

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	183.4955	162,407
BATS Europe	183.5014	95,181
Chi-X Europe	183.5141	26,728
Aquis	183.4272	14,662

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
773	182.2000	09:49:13	Aquis	1551954
995	182.2000	09:49:13	Aquis	1551952
1,871	182.6000	10:51:27	Aquis	1596116
1,599	183.1000	11:45:29	Aquis	1626535
1,500	183.3000	12:38:55	Aquis	1661943
1,888	183.6000	13:29:04	Aquis	1693282
1,293	183.9000	14:15:42	Aquis	1734631
631	183.9000	14:19:57	Aquis	1738089
1,358	184.2000	14:45:43	Aquis	1774335
425	184.2000	14:46:02	Aquis	1774744
93	184.0000	15:10:32	Aquis	1815355
624	184.0000	15:10:32	Aquis	1815353
1,612	184.3000	15:26:19	Aquis	1838162
1,882	182.1000	09:34:09	BATE	1535505
1,675	182.1000	09:38:36	BATE	1540283
554	181.9000	09:45:24	BATE	1548163
600	181.9000	09:45:24	BATE	1548161
557	181.9000	09:45:24	BATE	1548159
1,321	182.2000	09:58:43	BATE	1560435
160	182.2000	09:58:43	BATE	1560439
443	182.2000	09:58:43	BATE	1560437
911	182.2000	10:03:55	BATE	1564715
600	182.2000	10:03:55	BATE	1564713
299	182.2000	10:03:55	BATE	1564711
150	182.2000	10:19:24	BATE	1575947
150	182.2000	10:19:24	BATE	1575945
1,109	182.2000	10:19:24	BATE	1575949
150	182.2000	10:19:24	BATE	1575943
1,957	182.3000	10:24:55	BATE	1579316

307	182.3000	10:26:58	BATE	1580346
255	182.3000	10:26:58	BATE	1580348
69	182.6000	10:31:41	BATE	1583473
1,800	182.6000	10:31:41	BATE	1583471
55	182.6000	10:51:27	BATE	1596118
965	182.6000	10:51:27	BATE	1596120
600	182.6000	10:51:27	BATE	1596122
308	182.6000	10:51:27	BATE	1596124
266	182.8000	10:52:59	BATE	1597230
1,921	182.8000	11:00:36	BATE	1603029
1,321	182.8000	11:00:36	BATE	1603027
628	182.9000	11:17:40	BATE	1612605
993	182.9000	11:17:40	BATE	1612597
600	182.9000	11:17:40	BATE	1612595
907	182.9000	11:17:44	BATE	1612631
1,576	183.0000	11:25:02	BATE	1616379
1,639	183.1000	11:45:29	BATE	1626537
290	183.1000	11:46:19	BATE	1626891
1,335	183.1000	11:46:19	BATE	1626889
12	183.2000	11:50:19	BATE	1629645
1,897	183.2000	11:56:35	BATE	1633685
3	183.3000	12:03:25	BATE	1638150
2	183.3000	12:03:31	BATE	1638279
978	183.5000	12:06:23	BATE	1640166
600	183.5000	12:06:23	BATE	1640162
1,572	183.5000	12:11:39	BATE	1644555
1,287	183.3000	12:33:35	BATE	1659330
1,046	183.3000	12:33:35	BATE	1659328
1,630	183.3000	12:34:35	BATE	1659838
241	183.3000	12:43:02	BATE	1664254
620	183.4000	12:45:39	BATE	1665546
1,196	183.4000	12:45:39	BATE	1665544
1,749	183.4000	12:55:47	BATE	1671269
14	183.7000	13:07:26	BATE	1678651
41	183.7000	13:08:26	BATE	1679108
523	183.7000	13:08:26	BATE	1679106
17	183.7000	13:08:26	BATE	1679104
1,058	183.7000	13:08:26	BATE	1679102
598	183.7000	13:14:26	BATE	1683377
1,375	183.8000	13:18:09	BATE	1685885
170	183.8000	13:18:09	BATE	1685883
43	183.8000	13:18:09	BATE	1685881
59	183.8000	13:18:09	BATE	1685879
1,233	183.8000	13:24:09	BATE	1689967
260	183.7000	13:31:36	BATE	1696880
1,804	183.7000	13:33:36	BATE	1699279
639	183.8000	13:44:53	BATE	1708166
1,197	183.8000	13:44:53	BATE	1708164
1,618	183.9000	13:45:55	BATE	1708983
1,651	183.9000	13:50:58	BATE	1713318
217	183.7000	14:01:36	BATE	1722932
1,695	183.7000	14:01:36	BATE	1722934
1,803	183.8000	14:08:11	BATE	1728460
600	184.0000	14:15:25	BATE	1734444

