

Issuer Name	Smith & Nephew plc
LEI	2138002TMDN8S6751H61
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
09-Mar-22	BUY	248	12.0450	XLON	09:08:14	0XL67000000000089KH66
09-Mar-22	BUY	186	12.0350	XLON	09:09:23	0XL670000000000089KHDK
09-Mar-22	BUY	151	12.0300	XLON	09:11:19	0XL670000000000089KHNS
09-Mar-22	BUY	204	12.0250	XLON	09:12:21	0XL670000000000089KHUS
09-Mar-22	BUY	208	12.0300	XLON	09:12:21	0XL670000000000089KHUR
09-Mar-22	BUY	165	11.9950	XLON	09:12:23	0XL670000000000089KHUU
09-Mar-22	BUY	183	11.9900	XLON	09:12:24	0XL670000000000089KHV4
09-Mar-22	BUY	189	12.0100	XLON	09:13:06	0XL670000000000089KI39
09-Mar-22	BUY	258	12.0050	XLON	09:14:01	0XL670000000000089KI7L
09-Mar-22	BUY	196	11.9900	XLON	09:14:57	0XL670000000000089KICK
09-Mar-22	BUY	342	12.0650	XLON	09:20:00	0XL670000000000089KJ59
09-Mar-22	BUY	225	12.1300	XLON	09:28:23	0XL670000000000089KKMB
09-Mar-22	BUY	145	12.1700	XLON	09:32:10	0XL670000000000089KLIT
09-Mar-22	BUY	243	12.1600	XLON	09:32:10	0XL670000000000089KLIU
09-Mar-22	BUY	289	12.1450	XLON	09:32:11	0XL670000000000089KLJ6
09-Mar-22	BUY	156	12.1400	XLON	09:32:34	0XL670000000000089KLMJ
09-Mar-22	BUY	129	12.1350	XLON	09:32:38	0XL670000000000089KLN2
09-Mar-22	BUY	140	12.1350	XLON	09:32:38	0XL670000000000089KLN3
09-Mar-22	BUY	177	12.1450	XLON	09:34:06	0XL670000000000089KML14
09-Mar-22	BUY	177	12.1250	XLON	09:39:27	0XL670000000000089KN75
09-Mar-22	BUY	156	12.1200	XLON	09:41:03	0XL670000000000089KNI5
09-Mar-22	BUY	7	12.1300	XLON	09:44:15	0XL670000000000089KO9H
09-Mar-22	BUY	230	12.1300	XLON	09:44:28	0XL670000000000089KOB6
09-Mar-22	BUY	164	12.1300	XLON	09:46:06	0XL670000000000089KOJF
09-Mar-22	BUY	173	12.1000	XLON	09:47:55	0XL670000000000089KP52
09-Mar-22	BUY	198	12.1200	XLON	09:52:00	0XL670000000000089KPQV
09-Mar-22	BUY	35	12.1200	XLON	09:54:23	0XL670000000000089KQ8C
09-Mar-22	BUY	153	12.1200	XLON	09:54:23	0XL670000000000089KQ8D
09-Mar-22	BUY	144	12.0950	XLON	09:57:11	0XL670000000000089KQMI
09-Mar-22	BUY	153	12.0900	XLON	09:59:40	0XL670000000000089KR5R
09-Mar-22	BUY	192	12.0900	XLON	10:02:49	0XL670000000000089KRMF
09-Mar-22	BUY	62	12.0850	XLON	10:05:28	0XL670000000000089KS3J
09-Mar-22	BUY	82	12.0850	XLON	10:05:28	0XL670000000000089KS3K
09-Mar-22	BUY	234	12.1150	XLON	10:11:29	0XL670000000000089KT3V
09-Mar-22	BUY	213	12.1450	XLON	10:18:12	0XL670000000000089KU3G
09-Mar-22	BUY	171	12.1450	XLON	10:18:34	0XL670000000000089KUSN
09-Mar-22	BUY	155	12.1250	XLON	10:24:01	0XL670000000000089KV5B
09-Mar-22	BUY	245	12.1350	XLON	10:31:11	0XL670000000000089LOEF
09-Mar-22	BUY	186	12.1450	XLON	10:32:25	0XL670000000000089LOJK
09-Mar-22	BUY	153	12.1350	XLON	10:32:45	0XL670000000000089LOLA
09-Mar-22	BUY	149	12.1400	XLON	10:34:56	0XL670000000000089LOVO
09-Mar-22	BUY	49	12.1350	XLON	10:35:06	0XL670000000000089LOVJ
