

Issuer Name	Smith & Nephew plc
LEI	213800ZTMDN8S6751H61
ISIN	GB0009223206
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LELE
Timezone	GMT
Currency	GBP

Trade Date	Buy / Sell	Number of Shares	Price per Share (GBP)	Trading Venue	Time of Transaction	Transaction Reference Number
28-Feb-22	BUY	1	13.0650	XLON	08:27:20	0XL6A0000000000034QRQ
28-Feb-22	BUY	9	13.0650	XLON	08:27:20	0XL640000000000034QUVO
28-Feb-22	BUY	101	13.0550	XLON	08:27:21	0XL6100000000000034QV54
28-Feb-22	BUY	1	13.0400	XLON	08:27:46	0XL6A00000000000034QUUE
28-Feb-22	BUY	13	13.0400	XLON	08:27:46	0XL6400000000000034QV2H
28-Feb-22	BUY	144	13.0400	XLON	08:27:46	0XL6100000000000034QV7J
28-Feb-22	BUY	5	13.0450	XLON	08:30:58	0XL6100000000000034R00S
28-Feb-22	BUY	9	13.0450	XLON	08:30:58	0XL6400000000000034QV51
28-Feb-22	BUY	76	13.0450	XLON	08:30:58	0XL6100000000000034R00T
28-Feb-22	BUY	9	13.0300	XLON	08:31:58	0XL6400000000000034R04G
28-Feb-22	BUY	96	13.0300	XLON	08:31:58	0XL6100000000000034R09O
28-Feb-22	BUY	1	12.9850	XLON	08:33:48	0XL6A00000000000034R0UJ
28-Feb-22	BUY	13	13.0000	XLON	08:34:26	0XL6400000000000034R0MU
28-Feb-22	BUY	171	13.0000	XLON	08:34:26	0XL6100000000000034R0SA
28-Feb-22	BUY	9	13.0350	XLON	08:35:52	0XL6400000000000034R13G
28-Feb-22	BUY	102	13.0300	XLON	08:35:52	0XL6100000000000034R18R
28-Feb-22	BUY	1	13.0300	XLON	08:37:50	0XL6A00000000000034R1KQ
28-Feb-22	BUY	9	13.0200	XLON	08:37:52	0XL6400000000000034R1IQ
28-Feb-22	BUY	94	13.0200	XLON	08:37:52	0XL6100000000000034R1PH
28-Feb-22	BUY	13	13.0200	XLON	08:40:19	0XL6400000000000034R25U
28-Feb-22	BUY	135	13.0200	XLON	08:40:19	0XL6100000000000034R2B0
28-Feb-22	BUY	5	13.0450	XLON	08:45:12	0XL6100000000000034R3DB
28-Feb-22	BUY	107	13.0450	XLON	08:45:12	0XL6100000000000034R3DC
28-Feb-22	BUY	1	13.0850	XLON	08:49:12	0XL6A00000000000034R4BJ
28-Feb-22	BUY	11	13.0850	XLON	08:49:12	0XL6400000000000034R4B0
28-Feb-22	BUY	1	13.0900	XLON	08:50:27	0XL6A00000000000034R4L6
28-Feb-22	BUY	10	13.0900	XLON	08:50:27	0XL6400000000000034R4I0
28-Feb-22	BUY	98	13.0900	XLON	08:50:27	0XL6100000000000034R4FC
28-Feb-22	BUY	12	13.1000	XLON	08:51:11	0XL6400000000000034R4MT
28-Feb-22	BUY	113	13.1050	XLON	08:51:11	0XL6100000000000034R4JT
28-Feb-22	BUY	86	13.0950	XLON	08:51:12	0XL6100000000000034R4K8
28-Feb-22	BUY	14	13.0850	XLON	08:53:24	0XL6400000000000034R52H
28-Feb-22	BUY	59	13.0800	XLON	08:53:24	0XL6100000000000034R52H
28-Feb-22	BUY	78	13.0800	XLON	08:53:24	0XL6100000000000034R52I
28-Feb-22	BUY	1	13.0850	XLON	08:53:57	0XL6A00000000000034R5B9
28-Feb-22	BUY	12	13.0850	XLON	08:53:57	0XL6400000000000034R59Q
28-Feb-22	BUY	124	13.0850	XLON	08:53:57	0XL6100000000000034R56Q
28-Feb-22	BUY	10	13.0850	XLON	08:56:29	0XL6400000000000034R5Q5
28-Feb-22	BUY	113	13.0850	XLON	08:56:29	0XL6100000000000034R5M5
28-Feb-22	BUY	1	13.1000	XLON	08:59:47	0XL6A00000000000034R6FH
28-Feb-22	BUY	8	13.0950	XLON	08:59:51	0XL6400000000000034R6E7
28-Feb-22	BUY	83	13.0950	XLON	08:59:51	0XL6100000000000034R68A
28-Feb-22	BUY	13	13.1000	XLON	09:00:25	0XL6400000000000034R6I6
28-Feb-22	BUY	142	13.1000	XLON	09:00:25	0XL6100000000000034R6BH
28-Feb-22	BUY	1	13.1150	XLON	09:02:14	0XL6A00000000000034R6T7
28-Feb-22	BUY	7	13.1150	XLON	09:02:14	0XL6400000000000034R6R9
28-Feb-22	BUY	107	13.1150	XLON	09:02:14	0XL6100000000000034R6JA
28-Feb-22	BUY	8	13.1100	XLON	09:03:42	0XL6400000000000034R73F
28-Feb-22	BUY	178	13.1100	XLON	09:03:42	0XL6100000000000034R6PA
28-Feb-22	BUY	1	13.1750	XLON	09:05:55	0XL6A00000000000034R7H7
28-Feb-22	BUY	123	13.1750	XLON	09:05:55	0XL6100000000000034R76R
28-Feb-22	BUY	164	13.1650	XLON	09:06:04	0XL6100000000000034R78B
28-Feb-22	BUY	1	13.1600	XLON	09:07:31	0XL6A00000000000034R7PG
28-Feb-22	BUY	120	13.1600	XLON	09:07:31	0XL6100000000000034R7F5
