

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	180.3423	225,341
BATS Europe	180.0899	65,089
Chi-X Europe	180.4100	27,498
Aquis	180.6372	15,438

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
96	180.8000	14:06:46	Aquis	2069408
2,593	180.8000	14:12:18	Aquis	2074933
922	180.8000	14:12:33	Aquis	2075167
356	180.8000	14:12:33	Aquis	2075165
127	180.8000	14:25:32	Aquis	2090586
200	180.8000	14:25:44	Aquis	2090921
565	180.8000	14:29:51	Aquis	2095888
579	180.8000	14:30:14	Aquis	2100093
1,205	180.9000	14:35:00	Aquis	2114427
456	180.5000	15:06:03	Aquis	2176176
788	180.5000	15:06:03	Aquis	2176174
235	180.7000	15:30:08	Aquis	2217500
266	180.3000	15:40:59	Aquis	2235468
115	180.5000	15:49:24	Aquis	2249546
1,171	180.5000	15:50:24	Aquis	2251087
169	180.6000	16:09:03	Aquis	2280520
52	180.6000	16:09:03	Aquis	2280518
543	180.6000	16:10:03	Aquis	2282165
1,385	180.5000	16:18:29	Aquis	2299843
932	180.5000	16:18:29	Aquis	2299832
361	180.5000	16:18:31	Aquis	2299884
33	180.5000	16:18:31	Aquis	2299879
931	180.5000	16:18:31	Aquis	2299877
708	180.5000	16:18:32	Aquis	2299893
4	180.4000	16:20:06	Aquis	2303032
5	180.4000	16:20:06	Aquis	2303030
285	180.4000	16:20:30	Aquis	2303810
356	180.4000	16:20:30	Aquis	2303812
1,114	178.7000	08:20:16	BATE	1638635

588	178.7000	08:20:16	BATE	1638633
588	178.6000	08:20:16	BATE	1638631
6	178.5000	08:20:16	BATE	1638629
158	179.1000	08:40:16	BATE	1682716
1,958	179.5000	08:46:35	BATE	1696815
2,672	179.5000	08:46:35	BATE	1696813
959	179.3000	08:47:08	BATE	1698036
900	179.3000	08:47:08	BATE	1698034
1,962	179.4000	08:56:20	BATE	1718486
1,621	179.4000	09:03:20	BATE	1733591
973	179.4000	09:05:14	BATE	1737027
900	179.4000	09:05:14	BATE	1737029
1,678	179.5000	09:15:23	BATE	1755409
1,905	179.5000	09:22:41	BATE	1767185
1,680	179.6000	09:30:01	BATE	1778649
1,050	179.5000	09:33:37	BATE	1783902
1,774	179.7000	09:48:23	BATE	1810879
900	179.7000	09:48:23	BATE	1810877
493	179.7000	09:51:18	BATE	1820849
1	179.7000	09:57:43	BATE	1834358
199	179.7000	10:04:21	BATE	1844946
893	180.9000	14:35:00	BATE	2114433
762	180.9000	14:35:00	BATE	2114435
2,046	180.9000	14:35:00	BATE	2114421
868	180.5000	14:41:44	BATE	2128401
278	180.5000	14:41:44	BATE	2128399
446	180.5000	14:41:44	BATE	2128397
365	180.5000	14:50:44	BATE	2145351
361	180.5000	14:53:44	BATE	2151103
1,684	180.4000	14:54:46	BATE	2152688
1,050	180.5000	15:31:05	BATE	2219133
1,711	180.5000	15:31:05	BATE	2219128
1,777	180.5000	15:31:05	BATE	2219126
1,851	180.5000	15:31:05	BATE	2219124
450	180.3000	15:34:14	BATE	2224442
1,018	180.3000	15:34:14	BATE	2224440
36	180.4000	15:41:00	BATE	2235573
759	180.4000	15:51:35	BATE	2252967
900	180.4000	15:51:35	BATE	2252963
32	180.4000	15:54:33	BATE	2256980
628	180.4000	15:54:33	BATE	2256978
738	180.4000	15:54:33	BATE	2256976
407	180.4000	15:54:33	BATE	2256974
2,134	180.6000	16:05:58	BATE	2276173
368	180.6000	16:06:58	BATE	2277565
573	180.6000	16:10:03	BATE	2282173
1,208	180.6000	16:10:03	BATE	2282171
4	180.6000	16:10:03	BATE	2282167
1,653	180.3000	16:16:40	BATE	2294509
142	180.4000	16:17:25	BATE	2297000
11	180.4000	16:17:25	BATE	2296996
143	180.4000	16:17:25	BATE	2296998
2,725	180.4000	16:17:25	BATE	2296994
37	180.4000	16:17:25	BATE	2296992

