

Smith & Nephew plc
Date of Purchase 26 September 2016

Individual Transactions

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
26-Sep-2016 10:10:31	BST	89	1,250.00	GBp	XLON
26-Sep-2016 11:21:22	BST	750	1,248.00	GBp	XLON
26-Sep-2016 11:21:22	BST	514	1,248.00	GBp	XLON
26-Sep-2016 11:21:22	BST	368	1,248.00	GBp	XLON
26-Sep-2016 15:37:47	BST	860	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	330	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	511	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	1,216	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	867	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	4,074	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	862	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	1,053	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	862	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	863	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	863	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	871	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	1,259	1,242.00	GBp	XLON
26-Sep-2016 09:19:45	BST	265	1,251.00	GBp	XLON
26-Sep-2016 15:37:47	BST	2,407	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	419	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	894	1,242.00	GBp	XLON
26-Sep-2016 15:37:47	BST	581	1,242.00	GBp	XLON
26-Sep-2016 16:25:22	BST	920	1,240.00	GBp	XLON
26-Sep-2016 16:25:22	BST	321	1,240.00	GBp	XLON
26-Sep-2016 14:45:09	BST	1,457	1,241.00	GBp	XLON
26-Sep-2016 16:25:22	BST	1,860	1,240.00	GBp	XLON
26-Sep-2016 16:25:22	BST	901	1,240.00	GBp	XLON
26-Sep-2016 15:37:47	BST	1,185	1,242.00	GBp	XLON
26-Sep-2016 16:25:22	BST	152	1,240.00	GBp	XLON
26-Sep-2016 15:37:47	BST	287	1,242.00	GBp	XLON
26-Sep-2016 16:25:22	BST	2,135	1,240.00	GBp	XLON
26-Sep-2016 15:37:47	BST	868	1,242.00	GBp	XLON
26-Sep-2016 16:25:22	BST	296	1,240.00	GBp	XLON
26-Sep-2016 15:37:47	BST	871	1,242.00	GBp	XLON
26-Sep-2016 16:25:22	BST	26	1,240.00	GBp	XLON
26-Sep-2016 16:25:22	BST	412	1,240.00	GBp	XLON
26-Sep-2016 14:45:09	BST	1,202	1,241.00	GBp	XLON
26-Sep-2016 16:25:22	BST	452	1,240.00	GBp	XLON
26-Sep-2016 16:25:22	BST	514	1,240.00	GBp	XLON
26-Sep-2016 09:19:45	BST	70	1,251.00	GBp	XLON
26-Sep-2016 11:34:41	BST	462	1,248.00	GBp	XLON
26-Sep-2016 11:34:41	BST	397	1,248.00	GBp	XLON
26-Sep-2016 15:11:44	BST	945	1,241.00	GBp	XLON
26-Sep-2016 14:00:55	BST	768	1,245.00	GBp	XLON
26-Sep-2016 14:00:55	BST	14	1,245.00	GBp	XLON
26-Sep-2016 14:00:55	BST	750	1,245.00	GBp	XLON
26-Sep-2016 14:00:55	BST	258	1,245.00	GBp	XLON
26-Sep-2016 10:00:55	BST	340	1,250.00	GBp	XLON
26-Sep-2016 10:00:55	BST	509	1,250.00	GBp	XLON
26-Sep-2016 10:00:55	BST	100	1,250.00	GBp	XLON
26-Sep-2016 10:04:48	BST	632	1,250.00	GBp	XLON
