

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	179.4589	159,336
BATS Europe	179.2672	56,568
Chi-X Europe	179.2651	29,213
Aquis	179.3465	12,328

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
1,190	179.7000	13:28:17	Aquis	1672504
1,138	179.9000	14:32:10	Aquis	1742459
635	179.4000	14:49:32	Aquis	1777301
1,500	179.1000	15:01:49	Aquis	1803906
41	179.0000	15:29:19	Aquis	1856764
21	179.0000	15:29:45	Aquis	1857439
681	179.2000	15:30:07	Aquis	1858195
666	179.2000	15:30:17	Aquis	1858397
198	179.2000	15:30:21	Aquis	1858517
1,435	179.2000	15:46:12	Aquis	1886477
165	179.1000	15:46:12	Aquis	1886473
1,658	179.3000	16:09:41	Aquis	1927005
717	179.3000	16:20:38	Aquis	1947982
553	179.3000	16:20:38	Aquis	1947980
97	179.3000	16:21:57	Aquis	1950233
466	179.3000	16:21:57	Aquis	1950231
390	179.3000	16:22:07	Aquis	1950746
160	179.3000	16:22:07	Aquis	1950744
617	179.3000	16:22:07	Aquis	1950742
205	178.9000	08:20:42	BATE	1391432
3,902	178.9000	08:20:42	BATE	1391430
687	178.9000	08:21:11	BATE	1392353
1,113	178.9000	08:21:11	BATE	1392351
648	179.9000	13:04:28	BATE	1655062
588	179.9000	13:14:28	BATE	1661329
1,417	179.9000	13:20:08	BATE	1666484
1,634	179.9000	13:37:03	BATE	1684091
127	179.7000	13:54:20	BATE	1699998
175	179.7000	13:54:28	BATE	1700154

73	179.7000	13:54:28	BATE	1700156
830	179.7000	14:00:08	BATE	1705063
1,045	179.7000	14:00:08	BATE	1705061
515	179.8000	14:20:59	BATE	1724475
1,126	179.9000	14:33:10	BATE	1744428
740	179.9000	14:33:10	BATE	1744426
1,768	179.8000	14:33:48	BATE	1745941
56	179.5000	14:49:24	BATE	1777053
1,800	179.5000	14:49:24	BATE	1777051
796	179.5000	14:49:32	BATE	1777305
900	179.5000	14:49:32	BATE	1777303
951	179.2000	14:52:14	BATE	1782853
996	179.1000	14:55:14	BATE	1788721
242	179.0000	14:55:14	BATE	1788719
1,813	179.1000	15:01:49	BATE	1803908
1,111	178.9000	15:06:49	BATE	1814946
129	178.9000	15:09:49	BATE	1821232
128	178.9000	15:09:49	BATE	1821230
151	178.9000	15:09:49	BATE	1821228
127	178.9000	15:09:49	BATE	1821226
992	178.9000	15:13:54	BATE	1829287
900	178.9000	15:13:54	BATE	1829285
495	179.2000	15:30:07	BATE	1858197
1,098	179.2000	15:30:07	BATE	1858193
900	179.2000	15:30:07	BATE	1858191
512	179.2000	15:30:07	BATE	1858189
874	179.2000	15:30:09	BATE	1858247
965	179.2000	15:30:09	BATE	1858249
900	179.1000	15:35:17	BATE	1866391
609	179.1000	15:35:17	BATE	1866389
349	179.1000	15:35:17	BATE	1866393
754	179.2000	15:39:38	BATE	1874365
827	179.2000	15:39:38	BATE	1874363
614	179.1000	15:44:38	BATE	1883752
710	179.1000	15:47:38	BATE	1888601
900	179.1000	15:47:38	BATE	1888599
117	179.1000	15:52:44	BATE	1896156
148	179.1000	15:52:44	BATE	1896154
1,475	179.1000	15:52:44	BATE	1896158
441	179.1000	15:59:44	BATE	1906319
1,110	179.1000	16:01:44	BATE	1911620
666	179.1000	16:01:44	BATE	1911622
449	179.0000	16:05:44	BATE	1918992
56	179.0000	16:05:44	BATE	1918990
64	179.4000	16:08:14	BATE	1923723
1,807	179.4000	16:09:37	BATE	1926802
184	179.3000	16:12:37	BATE	1932459
1,463	179.3000	16:12:37	BATE	1932457
512	179.3000	16:17:01	BATE	1940353
629	179.3000	16:17:18	BATE	1940951
559	179.3000	16:17:18	BATE	1940949
1,208	178.8000	16:19:17	BATE	1944785
999	178.8000	16:19:17	BATE	1944783
942	178.8000	16:19:17	BATE	1944781

