:02 | BATE | 2279467 |
| 1,386 | 176.0000 | 13:55:49 | BATE | 2283531 |
| 212   | 176.0000 | 13:55:49 | BATE | 2283529 |
| 95    | 176.0000 | 13:59:49 | BATE | 2287240 |
| 56    | 176.1000 | 14:02:44 | BATE | 2290332 |
| 56    | 176.1000 | 14:02:44 | BATE | 2290330 |
| 56    | 176.1000 | 14:02:44 | BATE | 2290328 |
| 66    | 176.1000 | 14:02:44 | BATE | 2290326 |
| 55    | 176.1000 | 14:02:44 | BATE | 2290324 |
| 56    | 176.1000 | 14:02:44 | BATE | 2290320 |
| 10    | 176.1000 | 14:02:44 | BATE | 2290322 |
| 56    | 176.1000 | 14:02:44 | BATE | 2290318 |
| 55    | 176.1000 | 14:02:44 | BATE | 2290314 |
| 47    | 176.1000 | 14:02:44 | BATE | 2290316 |
| 40    | 176.1000 | 14:02:44 | BATE | 2290312 |
| 15    | 176.1000 | 14:02:44 | BATE | 2290306 |
| 17    | 176.1000 | 14:02:44 | BATE | 2290304 |
| 19    | 176.1000 | 14:02:44 | BATE | 2290302 |
| 17    | 176.1000 | 14:02:44 | BATE | 2290300 |
| 17    | 176.1000 | 14:02:44 | BATE | 2290298 |
| 29    | 176.1000 | 14:02:44 | BATE | 2290296 |
| 15    | 176.1000 | 14:02:44 | BATE | 2290294 |
| 18    | 176.1000 | 14:02:44 | BATE | 2290292 |
| 16    | 176.1000 | 14:02:44 | BATE | 2290290 |
| 15    | 176.1000 | 14:02:44 | BATE | 2290288 |
| 10    | 176.1000 | 14:02:44 | BATE | 2290286 |
| 19    | 176.1000 | 14:02:44 | BATE | 2290284 |

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| 50    | 176.1000 | 14:02:44 | BATE | 2290282 |
| 18    | 176.1000 | 14:02:44 | BATE | 2290280 |
| 13    | 176.1000 | 14:02:44 | BATE | 2290278 |
| 18    | 176.1000 | 14:02:44 | BATE | 2290276 |
| 656   | 176.1000 | 14:07:25 | BATE | 2295161 |
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| 311   | 176.1000 | 14:07:25 | BATE | 2295155 |
| 121   | 176.1000 | 14:12:25 | BATE | 2300323 |
| 12    | 176.1000 | 14:12:25 | BATE | 2300321 |
| 700   | 176.1000 | 14:12:25 | BATE | 2300319 |
| 800   | 176.1000 | 14:12:25 | BATE | 2300317 |
| 700   | 176.1000 | 14:18:01 | BATE | 2306115 |
| 1,136 | 176.1000 | 14:20:41 | BATE | 2309315 |
| 904   | 176.1000 | 14:24:50 | BATE | 2315283 |
| 571   | 176.1000 | 14:24:50 | BATE | 2315281 |
| 130   | 176.1000 | 14:24:50 | BATE | 2315279 |
| 1,201 | 176.0000 | 14:31:02 | BATE | 2325443 |
| 59    | 176.0000 | 14:31:02 | BATE | 2325441 |
| 378   | 176.0000 | 14:31:08 | BATE | 2325699 |
| 199   | 176.0000 | 14:31:08 | BATE | 2325697 |
| 2,704 | 176.2000 | 14:41:46 | BATE | 2345650 |
| 966   | 176.2000 | 14:42:46 | BATE | 2347466 |
| 1,870 | 176.2000 | 14:46:16 | BATE | 2353794 |
| 71    | 176.3000 | 14:50:56 | BATE | 2362525 |