26-Sep-2016 10:04:48	BST	571	1,250.00	GBp	XLON
26-Sep-2016 08:46:45	BST	2,202	1,250.00	GBp	XLON
26-Sep-2016 16:13:39	BST	811	1,240.00	GBp	XLON
26-Sep-2016 14:46:23	BST	4	1,241.00	GBp	XLON
26-Sep-2016 14:46:23	BST	1,173	1,241.00	GBp	XLON
26-Sep-2016 14:46:23	BST	26	1,241.00	GBp	XLON
26-Sep-2016 09:45:34	BST	1,151	1,250.00	GBp	XLON
26-Sep-2016 16:13:39	BST	1,145	1,240.00	GBp	XLON

26-Sep-2016 14:17:20	BST	1,129	1,243.00	GBp	XLON
26-Sep-2016 16:13:39	BST	644	1,240.00	GBp	XLON
26-Sep-2016 12:50:41	BST	859	1,247.00	GBp	XLON
26-Sep-2016 12:28:02	BST	750	1,246.00	GBp	XLON
26-Sep-2016 12:28:02	BST	367	1,246.00	GBp	XLON
26-Sep-2016 10:06:45	BST	721	1,250.00	GBp	XLON
26-Sep-2016 10:06:45	BST	138	1,250.00	GBp	XLON
26-Sep-2016 08:56:19	BST	868	1,249.00	GBp	XLON
26-Sep-2016 09:32:12	BST	800	1,252.00	GBp	XLON
26-Sep-2016 12:16:33	BST	1,117	1,246.00	GBp	XLON
26-Sep-2016 10:51:21	BST	183	1,247.00	GBp	XLON
26-Sep-2016 10:51:21	BST	750	1,247.00	GBp	XLON
26-Sep-2016 10:51:21	BST	155	1,247.00	GBp	XLON
26-Sep-2016 08:53:53	BST	1,436	1,250.00	GBp	XLON
26-Sep-2016 08:53:52	BST	211	1,250.00	GBp	XLON
26-Sep-2016 08:53:52	BST	411	1,250.00	GBp	XLON
26-Sep-2016 11:51:04	BST	2,811	1,248.00	GBp	XLON
26-Sep-2016 09:21:29	BST	945	1,251.00	GBp	XLON
26-Sep-2016 11:51:04	BST	2,092	1,248.00	GBp	XLON
26-Sep-2016 11:51:04	BST	3,826	1,248.00	GBp	XLON
26-Sep-2016 13:21:55	BST	1,117	1,246.00	GBp	XLON
26-Sep-2016 11:51:04	BST	1,021	1,248.00	GBp	XLON
26-Sep-2016 13:44:47	BST	750	1,245.00	GBp	XLON
26-Sep-2016 13:44:47	BST	637	1,245.00	GBp	XLON
26-Sep-2016 10:51:12	BST	45	1,247.00	GBp	XLON
26-Sep-2016 10:51:12	BST	768	1,247.00	GBp	XLON
26-Sep-2016 10:51:12	BST	855	1,247.00	GBp	XLON
26-Sep-2016 15:03:41	BST	800	1,241.00	GBp	XLON
26-Sep-2016 15:03:41	BST	800	1,241.00	GBp	XLON
26-Sep-2016 15:03:41	BST	400	1,241.00	GBp	XLON
26-Sep-2016 15:03:41	BST	750	1,241.00	GBp	XLON
26-Sep-2016 13:08:03	BST	602	1,246.00	GBp	XLON
26-Sep-2016 13:08:03	BST	428	1,246.00	GBp	XLON
26-Sep-2016 14:31:24	BST	78	1,242.00	GBp	XLON
26-Sep-2016 14:31:23	BST	643	1,242.00	GBp	XLON
26-Sep-2016 14:31:23	BST	229	1,242.00	GBp	XLON
26-Sep-2016 13:16:23	BST	257	1,246.00	GBp	XLON
26-Sep-2016 16:10:47	BST	560	1,240.00	GBp	XLON
26-Sep-2016 13:16:23	BST	800	1,246.00	GBp	XLON
26-Sep-2016 14:31:23	BST	638	1,242.00	GBp	XLON
26-Sep-2016 16:10:47	BST	671	1,240.00	GBp	XLON
26-Sep-2016 13:16:23	BST	179	1,246.00	GBp	XLON
26-Sep-2016 14:31:23	BST	881	1,242.00	GBp	XLON
26-Sep-2016 14:31:24	BST	228	1,242.00	GBp	XLON
26-Sep-2016 14:31:23	BST	788	1,242.00	GBp	XLON
26-Sep-2016 10:42:33	BST	264	1,248.00	GBp	XLON
26-Sep-2016 16:10:47	BST	399	1,240.00	GBp	XLON
26-Sep-2016 10:42:33	BST	925	1,248.00	GBp	XLON
26-Sep-2016 10:42:33	BST	800	1,248.00	GBp	XLON
