

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	181.9444	305,399
BATS Europe	181.5933	93,806
Chi-X Europe	181.7671	54,286
Aquis	181.7821	27,549

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
209	182.6000	08:16:38	Aquis	1408373
1,605	182.6000	08:16:39	Aquis	1408419
1,336	183.7000	08:58:22	Aquis	1491957
1,552	184.0000	10:48:00	Aquis	1656734
173	182.2000	14:59:58	Aquis	1914449
816	182.2000	14:59:58	Aquis	1914447
300	182.2000	14:59:59	Aquis	1914493
354	182.2000	15:00:02	Aquis	1915750
65	182.2000	15:00:02	Aquis	1915748
718	182.2000	15:00:03	Aquis	1915770
818	181.7000	15:08:00	Aquis	1935004
818	181.6000	15:11:00	Aquis	1941328
624	181.6000	15:11:00	Aquis	1941326
1,596	181.6000	15:21:38	Aquis	1961665
196	181.7000	15:29:20	Aquis	1978641
818	181.7000	15:30:32	Aquis	1982022
819	181.5000	15:35:48	Aquis	1991836
1,717	181.5000	15:43:36	Aquis	2005992
579	181.6000	15:53:37	Aquis	2023403
1,287	181.6000	15:53:37	Aquis	2023397
820	181.3000	16:00:26	Aquis	2039807
329	181.3000	16:00:26	Aquis	2039805
821	181.0000	16:07:34	Aquis	2053333
1,860	181.0000	16:07:34	Aquis	2053323
820	181.1000	16:07:35	Aquis	2053408
616	181.2000	16:10:10	Aquis	2058445
1,668	181.2000	16:11:07	Aquis	2059970
78	181.2000	16:14:46	Aquis	2066246
202	181.3000	16:16:54	Aquis	2070579

1,666	181.3000	16:17:13	Aquis	2071102
820	181.1000	16:19:28	Aquis	2075217
1,449	181.3000	16:23:21	Aquis	2082528
1,127	182.0000	08:08:14	BATE	1393488
590	182.0000	08:08:14	BATE	1393486
1,800	183.6000	08:23:51	BATE	1422515
438	183.6000	08:23:51	BATE	1422517
201	183.6000	08:23:51	BATE	1422519
1,631	183.6000	08:28:22	BATE	1430995
1,785	183.7000	08:45:44	BATE	1465799
1,843	183.9000	09:10:15	BATE	1515399
907	184.1000	09:47:45	BATE	1578018
900	184.1000	09:47:45	BATE	1578016
66	184.1000	10:19:01	BATE	1620004
1,555	184.1000	10:19:01	BATE	1620002
655	182.1000	14:59:30	BATE	1913282
900	182.1000	14:59:30	BATE	1913280
1,800	182.1000	14:59:30	BATE	1913276
1,073	182.1000	14:59:30	BATE	1913278
2,869	181.0000	16:07:34	BATE	2053325
4,108	181.0000	16:07:34	BATE	2053319
165	181.1000	16:07:35	BATE	2053406
269	181.1000	16:07:35	BATE	2053404
1,713	181.1000	16:08:20	BATE	2054848
559	181.1000	16:08:20	BATE	2054846
550	181.1000	16:09:25	BATE	2057114
1,190	181.1000	16:09:25	BATE	2057112
278	181.1000	16:09:25	BATE	2057098
486	181.1000	16:09:25	BATE	2057092
900	181.1000	16:09:25	BATE	2057090
900	181.1000	16:09:25	BATE	2057088
900	181.2000	16:10:27	BATE	2059077
900	181.2000	16:10:27	BATE	2059079
1,821	181.2000	16:10:27	BATE	2059075
86	181.2000	16:10:27	BATE	2059073
5	181.2000	16:10:29	BATE	2059115
379	181.3000	16:11:41	BATE	2060879
12	181.3000	16:11:41	BATE	2060877
1,290	181.3000	16:11:41	BATE	2060875
495	181.3000	16:11:43	BATE	2060915
1,277	181.3000	16:11:43	BATE	2060913
1,372	181.2000	16:12:27	BATE	2062183
513	181.2000	16:12:27	BATE	2062181
900	181.2000	16:13:25	BATE	2064164
848	181.2000	16:13:25	BATE	2064166
918	181.2000	16:13:25	BATE	2064168
900	181.2000	16:13:25	BATE	2064170
1,624	181.2000	16:14:24	BATE	2065707
1,709	181.2000	16:14:24	BATE	2065705
1,761	181.2000	16:14:24	BATE	2065703
583	181.2000	16:15:24	BATE	2067483
537	181.2000	16:15:36	BATE	2067861
229	181.3000	16:15:44	BATE	2068090
1,184	181.3000	16:15:44	BATE	2068092

