

Smith & Nephew plc
Date of Purchase 3 August 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
03/08/2016	08:19:38.0	BST	98	1,237.00	GBp	XLON
03/08/2016	08:19:38.0	BST	803	1,237.00	GBp	XLON
03/08/2016	08:19:38.0	BST	803	1,237.00	GBp	XLON
03/08/2016	08:25:39.0	BST	251	1,237.00	GBp	XLON
03/08/2016	08:25:39.0	BST	806	1,237.00	GBp	XLON
03/08/2016	08:25:39.0	BST	806	1,237.00	GBp	XLON
03/08/2016	08:25:46.0	BST	2,066	1,236.00	GBp	XLON
03/08/2016	08:30:58.0	BST	224	1,237.00	GBp	XLON
03/08/2016	08:30:58.0	BST	310	1,237.00	GBp	XLON
03/08/2016	08:30:58.0	BST	339	1,237.00	GBp	XLON
03/08/2016	08:30:58.0	BST	807	1,237.00	GBp	XLON
03/08/2016	08:30:58.0	BST	807	1,237.00	GBp	XLON
03/08/2016	08:35:51.0	BST	118	1,236.00	GBp	XLON
03/08/2016	08:35:51.0	BST	339	1,236.00	GBp	XLON
03/08/2016	08:35:51.0	BST	807	1,236.00	GBp	XLON
03/08/2016	08:35:51.0	BST	807	1,236.00	GBp	XLON
03/08/2016	08:35:51.0	BST	807	1,236.00	GBp	XLON
03/08/2016	08:40:57.0	BST	112	1,238.00	GBp	XLON
03/08/2016	08:40:57.0	BST	694	1,238.00	GBp	XLON
03/08/2016	08:40:57.0	BST	872	1,238.00	GBp	XLON
03/08/2016	08:50:45.0	BST	485	1,237.00	GBp	XLON
03/08/2016	08:50:45.0	BST	501	1,237.00	GBp	XLON
03/08/2016	08:50:45.0	BST	804	1,237.00	GBp	XLON
03/08/2016	08:56:14.0	BST	676	1,236.00	GBp	XLON
03/08/2016	08:56:14.0	BST	1,251	1,236.00	GBp	XLON
03/08/2016	08:58:14.0	BST	346	1,237.00	GBp	XLON
03/08/2016	08:58:14.0	BST	806	1,237.00	GBp	XLON
03/08/2016	08:58:14.0	BST	806	1,237.00	GBp	XLON
03/08/2016	09:07:16.0	BST	391	1,237.00	GBp	XLON
03/08/2016	09:07:16.0	BST	1,393	1,237.00	GBp	XLON
03/08/2016	09:16:22.0	BST	804	1,237.00	GBp	XLON
03/08/2016	09:16:22.0	BST	1,168	1,237.00	GBp	XLON
03/08/2016	09:16:22.0	BST	2,379	1,237.00	GBp	XLON
03/08/2016	09:21:32.0	BST	800	1,239.00	GBp	XLON
03/08/2016	09:21:32.0	BST	800	1,239.00	GBp	XLON
03/08/2016	09:21:32.0	BST	815	1,239.00	GBp	XLON
03/08/2016	09:24:49.0	BST	53	1,238.00	GBp	XLON
03/08/2016	09:24:49.0	BST	647	1,238.00	GBp	XLON
03/08/2016	09:24:49.0	BST	750	1,238.00	GBp	XLON
03/08/2016	09:24:49.0	BST	803	1,238.00	GBp	XLON
03/08/2016	09:32:14.0	BST	1,209	1,238.00	GBp	XLON
03/08/2016	09:35:02.0	BST	330	1,237.00	GBp	XLON
03/08/2016	09:35:02.0	BST	473	1,237.00	GBp	XLON
03/08/2016	09:35:02.0	BST	992	1,237.00	GBp	XLON
03/08/2016	09:44:18.0	BST	168	1,237.00	GBp	XLON
03/08/2016	09:45:40.0	BST	1,317	1,237.00	GBp	XLON
03/08/2016	09:45:42.0	BST	1,475	1,237.00	GBp	XLON
03/08/2016	09:50:24.0	BST	471	1,236.00	GBp	XLON
03/08/2016	09:50:24.0	BST	806	1,236.00	GBp	XLON
03/08/2016	09:50:24.0	BST	806	1,236.00	GBp	XLON
03/08/2016	09:59:29.0	BST	1,390	1,236.00	GBp	XLON
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03/08/2016	10:11:03.0	BST	413	1,236.00	GBp	XLON
03/08/2016	10:11:03.0	BST	500	1,236.00	GBp	XLON
03/08/2016	10:11:03.0	BST	1,093	1,236.00	GBp	XLON
03/08/2016	10:11:03.0	BST	1,385	1,236.00	GBp	XLON