28-Feb-22	BUY	91	13.1450	XLON	09:08:59	0XL6100000000000034R7OD
28-Feb-22	BUY	142	13.1500	XLON	09:09:58	0XL6100000000000034R7T5
28-Feb-22	BUY	1	13.1300	XLON	09:10:26	0XL6A00000000000034R89U
28-Feb-22	BUY	14	13.1300	XLON	09:10:26	0XL6400000000000034R8BQ
28-Feb-22	BUY	124	13.1300	XLON	09:10:26	0XL6100000000000034R806
28-Feb-22	BUY	83	13.1350	XLON	09:11:27	0XL6100000000000034R84L
28-Feb-22	BUY	1	13.1400	XLON	09:12:57	0XL6A00000000000034R8MP
28-Feb-22	BUY	86	13.1400	XLON	09:12:57	0XL6100000000000034R8CC
28-Feb-22	BUY	15	13.1250	XLON	09:15:20	0XL6400000000000034R97H
28-Feb-22	BUY	120	13.1300	XLON	09:15:20	0XL6100000000000034R8Q3
28-Feb-22	BUY	15	13.1100	XLON	09:16:35	0XL6400000000000034R9EP
28-Feb-22	BUY	7	13.0950	XLON	09:18:39	0XL6400000000000034R9NM
28-Feb-22	BUY	109	13.0950	XLON	09:18:39	0XL6100000000000034R99B
28-Feb-22	BUY	1	13.0850	XLON	09:21:03	0XL6A00000000000034R9VM
28-Feb-22	BUY	7	13.0850	XLON	09:21:03	0XL6400000000000034RA52
28-Feb-22	BUY	80	13.0850	XLON	09:22:53	0XL6100000000000034RA0F
28-Feb-22	BUY	12	13.0800	XLON	09:24:12	0XL6400000000000034RA4J
28-Feb-22	BUY	90	13.0950	XLON	09:25:55	0XL6100000000000034RAGS
28-Feb-22	BUY	1	13.1100	XLON	09:31:17	0XL6A00000000000034RBL2
28-Feb-22	BUY	13	13.1100	XLON	09:31:17	0XL6400000000000034RBRI
28-Feb-22	BUY	139	13.1100	XLON	09:31:17	0XL6100000000000034RBB1
28-Feb-22	BUY	7	13.1050	XLON	09:32:25	0XL6400000000000034RC20
28-Feb-22	BUY	91	13.1050	XLON	09:32:38	0XL6100000000000034RBIT
28-Feb-22	BUY	165	13.1400	XLON	09:37:06	0XL6100000000000034RC6T
28-Feb-22	BUY	1	13.1600	XLON	09:38:23	0XL6A00000000000034RCVM
28-Feb-22	BUY	82	13.1500	XLON	09:39:18	0XL6100000000000034RCG7
28-Feb-22	BUY	82	13.1650	XLON	09:41:13	0XL6100000000000034RCNS
28-Feb-22	BUY	97	13.1850	XLON	09:45:07	0XL6100000000000034RD9J
28-Feb-22	BUY	1	13.1800	XLON	09:46:04	0XL6A00000000000034RDPJ
28-Feb-22	BUY	120	13.1650	XLON	09:48:05	0XL6100000000000034RDME
28-Feb-22	BUY	1	13.1600	XLON	09:54:16	0XL6A00000000000034RF40
28-Feb-22	BUY	137	13.1600	XLON	09:54:16	0XL6100000000000034REG5
28-Feb-22	BUY	80	13.1500	XLON	09:56:40	0XL6100000000000034RER1
28-Feb-22	BUY	82	13.1400	XLON	09:58:03	0XL6100000000000034RF25
28-Feb-22	BUY	1	13.1900	XLON	10:01:19	0XL6A00000000000034RG85
28-Feb-22	BUY	85	13.1900	XLON	10:01:19	0XL6100000000000034RFHI
28-Feb-22	BUY	101	13.1850	XLON	10:02:28	0XL6100000000000034RFNG
28-Feb-22	BUY	80	13.2000	XLON	10:05:21	0XL6100000000000034RG43
28-Feb-22	BUY	1	13.1950	XLON	10:06:28	0XL6A00000000000034RH1U
28-Feb-22	BUY	142	13.1950	XLON	10:06:28	0XL6100000000000034RG9L

28-Feb-22	BUY	122	13.1700	XLON	10:10:20	OXL61000000000034RGQ6
28-Feb-22	BUY	94	13.1800	XLON	10:10:38	OXL61000000000034RGRU
28-Feb-22	BUY	1	13.1700	XLON	10:11:28	OXL6A00000000000034RHR2
28-Feb-22	BUY	116	13.1850	XLON	10:16:40	OXL6100000000000034RHP9
28-Feb-22	BUY	1	13.1800	XLON	10:16:42	OXL6A0000000000000034RIL9
28-Feb-22	BUY	88	13.1750	XLON	10:19:42	OXL610000000000000034RISV
28-Feb-22	BUY	176	13.1700	XLON	10:19:42	OXL610000000000000034RI60
28-Feb-22	BUY	1	13.2050	XLON	10:22:57	OXL6A0000000000000034RJNG
28-Feb-22	BUY	115	13.2050	XLON	10:22:57	OXL610000000000000034RIM1
28-Feb-22	BUY	109	13.2150	XLON	10:24:14	OXL610000000000000034RIRT
28-Feb-22	BUY	1	13.2100	XLON	10:27:36	OXL6A0000000000000034RKEV
28-Feb-22	BUY	82	13.2100	XLON	10:27:36	OXL610000000000000034RJ8Q
28-Feb-22	BUY	79	13.1950	XLON	10:28:25	OXL610000000000000034RJ8G
28-Feb-22	BUY	168	13.1950	XLON	10:28:25	OXL610000000000000034RJ8I
28-Feb-22	BUY	89	13.1800	XLON	10:30:12	OXL610000000000000034RIL3
28-Feb-22	BUY	1	13.1700	XLON	10:36:08	OXL6A0000000000000034RMDA
28-Feb-22	BUY	1	13.1700	XLON	10:38:20	OXL6A0000000000000034RMOI
28-Feb-22	BUY	31	13.1650	XLON	10:40:22	OXL610000000000000034RLU6
