

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	177.9887	189,429
BATS Europe	177.9953	103,691
Chi-X Europe	178.0222	39,513
Aquis	178.0163	18,694

## 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
775	178.2000	09:21:08	Aquis	1595798
946	178.2000	09:21:08	Aquis	1595796
712	178.3000	10:00:31	Aquis	1640539
1,156	178.4000	10:47:18	Aquis	1684534
506	178.4000	10:47:40	Aquis	1684824
3	177.7000	12:04:29	Aquis	1728660
189	177.7000	12:07:17	Aquis	1729823
1,407	177.7000	12:07:17	Aquis	1729821
1,908	177.8000	12:26:03	Aquis	1739517
1,881	177.8000	13:43:02	Aquis	1784368
1,898	178.0000	14:22:40	Aquis	1815023
1,839	178.0000	14:47:22	Aquis	1857273
1,500	178.1000	15:20:32	Aquis	1915300
29	178.1000	15:39:43	Aquis	1945492
1,674	178.1000	15:46:00	Aquis	1955044
713	178.0000	16:01:22	Aquis	1979003
1,558	178.0000	16:07:51	Aquis	1989687
79	177.9000	08:21:13	BATE	1503833
700	177.9000	08:21:13	BATE	1503831
3,500	177.9000	08:21:13	BATE	1503829
484	177.9000	08:24:31	BATE	1508295
1,100	177.8000	08:24:31	BATE	1508293
1,079	177.6000	08:29:48	BATE	1515324
504	177.6000	08:29:48	BATE	1515326
1,713	178.2000	09:00:00	BATE	1567873
2,225	178.2000	09:00:00	BATE	1567869
712	178.2000	09:10:00	BATE	1582370
1,047	178.2000	09:14:00	BATE	1586806
386	178.2000	09:21:38	BATE	1596922
704	178.5000	09:38:30	BATE	1616785

700	178.5000	09:38:30	BATE	1616783
700	178.5000	09:38:30	BATE	1616781
1,562	178.5000	09:40:32	BATE	1619528
1,223	178.5000	09:48:24	BATE	1627721
63	178.5000	09:48:24	BATE	1627725
262	178.5000	09:48:24	BATE	1627723
319	178.5000	09:56:24	BATE	1636224
1,401	178.5000	09:56:24	BATE	1636222
283	178.4000	10:07:34	BATE	1647591
450	178.4000	10:07:34	BATE	1647589
450	178.3000	10:07:34	BATE	1647587
27	178.2000	10:07:34	BATE	1647585
324	177.9000	10:19:24	BATE	1658519
375	177.9000	10:19:24	BATE	1658517
713	177.9000	10:26:00	BATE	1664902
714	177.9000	10:26:53	BATE	1665636
1,641	177.9000	10:26:56	BATE	1665688
511	178.4000	10:47:18	BATE	1684532
1,400	178.4000	10:47:18	BATE	1684530
699	178.4000	10:47:40	BATE	1684828
1,100	178.3000	10:47:40	BATE	1684826
27	178.2000	10:59:40	BATE	1695453
395	178.2000	10:59:40	BATE	1695451
398	178.2000	10:59:40	BATE	1695447
311	178.1000	11:05:40	BATE	1698550
1,440	178.1000	11:05:40	BATE	1698548
1,184	178.0000	11:19:57	BATE	1705994
700	178.0000	11:19:57	BATE	1705992
1,872	178.1000	11:33:01	BATE	1712989
384	177.8000	11:43:13	BATE	1717903
327	177.7000	11:48:13	BATE	1720235
1,248	177.7000	11:48:13	BATE	1720233
1,029	177.8000	12:01:29	BATE	1727023
700	177.8000	12:01:29	BATE	1727021
