

Smith & Nephew plc
Date of purchase 9 September 2016

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
09/09/2016	08:23:25	BST	102	1,220.00	GBp	XLON
09/09/2016	08:23:25	BST	700	1,220.00	GBp	XLON
09/09/2016	08:23:25	BST	802	1,220.00	GBp	XLON
09/09/2016	08:23:25	BST	802	1,220.00	GBp	XLON
09/09/2016	08:26:16	BST	725	1,220.00	GBp	XLON
09/09/2016	08:34:25	BST	750	1,222.00	GBp	XLON
09/09/2016	08:35:21	BST	1,972	1,221.00	GBp	XLON
09/09/2016	08:38:48	BST	79	1,221.00	GBp	XLON
09/09/2016	08:38:48	BST	127	1,221.00	GBp	XLON
09/09/2016	08:38:48	BST	198	1,221.00	GBp	XLON
09/09/2016	08:38:48	BST	806	1,221.00	GBp	XLON
09/09/2016	08:38:48	BST	806	1,221.00	GBp	XLON
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09/09/2016	08:45:44	BST	575	1,219.00	GBp	XLON
09/09/2016	08:45:44	BST	806	1,219.00	GBp	XLON
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09/09/2016	08:45:44	BST	1,430	1,219.00	GBp	XLON
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09/09/2016	08:54:45	BST	802	1,220.00	GBp	XLON
09/09/2016	08:54:45	BST	802	1,220.00	GBp	XLON
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09/09/2016	09:00:10	BST	801	1,219.00	GBp	XLON
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09/09/2016	09:04:02	BST	862	1,220.00	GBp	XLON
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09/09/2016	09:17:12	BST	545	1,222.00	GBp	XLON
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09/09/2016	09:19:17	BST	518	1,223.00	GBp	XLON
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09/09/2016	09:19:17	BST	693	1,223.00	GBp	XLON
09/09/2016	09:19:17	BST	800	1,223.00	GBp	XLON
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09/09/2016	09:29:47	BST	119	1,227.00	GBp	XLON
09/09/2016	09:29:47	BST	691	1,227.00	GBp	XLON
09/09/2016	09:29:47	BST	804	1,227.00	GBp	XLON
09/09/2016	09:29:47	BST	862	1,227.00	GBp	XLON
09/09/2016	09:29:47	BST	2,772	1,227.00	GBp	XLON
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09/09/2016	09:42:12	BST	1,759	1,225.00	GBp	XLON
09/09/2016	09:42:12	BST	1,843	1,225.00	GBp	XLON
09/09/2016	09:48:02	BST	806	1,225.00	GBp	XLON
09/09/2016	09:48:03	BST	143	1,225.00	GBp	XLON
09/09/2016	09:48:03	BST	211	1,225.00	GBp	XLON
09/09/2016	09:48:03	BST	369	1,225.00	GBp	XLON
09/09/2016	09:48:03	BST	663	1,225.00	GBp	XLON
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09/09/2016	11:04:45	BST	2,209	1,225.00	GBp	XLON
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09/09/2016	12:42:32	BST	806	1,222.00	GBp	XLON

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09/09/2016	13:29:53	BST	174	1,219.00	GBp	XLON
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09/09/2016	13:29:53	BST	805	1,219.00	GBp	XLON
09/09/2016	13:29:53	BST	806	1,219.00	GBp	XLON
09/09/2016	13:29:53	BST	806	1,219.00	GBp	XLON
09/09/2016	13:29:53	BST	806	1,219.00	GBp	XLON
09/09/2016	13:42:59	BST	802	1,219.00	GBp	XLON
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09/09/2016	13:55:07	BST	443	1,220.00	GBp	XLON
09/09/2016	13:55:07	BST	1,175	1,220.00	GBp	XLON
09/09/2016	13:55:07	BST	1,222	1,220.00	GBp	XLON
09/09/2016	13:55:41	BST	6	1,220.00	GBp	XLON
09/09/2016	13:55:41	BST	83	1,220.00	GBp	XLON
09/09/2016	13:55:41	BST	109	1,220.00	GBp	XLON
09/09/2016	13:55:41	BST	800	1,220.00	GBp	XLON
09/09/2016	13:59:08	BST	152	1,220.00	GBp	XLON

