

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	173.8253	181,558
BATS Europe	173.8008	53,506
Chi-X Europe	173.7918	24,946
Aquis	173.7744	10,276

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
1,653	173.4000	08:03:56	Aquis	1379374
1,571	173.9000	08:30:30	Aquis	1420245
1,672	173.6000	08:58:59	Aquis	1469128
1	173.6000	09:40:50	Aquis	1529275
1,575	173.8000	09:53:29	Aquis	1548608
1,886	173.8000	10:20:40	Aquis	1579289
76	174.1000	11:22:51	Aquis	1632533
1,842	174.1000	11:23:21	Aquis	1632840
141	173.5000	08:02:53	BATE	1377972
1,487	173.5000	08:02:53	BATE	1377970
1,550	173.4000	08:04:02	BATE	1379512
1,660	173.4000	08:05:02	BATE	1381101
1,748	173.8000	08:09:04	BATE	1387695
1,749	173.7000	08:15:41	BATE	1397976
1,593	174.0000	08:23:46	BATE	1409413
353	174.0000	08:26:46	BATE	1413761
1	174.0000	08:26:46	BATE	1413759
1,658	173.8000	08:30:49	BATE	1420753
1,912	173.8000	08:37:49	BATE	1432393
1,683	173.7000	08:44:20	BATE	1443103
603	173.4000	08:55:11	BATE	1462316
603	173.4000	08:55:11	BATE	1462318
599	173.4000	08:58:29	BATE	1468135
1,562	173.4000	09:02:23	BATE	1475115
9	173.4000	09:02:23	BATE	1475113
118	173.8000	09:21:04	BATE	1502104
168	173.8000	09:21:04	BATE	1502102
900	173.8000	09:21:04	BATE	1502100
93	173.8000	09:21:04	BATE	1502098
1,445	173.8000	09:21:04	BATE	1502096

65	173.8000	09:21:09	BATE	1502204
140	173.8000	09:24:41	BATE	1506602
72	173.8000	09:24:41	BATE	1506599
109	173.8000	09:24:41	BATE	1506597
1,445	173.8000	09:24:41	BATE	1506595
1,579	173.8000	09:33:42	BATE	1519378
134	173.8000	09:38:42	BATE	1526156
117	173.8000	09:40:42	BATE	1529089
41	173.8000	09:40:51	BATE	1529287
900	173.7000	09:45:05	BATE	1536053
1,028	173.7000	09:45:05	BATE	1536051
27	173.8000	09:50:25	BATE	1545459
2	173.8000	09:52:53	BATE	1547973
33	173.8000	09:52:54	BATE	1547977
33	173.8000	09:52:54	BATE	1547975
900	173.8000	09:53:54	BATE	1548984
711	173.8000	09:53:54	BATE	1548986
1,951	173.8000	10:15:56	BATE	1574692
474	173.8000	10:16:02	BATE	1574759
1,870	173.8000	10:16:02	BATE	1574761
63	173.8000	10:27:03	BATE	1585669
458	173.8000	10:27:03	BATE	1585667
831	173.8000	10:30:08	BATE	1589436
1,044	173.8000	10:30:08	BATE	1589438
487	173.8000	10:39:21	BATE	1600240
1,728	173.5000	10:39:21	BATE	1600236
1,635	174.1000	10:51:20	BATE	1612401
1,625	174.2000	11:01:32	BATE	1621136
1,851	174.3000	11:13:45	BATE	1628022
185	174.3000	11:17:46	BATE	1629882
97	174.3000	11:17:46	BATE	1629886
1,445	174.3000	11:17:46	BATE	1629884
567	174.0000	11:26:44	BATE	1634722
60	174.0000	11:40:07	BATE	1642295
1,084	174.0000	11:40:07	BATE	1642293
627	174.0000	11:40:07	BATE	1642289
174	173.9000	11:46:14	BATE	1645294
87	173.9000	11:48:14	BATE	1646182
43	173.8000	11:49:38	BATE	1646806
185	173.8000	11:49:38	BATE	1646804
832	173.7000	11:50:10	BATE	1647059
876	173.7000	11:59:10	BATE	1651125
832	173.7000	11:59:10	BATE	1651123
1,823	173.9000	12:07:18	BATE	1655260
701	174.1000	12:19:36	BATE	1661157
900	174.1000	12:19:36	BATE	1661155
1,555	173.5000	08:02:59	CHIX	1378142
549	173.8000	08:08:39	CHIX	1387061
1,128	173.8000	08:08:39	CHIX	1387059
1,625	173.8000	08:21:10	CHIX	1405563
764	173.7000	08:32:35	CHIX	1423748
435	173.7000	08:32:35	CHIX	1423744
581	173.7000	08:32:35	CHIX	1423742
713	173.3000	08:49:45	CHIX	1452939

