

Issuer Name	Smith & Nephew plc
LEI	213800ZTMDN8S67S1H61
ISIN	GB0009223206
Intermediary Name	Merrill Lynch International
Intermediary Code	MLILGB3LELE
Timezone	GMT
Currency	GBP

Trade Date	Buy / Sell	Number of Shares	Price per Share (GBP)	Trading Venue	Time of Transaction
24-Feb-22	BUY	307	12.8000	XLON	10:12:39
24-Feb-22	BUY	235	12.8000	XLON	10:16:10
24-Feb-22	BUY	180	12.7800	XLON	10:20:08
24-Feb-22	BUY	214	12.7550	XLON	10:22:38
24-Feb-22	BUY	238	12.7550	XLON	10:23:53
24-Feb-22	BUY	187	12.7750	XLON	10:26:45
24-Feb-22	BUY	114	12.7700	XLON	10:27:02
24-Feb-22	BUY	119	12.7700	XLON	10:27:02
24-Feb-22	BUY	98	12.7500	XLON	10:29:35
24-Feb-22	BUY	100	12.7500	XLON	10:29:35
24-Feb-22	BUY	267	12.7600	XLON	10:31:07
24-Feb-22	BUY	222	12.7750	XLON	10:33:17
24-Feb-22	BUY	178	12.7450	XLON	10:35:42
24-Feb-22	BUY	334	12.7150	XLON	10:37:59
24-Feb-22	BUY	222	12.7400	XLON	10:40:42
24-Feb-22	BUY	54	12.7150	XLON	10:44:18
24-Feb-22	BUY	209	12.7150	XLON	10:44:18
24-Feb-22	BUY	224	12.6850	XLON	10:48:00
24-Feb-22	BUY	182	12.6800	XLON	10:48:50
24-Feb-22	BUY	98	12.6800	XLON	10:49:55
24-Feb-22	BUY	111	12.6800	XLON	10:49:55
24-Feb-22	BUY	212	12.6500	XLON	10:53:45
24-Feb-22	BUY	173	12.6250	XLON	10:56:33
24-Feb-22	BUY	347	12.6000	XLON	10:58:46
24-Feb-22	BUY	313	12.5850	XLON	11:00:46
24-Feb-22	BUY	245	12.5600	XLON	11:02:14
24-Feb-22	BUY	191	12.5650	XLON	11:03:43
24-Feb-22	BUY	286	12.5700	XLON	11:07:10
24-Feb-22	BUY	205	12.5500	XLON	11:09:45
24-Feb-22	BUY	241	12.5400	XLON	11:13:09
24-Feb-22	BUY	232	12.5500	XLON	11:15:52
24-Feb-22	BUY	180	12.5700	XLON	11:19:04
24-Feb-22	BUY	76	12.5650	XLON	11:19:31
24-Feb-22	BUY	153	12.5650	XLON	11:19:31
24-Feb-22	BUY	184	12.5650	XLON	11:21:31
24-Feb-22	BUY	186	12.5900	XLON	11:24:02
24-Feb-22	BUY	175	12.5800	XLON	11:24:31
24-Feb-22	BUY	293	12.5800	XLON	11:26:48
24-Feb-22	BUY	239	12.5600	XLON	11:31:18
24-Feb-22	BUY	239	12.5500	XLON	11:34:35
24-Feb-22	BUY	360	12.5300	XLON	11:40:13
24-Feb-22	BUY	365	12.5250	XLON	11:40:13
24-Feb-22	BUY	236	12.5700	XLON	11:43:34
24-Feb-22	BUY	208	12.5650	XLON	11:44:58
24-Feb-22	BUY	353	12.5900	XLON	11:45:30
24-Feb-22	BUY	347	12.5950	XLON	11:49:01
24-Feb-22	BUY	178	12.5850	XLON	11:49:21
24-Feb-22	BUY	16	12.6000	XLON	11:53:07
24-Feb-22	BUY	166	12.6000	XLON	11:53:07
24-Feb-22	BUY	94	12.5950	XLON	11:53:48
24-Feb-22	BUY	148	12.5950	XLON	11:53:48
24-Feb-22	BUY	177	12.5950	XLON	11:55:33
