

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	181.2541	202,874
BATS Europe	181.1965	69,214
Chi-X Europe	181.2732	24,000
Aquis	181.2837	12,420

## 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
1,017	181.9000	08:29:57	Aquis	1409920
226	181.9000	08:30:11	Aquis	1410606
288	181.9000	08:30:12	Aquis	1410633
100	181.2000	10:20:34	Aquis	1531720
600	181.2000	10:25:24	Aquis	1535556
974	181.2000	10:25:24	Aquis	1535554
1,679	180.9000	11:59:23	Aquis	1590020
127	180.5000	13:28:25	Aquis	1632204
417	181.1000	14:09:45	Aquis	1655528
648	181.5000	14:19:02	Aquis	1661188
915	181.5000	14:19:02	Aquis	1661186
8	181.3000	15:07:58	Aquis	1703984
683	181.3000	15:10:00	Aquis	1706017
681	181.6000	15:34:42	Aquis	1727848
8	181.2000	15:53:03	Aquis	1743676
684	181.2000	15:53:03	Aquis	1743674
263	181.2000	15:53:03	Aquis	1743672
809	181.2000	16:06:23	Aquis	1757508
422	181.1000	16:11:30	Aquis	1761884
871	181.1000	16:11:31	Aquis	1761913
792	181.1000	16:17:27	Aquis	1768165
208	181.2000	16:20:04	Aquis	1770924
915	181.8000	08:30:24	BATE	1410935
3,109	181.8000	08:30:24	BATE	1410937
1,464	181.7000	08:31:32	BATE	1412458
239	181.7000	08:31:32	BATE	1412456
652	181.3000	08:52:02	BATE	1440826
915	181.3000	08:52:02	BATE	1440824
1,782	181.3000	08:58:02	BATE	1448907

1,660	181.5000	09:18:35	BATE	1471300
1,607	181.2000	09:49:35	BATE	1504509
213	181.0000	10:02:03	BATE	1517418
9	181.3000	10:44:34	BATE	1550364
302	181.3000	10:44:34	BATE	1550362
335	181.3000	10:44:35	BATE	1550369
108	181.3000	10:44:35	BATE	1550371
2,726	181.3000	10:45:15	BATE	1550867
332	181.3000	10:45:15	BATE	1550865
719	181.3000	10:54:28	BATE	1558441
118	181.3000	10:54:28	BATE	1558439
1,083	181.3000	10:54:28	BATE	1558437
1,820	180.9000	11:17:08	BATE	1571644
530	180.9000	11:45:33	BATE	1583926
1,450	180.6000	11:47:54	BATE	1584748
231	180.6000	11:55:02	BATE	1587924
1,872	180.6000	12:08:02	BATE	1593823
1,791	180.5000	12:39:49	BATE	1608385
1,924	180.4000	13:06:51	BATE	1622570
461	180.7000	13:14:33	BATE	1625940
1,194	180.7000	13:14:33	BATE	1625942
136	180.8000	13:28:12	BATE	1632093
233	180.8000	13:28:12	BATE	1632091
1,515	180.8000	13:28:24	BATE	1632190
7	180.8000	13:36:31	BATE	1636760
1	180.8000	13:36:33	BATE	1636791
783	180.8000	13:39:28	BATE	1638205
908	180.8000	13:39:28	BATE	1638207
656	181.2000	13:59:02	BATE	1648828
621	181.2000	13:59:02	BATE	1648830
274	181.2000	13:59:02	BATE	1648832
671	181.2000	14:12:02	BATE	1657025
43	181.2000	14:12:02	BATE	1657023
900	181.2000	14:12:02	BATE	1657021
915	181.4000	14:29:02	BATE	1668236
836	181.4000	14:29:02	BATE	1668238
1,824	181.5000	14:34:03	BATE	1673647
804	181.6000	14:45:09	BATE	1683284
1,130	181.6000	14:45:09	BATE	1683282
57	181.4000	14:56:23	BATE	1693131
55	181.4000	14:56:23	BATE	1693129
225	181.4000	14:56:23	BATE	1693127
726	181.4000	15:00:23	BATE	1696776
1,208	181.4000	15:00:23	BATE	1696774
840	181.5000	15:25:15	BATE	1719606
261	181.5000	15:25:15	BATE	1719604
1,552	181.5000	15:25:15	BATE	1719600
679	181.5000	15:25:15	BATE	1719602
1,625	181.5000	15:30:49	BATE	1724775
138	181.5000	15:30:55	BATE	1724832
8	181.5000	15:30:55	BATE	1724830
1,666	181.4000	15:41:02	BATE	1733411
201	181.4000	15:50:03	BATE	1741356
254	181.4000	15:50:03	BATE	1741354

