

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	179.1138	195,000
BATS Europe	178.9654	91,000
Chi-X Europe	178.9782	32,000
Aquis	179.0104	16,000

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
1,500	175.7000	08:12:41	Aquis	1047653
50	177.5000	09:02:45	Aquis	1118902
1,919	177.7000	09:24:01	Aquis	1149095
1,645	179.3000	10:36:03	Aquis	1219606
251	179.8000	11:43:12	Aquis	1269347
1,797	179.7000	11:56:31	Aquis	1276679
1,500	179.6000	13:19:15	Aquis	1318552
1,570	180.0000	14:14:55	Aquis	1367075
1,782	179.7000	14:43:52	Aquis	1411799
1,159	179.7000	15:23:02	Aquis	1471381
595	179.7000	15:23:03	Aquis	1471388
725	179.3000	15:58:37	Aquis	1522002
322	179.3000	15:58:37	Aquis	1521991
1,159	179.4000	16:09:04	Aquis	1540296
26	179.4000	16:09:05	Aquis	1540315
134	175.4000	08:05:10	BATE	1038048
333	175.4000	08:05:10	BATE	1038046
1,200	175.4000	08:05:14	BATE	1038161
313	176.0000	08:10:28	BATE	1044400
1,383	176.0000	08:10:40	BATE	1044578
1,092	175.4000	08:14:49	BATE	1051027
534	175.4000	08:14:49	BATE	1051025
910	176.2000	08:27:27	BATE	1067390
690	176.2000	08:27:27	BATE	1067388
720	176.6000	08:32:07	BATE	1074465
365	176.6000	08:32:07	BATE	1074463
638	176.6000	08:32:07	BATE	1074467
1,648	177.0000	08:50:28	BATE	1099348
199	177.0000	08:50:28	BATE	1099346

218	177.1000	08:54:30	BATE	1106438
600	177.1000	08:54:30	BATE	1106436
541	177.1000	08:54:30	BATE	1106434
192	177.1000	08:54:30	BATE	1106432
239	177.1000	08:54:30	BATE	1106430
284	177.4000	09:12:52	BATE	1132957
113	177.4000	09:12:52	BATE	1132955
600	177.4000	09:12:52	BATE	1132953
600	177.4000	09:12:52	BATE	1132951
382	177.7000	09:24:01	BATE	1149099
949	177.7000	09:24:01	BATE	1149097
534	177.7000	09:24:01	BATE	1149093
28	177.8000	09:27:02	BATE	1153086
56	177.8000	09:29:45	BATE	1156596
1,037	178.3000	09:32:25	BATE	1160260
600	178.3000	09:32:25	BATE	1160258
1,868	178.5000	09:47:58	BATE	1176978
1,579	178.5000	09:58:53	BATE	1187564
6	178.7000	10:11:28	BATE	1198274
1,662	178.9000	10:12:04	BATE	1198704
12	178.9000	10:12:04	BATE	1198702
1,200	178.9000	10:18:43	BATE	1204570
587	178.9000	10:18:43	BATE	1204566
17	178.7000	10:28:05	BATE	1212666
1,882	179.3000	10:36:03	BATE	1219610
1,654	180.3000	10:48:48	BATE	1231603
1,806	179.5000	10:56:58	BATE	1240128
577	179.8000	11:13:03	BATE	1251047
1,100	179.8000	11:13:03	BATE	1251045
1,604	179.5000	11:31:12	BATE	1262529
1,703	179.8000	11:44:12	BATE	1269735
600	179.7000	11:56:31	BATE	1276681
1,192	179.7000	11:56:31	BATE	1276685
109	179.6000	12:15:34	BATE	1286923
1,762	179.6000	12:23:15	BATE	1290416
1,864	179.3000	12:29:11	BATE	1293099
1,890	179.1000	12:42:18	BATE	1299336
1,544	179.0000	13:03:18	BATE	1309760
55	179.0000	13:03:18	BATE	1309758
2,281	179.4000	13:25:48	BATE	1322467
1,663	179.4000	13:29:42	BATE	1324745
1,159	179.4000	13:38:18	BATE	1333005
707	179.4000	13:38:55	BATE	1333730
583	180.1000	13:52:02	BATE	1344917
1,159	180.1000	13:52:02	BATE	1344915
1,767	180.2000	14:01:45	BATE	1355037
59	180.0000	14:14:55	BATE	1367077
1,627	180.0000	14:14:55	BATE	1367073
327	179.8000	14:17:45	BATE	1368897
1,200	179.8000	14:17:45	BATE	1368895
43	179.8000	14:17:45	BATE	1368893
303	180.0000	14:22:48	BATE	1373097
1,389	180.0000	14:22:48	BATE	1373095
430	179.8000	14:31:21	BATE	1391080

