

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	178.9646	221,699
BATS Europe	178.9811	115,181
Chi-X Europe	179.0651	23,833
Aquis	178.9756	21,305

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
1,534	179.7000	08:15:33	Aquis	1760963
133	179.7000	08:15:33	Aquis	1760961
1,839	178.3000	09:16:16	Aquis	1885753
1,552	178.2000	09:58:47	Aquis	1963801
1,581	178.5000	10:55:41	Aquis	2055907
311	178.4000	11:18:03	Aquis	2076053
1,500	178.4000	11:18:03	Aquis	2076051
1,301	178.4000	12:18:59	Aquis	2111057
266	178.4000	12:18:59	Aquis	2111059
46	178.4000	12:19:16	Aquis	2111240
675	179.1000	13:27:36	Aquis	2163023
902	179.1000	13:27:36	Aquis	2163019
1,452	178.7000	13:43:55	Aquis	2178050
484	179.0000	14:20:02	Aquis	2211150
485	179.2000	14:23:01	Aquis	2213911
380	179.2000	14:23:01	Aquis	2213908
1,554	179.9000	14:35:28	Aquis	2232597
113	179.6000	14:53:28	Aquis	2260973
1,500	179.6000	14:53:28	Aquis	2260971
697	179.5000	15:15:31	Aquis	2300899
695	179.6000	15:20:59	Aquis	2311533
697	179.5000	15:27:59	Aquis	2324412
26	179.3000	15:48:25	Aquis	2358217
677	179.3000	15:56:07	Aquis	2370239
405	179.0000	16:04:47	Aquis	2395320
500	179.2000	16:11:20	Aquis	2409181
2,887	179.8000	08:13:16	BATE	1756664
800	179.8000	08:15:33	BATE	1760955
1,001	179.8000	08:15:33	BATE	1760953

2,094	180.1000	08:30:04	BATE	1789164
1,653	179.6000	08:31:19	BATE	1792421
800	179.6000	08:45:19	BATE	1821954
982	179.6000	08:45:19	BATE	1821952
1,139	179.6000	08:49:46	BATE	1831606
206	179.2000	08:54:46	BATE	1842224
102	179.2000	08:55:46	BATE	1844407
113	179.2000	08:55:46	BATE	1844405
1,559	178.7000	08:57:59	BATE	1849647
1,619	178.4000	09:15:03	BATE	1883551
822	178.2000	09:19:09	BATE	1890582
800	178.2000	09:19:09	BATE	1890580
1,668	178.2000	09:36:42	BATE	1921684
233	178.2000	09:36:42	BATE	1921682
1,367	178.2000	09:42:32	BATE	1933655
733	178.2000	09:42:32	BATE	1933653
410	178.2000	09:48:32	BATE	1944940
500	178.2000	09:48:32	BATE	1944938
800	178.2000	09:48:32	BATE	1944936
188	178.2000	09:48:32	BATE	1944934
1,918	178.3000	09:58:37	BATE	1963470
1,932	178.5000	10:08:24	BATE	1981467
1,067	178.5000	10:13:24	BATE	1989315
800	178.5000	10:13:24	BATE	1989313
533	178.5000	10:20:24	BATE	2000620
112	178.5000	10:20:24	BATE	2000618
228	178.5000	10:20:24	BATE	2000616
1,619	178.5000	10:24:24	BATE	2006382
1,788	178.5000	10:55:41	BATE	2055899
1,837	178.5000	10:55:41	BATE	2055901
1,642	178.5000	10:55:46	BATE	2056089
1,427	178.4000	11:06:35	BATE	2069304
128	178.4000	11:06:35	BATE	2069302
1,258	178.4000	11:18:03	BATE	2076047
527	178.4000	11:18:03	BATE	2076045
75	178.4000	11:21:03	BATE	2077986
1,600	178.4000	11:21:03	BATE	2077984
