

Smith & Nephew plc
Transaction Date: 5 December 2016

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
05/12/2016	08:23:52	BST	950	1,119.00	GBp	XLON
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05/12/2016	08:40:37	BST	750	1,127.00	GBp	XLON
05/12/2016	08:40:37	BST	1,053	1,127.00	GBp	XLON
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05/12/2016	08:41:24	BST	1,960	1,126.00	GBp	XLON
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05/12/2016	08:45:43	BST	437	1,124.00	GBp	XLON
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05/12/2016	09:08:39	BST	1,694	1,121.00	GBp	XLON

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05/12/2016	10:11:14	BST	800	1,118.00	GBp	XLON
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05/12/2016	11:03:35	BST	917	1,116.00	GBp	XLON
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05/12/2016	11:03:35	BST	1,110	1,116.00	GBp	XLON
05/12/2016	11:22:20	BST	3	1,119.00	GBp	XLON
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05/12/2016	12:06:48	BST	949	1,116.00	GBp	XLON
05/12/2016	12:06:48	BST	1,842	1,116.00	GBp	XLON
05/12/2016	12:15:38	BST	954	1,116.00	GBp	XLON
05/12/2016	12:17:28	BST	200	1,117.00	GBp	XLON
05/12/2016	12:17:28	BST	255	1,117.00	GBp	XLON
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05/12/2016	12:17:28	BST	608	1,117.00	GBp	XLON
05/12/2016	12:17:28	BST	700	1,117.00	GBp	XLON
05/12/2016	12:17:28	BST	800	1,117.00	GBp	XLON
05/12/2016	12:17:28	BST	800	1,117.00	GBp	XLON
05/12/2016	12:17:28	BST	1,126	1,117.00	GBp	XLON
05/12/2016	12:18:03	BST	54	1,117.00	GBp	XLON
05/12/2016	12:18:03	BST	954	1,117.00	GBp	XLON
05/12/2016	12:18:03	BST	954	1,117.00	GBp	XLON
05/12/2016	12:18:03	BST	954	1,117.00	GBp	XLON
05/12/2016	12:18:03	BST	1,278	1,117.00	GBp	XLON
05/12/2016	12:26:19	BST	156	1,117.00	GBp	XLON
05/12/2016	12:26:19	BST	795	1,117.00	GBp	XLON
05/12/2016	12:26:19	BST	951	1,117.00	GBp	XLON
05/12/2016	12:26:19	BST	953	1,117.00	GBp	XLON
05/12/2016	12:29:40	BST	275	1,116.00	GBp	XLON
05/12/2016	12:29:40	BST	298	1,116.00	GBp	XLON
05/12/2016	12:29:40	BST	408	1,116.00	GBp	XLON
05/12/2016	12:29:40	BST	544	1,116.00	GBp	XLON
05/12/2016	12:29:40	BST	952	1,116.00	GBp	XLON
05/12/2016	12:33:43	BST	29	1,113.00	GBp	XLON
05/12/2016	12:33:43	BST	465	1,113.00	GBp	XLON
05/12/2016	12:33:43	BST	918	1,113.00	GBp	XLON
05/12/2016	12:33:43	BST	953	1,113.00	GBp	XLON
05/12/2016	12:33:43	BST	953	1,113.00	GBp	XLON
05/12/2016	13:03:00	BST	693	1,115.00	GBp	XLON
05/12/2016	13:10:38	BST	549	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	672	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	950	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	952	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	952	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	954	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	1,538	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	1,747	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	2,169	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	2,498	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	3,402	1,117.00	GBp	XLON
05/12/2016	13:10:38	BST	3,586	1,117.00	GBp	XLON
05/12/2016	13:13:40	BST	1,341	1,115.00	GBp	XLON
05/12/2016	13:31:25	BST	522	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	52	1,114.00	GBp	XLON