26-Sep-2016 14:31:23	BST	339	1,242.00	GBp	XLON
26-Sep-2016 10:42:33	BST	800	1,248.00	GBp	XLON
26-Sep-2016 14:31:23	BST	531	1,242.00	GBp	XLON
26-Sep-2016 14:31:23	BST	302	1,242.00	GBp	XLON
26-Sep-2016 15:03:40	BST	669	1,241.00	GBp	XLON
26-Sep-2016 16:10:47	BST	403	1,240.00	GBp	XLON
26-Sep-2016 14:31:23	BST	861	1,242.00	GBp	XLON
26-Sep-2016 15:03:40	BST	800	1,241.00	GBp	XLON
26-Sep-2016 16:10:47	BST	427	1,240.00	GBp	XLON
26-Sep-2016 14:31:23	BST	571	1,242.00	GBp	XLON
26-Sep-2016 15:03:40	BST	800	1,241.00	GBp	XLON
26-Sep-2016 16:10:47	BST	408	1,240.00	GBp	XLON
26-Sep-2016 10:33:26	BST	1,031	1,247.00	GBp	XLON
26-Sep-2016 14:31:23	BST	860	1,242.00	GBp	XLON
26-Sep-2016 15:03:40	BST	800	1,241.00	GBp	XLON
26-Sep-2016 16:10:47	BST	74	1,240.00	GBp	XLON

26-Sep-2016 13:04:43	BST	768	1,245.00	GBp	XLON
26-Sep-2016 09:47:26	BST	1,215	1,250.00	GBp	XLON
26-Sep-2016 09:47:26	BST	47	1,250.00	GBp	XLON
26-Sep-2016 10:13:55	BST	1,117	1,249.00	GBp	XLON
26-Sep-2016 09:10:05	BST	1,060	1,251.00	GBp	XLON
26-Sep-2016 12:33:22	BST	800	1,247.00	GBp	XLON
26-Sep-2016 09:10:05	BST	11	1,251.00	GBp	XLON
26-Sep-2016 16:13:28	BST	238	1,241.00	GBp	XLON
26-Sep-2016 13:04:39	BST	1,031	1,245.00	GBp	XLON
26-Sep-2016 16:13:28	BST	452	1,241.00	GBp	XLON
26-Sep-2016 16:13:28	BST	319	1,241.00	GBp	XLON
26-Sep-2016 10:56:30	BST	1,139	1,247.00	GBp	XLON
26-Sep-2016 16:03:45	BST	183	1,238.00	GBp	XLON
26-Sep-2016 16:03:45	BST	818	1,238.00	GBp	XLON
26-Sep-2016 09:51:20	BST	453	1,250.00	GBp	XLON
26-Sep-2016 09:51:20	BST	750	1,250.00	GBp	XLON
26-Sep-2016 12:30:12	BST	410	1,247.00	GBp	XLON
26-Sep-2016 12:30:12	BST	450	1,247.00	GBp	XLON
26-Sep-2016 09:36:23	BST	390	1,251.00	GBp	XLON
26-Sep-2016 09:36:23	BST	555	1,251.00	GBp	XLON
26-Sep-2016 15:06:23	BST	495	1,242.00	GBp	XLON
26-Sep-2016 15:06:23	BST	536	1,242.00	GBp	XLON
26-Sep-2016 13:07:44	BST	561	1,246.00	GBp	XLON
26-Sep-2016 13:07:44	BST	299	1,246.00	GBp	XLON
26-Sep-2016 14:35:56	BST	800	1,243.00	GBp	XLON
26-Sep-2016 14:35:56	BST	335	1,243.00	GBp	XLON
26-Sep-2016 14:35:56	BST	800	1,243.00	GBp	XLON
26-Sep-2016 14:35:56	BST	800	1,243.00	GBp	XLON
26-Sep-2016 14:35:56	BST	1,152	1,243.00	GBp	XLON
26-Sep-2016 14:40:14	BST	1,117	1,240.00	GBp	XLON
26-Sep-2016 09:58:00	BST	59	1,250.00	GBp	XLON
26-Sep-2016 09:58:00	BST	800	1,250.00	GBp	XLON
26-Sep-2016 16:18:04	BST	600	1,240.00	GBp	XLON
26-Sep-2016 16:18:04	BST	689	1,240.00	GBp	XLON
26-Sep-2016 16:18:04	BST	1,117	1,240.00	GBp	XLON
26-Sep-2016 16:18:04	BST	259	1,240.00	GBp	XLON
26-Sep-2016 14:43:08	BST	921	1,241.00	GBp	XLON
26-Sep-2016 14:43:08	BST	1,152	1,241.00	GBp	XLON
26-Sep-2016 16:18:04	BST	146	1,240.00	GBp	XLON
26-Sep-2016 09:29:41	BST	1,044	1,252.00	GBp	XLON
26-Sep-2016 09:29:41	BST	245	1,252.00	GBp	XLON
26-Sep-2016 15:47:09	BST	1,689	1,241.00	GBp	XLON
