

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	177.4520	123,999
BATS Europe	177.4279	48,449
Chi-X Europe	177.5970	25,589
Aquis	177.5008	6,500

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
1,632	177.5000	09:53:33	Aquis	1668326
638	177.8000	11:19:27	Aquis	1760104
17	177.8000	11:19:27	Aquis	1760102
1,066	177.8000	11:19:27	Aquis	1760100
382	176.8000	13:09:34	Aquis	1837162
1,500	176.8000	13:09:34	Aquis	1837160
789	178.1000	16:03:19	Aquis	2105879
476	178.2000	16:05:34	Aquis	2111352
1,362	177.1000	08:03:01	BATE	1501274
422	177.1000	08:03:02	BATE	1501390
132	177.1000	08:04:04	BATE	1502918
1,667	178.8000	08:39:08	BATE	1560626
1,834	178.6000	09:13:37	BATE	1610972
796	178.6000	09:18:43	BATE	1616634
802	178.6000	09:18:43	BATE	1616636
457	177.6000	09:33:51	BATE	1632787
1,231	177.6000	09:33:51	BATE	1632785
272	177.8000	09:38:22	BATE	1638447
1,408	177.8000	09:38:22	BATE	1638445
900	177.2000	09:56:11	BATE	1672618
900	177.2000	09:56:11	BATE	1672614
28	177.0000	10:09:05	BATE	1693004
1,817	176.7000	10:11:14	BATE	1695166
1,895	176.8000	10:21:23	BATE	1705296
1,114	177.7000	10:38:22	BATE	1722205
465	177.7000	10:38:22	BATE	1722203
1,856	176.7000	11:51:08	BATE	1781892
1,122	177.1000	11:55:04	BATE	1784851
589	177.1000	11:55:04	BATE	1784849

1,802	177.3000	12:02:11	BATE	1789417
45	177.1000	12:19:13	BATE	1799741
1,559	177.1000	12:19:17	BATE	1799794
1,729	177.0000	12:27:40	BATE	1805189
1,053	177.1000	12:35:29	BATE	1810351
511	176.9000	12:45:21	BATE	1817582
1,167	176.9000	12:45:34	BATE	1817811
1,677	176.9000	13:09:34	BATE	1837153
1,800	176.9000	13:15:25	BATE	1841733
17	176.9000	13:15:25	BATE	1841735
1,200	176.6000	13:19:34	BATE	1846021
490	176.6000	13:20:02	BATE	1846495
4	176.4000	13:30:45	BATE	1855955
381	176.9000	13:39:49	BATE	1864875
1,347	176.9000	13:39:49	BATE	1864873
962	176.9000	13:39:49	BATE	1864871
1,800	176.9000	13:39:49	BATE	1864869
2,096	177.8000	13:58:05	BATE	1881075
758	178.1000	14:04:07	BATE	1887059
900	178.1000	14:04:07	BATE	1887057
1,721	178.3000	14:16:11	BATE	1898823
969	178.1000	16:02:59	BATE	2104908
1,800	178.1000	16:02:59	BATE	2104906
692	178.0000	16:05:35	BATE	2111503
900	178.0000	16:05:35	BATE	2111499
1,854	177.2000	08:02:55	CHIX	1501092
351	178.1000	08:48:28	CHIX	1575812
1,441	178.1000	08:48:28	CHIX	1575810
1,592	178.7000	09:13:37	CHIX	1610970
66	178.0000	09:47:41	CHIX	1657616
1,722	178.0000	09:48:34	CHIX	1659346
1,623	177.0000	10:08:44	CHIX	1692553
40	177.0000	10:08:44	CHIX	1692551
1,229	176.8000	10:08:44	CHIX	1692547
506	176.8000	10:08:44	CHIX	1692549
1,883	178.0000	11:17:17	CHIX	1758771
138	176.8000	11:51:08	CHIX	1781902
986	176.8000	11:51:08	CHIX	1781900
39	176.8000	11:51:08	CHIX	1781898
500	176.8000	11:51:08	CHIX	1781896
263	177.0000	13:04:10	CHIX	1832868
1,596	177.0000	13:04:10	CHIX	1832866
369	177.0000	13:04:10	CHIX	1832862
48	177.0000	13:04:10	CHIX	1832864
109	177.0000	13:04:10	CHIX	1832860
1,015	176.7000	13:22:08	CHIX	1848227
1,390	176.6000	13:36:54	CHIX	1862086
911	178.0000	13:58:03	CHIX	1881017
900	178.0000	13:58:03	CHIX	1881015
745	178.4000	14:12:16	CHIX	1894781
794	178.4000	14:12:16	CHIX	1894783
1,308	178.3000	15:39:20	CHIX	2053072
1	178.0000	16:03:04	CHIX	2105325
355	178.1000	16:03:37	CHIX	2106369

