

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	177.9356	226,832
BATS Europe	177.9320	104,823
Chi-X Europe	177.9324	39,355
Aquis	178.0571	17,156

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
360	179.1000	08:10:10	Aquis	1531370
1,397	179.1000	08:10:10	Aquis	1531368
899	177.8000	09:04:02	Aquis	1609865
771	177.8000	09:06:04	Aquis	1612080
318	177.7000	10:00:03	Aquis	1664598
1,407	177.7000	10:00:03	Aquis	1664593
1,731	177.6000	10:54:30	Aquis	1721278
315	176.3000	11:46:41	Aquis	1753234
1,316	176.5000	12:30:14	Aquis	1776083
2	176.5000	12:30:19	Aquis	1776127
25	176.5000	12:32:46	Aquis	1777315
1,701	177.6000	13:04:20	Aquis	1794077
1,738	178.6000	13:24:35	Aquis	1805944
176	178.6000	13:27:40	Aquis	1807901
1,111	178.4000	14:03:41	Aquis	1835102
1,168	178.6000	14:41:39	Aquis	1878027
34	178.5000	15:17:45	Aquis	1937823
778	178.7000	15:18:14	Aquis	1939093
1,010	178.6000	15:44:39	Aquis	1985953
899	178.4000	16:03:55	Aquis	2019081
3,042	179.1000	08:10:10	BATE	1531366
1,274	179.1000	08:10:37	BATE	1532136
387	179.1000	08:10:37	BATE	1532134
684	178.2000	08:20:34	BATE	1545077
363	178.2000	08:20:34	BATE	1545075
149	178.2000	08:20:34	BATE	1545069
268	178.2000	08:20:34	BATE	1545065
111	178.2000	08:20:34	BATE	1545067
1	178.2000	08:20:34	BATE	1545071
260	178.2000	08:20:34	BATE	1545073

1,348	177.9000	08:26:05	BATE	1551950
46	177.9000	08:26:05	BATE	1551948
1,689	177.7000	08:27:08	BATE	1553325
1,718	176.9000	08:37:51	BATE	1571927
164	177.7000	08:44:26	BATE	1582000
1,406	177.7000	08:44:26	BATE	1581998
1,408	177.5000	08:48:03	BATE	1587157
1,352	177.8000	09:06:04	BATE	1612076
679	177.8000	09:06:04	BATE	1612078
137	177.7000	09:06:59	BATE	1613160
53	177.7000	09:06:59	BATE	1613158
1,400	177.7000	09:06:59	BATE	1613156
1,809	177.4000	09:11:13	BATE	1619631
863	177.5000	09:29:26	BATE	1637342
700	177.5000	09:29:26	BATE	1637340
899	177.5000	09:34:02	BATE	1641805
1,001	177.5000	09:34:02	BATE	1641807
1,065	177.6000	09:41:30	BATE	1647862
499	177.6000	09:41:30	BATE	1647860
1,658	177.7000	10:00:03	BATE	1664595
858	177.7000	10:07:23	BATE	1671618
834	177.7000	10:09:14	BATE	1673265
94	177.7000	10:09:14	BATE	1673267
168	177.7000	10:15:54	BATE	1680359
700	177.7000	10:15:54	BATE	1680357
971	177.7000	10:15:54	BATE	1680353
681	177.6000	10:19:54	BATE	1684215
453	177.6000	10:19:54	BATE	1684213
686	177.6000	10:31:54	BATE	1696073
1,073	177.6000	10:31:54	BATE	1696075
700	177.7000	10:38:20	BATE	1703690
246	177.7000	10:38:20	BATE	1703688
700	177.7000	10:38:20	BATE	1703686
700	177.7000	10:46:09	BATE	1710735
1,203	177.7000	10:46:09	BATE	1710737
1,754	177.8000	11:00:17	BATE	1728953
1,280	177.5000	11:06:35	BATE	1733203
295	177.5000	11:06:35	BATE	1733205
1,706	177.5000	11:19:03	BATE	1738708
18	176.7000	11:26:54	BATE	1742598
700	176.7000	11:26:54	BATE	1742596
931	176.7000	11:26:54	BATE	1742593
1,117	176.7000	11:42:45	BATE	1751343
579	176.7000	11:44:56	BATE	1752349
1,280	176.7000	11:44:56	BATE	1752347
1,000	176.3000	11:46:41	BATE	1753256
3,500	177.3000	13:00:05	BATE	1791613
2,227	177.3000	13:00:05	BATE	1791605
3,776	177.3000	13:00:05	BATE	1791609
700	177.3000	13:00:05	BATE	1791619
2,250	177.3000	13:00:05	BATE	1791621
729	177.3000	13:00:05	BATE	1791617
1,009	177.3000	13:01:05	BATE	1792163
898	177.3000	13:05:33	BATE	1794843

