

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	183.5122	212,829
BATS Europe	183.5663	77,101
Chi-X Europe	183.5735	29,051
Aquis	183.6535	15,877

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
1,777	184.8000	08:56:12	Aquis	1642801
1,781	184.2000	09:56:53	Aquis	1728589
1,133	184.0000	09:56:53	Aquis	1728587
1,411	183.0000	11:36:51	Aquis	1824577
188	183.2000	12:30:02	Aquis	1857789
932	183.2000	12:30:02	Aquis	1857781
772	183.2000	12:30:03	Aquis	1857817
1,244	183.6000	14:03:13	Aquis	1939161
183	183.6000	14:03:13	Aquis	1939159
1,399	182.9000	14:35:32	Aquis	1987113
1,272	183.0000	14:35:32	Aquis	1987091
1,930	183.4000	14:46:18	Aquis	2008629
1,855	184.1000	15:29:03	Aquis	2096192
1,658	183.7000	08:09:05	BATE	1567442
3,467	184.1000	08:38:29	BATE	1613393
933	184.9000	08:56:02	BATE	1642555
1,695	184.9000	08:56:02	BATE	1642557
667	184.9000	08:58:02	BATE	1646285
933	184.9000	08:58:02	BATE	1646283
182	184.1000	09:07:32	BATE	1659009
1,001	184.1000	09:11:46	BATE	1667316
558	184.1000	09:11:46	BATE	1667314
1,247	184.0000	09:31:27	BATE	1691972
625	184.0000	09:37:02	BATE	1698901
681	184.0000	09:46:45	BATE	1715271
1,443	184.0000	09:59:36	BATE	1731831
321	184.0000	09:59:36	BATE	1731827
1,719	183.4000	10:07:14	BATE	1742020
1,663	183.2000	10:27:00	BATE	1763212

959	183.2000	10:43:00	BATE	1782529
742	183.2000	10:43:00	BATE	1782527
1,202	183.2000	10:55:00	BATE	1795962
356	183.2000	10:55:00	BATE	1795960
1,364	183.3000	11:17:05	BATE	1812285
1,603	183.0000	11:19:20	BATE	1813843
1,595	183.0000	11:19:20	BATE	1813841
108	183.1000	11:36:51	BATE	1824565
1,767	183.1000	11:36:51	BATE	1824567
621	183.0000	11:41:51	BATE	1827612
203	183.1000	11:51:06	BATE	1833789
1,291	183.1000	11:51:12	BATE	1833824
154	183.0000	11:52:06	BATE	1834459
1,406	183.0000	11:52:06	BATE	1834461
1,127	183.1000	12:09:58	BATE	1845652
167	183.1000	12:10:57	BATE	1846551
323	183.1000	12:10:57	BATE	1846553
85	183.4000	12:24:20	BATE	1854383
1,548	183.4000	12:25:26	BATE	1855191
1,928	183.5000	12:50:45	BATE	1870705
1,081	183.6000	13:08:28	BATE	1883554
769	183.6000	13:08:28	BATE	1883552
1,657	183.6000	13:21:49	BATE	1895042
286	183.2000	13:34:13	BATE	1907033
1,335	183.2000	13:34:13	BATE	1907031
243	183.4000	14:11:10	BATE	1948973
1,557	183.4000	14:11:10	BATE	1948975
768	183.4000	14:11:10	BATE	1948971
900	183.4000	14:11:10	BATE	1948969
1,869	183.3000	14:15:00	BATE	1952836
65	183.6000	14:25:08	BATE	1965438
1,822	183.6000	14:25:16	BATE	1965651
1,585	183.6000	14:32:57	BATE	1981734
383	183.0000	14:35:32	BATE	1987101
144	183.0000	14:35:32	BATE	1987097
1,100	183.0000	14:35:32	BATE	1987095
656	183.0000	14:35:32	BATE	1987093
49	183.0000	14:35:32	BATE	1987071
742	183.0000	14:35:32	BATE	1987081
900	183.0000	14:35:32	BATE	1987089
900	183.0000	14:35:32	BATE	1987075
158	183.0000	14:35:32	BATE	1987085
361	183.0000	14:35:32	BATE	1987061
1,385	183.0000	14:35:32	BATE	1987053
1,899	183.0000	14:35:32	BATE	1987047
1,861	183.0000	14:35:32	BATE	1987045
1,356	183.6000	14:54:55	BATE	2026084
1,447	183.6000	14:54:55	BATE	2026082
1,879	183.7000	14:56:36	BATE	2029308
1,177	183.6000	15:02:56	BATE	2043916
1,148	183.7000	15:11:02	BATE	2060857
463	183.7000	15:11:02	BATE	2060855
900	184.1000	15:29:03	BATE	2096194
1,228	184.1000	15:29:03	BATE	2096196