09/09/2016	13:59:08	BST	429	1,220.00	GBp	XLON
09/09/2016	13:59:08	BST	550	1,220.00	GBp	XLON
09/09/2016	13:59:08	BST	750	1,220.00	GBp	XLON
09/09/2016	14:01:00	BST	1	1,219.00	GBp	XLON
09/09/2016	14:01:00	BST	406	1,219.00	GBp	XLON
09/09/2016	14:01:00	BST	802	1,219.00	GBp	XLON
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09/09/2016	14:30:05	BST	167	1,219.00	GBp	XLON
09/09/2016	14:30:23	BST	160	1,220.00	GBp	XLON
09/09/2016	14:30:23	BST	180	1,220.00	GBp	XLON
09/09/2016	14:30:23	BST	559	1,220.00	GBp	XLON
09/09/2016	14:30:23	BST	750	1,220.00	GBp	XLON
09/09/2016	14:30:45	BST	636	1,219.00	GBp	XLON
09/09/2016	14:31:36	BST	803	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	3	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	3	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	248	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	260	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	346	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	543	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	797	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	800	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	800	1,219.00	GBp	XLON
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09/09/2016	14:35:12	BST	803	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	1,061	1,219.00	GBp	XLON
09/09/2016	14:35:12	BST	2,429	1,219.00	GBp	XLON
09/09/2016	14:40:41	BST	804	1,217.00	GBp	XLON
09/09/2016	14:41:32	BST	478	1,217.00	GBp	XLON
09/09/2016	14:41:32	BST	807	1,217.00	GBp	XLON
09/09/2016	14:42:09	BST	326	1,217.00	GBp	XLON
09/09/2016	14:43:08	BST	7	1,217.00	GBp	XLON
09/09/2016	14:43:08	BST	23	1,217.00	GBp	XLON
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09/09/2016	14:43:08	BST	804	1,217.00	GBp	XLON
09/09/2016	14:43:08	BST	804	1,217.00	GBp	XLON
09/09/2016	14:43:08	BST	804	1,217.00	GBp	XLON
09/09/2016	14:43:08	BST	807	1,217.00	GBp	XLON
09/09/2016	14:43:08	BST	807	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	87	1,217.00	GBp	XLON
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09/09/2016	14:51:08	BST	198	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	225	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	319	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	583	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	588	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	609	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	613	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	802	1,217.00	GBp	XLON
09/09/2016	14:51:08	BST	802	1,217.00	GBp	XLON
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09/09/2016	14:51:08	BST	807	1,217.00	GBp	XLON
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09/09/2016	14:51:08	BST	807	1,217.00	GBp	XLON