09-Mar-22	BUY	164	12.1350	XLON	10:35:06	0XL670000000000089LOVI
09-Mar-22	BUY	289	12.1400	XLON	10:42:39	0XL670000000000089L25U
09-Mar-22	BUY	235	12.1200	XLON	10:45:07	0XL670000000000089L2GL
09-Mar-22	BUY	164	12.1150	XLON	10:45:21	0XL670000000000089L2J0
09-Mar-22	BUY	147	12.1250	XLON	10:50:44	0XL670000000000089L3AM
09-Mar-22	BUY	80	12.1050	XLON	10:54:43	0XL670000000000089L3R4
09-Mar-22	BUY	115	12.1050	XLON	10:54:43	0XL670000000000089L3R5
09-Mar-22	BUY	193	12.1100	XLON	10:54:43	0XL670000000000089L3R3
09-Mar-22	BUY	144	12.0950	XLON	10:56:26	0XL670000000000089L43K
09-Mar-22	BUY	145	12.0800	XLON	10:58:49	0XL670000000000089L4D6
09-Mar-22	BUY	145	12.0650	XLON	10:59:14	0XL670000000000089L4G4
09-Mar-22	BUY	157	12.0650	XLON	11:01:54	0XL670000000000089L4TQ
09-Mar-22	BUY	315	12.0600	XLON	11:10:57	0XL670000000000089L6GV
09-Mar-22	BUY	218	12.0650	XLON	11:13:04	0XL670000000000089L6GE
09-Mar-22	BUY	175	12.0550	XLON	11:13:18	0XL670000000000089L6HI
09-Mar-22	BUY	144	12.0500	XLON	11:14:22	0XL670000000000089L6LU
09-Mar-22	BUY	158	12.0450	XLON	11:14:46	0XL670000000000089L6NH
09-Mar-22	BUY	180	12.0450	XLON	11:16:06	0XL670000000000089L6UK
09-Mar-22	BUY	144	12.0350	XLON	11:20:23	0XL670000000000089L7H3
09-Mar-22	BUY	145	12.0400	XLON	11:20:23	0XL670000000000089L7G5
09-Mar-22	BUY	162	12.0250	XLON	11:22:02	0XL670000000000089L7P9
09-Mar-22	BUY	194	12.0300	XLON	11:31:58	0XL670000000000089L8UD
09-Mar-22	BUY	204	12.0250	XLON	11:37:19	0XL670000000000089L9JK
09-Mar-22	BUY	221	12.0150	XLON	11:39:01	0XL670000000000089L9SM
09-Mar-22	BUY	272	12.0150	XLON	11:39:01	0XL670000000000089L9SL
09-Mar-22	BUY	215	12.0100	XLON	11:39:07	0XL670000000000089L9TQ
09-Mar-22	BUY	104	12.0050	XLON	11:39:34	0XL670000000000089L9VP
09-Mar-22	BUY	138	12.0050	XLON	11:39:34	0XL670000000000089L9VO
09-Mar-22	BUY	237	12.0000	XLON	11:43:43	0XL670000000000089LACT
09-Mar-22	BUY	240	11.9950	XLON	11:43:45	0XL670000000000089LAD2
09-Mar-22	BUY	266	11.9900	XLON	11:45:09	0XL670000000000089LAJJ
09-Mar-22	BUY	8	11.9800	XLON	11:45:44	0XL670000000000089LAMD
09-Mar-22	BUY	136	11.9800	XLON	11:45:44	0XL670000000000089LAME
09-Mar-22	BUY	144	11.9750	XLON	11:47:45	0XL670000000000089LBOI
09-Mar-22	BUY	152	11.9700	XLON	11:49:33	0XL670000000000089LB80
09-Mar-22	BUY	292	11.9700	XLON	11:50:04	0XL670000000000089LB9C
09-Mar-22	BUY	144	11.9550	XLON	11:52:36	0XL670000000000089LBJI
09-Mar-22	BUY	144	11.9550	XLON	11:53:42	0XL670000000000089LB0C
09-Mar-22	BUY	144	11.9550	XLON	11:56:06	0XL670000000000089LC01
09-Mar-22	BUY	289	11.9500	XLON	11:59:51	0XL670000000000089LCCO
09-Mar-22	BUY	180	11.9350	XLON	11:59:56	0XL670000000000089LCDM
09-Mar-22	BUY	220	11.9550	XLON	12:03:52	0XL670000000000089LCVP
09-Mar-22	BUY	169	11.9450	XLON	12:04:18	0XL670000000000089LCVG
09-Mar-22	BUY	203	11.9400	XLON	12:04:21	0XL670000000000089LCVI
