

Smith & Nephew plc
Date of Purchase 6 September 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
06/09/2016	08:57:59	BST	454	1,235.00	GBp	XLON
06/09/2016	08:57:59	BST	671	1,235.00	GBp	XLON
06/09/2016	08:57:59	BST	807	1,235.00	GBp	XLON
06/09/2016	08:57:59	BST	807	1,235.00	GBp	XLON
06/09/2016	09:16:10	BST	294	1,234.00	GBp	XLON
06/09/2016	09:16:10	BST	804	1,234.00	GBp	XLON
06/09/2016	09:16:14	BST	400	1,234.00	GBp	XLON
06/09/2016	09:16:14	BST	510	1,234.00	GBp	XLON
06/09/2016	09:17:12	BST	132	1,235.00	GBp	XLON
06/09/2016	09:21:53	BST	551	1,233.00	GBp	XLON
06/09/2016	09:21:53	BST	807	1,233.00	GBp	XLON
06/09/2016	09:30:02	BST	6	1,234.00	GBp	XLON
06/09/2016	09:30:02	BST	654	1,234.00	GBp	XLON
06/09/2016	09:30:02	BST	800	1,234.00	GBp	XLON
06/09/2016	09:30:02	BST	806	1,234.00	GBp	XLON
06/09/2016	09:30:04	BST	146	1,234.00	GBp	XLON
06/09/2016	09:30:04	BST	750	1,234.00	GBp	XLON
06/09/2016	09:30:04	BST	800	1,234.00	GBp	XLON
06/09/2016	09:34:02	BST	779	1,233.00	GBp	XLON
06/09/2016	09:34:02	BST	1,678	1,233.00	GBp	XLON
06/09/2016	09:34:22	BST	203	1,232.00	GBp	XLON
06/09/2016	09:34:22	BST	804	1,232.00	GBp	XLON
06/09/2016	09:34:22	BST	804	1,232.00	GBp	XLON
06/09/2016	09:34:22	BST	1,334	1,232.00	GBp	XLON
06/09/2016	09:46:34	BST	87	1,232.00	GBp	XLON
06/09/2016	09:46:34	BST	230	1,232.00	GBp	XLON
06/09/2016	09:46:34	BST	334	1,232.00	GBp	XLON
06/09/2016	09:46:34	BST	470	1,232.00	GBp	XLON
06/09/2016	09:46:34	BST	804	1,232.00	GBp	XLON
06/09/2016	09:46:34	BST	804	1,232.00	GBp	XLON
06/09/2016	09:50:04	BST	244	1,232.00	GBp	XLON
06/09/2016	09:50:04	BST	651	1,232.00	GBp	XLON
06/09/2016	09:50:04	BST	801	1,232.00	GBp	XLON
06/09/2016	09:50:04	BST	801	1,232.00	GBp	XLON
06/09/2016	10:11:53	BST	473	1,236.00	GBp	XLON
06/09/2016	10:11:53	BST	800	1,236.00	GBp	XLON
06/09/2016	10:11:53	BST	800	1,236.00	GBp	XLON
06/09/2016	10:40:10	BST	2,120	1,236.00	GBp	XLON
06/09/2016	10:47:58	BST	600	1,237.00	GBp	XLON
06/09/2016	10:47:58	BST	753	1,237.00	GBp	XLON
06/09/2016	10:48:00	BST	1,584	1,236.00	GBp	XLON
06/09/2016	10:55:53	BST	226	1,237.00	GBp	XLON
06/09/2016	10:55:53	BST	379	1,237.00	GBp	XLON
06/09/2016	10:55:53	BST	800	1,237.00	GBp	XLON
06/09/2016	10:58:37	BST	144	1,237.00	GBp	XLON
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06/09/2016	10:58:37	BST	881	1,237.00	GBp	XLON
06/09/2016	11:05:40	BST	804	1,237.00	GBp	XLON
06/09/2016	11:05:40	BST	832	1,237.00	GBp	XLON
06/09/2016	11:10:16	BST	94	1,236.00	GBp	XLON
06/09/2016	11:10:16	BST	627	1,236.00	GBp	XLON
06/09/2016	11:10:16	BST	804	1,236.00	GBp	XLON
06/09/2016	11:16:59	BST	625	1,236.00	GBp	XLON
06/09/2016	11:16:59	BST	806	1,236.00	GBp	XLON
06/09/2016	11:16:59	BST	1,270	1,236.00	GBp	XLON
06/09/2016	11:17:51	BST	807	1,235.00	GBp	XLON
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06/09/2016	11:18:04	BST	800	1,235.00	GBp	XLON

