

Smith & Nephew plc
Date of purchase 7 September 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
07/09/2016	08:10:14	BST	138	1,229.00	GBp	XLON
07/09/2016	08:10:14	BST	138	1,229.00	GBp	XLON
07/09/2016	08:10:14	BST	666	1,229.00	GBp	XLON
07/09/2016	08:10:14	BST	782	1,229.00	GBp	XLON
07/09/2016	08:10:14	BST	804	1,229.00	GBp	XLON
07/09/2016	08:14:35	BST	131	1,228.00	GBp	XLON
07/09/2016	08:14:35	BST	442	1,228.00	GBp	XLON
07/09/2016	08:14:35	BST	478	1,228.00	GBp	XLON
07/09/2016	08:14:35	BST	670	1,228.00	GBp	XLON
07/09/2016	08:14:35	BST	801	1,228.00	GBp	XLON
07/09/2016	08:14:35	BST	817	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	19	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	19	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	71	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	163	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	185	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	321	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	369	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	378	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	387	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	387	1,228.00	GBp	XLON
07/09/2016	08:24:23	BST	420	1,228.00	GBp	XLON
07/09/2016	08:27:09	BST	81	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	1	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	193	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	206	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	245	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	307	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	307	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	307	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	499	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	500	1,227.00	GBp	XLON
07/09/2016	08:27:29	BST	726	1,227.00	GBp	XLON
07/09/2016	08:35:43	BST	189	1,227.00	GBp	XLON
07/09/2016	08:35:43	BST	701	1,227.00	GBp	XLON
07/09/2016	08:35:43	BST	804	1,227.00	GBp	XLON
07/09/2016	08:35:43	BST	804	1,227.00	GBp	XLON
07/09/2016	08:36:09	BST	705	1,227.00	GBp	XLON
07/09/2016	08:36:09	BST	805	1,227.00	GBp	XLON
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07/09/2016	08:41:11	BST	92	1,227.00	GBp	XLON
07/09/2016	08:41:11	BST	345	1,227.00	GBp	XLON
07/09/2016	08:41:11	BST	564	1,227.00	GBp	XLON
07/09/2016	08:41:11	BST	800	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	99	1,227.00	GBp	XLON
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07/09/2016	08:45:06	BST	117	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	305	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	305	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	502	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	502	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	708	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	807	1,227.00	GBp	XLON
07/09/2016	08:45:06	BST	807	1,227.00	GBp	XLON
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07/09/2016	08:50:41	BST	757	1,228.00	GBp	XLON
07/09/2016	08:50:41	BST	792	1,228.00	GBp	XLON
07/09/2016	08:50:41	BST	803	1,228.00	GBp	XLON

