

Smith & Nephew plc
Date of Purchase 20 September 2016

Detailed Transactions

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
20-Sep-2016 08:30:10	BST	790	124,100	GBP	XLON
20-Sep-2016 12:59:47	BST	373	124,700	GBP	XLON
20-Sep-2016 11:32:41	BST	378	124,600	GBP	XLON
20-Sep-2016 12:59:47	BST	1,752	124,700	GBP	XLON
20-Sep-2016 11:32:41	BST	1,112	124,600	GBP	XLON
20-Sep-2016 16:04:31	BST	276	124,800	GBP	XLON
20-Sep-2016 11:32:41	BST	354	124,600	GBP	XLON
20-Sep-2016 16:04:31	BST	539	124,800	GBP	XLON
20-Sep-2016 16:04:31	BST	884	124,800	GBP	XLON
20-Sep-2016 16:04:31	BST	420	124,800	GBP	XLON
20-Sep-2016 16:08:36	BST	308	124,800	GBP	XLON
20-Sep-2016 16:08:36	BST	800	124,800	GBP	XLON
20-Sep-2016 12:59:47	BST	30	124,700	GBP	XLON
20-Sep-2016 12:59:47	BST	143	124,700	GBP	XLON
20-Sep-2016 12:59:47	BST	614	124,700	GBP	XLON
20-Sep-2016 15:28:59	BST	414	125,000	GBP	XLON
20-Sep-2016 15:28:59	BST	13	125,000	GBP	XLON
20-Sep-2016 15:28:59	BST	210	125,000	GBP	XLON
20-Sep-2016 12:59:48	BST	1,253	124,700	GBP	XLON
20-Sep-2016 12:59:48	BST	1,253	124,700	GBP	XLON
20-Sep-2016 08:11:10	BST	319	124,400	GBP	XLON
20-Sep-2016 08:11:10	BST	14	124,400	GBP	XLON
20-Sep-2016 11:30:16	BST	61	124,600	GBP	XLON
20-Sep-2016 11:30:16	BST	524	124,600	GBP	XLON
20-Sep-2016 10:17:02	BST	421	124,400	GBP	XLON
20-Sep-2016 10:17:02	BST	66	124,400	GBP	XLON
20-Sep-2016 10:17:02	BST	368	124,400	GBP	XLON
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20-Sep-2016 09:45:13	BST	638	124,300	GBP	XLON
20-Sep-2016 09:45:13	BST	143	124,300	GBP	XLON
20-Sep-2016 09:40:12	BST	596	124,300	GBP	XLON
20-Sep-2016 09:40:12	BST	638	124,300	GBP	XLON
20-Sep-2016 08:06:04	BST	870	124,000	GBP	XLON
20-Sep-2016 12:03:41	BST	217	124,500	GBP	XLON
20-Sep-2016 12:03:41	BST	465	124,500	GBP	XLON
20-Sep-2016 12:03:41	BST	202	124,500	GBP	XLON
20-Sep-2016 15:56:02	BST	400	124,800	GBP	XLON
20-Sep-2016 12:31:01	BST	587	124,700	GBP	XLON
20-Sep-2016 12:31:01	BST	8	124,700	GBP	XLON
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20-Sep-2016 15:56:02	BST	54	124,800	GBP	XLON
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20-Sep-2016 09:24:37	BST	555	124,300	GBP	XLON
20-Sep-2016 09:24:37	BST	1,129	124,300	GBP	XLON
20-Sep-2016 15:27:00	BST	75	124,900	GBP	XLON
20-Sep-2016 15:27:00	BST	457	124,900	GBP	XLON
20-Sep-2016 10:04:05	BST	1,024	124,300	GBP	XLON
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20-Sep-2016 09:00:53	BST	346	124,300	GBP	XLON
20-Sep-2016 09:00:53	BST	407	124,300	GBP	XLON
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20-Sep-2016 16:02:42	BST	500	124,800	GBP	XLON
20-Sep-2016 16:02:42	BST	600	124,800	GBP	XLON
20-Sep-2016 16:29:28	BST	1,085	124,800	GBP	XLON
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20-Sep-2016 16:29:28	BST	691	124,800	GBP	XLON
20-Sep-2016 16:29:28	BST	592	124,800	GBP	XLON

20-Sep-2016 09:51:01	BST	629	124,300	GBp	XLON
20-Sep-2016 09:51:01	BST	63	124,300	GBp	XLON
20-Sep-2016 08:31:01	BST	319	124,100	GBp	XLON
