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|-------------------|-----------------------------|
| Issuer Name | Smith & Nephew plc |
| LEI | 2138002TMDN856751H61 |
| 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 |
|------------|------------|------------------|-----------------------|---------------|---------------------|------------------------------|
| 01-Mar-22 | BUY | 175 | 13.2700 | XLON | 08:52:50 | 0XL6400000000005N7L2G |
| 01-Mar-22 | BUY | 147 | 13.3050 | XLON | 08:55:08 | 0XL6400000000005N7LFG |
| 01-Mar-22 | BUY | 89 | 13.3250 | XLON | 08:56:21 | 0XL6400000000005N7LKR |
| 01-Mar-22 | BUY | 125 | 13.3150 | XLON | 08:56:22 | 0XL6400000000005N7LKV |
| 01-Mar-22 | BUY | 107 | 13.3050 | XLON | 08:57:00 | 0XL6400000000005N7LN4 |
| 01-Mar-22 | BUY | 111 | 13.3050 | XLON | 08:58:39 | 0XL6400000000005N7LV3 |
| 01-Mar-22 | BUY | 90 | 13.3050 | XLON | 09:02:40 | 0XL6400000000005N7MIK |
| 01-Mar-22 | BUY | 104 | 13.3000 | XLON | 09:03:02 | 0XL6400000000005N7MK9 |
| 01-Mar-22 | BUY | 40 | 13.2750 | XLON | 09:06:13 | 0XL6400000000005N7N3C |
| 01-Mar-22 | BUY | 96 | 13.2750 | XLON | 09:06:13 | 0XL6400000000005N7N3D |
| 01-Mar-22 | BUY | 112 | 13.2250 | XLON | 09:08:57 | 0XL6400000000005N7NLE |
| 01-Mar-22 | BUY | 66 | 13.2300 | XLON | 09:14:18 | 0XL6400000000005N7OH8 |
| 01-Mar-22 | BUY | 67 | 13.2300 | XLON | 09:14:18 | 0XL6400000000005N7OH9 |
| 01-Mar-22 | BUY | 91 | 13.2600 | XLON | 09:17:10 | 0XL6400000000005N7OTT |
| 01-Mar-22 | BUY | 136 | 13.3000 | XLON | 09:21:12 | 0XL6400000000005N7PFS |
| 01-Mar-22 | BUY | 79 | 13.2550 | XLON | 09:26:10 | 0XL6400000000005N7Q9J |
| 01-Mar-22 | BUY | 95 | 13.2500 | XLON | 09:30:00 | 0XL6400000000005N7QPQ |
| 01-Mar-22 | BUY | 98 | 13.3050 | XLON | 09:33:44 | 0XL6400000000005N7RAL |
| 01-Mar-22 | BUY | 177 | 13.3050 | XLON | 09:34:01 | 0XL6400000000005N7RBR |
| 01-Mar-22 | BUY | 129 | 13.3100 | XLON | 09:36:00 | 0XL6400000000005N7RL7 |
| 01-Mar-22 | BUY | 143 | 13.2700 | XLON | 09:38:16 | 0XL6400000000005N7S0L |
| 01-Mar-22 | BUY | 90 | 13.2750 | XLON | 09:40:23 | 0XL6400000000005N7S8G |
| 01-Mar-22 | BUY | 36 | 13.2650 | XLON | 09:42:01 | 0XL6400000000005N7SHC |
| 01-Mar-22 | BUY | 54 | 13.2650 | XLON | 09:42:01 | 0XL6400000000005N7SHE |
| 01-Mar-22 | BUY | 172 | 13.2700 | XLON | 09:51:21 | 0XL6400000000005N7TNP |
| 01-Mar-22 | BUY | 109 | 13.2650 | XLON | 09:51:26 | 0XL6400000000005N7TO2 |
| 01-Mar-22 | BUY | 26 | 13.2700 | XLON | 09:52:25 | 0XL6400000000005N7TRM |
| 01-Mar-22 | BUY | 64 | 13.2700 | XLON | 09:52:25 | 0XL6400000000005N7TRN |
| 01-Mar-22 | BUY | 131 | 13.2600 | XLON | 09:56:26 | 0XL6400000000005N7UC0 |
| 01-Mar-22 | BUY | 97 | 13.3000 | XLON | 10:01:20 | 0XL6400000000005N7V11 |
| 01-Mar-22 | BUY | 174 | 13.2900 | XLON | 10:01:24 | 0XL6400000000005N7V1H |
| 01-Mar-22 | BUY | 116 | 13.2950 | XLON | 10:02:47 | 0XL6400000000005N7V6R |
| 01-Mar-22 | BUY | 115 | 13.2900 | XLON | 10:05:28 | 0XL6400000000005N7VKN |
| 01-Mar-22 | BUY | 112 | 13.2850 | XLON | 10:05:30 | 0XL6400000000005N7VLB |
| 01-Mar-22 | BUY | 126 | 13.2700 | XLON | 10:07:29 | 0XL6400000000005N7VVC |
| 01-Mar-22 | BUY | 145 | 13.2250 | XLON | 10:12:08 | 0XL6400000000005N80IR |
| 01-Mar-22 | BUY | 104 | 13.2350 | XLON | 10:15:11 | 0XL6400000000005N80UB |
| 01-Mar-22 | BUY | 90 | 13.2600 | XLON | 10:18:47 | 0XL6400000000005N81BU |
| 01-Mar-22 | BUY | 158 | 13.2700 | XLON | 10:20:31 | 0XL6400000000005N81I7 |
| 01-Mar-22 | BUY | 100 | 13.2500 | XLON | 10:25:58 | 0XL6400000000005N8281 |
| 01-Mar-22 | BUY | 94 | 13.2250 | XLON | 10:28:11 | 0XL6400000000005N82FD |
| 01-Mar-22 | BUY | 263 | 13.2150 | XLON | 10:28:49 | 0XL6400000000005N82H8 |
| 01-Mar-22 | BUY | 102 | 13.2000 | XLON | 10:30:10 | 0XL6400000000005N82NR |
| 01-Mar-22 | BUY | 118 | 13.2000 | XLON | 10:31:38 | 0XL6400000000005N830V |
| 01-Mar-22 | BUY | 153 | 13.1850 | XLON | 10:35:04 | 0XL6400000000005N83D3 |
| 01-Mar-22 | BUY | 151 | 13.1700 | XLON | 10:36:57 | 0XL6400000000005N83KU |
| 01-Mar-22 | BUY | 11 | 13.1600 | XLON | 10:40:37 | 0XL6400000000005N843E |
| 01-Mar-22 | BUY | 135 | 13.1600 | XLON | 10:40:37 | 0XL6400000000005N843F |
| 01-Mar-22 | BUY | 158 | 13.1750 | XLON | 10:43:32 | 0XL6400000000005N84GO |
| 01-Mar-22 | BUY | 97 | 13.1750 | XLON | 10:45:12 | 0XL6400000000005N84N5 |
| 01-Mar-22 | BUY | 139 | 13.2000 | XLON | 10:54:02 | 0XL6400000000005N85LC |
| 01-Mar-22 | BUY | 123 | 13.2150 | XLON | 10:56:22 | 0XL6400000000005N85TE |
| 01-Mar-22 | BUY | 102 | 13.2150 | XLON | 10:56:28 | 0XL6400000000005N85TH |
| 01-Mar-22 | BUY | 121 | 13.2350 | XLON | 10:56:35 | 0XL6400000000005N85U1 |
| 01-Mar-22 | BUY | 42 | 13.2300 | XLON | 11:02:10 | 0XL6400000000005N86KD |
| 01-Mar-22 | BUY | 49 | 13.2300 | XLON | 11:02:10 | 0XL6400000000005N86KC |
| 01-Mar-22 | BUY | 113 | 13.2450 | XLON | 11:02:10 | 0XL6400000000005N86KB |
| 01-Mar-22 | BUY | 105 | 13.2450 | XLON | 11:05:00 | 0XL6400000000005N86U0 |
