

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
10-Mar-22	BUY	144	12.0900	XLON	08:40:28	0XL6700000000000AS10QR
10-Mar-22	BUY	164	12.1050	XLON	08:42:04	0XL6700000000000AS116J
10-Mar-22	BUY	27	12.1050	XLON	08:42:04	0XL6700000000000AS116K
10-Mar-22	BUY	155	12.1200	XLON	08:42:54	0XL6700000000000AS11DL
10-Mar-22	BUY	303	12.1250	XLON	08:43:01	0XL6700000000000AS11EA
10-Mar-22	BUY	173	12.1350	XLON	08:43:31	0XL6700000000000AS11H1
10-Mar-22	BUY	136	12.1500	XLON	08:44:29	0XL6700000000000AS11MV
10-Mar-22	BUY	158	12.1500	XLON	08:44:29	0XL6700000000000AS11MU
10-Mar-22	BUY	150	12.1400	XLON	08:44:40	0XL6700000000000AS11OB
10-Mar-22	BUY	238	12.1400	XLON	08:45:34	0XL6700000000000AS11TL
10-Mar-22	BUY	235	12.1350	XLON	08:45:35	0XL6700000000000AS11U3
10-Mar-22	BUY	229	12.1200	XLON	08:46:03	0XL6700000000000AS1249
10-Mar-22	BUY	161	12.1250	XLON	08:46:59	0XL6700000000000AS12DM
10-Mar-22	BUY	179	12.1200	XLON	08:47:06	0XL6700000000000AS12EH
10-Mar-22	BUY	187	12.1150	XLON	08:47:37	0XL6700000000000AS12GJ
10-Mar-22	BUY	128	12.1150	XLON	08:49:13	0XL6700000000000AS12PV
10-Mar-22	BUY	20	12.1150	XLON	08:49:13	0XL6700000000000AS12QQ
10-Mar-22	BUY	141	12.1050	XLON	08:49:17	0XL6700000000000AS12QD
10-Mar-22	BUY	168	12.0850	XLON	08:50:16	0XL6700000000000AS12VI
10-Mar-22	BUY	142	12.0650	XLON	08:52:44	0XL6700000000000AS13CN
10-Mar-22	BUY	146	12.0300	XLON	08:53:37	0XL6700000000000AS13IH
10-Mar-22	BUY	244	12.0850	XLON	08:55:54	0XL6700000000000AS13UE
10-Mar-22	BUY	270	12.1550	XLON	09:00:33	0XL6700000000000AS14VJ
10-Mar-22	BUY	303	12.1500	XLON	09:00:33	0XL6700000000000AS14VR
10-Mar-22	BUY	198	12.1500	XLON	09:04:10	0XL6700000000000AS15KM
10-Mar-22	BUY	67	12.1500	XLON	09:04:10	0XL6700000000000AS15KN
10-Mar-22	BUY	153	12.1500	XLON	09:06:12	0XL6700000000000AS160H
10-Mar-22	BUY	265	12.1800	XLON	09:11:29	0XL6700000000000AS16V1
10-Mar-22	BUY	171	12.1600	XLON	09:13:21	0XL6700000000000AS17AH
10-Mar-22	BUY	137	12.1200	XLON	09:17:22	0XL6700000000000AS17U3
10-Mar-22	BUY	197	12.1250	XLON	09:20:01	0XL6700000000000AS18B3
10-Mar-22	BUY	164	12.1400	XLON	09:22:42	0XL6700000000000AS18Q6
10-Mar-22	BUY	239	12.1400	XLON	09:24:21	0XL6700000000000AS1936
10-Mar-22	BUY	145	12.0850	XLON	09:29:33	0XL6700000000000AS19VM
10-Mar-22	BUY	144	12.0750	XLON	09:30:25	0XL6700000000000AS1A4E
10-Mar-22	BUY	253	12.0550	XLON	09:32:00	0XL6700000000000AS1AEK
10-Mar-22	BUY	3	12.0550	XLON	09:32:00	0XL6700000000000AS1AEM
10-Mar-22	BUY	173	12.0550	XLON	09:38:35	0XL6700000000000AS1BPH
10-Mar-22	BUY	205	12.0850	XLON	09:41:13	0XL6700000000000AS1C8L
10-Mar-22	BUY	143	12.1050	XLON	09:43:28	0XL6700000000000AS1C9N
10-Mar-22	BUY	236	12.0950	XLON	09:45:36	0XL6700000000000AS1D2Q
10-Mar-22	BUY	41	12.0950	XLON	09:45:36	0XL6700000000000AS1D2R
10-Mar-22	BUY	197	12.0600	XLON	09:48:23	0XL6700000000000AS1DHO
10-Mar-22	BUY	291	12.0650	XLON	09:52:44	0XL6700000000000AS1E72
10-Mar-22	BUY	137	12.0100	XLON	09:54:12	0XL6700000000000AS1EKM
10-Mar-22	BUY	217	12.0050	XLON	09:55:44	0XL6700000000000AS1F7T
