

Smith & Nephew plc
Date of Purchase 12 September 2016

Detailed Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
12/09/2016	08:40:24	BST	130	1,200.00	GBp	XLON
12/09/2016	08:40:25	BST	201	1,200.00	GBp	XLON
12/09/2016	08:42:23	BST	283	1,200.00	GBp	XLON
12/09/2016	08:44:04	BST	187	1,200.00	GBp	XLON
12/09/2016	08:44:04	BST	467	1,200.00	GBp	XLON
12/09/2016	08:44:04	BST	496	1,200.00	GBp	XLON
12/09/2016	08:44:04	BST	801	1,200.00	GBp	XLON
12/09/2016	08:51:42	BST	36	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	50	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	74	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	78	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	96	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	107	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	170	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	546	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	566	1,199.00	GBp	XLON
12/09/2016	08:51:42	BST	755	1,199.00	GBp	XLON
12/09/2016	08:57:00	BST	1,961	1,200.00	GBp	XLON
12/09/2016	09:01:11	BST	63	1,199.00	GBp	XLON
12/09/2016	09:01:11	BST	801	1,199.00	GBp	XLON
12/09/2016	09:03:18	BST	239	1,199.00	GBp	XLON
12/09/2016	09:03:31	BST	238	1,199.00	GBp	XLON
12/09/2016	09:03:31	BST	499	1,199.00	GBp	XLON
12/09/2016	09:03:31	BST	563	1,199.00	GBp	XLON
12/09/2016	09:03:31	BST	759	1,199.00	GBp	XLON
12/09/2016	09:03:53	BST	7	1,198.00	GBp	XLON
12/09/2016	09:03:53	BST	18	1,198.00	GBp	XLON
12/09/2016	09:03:53	BST	27	1,198.00	GBp	XLON
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12/09/2016	09:03:53	BST	807	1,198.00	GBp	XLON
12/09/2016	09:03:54	BST	373	1,198.00	GBp	XLON
12/09/2016	09:12:59	BST	343	1,199.00	GBp	XLON
12/09/2016	09:13:11	BST	1,774	1,199.00	GBp	XLON
12/09/2016	09:14:14	BST	98	1,198.00	GBp	XLON
12/09/2016	09:16:55	BST	272	1,200.00	GBp	XLON
12/09/2016	09:16:55	BST	582	1,200.00	GBp	XLON
12/09/2016	09:16:55	BST	750	1,200.00	GBp	XLON
12/09/2016	09:16:55	BST	800	1,200.00	GBp	XLON
12/09/2016	09:16:55	BST	1,233	1,200.00	GBp	XLON
12/09/2016	09:19:22	BST	684	1,199.00	GBp	XLON
12/09/2016	09:21:14	BST	7	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	9	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	24	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	317	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	372	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	389	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	595	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	793	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	800	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	802	1,200.00	GBp	XLON
12/09/2016	09:21:14	BST	807	1,200.00	GBp	XLON
12/09/2016	09:29:37	BST	696	1,200.00	GBp	XLON
12/09/2016	09:33:05	BST	104	1,201.00	GBp	XLON
12/09/2016	09:33:05	BST	106	1,201.00	GBp	XLON
12/09/2016	09:33:05	BST	110	1,201.00	GBp	XLON
12/09/2016	09:33:05	BST	112	1,201.00	GBp	XLON
12/09/2016	09:33:05	BST	129	1,201.00	GBp	XLON
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12/09/2016	09:33:05	BST	200	1,201.00	GBp	XLON

12/09/2016	09:33:05	BST	211	1,201.00	GBp	XLON
12/09/2016	09:33:05	BST	261	1,201.00	GBp	XLON
12/09/2016	09:33:05	BST	280	1,201.00	GBp	XLON
