

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	176.6920	114,390
BATS Europe	176.8757	25,780
Chi-X Europe	177.0949	32,557
Aquis	176.8990	15,113

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
498	176.9000	10:53:47	Aquis	1737244
2	176.9000	10:53:47	Aquis	1737242
1,358	176.9000	10:53:47	Aquis	1737240
812	177.1000	10:55:09	Aquis	1739064
886	177.1000	10:55:09	Aquis	1739062
700	177.1000	10:55:09	Aquis	1739060
125	177.1000	11:51:50	Aquis	1777151
1,310	177.1000	11:52:50	Aquis	1777693
1,617	177.3000	14:30:08	Aquis	1899498
48	177.1000	14:39:27	Aquis	1915686
711	177.1000	15:18:15	Aquis	1982605
791	176.8000	15:32:52	Aquis	2007222
3,358	176.8000	15:34:25	Aquis	2010037
851	176.6000	15:41:03	Aquis	2019625
563	176.6000	15:41:03	Aquis	2019623
1,483	176.4000	15:46:40	Aquis	2029189
167	175.7000	10:29:53	BATE	1702881
1,829	176.2000	10:32:06	BATE	1705551
1,775	176.2000	10:32:27	BATE	1706049
451	177.0000	10:53:45	BATE	1737186
1,880	177.0000	10:53:45	BATE	1737184
1,196	177.2000	10:55:51	BATE	1740092
565	177.2000	10:55:51	BATE	1740090
1,045	177.2000	10:55:51	BATE	1740088
1	176.9000	11:39:04	BATE	1770009
45	176.9000	11:39:04	BATE	1770007
457	176.9000	11:39:04	BATE	1770005
900	177.5000	12:03:17	BATE	1784202
1,162	177.5000	12:03:17	BATE	1784200

900	177.5000	12:03:17	BATE	1784196
167	177.5000	13:19:13	BATE	1833389
167	177.5000	13:19:14	BATE	1833415
297	177.3000	13:51:05	BATE	1860999
231	177.3000	13:51:05	BATE	1860997
1,087	177.3000	13:51:05	BATE	1860995
1,679	177.3000	14:16:43	BATE	1883238
1,852	177.1000	14:39:27	BATE	1915684
44	176.8000	15:03:42	BATE	1957738
113	176.8000	15:06:33	BATE	1962617
900	176.8000	15:06:33	BATE	1962619
772	176.8000	15:06:33	BATE	1962621
67	177.1000	15:18:15	BATE	1982609
70	177.1000	15:18:15	BATE	1982607
1,067	177.1000	15:18:16	BATE	1982645
1,069	176.8000	15:21:03	BATE	1987618
255	176.8000	15:21:03	BATE	1987616
102	176.8000	15:21:03	BATE	1987614
1,072	176.3000	15:56:16	BATE	2046115
255	176.1000	16:09:00	BATE	2068306
258	176.1000	16:09:00	BATE	2068304
1,883	176.1000	16:09:00	BATE	2068302
1,441	176.0000	10:30:14	CHIX	1703369
200	176.0000	10:30:14	CHIX	1703367
1,644	177.0000	10:53:45	CHIX	1737182
1,767	177.0000	10:56:35	CHIX	1741227
257	177.1000	10:56:35	CHIX	1741225
900	177.1000	10:56:35	CHIX	1741223
900	177.1000	10:56:35	CHIX	1741221
900	177.1000	10:56:35	CHIX	1741219
1,704	177.2000	11:51:57	CHIX	1777248
1,640	177.4000	12:03:31	CHIX	1784339
795	177.5000	13:00:31	CHIX	1820551
754	177.5000	13:00:31	CHIX	1820547
1,355	177.3000	13:54:26	CHIX	1864057
92	177.3000	14:16:43	CHIX	1883240
186	177.3000	14:16:43	CHIX	1883236
292	177.3000	14:30:07	CHIX	1899464
112	177.3000	14:30:15	CHIX	1899757
1,451	177.2000	14:39:27	CHIX	1915656
212	177.2000	14:39:27	CHIX	1915654
462	177.0000	14:39:28	CHIX	1915691
1,221	177.0000	14:39:28	CHIX	1915689
1,228	177.2000	14:46:15	CHIX	1927050
900	177.2000	14:46:15	CHIX	1927046
406	177.2000	14:46:15	CHIX	1927042
900	177.2000	14:46:15	CHIX	1927040
292	177.2000	14:46:15	CHIX	1927038
3,427	177.2000	14:46:15	CHIX	1927034
460	176.8000	14:57:40	CHIX	1945725
341	176.8000	14:57:57	CHIX	1946086
640	177.1000	15:18:15	CHIX	1982627
900	177.1000	15:18:15	CHIX	1982625
900	177.1000	15:18:15	CHIX	1982629