05/12/2016	13:33:36	BST	105	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	205	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	206	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	219	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	427	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	430	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	524	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	879	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	880	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	947	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	947	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	947	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	948	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	948	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	948	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	949	1,114.00	GBp	XLON
05/12/2016	13:33:36	BST	954	1,114.00	GBp	XLON
05/12/2016	13:46:00	BST	17	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	150	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	150	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	570	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	650	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	800	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	933	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	933	1,115.00	GBp	XLON
05/12/2016	13:46:00	BST	950	1,115.00	GBp	XLON
05/12/2016	13:46:30	BST	946	1,115.00	GBp	XLON
05/12/2016	13:46:30	BST	946	1,115.00	GBp	XLON
05/12/2016	13:56:15	BST	49	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	308	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	317	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	325	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	464	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	514	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	621	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	638	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	779	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	946	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	946	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	946	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	946	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	946	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	952	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	952	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	952	1,116.00	GBp	XLON
05/12/2016	13:56:15	BST	1,507	1,116.00	GBp	XLON
05/12/2016	14:02:21	BST	951	1,115.00	GBp	XLON
05/12/2016	14:02:21	BST	951	1,115.00	GBp	XLON
05/12/2016	14:02:21	BST	951	1,115.00	GBp	XLON
05/12/2016	14:02:21	BST	1,652	1,115.00	GBp	XLON
05/12/2016	14:21:02	BST	774	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	569	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	854	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	946	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	946	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	948	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	948	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	948	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	1,300	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	1,497	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	2,361	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	3,642	1,114.00	GBp	XLON
05/12/2016	14:25:40	BST	4,093	1,114.00	GBp	XLON

05/12/2016	14:31:49	BST	126	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	220	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	400	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	405	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	544	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	729	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	949	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	949	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	949	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	1,890	1,112.00	GBp	XLON
05/12/2016	14:31:49	BST	3,249	1,112.00	GBp	XLON
05/12/2016	14:45:07	BST	33	1,113.00	GBp	XLON
05/12/2016	14:45:07	BST	147	1,113.00	GBp	XLON
05/12/2016	14:45:07	BST	352	1,113.00	GBp	XLON
05/12/2016	14:45:07	BST	352	1,113.00	GBp	XLON
05/12/2016	14:45:07	BST	595	1,113.00	GBp	XLON
05/12/2016	14:45:07	BST	595	1,113.00	GBp	XLON
05/12/2016	14:45:09	BST	250	1,113.00	GBp	XLON
05/12/2016	14:45:09	BST	697	1,113.00	GBp	XLON
05/12/2016	14:45:09	BST	947	1,113.00	GBp	XLON
05/12/2016	14:45:09	BST	947	1,113.00	GBp	XLON
05/12/2016	14:45:09	BST	947	1,113.00	GBp	XLON
05/12/2016	14:45:25	BST	947	1,113.00	GBp	XLON
05/12/2016	14:45:38	BST	24	1,113.00	GBp	XLON
05/12/2016	14:45:38	BST	114	1,113.00	GBp	XLON
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05/12/2016	14:45:38	BST	131	1,113.00	GBp	XLON
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05/12/2016	14:45:38	BST	371	1,113.00	GBp	XLON
05/12/2016	14:45:38	BST	448	1,113.00	GBp	XLON
05/12/2016	14:45:38	BST	676	1,113.00	GBp	XLON
05/12/2016	14:45:38	BST	819	1,113.00	GBp	XLON
05/12/2016	14:45:38	BST	833	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	123	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	171	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	201	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	340	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	562	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	583	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	831	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	831	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	903	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	950	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	950	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	950	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	954	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	954	1,113.00	GBp	XLON
05/12/2016	14:48:08	BST	954	1,113.00	GBp	XLON
05/12/2016	14:52:10	BST	952	1,113.00	GBp	XLON
05/12/2016	14:52:50	BST	44	1,113.00	GBp	XLON
05/12/2016	14:52:50	BST	131	1,113.00	GBp	XLON
05/12/2016	14:52:50	BST	135	1,113.00	GBp	XLON
05/12/2016	14:52:50	BST	642	1,113.00	GBp	XLON
05/12/2016	14:52:50	BST	756	1,113.00	GBp	XLON
05/12/2016	14:52:50	BST	952	1,113.00	GBp	XLON
05/12/2016	14:52:57	BST	908	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	3	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	32	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	44	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	53	1,113.00	GBp	XLON