376	184.1000	15:29:03	BATE	2096198
1,013	184.2000	15:29:48	BATE	2097434
413	184.2000	15:29:48	BATE	2097430
418	184.2000	15:29:48	BATE	2097428
1,577	184.2000	15:38:35	BATE	2115300
65	184.1000	15:49:18	BATE	2136654
1,557	184.1000	15:49:18	BATE	2136648
117	184.1000	15:49:18	BATE	2136652
150	184.1000	15:49:18	BATE	2136650
9	184.7000	08:53:46	CHIX	1638668
1,800	184.7000	08:53:46	CHIX	1638666
933	184.7000	08:53:46	CHIX	1638664
933	184.5000	09:00:02	CHIX	1650155
715	184.5000	09:03:14	CHIX	1653895
1,659	183.9000	09:47:31	CHIX	1716213
435	183.2000	10:36:40	CHIX	1776130
1,412	183.2000	10:36:40	CHIX	1776128
1,550	183.0000	11:19:20	CHIX	1813845
1,562	183.1000	11:36:51	CHIX	1824571
1,703	183.1000	12:10:57	CHIX	1846555
1,754	183.6000	13:09:33	CHIX	1884229
1,678	183.2000	13:46:43	CHIX	1920615
269	183.2000	14:16:51	CHIX	1954978
1,287	183.2000	14:16:51	CHIX	1954976
761	183.2000	14:34:20	CHIX	1984362
950	183.0000	14:35:32	CHIX	1987099
628	183.0000	14:35:32	CHIX	1987067
282	183.0000	14:35:32	CHIX	1987077
894	183.0000	14:35:32	CHIX	1987083
1,590	183.0000	14:35:32	CHIX	1987057
1,708	183.5000	14:50:32	CHIX	2017469
1,559	183.8000	15:15:02	CHIX	2068577
360	184.2000	15:29:48	CHIX	2097432
647	184.2000	15:29:48	CHIX	2097426
11	184.2000	15:29:48	CHIX	2097424
46	184.2000	15:29:48	CHIX	2097422
228	184.1000	15:49:18	CHIX	2136646
900	184.1000	15:49:18	CHIX	2136644
788	184.1000	15:49:18	CHIX	2136642
1,287	183.9000	08:10:51	LSE	1570037
1,358	183.9000	08:10:51	LSE	1570035
513	183.7000	08:12:21	LSE	1572075
2,880	183.9000	08:14:17	LSE	1574806
500	184.3000	08:36:19	LSE	1609881
1,912	184.3000	08:36:19	LSE	1609879
2,865	184.1000	08:38:29	LSE	1613395
2,352	184.1000	08:38:29	LSE	1613391
28	184.1000	08:38:29	LSE	1613388
1,151	184.8000	08:56:02	LSE	1642561
1,516	184.8000	08:56:02	LSE	1642559
2,403	184.7000	08:59:02	LSE	1648153
3,073	184.5000	09:03:14	LSE	1653897
933	184.5000	09:04:03	LSE	1654868
83	184.5000	09:04:15	LSE	1655078

625	184.5000	09:05:13	LSE	1656339
933	184.5000	09:05:13	LSE	1656288
2,660	184.4000	09:06:17	LSE	1657572
205	184.4000	09:06:17	LSE	1657574
2,396	184.1000	09:11:46	LSE	1667320
241	184.1000	09:11:46	LSE	1667318
1,411	183.9000	09:37:02	LSE	1698907
1,269	183.9000	09:37:02	LSE	1698905
2,316	184.0000	09:59:36	LSE	1731829
375	184.0000	09:59:36	LSE	1731825
1,800	183.7000	10:07:13	LSE	1741997
796	183.7000	10:07:13	LSE	1741999
2,936	183.7000	10:07:13	LSE	1741995
1,566	183.1000	10:21:41	LSE	1758062
872	183.1000	10:21:41	LSE	1758060
357	183.1000	10:21:41	LSE	1758058
1,463	182.9000	10:29:30	LSE	1765933
198	182.9000	10:30:05	LSE	1766616
695	182.9000	10:39:43	LSE	1779387
2,652	183.1000	11:05:41	LSE	1804881
265	183.1000	11:05:45	LSE	1804909
2,695	183.2000	11:11:40	LSE	1808298
2,515	183.0000	11:19:20	LSE	1813849
250	183.0000	11:19:20	LSE	1813847
464	183.1000	11:30:50	LSE	1820907
1,108	183.1000	11:30:50	LSE	1820905
34	183.1000	11:30:50	LSE	1820903
1,477	183.0000	11:36:51	LSE	1824581
1,209	183.0000	11:36:51	LSE	1824579
892	183.1000	11:36:51	LSE	1824569
2,868	183.1000	11:36:51	LSE	1824575
8	183.1000	11:36:51	LSE	1824573
780	182.9000	11:37:21	LSE	1824960
2,879	182.9000	11:37:21	LSE	1824964
2,224	182.9000	11:37:21	LSE	1824962
2,849	183.1000	11:47:00	LSE	1830596
795	183.2000	11:51:06	LSE	1833797
1,723	183.2000	11:51:06	LSE	1833795
1,050	183.1000	11:51:06	LSE	1833793
275	183.1000	11:51:06	LSE	1833791
2,200	183.0000	11:52:06	LSE	1834467
2,868	183.0000	11:52:06	LSE	1834465
2,356	183.0000	11:52:06	LSE	1834463
2,200	183.1000	11:52:06	LSE	1834455
863	182.9000	11:52:31	LSE	1834615
13	182.9000	11:58:36	LSE	1838450
1,423	183.4000	12:24:20	LSE	1854381
2,793	183.3000	12:25:26	LSE	1855193
1,304	183.2000	12:30:02	LSE	1857773
283	183.2000	12:30:02	LSE	1857775
900	183.2000	12:30:02	LSE	1857777
297	183.2000	12:30:02	LSE	1857779
1,389	183.3000	12:40:46	LSE	1864571
221	183.3000	12:40:46	LSE	1864569