09-Mar-22	BUY	185	11.9300	XLON	12:05:01	0XL670000000000089LD19
09-Mar-22	BUY	167	11.9350	XLON	12:05:25	0XL670000000000089LD38
09-Mar-22	BUY	299	11.9450	XLON	12:12:00	0XL670000000000089LDPD
09-Mar-22	BUY	82	11.9450	XLON	12:16:09	0XL670000000000089LEB4
09-Mar-22	BUY	104	11.9450	XLON	12:16:09	0XL670000000000089LEB2
09-Mar-22	BUY	365	11.9350	XLON	12:19:57	0XL670000000000089LENP
09-Mar-22	BUY	89	11.9550	XLON	12:20:20	0XL670000000000089LEPD
09-Mar-22	BUY	272	11.9550	XLON	12:20:20	0XL670000000000089LEPE

09-Mar-22	BUY	231	11.9500	XLON	12:20:58	OXL67000000000089LERH
09-Mar-22	BUY	220	11.9500	XLON	12:21:04	OXL67000000000089LES4
09-Mar-22	BUY	152	11.9250	XLON	12:21:59	OXL67000000000089LEV9
09-Mar-22	BUY	144	11.9350	XLON	12:23:15	OXL67000000000089LFB3N
09-Mar-22	BUY	296	11.9950	XLON	12:29:44	OXL67000000000089LFDQ
09-Mar-22	BUY	171	11.9950	XLON	12:29:56	OXL67000000000089LFFQ2
09-Mar-22	BUY	47	12.0050	XLON	12:31:20	OXL67000000000089LGH1H
09-Mar-22	BUY	101	12.0050	XLON	12:31:20	OXL67000000000089LGI6G
09-Mar-22	BUY	234	11.9900	XLON	12:33:03	OXL67000000000089LGR7N
09-Mar-22	BUY	237	11.9850	XLON	12:38:02	OXL67000000000089LGR3
09-Mar-22	BUY	242	11.9800	XLON	12:38:02	OXL67000000000089LGR5
09-Mar-22	BUY	203	11.9750	XLON	12:38:40	OXL67000000000089LGU9
09-Mar-22	BUY	176	11.9700	XLON	12:39:00	OXL67000000000089LGVJ
09-Mar-22	BUY	150	12.0600	XLON	12:53:22	OXL67000000000089LI05
09-Mar-22	BUY	158	12.0600	XLON	12:53:22	OXL67000000000089LI04
09-Mar-22	BUY	503	12.0850	XLON	12:58:42	OXL67000000000089LJCR
09-Mar-22	BUY	110	12.0950	XLON	13:04:27	OXL67000000000089LK2J
09-Mar-22	BUY	198	12.0950	XLON	13:04:27	OXL67000000000089LK2I
09-Mar-22	BUY	307	12.0850	XLON	13:05:47	OXL67000000000089LK90
09-Mar-22	BUY	427	12.0900	XLON	13:05:50	OXL67000000000089LK9F
09-Mar-22	BUY	322	12.1100	XLON	13:08:40	OXL67000000000089LKIJ
09-Mar-22	BUY	96	12.1250	XLON	13:14:14	OXL67000000000089LLDC
09-Mar-22	BUY	230	12.1250	XLON	13:14:14	OXL67000000000089LLDD
09-Mar-22	BUY	436	12.1150	XLON	13:14:14	OXL67000000000089LLDT
09-Mar-22	BUY	31	12.1000	XLON	13:18:09	OXL67000000000089LLTQ
09-Mar-22	BUY	171	12.1000	XLON	13:18:09	OXL67000000000089LLTO
09-Mar-22	BUY	215	12.0950	XLON	13:20:33	OXL67000000000089LM8D
09-Mar-22	BUY	22	12.1150	XLON	13:31:19	OXL67000000000089LNNH
09-Mar-22	BUY	93	12.1350	XLON	13:33:24	OXL67000000000089LQ0J
09-Mar-22	BUY	205	12.1450	XLON	13:35:45	OXL67000000000089LOBD
09-Mar-22	BUY	1,532	12.1400	XLON	13:35:45	OXL67000000000089LOBB
09-Mar-22	BUY	300	12.1400	XLON	13:40:02	OXL67000000000089LOUG
09-Mar-22	BUY	197	12.1600	XLON	13:45:23	OXL67000000000089LPMH
09-Mar-22	BUY	314	12.1550	XLON	13:46:01	OXL67000000000089LPQI
09-Mar-22	BUY	189	12.1550	XLON	13:48:02	OXL67000000000089LQ5C
09-Mar-22	BUY	31	12.1600	XLON	13:53:10	OXL67000000000089LQUK