| 1,820 | 176.3000 | 14:50:56 | BATE | 2362527 |
| 787   | 176.4000 | 14:56:06 | BATE | 2372913 |
| 800   | 176.4000 | 14:56:06 | BATE | 2372911 |
| 101   | 176.4000 | 14:56:06 | BATE | 2372909 |
| 229   | 176.3000 | 15:03:09 | BATE | 2389634 |
| 1,418 | 176.3000 | 15:03:09 | BATE | 2389632 |
| 575   | 176.4000 | 15:06:16 | BATE | 2396994 |
| 1,288 | 176.4000 | 15:06:16 | BATE | 2396992 |
| 532   | 176.7000 | 15:15:52 | BATE | 2418082 |
| 1,662 | 176.7000 | 15:15:52 | BATE | 2418080 |
| 209   | 176.7000 | 15:16:50 | BATE | 2420270 |
| 761   | 176.7000 | 15:16:50 | BATE | 2420268 |
| 75    | 176.7000 | 15:16:50 | BATE | 2420266 |
| 59    | 176.5000 | 08:15:59 | CHIX | 1915333 |
| 1,613 | 176.5000 | 08:16:38 | CHIX | 1916356 |
| 520   | 176.5000 | 08:16:38 | CHIX | 1916362 |
| 633   | 177.1000 | 08:18:14 | CHIX | 1918849 |
| 1,790 | 177.3000 | 08:19:28 | CHIX | 1920816 |
| 1,659 | 177.7000 | 08:28:31 | CHIX | 1936286 |
| 710   | 176.7000 | 08:47:51 | CHIX | 1972193 |
| 750   | 176.7000 | 08:47:51 | CHIX | 1972191 |
| 1,640 | 176.2000 | 08:53:10 | CHIX | 1983405 |
| 500   | 176.0000 | 09:13:04 | CHIX | 2019203 |
| 107   | 176.2000 | 09:19:12 | CHIX | 2028069 |
| 503   | 176.2000 | 09:19:12 | CHIX | 2028067 |
| 1,524 | 176.0000 | 09:39:21 | CHIX | 2059305 |
| 133   | 176.0000 | 09:39:21 | CHIX | 2059303 |
| 1,133 | 176.3000 | 09:59:12 | CHIX | 2089966 |
| 451   | 176.3000 | 09:59:12 | CHIX | 2089964 |
| 1,037 | 177.3000 | 10:36:24 | CHIX | 2137584 |

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| 775   | 177.3000 | 10:36:24 | CHIX | 2137582 |
| 1,919 | 177.4000 | 11:05:32 | CHIX | 2174233 |
| 722   | 176.8000 | 11:55:35 | CHIX | 2206529 |
| 268   | 176.8000 | 11:55:35 | CHIX | 2206531 |
| 936   | 176.8000 | 11:55:35 | CHIX | 2206533 |
| 340   | 176.4000 | 12:38:50 | CHIX | 2230805 |
| 527   | 176.4000 | 12:38:50 | CHIX | 2230803 |
| 800   | 176.4000 | 12:38:50 | CHIX | 2230801 |
| 251   | 176.0000 | 13:02:56 | CHIX | 2246383 |
| 967   | 176.0000 | 13:02:56 | CHIX | 2246381 |
| 169   | 176.0000 | 13:02:56 | CHIX | 2246379 |
| 167   | 176.0000 | 13:02:56 | CHIX | 2246385 |
| 89    | 176.0000 | 13:30:04 | CHIX | 2263302 |
| 1,521 | 176.0000 | 13:30:04 | CHIX | 2263304 |
| 730   | 176.0000 | 13:51:02 | CHIX | 2279469 |
| 800   | 176.0000 | 13:51:02 | CHIX | 2279471 |
| 233   | 176.0000 | 13:51:02 | CHIX | 2279473 |
| 114   | 176.1000 | 14:07:25 | CHIX | 2295157 |
| 1,713 | 176.1000 | 14:07:25 | CHIX | 2295163 |
| 713   | 176.2000 | 14:22:35 | CHIX | 2312421 |