800	173.4000	08:58:29	CHIX	1468141
301	173.4000	08:58:29	CHIX	1468139
690	173.4000	08:58:29	CHIX	1468137
809	173.6000	09:13:37	CHIX	1492381
754	173.6000	09:13:37	CHIX	1492379
900	173.8000	09:35:56	CHIX	1522285
928	173.8000	09:35:56	CHIX	1522287
201	173.8000	09:58:20	CHIX	1553974
1,370	173.8000	09:58:20	CHIX	1553972
638	173.8000	10:16:02	CHIX	1574765
1,249	173.8000	10:16:02	CHIX	1574763
520	173.8000	10:38:03	CHIX	1598649
209	173.8000	10:45:20	CHIX	1606355
186	173.8000	10:45:20	CHIX	1606352
1,044	173.9000	10:47:41	CHIX	1608524
101	173.9000	10:47:41	CHIX	1608522
540	173.9000	10:54:21	CHIX	1615038
1,554	174.4000	11:11:17	CHIX	1626667
1,784	174.0000	11:40:07	CHIX	1642291
186	173.7000	11:55:28	CHIX	1649460
687	173.7000	11:55:28	CHIX	1649458
474	173.7000	11:55:28	CHIX	1649456
56	174.1000	12:19:36	CHIX	1661153
1,615	174.1000	12:19:36	CHIX	1661151
2,016	173.3000	08:03:56	LSE	1379372
900	173.3000	08:03:56	LSE	1379370
2,608	173.4000	08:03:56	LSE	1379368
3,173	173.8000	08:07:39	LSE	1385508
2,755	173.8000	08:08:44	LSE	1387173
77	173.7000	08:09:04	LSE	1387698
2,713	173.7000	08:09:04	LSE	1387693
3,171	173.8000	08:09:22	LSE	1388094
2,912	173.8000	08:11:02	LSE	1390908
2,788	173.9000	08:11:02	LSE	1390906
3,145	173.8000	08:16:05	LSE	1398551
2,252	174.0000	08:16:09	LSE	1398649
3,122	174.0000	08:16:09	LSE	1398647
2,284	174.0000	08:17:36	LSE	1400721
370	174.0000	08:17:36	LSE	1400723
4,530	173.8000	08:17:37	LSE	1400738
1,188	174.2000	08:23:26	LSE	1408986
1,800	174.2000	08:23:26	LSE	1408984
3,145	174.0000	08:23:46	LSE	1409417
3,040	174.0000	08:23:46	LSE	1409415
2,871	173.8000	08:24:20	LSE	1410276
2,691	173.7000	08:30:30	LSE	1420243
3,064	173.7000	08:32:35	LSE	1423746
2,780	173.5000	08:44:20	LSE	1443105
871	173.3000	08:49:45	LSE	1452937
2,871	173.3000	08:49:45	LSE	1452935
1,300	173.4000	09:00:14	LSE	1471851
1,315	173.4000	09:00:14	LSE	1471853
1,035	173.4000	09:00:14	LSE	1471849
2,300	173.4000	09:00:14	LSE	1471847

264	173.4000	09:00:14	LSE	1471845
3,067	173.4000	09:00:14	LSE	1471843
2,337	173.4000	09:00:14	LSE	1471841
1,922	173.7000	09:21:09	LSE	1502206
1,090	173.7000	09:21:09	LSE	1502208
1,204	173.8000	09:24:36	LSE	1506541
3,122	173.8000	09:24:36	LSE	1506539
2,964	173.8000	09:29:59	LSE	1514290
2,675	173.7000	09:35:56	LSE	1522289
2,666	173.6000	09:40:42	LSE	1529091
496	173.8000	09:54:14	LSE	1549287
1,717	173.8000	09:54:14	LSE	1549285
900	173.8000	09:54:14	LSE	1549283
1,819	173.7000	10:01:02	LSE	1558235
1,243	173.7000	10:01:02	LSE	1558233
2,687	173.7000	10:01:02	LSE	1558231
885	173.7000	10:16:02	LSE	1574767
3,085	173.8000	10:18:02	LSE	1576527
2,713	173.7000	10:20:40	LSE	1579293
2,125	173.7000	10:20:40	LSE	1579291
900	173.7000	10:30:08	LSE	1589432
282	173.7000	10:30:08	LSE	1589430
2,000	173.7000	10:30:08	LSE	1589434
341	173.4000	10:39:21	LSE	1600246
2,889	173.5000	10:39:21	LSE	1600242
2,950	173.6000	10:39:21	LSE	1600238
2,994	173.9000	10:47:36	LSE	1608481
1,332	174.3000	10:48:16	LSE	1609178
2,914	174.1000	10:48:19	LSE	1609255
2,746	174.0000	10:48:26	LSE	1609402
3,151	174.0000	10:49:42	LSE	1610737
2,866	174.1000	10:51:09	LSE	1612233
900	174.0000	10:51:25	LSE	1612484
900	174.0000	10:51:25	LSE	1612482
2,724	174.1000	10:52:23	LSE	1613279
610	174.0000	10:52:49	LSE	1613729
1,250	174.0000	10:53:00	LSE	1613834
784	174.0000	10:53:03	LSE	1613862
2,324	174.0000	10:53:25	LSE	1614180
643	174.0000	10:53:25	LSE	1614182
378	174.0000	10:54:08	LSE	1614891
1,800	174.0000	10:54:08	LSE	1614889
900	174.0000	10:54:08	LSE	1614887
264	173.9000	10:54:09	LSE	1614910
2,697	173.9000	10:54:09	LSE	1614908
2,744	173.9000	10:54:21	LSE	1615040
1,632	173.8000	10:55:30	LSE	1616197
611	173.8000	10:55:30	LSE	1616195
2,700	174.1000	10:58:32	LSE	1618983
306	174.1000	10:58:32	LSE	1618985
2,736	174.1000	11:01:35	LSE	1621166
2,849	174.2000	11:04:00	LSE	1622371
3,074	174.1000	11:05:03	LSE	1623004
2,612	174.1000	11:05:03	LSE	1623002

3,025	174.2000	11:13:45	LSE	1628026
2,753	174.2000	11:13:45	LSE	1628024
2,684	174.1000	11:19:32	LSE	1630804
2,569	173.9000	11:23:23	LSE	1632848
1,656	173.7000	12:14:01	LSE	1658439