20-Sep-2016 08:31:01	BST	329	124,100	GBp	XLON
20-Sep-2016 16:17:33	BST	693	124,900	GBp	XLON
20-Sep-2016 09:34:04	BST	536	124,300	GBp	XLON
20-Sep-2016 09:34:04	BST	545	124,300	GBp	XLON
20-Sep-2016 09:34:04	BST	532	124,300	GBp	XLON
20-Sep-2016 09:34:04	BST	2,556	124,300	GBp	XLON
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20-Sep-2016 15:39:50	BST	771	124,700	GBp	XLON
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20-Sep-2016 09:34:04	BST	560	124,300	GBp	XLON
20-Sep-2016 09:34:04	BST	537	124,300	GBp	XLON
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20-Sep-2016 09:34:04	BST	853	124,300	GBp	XLON
20-Sep-2016 16:17:33	BST	152	124,900	GBp	XLON
20-Sep-2016 16:17:33	BST	291	124,900	GBp	XLON
20-Sep-2016 08:51:12	BST	829	124,200	GBp	XLON
20-Sep-2016 14:12:57	BST	1,093	125,000	GBp	XLON
20-Sep-2016 14:12:57	BST	956	125,000	GBp	XLON
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20-Sep-2016 11:01:00	BST	1,043	124,500	GBp	XLON
20-Sep-2016 11:01:00	BST	37	124,500	GBp	XLON
20-Sep-2016 08:02:23	BST	800	123,900	GBp	XLON
20-Sep-2016 08:02:23	BST	1,211	123,900	GBp	XLON
20-Sep-2016 14:12:57	BST	1,249	125,000	GBp	XLON
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20-Sep-2016 13:49:53	BST	2,722	125,000	GBp	XLON
20-Sep-2016 13:49:53	BST	6,366	125,000	GBp	XLON
20-Sep-2016 13:49:53	BST	749	125,000	GBp	XLON
20-Sep-2016 13:49:53	BST	1,877	125,000	GBp	XLON
20-Sep-2016 11:01:01	BST	998	124,500	GBp	XLON
20-Sep-2016 13:49:53	BST	238	125,000	GBp	XLON
20-Sep-2016 13:49:53	BST	1,129	125,000	GBp	XLON
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20-Sep-2016 12:42:41	BST	549	124,700	GBp	XLON
20-Sep-2016 08:36:01	BST	476	124,200	GBp	XLON
20-Sep-2016 08:36:01	BST	162	124,200	GBp	XLON
20-Sep-2016 09:12:43	BST	1,119	124,200	GBp	XLON
20-Sep-2016 16:16:02	BST	152	124,900	GBp	XLON
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20-Sep-2016 12:39:21	BST	234	124,700	GBp	XLON
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20-Sep-2016 15:34:22	BST	502	124,800	GBp	XLON
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20-Sep-2016 12:30:27	BST	143	124,700	GBp	XLON
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20-Sep-2016 12:39:21	BST	187	124,700	GBp	XLON
20-Sep-2016 08:57:47	BST	220	124,300	GBp	XLON
20-Sep-2016 12:30:27	BST	2,099	124,700	GBp	XLON
20-Sep-2016 12:39:21	BST	29	124,700	GBp	XLON

20-Sep-2016 16:09:40	BST	49	124,800	GBp	XLON
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20-Sep-2016 15:38:49	BST	1,325	124,700	GBp	XLON
20-Sep-2016 16:09:40	BST	476	124,800	GBp	XLON
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20-Sep-2016 16:11:02	BST	1	124,800	GBp	XLON
20-Sep-2016 16:01:02	BST	800	124,800	GBp	XLON
20-Sep-2016 16:11:02	BST	800	124,800	GBp	XLON
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20-Sep-2016 16:11:02	BST	382	124,800	GBp	XLON
20-Sep-2016 16:01:02	BST	690	124,800	GBp	XLON
20-Sep-2016 16:11:02	BST	304	124,800	GBp	XLON
20-Sep-2016 16:16:02	BST	750	124,900	GBp	XLON