1,577	178.4000	11:31:03	BATE	2084220
800	178.4000	11:43:01	BATE	2090878
281	178.4000	11:43:01	BATE	2090882
800	178.4000	11:43:01	BATE	2090880
1,495	178.5000	11:50:01	BATE	2094570
162	178.5000	11:50:01	BATE	2094568
21	178.5000	11:50:01	BATE	2094566
26	178.5000	11:50:01	BATE	2094564
1,666	178.4000	11:59:58	BATE	2100093
320	178.4000	12:05:58	BATE	2103362
1,258	178.4000	12:05:58	BATE	2103360
879	178.4000	12:15:58	BATE	2109197
228	178.4000	12:15:58	BATE	2109195
613	178.4000	12:15:58	BATE	2109193
228	178.4000	12:21:43	BATE	2112513
857	178.4000	12:26:43	BATE	2115672
800	178.4000	12:26:43	BATE	2115670

1,807	178.4000	12:36:43	BATE	2122484
1,753	178.4000	12:47:43	BATE	2129863
298	178.8000	12:57:29	BATE	2137987
912	179.2000	13:18:40	BATE	2156077
1,600	179.2000	13:18:40	BATE	2156075
1,972	179.2000	13:22:59	BATE	2159588
1,018	179.2000	13:27:36	BATE	2163001
460	179.2000	13:27:36	BATE	2163003
1,590	179.2000	13:27:36	BATE	2162997
96	178.7000	13:32:02	BATE	2167758
800	178.7000	13:33:02	BATE	2169269
1,071	178.7000	13:33:02	BATE	2169271
1,053	178.7000	13:44:06	BATE	2178257
114	178.7000	13:44:06	BATE	2178255
638	178.7000	13:44:06	BATE	2178253
741	178.7000	13:45:06	BATE	2179102
987	178.7000	13:45:06	BATE	2179100
861	178.8000	13:52:29	BATE	2185685
800	178.8000	13:54:02	BATE	2187097
267	178.9000	13:59:46	BATE	2192321
679	178.9000	13:59:46	BATE	2192317
1,730	178.9000	14:06:57	BATE	2199312
633	178.9000	14:06:57	BATE	2199310
143	178.9000	14:12:57	BATE	2204414
228	178.9000	14:12:57	BATE	2204412
1,258	178.9000	14:12:57	BATE	2204410
1,529	178.9000	14:17:57	BATE	2208919
79	178.9000	14:17:57	BATE	2208917
1,839	179.3000	14:23:24	BATE	2214184
1,615	179.8000	14:35:28	BATE	2232599
1,790	179.9000	14:35:28	BATE	2232595
1,565	179.7000	14:39:28	BATE	2239187
1,899	179.7000	14:41:36	BATE	2242183
796	179.5000	14:47:39	BATE	2251096
1,046	179.5000	14:47:39	BATE	2251094
21	179.5000	14:47:39	BATE	2251092
23	179.5000	14:47:39	BATE	2251090
1,600	179.4000	14:47:39	BATE	2251086
110	179.4000	14:47:39	BATE	2251088
800	179.5000	14:56:01	BATE	2264740
800	179.5000	14:56:01	BATE	2264746
28	179.5000	14:56:01	BATE	2264750
312	179.3000	15:00:54	BATE	2274118
178	179.3000	15:00:54	BATE	2274116
175	179.3000	15:00:54	BATE	2274114
228	179.3000	15:00:54	BATE	2274112
175	179.3000	15:02:54	BATE	2278622
188	179.3000	15:02:54	BATE	2278624
555	179.3000	15:02:54	BATE	2278626
515	179.4000	15:08:02	BATE	2287685
1,307	179.4000	15:08:02	BATE	2287683
1,699	179.5000	15:15:31	BATE	2300895
800	179.5000	15:15:31	BATE	2300893
286	179.5000	15:15:31	BATE	2300891

936	179.6000	15:17:31	BATE	2304149
800	179.6000	15:17:31	BATE	2304147
