

Smith & Nephew plc
Date of Purchase 8 September 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
08/09/2016	10:29:10	BST	798	1,228.00	GBp	XLON
08/09/2016	10:29:10	BST	802	1,228.00	GBp	XLON
08/09/2016	10:29:10	BST	802	1,228.00	GBp	XLON
08/09/2016	10:34:05	BST	454	1,228.00	GBp	XLON
08/09/2016	10:34:05	BST	669	1,228.00	GBp	XLON
08/09/2016	10:34:05	BST	725	1,228.00	GBp	XLON
08/09/2016	10:46:08	BST	52	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	58	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	92	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	126	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	127	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	284	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	514	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	674	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	711	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	800	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	803	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	1,487	1,227.00	GBp	XLON
08/09/2016	10:46:08	BST	1,574	1,227.00	GBp	XLON
08/09/2016	10:56:45	BST	81	1,228.00	GBp	XLON
08/09/2016	10:56:45	BST	163	1,228.00	GBp	XLON
08/09/2016	10:56:45	BST	641	1,228.00	GBp	XLON
08/09/2016	10:56:45	BST	1,515	1,228.00	GBp	XLON
08/09/2016	10:56:45	BST	1,623	1,228.00	GBp	XLON
08/09/2016	10:56:45	BST	1,835	1,228.00	GBp	XLON
08/09/2016	11:03:40	BST	50	1,228.00	GBp	XLON
08/09/2016	11:03:40	BST	149	1,228.00	GBp	XLON
08/09/2016	11:03:40	BST	624	1,228.00	GBp	XLON
08/09/2016	11:03:40	BST	1,230	1,228.00	GBp	XLON
08/09/2016	11:04:16	BST	74	1,228.00	GBp	XLON
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08/09/2016	11:04:16	BST	800	1,228.00	GBp	XLON
08/09/2016	11:08:37	BST	437	1,228.00	GBp	XLON
08/09/2016	11:08:37	BST	502	1,228.00	GBp	XLON
08/09/2016	11:08:37	BST	538	1,228.00	GBp	XLON
08/09/2016	11:08:37	BST	634	1,228.00	GBp	XLON
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08/09/2016	11:38:09	BST	1,087	1,227.00	GBp	XLON
08/09/2016	11:38:09	BST	2,428	1,227.00	GBp	XLON
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08/09/2016	11:44:01	BST	573	1,227.00	GBp	XLON
08/09/2016	11:44:01	BST	663	1,227.00	GBp	XLON
08/09/2016	11:44:01	BST	750	1,227.00	GBp	XLON
08/09/2016	11:44:01	BST	800	1,227.00	GBp	XLON
08/09/2016	11:48:41	BST	595	1,227.00	GBp	XLON
08/09/2016	11:48:41	BST	648	1,227.00	GBp	XLON
08/09/2016	11:48:41	BST	750	1,227.00	GBp	XLON
08/09/2016	11:53:52	BST	32	1,227.00	GBp	XLON
08/09/2016	11:53:52	BST	644	1,227.00	GBp	XLON
08/09/2016	11:53:52	BST	659	1,227.00	GBp	XLON
08/09/2016	12:17:20	BST	1,628	1,226.00	GBp	XLON
08/09/2016	12:22:07	BST	234	1,226.00	GBp	XLON
08/09/2016	12:22:07	BST	388	1,226.00	GBp	XLON
08/09/2016	12:22:07	BST	627	1,226.00	GBp	XLON
08/09/2016	12:23:29	BST	123	1,226.00	GBp	XLON
08/09/2016	12:23:29	BST	491	1,226.00	GBp	XLON
08/09/2016	12:23:29	BST	800	1,226.00	GBp	XLON
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08/09/2016	12:26:05	BST	83	1,226.00	GBp	XLON