03/08/2016	10:12:37.0	BST	381	1,236.00	GBp	XLON
03/08/2016	10:12:37.0	BST	1,485	1,236.00	GBp	XLON
03/08/2016	10:17:52.0	BST	969	1,235.00	GBp	XLON
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03/08/2016	10:24:55.0	BST	756	1,235.00	GBp	XLON
03/08/2016	10:24:55.0	BST	1,054	1,235.00	GBp	XLON
03/08/2016	10:29:01.0	BST	1,175	1,234.00	GBp	XLON
03/08/2016	10:36:12.0	BST	1,471	1,236.00	GBp	XLON
03/08/2016	10:38:03.0	BST	553	1,235.00	GBp	XLON
03/08/2016	10:38:03.0	BST	1,068	1,235.00	GBp	XLON
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03/08/2016	10:49:43.0	BST	173	1,235.00	GBp	XLON
03/08/2016	10:49:43.0	BST	400	1,235.00	GBp	XLON
03/08/2016	10:49:43.0	BST	838	1,235.00	GBp	XLON
03/08/2016	10:49:43.0	BST	1,030	1,235.00	GBp	XLON
03/08/2016	11:00:03.0	BST	965	1,235.00	GBp	XLON
03/08/2016	11:00:49.0	BST	732	1,235.00	GBp	XLON
03/08/2016	11:02:00.0	BST	805	1,235.00	GBp	XLON
03/08/2016	11:02:00.0	BST	805	1,235.00	GBp	XLON
03/08/2016	11:02:17.0	BST	45	1,235.00	GBp	XLON
03/08/2016	11:11:27.0	BST	130	1,233.00	GBp	XLON
03/08/2016	11:11:27.0	BST	234	1,233.00	GBp	XLON
03/08/2016	11:11:27.0	BST	995	1,233.00	GBp	XLON
03/08/2016	11:20:10.0	BST	900	1,233.00	GBp	XLON
03/08/2016	11:20:10.0	BST	1,538	1,233.00	GBp	XLON
03/08/2016	11:22:40.0	BST	863	1,233.00	GBp	XLON
03/08/2016	11:35:15.0	BST	822	1,236.00	GBp	XLON

03/08/2016	11:35:15.0	BST	1,126	1,236.00	GBp	XLON
03/08/2016	11:51:12.0	BST	451	1,239.00	GBp	XLON
03/08/2016	11:51:12.0	BST	560	1,239.00	GBp	XLON
03/08/2016	11:51:12.0	BST	687	1,239.00	GBp	XLON
03/08/2016	11:51:12.0	BST	974	1,239.00	GBp	XLON
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03/08/2016	11:52:32.0	BST	750	1,239.00	GBp	XLON
03/08/2016	11:54:27.0	BST	1,053	1,238.00	GBp	XLON
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03/08/2016	12:02:28.0	BST	243	1,237.00	GBp	XLON
03/08/2016	12:07:42.0	BST	668	1,238.00	GBp	XLON
03/08/2016	12:07:42.0	BST	800	1,238.00	GBp	XLON
03/08/2016	12:18:45.0	BST	418	1,238.00	GBp	XLON
03/08/2016	12:18:45.0	BST	696	1,238.00	GBp	XLON
03/08/2016	12:19:15.0	BST	73	1,238.00	GBp	XLON
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03/08/2016	12:19:15.0	BST	259	1,238.00	GBp	XLON
03/08/2016	12:19:15.0	BST	800	1,238.00	GBp	XLON
03/08/2016	12:26:32.0	BST	21	1,238.00	GBp	XLON
03/08/2016	12:26:32.0	BST	259	1,238.00	GBp	XLON
03/08/2016	12:26:32.0	BST	669	1,238.00	GBp	XLON
03/08/2016	12:27:05.0	BST	259	1,238.00	GBp	XLON
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03/08/2016	12:27:05.0	BST	459	1,238.00	GBp	XLON
03/08/2016	12:27:05.0	BST	480	1,238.00	GBp	XLON
03/08/2016	12:27:05.0	BST	480	1,238.00	GBp	XLON
03/08/2016	12:37:19.0	BST	930	1,239.00	GBp	XLON
03/08/2016	13:00:00.0	BST	554	1,239.00	GBp	XLON
03/08/2016	13:00:00.0	BST	1,270	1,239.00	GBp	XLON
03/08/2016	13:05:18.0	BST	141	1,239.00	GBp	XLON