| 01-Mar-22 | BUY | 109 | 13.2400 | XLON | 11:05:16 | 0XL6400000000005N86U5 |
| 01-Mar-22 | BUY | 152 | 13.2200 | XLON | 11:08:39 | 0XL6400000000005N87B4 |
| 01-Mar-22 | BUY | 5 | 13.2000 | XLON | 11:14:55 | 0XL6400000000005N881R |
| 01-Mar-22 | BUY | 104 | 13.2000 | XLON | 11:14:55 | 0XL6400000000005N881S |
| 01-Mar-22 | BUY | 197 | 13.2050 | XLON | 11:17:33 | 0XL6400000000005N88BQ |
| 01-Mar-22 | BUY | 148 | 13.2250 | XLON | 11:29:09 | 0XL6400000000005N89LK |
| 01-Mar-22 | BUY | 142 | 13.2250 | XLON | 11:31:20 | 0XL6400000000005N89U9 |
| 01-Mar-22 | BUY | 140 | 13.2450 | XLON | 11:34:34 | 0XL6400000000005N8A8G |
| 01-Mar-22 | BUY | 117 | 13.2450 | XLON | 11:35:38 | 0XL6400000000005N8ACD |
| 01-Mar-22 | BUY | 121 | 13.2400 | XLON | 11:36:26 | 0XL6400000000005N8AF6 |
| 01-Mar-22 | BUY | 186 | 13.2300 | XLON | 11:37:07 | 0XL6400000000005N8AHG |
| 01-Mar-22 | BUY | 189 | 13.2250 | XLON | 11:37:26 | 0XL6400000000005N8AJ1 |
| 01-Mar-22 | BUY | 146 | 13.2200 | XLON | 11:38:31 | 0XL6400000000005N8AMD |
| 01-Mar-22 | BUY | 159 | 13.2250 | XLON | 11:40:35 | 0XL6400000000005N8AT7 |
| 01-Mar-22 | BUY | 90 | 13.2150 | XLON | 11:40:40 | 0XL6400000000005N8ATK |
| 01-Mar-22 | BUY | 100 | 13.2000 | XLON | 11:42:44 | 0XL6400000000005N8B3P |
| 01-Mar-22 | BUY | 125 | 13.2100 | XLON | 11:43:21 | 0XL6400000000005N8B5D |
| 01-Mar-22 | BUY | 125 | 13.1800 | XLON | 11:45:49 | 0XL6400000000005N8BFE |
| 01-Mar-22 | BUY | 45 | 13.1600 | XLON | 11:46:20 | 0XL6400000000005N8BIL |
| 01-Mar-22 | BUY | 68 | 13.1550 | XLON | 11:46:29 | 0XL6400000000005N8BJ5 |
| 01-Mar-22 | BUY | 5 | 13.1500 | XLON | 11:46:36 | 0XL6400000000005N8BJ9 |
| 01-Mar-22 | BUY | 113 | 13.1700 | XLON | 11:50:07 | 0XL6400000000005N8BUF |
| 01-Mar-22 | BUY | 3 | 13.1600 | XLON | 11:50:17 | 0XL6400000000005N8BUT |
| 01-Mar-22 | BUY | 178 | 13.1600 | XLON | 11:50:17 | 0XL6400000000005N8BU5 |
| 01-Mar-22 | BUY | 4 | 13.1550 | XLON | 11:51:07 | 0XL6400000000005N8C1N |
| 01-Mar-22 | BUY | 105 | 13.1600 | XLON | 11:51:07 | 0XL6400000000005N8C1M |
| 01-Mar-22 | BUY | 5 | 13.1500 | XLON | 11:52:16 | 0XL6400000000005N8C57 |
| 01-Mar-22 | BUY | 100 | 13.1450 | XLON | 11:53:35 | 0XL6400000000005N8CB4 |
| 01-Mar-22 | BUY | 203 | 13.1300 | XLON | 11:54:08 | 0XL6400000000005N8ELQ |
| 01-Mar-22 | BUY | 7 | 13.1250 | XLON | 11:54:28 | 0XL6400000000005N8EN2 |
| 01-Mar-22 | BUY | 110 | 13.1250 | XLON | 11:54:28 | 0XL6400000000005N8CF7 |
| 01-Mar-22 | BUY | 97 | 13.1650 | XLON | 11:59:54 | 0XL6400000000005N8D2L |
| 01-Mar-22 | BUY | 143 | 13.1700 | XLON | 12:02:37 | 0XL6400000000005N8DGH |
| 01-Mar-22 | BUY | 94 | 13.1700 | XLON | 12:02:43 | 0XL6400000000005N8DH2 |
| 01-Mar-22 | BUY | 5 | 13.1600 | XLON | 12:05:08 | 0XL6400000000005N8DRL |
| 01-Mar-22 | BUY | 121 | 13.1650 | XLON | 12:05:08 | 0XL6400000000005N8DRK |

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|-----------|-----|-----|---------|------|----------|------------------------|
| 01-Mar-22 | BUY | 211 | 13.1800 | XLON | 12:07:56 | OXL64000000000005N8E44 |
| 01-Mar-22 | BUY | 115 | 13.1700 | XLON | 12:08:41 | OXL64000000000005N8E70 |
| 01-Mar-22 | BUY | 222 | 13.1850 | XLON | 12:13:08 | OXL64000000000005N8E11 |
| 01-Mar-22 | BUY | 116 | 13.1800 | XLON | 12:13:38 | OXL64000000000005N8E83 |
| 01-Mar-22 | BUY | 124 | 13.1700 | XLON | 12:16:37 | OXL64000000000005N8EUB |
| 01-Mar-22 | BUY | 8 | 13.1600 | XLON | 12:19:00 | OXL64000000000005N8F6E |
| 01-Mar-22 | BUY | 125 | 13.1650 | XLON | 12:19:00 | OXL64000000000005N8F6C |
| 01-Mar-22 | BUY | 187 | 13.1600 | XLON | 12:19:00 | OXL64000000000005N8F6D |
| 01-Mar-22 | BUY | 16 | 13.1550 | XLON | 12:19:07 | OXL64000000000005N8F6G |
| 01-Mar-22 | BUY | 126 | 13.1700 | XLON | 12:26:12 | OXL64000000000005N8F5A |
| 01-Mar-22 | BUY | 174 | 13.1750 | XLON | 12:32:03 | OXL64000000000005N8GD7 |
| 01-Mar-22 | BUY | 278 | 13.1800 | XLON | 12:35:10 | OXL64000000000005N8GM7 |
| 01-Mar-22 | BUY | 99 | 13.1800 | XLON | 12:35:31 | OXL64000000000005N8GMS |
| 01-Mar-22 | BUY | 191 | 13.1700 | XLON | 12:35:48 | OXL64000000000005N8GOC |
| 01-Mar-22 | BUY | 127 | 13.1700 | XLON | 12:40:30 | OXL64000000000005N8H8F |
| 01-Mar-22 | BUY | 145 | 13.1750 | XLON | 12:45:54 | OXL64000000000005N8HRB |
| 01-Mar-22 | BUY | 11 | 13.1700 | XLON | 12:47:07 | OXL64000000000005N8I1A |
| 01-Mar-22 | BUY | 60 | 13.1700 | XLON | 12:47:07 | OXL64000000000005N8I19 |
| 01-Mar-22 | BUY | 76 | 13.1700 | XLON | 12:47:07 | OXL64000000000005N8I18 |
| 01-Mar-22 | BUY | 20 | 13.1600 | XLON | 12:47:28 | OXL64000000000005N8I2J |
| 01-Mar-22 | BUY | 112 | 13.1600 | XLON | 12:47:28 | OXL64000000000005N8I2I |
| 01-Mar-22 | BUY | 19 | 13.1550 | XLON | 12:47:58 | OXL64000000000005N8I4L |
| 01-Mar-22 | BUY | 209 | 13.1550 | XLON | 12:47:58 | OXL64000000000005N8I4K |
| 01-Mar-22 | BUY | 3 | 13.1500 | XLON | 12:48:56 | OXL64000000000005N8I8A |
| 01-Mar-22 | BUY | 134 | 13.1500 | XLON | 12:48:56 | OXL64000000000005N8I85 |