658	180.4000	16:17:26	BATE	2297019
499	180.4000	16:17:26	BATE	2297017
415	180.4000	16:17:28	BATE	2297268
221	180.4000	16:17:51	BATE	2298497
12	180.4000	16:17:51	BATE	2298495
4	180.4000	16:18:14	BATE	2299491
10	180.4000	16:18:14	BATE	2299489
76	180.4000	16:18:14	BATE	2299487
1,744	180.5000	16:18:29	BATE	2299834
829	180.5000	16:19:16	BATE	2301427
165	180.4000	16:19:16	BATE	2301425
1,209	180.4000	16:19:51	BATE	2302186
278	180.4000	16:19:51	BATE	2302184
7	180.4000	16:20:38	BATE	2304094
9	180.4000	16:20:38	BATE	2304092
8	180.4000	16:20:38	BATE	2304090
8	180.4000	16:20:41	BATE	2304207
433	180.4000	16:20:45	BATE	2304343
1,209	180.4000	16:20:45	BATE	2304341
379	180.4000	16:21:32	BATE	2305724
1,386	180.4000	16:21:32	BATE	2305722
159	180.4000	16:23:46	BATE	2309436
1,588	180.4000	16:24:54	BATE	2311426
969	180.4000	16:24:54	BATE	2311422
136	180.4000	16:24:54	BATE	2311420
541	180.4000	16:24:54	BATE	2311418
1,811	179.4000	08:25:03	CHIX	1648094
346	179.6000	09:44:41	CHIX	1804082
1,524	179.6000	09:44:41	CHIX	1804080
1,817	180.6000	13:31:50	CHIX	2034286
650	181.0000	14:35:00	CHIX	2114431
1,206	181.0000	14:35:00	CHIX	2114429
1,664	180.9000	14:35:00	CHIX	2114423
1,877	180.6000	15:11:00	CHIX	2184635
66	180.7000	15:25:22	CHIX	2209221
50	180.7000	15:25:22	CHIX	2209225
27	180.7000	15:25:22	CHIX	2209223
300	180.6000	15:26:22	CHIX	2210986
900	180.6000	15:26:22	CHIX	2210984
381	180.6000	15:26:22	CHIX	2210982
731	180.4000	15:51:35	CHIX	2252969
1,041	180.4000	15:51:35	CHIX	2252965
1,605	180.6000	16:05:58	CHIX	2276175
661	180.6000	16:10:03	CHIX	2282169
841	180.5000	16:13:57	CHIX	2289084
241	180.4000	16:17:25	CHIX	2297005
217	180.4000	16:17:25	CHIX	2296990
2,725	180.4000	16:17:25	CHIX	2296988
46	180.4000	16:17:26	CHIX	2297023
34	180.4000	16:17:26	CHIX	2297021
1,143	180.4000	16:17:49	CHIX	2298418
332	180.4000	16:17:49	CHIX	2298416
95	180.4000	16:17:49	CHIX	2298414
4	180.4000	16:20:02	CHIX	2302856

