

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	179.8912	119,282
BATS Europe	179.8746	66,168
Chi-X Europe	179.8906	27,779
Aquis	179.6959	10,207

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
1,657	179.5000	13:48:14	Aquis	1047435
1,832	179.4000	14:27:43	Aquis	1084397
429	179.9000	14:39:53	Aquis	1108551
1,289	179.9000	14:39:53	Aquis	1108549
1,235	180.0000	14:52:23	Aquis	1131629
1,008	179.8000	15:15:16	Aquis	1187675
238	179.8000	15:15:28	Aquis	1188279
693	179.7000	15:38:39	Aquis	1240842
452	179.7000	15:54:41	Aquis	1270993
633	179.7000	15:55:02	Aquis	1271868
741	179.7000	16:08:02	Aquis	1302548
1,742	181.8000	08:05:11	BATE	691097
1,594	180.8000	08:30:45	BATE	739631
267	180.8000	08:33:09	BATE	744548
1,331	180.6000	09:01:08	BATE	794406
279	180.6000	09:01:08	BATE	794408
800	180.6000	09:15:26	BATE	817128
230	180.6000	09:15:26	BATE	817126
800	180.6000	09:15:26	BATE	817124
303	180.4000	09:39:40	BATE	851231
1,600	180.4000	09:39:40	BATE	851229
439	180.0000	10:08:09	BATE	889884
662	180.0000	10:08:09	BATE	889888
800	180.0000	10:08:09	BATE	889886
231	180.4000	10:49:01	BATE	932323
800	180.4000	10:49:01	BATE	932321
800	180.4000	10:49:01	BATE	932319
1,274	180.0000	11:04:23	BATE	947101
21	180.0000	11:19:21	BATE	955017

234	179.9000	11:23:21	BATE	957805
29	180.0000	11:26:26	BATE	959869
1,104	180.0000	11:36:26	BATE	965230
800	180.0000	11:36:26	BATE	965228
800	180.2000	11:56:28	BATE	976280
795	180.2000	11:56:28	BATE	976278
875	180.0000	12:22:51	BATE	991068
994	180.0000	12:22:51	BATE	991066
1,815	179.9000	12:58:48	BATE	1011650
1,574	180.0000	13:21:56	BATE	1027402
161	180.0000	13:21:56	BATE	1027400
514	179.5000	13:48:14	BATE	1047447
842	179.5000	13:48:14	BATE	1047445
713	179.5000	13:48:14	BATE	1047441
1,885	179.5000	13:48:14	BATE	1047439
196	179.5000	13:48:14	BATE	1047437
1,198	179.5000	13:49:39	BATE	1048871
879	179.7000	14:01:06	BATE	1059288
800	179.7000	14:01:32	BATE	1059676
266	179.7000	14:01:32	BATE	1059678
1,560	179.2000	14:05:49	BATE	1063683
230	179.0000	14:12:49	BATE	1070785
1,514	179.0000	14:12:49	BATE	1070783
161	179.0000	14:12:49	BATE	1070781
298	179.0000	14:17:45	BATE	1074921
515	179.0000	14:17:45	BATE	1074919
1,390	179.0000	14:17:45	BATE	1074917
285	179.0000	14:17:45	BATE	1074915
252	179.1000	14:18:06	BATE	1075220
1,571	179.1000	14:18:06	BATE	1075218
1,998	179.8000	14:39:41	BATE	1108130
40	179.8000	14:39:41	BATE	1108128
38	179.8000	14:39:41	BATE	1108126
39	179.8000	14:39:41	BATE	1108124
1,891	179.8000	14:39:53	BATE	1108547
2,362	179.8000	14:39:53	BATE	1108545
141	179.7000	14:41:09	BATE	1110919
879	179.7000	14:41:09	BATE	1110923
800	179.7000	14:41:09	BATE	1110921
1,611	179.6000	14:43:18	BATE	1114134
843	179.8000	14:52:23	BATE	1131663
960	179.8000	14:52:23	BATE	1131661
808	179.8000	14:52:23	BATE	1131659
153	179.8000	14:52:39	BATE	1132166
800	179.8000	14:52:39	BATE	1132164
207	179.9000	15:01:08	BATE	1152168
1,730	179.8000	15:07:20	BATE	1168827
1,614	179.8000	15:15:16	BATE	1187671
1,862	180.0000	15:18:54	BATE	1195772
758	179.9000	15:33:24	BATE	1230515
879	179.9000	15:33:24	BATE	1230510
58	179.9000	15:33:24	BATE	1230512
49	179.9000	15:33:24	BATE	1230508
244	179.9000	15:33:24	BATE	1230506