1,638	181.3000	16:15:44	BATE	2068088
639	181.3000	16:15:55	BATE	2068521
10	181.3000	16:15:55	BATE	2068517
269	181.3000	16:15:55	BATE	2068519
747	181.3000	16:16:41	BATE	2070183
1,986	181.3000	16:16:54	BATE	2070577
1,803	181.4000	16:17:12	BATE	2071072
1,922	181.2000	16:18:33	BATE	2073551
2,433	181.2000	16:18:33	BATE	2073549
206	181.2000	16:18:33	BATE	2073547
87	180.9000	16:19:14	BATE	2074749
81	181.1000	16:21:55	BATE	2080121
763	181.1000	16:21:55	BATE	2080115
836	181.1000	16:21:55	BATE	2080113
1,453	181.1000	16:21:55	BATE	2080111
809	181.1000	16:21:55	BATE	2080109
1,915	181.3000	16:23:21	BATE	2082536
2,292	181.3000	16:23:21	BATE	2082534
1,886	181.3000	16:23:21	BATE	2082532
3	181.3000	16:23:21	BATE	2082530
415	181.3000	16:23:21	BATE	2082525
10	181.3000	16:23:21	BATE	2082523
419	181.3000	16:23:21	BATE	2082517
11	181.3000	16:23:21	BATE	2082519
1,634	181.3000	16:23:21	BATE	2082515
900	181.3000	16:23:21	BATE	2082513
900	181.3000	16:23:21	BATE	2082511
900	181.3000	16:23:21	BATE	2082509
900	181.3000	16:23:21	BATE	2082507
900	181.3000	16:23:21	BATE	2082505
1,228	181.3000	16:23:21	BATE	2082503
900	181.3000	16:23:21	BATE	2082501
3,107	181.3000	16:24:44	BATE	2084931
419	181.3000	16:25:03	BATE	2085424
566	181.4000	16:25:48	BATE	2086715
867	181.4000	16:25:48	BATE	2086709
1,577	181.4000	16:25:48	BATE	2086707
1,123	181.4000	16:25:48	BATE	2086703
900	181.4000	16:25:48	BATE	2086701
533	181.4000	16:25:48	BATE	2086699
249	181.4000	16:25:48	BATE	2086695
781	181.5000	16:26:07	BATE	2087265
1,288	181.4000	16:26:07	BATE	2087261
1,791	182.5000	08:12:40	CHIX	1401718
366	183.7000	08:24:20	CHIX	1423506
1,530	183.7000	08:24:20	CHIX	1423504
27	183.6000	08:34:26	CHIX	1443034
562	183.4000	08:36:34	CHIX	1447277
488	184.0000	09:00:10	CHIX	1495882
1,284	184.0000	09:00:10	CHIX	1495880
1,706	184.0000	10:31:37	CHIX	1636050
3,322	181.9000	14:59:35	CHIX	1913506
2,537	182.1000	14:59:46	CHIX	1913892
354	182.1000	14:59:46	CHIX	1913890