900	179.3000	16:20:17	BATE	1947308
703	179.3000	16:20:17	BATE	1947306
756	179.3000	16:20:17	BATE	1947310
1,608	179.3000	16:20:59	BATE	1948444
680	179.3000	16:21:57	BATE	1950262
900	179.3000	16:21:57	BATE	1950260
1,845	179.1000	08:19:34	CHIX	1389760
868	178.9000	08:34:34	CHIX	1411610
766	178.9000	08:34:34	CHIX	1411608
125	178.9000	08:34:34	CHIX	1411606
1,344	179.0000	09:01:47	CHIX	1449598
517	179.0000	09:01:47	CHIX	1449596
98	179.5000	09:43:57	CHIX	1500040
1,872	179.7000	09:47:32	CHIX	1504521
443	179.9000	13:23:21	CHIX	1668612
1	179.7000	13:31:52	CHIX	1678797
102	180.1000	13:38:03	CHIX	1685088
1,572	180.1000	13:38:03	CHIX	1685090
1,634	180.0000	14:32:59	CHIX	1744093
253	179.4000	14:49:39	CHIX	1777518
234	179.4000	14:49:39	CHIX	1777516
900	179.4000	14:49:39	CHIX	1777514
298	179.4000	14:49:39	CHIX	1777512
25	178.9000	14:59:43	CHIX	1796926
195	179.1000	15:01:49	CHIX	1803912
193	179.1000	15:01:49	CHIX	1803914
205	179.1000	15:01:49	CHIX	1803910
167	178.9000	15:04:08	CHIX	1809220
465	178.9000	15:04:08	CHIX	1809218
615	178.9000	15:08:38	CHIX	1818818
131	178.9000	15:08:38	CHIX	1818816
517	179.1000	15:17:48	CHIX	1836257
1,284	179.1000	15:17:48	CHIX	1836259
1,318	179.1000	15:30:35	CHIX	1858874
1,635	179.1000	15:42:35	CHIX	1880409
452	179.1000	15:54:35	CHIX	1898640
861	179.1000	15:58:35	CHIX	1904573
187	179.1000	15:58:35	CHIX	1904571
187	179.1000	15:58:35	CHIX	1904569
203	179.1000	15:58:35	CHIX	1904567
145	179.2000	16:07:44	CHIX	1922787
62	179.3000	16:08:09	CHIX	1923597
1,826	179.4000	16:09:37	CHIX	1926800
6	179.4000	16:15:14	CHIX	1937042
636	179.4000	16:15:18	CHIX	1937128
1,321	179.0000	16:19:28	CHIX	1945166
3,007	179.0000	16:19:28	CHIX	1945164
698	179.3000	16:22:22	CHIX	1951172
90	178.8000	08:17:13	LSE	1386423
212	179.0000	08:17:13	LSE	1386421
1,809	179.1000	08:17:23	LSE	1386663
2,342	179.3000	08:17:23	LSE	1386661
337	178.7000	08:48:37	LSE	1431400
57	179.0000	09:01:47	LSE	1449606