20-Sep-2016 16:01:02	BST	217	124,800	GBp	XLON
20-Sep-2016 16:01:02	BST	149	124,800	GBp	XLON
20-Sep-2016 08:24:21	BST	798	124,200	GBp	XLON
20-Sep-2016 14:03:52	BST	435	125,000	GBp	XLON
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20-Sep-2016 14:03:52	BST	507	125,000	GBp	XLON
20-Sep-2016 14:03:52	BST	100	125,000	GBp	XLON
20-Sep-2016 11:48:56	BST	471	124,700	GBp	XLON
20-Sep-2016 09:41:49	BST	585	124,200	GBp	XLON
20-Sep-2016 11:48:56	BST	682	124,700	GBp	XLON
20-Sep-2016 10:19:18	BST	281	124,400	GBp	XLON
20-Sep-2016 10:19:18	BST	145	124,400	GBp	XLON
20-Sep-2016 10:19:18	BST	56	124,400	GBp	XLON
20-Sep-2016 10:19:18	BST	551	124,400	GBp	XLON
20-Sep-2016 10:19:18	BST	26	124,400	GBp	XLON
20-Sep-2016 10:19:18	BST	11	124,400	GBp	XLON
20-Sep-2016 08:18:40	BST	87	124,300	GBp	XLON
20-Sep-2016 08:18:40	BST	605	124,300	GBp	XLON
20-Sep-2016 08:55:14	BST	103	124,200	GBp	XLON
20-Sep-2016 08:55:14	BST	388	124,200	GBp	XLON
20-Sep-2016 08:55:14	BST	100	124,200	GBp	XLON
20-Sep-2016 16:10:54	BST	405	124,800	GBp	XLON
20-Sep-2016 16:10:54	BST	19	124,800	GBp	XLON
20-Sep-2016 16:10:54	BST	389	124,800	GBp	XLON
20-Sep-2016 16:10:54	BST	389	124,800	GBp	XLON
20-Sep-2016 12:36:01	BST	55	124,700	GBp	XLON
20-Sep-2016 12:36:01	BST	203	124,700	GBp	XLON
20-Sep-2016 12:36:01	BST	418	124,700	GBp	XLON
20-Sep-2016 12:36:01	BST	452	124,700	GBp	XLON
20-Sep-2016 10:01:41	BST	1,081	124,400	GBp	XLON
20-Sep-2016 08:44:38	BST	1,128	124,300	GBp	XLON
20-Sep-2016 08:44:38	BST	1,034	124,300	GBp	XLON
20-Sep-2016 13:40:12	BST	1,077	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	946	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	3,056	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	1,888	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	843	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	858	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	1,641	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	711	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	1,069	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	165	125,000	GBp	XLON
20-Sep-2016 16:28:14	BST	4,074	124,900	GBp	XLON
20-Sep-2016 16:28:14	BST	2,013	124,900	GBp	XLON
20-Sep-2016 08:52:41	BST	140	124,200	GBp	XLON
20-Sep-2016 08:52:41	BST	590	124,200	GBp	XLON
20-Sep-2016 08:52:41	BST	134	124,200	GBp	XLON

20-Sep-2016 16:28:14	BST	4,255	124,900	GBp	XLON
20-Sep-2016 10:26:17	BST	62	124,400	GBp	XLON
20-Sep-2016 10:26:17	BST	657	124,400	GBp	XLON
20-Sep-2016 13:40:12	BST	1,406	125,000	GBp	XLON
20-Sep-2016 13:40:12	BST	838	125,000	GBp	XLON
20-Sep-2016 08:13:22	BST	592	124,200	GBp	XLON
20-Sep-2016 14:39:47	BST	639	124,800	GBp	XLON
20-Sep-2016 15:55:22	BST	800	124,800	GBp	XLON
20-Sep-2016 15:55:22	BST	600	124,800	GBp	XLON
20-Sep-2016 15:55:22	BST	800	124,800	GBp	XLON
20-Sep-2016 15:55:22	BST	101	124,800	GBp	XLON
20-Sep-2016 15:55:22	BST	800	124,800	GBp	XLON