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12/09/2016	09:33:05	BST	801	1,201.00	GBp	XLON
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12/09/2016	09:33:05	BST	806	1,201.00	GBp	XLON
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12/09/2016	09:43:20	BST	803	1,200.00	GBp	XLON
12/09/2016	09:55:14	BST	423	1,202.00	GBp	XLON
12/09/2016	09:55:14	BST	620	1,202.00	GBp	XLON
12/09/2016	09:55:14	BST	679	1,202.00	GBp	XLON
12/09/2016	09:55:14	BST	803	1,202.00	GBp	XLON
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12/09/2016	09:55:14	BST	2,380	1,202.00	GBp	XLON
12/09/2016	09:55:14	BST	2,784	1,202.00	GBp	XLON
12/09/2016	09:56:20	BST	92	1,202.00	GBp	XLON
12/09/2016	09:56:20	BST	713	1,202.00	GBp	XLON
12/09/2016	09:56:20	BST	805	1,202.00	GBp	XLON
12/09/2016	09:56:20	BST	1,287	1,202.00	GBp	XLON
12/09/2016	10:18:02	BST	2	1,203.00	GBp	XLON
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12/09/2016	10:18:02	BST	1,293	1,203.00	GBp	XLON
12/09/2016	10:18:02	BST	1,443	1,203.00	GBp	XLON
12/09/2016	10:18:02	BST	1,798	1,203.00	GBp	XLON
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12/09/2016	10:22:48	BST	533	1,202.00	GBp	XLON
12/09/2016	10:22:48	BST	602	1,202.00	GBp	XLON
12/09/2016	10:22:48	BST	678	1,202.00	GBp	XLON
12/09/2016	10:22:48	BST	805	1,202.00	GBp	XLON
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12/09/2016	10:50:52	BST	597	1,201.00	GBp	XLON
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12/09/2016	10:53:03	BST	806	1,201.00	GBp	XLON
12/09/2016	10:53:03	BST	806	1,201.00	GBp	XLON
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12/09/2016	11:00:08	BST	806	1,201.00	GBp	XLON
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12/09/2016	11:03:17	BST	1,096	1,201.00	GBp	XLON
12/09/2016	11:07:00	BST	214	1,201.00	GBp	XLON
12/09/2016	11:12:58	BST	801	1,201.00	GBp	XLON
12/09/2016	11:12:58	BST	1,556	1,201.00	GBp	XLON
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12/09/2016	11:44:20	BST	803	1,202.00	GBp	XLON
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12/09/2016	11:59:23	BST	519	1,201.00	GBp	XLON
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12/09/2016	12:08:49	BST	275	1,202.00	GBp	XLON
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12/09/2016	12:36:01	BST	269	1,201.00	GBp	XLON
12/09/2016	12:36:01	BST	531	1,201.00	GBp	XLON
12/09/2016	12:36:01	BST	583	1,201.00	GBp	XLON

12/09/2016	12:36:01	BST	704	1,201.00	GBp	XLON
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12/09/2016	13:06:26	BST	80	1,201.00	GBp	XLON
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12/09/2016	13:35:02	BST	802	1,201.00	GBp	XLON
12/09/2016	13:43:21	BST	100	1,201.00	GBp	XLON
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12/09/2016	13:45:28	BST	161	1,201.00	GBp	XLON
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12/09/2016	13:45:28	BST	326	1,201.00	GBp	XLON
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12/09/2016	13:45:28	BST	802	1,201.00	GBp	XLON
12/09/2016	13:45:28	BST	802	1,201.00	GBp	XLON
12/09/2016	13:45:28	BST	804	1,201.00	GBp	XLON
12/09/2016	13:45:28	BST	807	1,201.00	GBp	XLON
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12/09/2016	13:45:28	BST	2,064	1,201.00	GBp	XLON
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12/09/2016	13:58:58	BST	2,219	1,202.00	GBp	XLON