09-Mar-22	BUY	278	12.1600	XLON	13:53:10	OXL67000000000089LQUL
09-Mar-22	BUY	161	12.1550	XLON	13:54:14	OXL67000000000089LR54
09-Mar-22	BUY	36	12.1600	XLON	13:54:24	OXL67000000000089LR61
09-Mar-22	BUY	191	12.1600	XLON	13:54:24	OXL67000000000089LR60
09-Mar-22	BUY	193	12.1600	XLON	13:55:40	OXL67000000000089LRD2
09-Mar-22	BUY	152	12.1500	XLON	13:57:21	OXL67000000000089LRO3
09-Mar-22	BUY	311	12.1500	XLON	13:57:21	OXL67000000000089LRO2
09-Mar-22	BUY	88	12.1150	XLON	13:59:30	OXL67000000000089LS4M
09-Mar-22	BUY	134	12.1150	XLON	13:59:30	OXL67000000000089LS4K
09-Mar-22	BUY	39	12.1100	XLON	14:02:06	OXL67000000000089LSNU
09-Mar-22	BUY	169	12.1100	XLON	14:02:06	OXL67000000000089LSNV
09-Mar-22	BUY	49	12.1150	XLON	14:06:13	OXL67000000000089LTDG
09-Mar-22	BUY	256	12.1150	XLON	14:06:13	OXL67000000000089LTDH
09-Mar-22	BUY	283	12.1050	XLON	14:07:57	OXL67000000000089LTPC
09-Mar-22	BUY	23	12.1600	XLON	14:08:16	OXL67000000000089LU28
09-Mar-22	BUY	153	12.1600	XLON	14:08:16	OXL67000000000089LU29
09-Mar-22	BUY	173	12.1550	XLON	14:08:20	OXL67000000000089LU35
09-Mar-22	BUY	47	12.1550	XLON	14:09:28	OXL67000000000089LUD5
09-Mar-22	BUY	203	12.1550	XLON	14:09:28	OXL67000000000089LUD6
09-Mar-22	BUY	190	12.1750	XLON	14:11:43	OXL67000000000089LU06
09-Mar-22	BUY	144	12.1650	XLON	14:13:08	OXL67000000000089LV2U
09-Mar-22	BUY	155	12.1400	XLON	14:14:15	OXL67000000000089LVAB
09-Mar-22	BUY	61	12.1300	XLON	14:14:52	OXL67000000000089LVGA
09-Mar-22	BUY	221	12.1300	XLON	14:14:52	OXL67000000000089LVGB
09-Mar-22	BUY	146	12.1250	XLON	14:18:03	OXL67000000000089M01P
09-Mar-22	BUY	290	12.1300	XLON	14:19:46	OXL67000000000089M09A
09-Mar-22	BUY	68	12.1350	XLON	14:21:56	OXL67000000000089M0MB
09-Mar-22	BUY	76	12.1350	XLON	14:21:56	OXL67000000000089M0MC
09-Mar-22	BUY	146	12.1300	XLON	14:21:56	OXL67000000000089M0MF
09-Mar-22	BUY	174	12.1300	XLON	14:24:00	OXL67000000000089M109
09-Mar-22	BUY	164	12.1600	XLON	14:27:55	OXL67000000000089M1Q8
09-Mar-22	BUY	198	12.1600	XLON	14:28:12	OXL67000000000089M156
09-Mar-22	BUY	233	12.1550	XLON	14:28:15	OXL67000000000089M15P
09-Mar-22	BUY	149	12.1500	XLON	14:29:27	OXL67000000000089M22B
09-Mar-22	BUY	146	12.1600	XLON	14:30:09	OXL67000000000089M270
09-Mar-22	BUY	148	12.1700	XLON	14:30:53	OXL67000000000089M2F0
09-Mar-22	BUY	124	12.1650	XLON	14:31:06	OXL67000000000089M2I5
09-Mar-22	BUY	215	12.1650	XLON	14:31:06	OXL67000000000089M2I4
09-Mar-22	BUY	263	12.1550	XLON	14:31:15	OXL67000000000089M2KA
09-Mar-22	BUY	202	12.1500	XLON	14:31:50	OXL67000000000089M2P1
09-Mar-22	BUY	297	12.2100	XLON	14:32:24	OXL67000000000089M30F
09-Mar-22	BUY	185	12.2100	XLON	14:32:48	OXL67000000000089M33V
09-Mar-22	BUY	283	12.1950	XLON	14:32:48	OXL67000000000089M345
09-Mar-22	BUY	159	12.2000	XLON	14:33:46	OXL67000000000089M3BN
09-Mar-22	BUY	262	12.1900	XLON	14:33:57	OXL67000000000089M3EK
