

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	180.5449	276,903
BATS Europe	180.4996	107,386
Chi-X Europe	180.3956	27,635
Aquis	180.4283	22,345

## 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
783	180.5000	15:09:04	Aquis	1955964
10	180.5000	15:09:04	Aquis	1955966
2,350	180.5000	15:09:21	Aquis	1956449
1,350	180.7000	15:17:00	Aquis	1970996
376	180.8000	15:19:29	Aquis	1975495
462	180.8000	15:19:29	Aquis	1975482
1,589	180.8000	15:19:29	Aquis	1975476
764	180.8000	15:21:29	Aquis	1979492
135	180.5000	15:24:24	Aquis	1984749
1,473	180.5000	15:24:24	Aquis	1984751
249	180.5000	15:29:54	Aquis	1995792
765	180.5000	15:29:54	Aquis	1995788
1,138	180.5000	15:32:54	Aquis	2000813
412	180.5000	15:32:54	Aquis	2000811
589	180.4000	15:40:16	Aquis	2013602
995	180.4000	15:42:26	Aquis	2017216
1,812	180.4000	15:42:26	Aquis	2017218
57	180.0000	15:44:33	Aquis	2020663
1,750	180.0000	15:44:33	Aquis	2020661
1,740	180.2000	15:53:49	Aquis	2035399
201	180.2000	15:53:49	Aquis	2035401
26	180.2000	15:59:11	Aquis	2044276
1,750	180.2000	15:59:11	Aquis	2044274
1,569	180.2000	16:04:46	Aquis	2054866
2,015	180.5000	08:50:30	BATE	1530184
302	180.3000	11:57:14	BATE	1736830
996	180.3000	11:57:14	BATE	1736828
900	180.3000	11:57:14	BATE	1736826
722	180.3000	12:00:58	BATE	1739633

1,021	180.3000	12:00:58	BATE	1739631
818	180.8000	12:12:00	BATE	1748108
781	180.8000	12:12:00	BATE	1748106
1,615	180.8000	12:22:00	BATE	1755370
80	180.8000	12:22:00	BATE	1755368
1,116	180.8000	12:35:00	BATE	1764543
27	180.8000	12:38:25	BATE	1767072
14	180.8000	12:38:50	BATE	1767346
11	180.8000	12:39:18	BATE	1767792
8	180.8000	12:39:43	BATE	1768097
613	180.8000	12:39:53	BATE	1768220
427	180.9000	13:04:49	BATE	1786514
368	180.9000	13:04:49	BATE	1786508
900	180.9000	13:04:49	BATE	1786510
41	180.9000	13:04:49	BATE	1786512
30	180.9000	13:04:49	BATE	1786506
146	180.9000	13:04:49	BATE	1786501
850	180.9000	13:04:49	BATE	1786495
617	180.9000	13:04:49	BATE	1786493
900	180.9000	13:04:49	BATE	1786491
1,597	180.8000	13:16:03	BATE	1794101
1,817	180.8000	13:19:03	BATE	1796945
196	180.9000	13:29:18	BATE	1804861
25	180.9000	13:31:18	BATE	1806902
110	180.9000	13:31:18	BATE	1806900
41	180.9000	13:31:18	BATE	1806898
1,045	180.9000	13:31:22	BATE	1806965
25	180.9000	13:31:23	BATE	1806978
264	180.9000	13:31:23	BATE	1806976
145	180.9000	13:31:32	BATE	1807081
1,172	180.9000	13:37:11	BATE	1811979
621	180.9000	13:37:18	BATE	1812080
11	180.9000	13:45:18	BATE	1819001
615	180.9000	13:45:18	BATE	1818999
764	180.9000	13:48:04	BATE	1822229
340	180.9000	13:52:04	BATE	1826348
1,372	180.9000	13:52:04	BATE	1826346
10	180.9000	13:59:19	BATE	1833044
1,769	180.9000	14:01:19	BATE	1835398
38	181.0000	14:08:26	BATE	1842289
846	181.0000	14:08:26	BATE	1842293
763	181.0000	14:08:26	BATE	1842291
519	180.9000	14:08:26	BATE	1842287
1,564	180.9000	14:16:17	BATE	1850037
98	180.9000	14:21:20	BATE	1855652
173	181.0000	14:26:42	BATE	1860978
67	181.0000	14:26:42	BATE	1860976
1,835	181.1000	14:26:48	BATE	1861108
1,747	181.2000	14:31:20	BATE	1872726
14	181.2000	14:35:06	BATE	1880772
40	181.2000	14:35:11	BATE	1880889
16	181.2000	14:35:11	BATE	1880887
1,452	181.4000	14:40:58	BATE	1893236
828	181.4000	14:40:58	BATE	1893234