1,055	180.4000	16:20:02	CHIX	2302854
153	180.4000	16:20:02	CHIX	2302852
516	180.4000	16:21:35	CHIX	2305875
900	180.4000	16:21:35	CHIX	2305873
191	180.4000	16:21:35	CHIX	2305877
163	180.4000	16:24:49	CHIX	2311315
1,364	180.4000	16:24:54	CHIX	2311430
729	180.4000	16:24:54	CHIX	2311428
92	180.4000	16:24:54	CHIX	2311424
815	179.4000	08:23:21	LSE	1644633
1,141	179.4000	08:23:21	LSE	1644631
2,085	179.3000	08:25:03	LSE	1648098
705	179.3000	08:25:03	LSE	1648096
813	179.3000	08:33:03	LSE	1666540
1,800	179.3000	08:33:03	LSE	1666538
900	179.3000	08:33:03	LSE	1666534
480	179.3000	08:33:03	LSE	1666532
1,153	179.3000	08:33:03	LSE	1666536
2,218	179.8000	08:43:19	LSE	1689252
663	179.8000	08:43:19	LSE	1689254
1,769	179.9000	08:43:19	LSE	1689248
181	179.7000	08:43:19	LSE	1689246
680	179.9000	08:43:19	LSE	1689250
588	179.7000	08:44:07	LSE	1690922
619	179.5000	08:46:35	LSE	1696824
1,111	179.5000	08:46:35	LSE	1696822
2,140	179.6000	08:46:35	LSE	1696828
810	179.5000	08:46:35	LSE	1696826
2,514	179.5000	08:46:35	LSE	1696819
2,418	179.5000	08:46:35	LSE	1696817
2,520	179.3000	08:56:20	LSE	1718489
2,390	179.2000	09:03:20	LSE	1733593
2,454	179.5000	09:15:23	LSE	1755411
2,306	179.5000	09:15:23	LSE	1755413
371	179.5000	09:15:23	LSE	1755415
2,300	179.6000	09:30:01	LSE	1778653
1,615	179.6000	09:30:01	LSE	1778651
1,138	179.6000	09:30:01	LSE	1778647
2,190	179.4000	09:33:37	LSE	1783900
355	179.4000	09:33:37	LSE	1783898
2,840	180.0000	10:13:23	LSE	1857783
2,904	179.8000	10:16:16	LSE	1861126
17	179.5000	10:29:49	LSE	1878718
1,706	179.5000	10:30:47	LSE	1882214
287	179.7000	11:09:47	LSE	1931509
474	179.7000	11:09:47	LSE	1931507
1,622	179.7000	11:12:37	LSE	1933417
527	179.7000	11:12:37	LSE	1933415
2,686	180.1000	11:16:27	LSE	1936353
1,037	180.0000	11:16:27	LSE	1936351
900	180.0000	11:16:27	LSE	1936349
900	180.0000	11:16:27	LSE	1936347
14	180.0000	11:16:27	LSE	1936345
3,768	180.4000	11:19:27	LSE	1938223

680	180.3000	11:19:27	LSE	1938221
408	180.3000	11:19:27	LSE	1938219
1,762	180.3000	11:19:27	LSE	1938217
210	180.3000	11:19:27	LSE	1938215
369	180.2000	11:19:27	LSE	1938213
668	180.2000	11:19:27	LSE	1938211
303	180.1000	11:19:27	LSE	1938209
1,744	180.1000	11:28:23	LSE	1944365
1,000	180.1000	11:28:23	LSE	1944363
12	180.0000	11:28:23	LSE	1944361
1,208	180.0000	11:38:20	LSE	1950990
2,678	180.5000	11:48:39	LSE	1958394
225	180.5000	11:48:45	LSE	1958481
364	180.7000	11:53:43	LSE	1962170
11	180.7000	11:53:43	LSE	1962168
124	180.5000	12:05:01	LSE	1970761
2,978	180.5000	12:05:01	LSE	1970759
593	180.9000	12:23:24	LSE	1982609
2,041	180.9000	12:23:24	LSE	1982607
3	181.1000	12:48:51	LSE	1999939
1,615	181.1000	12:53:59	LSE	2003741
688	181.1000	12:53:59	LSE	2003739
102	181.1000	12:53:59	LSE	2003743
840	181.3000	13:05:31	LSE	2012281
465	181.2000	13:08:09	LSE	2013944
552	181.1000	13:13:17	LSE	2017559
1,272	181.1000	13:13:17	LSE	2017557
803	181.1000	13:13:17	LSE	2017561
1,661	181.2000	13:13:17	LSE	2017563
2,420	180.9000	13:13:17	LSE	2017553
568	180.9000	13:13:17	LSE	2017555
379	181.2000	13:13:17	LSE	2017551
276	181.2000	13:13:17	LSE	2017549
801	180.7000	13:13:18	LSE	2017571
2,125	180.7000	13:13:18	LSE	2017569
2,765	180.8000	13:13:18	LSE	2017567
2,893	180.5000	13:13:50	LSE	2018051
2,773	180.0000	13:14:34	LSE	2018455
2,993	179.9000	13:29:51	LSE	2031701
900	179.9000	13:29:51	LSE	2031695
498	179.9000	13:29:51	LSE	2031693
900	179.9000	13:29:51	LSE	2031697
532	179.9000	13:29:51	LSE	2031699
2,694	180.6000	13:34:59	LSE	2037689
694	180.6000	13:34:59	LSE	2037687
2,552	180.9000	13:48:39	LSE	2050124
1,098	180.8000	13:49:46	LSE	2051367
3,212	180.8000	13:52:04	LSE	2053615
45	180.8000	13:56:03	LSE	2057633
2,448	180.8000	13:56:18	LSE	2057821
643	180.8000	14:04:21	LSE	2067023
1,770	180.8000	14:04:21	LSE	2067025
1,691	180.8000	14:12:18	LSE	2074935
1,130	180.8000	14:12:18	LSE	2074931

