

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	179.8426	188,095
BATS Europe	179.8509	94,259
Chi-X Europe	179.8322	31,141
Aquis	179.8961	16,580

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
1,394	180.0000	08:27:51	Aquis	1781544
282	180.0000	08:28:31	Aquis	1782513
1,876	179.3000	10:02:45	Aquis	1914073
1,874	179.3000	11:34:14	Aquis	1987032
194	178.8000	13:07:05	Aquis	2046712
367	179.5000	13:36:00	Aquis	2067620
82	179.6000	13:36:08	Aquis	2067772
30	179.6000	13:44:15	Aquis	2074168
206	179.6000	13:44:18	Aquis	2074207
933	180.0000	14:08:03	Aquis	2096090
948	180.0000	14:08:33	Aquis	2096585
79	180.4000	14:47:15	Aquis	2152650
1,500	180.4000	14:47:15	Aquis	2152648
815	179.9000	15:23:28	Aquis	2216356
1,500	180.2000	15:34:05	Aquis	2235875
1,235	180.4000	15:42:31	Aquis	2250263
1,457	180.1000	15:54:53	Aquis	2268844
447	179.9000	16:07:33	Aquis	2291682
1,361	180.0000	16:11:06	Aquis	2297989
774	181.2000	08:25:12	BATE	1777327
55	181.2000	08:25:12	BATE	1777325
1,019	181.2000	08:25:12	BATE	1777323
1,695	181.2000	08:25:12	BATE	1777312
2,389	181.2000	08:25:12	BATE	1777310
1,894	179.1000	08:39:35	BATE	1801202
1,107	179.1000	08:49:53	BATE	1818165
339	178.7000	08:55:50	BATE	1828864
1,435	178.7000	08:55:50	BATE	1828866
1,188	178.7000	09:13:13	BATE	1853835

127	178.6000	09:13:13	BATE	1853833
127	178.5000	09:13:13	BATE	1853831
1,582	179.2000	09:25:42	BATE	1868379
1,624	179.3000	09:44:18	BATE	1891903
1,551	179.3000	10:02:45	BATE	1914071
102	179.1000	10:10:16	BATE	1921887
1,741	179.1000	10:10:16	BATE	1921889
627	179.4000	10:24:16	BATE	1934115
1,800	179.4000	10:38:16	BATE	1946489
97	179.4000	10:38:16	BATE	1946491
127	179.2000	10:47:30	BATE	1956155
506	178.9000	10:50:32	BATE	1959008
273	178.9000	10:55:09	BATE	1962846
419	178.9000	10:55:09	BATE	1962844
644	178.9000	10:55:09	BATE	1962842
1,672	179.4000	11:15:04	BATE	1975603
1,572	179.4000	11:29:04	BATE	1983866
127	179.2000	11:43:23	BATE	1992844
270	179.2000	11:43:23	BATE	1992848
1,221	179.2000	11:43:23	BATE	1992846
1,780	179.3000	12:02:05	BATE	2004152
362	179.0000	12:17:33	BATE	2013791
1,465	179.0000	12:17:33	BATE	2013789
447	179.0000	12:35:33	BATE	2025039
1,708	179.0000	12:49:59	BATE	2034478
256	178.8000	12:57:38	BATE	2039880
130	178.8000	13:06:38	BATE	2046417
86	178.9000	13:12:55	BATE	2050494
1,466	178.9000	13:15:28	BATE	2052078
563	178.9000	13:20:05	BATE	2055476
1,034	178.9000	13:20:05	BATE	2055474
1,852	179.1000	13:27:17	BATE	2060528
1,575	179.6000	13:44:15	BATE	2074160
1,503	180.1000	14:07:37	BATE	2095702
1,018	180.1000	14:07:37	BATE	2095700
595	179.7000	14:15:02	BATE	2102733
971	179.7000	14:15:02	BATE	2102731
1,034	180.3000	14:34:37	BATE	2130910
1,050	180.3000	14:35:21	BATE	2132012
418	180.3000	14:35:21	BATE	2132010
600	180.3000	14:35:21	BATE	2132008
710	180.3000	14:35:21	BATE	2132006
614	180.3000	14:35:21	BATE	2132004
1,852	180.3000	14:40:59	BATE	2141988
1,666	180.6000	14:59:28	BATE	2172737
578	180.6000	14:59:28	BATE	2172735
1,890	180.5000	15:02:28	BATE	2180278
1,702	180.4000	15:09:28	BATE	2192161
447	179.9000	15:17:52	BATE	2206078
598	179.6000	15:17:57	BATE	2206322
74	179.6000	15:18:11	BATE	2206746
156	179.6000	15:18:14	BATE	2206838
955	179.6000	15:19:01	BATE	2208012
600	180.0000	15:36:06	BATE	2239669