1,142	181.4000	14:41:35	BATE	1894191
710	181.4000	14:43:35	BATE	1897974
451	181.4000	14:46:35	BATE	1903985
1,050	181.4000	14:46:45	BATE	1904363
1,911	181.0000	14:50:08	BATE	1911190
403	180.9000	14:57:29	BATE	1928784
1,260	180.9000	14:57:29	BATE	1928786
377	180.5000	15:02:13	BATE	1942458
1,225	180.5000	15:02:31	BATE	1943138
1,691	180.5000	15:07:31	BATE	1953376
354	180.6000	15:11:17	BATE	1960284
1,597	180.6000	15:11:17	BATE	1960282
21	180.6000	15:12:00	BATE	1961502
900	180.6000	15:12:00	BATE	1961499
1,298	180.7000	15:16:55	BATE	1970801
504	180.7000	15:16:55	BATE	1970803
838	180.8000	15:20:26	BATE	1977489
900	180.8000	15:20:26	BATE	1977487
637	180.5000	15:29:54	BATE	1995790
900	180.5000	15:30:54	BATE	1997415
724	180.5000	15:30:54	BATE	1997413
1,784	180.4000	15:39:16	BATE	2011941
933	180.1000	15:59:11	BATE	2044272
595	180.1000	15:59:11	BATE	2044268
1,594	180.1000	15:59:11	BATE	2044264
568	180.1000	16:02:06	BATE	2050685
1,592	180.2000	16:02:19	BATE	2051003
828	179.9000	16:25:36	BATE	2095178
4,777	180.1000	16:28:02	BATE	2100543
12,500	180.1000	16:28:02	BATE	2100541
2,007	180.1000	16:29:07	BATE	2102354
2,877	180.1000	16:29:07	BATE	2102352
900	180.1000	16:29:07	BATE	2102350
10,375	180.1000	16:29:07	BATE	2102348
945	180.2000	16:29:08	BATE	2102378
346	180.2000	16:29:08	BATE	2102376
6,673	180.2000	16:29:08	BATE	2102370
597	180.2000	16:29:08	BATE	2102368
1,120	180.2000	16:29:08	BATE	2102365
215	180.2000	16:29:08	BATE	2102363
10	180.2000	16:29:50	BATE	2106333
628	180.5000	15:09:21	CHIX	1956453
1,009	180.5000	15:09:21	CHIX	1956451
2,845	180.5000	15:09:21	CHIX	1956447
1,631	180.6000	15:13:04	CHIX	1963752
2,247	180.8000	15:19:29	CHIX	1975478
166	180.8000	15:22:06	CHIX	1980695
1,677	180.8000	15:22:06	CHIX	1980693
778	180.5000	15:26:24	CHIX	1989576
145	180.5000	15:26:24	CHIX	1989574
900	180.5000	15:26:24	CHIX	1989572
24	180.4000	15:29:54	CHIX	1995796
315	180.4000	15:29:54	CHIX	1995798
1,344	180.4000	15:29:54	CHIX	1995794