459	183.6000	12:54:07	LSE	1872815
1,939	183.6000	12:54:07	LSE	1872813
2,479	183.6000	13:05:28	LSE	1881566
2,897	183.7000	13:05:28	LSE	1881564
598	183.4000	13:15:09	LSE	1888108
900	183.4000	13:15:09	LSE	1888106
900	183.4000	13:15:09	LSE	1888104
2,856	183.5000	13:22:45	LSE	1895718
2,330	183.5000	13:22:45	LSE	1895716
2,570	183.5000	13:22:45	LSE	1895714
2,661	183.2000	13:32:11	LSE	1904889
152	183.2000	13:32:11	LSE	1904887
661	183.6000	14:00:11	LSE	1935683
2	183.6000	14:00:11	LSE	1935681
1,152	183.6000	14:00:11	LSE	1935685
2,771	183.6000	14:06:11	LSE	1943580
1,722	183.4000	14:11:10	LSE	1948977
703	183.4000	14:11:10	LSE	1948979
1,843	183.4000	14:11:10	LSE	1948983
1,049	183.4000	14:11:10	LSE	1948981
2,861	183.2000	14:15:00	LSE	1952834
2,767	183.2000	14:16:31	LSE	1954589
2,820	183.4000	14:33:02	LSE	1981891
7	183.4000	14:33:02	LSE	1981893
2,586	183.4000	14:33:02	LSE	1981889
2,728	183.4000	14:33:02	LSE	1981887
433	182.8000	14:35:32	LSE	1987109
2,367	182.8000	14:35:32	LSE	1987107
663	182.8000	14:35:32	LSE	1987111
1,851	183.0000	14:35:32	LSE	1987105
1,499	183.0000	14:35:32	LSE	1987103
1,033	183.0000	14:35:32	LSE	1987079
2,801	183.0000	14:35:32	LSE	1987069
2,615	183.0000	14:35:32	LSE	1987073
1,392	183.0000	14:35:32	LSE	1987087
2,891	183.0000	14:35:32	LSE	1987065
2,393	183.0000	14:35:32	LSE	1987063
2,340	183.0000	14:35:32	LSE	1987055
2,738	183.0000	14:35:32	LSE	1987051
2,611	183.0000	14:35:32	LSE	1987049
2,661	183.0000	14:35:32	LSE	1987059
1,835	183.4000	14:46:18	LSE	2008617
1,062	183.4000	14:48:58	LSE	2014125
1,704	183.4000	14:48:58	LSE	2014123
2,200	183.7000	14:56:36	LSE	2029310
1,674	183.6000	14:59:02	LSE	2033879
933	183.6000	14:59:02	LSE	2033877
338	183.5000	15:02:02	LSE	2041822
1,338	183.5000	15:02:02	LSE	2041820
1,217	183.5000	15:02:03	LSE	2041827
2,816	183.8000	15:10:03	LSE	2059195
2,412	183.7000	15:11:02	LSE	2060859
1,875	183.7000	15:15:02	LSE	2068571
779	183.7000	15:15:03	LSE	2068600

1,115	184.0000	15:24:03	LSE	2086596
908	184.0000	15:24:03	LSE	2086594
770	184.0000	15:24:03	LSE	2086592
612	184.0000	15:26:03	LSE	2090888
1,221	184.0000	15:26:03	LSE	2090886
2,702	184.2000	15:29:03	LSE	2096190
2,643	184.1000	15:31:26	LSE	2100221
1,227	184.1000	15:36:26	LSE	2110243
165	184.1000	15:36:26	LSE	2110241
1,227	184.1000	15:36:26	LSE	2110239
2,470	184.0000	15:39:42	LSE	2117532
900	184.1000	15:39:42	LSE	2117528
1,570	184.1000	15:39:42	LSE	2117530
214	184.0000	15:43:42	LSE	2126343
839	184.0000	15:43:42	LSE	2126341
262	184.0000	15:43:42	LSE	2126339
742	184.1000	15:47:42	LSE	2133291
711	184.2000	15:49:18	LSE	2136639
1,402	184.2000	15:49:18	LSE	2136637
711	184.2000	15:49:18	LSE	2136635
711	184.2000	15:49:18	LSE	2136633
733	184.2000	15:49:18	LSE	2136631