

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	178.8220	199,966
BATS Europe	178.5509	101,244
Chi-X Europe	178.6690	20,898
Aquis	178.5518	10,539

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
1,814	178.6000	15:04:54	Aquis	1932583
1,896	178.6000	15:11:55	Aquis	1945129
1,048	178.3000	15:30:12	Aquis	1978290
597	178.3000	15:31:32	Aquis	1980499
30	178.3000	15:37:02	Aquis	1990025
841	178.4000	15:42:45	Aquis	2000861
748	178.6000	15:46:43	Aquis	2008360
610	178.6000	15:49:08	Aquis	2013404
468	178.6000	15:51:08	Aquis	2016657
1,674	178.6000	16:00:08	Aquis	2030223
28	178.8000	16:15:46	Aquis	2055360
769	178.8000	16:15:46	Aquis	2055358
16	178.8000	16:15:46	Aquis	2055356
1,085	178.4000	08:33:26	BATE	1517183
758	178.4000	08:33:26	BATE	1517185
1,907	178.6000	08:43:15	BATE	1531284
1,620	178.6000	08:49:29	BATE	1541083
1,113	178.6000	08:54:29	BATE	1549194
566	178.5000	08:54:29	BATE	1549192
954	178.8000	13:29:38	BATE	1804242
900	178.8000	13:29:38	BATE	1804244
742	178.8000	13:29:38	BATE	1804240
266	178.8000	13:29:38	BATE	1804236
900	178.8000	13:29:38	BATE	1804238
1,686	178.8000	13:32:38	BATE	1807463
752	178.8000	13:33:38	BATE	1808351
900	178.8000	13:33:38	BATE	1808349
791	178.8000	13:37:38	BATE	1811429
900	178.8000	13:37:38	BATE	1811427

229	178.8000	13:37:38	BATE	1811425
2	178.8000	13:42:38	BATE	1816527
1,663	178.8000	13:42:43	BATE	1816573
58	178.7000	13:45:38	BATE	1819232
953	178.7000	13:45:38	BATE	1819234
753	178.7000	13:45:38	BATE	1819236
539	178.4000	13:51:51	BATE	1825231
978	178.4000	13:51:51	BATE	1825229
331	178.4000	13:51:51	BATE	1825233
774	178.6000	14:27:04	BATE	1855835
291	178.6000	14:30:00	BATE	1859134
87	178.6000	14:30:00	BATE	1859128
900	178.6000	14:30:00	BATE	1859130
900	178.6000	14:30:00	BATE	1859126
1,050	178.6000	14:30:01	BATE	1859856
1,155	178.6000	14:30:01	BATE	1859860
128	178.6000	14:30:01	BATE	1859862
1,579	178.6000	14:30:01	BATE	1859850
1,695	178.6000	14:30:01	BATE	1859848
3,917	178.6000	14:30:01	BATE	1859846
900	178.6000	14:30:01	BATE	1859844
900	178.6000	14:30:01	BATE	1859842
1,582	178.6000	14:30:18	BATE	1862159
289	178.6000	14:30:18	BATE	1862157
1,889	178.3000	14:32:50	BATE	1868545
1,707	178.3000	14:34:50	BATE	1872828
1,657	178.5000	14:38:34	BATE	1880098
982	178.5000	14:40:53	BATE	1884086
844	178.5000	14:40:53	BATE	1884084
469	178.5000	14:42:53	BATE	1887184
843	178.5000	14:42:53	BATE	1887175
495	178.5000	14:42:53	BATE	1887173
1,908	178.5000	14:45:53	BATE	1891711
1,034	178.5000	14:48:53	BATE	1897671
630	178.5000	14:48:53	BATE	1897669
62	178.5000	14:48:53	BATE	1897667
68	178.5000	14:48:53	BATE	1897665
1,797	178.5000	14:51:53	BATE	1903475
1,852	178.5000	14:54:53	BATE	1908814
705	178.5000	14:59:55	BATE	1917938
900	178.5000	14:59:55	BATE	1917934
64	178.5000	15:01:12	BATE	1924407
1,549	178.5000	15:01:50	BATE	1925926
2,718	178.4000	15:09:55	BATE	1941654
63	178.5000	15:17:49	BATE	1956137
60	178.5000	15:17:49	BATE	1956135
896	178.5000	15:17:49	BATE	1956133
1,144	178.5000	15:17:49	BATE	1956131
1,603	178.5000	15:17:49	BATE	1956129
2,343	178.5000	15:17:49	BATE	1956127
137	178.5000	15:17:49	BATE	1956125
1,570	178.5000	15:17:49	BATE	1956123
66	178.5000	15:18:49	BATE	1958101
204	178.5000	15:18:59	BATE	1958314