1,720	180.4000	15:33:54	CHIX	2003220
1,439	180.4000	15:40:16	CHIX	2013600
1,613	180.4000	15:42:26	CHIX	2017214
203	180.4000	15:42:26	CHIX	2017212
1,926	180.0000	15:43:45	CHIX	2019146
957	180.1000	15:50:53	CHIX	2031552
983	180.1000	15:50:55	CHIX	2031570
440	180.1000	15:52:55	CHIX	2034354
1,123	180.1000	15:52:55	CHIX	2034352
655	180.1000	15:56:55	CHIX	2039918
666	180.1000	15:59:11	CHIX	2044278
249	180.1000	15:59:11	CHIX	2044270
305	180.1000	15:59:11	CHIX	2044266
698	180.2000	16:02:15	CHIX	2050914
949	180.2000	16:02:19	CHIX	2051005
10	180.6000	08:36:09	LSE	1502582
369	180.7000	08:36:09	LSE	1502574
725	180.6000	08:36:09	LSE	1502572
2,300	180.8000	08:36:20	LSE	1502951
2,252	180.7000	08:36:20	LSE	1502949
321	180.7000	08:36:20	LSE	1502947
2,281	180.6000	08:38:09	LSE	1506403
656	180.6000	08:38:09	LSE	1506401
2,446	180.5000	08:50:30	LSE	1530187
2,553	180.7000	08:57:13	LSE	1543591
1,905	180.3000	08:57:21	LSE	1544211
920	180.9000	09:25:11	LSE	1584306
2,300	180.9000	09:25:50	LSE	1585236
2,060	180.8000	09:25:50	LSE	1585234
668	180.8000	09:25:50	LSE	1585232
2,470	180.7000	09:26:03	LSE	1585542
2,470	180.6000	09:28:41	LSE	1588999
1,080	180.5000	09:28:42	LSE	1589027
639	180.5000	09:46:25	LSE	1616267
681	180.5000	09:46:25	LSE	1616265
709	180.5000	09:46:25	LSE	1616263
2,387	180.8000	09:56:04	LSE	1630923
2,859	180.7000	09:56:04	LSE	1630921
2,777	180.7000	09:56:09	LSE	1631024
2,831	180.7000	09:56:42	LSE	1631770
3,699	180.5000	09:56:49	LSE	1631854
3,000	180.5000	09:56:49	LSE	1631852
1,333	180.5000	09:56:49	LSE	1631850
3,000	180.5000	09:56:49	LSE	1631848
6,579	180.5000	09:56:49	LSE	1631846
2,987	180.5000	09:56:49	LSE	1631844
3,612	180.5000	09:56:49	LSE	1631842
3,360	180.4000	10:11:51	LSE	1648802
698	180.6000	10:11:51	LSE	1648800
946	180.6000	10:11:51	LSE	1648798
3,000	180.6000	10:11:51	LSE	1648796
3,737	180.3000	10:13:44	LSE	1650509
693	180.1000	10:28:25	LSE	1665673
2,173	180.1000	10:28:25	LSE	1665671

39	180.1000	10:28:25	LSE	1665669
467	180.0000	10:28:28	LSE	1665712
450	180.0000	10:28:50	LSE	1666094
32	180.0000	10:28:51	LSE	1666120
34	180.0000	10:29:16	LSE	1666586
20	180.0000	10:29:43	LSE	1667265
1,698	180.0000	10:38:28	LSE	1676469
32	180.0000	10:38:28	LSE	1676467
13	179.9000	10:39:21	LSE	1677297
5	179.9000	10:39:48	LSE	1677716
1,073	179.9000	10:39:58	LSE	1677847
1,746	179.9000	10:44:30	LSE	1682017
34	179.9000	10:48:29	LSE	1686278
12	179.9000	10:48:54	LSE	1686601
14	179.9000	10:49:20	LSE	1686984
6	179.9000	10:49:47	LSE	1687444
2,093	179.9000	10:50:17	LSE	1688126
458	179.9000	10:50:17	LSE	1688124
118	179.9000	10:50:17	LSE	1688122
29	179.9000	10:58:27	LSE	1696927
11	179.9000	10:58:54	LSE	1697218
12	179.9000	10:59:20	LSE	1697580
350	180.3000	11:32:04	LSE	1720803
2,246	180.3000	11:32:04	LSE	1720801
28	180.1000	11:38:27	LSE	1724797
12	180.1000	11:38:52	LSE	1725024
13	180.1000	11:39:18	LSE	1725395
8	180.1000	11:39:42	LSE	1725637
2,400	180.3000	11:42:45	LSE	1727752
8	180.3000	11:48:56	LSE	1731992
10	180.3000	11:49:20	LSE	1732280
945	180.3000	11:49:42	LSE	1732504
1,800	180.3000	11:49:42	LSE	1732502
2,322	180.4000	11:49:42	LSE	1732500
1	180.1000	11:55:48	LSE	1735872
2,322	180.4000	12:00:42	LSE	1739533
2,322	180.4000	12:02:42	LSE	1740971
697	180.4000	12:04:42	LSE	1742390
2,322	180.4000	12:04:42	LSE	1742388
2,322	180.4000	12:05:52	LSE	1743690
22	180.4000	12:06:02	LSE	1743799
995	180.5000	12:06:12	LSE	1743917
1,605	180.5000	12:06:12	LSE	1743915
899	180.5000	12:06:12	LSE	1743911
496	180.5000	12:06:12	LSE	1743909
1,421	180.5000	12:06:12	LSE	1743913
633	180.3000	12:06:48	LSE	1744398
2,816	180.3000	12:06:48	LSE	1744396
1,349	180.6000	12:08:48	LSE	1745721
1,500	180.8000	12:09:48	LSE	1746517
872	180.8000	12:09:48	LSE	1746515
200	180.8000	12:12:00	LSE	1748112
371	180.8000	12:12:00	LSE	1748110
900	180.8000	12:12:00	LSE	1748114