| 01-Mar-22 | BUY | 153 | 13.1650 | XLON | 12:50:17 | OXL64000000000005N8I8H |
| 01-Mar-22 | BUY | 90 | 13.1650 | XLON | 12:52:22 | OXL64000000000005N8I07 |
| 01-Mar-22 | BUY | 12 | 13.1600 | XLON | 12:53:06 | OXL64000000000005N8I89 |
| 01-Mar-22 | BUY | 9 | 13.1550 | XLON | 12:53:20 | OXL64000000000005N8I59 |
| 01-Mar-22 | BUY | 5 | 13.1550 | XLON | 12:54:11 | OXL64000000000005N8I8V |
| 01-Mar-22 | BUY | 90 | 13.1550 | XLON | 12:54:11 | OXL64000000000005N8I8V |
| 01-Mar-22 | BUY | 7 | 13.1550 | XLON | 12:55:34 | OXL64000000000005N8I70 |
| 01-Mar-22 | BUY | 111 | 13.1500 | XLON | 13:00:12 | OXL64000000000005N8I05 |
| 01-Mar-22 | BUY | 11 | 13.1450 | XLON | 13:02:38 | OXL64000000000005N8K25 |
| 01-Mar-22 | BUY | 112 | 13.1450 | XLON | 13:02:38 | OXL64000000000005N8K26 |
| 01-Mar-22 | BUY | 3 | 13.1400 | XLON | 13:02:41 | OXL64000000000005N8K2K |
| 01-Mar-22 | BUY | 113 | 13.1400 | XLON | 13:02:41 | OXL64000000000005N8K2J |
| 01-Mar-22 | BUY | 5 | 13.1550 | XLON | 13:03:40 | OXL64000000000005N8K7T |
| 01-Mar-22 | BUY | 95 | 13.1550 | XLON | 13:03:40 | OXL64000000000005N8K75 |
| 01-Mar-22 | BUY | 6 | 13.1500 | XLON | 13:03:46 | OXL64000000000005N8K93 |
| 01-Mar-22 | BUY | 9 | 13.1550 | XLON | 13:09:50 | OXL64000000000005N8L0Q |
| 01-Mar-22 | BUY | 109 | 13.1550 | XLON | 13:09:50 | OXL64000000000005N8L0R |
| 01-Mar-22 | BUY | 5 | 13.1500 | XLON | 13:10:56 | OXL64000000000005N8L5R |
| 01-Mar-22 | BUY | 119 | 13.1850 | XLON | 13:13:57 | OXL64000000000005N8LGI |
| 01-Mar-22 | BUY | 151 | 13.1850 | XLON | 13:13:57 | OXL64000000000005N8LGH |
| 01-Mar-22 | BUY | 150 | 13.1800 | XLON | 13:15:22 | OXL64000000000005N8LNV |
| 01-Mar-22 | BUY | 91 | 13.1950 | XLON | 13:19:32 | OXL64000000000005N8M17 |
| 01-Mar-22 | BUY | 226 | 13.2050 | XLON | 13:25:40 | OXL64000000000005N8N1G |
| 01-Mar-22 | BUY | 244 | 13.2100 | XLON | 13:31:16 | OXL64000000000005N8N18 |
| 01-Mar-22 | BUY | 217 | 13.2250 | XLON | 13:35:50 | OXL64000000000005N8O18 |
| 01-Mar-22 | BUY | 305 | 13.2300 | XLON | 13:38:30 | OXL64000000000005N8OVQ |
| 01-Mar-22 | BUY | 134 | 13.2250 | XLON | 13:38:34 | OXL64000000000005N8P00 |
| 01-Mar-22 | BUY | 205 | 13.2250 | XLON | 13:43:15 | OXL64000000000005N8P0M |
| 01-Mar-22 | BUY | 222 | 13.2200 | XLON | 13:49:00 | OXL64000000000005N8QCI |
| 01-Mar-22 | BUY | 192 | 13.2150 | XLON | 13:49:33 | OXL64000000000005N8QE6 |
| 01-Mar-22 | BUY | 95 | 13.2050 | XLON | 13:51:11 | OXL64000000000005N8QLO |
| 01-Mar-22 | BUY | 129 | 13.2050 | XLON | 13:51:16 | OXL64000000000005N8QMF |
| 01-Mar-22 | BUY | 116 | 13.2000 | XLON | 13:52:01 | OXL64000000000005N8Q9P |
| 01-Mar-22 | BUY | 100 | 13.1950 | XLON | 13:52:03 | OXL64000000000005N8Q9I |
| 01-Mar-22 | BUY | 125 | 13.2150 | XLON | 13:56:31 | OXL64000000000005N8RCM |
| 01-Mar-22 | BUY | 130 | 13.2150 | XLON | 13:56:31 | OXL64000000000005N8RCO |
| 01-Mar-22 | BUY | 117 | 13.2100 | XLON | 13:59:52 | OXL64000000000005N8RQL |
| 01-Mar-22 | BUY | 90 | 13.2050 | XLON | 14:01:49 | OXL64000000000005N8S2T |
| 01-Mar-22 | BUY | 92 | 13.1950 | XLON | 14:03:46 | OXL64000000000005N8S8Q |
| 01-Mar-22 | BUY | 108 | 13.1950 | XLON | 14:08:45 | OXL64000000000005N8T3M |
| 01-Mar-22 | BUY | 172 | 13.1900 | XLON | 14:09:08 | OXL64000000000005N8T78 |
| 01-Mar-22 | BUY | 157 | 13.1850 | XLON | 14:09:37 | OXL64000000000005N8TA0 |
| 01-Mar-22 | BUY | 106 | 13.1800 | XLON | 14:10:01 | OXL64000000000005N8TBD |
| 01-Mar-22 | BUY | 376 | 13.2450 | XLON | 14:24:13 | OXL64000000000005N8V8U |
| 01-Mar-22 | BUY | 39 | 13.2350 | XLON | 14:25:00 | OXL64000000000005N8VCU |
| 01-Mar-22 | BUY | 402 | 13.2350 | XLON | 14:25:00 | OXL64000000000005N8VCV |
| 01-Mar-22 | BUY | 55 | 13.2650 | XLON | 14:29:46 | OXL64000000000005N9050 |
| 01-Mar-22 | BUY | 208 | 13.2650 | XLON | 14:29:46 | OXL64000000000005N905N |
| 01-Mar-22 | BUY | 274 | 13.2550 | XLON | 14:29:59 | OXL64000000000005N907P |
| 01-Mar-22 | BUY | 177 | 13.2650 | XLON | 14:30:16 | OXL64000000000005N908H |
| 01-Mar-22 | BUY | 133 | 13.2600 | XLON | 14:31:03 | OXL64000000000005N90KQ |
| 01-Mar-22 | BUY | 163 | 13.2600 | XLON | 14:31:23 | OXL64000000000005N90N3 |
| 01-Mar-22 | BUY | 105 | 13.2600 | XLON | 14:31:43 | OXL64000000000005N90PN |
| 01-Mar-22 | BUY | 67 | 13.2450 | XLON | 14:33:05 | OXL64000000000005N916Q |
| 01-Mar-22 | BUY | 91 | 13.2400 | XLON | 14:33:05 | OXL64000000000005N916U |
| 01-Mar-22 | BUY | 204 | 13.2450 | XLON | 14:33:05 | OXL64000000000005N916R |
| 01-Mar-22 | BUY | 76 | 13.2300 | XLON | 14:33:07 | OXL64000000000005N917A |
| 01-Mar-22 | BUY | 107 | 13.2300 | XLON | 14:33:07 | OXL64000000000005N917B |
| 01-Mar-22 | BUY | 81 | 13.2300 | XLON | 14:33:37 | OXL64000000000005N918C |
| 01-Mar-22 | BUY | 43 | 13.2300 | XLON | 14:33:38 | OXL64000000000005N918H |
| 01-Mar-22 | BUY | 142 | 13.2300 | XLON | 14:33:38 | OXL64000000000005N918I |
| 01-Mar-22 | BUY | 115 | 13.2800 | XLON | 14:34:46 | OXL64000000000005N918E |