20-Sep-2016 15:55:22	BST	389	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	127	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	123	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	800	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	500	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	400	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	378	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	340	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	100	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	200	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	200	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	408	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	147	124,800	GBp	XLON
20-Sep-2016 14:49:15	BST	685	125,000	GBp	XLON
20-Sep-2016 15:55:22	BST	200	124,800	GBp	XLON
20-Sep-2016 08:06:34	BST	54	124,000	GBp	XLON
20-Sep-2016 15:55:22	BST	284	124,800	GBp	XLON
20-Sep-2016 15:55:23	BST	1,994	124,800	GBp	XLON
20-Sep-2016 09:21:01	BST	621	124,400	GBp	XLON
20-Sep-2016 09:21:01	BST	1,184	124,400	GBp	XLON
20-Sep-2016 15:55:23	BST	75	124,800	GBp	XLON
20-Sep-2016 11:58:08	BST	792	124,500	GBp	XLON
20-Sep-2016 09:46:01	BST	316	124,300	GBp	XLON
20-Sep-2016 09:46:01	BST	248	124,300	GBp	XLON
20-Sep-2016 09:46:01	BST	74	124,300	GBp	XLON
20-Sep-2016 10:29:21	BST	864	124,400	GBp	XLON
20-Sep-2016 11:58:08	BST	686	124,500	GBp	XLON
20-Sep-2016 09:23:44	BST	967	124,300	GBp	XLON
20-Sep-2016 14:38:15	BST	602	125,000	GBp	XLON
20-Sep-2016 16:06:39	BST	800	124,800	GBp	XLON
20-Sep-2016 16:06:39	BST	126	124,800	GBp	XLON
20-Sep-2016 14:38:15	BST	875	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	589	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	999	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	668	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	397	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	589	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	1,097	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	849	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	764	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	807	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	2,361	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	1,048	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	5,872	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	1,493	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	983	125,000	GBp	XLON
20-Sep-2016 14:38:15	BST	1,014	125,000	GBp	XLON
20-Sep-2016 10:15:56	BST	1,392	124,400	GBp	XLON
20-Sep-2016 10:56:54	BST	2,073	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	435	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	696	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	731	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	160	124,500	GBp	XLON

20-Sep-2016 10:56:54	BST	750	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	800	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	800	124,500	GBp	XLON
20-Sep-2016 10:56:54	BST	124	124,500	GBp	XLON