213	177.1000	15:18:15	CHIX	1982623
206	177.1000	15:18:15	CHIX	1982621
288	177.1000	15:18:15	CHIX	1982619
11	177.1000	15:18:15	CHIX	1982617
203	177.1000	15:18:15	CHIX	1982615
187	177.1000	15:18:15	CHIX	1982613
194	177.1000	15:18:15	CHIX	1982611
199	177.1000	15:18:16	CHIX	1982649
1,773	177.1000	15:18:16	CHIX	1982647
604	176.8000	15:21:02	CHIX	1987539
494	176.2000	08:07:53	LSE	1487222
1,800	176.2000	08:07:53	LSE	1487220
2,309	176.3000	08:07:53	LSE	1487218
1,240	176.5000	08:12:37	LSE	1494103
1,178	176.5000	08:12:37	LSE	1494101
1,978	176.6000	08:16:14	LSE	1499712
778	176.6000	08:16:14	LSE	1499710
1,791	176.3000	08:21:20	LSE	1507860
900	176.3000	08:21:20	LSE	1507858
1,526	176.3000	08:21:20	LSE	1507864
909	176.3000	08:21:20	LSE	1507862
2,320	176.0000	10:30:05	LSE	1703195
264	176.2000	10:31:05	LSE	1704436
1,560	176.2000	10:31:05	LSE	1704428
46	176.2000	10:31:05	LSE	1704430
326	176.2000	10:31:05	LSE	1704432
295	176.2000	10:31:05	LSE	1704434
765	176.2000	10:31:05	LSE	1704438
723	176.2000	10:31:05	LSE	1704440
295	176.3000	10:31:05	LSE	1704444
794	176.3000	10:31:05	LSE	1704446
2,300	176.3000	10:31:05	LSE	1704442
295	176.1000	10:31:05	LSE	1704426
353	176.1000	10:31:05	LSE	1704424
431	176.1000	10:31:05	LSE	1704422
1,093	176.6000	10:31:06	LSE	1704468
295	176.6000	10:31:06	LSE	1704466
1,102	176.6000	10:31:06	LSE	1704464
395	176.5000	10:31:06	LSE	1704454
264	176.4000	10:31:06	LSE	1704448
272	176.4000	10:31:06	LSE	1704450
714	176.4000	10:31:06	LSE	1704452
295	176.5000	10:31:06	LSE	1704456
755	176.5000	10:31:06	LSE	1704458
264	176.5000	10:31:06	LSE	1704462
272	176.5000	10:31:06	LSE	1704460
2,285	177.3000	10:53:45	LSE	1737194
5,820	177.3000	10:53:45	LSE	1737192
527	177.2000	10:53:45	LSE	1737190
527	177.1000	10:53:45	LSE	1737188
1,046	177.2000	10:53:45	LSE	1737174
765	177.1000	10:53:45	LSE	1737172
938	177.3000	10:53:45	LSE	1737180
765	177.2000	10:53:45	LSE	1737176

295	177.3000	10:53:45	LSE	1737178
2,418	177.2000	10:55:51	LSE	1740086
2,548	177.1000	11:08:25	LSE	1751404
100	177.1000	11:08:25	LSE	1751402
2,504	177.2000	11:51:50	LSE	1777155
107	177.2000	11:51:50	LSE	1777153
2,689	177.5000	12:03:17	LSE	1784204
2,301	177.5000	12:03:17	LSE	1784198
1,824	177.5000	13:00:31	LSE	1820549
959	177.5000	13:00:31	LSE	1820545
293	177.3000	13:10:01	LSE	1827129
353	177.3000	13:10:01	LSE	1827127
1,740	177.3000	13:10:01	LSE	1827125
603	177.3000	13:51:05	LSE	1861001
405	177.3000	13:51:05	LSE	1861005
369	177.3000	13:51:05	LSE	1861003
1,197	177.3000	13:51:05	LSE	1861007
1,691	177.1000	14:17:07	LSE	1883776
248	177.2000	14:32:03	LSE	1903423
527	177.2000	14:39:27	LSE	1915662
320	177.2000	14:39:27	LSE	1915660
2,401	177.2000	14:39:27	LSE	1915658
675	177.3000	14:41:55	LSE	1920026
958	177.3000	14:41:55	LSE	1920024
1,065	177.3000	14:41:55	LSE	1920028
40	177.3000	14:46:15	LSE	1927048
2,300	177.3000	14:46:15	LSE	1927044
2,779	177.2000	14:46:15	LSE	1927036
2,270	176.9000	14:55:29	LSE	1942253
2,579	176.9000	15:21:00	LSE	1987433
2,541	176.8000	15:21:02	LSE	1987543
68	176.8000	15:21:02	LSE	1987541
293	176.3000	15:48:24	LSE	2032351
2,198	176.3000	15:48:24	LSE	2032349
2,594	176.0000	15:52:43	LSE	2039795
715	176.3000	15:56:14	LSE	2046049
248	176.3000	15:56:14	LSE	2046051
1,623	176.0000	15:56:14	LSE	2046047
295	176.3000	15:56:14	LSE	2046045
734	176.0000	15:56:14	LSE	2046043
2,716	176.0000	15:56:14	LSE	2046041
72	176.3000	15:56:36	LSE	2046577
295	176.4000	15:56:40	LSE	2046640
714	176.4000	15:56:40	LSE	2046638
84	176.3000	15:56:40	LSE	2046636
101	176.3000	15:56:56	LSE	2047079
2,303	176.3000	15:56:56	LSE	2047077
706	176.3000	16:04:56	LSE	2061197
46	176.3000	16:04:56	LSE	2061201
1,500	176.3000	16:04:56	LSE	2061199
1,222	176.2000	16:06:30	LSE	2063900
1,068	176.2000	16:06:30	LSE	2063898
639	176.0000	16:12:56	LSE	2075047
2,222	176.0000	16:14:15	LSE	2077333

2,222	176.0000	16:14:15	LSE	2077331
583	176.0000	16:16:46	LSE	2081766
53	176.0000	16:16:46	LSE	2081760
930	176.0000	16:16:46	LSE	2081764
298	176.0000	16:16:46	LSE	2081762
1,263	175.8000	16:22:15	LSE	2092194
1,422	175.8000	16:22:15	LSE	2092192