| 406   | 176.2000 | 14:22:35 | CHIX | 2312419 |
| 1,069 | 176.1000 | 14:31:08 | CHIX | 2325703 |
| 182   | 176.1000 | 14:31:08 | CHIX | 2325701 |
| 21    | 176.3000 | 14:39:40 | CHIX | 2341566 |
| 725   | 176.3000 | 14:39:40 | CHIX | 2341568 |
| 758   | 176.3000 | 14:47:16 | CHIX | 2355372 |
| 270   | 176.3000 | 14:47:16 | CHIX | 2355370 |
| 22    | 176.2000 | 14:58:14 | CHIX | 2376797 |
| 1,274 | 176.3000 | 15:00:04 | CHIX | 2381605 |
| 458   | 176.3000 | 15:00:04 | CHIX | 2381603 |
| 270   | 176.5000 | 15:09:14 | CHIX | 2403018 |
| 1,463 | 176.5000 | 15:09:14 | CHIX | 2403020 |
| 1,939 | 176.3000 | 08:13:14 | LSE  | 1910754 |
| 2,132 | 176.3000 | 08:13:14 | LSE  | 1910752 |
| 1,782 | 176.2000 | 08:13:23 | LSE  | 1911071 |
| 71    | 176.2000 | 08:13:23 | LSE  | 1911069 |
| 2,227 | 176.5000 | 08:16:38 | LSE  | 1916360 |
| 2,042 | 176.9000 | 08:17:45 | LSE  | 1918157 |
| 1,827 | 177.5000 | 08:19:28 | LSE  | 1920820 |
| 2,052 | 177.4000 | 08:19:28 | LSE  | 1920812 |
| 2,073 | 177.5000 | 08:34:08 | LSE  | 1947254 |
| 776   | 177.2000 | 08:36:03 | LSE  | 1951070 |
| 1,461 | 177.2000 | 08:36:03 | LSE  | 1951068 |
| 919   | 176.9000 | 08:38:15 | LSE  | 1955010 |
| 700   | 176.9000 | 08:38:15 | LSE  | 1955008 |
| 475   | 176.9000 | 08:38:15 | LSE  | 1955006 |
| 205   | 176.1000 | 08:51:39 | LSE  | 1980076 |
| 685   | 176.3000 | 08:53:00 | LSE  | 1983097 |
| 1,400 | 176.3000 | 08:53:00 | LSE  | 1983094 |
| 1,989 | 176.2000 | 08:53:10 | LSE  | 1983407 |
| 2,244 | 176.0000 | 08:53:48 | LSE  | 1984739 |
| 557   | 176.4000 | 08:59:00 | LSE  | 1994492 |
| 407   | 176.4000 | 08:59:00 | LSE  | 1994490 |
| 890   | 176.4000 | 08:59:00 | LSE  | 1994498 |

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| 1,963 | 176.4000 | 08:59:00 | LSE | 1994494 |
| 396   | 176.4000 | 08:59:00 | LSE | 1994496 |
| 392   | 176.4000 | 09:00:00 | LSE | 1996992 |
| 107   | 176.4000 | 09:00:00 | LSE | 1996990 |
| 578   | 176.4000 | 09:00:00 | LSE | 1996988 |
| 1,538 | 176.4000 | 09:00:00 | LSE | 1996986 |
| 691   | 176.2000 | 09:00:12 | LSE | 1997439 |
| 1,419 | 176.2000 | 09:00:12 | LSE | 1997437 |
| 1,437 | 176.0000 | 09:03:05 | LSE | 2001694 |
| 1,373 | 176.0000 | 09:03:05 | LSE | 2001691 |
| 740   | 176.0000 | 09:03:05 | LSE | 2001689 |
| 681   | 176.0000 | 09:07:39 | LSE | 2008308 |
| 1,813 | 176.4000 | 09:30:03 | LSE | 2045251 |
| 445   | 176.3000 | 09:30:03 | LSE | 2045249 |
| 106   | 176.3000 | 09:30:03 | LSE | 2045247 |
| 438   | 176.3000 | 09:30:03 | LSE | 2045245 |
