

Smith & Nephew plc

Date of Purchase: 14 November 2016

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
14-Nov-2016 08:46:19	BST	579	1089.00	GBP	XLON
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14-Nov-2016 13:01:05	BST	604	1070.00	GBp	XLON
14-Nov-2016 13:03:05	BST	324	1070.00	GBp	XLON
14-Nov-2016 13:03:05	BST	361	1070.00	GBp	XLON
14-Nov-2016 13:03:05	BST	532	1070.00	GBp	XLON
14-Nov-2016 13:04:25	BST	750	1070.00	GBp	XLON
14-Nov-2016 13:04:25	BST	209	1070.00	GBp	XLON
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14-Nov-2016 13:26:52	BST	1,147	1070.00	GBp	XLON
14-Nov-2016 13:26:52	BST	375	1070.00	GBp	XLON
14-Nov-2016 13:28:32	BST	319	1070.00	GBp	XLON
14-Nov-2016 13:28:32	BST	122	1070.00	GBp	XLON
14-Nov-2016 13:28:32	BST	97	1070.00	GBp	XLON
14-Nov-2016 13:28:32	BST	454	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	58	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	800	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	203	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	942	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	800	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	520	1070.00	GBp	XLON
14-Nov-2016 13:32:14	BST	271	1070.00	GBp	XLON
14-Nov-2016 13:34:51	BST	800	1070.00	GBp	XLON
14-Nov-2016 13:34:51	BST	144	1070.00	GBp	XLON
14-Nov-2016 13:34:51	BST	800	1070.00	GBp	XLON
14-Nov-2016 13:34:51	BST	556	1070.00	GBp	XLON
14-Nov-2016 13:35:34	BST	637	1070.00	GBp	XLON
14-Nov-2016 13:36:05	BST	522	1070.00	GBp	XLON

14-Nov-2016 13:36:05	BST	289	1070.00	GBp	XLON
14-Nov-2016 13:45:14	BST	1,141	1070.00	GBp	XLON
14-Nov-2016 13:45:14	BST	122	1070.00	GBp	XLON
14-Nov-2016 13:45:14	BST	184	1070.00	GBp	XLON
14-Nov-2016 13:45:14	BST	71	1070.00	GBp	XLON
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14-Nov-2016 13:45:14	BST	372	1070.00	GBp	XLON
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14-Nov-2016 13:45:14	BST	800	1070.00	GBp	XLON
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14-Nov-2016 13:46:27	BST	305	1071.00	GBp	XLON
14-Nov-2016 13:46:27	BST	521	1071.00	GBp	XLON
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14-Nov-2016 13:59:58	BST	407	1071.00	GBp	XLON
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14-Nov-2016 14:00:49	BST	708	1070.00	GBp	XLON
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14-Nov-2016 14:12:01	BST	1,517	1069.00	GBp	XLON
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14-Nov-2016 14:12:01	BST	669	1069.00	GBp	XLON
14-Nov-2016 14:12:01	BST	1,029	1069.00	GBp	XLON
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14-Nov-2016 14:18:23	BST	1,070	1070.00	GBp	XLON
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14-Nov-2016 14:26:20	BST	182	1070.00	GBp	XLON
14-Nov-2016 14:26:20	BST	222	1070.00	GBp	XLON

14-Nov-2016 14:27:35	BST	528	1070.00	GBp	XLON
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14-Nov-2016 14:30:02	BST	305	1069.00	GBp	XLON
14-Nov-2016 14:30:02	BST	409	1069.00	GBp	XLON
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14-Nov-2016 14:33:26	BST	300	1069.00	GBp	XLON
14-Nov-2016 14:33:26	BST	428	1069.00	GBp	XLON
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14-Nov-2016 14:40:06	BST	598	1068.00	GBp	XLON
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14-Nov-2016 14:42:47	BST	414	1068.00	GBp	XLON
14-Nov-2016 14:42:47	BST	750	1068.00	GBp	XLON
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14-Nov-2016 14:47:45	BST	437	1067.00	GBp	XLON
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14-Nov-2016 14:49:25	BST	275	1067.00	GBp	XLON
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14-Nov-2016 14:56:05	BST	1,321	1067.00	GBp	XLON
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14-Nov-2016 15:02:45	BST	1,372	1067.00	GBp	XLON
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14-Nov-2016 15:04:51	BST	400	1067.00	GBp	XLON