610	180.0000	15:36:06	BATE	2239671
482	180.0000	15:36:06	BATE	2239663
600	180.0000	15:36:06	BATE	2239657
600	180.0000	15:36:06	BATE	2239651
600	180.0000	15:36:06	BATE	2239649
2,187	180.2000	15:36:18	BATE	2240112
27	180.4000	15:43:31	BATE	2251770
3,600	180.4000	15:43:31	BATE	2251768
1,923	180.3000	15:43:42	BATE	2251977
2,102	180.4000	15:50:48	BATE	2262957
552	180.3000	15:53:20	BATE	2266699
600	180.3000	15:53:20	BATE	2266697
167	180.3000	15:53:20	BATE	2266695
476	180.3000	15:53:20	BATE	2266701
256	180.1000	15:57:28	BATE	2272978
1,200	180.1000	15:57:28	BATE	2272966
119	180.1000	15:57:28	BATE	2272964
2,887	179.9000	16:03:33	BATE	2285036
1,774	179.9000	16:04:42	BATE	2286829
633	179.9000	16:08:39	BATE	2293565
464	179.9000	16:11:07	BATE	2298013
1,353	179.9000	16:11:07	BATE	2298011
1,207	179.9000	16:11:07	BATE	2298009
299	180.2000	16:13:14	BATE	2302711
1,293	180.2000	16:14:24	BATE	2305099
21	180.2000	16:14:24	BATE	2305097
571	180.2000	16:16:29	BATE	2309384
600	180.2000	16:16:29	BATE	2309382
600	180.2000	16:16:29	BATE	2309380
40	180.3000	16:19:13	BATE	2314898
594	180.3000	16:19:13	BATE	2314896
406	180.3000	16:19:13	BATE	2314894
30	180.3000	16:20:23	BATE	2317627
252	180.3000	16:20:23	BATE	2317625
538	180.3000	16:20:23	BATE	2317623
936	180.2000	16:20:59	BATE	2318563
1,733	180.2000	16:21:59	BATE	2320256
1,129	180.2000	16:23:59	BATE	2323122
708	180.2000	16:24:59	BATE	2324736
231	180.2000	16:24:59	BATE	2324731
555	181.2000	08:25:04	CHIX	1777146
1,110	181.2000	08:25:12	CHIX	1777308
1,277	179.2000	08:39:35	CHIX	1801200
405	179.2000	08:39:35	CHIX	1801198
1,720	178.6000	09:17:10	CHIX	1858155
95	178.6000	09:17:10	CHIX	1858153
279	179.3000	10:10:16	CHIX	1921897
450	179.3000	10:10:16	CHIX	1921895
962	179.2000	10:10:16	CHIX	1921893
19	179.2000	10:10:16	CHIX	1921891
743	179.4000	11:15:04	CHIX	1975601
128	179.4000	11:15:04	CHIX	1975599
788	179.4000	11:15:04	CHIX	1975597
1,639	179.4000	12:02:02	CHIX	2004071