1,608	177.8000	12:08:39	BATE	1730580
1,897	177.8000	12:12:39	BATE	1732518
864	177.8000	12:26:03	BATE	1739521
700	177.8000	12:26:03	BATE	1739519
118	177.8000	12:57:00	BATE	1755748
522	177.8000	13:06:50	BATE	1761223
902	177.8000	13:07:02	BATE	1761351
254	177.8000	13:07:02	BATE	1761353
740	177.8000	13:07:02	BATE	1761355
1,757	177.8000	13:08:47	BATE	1762335
935	177.8000	13:08:47	BATE	1762333
1,559	177.7000	13:12:47	BATE	1764381
424	177.7000	13:43:06	BATE	1784440
179	177.7000	13:43:06	BATE	1784438
1,258	177.7000	13:43:06	BATE	1784436
737	177.7000	13:43:06	BATE	1784432
1,105	177.7000	13:43:06	BATE	1784430
1,695	177.7000	13:43:06	BATE	1784428
1,540	177.7000	13:45:29	BATE	1786096
5	177.6000	13:53:39	BATE	1792363

749	177.6000	13:53:39	BATE	1792367
4	177.6000	13:53:39	BATE	1792365
27	177.6000	13:55:09	BATE	1793576
793	177.8000	13:58:02	BATE	1795420
1,108	177.8000	13:58:02	BATE	1795418
654	177.8000	14:09:03	BATE	1804033
92	178.0000	14:15:35	BATE	1809158
902	178.0000	14:18:03	BATE	1811107
1,733	178.0000	14:22:40	BATE	1815021
1,245	178.0000	14:22:40	BATE	1815019
1,654	178.0000	14:27:02	BATE	1818845
713	178.0000	14:31:02	BATE	1826056
1,070	178.0000	14:32:02	BATE	1827956
307	177.9000	14:36:57	BATE	1836605
1,258	177.9000	14:36:57	BATE	1836603
188	178.0000	14:40:23	BATE	1842195
375	178.0000	14:40:24	BATE	1842207
1,725	178.0000	14:42:24	BATE	1845359
339	178.1000	14:45:52	BATE	1853812
339	178.1000	14:45:52	BATE	1853814
590	177.9000	14:49:22	BATE	1861185
1,258	177.9000	14:49:22	BATE	1861183
1,760	177.9000	14:56:44	BATE	1873155
699	178.1000	15:02:00	BATE	1883584
1,007	178.1000	15:02:00	BATE	1883582
138	178.1000	15:06:00	BATE	1890351
700	178.0000	15:07:12	BATE	1892147
1,011	178.0000	15:07:12	BATE	1892145
8	178.0000	15:07:12	BATE	1892143
700	178.1000	15:20:32	BATE	1915294
900	178.1000	15:20:32	BATE	1915296
1,400	178.1000	15:20:32	BATE	1915298
13	178.1000	15:20:32	BATE	1915288
19	178.1000	15:20:32	BATE	1915286
516	178.1000	15:22:52	BATE	1919326
1,258	178.1000	15:22:52	BATE	1919324
1,070	177.9000	15:26:44	BATE	1926147
1,579	178.0000	15:30:11	BATE	1931270
1,676	178.0000	15:34:12	BATE	1937174
351	178.1000	15:38:16	BATE	1943495
26	178.1000	15:39:16	BATE	1944878
245	178.1000	15:39:16	BATE	1944876
13	178.1000	15:39:16	BATE	1944874
15	178.1000	15:39:16	BATE	1944872
19	178.1000	15:39:16	BATE	1944870
469	178.1000	15:46:00	BATE	1955048
504	178.1000	15:46:00	BATE	1955050
700	178.1000	15:46:00	BATE	1955046
1,866	178.1000	15:46:00	BATE	1955036
1,798	178.0000	15:54:13	BATE	1967150
60	178.0000	15:56:14	BATE	1969375