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14-Nov-2016 15:11:20	BST	517	1065.00	GBp	XLON
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14-Nov-2016 15:13:05	BST	800	1066.00	GBp	XLON
14-Nov-2016 15:13:05	BST	750	1066.00	GBp	XLON
14-Nov-2016 15:14:41	BST	1,936	1065.00	GBp	XLON
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14-Nov-2016 15:17:45	BST	359	1065.00	GBp	XLON
14-Nov-2016 15:19:25	BST	130	1067.00	GBp	XLON
14-Nov-2016 15:19:25	BST	210	1067.00	GBp	XLON
14-Nov-2016 15:19:25	BST	800	1067.00	GBp	XLON
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14-Nov-2016 15:22:45	BST	704	1068.00	GBp	XLON
14-Nov-2016 15:24:43	BST	609	1069.00	GBp	XLON
14-Nov-2016 15:24:43	BST	596	1069.00	GBp	XLON
14-Nov-2016 15:24:43	BST	750	1069.00	GBp	XLON
14-Nov-2016 15:24:55	BST	491	1069.00	GBp	XLON
14-Nov-2016 15:24:55	BST	107	1069.00	GBp	XLON
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14-Nov-2016 15:25:53	BST	1,100	1069.00	GBp	XLON
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14-Nov-2016 15:26:09	BST	1,277	1067.00	GBp	XLON
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14-Nov-2016 15:27:48	BST	256	1067.00	GBp	XLON
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14-Nov-2016 15:31:05	BST	1,100	1068.00	GBp	XLON
14-Nov-2016 15:31:05	BST	868	1068.00	GBp	XLON
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14-Nov-2016 15:33:03	BST	42	1068.00	GBp	XLON
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14-Nov-2016 15:36:21	BST	694	1069.00	GBp	XLON
14-Nov-2016 15:37:45	BST	837	1069.00	GBp	XLON
14-Nov-2016 15:37:45	BST	607	1069.00	GBp	XLON
14-Nov-2016 15:38:47	BST	923	1068.00	GBp	XLON
14-Nov-2016 15:39:25	BST	3,113	1068.00	GBp	XLON
14-Nov-2016 15:39:25	BST	214	1068.00	GBp	XLON
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14-Nov-2016 15:41:05	BST	1,781	1069.00	GBp	XLON
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14-Nov-2016 15:43:05	BST	1,376	1069.00	GBp	XLON
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14-Nov-2016 15:46:05	BST	1,842	1068.00	GBp	XLON
14-Nov-2016 15:47:54	BST	750	1068.00	GBp	XLON
14-Nov-2016 15:47:56	BST	750	1068.00	GBp	XLON

14-Nov-2016 15:47:56	BST	800	1068.00	GBp	XLON
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14-Nov-2016 15:52:01	BST	683	1069.00	GBp	XLON
14-Nov-2016 15:52:01	BST	1,819	1069.00	GBp	XLON
14-Nov-2016 15:52:51	BST	187	1069.00	GBp	XLON
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14-Nov-2016 15:52:51	BST	536	1069.00	GBp	XLON
14-Nov-2016 15:52:51	BST	163	1069.00	GBp	XLON
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14-Nov-2016 15:54:45	BST	691	1069.00	GBp	XLON
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14-Nov-2016 15:55:34	BST	109	1069.00	GBp	XLON
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14-Nov-2016 15:56:27	BST	240	1069.00	GBp	XLON
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14-Nov-2016 16:01:12	BST	484	1070.00	GBp	XLON
14-Nov-2016 16:01:12	BST	191	1070.00	GBp	XLON
14-Nov-2016 16:01:12	BST	800	1070.00	GBp	XLON
14-Nov-2016 16:01:12	BST	981	1070.00	GBp	XLON
14-Nov-2016 16:01:50	BST	444	1070.00	GBp	XLON
14-Nov-2016 16:01:50	BST	316	1070.00	GBp	XLON
14-Nov-2016 16:03:03	BST	236	1070.00	GBp	XLON
14-Nov-2016 16:03:03	BST	2,379	1070.00	GBp	XLON
14-Nov-2016 16:04:03	BST	934	1070.00	GBp	XLON
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14-Nov-2016 16:04:40	BST	503	1070.00	GBp	XLON
14-Nov-2016 16:05:45	BST	735	1070.00	GBp	XLON
14-Nov-2016 16:05:45	BST	857	1070.00	GBp	XLON
14-Nov-2016 16:05:45	BST	88	1070.00	GBp	XLON
14-Nov-2016 16:06:05	BST	107	1070.00	GBp	XLON
14-Nov-2016 16:06:05	BST	100	1070.00	GBp	XLON
14-Nov-2016 16:06:05	BST	643	1070.00	GBp	XLON
14-Nov-2016 16:06:05	BST	800	1070.00	GBp	XLON
14-Nov-2016 16:06:51	BST	260	1071.00	GBp	XLON
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14-Nov-2016 16:07:45	BST	885	1072.00	GBp	XLON
14-Nov-2016 16:07:45	BST	343	1072.00	GBp	XLON
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14-Nov-2016 16:09:49	BST	1,092	1072.00	GBp	XLON
14-Nov-2016 16:10:34	BST	508	1072.00	GBp	XLON
14-Nov-2016 16:10:34	BST	32	1072.00	GBp	XLON
14-Nov-2016 16:10:34	BST	580	1072.00	GBp	XLON
14-Nov-2016 16:11:05	BST	64	1072.00	GBp	XLON
14-Nov-2016 16:11:05	BST	500	1072.00	GBp	XLON
14-Nov-2016 16:11:05	BST	128	1072.00	GBp	XLON
14-Nov-2016 16:11:05	BST	177	1072.00	GBp	XLON
14-Nov-2016 16:11:05	BST	800	1072.00	GBp	XLON
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14-Nov-2016 16:13:52	BST	474	1072.00	GBp	XLON
14-Nov-2016 16:14:30	BST	274	1072.00	GBp	XLON