908	177.4000	13:05:33	BATE	1794826
700	177.4000	13:05:33	BATE	1794822
1,643	177.6000	13:13:01	BATE	1799148
1,920	178.2000	13:17:45	BATE	1801649
478	178.5000	13:29:55	BATE	1809618
525	178.5000	13:30:55	BATE	1810550
1,400	178.5000	13:30:55	BATE	1810548
1,787	178.5000	13:51:09	BATE	1825309
384	178.5000	13:51:09	BATE	1825307
1,572	178.4000	14:02:41	BATE	1834473
171	178.1000	14:12:09	BATE	1842210
1,404	178.1000	14:12:09	BATE	1842208
632	178.7000	14:27:02	BATE	1854695
1,610	178.7000	14:27:02	BATE	1854697
1,744	178.7000	14:31:09	BATE	1861995
35	178.6000	14:38:39	BATE	1874145
12	178.6000	14:38:39	BATE	1874143
258	178.6000	14:38:39	BATE	1874141
79	178.6000	14:38:39	BATE	1874139
281	178.6000	14:40:39	BATE	1876854
35	178.6000	14:40:39	BATE	1876852
456	178.6000	14:41:39	BATE	1878033
700	178.6000	14:41:39	BATE	1878031
700	178.6000	14:41:39	BATE	1878029
1,925	178.8000	14:46:47	BATE	1885735
1,582	178.3000	14:56:19	BATE	1900519
1,900	178.4000	15:07:24	BATE	1920672
350	178.6000	15:16:45	BATE	1935644
1,170	178.6000	15:16:45	BATE	1935641
1,301	178.6000	15:17:52	BATE	1938154
561	178.8000	15:26:45	BATE	1955120
1,280	178.8000	15:26:45	BATE	1955118
48	178.8000	15:26:45	BATE	1955116
392	178.9000	15:31:20	BATE	1962961
1,824	178.7000	15:39:01	BATE	1976238
1,319	178.5000	15:41:12	BATE	1980013
272	178.6000	15:47:56	BATE	1991754
159	178.6000	15:48:10	BATE	1992099
1,400	178.6000	15:48:10	BATE	1992095
1,654	178.4000	15:55:52	BATE	2002322
17	178.5000	16:03:20	BATE	2018056
1,862	178.5000	16:03:34	BATE	2018614
701	178.5000	16:11:08	BATE	2031038
1,007	178.5000	16:11:08	BATE	2031036
1,253	178.7000	16:16:29	BATE	2040264
1,163	178.5000	16:17:57	BATE	2042852
1,869	179.1000	08:10:10	CHIX	1531364
1,668	178.0000	08:20:35	CHIX	1545114
1,407	177.6000	08:44:26	CHIX	1582002
295	177.6000	08:44:37	CHIX	1582244
1,858	177.8000	09:06:04	CHIX	1612074
536	177.5000	09:29:26	CHIX	1637348
700	177.5000	09:29:26	CHIX	1637346
537	177.5000	09:29:26	CHIX	1637344