85	180.8000	12:12:00	LSE	1748118
899	180.8000	12:12:00	LSE	1748116
14	180.7000	12:19:52	LSE	1753863
464	180.8000	12:22:00	LSE	1755391
926	180.8000	12:22:00	LSE	1755389
1,459	180.8000	12:22:00	LSE	1755372
2,432	180.8000	12:25:02	LSE	1757208
132	180.8000	12:25:02	LSE	1757206
41	180.7000	12:28:26	LSE	1759349
2,376	180.7000	12:28:26	LSE	1759351
18	180.6000	12:28:53	LSE	1759633
16	180.6000	12:29:21	LSE	1760074
7	180.6000	12:29:48	LSE	1760469
2,300	180.8000	12:41:02	LSE	1769045
235	180.8000	12:41:02	LSE	1769041
2,186	180.8000	12:41:02	LSE	1769043
621	180.7000	12:41:49	LSE	1769642
900	180.7000	12:41:49	LSE	1769640
900	180.7000	12:41:49	LSE	1769638
1,325	180.9000	13:05:49	LSE	1787113
476	180.9000	13:05:49	LSE	1787111
1,632	180.9000	13:09:49	LSE	1789860
455	180.9000	13:09:49	LSE	1789858
878	180.9000	13:09:49	LSE	1789856
664	180.8000	13:16:03	LSE	1794107
921	180.8000	13:16:03	LSE	1794109
1,860	180.8000	13:16:03	LSE	1794111
685	180.8000	13:16:03	LSE	1794105
2,092	180.8000	13:16:03	LSE	1794103
1,130	180.9000	13:31:32	LSE	1807075
861	180.9000	13:31:32	LSE	1807077
369	180.9000	13:31:32	LSE	1807079
588	180.9000	13:32:22	LSE	1807746
1,126	180.9000	13:37:02	LSE	1811894
210	180.9000	13:37:02	LSE	1811892
528	181.0000	13:37:02	LSE	1811890
646	181.0000	13:37:02	LSE	1811888
3,000	181.0000	13:37:02	LSE	1811886
38	180.9000	13:37:02	LSE	1811884
464	180.9000	13:47:02	LSE	1820998
112	180.8000	13:47:54	LSE	1822048
900	180.8000	13:47:54	LSE	1822046
900	180.8000	13:47:54	LSE	1822044
473	180.8000	13:47:54	LSE	1822042
1,750	180.9000	13:52:58	LSE	1827153
270	180.9000	13:52:58	LSE	1827155
1,549	180.9000	13:56:58	LSE	1830716
23	180.9000	14:04:43	LSE	1838535
225	180.9000	14:04:53	LSE	1838742
1,172	180.9000	14:04:53	LSE	1838740
1,574	180.9000	14:04:53	LSE	1838738
3,000	181.0000	14:08:26	LSE	1842283
1,563	181.0000	14:08:26	LSE	1842285
53	180.9000	14:08:26	LSE	1842281