28-Feb-22	BUY	56	13.1650	XLON	10:40:22	OXL610000000000000034RLU5
28-Feb-22	BUY	56	13.1650	XLON	10:40:22	OXL610000000000000034RLU7
28-Feb-22	BUY	144	13.2150	XLON	10:48:31	OXL610000000000000034RMRD
28-Feb-22	BUY	315	13.2150	XLON	10:48:31	OXL610000000000000034RMRD
28-Feb-22	BUY	2	13.2250	XLON	10:50:29	OXL6A0000000000000034ROR8
28-Feb-22	BUY	92	13.2250	XLON	10:50:29	OXL610000000000000034RN6V
28-Feb-22	BUY	98	13.2100	XLON	10:51:00	OXL610000000000000034RN85
28-Feb-22	BUY	100	13.2050	XLON	10:51:37	OXL610000000000000034RNBE
28-Feb-22	BUY	101	13.2000	XLON	10:52:03	OXL610000000000000034RND9
28-Feb-22	BUY	81	13.1850	XLON	10:52:55	OXL610000000000000034RNIU
28-Feb-22	BUY	84	13.1950	XLON	10:55:08	OXL610000000000000034RN7S
28-Feb-22	BUY	80	13.1950	XLON	10:57:13	OXL610000000000000034RO79
28-Feb-22	BUY	1	13.2200	XLON	11:00:25	OXL6A0000000000000034RQGD
28-Feb-22	BUY	91	13.2450	XLON	11:02:40	OXL610000000000000034RP45
28-Feb-22	BUY	156	13.2400	XLON	11:03:02	OXL610000000000000034RP6C
28-Feb-22	BUY	1	13.2350	XLON	11:03:07	OXL6A0000000000000034RQTC
28-Feb-22	BUY	16	13.2250	XLON	11:06:02	OXL610000000000000034RPM4
28-Feb-22	BUY	119	13.2250	XLON	11:06:02	OXL610000000000000034RPM3
28-Feb-22	BUY	1	13.2050	XLON	11:09:51	OXL6A0000000000000034RRQB
28-Feb-22	BUY	173	13.2050	XLON	11:09:51	OXL610000000000000034RQ4G
28-Feb-22	BUY	62	13.2100	XLON	11:12:00	OXL610000000000000034RQD7
28-Feb-22	BUY	106	13.2100	XLON	11:12:00	OXL610000000000000034RQD6
28-Feb-22	BUY	1	13.2050	XLON	11:12:38	OXL6A0000000000000034RS55
28-Feb-22	BUY	98	13.2150	XLON	11:15:15	OXL610000000000000034RQO5
28-Feb-22	BUY	154	13.2300	XLON	11:17:49	OXL610000000000000034RR4E
28-Feb-22	BUY	1	13.2250	XLON	11:22:56	OXL6A0000000000000034RTJT
28-Feb-22	BUY	161	13.2250	XLON	11:26:14	OXL610000000000000034RSCL
28-Feb-22	BUY	112	13.2150	XLON	11:26:32	OXL610000000000000034RSDR
28-Feb-22	BUY	1	13.2150	XLON	11:27:40	OXL6A0000000000000034RUBG
28-Feb-22	BUY	93	13.2150	XLON	11:29:44	OXL610000000000000034RST1
28-Feb-22	BUY	147	13.2200	XLON	11:33:12	OXL610000000000000034RTD4
28-Feb-22	BUY	1	13.2200	XLON	11:33:43	OXL6A0000000000000034RV4V
28-Feb-22	BUY	1	13.2400	XLON	11:40:08	OXL6A0000000000000034S013
28-Feb-22	BUY	128	13.2350	XLON	11:40:08	OXL610000000000000034RUAE
28-Feb-22	BUY	80	13.2250	XLON	11:40:13	OXL610000000000000034RUAT
28-Feb-22	BUY	117	13.2300	XLON	11:40:13	OXL610000000000000034RUAS
28-Feb-22	BUY	134	13.2250	XLON	11:40:13	OXL610000000000000034RUAU
28-Feb-22	BUY	1	13.2150	XLON	11:41:07	OXL6A0000000000000034S05J
28-Feb-22	BUY	96	13.2150	XLON	11:41:07	OXL610000000000000034RUEM
28-Feb-22	BUY	123	13.2000	XLON	11:41:44	OXL610000000000000034RU11
28-Feb-22	BUY	93	13.2100	XLON	11:44:10	OXL610000000000000034RURG
28-Feb-22	BUY	1	13.2050	XLON	11:46:24	OXL6A0000000000000034S0MR
28-Feb-22	BUY	135	13.2050	XLON	11:46:24	OXL610000000000000034RV3P
28-Feb-22	BUY	150	13.2150	XLON	11:49:19	OXL610000000000000034RVGL
28-Feb-22	BUY	1	13.2150	XLON	11:51:22	OXL6A0000000000000034S1CK
28-Feb-22	BUY	81	13.2150	XLON	11:51:22	OXL610000000000000034RVPL
28-Feb-22	BUY	98	13.2100	XLON	11:52:52	OXL610000000000000034RVUD
28-Feb-22	BUY	1	13.2100	XLON	11:56:31	OXL6A0000000000000034S21K
28-Feb-22	BUY	107	13.2100	XLON	11:58:03	OXL610000000000000034S0I7
28-Feb-22	BUY	106	13.2050	XLON	11:59:51	OXL610000000000000034S0NS
28-Feb-22	BUY	97	13.2050	XLON	11:59:56	OXL610000000000000034S0OH
28-Feb-22	BUY	2	13.2250	XLON	12:10:21	OXL6A0000000000000034S3P4
28-Feb-22	BUY	121	13.2250	XLON	12:10:21	OXL610000000000000034S20H
28-Feb-22	BUY	2	13.2700	XLON	12:13:52	OXL6A0000000000000034S476
28-Feb-22	BUY	357	13.2800	XLON	12:18:15	OXL610000000000000034S2TG
28-Feb-22	BUY	373	13.2950	XLON	12:21:23	OXL610000000000000034S37U