10-Mar-22	BUY	69	12.0350	XLON	09:55:51	0XL6700000000000AS1FAF
10-Mar-22	BUY	123	12.0350	XLON	09:55:51	0XL6700000000000AS1FAG
10-Mar-22	BUY	181	11.9900	XLON	09:57:44	0XL6700000000000AS1FMF
10-Mar-22	BUY	137	12.0000	XLON	10:00:10	0XL6700000000000AS1G55
10-Mar-22	BUY	168	12.0300	XLON	10:02:23	0XL6700000000000AS1GLR
10-Mar-22	BUY	159	12.0250	XLON	10:04:33	0XL6700000000000AS1H23
10-Mar-22	BUY	137	12.0300	XLON	10:07:00	0XL6700000000000AS1HMO
10-Mar-22	BUY	171	12.0250	XLON	10:08:38	0XL6700000000000AS1HVL
10-Mar-22	BUY	216	12.0400	XLON	10:11:41	0XL6700000000000AS1I68
10-Mar-22	BUY	208	12.0400	XLON	10:15:50	0XL6700000000000AS1J7Q
10-Mar-22	BUY	140	12.0000	XLON	10:19:04	0XL6700000000000AS1J04
10-Mar-22	BUY	214	12.0450	XLON	10:22:28	0XL6700000000000AS1KBB
10-Mar-22	BUY	201	12.0650	XLON	10:25:22	0XL6700000000000AS1KSI
10-Mar-22	BUY	139	12.0700	XLON	10:26:03	0XL6700000000000AS1KV6
10-Mar-22	BUY	306	12.0850	XLON	10:28:22	0XL6700000000000AS1LBU
10-Mar-22	BUY	310	12.0750	XLON	10:30:14	0XL6700000000000AS1LKP
10-Mar-22	BUY	157	12.0650	XLON	10:30:20	0XL6700000000000AS1LLH
10-Mar-22	BUY	176	12.0700	XLON	10:35:09	0XL6700000000000AS1MC9
10-Mar-22	BUY	203	12.0700	XLON	10:36:07	0XL6700000000000AS1MGR
10-Mar-22	BUY	248	12.0700	XLON	10:36:54	0XL6700000000000AS1MKG
10-Mar-22	BUY	20	12.0700	XLON	10:36:54	0XL6700000000000AS1MKH
10-Mar-22	BUY	236	12.0750	XLON	10:41:42	0XL6700000000000AS1NDC
10-Mar-22	BUY	223	12.1000	XLON	10:47:53	0XL6700000000000AS1OA6
10-Mar-22	BUY	223	12.1000	XLON	10:47:57	0XL6700000000000AS1OAH
10-Mar-22	BUY	227	12.1000	XLON	10:48:01	0XL6700000000000AS1OAP
10-Mar-22	BUY	198	12.1250	XLON	10:50:27	0XL6700000000000AS1OMU
10-Mar-22	BUY	244	12.1100	XLON	10:52:41	0XL6700000000000AS1POJ
10-Mar-22	BUY	162	12.0850	XLON	10:58:51	0XL6700000000000AS1PVO
10-Mar-22	BUY	152	12.0800	XLON	11:00:17	0XL6700000000000AS1Q6B
10-Mar-22	BUY	166	12.0750	XLON	11:01:02	0XL6700000000000AS1Q98
10-Mar-22	BUY	148	12.0650	XLON	11:03:46	0XL6700000000000AS1QL0
10-Mar-22	BUY	137	12.0500	XLON	11:05:05	0XL6700000000000AS1QQG
10-Mar-22	BUY	138	12.0650	XLON	11:05:52	0XL6700000000000AS1Q7G
10-Mar-22	BUY	247	12.0700	XLON	11:16:30	0XL6700000000000AS1SEG
10-Mar-22	BUY	230	12.0650	XLON	11:16:32	0XL6700000000000AS1SEO
10-Mar-22	BUY	21	12.0650	XLON	11:16:32	0XL6700000000000AS1SEP
10-Mar-22	BUY	204	12.0550	XLON	11:17:06	0XL6700000000000AS1SGF
10-Mar-22	BUY	11	12.0550	XLON	11:17:06	0XL6700000000000AS1SGG
10-Mar-22	BUY	160	12.0450	XLON	11:20:54	0XL6700000000000AS1TOA
10-Mar-22	BUY	159	12.0400	XLON	11:20:59	0XL6700000000000AS1TOL
10-Mar-22	BUY	250	12.0450	XLON	11:21:57	0XL6700000000000AS1T4U
10-Mar-22	BUY	148	12.0600	XLON	11:27:35	0XL6700000000000AS1TQ7
10-Mar-22	BUY	223	12.0450	XLON	11:31:11	0XL6700000000000AS1U8T
10-Mar-22	BUY	221	12.0400	XLON	11:31:36	0XL6700000000000AS1UAF
10-Mar-22	BUY	202	12.0350	XLON	11:31:43	0XL6700000000000AS1UAP
10-Mar-22	BUY	218	12.0400	XLON	11:37:31	0XL6700000000000AS1V37
10-Mar-22	BUY	219	12.0350	XLON	11:37:31	0XL6700000000000AS1V38