24-Feb-22	BUY	173	12.5950	XLON	11:56:44
24-Feb-22	BUY	178	12.5850	XLON	11:58:41
24-Feb-22	BUY	174	12.6050	XLON	12:00:00
24-Feb-22	BUY	176	12.5900	XLON	12:02:01
24-Feb-22	BUY	177	12.5850	XLON	12:02:28
24-Feb-22	BUY	174	12.5750	XLON	12:03:35
24-Feb-22	BUY	174	12.5700	XLON	12:04:59
24-Feb-22	BUY	173	12.5600	XLON	12:05:40
24-Feb-22	BUY	324	12.5650	XLON	12:09:13
24-Feb-22	BUY	173	12.5650	XLON	12:09:43
24-Feb-22	BUY	173	12.5650	XLON	12:10:22
24-Feb-22	BUY	252	12.5550	XLON	12:12:34
24-Feb-22	BUY	189	12.5850	XLON	12:16:40
24-Feb-22	BUY	325	12.5750	XLON	12:18:48
24-Feb-22	BUY	230	12.5700	XLON	12:20:01
24-Feb-22	BUY	173	12.5600	XLON	12:23:20
24-Feb-22	BUY	173	12.5450	XLON	12:25:20
24-Feb-22	BUY	245	12.5600	XLON	12:28:55
24-Feb-22	BUY	356	12.5400	XLON	12:32:05
24-Feb-22	BUY	184	12.5350	XLON	12:35:19
24-Feb-22	BUY	290	12.5300	XLON	12:38:05
24-Feb-22	BUY	274	12.5200	XLON	12:38:35
24-Feb-22	BUY	182	12.5200	XLON	12:42:55
24-Feb-22	BUY	325	12.5350	XLON	12:46:41

24-Feb-22	BUY	177	12.5300	XLON	12:48:20
24-Feb-22	BUY	52	12.5250	XLON	12:48:21
24-Feb-22	BUY	120	12.5250	XLON	12:48:21
24-Feb-22	BUY	263	12.5550	XLON	12:51:50
24-Feb-22	BUY	293	12.5450	XLON	12:54:05
24-Feb-22	BUY	194	12.5150	XLON	12:57:15
24-Feb-22	BUY	56	12.5400	XLON	13:00:47
24-Feb-22	BUY	132	12.5400	XLON	13:00:47
24-Feb-22	BUY	336	12.5400	XLON	13:01:36
24-Feb-22	BUY	189	12.5300	XLON	13:04:26
24-Feb-22	BUY	176	12.5350	XLON	13:07:04
24-Feb-22	BUY	248	12.5300	XLON	13:09:49
24-Feb-22	BUY	349	12.5300	XLON	13:13:54
24-Feb-22	BUY	173	12.5350	XLON	13:15:07
24-Feb-22	BUY	175	12.5250	XLON	13:16:53
24-Feb-22	BUY	228	12.5250	XLON	13:19:23
24-Feb-22	BUY	206	12.5200	XLON	13:20:43
24-Feb-22	BUY	173	12.5150	XLON	13:22:15
24-Feb-22	BUY	211	12.5250	XLON	13:29:33
24-Feb-22	BUY	358	12.5150	XLON	13:30:04
24-Feb-22	BUY	174	12.5050	XLON	13:31:05
24-Feb-22	BUY	43	12.5050	XLON	13:32:03
24-Feb-22	BUY	137	12.5050	XLON	13:32:03
24-Feb-22	BUY	258	12.5050	XLON	13:32:33
24-Feb-22	BUY	179	12.5000	XLON	13:35:09
24-Feb-22	BUY	347	12.5050	XLON	13:40:06
24-Feb-22	BUY	292	12.5000	XLON	13:40:07
24-Feb-22	BUY	195	12.5350	XLON	13:45:11
24-Feb-22	BUY	393	12.5500	XLON	13:46:00
24-Feb-22	BUY	193	12.5600	XLON	13:48:12
24-Feb-22	BUY	315	12.5600	XLON	13:51:59
24-Feb-22	BUY	349	12.5450	XLON	13:56:59
24-Feb-22	BUY	202	12.5200	XLON	14:03:02
24-Feb-22	BUY	199	12.5200	XLON	14:04:31