705	179.3000	12:02:02	CHIX	2004069
1,010	179.3000	12:02:02	CHIX	2004067
1,739	179.4000	13:32:28	CHIX	2064864
1,355	179.9000	14:08:34	CHIX	2096598
236	179.9000	14:08:34	CHIX	2096596
600	180.2000	14:33:27	CHIX	2128680
600	180.2000	14:33:27	CHIX	2128678
31	180.2000	14:33:27	CHIX	2128682
600	180.2000	14:33:27	CHIX	2128676
1,691	180.6000	15:02:28	CHIX	2180272
76	179.6000	15:23:10	CHIX	2215862
793	179.6000	15:23:10	CHIX	2215860
236	179.6000	15:23:10	CHIX	2215858
299	179.6000	15:23:10	CHIX	2215856
1,973	180.0000	15:36:06	CHIX	2239665
220	180.0000	15:36:06	CHIX	2239661
176	180.0000	15:36:06	CHIX	2239655
533	180.4000	15:42:31	CHIX	2250261
1,354	180.4000	15:42:31	CHIX	2250259
169	180.2000	15:50:27	CHIX	2262665
64	180.4000	15:51:48	CHIX	2264584
600	180.4000	15:51:48	CHIX	2264582
600	180.4000	15:51:48	CHIX	2264580
600	180.4000	15:51:48	CHIX	2264578
460	179.9000	16:00:32	CHIX	2279996
1,200	179.9000	16:03:33	CHIX	2285038
430	179.9000	16:03:33	CHIX	2285040
671	180.0000	16:10:37	CHIX	2297102
968	180.0000	16:15:40	CHIX	2307753
876	180.2000	16:16:29	CHIX	2309388
84	180.2000	16:16:29	CHIX	2309386
22	180.2000	16:16:29	CHIX	2309378
36	180.6000	08:25:13	LSE	1777354
978	180.6000	08:25:13	LSE	1777349
664	180.6000	08:25:15	LSE	1777393
127	180.6000	08:25:15	LSE	1777391
1,346	180.5000	08:25:17	LSE	1777444
394	180.5000	08:25:17	LSE	1777446
1,327	179.7000	08:28:31	LSE	1782519
102	179.7000	08:28:31	LSE	1782517
294	179.7000	08:28:31	LSE	1782515
58	178.9000	08:29:53	LSE	1784487
631	178.9000	08:29:57	LSE	1784636
92	178.9000	08:29:57	LSE	1784632
86	178.9000	08:29:59	LSE	1784680
1,159	178.9000	08:30:02	LSE	1785013
568	179.1000	08:36:23	LSE	1795393
1,257	179.1000	08:39:35	LSE	1801204
86	178.8000	08:43:04	LSE	1807358
508	178.8000	08:43:04	LSE	1807356
600	178.8000	08:43:04	LSE	1807344
600	178.8000	08:43:04	LSE	1807342
919	178.4000	08:43:54	LSE	1808558
1,010	178.4000	08:45:44	LSE	1811239

1,807	178.7000	08:52:40	LSE	1823438
1,401	178.7000	08:55:50	LSE	1828870
457	178.7000	08:55:50	LSE	1828868
1,851	178.2000	09:08:01	LSE	1845053
624	179.1000	09:23:37	LSE	1865808
519	179.1000	09:23:37	LSE	1865806
606	179.4000	09:24:42	LSE	1866923
1,275	179.1000	09:25:42	LSE	1868383
600	179.1000	09:25:42	LSE	1868381
1,804	179.0000	09:29:09	LSE	1872524
821	179.3000	09:44:18	LSE	1891907
1,076	179.3000	09:44:18	LSE	1891905
1,142	179.4000	09:54:07	LSE	1904910
846	179.2000	10:10:16	LSE	1921881
600	179.2000	10:10:16	LSE	1921883
465	179.2000	10:10:16	LSE	1921885
237	179.2000	10:10:37	LSE	1922242
315	179.4000	10:19:17	LSE	1929426
779	179.4000	10:19:17	LSE	1929424
1,135	179.4000	10:30:17	LSE	1939939
1,687	179.1000	10:39:17	LSE	1947463
135	179.3000	10:41:45	LSE	1951083
562	179.3000	10:41:45	LSE	1951081
2,300	179.3000	10:41:45	LSE	1951079
814	179.4000	11:02:17	LSE	1968311
1,074	179.4000	11:02:17	LSE	1968313
756	179.4000	11:02:17	LSE	1968315
1,036	179.3000	11:05:37	LSE	1970361
600	179.3000	11:05:37	LSE	1970359
228	179.3000	11:05:37	LSE	1970357
1,010	179.4000	11:25:37	LSE	1981881
1,729	179.3000	11:34:26	LSE	1987183
1,648	179.1000	11:38:24	LSE	1989719
1,243	179.2000	11:43:37	LSE	1992993
930	179.2000	11:56:47	LSE	2001131
860	179.4000	12:02:02	LSE	2004073
776	179.4000	12:02:05	LSE	2004154
1,255	179.4000	12:06:06	LSE	2006928
1,263	179.1000	12:06:16	LSE	2007076
708	179.1000	12:06:16	LSE	2007074
808	179.0000	12:10:19	LSE	2009799
794	179.1000	12:16:19	LSE	2013128
1,689	179.1000	12:17:33	LSE	2013793
1,122	179.0000	12:32:56	LSE	2023611
89	179.0000	12:35:56	LSE	2025226
269	179.0000	12:41:05	LSE	2028934
495	179.0000	12:41:05	LSE	2028932
1,221	179.0000	12:41:05	LSE	2028930
1,668	178.8000	12:57:30	LSE	2039803
628	178.8000	13:04:27	LSE	2044927
1,034	178.8000	13:04:27	LSE	2044925
703	179.0000	13:15:28	LSE	2052080
812	179.0000	13:21:07	LSE	2056154
210	178.8000	13:22:30	LSE	2057206

