

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	180.6095	97,329
BATS Europe	180.5562	54,122
Chi-X Europe	180.4901	21,473
Aquis	180.4033	10,791

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
920	180.3000	10:12:27	Aquis	1353468
87	180.3000	10:12:27	Aquis	1353460
29	180.3000	10:46:58	Aquis	1396408
454	180.3000	11:03:22	Aquis	1415509
1,687	180.5000	12:08:25	Aquis	1456502
752	180.2000	14:26:40	Aquis	1563597
1,200	180.2000	14:27:04	Aquis	1563951
662	180.7000	14:57:41	Aquis	1620860
365	180.4000	16:20:50	Aquis	1772964
1,119	180.4000	16:20:50	Aquis	1772962
1,386	180.4000	16:21:03	Aquis	1773262
49	180.4000	16:21:20	Aquis	1773675
542	180.5000	16:24:04	Aquis	1778916
1,448	180.5000	16:24:05	Aquis	1778937
91	180.5000	16:25:11	Aquis	1780819
501	181.0000	09:23:53	BATE	1273235
526	181.0000	09:23:53	BATE	1273237
120	180.8000	09:50:10	BATE	1319024
900	180.8000	09:50:10	BATE	1319020
700	180.8000	09:50:10	BATE	1319018
1,847	180.7000	09:58:42	BATE	1332983
447	180.6000	10:19:57	BATE	1363016
163	180.6000	10:19:57	BATE	1363018
250	180.6000	10:31:57	BATE	1377732
234	180.6000	10:31:57	BATE	1377730
163	180.6000	10:33:47	BATE	1379653
447	180.6000	10:33:47	BATE	1379651
1,693	180.6000	10:46:47	BATE	1396208
454	180.5000	11:22:38	BATE	1427978

1,869	180.5000	11:22:47	BATE	1428041
2,159	180.5000	12:08:25	BATE	1456500
803	180.6000	12:12:02	BATE	1458511
124	180.6000	12:26:02	BATE	1465986
33	180.6000	12:26:02	BATE	1465984
900	180.4000	12:36:07	BATE	1471810
834	180.4000	12:36:07	BATE	1471808
1,212	180.3000	13:10:28	BATE	1496916
551	180.3000	13:10:28	BATE	1496914
1,835	180.2000	13:23:23	BATE	1506066
1,741	180.4000	14:33:03	BATE	1575623
4,855	180.4000	14:33:03	BATE	1575621
225	180.4000	14:33:03	BATE	1575619
668	180.8000	14:45:20	BATE	1599365
900	180.8000	14:45:20	BATE	1599363
162	180.9000	14:50:37	BATE	1608675
397	180.9000	14:50:37	BATE	1608673
900	180.8000	14:55:51	BATE	1618047
900	180.8000	14:55:51	BATE	1618043
51	180.8000	14:55:51	BATE	1618049
815	180.9000	15:10:13	BATE	1647011
743	180.9000	15:10:13	BATE	1647009
557	180.5000	16:20:35	BATE	1772419
2,538	180.5000	16:20:35	BATE	1772387
111	180.5000	16:20:35	BATE	1772378
3,032	180.5000	16:20:35	BATE	1772380
900	180.5000	16:20:35	BATE	1772376
900	180.5000	16:20:35	BATE	1772374
3	180.5000	16:20:46	BATE	1772883
80	180.5000	16:20:47	BATE	1772885
126	180.5000	16:21:07	BATE	1773380
1,580	180.5000	16:21:07	BATE	1773378
3,600	180.6000	16:24:00	BATE	1778679
900	180.6000	16:24:00	BATE	1778677
194	180.6000	16:24:00	BATE	1778681
1,125	180.6000	16:24:07	BATE	1779066
17	180.6000	16:24:07	BATE	1779064
520	180.6000	16:24:07	BATE	1779062
447	180.6000	16:24:47	BATE	1780110
1,050	180.6000	16:25:07	BATE	1780756
162	180.6000	16:25:07	BATE	1780754
162	180.6000	16:25:27	BATE	1781129
447	180.6000	16:25:27	BATE	1781127
447	180.6000	16:25:47	BATE	1781556
725	180.6000	16:26:07	BATE	1782155
1,161	180.6000	16:26:07	BATE	1782153
1,077	180.5000	16:27:07	BATE	1783646
447	180.5000	16:27:07	BATE	1783644
677	180.5000	16:27:27	BATE	1784401
15	180.5000	16:27:27	BATE	1784399
1,853	180.8000	09:50:10	CHIX	1319022
270	180.4000	10:50:01	CHIX	1399956
544	180.4000	10:50:01	CHIX	1399954
909	180.4000	10:52:03	CHIX	1402929