10-Mar-22	BUY	138	12.0300	XLON	11:38:19	0XL6700000000000AS1V6M

10-Mar-22	BUY	218	12.0400	XLON	11:39:06	OXL670000000000AS1VA8
10-Mar-22	BUY	137	12.0100	XLON	11:43:44	OXL670000000000AS1VUI
10-Mar-22	BUY	209	12.0100	XLON	11:47:06	OXL670000000000AS20E5
10-Mar-22	BUY	226	12.0050	XLON	11:50:09	OXL670000000000AS20Q8
10-Mar-22	BUY	233	12.0100	XLON	11:51:00	OXL670000000000AS20T7
10-Mar-22	BUY	267	12.0150	XLON	11:54:16	OXL670000000000AS2190
10-Mar-22	BUY	303	12.0250	XLON	11:59:43	OXL670000000000AS21QQ
10-Mar-22	BUY	316	12.0250	XLON	12:01:37	OXL670000000000AS220K
10-Mar-22	BUY	227	12.0150	XLON	12:01:47	OXL670000000000AS2216
10-Mar-22	BUY	73	12.0150	XLON	12:01:47	OXL670000000000AS2217
10-Mar-22	BUY	199	12.0050	XLON	12:02:49	OXL670000000000AS226V
10-Mar-22	BUY	137	11.9950	XLON	12:05:16	OXL670000000000AS22HU
10-Mar-22	BUY	170	11.9900	XLON	12:05:21	OXL670000000000AS22J0
10-Mar-22	BUY	216	12.0000	XLON	12:09:32	OXL670000000000AS230T
10-Mar-22	BUY	209	11.9900	XLON	12:09:39	OXL670000000000AS231L
10-Mar-22	BUY	49	11.9900	XLON	12:09:39	OXL670000000000AS231M
10-Mar-22	BUY	203	11.9600	XLON	12:12:22	OXL670000000000AS23DN
10-Mar-22	BUY	58	11.9700	XLON	12:15:31	OXL670000000000AS23D4
10-Mar-22	BUY	189	11.9700	XLON	12:15:31	OXL670000000000AS23O5
10-Mar-22	BUY	159	11.9750	XLON	12:15:44	OXL670000000000AS23OK
10-Mar-22	BUY	234	11.9900	XLON	12:21:13	OXL670000000000AS24B9
10-Mar-22	BUY	200	12.0000	XLON	12:23:42	OXL670000000000AS24I0
10-Mar-22	BUY	398	12.0050	XLON	12:33:19	OXL670000000000AS25FM
10-Mar-22	BUY	170	12.0050	XLON	12:33:21	OXL670000000000AS25FR
10-Mar-22	BUY	129	12.0050	XLON	12:33:21	OXL670000000000AS25F5
10-Mar-22	BUY	23	12.0100	XLON	12:43:50	OXL670000000000AS26J0
10-Mar-22	BUY	162	12.0100	XLON	12:43:50	OXL670000000000AS26J1
10-Mar-22	BUY	306	12.0000	XLON	12:45:32	OXL670000000000AS26V1
10-Mar-22	BUY	340	11.9900	XLON	12:45:36	OXL670000000000AS2706
10-Mar-22	BUY	248	11.9850	XLON	12:45:37	OXL670000000000AS270C
10-Mar-22	BUY	76	11.9850	XLON	12:45:38	OXL670000000000AS270G
10-Mar-22	BUY	16	11.9850	XLON	12:45:53	OXL670000000000AS273C
10-Mar-22	BUY	191	11.9800	XLON	12:45:54	OXL670000000000AS273H
10-Mar-22	BUY	258	11.9750	XLON	12:45:54	OXL670000000000AS273L
10-Mar-22	BUY	149	11.9800	XLON	12:47:07	OXL670000000000AS27CJ
10-Mar-22	BUY	137	11.9800	XLON	12:48:52	OXL670000000000AS27LD
10-Mar-22	BUY	18	11.9900	XLON	12:52:06	OXL670000000000AS285F
10-Mar-22	BUY	114	11.9900	XLON	12:52:06	OXL670000000000AS285G
10-Mar-22	BUY	42	11.9900	XLON	12:52:10	OXL670000000000AS285Q
10-Mar-22	BUY	169	11.9900	XLON	12:52:15	OXL670000000000AS2862
10-Mar-22	BUY	42	11.9850	XLON	12:53:10	OXL670000000000AS288T
10-Mar-22	BUY	152	11.9850	XLON	12:53:10	OXL670000000000AS288U
10-Mar-22	BUY	137	11.9650	XLON	12:56:08	OXL670000000000AS28MR
10-Mar-22	BUY	137	11.9600	XLON	12:56:58	OXL670000000000AS28QG
10-Mar-22	BUY	166	11.9550	XLON	12:59:03	OXL670000000000AS2933
10-Mar-22	BUY	30	11.9000	XLON	13:02:01	OXL670000000000AS29GL
10-Mar-22	BUY	145	11.9000	XLON	13:02:01	OXL670000000000AS29GM
10-Mar-22	BUY	233	11.8800	XLON	13:04:32	OXL670000000000AS29QJ