08/09/2016	12:26:05	BST	126	1,226.00	GBp	XLON
08/09/2016	12:26:05	BST	153	1,226.00	GBp	XLON
08/09/2016	12:26:05	BST	454	1,226.00	GBp	XLON
08/09/2016	12:26:05	BST	750	1,226.00	GBp	XLON
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08/09/2016	12:39:24	BST	560	1,226.00	GBp	XLON
08/09/2016	12:39:24	BST	644	1,226.00	GBp	XLON
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08/09/2016	13:10:28	BST	800	1,226.00	GBp	XLON
08/09/2016	13:10:28	BST	1,036	1,226.00	GBp	XLON
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08/09/2016	13:13:57	BST	478	1,225.00	GBp	XLON
08/09/2016	13:13:57	BST	1,419	1,225.00	GBp	XLON
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08/09/2016	13:43:59	BST	663	1,229.00	GBp	XLON
08/09/2016	13:43:59	BST	750	1,229.00	GBp	XLON
08/09/2016	13:43:59	BST	843	1,229.00	GBp	XLON
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08/09/2016	13:53:09	BST	806	1,222.00	GBp	XLON
08/09/2016	13:57:04	BST	70	1,224.00	GBp	XLON
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08/09/2016	13:57:04	BST	362	1,224.00	GBp	XLON
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08/09/2016	14:02:50	BST	42	1,224.00	GBp	XLON

08/09/2016	14:02:50	BST	81	1,224.00	GBp	XLON
08/09/2016	14:02:50	BST	129	1,224.00	GBp	XLON
08/09/2016	14:02:50	BST	331	1,224.00	GBp	XLON
08/09/2016	14:02:50	BST	483	1,224.00	GBp	XLON
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08/09/2016	14:02:50	BST	804	1,224.00	GBp	XLON
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08/09/2016	14:02:50	BST	807	1,224.00	GBp	XLON
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08/09/2016	14:02:50	BST	1,281	1,224.00	GBp	XLON
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08/09/2016	14:05:18	BST	802	1,222.00	GBp	XLON
08/09/2016	14:05:18	BST	804	1,222.00	GBp	XLON
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08/09/2016	14:05:57	BST	595	1,221.00	GBp	XLON
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08/09/2016	14:05:57	BST	807	1,221.00	GBp	XLON
08/09/2016	14:07:03	BST	3	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	3	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	269	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	269	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	365	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	531	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	797	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	800	1,219.00	GBp	XLON
08/09/2016	14:07:03	BST	803	1,219.00	GBp	XLON
08/09/2016	14:10:51	BST	801	1,219.00	GBp	XLON
08/09/2016	14:12:47	BST	1	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	82	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	82	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	128	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	253	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	356	1,220.00	GBp	XLON
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08/09/2016	14:12:47	BST	363	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	438	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	800	1,220.00	GBp	XLON
08/09/2016	14:12:47	BST	801	1,220.00	GBp	XLON
08/09/2016	14:13:18	BST	807	1,219.00	GBp	XLON
08/09/2016	14:13:19	BST	807	1,219.00	GBp	XLON
08/09/2016	14:15:10	BST	594	1,219.00	GBp	XLON
08/09/2016	14:15:28	BST	88	1,219.00	GBp	XLON
08/09/2016	14:15:28	BST	213	1,219.00	GBp	XLON
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08/09/2016	14:16:13	BST	147	1,218.00	GBp	XLON
08/09/2016	14:16:13	BST	659	1,218.00	GBp	XLON
08/09/2016	14:20:04	BST	613	1,220.00	GBp	XLON
08/09/2016	14:20:04	BST	806	1,220.00	GBp	XLON
08/09/2016	14:20:04	BST	1,299	1,220.00	GBp	XLON
08/09/2016	14:24:34	BST	803	1,221.00	GBp	XLON
08/09/2016	14:24:34	BST	1,167	1,221.00	GBp	XLON
08/09/2016	14:24:34	BST	1,796	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	3	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	223	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	319	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	322	1,221.00	GBp	XLON

