

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	174.0756	61,791
BATS Europe	174.0907	8,000
Chi-X Europe	174.0792	12,000
Aquis	174.0000	3,000

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
1,059	173.9000	11:55:01	Aquis	841009
941	173.9000	12:00:17	Aquis	845090
510	174.2000	12:09:51	Aquis	853189
300	174.2000	12:12:55	Aquis	855358
190	174.2000	12:16:30	Aquis	857736
630	174.4000	11:32:07	BATE	827247
16	174.4000	11:32:07	BATE	827244
524	174.4000	11:32:07	BATE	827242
2,673	174.4000	11:32:07	BATE	827232
1,157	174.0000	11:55:00	BATE	840985
635	173.7000	12:02:19	BATE	847086
546	173.7000	12:02:19	BATE	847084
378	173.7000	12:02:19	BATE	847082
489	173.7000	12:02:40	BATE	847651
511	173.7000	12:02:40	BATE	847649
441	173.9000	12:16:30	BATE	857738
737	174.0000	09:05:56	CHIX	659457
180	174.0000	09:05:58	CHIX	659482
2,285	174.0000	09:05:58	CHIX	659484
1,008	173.5000	10:07:25	CHIX	749333
141	173.5000	10:19:16	CHIX	762493
64	173.5000	10:19:50	CHIX	763171
45	173.5000	10:24:42	CHIX	768172
335	173.5000	10:27:25	CHIX	770912
538	174.0000	11:28:49	CHIX	825442
1,071	174.0000	11:28:49	CHIX	825440
702	174.6000	11:30:29	CHIX	826469
927	174.6000	11:32:07	CHIX	827238
162	174.6000	11:32:07	CHIX	827240

608	174.6000	11:32:07	CHIX	827236
1,763	174.4000	11:32:07	CHIX	827230
40	174.5000	11:32:07	CHIX	827234
1,394	173.7000	12:24:37	CHIX	862981
2,439	174.2000	08:06:45	LSE	573035
2,427	174.0000	08:06:45	LSE	573033
2,538	175.1000	08:06:45	LSE	573028
3,451	174.0000	08:06:56	LSE	573188
2,605	174.0000	08:06:58	LSE	573212
1,138	174.2000	08:08:34	LSE	574769
1,435	174.2000	08:08:34	LSE	574767
144	174.0000	08:08:34	LSE	574765
443	174.1000	08:09:24	LSE	575998
1,800	174.5000	08:09:53	LSE	576777
1,639	174.5000	08:09:53	LSE	576779
2,684	174.6000	08:11:24	LSE	579224
391	174.4000	08:12:14	LSE	580284
2,269	174.4000	08:13:14	LSE	582163
2,591	174.2000	08:13:49	LSE	583656
2,348	174.1000	08:27:09	LSE	601564
614	173.9000	08:36:26	LSE	616569
900	173.9000	08:36:26	LSE	616567
900	173.9000	08:36:26	LSE	616565
235	174.1000	09:06:07	LSE	659786
700	174.3000	09:06:45	LSE	660818
2,340	174.0000	09:06:57	LSE	661109
328	174.0000	09:12:05	LSE	669088
2,611	173.9000	09:24:39	LSE	689133
2,592	173.4000	11:08:28	LSE	813430
496	173.6000	11:11:28	LSE	815329
2,047	173.6000	11:11:28	LSE	815327
2,259	173.7000	11:26:59	LSE	824278
45	173.7000	11:26:59	LSE	824276
2,318	174.3000	11:34:11	LSE	828287
175	174.3000	11:34:11	LSE	828285
1,363	173.6000	12:00:04	LSE	844709
919	173.6000	12:00:04	LSE	844707
2,461	174.0000	12:04:50	LSE	850038
325	174.0000	12:04:50	LSE	850028
416	174.0000	12:07:41	LSE	851877
112	174.1000	12:07:41	LSE	851875
256	174.1000	12:07:41	LSE	851873
443	174.1000	12:07:41	LSE	851871
487	174.1000	12:09:51	LSE	853194
286	174.1000	12:10:21	LSE	853655
202	174.3000	12:12:03	LSE	854795
269	174.3000	12:12:03	LSE	854793
418	174.1000	12:12:13	LSE	854908
493	174.2000	12:12:13	LSE	854906
303	174.1000	12:12:55	LSE	855360
315	174.1000	12:13:23	LSE	855632
465	173.9000	12:17:47	LSE	858446
414	173.9000	12:18:37	LSE	858975
708	173.8000	12:24:37	LSE	862979

413	173.9000	12:24:37	LSE	862977
364	173.6000	12:25:17	LSE	863357
268	173.6000	12:25:17	LSE	863355
268	173.5000	12:25:17	LSE	863353
700	173.5000	12:26:50	LSE	864260
200	173.5000	12:27:28	LSE	864819
18	173.6000	12:28:05	LSE	865225
3	173.0000	12:40:29	LSE	873043