

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	179.0824	93,041
BATS Europe	179.2193	26,105
Chi-X Europe	179.2196	6,457
Aquis	179.2021	7,071

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
1,753	179.0000	08:30:09	Aquis	1431972
1,749	179.0000	08:52:49	Aquis	1465549
680	178.8000	08:52:49	Aquis	1465547
1,655	179.2000	10:14:16	Aquis	1575984
1,234	180.0000	12:41:41	Aquis	1698110
1,062	178.4000	08:15:18	BATE	1411483
653	178.4000	08:15:18	BATE	1411481
1,000	178.4000	08:15:18	BATE	1411479
2,176	178.4000	08:15:18	BATE	1411477
690	178.8000	09:00:08	BATE	1477823
1,000	178.8000	09:00:08	BATE	1477821
1,931	178.8000	09:05:13	BATE	1483982
321	179.0000	09:25:25	BATE	1511409
1,000	179.0000	09:25:25	BATE	1511407
363	179.0000	09:25:25	BATE	1511405
164	179.0000	09:44:09	BATE	1537008
729	179.0000	09:44:09	BATE	1537006
1,712	179.2000	09:59:58	BATE	1558358
164	179.3000	10:13:58	BATE	1575674
694	179.4000	10:23:22	BATE	1585814
964	179.4000	10:23:40	BATE	1586154
204	179.3000	10:39:56	BATE	1604555
1,276	179.3000	11:20:51	BATE	1637031
682	179.3000	11:20:51	BATE	1637027
617	179.3000	11:20:51	BATE	1637025
285	179.3000	11:20:51	BATE	1637023
990	179.6000	11:21:51	BATE	1637649
164	179.5000	11:21:51	BATE	1637647
797	179.9000	11:34:02	BATE	1646701

889	179.9000	11:34:02	BATE	1646699
252	179.9000	11:42:00	BATE	1652117
1,386	179.9000	11:46:11	BATE	1654854
117	179.9000	11:49:02	BATE	1657115
164	180.0000	12:04:03	BATE	1670744
903	179.9000	12:11:22	BATE	1675842
702	179.9000	12:11:22	BATE	1675838
203	179.9000	12:11:26	BATE	1675887
63	179.9000	12:14:09	BATE	1677641
528	180.0000	12:46:03	BATE	1700776
1,260	180.0000	12:46:03	BATE	1700774
1,674	178.9000	08:12:26	CHIX	1407909
905	178.6000	09:08:07	CHIX	1486953
110	178.6000	09:08:07	CHIX	1486951
497	178.6000	09:08:07	CHIX	1486949
1,081	179.0000	09:27:01	CHIX	1513152
161	180.0000	11:59:04	CHIX	1663766
164	180.0000	12:04:03	CHIX	1670746
164	180.0000	12:04:04	CHIX	1670757
1,701	180.0000	12:18:04	CHIX	1681113
3,194	177.5000	08:08:18	LSE	1401677
448	178.7000	08:30:09	LSE	1431983
1,952	178.7000	08:30:09	LSE	1431981
1,686	179.0000	08:30:09	LSE	1431969
1,000	179.0000	08:30:09	LSE	1431967
3,110	179.1000	08:30:09	LSE	1431965
2,747	178.7000	08:30:13	LSE	1432074
52	178.5000	08:30:13	LSE	1432072
2,280	178.5000	08:36:13	LSE	1440708
2,709	178.7000	08:48:39	LSE	1459071
2,405	178.7000	08:49:39	LSE	1460612
82	178.7000	08:49:39	LSE	1460610
1,845	179.1000	08:51:49	LSE	1463955
729	179.1000	08:51:49	LSE	1463953
12	179.1000	08:51:49	LSE	1463951
2,630	179.0000	08:51:49	LSE	1463949
87	178.7000	08:52:49	LSE	1465559
1,486	178.9000	08:56:49	LSE	1472499
1,000	178.9000	08:56:49	LSE	1472497
495	178.7000	09:00:08	LSE	1477836
797	178.7000	09:00:08	LSE	1477840
1,991	178.7000	09:00:08	LSE	1477838
233	178.8000	09:00:10	LSE	1477892
1,395	178.7000	09:08:07	LSE	1486947
1,000	178.7000	09:08:07	LSE	1486945
1,630	179.0000	09:28:07	LSE	1514477
1,000	179.0000	09:28:07	LSE	1514475
2,332	179.0000	09:30:23	LSE	1517382
3,404	179.1000	09:40:12	LSE	1531193
1,440	179.1000	09:40:12	LSE	1531195
2,000	179.0000	09:44:07	LSE	1536949
727	179.0000	09:44:07	LSE	1536947
1,881	178.9000	09:44:09	LSE	1537003
688	178.9000	09:44:09	LSE	1537001

375	178.7000	09:44:15	LSE	1537128
349	178.7000	09:44:15	LSE	1537126
402	178.7000	09:44:17	LSE	1537249
188	178.7000	09:44:17	LSE	1537247
270	179.2000	09:59:39	LSE	1557924
2,000	179.2000	09:59:39	LSE	1557922
87	179.2000	10:07:39	LSE	1568834
2,362	179.2000	10:07:39	LSE	1568832
470	179.2000	10:13:58	LSE	1575671
625	179.2000	10:13:58	LSE	1575669
1,778	179.2000	10:13:58	LSE	1575667
1,000	179.2000	10:13:58	LSE	1575665
222	179.2000	10:13:58	LSE	1575661
535	179.2000	10:13:58	LSE	1575663
2,311	179.4000	10:23:40	LSE	1586156
2,303	179.4000	10:28:40	LSE	1591044
384	179.2000	10:28:42	LSE	1591068
2,146	179.2000	10:28:42	LSE	1591066
2,428	179.2000	10:28:42	LSE	1591064
885	179.5000	10:53:09	LSE	1616857
1,635	179.5000	10:53:09	LSE	1616859
2,630	179.5000	10:53:09	LSE	1616861
1,496	179.5000	10:53:09	LSE	1616863
1,000	179.3000	11:02:24	LSE	1624988
1,000	179.3000	11:02:24	LSE	1624986
161	179.3000	11:20:51	LSE	1637037
779	179.3000	11:20:51	LSE	1637035
1,272	179.3000	11:20:51	LSE	1637033
728	179.3000	11:20:51	LSE	1637029
532	179.5000	11:22:09	LSE	1637868
500	179.6000	11:22:09	LSE	1637866
336	179.5000	11:22:51	LSE	1638376
159	179.5000	11:23:04	LSE	1638511
443	179.6000	11:26:04	LSE	1640331
715	179.8000	11:27:49	LSE	1642058
773	179.8000	11:27:49	LSE	1642056
2,220	179.9000	11:34:02	LSE	1646703
308	179.9000	11:34:02	LSE	1646697
1,922	179.9000	11:40:02	LSE	1650843
342	179.9000	11:40:02	LSE	1650841
835	179.9000	11:47:03	LSE	1655589
411	179.9000	11:47:03	LSE	1655587
551	179.9000	11:47:03	LSE	1655585
153	179.9000	11:49:02	LSE	1657117
553	179.9000	11:49:02	LSE	1657113