| 01-Mar-22 | BUY | 34 | 13.3000 | XLON | 14:35:18 | OXL64000000000005N9187 |
| 01-Mar-22 | BUY | 145 | 13.3000 | XLON | 14:35:18 | OXL64000000000005N918R |
| 01-Mar-22 | BUY | 91 | 13.3000 | XLON | 14:37:23 | OXL64000000000005N928I |
| 01-Mar-22 | BUY | 98 | 13.3000 | XLON | 14:37:23 | OXL64000000000005N928I |
| 01-Mar-22 | BUY | 30 | 13.2950 | XLON | 14:38:33 | OXL64000000000005N928P |
| 01-Mar-22 | BUY | 158 | 13.2950 | XLON | 14:38:33 | OXL64000000000005N928Q |
| 01-Mar-22 | BUY | 106 | 13.2900 | XLON | 14:39:51 | OXL64000000000005N929Q |
| 01-Mar-22 | BUY | 85 | 13.2900 | XLON | 14:40:02 | OXL64000000000005N929R |
| 01-Mar-22 | BUY | 92 | 13.2850 | XLON | 14:40:02 | OXL64000000000005N929A |
| 01-Mar-22 | BUY | 95 | 13.2850 | XLON | 14:40:15 | OXL64000000000005N925P |
| 01-Mar-22 | BUY | 190 | 13.2800 | XLON | 14:40:33 | OXL64000000000005N9311 |
| 01-Mar-22 | BUY | 93 | 13.2650 | XLON | 14:41:13 | OXL64000000000005N9369 |
| 01-Mar-22 | BUY | 203 | 13.2750 | XLON | 14:42:22 | OXL64000000000005N93DD |
| 01-Mar-22 | BUY | 93 | 13.2550 | XLON | 14:42:51 | OXL64000000000005N93K3 |
| 01-Mar-22 | BUY | 55 | 13.2650 | XLON | 14:43:44 | OXL64000000000005N93UM |
| 01-Mar-22 | BUY | 130 | 13.2650 | XLON | 14:43:44 | OXL64000000000005N93UN |
| 01-Mar-22 | BUY | 106 | 13.2550 | XLON | 14:44:26 | OXL64000000000005N945G |
| 01-Mar-22 | BUY | 91 | 13.2450 | XLON | 14:44:52 | OXL64000000000005N947J |

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| 01-Mar-22 | BUY | 92 | 13.2500 | XLON | 14:45:18 | 0XL6400000000005N94C9 |
| 01-Mar-22 | BUY | 94 | 13.2250 | XLON | 14:46:16 | 0XL6400000000005N94IK |
| 01-Mar-22 | BUY | 98 | 13.2200 | XLON | 14:46:24 | 0XL6400000000005N94L9 |
| 01-Mar-22 | BUY | 92 | 13.2150 | XLON | 14:46:49 | 0XL6400000000005N94OH |
| 01-Mar-22 | BUY | 111 | 13.2300 | XLON | 14:47:29 | 0XL6400000000005N94UA |
| 01-Mar-22 | BUY | 90 | 13.2300 | XLON | 14:47:44 | 0XL6400000000005N950A |
| 01-Mar-22 | BUY | 123 | 13.2350 | XLON | 14:48:38 | 0XL6400000000005N955L |
| 01-Mar-22 | BUY | 61 | 13.2350 | XLON | 14:50:21 | 0XL6400000000005N95HQ |
| 01-Mar-22 | BUY | 122 | 13.2350 | XLON | 14:50:21 | 0XL6400000000005N95HR |
| 01-Mar-22 | BUY | 92 | 13.2300 | XLON | 14:50:32 | 0XL6400000000005N95KQ |
| 01-Mar-22 | BUY | 90 | 13.2200 | XLON | 14:51:14 | 0XL6400000000005N95SQ |
| 01-Mar-22 | BUY | 93 | 13.2100 | XLON | 14:51:54 | 0XL6400000000005N9603 |
| 01-Mar-22 | BUY | 123 | 13.2200 | XLON | 14:53:32 | 0XL6400000000005N96C8 |
| 01-Mar-22 | BUY | 109 | 13.2100 | XLON | 14:54:33 | 0XL6400000000005N96IQ |
| 01-Mar-22 | BUY | 100 | 13.2000 | XLON | 14:55:13 | 0XL6400000000005N96O7 |
| 01-Mar-22 | BUY | 105 | 13.2050 | XLON | 14:55:13 | 0XL6400000000005N96O6 |
| 01-Mar-22 | BUY | 145 | 13.2050 | XLON | 14:55:16 | 0XL6400000000005N96OF |
| 01-Mar-22 | BUY | 131 | 13.2150 | XLON | 14:56:18 | 0XL6400000000005N96V7 |
| 01-Mar-22 | BUY | 107 | 13.2150 | XLON | 14:56:44 | 0XL6400000000005N972J |
| 01-Mar-22 | BUY | 143 | 13.2150 | XLON | 14:56:51 | 0XL6400000000005N9734 |
| 01-Mar-22 | BUY | 90 | 13.2150 | XLON | 14:57:26 | 0XL6400000000005N9770 |
| 01-Mar-22 | BUY | 90 | 13.2200 | XLON | 14:58:07 | 0XL6400000000005N97BK |
| 01-Mar-22 | BUY | 86 | 13.2200 | XLON | 14:59:38 | 0XL6400000000005N97LC |
| 01-Mar-22 | BUY | 101 | 13.2200 | XLON | 14:59:38 | 0XL6400000000005N97LD |
| 01-Mar-22 | BUY | 140 | 13.2400 | XLON | 15:00:18 | 0XL6400000000005N97V9 |
| 01-Mar-22 | BUY | 91 | 13.2450 | XLON | 15:01:06 | 0XL6400000000005N986F |
| 01-Mar-22 | BUY | 91 | 13.2450 | XLON | 15:01:25 | 0XL6400000000005N98A9 |
| 01-Mar-22 | BUY | 91 | 13.2350 | XLON | 15:02:09 | 0XL6400000000005N98FI |
| 01-Mar-22 | BUY | 120 | 13.2300 | XLON | 15:02:28 | 0XL6400000000005N98HS |
| 01-Mar-22 | BUY | 156 | 13.2250 | XLON | 15:03:12 | 0XL6400000000005N98ME |
| 01-Mar-22 | BUY | 180 | 13.2450 | XLON | 15:04:56 | 0XL6400000000005N990H |
| 01-Mar-22 | BUY | 95 | 13.2450 | XLON | 15:06:39 | 0XL6400000000005N99E5 |
| 01-Mar-22 | BUY | 183 | 13.2500 | XLON | 15:06:39 | 0XL6400000000005N99DV |
| 01-Mar-22 | BUY | 194 | 13.2400 | XLON | 15:07:20 | 0XL6400000000005N99JL |
| 01-Mar-22 | BUY | 90 | 13.2350 | XLON | 15:07:55 | 0XL6400000000005N99N9 |
| 01-Mar-22 | BUY | 91 | 13.2450 | XLON | 15:08:25 | 0XL6400000000005N99RC |
| 01-Mar-22 | BUY | 92 | 13.2300 | XLON | 15:09:51 | 0XL6400000000005N9A3D |
| 01-Mar-22 | BUY | 95 | 13.2250 | XLON | 15:09:51 | 0XL6400000000005N9A3F |
| 01-Mar-22 | BUY | 109 | 13.2300 | XLON | 15:09:59 | 0XL6400000000005N9A48 |
| 01-Mar-22 | BUY | 91 | 13.2050 | XLON | 15:11:04 | 0XL6400000000005N9AD9 |
| 01-Mar-22 | BUY | 190 | 13.2100 | XLON | 15:12:04 | 0XL6400000000005N9AJ0 |
| 01-Mar-22 | BUY | 169 | 13.2000 | XLON | 15:12:53 | 0XL6400000000005N9AOT |
| 01-Mar-22 | BUY | 92 | 13.2000 | XLON | 15:14:07 | 0XL6400000000005N9B2F |