79	178.5000	15:19:29	BATE	1959225
66	178.5000	15:19:29	BATE	1959223
179	178.5000	15:20:29	BATE	1960724
3	178.5000	15:20:29	BATE	1960722
1,429	178.5000	15:21:48	BATE	1963015
1,548	178.5000	15:23:48	BATE	1966098
1,713	178.4000	15:26:48	BATE	1972625
1,679	178.4000	15:29:48	BATE	1977485
1,680	178.4000	15:32:48	BATE	1982981
1,838	178.4000	15:35:48	BATE	1987963
1,024	178.4000	15:38:48	BATE	1993195
900	178.4000	15:38:48	BATE	1993193
1,629	178.4000	15:42:31	BATE	2000340
950	178.4000	15:44:31	BATE	2003662
900	178.4000	15:44:31	BATE	2003660
732	178.6000	15:49:08	BATE	2013388
900	178.6000	15:49:08	BATE	2013386
1,776	178.6000	15:52:08	BATE	2018054
1,860	178.6000	15:57:08	BATE	2024849
849	178.6000	16:00:08	BATE	2030225
763	178.6000	16:00:20	BATE	2030924
1,153	178.6000	16:02:20	BATE	2034504
1,761	178.4000	16:05:08	BATE	2038592
53	178.3000	16:08:22	BATE	2043791
2,007	178.4000	16:10:22	BATE	2046576
246	178.7000	16:13:46	BATE	2051597
2,449	178.7000	16:13:46	BATE	2051595
13	178.7000	16:13:46	BATE	2051593
1,674	178.7000	16:14:46	BATE	2053352
697	179.0000	16:17:36	BATE	2058771
900	179.0000	16:17:36	BATE	2058769
42	179.0000	16:17:36	BATE	2058767
1,736	178.5000	08:57:32	CHIX	1554220
1,204	178.5000	09:04:12	CHIX	1564600
1,898	178.9000	09:26:19	CHIX	1598057
867	178.8000	09:42:59	CHIX	1622215
900	178.8000	09:42:59	CHIX	1622213
45	178.8000	10:00:19	CHIX	1642305
693	178.8000	10:00:19	CHIX	1642303
1,555	179.4000	10:10:00	CHIX	1653142
451	178.6000	15:04:54	CHIX	1932585
1,186	178.6000	15:04:54	CHIX	1932581
3	178.5000	15:09:54	CHIX	1941588
303	178.6000	15:09:54	CHIX	1941590
92	178.6000	15:14:54	CHIX	1950312
318	178.6000	15:14:54	CHIX	1950310
336	178.6000	15:14:54	CHIX	1950308
828	178.6000	15:17:49	CHIX	1956117
1,106	178.4000	15:26:02	CHIX	1971432
769	178.4000	15:26:48	CHIX	1972627
1,299	178.4000	15:42:31	CHIX	2000342
527	178.4000	15:42:31	CHIX	2000346
1,561	178.6000	15:55:08	CHIX	2021865
690	178.6000	16:05:08	CHIX	2038565