09-Mar-22	BUY	143	12.1950	XLON	14:34:22	OXL67000000000089M3ID
09-Mar-22	BUY	213	12.1850	XLON	14:34:57	OXL67000000000089M3PG
09-Mar-22	BUY	147	12.1800	XLON	14:35:11	OXL67000000000089M3RS
09-Mar-22	BUY	95	12.1900	XLON	14:35:46	OXL67000000000089M40U
09-Mar-22	BUY	145	12.1900	XLON	14:35:46	OXL67000000000089M40S
09-Mar-22	BUY	148	12.1700	XLON	14:36:27	OXL67000000000089M48P
09-Mar-22	BUY	156	12.1650	XLON	14:37:06	OXL67000000000089M4FU
09-Mar-22	BUY	152	12.1750	XLON	14:37:46	OXL67000000000089M4MR
09-Mar-22	BUY	176	12.1950	XLON	14:39:21	OXL67000000000089M58D
09-Mar-22	BUY	20	12.2000	XLON	14:40:55	OXL67000000000089M5MO
09-Mar-22	BUY	30	12.2000	XLON	14:40:55	OXL67000000000089M5MR
09-Mar-22	BUY	55	12.2000	XLON	14:40:55	OXL67000000000089M5MQ
09-Mar-22	BUY	63	12.2000	XLON	14:40:55	OXL67000000000089M5MP
09-Mar-22	BUY	37	12.1950	XLON	14:42:08	OXL67000000000089M60I
09-Mar-22	BUY	174	12.2000	XLON	14:42:08	OXL67000000000089M60H
09-Mar-22	BUY	180	12.1950	XLON	14:42:09	OXL67000000000089M61B
09-Mar-22	BUY	316	12.2150	XLON	14:43:17	OXL67000000000089M6B0
09-Mar-22	BUY	154	12.2000	XLON	14:43:54	OXL67000000000089M6HC
09-Mar-22	BUY	380	12.2100	XLON	14:44:39	OXL67000000000089M6NQ
09-Mar-22	BUY	149	12.2050	XLON	14:44:44	OXL67000000000089M6OT
09-Mar-22	BUY	347	12.2050	XLON	14:44:51	OXL67000000000089M6Q4
09-Mar-22	BUY	186	12.2150	XLON	14:45:37	OXL67000000000089M71S
09-Mar-22	BUY	178	12.2100	XLON	14:47:06	OXL67000000000089M7CR
09-Mar-22	BUY	302	12.2000	XLON	14:47:39	OXL67000000000089M7I7

09-Mar-22	BUY	74	12.2000	XLON	14:48:17	0XL67000000000089M7MP
09-Mar-22	BUY	76	12.2000	XLON	14:48:17	0XL67000000000089M7MO
09-Mar-22	BUY	152	12.1950	XLON	14:48:23	0XL67000000000089M7OA
09-Mar-22	BUY	214	12.1850	XLON	14:49:24	0XL67000000000089M83G
09-Mar-22	BUY	146	12.1850	XLON	14:50:08	0XL67000000000089M8A7
09-Mar-22	BUY	184	12.1800	XLON	14:50:42	0XL67000000000089M8F3
09-Mar-22	BUY	151	12.1750	XLON	14:51:03	0XL67000000000089M8HM
09-Mar-22	BUY	34	12.1550	XLON	14:51:39	0XL67000000000089M8MR
09-Mar-22	BUY	57	12.1550	XLON	14:51:39	0XL67000000000089M8MQ
09-Mar-22	BUY	57	12.1550	XLON	14:51:39	0XL67000000000089M8MS
09-Mar-22	BUY	185	12.1300	XLON	14:52:10	0XL67000000000089M8SK
09-Mar-22	BUY	149	12.1200	XLON	14:53:03	0XL67000000000089M93U
09-Mar-22	BUY	147	12.1050	XLON	14:53:30	0XL67000000000089M96N
09-Mar-22	BUY	187	12.1000	XLON	14:54:09	0XL67000000000089M9CK
09-Mar-22	BUY	21	12.1000	XLON	14:54:54	0XL67000000000089M9JA
09-Mar-22	BUY	140	12.1000	XLON	14:54:54	0XL67000000000089M9IB
09-Mar-22	BUY	235	12.1000	XLON	14:55:34	0XL67000000000089M9OJ
09-Mar-22	BUY	295	12.1150	XLON	14:56:53	0XL67000000000089MA3A
09-Mar-22	BUY	147	12.1250	XLON	14:57:58	0XL67000000000089MADL
09-Mar-22	BUY	173	12.1200	XLON	14:58:34	0XL67000000000089MAIV
09-Mar-22	BUY	149	12.1200	XLON	14:58:52	0XL67000000000089MALG
