

Issuer Name	Smith & Nephew plc
LEI	213800ZTMDN8S67S1H61
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
25-Feb-22	BUY	213	12.6600	XLON	09:00:26
25-Feb-22	BUY	216	12.6550	XLON	09:00:26
25-Feb-22	BUY	306	12.6600	XLON	09:00:26
25-Feb-22	BUY	274	12.6550	XLON	09:00:29
25-Feb-22	BUY	40	12.6550	XLON	09:01:10
25-Feb-22	BUY	193	12.6550	XLON	09:01:10
25-Feb-22	BUY	222	12.6600	XLON	09:02:34
25-Feb-22	BUY	254	12.6650	XLON	09:02:34
25-Feb-22	BUY	374	12.6650	XLON	09:02:34
25-Feb-22	BUY	184	12.6600	XLON	09:02:54
25-Feb-22	BUY	188	12.6600	XLON	09:02:54
25-Feb-22	BUY	181	12.6600	XLON	09:04:26
25-Feb-22	BUY	386	12.6550	XLON	09:04:29
25-Feb-22	BUY	67	12.6500	XLON	09:04:43
25-Feb-22	BUY	109	12.6500	XLON	09:04:43
25-Feb-22	BUY	130	12.6500	XLON	09:04:43
25-Feb-22	BUY	252	12.6500	XLON	09:04:43
25-Feb-22	BUY	209	12.6450	XLON	09:05:01
25-Feb-22	BUY	552	12.6400	XLON	09:05:01
25-Feb-22	BUY	287	12.6500	XLON	09:05:49
25-Feb-22	BUY	32	12.6500	XLON	09:06:05
25-Feb-22	BUY	180	12.6450	XLON	09:06:05
25-Feb-22	BUY	271	12.6500	XLON	09:06:05
25-Feb-22	BUY	281	12.6450	XLON	09:06:05
25-Feb-22	BUY	31	12.6400	XLON	09:06:22
25-Feb-22	BUY	166	12.6400	XLON	09:06:22
25-Feb-22	BUY	206	12.6350	XLON	09:07:04
25-Feb-22	BUY	294	12.6350	XLON	09:07:04
25-Feb-22	BUY	186	12.6450	XLON	09:09:32
25-Feb-22	BUY	319	12.6450	XLON	09:09:32
25-Feb-22	BUY	239	12.6350	XLON	09:09:46
25-Feb-22	BUY	216	12.6300	XLON	09:09:53
25-Feb-22	BUY	353	12.6350	XLON	09:11:40
25-Feb-22	BUY	355	12.6350	XLON	09:11:43
25-Feb-22	BUY	6	12.6400	XLON	09:12:10
25-Feb-22	BUY	213	12.6400	XLON	09:12:10
25-Feb-22	BUY	204	12.6350	XLON	09:14:44
25-Feb-22	BUY	433	12.6350	XLON	09:14:54
25-Feb-22	BUY	170	12.6250	XLON	09:14:57
25-Feb-22	BUY	225	12.6300	XLON	09:14:57
25-Feb-22	BUY	266	12.6300	XLON	09:14:57
25-Feb-22	BUY	1,006	12.6300	XLON	09:14:57
25-Feb-22	BUY	178	12.6350	XLON	09:15:12
25-Feb-22	BUY	252	12.6350	XLON	09:15:12
25-Feb-22	BUY	1,050	12.6500	XLON	09:15:57
25-Feb-22	BUY	135	12.6350	XLON	09:16:23
25-Feb-22	BUY	165	12.6350	XLON	09:16:23
25-Feb-22	BUY	257	12.6350	XLON	09:16:23
25-Feb-22	BUY	1,051	12.6350	XLON	09:16:23
25-Feb-22	BUY	673	12.6700	XLON	09:18:12
25-Feb-22	BUY	76	12.6600	XLON	09:19:40
25-Feb-22	BUY	148	12.6600	XLON	09:19:40
25-Feb-22	BUY	166	12.6650	XLON	09:19:40
25-Feb-22	BUY	201	12.6600	XLON	09:19:40
25-Feb-22	BUY	214	12.6650	XLON	09:19:40
25-Feb-22	BUY	265	12.6600	XLON	09:19:40
25-Feb-22	BUY	545	12.6650	XLON	09:19:40
25-Feb-22	BUY	183	12.6550	XLON	09:19:46
25-Feb-22	BUY	306	12.6550	XLON	09:19:46