900	178.6000	16:05:08	CHIX	2038563
1,631	178.7000	16:14:46	CHIX	2053354
1,808	178.6000	08:16:21	LSE	1495714
700	178.6000	08:16:21	LSE	1495712
2,191	178.4000	08:16:24	LSE	1495789
661	178.4000	08:16:24	LSE	1495787
68	178.2000	08:32:14	LSE	1515643
899	178.2000	08:32:49	LSE	1516373
1,800	178.2000	08:32:49	LSE	1516371
599	178.7000	08:47:29	LSE	1538050
770	178.6000	08:49:29	LSE	1541087
3,078	178.5000	08:49:29	LSE	1541085
1	178.3000	08:57:48	LSE	1554640
363	178.3000	09:05:58	LSE	1566982
2,096	178.3000	09:05:58	LSE	1566980
2,652	178.3000	09:05:58	LSE	1566978
264	178.7000	09:21:19	LSE	1591552
2,163	178.7000	09:21:19	LSE	1591554
671	178.9000	09:21:19	LSE	1591550
91	178.9000	09:21:19	LSE	1591548
171	178.9000	09:21:19	LSE	1591546
2,488	178.8000	09:21:19	LSE	1591544
45	178.8000	09:21:19	LSE	1591542
35	178.7000	09:28:29	LSE	1601332
2,452	178.7000	09:28:55	LSE	1601823
2,438	178.7000	09:28:55	LSE	1601821
12	178.7000	09:28:55	LSE	1601819
193	178.7000	09:32:47	LSE	1607330
1,779	178.7000	09:32:47	LSE	1607332
533	178.7000	09:32:47	LSE	1607328
10	178.6000	09:38:54	LSE	1616137
12	178.6000	09:39:18	LSE	1616938
6	178.6000	09:39:46	LSE	1617548
1,300	178.9000	09:52:17	LSE	1633605
1,986	179.0000	09:52:17	LSE	1633603
2,440	178.9000	09:52:17	LSE	1633601
454	179.0000	09:52:17	LSE	1633599
1,439	179.0000	10:00:21	LSE	1642360
1,394	179.0000	10:00:21	LSE	1642358
840	179.2000	10:00:21	LSE	1642355
1,162	179.2000	10:00:21	LSE	1642353
187	179.2000	10:00:21	LSE	1642351
652	179.2000	10:00:21	LSE	1642349
501	179.1000	10:00:21	LSE	1642345
1,800	179.1000	10:00:21	LSE	1642343
570	179.1000	10:00:21	LSE	1642347
2,091	179.2000	10:01:11	LSE	1643180
659	179.2000	10:01:11	LSE	1643182
1,193	179.0000	10:01:11	LSE	1643178
551	179.5000	10:02:59	LSE	1644900
615	179.5000	10:02:59	LSE	1644898
1,007	179.5000	10:04:53	LSE	1647548
1,059	179.5000	10:04:53	LSE	1647546
2,167	179.5000	10:04:53	LSE	1647544

2,590	179.4000	10:04:53	LSE	1647542
104	179.2000	10:18:29	LSE	1661675
39	179.2000	10:18:56	LSE	1662297
112	180.0000	10:45:16	LSE	1694568
2,400	180.0000	10:45:16	LSE	1694566
865	180.0000	11:05:46	LSE	1713967
1,622	180.0000	11:05:46	LSE	1713965
2,549	180.0000	11:05:46	LSE	1713963
797	179.9000	11:18:21	LSE	1721040
1,239	179.9000	11:18:21	LSE	1721038
278	179.9000	11:18:21	LSE	1721036
792	179.9000	11:18:21	LSE	1721034
11	179.6000	11:18:56	LSE	1721327
2,864	179.6000	11:18:56	LSE	1721329
367	179.4000	11:20:48	LSE	1722391
45	179.5000	12:00:00	LSE	1745638
2,802	179.5000	12:12:19	LSE	1752007
2,742	179.5000	12:16:52	LSE	1754333
2,632	179.3000	12:20:03	LSE	1756288
2,300	179.1000	12:25:09	LSE	1759295
12	178.9000	12:50:20	LSE	1775142
1,683	178.9000	12:50:20	LSE	1775140
1,831	178.8000	12:50:20	LSE	1775138
689	178.8000	12:50:20	LSE	1775134
3	178.8000	12:50:20	LSE	1775136
1,024	178.8000	13:26:41	LSE	1801760
832	178.8000	13:26:41	LSE	1801758
764	178.8000	13:26:41	LSE	1801756
601	178.4000	13:45:51	LSE	1819356
2,025	178.4000	13:45:51	LSE	1819354
1,103	178.7000	14:20:44	LSE	1850065
566	178.7000	14:20:44	LSE	1850069
825	178.7000	14:20:44	LSE	1850067
1,801	178.8000	14:22:42	LSE	1851751
628	178.7000	14:25:59	LSE	1854845
866	178.7000	14:25:59	LSE	1854838
558	178.7000	14:26:36	LSE	1855355
987	178.7000	14:26:36	LSE	1855353
2,008	178.7000	14:26:52	LSE	1855649
517	178.8000	14:27:04	LSE	1855833
1,542	178.8000	14:27:04	LSE	1855831
1,117	178.5000	14:30:01	LSE	1859872
849	178.5000	14:30:01	LSE	1859869
570	178.5000	14:30:01	LSE	1859864
900	178.5000	14:30:01	LSE	1859858
977	178.5000	14:30:01	LSE	1859854
320	178.5000	14:30:01	LSE	1859852
770	178.6000	14:38:34	LSE	1880106
1,500	178.6000	14:38:34	LSE	1880104
155	178.6000	14:38:34	LSE	1880102
1,620	178.6000	14:38:34	LSE	1880100
770	178.7000	14:38:34	LSE	1880094
508	178.7000	14:38:34	LSE	1880092
1,758	178.5000	14:39:53	LSE	1882195