| 1,876 | 176.3000 | 09:30:40 | LSE | 2046063 |
| 234   | 176.3000 | 09:30:40 | LSE | 2046061 |
| 1,899 | 176.2000 | 09:32:38 | LSE | 2048946 |
| 817   | 176.2000 | 09:32:38 | LSE | 2048944 |
| 700   | 176.2000 | 09:32:38 | LSE | 2048942 |
| 573   | 176.2000 | 09:32:38 | LSE | 2048940 |
| 700   | 176.1000 | 10:02:12 | LSE | 2094727 |
| 1,419 | 176.1000 | 10:02:12 | LSE | 2094725 |
| 1     | 176.1000 | 10:02:17 | LSE | 2094834 |
| 1,119 | 176.3000 | 10:07:25 | LSE | 2101996 |
| 1,119 | 176.3000 | 10:07:25 | LSE | 2101994 |
| 445   | 176.3000 | 10:07:25 | LSE | 2101992 |
| 716   | 176.1000 | 10:08:53 | LSE | 2104056 |
| 105   | 176.1000 | 10:08:53 | LSE | 2104054 |
| 117   | 176.1000 | 10:08:58 | LSE | 2104172 |
| 800   | 176.1000 | 10:08:58 | LSE | 2104170 |
| 612   | 176.1000 | 10:08:58 | LSE | 2104168 |
| 475   | 176.6000 | 10:20:29 | LSE | 2119662 |
| 2,010 | 177.2000 | 10:21:05 | LSE | 2120367 |
| 141   | 177.2000 | 10:21:05 | LSE | 2120350 |
| 39    | 177.3000 | 10:22:05 | LSE | 2121452 |
| 461   | 177.5000 | 10:22:50 | LSE | 2122198 |
| 1,245 | 177.5000 | 10:22:50 | LSE | 2122200 |
| 153   | 177.5000 | 10:22:50 | LSE | 2122202 |
| 1,925 | 177.3000 | 10:24:52 | LSE | 2124259 |
| 2,005 | 177.6000 | 10:44:53 | LSE | 2150001 |
| 1,873 | 177.4000 | 10:51:01 | LSE | 2158538 |
| 1,873 | 177.5000 | 10:51:01 | LSE | 2158536 |
| 2,144 | 177.4000 | 11:05:32 | LSE | 2174239 |
| 163   | 177.5000 | 11:10:48 | LSE | 2177787 |
| 133   | 177.5000 | 11:10:48 | LSE | 2177789 |
| 1,325 | 177.5000 | 11:10:48 | LSE | 2177791 |
| 2,336 | 177.4000 | 11:21:01 | LSE | 2183815 |
| 1,908 | 177.2000 | 11:23:15 | LSE | 2185948 |
| 1,130 | 176.9000 | 11:55:35 | LSE | 2206527 |
| 1,097 | 176.9000 | 11:55:35 | LSE | 2206525 |
| 2,008 | 176.3000 | 12:29:58 | LSE | 2225888 |
| 1,754 | 176.3000 | 12:42:59 | LSE | 2233804 |

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| 1,243 | 176.3000 | 12:42:59 | LSE | 2233802 |
| 331   | 176.3000 | 12:42:59 | LSE | 2233800 |
| 700   | 176.3000 | 12:42:59 | LSE | 2233798 |
| 2,057 | 176.0000 | 12:47:56 | LSE | 2237607 |
| 158   | 176.0000 | 12:47:56 | LSE | 2237605 |
| 1,891 | 176.0000 | 13:08:08 | LSE | 2249153 |
| 1,138 | 176.0000 | 13:08:08 | LSE | 2249151 |
| 340   | 176.0000 | 13:08:08 | LSE | 2249149 |
| 700   | 176.0000 | 13:08:08 | LSE | 2249147 |
| 17    | 176.1000 | 13:53:45 | LSE | 2281825 |
| 176   | 176.1000 | 13:53:45 | LSE | 2281823 |
| 953   | 176.1000 | 13:53:45 | LSE | 2281821 |
| 702   | 176.1000 | 13:53:45 | LSE | 2281819 |
| 614   | 176.1000 | 13:53:45 | LSE | 2281817 |
