

Smith & Nephew plc
Date of Purchase 11 August 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
11/08/2016	08:07:37.0	BST	3	1,271.00	GBp	XLON
11/08/2016	08:07:37.0	BST	153	1,271.00	GBp	XLON
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11/08/2016	08:07:37.0	BST	495	1,271.00	GBp	XLON
11/08/2016	08:07:37.0	BST	688	1,271.00	GBp	XLON
11/08/2016	08:07:37.0	BST	804	1,271.00	GBp	XLON
11/08/2016	08:07:37.0	BST	804	1,271.00	GBp	XLON
11/08/2016	08:14:41.0	BST	2	1,271.00	GBp	XLON
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11/08/2016	08:14:41.0	BST	451	1,271.00	GBp	XLON
11/08/2016	08:14:41.0	BST	733	1,271.00	GBp	XLON
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11/08/2016	08:15:14.0	BST	123	1,271.00	GBp	XLON
11/08/2016	08:15:14.0	BST	235	1,271.00	GBp	XLON
11/08/2016	08:15:14.0	BST	358	1,271.00	GBp	XLON
11/08/2016	08:15:14.0	BST	446	1,271.00	GBp	XLON
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11/08/2016	08:24:10.0	BST	853	1,272.00	GBp	XLON
11/08/2016	08:27:50.0	BST	20	1,271.00	GBp	XLON
11/08/2016	08:27:50.0	BST	87	1,271.00	GBp	XLON
11/08/2016	08:27:50.0	BST	205	1,271.00	GBp	XLON
11/08/2016	08:27:50.0	BST	223	1,271.00	GBp	XLON
11/08/2016	08:27:50.0	BST	271	1,271.00	GBp	XLON
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11/08/2016	08:27:50.0	BST	586	1,271.00	GBp	XLON
11/08/2016	08:27:50.0	BST	718	1,271.00	GBp	XLON
11/08/2016	08:32:43.0	BST	213	1,269.00	GBp	XLON
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11/08/2016	08:40:23.0	BST	312	1,273.00	GBp	XLON
11/08/2016	08:40:23.0	BST	471	1,273.00	GBp	XLON
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11/08/2016	08:40:23.0	BST	807	1,273.00	GBp	XLON
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11/08/2016	08:41:02.0	BST	361	1,272.00	GBp	XLON
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11/08/2016	08:48:09.0	BST	143	1,272.00	GBp	XLON
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11/08/2016	09:00:00.0	BST	678	1,270.00	GBp	XLON
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11/08/2016	09:03:45.0	BST	527	1,269.00	GBp	XLON
11/08/2016	09:03:45.0	BST	802	1,269.00	GBp	XLON
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11/08/2016	09:15:55.0	BST	696	1,272.00	GBp	XLON
11/08/2016	09:15:55.0	BST	802	1,272.00	GBp	XLON
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11/08/2016	09:42:52.0	BST	750	1,273.00	GBp	XLON
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11/08/2016	09:45:02.0	BST	1,333	1,274.00	GBp	XLON
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11/08/2016	09:48:33.0	BST	757	1,274.00	GBp	XLON
11/08/2016	09:48:33.0	BST	757	1,274.00	GBp	XLON