1,868	180.6000	11:55:08	CHIX	1448125
20	180.1000	13:04:01	CHIX	1492181
1,039	180.3000	13:10:28	CHIX	1496926
647	180.3000	13:10:28	CHIX	1496920
1,668	180.3000	13:50:11	CHIX	1529442
696	180.2000	14:25:11	CHIX	1562224
237	180.2000	14:25:11	CHIX	1562222
607	180.2000	14:26:01	CHIX	1562928
202	180.2000	14:27:04	CHIX	1563953
849	180.8000	14:55:51	CHIX	1618045
215	180.8000	14:55:51	CHIX	1618053
849	180.8000	14:55:51	CHIX	1618051
397	180.4000	16:19:04	CHIX	1769371
901	180.4000	16:19:04	CHIX	1769369
264	180.4000	16:19:04	CHIX	1769367
260	180.5000	16:19:05	CHIX	1769426
1,756	180.5000	16:19:05	CHIX	1769424
715	180.5000	16:20:11	CHIX	1771758
570	180.5000	16:20:11	CHIX	1771756
587	180.5000	16:20:16	CHIX	1771892
54	180.5000	16:20:33	CHIX	1772302
361	180.5000	16:23:03	CHIX	1777077
552	180.5000	16:23:15	CHIX	1777421
227	180.5000	16:24:00	CHIX	1778705
674	180.5000	16:24:00	CHIX	1778703
1,124	180.5000	16:24:56	CHIX	1780335
558	180.5000	16:24:56	CHIX	1780333
2,150	180.6000	08:30:29	LSE	1191023
575	180.6000	08:30:29	LSE	1191021
2,637	180.3000	08:43:37	LSE	1212179
3,873	181.1000	08:56:19	LSE	1230689
2,683	181.1000	08:57:09	LSE	1231649
2,683	181.3000	08:57:09	LSE	1231647
2,625	180.9000	08:57:46	LSE	1233135
2,160	180.7000	08:59:06	LSE	1234809
649	180.7000	08:59:06	LSE	1234807
507	181.0000	09:08:26	LSE	1248866
2,248	181.0000	09:08:26	LSE	1248864
2,000	180.6000	09:25:02	LSE	1275058
832	180.6000	09:25:11	LSE	1275214
254	180.8000	09:58:42	LSE	1332981
3,016	180.5000	10:12:27	LSE	1353452
534	180.5000	10:12:27	LSE	1353450
2,584	180.4000	10:46:50	LSE	1396269
2,894	180.4000	10:52:03	LSE	1402931
2,522	180.4000	11:42:49	LSE	1440409
700	180.6000	12:02:23	LSE	1452907
806	180.6000	12:02:23	LSE	1452905
72	180.6000	12:02:23	LSE	1452903
544	180.7000	12:07:53	LSE	1456144
978	180.6000	12:08:05	LSE	1456298
1,989	180.6000	12:08:05	LSE	1456296
1,852	180.4000	12:27:01	LSE	1466490
1,114	180.4000	12:27:01	LSE	1466492

