

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	180.1565	196,585
BATS Europe	181.2040	74,309
Chi-X Europe	180.7209	16,546
Aquis	180.2710	21,831

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
1,656	178.5000	08:35:41	Aquis	1583401
1,796	179.3000	09:00:08	Aquis	1634162
1,588	179.7000	09:41:39	Aquis	1721721
1,651	179.7000	09:58:27	Aquis	1756731
329	179.5000	10:37:50	Aquis	1853139
136	179.5000	10:37:50	Aquis	1853137
45	179.5000	10:40:07	Aquis	1863254
722	179.5000	10:56:32	Aquis	1944948
560	179.5000	10:56:32	Aquis	1944944
64	179.1000	11:15:22	Aquis	1974775
1,853	179.1000	11:21:28	Aquis	1980129
1,639	181.0000	12:39:56	Aquis	2046876
30	181.0000	12:39:56	Aquis	2046874
1,696	181.2000	12:48:38	Aquis	2054372
1,577	180.7000	13:16:30	Aquis	2082017
854	181.3000	13:47:38	Aquis	2116745
771	181.3000	13:50:57	Aquis	2120760
2	181.3000	13:50:57	Aquis	2120758
1,647	181.7000	14:08:50	Aquis	2142569
1,560	181.2000	14:30:48	Aquis	2178444
1,655	181.0000	14:43:27	Aquis	2210833
13	180.2000	12:12:16	BATE	2023160
435	180.2000	12:12:16	BATE	2023158
775	180.2000	12:12:16	BATE	2023143
1,506	180.8000	12:28:16	BATE	2035683
996	181.2000	12:48:38	BATE	2054384
761	181.2000	12:48:38	BATE	2054382
770	181.2000	12:48:38	BATE	2054380
309	181.2000	12:48:38	BATE	2054378

591	181.2000	12:48:38	BATE	2054376
1,800	181.2000	12:48:38	BATE	2054374
900	181.2000	12:48:38	BATE	2054370
900	181.2000	12:48:38	BATE	2054368
1,800	181.2000	12:48:38	BATE	2054366
1,800	181.2000	12:48:38	BATE	2054362
3,480	181.2000	12:48:38	BATE	2054356
5,028	181.2000	12:48:38	BATE	2054352
560	181.1000	12:49:13	BATE	2054861
1,024	181.1000	12:49:13	BATE	2054859
1,636	181.0000	12:58:53	BATE	2063985
1,700	180.6000	13:01:34	BATE	2066907
1,741	180.7000	13:10:30	BATE	2075993
1,551	180.7000	13:14:30	BATE	2079640
1,694	181.4000	13:29:56	BATE	2095364
229	181.4000	13:29:56	BATE	2095368
65	181.4000	13:29:57	BATE	2095416
156	181.4000	13:29:57	BATE	2095414
900	181.4000	13:29:57	BATE	2095412
755	181.4000	13:29:57	BATE	2095410
1,711	181.4000	13:32:57	BATE	2099231
1,665	181.4000	13:34:57	BATE	2101868
1,642	181.4000	13:38:23	BATE	2105904
1,701	181.4000	13:43:33	BATE	2111938
21	181.4000	13:44:19	BATE	2112934
1,771	181.4000	13:47:38	BATE	2116741
139	181.4000	13:52:38	BATE	2122701
900	181.4000	13:52:38	BATE	2122699
737	181.4000	13:52:38	BATE	2122697
1,929	181.6000	13:59:08	BATE	2130237
1,372	181.7000	14:08:50	BATE	2142571
225	181.7000	14:08:50	BATE	2142573
2,711	181.7000	14:08:50	BATE	2142567
714	181.5000	14:15:02	BATE	2150982
1,157	181.5000	14:15:02	BATE	2150980
1,678	181.5000	14:17:48	BATE	2154590
166	181.5000	14:17:48	BATE	2154588
1,934	181.2000	14:20:41	BATE	2159127
1,842	181.2000	14:26:42	BATE	2167791
1,339	181.2000	14:30:48	BATE	2178448
357	181.2000	14:30:48	BATE	2178446
1,592	181.2000	14:32:49	BATE	2184438
1,133	181.2000	14:34:49	BATE	2189904
94	181.2000	14:34:49	BATE	2189902
98	181.2000	14:34:49	BATE	2189900
25	181.2000	14:34:49	BATE	2189898
95	181.2000	14:35:49	BATE	2192355
57	181.2000	14:36:49	BATE	2194666
900	181.2000	14:36:49	BATE	2194664
900	181.2000	14:36:49	BATE	2194662
433	181.2000	14:38:49	BATE	2199418
58	181.2000	14:39:49	BATE	2201930
93	181.2000	14:39:49	BATE	2201928
98	181.2000	14:39:49	BATE	2201926

