

## Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	178.5820	153,413
BATS Europe	178.7361	59,917
Chi-X Europe	178.4532	19,910
Aquis	178.3892	9,173

## 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
1,450	179.7000	08:52:22	Aquis	1514699
1,848	177.9000	15:21:02	Aquis	1896708
1,086	178.1000	15:28:44	Aquis	1910678
598	178.1000	15:32:59	Aquis	1917058
308	178.1000	15:41:59	Aquis	1929612
5	178.1000	15:41:59	Aquis	1929610
1,536	178.1000	15:42:03	Aquis	1929769
1,563	178.4000	16:02:25	Aquis	1958375
51	178.4000	16:05:22	Aquis	1962253
728	178.4000	16:05:22	Aquis	1962251
1,525	179.3000	08:41:45	BATE	1499995
900	179.3000	08:41:45	BATE	1499993
900	179.7000	08:52:22	BATE	1514697
983	179.7000	08:52:22	BATE	1514695
685	179.7000	09:10:00	BATE	1537985
900	179.7000	09:10:00	BATE	1537983
10	179.7000	09:52:13	BATE	1583107
672	179.7000	09:52:13	BATE	1583105
900	179.7000	09:52:13	BATE	1583103
446	179.6000	09:56:13	BATE	1589636
343	179.2000	10:18:52	BATE	1620604
2,380	179.5000	10:44:13	BATE	1652540
780	179.5000	10:59:55	BATE	1668150
900	179.5000	10:59:55	BATE	1668148
45	179.5000	10:59:55	BATE	1668146
1,612	179.3000	11:36:48	BATE	1689637
437	179.2000	11:58:52	BATE	1699428
1,309	179.2000	11:58:52	BATE	1699426
166	179.2000	11:58:52	BATE	1699424

858	179.3000	12:33:20	BATE	1717281
460	179.3000	12:33:20	BATE	1717279
169	179.3000	12:33:20	BATE	1717277
417	179.3000	12:33:20	BATE	1717274
1,580	179.2000	13:12:20	BATE	1745114
1,664	179.1000	13:30:26	BATE	1763871
440	179.2000	13:54:31	BATE	1779832
175	179.2000	13:54:31	BATE	1779830
554	179.2000	13:54:31	BATE	1779828
600	179.2000	13:54:31	BATE	1779826
356	178.9000	14:17:31	BATE	1795078
136	178.9000	14:17:31	BATE	1795076
727	178.8000	14:17:31	BATE	1795074
446	178.9000	14:29:31	BATE	1805422
1,050	178.9000	14:33:15	BATE	1814710
1,717	178.7000	14:39:30	BATE	1824089
1,549	178.6000	14:55:59	BATE	1846864
1,739	178.1000	15:09:09	BATE	1873935
149	177.7000	15:20:52	BATE	1896364
1,098	177.7000	15:20:52	BATE	1896362
695	178.3000	15:32:57	BATE	1916969
5,701	178.3000	15:32:57	BATE	1916967
84	178.3000	15:32:58	BATE	1917033
1,549	178.3000	15:32:58	BATE	1917029
613	178.1000	15:32:59	BATE	1917056
177	178.1000	15:32:59	BATE	1917054
928	178.1000	15:32:59	BATE	1917050
394	178.1000	15:36:21	BATE	1921965
56	178.0000	15:36:21	BATE	1921963
6	177.9000	15:36:21	BATE	1921961
430	178.0000	15:36:26	BATE	1922087
344	178.0000	15:36:26	BATE	1922085
914	178.0000	15:36:26	BATE	1922083
2,140	178.1000	15:41:59	BATE	1929614
128	178.1000	15:41:59	BATE	1929616
1,222	178.1000	15:44:14	BATE	1932495
2	178.1000	15:44:15	BATE	1932543
3,102	178.4000	15:55:32	BATE	1947824
931	178.4000	15:55:32	BATE	1947822
1,800	178.4000	15:56:32	BATE	1948919
189	178.4000	16:00:15	BATE	1955071
224	178.4000	16:00:15	BATE	1955069
594	178.4000	16:02:25	BATE	1958381
1,017	178.4000	16:02:25	BATE	1958379
1,183	178.4000	16:02:25	BATE	1958373
728	178.4000	16:05:57	BATE	1962809
1,168	178.4000	16:10:03	BATE	1967657
1,115	178.4000	16:10:03	BATE	1967655
706	178.4000	16:10:27	BATE	1968214
612	179.3000	08:26:33	CHIX	1478493
938	179.3000	08:26:33	CHIX	1478491
804	179.5000	09:15:35	CHIX	1544135
783	179.5000	09:15:35	CHIX	1544133
755	177.7000	15:21:00	CHIX	1896633