953	178.1000	16:03:37	CHIX	2106371
208	178.0000	16:05:35	CHIX	2111501
654	178.2000	16:09:10	CHIX	2120746
1,943	177.0000	08:02:55	LSE	1501090
2,041	177.4000	08:02:55	LSE	1501088
1,909	177.0000	08:04:53	LSE	1504119
2,077	178.8000	08:39:08	LSE	1560624
763	178.8000	08:40:08	LSE	1562467
1,998	178.7000	08:48:23	LSE	1575654
644	177.8000	08:58:03	LSE	1590695
329	177.8000	08:58:03	LSE	1590693
850	177.8000	08:58:41	LSE	1591516
2,121	178.1000	09:07:23	LSE	1602127
2,242	178.7000	09:13:25	LSE	1610728
2,198	178.3000	09:19:03	LSE	1616969
1,921	177.2000	09:30:39	LSE	1629149
454	177.7000	09:31:30	LSE	1630038
900	177.7000	09:31:30	LSE	1630036
900	177.7000	09:31:30	LSE	1630034
773	177.7000	09:38:39	LSE	1639004
1,280	177.7000	09:38:39	LSE	1639006
2,125	178.0000	09:45:39	LSE	1653490
2,022	178.0000	09:48:34	LSE	1659344
2,235	177.2000	09:56:11	LSE	1672616
2,203	177.0000	10:08:36	LSE	1692421
1,910	176.5000	10:11:14	LSE	1695164
548	176.7000	10:21:23	LSE	1705302
29	176.7000	10:21:23	LSE	1705300
1,455	176.7000	10:21:23	LSE	1705298
1,430	177.0000	10:33:20	LSE	1716604
500	177.0000	10:33:20	LSE	1716606
1,839	177.7000	10:40:23	LSE	1724744
1,202	177.5000	10:43:26	LSE	1728576
632	177.5000	10:43:26	LSE	1728574
1,063	177.5000	10:48:32	LSE	1734477
1,060	177.5000	10:48:32	LSE	1734475
1,781	177.8000	11:02:43	LSE	1749111
2,408	177.7000	11:07:37	LSE	1752465
1,790	177.9000	11:13:53	LSE	1756595
319	177.8000	11:13:53	LSE	1756593
298	177.9000	11:13:53	LSE	1756597
2,030	178.0000	11:17:17	LSE	1758773
1,857	177.4000	11:28:55	LSE	1766950
2,037	177.1000	11:38:13	LSE	1773105
2,084	176.8000	11:49:30	LSE	1780589
2,156	176.7000	11:51:08	LSE	1781894
2,182	177.4000	12:01:04	LSE	1788755
1,922	177.5000	12:02:10	LSE	1789394
2,156	177.0000	12:12:30	LSE	1795675
1,046	177.1000	12:17:30	LSE	1798654
2,012	177.0000	12:22:17	LSE	1801674
2,167	177.0000	12:27:40	LSE	1805191
1,910	177.1000	12:35:29	LSE	1810349
1,960	177.0000	12:40:29	LSE	1813842

1,828	176.9000	12:45:21	LSE	1817578
235	176.7000	12:54:43	LSE	1825518
900	176.7000	12:54:43	LSE	1825516
900	176.7000	12:54:43	LSE	1825514
1,016	176.9000	13:04:00	LSE	1832712
81	176.9000	13:04:00	LSE	1832710
1,962	177.0000	13:04:10	LSE	1832857
1,880	176.7000	13:09:34	LSE	1837157
123	176.7000	13:09:34	LSE	1837155
1,150	176.7000	13:16:04	LSE	1842395
687	176.7000	13:16:04	LSE	1842397
2,204	176.5000	13:22:06	LSE	1848192
1,056	176.6000	13:27:40	LSE	1852846
1,060	176.6000	13:27:40	LSE	1852844
1,955	176.8000	13:34:40	LSE	1860218
942	176.8000	13:37:50	LSE	1862884
3,753	177.0000	13:39:00	LSE	1864114
247	177.0000	13:43:49	LSE	1868289
750	177.1000	13:45:55	LSE	1869996
969	177.1000	13:45:55	LSE	1869994
132	177.2000	13:48:55	LSE	1872554
2,104	177.2000	13:48:55	LSE	1872552
950	177.4000	13:55:55	LSE	1879027
1,071	177.4000	13:55:55	LSE	1879029
1,982	177.8000	13:58:05	LSE	1881077
2,215	177.9000	14:01:03	LSE	1884173
1,877	178.3000	15:39:10	LSE	2052629
1,495	178.2000	15:39:10	LSE	2052627
1,578	178.2000	15:39:10	LSE	2052625
2,351	178.1000	16:02:55	LSE	2104832
976	178.1000	16:02:55	LSE	2104830
1,770	178.1000	16:02:55	LSE	2104828
1,179	178.2000	16:05:35	LSE	2111474
703	178.2000	16:05:35	LSE	2111471
317	178.3000	16:09:11	LSE	2120763
1,890	178.3000	16:09:11	LSE	2120761