

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	178.8119	207,209
BATS Europe	178.8177	94,741
Chi-X Europe	178.7424	42,988
Aquis	178.8490	21,629

## 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
1,687	178.9000	08:53:01	Aquis	1487189
475	178.6000	08:53:01	Aquis	1487187
1,435	179.3000	10:08:18	Aquis	1604488
1,750	179.3000	11:02:38	Aquis	1671449
410	178.8000	11:35:20	Aquis	1699245
1,453	178.8000	11:35:20	Aquis	1699243
1,274	178.8000	12:53:16	Aquis	1751822
152	178.8000	12:53:16	Aquis	1751820
222	178.8000	12:53:16	Aquis	1751818
1,750	178.7000	13:29:37	Aquis	1779976
18	178.7000	13:29:37	Aquis	1779978
106	179.1000	14:27:39	Aquis	1834089
900	179.1000	14:27:39	Aquis	1834087
121	179.1000	14:27:51	Aquis	1834366
785	179.1000	14:28:12	Aquis	1834717
1,700	179.1000	14:45:40	Aquis	1868851
1,991	178.3000	15:10:59	Aquis	1923441
1,401	178.4000	15:24:45	Aquis	1949863
343	178.4000	15:24:50	Aquis	1949982
460	178.7000	15:38:52	Aquis	1979918
102	178.7000	15:38:52	Aquis	1979916
101	178.7000	15:38:56	Aquis	1979990
1,244	179.1000	15:40:24	Aquis	1982825
65	179.0000	15:40:24	Aquis	1982823
296	178.9000	15:51:41	Aquis	2002323
211	178.7000	15:57:56	Aquis	2012338
737	178.6000	16:00:09	Aquis	2017425
300	178.8000	16:01:55	Aquis	2022187
140	178.8000	16:01:55	Aquis	2022185
1,770	179.6000	08:11:01	BATE	1410769

1,729	179.3000	08:16:13	BATE	1420165
1,050	179.1000	08:21:22	BATE	1429069
1	179.0000	08:21:22	BATE	1429067
227	179.0000	08:21:22	BATE	1429065
1,922	179.2000	08:32:21	BATE	1448358
1,612	178.9000	08:43:46	BATE	1469504
135	178.9000	08:44:00	BATE	1469909
1,445	178.9000	08:44:00	BATE	1469907
1,898	178.8000	08:53:01	BATE	1487183
1,608	178.8000	09:06:01	BATE	1509540
44	179.3000	09:55:15	BATE	1585931
21	179.3000	09:55:15	BATE	1585927
2,673	179.3000	09:55:15	BATE	1585933
39	179.3000	09:55:15	BATE	1585929
1,113	179.3000	09:55:15	BATE	1585925
990	179.3000	09:56:15	BATE	1587254
900	179.3000	09:56:15	BATE	1587252
1,087	179.3000	10:07:00	BATE	1603139
1,611	179.5000	10:24:09	BATE	1623963
824	179.5000	10:27:35	BATE	1627522
826	179.5000	10:27:35	BATE	1627520
1,003	179.5000	10:43:20	BATE	1649040
524	179.4000	10:48:01	BATE	1654449
1,626	179.4000	10:56:01	BATE	1664348
561	179.2000	11:15:25	BATE	1683225
1,719	178.7000	11:18:52	BATE	1686510
969	178.7000	11:32:02	BATE	1697409
337	178.7000	11:34:04	BATE	1698517
1,100	178.8000	13:10:37	BATE	1763705
900	178.8000	13:10:37	BATE	1763703
1,679	178.6000	13:17:22	BATE	1769012
1,885	178.6000	13:25:37	BATE	1776360
1,494	178.7000	13:43:13	BATE	1792955
180	178.7000	13:57:15	BATE	1805526