| 01-Mar-22 | BUY | 91 | 13.1850 | XLON | 15:14:40 | 0XL6400000000005N9B5K |
| 01-Mar-22 | BUY | 90 | 13.1900 | XLON | 15:15:12 | 0XL6400000000005N9BA7 |
| 01-Mar-22 | BUY | 96 | 13.1900 | XLON | 15:16:54 | 0XL6400000000005N9BNG |
| 01-Mar-22 | BUY | 214 | 13.2000 | XLON | 15:21:04 | 0XL6400000000005N9CJM |
| 01-Mar-22 | BUY | 114 | 13.1950 | XLON | 15:22:43 | 0XL6400000000005N9D1K |
| 01-Mar-22 | BUY | 184 | 13.1800 | XLON | 15:23:16 | 0XL6400000000005N9D5B |
| 01-Mar-22 | BUY | 90 | 13.1750 | XLON | 15:23:45 | 0XL6400000000005N9D86 |
| 01-Mar-22 | BUY | 100 | 13.1700 | XLON | 15:24:24 | 0XL6400000000005N9DCR |
| 01-Mar-22 | BUY | 139 | 13.1950 | XLON | 15:25:30 | 0XL6400000000005N9DOJ |
| 01-Mar-22 | BUY | 72 | 13.1800 | XLON | 15:26:49 | 0XL6400000000005N9E0I |
| 01-Mar-22 | BUY | 190 | 13.1800 | XLON | 15:26:49 | 0XL6400000000005N9E0J |
| 01-Mar-22 | BUY | 110 | 13.1700 | XLON | 15:27:12 | 0XL6400000000005N9E3K |
| 01-Mar-22 | BUY | 127 | 13.1800 | XLON | 15:27:12 | 0XL6400000000005N9E3J |
| 01-Mar-22 | BUY | 93 | 13.1700 | XLON | 15:27:48 | 0XL6400000000005N9E7F |
| 01-Mar-22 | BUY | 94 | 13.1750 | XLON | 15:28:09 | 0XL6400000000005N9E97 |
| 01-Mar-22 | BUY | 282 | 13.2050 | XLON | 15:32:28 | 0XL6400000000005N9FDR |
| 01-Mar-22 | BUY | 226 | 13.2200 | XLON | 15:33:05 | 0XL6400000000005N9FJE |
| 01-Mar-22 | BUY | 207 | 13.2050 | XLON | 15:33:34 | 0XL6400000000005N9FML |
| 01-Mar-22 | BUY | 109 | 13.2000 | XLON | 15:34:08 | 0XL6400000000005N9FSA |
| 01-Mar-22 | BUY | 164 | 13.1900 | XLON | 15:34:12 | 0XL6400000000005N9FUG |
| 01-Mar-22 | BUY | 139 | 13.1950 | XLON | 15:36:00 | 0XL6400000000005N9G8S |
| 01-Mar-22 | BUY | 171 | 13.1950 | XLON | 15:36:32 | 0XL6400000000005N9GJC |
| 01-Mar-22 | BUY | 90 | 13.1950 | XLON | 15:37:14 | 0XL6400000000005N9GGD |
| 01-Mar-22 | BUY | 184 | 13.1900 | XLON | 15:38:25 | 0XL6400000000005N9GN9 |
| 01-Mar-22 | BUY | 90 | 13.1850 | XLON | 15:39:32 | 0XL6400000000005N9GSQ |
| 01-Mar-22 | BUY | 90 | 13.1650 | XLON | 15:40:26 | 0XL6400000000005N9H43 |
| 01-Mar-22 | BUY | 169 | 13.1600 | XLON | 15:41:22 | 0XL6400000000005N9HA6 |
| 01-Mar-22 | BUY | 498 | 13.1600 | XLON | 15:41:22 | 0XL6400000000005N9HA7 |
| 01-Mar-22 | BUY | 91 | 13.1550 | XLON | 15:41:24 | 0XL6400000000005N9HAN |
| 01-Mar-22 | BUY | 6 | 13.1550 | XLON | 15:41:25 | 0XL6400000000005N9HAT |
| 01-Mar-22 | BUY | 4 | 13.1500 | XLON | 15:41:34 | 0XL6400000000005N9HBL |
| 01-Mar-22 | BUY | 7 | 13.1500 | XLON | 15:42:15 | 0XL6400000000005N9HF7 |
| 01-Mar-22 | BUY | 174 | 13.1450 | XLON | 15:42:19 | 0XL6400000000005N9HFT |
| 01-Mar-22 | BUY | 3 | 13.1350 | XLON | 15:43:24 | 0XL6400000000005N9HLH |
| 01-Mar-22 | BUY | 149 | 13.1300 | XLON | 15:43:24 | 0XL6400000000005N9HP6 |
| 01-Mar-22 | BUY | 235 | 13.1300 | XLON | 15:43:24 | 0XL6400000000005N9N6M |
| 01-Mar-22 | BUY | 208 | 13.1300 | XLON | 15:43:44 | 0XL6400000000005N9N9M |
| 01-Mar-22 | BUY | 610 | 13.1300 | XLON | 15:43:44 | 0XL6400000000005N9N9N |
| 01-Mar-22 | BUY | 91 | 13.1250 | XLON | 15:43:45 | 0XL6400000000005N9HNQ |
| 01-Mar-22 | BUY | 4 | 13.1350 | XLON | 15:44:30 | 0XL6400000000005N9HU3 |
| 01-Mar-22 | BUY | 133 | 13.1350 | XLON | 15:44:30 | 0XL6400000000005N9HU2 |
| 01-Mar-22 | BUY | 11 | 13.1200 | XLON | 15:44:55 | 0XL6400000000005N9NLS |
| 01-Mar-22 | BUY | 9 | 13.1200 | XLON | 15:45:14 | 0XL6400000000005N9NO1 |
| 01-Mar-22 | BUY | 5 | 13.1150 | XLON | 15:45:21 | 0XL6400000000005N9NB8 |
| 01-Mar-22 | BUY | 10 | 13.1050 | XLON | 15:46:11 | 0XL6400000000005N9NV7 |
| 01-Mar-22 | BUY | 90 | 13.1050 | XLON | 15:46:11 | 0XL6400000000005N9B90 |
| 01-Mar-22 | BUY | 4 | 13.1050 | XLON | 15:46:40 | 0XL6400000000005N9ICC |
| 01-Mar-22 | BUY | 6 | 13.1050 | XLON | 15:46:40 | 0XL6400000000005N9O49 |
| 01-Mar-22 | BUY | 90 | 13.1050 | XLON | 15:46:40 | 0XL6400000000005N9ICD |
| 01-Mar-22 | BUY | 5 | 13.1200 | XLON | 15:47:48 | 0XL6400000000005N9IM5 |
| 01-Mar-22 | BUY | 6 | 13.1200 | XLON | 15:47:51 | 0XL6400000000005N9OHF |
| 01-Mar-22 | BUY | 148 | 13.1200 | XLON | 15:47:51 | 0XL6400000000005N9IMO |
| 01-Mar-22 | BUY | 8 | 13.1100 | XLON | 15:48:58 | 0XL6400000000005N9OSQ |
| 01-Mar-22 | BUY | 90 | 13.1100 | XLON | 15:48:58 | 0XL6400000000005N9IUU |
| 01-Mar-22 | BUY | 9 | 13.1100 | XLON | 15:49:19 | 0XL6400000000005N9J11 |
| 01-Mar-22 | BUY | 4 | 13.1050 | XLON | 15:49:27 | 0XL6400000000005N9J1R |
| 01-Mar-22 | BUY | 4 | 13.1050 | XLON | 15:49:27 | 0XL6400000000005N9POT |
| 01-Mar-22 | BUY | 4 | 13.1000 | XLON | 15:50:33 | 0XL6400000000005N9J90 |
| 01-Mar-22 | BUY | 155 | 13.1000 | XLON | 15:50:33 | 0XL6400000000005N9J8V |
| 01-Mar-22 | BUY | 246 | 13.1000 | XLON | 15:50:33 | 0XL6400000000005N9P9N |
| 01-Mar-22 | BUY | 1,487 | 13.1000 | XLON | 15:50:33 | 0XL6400000000005N9P90 |
| 01-Mar-22 | BUY | 6 | 13.1000 | XLON | 15:50:42 | 0XL6400000000005N9PBM |

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| 01-Mar-22 | BUY | 5 | 13.1050 | XLON | 15:52:00 | OXL6400000000005N9JJG |