700	178.0000	15:56:14	BATE	1969377
955	178.0000	15:56:38	BATE	1969901
1,186	178.0000	16:01:38	BATE	1979461

378	178.0000	16:01:38	BATE	1979459
382	178.0000	16:05:42	BATE	1985699
868	178.0000	16:07:51	BATE	1989685
700	178.0000	16:07:51	BATE	1989683
1,069	178.0000	16:09:51	BATE	1993330
427	178.0000	16:12:51	BATE	1998204
700	178.0000	16:12:51	BATE	1998202
50	178.0000	16:12:51	BATE	1998200
669	178.0000	16:12:56	BATE	1998312
1,400	178.0000	08:12:36	CHIX	1492518
405	178.0000	08:12:36	CHIX	1492516
1,365	177.8000	08:26:11	CHIX	1510229
73	178.1000	08:54:21	CHIX	1558241
595	178.1000	08:54:41	CHIX	1558871
975	178.1000	08:54:41	CHIX	1558873
1,692	178.3000	09:00:00	CHIX	1567865
1,083	178.3000	09:21:08	CHIX	1595794
700	178.3000	09:21:08	CHIX	1595792
399	178.5000	09:42:48	CHIX	1622120
1,500	178.5000	09:42:48	CHIX	1622122
572	177.9000	10:22:24	CHIX	1661853
87	177.9000	10:22:24	CHIX	1661851
94	177.9000	10:22:24	CHIX	1661849
82	177.9000	10:22:24	CHIX	1661847
667	177.9000	10:26:56	CHIX	1665686
824	177.9000	10:26:56	CHIX	1665684
1,702	177.9000	12:09:23	CHIX	1730995
672	178.0000	12:40:16	CHIX	1746951
902	178.0000	12:40:16	CHIX	1746949
258	177.7000	13:08:48	CHIX	1762341
1,407	177.7000	13:08:48	CHIX	1762339
1,664	177.8000	13:43:02	CHIX	1784370
550	177.7000	13:43:06	CHIX	1784434
1,893	177.8000	13:58:02	CHIX	1795422
83	178.1000	14:16:13	CHIX	1809731
82	178.1000	14:16:13	CHIX	1809733
1,018	178.1000	14:17:02	CHIX	1810291
902	178.1000	14:17:02	CHIX	1810289
94	178.1000	14:27:02	CHIX	1818843
379	178.1000	14:27:02	CHIX	1818841
450	177.9000	14:33:00	CHIX	1829774
1,036	178.0000	14:37:46	CHIX	1837894
213	178.0000	14:37:46	CHIX	1837888
355	178.0000	14:37:46	CHIX	1837892
167	178.0000	14:37:46	CHIX	1837890
360	177.9000	14:50:22	CHIX	1863030
360	177.9000	14:50:22	CHIX	1863028
631	177.9000	14:50:22	CHIX	1863026
490	178.1000	15:02:00	CHIX	1883586
216	178.1000	15:04:33	CHIX	1888074
19	178.1000	15:06:33	CHIX	1891236
10	178.1000	15:06:33	CHIX	1891232
63	178.1000	15:06:33	CHIX	1891234
64	178.1000	15:06:33	CHIX	1891230

27	178.1000	15:06:33	CHIX	1891238
44	178.1000	15:06:33	CHIX	1891240
1,069	178.1000	15:06:33	CHIX	1891242
499	178.1000	15:20:32	CHIX	1915292
1,300	178.1000	15:20:32	CHIX	1915290
270	178.0000	15:28:10	CHIX	1928250
394	178.1000	15:30:14	CHIX	1931340
1,132	178.1000	15:30:14	CHIX	1931338
39	178.1000	15:30:14	CHIX	1931342
1,610	178.1000	15:46:00	CHIX	1955038
1,704	178.0000	15:56:38	CHIX	1969903
22	178.0000	15:56:38	CHIX	1969899
439	178.0000	16:05:42	CHIX	1985697
736	178.0000	16:08:51	CHIX	1991562