10-Mar-22	BUY	178	11.8800	XLON	13:07:19	OXL670000000000AS2A91
10-Mar-22	BUY	162	11.8750	XLON	13:10:55	OXL670000000000AS2AMQ
10-Mar-22	BUY	237	11.8750	XLON	13:11:53	OXL670000000000AS2AQP
10-Mar-22	BUY	137	11.8300	XLON	13:14:54	OXL670000000000AS2B6Q
10-Mar-22	BUY	147	11.8550	XLON	13:18:33	OXL670000000000AS2BK2
10-Mar-22	BUY	5	11.8650	XLON	13:20:10	OXL670000000000AS2BQJ
10-Mar-22	BUY	151	11.8650	XLON	13:20:10	OXL670000000000AS2BQK
10-Mar-22	BUY	214	11.8850	XLON	13:23:48	OXL670000000000AS2C8D
10-Mar-22	BUY	231	11.8900	XLON	13:26:25	OXL670000000000AS2CJ8
10-Mar-22	BUY	14	11.8850	XLON	13:26:25	OXL670000000000AS2CJ9
10-Mar-22	BUY	213	11.8850	XLON	13:26:25	OXL670000000000AS2CJA
10-Mar-22	BUY	210	11.9000	XLON	13:29:50	OXL670000000000AS2D0V
10-Mar-22	BUY	137	11.8900	XLON	13:31:05	OXL670000000000AS2DD1
10-Mar-22	BUY	185	11.8800	XLON	13:32:31	OXL670000000000AS2DJG
10-Mar-22	BUY	147	11.8900	XLON	13:34:00	OXL670000000000AS2DSV
10-Mar-22	BUY	162	11.9000	XLON	13:35:37	OXL670000000000AS2E7F
10-Mar-22	BUY	137	11.8900	XLON	13:36:42	OXL670000000000AS2EDB
10-Mar-22	BUY	220	11.8950	XLON	13:39:39	OXL670000000000AS2ENT
10-Mar-22	BUY	132	11.8850	XLON	13:42:33	OXL670000000000AS2F23
10-Mar-22	BUY	144	11.8850	XLON	13:42:33	OXL670000000000AS2F24
10-Mar-22	BUY	248	11.8800	XLON	13:42:54	OXL670000000000AS2F3C
10-Mar-22	BUY	85	11.8600	XLON	13:45:50	OXL670000000000AS2FG0
10-Mar-22	BUY	150	11.8650	XLON	13:47:02	OXL670000000000AS2FL3
10-Mar-22	BUY	88	11.8650	XLON	13:51:41	OXL670000000000AS2GA8
10-Mar-22	BUY	67	11.8650	XLON	13:51:41	OXL670000000000AS2GA9
10-Mar-22	BUY	158	11.8650	XLON	13:52:33	OXL670000000000AS2GDE
10-Mar-22	BUY	28	11.8650	XLON	13:52:33	OXL670000000000AS2GDF
10-Mar-22	BUY	173	11.8600	XLON	13:53:22	OXL670000000000AS2GH5
10-Mar-22	BUY	275	11.8550	XLON	13:56:47	OXL670000000000AS2GVG
10-Mar-22	BUY	137	11.8400	XLON	13:58:31	OXL670000000000AS2H80
10-Mar-22	BUY	2	11.8300	XLON	13:59:22	OXL670000000000AS2HB6
10-Mar-22	BUY	135	11.8300	XLON	13:59:22	OXL670000000000AS2HB7
10-Mar-22	BUY	275	11.8500	XLON	14:03:33	OXL670000000000AS2HUH
10-Mar-22	BUY	138	11.8400	XLON	14:03:43	OXL670000000000AS2HUS
10-Mar-22	BUY	250	11.8450	XLON	14:05:23	OXL670000000000AS2I5I
10-Mar-22	BUY	137	11.8350	XLON	14:06:39	OXL670000000000AS2IAC
10-Mar-22	BUY	230	11.8150	XLON	14:12:21	OXL670000000000AS2J6T
10-Mar-22	BUY	19	11.8150	XLON	14:12:21	OXL670000000000AS2J6S
10-Mar-22	BUY	320	11.9050	XLON	14:30:00	OXL670000000000AS2M0B
10-Mar-22	BUY	93	11.9050	XLON	14:30:00	OXL670000000000AS2M0C
10-Mar-22	BUY	309	11.9300	XLON	14:30:33	OXL670000000000AS2M6D
10-Mar-22	BUY	264	11.9300	XLON	14:30:33	OXL670000000000AS2M6E
10-Mar-22	BUY	160	11.9300	XLON	14:30:33	OXL670000000000AS2M6F
10-Mar-22	BUY	799	11.9450	XLON	14:30:59	OXL670000000000AS2MAH
10-Mar-22	BUY	257	11.9450	XLON	14:30:59	OXL670000000000AS2MAI
10-Mar-22	BUY	375	11.9350	XLON	14:31:02	OXL670000000000AS2MBC
10-Mar-22	BUY	200	11.9350	XLON	14:31:02	OXL670000000000AS2MBD
10-Mar-22	BUY	110	11.9300	XLON	14:31:04	OXL670000000000AS2MBL