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11/08/2016	10:13:33.0	BST	549	1,278.00	GBp	XLON
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11/08/2016	10:24:02.0	BST	800	1,280.00	GBp	XLON
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11/08/2016	10:35:56.0	BST	803	1,280.00	GBp	XLON
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11/08/2016	11:54:06.0	BST	935	1,283.00	GBp	XLON
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11/08/2016	11:54:06.0	BST	1,239	1,283.00	GBp	XLON
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11/08/2016	12:02:30.0	BST	344	1,283.00	GBp	XLON
11/08/2016	12:02:30.0	BST	370	1,283.00	GBp	XLON
11/08/2016	12:02:30.0	BST	491	1,283.00	GBp	XLON
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11/08/2016	12:02:30.0	BST	1,363	1,283.00	GBp	XLON
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11/08/2016	12:10:25.0	BST	648	1,283.00	GBp	XLON
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11/08/2016	12:28:45.0	BST	543	1,284.00	GBp	XLON
11/08/2016	12:28:45.0	BST	659	1,284.00	GBp	XLON
11/08/2016	12:29:22.0	BST	61	1,284.00	GBp	XLON
11/08/2016	12:29:22.0	BST	366	1,284.00	GBp	XLON
11/08/2016	12:29:22.0	BST	683	1,284.00	GBp	XLON
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11/08/2016	12:30:30.0	BST	2,087	1,284.00	GBp	XLON
11/08/2016	12:31:31.0	BST	100	1,284.00	GBp	XLON
11/08/2016	12:31:31.0	BST	107	1,284.00	GBp	XLON
11/08/2016	12:31:31.0	BST	234	1,284.00	GBp	XLON
11/08/2016	12:31:31.0	BST	234	1,284.00	GBp	XLON
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11/08/2016	12:31:31.0	BST	375	1,284.00	GBp	XLON
11/08/2016	12:31:31.0	BST	415	1,284.00	GBp	XLON
11/08/2016	12:31:31.0	BST	645	1,284.00	GBp	XLON
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11/08/2016	12:32:57.0	BST	535	1,283.00	GBp	XLON
11/08/2016	12:32:57.0	BST	805	1,283.00	GBp	XLON
11/08/2016	12:32:57.0	BST	805	1,283.00	GBp	XLON
11/08/2016	12:37:18.0	BST	2	1,281.00	GBp	XLON
11/08/2016	12:37:18.0	BST	2	1,281.00	GBp	XLON
11/08/2016	12:37:18.0	BST	222	1,281.00	GBp	XLON
11/08/2016	12:37:18.0	BST	798	1,281.00	GBp	XLON
11/08/2016	12:37:18.0	BST	800	1,281.00	GBp	XLON
11/08/2016	12:37:18.0	BST	800	1,281.00	GBp	XLON
11/08/2016	12:37:18.0	BST	802	1,281.00	GBp	XLON
11/08/2016	12:55:27.0	BST	329	1,280.00	GBp	XLON
11/08/2016	12:55:27.0	BST	495	1,280.00	GBp	XLON
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11/08/2016	12:55:27.0	BST	802	1,280.00	GBp	XLON
11/08/2016	12:55:27.0	BST	802	1,280.00	GBp	XLON
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11/08/2016	12:58:30.0	BST	801	1,279.00	GBp	XLON
11/08/2016	13:03:44.0	BST	1,393	1,279.00	GBp	XLON
11/08/2016	13:09:18.0	BST	959	1,277.00	GBp	XLON
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11/08/2016	13:20:30.0	BST	1,164	1,277.00	GBp	XLON

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11/08/2016	14:49:06.0	BST	1,748	1,275.00	GBp	XLON
11/08/2016	14:57:35.0	BST	521	1,274.00	GBp	XLON
11/08/2016	14:57:35.0	BST	801	1,274.00	GBp	XLON
11/08/2016	14:57:35.0	BST	801	1,274.00	GBp	XLON
11/08/2016	14:57:35.0	BST	803	1,274.00	GBp	XLON
11/08/2016	14:57:35.0	BST	837	1,274.00	GBp	XLON
11/08/2016	14:57:35.0	BST	1,247	1,274.00	GBp	XLON
11/08/2016	15:00:01.0	BST	282	1,274.00	GBp	XLON
11/08/2016	15:00:01.0	BST	801	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	26	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	49	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	101	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	116	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	211	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	251	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	251	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	304	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	483	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	644	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	702	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	780	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	801	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	803	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	806	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	806	1,274.00	GBp	XLON
11/08/2016	15:00:10.0	BST	1,041	1,274.00	GBp	XLON
11/08/2016	15:06:20.0	BST	1	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	148	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	259	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	394	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	406	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	560	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	800	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	801	1,273.00	GBp	XLON
11/08/2016	15:06:20.0	BST	801	1,273.00	GBp	XLON
11/08/2016	15:09:12.0	BST	4	1,270.00	GBp	XLON
11/08/2016	15:09:12.0	BST	609	1,270.00	GBp	XLON
11/08/2016	15:09:12.0	BST	796	1,270.00	GBp	XLON
11/08/2016	15:09:12.0	BST	800	1,270.00	GBp	XLON
11/08/2016	15:09:12.0	BST	804	1,270.00	GBp	XLON
11/08/2016	15:09:12.0	BST	804	1,270.00	GBp	XLON
11/08/2016	15:09:12.0	BST	1,048	1,270.00	GBp	XLON
11/08/2016	15:25:43.0	BST	106	1,270.00	GBp	XLON
11/08/2016	15:25:43.0	BST	697	1,270.00	GBp	XLON
11/08/2016	15:25:43.0	BST	807	1,270.00	GBp	XLON
11/08/2016	15:25:43.0	BST	807	1,270.00	GBp	XLON
11/08/2016	15:25:44.0	BST	639	1,270.00	GBp	XLON
11/08/2016	15:43:01.0	BST	8	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	13	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	14	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	25	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	59	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	74	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	77	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	155	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	168	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	209	1,276.00	GBp	XLON