14-Nov-2016 16:14:30	BST	920	1072.00	GBp	XLON
14-Nov-2016 16:14:54	BST	799	1071.00	GBp	XLON
14-Nov-2016 16:14:54	BST	1,091	1071.00	GBp	XLON
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14-Nov-2016 16:16:05	BST	281	1070.00	GBp	XLON
14-Nov-2016 16:16:05	BST	900	1070.00	GBp	XLON
14-Nov-2016 16:16:05	BST	800	1070.00	GBp	XLON
14-Nov-2016 16:17:45	BST	1,080	1070.00	GBp	XLON
14-Nov-2016 16:17:45	BST	800	1070.00	GBp	XLON
14-Nov-2016 16:17:45	BST	448	1070.00	GBp	XLON
14-Nov-2016 16:17:45	BST	750	1070.00	GBp	XLON
14-Nov-2016 16:19:25	BST	5	1070.00	GBp	XLON
14-Nov-2016 16:19:25	BST	971	1070.00	GBp	XLON
14-Nov-2016 16:19:25	BST	121	1070.00	GBp	XLON
14-Nov-2016 16:19:25	BST	1,080	1070.00	GBp	XLON
14-Nov-2016 16:19:25	BST	496	1070.00	GBp	XLON
14-Nov-2016 16:19:25	BST	225	1070.00	GBp	XLON
14-Nov-2016 16:21:05	BST	680	1070.00	GBp	XLON
14-Nov-2016 16:21:05	BST	637	1070.00	GBp	XLON
14-Nov-2016 16:21:05	BST	956	1070.00	GBp	XLON
14-Nov-2016 16:21:05	BST	750	1070.00	GBp	XLON
14-Nov-2016 16:22:46	BST	186	1070.00	GBp	XLON
14-Nov-2016 16:22:46	BST	1,416	1070.00	GBp	XLON
14-Nov-2016 16:22:46	BST	750	1070.00	GBp	XLON
14-Nov-2016 16:24:01	BST	2,635	1069.00	GBp	XLON
14-Nov-2016 16:24:01	BST	819	1069.00	GBp	XLON
14-Nov-2016 16:25:00	BST	1,673	1069.00	GBp	XLON
14-Nov-2016 16:26:11	BST	323	1070.00	GBp	XLON
14-Nov-2016 16:26:11	BST	536	1070.00	GBp	XLON
14-Nov-2016 16:26:51	BST	145	1069.00	GBp	XLON
14-Nov-2016 16:26:51	BST	636	1069.00	GBp	XLON
14-Nov-2016 16:27:55	BST	1,764	1070.00	GBp	XLON
14-Nov-2016 16:27:55	BST	182	1070.00	GBp	XLON
14-Nov-2016 16:27:55	BST	319	1070.00	GBp	XLON