09-Mar-22	BUY	50	12.1300	XLON	14:59:38	0XL67000000000089MAR7
09-Mar-22	BUY	94	12.1300	XLON	14:59:38	0XL67000000000089MAR6
09-Mar-22	BUY	109	12.1450	XLON	15:00:30	0XL67000000000089MB47
09-Mar-22	BUY	124	12.1450	XLON	15:00:30	0XL67000000000089MB48
09-Mar-22	BUY	147	12.1500	XLON	15:01:44	0XL67000000000089MBD1
09-Mar-22	BUY	152	12.1600	XLON	15:03:00	0XL67000000000089MBNF
09-Mar-22	BUY	25	12.1600	XLON	15:03:02	0XL67000000000089MBNU
09-Mar-22	BUY	115	12.1600	XLON	15:03:02	0XL67000000000089MBOW
09-Mar-22	BUY	131	12.1600	XLON	15:03:02	0XL67000000000089MBNV
09-Mar-22	BUY	145	12.1550	XLON	15:04:12	0XL67000000000089MCOH
09-Mar-22	BUY	176	12.1650	XLON	15:04:41	0XL67000000000089MCAK
09-Mar-22	BUY	145	12.1600	XLON	15:05:09	0XL67000000000089MC8F
09-Mar-22	BUY	147	12.1600	XLON	15:05:58	0XL67000000000089MCEJ
09-Mar-22	BUY	28	12.1600	XLON	15:06:55	0XL67000000000089MCL5
09-Mar-22	BUY	163	12.1600	XLON	15:06:55	0XL67000000000089MCL3
09-Mar-22	BUY	143	12.1650	XLON	15:07:44	0XL67000000000089MCR6
09-Mar-22	BUY	61	12.1550	XLON	15:08:03	0XL67000000000089MCTF
09-Mar-22	BUY	139	12.1550	XLON	15:08:05	0XL67000000000089MCU9
09-Mar-22	BUY	115	12.1600	XLON	15:08:45	0XL67000000000089MD41
09-Mar-22	BUY	156	12.1600	XLON	15:08:51	0XL67000000000089MD47
09-Mar-22	BUY	13	12.1600	XLON	15:10:00	0XL67000000000089MDCP
09-Mar-22	BUY	50	12.1600	XLON	15:10:00	0XL67000000000089MDCR
09-Mar-22	BUY	84	12.1600	XLON	15:10:00	0XL67000000000089MDCQ
09-Mar-22	BUY	270	12.1650	XLON	15:10:19	0XL67000000000089MDEU
09-Mar-22	BUY	201	12.1650	XLON	15:11:01	0XL67000000000089MDJL
09-Mar-22	BUY	296	12.1550	XLON	15:12:52	0XL67000000000089ME23
09-Mar-22	BUY	274	12.1750	XLON	15:13:57	0XL67000000000089MEB3
09-Mar-22	BUY	144	12.1800	XLON	15:15:17	0XL67000000000089MEMR
09-Mar-22	BUY	10	12.1650	XLON	15:15:35	0XL67000000000089MEQ7
09-Mar-22	BUY	138	12.1650	XLON	15:15:35	0XL67000000000089MEQ6
09-Mar-22	BUY	36	12.1600	XLON	15:16:52	0XL67000000000089MF3U
09-Mar-22	BUY	54	12.1600	XLON	15:16:52	0XL67000000000089MF40
09-Mar-22	BUY	69	12.1600	XLON	15:16:52	0XL67000000000089MF41
09-Mar-22	BUY	70	12.1600	XLON	15:16:52	0XL67000000000089MF3V
09-Mar-22	BUY	72	12.1600	XLON	15:16:52	0XL67000000000089MF3T
09-Mar-22	BUY	238	12.1700	XLON	15:16:52	0XL67000000000089MF3S
09-Mar-22	BUY	17	12.1800	XLON	15:18:23	0XL67000000000089MFH9
09-Mar-22	BUY	160	12.1800	XLON	15:18:23	0XL67000000000089MFH7
09-Mar-22	BUY	144	12.1700	XLON	15:19:16	0XL67000000000089MFOO
09-Mar-22	BUY	171	12.1500	XLON	15:21:03	0XL67000000000089MG8E
09-Mar-22	BUY	180	12.1550	XLON	15:21:03	0XL67000000000089MG8C
09-Mar-22	BUY	221	12.1600	XLON	15:21:55	0XL67000000000089MGG1
09-Mar-22	BUY	162	12.1500	XLON	15:22:20	0XL67000000000089MGKN
09-Mar-22	BUY	3	12.1400	XLON	15:23:13	0XL67000000000089MGQD
09-Mar-22	BUY	24	12.1400	XLON	15:23:13	0XL67000000000089MGQA