06/09/2016	11:38:27	BST	229	1,237.00	GBp	XLON
06/09/2016	11:38:27	BST	740	1,237.00	GBp	XLON
06/09/2016	11:38:27	BST	1,210	1,237.00	GBp	XLON
06/09/2016	11:42:45	BST	1,066	1,239.00	GBp	XLON
06/09/2016	11:42:45	BST	1,083	1,239.00	GBp	XLON
06/09/2016	11:45:14	BST	1,799	1,237.00	GBp	XLON
06/09/2016	11:52:43	BST	28	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	102	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	153	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	167	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	460	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	750	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	800	1,238.00	GBp	XLON
06/09/2016	11:52:43	BST	800	1,238.00	GBp	XLON
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06/09/2016	11:57:24	BST	671	1,238.00	GBp	XLON
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06/09/2016	13:13:34	BST	548	1,237.00	GBp	XLON
06/09/2016	13:13:34	BST	801	1,237.00	GBp	XLON
06/09/2016	13:18:33	BST	168	1,237.00	GBp	XLON
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06/09/2016	13:18:33	BST	805	1,237.00	GBp	XLON
06/09/2016	13:18:33	BST	828	1,237.00	GBp	XLON
06/09/2016	13:18:33	BST	899	1,237.00	GBp	XLON
06/09/2016	13:22:48	BST	676	1,237.00	GBp	XLON
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06/09/2016	13:25:18	BST	700	1,238.00	GBp	XLON
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06/09/2016	13:25:18	BST	993	1,238.00	GBp	XLON
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06/09/2016	13:25:49	BST	750	1,238.00	GBp	XLON
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06/09/2016	13:33:26	BST	44	1,238.00	GBp	XLON
06/09/2016	13:33:26	BST	173	1,238.00	GBp	XLON
06/09/2016	13:33:26	BST	750	1,238.00	GBp	XLON
06/09/2016	13:33:26	BST	800	1,238.00	GBp	XLON
06/09/2016	13:33:26	BST	1,017	1,238.00	GBp	XLON
06/09/2016	13:38:28	BST	500	1,238.00	GBp	XLON
06/09/2016	13:38:28	BST	750	1,238.00	GBp	XLON
06/09/2016	13:38:28	BST	919	1,238.00	GBp	XLON
06/09/2016	13:40:47	BST	2,050	1,237.00	GBp	XLON
06/09/2016	14:00:52	BST	170	1,237.00	GBp	XLON
06/09/2016	14:00:52	BST	1,550	1,237.00	GBp	XLON
06/09/2016	14:00:52	BST	2,052	1,237.00	GBp	XLON
06/09/2016	14:00:52	BST	2,486	1,237.00	GBp	XLON
06/09/2016	14:04:53	BST	628	1,237.00	GBp	XLON
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06/09/2016	14:09:02	BST	750	1,237.00	GBp	XLON
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06/09/2016	14:21:17	BST	50	1,238.00	GBp	XLON
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06/09/2016	14:21:17	BST	155	1,238.00	GBp	XLON
06/09/2016	14:21:17	BST	396	1,238.00	GBp	XLON
06/09/2016	14:21:17	BST	506	1,238.00	GBp	XLON