20-Sep-2016 10:56:55	BST	750	124,500	GBp	XLON
20-Sep-2016 10:56:55	BST	280	124,500	GBp	XLON
20-Sep-2016 12:14:23	BST	585	124,400	GBp	XLON
20-Sep-2016 12:32:41	BST	638	124,700	GBp	XLON
20-Sep-2016 09:17:42	BST	135	124,400	GBp	XLON
20-Sep-2016 09:17:42	BST	1,236	124,400	GBp	XLON
20-Sep-2016 09:17:42	BST	478	124,400	GBp	XLON
20-Sep-2016 09:17:42	BST	420	124,400	GBp	XLON
20-Sep-2016 10:56:55	BST	1,007	124,500	GBp	XLON
20-Sep-2016 10:04:52	BST	258	124,300	GBp	XLON
20-Sep-2016 08:19:39	BST	667	124,200	GBp	XLON
20-Sep-2016 10:04:52	BST	29	124,300	GBp	XLON
20-Sep-2016 10:04:52	BST	348	124,300	GBp	XLON
20-Sep-2016 08:15:16	BST	1,116	124,100	GBp	XLON
20-Sep-2016 08:34:36	BST	722	124,200	GBp	XLON
20-Sep-2016 08:12:56	BST	651	124,300	GBp	XLON
20-Sep-2016 10:04:50	BST	800	124,400	GBp	XLON
20-Sep-2016 15:38:35	BST	1,214	124,800	GBp	XLON
20-Sep-2016 10:04:50	BST	86	124,400	GBp	XLON
20-Sep-2016 11:28:36	BST	1,369	124,600	GBp	XLON
20-Sep-2016 15:32:47	BST	29	124,900	GBp	XLON
20-Sep-2016 15:32:47	BST	100	124,900	GBp	XLON
20-Sep-2016 15:32:47	BST	15	124,900	GBp	XLON
20-Sep-2016 08:47:09	BST	1,746	124,100	GBp	XLON
20-Sep-2016 15:32:47	BST	423	124,900	GBp	XLON
20-Sep-2016 15:32:47	BST	400	124,900	GBp	XLON
20-Sep-2016 10:04:52	BST	481	124,300	GBp	XLON
20-Sep-2016 10:04:52	BST	750	124,300	GBp	XLON
20-Sep-2016 10:04:52	BST	147	124,300	GBp	XLON
20-Sep-2016 08:15:11	BST	1,116	124,200	GBp	XLON
20-Sep-2016 11:28:36	BST	1,536	124,600	GBp	XLON
20-Sep-2016 11:28:36	BST	558	124,600	GBp	XLON
20-Sep-2016 11:28:36	BST	1,112	124,600	GBp	XLON
20-Sep-2016 11:28:36	BST	929	124,600	GBp	XLON
20-Sep-2016 11:28:36	BST	929	124,600	GBp	XLON
20-Sep-2016 15:22:25	BST	722	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	1,049	125,000	GBp	XLON
20-Sep-2016 09:37:41	BST	851	124,300	GBp	XLON
20-Sep-2016 15:22:25	BST	794	125,000	GBp	XLON
20-Sep-2016 11:09:21	BST	1,490	124,500	GBp	XLON
20-Sep-2016 15:22:25	BST	731	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	842	125,000	GBp	XLON
20-Sep-2016 09:09:28	BST	700	124,400	GBp	XLON
20-Sep-2016 09:09:28	BST	496	124,400	GBp	XLON
20-Sep-2016 09:09:28	BST	800	124,400	GBp	XLON
20-Sep-2016 09:09:28	BST	750	124,400	GBp	XLON
20-Sep-2016 09:09:28	BST	542	124,400	GBp	XLON
20-Sep-2016 14:06:01	BST	533	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	560	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	2,673	125,000	GBp	XLON
20-Sep-2016 15:33:55	BST	575	124,800	GBp	XLON
20-Sep-2016 12:14:02	BST	585	124,400	GBp	XLON
20-Sep-2016 09:11:47	BST	652	124,300	GBp	XLON
20-Sep-2016 15:31:09	BST	221	124,900	GBp	XLON
20-Sep-2016 09:11:47	BST	408	124,300	GBp	XLON
20-Sep-2016 09:11:47	BST	43	124,300	GBp	XLON
20-Sep-2016 15:31:09	BST	364	124,900	GBp	XLON
20-Sep-2016 09:11:47	BST	648	124,300	GBp	XLON
20-Sep-2016 15:22:25	BST	1,014	125,000	GBp	XLON
20-Sep-2016 10:02:41	BST	403	124,400	GBp	XLON
20-Sep-2016 15:22:25	BST	723	125,000	GBp	XLON

20-Sep-2016 15:22:25	BST	1,442	125,000	GBp	XLON
20-Sep-2016 10:02:41	BST	300	124,400	GBp	XLON