931	179.0000	13:23:27	LSE	2057879
276	179.0000	13:25:07	LSE	2058887
566	179.1000	13:25:17	LSE	2058989
710	179.4000	13:32:28	LSE	2064870
600	179.4000	13:32:28	LSE	2064868
530	179.4000	13:32:28	LSE	2064866
645	179.6000	13:35:57	LSE	2067576
2,966	179.6000	13:35:57	LSE	2067574
1,217	179.7000	13:44:15	LSE	2074170
1,200	179.6000	13:44:15	LSE	2074164
382	179.6000	13:44:15	LSE	2074162
240	179.6000	13:44:15	LSE	2074166
625	179.9000	14:04:25	LSE	2092919
782	179.9000	14:04:25	LSE	2092917
225	180.3000	14:07:37	LSE	2095698
1,444	180.3000	14:07:37	LSE	2095696
225	180.2000	14:07:37	LSE	2095694
1,824	179.7000	14:09:26	LSE	2097664
546	179.9000	14:13:26	LSE	2101252
625	179.9000	14:13:26	LSE	2101250
1,131	179.9000	14:19:37	LSE	2107353
37	180.1000	14:25:17	LSE	2112535
1,300	180.1000	14:25:17	LSE	2112533
624	180.2000	14:27:17	LSE	2114624
39	180.1000	14:27:17	LSE	2114620
16	180.1000	14:27:17	LSE	2114622
1,453	180.2000	14:27:17	LSE	2114626
2,438	180.2000	14:31:27	LSE	2124429
112	180.2000	14:31:27	LSE	2124427
478	180.3000	14:32:37	LSE	2126837
1,400	180.3000	14:32:37	LSE	2126835
1,628	180.3000	14:34:37	LSE	2130908
421	180.0000	14:35:29	LSE	2132302
734	180.4000	14:38:27	LSE	2137779
246	180.3000	14:40:59	LSE	2141994
1,541	180.3000	14:40:59	LSE	2141992
1,915	180.3000	14:40:59	LSE	2141990
896	180.5000	14:45:27	LSE	2149458
849	180.3000	14:46:02	LSE	2150445
1,059	180.3000	14:47:03	LSE	2152361
716	180.6000	14:55:06	LSE	2164901
673	180.6000	14:56:46	LSE	2167557
257	180.6000	14:59:28	LSE	2172745
600	180.6000	14:59:28	LSE	2172743
359	180.6000	14:59:28	LSE	2172741
574	180.6000	14:59:28	LSE	2172739
483	180.5000	15:02:28	LSE	2180282
567	180.5000	15:02:28	LSE	2180280
103	180.6000	15:02:28	LSE	2180276
1,200	180.6000	15:02:28	LSE	2180274
600	180.6000	15:02:28	LSE	2180270
645	180.5000	15:06:07	LSE	2186707
195	180.5000	15:06:07	LSE	2186705
623	180.5000	15:08:17	LSE	2190305