12/09/2016	13:58:58	BST	2,884	1,202.00	GBp	XLON
12/09/2016	14:07:57	BST	271	1,201.00	GBp	XLON

12/09/2016	14:27:19	BST	60	1,201.00	GBp	XLON
12/09/2016	14:27:19	BST	747	1,201.00	GBp	XLON
12/09/2016	14:27:19	BST	805	1,201.00	GBp	XLON
12/09/2016	14:27:19	BST	1,680	1,201.00	GBp	XLON
12/09/2016	14:27:19	BST	2,051	1,201.00	GBp	XLON
12/09/2016	14:27:19	BST	2,414	1,201.00	GBp	XLON
12/09/2016	14:31:00	BST	3	1,201.00	GBp	XLON
12/09/2016	14:31:00	BST	1,311	1,201.00	GBp	XLON
12/09/2016	14:31:49	BST	303	1,201.00	GBp	XLON
12/09/2016	14:31:49	BST	802	1,201.00	GBp	XLON
12/09/2016	14:31:49	BST	807	1,201.00	GBp	XLON
12/09/2016	14:32:07	BST	502	1,201.00	GBp	XLON
12/09/2016	14:32:07	BST	807	1,201.00	GBp	XLON
12/09/2016	14:34:01	BST	37	1,201.00	GBp	XLON
12/09/2016	14:34:01	BST	522	1,201.00	GBp	XLON
12/09/2016	14:34:01	BST	768	1,201.00	GBp	XLON
12/09/2016	14:36:05	BST	407	1,203.00	GBp	XLON
12/09/2016	14:36:05	BST	496	1,203.00	GBp	XLON
12/09/2016	14:38:07	BST	400	1,204.00	GBp	XLON
12/09/2016	14:38:07	BST	800	1,204.00	GBp	XLON
12/09/2016	14:38:07	BST	891	1,204.00	GBp	XLON
12/09/2016	14:38:07	BST	1,023	1,204.00	GBp	XLON
12/09/2016	14:38:07	BST	1,099	1,204.00	GBp	XLON
12/09/2016	14:38:07	BST	1,870	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	8	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	18	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	99	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	235	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	801	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	801	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	801	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	802	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	802	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	802	1,204.00	GBp	XLON
12/09/2016	14:49:19	BST	802	1,204.00	GBp	XLON
12/09/2016	14:55:35	BST	344	1,206.00	GBp	XLON
12/09/2016	14:55:35	BST	355	1,206.00	GBp	XLON
12/09/2016	14:55:35	BST	522	1,206.00	GBp	XLON
12/09/2016	14:56:35	BST	90	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	157	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	200	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	351	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	500	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	527	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	550	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	800	1,207.00	GBp	XLON
12/09/2016	14:56:35	BST	1,000	1,207.00	GBp	XLON
12/09/2016	15:01:11	BST	801	1,207.00	GBp	XLON
12/09/2016	15:01:11	BST	801	1,207.00	GBp	XLON
12/09/2016	15:01:11	BST	2,389	1,207.00	GBp	XLON
12/09/2016	15:01:11	BST	4,409	1,207.00	GBp	XLON
12/09/2016	15:03:05	BST	185	1,206.00	GBp	XLON
12/09/2016	15:03:05	BST	302	1,206.00	GBp	XLON
12/09/2016	15:03:42	BST	271	1,206.00	GBp	XLON
12/09/2016	15:04:54	BST	48	1,206.00	GBp	XLON
12/09/2016	15:06:35	BST	405	1,206.00	GBp	XLON
12/09/2016	15:06:35	BST	806	1,206.00	GBp	XLON
12/09/2016	15:06:35	BST	806	1,206.00	GBp	XLON
12/09/2016	15:06:35	BST	806	1,206.00	GBp	XLON
12/09/2016	15:06:35	BST	1,290	1,206.00	GBp	XLON
12/09/2016	15:06:35	BST	2,930	1,206.00	GBp	XLON
12/09/2016	15:11:54	BST	805	1,205.00	GBp	XLON
