

Smith & Nephew plc
Date of Purchase 19 September 2016

Detailed Transactions

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
19-Sep-2016 10:40:04	BST	263	1248.00	GBP	XLON
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19-Sep-2016 16:16:49	BST	342	1242.00	GBp	XLON
19-Sep-2016 16:16:49	BST	305	1242.00	GBp	XLON
19-Sep-2016 09:42:31	BST	540	1248.00	GBp	XLON
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19-Sep-2016 15:04:16	BST	800	1240.00	GBp	XLON
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19-Sep-2016 16:16:49	BST	403	1242.00	GBp	XLON
19-Sep-2016 16:16:49	BST	500	1242.00	GBp	XLON
19-Sep-2016 16:16:49	BST	471	1242.00	GBp	XLON
19-Sep-2016 14:36:36	BST	252	1239.00	GBp	XLON
19-Sep-2016 15:51:00	BST	89	1240.00	GBp	XLON
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19-Sep-2016 15:51:00	BST	570	1240.00	GBp	XLON
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19-Sep-2016 15:04:16	BST	108	1240.00	GBp	XLON
19-Sep-2016 15:04:16	BST	800	1240.00	GBp	XLON
19-Sep-2016 15:30:02	BST	1372	1238.00	GBp	XLON
19-Sep-2016 15:30:02	BST	1289	1238.00	GBp	XLON
19-Sep-2016 08:43:56	BST	459	1245.00	GBp	XLON
19-Sep-2016 15:30:02	BST	750	1238.00	GBp	XLON
19-Sep-2016 10:17:17	BST	144	1248.00	GBp	XLON
19-Sep-2016 09:33:57	BST	73	1247.00	GBp	XLON
19-Sep-2016 09:33:57	BST	200	1247.00	GBp	XLON
19-Sep-2016 16:16:50	BST	629	1242.00	GBp	XLON
19-Sep-2016 16:16:50	BST	1856	1242.00	GBp	XLON
19-Sep-2016 08:56:28	BST	621	1245.00	GBp	XLON
19-Sep-2016 13:12:28	BST	1231	1243.00	GBp	XLON
19-Sep-2016 13:12:28	BST	1235	1243.00	GBp	XLON
19-Sep-2016 09:22:57	BST	522	1245.00	GBp	XLON
19-Sep-2016 13:12:28	BST	557	1243.00	GBp	XLON
19-Sep-2016 13:12:28	BST	668	1243.00	GBp	XLON
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19-Sep-2016 16:14:18	BST	1857	1242.00	GBp	XLON
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19-Sep-2016 16:14:19	BST	1860	1242.00	GBp	XLON
19-Sep-2016 09:37:23	BST	305	1247.00	GBp	XLON
19-Sep-2016 15:59:30	BST	288	1241.00	GBp	XLON
19-Sep-2016 16:14:19	BST	504	1242.00	GBp	XLON
19-Sep-2016 09:37:23	BST	1092	1247.00	GBp	XLON
19-Sep-2016 10:49:41	BST	226	1245.00	GBp	XLON
19-Sep-2016 15:59:30	BST	138	1241.00	GBp	XLON
19-Sep-2016 16:14:19	BST	44	1242.00	GBp	XLON
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19-Sep-2016 10:11:17	BST	382	1248.00	GBp	XLON
19-Sep-2016 09:37:23	BST	100	1247.00	GBp	XLON
19-Sep-2016 16:20:38	BST	75	1241.00	GBp	XLON
19-Sep-2016 15:59:30	BST	507	1241.00	GBp	XLON
19-Sep-2016 15:59:30	BST	800	1241.00	GBp	XLON
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19-Sep-2016 16:20:38	BST	244	1241.00	GBp	XLON
19-Sep-2016 16:20:38	BST	113	1241.00	GBp	XLON
19-Sep-2016 14:43:25	BST	800	1239.00	GBp	XLON
19-Sep-2016 16:20:38	BST	1237	1241.00	GBp	XLON
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19-Sep-2016 08:53:57	BST	195	1245.00	GBp	XLON