1,463	178.7000	13:57:15	BATE	1805524
337	178.7000	13:57:15	BATE	1805520
1,279	178.7000	13:57:15	BATE	1805518
821	178.7000	13:57:15	BATE	1805516
1,435	178.8000	13:58:06	BATE	1806291
3,347	179.1000	14:27:39	BATE	1834083
617	179.1000	14:27:39	BATE	1834081
1,024	179.1000	14:27:47	BATE	1834265
1,009	179.1000	14:27:47	BATE	1834263
1,780	179.1000	14:31:32	BATE	1842891
1,677	178.1000	15:03:52	BATE	1907418
3,302	178.1000	15:03:52	BATE	1907416
1,673	178.3000	15:08:02	BATE	1917247
1,876	178.3000	15:10:59	BATE	1923439
423	178.0000	15:13:52	BATE	1929262
900	178.4000	15:24:45	BATE	1949830
26	178.4000	15:24:45	BATE	1949828
1,774	178.4000	15:24:45	BATE	1949824
1,445	178.4000	15:24:45	BATE	1949822
870	178.4000	15:24:45	BATE	1949832

462	178.4000	15:24:50	BATE	1949988
1,247	178.4000	15:24:50	BATE	1949985
234	178.4000	15:26:50	BATE	1954802
1,387	178.4000	15:26:50	BATE	1954800
318	178.4000	15:29:50	BATE	1960928
183	178.4000	15:29:50	BATE	1960930
633	178.4000	15:30:50	BATE	1963380
183	178.4000	15:30:50	BATE	1963378
102	178.4000	15:30:50	BATE	1963376
1,163	178.4000	15:32:50	BATE	1967365
643	178.4000	15:32:50	BATE	1967363
183	178.4000	15:32:50	BATE	1967361
761	178.4000	15:35:50	BATE	1973081
900	178.4000	15:35:50	BATE	1973079
1,808	178.4000	15:37:50	BATE	1977641
326	179.0000	15:40:03	BATE	1982077
863	179.0000	15:40:03	BATE	1982075
712	179.0000	15:40:03	BATE	1982073
89	179.0000	15:43:40	BATE	1988496
1,440	179.0000	15:43:40	BATE	1988494
360	179.0000	15:44:19	BATE	1989566
68	178.9000	15:46:19	BATE	1992758
714	178.9000	15:46:19	BATE	1992756
1,051	178.9000	15:46:19	BATE	1992760
23	179.0000	15:50:45	BATE	2000880
900	179.0000	15:50:45	BATE	2000878
1,100	179.0000	15:50:45	BATE	2000876
466	178.9000	15:55:40	BATE	2008963
1,243	178.9000	15:55:40	BATE	2008961
274	178.7000	15:59:00	BATE	2013900
120	178.7000	15:59:00	BATE	2013894
146	178.7000	15:59:00	BATE	2013896
900	178.7000	15:59:00	BATE	2013892
453	178.7000	15:59:00	BATE	2013890
1,977	178.7000	15:59:00	BATE	2013888
1,847	178.7000	16:07:29	BATE	2033651
2,485	178.8000	16:12:29	BATE	2044613
900	178.8000	16:26:25	BATE	2071734
673	178.8000	16:26:25	BATE	2071736
113	178.8000	16:26:25	BATE	2071732
641	178.8000	16:26:25	BATE	2071730
70	178.8000	16:26:25	BATE	2071728
1,797	178.9000	08:43:46	CHIX	1469508
450	178.9000	09:06:01	CHIX	1509544
146	179.5000	10:28:58	CHIX	1629343
90	179.5000	10:28:58	CHIX	1629341
196	179.5000	10:36:58	CHIX	1640321
306	179.5000	10:36:58	CHIX	1640319
571	179.5000	10:36:58	CHIX	1640323
620	179.5000	10:36:58	CHIX	1640325
