

Smith & Nephew plc
Date of Purchase 16 August 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
16/08/2016	09:19:03.0	BST	805	1,289.00	GBp	XLON
16/08/2016	09:19:03.0	BST	805	1,289.00	GBp	XLON
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16/08/2016	09:42:04.0	BST	275	1,287.00	GBp	XLON
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16/08/2016	09:42:04.0	BST	344	1,287.00	GBp	XLON
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16/08/2016	09:42:04.0	BST	379	1,287.00	GBp	XLON
16/08/2016	09:42:04.0	BST	421	1,287.00	GBp	XLON
16/08/2016	09:42:04.0	BST	431	1,287.00	GBp	XLON
16/08/2016	09:42:04.0	BST	472	1,287.00	GBp	XLON
16/08/2016	09:42:04.0	BST	725	1,287.00	GBp	XLON
16/08/2016	09:42:04.0	BST	802	1,287.00	GBp	XLON
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16/08/2016	10:13:53.0	BST	804	1,292.00	GBp	XLON
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16/08/2016	10:26:08.0	BST	829	1,293.00	GBp	XLON
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16/08/2016	11:17:58.0	BST	804	1,288.00	GBp	XLON
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16/08/2016	11:51:53.0	BST	707	1,284.00	GBp	XLON
16/08/2016	11:51:53.0	BST	801	1,284.00	GBp	XLON
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16/08/2016	12:48:08.0	BST	873	1,285.00	GBp	XLON
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16/08/2016	12:54:18.0	BST	726	1,284.00	GBp	XLON
16/08/2016	12:54:18.0	BST	755	1,284.00	GBp	XLON
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16/08/2016	13:04:59.0	BST	303	1,283.00	GBp	XLON
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16/08/2016	13:14:09.0	BST	583	1,283.00	GBp	XLON
16/08/2016	13:14:09.0	BST	678	1,283.00	GBp	XLON
16/08/2016	13:14:09.0	BST	732	1,283.00	GBp	XLON
16/08/2016	13:14:09.0	BST	802	1,283.00	GBp	XLON
16/08/2016	13:14:09.0	BST	803	1,283.00	GBp	XLON
16/08/2016	14:17:36.0	BST	32	1,286.00	GBp	XLON
16/08/2016	14:17:36.0	BST	157	1,286.00	GBp	XLON
16/08/2016	14:17:36.0	BST	249	1,286.00	GBp	XLON
16/08/2016	14:17:36.0	BST	322	1,286.00	GBp	XLON
16/08/2016	14:17:36.0	BST	469	1,286.00	GBp	XLON
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16/08/2016	14:17:36.0	BST	750	1,286.00	GBp	XLON
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16/08/2016	14:19:01.0	BST	800	1,285.00	GBp	XLON
16/08/2016	14:19:01.0	BST	1,600	1,285.00	GBp	XLON
16/08/2016	14:19:01.0	BST	1,645	1,285.00	GBp	XLON
16/08/2016	14:19:01.0	BST	1,684	1,285.00	GBp	XLON
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16/08/2016	14:19:01.0	BST	1,927	1,285.00	GBp	XLON
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16/08/2016	14:19:01.0	BST	2,997	1,285.00	GBp	XLON
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16/08/2016	14:19:01.0	BST	3,734	1,285.00	GBp	XLON
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16/08/2016	14:19:08.0	BST	1,359	1,283.00	GBp	XLON
16/08/2016	14:28:53.0	BST	17	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	20	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	96	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	249	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	249	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	480	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	489	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	572	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	697	1,282.00	GBp	XLON
16/08/2016	14:28:53.0	BST	750	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	12	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	127	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	202	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	247	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	381	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	387	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	450	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	489	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	516	1,282.00	GBp	XLON
16/08/2016	14:31:01.0	BST	783	1,282.00	GBp	XLON
16/08/2016	14:34:25.0	BST	41	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	60	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	80	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	117	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	146	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	257	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	300	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	363	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	365	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	400	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	438	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	622	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	762	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	803	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	803	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	803	1,283.00	GBp	XLON
16/08/2016	14:34:25.0	BST	2,380	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	18	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	125	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	234	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	249	1,283.00	GBp	XLON

16/08/2016	14:40:36.0	BST	249	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	400	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	419	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	436	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	480	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	548	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	622	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	730	1,283.00	GBp	XLON
16/08/2016	14:40:36.0	BST	980	1,283.00	GBp	XLON
16/08/2016	14:44:55.0	BST	438	1,282.00	GBp	XLON
16/08/2016	14:44:55.0	BST	611	1,282.00	GBp	XLON
16/08/2016	14:44:55.0	BST	801	1,282.00	GBp	XLON
16/08/2016	14:44:55.0	BST	801	1,282.00	GBp	XLON
16/08/2016	14:44:55.0	BST	1,861	1,282.00	GBp	XLON
16/08/2016	15:12:16.0	BST	134	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	139	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	227	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	305	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	305	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	435	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	500	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	500	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	666	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	750	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	785	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	800	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	800	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	805	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	805	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	1,493	1,286.00	GBp	XLON
16/08/2016	15:12:16.0	BST	2,405	1,286.00	GBp	XLON
16/08/2016	15:12:17.0	BST	92	1,286.00	GBp	XLON
16/08/2016	15:12:17.0	BST	140	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	95	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	99	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	285	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	477	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	750	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	750	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	800	1,286.00	GBp	XLON
16/08/2016	15:17:17.0	BST	800	1,286.00	GBp	XLON
16/08/2016	15:18:35.0	BST	375	1,285.00	GBp	XLON
16/08/2016	15:18:35.0	BST	566	1,285.00	GBp	XLON
16/08/2016	15:18:35.0	BST	736	1,285.00	GBp	XLON
16/08/2016	15:18:35.0	BST	3,323	1,285.00	GBp	XLON
16/08/2016	15:23:55.0	BST	53	1,283.00	GBp	XLON
16/08/2016	15:27:48.0	BST	45	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	46	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	178	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	197	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	197	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	230	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	398	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	554	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	756	1,284.00	GBp	XLON
16/08/2016	15:27:48.0	BST	802	1,284.00	GBp	XLON