1,200	179.8000	14:31:21	BATE	1391078
1,220	179.7000	14:43:52	BATE	1411803
877	179.7000	14:43:52	BATE	1411801
825	179.7000	14:43:56	BATE	1411854
762	179.7000	14:44:57	BATE	1413298
251	179.7000	14:55:05	BATE	1428947
1,572	179.7000	14:55:05	BATE	1428945
1,567	179.7000	14:57:49	BATE	1432807
290	179.5000	15:03:54	BATE	1444716
1,735	179.6000	15:05:56	BATE	1448117
1,863	179.6000	15:13:50	BATE	1458964
1,951	179.8000	15:20:40	BATE	1468545
45	179.8000	15:20:40	BATE	1468543
1,848	179.6000	15:25:01	BATE	1473811
84	179.6000	15:31:45	BATE	1483762
1,673	179.4000	15:32:25	BATE	1484770
321	179.3000	15:39:13	BATE	1493591
2,040	179.4000	15:43:02	BATE	1499260
822	179.4000	15:48:08	BATE	1506385
920	179.4000	15:48:08	BATE	1506387
1,179	179.1000	15:52:08	BATE	1512640
1,136	179.3000	15:58:37	BATE	1521995
681	179.3000	15:58:37	BATE	1521993
15	179.2000	16:04:28	BATE	1533677
128	179.2000	16:04:29	BATE	1533687
600	179.2000	16:04:29	BATE	1533685
600	179.2000	16:04:29	BATE	1533683
83	179.2000	16:04:29	BATE	1533681
166	179.2000	16:04:29	BATE	1533679
1,681	179.4000	16:09:04	BATE	1540279
333	179.3000	16:15:40	BATE	1551203
1,393	179.3000	16:15:40	BATE	1551201
207	179.3000	16:17:48	BATE	1554697
91	179.3000	16:19:00	BATE	1556777
88	179.3000	16:19:00	BATE	1556775
1,394	179.3000	16:19:00	BATE	1556773
115	179.3000	16:19:00	BATE	1556771
1,142	179.2000	16:24:57	BATE	1568387
1,688	175.2000	08:05:14	CHIX	1038163
14	175.8000	08:21:00	CHIX	1059356
500	176.2000	08:29:42	CHIX	1070238
74	176.5000	08:34:06	CHIX	1077198
1,447	176.5000	08:34:06	CHIX	1077192
545	177.4000	08:59:34	CHIX	1115491
1,200	177.4000	08:59:34	CHIX	1115495
89	178.2000	09:31:27	CHIX	1158813
49	178.4000	09:42:17	CHIX	1171034
1,773	178.5000	09:47:58	CHIX	1176980
369	178.9000	10:18:43	CHIX	1204572
901	178.9000	10:18:43	CHIX	1204568
300	178.9000	10:18:43	CHIX	1204564
490	180.3000	10:48:48	CHIX	1231611
1,096	180.3000	10:48:48	CHIX	1231613
152	179.6000	11:27:18	CHIX	1259822