600	184.0000	14:15:25	BATE	1734442
579	184.0000	14:15:25	BATE	1734440
34	184.0000	14:15:25	BATE	1734446
136	184.0000	14:18:25	BATE	1736782
1,571	184.0000	14:19:46	BATE	1737981
58	184.0000	14:19:46	BATE	1737979
1,555	183.9000	14:25:08	BATE	1742088
493	183.9000	14:30:08	BATE	1749030
600	183.9000	14:30:08	BATE	1749028
600	183.9000	14:30:08	BATE	1749026
1,588	183.9000	14:33:20	BATE	1755083
1,810	183.8000	14:37:30	BATE	1761020
415	184.2000	14:45:27	BATE	1774008
338	184.2000	14:45:27	BATE	1774006
1,279	184.2000	14:45:27	BATE	1774004
389	184.2000	14:45:27	BATE	1774002
1,576	184.1000	14:48:37	BATE	1777853
1,818	184.1000	14:55:10	BATE	1787166
150	184.1000	14:56:22	BATE	1788760
300	184.1000	14:56:22	BATE	1788758
1,177	184.1000	14:56:22	BATE	1788756
40	184.1000	15:00:09	BATE	1796549
600	184.1000	15:01:09	BATE	1798754
1,200	184.1000	15:01:09	BATE	1798756
53	184.1000	15:01:09	BATE	1798758
398	184.1000	15:06:09	BATE	1807726
1,200	184.1000	15:06:09	BATE	1807724
521	184.1000	15:10:09	BATE	1814807
1,400	184.0000	15:11:32	BATE	1816767
382	184.0000	15:11:32	BATE	1816765
331	184.2000	15:18:53	BATE	1826799
131	184.3000	15:18:59	BATE	1826929
238	184.3000	15:18:59	BATE	1826927
1,187	184.3000	15:18:59	BATE	1826924
57	184.3000	15:18:59	BATE	1826922
374	184.3000	15:18:59	BATE	1826920
1,835	184.3000	15:22:27	BATE	1832169
1,686	184.4000	15:27:45	BATE	1840125
100	184.4000	15:27:45	BATE	1840123
94	184.4000	15:30:45	BATE	1844241
450	184.4000	15:30:45	BATE	1844239
600	184.4000	15:30:45	BATE	1844237
600	184.4000	15:30:45	BATE	1844235
1,797	184.5000	15:35:16	BATE	1850946
1,189	184.4000	15:37:16	BATE	1854206
1,731	184.4000	15:41:16	BATE	1860051
88	184.3000	15:44:18	BATE	1865262
62	184.3000	15:44:22	BATE	1865332
97	184.3000	15:44:27	BATE	1865471
1,419	184.3000	15:45:27	BATE	1867016
454	184.3000	15:45:27	BATE	1867014
521	182.4000	09:34:09	CHIX	1535503
483	182.4000	09:34:09	CHIX	1535501
1,772	182.3000	09:49:13	CHIX	1551950

1,893	182.4000	10:25:50	CHIX	1579813
922	182.9000	10:59:16	CHIX	1601770
310	182.9000	11:00:36	CHIX	1603025
600	182.9000	11:00:36	CHIX	1603023
698	183.1000	11:31:46	CHIX	1619826
511	183.1000	11:31:46	CHIX	1619824
565	183.1000	11:31:46	CHIX	1619822
297	183.5000	12:06:23	CHIX	1640170
1,200	183.5000	12:06:23	CHIX	1640168
222	183.5000	12:06:23	CHIX	1640164
138	183.3000	12:38:02	CHIX	1661450
374	183.3000	12:39:02	CHIX	1661992
78	183.3000	12:39:02	CHIX	1661990
228	183.5000	12:49:40	CHIX	1667735
1,787	183.3000	12:55:47	CHIX	1671273
612	183.7000	13:29:04	CHIX	1693280
1,024	183.7000	13:29:04	CHIX	1693278
1,413	183.9000	13:47:55	CHIX	1710585
209	183.9000	13:47:55	CHIX	1710583
1,721	184.0000	14:15:25	CHIX	1734448
1,690	183.9000	14:30:08	CHIX	1749024
451	184.3000	14:44:30	CHIX	1771661
435	184.3000	14:44:30	CHIX	1771663
1,295	184.2000	14:47:43	CHIX	1776609
435	184.2000	14:47:43	CHIX	1776607
842	184.1000	15:07:00	CHIX	1808858
294	184.1000	15:07:00	CHIX	1808856
470	184.1000	15:07:00	CHIX	1808854
330	184.2000	15:20:43	CHIX	1829785
600	184.2000	15:20:43	CHIX	1829781
401	184.2000	15:20:43	CHIX	1829779
194	184.2000	15:20:43	CHIX	1829777
150	184.2000	15:20:43	CHIX	1829783
1,563	184.4000	15:33:04	CHIX	1847893
1,970	182.1000	09:33:28	LSE	1534898
1,448	182.0000	09:33:28	LSE	1534896
576	182.0000	09:33:28	LSE	1534894
259	182.0000	09:33:28	LSE	1534892
1,636	181.9000	09:33:28	LSE	1534890
259	181.9000	09:33:28	LSE	1534888
245	181.8000	09:33:28	LSE	1534886
1,787	182.1000	09:34:09	LSE	1535507
412	182.6000	09:48:14	LSE	1550764
630	182.5000	09:48:14	LSE	1550760
1,189	182.5000	09:48:14	LSE	1550758
887	182.6000	09:48:14	LSE	1550762
626	182.4000	09:48:14	LSE	1550756
1,350	182.4000	09:48:14	LSE	1550754
1,486	182.1000	09:49:13	LSE	1551958
397	182.1000	09:49:13	LSE	1551956
650	182.2000	09:55:28	LSE	1557730
1,079	182.2000	09:55:28	LSE	1557728
1,926	182.1000	09:55:28	LSE	1557726
631	182.1000	09:55:28	LSE	1557724