1,489	180.2000	12:58:42	LSE	1488433
648	180.2000	12:58:42	LSE	1488431
746	180.2000	12:58:42	LSE	1488429
403	180.3000	13:10:28	LSE	1496922
161	180.3000	13:10:28	LSE	1496924
1,900	180.3000	13:10:28	LSE	1496918
17	180.2000	13:25:28	LSE	1507634
30	180.2000	13:25:28	LSE	1507632
8	180.2000	13:25:29	LSE	1507638
1,524	180.1000	13:29:55	LSE	1511270
900	180.1000	13:29:55	LSE	1511268
28	180.1000	13:58:27	LSE	1536382
12	180.1000	13:58:51	LSE	1536675
11	180.1000	13:59:16	LSE	1537297
9	180.1000	13:59:40	LSE	1537606
59	180.1000	14:00:51	LSE	1538894
1,030	180.1000	14:07:41	LSE	1544917
971	180.1000	14:17:41	LSE	1554662
735	180.1000	14:23:21	LSE	1560530
2,023	180.5000	14:33:03	LSE	1575614
544	180.5000	14:33:03	LSE	1575612
270	180.5000	14:33:03	LSE	1575610
297	180.5000	14:33:14	LSE	1576052
242	180.4000	14:33:24	LSE	1576302
533	180.4000	14:33:24	LSE	1576300
900	180.4000	14:33:24	LSE	1576298
1,155	180.4000	14:33:24	LSE	1576296
561	180.3000	14:34:13	LSE	1578297
1,596	180.3000	14:34:30	LSE	1578984
718	180.3000	14:34:30	LSE	1578982
607	180.5000	14:40:04	LSE	1589276
1,798	180.5000	14:40:44	LSE	1590513
749	180.5000	14:40:44	LSE	1590506
2	180.5000	14:40:44	LSE	1590504
681	180.6000	14:41:54	LSE	1593469
973	180.6000	14:41:54	LSE	1593467
312	180.6000	14:41:58	LSE	1593623
111	180.6000	14:41:58	LSE	1593627
133	180.6000	14:41:58	LSE	1593625
133	180.6000	14:41:58	LSE	1593621
111	180.6000	14:41:58	LSE	1593619
312	180.6000	14:41:58	LSE	1593617
656	180.6000	14:41:58	LSE	1593615
111	180.6000	14:41:58	LSE	1593613
133	180.6000	14:41:58	LSE	1593611
312	180.6000	14:41:58	LSE	1593609
111	180.6000	14:41:58	LSE	1593606
133	180.6000	14:41:58	LSE	1593604
312	180.6000	14:41:58	LSE	1593602
87	180.6000	14:41:58	LSE	1593600
204	180.6000	14:41:58	LSE	1593598
204	180.6000	14:41:58	LSE	1593594
87	180.6000	14:41:58	LSE	1593596
35	180.6000	14:41:58	LSE	1593592

222	180.9000	14:47:04	LSE	1602292
268	180.9000	14:47:04	LSE	1602290
625	180.9000	14:47:04	LSE	1602288
1	180.9000	14:47:05	LSE	1602307
1,557	180.9000	14:47:32	LSE	1603119
802	180.9000	14:47:37	LSE	1603203
607	180.9000	14:48:41	LSE	1605010
1,477	180.9000	14:48:47	LSE	1605135
900	180.8000	14:50:51	LSE	1609005
498	180.8000	14:50:51	LSE	1609003
556	180.8000	14:50:51	LSE	1609007
787	180.8000	14:50:51	LSE	1609009
627	180.8000	14:51:51	LSE	1610992
674	180.8000	14:51:51	LSE	1610990
581	180.8000	14:51:51	LSE	1610988
46	180.8000	14:51:51	LSE	1610986
673	180.8000	14:51:51	LSE	1610984
627	180.8000	14:51:51	LSE	1610982
627	180.8000	14:52:04	LSE	1611288
270	180.8000	14:55:51	LSE	1618055
515	180.8000	14:55:52	LSE	1618063
515	180.8000	14:55:52	LSE	1618061
20	180.8000	14:55:52	LSE	1618059
2,483	180.6000	14:59:47	LSE	1624063
7	180.6000	14:59:47	LSE	1624061
718	180.9000	15:08:34	LSE	1643327
2,368	180.9000	15:08:34	LSE	1643325
1,500	180.4000	16:18:47	LSE	1768780
272	180.4000	16:18:47	LSE	1768778
544	180.4000	16:18:47	LSE	1768776
168	180.5000	16:28:33	LSE	1785755
2,395	180.5000	16:29:36	LSE	1787939
91	180.5000	16:29:36	LSE	1787937