402	180.9000	14:12:30	LSE	1846236
422	180.9000	14:12:30	LSE	1846233
789	181.0000	14:22:42	LSE	1856892
3,000	181.0000	14:22:42	LSE	1856890
798	181.0000	14:24:42	LSE	1858723
3,000	181.0000	14:24:42	LSE	1858721
120	181.0000	14:26:42	LSE	1860974
784	181.0000	14:26:42	LSE	1860972
1,657	181.2000	14:27:42	LSE	1862074
37	181.2000	14:27:42	LSE	1862072
1,161	181.3000	14:29:22	LSE	1864182
1,414	181.3000	14:29:22	LSE	1864179
1,400	181.2000	14:30:19	LSE	1869791
964	181.4000	14:38:02	LSE	1887062
824	181.4000	14:38:02	LSE	1887060
723	181.4000	14:38:02	LSE	1887064
761	181.4000	14:39:12	LSE	1889463
622	181.4000	14:39:12	LSE	1889461
1,532	181.4000	14:39:12	LSE	1889459
875	181.4000	14:39:12	LSE	1889457
1,741	181.4000	14:47:12	LSE	1905740
371	181.4000	14:47:12	LSE	1905742
270	181.2000	14:47:23	LSE	1906038
1,451	181.2000	14:47:23	LSE	1906036
1,349	181.2000	14:47:23	LSE	1906034
2,394	181.2000	14:47:23	LSE	1906032
3,543	181.0000	14:50:32	LSE	1911900
2,300	180.9000	14:53:29	LSE	1917870
2,757	180.8000	14:57:29	LSE	1928788
6	180.7000	14:59:33	LSE	1932751
3	180.7000	14:59:46	LSE	1933245
269	180.7000	15:00:00	LSE	1934102
2,184	180.7000	15:00:05	LSE	1935599
23	180.7000	15:00:05	LSE	1935597
141	180.7000	15:00:05	LSE	1935595
2,851	180.6000	15:01:10	LSE	1939807
57	180.6000	15:01:10	LSE	1939805
749	180.3000	15:05:24	LSE	1948816
2,300	180.7000	15:16:55	LSE	1970805
764	180.7000	15:16:55	LSE	1970807
387	180.5000	15:26:24	LSE	1989581
270	180.5000	15:26:24	LSE	1989578
2,809	180.4000	15:29:54	LSE	1995786
453	180.2000	15:42:26	LSE	2017222
2,050	180.2000	15:42:26	LSE	2017220
446	180.2000	16:06:28	LSE	2057720
1,500	180.2000	16:06:28	LSE	2057718
1,886	180.1000	16:10:48	LSE	2065186
233	180.1000	16:10:48	LSE	2065184
299	180.1000	16:12:25	LSE	2068063
2,176	180.1000	16:12:25	LSE	2068061
504	180.2000	16:14:56	LSE	2072585
1,686	180.1000	16:14:56	LSE	2072579
767	180.1000	16:14:56	LSE	2072583

1,500	180.1000	16:14:56	LSE	2072581
2,475	180.0000	16:14:56	LSE	2072577
2,300	179.9000	16:17:08	LSE	2078125
2,969	179.9000	16:17:08	LSE	2078123
1,649	180.0000	16:17:08	LSE	2078120
126	180.0000	16:17:08	LSE	2078118
664	180.0000	16:17:08	LSE	2078116
1,598	180.0000	16:17:08	LSE	2078114
127	180.0000	16:17:08	LSE	2078112
54	179.8000	16:20:08	LSE	2083680
768	179.8000	16:20:08	LSE	2083678
2,065	179.8000	16:21:45	LSE	2087138
601	179.8000	16:21:45	LSE	2087140
701	179.8000	16:22:34	LSE	2088885
420	179.8000	16:22:34	LSE	2088883
768	179.9000	16:24:16	LSE	2092497
1,581	179.9000	16:24:16	LSE	2092495
88	179.7000	16:24:23	LSE	2092737
884	179.7000	16:24:29	LSE	2092985
6,692	179.7000	16:24:29	LSE	2092982
685	179.9000	16:24:46	LSE	2093437
1,696	179.9000	16:24:46	LSE	2093435
34	179.8000	16:24:46	LSE	2093433
926	180.1000	16:26:46	LSE	2098149
899	180.1000	16:26:46	LSE	2098147
16	180.1000	16:27:06	LSE	2098829
744	180.1000	16:27:06	LSE	2098827
900	180.1000	16:27:06	LSE	2098825
900	180.1000	16:27:06	LSE	2098823
468	180.2000	16:27:52	LSE	2100348
730	180.2000	16:27:52	LSE	2100345
2,438	180.1000	16:28:02	LSE	2100545
554	180.2000	16:29:07	LSE	2102360
553	180.2000	16:29:07	LSE	2102358
2,911	180.1000	16:29:07	LSE	2102356
533	180.3000	16:29:25	LSE	2102884