2,107	182.2000	09:58:43	LSE	1560441
1,718	182.3000	10:09:38	LSE	1569512
127	182.2000	10:12:43	LSE	1571213
165	182.2000	10:12:43	LSE	1571211
1,669	182.2000	10:12:43	LSE	1571209
795	182.4000	10:25:50	LSE	1579821
300	182.4000	10:25:50	LSE	1579819
300	182.4000	10:25:50	LSE	1579817
630	182.4000	10:25:50	LSE	1579815
1,979	182.4000	10:26:50	LSE	1580269
877	182.8000	10:28:48	LSE	1581760
366	182.7000	10:28:48	LSE	1581758
1,350	182.7000	10:28:48	LSE	1581756
150	182.7000	10:28:48	LSE	1581754
1,863	182.5000	10:35:38	LSE	1585809
582	183.0000	11:00:59	LSE	1603142
4,266	183.0000	11:00:59	LSE	1603140
522	183.0000	11:06:03	LSE	1605974
1,060	182.9000	11:17:40	LSE	1612603
750	182.9000	11:17:40	LSE	1612601
207	182.9000	11:17:40	LSE	1612599
851	183.5000	11:24:09	LSE	1615888
259	183.5000	11:24:09	LSE	1615886
1,047	183.4000	11:24:09	LSE	1615884
311	183.3000	11:24:09	LSE	1615874
1,137	183.4000	11:24:09	LSE	1615876
810	183.4000	11:24:09	LSE	1615878
2,414	183.4000	11:24:09	LSE	1615880
217	183.4000	11:24:09	LSE	1615882
1,934	183.2000	11:24:09	LSE	1615872
1,919	183.3000	11:37:29	LSE	1623071
473	183.3000	11:45:29	LSE	1626545
317	183.3000	11:45:29	LSE	1626543
627	183.3000	11:45:29	LSE	1626541
506	183.3000	11:45:29	LSE	1626539
1,952	183.0000	11:46:38	LSE	1626993
932	183.3000	12:03:19	LSE	1638045
53	183.3000	12:03:19	LSE	1638043
535	183.6000	12:06:39	LSE	1640280
600	183.6000	12:06:39	LSE	1640282
296	183.6000	12:07:39	LSE	1641165
150	183.6000	12:07:39	LSE	1641163
1,552	183.6000	12:07:39	LSE	1641161
454	183.6000	12:09:39	LSE	1643354
462	183.6000	12:09:39	LSE	1643352
146	183.6000	12:09:39	LSE	1643350
831	183.6000	12:09:39	LSE	1643348
2,149	183.4000	12:11:39	LSE	1644557
30	183.4000	12:29:29	LSE	1657160
1,999	183.4000	12:29:29	LSE	1657158
667	183.3000	12:33:35	LSE	1659334
1,179	183.3000	12:33:35	LSE	1659332
766	183.3000	12:43:02	LSE	1664258
1,804	183.4000	12:45:39	LSE	1665548