623	180.5000	15:08:17	LSE	2190303
228	180.5000	15:08:17	LSE	2190301
1,896	180.3000	15:12:45	LSE	2197501
651	179.7000	15:17:54	LSE	2206206
600	179.7000	15:17:54	LSE	2206204
622	179.7000	15:17:54	LSE	2206202
195	180.1000	15:23:37	LSE	2216544
638	180.1000	15:23:37	LSE	2216542
1,603	180.2000	15:26:37	LSE	2222885
308	180.2000	15:26:37	LSE	2222883
1,979	180.2000	15:27:37	LSE	2224692
1,300	180.3000	15:30:37	LSE	2229902
623	180.3000	15:30:37	LSE	2229900
126	180.1000	15:34:33	LSE	2236819
600	180.1000	15:34:33	LSE	2236817
1,179	180.1000	15:34:33	LSE	2236815
600	180.1000	15:34:43	LSE	2237025
1,027	180.1000	15:34:43	LSE	2237023
16	180.1000	15:34:43	LSE	2237029
294	180.1000	15:34:43	LSE	2237027
862	180.0000	15:36:06	LSE	2239667
659	180.0000	15:36:06	LSE	2239659
494	180.0000	15:36:06	LSE	2239653
1,591	180.3000	15:36:13	LSE	2239896
194	180.3000	15:36:13	LSE	2239894
195	180.2000	15:36:13	LSE	2239892
648	180.5000	15:36:33	LSE	2240499
1,339	180.5000	15:36:33	LSE	2240497
798	180.4000	15:36:33	LSE	2240495
693	180.4000	15:36:33	LSE	2240493
582	180.4000	15:38:33	LSE	2244056
195	180.5000	15:42:31	LSE	2250269
444	180.5000	15:42:31	LSE	2250267
898	180.4000	15:42:31	LSE	2250265
1,940	180.5000	15:42:31	LSE	2250271
899	180.5000	15:42:31	LSE	2250273
623	180.3000	15:43:50	LSE	2252138
1,300	180.3000	15:43:50	LSE	2252136
741	180.1000	15:46:12	LSE	2255905
849	180.5000	15:50:48	LSE	2262954
977	180.5000	15:50:48	LSE	2262952
1,512	180.6000	15:50:52	LSE	2263018
225	180.5000	15:50:52	LSE	2263016
914	180.5000	15:50:52	LSE	2263014
640	180.4000	15:50:52	LSE	2263012
1,089	180.5000	15:50:52	LSE	2263010
623	180.4000	15:50:52	LSE	2263008
1,878	180.3000	15:53:20	LSE	2266703
702	180.3000	15:54:53	LSE	2268848
1,589	180.3000	15:54:53	LSE	2268846
1,645	180.1000	15:54:53	LSE	2268842
79	180.0000	15:57:28	LSE	2272984
614	180.1000	15:57:28	LSE	2272982
35	180.1000	15:57:28	LSE	2272972

600	180.1000	15:57:28	LSE	2272968
600	180.1000	15:57:28	LSE	2272970
1,210	180.1000	15:57:28	LSE	2272974
485	180.1000	15:57:28	LSE	2272976
147	180.1000	15:57:28	LSE	2272980
199	179.9000	15:58:42	LSE	2274736
519	179.9000	15:58:42	LSE	2274734
624	180.0000	16:00:32	LSE	2279998
1,300	180.0000	16:00:32	LSE	2280000
718	179.8000	16:00:32	LSE	2279994
963	179.8000	16:00:32	LSE	2279992
2,033	180.0000	16:03:38	LSE	2285139
322	180.0000	16:03:38	LSE	2285137
600	179.8000	16:03:38	LSE	2285135
1,012	179.8000	16:03:38	LSE	2285133
72	179.8000	16:04:02	LSE	2285707
1,047	180.0000	16:07:02	LSE	2290618
624	180.0000	16:07:02	LSE	2290616
195	180.0000	16:07:02	LSE	2290614
225	180.2000	16:10:53	LSE	2297616
1,300	180.2000	16:10:53	LSE	2297614
195	180.1000	16:10:53	LSE	2297612
1,688	180.0000	16:11:06	LSE	2297991
1,300	180.4000	16:13:10	LSE	2302489
1,807	180.4000	16:13:10	LSE	2302491
1,300	180.4000	16:13:10	LSE	2302487
225	180.3000	16:13:10	LSE	2302485
2,148	180.5000	16:13:23	LSE	2302964
225	180.4000	16:13:23	LSE	2302962
73	180.4000	16:13:23	LSE	2302960
99	180.4000	16:14:23	LSE	2305042
195	180.4000	16:14:23	LSE	2305040
519	180.4000	16:14:23	LSE	2305038
623	180.4000	16:14:23	LSE	2305036
519	180.4000	16:14:23	LSE	2305034
519	180.2000	16:16:03	LSE	2308582
571	180.2000	16:16:03	LSE	2308580
195	180.2000	16:16:03	LSE	2308578
627	180.4000	16:19:13	LSE	2314886
195	180.4000	16:19:13	LSE	2314884
1,300	180.6000	16:19:13	LSE	2314890
224	180.5000	16:19:13	LSE	2314888
968	180.6000	16:19:13	LSE	2314892
600	180.2000	16:20:59	LSE	2318557
510	180.2000	16:20:59	LSE	2318555
804	180.2000	16:20:59	LSE	2318559
880	180.2000	16:21:59	LSE	2320262
195	180.2000	16:21:59	LSE	2320260
1,816	180.1000	16:22:59	LSE	2321705
1,446	180.4000	16:25:59	LSE	2326638
195	180.3000	16:25:59	LSE	2326636
870	180.3000	16:25:59	LSE	2326634
718	180.3000	16:26:59	LSE	2329657
337	180.3000	16:26:59	LSE	2329659

11	180.1000	16:27:57	LSE	2331301
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