69	179.8000	15:37:03	BATE	1237907
1,570	179.8000	15:37:03	BATE	1237905
879	179.7000	15:47:03	BATE	1256743
797	179.7000	15:47:03	BATE	1256745
360	179.7000	15:54:03	BATE	1269691
1,059	179.7000	15:57:02	BATE	1275011
799	179.7000	15:58:03	BATE	1276550
951	179.7000	16:08:02	BATE	1302550
697	179.7000	16:08:02	BATE	1302522
512	180.8000	08:22:11	CHIX	725716
1,052	180.8000	08:22:11	CHIX	725714
795	180.6000	09:10:12	CHIX	809897
648	180.4000	09:39:40	CHIX	851227
1,215	180.4000	09:39:40	CHIX	851224
1,050	180.5000	10:43:30	CHIX	927460
800	180.5000	10:43:30	CHIX	927458
1,630	180.2000	11:54:17	CHIX	975080
692	180.0000	13:04:02	CHIX	1015431
161	180.0000	13:04:02	CHIX	1015429
117	180.0000	13:04:02	CHIX	1015427
843	179.7000	13:32:22	CHIX	1035865
161	179.7000	13:32:22	CHIX	1035863
1,848	179.7000	13:33:53	CHIX	1036876
801	179.6000	14:00:51	CHIX	1058966
1,038	179.6000	14:01:33	CHIX	1059690
391	179.1000	14:18:04	CHIX	1075170
1,582	179.1000	14:18:06	CHIX	1075216
1,614	179.4000	14:27:43	CHIX	1084399
1,058	179.7000	14:35:39	CHIX	1101364
771	179.7000	14:35:39	CHIX	1101362
1,730	179.9000	14:52:23	CHIX	1131631
1,610	179.8000	15:07:20	CHIX	1168829
277	179.8000	15:22:30	CHIX	1204786
1,117	179.8000	15:30:34	CHIX	1224113
611	179.8000	15:30:34	CHIX	1224111
1	179.7000	15:50:39	CHIX	1264132
879	179.7000	15:50:40	CHIX	1264141
661	179.7000	15:51:00	CHIX	1264796
245	179.7000	15:51:02	CHIX	1264873
1,305	179.7000	16:09:02	CHIX	1304444
564	179.9000	16:13:44	CHIX	1315255
2,151	181.2000	08:07:04	LSE	695123
2,227	181.2000	08:07:04	LSE	695121
390	180.9000	08:22:11	LSE	725712
1,600	180.9000	08:22:11	LSE	725710
2,209	180.9000	08:33:09	LSE	744546
2,081	180.6000	08:50:30	LSE	775784
1,975	180.2000	09:20:24	LSE	824053
2,069	180.3000	09:40:01	LSE	851733
807	180.1000	09:59:31	LSE	878488
663	180.1000	09:59:31	LSE	878486
1,997	180.0000	10:08:09	LSE	889890
1,904	180.1000	10:22:47	LSE	905043
446	180.5000	10:42:30	LSE	926585