25-Feb-22	BUY	59	12.6500	XLON	09:19:55
25-Feb-22	BUY	108	12.6500	XLON	09:19:55
25-Feb-22	BUY	670	12.6500	XLON	09:19:55
25-Feb-22	BUY	270	12.6600	XLON	09:21:27
25-Feb-22	BUY	75	12.6550	XLON	09:21:43
25-Feb-22	BUY	284	12.6550	XLON	09:21:43
25-Feb-22	BUY	357	12.6550	XLON	09:21:43
25-Feb-22	BUY	7	12.6550	XLON	09:25:02
25-Feb-22	BUY	215	12.6550	XLON	09:25:02
25-Feb-22	BUY	1,020	12.6550	XLON	09:25:02
25-Feb-22	BUY	190	12.6500	XLON	09:25:08
25-Feb-22	BUY	218	12.6500	XLON	09:25:08
25-Feb-22	BUY	220	12.6650	XLON	09:26:22
25-Feb-22	BUY	267	12.6650	XLON	09:26:22
25-Feb-22	BUY	342	12.6650	XLON	09:26:22
25-Feb-22	BUY	225	12.6550	XLON	09:26:50
25-Feb-22	BUY	295	12.6600	XLON	09:26:50

25-Feb-22	BUY	289	12.6550	XLON	09:28:12
25-Feb-22	BUY	168	12.6500	XLON	09:28:18
25-Feb-22	BUY	1,662	12.6600	XLON	09:30:03
25-Feb-22	BUY	145	12.6550	XLON	09:30:04
25-Feb-22	BUY	244	12.6550	XLON	09:30:04
25-Feb-22	BUY	186	12.6500	XLON	09:30:17
25-Feb-22	BUY	188	12.6500	XLON	09:30:17
25-Feb-22	BUY	161	12.6450	XLON	09:30:55
25-Feb-22	BUY	199	12.6450	XLON	09:30:55
25-Feb-22	BUY	249	12.6400	XLON	09:30:55
25-Feb-22	BUY	32	12.6400	XLON	09:31:51
25-Feb-22	BUY	342	12.6400	XLON	09:31:51
25-Feb-22	BUY	140	12.6600	XLON	09:32:22
25-Feb-22	BUY	295	12.6600	XLON	09:32:22
25-Feb-22	BUY	83	12.6500	XLON	09:32:47
25-Feb-22	BUY	126	12.6500	XLON	09:32:47
25-Feb-22	BUY	169	12.6500	XLON	09:32:47
25-Feb-22	BUY	230	12.6800	XLON	09:34:43
25-Feb-22	BUY	86	12.6700	XLON	09:34:56
25-Feb-22	BUY	95	12.6700	XLON	09:34:56
25-Feb-22	BUY	205	12.6700	XLON	09:34:56
25-Feb-22	BUY	313	12.6700	XLON	09:35:42
25-Feb-22	BUY	264	12.6600	XLON	09:35:46
25-Feb-22	BUY	469	12.6650	XLON	09:35:46
25-Feb-22	BUY	16	12.6700	XLON	09:37:04
25-Feb-22	BUY	168	12.6700	XLON	09:37:04
25-Feb-22	BUY	224	12.6700	XLON	09:37:04
25-Feb-22	BUY	193	12.6650	XLON	09:37:17
25-Feb-22	BUY	165	12.6650	XLON	09:37:25
25-Feb-22	BUY	167	12.6650	XLON	09:37:25
25-Feb-22	BUY	157	12.7350	XLON	09:42:55
25-Feb-22	BUY	212	12.7350	XLON	09:42:55
25-Feb-22	BUY	226	12.7300	XLON	09:43:32
25-Feb-22	BUY	257	12.7300	XLON	09:43:32
25-Feb-22	BUY	102	12.7200	XLON	09:43:50
25-Feb-22	BUY	186	12.7200	XLON	09:43:50
25-Feb-22	BUY	192	12.7200	XLON	09:43:50
25-Feb-22	BUY	30	12.7650	XLON	09:48:42
25-Feb-22	BUY	120	12.7650	XLON	09:48:42
25-Feb-22	BUY	301	12.7650	XLON	09:48:42
25-Feb-22	BUY	26	12.7550	XLON	09:48:59
25-Feb-22	BUY	78	12.7600	XLON	09:48:59
25-Feb-22	BUY	106	12.7600	XLON	09:48:59
25-Feb-22	BUY	279	12.7550	XLON	09:48:59
