

Smith & Nephew plc

Date of Purchase 19 August 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
19/08/2016	09:26:49.0	BST	247	1,259.00	GBp	XLON
19/08/2016	09:26:49.0	BST	331	1,259.00	GBp	XLON
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19/08/2016	09:35:28.0	BST	151	1,260.00	GBp	XLON
19/08/2016	09:35:28.0	BST	292	1,260.00	GBp	XLON
19/08/2016	09:35:28.0	BST	292	1,260.00	GBp	XLON
19/08/2016	09:35:28.0	BST	513	1,260.00	GBp	XLON
19/08/2016	09:35:28.0	BST	805	1,260.00	GBp	XLON
19/08/2016	09:41:27.0	BST	1,273	1,261.00	GBp	XLON
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19/08/2016	09:45:57.0	BST	404	1,262.00	GBp	XLON
19/08/2016	09:45:57.0	BST	800	1,262.00	GBp	XLON
19/08/2016	09:50:00.0	BST	552	1,261.00	GBp	XLON
19/08/2016	09:50:00.0	BST	805	1,261.00	GBp	XLON
19/08/2016	10:00:21.0	BST	154	1,260.00	GBp	XLON
19/08/2016	10:00:21.0	BST	807	1,260.00	GBp	XLON
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19/08/2016	10:08:09.0	BST	14	1,260.00	GBp	XLON
19/08/2016	10:08:09.0	BST	156	1,260.00	GBp	XLON
19/08/2016	10:08:09.0	BST	807	1,260.00	GBp	XLON
19/08/2016	10:08:09.0	BST	807	1,260.00	GBp	XLON
19/08/2016	10:15:12.0	BST	266	1,260.00	GBp	XLON
19/08/2016	10:15:29.0	BST	848	1,260.00	GBp	XLON
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19/08/2016	10:23:34.0	BST	716	1,258.00	GBp	XLON
19/08/2016	10:23:34.0	BST	1,219	1,258.00	GBp	XLON
19/08/2016	10:27:50.0	BST	119	1,257.00	GBp	XLON
19/08/2016	10:28:54.0	BST	5	1,257.00	GBp	XLON
19/08/2016	10:28:54.0	BST	89	1,257.00	GBp	XLON
19/08/2016	10:28:54.0	BST	681	1,257.00	GBp	XLON
19/08/2016	10:28:54.0	BST	711	1,257.00	GBp	XLON
19/08/2016	10:34:34.0	BST	7	1,259.00	GBp	XLON
19/08/2016	10:34:34.0	BST	71	1,259.00	GBp	XLON
19/08/2016	10:34:34.0	BST	793	1,259.00	GBp	XLON
19/08/2016	10:34:34.0	BST	800	1,259.00	GBp	XLON
19/08/2016	10:34:34.0	BST	807	1,259.00	GBp	XLON
19/08/2016	10:40:02.0	BST	484	1,261.00	GBp	XLON
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19/08/2016	10:47:16.0	BST	280	1,261.00	GBp	XLON
19/08/2016	10:47:16.0	BST	463	1,261.00	GBp	XLON
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19/08/2016	10:52:32.0	BST	49	1,261.00	GBp	XLON
19/08/2016	10:52:32.0	BST	100	1,261.00	GBp	XLON
19/08/2016	10:52:32.0	BST	223	1,261.00	GBp	XLON
19/08/2016	10:52:32.0	BST	238	1,261.00	GBp	XLON
19/08/2016	10:52:32.0	BST	253	1,261.00	GBp	XLON
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19/08/2016	10:52:32.0	BST	334	1,261.00	GBp	XLON
19/08/2016	10:52:32.0	BST	369	1,261.00	GBp	XLON
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19/08/2016	11:14:12.0	BST	59	1,260.00	GBp	XLON
19/08/2016	11:14:12.0	BST	625	1,260.00	GBp	XLON
19/08/2016	11:14:12.0	BST	758	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	214	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	220	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	230	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	504	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	537	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	805	1,260.00	GBp	XLON
19/08/2016	11:20:51.0	BST	1,250	1,260.00	GBp	XLON
19/08/2016	11:24:01.0	BST	31	1,260.00	GBp	XLON
19/08/2016	11:24:01.0	BST	200	1,260.00	GBp	XLON
19/08/2016	11:24:01.0	BST	200	1,260.00	GBp	XLON
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19/08/2016	11:24:01.0	BST	604	1,260.00	GBp	XLON
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19/08/2016	11:31:59.0	BST	724	1,260.00	GBp	XLON
19/08/2016	11:31:59.0	BST	800	1,260.00	GBp	XLON
19/08/2016	11:37:35.0	BST	510	1,260.00	GBp	XLON
19/08/2016	11:37:35.0	BST	615	1,260.00	GBp	XLON
19/08/2016	11:37:35.0	BST	750	1,260.00	GBp	XLON
19/08/2016	11:53:33.0	BST	373	1,259.00	GBp	XLON
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19/08/2016	11:53:33.0	BST	1,485	1,259.00	GBp	XLON
19/08/2016	11:53:33.0	BST	1,502	1,259.00	GBp	XLON
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19/08/2016	11:59:20.0	BST	666	1,258.00	GBp	XLON
19/08/2016	11:59:20.0	BST	805	1,258.00	GBp	XLON
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19/08/2016	12:08:52.0	BST	1,152	1,259.00	GBp	XLON
19/08/2016	12:14:36.0	BST	409	1,259.00	GBp	XLON
19/08/2016	12:15:46.0	BST	952	1,259.00	GBp	XLON
19/08/2016	12:15:46.0	BST	1,122	1,259.00	GBp	XLON
19/08/2016	12:23:51.0	BST	50	1,259.00	GBp	XLON
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19/08/2016	12:23:51.0	BST	127	1,259.00	GBp	XLON
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19/08/2016	12:23:51.0	BST	250	1,259.00	GBp	XLON
19/08/2016	12:23:51.0	BST	551	1,259.00	GBp	XLON