10-Mar-22	BUY	135	11.9300	XLON	14:31:04	OXL670000000000AS2MBM
10-Mar-22	BUY	155	11.9300	XLON	14:31:10	OXL670000000000AS2MCF
10-Mar-22	BUY	288	11.9250	XLON	14:31:25	OXL670000000000AS2ME4
10-Mar-22	BUY	59	11.9200	XLON	14:31:25	OXL670000000000AS2ME5
10-Mar-22	BUY	187	11.9200	XLON	14:31:25	OXL670000000000AS2ME6
10-Mar-22	BUY	165	11.9150	XLON	14:31:34	OXL670000000000AS2MF9
10-Mar-22	BUY	142	11.9000	XLON	14:32:04	OXL670000000000AS2MKC
10-Mar-22	BUY	168	11.9100	XLON	14:32:54	OXL670000000000AS2MQE
10-Mar-22	BUY	143	11.9200	XLON	14:35:30	OXL670000000000AS2NHQ

10-Mar-22	BUY	388	11.9350	XLON	14:35:52	OXL670000000000AS2NL2
10-Mar-22	BUY	472	11.9200	XLON	14:37:05	OXL670000000000AS2NVD
10-Mar-22	BUY	74	11.9200	XLON	14:37:14	OXL670000000000AS2O12
10-Mar-22	BUY	191	11.9200	XLON	14:37:14	OXL670000000000AS2O13
10-Mar-22	BUY	64	11.9200	XLON	14:37:16	OXL670000000000AS2O1A
10-Mar-22	BUY	106	11.9200	XLON	14:37:16	OXL670000000000AS2O1B
10-Mar-22	BUY	292	11.9250	XLON	14:37:33	OXL670000000000AS2O3C
10-Mar-22	BUY	143	11.9200	XLON	14:38:20	OXL670000000000AS2O8E
10-Mar-22	BUY	211	11.9100	XLON	14:39:02	OXL670000000000AS2OF6
10-Mar-22	BUY	210	11.9000	XLON	14:39:32	OXL670000000000AS2OJC
10-Mar-22	BUY	216	11.9300	XLON	14:40:34	OXL670000000000AS2OU4
10-Mar-22	BUY	241	11.9350	XLON	14:41:00	OXL670000000000AS2P1T
10-Mar-22	BUY	137	11.9050	XLON	14:42:21	OXL670000000000AS2PCP
10-Mar-22	BUY	73	11.9100	XLON	14:42:56	OXL670000000000AS2PIM
10-Mar-22	BUY	128	11.9100	XLON	14:42:56	OXL670000000000AS2PIL
10-Mar-22	BUY	27	11.9100	XLON	14:42:56	OXL670000000000AS2PIN
10-Mar-22	BUY	69	11.9050	XLON	14:43:20	OXL670000000000AS2PMH
10-Mar-22	BUY	69	11.9050	XLON	14:43:20	OXL670000000000AS2PMI
10-Mar-22	BUY	263	11.9150	XLON	14:46:45	OXL670000000000AS2QJQ
10-Mar-22	BUY	608	11.9450	XLON	14:50:28	OXL670000000000AS2RE5
10-Mar-22	BUY	501	11.9300	XLON	14:50:28	OXL670000000000AS2RE6
10-Mar-22	BUY	183	11.9200	XLON	14:50:45	OXL670000000000AS2RG6
10-Mar-22	BUY	197	11.9150	XLON	14:50:45	OXL670000000000AS2RG7
10-Mar-22	BUY	141	11.9250	XLON	14:51:10	OXL670000000000AS2RK4
10-Mar-22	BUY	56	11.9200	XLON	14:51:39	OXL670000000000AS2ROP
10-Mar-22	BUY	81	11.9200	XLON	14:51:39	OXL670000000000AS2RON
10-Mar-22	BUY	193	11.9300	XLON	14:53:08	OXL670000000000AS2S48
10-Mar-22	BUY	161	11.9300	XLON	14:53:08	OXL670000000000AS2S49
10-Mar-22	BUY	110	11.9350	XLON	14:53:40	OXL670000000000AS2S98
10-Mar-22	BUY	29	11.9350	XLON	14:53:40	OXL670000000000AS2S9A
10-Mar-22	BUY	105	11.9250	XLON	14:54:44	OXL670000000000AS2SHJ
10-Mar-22	BUY	93	11.9250	XLON	14:55:00	OXL670000000000AS2SK1
10-Mar-22	BUY	35	11.9250	XLON	14:55:00	OXL670000000000AS2SK2
10-Mar-22	BUY	49	11.9250	XLON	14:55:00	OXL670000000000AS2SK3
10-Mar-22	BUY	40	11.9400	XLON	14:55:16	OXL670000000000AS2SMD
10-Mar-22	BUY	141	11.9400	XLON	14:55:16	OXL670000000000AS2SMF
10-Mar-22	BUY	143	11.9600	XLON	14:55:53	OXL670000000000AS2SSO
10-Mar-22	BUY	137	11.9450	XLON	14:57:05	OXL670000000000AS2T97
10-Mar-22	BUY	140	11.9400	XLON	14:57:24	OXL670000000000AS2T8T