424	178.0000	16:08:51	CHIX	1991560
631	178.0000	16:11:54	CHIX	1996665
620	178.0000	16:14:51	CHIX	2001840
2,750	177.8000	08:12:36	LSE	1492520
1,887	178.2000	08:12:36	LSE	1492514
2,575	177.7000	08:13:24	LSE	1493478
1,932	177.5000	08:29:48	LSE	1515334
1,768	177.7000	08:29:48	LSE	1515330
751	177.6000	08:29:48	LSE	1515328
2,196	177.3000	08:29:49	LSE	1515374
2,061	177.8000	08:32:02	LSE	1519440
96	177.8000	08:32:02	LSE	1519438
2,109	178.1000	08:33:53	LSE	1522605
238	178.0000	08:34:04	LSE	1522898
1,476	178.0000	08:34:04	LSE	1522896
113	178.0000	08:34:04	LSE	1522894
467	178.4000	08:58:36	LSE	1565258
673	178.4000	08:58:36	LSE	1565256
1,851	178.3000	09:00:00	LSE	1567871
158	178.3000	09:00:00	LSE	1567867
305	178.1000	09:21:30	LSE	1596674
1,400	178.1000	09:21:30	LSE	1596672
209	178.1000	09:21:30	LSE	1596670
75	178.4000	09:31:16	LSE	1607609
464	178.4000	09:58:03	LSE	1637926
1,401	178.4000	09:58:03	LSE	1637924
2,106	178.2000	10:00:17	LSE	1640268
2,044	178.1000	10:05:23	LSE	1645522
1,961	177.8000	10:13:13	LSE	1652896
1,407	177.7000	10:17:10	LSE	1656351
533	177.7000	10:17:10	LSE	1656299
45	177.7000	10:17:46	LSE	1656925
773	178.0000	10:27:38	LSE	1666375
1,803	178.6000	10:40:02	LSE	1678958
401	178.6000	10:40:02	LSE	1678956
1,699	178.6000	10:40:02	LSE	1678954
556	178.6000	10:40:02	LSE	1678952
1,961	178.3000	10:47:18	LSE	1684536
121	178.6000	10:47:18	LSE	1684528
692	178.6000	10:47:18	LSE	1684526

1,404	178.0000	10:55:14	LSE	1691615
625	178.0000	10:59:40	LSE	1695449
427	178.0000	11:33:09	LSE	1713074
1,668	178.0000	11:33:09	LSE	1713072
667	177.9000	11:33:11	LSE	1713095
700	177.9000	11:33:11	LSE	1713093
700	177.9000	11:33:11	LSE	1713091
1,517	177.8000	11:38:51	LSE	1715832
700	177.8000	11:38:51	LSE	1715830
2,615	177.7000	11:40:20	LSE	1716694
1,196	177.8000	12:01:29	LSE	1727031
700	177.8000	12:01:29	LSE	1727029
86	177.9000	12:01:29	LSE	1727025
52	177.9000	12:01:29	LSE	1727019
107	177.9000	12:01:29	LSE	1727017
96	177.9000	12:01:29	LSE	1727015
902	177.7000	12:11:02	LSE	1731764
1,298	177.7000	12:11:03	LSE	1731777
986	177.8000	12:26:03	LSE	1739523
457	177.8000	12:26:03	LSE	1739525
665	177.8000	12:26:03	LSE	1739527
702	177.9000	12:41:03	LSE	1747281
902	177.9000	12:42:02	LSE	1747858
269	177.9000	12:43:02	LSE	1748275
2,140	177.8000	13:08:47	LSE	1762337
902	177.8000	13:22:02	LSE	1770009
902	177.8000	13:23:03	LSE	1770609
104	177.8000	13:24:02	LSE	1771157
714	177.8000	13:30:05	LSE	1775794
2,241	177.8000	13:43:02	LSE	1784372
1,921	177.8000	13:43:02	LSE	1784374
2,190	177.5000	13:48:30	LSE	1788239