19/08/2016	12:23:51.0	BST	551	1,259.00	GBp	XLON
19/08/2016	12:25:08.0	BST	751	1,259.00	GBp	XLON
19/08/2016	12:25:08.0	BST	759	1,259.00	GBp	XLON
19/08/2016	12:46:12.0	BST	750	1,258.00	GBp	XLON
19/08/2016	12:46:12.0	BST	784	1,258.00	GBp	XLON
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19/08/2016	12:57:19.0	BST	432	1,256.00	GBp	XLON
19/08/2016	12:57:19.0	BST	999	1,256.00	GBp	XLON
19/08/2016	13:02:18.0	BST	541	1,256.00	GBp	XLON
19/08/2016	13:02:18.0	BST	750	1,256.00	GBp	XLON
19/08/2016	13:07:21.0	BST	1,094	1,257.00	GBp	XLON
19/08/2016	13:07:21.0	BST	1,605	1,257.00	GBp	XLON
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19/08/2016	13:34:27.0	BST	162	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	241	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	250	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	285	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	450	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	804	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	807	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	807	1,260.00	GBp	XLON
19/08/2016	13:34:27.0	BST	1,187	1,260.00	GBp	XLON
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19/08/2016	13:43:28.0	BST	122	1,261.00	GBp	XLON
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19/08/2016	13:43:28.0	BST	803	1,261.00	GBp	XLON
19/08/2016	13:43:28.0	BST	803	1,261.00	GBp	XLON
19/08/2016	13:43:28.0	BST	1,461	1,261.00	GBp	XLON
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19/08/2016	13:58:05.0	BST	488	1,259.00	GBp	XLON
19/08/2016	13:58:05.0	BST	583	1,259.00	GBp	XLON
19/08/2016	13:58:05.0	BST	804	1,259.00	GBp	XLON
19/08/2016	13:58:05.0	BST	1,022	1,259.00	GBp	XLON
19/08/2016	13:58:05.0	BST	1,657	1,259.00	GBp	XLON
19/08/2016	14:14:17.0	BST	202	1,259.00	GBp	XLON
19/08/2016	14:14:17.0	BST	241	1,259.00	GBp	XLON
19/08/2016	14:14:17.0	BST	316	1,259.00	GBp	XLON
19/08/2016	14:14:17.0	BST	1,325	1,259.00	GBp	XLON
19/08/2016	14:14:17.0	BST	1,577	1,259.00	GBp	XLON
19/08/2016	14:14:17.0	BST	1,810	1,259.00	GBp	XLON
19/08/2016	14:17:47.0	BST	1,905	1,258.00	GBp	XLON
19/08/2016	14:26:53.0	BST	2,465	1,259.00	GBp	XLON
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19/08/2016	14:33:25.0	BST	69	1,257.00	GBp	XLON
19/08/2016	14:33:25.0	BST	300	1,257.00	GBp	XLON