339	182.1000	15:00:46	CHIX	1918183
323	182.1000	15:00:46	CHIX	1918181
165	182.1000	15:00:46	CHIX	1918179
165	181.9000	15:03:28	CHIX	1924671
992	182.0000	15:03:28	CHIX	1924675
344	182.0000	15:03:28	CHIX	1924673
294	181.6000	15:08:54	CHIX	1936627
481	181.6000	15:09:30	CHIX	1938091
900	181.6000	15:09:30	CHIX	1938089
419	181.7000	15:13:06	CHIX	1945540
322	181.7000	15:13:06	CHIX	1945538
150	181.7000	15:13:06	CHIX	1945536
444	181.7000	15:13:06	CHIX	1945542
1	181.7000	15:13:06	CHIX	1945544
348	181.7000	15:18:56	CHIX	1956210
323	181.7000	15:18:56	CHIX	1956212
322	181.6000	15:21:46	CHIX	1961924
483	181.6000	15:21:46	CHIX	1961922
386	181.5000	15:23:46	CHIX	1965679
322	181.5000	15:23:46	CHIX	1965681
1,605	181.9000	15:29:21	CHIX	1978669
157	181.9000	15:29:21	CHIX	1978667
338	181.7000	15:31:49	CHIX	1984557
885	181.7000	15:31:49	CHIX	1984555
16	181.7000	15:31:49	CHIX	1984553
322	181.5000	15:36:02	CHIX	1992215
351	181.5000	15:36:02	CHIX	1992217
585	181.5000	15:38:02	CHIX	1995737
327	181.5000	15:38:02	CHIX	1995735
1,116	181.5000	15:43:36	CHIX	2005996
806	181.5000	15:43:36	CHIX	2005994
121	181.6000	15:47:06	CHIX	2011886
1,916	181.6000	15:47:50	CHIX	2013317
283	181.6000	15:53:50	CHIX	2023731
1,019	181.7000	15:55:37	CHIX	2026415
448	181.7000	15:55:37	CHIX	2026413
86	181.7000	15:55:37	CHIX	2026411
1,605	181.1000	16:00:49	CHIX	2040796
1,810	181.0000	16:06:42	CHIX	2051891
1,292	181.0000	16:07:34	CHIX	2053329
640	181.0000	16:07:34	CHIX	2053327
2,547	181.0000	16:07:34	CHIX	2053321
756	181.2000	16:09:08	CHIX	2056656
1,138	181.2000	16:09:53	CHIX	2057731
323	181.2000	16:09:53	CHIX	2057729
1,403	181.3000	16:11:41	CHIX	2060873
19	181.3000	16:14:13	CHIX	2065407
860	181.3000	16:14:13	CHIX	2065409
827	181.3000	16:14:13	CHIX	2065411
322	181.3000	16:15:44	CHIX	2068083
331	181.3000	16:15:44	CHIX	2068081
281	181.3000	16:15:44	CHIX	2068079
1,930	181.4000	16:17:12	CHIX	2071070
322	180.9000	16:19:14	CHIX	2074759

1,895	180.8000	16:19:14	CHIX	2074753
1,668	181.2000	16:22:04	CHIX	2080364
64	181.4000	16:25:48	CHIX	2086719
537	181.4000	16:25:48	CHIX	2086717
900	181.4000	16:25:48	CHIX	2086711
400	181.4000	16:25:48	CHIX	2086705
383	181.4000	16:25:48	CHIX	2086697
18	181.4000	16:25:48	CHIX	2086693
144	181.4000	16:26:07	CHIX	2087263
2,402	182.9000	08:21:39	LSE	1418198
1,630	183.6000	08:22:39	LSE	1420213
331	183.6000	08:22:39	LSE	1420211
680	183.6000	08:22:39	LSE	1420209
2,713	183.7000	08:23:51	LSE	1422513
725	183.6000	08:24:40	LSE	1424072
2,200	183.6000	08:24:40	LSE	1424070
2,605	183.6000	08:24:40	LSE	1424068
2,489	183.4000	08:25:13	LSE	1425153
312	183.4000	08:25:13	LSE	1425151
1,237	183.4000	08:31:14	LSE	1437108
1,458	183.4000	08:31:14	LSE	1437106
831	183.7000	08:58:22	LSE	1491961
900	183.7000	08:58:22	LSE	1491959
900	183.7000	08:58:22	LSE	1491955
2,734	183.9000	09:10:15	LSE	1515401
5	183.8000	09:19:28	LSE	1530332
2,788	183.8000	09:19:28	LSE	1530334
2,633	183.9000	09:27:45	LSE	1543577
2,506	183.9000	10:04:04	LSE	1601480
2,785	183.7000	10:09:53	LSE	1609150
1,028	183.9000	10:31:37	LSE	1636052
1,534	183.9000	10:31:37	LSE	1636054
2,525	184.0000	10:48:00	LSE	1656732
602	183.9000	11:18:10	LSE	1686676
2,271	183.9000	11:18:10	LSE	1686674
1,776	183.9000	11:25:38	LSE	1692262
699	183.9000	11:25:38	LSE	1692260
1,865	183.9000	12:04:04	LSE	1717544
855	183.9000	12:23:03	LSE	1730155
2,300	183.8000	13:34:10	LSE	1786405
79	183.8000	13:49:03	LSE	1800568
167	183.8000	13:49:03	LSE	1800566
2,452	183.3000	13:52:30	LSE	1804775
900	183.6000	13:52:30	LSE	1804771
873	183.6000	13:52:30	LSE	1804773
967	183.6000	13:52:30	LSE	1804769
479	183.2000	13:53:34	LSE	1805747
1,898	183.2000	13:53:34	LSE	1805745
494	183.2000	13:53:34	LSE	1805743
2,547	182.9000	13:53:44	LSE	1805902
1,740	183.3000	14:16:34	LSE	1830422
908	183.3000	14:16:34	LSE	1830420
2,507	182.9000	14:23:39	LSE	1837965
2,300	182.8000	14:29:26	LSE	1844601