26-Sep-2016 15:47:09	BST	1,307	1,241.00	GBp	XLON
26-Sep-2016 11:03:36	BST	1,205	1,248.00	GBp	XLON
26-Sep-2016 15:47:09	BST	951	1,241.00	GBp	XLON
26-Sep-2016 15:47:09	BST	1,251	1,241.00	GBp	XLON
26-Sep-2016 08:59:06	BST	255	1,251.00	GBp	XLON
26-Sep-2016 15:47:09	BST	902	1,241.00	GBp	XLON
26-Sep-2016 15:47:09	BST	860	1,241.00	GBp	XLON
26-Sep-2016 12:41:22	BST	165	1,247.00	GBp	XLON
26-Sep-2016 12:41:22	BST	853	1,247.00	GBp	XLON
26-Sep-2016 12:41:22	BST	16	1,247.00	GBp	XLON
26-Sep-2016 12:03:04	BST	1,145	1,247.00	GBp	XLON
26-Sep-2016 12:04:44	BST	257	1,247.00	GBp	XLON
26-Sep-2016 12:04:44	BST	659	1,247.00	GBp	XLON
26-Sep-2016 11:25:15	BST	750	1,248.00	GBp	XLON
26-Sep-2016 11:25:15	BST	109	1,248.00	GBp	XLON
26-Sep-2016 10:44:13	BST	972	1,248.00	GBp	XLON
26-Sep-2016 10:44:13	BST	486	1,248.00	GBp	XLON
26-Sep-2016 08:54:49	BST	1,646	1,249.00	GBp	XLON
26-Sep-2016 12:53:02	BST	945	1,247.00	GBp	XLON
26-Sep-2016 16:04:56	BST	800	1,239.00	GBp	XLON
26-Sep-2016 16:04:56	BST	285	1,239.00	GBp	XLON
26-Sep-2016 16:04:56	BST	529	1,239.00	GBp	XLON
26-Sep-2016 12:52:59	BST	678	1,247.00	GBp	XLON

26-Sep-2016 09:16:52	BST	931	1,250.00	GBp	XLON
26-Sep-2016 12:52:59	BST	181	1,247.00	GBp	XLON
26-Sep-2016 09:16:52	BST	635	1,250.00	GBp	XLON
26-Sep-2016 16:15:11	BST	750	1,240.00	GBp	XLON
26-Sep-2016 16:15:11	BST	721	1,240.00	GBp	XLON
26-Sep-2016 11:36:21	BST	59	1,248.00	GBp	XLON
26-Sep-2016 15:56:36	BST	1,031	1,241.00	GBp	XLON
26-Sep-2016 11:36:21	BST	800	1,248.00	GBp	XLON
26-Sep-2016 10:30:32	BST	860	1,249.00	GBp	XLON
26-Sep-2016 10:30:32	BST	90	1,249.00	GBp	XLON
26-Sep-2016 10:30:32	BST	867	1,249.00	GBp	XLON
26-Sep-2016 10:30:32	BST	866	1,249.00	GBp	XLON
26-Sep-2016 10:30:32	BST	888	1,249.00	GBp	XLON
26-Sep-2016 10:30:32	BST	770	1,249.00	GBp	XLON
26-Sep-2016 14:21:08	BST	2,601	1,243.00	GBp	XLON
26-Sep-2016 14:21:08	BST	800	1,243.00	GBp	XLON
26-Sep-2016 12:18:37	BST	600	1,246.00	GBp	XLON
26-Sep-2016 16:01:23	BST	900	1,239.00	GBp	XLON
26-Sep-2016 10:30:32	BST	865	1,249.00	GBp	XLON
26-Sep-2016 16:01:23	BST	750	1,239.00	GBp	XLON
26-Sep-2016 10:30:32	BST	872	1,249.00	GBp	XLON
26-Sep-2016 08:48:16	BST	1,031	1,251.00	GBp	XLON
26-Sep-2016 10:09:49	BST	1,117	1,250.00	GBp	XLON
26-Sep-2016 08:48:16	BST	930	1,251.00	GBp	XLON
26-Sep-2016 16:01:23	BST	889	1,239.00	GBp	XLON
26-Sep-2016 10:09:49	BST	770	1,250.00	GBp	XLON
26-Sep-2016 12:09:41	BST	125	1,247.00	GBp	XLON
26-Sep-2016 12:09:41	BST	800	1,247.00	GBp	XLON
26-Sep-2016 12:55:36	BST	768	1,246.00	GBp	XLON
26-Sep-2016 12:55:36	BST	23	1,246.00	GBp	XLON
26-Sep-2016 12:55:36	BST	79	1,246.00	GBp	XLON
26-Sep-2016 12:55:36	BST	75	1,246.00	GBp	XLON
26-Sep-2016 10:15:48	BST	901	1,248.00	GBp	XLON
26-Sep-2016 14:41:23	BST	181	1,240.00	GBp	XLON