110	178.2000	15:21:04	CHIX	1896843
1,800	178.2000	15:21:04	CHIX	1896841
1,326	178.3000	15:32:56	CHIX	1916927
599	178.3000	15:32:57	CHIX	1916971
900	178.3000	15:32:57	CHIX	1916973
127	178.3000	15:32:57	CHIX	1916975
1,551	178.3000	15:32:58	CHIX	1917031
396	178.0000	15:37:21	CHIX	1923370
445	178.0000	15:37:21	CHIX	1923368
89	178.0000	15:37:21	CHIX	1923366
1,358	178.1000	15:42:30	CHIX	1930359
351	178.1000	15:42:30	CHIX	1930361
1,190	178.4000	15:55:23	CHIX	1947549
1,123	178.4000	15:55:32	CHIX	1947826
233	178.4000	16:00:15	CHIX	1955073
1,652	178.4000	16:02:25	CHIX	1958377
714	178.4000	16:05:57	CHIX	1962807
928	178.5000	16:10:03	CHIX	1967651
709	178.5000	16:10:03	CHIX	1967649
417	178.4000	16:10:27	CHIX	1968216
2,546	179.3000	08:41:45	LSE	1499997
298	179.8000	08:52:15	LSE	1514600
2,567	179.8000	08:52:22	LSE	1514693
636	179.7000	09:10:00	LSE	1537987
1,774	179.7000	09:10:00	LSE	1537989
2,400	179.5000	09:12:35	LSE	1540899
2,666	179.3000	09:18:54	LSE	1547710
1,929	179.7000	09:47:40	LSE	1577653
695	179.7000	09:47:40	LSE	1577651
2,432	179.5000	10:43:26	LSE	1651924
23	179.5000	11:00:28	LSE	1668445
2,733	179.4000	11:18:41	LSE	1680971
676	179.4000	11:18:41	LSE	1680969
2,884	179.2000	11:23:32	LSE	1683667
2,300	179.1000	12:10:54	LSE	1705660
641	179.1000	12:10:54	LSE	1705662
2,512	179.0000	12:10:54	LSE	1705658
325	179.2000	12:44:11	LSE	1723072
2,300	179.2000	12:44:11	LSE	1723070
24	179.3000	13:05:01	LSE	1735646
20	179.3000	13:09:01	LSE	1740350
2,225	179.2000	13:09:24	LSE	1741000
2,348	179.3000	13:09:24	LSE	1740998
28	179.2000	13:30:24	LSE	1763835
2,246	179.1000	13:30:26	LSE	1763879
4	179.1000	13:30:26	LSE	1763877
141	179.1000	13:30:26	LSE	1763875
900	179.2000	13:30:26	LSE	1763863
323	179.2000	13:30:26	LSE	1763865
900	179.2000	13:30:26	LSE	1763867
240	179.2000	13:30:26	LSE	1763869
859	179.0000	13:39:54	LSE	1770446
1,498	179.0000	13:39:54	LSE	1770444
2,512	178.9000	13:57:08	LSE	1781574

