

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	183.8955	129,387
BATS Europe	183.7960	39,940
Chi-X Europe	183.8953	17,963
Aquis	183.7530	8,066

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
35	183.8000	08:58:23	Aquis	1521563
744	183.8000	08:58:24	Aquis	1521577
754	183.8000	08:58:24	Aquis	1521574
951	183.8000	10:09:02	Aquis	1604269
596	183.8000	10:10:12	Aquis	1605209
1,830	183.0000	12:00:10	Aquis	1685513
462	183.8000	14:03:47	Aquis	1764246
1,360	183.8000	14:03:47	Aquis	1764244
638	184.3000	14:58:44	Aquis	1839423
696	184.9000	15:15:53	Aquis	1869362
563	183.8000	08:18:10	BATE	1462134
1,290	183.8000	08:18:10	BATE	1462132
900	183.8000	08:27:42	BATE	1475245
727	183.8000	08:27:42	BATE	1475247
1,613	183.6000	08:30:25	BATE	1479200
100	183.8000	08:58:23	BATE	1521551
1,800	183.8000	08:58:23	BATE	1521549
1,642	182.9000	09:05:38	BATE	1529918
1,770	183.7000	09:36:55	BATE	1566465
81	183.8000	09:57:33	BATE	1592515
15	183.4000	09:59:19	BATE	1594243
1,691	183.8000	10:15:02	BATE	1609056
951	183.8000	10:18:10	BATE	1611849
687	183.8000	10:18:10	BATE	1611851
1,299	183.7000	10:41:10	BATE	1633410
35	183.4000	10:58:25	BATE	1650236
251	183.4000	11:00:10	BATE	1651973
194	183.6000	11:07:29	BATE	1655723
1,490	183.6000	11:07:29	BATE	1655721

15	183.6000	11:26:00	BATE	1666318
43	183.6000	11:28:27	BATE	1667432
1,632	183.6000	11:29:35	BATE	1668065
1,870	183.2000	11:50:48	BATE	1679933
951	183.5000	12:48:54	BATE	1712521
1,177	183.5000	12:48:54	BATE	1712519
496	183.5000	12:49:05	BATE	1712687
105	183.5000	13:04:05	BATE	1720196
437	183.5000	13:04:15	BATE	1720261
843	183.5000	13:11:15	BATE	1723762
970	183.5000	13:11:15	BATE	1723760
63	183.7000	13:30:28	BATE	1737050
1,651	183.7000	13:30:28	BATE	1737048
317	183.7000	13:45:43	BATE	1749582
1,318	183.7000	13:45:43	BATE	1749580
352	183.7000	14:03:52	BATE	1764309
1,230	183.7000	14:03:52	BATE	1764307
200	183.7000	14:16:54	BATE	1775537
1,886	183.8000	14:18:14	BATE	1776550
1,886	184.2000	14:56:16	BATE	1835655
67	184.5000	15:01:13	BATE	1845743
674	184.5000	15:01:13	BATE	1845741
753	184.4000	15:09:16	BATE	1858313
900	184.4000	15:09:16	BATE	1858311
1,145	185.0000	15:18:53	BATE	1874292
1,860	185.0000	15:28:11	BATE	1889172
226	183.8000	08:11:44	CHIX	1453968
1,390	183.8000	08:11:44	CHIX	1453966
1,609	183.8000	08:58:23	CHIX	1521553
1,600	183.7000	09:37:22	CHIX	1566989
1,013	183.8000	10:25:05	CHIX	1618781
156	183.8000	10:25:05	CHIX	1618779
749	183.7000	11:01:31	CHIX	1652730
437	183.7000	11:01:31	CHIX	1652728
415	183.6000	11:01:31	CHIX	1652726
1,806	183.1000	12:00:10	CHIX	1685509
964	183.5000	13:12:07	CHIX	1724181
301	183.7000	13:34:25	CHIX	1741210
261	183.7000	13:34:25	CHIX	1741208
410	183.7000	13:34:25	CHIX	1741206
900	183.7000	13:34:25	CHIX	1741182
764	183.8000	14:18:14	CHIX	1776552
1,158	183.8000	14:18:14	CHIX	1776554
184	184.3000	14:56:20	CHIX	1835730
1,315	184.3000	14:56:20	CHIX	1835728
810	185.0000	15:18:37	CHIX	1873891
1,495	185.2000	15:30:13	CHIX	1892167
718	183.6000	08:18:10	LSE	1462147
122	183.6000	08:18:10	LSE	1462145
182	183.6000	08:18:10	LSE	1462143
1,267	183.6000	08:18:10	LSE	1462141
900	183.6000	08:18:10	LSE	1462139
987	183.6000	08:18:10	LSE	1462137
2,670	183.8000	08:27:42	LSE	1475249