07/09/2016	09:00:42	BST	100	1,228.00	GBp	XLON
07/09/2016	09:00:42	BST	701	1,228.00	GBp	XLON
07/09/2016	09:00:42	BST	750	1,228.00	GBp	XLON
07/09/2016	09:00:42	BST	804	1,228.00	GBp	XLON
07/09/2016	09:00:42	BST	804	1,228.00	GBp	XLON
07/09/2016	09:03:07	BST	61	1,228.00	GBp	XLON
07/09/2016	09:03:07	BST	454	1,228.00	GBp	XLON
07/09/2016	09:03:07	BST	746	1,228.00	GBp	XLON
07/09/2016	09:03:07	BST	746	1,228.00	GBp	XLON
07/09/2016	09:03:07	BST	807	1,228.00	GBp	XLON
07/09/2016	09:08:22	BST	35	1,228.00	GBp	XLON
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07/09/2016	09:08:22	BST	800	1,228.00	GBp	XLON
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07/09/2016	09:22:03	BST	807	1,226.00	GBp	XLON
07/09/2016	09:22:03	BST	1,519	1,226.00	GBp	XLON
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07/09/2016	09:48:47	BST	1,991	1,227.00	GBp	XLON
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07/09/2016	09:53:26	BST	801	1,226.00	GBp	XLON
07/09/2016	10:00:32	BST	1,045	1,225.00	GBp	XLON
07/09/2016	10:00:32	BST	1,376	1,225.00	GBp	XLON
07/09/2016	10:00:32	BST	2,849	1,225.00	GBp	XLON
07/09/2016	10:25:57	BST	141	1,225.00	GBp	XLON
07/09/2016	10:25:57	BST	663	1,225.00	GBp	XLON
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07/09/2016	10:25:57	BST	1,534	1,225.00	GBp	XLON
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07/09/2016	10:48:52	BST	706	1,225.00	GBp	XLON
07/09/2016	10:48:52	BST	706	1,225.00	GBp	XLON
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07/09/2016	10:48:52	BST	799	1,225.00	GBp	XLON
07/09/2016	10:48:52	BST	1,825	1,225.00	GBp	XLON
07/09/2016	10:48:52	BST	2,069	1,225.00	GBp	XLON
07/09/2016	10:48:52	BST	2,078	1,225.00	GBp	XLON
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07/09/2016	11:07:00	BST	822	1,225.00	GBp	XLON
07/09/2016	11:07:00	BST	1,375	1,225.00	GBp	XLON
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07/09/2016	11:46:49	BST	541	1,225.00	GBp	XLON
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07/09/2016	11:46:49	BST	1,562	1,225.00	GBp	XLON
07/09/2016	11:46:49	BST	1,876	1,225.00	GBp	XLON
07/09/2016	11:46:49	BST	1,931	1,225.00	GBp	XLON
07/09/2016	11:46:49	BST	2,373	1,225.00	GBp	XLON
07/09/2016	11:48:15	BST	431	1,225.00	GBp	XLON
07/09/2016	11:48:16	BST	375	1,225.00	GBp	XLON
07/09/2016	11:48:16	BST	742	1,225.00	GBp	XLON
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07/09/2016	11:56:07	BST	806	1,224.00	GBp	XLON
07/09/2016	11:56:07	BST	1,101	1,224.00	GBp	XLON
07/09/2016	12:09:02	BST	59	1,224.00	GBp	XLON
07/09/2016	12:09:02	BST	667	1,224.00	GBp	XLON
07/09/2016	12:09:02	BST	742	1,224.00	GBp	XLON
07/09/2016	12:09:02	BST	762	1,224.00	GBp	XLON
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07/09/2016	12:14:41	BST	750	1,225.00	GBp	XLON
07/09/2016	12:19:17	BST	23	1,225.00	GBp	XLON
07/09/2016	12:19:17	BST	442	1,225.00	GBp	XLON
07/09/2016	12:19:17	BST	878	1,225.00	GBp	XLON
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07/09/2016	12:27:37	BST	108	1,224.00	GBp	XLON
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07/09/2016	12:53:50	BST	305	1,225.00	GBp	XLON
07/09/2016	12:53:50	BST	323	1,225.00	GBp	XLON
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07/09/2016	12:53:50	BST	581	1,225.00	GBp	XLON

07/09/2016	12:53:50	BST	744	1,225.00	GBp	XLON
07/09/2016	12:53:50	BST	805	1,225.00	GBp	XLON
07/09/2016	12:53:50	BST	805	1,225.00	GBp	XLON
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07/09/2016	12:53:50	BST	903	1,225.00	GBp	XLON
07/09/2016	12:53:50	BST	1,651	1,225.00	GBp	XLON
07/09/2016	12:53:50	BST	1,722	1,225.00	GBp	XLON
07/09/2016	12:58:36	BST	235	1,225.00	GBp	XLON
07/09/2016	12:58:36	BST	2,069	1,225.00	GBp	XLON
07/09/2016	13:07:25	BST	2,297	1,225.00	GBp	XLON
07/09/2016	13:12:43	BST	1,502	1,224.00	GBp	XLON
07/09/2016	13:12:54	BST	88	1,224.00	GBp	XLON
07/09/2016	13:24:33	BST	238	1,225.00	GBp	XLON
07/09/2016	13:24:33	BST	369	1,225.00	GBp	XLON
07/09/2016	13:24:33	BST	378	1,225.00	GBp	XLON
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07/09/2016	13:24:33	BST	468	1,225.00	GBp	XLON
07/09/2016	13:24:33	BST	806	1,225.00	GBp	XLON
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07/09/2016	14:23:25	BST	303	1,229.00	GBp	XLON
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07/09/2016	14:23:25	BST	601	1,229.00	GBp	XLON
07/09/2016	14:23:25	BST	803	1,229.00	GBp	XLON
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07/09/2016	14:23:25	BST	2,146	1,229.00	GBp	XLON
07/09/2016	14:29:39	BST	74	1,229.00	GBp	XLON
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07/09/2016	14:29:39	BST	874	1,229.00	GBp	XLON
07/09/2016	14:31:55	BST	15	1,229.00	GBp	XLON
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07/09/2016	14:31:55	BST	802	1,229.00	GBp	XLON
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07/09/2016	14:31:55	BST	1,049	1,229.00	GBp	XLON
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07/09/2016	14:37:10	BST	392	1,229.00	GBp	XLON
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07/09/2016	14:37:10	BST	2,180	1,229.00	GBp	XLON
07/09/2016	14:37:10	BST	2,318	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	49	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	132	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	251	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	258	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	401	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	506	1,229.00	GBp	XLON