10-Mar-22	BUY	245	11.9650	XLON	14:58:17	OXL670000000000AS2TJ1
10-Mar-22	BUY	137	11.9600	XLON	14:59:27	OXL670000000000AS2TQP
10-Mar-22	BUY	34	11.9600	XLON	14:59:27	OXL670000000000AS2TQQ
10-Mar-22	BUY	39	11.9550	XLON	15:00:09	OXL670000000000AS2U0A
10-Mar-22	BUY	115	11.9550	XLON	15:00:09	OXL670000000000AS2U0B
10-Mar-22	BUY	43	11.9550	XLON	15:00:09	OXL670000000000AS2U0C
10-Mar-22	BUY	138	11.9200	XLON	15:00:59	OXL670000000000AS2U7M
10-Mar-22	BUY	149	11.9350	XLON	15:01:37	OXL670000000000AS2UCE
10-Mar-22	BUY	8	11.9350	XLON	15:01:37	OXL670000000000AS2UCF
10-Mar-22	BUY	270	11.9200	XLON	15:02:13	OXL670000000000AS2UHP
10-Mar-22	BUY	128	11.9250	XLON	15:04:02	OXL670000000000AS2UVF
10-Mar-22	BUY	11	11.9250	XLON	15:04:02	OXL670000000000AS2UVG
10-Mar-22	BUY	202	11.9350	XLON	15:04:23	OXL670000000000AS2V1K
10-Mar-22	BUY	139	11.9350	XLON	15:04:52	OXL670000000000AS2V4T
10-Mar-22	BUY	175	11.9350	XLON	15:05:46	OXL670000000000AS2VB9
10-Mar-22	BUY	231	11.9400	XLON	15:06:32	OXL670000000000AS2VFF
10-Mar-22	BUY	23	11.9300	XLON	15:07:07	OXL670000000000AS2VKH
10-Mar-22	BUY	55	11.9300	XLON	15:07:07	OXL670000000000AS2VKI
10-Mar-22	BUY	55	11.9300	XLON	15:07:07	OXL670000000000AS2VKJ
10-Mar-22	BUY	10	11.9300	XLON	15:07:07	OXL670000000000AS2VKK
10-Mar-22	BUY	212	11.9350	XLON	15:08:34	OXL670000000000AS2VV5
10-Mar-22	BUY	69	11.9350	XLON	15:08:34	OXL670000000000AS2VV6
10-Mar-22	BUY	137	11.9400	XLON	15:08:57	OXL670000000000AS301V
10-Mar-22	BUY	193	11.9400	XLON	15:09:39	OXL670000000000AS306C
10-Mar-22	BUY	180	11.9600	XLON	15:11:30	OXL670000000000AS30ID
10-Mar-22	BUY	188	11.9550	XLON	15:11:30	OXL670000000000AS30IE
10-Mar-22	BUY	173	11.9650	XLON	15:12:46	OXL670000000000AS30UM
10-Mar-22	BUY	286	11.9550	XLON	15:12:59	OXL670000000000AS310O
10-Mar-22	BUY	74	11.9650	XLON	15:14:53	OXL670000000000AS31CM
10-Mar-22	BUY	74	11.9650	XLON	15:14:53	OXL670000000000AS31CN
10-Mar-22	BUY	231	11.9650	XLON	15:17:24	OXL670000000000AS327H
10-Mar-22	BUY	220	11.9650	XLON	15:18:40	OXL670000000000AS32KP
10-Mar-22	BUY	201	11.9550	XLON	15:18:48	OXL670000000000AS32M8
10-Mar-22	BUY	200	11.9500	XLON	15:18:52	OXL670000000000AS32MO
10-Mar-22	BUY	228	11.9550	XLON	15:21:03	OXL670000000000AS3373
10-Mar-22	BUY	91	11.9500	XLON	15:21:03	OXL670000000000AS3374
10-Mar-22	BUY	39	11.9500	XLON	15:21:03	OXL670000000000AS3375
10-Mar-22	BUY	101	11.9500	XLON	15:21:03	OXL670000000000AS3376
10-Mar-22	BUY	162	11.9450	XLON	15:21:31	OXL670000000000AS33AM
10-Mar-22	BUY	99	11.9450	XLON	15:23:31	OXL670000000000AS33QD
10-Mar-22	BUY	183	11.9450	XLON	15:23:31	OXL670000000000AS33QE
10-Mar-22	BUY	264	11.9350	XLON	15:23:51	OXL670000000000AS33TH
10-Mar-22	BUY	139	11.9200	XLON	15:24:34	OXL670000000000AS343A
10-Mar-22	BUY	294	11.9400	XLON	15:26:21	OXL670000000000AS34KB
10-Mar-22	BUY	144	11.9350	XLON	15:26:29	OXL670000000000AS34L4
10-Mar-22	BUY	282	11.9200	XLON	15:27:42	OXL670000000000AS34UO
10-Mar-22	BUY	245	11.9300	XLON	15:28:59	OXL670000000000AS357D
10-Mar-22	BUY	138	11.9150	XLON	15:29:19	OXL670000000000AS35A8