1,666	177.8000	10:00:00	CHIX	1664509
1,721	177.7000	10:15:54	CHIX	1680355
1	177.8000	10:39:29	CHIX	1704825
31	177.8000	10:43:29	CHIX	1708418
32	177.8000	10:43:29	CHIX	1708416
30	177.8000	10:43:29	CHIX	1708414
45	177.8000	10:43:29	CHIX	1708412
13	177.8000	10:44:52	CHIX	1709590
5	177.8000	10:44:52	CHIX	1709588
82	177.8000	10:44:59	CHIX	1709657
96	177.8000	10:44:59	CHIX	1709651
91	177.8000	10:44:59	CHIX	1709655
90	177.8000	10:44:59	CHIX	1709653
34	177.8000	10:46:09	CHIX	1710743
1,543	177.8000	10:46:09	CHIX	1710741
24	177.8000	10:46:09	CHIX	1710733
21	177.8000	10:46:09	CHIX	1710731
28	177.8000	10:46:09	CHIX	1710729
11	177.8000	10:46:09	CHIX	1710739
1,801	177.5000	11:19:03	CHIX	1738710
1,852	176.7000	11:42:49	CHIX	1751410
25	175.8000	12:00:38	CHIX	1760074
456	175.8000	12:01:08	CHIX	1760247
10	176.3000	12:04:16	CHIX	1761813
1,000	176.3000	12:04:35	CHIX	1761940
700	176.3000	12:04:35	CHIX	1761938
90	176.3000	12:04:35	CHIX	1761936
1,192	177.4000	13:05:33	CHIX	1794824
1,628	177.4000	13:05:33	CHIX	1794828
700	177.3000	13:09:45	CHIX	1797355
899	177.3000	13:09:49	CHIX	1797387
1,568	178.6000	13:24:35	CHIX	1805942
592	178.4000	13:52:14	CHIX	1825983
1,148	178.4000	13:54:40	CHIX	1827734
1,800	178.7000	14:27:02	CHIX	1854699
90	178.7000	14:41:48	CHIX	1878263
688	178.7000	14:45:05	CHIX	1883188
934	178.7000	14:45:05	CHIX	1883186
28	178.7000	15:05:15	CHIX	1917017
1,306	178.7000	15:05:15	CHIX	1917015
850	178.6000	15:17:45	CHIX	1937819
1,684	178.8000	15:29:20	CHIX	1959491
464	178.4000	15:51:52	CHIX	1996979
242	178.4000	15:51:59	CHIX	1997115
995	178.4000	15:51:59	CHIX	1997112
636	178.5000	16:06:41	CHIX	2023616
369	178.5000	16:09:53	CHIX	2028818
636	178.5000	16:11:09	CHIX	2031065
178	178.6000	16:13:44	CHIX	2035393
360	178.7000	16:16:29	CHIX	2040262
1,544	178.8000	08:07:40	LSE	1527707
2,057	179.2000	08:10:10	LSE	1531374
1,905	179.0000	08:10:37	LSE	1532142
1,315	179.0000	08:10:37	LSE	1532140

496	179.0000	08:10:37	LSE	1532138
140	178.0000	08:20:35	LSE	1545118
1,879	178.0000	08:20:35	LSE	1545116
636	177.8000	08:23:03	LSE	1548126
1,405	177.8000	08:23:03	LSE	1548123
1,961	177.6000	08:25:20	LSE	1551092
819	177.6000	08:27:17	LSE	1553558
1,160	177.6000	08:27:17	LSE	1553556
2,044	177.5000	09:09:20	LSE	1617512
2,088	177.6000	09:41:30	LSE	1647864
969	177.5000	09:42:31	LSE	1648617
984	177.5000	09:42:31	LSE	1648615
1,712	177.8000	10:00:00	LSE	1664511
230	177.6000	10:07:17	LSE	1671502
1,391	177.6000	10:07:17	LSE	1671500
1,620	177.8000	10:16:50	LSE	1681349
260	177.8000	10:16:50	LSE	1681347
365	177.6000	10:17:52	LSE	1682260
1,625	177.6000	10:17:52	LSE	1682258
370	177.6000	10:17:52	LSE	1682256
700	177.6000	10:38:22	LSE	1703758
700	177.6000	10:38:22	LSE	1703756
31	177.6000	10:38:22	LSE	1703754
735	177.8000	10:39:22	LSE	1704721
1,115	177.9000	10:39:22	LSE	1704723
618	177.9000	10:39:22	LSE	1704725
1,360	177.9000	10:39:22	LSE	1704727
269	177.9000	10:39:22	LSE	1704729
1,119	177.6000	10:54:30	LSE	1721271
1,022	177.6000	10:54:30	LSE	1721269
1,574	177.6000	10:54:30	LSE	1721267
182	177.6000	10:54:30	LSE	1721265
686	177.6000	10:54:30	LSE	1721263
686	177.6000	10:54:30	LSE	1721261
250	177.6000	10:54:30	LSE	1721259
111	177.9000	10:55:30	LSE	1722695
133	177.9000	10:55:30	LSE	1722693
167	177.9000	10:55:30	LSE	1722691
601	177.9000	10:55:30	LSE	1722689
100	177.9000	10:55:30	LSE	1722687
83	177.9000	10:55:30	LSE	1722685
234	177.9000	10:55:30	LSE	1722683
451	177.9000	10:55:30	LSE	1722681
692	177.9000	10:55:30	LSE	1722679
2,065	177.7000	11:00:36	LSE	1729389
1,500	177.7000	11:00:51	LSE	1729520
626	177.6000	11:00:51	LSE	1729516
1,300	177.6000	11:00:51	LSE	1729518
1,941	177.5000	11:01:10	LSE	1729689
643	177.7000	11:01:50	LSE	1730361
1,000	177.7000	11:01:50	LSE	1730359
1,916	177.6000	11:02:12	LSE	1730606
2,268	177.5000	11:02:24	LSE	1730779
2,000	177.5000	11:02:53	LSE	1731200