09/09/2016	14:51:08	BST	807	1,217.00	GBp	XLON
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09/09/2016	15:01:07	BST	278	1,217.00	GBp	XLON
09/09/2016	15:01:07	BST	525	1,217.00	GBp	XLON
09/09/2016	15:01:07	BST	612	1,217.00	GBp	XLON
09/09/2016	15:01:07	BST	803	1,217.00	GBp	XLON
09/09/2016	15:01:07	BST	806	1,217.00	GBp	XLON
09/09/2016	15:01:07	BST	806	1,217.00	GBp	XLON
09/09/2016	15:01:07	BST	806	1,217.00	GBp	XLON
09/09/2016	15:01:10	BST	697	1,217.00	GBp	XLON
09/09/2016	15:01:10	BST	803	1,217.00	GBp	XLON
09/09/2016	15:01:14	BST	9	1,217.00	GBp	XLON
09/09/2016	15:01:14	BST	100	1,217.00	GBp	XLON
09/09/2016	15:01:14	BST	174	1,217.00	GBp	XLON
09/09/2016	15:01:15	BST	100	1,217.00	GBp	XLON
09/09/2016	15:01:15	BST	149	1,217.00	GBp	XLON
09/09/2016	15:01:16	BST	100	1,217.00	GBp	XLON
09/09/2016	15:01:16	BST	103	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	56	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	177	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	178	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	273	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	299	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	586	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	800	1,217.00	GBp	XLON
09/09/2016	15:01:25	BST	806	1,217.00	GBp	XLON
09/09/2016	15:01:26	BST	6	1,217.00	GBp	XLON
09/09/2016	15:01:26	BST	421	1,217.00	GBp	XLON
09/09/2016	15:06:31	BST	806	1,216.00	GBp	XLON
09/09/2016	15:06:31	BST	806	1,216.00	GBp	XLON
09/09/2016	15:06:31	BST	1,865	1,216.00	GBp	XLON
09/09/2016	15:07:03	BST	100	1,216.00	GBp	XLON
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09/09/2016	15:09:13	BST	100	1,216.00	GBp	XLON
09/09/2016	15:09:13	BST	506	1,216.00	GBp	XLON
09/09/2016	15:10:08	BST	10	1,216.00	GBp	XLON
09/09/2016	15:10:42	BST	100	1,216.00	GBp	XLON
09/09/2016	15:11:23	BST	696	1,216.00	GBp	XLON
09/09/2016	15:11:23	BST	805	1,216.00	GBp	XLON
09/09/2016	15:11:23	BST	1,243	1,216.00	GBp	XLON
09/09/2016	15:11:23	BST	4,369	1,216.00	GBp	XLON
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09/09/2016	15:19:13	BST	100	1,215.00	GBp	XLON
09/09/2016	15:19:23	BST	119	1,215.00	GBp	XLON
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09/09/2016	15:29:30	BST	806	1,216.00	GBp	XLON
09/09/2016	15:29:42	BST	100	1,216.00	GBp	XLON
09/09/2016	15:29:42	BST	500	1,216.00	GBp	XLON
09/09/2016	15:30:04	BST	100	1,216.00	GBp	XLON
09/09/2016	15:31:09	BST	32	1,216.00	GBp	XLON

09/09/2016	16:17:48	BST	750	1,217.00	GBp	XLON
09/09/2016	16:17:48	BST	800	1,217.00	GBp	XLON
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09/09/2016	16:17:58	BST	801	1,217.00	GBp	XLON
09/09/2016	16:17:58	BST	1,399	1,217.00	GBp	XLON
09/09/2016	16:17:58	BST	1,669	1,217.00	GBp	XLON
09/09/2016	16:18:02	BST	2,040	1,217.00	GBp	XLON
09/09/2016	16:18:07	BST	178	1,217.00	GBp	XLON
09/09/2016	16:18:08	BST	801	1,217.00	GBp	XLON
09/09/2016	16:18:08	BST	1,038	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	148	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	152	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	247	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	370	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	400	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	515	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	750	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	800	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	800	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	1,497	1,217.00	GBp	XLON
09/09/2016	16:18:18	BST	1,499	1,217.00	GBp	XLON
09/09/2016	16:18:52	BST	50	1,217.00	GBp	XLON
09/09/2016	16:18:52	BST	147	1,217.00	GBp	XLON
09/09/2016	16:18:52	BST	529	1,217.00	GBp	XLON
09/09/2016	16:18:52	BST	800	1,217.00	GBp	XLON
09/09/2016	16:18:52	BST	800	1,217.00	GBp	XLON
09/09/2016	16:18:52	BST	1,330	1,217.00	GBp	XLON
09/09/2016	16:19:16	BST	2,516	1,217.00	GBp	XLON
09/09/2016	16:20:48	BST	65	1,216.00	GBp	XLON
09/09/2016	16:21:35	BST	736	1,216.00	GBp	XLON
09/09/2016	16:21:35	BST	801	1,216.00	GBp	XLON
09/09/2016	16:21:35	BST	1,106	1,216.00	GBp	XLON
09/09/2016	16:21:35	BST	2,462	1,216.00	GBp	XLON
09/09/2016	16:26:23	BST	5	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	16	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	19	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	35	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	82	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	125	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	154	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	164	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	173	1,217.00	GBp	XLON
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09/09/2016	16:26:23	BST	800	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	800	1,217.00	GBp	XLON
09/09/2016	16:26:23	BST	800	1,217.00	GBp	XLON
09/09/2016	16:35:05	BST	13,844	1,217.00	GBp	XLON