1,800	179.0000	09:01:47	LSE	1449604
315	179.0000	09:01:47	LSE	1449602
1,853	179.0000	09:01:47	LSE	1449600
2,252	178.8000	09:22:01	LSE	1475287
2,370	178.8000	09:22:01	LSE	1475285
1,019	178.8000	09:24:54	LSE	1478836
660	178.8000	09:25:23	LSE	1479478
987	178.8000	09:27:22	LSE	1481658
156	178.8000	09:27:22	LSE	1481656
303	179.7000	09:48:03	LSE	1505136
1,744	179.7000	09:48:03	LSE	1505134
1,486	179.6000	09:57:51	LSE	1517315
300	179.6000	09:57:51	LSE	1517313
2,549	179.6000	09:57:55	LSE	1517407
48	179.6000	09:57:55	LSE	1517404
310	179.6000	09:57:55	LSE	1517402
742	179.4000	10:01:37	LSE	1522388
1,115	179.4000	10:01:37	LSE	1522390
695	179.7000	10:26:30	LSE	1544411
1,124	179.7000	10:26:30	LSE	1544409
735	180.2000	10:46:27	LSE	1562823
1,701	180.2000	10:46:27	LSE	1562819
1,400	180.2000	10:46:27	LSE	1562821
1,635	180.3000	10:46:27	LSE	1562829
1,400	180.2000	10:46:27	LSE	1562825
748	180.2000	10:46:27	LSE	1562827
1,430	180.3000	10:46:27	LSE	1562831
1,173	180.7000	10:50:04	LSE	1566376
1,066	180.7000	10:50:04	LSE	1566374
1,889	181.4000	10:55:47	LSE	1572243
2,091	181.3000	10:59:03	LSE	1575833
1,841	181.3000	10:59:03	LSE	1575831
2,240	181.2000	11:01:37	LSE	1578141
1,825	181.2000	11:01:37	LSE	1578139
310	180.9000	11:02:17	LSE	1578809
900	180.9000	11:02:17	LSE	1578807
900	180.9000	11:02:17	LSE	1578805
1,164	179.6000	13:28:17	LSE	1672514
900	179.6000	13:28:17	LSE	1672512
86	179.5000	13:29:55	LSE	1674614
900	179.5000	13:29:55	LSE	1674612
996	179.5000	13:29:55	LSE	1674610
1,911	179.9000	13:37:03	LSE	1684093
9	179.5000	14:01:31	LSE	1706388
58	179.9000	14:22:33	LSE	1726228
2,200	179.9000	14:22:33	LSE	1726226
504	179.8000	14:33:36	LSE	1745400
1,533	179.8000	14:33:36	LSE	1745398
801	179.8000	14:39:02	LSE	1756601
993	179.8000	14:39:02	LSE	1756599
325	179.8000	14:39:02	LSE	1756597
1,323	179.5000	14:41:10	LSE	1761211
539	179.5000	14:41:10	LSE	1761213
1,327	179.5000	14:49:39	LSE	1777543

738	179.5000	14:49:39	LSE	1777541
2,241	179.4000	14:49:39	LSE	1777539
1,558	179.5000	14:49:39	LSE	1777537
373	179.5000	14:49:39	LSE	1777535
570	179.4000	14:49:39	LSE	1777533
1,393	179.4000	14:49:39	LSE	1777531
164	179.2000	14:52:05	LSE	1782603
1,858	179.2000	14:52:05	LSE	1782605
666	178.9000	14:52:42	LSE	1783787
304	179.0000	14:52:44	LSE	1783814
170	179.0000	14:58:44	LSE	1794986
397	179.0000	14:58:44	LSE	1794984
81	179.0000	14:58:50	LSE	1795193
2,015	178.9000	15:03:37	LSE	1808081
122	179.0000	15:16:38	LSE	1834196
146	179.0000	15:16:38	LSE	1834194
341	179.0000	15:16:38	LSE	1834192
145	179.0000	15:16:50	LSE	1834464
121	179.0000	15:16:50	LSE	1834462
338	179.0000	15:16:50	LSE	1834460
338	179.0000	15:16:50	LSE	1834454
121	179.0000	15:16:50	LSE	1834458
145	179.0000	15:16:50	LSE	1834456
85	179.0000	15:16:50	LSE	1834446
240	179.0000	15:16:50	LSE	1834442
103	179.0000	15:16:50	LSE	1834444
1,364	179.1000	15:16:50	LSE	1834452
267	179.1000	15:16:50	LSE	1834448
640	179.1000	15:16:50	LSE	1834450
121	179.0000	15:17:10	LSE	1835074
145	179.0000	15:17:10	LSE	1835072
338	179.0000	15:17:10	LSE	1835070
426	179.0000	15:17:38	LSE	1835970
2,911	179.0000	15:18:38	LSE	1837811
103	179.1000	15:18:38	LSE	1837809
137	179.1000	15:18:38	LSE	1837807
165	179.1000	15:18:38	LSE	1837805
385	179.1000	15:18:38	LSE	1837803
1,234	179.1000	15:27:59	LSE	1854597
138	179.1000	15:28:10	LSE	1854917
107	179.1000	15:28:20	LSE	1855154
138	179.1000	15:28:20	LSE	1855152
799	179.1000	15:30:25	LSE	1858630
179	179.1000	15:30:25	LSE	1858628
1,045	179.1000	15:30:25	LSE	1858626
711	179.1000	15:30:29	LSE	1858676
1,501	179.1000	15:30:29	LSE	1858674
706	179.3000	15:37:33	LSE	1870680
83	179.3000	15:37:33	LSE	1870678
687	179.3000	15:38:33	LSE	1872194
1,700	179.3000	15:38:33	LSE	1872192
748	179.3000	15:38:33	LSE	1872190
372	179.2000	15:40:33	LSE	1876406
2,300	179.1000	15:42:35	LSE	1880412