756	179.6000	15:18:00	BATE	2305096
800	179.6000	15:18:00	BATE	2305094
800	179.6000	15:18:00	BATE	2305092
566	179.6000	15:20:58	BATE	2311480
1,275	179.6000	15:20:58	BATE	2311482
800	179.3000	15:31:51	BATE	2331033
229	179.3000	15:31:51	BATE	2331037
800	179.3000	15:31:51	BATE	2331035
616	179.3000	15:40:51	BATE	2346146
1,047	179.3000	15:40:51	BATE	2346144
228	179.3000	15:40:51	BATE	2346142
808	179.3000	15:56:07	BATE	2370233
800	179.3000	15:56:07	BATE	2370231
228	179.1000	15:58:46	BATE	2379614
1,258	179.1000	16:00:49	BATE	2387712
97	179.1000	16:00:49	BATE	2387714
435	179.1000	16:00:49	BATE	2387716
764	179.1000	16:09:02	BATE	2404967
800	179.1000	16:09:02	BATE	2404965
1,893	179.2000	16:14:20	BATE	2414545
992	179.6000	08:06:01	CHIX	1739203
879	179.6000	08:06:14	CHIX	1739677
1,667	180.1000	08:30:04	CHIX	1789162
1,652	179.2000	08:50:41	CHIX	1833658
755	178.1000	09:16:16	CHIX	1885759
497	178.1000	09:16:16	CHIX	1885762
457	178.1000	09:21:47	CHIX	1895497
25	178.1000	09:22:02	CHIX	1895947
824	178.3000	09:42:32	CHIX	1933657
1,615	178.2000	09:42:32	CHIX	1933651
659	178.5000	10:08:24	CHIX	1981469
1,184	178.5000	10:08:24	CHIX	1981471
417	178.5000	10:31:01	CHIX	2017155
1,210	178.5000	10:31:01	CHIX	2017153
208	179.6000	15:18:04	CHIX	2305293
1,925	179.6000	15:18:48	CHIX	2306805
800	179.5000	15:26:28	CHIX	2322008
158	179.5000	15:26:28	CHIX	2322006
800	179.5000	15:26:28	CHIX	2322004
1,741	179.2000	15:40:38	CHIX	2345791
686	179.3000	15:56:07	CHIX	2370241
800	179.3000	15:56:07	CHIX	2370237
307	179.3000	15:56:07	CHIX	2370235
470	179.0000	16:04:14	CHIX	2394234
474	179.2000	16:07:12	CHIX	2401256
264	179.2000	16:07:12	CHIX	2401254
1,090	179.1000	16:11:20	CHIX	2409183
1,277	179.1000	16:13:20	CHIX	2412688
1,676	179.7000	08:13:16	LSE	1756670
237	179.7000	08:13:16	LSE	1756668
398	179.7000	08:13:16	LSE	1756666
874	179.7000	08:15:33	LSE	1760959

955	179.7000	08:15:33	LSE	1760957
2,456	179.4000	08:17:15	LSE	1763899
2,150	179.9000	08:30:04	LSE	1789169
2,039	180.1000	08:30:04	LSE	1789166
2,131	180.2000	08:30:04	LSE	1789160
2,169	179.6000	08:33:09	LSE	1796686
1,974	179.4000	08:49:46	LSE	1831604
2,113	179.4000	08:49:46	LSE	1831602
459	179.1000	08:50:41	LSE	1833660
1,606	179.1000	08:50:41	LSE	1833662
1,408	178.8000	08:56:02	LSE	1844978
689	178.8000	08:56:02	LSE	1844976
2,084	178.1000	09:16:16	LSE	1885757
2,212	178.1000	09:16:16	LSE	1885755
1,183	178.1000	09:22:02	LSE	1895953
34	178.1000	09:22:02	LSE	1895951
844	178.1000	09:22:02	LSE	1895949
2,241	178.1000	09:24:08	LSE	1899858
1,268	178.2000	09:36:42	LSE	1921686
696	178.2000	09:36:42	LSE	1921688
646	178.3000	09:45:32	LSE	1939263