28-Feb-22	BUY	1	13.2900	XLON	12:21:32	OXL6A0000000000000034S54Q
28-Feb-22	BUY	236	13.2950	XLON	12:22:27	OXL610000000000000034S3CP
28-Feb-22	BUY	1	13.3200	XLON	12:23:26	OXL6A0000000000000034S5DC
28-Feb-22	BUY	136	13.3150	XLON	12:26:34	OXL610000000000000034S3RN
28-Feb-22	BUY	116	13.3100	XLON	12:26:40	OXL610000000000000034S3S8
28-Feb-22	BUY	131	13.3100	XLON	12:27:13	OXL610000000000000034S3UK
28-Feb-22	BUY	29	13.3000	XLON	12:28:58	OXL610000000000000034S442
28-Feb-22	BUY	77	13.3000	XLON	12:28:58	OXL610000000000000034S441
28-Feb-22	BUY	102	13.3000	XLON	12:29:03	OXL610000000000000034S440
28-Feb-22	BUY	1	13.3150	XLON	12:36:31	OXL6A0000000000000034S71L
28-Feb-22	BUY	101	13.3150	XLON	12:36:31	OXL610000000000000034S54T
28-Feb-22	BUY	1	13.3000	XLON	12:36:45	OXL6A0000000000000034S72Q
28-Feb-22	BUY	41	13.3000	XLON	12:36:45	OXL610000000000000034S563
28-Feb-22	BUY	55	13.3000	XLON	12:36:45	OXL610000000000000034S562
28-Feb-22	BUY	10	13.2900	XLON	12:37:52	OXL610000000000000034S5B2
28-Feb-22	BUY	85	13.2900	XLON	12:38:03	OXL610000000000000034S5CK
28-Feb-22	BUY	59	13.2850	XLON	12:38:04	OXL610000000000000034S5CN
28-Feb-22	BUY	28	13.2850	XLON	12:38:05	OXL610000000000000034S5CO
28-Feb-22	BUY	9	13.2850	XLON	12:38:07	OXL610000000000000034S5CV
28-Feb-22	BUY	39	13.2750	XLON	12:39:10	OXL610000000000000034S5GQ
28-Feb-22	BUY	44	13.2750	XLON	12:39:10	OXL610000000000000034S5GP
28-Feb-22	BUY	1	13.2800	XLON	12:39:51	OXL6A0000000000000034S7GN
28-Feb-22	BUY	85	13.2800	XLON	12:39:51	OXL610000000000000034S5KF
28-Feb-22	BUY	104	13.2800	XLON	12:42:27	OXL610000000000000034S608
28-Feb-22	BUY	97	13.2750	XLON	12:42:42	OXL610000000000000034S62N
28-Feb-22	BUY	1	13.3100	XLON	12:49:07	OXL6A0000000000000034S8P1
28-Feb-22	BUY	100	13.3100	XLON	12:49:07	OXL610000000000000034S6UG
28-Feb-22	BUY	1	13.3050	XLON	12:52:27	OXL6A0000000000000034S98A
28-Feb-22	BUY	82	13.2950	XLON	12:52:30	OXL610000000000000034S7BK
28-Feb-22	BUY	107	13.3050	XLON	12:57:12	OXL610000000000000034S80M
28-Feb-22	BUY	1	13.3000	XLON	12:58:37	OXL6A0000000000000034S48E

28-Feb-22	BUY	22	13.2950	XLON	12:58:37	OXL610000000000345871
28-Feb-22	BUY	117	13.2950	XLON	12:58:37	OXL61000000000034586V
28-Feb-22	BUY	99	13.2900	XLON	12:58:42	OXL610000000000345884
28-Feb-22	BUY	101	13.2950	XLON	12:58:55	OXL61000000000034589B
28-Feb-22	BUY	133	13.2650	XLON	13:00:28	OXL6100000000003458KT
28-Feb-22	BUY	108	13.2650	XLON	13:04:49	OXL6100000000003459B6
28-Feb-22	BUY	1	13.2650	XLON	13:05:25	OXL6A00000000003458HE
28-Feb-22	BUY	80	13.2650	XLON	13:07:50	OXL6100000000003459ML
28-Feb-22	BUY	5	13.2450	XLON	13:09:12	OXL6100000000003459SU
28-Feb-22	BUY	75	13.2450	XLON	13:09:12	OXL6100000000003459SV
28-Feb-22	BUY	98	13.2450	XLON	13:10:18	OXL610000000000345A2H
28-Feb-22	BUY	1	13.2500	XLON	13:12:49	OXL6A0000000000345CMU
28-Feb-22	BUY	91	13.2500	XLON	13:12:49	OXL610000000000345ABA
28-Feb-22	BUY	80	13.2450	XLON	13:14:51	OXL610000000000345AJ4
28-Feb-22	BUY	1	13.2400	XLON	13:16:01	OXL6A0000000000345DAP
28-Feb-22	BUY	80	13.2400	XLON	13:16:01	OXL610000000000345AR1
28-Feb-22	BUY	1	13.2350	XLON	13:17:53	OXL610000000000345B2E
28-Feb-22	BUY	169	13.2350	XLON	13:17:53	OXL610000000000345B2D
28-Feb-22	BUY	39	13.2300	XLON	13:19:43	OXL610000000000345B9F
28-Feb-22	BUY	41	13.2300	XLON	13:19:43	OXL610000000000345B9E
28-Feb-22	BUY	1	13.2300	XLON	13:20:25	OXL6A0000000000345DVD
28-Feb-22	BUY	131	13.2350	XLON	13:22:33	OXL610000000000345BNR
28-Feb-22	BUY	1	13.2300	XLON	13:28:21	OXL6A0000000000345FDI
28-Feb-22	BUY	158	13.2300	XLON	13:28:21	OXL610000000000345CJD
28-Feb-22	BUY	8	13.2300	XLON	13:29:32	OXL610000000000345C02
28-Feb-22	BUY	131	13.2300	XLON	13:29:32	OXL610000000000345C01
28-Feb-22	BUY	1	13.2400	XLON	13:31:06	OXL6A0000000000345G04