2,197	177.8000	13:58:02	LSE	1795424
951	177.8000	14:03:34	LSE	1799615
319	177.8000	14:03:34	LSE	1799613
902	177.8000	14:03:34	LSE	1799611
2,114	177.8000	14:12:03	LSE	1806431
1,925	177.8000	14:12:03	LSE	1806429
1,842	178.0000	14:22:40	LSE	1815025
1,826	177.9000	14:27:10	LSE	1818948
2,200	177.9000	14:27:10	LSE	1818950
22	178.0000	14:32:34	LSE	1828908
41	178.0000	14:32:34	LSE	1828906
383	177.9000	14:33:00	LSE	1829772
1,600	177.9000	14:33:00	LSE	1829770
2,077	178.0000	14:40:23	LSE	1842201
1,511	178.0000	14:40:23	LSE	1842199
409	177.9000	14:41:04	LSE	1843135
700	177.9000	14:41:04	LSE	1843133
700	177.9000	14:41:04	LSE	1843131
157	177.9000	14:41:04	LSE	1843129
2,216	178.0000	14:42:34	LSE	1845656
671	178.0000	14:42:34	LSE	1845654
700	178.0000	14:42:34	LSE	1845652

700	178.0000	14:42:34	LSE	1845650
1,659	178.0000	14:47:22	LSE	1857279
1,969	178.0000	14:47:22	LSE	1857277
376	178.0000	14:47:22	LSE	1857275
1,814	177.9000	14:56:44	LSE	1873157
1,980	177.9000	14:56:44	LSE	1873159
112	178.0000	15:00:24	LSE	1880475
1,300	178.1000	15:00:24	LSE	1880477
1,513	178.1000	15:02:02	LSE	1883693
1,400	178.1000	15:02:02	LSE	1883691
1,247	178.1000	15:03:02	LSE	1885747
700	178.1000	15:03:02	LSE	1885745
273	178.1000	15:06:00	LSE	1890357
712	178.1000	15:06:00	LSE	1890355
354	178.1000	15:06:00	LSE	1890353
2,079	177.9000	15:11:00	LSE	1898978
1,896	177.9000	15:11:00	LSE	1898976
13	178.1000	15:12:22	LSE	1901731
873	178.1000	15:12:22	LSE	1901729
626	178.1000	15:12:22	LSE	1901727
283	178.1000	15:12:22	LSE	1901733
516	178.1000	15:12:22	LSE	1901735
255	178.1000	15:12:32	LSE	1902251
715	178.1000	15:12:32	LSE	1902249
1,379	178.1000	15:12:32	LSE	1902247
830	178.1000	15:20:32	LSE	1915283
1,538	178.1000	15:20:32	LSE	1915281
1,124	178.1000	15:20:42	LSE	1915544
904	178.2000	15:21:02	LSE	1915920
138	178.2000	15:21:02	LSE	1915918
39	178.2000	15:21:02	LSE	1915916
125	178.2000	15:21:02	LSE	1915914
472	178.2000	15:21:02	LSE	1915912
1,520	178.2000	15:21:12	LSE	1916324
904	178.2000	15:21:12	LSE	1916322
1,413	178.2000	15:21:22	LSE	1916655
638	178.2000	15:22:52	LSE	1919328
854	178.2000	15:22:52	LSE	1919330
1,837	178.0000	15:23:10	LSE	1919730
1,599	178.0000	15:28:10	LSE	1928248
1,479	178.0000	15:28:10	LSE	1928246
427	178.0000	15:34:12	LSE	1937181
1,438	178.0000	15:34:12	LSE	1937179
402	178.0000	15:34:12	LSE	1937183
1,031	178.1000	15:35:16	LSE	1938776
700	178.1000	15:35:16	LSE	1938774
700	178.1000	15:35:16	LSE	1938772
2,132	178.1000	15:35:32	LSE	1939264
1,428	178.1000	15:37:32	LSE	1942404
233	178.1000	15:37:32	LSE	1942400