| 01-Mar-22 | BUY | 6 | 13.1050 | XLON | 15:52:00 | OXL6A000000000005N9PP3 |
| 01-Mar-22 | BUY | 147 | 13.1050 | XLON | 15:52:00 | OXL64000000000005N9JUH |
| 01-Mar-22 | BUY | 5 | 13.1000 | XLON | 15:52:07 | OXL6A000000000005N9PQT |
| 01-Mar-22 | BUY | 169 | 13.0950 | XLON | 15:52:48 | OXL6A000000000005N9Q15 |
| 01-Mar-22 | BUY | 5 | 13.0950 | XLON | 15:53:31 | OXL64000000000005N9JVI |
| 01-Mar-22 | BUY | 91 | 13.0950 | XLON | 15:53:31 | OXL64000000000005N9JVJ |
| 01-Mar-22 | BUY | 4 | 13.0950 | XLON | 15:54:49 | OXL64000000000005N9K75 |
| 01-Mar-22 | BUY | 8 | 13.0950 | XLON | 15:54:49 | OXL6A000000000005N9QJI |
| 01-Mar-22 | BUY | 11 | 13.0900 | XLON | 15:55:03 | OXL6A000000000005N9QKC |
| 01-Mar-22 | BUY | 129 | 13.0900 | XLON | 15:55:03 | OXL6A000000000005N9QKD |
| 01-Mar-22 | BUY | 188 | 13.0900 | XLON | 15:55:03 | OXL64000000000005N9K9U |
| 01-Mar-22 | BUY | 71 | 13.0900 | XLON | 15:55:54 | OXL6A000000000005N9QT6 |
| 01-Mar-22 | BUY | 5 | 13.0850 | XLON | 15:56:18 | OXL64000000000005N9KKN |
| 01-Mar-22 | BUY | 6 | 13.0850 | XLON | 15:56:18 | OXL6A000000000005N9ROF |
| 01-Mar-22 | BUY | 90 | 13.0850 | XLON | 15:56:18 | OXL64000000000005N9KKO |
| 01-Mar-22 | BUY | 7 | 13.0850 | XLON | 15:56:20 | OXL6A000000000005N9R1H |
| 01-Mar-22 | BUY | 92 | 13.0850 | XLON | 15:56:20 | OXL64000000000005N9KLB |
| 01-Mar-22 | BUY | 183 | 13.0850 | XLON | 15:58:00 | OXL64000000000005N9L1R |
| 01-Mar-22 | BUY | 4 | 13.0800 | XLON | 15:58:11 | OXL64000000000005N9L35 |
| 01-Mar-22 | BUY | 6 | 13.0800 | XLON | 15:58:11 | OXL6A000000000005N9RHL |
| 01-Mar-22 | BUY | 103 | 13.0800 | XLON | 15:58:11 | OXL6A000000000005N9RHK |
| 01-Mar-22 | BUY | 6 | 13.0850 | XLON | 15:59:03 | OXL64000000000005N9L95 |
| 01-Mar-22 | BUY | 7 | 13.0850 | XLON | 15:59:03 | OXL6A000000000005N9ROV |
| 01-Mar-22 | BUY | 11 | 13.0850 | XLON | 15:59:03 | OXL6A000000000005N9RPO |
| 01-Mar-22 | BUY | 91 | 13.0850 | XLON | 15:59:03 | OXL64000000000005N9L96 |
| 01-Mar-22 | BUY | 4 | 13.0750 | XLON | 15:59:37 | OXL6A000000000005N9RU8 |
| 01-Mar-22 | BUY | 5 | 13.0750 | XLON | 15:59:37 | OXL64000000000005N9LD8 |
| 01-Mar-22 | BUY | 10 | 13.0750 | XLON | 15:59:37 | OXL6A000000000005N9RU9 |
| 01-Mar-22 | BUY | 127 | 13.0750 | XLON | 15:59:37 | OXL64000000000005N9LD9 |
| 01-Mar-22 | BUY | 6 | 13.0700 | XLON | 16:00:01 | OXL6A000000000005N9S5K |
| 01-Mar-22 | BUY | 8 | 13.0700 | XLON | 16:00:01 | OXL6A000000000005N9S5L |
| 01-Mar-22 | BUY | 4 | 13.0750 | XLON | 16:01:45 | OXL6A000000000005N9SNT |
| 01-Mar-22 | BUY | 10 | 13.0750 | XLON | 16:01:45 | OXL6A000000000005N9SNS |
| 01-Mar-22 | BUY | 7 | 13.0700 | XLON | 16:02:27 | OXL64000000000005N9M72 |
| 01-Mar-22 | BUY | 7 | 13.0700 | XLON | 16:02:27 | OXL6A000000000005N9STE |
| 01-Mar-22 | BUY | 9 | 13.0700 | XLON | 16:02:27 | OXL6A000000000005N9STD |
| 01-Mar-22 | BUY | 185 | 13.0700 | XLON | 16:02:27 | OXL64000000000005N9M71 |
| 01-Mar-22 | BUY | 5 | 13.0650 | XLON | 16:02:28 | OXL6A000000000005N9STG |
| 01-Mar-22 | BUY | 95 | 13.0650 | XLON | 16:02:28 | OXL64000000000005N9M75 |
| 01-Mar-22 | BUY | 5 | 13.0750 | XLON | 16:03:39 | OXL64000000000005N9MHR |
| 01-Mar-22 | BUY | 9 | 13.0750 | XLON | 16:03:39 | OXL6A000000000005N9TAG |
| 01-Mar-22 | BUY | 4 | 13.0750 | XLON | 16:04:27 | OXL64000000000005N9MNV |
| 01-Mar-22 | BUY | 7 | 13.0750 | XLON | 16:04:27 | OXL6A000000000005N9T14 |
| 01-Mar-22 | BUY | 202 | 13.0750 | XLON | 16:04:27 | OXL64000000000005N9MO6 |
| 01-Mar-22 | BUY | 6 | 13.0750 | XLON | 16:04:29 | OXL64000000000005N9MO0 |
| 01-Mar-22 | BUY | 11 | 13.0750 | XLON | 16:04:29 | OXL6A000000000005N9T1A |
| 01-Mar-22 | BUY | 139 | 13.0750 | XLON | 16:04:29 | OXL64000000000005N9MO7 |
| 01-Mar-22 | BUY | 3 | 13.0700 | XLON | 16:05:39 | OXL64000000000005N9N0L |
| 01-Mar-22 | BUY | 7 | 13.0700 | XLON | 16:05:39 | OXL6A000000000005N9TDD |
| 01-Mar-22 | BUY | 8 | 13.0700 | XLON | 16:05:39 | OXL6A000000000005N9TTC |
| 01-Mar-22 | BUY | 3 | 13.0650 | XLON | 16:06:11 | OXL64000000000005N9N5D |
| 01-Mar-22 | BUY | 4 | 13.0650 | XLON | 16:06:11 | OXL6A000000000005N9U2F |
| 01-Mar-22 | BUY | 11 | 13.0600 | XLON | 16:06:11 | OXL6A000000000005N9U2G |
| 01-Mar-22 | BUY | 186 | 13.0650 | XLON | 16:06:11 | OXL64000000000005N9N5C |
| 01-Mar-22 | BUY | 2,584 | 13.0600 | XLON | 16:06:11 | OXL64000000000005N9N5E |
| 01-Mar-22 | BUY | 3 | 13.0550 | XLON | 16:06:27 | OXL64000000000005N9N7N |
| 01-Mar-22 | BUY | 8 | 13.0550 | XLON | 16:06:27 | OXL6A000000000005N9U5N |
| 01-Mar-22 | BUY | 9 | 13.0550 | XLON | 16:06:27 | OXL6A000000000005N9U5M |
| 01-Mar-22 | BUY | 169 | 13.0550 | XLON | 16:06:27 | OXL64000000000005N9N70 |
| 01-Mar-22 | BUY | 693 | 13.0550 | XLON | 16:06:27 | OXL64000000000005N9N7P |
| 01-Mar-22 | BUY | 4 | 13.0600 | XLON | 16:07:51 | OXL6A000000000005N9UN1 |
| 01-Mar-22 | BUY | 5 | 13.0600 | XLON | 16:07:51 | OXL64000000000005N9NU3 |