220	179.6000	11:27:18	CHIX	1259820
299	179.6000	11:27:18	CHIX	1259818
1,793	179.8000	11:44:12	CHIX	1269737
581	179.8000	12:23:13	CHIX	1290397
355	179.8000	12:23:13	CHIX	1290395
166	178.9000	12:47:18	CHIX	1301455
241	178.9000	12:47:18	CHIX	1301453
77	178.9000	12:47:18	CHIX	1301451
500	179.0000	13:03:18	CHIX	1309762
589	178.9000	13:11:27	CHIX	1314055
459	178.8000	13:11:27	CHIX	1314053
516	179.3000	13:29:02	CHIX	1324278
1,159	179.3000	13:29:02	CHIX	1324276
400	180.2000	13:58:53	CHIX	1351550
1,442	180.2000	14:01:45	CHIX	1355035
442	179.9000	14:23:03	CHIX	1373586
1,456	179.9000	14:23:03	CHIX	1373584
920	179.8000	14:43:52	CHIX	1411815
750	179.8000	14:43:52	CHIX	1411813
133	179.4000	14:59:53	CHIX	1436084
3	179.3000	14:59:53	CHIX	1436082
3	179.6000	15:03:56	CHIX	1444846
25	179.6000	15:03:58	CHIX	1444945
41	179.6000	15:04:02	CHIX	1445036
6	179.6000	15:04:02	CHIX	1445016
17	179.6000	15:04:02	CHIX	1445014
1,794	179.6000	15:05:56	CHIX	1448119
360	179.8000	15:20:54	CHIX	1468817
12	179.8000	15:20:54	CHIX	1468815
343	179.9000	15:25:01	CHIX	1473809
942	179.9000	15:25:01	CHIX	1473807
281	179.8000	15:25:01	CHIX	1473805
16	179.8000	15:25:01	CHIX	1473803
600	179.5000	15:43:02	CHIX	1499258
557	179.5000	15:43:02	CHIX	1499256
455	179.5000	15:43:02	CHIX	1499254
301	179.4000	15:58:11	CHIX	1521026
13	179.1000	16:01:16	CHIX	1528834
464	179.2000	16:02:08	CHIX	1530237
1,175	179.2000	16:02:08	CHIX	1530235
280	179.4000	16:10:42	CHIX	1542859
459	179.4000	16:10:42	CHIX	1542857
608	179.4000	16:15:34	CHIX	1551014
60	179.4000	16:15:34	CHIX	1551012
2,494	175.6000	08:09:02	LSE	1042372
427	175.6000	08:09:02	LSE	1042370
44	175.6000	08:09:02	LSE	1042368
482	176.0000	08:10:40	LSE	1044582
1,424	176.0000	08:10:40	LSE	1044580
1,639	175.6000	08:10:43	LSE	1044645
2,022	175.4000	08:10:45	LSE	1044692
1,894	176.2000	08:29:42	LSE	1070236
798	176.7000	08:30:36	LSE	1072166
600	176.7000	08:30:36	LSE	1072164

600	176.7000	08:30:36	LSE	1072162
2,016	176.6000	08:32:07	LSE	1074469
1,674	176.5000	08:34:06	LSE	1077194
32	177.1000	08:42:14	LSE	1088032
1,444	177.3000	08:42:22	LSE	1088267
389	177.3000	08:42:22	LSE	1088265
457	177.3000	08:42:22	LSE	1088263
1,656	177.2000	08:50:22	LSE	1099046
57	177.3000	08:50:22	LSE	1099042
1,669	177.3000	08:50:22	LSE	1099044
100	177.3000	08:58:55	LSE	1114404
526	177.3000	08:59:34	LSE	1115493
2,300	177.4000	08:59:34	LSE	1115484
362	177.4000	08:59:34	LSE	1115486
407	177.7000	09:13:18	LSE	1133819
821	177.8000	09:13:32	LSE	1134086
600	177.8000	09:18:29	LSE	1140589
474	177.8000	09:18:29	LSE	1140593
600	177.8000	09:18:29	LSE	1140591
392	177.8000	09:27:02	LSE	1153084
1,268	177.8000	09:27:02	LSE	1153082
442	178.2000	09:31:12	LSE	1158574
1,096	178.3000	09:32:25	LSE	1160264
803	178.3000	09:32:25	LSE	1160262
1,985	178.6000	09:47:58	LSE	1176982
1,582	178.6000	09:47:58	LSE	1176976
83	178.6000	09:47:58	LSE	1176974
63	178.4000	09:48:25	LSE	1177381
97	178.4000	09:48:29	LSE	1177436
1,651	178.4000	09:48:29	LSE	1177434
1,137	178.5000	10:04:03	LSE	1192345
14	178.6000	10:04:03	LSE	1192347
407	178.7000	10:04:03	LSE	1192349
549	178.9000	10:11:43	LSE	1198442
1,894	178.9000	10:18:43	LSE	1204574
544	178.9000	10:20:07	LSE	1206057
1,122	178.9000	10:20:07	LSE	1206055
212	178.7000	10:21:05	LSE	1206846
648	178.7000	10:21:38	LSE	1207206
928	178.7000	10:23:21	LSE	1208632
2,023	179.3000	10:36:03	LSE	1219608
1,443	180.3000	10:47:13	LSE	1229735
1,945	180.0000	10:47:17	LSE	1229829
1,560	180.3000	10:48:48	LSE	1231615
388	180.2000	10:48:48	LSE	1231609
600	180.2000	10:48:48	LSE	1231607
838	180.2000	10:48:48	LSE	1231605
1,680	180.2000	10:51:39	LSE	1234727
1,936	179.5000	10:56:58	LSE	1240130
121	179.7000	11:13:00	LSE	1250978
1,829	179.7000	11:13:03	LSE	1251043
72	179.7000	11:13:03	LSE	1251041
1,865	179.5000	11:19:12	LSE	1255057
683	179.7000	11:19:12	LSE	1255047