12/09/2016	15:12:10	BST	228	1,205.00	GBp	XLON
12/09/2016	15:12:10	BST	577	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	33	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	84	1,205.00	GBp	XLON

12/09/2016	15:12:31	BST	104	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	200	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	289	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	291	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	296	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	516	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	521	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	701	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	805	1,205.00	GBp	XLON
12/09/2016	15:12:31	BST	1,371	1,205.00	GBp	XLON
12/09/2016	15:28:59	BST	804	1,207.00	GBp	XLON
12/09/2016	15:28:59	BST	4,983	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	4	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	4	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	278	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	526	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	759	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	796	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	800	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	800	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	804	1,207.00	GBp	XLON
12/09/2016	15:29:01	BST	6,464	1,207.00	GBp	XLON
12/09/2016	15:38:25	BST	1,339	1,208.00	GBp	XLON
12/09/2016	15:38:25	BST	1,654	1,208.00	GBp	XLON
12/09/2016	15:38:25	BST	1,685	1,208.00	GBp	XLON
12/09/2016	15:38:25	BST	2,370	1,208.00	GBp	XLON
12/09/2016	15:38:25	BST	2,731	1,208.00	GBp	XLON
12/09/2016	15:45:47	BST	805	1,209.00	GBp	XLON
12/09/2016	15:45:47	BST	805	1,209.00	GBp	XLON
12/09/2016	15:45:47	BST	805	1,208.00	GBp	XLON
12/09/2016	15:45:47	BST	2,604	1,209.00	GBp	XLON
12/09/2016	15:49:02	BST	805	1,208.00	GBp	XLON
12/09/2016	16:07:59	BST	160	1,212.00	GBp	XLON
12/09/2016	16:07:59	BST	645	1,212.00	GBp	XLON
12/09/2016	16:13:01	BST	805	1,212.00	GBp	XLON
12/09/2016	16:13:01	BST	807	1,212.00	GBp	XLON
12/09/2016	16:16:00	BST	2,160	1,212.00	GBp	XLON
12/09/2016	16:16:30	BST	3,287	1,212.00	GBp	XLON
12/09/2016	16:17:00	BST	2,226	1,212.00	GBp	XLON
12/09/2016	16:18:16	BST	2,064	1,212.00	GBp	XLON
12/09/2016	16:18:16	BST	2,416	1,212.00	GBp	XLON
12/09/2016	16:18:16	BST	3,649	1,212.00	GBp	XLON
12/09/2016	16:18:30	BST	1,643	1,212.00	GBp	XLON
12/09/2016	16:18:30	BST	2,897	1,212.00	GBp	XLON
12/09/2016	16:18:34	BST	805	1,212.00	GBp	XLON
12/09/2016	16:18:34	BST	807	1,212.00	GBp	XLON
12/09/2016	16:18:34	BST	5,529	1,212.00	GBp	XLON
12/09/2016	16:23:17	BST	5	1,214.00	GBp	XLON
12/09/2016	16:23:17	BST	92	1,214.00	GBp	XLON
12/09/2016	16:23:17	BST	302	1,214.00	GBp	XLON
12/09/2016	16:23:17	BST	400	1,214.00	GBp	XLON
12/09/2016	16:23:17	BST	713	1,214.00	GBp	XLON
12/09/2016	16:23:17	BST	800	1,214.00	GBp	XLON
12/09/2016	16:23:17	BST	1,334	1,214.00	GBp	XLON
12/09/2016	16:26:00	BST	215	1,214.00	GBp	XLON
12/09/2016	16:28:52	BST	592	1,214.00	GBp	XLON
12/09/2016	16:35:16	BST	3,037	1,214.00	GBp	XLON
12/09/2016	16:35:16	BST	6,041	1,214.00	GBp	XLON
12/09/2016	16:35:16	BST	11,204	1,214.00	GBp	XLON
12/09/2016	16:35:16	BST	23,000	1,214.00	GBp	XLON