1,136	179.0000	15:46:38	LSE	1887167
536	179.1000	15:58:35	LSE	1904587
283	179.1000	15:58:35	LSE	1904585
339	179.1000	15:58:35	LSE	1904583
763	179.1000	15:58:35	LSE	1904581
1,354	179.1000	15:58:35	LSE	1904579
175	179.1000	15:58:35	LSE	1904577
1,637	179.1000	15:58:35	LSE	1904575
740	179.0000	15:58:50	LSE	1904912
1,848	179.0000	15:58:50	LSE	1904910
735	179.0000	16:05:22	LSE	1918376
1,314	179.0000	16:05:22	LSE	1918374
23	179.0000	16:05:22	LSE	1918371
1,800	179.0000	16:05:22	LSE	1918369
252	179.0000	16:05:22	LSE	1918367
1,747	179.0000	16:05:22	LSE	1918365
1,553	179.0000	16:06:22	LSE	1920352
2,090	179.3000	16:09:37	LSE	1926811
1,838	179.3000	16:09:37	LSE	1926808
51	179.3000	16:09:37	LSE	1926806
1,917	179.3000	16:09:37	LSE	1926804
739	179.3000	16:13:01	LSE	1933008
187	179.3000	16:13:01	LSE	1933006
430	179.4000	16:13:39	LSE	1934032
1,669	179.4000	16:13:39	LSE	1934030
1,827	179.3000	16:13:39	LSE	1934027
820	179.5000	16:17:39	LSE	1941572
1,400	179.5000	16:17:39	LSE	1941570
2,077	179.2000	16:17:52	LSE	1942005
2,286	179.2000	16:17:52	LSE	1942002
2,136	179.2000	16:17:52	LSE	1942000
630	179.0000	16:18:26	LSE	1943059
1,702	179.0000	16:18:26	LSE	1943057
200	179.0000	16:18:26	LSE	1943055
240	179.0000	16:18:26	LSE	1943053
561	179.0000	16:18:26	LSE	1943051
127	179.0000	16:18:26	LSE	1943049
6,111	179.0000	16:19:19	LSE	1944831
35	179.0000	16:19:19	LSE	1944829
3,834	179.0000	16:19:19	LSE	1944827
1,954	179.2000	16:19:38	LSE	1945432
1,258	179.2000	16:19:38	LSE	1945430
352	179.1000	16:19:38	LSE	1945428
254	179.5000	16:20:17	LSE	1947322
1,400	179.5000	16:20:17	LSE	1947320
561	179.4000	16:20:17	LSE	1947318
1,626	179.4000	16:20:17	LSE	1947316
738	179.3000	16:20:17	LSE	1947314
2,300	179.3000	16:20:17	LSE	1947312