25-Feb-22	BUY	234	12.7450	XLON	09:49:23
25-Feb-22	BUY	86	12.7400	XLON	09:51:10
25-Feb-22	BUY	174	12.7400	XLON	09:51:10
25-Feb-22	BUY	155	12.7450	XLON	09:52:15
25-Feb-22	BUY	20	12.7800	XLON	09:56:07
25-Feb-22	BUY	186	12.7800	XLON	09:56:08
25-Feb-22	BUY	208	12.7800	XLON	09:56:08
25-Feb-22	BUY	147	12.8050	XLON	09:58:38
25-Feb-22	BUY	241	12.8000	XLON	09:58:38
25-Feb-22	BUY	281	12.8050	XLON	10:00:14
25-Feb-22	BUY	165	12.7950	XLON	10:00:17
25-Feb-22	BUY	198	12.7900	XLON	10:00:29
25-Feb-22	BUY	207	12.7850	XLON	10:00:32
25-Feb-22	BUY	155	12.7700	XLON	10:02:08
25-Feb-22	BUY	383	12.7800	XLON	10:03:59
25-Feb-22	BUY	18	12.7700	XLON	10:04:01
25-Feb-22	BUY	141	12.7700	XLON	10:04:01
25-Feb-22	BUY	200	12.7600	XLON	10:04:24
25-Feb-22	BUY	100	12.7850	XLON	10:06:03
25-Feb-22	BUY	105	12.7850	XLON	10:06:03
25-Feb-22	BUY	154	12.7850	XLON	10:06:03
25-Feb-22	BUY	155	12.7950	XLON	10:07:45
25-Feb-22	BUY	192	12.7850	XLON	10:07:47
25-Feb-22	BUY	185	12.7800	XLON	10:08:39
25-Feb-22	BUY	151	12.7650	XLON	10:10:16
25-Feb-22	BUY	198	12.7650	XLON	10:10:16
25-Feb-22	BUY	14	12.7700	XLON	10:11:44
25-Feb-22	BUY	19	12.7700	XLON	10:11:44
25-Feb-22	BUY	148	12.7700	XLON	10:11:44
25-Feb-22	BUY	154	12.7600	XLON	10:11:57
25-Feb-22	BUY	216	12.8000	XLON	10:17:03
25-Feb-22	BUY	312	12.8000	XLON	10:17:03
25-Feb-22	BUY	183	12.7950	XLON	10:17:10
25-Feb-22	BUY	216	12.7950	XLON	10:17:10
25-Feb-22	BUY	346	12.7850	XLON	10:17:49
25-Feb-22	BUY	209	12.7900	XLON	10:18:38
25-Feb-22	BUY	271	12.8200	XLON	10:23:43
25-Feb-22	BUY	243	12.8150	XLON	10:27:46
25-Feb-22	BUY	245	12.8100	XLON	10:27:46
25-Feb-22	BUY	257	12.8150	XLON	10:27:46
25-Feb-22	BUY	259	12.8100	XLON	10:27:46
25-Feb-22	BUY	269	12.8200	XLON	10:29:01
25-Feb-22	BUY	20	12.8400	XLON	10:31:59

25-Feb-22	BUY	121	12.8550	XLON	10:31:59
25-Feb-22	BUY	126	12.8550	XLON	10:31:59
25-Feb-22	BUY	183	12.8550	XLON	10:31:59
25-Feb-22	BUY	212	12.8400	XLON	10:31:59
25-Feb-22	BUY	232	12.8450	XLON	10:31:59
25-Feb-22	BUY	39	12.8400	XLON	10:32:53
25-Feb-22	BUY	242	12.8400	XLON	10:32:53
25-Feb-22	BUY	145	12.8300	XLON	10:33:58
25-Feb-22	BUY	185	12.8450	XLON	10:37:13
25-Feb-22	BUY	263	12.8450	XLON	10:37:13
25-Feb-22	BUY	147	12.8500	XLON	10:38:46
25-Feb-22	BUY	195	12.8450	XLON	10:39:34
25-Feb-22	BUY	145	12.8450	XLON	10:41:07
25-Feb-22	BUY	212	12.8400	XLON	10:41:54
25-Feb-22	BUY	345	12.8350	XLON	10:42:46
25-Feb-22	BUY	263	12.8450	XLON	10:44:34
25-Feb-22	BUY	286	12.8450	XLON	10:44:34
25-Feb-22	BUY	219	12.8450	XLON	10:45:22
25-Feb-22	BUY	35	12.8500	XLON	10:46:50