26-Sep-2016 14:41:23	BST	5	1,240.00	GBp	XLON
26-Sep-2016 14:41:23	BST	29	1,240.00	GBp	XLON
26-Sep-2016 14:41:23	BST	865	1,240.00	GBp	XLON
26-Sep-2016 14:41:23	BST	768	1,240.00	GBp	XLON
26-Sep-2016 13:18:21	BST	119	1,246.00	GBp	XLON
26-Sep-2016 14:41:23	BST	350	1,240.00	GBp	XLON
26-Sep-2016 09:40:04	BST	29	1,252.00	GBp	XLON
26-Sep-2016 13:18:21	BST	31	1,246.00	GBp	XLON
26-Sep-2016 13:18:21	BST	750	1,246.00	GBp	XLON
26-Sep-2016 09:40:04	BST	655	1,252.00	GBp	XLON
26-Sep-2016 15:06:08	BST	112	1,242.00	GBp	XLON
26-Sep-2016 09:40:04	BST	433	1,252.00	GBp	XLON
26-Sep-2016 15:06:08	BST	800	1,242.00	GBp	XLON
26-Sep-2016 15:06:08	BST	800	1,242.00	GBp	XLON
26-Sep-2016 11:11:24	BST	1,200	1,248.00	GBp	XLON
26-Sep-2016 15:10:53	BST	228	1,242.00	GBp	XLON
26-Sep-2016 11:11:24	BST	446	1,248.00	GBp	XLON
26-Sep-2016 15:10:53	BST	230	1,242.00	GBp	XLON
26-Sep-2016 11:30:32	BST	875	1,248.00	GBp	XLON
26-Sep-2016 15:10:53	BST	154	1,242.00	GBp	XLON
26-Sep-2016 11:11:24	BST	258	1,248.00	GBp	XLON
26-Sep-2016 11:30:32	BST	70	1,248.00	GBp	XLON
26-Sep-2016 15:10:53	BST	344	1,242.00	GBp	XLON
26-Sep-2016 15:10:53	BST	449	1,242.00	GBp	XLON
26-Sep-2016 12:23:39	BST	902	1,246.00	GBp	XLON
26-Sep-2016 09:53:00	BST	195	1,250.00	GBp	XLON
26-Sep-2016 09:11:26	BST	800	1,251.00	GBp	XLON
26-Sep-2016 09:11:26	BST	285	1,251.00	GBp	XLON
26-Sep-2016 09:50:37	BST	302	1,250.00	GBp	XLON
26-Sep-2016 09:53:00	BST	750	1,250.00	GBp	XLON
26-Sep-2016 12:58:41	BST	885	1,245.00	GBp	XLON

26-Sep-2016 09:00:28	BST	701	1,252.00	GBp	XLON
26-Sep-2016 10:53:01	BST	750	1,247.00	GBp	XLON
26-Sep-2016 10:53:01	BST	159	1,247.00	GBp	XLON
26-Sep-2016 11:19:41	BST	254	1,248.00	GBp	XLON
26-Sep-2016 09:50:36	BST	51	1,250.00	GBp	XLON
26-Sep-2016 14:37:00	BST	247	1,243.00	GBp	XLON
26-Sep-2016 11:19:41	BST	605	1,248.00	GBp	XLON
26-Sep-2016 14:37:00	BST	946	1,243.00	GBp	XLON
26-Sep-2016 09:50:36	BST	850	1,250.00	GBp	XLON
26-Sep-2016 09:00:28	BST	859	1,252.00	GBp	XLON
26-Sep-2016 09:23:00	BST	750	1,251.00	GBp	XLON
26-Sep-2016 09:44:40	BST	200	1,251.00	GBp	XLON
26-Sep-2016 09:44:40	BST	800	1,251.00	GBp	XLON
26-Sep-2016 09:44:40	BST	55	1,251.00	GBp	XLON
26-Sep-2016 11:16:21	BST	800	1,248.00	GBp	XLON
26-Sep-2016 11:16:21	BST	390	1,248.00	GBp	XLON
26-Sep-2016 11:16:21	BST	13	1,248.00	GBp	XLON
26-Sep-2016 08:54:40	BST	563	1,250.00	GBp	XLON
26-Sep-2016 11:33:01	BST	31	1,248.00	GBp	XLON
26-Sep-2016 11:33:01	BST	57	1,248.00	GBp	XLON
26-Sep-2016 08:54:40	BST	640	1,250.00	GBp	XLON
26-Sep-2016 11:33:01	BST	672	1,248.00	GBp	XLON
26-Sep-2016 11:33:01	BST	100	1,248.00	GBp	XLON
26-Sep-2016 11:08:01	BST	300	1,248.00	GBp	XLON
26-Sep-2016 11:08:01	BST	560	1,248.00	GBp	XLON
26-Sep-2016 11:13:19	BST	16	1,248.00	GBp	XLON
26-Sep-2016 11:13:19	BST	1,124	1,248.00	GBp	XLON