19/08/2016	14:33:25.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:33:25.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:33:25.0	BST	1,160	1,257.00	GBp	XLON
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19/08/2016	14:39:07.0	BST	89	1,257.00	GBp	XLON
19/08/2016	14:39:07.0	BST	293	1,257.00	GBp	XLON
19/08/2016	14:39:07.0	BST	507	1,257.00	GBp	XLON
19/08/2016	14:39:07.0	BST	800	1,257.00	GBp	XLON
19/08/2016	14:39:07.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:39:08.0	BST	47	1,257.00	GBp	XLON
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19/08/2016	14:39:08.0	BST	366	1,257.00	GBp	XLON
19/08/2016	14:39:08.0	BST	800	1,257.00	GBp	XLON
19/08/2016	14:39:08.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:39:08.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:46:16.0	BST	450	1,258.00	GBp	XLON
19/08/2016	14:46:16.0	BST	593	1,258.00	GBp	XLON
19/08/2016	14:46:16.0	BST	800	1,258.00	GBp	XLON
19/08/2016	14:46:16.0	BST	800	1,258.00	GBp	XLON
19/08/2016	14:47:04.0	BST	287	1,257.00	GBp	XLON
19/08/2016	14:47:04.0	BST	513	1,257.00	GBp	XLON
19/08/2016	14:47:04.0	BST	711	1,257.00	GBp	XLON
19/08/2016	14:47:04.0	BST	800	1,257.00	GBp	XLON
19/08/2016	14:47:04.0	BST	800	1,257.00	GBp	XLON
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19/08/2016	14:55:37.0	BST	180	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	290	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	339	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	464	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	785	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	785	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	803	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	1,072	1,257.00	GBp	XLON
19/08/2016	14:55:37.0	BST	2,056	1,257.00	GBp	XLON
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19/08/2016	15:00:50.0	BST	805	1,256.00	GBp	XLON
19/08/2016	15:00:50.0	BST	805	1,256.00	GBp	XLON
19/08/2016	15:00:50.0	BST	2,122	1,256.00	GBp	XLON
19/08/2016	15:08:21.0	BST	2	1,255.00	GBp	XLON
19/08/2016	15:08:21.0	BST	292	1,255.00	GBp	XLON
19/08/2016	15:08:21.0	BST	363	1,255.00	GBp	XLON
19/08/2016	15:08:21.0	BST	381	1,255.00	GBp	XLON
19/08/2016	15:08:21.0	BST	715	1,255.00	GBp	XLON
19/08/2016	15:08:21.0	BST	733	1,255.00	GBp	XLON
19/08/2016	15:08:21.0	BST	800	1,255.00	GBp	XLON
19/08/2016	15:08:24.0	BST	335	1,254.00	GBp	XLON
19/08/2016	15:10:54.0	BST	5	1,255.00	GBp	XLON
19/08/2016	15:10:54.0	BST	317	1,255.00	GBp	XLON