25-Feb-22	BUY	247	12.8500	XLON	10:46:50
25-Feb-22	BUY	183	12.8600	XLON	10:49:42
25-Feb-22	BUY	215	12.8600	XLON	10:49:42
25-Feb-22	BUY	243	12.8550	XLON	10:50:10
25-Feb-22	BUY	313	12.8550	XLON	10:50:28
25-Feb-22	BUY	344	12.8600	XLON	10:51:28
25-Feb-22	BUY	254	12.8550	XLON	10:51:40
25-Feb-22	BUY	145	12.8600	XLON	10:56:14
25-Feb-22	BUY	188	12.8600	XLON	10:56:14
25-Feb-22	BUY	190	12.8600	XLON	10:56:14
25-Feb-22	BUY	172	12.8750	XLON	10:59:01
25-Feb-22	BUY	268	12.8750	XLON	10:59:01
25-Feb-22	BUY	169	12.8750	XLON	11:01:08
25-Feb-22	BUY	372	12.8700	XLON	11:01:08
25-Feb-22	BUY	312	12.8700	XLON	11:01:21
25-Feb-22	BUY	181	12.8700	XLON	11:02:41
25-Feb-22	BUY	145	12.8650	XLON	11:02:44
25-Feb-22	BUY	85	12.8550	XLON	11:04:45
25-Feb-22	BUY	97	12.8550	XLON	11:04:45
25-Feb-22	BUY	146	12.8600	XLON	11:04:45
25-Feb-22	BUY	221	12.8500	XLON	11:05:41
25-Feb-22	BUY	273	12.8500	XLON	11:05:41
25-Feb-22	BUY	180	12.8400	XLON	11:06:22
25-Feb-22	BUY	405	12.8800	XLON	11:10:39
25-Feb-22	BUY	162	12.8750	XLON	11:11:57
25-Feb-22	BUY	168	12.8650	XLON	11:11:57
25-Feb-22	BUY	275	12.8600	XLON	11:11:57
25-Feb-22	BUY	360	12.8650	XLON	11:11:57
25-Feb-22	BUY	195	12.8650	XLON	11:13:48
25-Feb-22	BUY	191	12.8600	XLON	11:15:02
25-Feb-22	BUY	315	12.8750	XLON	11:19:42
25-Feb-22	BUY	244	12.8750	XLON	11:19:44
25-Feb-22	BUY	158	12.8600	XLON	11:22:41
25-Feb-22	BUY	230	12.8600	XLON	11:22:41
25-Feb-22	BUY	145	12.8500	XLON	11:25:10
25-Feb-22	BUY	177	12.8600	XLON	11:31:06
25-Feb-22	BUY	499	12.8650	XLON	11:31:06
25-Feb-22	BUY	85	12.8500	XLON	11:31:26
25-Feb-22	BUY	196	12.8500	XLON	11:31:26
25-Feb-22	BUY	292	12.8500	XLON	11:31:26
25-Feb-22	BUY	493	12.8550	XLON	11:31:26
25-Feb-22	BUY	64	12.8500	XLON	11:31:41
25-Feb-22	BUY	159	12.8500	XLON	11:31:41
25-Feb-22	BUY	174	12.8600	XLON	11:35:54
25-Feb-22	BUY	356	12.8600	XLON	11:35:54
25-Feb-22	BUY	47	12.8500	XLON	11:36:09
25-Feb-22	BUY	194	12.8450	XLON	11:37:22
25-Feb-22	BUY	200	12.8400	XLON	11:37:22
25-Feb-22	BUY	264	12.8500	XLON	11:37:22
25-Feb-22	BUY	274	12.8450	XLON	11:37:22
25-Feb-22	BUY	410	12.8500	XLON	11:37:22
25-Feb-22	BUY	219	12.8250	XLON	11:38:11
25-Feb-22	BUY	560	12.8200	XLON	11:38:11
25-Feb-22	BUY	208	12.8300	XLON	11:39:07
25-Feb-22	BUY	227	12.8300	XLON	11:39:07
25-Feb-22	BUY	259	12.8200	XLON	11:39:15
25-Feb-22	BUY	273	12.8250	XLON	11:39:15
25-Feb-22	BUY	235	12.8350	XLON	11:39:58
25-Feb-22	BUY	240	12.8250	XLON	11:40:42
25-Feb-22	BUY	205	12.8250	XLON	11:40:46
25-Feb-22	BUY	153	12.8200	XLON	11:40:52