05/12/2016	14:53:26	BST	232	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	274	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	556	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	636	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	672	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	714	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	893	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	922	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	946	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	952	1,113.00	GBp	XLON
05/12/2016	14:53:26	BST	1,013	1,113.00	GBp	XLON
05/12/2016	15:07:40	BST	65	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	79	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	108	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	121	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	151	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	152	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	164	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	220	1,112.00	GBp	XLON
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05/12/2016	15:07:40	BST	306	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	502	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	689	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	786	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	796	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	883	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	948	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	948	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	948	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	948	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	950	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	950	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	950	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	950	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	1,160	1,112.00	GBp	XLON
05/12/2016	15:07:40	BST	1,847	1,112.00	GBp	XLON
05/12/2016	15:17:35	BST	14	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	84	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	87	1,111.00	GBp	XLON
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05/12/2016	15:17:35	BST	398	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	550	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	939	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	948	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	948	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	948	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	953	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	953	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	953	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	2,999	1,111.00	GBp	XLON
05/12/2016	15:17:35	BST	3,218	1,111.00	GBp	XLON
05/12/2016	15:20:08	BST	954	1,108.00	GBp	XLON
05/12/2016	15:20:10	BST	329	1,108.00	GBp	XLON
05/12/2016	15:20:10	BST	625	1,108.00	GBp	XLON
05/12/2016	15:20:10	BST	625	1,108.00	GBp	XLON
05/12/2016	15:20:10	BST	824	1,108.00	GBp	XLON
05/12/2016	15:20:10	BST	954	1,108.00	GBp	XLON
05/12/2016	15:20:10	BST	954	1,108.00	GBp	XLON
05/12/2016	15:20:11	BST	584	1,108.00	GBp	XLON
05/12/2016	15:29:52	BST	346	1,110.00	GBp	XLON
05/12/2016	15:29:52	BST	450	1,110.00	GBp	XLON
05/12/2016	15:29:52	BST	606	1,110.00	GBp	XLON

05/12/2016	15:29:52	BST	952	1,110.00	GBp	XLON
05/12/2016	15:29:52	BST	952	1,110.00	GBp	XLON
05/12/2016	15:29:52	BST	3,866	1,110.00	GBp	XLON
05/12/2016	15:36:24	BST	7	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	108	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	148	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	149	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	192	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	278	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	300	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	310	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	384	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	613	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	651	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	655	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	757	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	800	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	949	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	949	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	949	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	951	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	951	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	951	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	951	1,109.00	GBp	XLON
05/12/2016	15:36:24	BST	1,845	1,109.00	GBp	XLON
05/12/2016	15:43:18	BST	346	1,108.00	GBp	XLON
05/12/2016	15:43:18	BST	606	1,108.00	GBp	XLON
05/12/2016	15:43:18	BST	952	1,108.00	GBp	XLON
05/12/2016	15:43:18	BST	952	1,108.00	GBp	XLON
05/12/2016	15:43:18	BST	2,466	1,108.00	GBp	XLON
05/12/2016	15:43:18	BST	2,739	1,108.00	GBp	XLON
05/12/2016	15:48:16	BST	28	1,107.00	GBp	XLON
05/12/2016	15:48:16	BST	826	1,107.00	GBp	XLON
05/12/2016	15:48:16	BST	922	1,107.00	GBp	XLON
05/12/2016	15:48:16	BST	950	1,107.00	GBp	XLON
05/12/2016	15:48:16	BST	2,474	1,107.00	GBp	XLON
05/12/2016	15:49:53	BST	151	1,107.00	GBp	XLON
05/12/2016	15:49:53	BST	151	1,107.00	GBp	XLON
05/12/2016	15:49:53	BST	649	1,107.00	GBp	XLON
05/12/2016	15:49:53	BST	800	1,107.00	GBp	XLON
05/12/2016	15:49:53	BST	800	1,107.00	GBp	XLON
05/12/2016	15:49:53	BST	951	1,107.00	GBp	XLON
05/12/2016	15:50:15	BST	131	1,107.00	GBp	XLON
05/12/2016	15:50:15	BST	171	1,107.00	GBp	XLON
05/12/2016	15:50:15	BST	820	1,107.00	GBp	XLON
05/12/2016	15:50:50	BST	332	1,107.00	GBp	XLON
05/12/2016	15:50:50	BST	951	1,107.00	GBp	XLON
05/12/2016	16:04:52	BST	42	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	49	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	62	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	63	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	66	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	73	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	94	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	135	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	143	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	147	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	167	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	183	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	361	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	396	1,109.00	GBp	XLON
05/12/2016	16:04:52	BST	413	1,109.00	GBp	XLON

05/12/2016	16:19:24	BST	332	1,108.00	GBp	XLON
05/12/2016	16:19:24	BST	429	1,108.00	GBp	XLON
05/12/2016	16:19:24	BST	800	1,108.00	GBp	XLON
05/12/2016	16:35:21	BST	9,547	1,107.00	GBp	XLON