20-Sep-2016 15:22:25	BST	945	125,000	GBp	XLON
20-Sep-2016 10:02:41	BST	111	124,400	GBp	XLON
20-Sep-2016 15:22:25	BST	1,532	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	1,452	125,000	GBp	XLON
20-Sep-2016 10:02:41	BST	482	124,400	GBp	XLON
20-Sep-2016 15:22:25	BST	2,070	125,000	GBp	XLON
20-Sep-2016 10:02:41	BST	152	124,400	GBp	XLON
20-Sep-2016 15:22:25	BST	723	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	1,129	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	8,283	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	730	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	946	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	1,907	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	581	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	581	125,000	GBp	XLON
20-Sep-2016 15:22:25	BST	1,425	125,000	GBp	XLON
20-Sep-2016 08:19:31	BST	532	124,300	GBp	XLON
20-Sep-2016 12:37:41	BST	911	124,700	GBp	XLON
20-Sep-2016 14:14:21	BST	1,239	125,000	GBp	XLON
20-Sep-2016 08:16:39	BST	991	124,200	GBp	XLON
20-Sep-2016 08:16:39	BST	396	124,200	GBp	XLON
20-Sep-2016 16:15:32	BST	2,504	124,900	GBp	XLON
20-Sep-2016 11:09:21	BST	707	124,500	GBp	XLON
20-Sep-2016 09:37:36	BST	775	124,300	GBp	XLON
20-Sep-2016 12:44:21	BST	478	124,700	GBp	XLON
20-Sep-2016 12:44:21	BST	108	124,700	GBp	XLON
20-Sep-2016 10:34:21	BST	586	124,400	GBp	XLON
20-Sep-2016 10:34:21	BST	147	124,400	GBp	XLON
20-Sep-2016 13:53:57	BST	555	124,900	GBp	XLON
20-Sep-2016 08:05:38	BST	838	124,000	GBp	XLON
20-Sep-2016 08:05:38	BST	1,009	124,000	GBp	XLON
20-Sep-2016 08:05:38	BST	98	124,000	GBp	XLON
20-Sep-2016 08:05:38	BST	128	124,000	GBp	XLON
20-Sep-2016 10:23:24	BST	1,709	124,400	GBp	XLON
20-Sep-2016 11:31:01	BST	93	124,600	GBp	XLON
20-Sep-2016 11:31:01	BST	39	124,600	GBp	XLON
20-Sep-2016 11:31:01	BST	333	124,600	GBp	XLON
20-Sep-2016 11:31:01	BST	280	124,600	GBp	XLON
20-Sep-2016 11:02:41	BST	299	124,500	GBp	XLON
20-Sep-2016 15:47:21	BST	750	124,800	GBp	XLON
20-Sep-2016 12:41:01	BST	9	124,700	GBp	XLON
20-Sep-2016 10:31:01	BST	800	124,400	GBp	XLON
20-Sep-2016 10:31:01	BST	245	124,400	GBp	XLON
20-Sep-2016 10:31:01	BST	35	124,400	GBp	XLON
20-Sep-2016 12:41:01	BST	157	124,700	GBp	XLON
20-Sep-2016 12:41:01	BST	543	124,700	GBp	XLON
20-Sep-2016 08:50:11	BST	468	124,200	GBp	XLON
20-Sep-2016 08:50:11	BST	750	124,200	GBp	XLON
20-Sep-2016 12:04:21	BST	802	124,500	GBp	XLON
20-Sep-2016 12:04:21	BST	104	124,500	GBp	XLON
20-Sep-2016 12:04:21	BST	105	124,500	GBp	XLON
20-Sep-2016 08:11:22	BST	958	124,300	GBp	XLON
20-Sep-2016 11:47:15	BST	194	124,700	GBp	XLON
20-Sep-2016 11:59:44	BST	1,334	124,400	GBp	XLON
20-Sep-2016 11:47:15	BST	518	124,700	GBp	XLON
20-Sep-2016 11:47:15	BST	1,317	124,700	GBp	XLON
20-Sep-2016 09:42:41	BST	692	124,300	GBp	XLON
20-Sep-2016 15:47:21	BST	800	124,800	GBp	XLON
20-Sep-2016 15:47:21	BST	600	124,800	GBp	XLON
20-Sep-2016 15:47:21	BST	162	124,800	GBp	XLON
20-Sep-2016 11:02:41	BST	865	124,500	GBp	XLON