974	179.2000	11:15:20	CHIX	1683167
747	179.2000	11:15:20	CHIX	1683165
1,712	178.8000	11:19:57	CHIX	1687270
1,767	179.0000	11:54:52	CHIX	1713155

47	179.0000	11:54:52	CHIX	1713153
302	178.9000	12:13:47	CHIX	1726246
429	178.9000	12:13:47	CHIX	1726244
545	178.9000	12:28:35	CHIX	1735284
524	178.9000	12:28:35	CHIX	1735282
190	178.9000	12:28:35	CHIX	1735280
225	178.7000	12:28:35	CHIX	1735276
245	178.8000	12:28:35	CHIX	1735278
1,305	178.8000	12:57:35	CHIX	1754570
247	178.8000	12:57:35	CHIX	1754568
1,734	178.8000	13:09:48	CHIX	1763226
436	178.7000	13:25:37	CHIX	1776362
690	178.7000	13:57:15	CHIX	1805528
1,236	178.7000	13:57:15	CHIX	1805522
786	178.8000	13:57:35	CHIX	1805855
900	178.8000	13:57:35	CHIX	1805853
1,444	179.1000	14:25:43	CHIX	1832353
42	179.1000	14:25:43	CHIX	1832351
923	179.1000	14:27:39	CHIX	1834085
249	179.1000	14:29:39	CHIX	1836496
1,296	179.1000	14:29:39	CHIX	1836494
84	179.1000	14:31:32	CHIX	1842893
900	178.2000	15:06:40	CHIX	1913618
1,683	178.2000	15:06:40	CHIX	1913616
1,692	178.3000	15:08:57	CHIX	1918959
92	178.3000	15:08:57	CHIX	1918957
1,806	178.1000	15:12:54	CHIX	1927393
561	178.4000	15:21:14	CHIX	1943460
1,143	178.4000	15:24:45	CHIX	1949826
1,388	178.4000	15:26:45	CHIX	1954624
183	178.4000	15:26:45	CHIX	1954622
471	178.4000	15:32:50	CHIX	1967371
567	178.4000	15:32:50	CHIX	1967369
1,448	178.4000	15:35:50	CHIX	1973086
62	178.9000	15:44:20	CHIX	1989587
1,446	178.9000	15:44:27	CHIX	1989755
68	178.9000	15:46:15	CHIX	1992648
517	178.9000	15:49:02	CHIX	1997733
264	178.9000	15:49:02	CHIX	1997731
697	178.6000	15:54:05	CHIX	2006240
101	178.7000	15:59:04	CHIX	2014090
1,569	178.7000	15:59:04	CHIX	2014087
101	178.7000	15:59:04	CHIX	2014085
1,149	178.7000	16:01:54	CHIX	2022163
248	178.6000	16:07:54	CHIX	2034266
123	178.8000	16:11:29	CHIX	2042247
900	178.8000	16:11:29	CHIX	2042245
554	178.8000	16:12:29	CHIX	2044615
1,372	179.3000	08:11:04	LSE	1410904
1,358	179.3000	08:11:04	LSE	1410902
3,230	178.9000	08:15:02	LSE	1417978
2,700	179.2000	08:32:21	LSE	1448360
606	179.2000	08:32:21	LSE	1448362
1,051	179.2000	08:34:46	LSE	1453062

3,016	178.9000	08:36:08	LSE	1455870
3,373	178.9000	08:43:46	LSE	1469506
764	178.7000	08:46:05	LSE	1473826
2,460	178.7000	08:46:05	LSE	1473828
3,182	178.8000	08:53:01	LSE	1487185
3,053	178.8000	09:06:01	LSE	1509542
1,044	179.3000	10:07:36	LSE	1603771
42	179.3000	10:08:16	LSE	1604438
938	179.5000	10:11:19	LSE	1608710
472	179.5000	10:23:09	LSE	1622933
438	179.4000	10:24:09	LSE	1623969
900	179.4000	10:24:09	LSE	1623967
1,458	179.4000	10:24:09	LSE	1623965