06/09/2016	14:26:44	BST	8	1,238.00	GBp	XLON
06/09/2016	14:26:44	BST	750	1,238.00	GBp	XLON
06/09/2016	14:26:44	BST	800	1,238.00	GBp	XLON
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06/09/2016	14:32:11	BST	804	1,239.00	GBp	XLON
06/09/2016	14:32:11	BST	2,877	1,239.00	GBp	XLON
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06/09/2016	14:53:15	BST	801	1,235.00	GBp	XLON
06/09/2016	14:53:15	BST	801	1,235.00	GBp	XLON
06/09/2016	14:53:15	BST	806	1,235.00	GBp	XLON
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06/09/2016	14:53:15	BST	806	1,235.00	GBp	XLON
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06/09/2016	14:53:15	BST	1,748	1,235.00	GBp	XLON
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06/09/2016	15:00:16	BST	702	1,234.00	GBp	XLON
06/09/2016	15:00:16	BST	802	1,234.00	GBp	XLON
06/09/2016	15:00:16	BST	802	1,234.00	GBp	XLON
06/09/2016	15:00:16	BST	802	1,234.00	GBp	XLON
06/09/2016	15:00:16	BST	1,508	1,234.00	GBp	XLON
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06/09/2016	15:05:56	BST	466	1,235.00	GBp	XLON
06/09/2016	15:05:56	BST	747	1,235.00	GBp	XLON
06/09/2016	15:05:56	BST	793	1,235.00	GBp	XLON
06/09/2016	15:05:56	BST	800	1,235.00	GBp	XLON
06/09/2016	15:05:56	BST	800	1,235.00	GBp	XLON
06/09/2016	15:05:56	BST	1,492	1,235.00	GBp	XLON
06/09/2016	15:06:27	BST	423	1,234.00	GBp	XLON
06/09/2016	15:06:27	BST	802	1,234.00	GBp	XLON
06/09/2016	15:06:27	BST	802	1,234.00	GBp	XLON
06/09/2016	15:06:27	BST	802	1,234.00	GBp	XLON
06/09/2016	15:06:27	BST	802	1,234.00	GBp	XLON
06/09/2016	15:06:27	BST	1,160	1,234.00	GBp	XLON
06/09/2016	15:06:27	BST	1,352	1,234.00	GBp	XLON
06/09/2016	15:08:16	BST	3	1,232.00	GBp	XLON
06/09/2016	15:08:16	BST	3	1,232.00	GBp	XLON
06/09/2016	15:08:16	BST	123	1,232.00	GBp	XLON
06/09/2016	15:08:16	BST	191	1,232.00	GBp	XLON

06/09/2016	15:08:16	BST	340	1,232.00	GBp	XLON
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06/09/2016	15:08:16	BST	797	1,232.00	GBp	XLON
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06/09/2016	15:08:16	BST	800	1,232.00	GBp	XLON
06/09/2016	15:08:16	BST	803	1,232.00	GBp	XLON
06/09/2016	15:11:13	BST	400	1,233.00	GBp	XLON
06/09/2016	15:11:27	BST	45	1,233.00	GBp	XLON
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06/09/2016	15:11:27	BST	755	1,233.00	GBp	XLON
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06/09/2016	15:11:28	BST	545	1,233.00	GBp	XLON
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06/09/2016	15:15:03	BST	300	1,232.00	GBp	XLON
06/09/2016	15:15:05	BST	453	1,232.00	GBp	XLON
06/09/2016	15:16:49	BST	144	1,232.00	GBp	XLON
06/09/2016	15:16:49	BST	300	1,232.00	GBp	XLON
06/09/2016	15:16:49	BST	300	1,232.00	GBp	XLON
06/09/2016	15:17:08	BST	58	1,232.00	GBp	XLON
06/09/2016	15:17:08	BST	300	1,232.00	GBp	XLON
06/09/2016	15:17:08	BST	502	1,232.00	GBp	XLON
06/09/2016	15:17:08	BST	802	1,232.00	GBp	XLON
06/09/2016	15:17:08	BST	1,241	1,232.00	GBp	XLON
06/09/2016	15:23:34	BST	368	1,233.00	GBp	XLON
06/09/2016	15:23:34	BST	434	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	7	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	9	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	318	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	432	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	489	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	513	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	692	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	748	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	758	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	793	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	800	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	802	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	802	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	802	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	807	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	807	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	807	1,233.00	GBp	XLON
06/09/2016	15:23:46	BST	1,158	1,233.00	GBp	XLON
06/09/2016	15:25:02	BST	391	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	409	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	415	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	434	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	547	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	806	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	806	1,232.00	GBp	XLON
06/09/2016	15:25:02	BST	806	1,232.00	GBp	XLON
06/09/2016	15:30:49	BST	157	1,234.00	GBp	XLON
06/09/2016	15:30:49	BST	305	1,234.00	GBp	XLON
06/09/2016	15:30:49	BST	512	1,234.00	GBp	XLON
06/09/2016	15:30:49	BST	689	1,234.00	GBp	XLON
06/09/2016	15:30:49	BST	711	1,234.00	GBp	XLON
06/09/2016	15:30:49	BST	750	1,234.00	GBp	XLON

06/09/2016	16:28:00	BST	800	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	9	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	20	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	101	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	276	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	348	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	1,086	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	1,091	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	1,374	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	2,000	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	3,592	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	4,064	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	4,434	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	7,651	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	8,059	1,236.00	GBp	XLON
06/09/2016	16:35:08	BST	16,577	1,236.00	GBp	XLON