704	178.3000	09:45:32	LSE	1939261
800	178.3000	09:45:32	LSE	1939259
1,413	178.3000	09:51:30	LSE	1951213
565	178.3000	09:51:30	LSE	1951211
529	178.4000	09:59:37	LSE	1965104
1,022	178.4000	09:59:37	LSE	1965102
658	178.4000	09:59:37	LSE	1965100
1,021	178.4000	10:05:10	LSE	1976222
800	178.4000	10:05:10	LSE	1976220
7	178.6000	10:06:50	LSE	1978891
1	178.6000	10:06:50	LSE	1978889
800	178.5000	10:08:24	LSE	1981473
389	178.5000	10:08:24	LSE	1981479
800	178.5000	10:08:24	LSE	1981475
669	178.5000	10:08:24	LSE	1981483
411	178.5000	10:08:24	LSE	1981477
800	178.5000	10:08:24	LSE	1981481
530	178.4000	10:15:42	LSE	1992395
628	178.4000	10:15:42	LSE	1992393
595	178.4000	10:16:40	LSE	1993810
150	178.2000	10:16:40	LSE	1993808
1,951	178.4000	10:22:40	LSE	2003853
1,290	178.5000	10:26:10	LSE	2009235
1,988	178.5000	10:27:10	LSE	2010690
305	178.7000	10:37:20	LSE	2028839
1,600	178.7000	10:37:20	LSE	2028837
2,169	178.7000	10:41:20	LSE	2034432
1,953	178.7000	10:46:20	LSE	2041691
715	178.7000	10:52:20	LSE	2050546
470	178.7000	10:52:20	LSE	2050544
707	178.7000	10:54:20	LSE	2053781
200	178.7000	10:54:20	LSE	2053779
380	178.7000	10:54:20	LSE	2053777

1,659	178.4000	10:55:41	LSE	2055921
541	178.4000	10:55:41	LSE	2055919
334	178.5000	10:55:41	LSE	2055905
1,558	178.5000	10:55:41	LSE	2055903
1,865	178.5000	11:06:00	LSE	2068228
209	178.5000	11:06:00	LSE	2068226
989	178.4000	11:06:35	LSE	2069310
800	178.4000	11:06:35	LSE	2069308
138	178.4000	11:06:35	LSE	2069306
2,039	178.5000	11:13:44	LSE	2073823
1,936	178.4000	11:18:03	LSE	2076049
653	178.4000	11:25:44	LSE	2081025
642	178.4000	11:30:44	LSE	2084012
1,600	178.4000	11:30:44	LSE	2084010
2,075	178.4000	11:37:44	LSE	2088030
344	178.4000	11:43:01	LSE	2090898
1,648	178.4000	11:43:01	LSE	2090896
1,255	178.5000	11:48:01	LSE	2093486
772	178.5000	11:48:01	LSE	2093484
489	178.5000	11:48:30	LSE	2093710
222	178.5000	11:52:30	LSE	2096085
800	178.5000	11:52:30	LSE	2096081
800	178.5000	11:52:30	LSE	2096083
1,196	178.5000	11:58:37	LSE	2099300
800	178.5000	11:58:37	LSE	2099298
1,996	178.4000	11:59:58	LSE	2100095
2,255	178.4000	12:08:58	LSE	2105212
565	178.4000	12:08:58	LSE	2105210
108	178.4000	12:16:58	LSE	2109901
1,903	178.4000	12:16:58	LSE	2109903
1,919	178.2000	12:19:16	LSE	2111242
291	178.4000	12:22:16	LSE	2112796
1,975	178.4000	12:25:16	LSE	2114678
1,692	178.5000	12:36:16	LSE	2122196
600	178.4000	12:38:43	LSE	2123763
424	178.4000	12:38:43	LSE	2123761
600	178.4000	12:39:43	LSE	2124519
498	178.4000	12:40:43	LSE	2125222
431	178.4000	12:42:43	LSE	2126694
419	178.4000	12:44:43	LSE	2127851
324	178.4000	12:45:43	LSE	2128613
304	178.4000	12:46:43	LSE	2129190