| 778   | 176.1000 | 13:54:05 | LSE | 2282117 |
| 756   | 176.1000 | 13:54:05 | LSE | 2282115 |
| 1,408 | 175.9000 | 13:56:02 | LSE | 2283748 |
| 804   | 175.9000 | 13:56:02 | LSE | 2283750 |
| 482   | 176.1000 | 14:02:15 | LSE | 2289932 |
| 43    | 176.1000 | 14:02:15 | LSE | 2289930 |
| 111   | 176.1000 | 14:02:44 | LSE | 2290310 |
| 601   | 176.1000 | 14:02:44 | LSE | 2290308 |
| 989   | 176.2000 | 14:06:55 | LSE | 2294649 |
| 519   | 176.2000 | 14:06:55 | LSE | 2294647 |
| 511   | 176.2000 | 14:07:25 | LSE | 2295165 |
| 94    | 176.2000 | 14:07:25 | LSE | 2295167 |
| 808   | 176.2000 | 14:14:25 | LSE | 2302360 |
| 511   | 176.2000 | 14:14:25 | LSE | 2302358 |
| 643   | 176.2000 | 14:18:35 | LSE | 2306612 |
| 403   | 176.2000 | 14:18:35 | LSE | 2306610 |
| 107   | 176.2000 | 14:18:35 | LSE | 2306614 |
| 582   | 176.2000 | 14:18:35 | LSE | 2306618 |
| 1,740 | 176.2000 | 14:18:35 | LSE | 2306616 |
| 107   | 176.2000 | 14:18:35 | LSE | 2306608 |
| 578   | 176.3000 | 14:19:35 | LSE | 2307847 |
| 744   | 176.3000 | 14:19:35 | LSE | 2307845 |
| 1,293 | 176.0000 | 14:31:08 | LSE | 2325715 |
| 1,300 | 176.0000 | 14:31:08 | LSE | 2325713 |
| 169   | 176.0000 | 14:31:08 | LSE | 2325711 |
| 800   | 176.0000 | 14:31:08 | LSE | 2325709 |
| 605   | 176.0000 | 14:31:08 | LSE | 2325707 |
| 578   | 176.0000 | 14:31:08 | LSE | 2325705 |
| 1,538 | 176.1000 | 14:34:08 | LSE | 2331887 |
| 847   | 176.1000 | 14:34:08 | LSE | 2331889 |
| 1,871 | 176.2000 | 14:46:16 | LSE | 2353799 |
| 1,346 | 176.3000 | 14:46:16 | LSE | 2353767 |
| 800   | 176.3000 | 14:46:16 | LSE | 2353765 |
| 375   | 176.4000 | 14:46:16 | LSE | 2353763 |
| 928   | 176.4000 | 14:46:16 | LSE | 2353761 |
| 711   | 176.3000 | 14:50:56 | LSE | 2362531 |
| 2,300 | 176.3000 | 14:50:56 | LSE | 2362529 |
| 521   | 176.3000 | 14:50:56 | LSE | 2362523 |
| 88    | 176.3000 | 14:50:56 | LSE | 2362521 |
| 888   | 176.4000 | 14:56:06 | LSE | 2372905 |

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| 614   | 176.4000 | 14:56:06 | LSE | 2372903 |
| 1,257 | 176.3000 | 14:56:10 | LSE | 2373084 |
| 1,475 | 176.3000 | 14:56:10 | LSE | 2373082 |
| 80    | 176.3000 | 14:56:10 | LSE | 2373080 |
| 883   | 176.3000 | 14:56:14 | LSE | 2373274 |
| 1,300 | 176.3000 | 14:56:14 | LSE | 2373272 |
| 2,114 | 176.2000 | 14:56:14 | LSE | 2373270 |
| 971   | 176.3000 | 14:58:36 | LSE | 2377235 |
| 449   | 176.3000 | 14:58:36 | LSE | 2377233 |
| 1,475 | 176.3000 | 14:58:36 | LSE | 2377231 |
| 1,821 | 176.3000 | 15:00:04 | LSE | 2381607 |