19-Sep-2016 15:08:35	BST	31	1240.00	GBp	XLON
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19-Sep-2016 13:32:03	BST	656	1241.00	GBp	XLON
19-Sep-2016 16:29:55	BST	258	1242.00	GBp	XLON
19-Sep-2016 08:53:57	BST	464	1245.00	GBp	XLON
19-Sep-2016 13:32:03	BST	602	1241.00	GBp	XLON
19-Sep-2016 08:53:57	BST	651	1245.00	GBp	XLON
19-Sep-2016 13:32:03	BST	750	1241.00	GBp	XLON
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19-Sep-2016 09:55:52	BST	272	1248.00	GBp	XLON
19-Sep-2016 09:55:52	BST	257	1248.00	GBp	XLON
19-Sep-2016 09:48:15	BST	739	1247.00	GBp	XLON
19-Sep-2016 09:48:15	BST	229	1247.00	GBp	XLON
19-Sep-2016 13:32:04	BST	562	1241.00	GBp	XLON
19-Sep-2016 13:32:04	BST	750	1241.00	GBp	XLON
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19-Sep-2016 13:32:04	BST	800	1241.00	GBp	XLON
19-Sep-2016 16:29:55	BST	353	1242.00	GBp	XLON
19-Sep-2016 16:14:18	BST	800	1242.00	GBp	XLON
19-Sep-2016 16:14:18	BST	800	1242.00	GBp	XLON
19-Sep-2016 16:14:18	BST	11	1242.00	GBp	XLON
19-Sep-2016 16:14:18	BST	525	1242.00	GBp	XLON
19-Sep-2016 16:14:18	BST	600	1242.00	GBp	XLON
19-Sep-2016 16:14:18	BST	1125	1242.00	GBp	XLON
19-Sep-2016 10:10:10	BST	1241	1248.00	GBp	XLON
19-Sep-2016 16:14:18	BST	2538	1242.00	GBp	XLON
19-Sep-2016 10:10:10	BST	120	1248.00	GBp	XLON
19-Sep-2016 16:14:18	BST	935	1242.00	GBp	XLON
19-Sep-2016 10:49:41	BST	384	1245.00	GBp	XLON
19-Sep-2016 08:50:37	BST	136	1245.00	GBp	XLON
19-Sep-2016 13:41:49	BST	1234	1240.00	GBp	XLON
19-Sep-2016 08:50:37	BST	750	1245.00	GBp	XLON
19-Sep-2016 10:49:41	BST	238	1245.00	GBp	XLON
19-Sep-2016 13:41:49	BST	92	1240.00	GBp	XLON
19-Sep-2016 16:14:18	BST	60	1242.00	GBp	XLON
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19-Sep-2016 16:14:18	BST	155	1242.00	GBp	XLON
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19-Sep-2016 15:08:35	BST	383	1240.00	GBp	XLON
19-Sep-2016 15:08:35	BST	280	1240.00	GBp	XLON
19-Sep-2016 08:58:57	BST	750	1245.00	GBp	XLON
19-Sep-2016 14:07:19	BST	191	1239.00	GBp	XLON
19-Sep-2016 15:08:35	BST	111	1240.00	GBp	XLON
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19-Sep-2016 16:18:58	BST	197	1241.00	GBp	XLON
19-Sep-2016 16:18:58	BST	107	1241.00	GBp	XLON
19-Sep-2016 16:18:58	BST	213	1241.00	GBp	XLON
19-Sep-2016 09:23:07	BST	55	1245.00	GBp	XLON

19-Sep-2016 16:18:58	BST	582	1241.00	GBp	XLON
19-Sep-2016 09:22:21	BST	32	1245.00	GBp	XLON
19-Sep-2016 10:28:25	BST	628	1249.00	GBp	XLON
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19-Sep-2016 09:46:18	BST	750	1248.00	GBp	XLON
19-Sep-2016 15:36:26	BST	77	1237.00	GBp	XLON
19-Sep-2016 14:07:16	BST	639	1239.00	GBp	XLON
19-Sep-2016 14:07:16	BST	183	1239.00	GBp	XLON
19-Sep-2016 15:36:26	BST	850	1237.00	GBp	XLON
19-Sep-2016 08:57:17	BST	891	1245.00	GBp	XLON
19-Sep-2016 09:22:33	BST	380	1244.00	GBp	XLON
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