11	178.4000	12:46:44	LSE	2129196
11	178.4000	12:46:53	LSE	2129311
915	178.4000	12:48:04	LSE	2130055
628	178.6000	12:50:30	LSE	2132188
225	178.6000	12:50:30	LSE	2132186
2,151	178.9000	12:53:47	LSE	2135007
1,025	178.8000	12:54:39	LSE	2136025
524	178.8000	12:54:39	LSE	2136021
444	178.8000	12:54:39	LSE	2136023
154	178.9000	12:57:06	LSE	2137707
185	178.9000	12:57:06	LSE	2137705
433	178.9000	12:57:06	LSE	2137703

530	179.3000	13:10:40	LSE	2150211
666	179.3000	13:10:40	LSE	2150209
565	179.3000	13:10:40	LSE	2150207
301	179.3000	13:11:40	LSE	2151143
616	179.3000	13:11:40	LSE	2151141
129	179.3000	13:11:40	LSE	2151145
107	179.3000	13:11:40	LSE	2151147
694	179.3000	13:12:00	LSE	2151332
694	179.3000	13:12:00	LSE	2151330
694	179.3000	13:12:00	LSE	2151328
321	179.3000	13:12:00	LSE	2151326
694	179.3000	13:13:00	LSE	2151994
800	179.2000	13:18:40	LSE	2156081
622	179.2000	13:18:40	LSE	2156079
734	179.2000	13:18:40	LSE	2156083
1,217	179.1000	13:27:36	LSE	2163017
107	179.1000	13:27:36	LSE	2163015
129	179.1000	13:27:36	LSE	2163013
582	179.1000	13:27:36	LSE	2163011
104	179.1000	13:27:36	LSE	2163007
565	179.1000	13:27:36	LSE	2163005
125	179.1000	13:27:36	LSE	2163009
3,333	179.1000	13:27:36	LSE	2162999
105	178.7000	13:32:14	LSE	2168479
126	178.7000	13:32:14	LSE	2168477
294	178.7000	13:32:14	LSE	2168475
568	178.7000	13:32:14	LSE	2168473
940	178.7000	13:43:14	LSE	2177519
504	178.7000	13:43:14	LSE	2177517
525	178.7000	13:43:14	LSE	2177515
1,979	178.6000	13:44:00	LSE	2178146
2,072	178.7000	13:45:54	LSE	2179781
722	178.8000	13:50:30	LSE	2183932
99	178.8000	13:50:50	LSE	2184127
119	178.8000	13:50:50	LSE	2184125
278	178.8000	13:50:50	LSE	2184123
537	178.8000	13:50:50	LSE	2184121
495	178.8000	13:50:50	LSE	2184119
235	178.8000	13:50:50	LSE	2184117
122	178.8000	13:50:50	LSE	2184115
342	178.8000	13:50:50	LSE	2184113
627	178.9000	13:51:10	LSE	2184424
495	178.9000	13:51:10	LSE	2184422
1,222	178.9000	13:51:10	LSE	2184420
287	178.9000	13:56:36	LSE	2189367
239	178.9000	13:56:36	LSE	2189365
1,600	178.9000	13:59:46	LSE	2192323
502	178.9000	13:59:46	LSE	2192319
1,409	179.0000	14:06:53	LSE	2199250
224	179.0000	14:06:53	LSE	2199248
269	179.0000	14:06:53	LSE	2199246
17	179.0000	14:06:53	LSE	2199244
77	178.9000	14:06:57	LSE	2199314
1,798	178.9000	14:06:57	LSE	2199316

17	178.9000	14:06:57	LSE	2199318
2,300	178.9000	14:12:57	LSE	2204416
875	178.9000	14:18:57	LSE	2209844
1,684	178.9000	14:18:57	LSE	2209842
312	178.9000	14:18:57	LSE	2209846
342	178.9000	14:18:57	LSE	2209848
662	178.9000	14:18:57	LSE	2209840
1,517	178.9000	14:18:57	LSE	2209838
542	179.2000	14:21:11	LSE	2212279
1,563	179.2000	14:21:11	LSE	2212277