25-Feb-22	BUY	181	12.8100	XLON	11:41:50
25-Feb-22	BUY	150	12.8300	XLON	11:47:18
25-Feb-22	BUY	226	12.8250	XLON	11:47:21
25-Feb-22	BUY	164	12.8150	XLON	11:47:25
25-Feb-22	BUY	378	12.8150	XLON	11:47:25
25-Feb-22	BUY	172	12.8200	XLON	11:47:47
25-Feb-22	BUY	208	12.8200	XLON	11:47:47

25-Feb-22	BUY	22	12.8150	XLON	11:50:36
25-Feb-22	BUY	222	12.8150	XLON	11:50:36
25-Feb-22	BUY	282	12.8150	XLON	11:50:36
25-Feb-22	BUY	206	12.8150	XLON	11:51:48
25-Feb-22	BUY	204	12.8100	XLON	11:52:04
25-Feb-22	BUY	145	12.8050	XLON	11:52:12
25-Feb-22	BUY	474	12.8400	XLON	11:59:52
25-Feb-22	BUY	234	12.8350	XLON	11:59:58
25-Feb-22	BUY	374	12.8300	XLON	12:01:09
25-Feb-22	BUY	264	12.8350	XLON	12:02:10
25-Feb-22	BUY	301	12.8350	XLON	12:02:10
25-Feb-22	BUY	304	12.8400	XLON	12:04:17
25-Feb-22	BUY	34	12.8700	XLON	12:06:22
25-Feb-22	BUY	95	12.8700	XLON	12:06:22
25-Feb-22	BUY	135	12.8700	XLON	12:06:22
25-Feb-22	BUY	160	12.8700	XLON	12:06:22
25-Feb-22	BUY	170	12.8900	XLON	12:08:58
25-Feb-22	BUY	92	12.8900	XLON	12:11:18
25-Feb-22	BUY	375	12.8900	XLON	12:11:18
25-Feb-22	BUY	1,096	12.8900	XLON	12:11:18
25-Feb-22	BUY	154	12.8900	XLON	12:13:49
25-Feb-22	BUY	1,991	12.8850	XLON	12:14:01
25-Feb-22	BUY	184	12.8800	XLON	12:16:02
25-Feb-22	BUY	372	12.8800	XLON	12:16:02
25-Feb-22	BUY	198	12.8800	XLON	12:22:59
25-Feb-22	BUY	274	12.8850	XLON	12:22:59
25-Feb-22	BUY	371	12.8850	XLON	12:22:59
25-Feb-22	BUY	542	12.9150	XLON	12:28:37
25-Feb-22	BUY	108	12.9000	XLON	12:30:11
25-Feb-22	BUY	112	12.9000	XLON	12:30:11
25-Feb-22	BUY	281	12.9000	XLON	12:30:11
25-Feb-22	BUY	326	12.9200	XLON	12:34:42
25-Feb-22	BUY	217	12.9100	XLON	12:35:00
25-Feb-22	BUY	17	12.8950	XLON	12:35:21
25-Feb-22	BUY	41	12.8950	XLON	12:35:21
25-Feb-22	BUY	46	12.8950	XLON	12:35:21
25-Feb-22	BUY	58	12.8950	XLON	12:35:21
25-Feb-22	BUY	197	12.8950	XLON	12:35:21
25-Feb-22	BUY	200	12.9000	XLON	12:35:21
25-Feb-22	BUY	202	12.9000	XLON	12:35:21
25-Feb-22	BUY	311	12.8950	XLON	12:35:21
25-Feb-22	BUY	494	12.8950	XLON	12:35:21
25-Feb-22	BUY	17	12.8900	XLON	12:35:27
25-Feb-22	BUY	54	12.8900	XLON	12:35:27
25-Feb-22	BUY	110	12.8900	XLON	12:35:27
25-Feb-22	BUY	216	12.8950	XLON	12:36:38
25-Feb-22	BUY	251	12.8950	XLON	12:36:38
25-Feb-22	BUY	181	12.9150	XLON	12:45:22
25-Feb-22	BUY	291	12.9050	XLON	12:47:06
25-Feb-22	BUY	389	12.9650	XLON	12:50:55
25-Feb-22	BUY	205	12.9650	XLON	12:50:56
25-Feb-22	BUY	246	12.9550	XLON	12:51:05
25-Feb-22	BUY	145	12.9450	XLON	12:51:59
25-Feb-22	BUY	181	13.0050	XLON	12:57:20
25-Feb-22	BUY	314	13.0050	XLON	13:00:49