782	181.2000	14:40:49	BATE	2204289
900	181.2000	14:40:49	BATE	2204287
381	181.2000	14:42:49	BATE	2209366
1,480	181.0000	14:43:27	BATE	2210827
189	181.0000	14:43:27	BATE	2210829
230	181.0000	14:43:27	BATE	2210831
1,821	181.0000	14:50:04	BATE	2230248
1,679	181.0000	14:50:13	BATE	2230877
78	180.9000	14:52:17	BATE	2236186
190	180.9000	14:52:17	BATE	2236184
900	180.9000	14:52:17	BATE	2236182
517	180.9000	14:52:17	BATE	2236162
1,774	178.7000	08:35:30	CHIX	1583006
167	178.7000	08:35:30	CHIX	1583004
428	179.4000	11:56:33	CHIX	2009361
902	179.4000	11:56:34	CHIX	2009388
374	179.4000	11:58:16	CHIX	2010961
30	180.9000	12:39:56	CHIX	2046880
29	180.9000	12:39:56	CHIX	2046878
271	181.1000	12:42:02	CHIX	2048602
1,350	181.2000	12:48:38	CHIX	2054360
718	181.2000	12:48:38	CHIX	2054354
1,552	180.7000	13:01:29	CHIX	2066790
1,606	181.4000	13:29:56	CHIX	2095366
150	181.4000	13:42:56	CHIX	2111164
52	181.4000	13:42:56	CHIX	2111162
1,804	181.4000	13:53:38	CHIX	2123853
1,557	181.5000	14:15:02	CHIX	2150984
1,904	181.2000	14:26:42	CHIX	2167793
1,410	181.0000	14:50:04	CHIX	2230254
468	181.0000	14:50:04	CHIX	2230252
2,488	178.9000	08:37:30	LSE	1586825
248	178.8000	08:37:30	LSE	1586823
1,625	178.8000	08:38:30	LSE	1588688
900	178.8000	08:38:30	LSE	1588686
447	178.8000	08:40:30	LSE	1592841
900	178.8000	08:40:30	LSE	1592839
1,230	178.8000	08:40:30	LSE	1592837
162	178.9000	08:42:01	LSE	1595783
357	178.9000	08:42:01	LSE	1595781
1,904	178.6000	08:42:50	LSE	1597508
1,800	178.8000	08:42:50	LSE	1597436
466	178.8000	08:42:50	LSE	1597438
286	178.8000	08:42:50	LSE	1597434
2,612	178.6000	08:45:59	LSE	1603958
518	178.6000	08:45:59	LSE	1603956
151	178.6000	08:45:59	LSE	1603954
187	178.9000	08:54:59	LSE	1621947
2,736	179.1000	08:55:38	LSE	1623662
161	179.6000	08:58:52	LSE	1631251
579	179.4000	08:59:10	LSE	1632017
233	179.4000	08:59:10	LSE	1632015
1,928	179.4000	08:59:10	LSE	1632013
582	179.4000	08:59:10	LSE	1632011

769	179.5000	08:59:10	LSE	1632009
2,000	179.5000	08:59:10	LSE	1632007
2,772	179.4000	09:06:10	LSE	1643543
2,553	179.3000	09:09:43	LSE	1665321
596	179.7000	09:14:42	LSE	1673476
1,177	179.7000	09:14:42	LSE	1673474
710	179.7000	09:14:42	LSE	1673472
2,858	179.9000	09:16:56	LSE	1677702
2,854	179.8000	09:18:27	LSE	1680266
28	179.8000	09:18:27	LSE	1680264
3,415	179.7000	09:18:36	LSE	1680487
470	179.7000	09:18:36	LSE	1680485
2,717	179.5000	09:19:19	LSE	1681608
714	179.4000	09:22:24	LSE	1687006
1,037	179.4000	09:26:02	LSE	1692362
1,046	179.4000	09:27:02	LSE	1694219
609	179.4000	09:28:02	LSE	1695909
925	179.4000	09:28:02	LSE	1695907
121	179.4000	09:28:02	LSE	1695905
25	179.4000	09:28:29	LSE	1696710
9	179.4000	09:28:53	LSE	1697420
10	179.4000	09:29:17	LSE	1698005
2,300	179.7000	09:50:53	LSE	1744594
1,143	179.7000	09:50:53	LSE	1744585
900	179.7000	09:50:53	LSE	1744582
780	179.7000	09:50:53	LSE	1744580
2,657	179.6000	09:58:26	LSE	1756722
34	179.6000	09:58:26	LSE	1756720
2,084	179.6000	10:15:26	LSE	1787188
482	179.6000	10:15:26	LSE	1787186
290	179.6000	10:15:26	LSE	1787184
900	179.6000	10:19:35	LSE	1793816
900	179.6000	10:19:35	LSE	1793818
728	179.6000	10:19:35	LSE	1793820
2,817	179.6000	10:26:35	LSE	1804518
2,784	179.5000	10:26:59	LSE	1805216
2,817	179.6000	10:39:38	LSE	1861174
1,337	179.7000	10:55:10	LSE	1936544
1,800	179.7000	10:55:10	LSE	1936542
2,692	179.3000	10:56:32	LSE	1944950
2,713	179.6000	10:56:32	LSE	1944946
841	179.0000	11:03:50	LSE	1964543
1,501	179.0000	11:03:50	LSE	1964545
406	179.0000	11:03:50	LSE	1964547
2,679	178.9000	11:27:30	LSE	1985515
289	178.9000	11:27:30	LSE	1985513
121	178.9000	11:27:30	LSE	1985510
1,800	178.9000	11:27:30	LSE	1985508
900	178.9000	11:27:30	LSE	1985506
8	178.9000	11:27:30	LSE	1985504
2,471	178.7000	11:27:31	LSE	1985517
2,951	179.1000	11:43:33	LSE	1998563
2,833	180.2000	12:12:16	LSE	2023141
1,532	180.8000	12:27:40	LSE	2035284