254	181.4000	15:50:03	BATE	1741358
484	181.2000	15:54:59	BATE	1745398
333	181.2000	15:54:59	BATE	1745396
682	181.2000	15:59:03	BATE	1748733
254	181.2000	15:59:03	BATE	1748731
431	181.2000	16:03:13	BATE	1754486
431	181.2000	16:05:13	BATE	1756248
8	181.2000	16:07:13	BATE	1758165
1,647	181.2000	16:07:13	BATE	1758163
664	181.1000	16:11:22	BATE	1761776
254	181.1000	16:11:22	BATE	1761766
1,027	181.1000	16:11:22	BATE	1761768
431	181.2000	16:11:22	BATE	1761770
254	181.2000	16:11:22	BATE	1761772
747	181.2000	16:11:22	BATE	1761774
3,203	181.2000	16:16:56	BATE	1767630
33	181.2000	16:16:56	BATE	1767628
431	181.2000	16:17:26	BATE	1768140
32	181.2000	16:17:26	BATE	1768142
1	181.0000	16:18:18	BATE	1769185
977	181.0000	16:24:41	BATE	1775008
1,759	181.0000	16:24:41	BATE	1775006
170	181.0000	16:26:54	BATE	1776703
3,394	181.1000	16:27:01	BATE	1776775
1,744	182.5000	08:29:57	CHIX	1409894
70	182.5000	08:29:57	CHIX	1409892
246	181.0000	08:50:56	CHIX	1439571
638	181.5000	09:06:53	CHIX	1458893
1,771	181.2000	09:23:10	CHIX	1476196
1,561	181.3000	10:25:23	CHIX	1535541
125	181.3000	10:25:23	CHIX	1535537
520	180.8000	11:23:33	CHIX	1574673
18	180.8000	11:23:33	CHIX	1574671
30	180.8000	11:23:33	CHIX	1574669
811	180.8000	11:23:33	CHIX	1574675
357	180.8000	11:23:33	CHIX	1574677
17	180.8000	11:23:33	CHIX	1574667
1,737	180.5000	12:39:49	CHIX	1608389
1,744	180.9000	13:28:11	CHIX	1632074
799	181.5000	14:16:55	CHIX	1659957
919	181.5000	14:19:02	CHIX	1661184
16	181.5000	14:19:02	CHIX	1661182
1,285	181.4000	14:45:58	CHIX	1683918
599	181.4000	14:45:58	CHIX	1683916
1,866	181.5000	15:25:15	CHIX	1719598
831	181.3000	15:50:02	CHIX	1741342
900	181.3000	15:50:02	CHIX	1741340
130	181.1000	16:08:49	CHIX	1759427
196	181.2000	16:10:29	CHIX	1760898
179	181.2000	16:10:29	CHIX	1760896
891	181.1000	16:10:53	CHIX	1761307
108	181.2000	16:17:06	CHIX	1767840
99	181.2000	16:17:06	CHIX	1767844
900	181.2000	16:17:06	CHIX	1767842