28-Feb-22	BUY	162	13.2400	XLON	13:31:06	OXL610000000000345D3L
28-Feb-22	BUY	81	13.2300	XLON	13:31:54	OXL610000000000345D8F
28-Feb-22	BUY	80	13.2250	XLON	13:34:00	OXL610000000000345DNM
28-Feb-22	BUY	114	13.2050	XLON	13:34:16	OXL610000000000345DQP
28-Feb-22	BUY	1	13.2200	XLON	13:34:43	OXL6A0000000000345GTO
28-Feb-22	BUY	123	13.2250	XLON	13:36:40	OXL610000000000345E80
28-Feb-22	BUY	1	13.2250	XLON	13:41:18	OXL6A0000000000345I66
28-Feb-22	BUY	79	13.2250	XLON	13:41:18	OXL610000000000345F33
28-Feb-22	BUY	102	13.2250	XLON	13:41:32	OXL610000000000345F30
28-Feb-22	BUY	108	13.2250	XLON	13:41:41	OXL610000000000345F4P
28-Feb-22	BUY	40	13.2200	XLON	13:42:54	OXL610000000000345FC6
28-Feb-22	BUY	41	13.2200	XLON	13:42:54	OXL610000000000345FC7
28-Feb-22	BUY	67	13.2250	XLON	13:44:41	OXL610000000000345FLJ
28-Feb-22	BUY	1	13.2350	XLON	13:46:47	OXL6A0000000000345I7G
28-Feb-22	BUY	138	13.2350	XLON	13:46:47	OXL610000000000345G1H
28-Feb-22	BUY	1	13.2650	XLON	13:53:58	OXL6A0000000000345KH6
28-Feb-22	BUY	155	13.2650	XLON	13:53:58	OXL610000000000345H6N
28-Feb-22	BUY	94	13.2600	XLON	13:56:39	OXL610000000000345HKD
28-Feb-22	BUY	1	13.2550	XLON	13:57:25	OXL6A0000000000345I3J
28-Feb-22	BUY	93	13.2550	XLON	13:57:25	OXL610000000000345SHOQ
28-Feb-22	BUY	1	13.2650	XLON	14:09:08	OXL6A0000000000345N5M
28-Feb-22	BUY	279	13.2650	XLON	14:09:08	OXL610000000000345JP1
28-Feb-22	BUY	1	13.2700	XLON	14:09:13	OXL6A0000000000345N6A
28-Feb-22	BUY	209	13.2700	XLON	14:09:13	OXL610000000000345JPC
28-Feb-22	BUY	1	13.2750	XLON	14:12:55	OXL6A0000000000345NPA
28-Feb-22	BUY	1	13.2700	XLON	14:14:33	OXL6A0000000000345O45
28-Feb-22	BUY	271	13.2700	XLON	14:14:33	OXL610000000000345KN0
28-Feb-22	BUY	319	13.2600	XLON	14:16:50	OXL610000000000345L70
28-Feb-22	BUY	72	13.2500	XLON	14:17:04	OXL610000000000345L9L
28-Feb-22	BUY	1	13.2550	XLON	14:19:16	OXL6A0000000000345P1G
28-Feb-22	BUY	122	13.2550	XLON	14:19:16	OXL610000000000345LUS
28-Feb-22	BUY	133	13.2550	XLON	14:21:26	OXL610000000000345M0J
28-Feb-22	BUY	2	13.2600	XLON	14:26:16	OXL6A0000000000345QDM
28-Feb-22	BUY	174	13.2550	XLON	14:27:07	OXL610000000000345N10
28-Feb-22	BUY	157	13.2500	XLON	14:28:48	OXL610000000000345NAR
28-Feb-22	BUY	107	13.2500	XLON	14:29:22	OXL610000000000345NFB
28-Feb-22	BUY	77	13.2450	XLON	14:29:30	OXL610000000000345NG1
28-Feb-22	BUY	1	13.2450	XLON	14:29:38	OXL6A0000000000345QVN
28-Feb-22	BUY	20	13.2450	XLON	14:29:38	OXL610000000000345NGN
28-Feb-22	BUY	10	13.2400	XLON	14:29:54	OXL610000000000345NNN
28-Feb-22	BUY	74	13.2400	XLON	14:29:54	OXL610000000000345NIM
28-Feb-22	BUY	79	13.2350	XLON	14:30:00	OXL610000000000345NJ0
28-Feb-22	BUY	102	13.2300	XLON	14:30:01	OXL610000000000345NKF
28-Feb-22	BUY	100	13.2300	XLON	14:30:16	OXL610000000000345NP8
28-Feb-22	BUY	85	13.2350	XLON	14:30:29	OXL610000000000345NV5
28-Feb-22	BUY	1	13.2350	XLON	14:30:38	OXL6A0000000000345RH3
28-Feb-22	BUY	118	13.2350	XLON	14:30:38	OXL610000000000345O23
28-Feb-22	BUY	88	13.2300	XLON	14:30:59	OXL610000000000345O71
28-Feb-22	BUY	1	13.2100	XLON	14:31:23	OXL6A0000000000345RR5
28-Feb-22	BUY	155	13.2100	XLON	14:31:23	OXL610000000000345OBD
28-Feb-22	BUY	1	13.2150	XLON	14:32:31	OXL6A0000000000345S68
28-Feb-22	BUY	173	13.2150	XLON	14:32:31	OXL610000000000345ONH
28-Feb-22	BUY	81	13.2000	XLON	14:33:05	OXL610000000000345OTC
28-Feb-22	BUY	94	13.2200	XLON	14:33:54	OXL610000000000345P4H
28-Feb-22	BUY	1	13.2150	XLON	14:34:02	OXL6A0000000000345SJV
28-Feb-22	BUY	141	13.2200	XLON	14:34:02	OXL610000000000345P6C
28-Feb-22	BUY	1	13.2250	XLON	14:35:39	OXL6A0000000000345T3G
28-Feb-22	BUY	162	13.2250	XLON	14:35:39	OXL610000000000345PNP
28-Feb-22	BUY	1	13.2500	XLON	14:37:31	OXL6A0000000000345TLA
28-Feb-22	BUY	101	13.2500	XLON	14:37:31	OXL610000000000345QAL
28-Feb-22	BUY	24	13.2600	XLON	14:38:06	OXL610000000000345QG4
