

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	184.1948	52,854
BATS Europe	184.1756	21,140
Chi-X Europe	184.1953	8,217
Aquis	184.2655	2,675

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
924	184.2000	11:21:20	Aquis	1808660
812	184.3000	11:21:20	Aquis	1808639
939	184.3000	14:30:17	Aquis	1962152
1,897	184.3000	08:21:19	BATE	1519834
1,544	184.3000	11:21:20	BATE	1808635
155	184.3000	11:21:20	BATE	1808631
31	184.3000	11:21:20	BATE	1808629
1,536	184.3000	11:21:20	BATE	1808625
264	184.3000	11:21:20	BATE	1808621
1,380	184.3000	11:21:20	BATE	1808617
5	184.2000	11:54:30	BATE	1832818
2	184.2000	11:54:30	BATE	1832816
498	184.3000	12:37:02	BATE	1860789
1,038	184.3000	12:37:02	BATE	1860787
472	184.3000	12:37:02	BATE	1860785
966	184.3000	14:30:17	BATE	1962142
624	184.3000	14:30:17	BATE	1962134
1,022	184.3000	14:30:17	BATE	1962136
778	184.3000	14:30:17	BATE	1962140
1,583	184.3000	14:30:17	BATE	1962146
526	184.3000	15:12:09	BATE	2060045
244	184.3000	15:13:24	BATE	2062579
77	183.9000	15:38:50	BATE	2111652
833	183.9000	15:38:55	BATE	2111740
1,053	183.9000	15:38:55	BATE	2111742
2,986	183.9000	15:38:55	BATE	2111738
619	183.9000	16:13:27	BATE	2169482
1,007	183.9000	16:23:52	BATE	2189585
790	184.3000	11:01:04	CHIX	1794172

827	184.3000	11:21:20	CHIX	1808633
93	184.3000	11:21:20	CHIX	1808627
814	184.3000	11:21:20	CHIX	1808623
737	184.3000	11:21:20	CHIX	1808619
844	184.3000	13:09:26	CHIX	1882530
156	184.3000	14:30:17	CHIX	1962138
1,532	184.3000	14:30:17	CHIX	1962148
143	184.3000	14:30:17	CHIX	1962144
561	184.3000	14:30:17	CHIX	1962132
1,720	183.8000	15:40:36	CHIX	2114588
2,771	183.9000	08:27:00	LSE	1529367
2,594	184.3000	11:21:20	LSE	1808657
2,500	184.3000	11:21:20	LSE	1808655
2,353	184.3000	11:21:20	LSE	1808653
918	184.3000	11:21:20	LSE	1808651
2,326	184.3000	11:21:20	LSE	1808649
749	184.3000	11:21:20	LSE	1808637
1,364	184.3000	11:21:20	LSE	1808645
2,473	184.3000	11:21:20	LSE	1808641
2,027	184.3000	11:21:20	LSE	1808643
2,743	184.3000	11:21:20	LSE	1808647
2,893	184.1000	11:26:30	LSE	1812322
213	184.3000	12:37:02	LSE	1860797
560	184.3000	12:37:02	LSE	1860795
402	184.3000	12:37:02	LSE	1860793
1,261	184.3000	12:37:02	LSE	1860791
758	184.3000	14:10:05	LSE	1937914
1,617	184.3000	14:30:17	LSE	1962160
491	184.3000	14:30:17	LSE	1962158
664	184.3000	14:30:17	LSE	1962156
1,136	184.3000	14:30:17	LSE	1962154
2,398	184.3000	14:30:17	LSE	1962162
973	184.3000	14:30:17	LSE	1962150
1,354	184.3000	14:39:17	LSE	1981144
3,445	184.3000	15:07:24	LSE	2049191
2,186	184.3000	15:24:56	LSE	2087821
2,300	183.9000	15:37:13	LSE	2109138
535	183.9000	15:37:13	LSE	2109136
626	183.9000	15:38:43	LSE	2111479
692	183.9000	15:40:36	LSE	2114594
37	183.9000	15:40:36	LSE	2114592
2,200	183.9000	15:40:36	LSE	2114590
831	183.9000	16:22:46	LSE	2187858
2,464	183.9000	16:22:46	LSE	2187856