679	178.5000	14:39:53	LSE	1882193
727	178.4000	14:47:53	LSE	1895921
795	178.5000	14:55:53	LSE	1910361
891	178.5000	14:55:53	LSE	1910359
1,290	178.5000	14:55:53	LSE	1910357
1,066	178.3000	14:56:53	LSE	1912010
260	178.5000	14:59:55	LSE	1917940
2,561	178.5000	14:59:55	LSE	1917936
616	178.7000	15:04:55	LSE	1932655
794	178.7000	15:04:55	LSE	1932653
1,560	178.7000	15:04:55	LSE	1932651
2,386	178.5000	15:07:55	LSE	1938138
1,272	178.5000	15:08:55	LSE	1939889
2,907	178.7000	15:15:45	LSE	1951999
2,500	178.7000	15:15:45	LSE	1951997
2,300	178.6000	15:17:49	LSE	1956119
318	178.6000	15:17:49	LSE	1956121
2,772	178.4000	15:42:31	LSE	2000344
1,592	178.6000	15:45:53	LSE	2006404
315	178.6000	15:45:53	LSE	2006402
451	178.8000	15:46:36	LSE	2008145
270	178.8000	15:46:36	LSE	2008143
275	178.8000	15:46:36	LSE	2008139
2,500	178.8000	15:46:36	LSE	2008141
78	178.6000	15:49:08	LSE	2013402
610	178.6000	15:49:08	LSE	2013400
900	178.6000	15:49:08	LSE	2013398
1,188	178.6000	15:49:08	LSE	2013396
1,466	178.6000	15:49:08	LSE	2013394
225	178.6000	15:49:08	LSE	2013392
898	178.6000	15:49:08	LSE	2013390
886	178.7000	15:52:08	LSE	2018060
225	178.6000	15:52:08	LSE	2018056
318	178.6000	15:52:08	LSE	2018058
770	178.7000	15:52:08	LSE	2018066
15	178.7000	15:52:08	LSE	2018062
1,691	178.7000	15:52:08	LSE	2018064
32	178.6000	15:53:36	LSE	2019842
1,800	178.6000	16:00:36	LSE	2031550
953	178.6000	16:00:36	LSE	2031552
2,618	178.5000	16:01:33	LSE	2033415
1,578	178.5000	16:01:33	LSE	2033413
831	178.5000	16:01:33	LSE	2033411
573	178.4000	16:04:10	LSE	2037170
1,502	178.5000	16:05:08	LSE	2038598
771	178.5000	16:05:08	LSE	2038602
1,600	178.5000	16:05:08	LSE	2038600
2,599	178.4000	16:05:08	LSE	2038594
2,620	178.4000	16:05:08	LSE	2038596
133	178.5000	16:11:08	LSE	2047754
8	178.5000	16:11:08	LSE	2047752
5	178.5000	16:11:08	LSE	2047750
1,137	178.5000	16:11:08	LSE	2047748
588	178.5000	16:11:08	LSE	2047746

257	178.5000	16:11:08	LSE	2047744
900	178.5000	16:11:08	LSE	2047742
5,389	178.6000	16:11:56	LSE	2048945
270	178.6000	16:11:56	LSE	2048943
292	178.6000	16:11:56	LSE	2048941
270	178.6000	16:11:56	LSE	2048939
994	178.6000	16:11:56	LSE	2048937
430	178.5000	16:12:56	LSE	2050398
2,469	178.8000	16:15:46	LSE	2055354
637	178.8000	16:15:46	LSE	2055351
270	178.8000	16:15:46	LSE	2055349
318	178.8000	16:15:46	LSE	2055347
2,500	178.8000	16:15:46	LSE	2055345
170	178.6000	16:15:46	LSE	2055342
768	179.0000	16:16:36	LSE	2057125
5,000	179.0000	16:16:36	LSE	2057123
1,500	179.0000	16:16:36	LSE	2057121
860	179.0000	16:16:36	LSE	2057119
312	179.0000	16:16:36	LSE	2057117
192	179.0000	16:16:36	LSE	2057115
1,500	179.0000	16:18:36	LSE	2060439
8	179.0000	16:18:36	LSE	2060437