1,129	179.7000	11:19:12	LSE	1255045
1,793	179.5000	11:33:12	LSE	1263630
606	179.8000	11:34:33	LSE	1264284
587	179.8000	11:34:33	LSE	1264282
2,004	179.7000	11:44:12	LSE	1269741
2,029	179.8000	11:44:12	LSE	1269739
1,895	179.7000	11:56:31	LSE	1276683
1,580	179.7000	12:15:31	LSE	1286916
830	179.7000	12:15:31	LSE	1286914
867	179.5000	12:29:11	LSE	1293111
1,457	179.4000	12:29:11	LSE	1293109
694	179.3000	12:29:11	LSE	1293103
737	179.3000	12:29:11	LSE	1293101
281	179.3000	12:29:11	LSE	1293105
64	179.3000	12:29:11	LSE	1293107
234	179.3000	12:29:11	LSE	1293097
1,273	178.7000	12:54:02	LSE	1304963
258	178.9000	12:55:04	LSE	1305376
524	178.8000	13:06:48	LSE	1311291
1,398	178.8000	13:06:48	LSE	1311289
536	179.2000	13:18:15	LSE	1317773
55	179.2000	13:18:15	LSE	1317771
855	179.4000	13:18:33	LSE	1317966
71	179.3000	13:18:33	LSE	1317964
1,254	179.5000	13:23:45	LSE	1321318
537	179.5000	13:23:45	LSE	1321316
2,004	179.3000	13:25:48	LSE	1322469
769	179.3000	13:29:51	LSE	1325064
1,109	179.3000	13:29:51	LSE	1325062
588	179.5000	13:38:18	LSE	1333001
1,159	179.4000	13:42:02	LSE	1336707
594	179.4000	13:42:02	LSE	1336709
378	179.8000	13:47:02	LSE	1340947
1,069	179.8000	13:47:02	LSE	1340945
152	179.8000	13:49:23	LSE	1342672
804	180.0000	13:49:33	LSE	1342795
1,926	180.2000	13:52:02	LSE	1344926
714	180.1000	13:52:02	LSE	1344924
341	180.1000	13:52:13	LSE	1345104
1,194	180.1000	13:53:02	LSE	1346381
779	180.0000	13:53:02	LSE	1346379
1,645	180.1000	14:01:45	LSE	1355041
1,646	180.2000	14:01:45	LSE	1355039
1,334	180.1000	14:04:53	LSE	1358656
337	180.2000	14:14:53	LSE	1367064
1,655	179.8000	14:15:03	LSE	1367155
310	179.8000	14:15:03	LSE	1367153
282	179.9000	14:17:45	LSE	1368907
354	179.9000	14:17:45	LSE	1368903
479	179.8000	14:17:45	LSE	1368901
887	179.9000	14:17:45	LSE	1368905
536	180.0000	14:21:45	LSE	1372258
1,653	180.0000	14:23:24	LSE	1375194
547	179.9000	14:28:52	LSE	1384417