09-Mar-22	BUY	36	12.1400	XLON	15:23:13	0XL67000000000089MGQB
09-Mar-22	BUY	108	12.1400	XLON	15:23:13	0XL67000000000089MGQC
09-Mar-22	BUY	245	12.1550	XLON	15:25:01	0XL67000000000089MH8P
09-Mar-22	BUY	145	12.1550	XLON	15:25:41	0XL67000000000089MHF2
09-Mar-22	BUY	183	12.1600	XLON	15:26:00	0XL67000000000089MHK1
09-Mar-22	BUY	212	12.1400	XLON	15:27:07	0XL67000000000089MI06
09-Mar-22	BUY	401	12.1450	XLON	15:30:09	0XL67000000000089MINU
09-Mar-22	BUY	42	12.1400	XLON	15:30:10	0XL67000000000089MI0D
09-Mar-22	BUY	360	12.1400	XLON	15:30:10	0XL67000000000089MINV
09-Mar-22	BUY	229	12.1300	XLON	15:31:36	0XL67000000000089MI6I
09-Mar-22	BUY	232	12.1250	XLON	15:31:50	0XL67000000000089MJ9C
09-Mar-22	BUY	61	12.1150	XLON	15:32:37	0XL67000000000089MJF8
09-Mar-22	BUY	187	12.1150	XLON	15:32:37	0XL67000000000089MJF8
09-Mar-22	BUY	206	12.1050	XLON	15:33:18	0XL67000000000089MJJK
09-Mar-22	BUY	68	12.1050	XLON	15:33:52	0XL67000000000089MJOH
09-Mar-22	BUY	117	12.1050	XLON	15:33:52	0XL67000000000089MJOI
09-Mar-22	BUY	195	12.0950	XLON	15:34:51	0XL67000000000089MJVI
09-Mar-22	BUY	319	12.1050	XLON	15:36:04	0XL67000000000089MK9V
09-Mar-22	BUY	157	12.1050	XLON	15:36:46	0XL67000000000089MKHK
09-Mar-22	BUY	144	12.1000	XLON	15:37:23	0XL67000000000089MKLH
09-Mar-22	BUY	146	12.0850	XLON	15:38:14	0XL67000000000089MKRS
09-Mar-22	BUY	146	12.0650	XLON	15:38:56	0XL67000000000089ML04
09-Mar-22	BUY	324	12.0950	XLON	15:40:37	0XL67000000000089MLB5
09-Mar-22	BUY	26	12.1050	XLON	15:42:24	0XL67000000000089MLNQ
09-Mar-22	BUY	117	12.1050	XLON	15:42:24	0XL67000000000089MLNP
09-Mar-22	BUY	277	12.1050	XLON	15:43:11	0XL67000000000089MLVP
09-Mar-22	BUY	146	12.1150	XLON	15:43:55	0XL67000000000089MM4D
09-Mar-22	BUY	146	12.1050	XLON	15:44:55	0XL67000000000089MMCU
09-Mar-22	BUY	25	12.1300	XLON	15:47:05	0XL67000000000089MN0A
09-Mar-22	BUY	297	12.1300	XLON	15:47:05	0XL67000000000089MN0B
09-Mar-22	BUY	179	12.1350	XLON	15:47:37	0XL67000000000089MN4L
09-Mar-22	BUY	146	12.1300	XLON	15:48:16	0XL67000000000089MN9E
09-Mar-22	BUY	192	12.1350	XLON	15:48:51	0XL67000000000089MNE3
09-Mar-22	BUY	168	12.1350	XLON	15:50:18	0XL67000000000089MNOQ
09-Mar-22	BUY	197	12.1450	XLON	15:51:01	0XL67000000000089MOC0
09-Mar-22	BUY	145	12.1450	XLON	15:51:31	0XL67000000000089MO4P
09-Mar-22	BUY	146	12.1550	XLON	15:53:08	0XL67000000000089MOHH
09-Mar-22	BUY	168	12.1600	XLON	15:53:25	0XL67000000000089MOJ9
09-Mar-22	BUY	145	12.1500	XLON	15:54:04	0XL67000000000089MOP7

09-Mar-22	BUY	145	12.1550	XLON	15:54:57	0XL67000000000089MOVJ
09-Mar-22	BUY	230	12.1650	XLON	15:56:47	0XL67000000000089MPEO
09-Mar-22	BUY	109	12.1850	XLON	15:59:54	0XL67000000000089MQAK
09-Mar-22	BUY	120	12.1850	XLON	15:59:54	0XL67000000000089MQAL
09-Mar-22	BUY	197	12.1800	XLON	16:00:12	0XL67000000000089MQEE