08/09/2016	14:25:51	BST	481	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	580	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	755	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	800	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	803	1,221.00	GBp	XLON
08/09/2016	14:25:51	BST	932	1,221.00	GBp	XLON
08/09/2016	14:28:00	BST	3	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	208	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	326	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	477	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	800	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	803	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	1,171	1,223.00	GBp	XLON
08/09/2016	14:28:00	BST	2,075	1,223.00	GBp	XLON
08/09/2016	14:32:32	BST	120	1,222.00	GBp	XLON
08/09/2016	14:32:32	BST	684	1,222.00	GBp	XLON
08/09/2016	14:33:58	BST	804	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	4	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	74	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	194	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	194	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	268	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	342	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	342	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	610	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	714	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	800	1,222.00	GBp	XLON
08/09/2016	14:34:07	BST	804	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	432	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	802	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	802	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	802	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	802	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	1,112	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	1,198	1,222.00	GBp	XLON
08/09/2016	14:39:06	BST	1,651	1,222.00	GBp	XLON
08/09/2016	14:48:18	BST	802	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	106	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	171	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	290	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	358	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	488	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	802	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	802	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	802	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	806	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	806	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	806	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	806	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	806	1,223.00	GBp	XLON
08/09/2016	14:50:06	BST	2,742	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	78	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	273	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	282	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	518	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	800	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	800	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	800	1,223.00	GBp	XLON
08/09/2016	14:54:56	BST	934	1,223.00	GBp	XLON
08/09/2016	15:10:34	BST	157	1,224.00	GBp	XLON
08/09/2016	15:10:34	BST	171	1,224.00	GBp	XLON
08/09/2016	15:10:34	BST	210	1,224.00	GBp	XLON
08/09/2016	15:10:34	BST	220	1,224.00	GBp	XLON
08/09/2016	15:10:34	BST	581	1,224.00	GBp	XLON
08/09/2016	15:10:34	BST	801	1,224.00	GBp	XLON
08/09/2016	15:10:34	BST	801	1,224.00	GBp	XLON

[illegible]

[illegible]

08/09/2016	16:02:47	BST	672	1,226.00	GBp	XLON
08/09/2016	16:02:47	BST	800	1,226.00	GBp	XLON
08/09/2016	16:02:47	BST	2,003	1,226.00	GBp	XLON
08/09/2016	16:02:49	BST	800	1,226.00	GBp	XLON
08/09/2016	16:07:27	BST	69	1,226.00	GBp	XLON
08/09/2016	16:12:41	BST	161	1,227.00	GBp	XLON
08/09/2016	16:12:41	BST	189	1,227.00	GBp	XLON
08/09/2016	16:12:41	BST	617	1,227.00	GBp	XLON
08/09/2016	16:12:41	BST	645	1,227.00	GBp	XLON
08/09/2016	16:12:41	BST	695	1,227.00	GBp	XLON
08/09/2016	16:12:41	BST	4,270	1,227.00	GBp	XLON
08/09/2016	16:14:32	BST	7	1,226.00	GBp	XLON
08/09/2016	16:15:01	BST	545	1,226.00	GBp	XLON
08/09/2016	16:15:14	BST	8	1,226.00	GBp	XLON
08/09/2016	16:18:29	BST	94	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	155	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	284	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	426	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	800	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	1,179	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	1,599	1,227.00	GBp	XLON
08/09/2016	16:18:29	BST	1,966	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	8	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	9	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	12	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	25	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	30	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	82	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	83	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	125	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	147	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	245	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	422	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	482	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	500	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	540	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	600	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	750	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	800	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	1,507	1,227.00	GBp	XLON
08/09/2016	16:22:19	BST	2,417	1,227.00	GBp	XLON
08/09/2016	16:25:19	BST	770	1,227.00	GBp	XLON
08/09/2016	16:25:19	BST	791	1,227.00	GBp	XLON
08/09/2016	16:25:19	BST	804	1,227.00	GBp	XLON
08/09/2016	16:25:19	BST	847	1,227.00	GBp	XLON
08/09/2016	16:25:19	BST	8,451	1,227.00	GBp	XLON
08/09/2016	16:25:55	BST	10	1,227.00	GBp	XLON
08/09/2016	16:25:55	BST	200	1,227.00	GBp	XLON
08/09/2016	16:25:55	BST	750	1,227.00	GBp	XLON
08/09/2016	16:25:55	BST	800	1,227.00	GBp	XLON
08/09/2016	16:25:55	BST	800	1,227.00	GBp	XLON
08/09/2016	16:35:30	BST	1	1,225.00	GBp	XLON
08/09/2016	16:35:30	BST	2	1,225.00	GBp	XLON
08/09/2016	16:35:30	BST	35	1,225.00	GBp	XLON
08/09/2016	16:35:30	BST	49	1,225.00	GBp	XLON