2,357	183.8000	08:58:23	LSE	1521565
2,608	183.8000	08:58:23	LSE	1521561
2,752	183.8000	08:58:23	LSE	1521559
1,252	183.8000	08:58:23	LSE	1521557
1,274	183.8000	08:58:23	LSE	1521555
1,117	183.8000	08:58:24	LSE	1521567
1,107	183.8000	08:58:24	LSE	1521569
465	183.6000	08:58:26	LSE	1521615
1,759	183.6000	08:58:26	LSE	1521613
2,258	183.1000	09:05:38	LSE	1529916
1,965	183.6000	09:42:45	LSE	1574101
241	183.6000	09:42:45	LSE	1574099
428	183.6000	09:42:45	LSE	1574097
628	183.8000	10:14:19	LSE	1608468
1,789	183.8000	10:15:02	LSE	1609054
951	183.8000	10:15:02	LSE	1609050
660	183.8000	10:15:02	LSE	1609052
2,449	183.8000	10:15:02	LSE	1609062
270	183.8000	10:15:02	LSE	1609058
500	183.8000	10:15:02	LSE	1609060
1,563	183.6000	10:19:03	LSE	1612832
951	183.6000	10:19:03	LSE	1612830
2,251	183.6000	10:39:39	LSE	1632228
235	183.5000	10:47:02	LSE	1638111
900	183.5000	10:47:02	LSE	1638109
900	183.5000	10:47:02	LSE	1638107
423	183.5000	10:47:02	LSE	1638105
675	183.5000	11:13:43	LSE	1659888
900	183.5000	11:13:43	LSE	1659886
900	183.5000	11:13:43	LSE	1659884
264	183.5000	11:13:43	LSE	1659882
9	183.5000	11:29:45	LSE	1668116
871	183.5000	11:37:20	LSE	1672655
900	183.5000	11:37:20	LSE	1672653
819	183.5000	11:37:20	LSE	1672651
106	183.5000	11:37:20	LSE	1672649
112	183.5000	11:37:20	LSE	1672647
900	183.5000	11:37:20	LSE	1672645
900	183.5000	11:37:20	LSE	1672643
371	183.5000	11:37:20	LSE	1672641
720	183.4000	11:48:10	LSE	1678358
668	183.4000	11:48:10	LSE	1678362
900	183.4000	11:48:10	LSE	1678360
1,747	183.2000	11:55:32	LSE	1682460
797	183.2000	11:55:32	LSE	1682458
208	183.1000	11:55:33	LSE	1682478
1,182	183.2000	11:56:17	LSE	1683079
1,081	183.2000	11:56:17	LSE	1683077
2,572	183.1000	12:00:10	LSE	1685511
291	183.4000	12:32:10	LSE	1702494
1,028	183.4000	12:34:57	LSE	1704053
454	183.4000	12:38:32	LSE	1706381
612	183.4000	12:40:25	LSE	1707475
462	183.4000	12:40:25	LSE	1707473

604	183.4000	12:40:57	LSE	1707667
787	183.4000	12:40:57	LSE	1707665
533	183.6000	12:47:02	LSE	1711266
98	183.6000	12:47:02	LSE	1711264
533	183.6000	12:47:42	LSE	1711808
2,947	183.4000	12:48:54	LSE	1712523
83	183.4000	13:13:02	LSE	1724661
900	183.4000	13:13:02	LSE	1724659
1,130	183.4000	13:13:02	LSE	1724657
165	183.4000	13:13:02	LSE	1724655
591	183.5000	13:20:02	LSE	1729151
1,292	183.6000	13:25:24	LSE	1732921
1,254	183.6000	13:25:24	LSE	1732919
211	183.5000	13:28:23	LSE	1734793
2,266	183.5000	13:28:23	LSE	1734795
81	183.6000	13:31:13	LSE	1738228
1,818	183.6000	13:31:13	LSE	1738226
1,305	183.8000	13:56:36	LSE	1758655
900	183.8000	13:56:36	LSE	1758649
900	183.8000	13:56:36	LSE	1758645
465	183.8000	13:56:36	LSE	1758647
435	183.8000	13:56:36	LSE	1758651
900	183.8000	13:56:36	LSE	1758653
2,360	183.8000	14:15:36	LSE	1774319
1,657	183.8000	14:24:02	LSE	1782081
951	183.8000	14:24:02	LSE	1782079
385	184.3000	14:58:44	LSE	1839425
2,200	184.4000	15:00:05	LSE	1843034
109	184.4000	15:00:05	LSE	1843026
251	184.4000	15:00:05	LSE	1843024
1,140	184.4000	15:00:05	LSE	1843030
900	184.4000	15:00:05	LSE	1843028
347	184.4000	15:00:05	LSE	1843032
706	184.4000	15:09:41	LSE	1859018
558	184.4000	15:09:41	LSE	1859016
301	184.4000	15:09:41	LSE	1859014
102	184.4000	15:09:41	LSE	1859012
900	185.0000	15:18:31	LSE	1873778
1,550	185.0000	15:18:31	LSE	1873780
318	184.9000	15:20:53	LSE	1877541
1,296	184.9000	15:20:53	LSE	1877539
900	184.9000	15:20:53	LSE	1877537
2,200	185.0000	15:21:53	LSE	1878978
7,667	184.5000	16:23:53	LSE	1984056
1,500	184.4000	16:23:53	LSE	1984044
449	184.3000	16:23:53	LSE	1984036
2,768	184.4000	16:23:53	LSE	1984038
1,000	184.4000	16:23:53	LSE	1984040
1,096	184.4000	16:23:53	LSE	1984042
1,500	184.5000	16:23:53	LSE	1984046
316	184.5000	16:23:53	LSE	1984048
886	184.5000	16:23:53	LSE	1984050
7,405	184.5000	16:23:53	LSE	1984052
1,376	184.5000	16:23:53	LSE	1984054

336	184.3000	16:24:53	LSE	1986230
916	184.3000	16:24:53	LSE	1986217
579	184.3000	16:24:53	LSE	1986215
916	184.3000	16:24:53	LSE	1986213