28-Feb-22	BUY	174	13.2600	XLON	14:38:06	OXL610000000000345QG5
28-Feb-22	BUY	100	13.2550	XLON	14:38:28	OXL610000000000345QK8
28-Feb-22	BUY	95	13.2450	XLON	14:38:47	OXL610000000000345QMS
28-Feb-22	BUY	100	13.2400	XLON	14:38:52	OXL610000000000345QOE
28-Feb-22	BUY	154	13.2550	XLON	14:39:47	OXL610000000000345R06
28-Feb-22	BUY	1	13.2500	XLON	14:39:51	OXL6A0000000000345UC7
28-Feb-22	BUY	38	13.2500	XLON	14:40:25	OXL610000000000345R63
28-Feb-22	BUY	45	13.2500	XLON	14:40:25	OXL610000000000345R64
28-Feb-22	BUY	1	13.2550	XLON	14:41:06	OXL6A0000000000345UM3
28-Feb-22	BUY	80	13.2550	XLON	14:41:06	OXL610000000000345RMC
28-Feb-22	BUY	1	13.2600	XLON	14:42:35	OXL6A0000000000345V3A
28-Feb-22	BUY	72	13.2450	XLON	14:43:11	OXL610000000000345RV2
28-Feb-22	BUY	166	13.2500	XLON	14:43:11	OXL610000000000345RUU
28-Feb-22	BUY	14	13.2450	XLON	14:43:29	OXL610000000000345S27
28-Feb-22	BUY	31	13.2350	XLON	14:43:33	OXL610000000000345S2V
28-Feb-22	BUY	51	13.2350	XLON	14:43:33	OXL610000000000345S2U
28-Feb-22	BUY	79	13.2250	XLON	14:43:42	OXL610000000000345S4A

28-Feb-22	BUY	1	13.2400	XLON	14:44:39	0XL6A0000000000034SV01
28-Feb-22	BUY	140	13.2400	XLON	14:44:39	0XL610000000000034SSFQ
28-Feb-22	BUY	146	13.2350	XLON	14:45:20	0XL610000000000034SSMB
28-Feb-22	BUY	1	13.2500	XLON	14:46:38	0XL6A0000000000034T0C1
28-Feb-22	BUY	131	13.2500	XLON	14:46:38	0XL610000000000034ST4R
28-Feb-22	BUY	93	13.2600	XLON	14:47:14	0XL610000000000034STB4
28-Feb-22	BUY	1	13.2550	XLON	14:47:55	0XL6A0000000000034T0NH
28-Feb-22	BUY	98	13.2550	XLON	14:47:55	0XL610000000000034STGU
28-Feb-22	BUY	118	13.2550	XLON	14:47:55	0XL610000000000034STGT
28-Feb-22	BUY	1	13.2350	XLON	14:49:43	0XL6A0000000000034T17J
28-Feb-22	BUY	81	13.2350	XLON	14:49:43	0XL610000000000034SU1E
28-Feb-22	BUY	88	13.2400	XLON	14:50:19	0XL610000000000034SU77
28-Feb-22	BUY	31	13.2300	XLON	14:50:30	0XL610000000000034SU86
28-Feb-22	BUY	53	13.2300	XLON	14:50:30	0XL610000000000034SU85
28-Feb-22	BUY	1	13.2400	XLON	14:51:08	0XL6A0000000000034T1L3
28-Feb-22	BUY	130	13.2400	XLON	14:51:08	0XL610000000000034SUEO
28-Feb-22	BUY	23	13.2300	XLON	14:51:51	0XL610000000000034SUKN
28-Feb-22	BUY	84	13.2300	XLON	14:51:51	0XL610000000000034SUKM
28-Feb-22	BUY	109	13.2250	XLON	14:51:51	0XL610000000000034SUKO
28-Feb-22	BUY	20	13.2300	XLON	14:52:22	0XL610000000000034SUPR
28-Feb-22	BUY	72	13.2300	XLON	14:52:22	0XL610000000000034SUPS
28-Feb-22	BUY	1	13.2250	XLON	14:52:44	0XL6A0000000000034T23K
28-Feb-22	BUY	168	13.2300	XLON	14:54:01	0XL610000000000034SVA3
28-Feb-22	BUY	1	13.2300	XLON	14:54:04	0XL6A0000000000034T2HP
28-Feb-22	BUY	36	13.2300	XLON	14:54:04	0XL610000000000034SVAM
28-Feb-22	BUY	45	13.2300	XLON	14:54:04	0XL610000000000034SVAN
28-Feb-22	BUY	85	13.2250	XLON	14:54:32	0XL610000000000034SVGO
28-Feb-22	BUY	1	13.2300	XLON	14:56:07	0XL6A0000000000034T36R
28-Feb-22	BUY	165	13.2300	XLON	14:56:07	0XL610000000000034SVV6
28-Feb-22	BUY	89	13.2200	XLON	14:57:02	0XL610000000000034T068
28-Feb-22	BUY	96	13.2150	XLON	14:57:02	0XL610000000000034T06B
28-Feb-22	BUY	113	13.2200	XLON	14:57:56	0XL610000000000034TOES
28-Feb-22	BUY	1	13.2150	XLON	14:58:07	0XL6A0000000000034T3PG
28-Feb-22	BUY	105	13.2150	XLON	14:58:07	0XL610000000000034T0HH
28-Feb-22	BUY	1	13.2250	XLON	14:59:27	0XL6A0000000000034T45P
28-Feb-22	BUY	163	13.2200	XLON	14:59:49	0XL610000000000034T0UO
28-Feb-22	BUY	100	13.2200	XLON	15:00:41	0XL610000000000034T1AO
28-Feb-22	BUY	111	13.2250	XLON	15:00:41	0XL610000000000034T1AG
28-Feb-22	BUY	82	13.2100	XLON	15:01:03	0XL610000000000034T1FL
28-Feb-22	BUY	81	13.2100	XLON	15:02:00	0XL610000000000034T1OE
28-Feb-22	BUY	1	13.2050	XLON	15:02:01	0XL6A0000000000034T52A
28-Feb-22	BUY	166	13.2050	XLON	15:02:50	0XL610000000000034T202