627	183.3000	12:55:47	LSE	1671279
2,046	183.3000	12:55:47	LSE	1671277
49	183.3000	12:55:47	LSE	1671275
1,926	183.4000	12:55:47	LSE	1671271
590	183.7000	13:04:39	LSE	1676393
1,063	183.7000	13:04:39	LSE	1676391
589	183.7000	13:05:19	LSE	1676972
1,200	183.7000	13:08:26	LSE	1679110
1,935	183.6000	13:08:28	LSE	1679136
581	183.8000	13:18:09	LSE	1685877
25	183.8000	13:18:09	LSE	1685875
1,725	183.6000	13:29:04	LSE	1693284
285	183.5000	13:30:00	LSE	1695176
1,050	183.5000	13:30:00	LSE	1695174
799	183.5000	13:30:00	LSE	1695172
1,825	183.7000	13:42:00	LSE	1705918
945	183.9000	13:43:00	LSE	1706698
247	183.9000	13:43:00	LSE	1706696
292	183.9000	13:43:00	LSE	1706702
592	183.9000	13:43:00	LSE	1706700
1,815	183.9000	13:49:00	LSE	1711359
2,060	183.7000	13:51:10	LSE	1713722
1,815	183.7000	13:51:10	LSE	1713720
231	183.8000	14:08:10	LSE	1728452
758	183.8000	14:08:10	LSE	1728450
1,176	183.8000	14:08:10	LSE	1728448
1,842	184.0000	14:15:10	LSE	1734264
592	183.9000	14:15:42	LSE	1734635
1,128	183.9000	14:15:42	LSE	1734633
150	183.9000	14:15:42	LSE	1734629
592	183.9000	14:19:57	LSE	1738093
949	183.9000	14:19:57	LSE	1738091
300	183.9000	14:24:00	LSE	1741232
2,134	184.0000	14:24:03	LSE	1741281
139	183.9000	14:25:08	LSE	1742090
614	184.0000	14:33:08	LSE	1754754
1,149	184.0000	14:33:08	LSE	1754752
2,878	184.0000	14:33:08	LSE	1754750
1,800	183.9000	14:40:39	LSE	1765448
1,854	183.9000	14:43:39	LSE	1770225
1,059	184.3000	14:44:27	LSE	1771536
697	184.3000	14:44:27	LSE	1771534
624	184.2000	14:44:27	LSE	1771532
1,090	184.2000	14:44:27	LSE	1771530
2,862	184.2000	14:44:27	LSE	1771528
949	184.2000	14:44:27	LSE	1771526
1,008	184.3000	14:45:27	LSE	1774012
395	184.3000	14:45:27	LSE	1774010
150	184.2000	14:45:32	LSE	1774161
1,050	184.2000	14:45:32	LSE	1774163
300	184.2000	14:45:32	LSE	1774165
72	184.2000	14:45:32	LSE	1774169
316	184.2000	14:45:32	LSE	1774167
1,869	184.1000	14:46:37	LSE	1775540

168	184.1000	14:46:37	LSE	1775538
104	184.2000	14:48:29	LSE	1777645
395	184.2000	14:48:29	LSE	1777643
1,279	184.1000	14:57:03	LSE	1790323
740	184.1000	14:57:03	LSE	1790321
446	184.1000	15:00:00	LSE	1794410
1,350	184.1000	15:00:00	LSE	1794408
150	184.1000	15:00:00	LSE	1794406
2,027	184.0000	15:08:30	LSE	1811697
1,908	184.0000	15:10:40	LSE	1815510
243	184.0000	15:13:40	LSE	1819585
644	184.0000	15:13:40	LSE	1819583
2,081	184.1000	15:15:49	LSE	1822305
214	184.2000	15:16:59	LSE	1823832
210	184.2000	15:16:59	LSE	1823830
1,034	184.3000	15:18:59	LSE	1826914
320	184.3000	15:18:59	LSE	1826918
778	184.3000	15:18:59	LSE	1826916
185	184.3000	15:20:43	LSE	1829801
323	184.4000	15:21:43	LSE	1831128
335	184.4000	15:21:43	LSE	1831126
250	184.4000	15:21:43	LSE	1831124
623	184.4000	15:22:43	LSE	1832463
194	184.4000	15:22:43	LSE	1832461
623	184.4000	15:24:09	LSE	1834242
185	184.4000	15:24:09	LSE	1834240
623	184.4000	15:26:09	LSE	1837881
1,757	184.3000	15:26:19	LSE	1838160
1,820	184.5000	15:27:39	LSE	1840000
1,732	184.3000	15:29:03	LSE	1841738
1,061	184.3000	15:29:03	LSE	1841736
1,040	184.3000	15:29:03	LSE	1841734
479	184.5000	15:32:04	LSE	1846033
573	184.5000	15:32:04	LSE	1846026
402	184.5000	15:32:04	LSE	1846028
1,171	184.4000	15:36:04	LSE	1852593
739	184.4000	15:36:04	LSE	1852591
2,053	184.3000	15:36:55	LSE	1853734
376	184.4000	15:37:39	LSE	1854645
268	184.4000	15:37:39	LSE	1854643
1,868	184.4000	15:38:45	LSE	1856245
606	184.4000	15:39:47	LSE	1857793
1,252	184.4000	15:39:47	LSE	1857791
1,877	184.3000	15:40:37	LSE	1859069
488	184.3000	15:43:20	LSE	1863711