667	177.5000	11:05:14	LSE	1732475
1,435	177.5000	11:05:14	LSE	1732473
1,554	177.5000	11:19:03	LSE	1738712
2,080	177.2000	11:22:47	LSE	1740575
1,059	176.6000	11:27:20	LSE	1742785
696	176.6000	11:27:20	LSE	1742783
1,610	176.7000	11:44:56	LSE	1752351
2,606	176.5000	11:45:39	LSE	1752659
124	176.5000	12:20:51	LSE	1770776
54	176.5000	12:20:51	LSE	1770770
286	176.5000	12:20:51	LSE	1770768
1,146	176.5000	12:20:51	LSE	1770774
585	176.5000	12:20:51	LSE	1770772
124	176.5000	12:22:51	LSE	1771985
435	177.2000	12:42:58	LSE	1782567
652	177.2000	12:42:58	LSE	1782565
467	177.2000	12:42:58	LSE	1782563
299	177.2000	13:00:05	LSE	1791631
17	177.2000	13:00:05	LSE	1791629
847	177.2000	13:00:05	LSE	1791627
113	177.2000	13:00:05	LSE	1791625
514	177.3000	13:00:05	LSE	1791607
492	177.3000	13:00:05	LSE	1791611
879	177.3000	13:00:05	LSE	1791615
546	177.2000	13:00:05	LSE	1791623
2,067	177.4000	13:02:05	LSE	1792890
314	177.3000	13:05:33	LSE	1794845
1,653	177.3000	13:05:33	LSE	1794847
700	177.4000	13:05:33	LSE	1794830
1,423	177.4000	13:05:33	LSE	1794832
1,928	177.2000	13:06:00	LSE	1795129
761	177.1000	13:06:17	LSE	1795279
2,000	177.2000	13:06:24	LSE	1795335
2,057	177.0000	13:06:40	LSE	1795455
49	177.1000	13:06:51	LSE	1795545
480	177.0000	13:06:58	LSE	1795644
1,353	177.0000	13:06:58	LSE	1795642
1,000	177.3000	13:07:25	LSE	1795930
359	177.3000	13:07:41	LSE	1796056
467	177.4000	13:08:11	LSE	1796295
1,252	177.3000	13:08:52	LSE	1796715
542	177.3000	13:08:52	LSE	1796713
2,083	177.3000	13:08:52	LSE	1796711
55	177.5000	13:09:11	LSE	1796991
1,927	177.4000	13:09:17	LSE	1797080
1,941	177.4000	13:09:17	LSE	1797078
1,366	177.5000	13:09:31	LSE	1797238
2,000	177.5000	13:09:31	LSE	1797236
695	177.3000	13:09:49	LSE	1797389
1,103	177.3000	13:09:56	LSE	1797435
983	177.5000	13:09:59	LSE	1797498
1,000	177.5000	13:09:59	LSE	1797496
117	177.6000	13:10:21	LSE	1797722
186	177.6000	13:10:31	LSE	1797802

681	177.6000	13:10:31	LSE	1797800
1,385	177.6000	13:10:31	LSE	1797798
560	177.7000	13:10:36	LSE	1797860
1,196	177.7000	13:10:36	LSE	1797862
3,000	177.6000	13:10:36	LSE	1797858
1,522	177.7000	13:11:21	LSE	1798260
658	177.7000	13:11:21	LSE	1798258
1,806	177.7000	13:11:21	LSE	1798256
1,500	177.7000	13:11:32	LSE	1798366
114	177.8000	13:12:01	LSE	1798624
214	177.8000	13:12:01	LSE	1798622
3,000	177.8000	13:12:01	LSE	1798620
1,995	177.6000	13:12:18	LSE	1798782
868	177.8000	13:12:48	LSE	1798996
1,145	177.8000	13:12:48	LSE	1798994
1,862	177.6000	13:13:06	LSE	1799229
679	178.0000	13:13:36	LSE	1799491
1,388	178.0000	13:13:36	LSE	1799493
2,000	177.9000	13:13:42	LSE	1799526
1,000	177.9000	13:13:46	LSE	1799579
1,753	177.8000	13:14:07	LSE	1799796
679	178.1000	13:15:01	LSE	1800214
795	178.1000	13:15:01	LSE	1800212
2,058	178.0000	13:16:21	LSE	1800967
1,937	178.0000	13:16:43	LSE	1801096
1,710	177.9000	13:16:50	LSE	1801168
700	178.3000	13:17:28	LSE	1801530
1,308	178.2000	13:17:45	LSE	1801653
1,981	178.2000	13:17:45	LSE	1801651
1,407	178.0000	13:17:58	LSE	1801745
700	178.0000	13:17:58	LSE	1801743
1,741	178.2000	13:18:54	LSE	1802251
1,807	178.0000	13:19:03	LSE	1802374
1,776	178.7000	13:23:55	LSE	1805515
546	178.5000	13:24:35	LSE	1805950
700	178.5000	13:24:35	LSE	1805948
700	178.5000	13:24:35	LSE	1805946
643	178.6000	13:33:35	LSE	1812721
122	178.6000	13:33:35	LSE	1812719
502	178.6000	13:33:35	LSE	1812717
799	178.6000	13:33:35	LSE	1812715
1,327	178.7000	13:34:41	LSE	1813545
700	178.7000	13:34:41	LSE	1813543
1,711	178.7000	13:36:41	LSE	1814901
663	178.7000	13:41:41	LSE	1818601
700	178.7000	13:41:41	LSE	1818599
700	178.7000	13:41:41	LSE	1818597
2,093	178.8000	13:47:11	LSE	1822498
1,556	178.3000	14:05:02	LSE	1836167
503	178.3000	14:05:02	LSE	1836165
964	178.1000	14:05:10	LSE	1836252
1,024	178.1000	14:05:10	LSE	1836249
1,728	178.6000	14:30:00	LSE	1857797
1,883	178.6000	14:30:00	LSE	1857768