| 01-Mar-22 | BUY | 13 | 13.0600 | XLON | 16:07:51 | OXL6A000000000005N9UN2 |
| 01-Mar-22 | BUY | 92 | 13.0600 | XLON | 16:07:51 | OXL64000000000005N9NU4 |
| 01-Mar-22 | BUY | 4 | 13.0550 | XLON | 16:09:36 | OXL64000000000005N9O0L |
| 01-Mar-22 | BUY | 4 | 13.0550 | XLON | 16:09:36 | OXL6A000000000005N9VA2 |
| 01-Mar-22 | BUY | 8 | 13.0550 | XLON | 16:09:36 | OXL6A000000000005N9VA3 |
| 01-Mar-22 | BUY | 14 | 13.0550 | XLON | 16:09:36 | OXL64000000000005N9O0I |
| 01-Mar-22 | BUY | 72 | 13.0550 | XLON | 16:09:36 | OXL64000000000005N9O0J |
| 01-Mar-22 | BUY | 112 | 13.0550 | XLON | 16:09:36 | OXL64000000000005N9O0K |
| 01-Mar-22 | BUY | 5 | 13.0500 | XLON | 16:10:53 | OXL64000000000005N9O86 |
| 01-Mar-22 | BUY | 7 | 13.0500 | XLON | 16:10:53 | OXL6A000000000005N9VP8 |
| 01-Mar-22 | BUY | 8 | 13.0500 | XLON | 16:10:53 | OXL6A000000000005N9VP9 |
| 01-Mar-22 | BUY | 9 | 13.0500 | XLON | 16:10:53 | OXL64000000000005N9O85 |
| 01-Mar-22 | BUY | 133 | 13.0500 | XLON | 16:10:53 | OXL64000000000005N9O8A |
| 01-Mar-22 | BUY | 3 | 13.0600 | XLON | 16:11:49 | OXL64000000000005N9O8C |
| 01-Mar-22 | BUY | 7 | 13.0600 | XLON | 16:11:49 | OXL6A000000000005NA02I |
| 01-Mar-22 | BUY | 9 | 13.0600 | XLON | 16:11:49 | OXL6A000000000005NA02H |
| 01-Mar-22 | BUY | 5 | 13.0550 | XLON | 16:12:03 | OXL64000000000005N9OJH |
| 01-Mar-22 | BUY | 7 | 13.0500 | XLON | 16:12:03 | OXL6A000000000005NA058 |
| 01-Mar-22 | BUY | 8 | 13.0500 | XLON | 16:12:03 | OXL6A000000000005NA059 |
| 01-Mar-22 | BUY | 20 | 13.0550 | XLON | 16:12:03 | OXL64000000000005N9OJG |
| 01-Mar-22 | BUY | 137 | 13.0500 | XLON | 16:12:03 | OXL64000000000005N9OJI |
| 01-Mar-22 | BUY | 7 | 13.0700 | XLON | 16:13:33 | OXL6A000000000005NA0LO |
| 01-Mar-22 | BUY | 8 | 13.0700 | XLON | 16:13:33 | OXL6A000000000005NA0LP |
| 01-Mar-22 | BUY | 93 | 13.0700 | XLON | 16:13:33 | OXL64000000000005N9OUV |
| 01-Mar-22 | BUY | 4 | 13.0900 | XLON | 16:14:56 | OXL64000000000005N9PAL |
| 01-Mar-22 | BUY | 5 | 13.0850 | XLON | 16:15:02 | OXL64000000000005N9PBK |
| 01-Mar-22 | BUY | 8 | 13.0850 | XLON | 16:15:02 | OXL6A000000000005NA17A |
| 01-Mar-22 | BUY | 140 | 13.0850 | XLON | 16:15:02 | OXL64000000000005N9PBJ |
| 01-Mar-22 | BUY | 3 | 13.0750 | XLON | 16:15:54 | OXL64000000000005N9PI0 |
| 01-Mar-22 | BUY | 4 | 13.0750 | XLON | 16:15:54 | OXL6A000000000005NA1J0 |
| 01-Mar-22 | BUY | 10 | 13.0750 | XLON | 16:15:54 | OXL6A000000000005NA1K0 |
| 01-Mar-22 | BUY | 129 | 13.0750 | XLON | 16:15:54 | OXL64000000000005N9PHV |
| 01-Mar-22 | BUY | 4 | 13.0700 | XLON | 16:16:13 | OXL6A000000000005NA1P0 |
| 01-Mar-22 | BUY | 12 | 13.0700 | XLON | 16:16:13 | OXL6A000000000005NA1P1 |
| 01-Mar-22 | BUY | 119 | 13.0700 | XLON | 16:16:13 | OXL64000000000005N9PL0 |
| 01-Mar-22 | BUY | 4 | 13.0650 | XLON | 16:16:19 | OXL64000000000005N9PLQ |
| 01-Mar-22 | BUY | 6 | 13.0650 | XLON | 16:16:19 | OXL6A000000000005NA1Q9 |
| 01-Mar-22 | BUY | 7 | 13.0650 | XLON | 16:16:19 | OXL6A000000000005NA1Q8 |
| 01-Mar-22 | BUY | 150 | 13.0650 | XLON | 16:16:19 | OXL64000000000005N9PLP |
| 01-Mar-22 | BUY | 4 | 13.0750 | XLON | 16:16:58 | OXL64000000000005N9PPE |
| 01-Mar-22 | BUY | 4 | 13.0750 | XLON | 16:16:58 | OXL6A000000000005NA217 |
| 01-Mar-22 | BUY | 9 | 13.0750 | XLON | 16:16:58 | OXL6A000000000005NA218 |

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| 01-Mar-22 | BUY | 3 | 13.0750 | XLON | 16:17:13 | 0XL6400000000005N9PRM |
| 01-Mar-22 | BUY | 92 | 13.0750 | XLON | 16:17:13 | 0XL6400000000005N9PRN |
| 01-Mar-22 | BUY | 5 | 13.0700 | XLON | 16:17:31 | 0XL6A00000000005NA260 |
| 01-Mar-22 | BUY | 7 | 13.0700 | XLON | 16:17:31 | 0XL6400000000005N9PU2 |
| 01-Mar-22 | BUY | 7 | 13.0700 | XLON | 16:17:31 | 0XL6A00000000005NA26P |
| 01-Mar-22 | BUY | 187 | 13.0750 | XLON | 16:18:43 | 0XL6400000000005N9Q6R |
| 01-Mar-22 | BUY | 4 | 13.0700 | XLON | 16:18:44 | 0XL6A00000000005NA2IC |
| 01-Mar-22 | BUY | 5 | 13.0700 | XLON | 16:18:44 | 0XL6400000000005N9Q6U |
| 01-Mar-22 | BUY | 13 | 13.0700 | XLON | 16:18:44 | 0XL6A00000000005NA2ID |
| 01-Mar-22 | BUY | 10 | 13.0650 | XLON | 16:19:01 | 0XL6A00000000005NA2LH |
| 01-Mar-22 | BUY | 118 | 13.0650 | XLON | 16:19:01 | 0XL6400000000005N9Q9U |
| 01-Mar-22 | BUY | 5 | 13.0600 | XLON | 16:19:18 | 0XL6400000000005N9QCD |
| 01-Mar-22 | BUY | 15 | 13.0600 | XLON | 16:19:18 | 0XL6400000000005N9QCB |
| 01-Mar-22 | BUY | 46 | 13.0600 | XLON | 16:19:18 | 0XL6400000000005N9QCF |
| 01-Mar-22 | BUY | 107 | 13.0600 | XLON | 16:19:18 | 0XL6400000000005N9QCC |
| 01-Mar-22 | BUY | 4 | 13.0550 | XLON | 16:19:23 | 0XL6A00000000005NA2PF |
| 01-Mar-22 | BUY | 111 | 13.0550 | XLON | 16:19:23 | 0XL6400000000005N9QCV |
| 01-Mar-22 | BUY | 27 | 13.0500 | XLON | 16:19:31 | 0XL6400000000005N9QEF |
| 01-Mar-22 | BUY | 5 | 13.0450 | XLON | 16:19:45 | 0XL6A00000000005NA30R |
| 01-Mar-22 | BUY | 39 | 13.0450 | XLON | 16:19:45 | 0XL6400000000005N9QG2 |
| 01-Mar-22 | BUY | 4 | 13.0500 | XLON | 16:19:54 | 0XL6A00000000005NA33E |