26-Sep-2016 11:13:19	BST	174	1,248.00	GBp	XLON
26-Sep-2016 13:46:24	BST	1	1,245.00	GBp	XLON
26-Sep-2016 11:32:49	BST	247	1,248.00	GBp	XLON
26-Sep-2016 11:27:10	BST	768	1,248.00	GBp	XLON
26-Sep-2016 13:46:23	BST	1,203	1,245.00	GBp	XLON
26-Sep-2016 11:27:10	BST	349	1,248.00	GBp	XLON
26-Sep-2016 13:15:20	BST	1,257	1,246.00	GBp	XLON
26-Sep-2016 13:46:23	BST	37	1,245.00	GBp	XLON
26-Sep-2016 11:32:49	BST	698	1,248.00	GBp	XLON
26-Sep-2016 12:26:21	BST	750	1,246.00	GBp	XLON
26-Sep-2016 12:26:21	BST	106	1,246.00	GBp	XLON
26-Sep-2016 12:26:21	BST	3	1,246.00	GBp	XLON
26-Sep-2016 15:09:08	BST	178	1,242.00	GBp	XLON
26-Sep-2016 15:09:08	BST	619	1,242.00	GBp	XLON
26-Sep-2016 15:09:08	BST	807	1,242.00	GBp	XLON
26-Sep-2016 15:51:36	BST	1,560	1,241.00	GBp	XLON
26-Sep-2016 09:42:01	BST	369	1,252.00	GBp	XLON
26-Sep-2016 09:42:01	BST	176	1,252.00	GBp	XLON
26-Sep-2016 12:26:18	BST	320	1,246.00	GBp	XLON
26-Sep-2016 09:33:14	BST	978	1,251.00	GBp	XLON
26-Sep-2016 14:38:23	BST	750	1,243.00	GBp	XLON
26-Sep-2016 14:38:23	BST	249	1,243.00	GBp	XLON
26-Sep-2016 14:38:23	BST	800	1,243.00	GBp	XLON
26-Sep-2016 08:43:17	BST	279	1,250.00	GBp	XLON
26-Sep-2016 10:01:38	BST	859	1,249.00	GBp	XLON
26-Sep-2016 09:03:08	BST	103	1,252.00	GBp	XLON
26-Sep-2016 11:15:58	BST	800	1,248.00	GBp	XLON
26-Sep-2016 11:15:58	BST	83	1,248.00	GBp	XLON
26-Sep-2016 11:15:58	BST	89	1,248.00	GBp	XLON
26-Sep-2016 09:03:08	BST	800	1,252.00	GBp	XLON
26-Sep-2016 16:12:48	BST	400	1,241.00	GBp	XLON
26-Sep-2016 16:12:48	BST	1,681	1,241.00	GBp	XLON
26-Sep-2016 16:12:48	BST	143	1,241.00	GBp	XLON
26-Sep-2016 14:15:47	BST	869	1,245.00	GBp	XLON
26-Sep-2016 09:13:08	BST	617	1,250.00	GBp	XLON
26-Sep-2016 14:15:47	BST	868	1,245.00	GBp	XLON
26-Sep-2016 08:41:44	BST	945	1,250.00	GBp	XLON
26-Sep-2016 14:15:47	BST	913	1,245.00	GBp	XLON

26-Sep-2016 14:15:47	BST	450	1,245.00	GBp	XLON
26-Sep-2016 14:15:47	BST	866	1,245.00	GBp	XLON
26-Sep-2016 14:15:47	BST	872	1,245.00	GBp	XLON
26-Sep-2016 14:15:47	BST	877	1,245.00	GBp	XLON
26-Sep-2016 14:15:47	BST	873	1,245.00	GBp	XLON
26-Sep-2016 11:05:02	BST	203	1,248.00	GBp	XLON
26-Sep-2016 14:15:47	BST	880	1,245.00	GBp	XLON
26-Sep-2016 10:34:42	BST	241	1,247.00	GBp	XLON
26-Sep-2016 14:15:47	BST	54	1,245.00	GBp	XLON
26-Sep-2016 14:15:47	BST	875	1,245.00	GBp	XLON
26-Sep-2016 10:34:42	BST	119	1,247.00	GBp	XLON
26-Sep-2016 14:15:47	BST	370	1,245.00	GBp	XLON
26-Sep-2016 09:13:07	BST	345	1,250.00	GBp	XLON
26-Sep-2016 10:34:42	BST	888	1,247.00	GBp	XLON
26-Sep-2016 10:34:42	BST	455	1,247.00	GBp	XLON
26-Sep-2016 09:15:01	BST	1,008	1,250.00	GBp	XLON
26-Sep-2016 16:00:01	BST	1,272	1,239.00	GBp	XLON
26-Sep-2016 12:14:38	BST	308	1,247.00	GBp	XLON
26-Sep-2016 09:33:00	BST	750	1,252.00	GBp	XLON