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03/08/2016	13:05:45.0	BST	551	1,239.00	GBp	XLON
03/08/2016	13:06:09.0	BST	365	1,239.00	GBp	XLON
03/08/2016	13:11:44.0	BST	215	1,239.00	GBp	XLON
03/08/2016	13:16:23.0	BST	585	1,239.00	GBp	XLON
03/08/2016	13:17:16.0	BST	149	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	703	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	819	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	926	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	929	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	976	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	1,071	1,239.00	GBp	XLON
03/08/2016	13:25:40.0	BST	1,174	1,239.00	GBp	XLON
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03/08/2016	13:38:22.0	BST	980	1,239.00	GBp	XLON
03/08/2016	13:38:22.0	BST	1,673	1,239.00	GBp	XLON
03/08/2016	13:48:06.0	BST	1,292	1,239.00	GBp	XLON
03/08/2016	13:48:06.0	BST	1,444	1,239.00	GBp	XLON
03/08/2016	13:52:00.0	BST	926	1,239.00	GBp	XLON
03/08/2016	13:53:16.0	BST	369	1,238.00	GBp	XLON
03/08/2016	13:53:16.0	BST	639	1,238.00	GBp	XLON
03/08/2016	13:59:59.0	BST	112	1,238.00	GBp	XLON
03/08/2016	14:00:10.0	BST	478	1,238.00	GBp	XLON
03/08/2016	14:00:11.0	BST	197	1,238.00	GBp	XLON
03/08/2016	14:02:11.0	BST	937	1,238.00	GBp	XLON
03/08/2016	14:02:11.0	BST	1,433	1,238.00	GBp	XLON
03/08/2016	14:07:43.0	BST	209	1,236.00	GBp	XLON
03/08/2016	14:07:51.0	BST	520	1,236.00	GBp	XLON
03/08/2016	14:20:54.0	BST	63	1,235.00	GBp	XLON
03/08/2016	14:20:54.0	BST	194	1,235.00	GBp	XLON
03/08/2016	14:20:54.0	BST	842	1,235.00	GBp	XLON
03/08/2016	14:20:54.0	BST	1,628	1,235.00	GBp	XLON
03/08/2016	14:23:42.0	BST	1,693	1,234.00	GBp	XLON
03/08/2016	14:28:29.0	BST	2,244	1,232.00	GBp	XLON
03/08/2016	14:39:29.0	BST	44	1,234.00	GBp	XLON
03/08/2016	14:39:29.0	BST	2,832	1,234.00	GBp	XLON
03/08/2016	15:06:33.0	BST	586	1,238.00	GBp	XLON
03/08/2016	15:06:33.0	BST	1,833	1,238.00	GBp	XLON
03/08/2016	15:06:33.0	BST	2,697	1,238.00	GBp	XLON
03/08/2016	15:06:56.0	BST	2,925	1,238.00	GBp	XLON
03/08/2016	15:07:05.0	BST	944	1,238.00	GBp	XLON
03/08/2016	15:09:43.0	BST	802	1,237.00	GBp	XLON
03/08/2016	15:09:43.0	BST	802	1,237.00	GBp	XLON
03/08/2016	15:09:43.0	BST	1,144	1,237.00	GBp	XLON
03/08/2016	15:09:43.0	BST	2,085	1,237.00	GBp	XLON
03/08/2016	15:09:43.0	BST	2,415	1,237.00	GBp	XLON
03/08/2016	15:09:43.0	BST	2,545	1,237.00	GBp	XLON
03/08/2016	15:13:28.0	BST	2,484	1,236.00	GBp	XLON
03/08/2016	15:20:57.0	BST	2,045	1,235.00	GBp	XLON
03/08/2016	15:23:36.0	BST	804	1,235.00	GBp	XLON
03/08/2016	15:25:32.0	BST	804	1,235.00	GBp	XLON
03/08/2016	15:28:01.0	BST	804	1,235.00	GBp	XLON
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03/08/2016	15:28:45.0	BST	2,398	1,235.00	GBp	XLON
03/08/2016	15:35:24.0	BST	35	1,236.00	GBp	XLON