440	182.8000	14:29:26	LSE	1844603
34	182.3000	14:59:46	LSE	1913900
1,980	182.3000	14:59:46	LSE	1913898
1,530	182.2000	14:59:46	LSE	1913896
2,689	182.1000	14:59:46	LSE	1913894
4,421	181.8000	15:02:00	LSE	1920963
217	181.8000	15:02:00	LSE	1920961
2,836	181.8000	15:03:28	LSE	1924669
3,298	181.5000	15:06:15	LSE	1931208
2,470	181.5000	15:09:30	LSE	1938093
453	181.7000	15:13:00	LSE	1945220
818	181.7000	15:13:00	LSE	1945218
2,503	181.8000	15:13:06	LSE	1945550
522	181.8000	15:13:06	LSE	1945548
137	181.7000	15:13:06	LSE	1945546
2,899	181.7000	15:15:06	LSE	1949190
5,251	182.0000	15:19:02	LSE	1956635
680	182.0000	15:19:02	LSE	1956633
1,800	182.0000	15:19:02	LSE	1956631
733	181.9000	15:19:02	LSE	1956629
416	181.8000	15:19:02	LSE	1956627
817	181.8000	15:19:02	LSE	1956621
751	181.8000	15:19:02	LSE	1956619
680	181.9000	15:19:02	LSE	1956623
1,479	181.9000	15:19:02	LSE	1956625
394	181.4000	15:22:19	LSE	1962898
3,294	181.4000	15:22:19	LSE	1962900
150	181.6000	15:25:11	LSE	1969649
71	181.6000	15:25:15	LSE	1969880
64	181.6000	15:25:19	LSE	1970142
81	181.6000	15:25:24	LSE	1970510
680	181.7000	15:27:24	LSE	1974490
1,509	181.7000	15:27:24	LSE	1974488
622	181.7000	15:27:29	LSE	1974644
2,659	181.7000	15:30:18	LSE	1981335
2,875	181.8000	15:30:18	LSE	1981331
2,516	181.7000	15:30:18	LSE	1981333
2,635	181.5000	15:32:02	LSE	1985119
2,659	181.5000	15:32:02	LSE	1985117
2,678	181.4000	15:35:36	LSE	1991220
2,893	181.4000	15:35:36	LSE	1991218
1,682	181.7000	15:43:36	LSE	2006004
672	181.6000	15:43:36	LSE	2006002
680	181.7000	15:43:36	LSE	2006006
1,525	181.6000	15:43:36	LSE	2006000
2,418	181.6000	15:43:36	LSE	2005998
2,220	181.6000	15:45:28	LSE	2009073
579	181.6000	15:45:28	LSE	2009075
818	181.6000	15:49:08	LSE	2016304
2,300	181.6000	15:49:08	LSE	2016302
50	181.7000	15:53:08	LSE	2022728
766	181.7000	15:53:08	LSE	2022726
1,878	181.7000	15:53:08	LSE	2022724
83	181.7000	15:53:08	LSE	2022722