| 562   | 176.3000 | 15:03:09 | LSE | 2389640 |
| 2,300 | 176.3000 | 15:03:09 | LSE | 2389636 |
| 711   | 176.3000 | 15:03:09 | LSE | 2389638 |
| 2,193 | 176.4000 | 15:06:16 | LSE | 2397037 |
| 575   | 176.4000 | 15:06:16 | LSE | 2396990 |
| 2,128 | 176.4000 | 15:06:16 | LSE | 2396988 |
| 2,235 | 176.5000 | 15:08:40 | LSE | 2401746 |
| 1,538 | 176.5000 | 15:08:40 | LSE | 2401744 |
| 256   | 176.5000 | 15:08:56 | LSE | 2402341 |
| 1,695 | 176.5000 | 15:08:56 | LSE | 2402339 |
| 1,586 | 176.6000 | 15:09:56 | LSE | 2404772 |
| 566   | 176.6000 | 15:09:56 | LSE | 2404770 |
| 2,300 | 176.7000 | 15:16:36 | LSE | 2419700 |
| 2,070 | 176.7000 | 15:16:36 | LSE | 2419698 |
| 1,249 | 176.7000 | 15:16:49 | LSE | 2420164 |
| 710   | 176.7000 | 15:16:49 | LSE | 2420162 |
| 1,356 | 176.4000 | 15:20:30 | LSE | 2428817 |
| 411   | 176.4000 | 15:20:30 | LSE | 2428815 |
| 1,600 | 176.4000 | 15:20:30 | LSE | 2428813 |
| 2,300 | 176.5000 | 15:20:30 | LSE | 2428811 |
| 1,907 | 176.6000 | 15:20:30 | LSE | 2428809 |
| 937   | 176.6000 | 15:27:03 | LSE | 2440928 |
| 710   | 176.6000 | 15:27:03 | LSE | 2440926 |
| 2,300 | 176.6000 | 15:27:03 | LSE | 2440924 |
| 1,269 | 176.6000 | 15:32:16 | LSE | 2450796 |
| 467   | 176.6000 | 15:32:16 | LSE | 2450800 |
| 921   | 176.6000 | 15:32:16 | LSE | 2450798 |
| 710   | 176.6000 | 15:38:16 | LSE | 2462169 |
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| 491   | 176.6000 | 15:38:16 | LSE | 2462165 |
| 2,163 | 176.6000 | 15:38:16 | LSE | 2462163 |
| 365   | 176.5000 | 15:39:16 | LSE | 2463887 |
| 1,697 | 176.5000 | 15:39:16 | LSE | 2463885 |
| 590   | 176.5000 | 15:40:16 | LSE | 2465742 |
| 1,457 | 176.5000 | 15:40:16 | LSE | 2465740 |
| 102   | 176.5000 | 15:40:16 | LSE | 2465738 |
| 1,503 | 176.6000 | 15:45:27 | LSE | 2476087 |
| 16    | 176.6000 | 15:45:27 | LSE | 2476085 |
| 403   | 176.6000 | 15:45:27 | LSE | 2476091 |
| 1,951 | 176.6000 | 15:45:27 | LSE | 2476089 |
| 694   | 176.6000 | 15:54:36 | LSE | 2492630 |
| 1,344 | 176.6000 | 15:54:36 | LSE | 2492628 |
| 64    | 176.6000 | 15:54:36 | LSE | 2492626 |



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| 662   | 176.9000 | 15:54:56 | LSE | 2493081 |
| 479   | 177.0000 | 15:54:56 | LSE | 2493079 |
| 471   | 177.0000 | 15:54:56 | LSE | 2493077 |
| 407   | 177.2000 | 15:55:26 | LSE | 2494103 |
| 823   | 177.2000 | 15:55:28 | LSE | 2494178 |
| 1,216 | 177.2000 | 15:55:34 | LSE | 2494407 |
| 482   | 177.3000 | 15:55:56 | LSE | 2494929 |
| 116   | 177.3000 | 15:55:56 | LSE | 2494927 |