11/08/2016	15:43:01.0	BST	220	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	269	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	318	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	319	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	353	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	375	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	376	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	432	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	462	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	462	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	489	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	506	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	534	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	583	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	594	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	633	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	646	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	669	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	744	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	789	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	800	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	800	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	800	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	800	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	801	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	801	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	803	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	803	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	803	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	807	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	807	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	807	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	807	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	807	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	807	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	909	1,276.00	GBp	XLON
11/08/2016	15:43:01.0	BST	1,731	1,276.00	GBp	XLON
11/08/2016	15:52:46.0	BST	804	1,279.00	GBp	XLON
11/08/2016	15:52:46.0	BST	804	1,279.00	GBp	XLON
11/08/2016	15:52:46.0	BST	1,070	1,279.00	GBp	XLON
11/08/2016	15:52:46.0	BST	2,790	1,279.00	GBp	XLON
11/08/2016	15:56:25.0	BST	12	1,280.00	GBp	XLON
11/08/2016	15:56:25.0	BST	240	1,280.00	GBp	XLON
11/08/2016	15:56:25.0	BST	791	1,280.00	GBp	XLON
11/08/2016	15:56:25.0	BST	803	1,280.00	GBp	XLON
11/08/2016	15:56:25.0	BST	803	1,280.00	GBp	XLON
11/08/2016	15:56:25.0	BST	944	1,280.00	GBp	XLON
11/08/2016	15:56:25.0	BST	2,422	1,280.00	GBp	XLON
11/08/2016	15:58:25.0	BST	101	1,280.00	GBp	XLON
11/08/2016	15:58:25.0	BST	440	1,280.00	GBp	XLON
11/08/2016	15:58:25.0	BST	3,739	1,280.00	GBp	XLON
11/08/2016	16:01:38.0	BST	1	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	51	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	115	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	245	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	306	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	495	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	750	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	800	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	801	1,279.00	GBp	XLON

11/08/2016	16:01:38.0	BST	909	1,279.00	GBp	XLON
11/08/2016	16:01:38.0	BST	1,218	1,279.00	GBp	XLON
11/08/2016	16:13:40.0	BST	70	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	97	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	543	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	706	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	733	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	803	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	803	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	803	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	803	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	1,527	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	1,787	1,278.00	GBp	XLON
11/08/2016	16:13:40.0	BST	1,935	1,278.00	GBp	XLON
11/08/2016	16:16:10.0	BST	1	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	1	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	8	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	20	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	49	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	50	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	50	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	61	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	132	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	201	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	251	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	301	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	400	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	412	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	491	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	739	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	794	1,277.00	GBp	XLON
11/08/2016	16:16:10.0	BST	803	1,277.00	GBp	XLON
11/08/2016	16:23:53.0	BST	5	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	13	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	283	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	792	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	795	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	800	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	805	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	805	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	985	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	995	1,279.00	GBp	XLON
11/08/2016	16:23:53.0	BST	2,036	1,279.00	GBp	XLON
11/08/2016	16:26:21.0	BST	145	1,280.00	GBp	XLON
11/08/2016	16:26:21.0	BST	550	1,280.00	GBp	XLON
11/08/2016	16:26:21.0	BST	591	1,280.00	GBp	XLON

11/08/2016	16:26:21.0	BST	750	1,280.00	GBp	XLON
11/08/2016	16:26:21.0	BST	800	1,280.00	GBp	XLON
11/08/2016	16:26:21.0	BST	800	1,280.00	GBp	XLON
11/08/2016	16:26:21.0	BST	800	1,280.00	GBp	XLON