698	178.6000	14:40:54	LSE	1877131
778	178.6000	14:41:04	LSE	1877320
1,499	178.6000	14:41:04	LSE	1877318
278	178.6000	14:41:04	LSE	1877322
333	178.6000	14:41:04	LSE	1877324
1,624	178.7000	14:45:05	LSE	1883194
683	178.7000	14:45:05	LSE	1883192
66	178.7000	14:45:05	LSE	1883190
1,977	178.6000	14:45:06	LSE	1883214
1,436	178.5000	14:50:44	LSE	1892210
509	178.5000	14:50:44	LSE	1892208
1,985	178.2000	14:54:55	LSE	1898200
679	178.2000	15:02:34	LSE	1912589
766	178.2000	15:02:34	LSE	1912587
170	178.6000	15:13:45	LSE	1929874
421	178.6000	15:13:45	LSE	1929872
387	178.6000	15:16:45	LSE	1935633
387	178.6000	15:16:45	LSE	1935635
555	178.6000	15:16:45	LSE	1935637
628	178.6000	15:16:45	LSE	1935639
665	178.6000	15:17:45	LSE	1937817
314	178.6000	15:17:45	LSE	1937815
269	178.8000	15:26:45	LSE	1955106
69	178.8000	15:26:45	LSE	1955108
1,230	178.8000	15:26:45	LSE	1955110
158	178.8000	15:26:45	LSE	1955112
92	178.8000	15:26:45	LSE	1955114
789	179.1000	15:27:45	LSE	1957038
919	179.1000	15:27:45	LSE	1957036
1,424	179.0000	15:28:02	LSE	1957538
986	179.0000	15:28:02	LSE	1957536
655	178.8000	15:32:05	LSE	1964125
1,424	178.8000	15:32:05	LSE	1964123
505	178.8000	15:32:05	LSE	1964127
1,889	178.6000	15:40:23	LSE	1978550
1,844	178.5000	15:48:10	LSE	1992097
2,068	178.5000	15:51:16	LSE	1996365
369	178.5000	16:00:41	LSE	2012142
1,585	178.5000	16:01:38	LSE	2013914
400	178.5000	16:03:05	LSE	2017180
1,409	178.5000	16:03:05	LSE	2017178
533	178.5000	16:04:53	LSE	2020539
172	178.5000	16:04:53	LSE	2020541
215	178.5000	16:04:53	LSE	2020543
393	178.5000	16:08:53	LSE	2027003
58	178.5000	16:08:53	LSE	2027001
1,745	178.5000	16:09:53	LSE	2028816
1,583	178.5000	16:12:10	LSE	2032869
489	178.5000	16:12:10	LSE	2032871
677	178.7000	16:16:29	LSE	2040268
1,400	178.7000	16:16:29	LSE	2040266
1,795	178.7000	16:17:54	LSE	2042748
1,738	178.4000	16:19:48	LSE	2046185
1,233	178.5000	16:20:05	LSE	2047107

202	178.5000	16:20:05	LSE	2047103
575	178.5000	16:20:05	LSE	2047105
190	178.5000	16:22:05	LSE	2050440
1,583	178.5000	16:22:05	LSE	2050438
256	178.5000	16:24:05	LSE	2053031
1,583	178.5000	16:24:05	LSE	2053029