20-Sep-2016 08:23:52	BST	409	124,300	GBp	XLON
20-Sep-2016 11:02:41	BST	32	124,500	GBp	XLON

20-Sep-2016 08:23:52	BST	429	124,300	GBp	XLON
20-Sep-2016 11:02:41	BST	22	124,500	GBp	XLON
20-Sep-2016 08:38:00	BST	532	124,300	GBp	XLON
20-Sep-2016 11:47:15	BST	929	124,700	GBp	XLON
20-Sep-2016 11:47:15	BST	44	124,700	GBp	XLON
20-Sep-2016 11:47:15	BST	556	124,700	GBp	XLON
20-Sep-2016 11:47:15	BST	800	124,700	GBp	XLON
20-Sep-2016 09:49:15	BST	745	124,300	GBp	XLON
20-Sep-2016 09:49:15	BST	533	124,300	GBp	XLON
20-Sep-2016 09:49:15	BST	624	124,300	GBp	XLON
20-Sep-2016 08:26:19	BST	542	124,300	GBp	XLON
20-Sep-2016 08:26:19	BST	746	124,300	GBp	XLON
20-Sep-2016 08:26:19	BST	171	124,300	GBp	XLON
20-Sep-2016 08:26:19	BST	1,184	124,300	GBp	XLON
20-Sep-2016 15:05:14	BST	673	125,000	GBp	XLON
20-Sep-2016 15:05:14	BST	740	125,000	GBp	XLON
20-Sep-2016 15:05:14	BST	438	125,000	GBp	XLON
20-Sep-2016 15:05:14	BST	327	125,000	GBp	XLON
20-Sep-2016 15:34:57	BST	1,316	124,700	GBp	XLON
20-Sep-2016 12:34:57	BST	662	124,700	GBp	XLON
20-Sep-2016 11:50:31	BST	572	124,600	GBp	XLON
20-Sep-2016 11:50:31	BST	690	124,600	GBp	XLON
20-Sep-2016 15:41:02	BST	108	124,700	GBp	XLON
20-Sep-2016 15:41:02	BST	750	124,700	GBp	XLON
20-Sep-2016 16:07:32	BST	151	124,800	GBp	XLON
20-Sep-2016 16:07:32	BST	311	124,800	GBp	XLON
20-Sep-2016 15:59:32	BST	800	124,800	GBp	XLON
20-Sep-2016 15:59:32	BST	110	124,800	GBp	XLON
20-Sep-2016 08:56:09	BST	638	124,300	GBp	XLON
20-Sep-2016 09:01:18	BST	1,034	124,300	GBp	XLON
20-Sep-2016 08:50:05	BST	750	124,200	GBp	XLON
20-Sep-2016 16:07:32	BST	407	124,800	GBp	XLON
20-Sep-2016 16:07:32	BST	238	124,800	GBp	XLON
20-Sep-2016 09:19:32	BST	306	124,400	GBp	XLON
20-Sep-2016 12:46:01	BST	478	124,700	GBp	XLON
20-Sep-2016 10:25:04	BST	740	124,400	GBp	XLON
20-Sep-2016 09:19:32	BST	420	124,400	GBp	XLON
20-Sep-2016 10:25:04	BST	371	124,400	GBp	XLON
20-Sep-2016 09:19:32	BST	52	124,400	GBp	XLON
20-Sep-2016 12:46:01	BST	258	124,700	GBp	XLON
20-Sep-2016 12:46:01	BST	162	124,700	GBp	XLON
20-Sep-2016 15:59:32	BST	742	124,800	GBp	XLON
20-Sep-2016 10:33:41	BST	1,036	124,400	GBp	XLON
20-Sep-2016 12:13:16	BST	575	124,500	GBp	XLON
20-Sep-2016 10:58:35	BST	196	124,500	GBp	XLON
20-Sep-2016 14:30:03	BST	649	125,000	GBp	XLON
20-Sep-2016 14:30:03	BST	94	125,000	GBp	XLON
20-Sep-2016 08:16:08	BST	514	124,300	GBp	XLON
20-Sep-2016 10:27:41	BST	62	124,400	GBp	XLON
20-Sep-2016 11:56:40	BST	1,564	124,600	GBp	XLON
20-Sep-2016 10:27:41	BST	968	124,400	GBp	XLON
20-Sep-2016 10:58:35	BST	726	124,500	GBp	XLON
20-Sep-2016 08:16:08	BST	753	124,300	GBp	XLON
20-Sep-2016 15:57:42	BST	800	124,800	GBp	XLON
20-Sep-2016 15:57:42	BST	364	124,800	GBp	XLON
20-Sep-2016 15:57:42	BST	456	124,800	GBp	XLON
20-Sep-2016 15:57:42	BST	71	124,800	GBp	XLON
20-Sep-2016 15:57:42	BST	58	124,800	GBp	XLON
20-Sep-2016 14:50:06	BST	345	125,000	GBp	XLON
20-Sep-2016 14:50:06	BST	800	125,000	GBp	XLON
20-Sep-2016 08:34:00	BST	441	124,200	GBp	XLON
20-Sep-2016 08:34:00	BST	750	124,200	GBp	XLON