524	178.1000	15:37:32	LSE	1942402
16	178.1000	15:37:32	LSE	1942398
60	178.1000	15:37:32	LSE	1942396
215	178.1000	15:39:32	LSE	1945226

145	178.1000	15:39:32	LSE	1945224
98	178.1000	15:39:32	LSE	1945222
495	178.2000	15:39:35	LSE	1945293
1,538	178.2000	15:39:35	LSE	1945291
133	178.2000	15:41:42	LSE	1948476
720	178.2000	15:41:42	LSE	1948474
133	178.2000	15:41:42	LSE	1948472
720	178.2000	15:41:42	LSE	1948470
673	178.2000	15:41:42	LSE	1948466
1,198	178.2000	15:41:42	LSE	1948468
42	178.2000	15:41:52	LSE	1948722
227	178.2000	15:41:52	LSE	1948720
1,817	178.1000	15:46:00	LSE	1955042
1,860	178.1000	15:46:00	LSE	1955040
1,300	178.1000	15:51:00	LSE	1962417
194	178.1000	15:51:00	LSE	1962415
1,300	178.1000	15:51:00	LSE	1962413
700	178.1000	15:51:00	LSE	1962411
1,225	178.1000	15:53:00	LSE	1965654
497	178.1000	15:53:00	LSE	1965652
29	178.1000	15:53:00	LSE	1965650
77	178.1000	15:53:00	LSE	1965648
419	178.1000	15:53:00	LSE	1965646
1,837	178.0000	15:54:13	LSE	1967152
472	178.1000	16:00:13	LSE	1976111
1,032	178.1000	16:00:13	LSE	1976107
713	178.1000	16:00:13	LSE	1976109
426	178.1000	16:00:13	LSE	1976105
59	178.1000	16:00:13	LSE	1976103
1,148	178.1000	16:00:13	LSE	1976101
52	178.1000	16:00:13	LSE	1976099
848	178.0000	16:00:18	LSE	1976293
239	178.0000	16:00:18	LSE	1976295
1,569	178.0000	16:01:18	LSE	1978930
337	178.0000	16:01:18	LSE	1978932
204	178.0000	16:03:42	LSE	1982716
1,505	178.0000	16:03:42	LSE	1982714
30	178.0000	16:03:42	LSE	1982712
329	178.0000	16:03:42	LSE	1982710
1	178.0000	16:05:42	LSE	1985688
102	178.0000	16:05:42	LSE	1985686
6	178.0000	16:05:42	LSE	1985694
79	178.0000	16:05:42	LSE	1985690
284	178.0000	16:05:42	LSE	1985692
117	178.0000	16:06:42	LSE	1987680
1,600	178.0000	16:07:51	LSE	1989691
2,106	178.0000	16:07:51	LSE	1989689
1,322	178.0000	16:08:51	LSE	1991564
73	178.0000	16:09:51	LSE	1993322
37	178.0000	16:09:51	LSE	1993320
178	178.0000	16:09:51	LSE	1993324
713	178.0000	16:09:51	LSE	1993326
143	178.0000	16:10:51	LSE	1994867
679	178.0000	16:10:51	LSE	1994865



286	178.0000	16:10:51	LSE	1994863
713	178.0000	16:11:51	LSE	1996612
2	178.0000	16:11:51	LSE	1996610
12	178.0000	16:11:51	LSE	1996608
16	178.0000	16:11:51	LSE	1996606
700	178.0000	16:12:51	LSE	1998206
700	178.0000	16:12:51	LSE	1998208
618	178.0000	16:12:56	LSE	1998314
602	178.0000	16:14:56	LSE	2002040
700	178.0000	16:15:00	LSE	2002198
679	178.0000	16:15:00	LSE	2002200
506	178.0000	16:16:00	LSE	2004195
926	178.0000	16:16:00	LSE	2004189
278	178.0000	16:16:00	LSE	2004187
234	178.0000	16:16:00	LSE	2004193
138	178.0000	16:16:00	LSE	2004191