3,323	179.6000	10:24:09	LSE	1623961
3,095	179.3000	10:43:20	LSE	1649038
2	179.3000	10:43:20	LSE	1649036
543	179.0000	11:15:34	LSE	1683286
2,322	179.0000	11:15:34	LSE	1683288
928	179.1000	11:38:21	LSE	1701172
131	179.3000	11:41:58	LSE	1704059
2,663	179.2000	11:43:15	LSE	1704899
134	179.2000	11:43:15	LSE	1704901
746	179.1000	12:09:38	LSE	1723461
477	179.1000	12:09:38	LSE	1723459
524	179.1000	12:09:38	LSE	1723457
266	178.9000	12:09:47	LSE	1723577
1,800	178.9000	12:09:47	LSE	1723575
1,800	178.9000	12:09:47	LSE	1723573
617	178.7000	12:58:28	LSE	1755086
446	178.7000	12:58:28	LSE	1755088
348	178.7000	12:58:28	LSE	1755090
2,933	178.7000	12:58:28	LSE	1755092
3,351	178.7000	13:10:37	LSE	1763707
999	178.8000	13:57:53	LSE	1806085
1,800	178.8000	13:57:53	LSE	1806083
234	179.2000	14:13:43	LSE	1821406
1,763	179.2000	14:13:43	LSE	1821404
828	179.1000	14:13:43	LSE	1821402
498	179.1000	14:13:43	LSE	1821400
524	179.1000	14:13:43	LSE	1821398
242	179.0000	14:13:43	LSE	1821396
2,714	179.0000	14:13:43	LSE	1821394
275	179.1000	14:28:43	LSE	1835222
824	179.1000	14:28:43	LSE	1835220
2,006	179.1000	14:28:43	LSE	1835218
1,400	179.1000	14:31:32	LSE	1842895
612	179.1000	14:31:32	LSE	1842897
1,404	179.2000	14:31:32	LSE	1842899
626	179.2000	14:31:32	LSE	1842901
1,585	179.2000	14:31:32	LSE	1842903
1,921	179.2000	14:31:32	LSE	1842905
675	179.2000	14:31:32	LSE	1842907
190	179.0000	14:34:39	LSE	1849357
1,368	179.0000	14:34:39	LSE	1849355

1,943	178.9000	14:34:39	LSE	1849353
827	178.9000	14:34:39	LSE	1849351
1,274	179.1000	14:34:40	LSE	1849393
828	179.1000	14:34:40	LSE	1849395
1,831	178.9000	14:34:40	LSE	1849391
788	179.2000	14:35:40	LSE	1851561
827	179.2000	14:36:40	LSE	1853619
827	179.2000	14:37:40	LSE	1855378
580	179.2000	14:39:40	LSE	1859308
827	179.2000	14:39:40	LSE	1859306
696	179.2000	14:39:40	LSE	1859304
828	179.1000	14:45:40	LSE	1868871
1,774	179.1000	14:45:40	LSE	1868869
47	179.0000	14:45:40	LSE	1868861
2,098	179.0000	14:45:40	LSE	1868857
184	179.0000	14:45:40	LSE	1868859
1,519	179.0000	14:45:40	LSE	1868867
227	179.0000	14:45:40	LSE	1868863
439	179.0000	14:45:40	LSE	1868865
190	179.2000	14:45:40	LSE	1868843
265	179.2000	14:45:40	LSE	1868841
2,581	179.2000	14:45:40	LSE	1868845
3,496	178.8000	14:45:58	LSE	1869227
941	178.8000	14:45:58	LSE	1869225
3,980	178.6000	14:46:52	LSE	1870776
2,793	178.0000	14:50:32	LSE	1879041
490	178.0000	14:50:32	LSE	1879039
733	178.2000	14:57:33	LSE	1891509
2,487	178.2000	14:57:33	LSE	1891511
402	178.1000	14:59:59	LSE	1895357
2,700	178.1000	14:59:59	LSE	1895355
182	178.1000	14:59:59	LSE	1895353