10-Mar-22	BUY	290	11.9050	XLON	15:29:44	OXL670000000000AS35EI
10-Mar-22	BUY	289	11.9150	XLON	15:32:07	OXL670000000000AS35VJ
10-Mar-22	BUY	226	11.9150	XLON	15:33:22	OXL670000000000AS369V
10-Mar-22	BUY	76	11.9050	XLON	15:33:24	OXL670000000000AS36AD
10-Mar-22	BUY	57	11.9050	XLON	15:33:24	OXL670000000000AS36AE
10-Mar-22	BUY	9	11.9050	XLON	15:33:24	OXL670000000000AS36AF
10-Mar-22	BUY	153	11.9000	XLON	15:33:59	OXL670000000000AS36EB
10-Mar-22	BUY	141	11.8950	XLON	15:33:59	OXL670000000000AS36ED
10-Mar-22	BUY	275	11.8950	XLON	15:35:07	OXL670000000000AS36Q5
10-Mar-22	BUY	271	11.9000	XLON	15:35:55	OXL670000000000AS371Q
10-Mar-22	BUY	76	11.9000	XLON	15:36:43	OXL670000000000AS379P
10-Mar-22	BUY	71	11.9000	XLON	15:36:43	OXL670000000000AS379R
10-Mar-22	BUY	138	11.8950	XLON	15:37:25	OXL670000000000AS37FE
10-Mar-22	BUY	80	11.8950	XLON	15:38:09	OXL670000000000AS37K6
10-Mar-22	BUY	61	11.8950	XLON	15:38:09	OXL670000000000AS37K5
10-Mar-22	BUY	137	11.8950	XLON	15:38:52	OXL670000000000AS37NP
10-Mar-22	BUY	291	11.8900	XLON	15:42:22	OXL670000000000AS381I
10-Mar-22	BUY	292	11.9050	XLON	15:43:30	OXL670000000000AS38PO

10-Mar-22	BUY	174	11.8950	XLON	15:44:20	0XL6700000000000AS38VD
10-Mar-22	BUY	100	11.8950	XLON	15:44:52	0XL6700000000000AS3924
10-Mar-22	BUY	43	11.8950	XLON	15:44:52	0XL6700000000000AS3925
10-Mar-22	BUY	138	11.8950	XLON	15:46:05	0XL6700000000000AS39AL
10-Mar-22	BUY	4	11.9000	XLON	15:49:47	0XL6700000000000AS3A68
10-Mar-22	BUY	331	11.9000	XLON	15:49:47	0XL6700000000000AS3A69
10-Mar-22	BUY	8	11.9000	XLON	15:49:47	0XL6700000000000AS3A6A
10-Mar-22	BUY	222	11.8900	XLON	15:50:04	0XL6700000000000AS3A8L
10-Mar-22	BUY	55	11.8900	XLON	15:50:04	0XL6700000000000AS3A8M
10-Mar-22	BUY	3	11.8900	XLON	15:50:04	0XL6700000000000AS3A8N
10-Mar-22	BUY	279	11.8850	XLON	15:50:17	0XL6700000000000AS3A87
10-Mar-22	BUY	188	11.8900	XLON	15:50:39	0XL6700000000000AS3AE5
10-Mar-22	BUY	275	11.8900	XLON	15:50:39	0XL6700000000000AS3AE6
10-Mar-22	BUY	194	11.8700	XLON	15:52:34	0XL6700000000000AS3ATB
10-Mar-22	BUY	158	11.8700	XLON	15:52:55	0XL6700000000000AS3AUH
10-Mar-22	BUY	210	11.8600	XLON	15:53:56	0XL6700000000000AS3B4B
10-Mar-22	BUY	138	11.8550	XLON	15:55:12	0XL6700000000000AS3B0C
10-Mar-22	BUY	139	11.8450	XLON	15:56:05	0XL6700000000000AS3BJU
10-Mar-22	BUY	263	11.8600	XLON	15:58:24	0XL6700000000000AS3C2J
10-Mar-22	BUY	77	11.8500	XLON	16:00:00	0XL6700000000000AS3CIV
10-Mar-22	BUY	182	11.8500	XLON	16:00:46	0XL6700000000000AS3C0Q
10-Mar-22	BUY	219	11.8450	XLON	16:00:47	0XL6700000000000AS3CQ2
10-Mar-22	BUY	45	11.8450	XLON	16:01:13	0XL6700000000000AS3CUB
10-Mar-22	BUY	138	11.8400	XLON	16:01:27	0XL6700000000000AS3D1F
10-Mar-22	BUY	312	11.8350	XLON	16:02:43	0XL6700000000000AS3DB2
10-Mar-22	BUY	295	11.8400	XLON	16:04:27	0XL6700000000000AS3DD0
10-Mar-22	BUY	142	11.8400	XLON	16:04:31	0XL6700000000000AS3DPN
10-Mar-22	BUY	100	11.8300	XLON	16:04:59	0XL6700000000000AS3DTU
10-Mar-22	BUY	234	11.8350	XLON	16:06:40	0XL6700000000000AS3EAD