25-Feb-22	BUY	65	13.0050	XLON	13:01:11
25-Feb-22	BUY	94	13.0050	XLON	13:01:11
25-Feb-22	BUY	219	13.0000	XLON	13:04:45
25-Feb-22	BUY	291	13.0000	XLON	13:08:48
25-Feb-22	BUY	224	12.9900	XLON	13:15:40
25-Feb-22	BUY	145	13.0000	XLON	13:18:10
25-Feb-22	BUY	44	13.0300	XLON	13:25:11
25-Feb-22	BUY	126	13.0300	XLON	13:25:11
25-Feb-22	BUY	141	13.0200	XLON	13:25:18
25-Feb-22	BUY	381	13.0200	XLON	13:25:18
25-Feb-22	BUY	285	13.0100	XLON	13:26:55
25-Feb-22	BUY	182	13.0000	XLON	13:28:43
25-Feb-22	BUY	145	12.9900	XLON	13:30:13
25-Feb-22	BUY	43	13.0150	XLON	13:32:53
25-Feb-22	BUY	131	13.0150	XLON	13:32:53
25-Feb-22	BUY	66	13.0050	XLON	13:33:03
25-Feb-22	BUY	78	13.0050	XLON	13:33:03
25-Feb-22	BUY	177	12.9950	XLON	13:33:44
25-Feb-22	BUY	155	13.0150	XLON	13:36:27
25-Feb-22	BUY	216	13.0100	XLON	13:36:47
25-Feb-22	BUY	159	12.9950	XLON	13:38:18
25-Feb-22	BUY	291	12.9850	XLON	13:42:14
25-Feb-22	BUY	145	12.9700	XLON	13:42:34
25-Feb-22	BUY	68	12.9550	XLON	13:44:44
25-Feb-22	BUY	88	12.9550	XLON	13:44:44
25-Feb-22	BUY	145	12.9400	XLON	13:46:31
25-Feb-22	BUY	60	12.9300	XLON	13:48:58
25-Feb-22	BUY	39	12.9200	XLON	13:50:27
25-Feb-22	BUY	115	12.9200	XLON	13:50:27
25-Feb-22	BUY	145	12.9200	XLON	13:52:05
25-Feb-22	BUY	145	12.9350	XLON	13:54:14
25-Feb-22	BUY	237	12.9500	XLON	14:00:58

25-Feb-22	BUY	235	12.9400	XLON	14:02:06
25-Feb-22	BUY	173	12.9500	XLON	14:03:48
25-Feb-22	BUY	146	12.9400	XLON	14:05:13
25-Feb-22	BUY	126	12.9250	XLON	14:06:20
25-Feb-22	BUY	103	12.9250	XLON	14:06:22
25-Feb-22	BUY	271	12.9300	XLON	14:08:58
25-Feb-22	BUY	215	12.9250	XLON	14:11:47
25-Feb-22	BUY	271	12.9200	XLON	14:12:51
25-Feb-22	BUY	292	12.9100	XLON	14:16:05
25-Feb-22	BUY	168	12.9000	XLON	14:16:23
25-Feb-22	BUY	182	12.9000	XLON	14:16:23
25-Feb-22	BUY	1,864	12.9000	XLON	14:16:23
25-Feb-22	BUY	5,955	12.9000	XLON	14:16:23
25-Feb-22	BUY	44	12.8850	XLON	14:18:19
25-Feb-22	BUY	151	12.8850	XLON	14:18:19
25-Feb-22	BUY	269	12.8850	XLON	14:18:19
25-Feb-22	BUY	324	12.9000	XLON	14:20:02
25-Feb-22	BUY	211	12.9050	XLON	14:22:15
25-Feb-22	BUY	298	12.9100	XLON	14:22:58
25-Feb-22	BUY	146	12.9100	XLON	14:25:27
25-Feb-22	BUY	291	12.9000	XLON	14:27:50
25-Feb-22	BUY	323	12.9000	XLON	14:30:00
25-Feb-22	BUY	384	12.8950	XLON	14:30:01
25-Feb-22	BUY	172	12.9100	XLON	14:30:50
25-Feb-22	BUY	328	12.9450	XLON	14:32:44
25-Feb-22	BUY	59	12.9250	XLON	14:32:53
25-Feb-22	BUY	213	12.9250	XLON	14:32:53
25-Feb-22	BUY	477	12.9300	XLON	14:32:53
25-Feb-22	BUY	160	12.9550	XLON	14:35:35
25-Feb-22	BUY	191	12.9600	XLON	14:35:35
