

Smith & Nephew plc
Date of Purchase 10 August 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
10/08/2016	08:50:04.0	BST	183	1,263.00	GBp	XLON
10/08/2016	08:50:04.0	BST	261	1,263.00	GBp	XLON
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10/08/2016	09:03:54.0	BST	234	1,261.00	GBp	XLON
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10/08/2016	09:11:21.0	BST	691	1,260.00	GBp	XLON
10/08/2016	09:11:21.0	BST	694	1,260.00	GBp	XLON
10/08/2016	09:11:21.0	BST	784	1,260.00	GBp	XLON
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10/08/2016	10:40:35.0	BST	800	1,268.00	GBp	XLON
10/08/2016	10:40:35.0	BST	800	1,268.00	GBp	XLON
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10/08/2016	12:18:50.0	BST	254	1,258.00	GBp	XLON

10/08/2016	12:18:50.0	BST	254	1,258.00	GBp	XLON
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10/08/2016	12:41:32.0	BST	1,369	1,257.00	GBp	XLON
10/08/2016	12:41:32.0	BST	1,595	1,257.00	GBp	XLON
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10/08/2016	12:50:08.0	BST	704	1,255.00	GBp	XLON
10/08/2016	12:50:08.0	BST	801	1,255.00	GBp	XLON
10/08/2016	12:50:08.0	BST	801	1,255.00	GBp	XLON
10/08/2016	12:50:08.0	BST	1,011	1,255.00	GBp	XLON
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10/08/2016	14:05:43.0	BST	1,634	1,255.00	GBp	XLON
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10/08/2016	14:12:25.0	BST	19	1,255.00	GBp	XLON
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10/08/2016	14:12:25.0	BST	610	1,255.00	GBp	XLON
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10/08/2016	14:12:25.0	BST	803	1,255.00	GBp	XLON
10/08/2016	14:12:25.0	BST	803	1,255.00	GBp	XLON
10/08/2016	14:12:25.0	BST	803	1,255.00	GBp	XLON
10/08/2016	14:12:25.0	BST	807	1,255.00	GBp	XLON
10/08/2016	14:12:25.0	BST	807	1,255.00	GBp	XLON
10/08/2016	14:12:25.0	BST	2,148	1,255.00	GBp	XLON
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10/08/2016	14:31:09.0	BST	17	1,254.00	GBp	XLON
10/08/2016	14:34:30.0	BST	784	1,254.00	GBp	XLON
10/08/2016	14:39:56.0	BST	9	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	55	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	57	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	76	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	80	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	183	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	192	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	256	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	263	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	282	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	362	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	396	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	400	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	408	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	420	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	423	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	461	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	612	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	625	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	801	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	804	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	890	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	3,070	1,256.00	GBp	XLON
10/08/2016	14:39:56.0	BST	3,134	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	2	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	27	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	98	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	98	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	130	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	176	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	226	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	227	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	245	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	255	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	255	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	300	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	302	1,256.00	GBp	XLON
10/08/2016	15:00:02.0	BST	357	1,256.00	GBp	XLON

10/08/2016	15:24:09.0	BST	807	1,260.00	GBp	XLON
10/08/2016	15:24:09.0	BST	807	1,260.00	GBp	XLON
10/08/2016	15:39:19.0	BST	12	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	572	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	580	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	788	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	800	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	800	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	800	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	1,485	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	1,800	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	1,945	1,259.00	GBp	XLON
10/08/2016	15:39:20.0	BST	4,375	1,259.00	GBp	XLON
10/08/2016	15:49:05.0	BST	176	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	208	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	340	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	596	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	670	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	792	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	802	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	802	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	802	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	804	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	804	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	804	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	902	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	970	1,258.00	GBp	XLON
10/08/2016	15:49:05.0	BST	1,499	1,258.00	GBp	XLON
10/08/2016	16:02:46.0	BST	62	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	78	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	85	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	92	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	122	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	152	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	211	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	336	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	355	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	356	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	416	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	594	1,261.00	GBp	XLON
10/08/2016	16:02:46.0	BST	682	1,261.00	GBp	XLON
10/08/2016	16:09:20.0	BST	80	1,262.00	GBp	XLON
10/08/2016	16:09:20.0	BST	122	1,262.00	GBp	XLON
10/08/2016	16:09:20.0	BST	501	1,262.00	GBp	XLON
10/08/2016	16:09:20.0	BST	504	1,262.00	GBp	XLON
10/08/2016	16:09:20.0	BST	634	1,262.00	GBp	XLON
10/08/2016	16:09:20.0	BST	4,173	1,262.00	GBp	XLON
10/08/2016	16:09:52.0	BST	474	1,262.00	GBp	XLON
10/08/2016	16:09:52.0	BST	800	1,262.00	GBp	XLON
10/08/2016	16:09:52.0	BST	1,054	1,262.00	GBp	XLON
10/08/2016	16:09:52.0	BST	4,450	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	15	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	111	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	118	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	169	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	254	1,262.00	GBp	XLON

10/08/2016	16:10:28.0	BST	750	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	1,532	1,262.00	GBp	XLON
10/08/2016	16:10:28.0	BST	1,828	1,262.00	GBp	XLON
10/08/2016	16:10:38.0	BST	803	1,261.00	GBp	XLON
10/08/2016	16:10:38.0	BST	3,789	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	6	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	215	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	500	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	600	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	651	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	750	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	800	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	800	1,261.00	GBp	XLON
10/08/2016	16:19:13.0	BST	800	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	14	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	122	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	125	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	136	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	254	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	254	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	254	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	254	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	349	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	386	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	400	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	514	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	750	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	790	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	800	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	800	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	1,102	1,261.00	GBp	XLON
10/08/2016	16:24:04.0	BST	1,340	1,261.00	GBp	XLON
10/08/2016	16:27:36.0	BST	16	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	40	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	40	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	108	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	135	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	254	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	254	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	254	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	394	1,262.00	GBp	XLON
10/08/2016	16:27:36.0	BST	905	1,262.00	GBp	XLON
10/08/2016	16:35:28.0	BST	2,201	1,265.00	GBp	XLON
10/08/2016	16:35:28.0	BST	6,973	1,265.00	GBp	XLON