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03/08/2016	15:35:24.0	BST	204	1,236.00	GBp	XLON
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03/08/2016	15:35:24.0	BST	603	1,236.00	GBp	XLON
03/08/2016	15:35:24.0	BST	704	1,236.00	GBp	XLON

03/08/2016	15:40:30.0	BST	804	1,235.00	GBp	XLON
03/08/2016	15:41:57.0	BST	804	1,235.00	GBp	XLON
03/08/2016	15:41:57.0	BST	804	1,235.00	GBp	XLON
03/08/2016	15:43:04.0	BST	456	1,235.00	GBp	XLON
03/08/2016	15:43:25.0	BST	804	1,235.00	GBp	XLON
03/08/2016	15:43:25.0	BST	1,102	1,235.00	GBp	XLON
03/08/2016	15:50:45.0	BST	148	1,234.00	GBp	XLON
03/08/2016	15:50:45.0	BST	259	1,234.00	GBp	XLON
03/08/2016	15:50:45.0	BST	659	1,234.00	GBp	XLON
03/08/2016	15:50:45.0	BST	807	1,234.00	GBp	XLON
03/08/2016	15:51:51.0	BST	219	1,234.00	GBp	XLON
03/08/2016	15:51:51.0	BST	248	1,234.00	GBp	XLON
03/08/2016	15:51:51.0	BST	300	1,234.00	GBp	XLON
03/08/2016	15:52:48.0	BST	650	1,233.00	GBp	XLON
03/08/2016	15:52:48.0	BST	779	1,233.00	GBp	XLON
03/08/2016	15:52:48.0	BST	803	1,233.00	GBp	XLON
03/08/2016	15:59:15.0	BST	2	1,232.00	GBp	XLON
03/08/2016	15:59:15.0	BST	45	1,232.00	GBp	XLON
03/08/2016	15:59:15.0	BST	717	1,232.00	GBp	XLON
03/08/2016	15:59:15.0	BST	800	1,232.00	GBp	XLON
03/08/2016	15:59:15.0	BST	802	1,232.00	GBp	XLON
03/08/2016	15:59:15.0	BST	802	1,232.00	GBp	XLON
03/08/2016	16:02:15.0	BST	804	1,231.00	GBp	XLON
03/08/2016	16:05:17.0	BST	804	1,231.00	GBp	XLON
03/08/2016	16:05:17.0	BST	804	1,231.00	GBp	XLON
03/08/2016	16:06:31.0	BST	804	1,231.00	GBp	XLON
03/08/2016	16:06:45.0	BST	188	1,231.00	GBp	XLON
03/08/2016	16:13:53.0	BST	47	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	343	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	377	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	703	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	750	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	800	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	800	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	800	1,232.00	GBp	XLON
03/08/2016	16:13:53.0	BST	866	1,232.00	GBp	XLON
03/08/2016	16:14:25.0	BST	575	1,231.00	GBp	XLON
03/08/2016	16:19:52.0	BST	359	1,233.00	GBp	XLON
03/08/2016	16:19:52.0	BST	491	1,233.00	GBp	XLON
03/08/2016	16:19:52.0	BST	2,129	1,233.00	GBp	XLON
03/08/2016	16:24:24.0	BST	121	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	136	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	350	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	491	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	600	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	750	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	1,173	1,235.00	GBp	XLON
03/08/2016	16:24:24.0	BST	1,820	1,235.00	GBp	XLON
03/08/2016	16:26:38.0	BST	164	1,235.00	GBp	XLON
03/08/2016	16:26:38.0	BST	832	1,235.00	GBp	XLON
03/08/2016	16:26:38.0	BST	1,847	1,235.00	GBp	XLON