28-Feb-22	BUY	1	13.1950	XLON	15:03:04	0XL6A0000000000034T5C1
28-Feb-22	BUY	80	13.2000	XLON	15:03:18	0XL610000000000034T24V
28-Feb-22	BUY	56	13.2000	XLON	15:04:04	0XL610000000000034T28B
28-Feb-22	BUY	96	13.2000	XLON	15:04:04	0XL610000000000034T2BF
28-Feb-22	BUY	1	13.1950	XLON	15:05:18	0XL6A0000000000034T63B
28-Feb-22	BUY	80	13.1950	XLON	15:05:18	0XL610000000000034T2MD
28-Feb-22	BUY	1	13.1950	XLON	15:09:04	0XL6A0000000000034T747
28-Feb-22	BUY	163	13.1950	XLON	15:09:04	0XL610000000000034T3PV
28-Feb-22	BUY	169	13.1900	XLON	15:09:04	0XL610000000000034T3Q6
28-Feb-22	BUY	1	13.1900	XLON	15:09:14	0XL6A0000000000034T76H
28-Feb-22	BUY	107	13.1900	XLON	15:09:14	0XL610000000000034T3S9
28-Feb-22	BUY	98	13.2000	XLON	15:09:31	0XL610000000000034T3VH
28-Feb-22	BUY	107	13.2000	XLON	15:09:55	0XL610000000000034T444
28-Feb-22	BUY	1	13.2050	XLON	15:10:58	0XL6A0000000000034T702
28-Feb-22	BUY	161	13.2050	XLON	15:10:58	0XL610000000000034T4FC
28-Feb-22	BUY	130	13.2050	XLON	15:11:33	0XL610000000000034T4MJ
28-Feb-22	BUY	1	13.1950	XLON	15:13:35	0XL6A0000000000034T8JN
28-Feb-22	BUY	165	13.1950	XLON	15:13:35	0XL610000000000034T5CP
28-Feb-22	BUY	1	13.2100	XLON	15:15:57	0XL6A0000000000034T97B
28-Feb-22	BUY	83	13.2100	XLON	15:15:57	0XL610000000000034T61P
28-Feb-22	BUY	133	13.2250	XLON	15:17:33	0XL610000000000034T6HP
28-Feb-22	BUY	1	13.2250	XLON	15:18:01	0XL6A0000000000034T9S9
28-Feb-22	BUY	118	13.2200	XLON	15:18:01	0XL610000000000034T6MA
28-Feb-22	BUY	163	13.2150	XLON	15:18:27	0XL610000000000034T6R5
28-Feb-22	BUY	46	13.2000	XLON	15:19:05	0XL610000000000034T72C
28-Feb-22	BUY	62	13.2000	XLON	15:19:05	0XL610000000000034T72A
28-Feb-22	BUY	105	13.2050	XLON	15:20:11	0XL610000000000034T7BT
28-Feb-22	BUY	1	13.2000	XLON	15:21:01	0XL6A0000000000034TA0H
28-Feb-22	BUY	150	13.2000	XLON	15:21:01	0XL610000000000034T7GR
28-Feb-22	BUY	144	13.2150	XLON	15:23:10	0XL610000000000034T87Q
28-Feb-22	BUY	1	13.2050	XLON	15:23:25	0XL6A0000000000034T8IH
28-Feb-22	BUY	52	13.2350	XLON	15:24:32	0XL610000000000034T8HU
28-Feb-22	BUY	84	13.2350	XLON	15:24:32	0XL610000000000034T8HV
28-Feb-22	BUY	76	13.2250	XLON	15:25:06	0XL610000000000034T8NB
28-Feb-22	BUY	1	13.2550	XLON	15:28:37	0XL6A0000000000034TCVJ
28-Feb-22	BUY	1	13.2600	XLON	15:28:37	0XL6A0000000000034TCVH
28-Feb-22	BUY	99	13.2550	XLON	15:28:37	0XL610000000000034T9KU
28-Feb-22	BUY	126	13.2600	XLON	15:28:37	0XL610000000000034T9KS
28-Feb-22	BUY	123	13.2650	XLON	15:29:06	0XL610000000000034T9PA
28-Feb-22	BUY	95	13.2500	XLON	15:29:15	0XL610000000000034T9QE
28-Feb-22	BUY	1	13.2400	XLON	15:30:06	0XL6A0000000000034TDFE
28-Feb-22	BUY	165	13.2400	XLON	15:30:06	0XL610000000000034TA2M
28-Feb-22	BUY	163	13.2550	XLON	15:31:22	0XL610000000000034TADV
28-Feb-22	BUY	159	13.2650	XLON	15:34:52	0XL610000000000034TBAG
28-Feb-22	BUY	1	13.2600	XLON	15:34:55	0XL6A0000000000034TEP6
28-Feb-22	BUY	82	13.2600	XLON	15:34:55	0XL610000000000034TBAO
28-Feb-22	BUY	161	13.2550	XLON	15:34:55	0XL610000000000034TBAP
28-Feb-22	BUY	2	13.3000	XLON	15:37:30	0XL6A0000000000034TFEN
28-Feb-22	BUY	97	13.2950	XLON	15:37:44	0XL610000000000034TC1O
28-Feb-22	BUY	34	13.3100	XLON	15:38:36	0XL610000000000034TC9O
28-Feb-22	BUY	116	13.3100	XLON	15:38:36	0XL610000000000034TC9N
28-Feb-22	BUY	1	13.3000	XLON	15:39:25	0XL6A0000000000034TG1U
28-Feb-22	BUY	170	13.3100	XLON	15:40:10	0XL610000000000034TCNI
28-Feb-22	BUY	37	13.3100	XLON	15:40:14	0XL610000000000034TCO9
28-Feb-22	BUY	43	13.3100	XLON	15:40:14	0XL610000000000034TCO8
28-Feb-22	BUY	135	13.3150	XLON	15:40:46	0XL610000000000034TCRG
28-Feb-22	BUY	1	13.3400	XLON	15:43:47	0XL6A0000000000034TH4J
28-Feb-22	BUY	128	13.3400	XLON	15:43:47	0XL610000000000034TDDE
28-Feb-22	BUY	176	13.3550	XLON	15:43:58	0XL610000000000034TDEF