| 01-Mar-22 | BUY | 10 | 13.0500 | XLON | 16:19:54 | 0XL6400000000005NA33D |
| 01-Mar-22 | BUY | 13 | 13.0500 | XLON | 16:19:54 | 0XL6400000000005N9QHA |
| 01-Mar-22 | BUY | 5 | 13.0500 | XLON | 16:20:23 | 0XL6400000000005N9QLR |
| 01-Mar-22 | BUY | 7 | 13.0500 | XLON | 16:20:23 | 0XL6A00000000005NA38S |
| 01-Mar-22 | BUY | 91 | 13.0500 | XLON | 16:20:23 | 0XL6400000000005N9QLC |
| 01-Mar-22 | BUY | 3 | 13.0500 | XLON | 16:21:36 | 0XL6400000000005N9R17 |
| 01-Mar-22 | BUY | 7 | 13.0450 | XLON | 16:21:57 | 0XL6A00000000005NA3Q7 |
| 01-Mar-22 | BUY | 13 | 13.0450 | XLON | 16:21:57 | 0XL6A00000000005NA3Q8 |
| 01-Mar-22 | BUY | 19 | 13.0450 | XLON | 16:21:57 | 0XL6400000000005N9R3M |
| 01-Mar-22 | BUY | 113 | 13.0450 | XLON | 16:21:57 | 0XL6400000000005N9R3N |
| 01-Mar-22 | BUY | 4 | 13.0450 | XLON | 16:22:39 | 0XL6400000000005N9R9S |
| 01-Mar-22 | BUY | 12 | 13.0450 | XLON | 16:22:39 | 0XL6400000000005N9R9T |
| 01-Mar-22 | BUY | 118 | 13.0450 | XLON | 16:22:39 | 0XL6400000000005N9R9T |
| 01-Mar-22 | BUY | 4 | 13.0550 | XLON | 16:24:35 | 0XL6400000000005N9RPC |
| 01-Mar-22 | BUY | 7 | 13.0550 | XLON | 16:24:35 | 0XL6A00000000005NA4LD |
| 01-Mar-22 | BUY | 8 | 13.0550 | XLON | 16:24:35 | 0XL6A00000000005NA4LE |
| 01-Mar-22 | BUY | 13 | 13.0550 | XLON | 16:24:35 | 0XL6400000000005N9RPD |
| 01-Mar-22 | BUY | 101 | 13.0550 | XLON | 16:24:35 | 0XL6400000000005N9RPB |
| 01-Mar-22 | BUY | 12 | 13.0500 | XLON | 16:24:55 | 0XL6A00000000005NA40C |
| 01-Mar-22 | BUY | 139 | 13.0500 | XLON | 16:24:55 | 0XL6400000000005N9RSO |
| 01-Mar-22 | BUY | 3 | 13.0450 | XLON | 16:25:32 | 0XL6400000000005N9S2U |
| 01-Mar-22 | BUY | 14 | 13.0450 | XLON | 16:25:32 | 0XL6400000000005N9S2V |
| 01-Mar-22 | BUY | 5 | 13.0400 | XLON | 16:25:44 | 0XL6400000000005N9S57 |
| 01-Mar-22 | BUY | 9 | 13.0400 | XLON | 16:25:44 | 0XL6A00000000005NA52Q |
| 01-Mar-22 | BUY | 10 | 13.0400 | XLON | 16:25:44 | 0XL6A00000000005NA52R |
| 01-Mar-22 | BUY | 36 | 13.0400 | XLON | 16:25:44 | 0XL6400000000005N9S58 |
| 01-Mar-22 | BUY | 199 | 13.0400 | XLON | 16:25:44 | 0XL6400000000005N9S56 |
| 01-Mar-22 | BUY | 2 | 13.0350 | XLON | 16:25:50 | 0XL6A00000000005NA543 |
| 01-Mar-22 | BUY | 5 | 13.0350 | XLON | 16:25:50 | 0XL6400000000005N9S6G |
| 01-Mar-22 | BUY | 8 | 13.0350 | XLON | 16:25:50 | 0XL6A00000000005NA544 |
| 01-Mar-22 | BUY | 15 | 13.0350 | XLON | 16:25:50 | 0XL6400000000005N9S6H |
| 01-Mar-22 | BUY | 180 | 13.0350 | XLON | 16:25:50 | 0XL6400000000005N9S6H |
| 01-Mar-22 | BUY | 4 | 13.0350 | XLON | 16:26:41 | 0XL6400000000005N9SEG |
| 01-Mar-22 | BUY | 90 | 13.0350 | XLON | 16:26:41 | 0XL6400000000005N9SEH |
| 01-Mar-22 | BUY | 728 | 13.0300 | XLON | 16:26:44 | 0XL6100000000005NA3KA |
| 01-Mar-22 | BUY | 3,248 | 13.0300 | XLON | 16:26:44 | 0XL6100000000005NA3KB |
| 01-Mar-22 | BUY | 5 | 13.0450 | XLON | 16:27:34 | 0XL6400000000005N9SML |
| 01-Mar-22 | BUY | 12 | 13.0450 | XLON | 16:27:34 | 0XL6A00000000005NA5KE |
| 01-Mar-22 | BUY | 18 | 13.0450 | XLON | 16:27:34 | 0XL6400000000005N9SMM |
| 01-Mar-22 | BUY | 196 | 13.0450 | XLON | 16:27:34 | 0XL6400000000005N9SMM |
| 01-Mar-22 | BUY | 3 | 13.0400 | XLON | 16:28:08 | 0XL6400000000005N9SSG |
| 01-Mar-22 | BUY | 101 | 13.0400 | XLON | 16:28:08 | 0XL6400000000005N9SSH |
| 01-Mar-22 | BUY | 8 | 13.0350 | XLON | 16:28:21 | 0XL6A00000000005NA5QI |
| 01-Mar-22 | BUY | 9 | 13.0350 | XLON | 16:28:21 | 0XL6A00000000005NA5QH |
| 01-Mar-22 | BUY | 13 | 13.0350 | XLON | 16:28:21 | 0XL6400000000005N9SUD |
| 01-Mar-22 | BUY | 903 | 13.0300 | XLON | 16:28:31 | 0XL6100000000005NA423 |
| 01-Mar-22 | BUY | 9 | 13.0350 | XLON | 16:29:06 | 0XL6A00000000005NA61D |
| 01-Mar-22 | BUY | 16 | 13.0350 | XLON | 16:29:06 | 0XL6A00000000005NA61E |
| 01-Mar-22 | BUY | 17 | 13.0350 | XLON | 16:29:06 | 0XL6400000000005N9T4L |
| 01-Mar-22 | BUY | 4 | 13.0300 | XLON | 16:29:29 | 0XL6400000000005N9T82 |
| 01-Mar-22 | BUY | 15 | 13.0300 | XLON | 16:29:29 | 0XL6100000000005NA49I |
| 01-Mar-22 | BUY | 93 | 13.0300 | XLON | 16:29:29 | 0XL6400000000005N9T83 |
| 01-Mar-22 | BUY | 7 | 13.0250 | XLON | 16:29:48 | 0XL6A00000000005NA6EA |
| 01-Mar-22 | BUY | 11 | 13.0250 | XLON | 16:29:48 | 0XL6A00000000005NA6E9 |
| 01-Mar-22 | BUY | 16 | 13.0250 | XLON | 16:29:48 | 0XL6400000000005N9THV |
| 01-Mar-22 | BUY | 23 | 13.0250 | XLON | 16:29:48 | 0XL6100000000005NA4IQ |
| 01-Mar-22 | BUY | 94 | 13.0250 | XLON | 16:29:48 | 0XL6400000000005N9TIO |
| 01-Mar-22 | BUY | 16 | 13.0250 | XLON | 16:29:51 | 0XL6A00000000005NA6JS |
| 01-Mar-22 | BUY | 8 | 13.0250 | XLON | 16:29:52 | 0XL6400000000005N9TMF |
| 01-Mar-22 | BUY | 177 | 13.0250 | XLON | 16:29:52 | 0XL6400000000005N9TMG |
| 01-Mar-22 | BUY | 28 | 13.0250 | XLON | 16:29:54 | 0XL6A00000000005NA6MS |
| 01-Mar-22 | BUY | 37 | 13.0250 | XLON | 16:29:54 | 0XL6100000000005NA4NL |
| 01-Mar-22 | BUY | 25 | 13.0300 | XLON | 16:29:58 | 0XL6400000000005N9TQ6 |