

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	181.8561	52,541
BATS Europe	181.8990	27,960
Chi-X Europe	181.8890	12,136
Aquis	181.9524	5,786

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
1,697	181.9000	09:08:40	Aquis	1520962
1,711	182.0000	10:30:00	Aquis	1615676
1,058	181.9000	11:52:47	Aquis	1670004
898	182.0000	13:19:57	Aquis	1728370
100	182.0000	13:25:33	Aquis	1732677
322	182.0000	13:28:53	Aquis	1735069
959	182.0000	08:50:30	BATE	1494765
900	182.0000	08:50:30	BATE	1494763
1,749	181.9000	09:08:40	BATE	1520960
1,563	181.9000	09:17:44	BATE	1531964
9	182.0000	09:26:40	BATE	1542793
1,774	182.0000	09:26:40	BATE	1542791
1,100	181.9000	09:40:02	BATE	1561450
1,839	181.5000	09:49:07	BATE	1575468
222	181.8000	10:21:56	BATE	1607619
111	181.8000	10:21:56	BATE	1607613
1,263	181.8000	10:21:56	BATE	1607611
1,068	182.0000	10:30:00	BATE	1615674
590	182.0000	10:30:00	BATE	1615672
1,861	182.0000	11:17:40	BATE	1650562
1,800	182.0000	11:17:40	BATE	1650524
55	182.0000	11:17:40	BATE	1650528
845	182.0000	11:17:40	BATE	1650530
901	182.0000	11:17:40	BATE	1650534
441	181.7000	11:25:00	BATE	1654277
592	181.7000	11:25:00	BATE	1654279
1,633	181.8000	11:46:30	BATE	1665786
1,744	181.8000	12:10:03	BATE	1680183
381	181.9000	12:31:26	BATE	1692829

1,198	181.9000	12:31:26	BATE	1692827
6	182.0000	12:36:02	BATE	1696242
754	182.0000	12:47:47	BATE	1704053
860	182.0000	12:47:47	BATE	1704049
8	182.0000	12:47:48	BATE	1704065
267	182.0000	12:47:48	BATE	1704063
1,467	182.0000	13:45:23	BATE	1749268
119	181.9000	08:50:50	CHIX	1495174
1,867	181.9000	09:17:44	CHIX	1531966
493	181.7000	09:40:02	CHIX	1561442
1,160	181.7000	09:40:02	CHIX	1561448
1,714	182.0000	11:17:40	CHIX	1650568
951	182.0000	11:17:40	CHIX	1650566
391	182.0000	11:17:40	CHIX	1650564
171	182.0000	11:17:40	CHIX	1650526
662	182.0000	11:17:40	CHIX	1650532
544	181.5000	11:23:24	CHIX	1653329
104	181.8000	11:45:40	CHIX	1665158
900	181.8000	11:45:40	CHIX	1665156
900	181.8000	11:45:40	CHIX	1665154
212	182.0000	12:39:00	CHIX	1698177
950	182.0000	12:47:47	CHIX	1704047
636	182.0000	12:47:47	CHIX	1704051
362	182.0000	13:28:53	CHIX	1735071
950	181.8000	09:40:02	LSE	1561440
1,800	181.8000	09:40:02	LSE	1561444
592	181.8000	09:40:02	LSE	1561446
929	181.7000	09:57:02	LSE	1584602
1,382	181.7000	09:57:02	LSE	1584600
2,527	181.7000	10:00:07	LSE	1588196
44	181.7000	10:00:07	LSE	1588194
2,554	181.6000	10:00:57	LSE	1588875
551	182.0000	10:31:40	LSE	1616853
900	182.0000	10:31:40	LSE	1616851
900	182.0000	10:31:40	LSE	1616849
3,574	182.0000	11:17:40	LSE	1650572
1,812	182.0000	11:17:40	LSE	1650570
1,692	182.0000	11:17:40	LSE	1650560
7	182.0000	11:17:40	LSE	1650556
313	182.0000	11:17:40	LSE	1650554
624	182.0000	11:17:40	LSE	1650552
533	182.0000	11:17:40	LSE	1650550
425	182.0000	11:17:40	LSE	1650548
7	182.0000	11:17:40	LSE	1650546
96	182.0000	11:17:40	LSE	1650536
40	182.0000	11:17:40	LSE	1650538
1,676	182.0000	11:17:40	LSE	1650540
1,800	182.0000	11:17:40	LSE	1650542
536	182.0000	11:17:40	LSE	1650544
2,248	181.9000	11:17:41	LSE	1650581
2,967	181.7000	11:23:20	LSE	1653271
441	181.7000	11:23:24	LSE	1653327
2,300	181.7000	11:23:24	LSE	1653325
2,490	181.6000	11:23:24	LSE	1653323

2,154	181.7000	11:28:50	LSE	1656264
68	181.7000	11:28:50	LSE	1656262
623	181.9000	12:10:23	LSE	1680332
695	181.9000	12:10:23	LSE	1680330
715	181.9000	12:10:23	LSE	1680334
779	181.9000	12:18:50	LSE	1685203
2,537	181.9000	12:20:50	LSE	1686610
267	181.9000	12:31:26	LSE	1692837
900	181.9000	12:31:26	LSE	1692835
900	181.9000	12:31:26	LSE	1692833
671	181.9000	12:31:26	LSE	1692831
808	182.0000	12:39:16	LSE	1698481
1,740	182.0000	12:47:47	LSE	1704055
493	182.0000	12:47:47	LSE	1704057
900	182.0000	12:47:47	LSE	1704059
1,057	182.0000	12:47:47	LSE	1704061
524	182.0000	13:42:35	LSE	1747326