2,202	180.8000	14:23:02	LSE	2087381
45	180.8000	14:23:02	LSE	2087379
383	180.8000	14:23:02	LSE	2087377
1,377	180.8000	14:26:02	LSE	2091211
1,321	180.8000	14:26:02	LSE	2091209
5,839	181.0000	14:35:00	LSE	2114449
339	180.9000	14:35:00	LSE	2114447
804	180.9000	14:35:00	LSE	2114445
1,678	180.9000	14:35:00	LSE	2114443
2,240	181.0000	14:35:00	LSE	2114441
804	180.9000	14:35:00	LSE	2114439
1,650	180.9000	14:35:00	LSE	2114437
2,764	180.9000	14:35:00	LSE	2114425
719	180.4000	14:37:41	LSE	2120432
2,700	180.4000	14:37:41	LSE	2120430
2,300	180.3000	15:00:05	LSE	2163317
2,788	180.3000	15:00:05	LSE	2163315
2,977	180.6000	15:11:00	LSE	2184637
1,044	180.7000	15:23:08	LSE	2204976
351	180.7000	15:23:08	LSE	2204974
486	180.7000	15:26:18	LSE	2210846
563	180.7000	15:26:18	LSE	2210844
255	180.7000	15:26:18	LSE	2210842
260	180.7000	15:26:18	LSE	2210840
1,155	180.7000	15:29:48	LSE	2216892
486	180.7000	15:29:48	LSE	2216890
2,632	180.5000	15:31:05	LSE	2219130
1,431	180.5000	15:47:05	LSE	2245739
1,600	180.5000	15:51:58	LSE	2253397
1,400	180.5000	15:51:58	LSE	2253395
852	180.5000	15:51:58	LSE	2253393
1,532	180.5000	15:53:58	LSE	2255900
951	180.5000	15:53:58	LSE	2255902
723	180.5000	16:02:33	LSE	2271108
2,329	180.5000	16:02:33	LSE	2271106
194	180.5000	16:02:33	LSE	2271104
2,969	180.6000	16:05:58	LSE	2276177
1	180.5000	16:11:58	LSE	2285495
510	180.5000	16:11:58	LSE	2285497
91	180.5000	16:11:58	LSE	2285499
1	180.5000	16:13:28	LSE	2288283
385	180.5000	16:13:28	LSE	2288281
2,039	180.5000	16:14:33	LSE	2290258
29	180.5000	16:14:33	LSE	2290256
363	180.5000	16:14:37	LSE	2290385
806	180.4000	16:14:37	LSE	2290381
1,739	180.5000	16:14:37	LSE	2290383
20	180.4000	16:14:37	LSE	2290379
499	180.4000	16:16:37	LSE	2294449
1,241	180.4000	16:16:37	LSE	2294447
1,500	180.7000	16:18:29	LSE	2299830
6,872	180.7000	16:18:29	LSE	2299828
1,500	180.6000	16:18:29	LSE	2299820
2	180.5000	16:18:29	LSE	2299818

460	180.7000	16:18:29	LSE	2299824
580	180.6000	16:18:29	LSE	2299822
610	180.7000	16:18:29	LSE	2299826
9,849	180.6000	16:18:29	LSE	2299816
680	180.6000	16:18:29	LSE	2299814
347	180.5000	16:18:29	LSE	2299812
786	180.5000	16:18:29	LSE	2299810
805	180.5000	16:21:55	LSE	2306303
943	180.5000	16:21:55	LSE	2306301
1,452	180.5000	16:21:55	LSE	2306299
335	180.5000	16:21:55	LSE	2306297
7	180.5000	16:22:59	LSE	2308001
243	180.5000	16:23:46	LSE	2309440
1,287	180.5000	16:23:46	LSE	2309438
1,800	180.5000	16:23:46	LSE	2309432
900	180.5000	16:23:46	LSE	2309430
75	180.5000	16:23:46	LSE	2309434
179	180.5000	16:23:52	LSE	2309606
8	180.5000	16:23:52	LSE	2309604
7	180.5000	16:23:52	LSE	2309602
520	180.5000	16:23:52	LSE	2309600
2,013	180.5000	16:24:39	LSE	2311039
900	180.5000	16:24:39	LSE	2311037
681	180.5000	16:24:54	LSE	2311435
1,022	180.5000	16:24:54	LSE	2311433
8	180.5000	16:25:07	LSE	2312011