

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	180.2663	39,451
BATS Europe	180.2321	10,563
Chi-X Europe	180.0642	6,627
Aquis	180.2025	3,408

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
1,735	179.9000	08:26:54	Aquis	1350915
72	179.9000	08:26:54	Aquis	1350911
56	180.3000	10:51:06	Aquis	1591565
987	180.3000	10:51:08	Aquis	1591646
299	181.0000	12:54:34	Aquis	1677073
259	181.0000	12:56:57	Aquis	1678312
1,813	179.9000	08:17:33	BATE	1335085
1,702	179.9000	08:26:54	BATE	1350909
1,631	180.5000	08:37:43	BATE	1371758
1,030	180.4000	09:51:13	BATE	1500309
900	180.4000	09:51:13	BATE	1500307
894	180.3000	10:51:44	BATE	1592646
900	180.3000	10:51:44	BATE	1592644
19	180.4000	11:29:03	BATE	1624856
1,674	180.4000	11:46:04	BATE	1635989
1,886	179.9000	08:10:26	CHIX	1322821
1,616	179.8000	08:26:54	CHIX	1350907
684	180.3000	08:37:20	CHIX	1370995
494	180.3000	08:40:25	CHIX	1377238
400	180.3000	08:43:53	CHIX	1383390
144	180.3000	10:45:15	CHIX	1580657
26	180.3000	10:51:06	CHIX	1591567
900	180.3000	10:51:06	CHIX	1591563
477	180.3000	10:51:06	CHIX	1591561
2,637	179.8000	08:26:54	LSE	1350913
1,543	180.3000	08:37:00	LSE	1370320
1,386	180.3000	08:37:00	LSE	1370318
353	180.3000	08:53:02	LSE	1402412
1,432	180.3000	08:53:07	LSE	1402562

1,386	180.3000	08:53:07	LSE	1402560
179	179.9000	08:55:33	LSE	1407937
2,869	179.9000	08:55:33	LSE	1407935
1,152	179.7000	09:00:08	LSE	1417674
1,521	179.7000	09:00:08	LSE	1417672
2,789	180.5000	09:24:09	LSE	1456895
997	180.2000	09:24:28	LSE	1457316
3,227	180.2000	09:24:28	LSE	1457320
1,913	180.2000	09:24:28	LSE	1457318
612	180.1000	09:25:05	LSE	1458107
2,154	180.1000	09:25:05	LSE	1458105
2,771	180.3000	09:53:20	LSE	1503212
3,006	180.3000	10:51:06	LSE	1591569
531	180.6000	11:13:47	LSE	1614728
531	180.6000	11:13:47	LSE	1614726
565	180.5000	11:13:47	LSE	1614724
2,738	180.7000	11:59:02	LSE	1643639
3,158	180.9000	12:06:06	LSE	1648811
1	181.1000	12:26:46	LSE	1660378