2,442	181.6000	15:53:37	LSE	2023399
2,514	181.6000	15:53:37	LSE	2023401
817	181.7000	15:55:37	LSE	2026409
2,407	181.6000	15:55:41	LSE	2026608
2,498	181.6000	15:55:41	LSE	2026606
1,393	181.4000	15:56:26	LSE	2027744
1,107	181.4000	15:56:26	LSE	2027742
48	181.3000	15:57:57	LSE	2031055
820	181.3000	15:57:57	LSE	2031053
820	181.3000	15:58:57	LSE	2032588
537	181.3000	15:58:57	LSE	2032590
820	181.3000	15:59:57	LSE	2037449
820	181.2000	16:00:49	LSE	2040801
1,239	181.2000	16:00:49	LSE	2040799
2,846	181.1000	16:00:49	LSE	2040794
514	180.7000	16:02:16	LSE	2044133
1,315	180.8000	16:03:16	LSE	2045823
1,178	180.8000	16:03:16	LSE	2045821
2,695	180.8000	16:05:16	LSE	2048971
1,829	181.3000	16:07:35	LSE	2053389
680	181.3000	16:07:35	LSE	2053387
680	181.2000	16:07:35	LSE	2053385
1,777	181.2000	16:07:35	LSE	2053383
1,500	181.2000	16:07:35	LSE	2053381
1,278	181.1000	16:07:35	LSE	2053379
749	181.1000	16:07:35	LSE	2053377
757	181.1000	16:07:35	LSE	2053369
1,148	181.1000	16:07:35	LSE	2053371
1,823	181.1000	16:07:35	LSE	2053373
1,712	181.1000	16:07:35	LSE	2053375
585	180.9000	16:07:35	LSE	2053367
747	181.2000	16:09:25	LSE	2057104
940	181.2000	16:09:25	LSE	2057102
766	181.2000	16:09:25	LSE	2057106
1,641	181.2000	16:09:25	LSE	2057108
1,447	181.1000	16:09:25	LSE	2057096
257	181.1000	16:09:25	LSE	2057094
910	181.1000	16:09:25	LSE	2057100
3,160	181.3000	16:13:25	LSE	2064186
635	181.4000	16:13:25	LSE	2064184
1,500	181.4000	16:13:25	LSE	2064182
4,000	181.4000	16:13:25	LSE	2064180
550	181.3000	16:13:25	LSE	2064178
1,500	181.3000	16:13:25	LSE	2064176
725	181.3000	16:13:25	LSE	2064174
509	181.3000	16:13:25	LSE	2064172
16,605	181.6000	16:17:12	LSE	2071084
2,574	181.6000	16:17:12	LSE	2071082
1,500	181.6000	16:17:12	LSE	2071080
819	181.5000	16:17:12	LSE	2071078
2,396	181.5000	16:17:12	LSE	2071076
417	181.4000	16:17:12	LSE	2071074
3,484	181.5000	16:17:12	LSE	2071068
1,500	181.5000	16:17:12	LSE	2071066

1,500	181.5000	16:17:12	LSE	2071064
7,377	181.5000	16:17:12	LSE	2071062
680	181.5000	16:17:12	LSE	2071060
1,500	181.4000	16:17:12	LSE	2071058
1,786	181.0000	16:19:14	LSE	2074757
2,612	180.8000	16:19:14	LSE	2074751
1,536	181.0000	16:19:14	LSE	2074755
1,653	181.0000	16:20:33	LSE	2077659
1,278	181.1000	16:20:33	LSE	2077652
1,491	181.1000	16:20:33	LSE	2077650
591	181.1000	16:20:33	LSE	2077648
935	181.0000	16:20:33	LSE	2077646
628	181.1000	16:21:36	LSE	2079532
295	181.1000	16:21:55	LSE	2080107
1,315	181.1000	16:21:55	LSE	2080103
965	181.1000	16:21:55	LSE	2080105
680	181.4000	16:22:41	LSE	2081485
820	181.3000	16:22:41	LSE	2081483
13,455	181.4000	16:22:41	LSE	2081487
1,074	181.3000	16:22:41	LSE	2081481
4,906	181.3000	16:22:41	LSE	2081479
1,500	181.3000	16:22:41	LSE	2081477
1,021	181.2000	16:23:32	LSE	2082928
550	181.4000	16:25:03	LSE	2085378
495	181.4000	16:25:03	LSE	2085371
1,500	181.4000	16:25:03	LSE	2085373
997	181.4000	16:25:03	LSE	2085375
819	181.5000	16:25:48	LSE	2086691
6,689	181.5000	16:25:48	LSE	2086689
680	181.5000	16:25:48	LSE	2086687
1,500	181.5000	16:25:48	LSE	2086685
967	181.4000	16:25:48	LSE	2086683
822	181.4000	16:25:48	LSE	2086681
917	181.5000	16:26:23	LSE	2087589