1,093	178.9000	13:57:08	LSE	1781576
2,467	178.8000	14:03:20	LSE	1785795
1,260	178.7000	14:09:19	LSE	1789507
1,291	178.6000	14:09:19	LSE	1789505
10	178.6000	14:09:19	LSE	1789503
858	178.6000	14:34:03	LSE	1815972
515	178.6000	14:50:08	LSE	1839162
1,096	178.6000	14:50:08	LSE	1839156
416	178.6000	14:50:08	LSE	1839158
321	178.6000	14:50:08	LSE	1839160
1,082	178.6000	14:50:08	LSE	1839166
551	178.6000	14:50:08	LSE	1839164
2,649	178.6000	14:55:59	LSE	1846866
842	178.4000	14:59:31	LSE	1853488
900	178.4000	14:59:31	LSE	1853486
900	178.4000	14:59:31	LSE	1853484
1,777	178.2000	15:04:00	LSE	1866022
657	178.2000	15:04:00	LSE	1866020
3,098	178.1000	15:05:41	LSE	1868551
2,378	178.1000	15:12:01	LSE	1879387
38	177.8000	15:20:13	LSE	1895256
1,764	177.7000	15:20:13	LSE	1895254
577	177.7000	15:20:13	LSE	1895252
7,139	178.2000	15:21:03	LSE	1896821
323	178.2000	15:21:03	LSE	1896819
764	178.2000	15:21:03	LSE	1896817
268	178.0000	15:21:03	LSE	1896799
1,614	178.0000	15:21:03	LSE	1896801
785	178.0000	15:21:03	LSE	1896803
271	178.0000	15:21:03	LSE	1896805
772	178.1000	15:21:03	LSE	1896809
895	178.1000	15:21:03	LSE	1896807
3,003	178.1000	15:21:03	LSE	1896815
306	178.1000	15:21:03	LSE	1896811
1,650	178.1000	15:21:03	LSE	1896813
467	177.9000	15:21:03	LSE	1896793
2,706	177.9000	15:21:03	LSE	1896791
268	178.0000	15:21:03	LSE	1896797
1,820	178.0000	15:21:03	LSE	1896795
2,673	178.2000	15:32:58	LSE	1917035
177	178.1000	15:32:59	LSE	1917052
2,054	178.1000	15:32:59	LSE	1917048
2,729	178.1000	15:32:59	LSE	1917046
2,300	178.0000	15:33:34	LSE	1917915
162	177.9000	15:34:47	LSE	1919625
1,260	177.9000	15:34:47	LSE	1919623
838	177.9000	15:34:47	LSE	1919627
1,800	178.2000	15:42:03	LSE	1929787
161	178.2000	15:42:03	LSE	1929791
900	178.2000	15:42:03	LSE	1929789
1,551	178.2000	15:42:03	LSE	1929783
729	178.2000	15:42:03	LSE	1929785
753	178.2000	15:42:03	LSE	1929781
1,950	178.2000	15:42:03	LSE	1929779

643	178.1000	15:42:03	LSE	1929777
602	178.1000	15:42:03	LSE	1929775
1,333	178.1000	15:42:03	LSE	1929773
1,254	178.0000	15:42:03	LSE	1929771
934	178.3000	15:46:53	LSE	1936379
268	178.3000	15:46:53	LSE	1936377
1,009	178.3000	15:48:33	LSE	1938851
1,643	178.3000	15:48:33	LSE	1938849
1,171	178.3000	15:51:33	LSE	1943188
1,209	178.3000	15:51:33	LSE	1943186
1	178.4000	15:55:23	LSE	1947547
1,758	178.4000	15:55:23	LSE	1947545
233	178.4000	15:55:23	LSE	1947543
54	178.4000	15:57:44	LSE	1950445
2,500	178.4000	15:57:44	LSE	1950443
775	178.5000	15:59:44	LSE	1953415
2,639	178.4000	16:00:15	LSE	1955077
2,452	178.4000	16:00:15	LSE	1955075
2,741	178.4000	16:02:25	LSE	1958371
155	178.4000	16:04:03	LSE	1960274
2,612	178.4000	16:04:03	LSE	1960272
268	178.4000	16:04:03	LSE	1960270
571	178.3000	16:05:08	LSE	1961763
203	178.3000	16:05:08	LSE	1961761
1,800	178.3000	16:05:08	LSE	1961759
1,247	178.5000	16:08:43	LSE	1965918
2,307	178.5000	16:09:23	LSE	1966797
144	178.5000	16:10:03	LSE	1967653
1,122	178.5000	16:10:03	LSE	1967647
163	178.5000	16:10:03	LSE	1967645
900	178.5000	16:10:03	LSE	1967643
177	178.5000	16:10:03	LSE	1967641
717	178.5000	16:10:03	LSE	1967639
675	178.5000	16:10:03	LSE	1967637
900	178.5000	16:10:03	LSE	1967635