26-Sep-2016 12:14:38	BST	745	1,247.00	GBp	XLON
26-Sep-2016 09:33:00	BST	281	1,252.00	GBp	XLON
26-Sep-2016 14:53:06	BST	1,031	1,240.00	GBp	XLON
26-Sep-2016 11:00:31	BST	670	1,247.00	GBp	XLON
26-Sep-2016 15:04:16	BST	194	1,241.00	GBp	XLON
26-Sep-2016 15:04:16	BST	768	1,241.00	GBp	XLON
26-Sep-2016 15:04:16	BST	750	1,241.00	GBp	XLON
26-Sep-2016 11:00:31	BST	189	1,247.00	GBp	XLON
26-Sep-2016 15:39:37	BST	1,241	1,241.00	GBp	XLON
26-Sep-2016 09:24:58	BST	750	1,251.00	GBp	XLON
26-Sep-2016 09:03:01	BST	42	1,252.00	GBp	XLON
26-Sep-2016 16:16:52	BST	137	1,240.00	GBp	XLON
26-Sep-2016 09:48:08	BST	1,031	1,250.00	GBp	XLON
26-Sep-2016 16:16:52	BST	971	1,240.00	GBp	XLON
26-Sep-2016 16:16:52	BST	13	1,240.00	GBp	XLON
26-Sep-2016 16:16:52	BST	220	1,240.00	GBp	XLON
26-Sep-2016 13:43:28	BST	878	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	860	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	864	1,246.00	GBp	XLON
26-Sep-2016 15:50:28	BST	2,395	1,241.00	GBp	XLON
26-Sep-2016 13:43:28	BST	864	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	859	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	868	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	859	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	863	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	859	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	897	1,246.00	GBp	XLON
26-Sep-2016 09:28:50	BST	1,782	1,252.00	GBp	XLON
26-Sep-2016 13:43:28	BST	859	1,246.00	GBp	XLON
26-Sep-2016 13:43:28	BST	877	1,246.00	GBp	XLON
26-Sep-2016 09:04:51	BST	256	1,252.00	GBp	XLON
26-Sep-2016 12:43:02	BST	330	1,247.00	GBp	XLON
26-Sep-2016 12:43:02	BST	551	1,247.00	GBp	XLON
26-Sep-2016 15:58:53	BST	800	1,240.00	GBp	XLON
26-Sep-2016 15:58:53	BST	255	1,240.00	GBp	XLON
26-Sep-2016 12:40:02	BST	600	1,247.00	GBp	XLON
26-Sep-2016 12:40:02	BST	432	1,247.00	GBp	XLON
26-Sep-2016 09:54:45	BST	195	1,250.00	GBp	XLON
26-Sep-2016 09:54:45	BST	750	1,250.00	GBp	XLON
26-Sep-2016 15:57:25	BST	1,374	1,240.00	GBp	XLON
26-Sep-2016 12:40:02	BST	257	1,247.00	GBp	XLON
26-Sep-2016 11:18:53	BST	750	1,248.00	GBp	XLON
26-Sep-2016 11:18:53	BST	195	1,248.00	GBp	XLON
26-Sep-2016 16:03:03	BST	681	1,239.00	GBp	XLON
26-Sep-2016 16:03:03	BST	16	1,239.00	GBp	XLON
26-Sep-2016 16:03:03	BST	1,207	1,239.00	GBp	XLON

26-Sep-2016 08:49:39	BST	253	1,251.00	GBp	XLON
26-Sep-2016 08:49:39	BST	200	1,251.00	GBp	XLON
26-Sep-2016 08:52:45	BST	859	1,249.00	GBp	XLON
26-Sep-2016 15:53:40	BST	1,203	1,241.00	GBp	XLON
26-Sep-2016 09:06:33	BST	749	1,251.00	GBp	XLON
26-Sep-2016 09:34:58	BST	929	1,251.00	GBp	XLON
26-Sep-2016 12:45:31	BST	450	1,247.00	GBp	XLON
26-Sep-2016 16:19:45	BST	455	1,240.00	GBp	XLON
26-Sep-2016 16:19:45	BST	151	1,240.00	GBp	XLON
26-Sep-2016 16:19:45	BST	725	1,240.00	GBp	XLON