17	181.2000	16:17:06	CHIX	1767838
1,717	181.2000	16:17:06	CHIX	1767836
1,159	181.2000	16:19:07	CHIX	1769998
2,285	182.7000	08:29:56	LSE	1409885
117	183.0000	08:29:56	LSE	1409883
2,760	183.0000	08:29:56	LSE	1409881
2,694	183.4000	08:29:56	LSE	1409879
3,733	183.4000	08:29:56	LSE	1409877
2,681	181.6000	08:31:32	LSE	1412454
900	181.4000	08:32:02	LSE	1413133
1,397	181.4000	08:32:02	LSE	1413131
206	181.4000	08:32:04	LSE	1413183
121	181.4000	08:32:04	LSE	1413181
843	181.4000	08:32:25	LSE	1413622
1,168	181.4000	08:33:02	LSE	1414431
361	181.4000	08:33:02	LSE	1414433
2,652	181.3000	08:38:39	LSE	1422532
2,120	180.9000	08:38:42	LSE	1422592
586	180.9000	08:38:42	LSE	1422590
992	180.8000	08:38:53	LSE	1422776
1,362	180.8000	08:38:53	LSE	1422774
2,529	181.2000	08:58:02	LSE	1448909
2,746	181.3000	09:18:35	LSE	1471310
2,439	181.5000	09:18:35	LSE	1471302
2,407	181.0000	09:23:39	LSE	1476778
356	181.2000	09:53:48	LSE	1508938
215	181.2000	09:53:48	LSE	1508942
258	181.2000	09:53:48	LSE	1508940
261	181.2000	09:53:48	LSE	1508944
118	181.2000	09:53:48	LSE	1508948
112	181.2000	09:53:48	LSE	1508946
1,729	181.0000	10:02:03	LSE	1517416
1,270	181.0000	10:02:03	LSE	1517414
2,573	181.3000	10:25:23	LSE	1535539
1,866	181.2000	10:25:24	LSE	1535560
731	181.2000	10:25:24	LSE	1535558
43	181.3000	10:44:24	LSE	1550256
689	181.3000	10:44:33	LSE	1550359
1,941	181.3000	10:44:33	LSE	1550357
571	181.4000	10:47:18	LSE	1552558
2,717	181.3000	10:54:28	LSE	1558443
1,062	181.2000	10:54:30	LSE	1558471
1,586	181.2000	10:54:30	LSE	1558467
63	180.8000	11:17:08	LSE	1571652
2,161	180.9000	11:17:08	LSE	1571650
211	180.9000	11:17:08	LSE	1571648
211	180.9000	11:17:08	LSE	1571646
2,180	180.8000	11:17:09	LSE	1571660
683	180.6000	11:55:02	LSE	1587926
1,261	180.6000	11:56:58	LSE	1588771
285	180.6000	11:57:02	LSE	1588816
786	180.5000	12:02:03	LSE	1591363
92	180.5000	12:02:03	LSE	1591365
2,631	180.6000	12:02:46	LSE	1591747

1,430	180.5000	12:17:04	LSE	1597533
1,342	180.5000	12:17:04	LSE	1597531
2,200	180.4000	12:17:06	LSE	1597548
563	180.5000	12:39:49	LSE	1608391
2,671	180.5000	12:39:49	LSE	1608393
753	180.5000	12:39:49	LSE	1608383
952	180.5000	12:39:49	LSE	1608387
687	180.5000	13:04:06	LSE	1621295
554	180.5000	13:04:06	LSE	1621293
434	180.5000	13:04:06	LSE	1621291
128	180.7000	13:11:39	LSE	1624622
308	180.7000	13:11:39	LSE	1624620
900	180.7000	13:14:33	LSE	1625944
900	180.7000	13:14:33	LSE	1625946
903	180.7000	13:14:33	LSE	1625948
545	180.8000	13:25:33	LSE	1630953
1,826	180.8000	13:25:33	LSE	1630951
61	180.7000	13:25:36	LSE	1630978
17	180.8000	13:25:36	LSE	1630976
91	180.8000	13:25:36	LSE	1630974
2,249	180.9000	13:28:11	LSE	1632076
471	180.8000	13:32:49	LSE	1634967
2,717	180.8000	13:36:30	LSE	1636749
5	180.8000	13:53:55	LSE	1645893
14	180.8000	13:53:55	LSE	1645891
142	180.8000	13:53:55	LSE	1645889
375	180.8000	13:53:55	LSE	1645887
1,890	180.8000	13:53:55	LSE	1645885
181	180.8000	13:53:56	LSE	1645901
899	181.2000	13:59:02	LSE	1648834
1,347	181.2000	13:59:02	LSE	1648836
1,665	181.2000	14:04:02	LSE	1652066
900	181.2000	14:04:02	LSE	1652064
2,558	181.5000	14:19:02	LSE	1661180
190	181.5000	14:19:03	LSE	1661218
2,451	181.5000	14:19:03	LSE	1661216
1,047	181.4000	14:29:02	LSE	1668244
2,414	181.4000	14:29:02	LSE	1668240
1,350	181.4000	14:29:02	LSE	1668242
331	181.3000	14:46:03	LSE	1684017
2,372	181.3000	14:46:03	LSE	1684021
2,071	181.3000	14:46:03	LSE	1684019
804	181.3000	15:03:27	LSE	1699915
2,513	181.3000	15:03:27	LSE	1699913
1,846	181.3000	15:03:27	LSE	1699917
2,333	181.2000	15:03:35	LSE	1700081
32	181.2000	15:03:35	LSE	1700083
472	181.5000	15:22:35	LSE	1716754
1,936	181.5000	15:22:35	LSE	1716752
400	181.5000	15:24:15	LSE	1718511
2,200	181.5000	15:24:30	LSE	1718707
2,422	181.5000	15:26:15	LSE	1720726
713	181.5000	15:30:48	LSE	1724765
1,600	181.5000	15:30:48	LSE	1724763