16/08/2016	15:27:48.0	BST	1,332	1,284.00	GBp	XLON
16/08/2016	15:29:17.0	BST	38	1,283.00	GBp	XLON
16/08/2016	15:29:17.0	BST	129	1,283.00	GBp	XLON
16/08/2016	15:29:17.0	BST	324	1,283.00	GBp	XLON
16/08/2016	15:29:17.0	BST	479	1,283.00	GBp	XLON
16/08/2016	15:29:17.0	BST	636	1,283.00	GBp	XLON
16/08/2016	15:29:17.0	BST	803	1,283.00	GBp	XLON
16/08/2016	15:29:17.0	BST	803	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	30	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	63	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	63	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	75	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	95	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	95	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	111	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	262	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	352	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	357	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	448	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	647	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	710	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	803	1,283.00	GBp	XLON
16/08/2016	15:32:52.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	250	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	344	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	461	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	531	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	555	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	799	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:46:33.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:47:02.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:47:02.0	BST	805	1,283.00	GBp	XLON
16/08/2016	15:57:28.0	BST	15	1,283.00	GBp	XLON
16/08/2016	15:58:26.0	BST	30	1,283.00	GBp	XLON
16/08/2016	15:58:26.0	BST	790	1,283.00	GBp	XLON
16/08/2016	15:58:59.0	BST	325	1,283.00	GBp	XLON
16/08/2016	16:04:54.0	BST	6	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	6	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	129	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	689	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	794	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	800	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	800	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	806	1,284.00	GBp	XLON
16/08/2016	16:04:54.0	BST	806	1,284.00	GBp	XLON
16/08/2016	16:11:36.0	BST	807	1,284.00	GBp	XLON
16/08/2016	16:14:47.0	BST	802	1,284.00	GBp	XLON
16/08/2016	16:14:52.0	BST	111	1,284.00	GBp	XLON
16/08/2016	16:14:52.0	BST	531	1,284.00	GBp	XLON
16/08/2016	16:14:52.0	BST	587	1,284.00	GBp	XLON

16/08/2016	16:16:30.0	BST	138	1,285.00	GBp	XLON
16/08/2016	16:16:30.0	BST	358	1,285.00	GBp	XLON
16/08/2016	16:16:30.0	BST	467	1,285.00	GBp	XLON
16/08/2016	16:16:30.0	BST	560	1,285.00	GBp	XLON
16/08/2016	16:16:30.0	BST	756	1,285.00	GBp	XLON
16/08/2016	16:16:30.0	BST	800	1,285.00	GBp	XLON
16/08/2016	16:16:30.0	BST	1,252	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	1	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	1	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	1	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	20	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	250	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	250	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	250	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	338	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	399	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	484	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	497	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	540	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	554	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	600	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	730	1,285.00	GBp	XLON
16/08/2016	16:16:35.0	BST	779	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	59	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	212	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	250	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	500	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	510	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	510	1,285.00	GBp	XLON
16/08/2016	16:16:54.0	BST	734	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	37	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	99	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	244	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	250	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	286	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	289	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	341	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	398	1,285.00	GBp	XLON
16/08/2016	16:17:31.0	BST	1,092	1,285.00	GBp	XLON
16/08/2016	16:25:22.0	BST	1,741	1,284.00	GBp	XLON
16/08/2016	16:25:55.0	BST	107	1,283.00	GBp	XLON
16/08/2016	16:25:55.0	BST	250	1,284.00	GBp	XLON
16/08/2016	16:25:55.0	BST	274	1,284.00	GBp	XLON
16/08/2016	16:25:55.0	BST	800	1,284.00	GBp	XLON
16/08/2016	16:26:56.0	BST	467	1,283.00	GBp	XLON
16/08/2016	16:27:05.0	BST	233	1,283.00	GBp	XLON
16/08/2016	16:27:57.0	BST	361	1,283.00	GBp	XLON
16/08/2016	16:27:57.0	BST	600	1,283.00	GBp	XLON
16/08/2016	16:27:57.0	BST	800	1,283.00	GBp	XLON
16/08/2016	16:27:57.0	BST	800	1,283.00	GBp	XLON
16/08/2016	16:27:57.0	BST	800	1,283.00	GBp	XLON
16/08/2016	16:35:07.0	BST	14	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	15	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	29	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	58	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	78	1,280.00	GBp	XLON

16/08/2016	16:35:07.0	BST	80	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	84	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	100	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	116	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	252	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	381	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	484	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	607	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	1,357	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	1,756	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	1,869	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	2,349	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	2,773	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	3,177	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	4,234	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	6,574	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	8,550	1,280.00	GBp	XLON
16/08/2016	16:35:07.0	BST	13,149	1,280.00	GBp	XLON