28-Feb-22	BUY	114	13.3450	XLON	15:45:05	0XL610000000000034TDQ3
28-Feb-22	BUY	1	13.3600	XLON	15:46:43	0XL6A0000000000034THVD
28-Feb-22	BUY	100	13.3600	XLON	15:46:43	0XL610000000000034TESN
28-Feb-22	BUY	132	13.3750	XLON	15:47:52	0XL610000000000034TED6

28-Feb-22	BUY	1	13.3550	XLON	15:48:14	OXL6A0000000000034TIEK
28-Feb-22	BUY	147	13.3500	XLON	15:49:28	OXL610000000000034TEO9
28-Feb-22	BUY	1	13.3400	XLON	15:52:27	OXL6A0000000000034TJ15
28-Feb-22	BUY	80	13.3350	XLON	15:53:06	OXL610000000000034TFHN
28-Feb-22	BUY	1	13.3350	XLON	15:54:24	OXL6A0000000000034TJVQ
28-Feb-22	BUY	125	13.3450	XLON	15:54:44	OXL610000000000034TFRI
28-Feb-22	BUY	20	13.3600	XLON	15:55:53	OXL610000000000034TGG39
28-Feb-22	BUY	136	13.3600	XLON	15:55:53	OXL610000000000034TG3A
28-Feb-22	BUY	100	13.3600	XLON	15:56:00	OXL610000000000034TG4N
28-Feb-22	BUY	40	13.3500	XLON	15:56:02	OXL610000000000034TGSJ
28-Feb-22	BUY	126	13.3500	XLON	15:56:02	OXL610000000000034TGS1
28-Feb-22	BUY	1	13.3450	XLON	15:58:02	OXL6A0000000000034TKUN
28-Feb-22	BUY	165	13.3450	XLON	15:58:02	OXL610000000000034TGKG
28-Feb-22	BUY	1	13.3400	XLON	15:59:27	OXL6A0000000000034TLAI
28-Feb-22	BUY	163	13.3400	XLON	15:59:27	OXL610000000000034TGVC
28-Feb-22	BUY	117	13.3450	XLON	16:00:13	OXL610000000000034TH91
28-Feb-22	BUY	1	13.3600	XLON	16:01:23	OXL6A0000000000034TLUU
28-Feb-22	BUY	163	13.3550	XLON	16:02:07	OXL610000000000034THPD
28-Feb-22	BUY	111	13.3550	XLON	16:03:11	OXL610000000000034TI2K
28-Feb-22	BUY	100	13.3450	XLON	16:03:18	OXL610000000000034TI4S
28-Feb-22	BUY	1	13.3550	XLON	16:05:11	OXL6A0000000000034TMTCTC
28-Feb-22	BUY	159	13.3550	XLON	16:05:11	OXL610000000000034TI4K
28-Feb-22	BUY	1	13.3500	XLON	16:06:30	OXL6A0000000000034TNBF
28-Feb-22	BUY	133	13.3500	XLON	16:06:30	OXL610000000000034TI1T5
28-Feb-22	BUY	208	13.3700	XLON	16:09:18	OXL610000000000034TIJG4
28-Feb-22	BUY	123	13.3700	XLON	16:09:21	OXL610000000000034TIJHM
28-Feb-22	BUY	132	13.3700	XLON	16:09:21	OXL610000000000034TIJHN
28-Feb-22	BUY	163	13.3650	XLON	16:10:50	OXL610000000000034TIJVM
28-Feb-22	BUY	158	13.3700	XLON	16:13:00	OXL610000000000034TKG4
28-Feb-22	BUY	42	13.3750	XLON	16:13:03	OXL610000000000034TKGA
28-Feb-22	BUY	48	13.3750	XLON	16:13:03	OXL610000000000034TKG9
28-Feb-22	BUY	1	13.3600	XLON	16:13:34	OXL6A0000000000034TPGL
28-Feb-22	BUY	2	13.3400	XLON	16:13:34	OXL6A0000000000034TPGP
28-Feb-22	BUY	80	13.3700	XLON	16:13:34	OXL610000000000034TKIG
28-Feb-22	BUY	143	13.3550	XLON	16:15:07	OXL610000000000034TKU0
28-Feb-22	BUY	1	13.3550	XLON	16:15:27	OXL610000000000034TL00
28-Feb-22	BUY	1	13.3550	XLON	16:15:27	OXL6A0000000000034TQ2I
28-Feb-22	BUY	150	13.3550	XLON	16:15:27	OXL610000000000034TLON
28-Feb-22	BUY	1	13.3550	XLON	16:16:26	OXL6A0000000000034TQCK
28-Feb-22	BUY	101	13.3500	XLON	16:16:29	OXL610000000000034TL8T
28-Feb-22	BUY	82	13.3600	XLON	16:17:11	OXL610000000000034TLEH
28-Feb-22	BUY	142	13.3700	XLON	16:17:52	OXL610000000000034TLKU
28-Feb-22	BUY	83	13.3700	XLON	16:18:31	OXL610000000000034TLRO
28-Feb-22	BUY	153	13.3800	XLON	16:19:05	OXL610000000000034TMOA
28-Feb-22	BUY	2	13.3800	XLON	16:23:05	OXL610000000000034TN2F
28-Feb-22	BUY	329	13.3800	XLON	16:23:05	OXL610000000000034TN29
28-Feb-22	BUY	133	13.3950	XLON	16:24:57	OXL610000000000034TNJV
28-Feb-22	BUY	109	13.3900	XLON	16:25:00	OXL610000000000034TNKH
28-Feb-22	BUY	208	13.4000	XLON	16:27:06	OXL610000000000034TOSH
28-Feb-22	BUY	135	13.4000	XLON	16:27:16	OXL610000000000034TO6C
28-Feb-22	BUY	174	13.3950	XLON	16:27:55	OXL610000000000034TOAR
28-Feb-22	BUY	146	13.4250	XLON	16:28:55	OXL610000000000034TOIS
28-Feb-22	BUY	131	13.4150	XLON	16:29:06	OXL610000000000034TOIS
28-Feb-22	BUY	188	13.4150	XLON	16:29:09	OXL610000000000034TOKD
28-Feb-22	BUY	178	13.4100	XLON	16:29:45	OXL610000000000034TOV5