2,437	181.5000	15:30:48	LSE	1724761
2,207	181.5000	15:36:53	LSE	1729757
978	181.5000	15:37:59	LSE	1730532
386	181.5000	15:37:59	LSE	1730530
978	181.5000	15:37:59	LSE	1730528
2,214	181.5000	15:38:59	LSE	1731486
3,769	181.3000	15:41:02	LSE	1733413
1,048	181.2000	15:50:59	LSE	1742075
1,466	181.2000	15:50:59	LSE	1742073
2,751	181.1000	15:58:03	LSE	1747909
330	181.1000	16:03:03	LSE	1754347
900	181.1000	16:03:03	LSE	1754345
1,467	181.1000	16:03:03	LSE	1754343
617	181.1000	16:07:03	LSE	1758083
1,800	181.1000	16:07:03	LSE	1758081
1,241	181.1000	16:08:03	LSE	1758819
1,104	181.1000	16:08:03	LSE	1758817
136	181.2000	16:10:29	LSE	1760902
2,273	181.2000	16:10:29	LSE	1760900
1,553	181.2000	16:10:29	LSE	1760888
261	181.2000	16:10:29	LSE	1760886
711	181.2000	16:10:29	LSE	1760884
168	181.2000	16:10:29	LSE	1760882
1,972	181.1000	16:10:53	LSE	1761311
462	181.1000	16:10:53	LSE	1761309
1,500	181.3000	16:11:30	LSE	1761878
1,812	181.3000	16:11:30	LSE	1761882
477	181.3000	16:11:30	LSE	1761880
1,053	181.2000	16:11:30	LSE	1761876
612	181.2000	16:11:30	LSE	1761874
2,600	181.2000	16:11:30	LSE	1761872
897	181.1000	16:11:30	LSE	1761870
295	181.1000	16:11:30	LSE	1761868
529	181.2000	16:16:51	LSE	1767467
46	181.2000	16:16:51	LSE	1767463
369	181.2000	16:16:51	LSE	1767461
11	181.2000	16:16:51	LSE	1767465
511	181.2000	16:16:51	LSE	1767459
533	181.2000	16:16:51	LSE	1767457
1,500	181.2000	16:16:51	LSE	1767455
32	181.0000	16:16:57	LSE	1767654
1	181.0000	16:17:00	LSE	1767684
32	181.0000	16:17:03	LSE	1767780
47	181.0000	16:17:27	LSE	1768189
833	181.2000	16:17:27	LSE	1768163
16	181.2000	16:17:27	LSE	1768161
1,400	181.2000	16:17:27	LSE	1768159
2,468	181.1000	16:17:27	LSE	1768157
7	181.0000	16:17:42	LSE	1768454
1	181.0000	16:17:42	LSE	1768452
21	181.0000	16:17:42	LSE	1768450
2,277	181.0000	16:17:45	LSE	1768486
16	181.0000	16:17:45	LSE	1768484
12	181.0000	16:17:48	LSE	1768544

6	181.0000	16:17:51	LSE	1768591
3	181.0000	16:17:54	LSE	1768633
1	181.0000	16:17:55	LSE	1768657
533	181.2000	16:19:09	LSE	1770020
215	181.2000	16:19:09	LSE	1770022
1,948	181.2000	16:19:09	LSE	1770024
2,585	181.1000	16:22:02	LSE	1772804
2,314	181.1000	16:23:40	LSE	1774220
2,341	181.1000	16:25:19	LSE	1775603
2,359	181.1000	16:26:08	LSE	1776206
2,121	181.1000	16:27:01	LSE	1776773
633	181.1000	16:27:01	LSE	1776771
235	181.1000	16:27:50	LSE	1777470
1,500	181.1000	16:27:50	LSE	1777468
247	181.1000	16:27:50	LSE	1777466
1,182	181.1000	16:27:50	LSE	1777464
463	181.1000	16:28:03	LSE	1777745
379	181.1000	16:28:03	LSE	1777743
2,736	181.1000	16:28:16	LSE	1777880