19/08/2016	15:10:54.0	BST	335	1,255.00	GBp	XLON
19/08/2016	15:10:54.0	BST	372	1,255.00	GBp	XLON
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19/08/2016	15:10:54.0	BST	407	1,255.00	GBp	XLON
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19/08/2016	15:10:54.0	BST	750	1,255.00	GBp	XLON
19/08/2016	15:10:54.0	BST	800	1,255.00	GBp	XLON
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19/08/2016	15:12:12.0	BST	140	1,254.00	GBp	XLON
19/08/2016	15:12:12.0	BST	524	1,254.00	GBp	XLON
19/08/2016	15:12:12.0	BST	725	1,254.00	GBp	XLON
19/08/2016	15:12:12.0	BST	804	1,254.00	GBp	XLON
19/08/2016	15:12:12.0	BST	804	1,254.00	GBp	XLON
19/08/2016	15:20:46.0	BST	804	1,255.00	GBp	XLON
19/08/2016	15:21:09.0	BST	804	1,255.00	GBp	XLON
19/08/2016	15:21:09.0	BST	804	1,255.00	GBp	XLON
19/08/2016	15:21:09.0	BST	1,082	1,255.00	GBp	XLON
19/08/2016	15:21:09.0	BST	3,533	1,255.00	GBp	XLON
19/08/2016	15:40:32.0	BST	21	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	61	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	69	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	85	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	150	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	158	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	173	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	174	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	268	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	365	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	441	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	542	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	618	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	740	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	773	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	785	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	806	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	806	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	806	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	806	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	15:40:32.0	BST	807	1,257.00	GBp	XLON
19/08/2016	16:00:34.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:00:34.0	BST	806	1,257.00	GBp	XLON
19/08/2016	16:05:44.0	BST	421	1,257.00	GBp	XLON
19/08/2016	16:06:53.0	BST	381	1,257.00	GBp	XLON

19/08/2016	16:06:53.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:06:53.0	BST	804	1,257.00	GBp	XLON
19/08/2016	16:06:53.0	BST	806	1,257.00	GBp	XLON
19/08/2016	16:09:20.0	BST	297	1,258.00	GBp	XLON
19/08/2016	16:09:20.0	BST	3,105	1,258.00	GBp	XLON
19/08/2016	16:09:39.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:09:39.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:09:39.0	BST	804	1,257.00	GBp	XLON
19/08/2016	16:09:39.0	BST	806	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	39	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	181	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	221	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	360	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	786	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	792	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	802	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	804	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	804	1,257.00	GBp	XLON
19/08/2016	16:10:21.0	BST	1,142	1,257.00	GBp	XLON
19/08/2016	16:17:48.0	BST	47	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	64	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	181	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	209	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	259	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	541	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	591	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	626	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	807	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	2,255	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	2,360	1,256.00	GBp	XLON
19/08/2016	16:17:48.0	BST	3,118	1,256.00	GBp	XLON
19/08/2016	16:26:09.0	BST	17	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	68	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	150	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	253	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	329	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	503	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	503	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	568	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	600	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	650	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	750	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	750	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	860	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	990	1,257.00	GBp	XLON

19/08/2016	16:26:09.0	BST	1,814	1,257.00	GBp	XLON
19/08/2016	16:26:09.0	BST	1,814	1,257.00	GBp	XLON
19/08/2016	16:26:44.0	BST	197	1,257.00	GBp	XLON
19/08/2016	16:26:44.0	BST	591	1,257.00	GBp	XLON
19/08/2016	16:26:44.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:44.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:44.0	BST	800	1,257.00	GBp	XLON
19/08/2016	16:26:44.0	BST	923	1,257.00	GBp	XLON
19/08/2016	16:35:10.0	BST	3,295	1,255.00	GBp	XLON