09-Mar-22	BUY	287	12.1750	XLON	16:00:54	0XL67000000000089MQKM
09-Mar-22	BUY	441	12.1650	XLON	16:01:23	0XL67000000000089MQPP
09-Mar-22	BUY	262	12.1650	XLON	16:01:56	0XL67000000000089MQUM
09-Mar-22	BUY	147	12.1600	XLON	16:05:55	0XL67000000000089MRUQ
09-Mar-22	BUY	105	12.1600	XLON	16:07:18	0XL67000000000089MS8U
09-Mar-22	BUY	180	12.1600	XLON	16:07:18	0XL67000000000089MS8T
09-Mar-22	BUY	1	12.1750	XLON	16:07:58	0XL67000000000089MSDO
09-Mar-22	BUY	69	12.1750	XLON	16:07:58	0XL67000000000089MSDU
09-Mar-22	BUY	191	12.1750	XLON	16:07:58	0XL67000000000089MSDL
09-Mar-22	BUY	197	12.1750	XLON	16:07:58	0XL67000000000089MSCV
09-Mar-22	BUY	145	12.1600	XLON	16:08:56	0XL67000000000089MSJK
09-Mar-22	BUY	640	12.1500	XLON	16:09:15	0XL67000000000089MSN7
09-Mar-22	BUY	216	12.1500	XLON	16:10:11	0XL67000000000089MSTU
09-Mar-22	BUY	168	12.1500	XLON	16:11:03	0XL67000000000089MT7N
09-Mar-22	BUY	214	12.1450	XLON	16:11:49	0XL67000000000089MTCR
09-Mar-22	BUY	146	12.1350	XLON	16:12:33	0XL67000000000089MTHS
09-Mar-22	BUY	307	12.1300	XLON	16:14:06	0XL67000000000089MTU9
09-Mar-22	BUY	147	12.1200	XLON	16:14:37	0XL67000000000089MU33
09-Mar-22	BUY	263	12.1150	XLON	16:15:01	0XL67000000000089MU6M
09-Mar-22	BUY	148	12.1100	XLON	16:16:04	0XL67000000000089MUDL
09-Mar-22	BUY	31	12.1050	XLON	16:16:52	0XL67000000000089MUJF
09-Mar-22	BUY	175	12.1050	XLON	16:16:53	0XL67000000000089MUJJ
09-Mar-22	BUY	246	12.1000	XLON	16:18:00	0XL67000000000089MUS6
09-Mar-22	BUY	100	12.0950	XLON	16:19:09	0XL67000000000089MV47
09-Mar-22	BUY	147	12.0950	XLON	16:19:11	0XL67000000000089MV4D
09-Mar-22	BUY	310	12.1000	XLON	16:20:35	0XL67000000000089MVG0
09-Mar-22	BUY	146	12.0850	XLON	16:21:15	0XL67000000000089MVL8
09-Mar-22	BUY	40	12.0800	XLON	16:21:54	0XL67000000000089MVQ8
09-Mar-22	BUY	105	12.0800	XLON	16:21:54	0XL67000000000089MVQ7
09-Mar-22	BUY	146	12.0700	XLON	16:22:30	0XL67000000000089MVVN
09-Mar-22	BUY	73	12.0600	XLON	16:23:02	0XL67000000000089N03T
09-Mar-22	BUY	76	12.0600	XLON	16:23:02	0XL67000000000089N03U
09-Mar-22	BUY	144	12.0750	XLON	16:23:45	0XL67000000000089N09T
09-Mar-22	BUY	148	12.0750	XLON	16:25:03	0XL67000000000089N0KF
09-Mar-22	BUY	149	12.0700	XLON	16:25:03	0XL67000000000089N0KP
09-Mar-22	BUY	19	12.0700	XLON	16:25:45	0XL67000000000089N0CJ
09-Mar-22	BUY	166	12.0700	XLON	16:25:45	0XL67000000000089N0QK
09-Mar-22	BUY	335	12.0800	XLON	16:26:21	0XL67000000000089N0UM
09-Mar-22	BUY	164	12.1000	XLON	16:27:38	0XL67000000000089N18D
09-Mar-22	BUY	315	12.1000	XLON	16:28:04	0XL67000000000089N187
09-Mar-22	BUY	165	12.1050	XLON	16:28:58	0XL67000000000089N1I8
09-Mar-22	BUY	8	12.1100	XLON	16:29:00	0XL67000000000089N1IH
09-Mar-22	BUY	52	12.1100	XLON	16:29:00	0XL67000000000089N1IG
09-Mar-22	BUY	127	12.1100	XLON	16:29:00	0XL67000000000089N1IF
09-Mar-22	BUY	228	12.1150	XLON	16:29:49	0XL67000000000089N23N