10-Mar-22	BUY	253	11.8350	XLON	16:06:42	0XL6700000000000AS3EAT
10-Mar-22	BUY	69	11.8300	XLON	16:07:11	0XL6700000000000AS3EG0
10-Mar-22	BUY	100	11.8250	XLON	16:07:13	0XL6700000000000AS3EG2
10-Mar-22	BUY	49	11.8250	XLON	16:07:13	0XL6700000000000AS3EG3
10-Mar-22	BUY	36	11.8300	XLON	16:09:59	0XL6700000000000AS3F50
10-Mar-22	BUY	29	11.8300	XLON	16:09:59	0XL6700000000000AS3F4V
10-Mar-22	BUY	72	11.8300	XLON	16:09:59	0XL6700000000000AS3F51
10-Mar-22	BUY	72	11.8300	XLON	16:09:59	0XL6700000000000AS3F52
10-Mar-22	BUY	36	11.8300	XLON	16:09:59	0XL6700000000000AS3F53
10-Mar-22	BUY	45	11.8300	XLON	16:09:59	0XL6700000000000AS3F54
10-Mar-22	BUY	282	11.8250	XLON	16:09:59	0XL6700000000000AS3F55
10-Mar-22	BUY	139	11.8250	XLON	16:10:49	0XL6700000000000AS3FB5
10-Mar-22	BUY	86	11.8250	XLON	16:12:01	0XL6700000000000AS3FJB
10-Mar-22	BUY	126	11.8250	XLON	16:12:02	0XL6700000000000AS3FJC
10-Mar-22	BUY	68	11.8250	XLON	16:12:02	0XL6700000000000AS3FJD
10-Mar-22	BUY	244	11.8450	XLON	16:14:47	0XL6700000000000AS3G9Q
10-Mar-22	BUY	155	11.8450	XLON	16:14:53	0XL6700000000000AS3GAA
10-Mar-22	BUY	220	11.8450	XLON	16:14:56	0XL6700000000000AS3GAU
10-Mar-22	BUY	285	11.8350	XLON	16:16:17	0XL6700000000000AS3GMJ
10-Mar-22	BUY	174	11.8400	XLON	16:17:23	0XL6700000000000AS3H1D
10-Mar-22	BUY	83	11.8400	XLON	16:17:44	0XL6700000000000AS3H30
10-Mar-22	BUY	129	11.8400	XLON	16:17:44	0XL6700000000000AS3H3Q
10-Mar-22	BUY	281	11.8450	XLON	16:18:44	0XL6700000000000AS3HH7
10-Mar-22	BUY	139	11.8450	XLON	16:19:26	0XL6700000000000AS3HHJ
10-Mar-22	BUY	141	11.8450	XLON	16:19:52	0XL6700000000000AS3HKE
10-Mar-22	BUY	279	11.8450	XLON	16:21:02	0XL6700000000000AS3HVV
10-Mar-22	BUY	137	11.8450	XLON	16:21:47	0XL6700000000000AS3I5I
10-Mar-22	BUY	139	11.8250	XLON	16:22:17	0XL6700000000000AS3I9V
10-Mar-22	BUY	24	11.8250	XLON	16:22:44	0XL6700000000000AS3ID1
10-Mar-22	BUY	56	11.8250	XLON	16:22:44	0XL6700000000000AS3IDJ
10-Mar-22	BUY	56	11.8250	XLON	16:22:44	0XL6700000000000AS3IDK
10-Mar-22	BUY	3	11.8250	XLON	16:22:44	0XL6700000000000AS3IDM
10-Mar-22	BUY	138	11.8150	XLON	16:23:16	0XL6700000000000AS3IJ2
10-Mar-22	BUY	131	11.8200	XLON	16:24:10	0XL6700000000000AS3IPE
10-Mar-22	BUY	40	11.8200	XLON	16:24:10	0XL6700000000000AS3IPF
10-Mar-22	BUY	47	11.8200	XLON	16:24:10	0XL6700000000000AS3IPG
10-Mar-22	BUY	83	11.8200	XLON	16:24:43	0XL6700000000000AS3IUQ
10-Mar-22	BUY	54	11.8200	XLON	16:24:43	0XL6700000000000AS3IUS
10-Mar-22	BUY	141	11.8150	XLON	16:25:28	0XL6700000000000AS3J9D
10-Mar-22	BUY	84	11.8100	XLON	16:26:14	0XL6700000000000AS3JGS
10-Mar-22	BUY	59	11.8100	XLON	16:26:24	0XL6700000000000AS3JIV
10-Mar-22	BUY	37	11.8100	XLON	16:26:24	0XL6700000000000AS3JK0
10-Mar-22	BUY	169	11.8050	XLON	16:26:25	0XL6700000000000AS3JK3
10-Mar-22	BUY	261	11.8100	XLON	16:27:24	0XL6700000000000AS3JTL
10-Mar-22	BUY	95	11.8000	XLON	16:27:51	0XL6700000000000AS3K14
10-Mar-22	BUY	49	11.8000	XLON	16:27:51	0XL6700000000000AS3K15
10-Mar-22	BUY	141	11.8050	XLON	16:28:16	0XL6700000000000AS3K4T
10-Mar-22	BUY	140	11.8000	XLON	16:28:46	0XL6700000000000AS3K9F