387	179.9000	14:29:52	LSE	1385620
1,306	179.9000	14:29:52	LSE	1385622
10	179.9000	14:29:52	LSE	1385618
581	180.0000	14:30:04	LSE	1388003
490	180.0000	14:31:08	LSE	1390355
627	180.0000	14:31:08	LSE	1390353
1,904	179.6000	14:32:52	LSE	1394047
600	179.7000	14:43:52	LSE	1411809
545	179.7000	14:43:52	LSE	1411811
600	179.7000	14:43:52	LSE	1411807
2,000	179.9000	14:43:52	LSE	1411805
627	179.7000	14:44:57	LSE	1413302
85	179.7000	14:44:57	LSE	1413300
1,169	179.8000	14:46:34	LSE	1415903
1	179.8000	14:46:34	LSE	1415901
2	179.8000	14:46:34	LSE	1415899
1,718	179.9000	14:47:26	LSE	1417241
761	179.7000	14:53:11	LSE	1426056
1,159	179.7000	14:53:11	LSE	1426054
1,929	179.7000	14:57:49	LSE	1432813
1,428	179.7000	14:57:49	LSE	1432811
295	179.7000	14:57:49	LSE	1432809
7	179.6000	15:03:56	LSE	1444848
363	179.8000	15:05:56	LSE	1448127
489	179.8000	15:05:56	LSE	1448125
3,000	179.8000	15:05:56	LSE	1448123
13	179.7000	15:05:56	LSE	1448121
347	179.3000	15:08:24	LSE	1451807
1,618	179.3000	15:08:24	LSE	1451805
1,260	179.7000	15:14:14	LSE	1459481
378	179.7000	15:14:14	LSE	1459479
628	179.7000	15:14:14	LSE	1459477
1,738	179.7000	15:18:54	LSE	1465920
20	179.7000	15:18:54	LSE	1465918
1,474	179.8000	15:18:54	LSE	1465916
3,728	180.0000	15:20:54	LSE	1468813
378	180.0000	15:20:54	LSE	1468811
1,510	179.9000	15:20:54	LSE	1468805
2,680	179.9000	15:20:54	LSE	1468803
893	180.0000	15:20:54	LSE	1468809
1,300	180.0000	15:20:54	LSE	1468807
1,908	179.6000	15:25:01	LSE	1473813
900	179.6000	15:30:24	LSE	1481904
147	179.7000	15:31:04	LSE	1482906
600	179.7000	15:31:04	LSE	1482904
863	179.7000	15:31:04	LSE	1482902
99	179.7000	15:31:04	LSE	1482900
565	179.6000	15:32:25	LSE	1484774
1,215	179.6000	15:32:25	LSE	1484772
1,941	179.4000	15:37:18	LSE	1491091
100	179.3000	15:37:18	LSE	1491089
1,792	179.3000	15:37:18	LSE	1491087
541	179.4000	15:41:54	LSE	1497393
600	179.4000	15:41:54	LSE	1497391

600	179.4000	15:41:54	LSE	1497389
1,712	179.4000	15:43:02	LSE	1499262
565	179.5000	15:45:20	LSE	1502392
570	179.5000	15:46:44	LSE	1504562
1,937	179.4000	15:48:08	LSE	1506389
630	179.0000	15:50:50	LSE	1510860
1,400	179.2000	16:02:08	LSE	1530239
60	179.1000	16:03:14	LSE	1531809
595	179.2000	16:04:35	LSE	1533804
1,395	179.2000	16:04:35	LSE	1533802
78	179.4000	16:05:42	LSE	1535442
491	179.4000	16:05:42	LSE	1535440
1,438	179.4000	16:05:42	LSE	1535438
66	179.3000	16:05:42	LSE	1535436
541	179.4000	16:07:42	LSE	1538130
199	179.4000	16:08:42	LSE	1539789
92	179.4000	16:08:42	LSE	1539787
600	179.4000	16:08:42	LSE	1539785
600	179.4000	16:08:42	LSE	1539783
458	179.4000	16:08:42	LSE	1539781
97	179.4000	16:09:04	LSE	1540285
1,300	179.4000	16:09:04	LSE	1540283
563	179.4000	16:09:04	LSE	1540281
102	179.5000	16:11:34	LSE	1544075
894	179.5000	16:11:34	LSE	1544073
551	179.4000	16:11:34	LSE	1544071
378	179.4000	16:11:34	LSE	1544069
559	179.4000	16:11:34	LSE	1544067
179	179.4000	16:11:34	LSE	1544065
546	179.4000	16:12:34	LSE	1545635
1,291	179.4000	16:12:34	LSE	1545633
1	179.4000	16:12:34	LSE	1545631
1,689	179.5000	16:14:34	LSE	1549301
276	179.5000	16:14:34	LSE	1549299
112	179.5000	16:14:34	LSE	1549303
904	179.4000	16:15:34	LSE	1551010
600	179.4000	16:15:34	LSE	1551008
501	179.4000	16:15:34	LSE	1551006
176	179.3000	16:17:40	LSE	1554545
442	179.3000	16:17:40	LSE	1554543
1,767	179.3000	16:19:00	LSE	1556779
1,662	179.3000	16:22:00	LSE	1562484
573	179.3000	16:24:00	LSE	1566857
600	179.3000	16:24:00	LSE	1566855
600	179.3000	16:24:00	LSE	1566853
1,038	179.3000	16:25:57	LSE	1570302
814	179.3000	16:25:57	LSE	1570300
16	179.3000	16:26:57	LSE	1571787
47	179.3000	16:26:57	LSE	1571789
675	179.2000	16:26:58	LSE	1571828