25-Feb-22	BUY	237	12.9500	XLON	14:35:35
25-Feb-22	BUY	243	12.9450	XLON	14:35:35
25-Feb-22	BUY	94	12.9450	XLON	14:36:04
25-Feb-22	BUY	168	12.9600	XLON	14:37:15
25-Feb-22	BUY	334	12.9600	XLON	14:37:42
25-Feb-22	BUY	182	12.9400	XLON	14:37:45
25-Feb-22	BUY	195	12.9650	XLON	14:38:22
25-Feb-22	BUY	57	12.9600	XLON	14:38:58
25-Feb-22	BUY	106	12.9600	XLON	14:38:58
25-Feb-22	BUY	115	12.9550	XLON	14:39:09
25-Feb-22	BUY	199	12.9550	XLON	14:39:09
25-Feb-22	BUY	160	12.9750	XLON	14:39:43
25-Feb-22	BUY	289	12.9900	XLON	14:40:53
25-Feb-22	BUY	299	12.9850	XLON	14:41:58
25-Feb-22	BUY	145	12.9850	XLON	14:42:17
25-Feb-22	BUY	7	12.9750	XLON	14:42:58
25-Feb-22	BUY	143	12.9750	XLON	14:42:58
25-Feb-22	BUY	177	12.9600	XLON	14:43:16
25-Feb-22	BUY	147	12.9700	XLON	14:44:34
25-Feb-22	BUY	161	12.9650	XLON	14:44:34
25-Feb-22	BUY	174	13.0050	XLON	14:45:38
25-Feb-22	BUY	260	13.0050	XLON	14:47:16
25-Feb-22	BUY	241	13.0000	XLON	14:47:51
25-Feb-22	BUY	198	13.0000	XLON	14:48:32
25-Feb-22	BUY	267	13.0000	XLON	14:48:32
25-Feb-22	BUY	209	13.0100	XLON	14:50:26
25-Feb-22	BUY	194	13.0000	XLON	14:50:52
25-Feb-22	BUY	200	12.9950	XLON	14:50:52
25-Feb-22	BUY	69	12.9950	XLON	14:52:25
25-Feb-22	BUY	226	12.9950	XLON	14:52:25
25-Feb-22	BUY	49	12.9950	XLON	14:53:11
25-Feb-22	BUY	135	12.9950	XLON	14:53:11
25-Feb-22	BUY	191	12.9900	XLON	14:53:16
25-Feb-22	BUY	148	12.9900	XLON	14:53:38
25-Feb-22	BUY	295	12.9950	XLON	14:55:07
25-Feb-22	BUY	232	12.9950	XLON	14:56:03
25-Feb-22	BUY	76	12.9900	XLON	14:56:20
25-Feb-22	BUY	140	12.9900	XLON	14:56:20
25-Feb-22	BUY	149	12.9800	XLON	14:56:58
25-Feb-22	BUY	146	12.9600	XLON	14:57:16
25-Feb-22	BUY	230	12.9750	XLON	14:58:05
25-Feb-22	BUY	146	12.9750	XLON	14:59:13
25-Feb-22	BUY	145	12.9700	XLON	14:59:30
25-Feb-22	BUY	149	12.9600	XLON	15:00:16
25-Feb-22	BUY	154	12.9650	XLON	15:01:49
25-Feb-22	BUY	91	12.9600	XLON	15:02:34
25-Feb-22	BUY	101	12.9600	XLON	15:02:34
25-Feb-22	BUY	344	12.9800	XLON	15:04:17
25-Feb-22	BUY	219	12.9800	XLON	15:04:54
25-Feb-22	BUY	198	12.9750	XLON	15:05:47
25-Feb-22	BUY	305	12.9850	XLON	15:06:51
25-Feb-22	BUY	207	12.9700	XLON	15:07:36
25-Feb-22	BUY	96	12.9650	XLON	15:07:54
25-Feb-22	BUY	97	12.9650	XLON	15:07:54
25-Feb-22	BUY	40	13.0000	XLON	15:08:42
25-Feb-22	BUY	146	13.0000	XLON	15:08:42
25-Feb-22	BUY	155	13.0000	XLON	15:09:07

25-Feb-22	BUY	265	13.0000	XLON	15:09:34
25-Feb-22	BUY	148	13.0000	XLON	15:09:52
25-Feb-22	BUY	292	13.0050	XLON	15:10:55
25-Feb-22	BUY	207	12.9950	XLON	15:12:04