1,834	179.2000	14:23:57	LSE	2214547
645	180.0000	14:32:12	LSE	2227053
3,333	180.0000	14:32:12	LSE	2227051
1,895	179.8000	14:35:28	LSE	2232601
1,957	179.6000	14:36:32	LSE	2234461
506	179.6000	14:42:32	LSE	2243494
1,600	179.6000	14:42:32	LSE	2243492
1,808	179.4000	14:43:03	LSE	2244219
2,033	179.4000	14:43:03	LSE	2244217
697	179.5000	14:50:03	LSE	2255801
493	179.5000	14:50:03	LSE	2255799
147	179.5000	14:50:03	LSE	2255797
412	179.5000	14:50:03	LSE	2255795
509	179.5000	14:50:31	LSE	2256451
181	179.5000	14:50:31	LSE	2256453
1,024	179.6000	14:51:51	LSE	2258460
188	179.5000	14:56:01	LSE	2264758
340	179.5000	14:56:01	LSE	2264756
1,645	179.5000	14:56:01	LSE	2264754
293	179.6000	14:56:01	LSE	2264738
125	179.6000	14:56:01	LSE	2264742
566	179.6000	14:56:01	LSE	2264736
13	179.6000	14:56:01	LSE	2264748
104	179.6000	14:56:01	LSE	2264744
1,024	179.6000	14:56:01	LSE	2264752
2,211	179.3000	14:59:54	LSE	2270486
1,084	179.3000	14:59:54	LSE	2270484
800	179.3000	14:59:54	LSE	2270482
1,024	179.3000	15:03:54	LSE	2280305
33	179.3000	15:04:00	LSE	2280431
399	179.5000	15:06:02	LSE	2284079
113	179.5000	15:06:02	LSE	2284077
94	179.5000	15:06:02	LSE	2284075
265	179.5000	15:06:02	LSE	2284073
157	179.5000	15:06:02	LSE	2284071
108	179.5000	15:06:02	LSE	2284069
113	179.5000	15:06:02	LSE	2284067
94	179.5000	15:06:02	LSE	2284065
265	179.5000	15:06:02	LSE	2284063
512	179.5000	15:06:02	LSE	2284061
2,861	179.3000	15:08:02	LSE	2287691
122	179.5000	15:08:02	LSE	2287689
2,300	179.5000	15:08:02	LSE	2287687
497	179.5000	15:15:31	LSE	2300905

237	179.5000	15:15:31	LSE	2300901
978	179.5000	15:15:31	LSE	2300903
2,063	179.5000	15:15:31	LSE	2300897
565	179.6000	15:15:31	LSE	2300889
537	179.6000	15:16:01	LSE	2301672
565	179.6000	15:16:21	LSE	2302381
697	179.6000	15:18:49	LSE	2306835
2,300	179.6000	15:18:49	LSE	2306833
100	179.5000	15:23:28	LSE	2315918
2,300	179.5000	15:23:28	LSE	2315916
1,024	179.5000	15:26:54	LSE	2322695
548	179.5000	15:26:54	LSE	2322693
362	179.5000	15:26:54	LSE	2322691
595	179.3000	15:31:51	LSE	2331043
800	179.3000	15:31:51	LSE	2331041
804	179.3000	15:31:51	LSE	2331039
2,471	179.3000	15:46:54	LSE	2355684
291	179.3000	15:46:54	LSE	2355682
1,024	179.3000	15:46:54	LSE	2355680
416	179.3000	15:46:54	LSE	2355686
217	179.3000	15:46:54	LSE	2355678
215	179.3000	15:48:25	LSE	2358219
215	179.3000	15:49:25	LSE	2359875
1,024	179.3000	15:50:12	LSE	2361019
1,809	179.2000	15:56:07	LSE	2370243
1,265	179.0000	15:59:07	LSE	2380715
702	179.0000	15:59:07	LSE	2380713
1,966	178.9000	16:05:02	LSE	2395800
2,061	179.1000	16:11:20	LSE	2409185
2,286	179.1000	16:13:56	LSE	2413803
1,931	179.0000	16:13:56	LSE	2413801