653	178.1000	15:00:00	LSE	1895710
2,066	178.1000	15:00:00	LSE	1895708
2,746	178.2000	15:09:05	LSE	1919324
379	178.2000	15:10:59	LSE	1923447
900	178.2000	15:10:59	LSE	1923445
1,523	178.2000	15:10:59	LSE	1923443
2,802	178.0000	15:13:38	LSE	1928896
3,032	178.0000	15:13:38	LSE	1928898
275	178.3000	15:17:54	LSE	1937137
2,345	178.3000	15:24:45	LSE	1949834
674	178.3000	15:24:45	LSE	1949836
3,350	178.3000	15:24:45	LSE	1949838
1,100	178.6000	15:38:51	LSE	1979865
359	178.6000	15:38:51	LSE	1979867
937	178.6000	15:38:51	LSE	1979863
488	178.5000	15:38:51	LSE	1979861
356	178.5000	15:38:51	LSE	1979859
1,457	178.5000	15:38:51	LSE	1979857
381	178.5000	15:38:51	LSE	1979855
1,436	178.5000	15:38:51	LSE	1979853
525	178.5000	15:38:51	LSE	1979851
3,368	178.3000	15:38:51	LSE	1979849

1,361	178.7000	15:39:24	LSE	1980856
2,300	179.0000	15:40:24	LSE	1982840
43	179.0000	15:40:24	LSE	1982842
1,700	179.0000	15:40:24	LSE	1982844
82	179.0000	15:40:24	LSE	1982838
3,862	179.0000	15:40:24	LSE	1982836
135	179.0000	15:40:24	LSE	1982834
179	179.0000	15:40:24	LSE	1982832
1,010	179.1000	15:40:24	LSE	1982830
1,831	179.1000	15:40:24	LSE	1982828
2,411	178.9000	15:40:24	LSE	1982819
390	178.9000	15:40:24	LSE	1982821
2,897	179.1000	15:40:24	LSE	1982813
23	179.1000	15:40:24	LSE	1982815
2,990	178.8000	15:46:19	LSE	1992764
2,917	178.8000	15:46:19	LSE	1992762
356	179.0000	15:50:45	LSE	2000874
441	178.9000	15:51:40	LSE	2002285
2,949	178.9000	15:51:40	LSE	2002283
1,289	178.6000	15:57:56	LSE	2012345
971	178.6000	15:57:56	LSE	2012343
132	178.6000	15:58:02	LSE	2012527
1	178.6000	15:58:02	LSE	2012525
375	178.6000	15:58:02	LSE	2012523
1,288	178.8000	16:03:47	LSE	2025970
423	178.8000	16:03:47	LSE	2025966
1,425	178.8000	16:03:47	LSE	2025968
533	178.7000	16:06:16	LSE	2031376
1,399	178.7000	16:06:17	LSE	2031410
2,893	178.7000	16:07:29	LSE	2033653
977	178.7000	16:07:29	LSE	2033649
1,313	178.8000	16:11:29	LSE	2042239
183	178.8000	16:11:29	LSE	2042241
829	178.8000	16:11:29	LSE	2042243
265	178.8000	16:11:29	LSE	2042235
1,500	178.8000	16:11:29	LSE	2042237
1,500	178.8000	16:13:08	LSE	2046081
23	178.8000	16:15:17	LSE	2050360
829	178.8000	16:15:17	LSE	2050358
1,500	178.8000	16:15:17	LSE	2050356
381	178.8000	16:15:17	LSE	2050354
525	178.6000	16:16:35	LSE	2053463
1,399	178.6000	16:17:09	LSE	2054525
1,016	178.6000	16:18:15	LSE	2056635
204	178.6000	16:18:15	LSE	2056633
524	178.6000	16:18:15	LSE	2056631
534	178.6000	16:20:53	LSE	2062346
1,198	178.6000	16:20:53	LSE	2062344
1,253	178.6000	16:25:33	LSE	2070422
1,500	178.8000	16:26:54	LSE	2072221