392	180.7000	12:28:10	LSE	2035617
536	180.7000	12:28:10	LSE	2035615
1,632	180.9000	12:29:10	LSE	2036338
759	180.9000	12:29:10	LSE	2036336
337	180.9000	12:29:10	LSE	2036334
2,443	181.1000	12:40:10	LSE	2047198
2,818	181.2000	12:48:38	LSE	2054364
2,972	181.2000	12:48:38	LSE	2054358
1,059	180.9000	12:49:03	LSE	2054719
1,919	180.9000	12:49:03	LSE	2054717
2,623	180.7000	13:01:29	LSE	2066792
2,547	180.6000	13:15:55	LSE	2081190
2,548	181.4000	13:34:55	LSE	2101794
2,641	181.4000	13:38:23	LSE	2105906
2,757	181.4000	13:43:43	LSE	2112196
2,147	181.4000	13:47:38	LSE	2116739
709	181.4000	13:47:38	LSE	2116743
518	181.4000	13:53:54	LSE	2124068
1,573	181.4000	13:54:54	LSE	2125094
2,300	181.6000	13:58:51	LSE	2129862
2,300	181.6000	13:59:08	LSE	2130239
404	181.8000	14:08:50	LSE	2142579
2,300	181.8000	14:08:50	LSE	2142577
684	181.7000	14:08:50	LSE	2142575
1,738	181.5000	14:11:02	LSE	2145524
1,622	181.5000	14:11:02	LSE	2145522
2,998	181.4000	14:18:27	LSE	2155776
2,735	181.2000	14:19:25	LSE	2157465
1,524	181.2000	14:24:45	LSE	2164635
1,115	181.2000	14:24:45	LSE	2164637
2,565	181.2000	14:30:48	LSE	2178450
675	181.2000	14:32:09	LSE	2182423
322	181.2000	14:32:09	LSE	2182421
915	181.2000	14:32:49	LSE	2184440
1,227	181.2000	14:33:30	LSE	2186250
1,152	181.0000	14:43:27	LSE	2210825
164	181.0000	14:43:27	LSE	2210823
1,343	181.0000	14:43:27	LSE	2210821
1,809	180.9000	14:43:27	LSE	2210819
900	180.9000	14:43:27	LSE	2210817
2,790	181.0000	14:50:04	LSE	2230250
2,738	181.0000	14:50:04	LSE	2230246
1,782	180.8000	14:54:40	LSE	2241895
221	180.8000	14:54:40	LSE	2241899
900	180.8000	14:54:40	LSE	2241897
2,398	179.8000	15:43:29	LSE	2370198
1,167	180.0000	15:48:43	LSE	2381539
18	180.0000	15:48:43	LSE	2381537
3,804	179.9000	15:48:43	LSE	2381535
1,543	180.4000	15:54:07	LSE	2392065
2,720	180.4000	15:54:07	LSE	2392062
549	180.6000	15:59:07	LSE	2402293
335	180.6000	15:59:07	LSE	2402291
2,811	180.6000	16:03:07	LSE	2414640

3,143	180.3000	16:04:24	LSE	2416835
2,420	180.4000	16:04:24	LSE	2416804
2,944	180.4000	16:04:24	LSE	2416808
2,175	180.4000	16:04:24	LSE	2416806