26-Sep-2016 16:19:45	BST	145	1,240.00	GBp	XLON
26-Sep-2016 09:06:33	BST	282	1,251.00	GBp	XLON
26-Sep-2016 16:19:45	BST	750	1,240.00	GBp	XLON
26-Sep-2016 12:45:31	BST	491	1,247.00	GBp	XLON
26-Sep-2016 16:06:27	BST	21	1,240.00	GBp	XLON
26-Sep-2016 16:06:27	BST	924	1,240.00	GBp	XLON
26-Sep-2016 10:47:40	BST	1,993	1,247.00	GBp	XLON
26-Sep-2016 10:47:40	BST	89	1,247.00	GBp	XLON
26-Sep-2016 12:11:21	BST	492	1,247.00	GBp	XLON
26-Sep-2016 12:11:21	BST	750	1,247.00	GBp	XLON
26-Sep-2016 15:55:01	BST	859	1,241.00	GBp	XLON
26-Sep-2016 09:08:37	BST	1,249	1,251.00	GBp	XLON
26-Sep-2016 09:18:01	BST	12	1,250.00	GBp	XLON
26-Sep-2016 09:18:01	BST	940	1,250.00	GBp	XLON
26-Sep-2016 09:26:19	BST	184	1,251.00	GBp	XLON
26-Sep-2016 15:13:16	BST	259	1,241.00	GBp	XLON
26-Sep-2016 15:13:16	BST	899	1,241.00	GBp	XLON
26-Sep-2016 13:59:16	BST	867	1,245.00	GBp	XLON
26-Sep-2016 15:13:16	BST	466	1,241.00	GBp	XLON
26-Sep-2016 15:13:16	BST	800	1,241.00	GBp	XLON
26-Sep-2016 15:13:16	BST	372	1,241.00	GBp	XLON
26-Sep-2016 15:13:16	BST	299	1,241.00	GBp	XLON
26-Sep-2016 13:59:15	BST	798	1,245.00	GBp	XLON
26-Sep-2016 13:59:15	BST	860	1,245.00	GBp	XLON
26-Sep-2016 13:59:16	BST	862	1,245.00	GBp	XLON
26-Sep-2016 13:59:16	BST	86	1,245.00	GBp	XLON
26-Sep-2016 13:59:16	BST	866	1,245.00	GBp	XLON
26-Sep-2016 09:26:19	BST	1,155	1,251.00	GBp	XLON
26-Sep-2016 13:59:15	BST	869	1,245.00	GBp	XLON
26-Sep-2016 13:59:15	BST	868	1,245.00	GBp	XLON
26-Sep-2016 13:59:15	BST	859	1,245.00	GBp	XLON
26-Sep-2016 12:31:33	BST	250	1,247.00	GBp	XLON
26-Sep-2016 12:31:33	BST	610	1,247.00	GBp	XLON
26-Sep-2016 12:54:36	BST	566	1,246.00	GBp	XLON
26-Sep-2016 12:54:36	BST	551	1,246.00	GBp	XLON
26-Sep-2016 10:54:52	BST	93	1,247.00	GBp	XLON
26-Sep-2016 10:54:52	BST	768	1,247.00	GBp	XLON
26-Sep-2016 10:54:52	BST	256	1,247.00	GBp	XLON
26-Sep-2016 14:51:22	BST	344	1,241.00	GBp	XLON
26-Sep-2016 14:51:22	BST	2,408	1,241.00	GBp	XLON
26-Sep-2016 15:59:51	BST	1,097	1,240.00	GBp	XLON
26-Sep-2016 14:51:22	BST	1,326	1,241.00	GBp	XLON
26-Sep-2016 15:59:51	BST	259	1,240.00	GBp	XLON
26-Sep-2016 16:21:25	BST	438	1,240.00	GBp	XLON
26-Sep-2016 14:51:22	BST	1,758	1,241.00	GBp	XLON
26-Sep-2016 16:21:25	BST	1,430	1,240.00	GBp	XLON
26-Sep-2016 09:34:46	BST	1,022	1,252.00	GBp	XLON
26-Sep-2016 10:03:01	BST	400	1,250.00	GBp	XLON
26-Sep-2016 10:31:41	BST	859	1,248.00	GBp	XLON
26-Sep-2016 15:39:26	BST	721	1,242.00	GBp	XLON
26-Sep-2016 08:58:02	BST	6	1,250.00	GBp	XLON
26-Sep-2016 15:39:26	BST	750	1,242.00	GBp	XLON
26-Sep-2016 10:03:01	BST	631	1,250.00	GBp	XLON
26-Sep-2016 08:58:02	BST	284	1,250.00	GBp	XLON
26-Sep-2016 12:22:33	BST	750	1,246.00	GBp	XLON

26-Sep-2016 12:22:33	BST	110	1,246.00	GBp	XLON
----------------------	-----	-----	----------	-----	------