25-Feb-22	BUY	145	12.9850	XLON	15:13:03
25-Feb-22	BUY	145	13.0150	XLON	15:13:47
25-Feb-22	BUY	300	13.0150	XLON	15:15:10
25-Feb-22	BUY	149	13.0200	XLON	15:16:08
25-Feb-22	BUY	148	13.0300	XLON	15:16:37
25-Feb-22	BUY	146	13.0150	XLON	15:18:20
25-Feb-22	BUY	206	13.0250	XLON	15:20:53
25-Feb-22	BUY	202	13.0250	XLON	15:22:08
25-Feb-22	BUY	234	13.0200	XLON	15:22:35
25-Feb-22	BUY	146	13.0400	XLON	15:25:16
25-Feb-22	BUY	57	13.0500	XLON	15:26:32
25-Feb-22	BUY	209	13.0500	XLON	15:26:32
25-Feb-22	BUY	195	13.0450	XLON	15:26:33
25-Feb-22	BUY	221	13.0400	XLON	15:27:08
25-Feb-22	BUY	438	13.0300	XLON	15:27:46
25-Feb-22	BUY	149	13.0250	XLON	15:27:53
25-Feb-22	BUY	312	13.0450	XLON	15:30:15
25-Feb-22	BUY	146	13.0450	XLON	15:31:03
25-Feb-22	BUY	377	13.0450	XLON	15:32:13
25-Feb-22	BUY	361	13.0550	XLON	15:34:22
25-Feb-22	BUY	207	13.0650	XLON	15:35:08
25-Feb-22	BUY	270	13.0650	XLON	15:35:08
25-Feb-22	BUY	194	13.0750	XLON	15:36:04
25-Feb-22	BUY	106	13.0650	XLON	15:36:06
25-Feb-22	BUY	145	13.0650	XLON	15:36:06
25-Feb-22	BUY	147	13.0950	XLON	15:38:09
25-Feb-22	BUY	245	13.0850	XLON	15:38:16
25-Feb-22	BUY	315	13.0950	XLON	15:40:08
25-Feb-22	BUY	297	13.0950	XLON	15:41:55
25-Feb-22	BUY	295	13.1050	XLON	15:45:21
25-Feb-22	BUY	257	13.1000	XLON	15:45:22
25-Feb-22	BUY	192	13.1000	XLON	15:47:27
25-Feb-22	BUY	208	13.1050	XLON	15:47:27
25-Feb-22	BUY	228	13.1100	XLON	15:48:16
25-Feb-22	BUY	66	13.1100	XLON	15:49:42
25-Feb-22	BUY	147	13.1000	XLON	15:50:03
25-Feb-22	BUY	157	13.0950	XLON	15:51:37
25-Feb-22	BUY	115	13.0950	XLON	15:54:23
25-Feb-22	BUY	344	13.0950	XLON	15:54:23
25-Feb-22	BUY	205	13.1000	XLON	15:54:54
25-Feb-22	BUY	17	13.1000	XLON	15:56:30
25-Feb-22	BUY	310	13.1050	XLON	15:59:30
25-Feb-22	BUY	24	13.1000	XLON	15:59:35
25-Feb-22	BUY	239	13.1000	XLON	15:59:35
25-Feb-22	BUY	301	13.0950	XLON	15:59:35
25-Feb-22	BUY	148	13.0950	XLON	16:01:19
25-Feb-22	BUY	191	13.1100	XLON	16:07:41
25-Feb-22	BUY	251	13.1100	XLON	16:07:41
25-Feb-22	BUY	372	13.1100	XLON	16:07:41
25-Feb-22	BUY	481	13.1050	XLON	16:07:52
25-Feb-22	BUY	289	13.1100	XLON	16:26:41
25-Feb-22	BUY	4,005	13.1100	XLON	16:26:41
25-Feb-22	BUY	192	13.1050	XLON	16:26:58
25-Feb-22	BUY	34	13.1000	XLON	16:27:02
25-Feb-22	BUY	62	13.1000	XLON	16:27:02
25-Feb-22	BUY	63	13.1000	XLON	16:27:02
25-Feb-22	BUY	78	13.1000	XLON	16:27:02
25-Feb-22	BUY	87	13.1000	XLON	16:27:02
25-Feb-22	BUY	174	13.1000	XLON	16:27:22
25-Feb-22	BUY	148	13.0900	XLON	16:28:22
25-Feb-22	BUY	150	13.0850	XLON	16:28:44
25-Feb-22	BUY	265	13.0900	XLON	16:29:43