07/09/2016	14:50:37	BST	575	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	685	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	802	1,229.00	GBp	XLON
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07/09/2016	14:50:37	BST	802	1,229.00	GBp	XLON
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07/09/2016	14:50:37	BST	807	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	808	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	1,057	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	1,944	1,229.00	GBp	XLON
07/09/2016	14:50:37	BST	2,193	1,229.00	GBp	XLON
07/09/2016	15:00:31	BST	149	1,229.00	GBp	XLON
07/09/2016	15:00:40	BST	654	1,229.00	GBp	XLON
07/09/2016	15:00:40	BST	666	1,229.00	GBp	XLON
07/09/2016	15:00:40	BST	803	1,229.00	GBp	XLON
07/09/2016	15:00:40	BST	803	1,229.00	GBp	XLON
07/09/2016	15:00:40	BST	1,376	1,229.00	GBp	XLON
07/09/2016	15:03:29	BST	806	1,229.00	GBp	XLON
07/09/2016	15:03:29	BST	806	1,229.00	GBp	XLON
07/09/2016	15:03:29	BST	1,600	1,229.00	GBp	XLON
07/09/2016	15:03:29	BST	1,960	1,229.00	GBp	XLON
07/09/2016	15:07:38	BST	306	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	502	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	653	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	802	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	802	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	802	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	802	1,228.00	GBp	XLON
07/09/2016	15:07:38	BST	1,453	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	2	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	48	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	361	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	379	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	567	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	800	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	802	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	802	1,228.00	GBp	XLON
07/09/2016	15:09:18	BST	802	1,228.00	GBp	XLON
07/09/2016	15:40:09	BST	800	1,230.00	GBp	XLON
07/09/2016	15:40:09	BST	802	1,230.00	GBp	XLON
07/09/2016	15:40:09	BST	804	1,230.00	GBp	XLON
07/09/2016	15:40:09	BST	805	1,230.00	GBp	XLON
07/09/2016	15:43:31	BST	657	1,230.00	GBp	XLON
07/09/2016	15:43:31	BST	803	1,230.00	GBp	XLON
07/09/2016	15:43:31	BST	3,678	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	57	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	86	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	113	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	122	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	243	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	246	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	250	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	280	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	291	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	323	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	356	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	422	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	499	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	511	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	524	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	565	1,230.00	GBp	XLON
07/09/2016	15:43:45	BST	651	1,230.00	GBp	XLON

07/09/2016	16:15:32	BST	3	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	3	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	4	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	5	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	70	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	83	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	130	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	288	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	395	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	405	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	405	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	512	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:32	BST	800	1,229.00	GBp	XLON
07/09/2016	16:15:44	BST	2	1,229.00	GBp	XLON
07/09/2016	16:15:44	BST	78	1,229.00	GBp	XLON
07/09/2016	16:15:44	BST	94	1,229.00	GBp	XLON
07/09/2016	16:15:44	BST	300	1,229.00	GBp	XLON
07/09/2016	16:15:44	BST	464	1,229.00	GBp	XLON
07/09/2016	16:15:44	BST	800	1,229.00	GBp	XLON
07/09/2016	16:24:30	BST	7	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	43	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	45	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	52	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	77	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	119	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	145	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	243	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	564	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	688	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	698	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	755	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	800	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	807	1,228.00	GBp	XLON
07/09/2016	16:24:30	BST	807	1,228.00	GBp	XLON
07/09/2016	16:35:28	BST	8,921	1,230.00	GBp	XLON