485	180.5000	10:42:30	LSE	926583
1,956	180.5000	10:43:30	LSE	927462
2,009	180.1000	11:58:55	LSE	977589
1,864	180.0000	12:05:51	LSE	981775
525	180.0000	12:38:50	LSE	1000014
800	180.0000	12:38:50	LSE	1000012
800	180.0000	12:38:50	LSE	1000010
1,598	179.8000	12:49:03	LSE	1005958
429	179.8000	12:49:03	LSE	1005956
197	179.8000	12:49:03	LSE	1005960
938	179.7000	13:23:22	LSE	1028508
1,050	179.7000	13:23:22	LSE	1028506
1,297	179.5000	13:25:53	LSE	1030273
1,037	179.5000	13:25:53	LSE	1030271
2,203	179.5000	13:48:14	LSE	1047443
1,974	179.7000	14:01:32	LSE	1059686
800	179.7000	14:01:32	LSE	1059680
800	179.7000	14:01:32	LSE	1059682
216	179.7000	14:01:32	LSE	1059684
235	179.6000	14:01:33	LSE	1059694
1,879	179.6000	14:01:33	LSE	1059692
265	179.3000	14:02:12	LSE	1060276
2,300	179.3000	14:02:12	LSE	1060274
13	178.8000	14:08:51	LSE	1066677
13	178.8000	14:09:18	LSE	1067209
7	178.8000	14:09:46	LSE	1067678
1,794	178.8000	14:09:46	LSE	1067680
1,933	179.1000	14:18:06	LSE	1075226
490	179.0000	14:18:06	LSE	1075222
1,738	179.0000	14:18:06	LSE	1075224
350	179.6000	14:32:04	LSE	1094373
983	179.6000	14:32:04	LSE	1094371
1,840	179.7000	14:35:39	LSE	1101370
845	179.7000	14:35:39	LSE	1101360
1,234	179.7000	14:35:39	LSE	1101358
585	180.0000	14:39:41	LSE	1108146
1,598	180.0000	14:39:41	LSE	1108144
469	180.0000	14:39:41	LSE	1108142
1,979	180.0000	14:39:41	LSE	1108140
2,796	180.0000	14:39:41	LSE	1108138
1,622	179.8000	14:39:41	LSE	1108136
1,649	179.8000	14:39:41	LSE	1108132
435	179.8000	14:39:41	LSE	1108134
2,079	179.6000	14:39:54	LSE	1108564
890	179.9000	14:44:24	LSE	1115989
2,300	179.8000	14:52:39	LSE	1132174
1,339	179.8000	14:52:39	LSE	1132170
800	179.8000	14:52:39	LSE	1132168
747	179.9000	15:01:24	LSE	1152777
468	179.9000	15:01:24	LSE	1152775
75	179.9000	15:01:24	LSE	1152773
2,199	179.7000	15:02:03	LSE	1155104
1,918	179.8000	15:15:16	LSE	1187673
278	179.9000	15:18:54	LSE	1195778

1,178	179.9000	15:18:54	LSE	1195774
799	179.9000	15:18:54	LSE	1195776
509	179.7000	15:22:34	LSE	1205077
565	179.7000	15:22:34	LSE	1205075
808	179.7000	15:22:34	LSE	1205073
31	179.8000	15:30:54	LSE	1224939
1,891	180.0000	15:33:24	LSE	1230504
432	179.9000	15:33:24	LSE	1230502
1,600	179.9000	15:33:24	LSE	1230500
1,031	179.9000	15:33:35	LSE	1230724
2,300	179.9000	15:33:35	LSE	1230722
1,087	179.7000	15:37:39	LSE	1239016
2,300	179.7000	15:37:39	LSE	1239014
230	179.8000	15:44:14	LSE	1251037
2,188	179.7000	15:45:30	LSE	1253800
276	179.7000	15:47:03	LSE	1256747
1,600	179.7000	15:47:03	LSE	1256749
191	179.7000	15:47:03	LSE	1256751
2,010	179.7000	15:51:49	LSE	1266282
1,908	179.7000	15:58:03	LSE	1276554
259	179.7000	15:58:03	LSE	1276552
1,876	179.8000	16:08:02	LSE	1302530
549	179.8000	16:08:02	LSE	1302528
1,841	179.7000	16:08:02	LSE	1302526
2,138	179.7000	16:08:02	LSE	1302524
2,062	179.9000	16:11:44	LSE	1311285
1,981	179.9000	16:13:44	LSE	1315253
578	179.8000	16:24:54	LSE	1340810
517	179.9000	16:24:54	LSE	1340808
1,146	179.8000	16:24:54	LSE	1340806
359	179.9000	16:24:54	LSE	1340804
1,400	179.9000	16:24:54	LSE	1340802