24-Feb-22	BUY	53	12.5050	XLON	14:05:00
24-Feb-22	BUY	120	12.5050	XLON	14:05:00
24-Feb-22	BUY	354	12.5000	XLON	14:08:47
24-Feb-22	BUY	85	12.4950	XLON	14:08:48
24-Feb-22	BUY	277	12.4950	XLON	14:08:48
24-Feb-22	BUY	269	12.4800	XLON	14:09:38
24-Feb-22	BUY	343	12.4900	XLON	14:18:02
24-Feb-22	BUY	455	12.5050	XLON	14:21:30
24-Feb-22	BUY	334	12.4900	XLON	14:22:20
24-Feb-22	BUY	174	12.4800	XLON	14:23:03
24-Feb-22	BUY	264	12.4750	XLON	14:23:03
24-Feb-22	BUY	385	12.4800	XLON	14:23:57
24-Feb-22	BUY	264	12.4650	XLON	14:25:28
24-Feb-22	BUY	177	12.4650	XLON	14:27:12
24-Feb-22	BUY	260	12.4700	XLON	14:28:59
24-Feb-22	BUY	182	12.4900	XLON	14:30:24
24-Feb-22	BUY	248	12.4950	XLON	14:30:36
24-Feb-22	BUY	189	12.4950	XLON	14:30:39
24-Feb-22	BUY	315	12.5000	XLON	14:30:50
24-Feb-22	BUY	291	12.5050	XLON	14:31:19
24-Feb-22	BUY	181	12.5000	XLON	14:31:34
24-Feb-22	BUY	370	12.5100	XLON	14:32:18
24-Feb-22	BUY	211	12.5250	XLON	14:33:26
24-Feb-22	BUY	183	12.5200	XLON	14:33:43
24-Feb-22	BUY	378	12.5150	XLON	14:34:14
24-Feb-22	BUY	178	12.4950	XLON	14:34:47
24-Feb-22	BUY	176	12.4750	XLON	14:35:18
24-Feb-22	BUY	215	12.4800	XLON	14:35:51
24-Feb-22	BUY	353	12.4850	XLON	14:37:14
24-Feb-22	BUY	276	12.4900	XLON	14:37:55
24-Feb-22	BUY	177	12.4850	XLON	14:38:22
24-Feb-22	BUY	236	12.5100	XLON	14:40:10
24-Feb-22	BUY	352	12.5000	XLON	14:41:02
24-Feb-22	BUY	47	12.4850	XLON	14:41:52
24-Feb-22	BUY	231	12.4850	XLON	14:41:52
24-Feb-22	BUY	184	12.5050	XLON	14:42:21
24-Feb-22	BUY	38	12.5150	XLON	14:42:57
24-Feb-22	BUY	321	12.5150	XLON	14:42:57
24-Feb-22	BUY	173	12.5050	XLON	14:44:00
24-Feb-22	BUY	177	12.5000	XLON	14:44:00
24-Feb-22	BUY	359	12.5150	XLON	14:45:10
24-Feb-22	BUY	174	12.5000	XLON	14:45:38
24-Feb-22	BUY	353	12.5150	XLON	14:47:07
24-Feb-22	BUY	39	12.5400	XLON	14:47:29
24-Feb-22	BUY	232	12.5400	XLON	14:47:29
24-Feb-22	BUY	250	12.5550	XLON	14:48:34
24-Feb-22	BUY	120	12.6000	XLON	14:51:31
24-Feb-22	BUY	135	12.6000	XLON	14:51:31
24-Feb-22	BUY	188	12.5850	XLON	14:51:46
24-Feb-22	BUY	213	12.5850	XLON	14:51:46
24-Feb-22	BUY	509	12.5750	XLON	14:51:53
24-Feb-22	BUY	314	12.5750	XLON	14:53:32
24-Feb-22	BUY	179	12.5700	XLON	14:53:53

24-Feb-22	BUY	180	12.5650	XLON	14:54:04
24-Feb-22	BUY	177	12.5550	XLON	14:54:36
24-Feb-22	BUY	180	12.5300	XLON	14:55:14
24-Feb-22	BUY	175	12.5200	XLON	14:55:53
24-Feb-22	BUY	230	12.5350	XLON	14:56:44
24-Feb-22	BUY	175	12.5350	XLON	14:58:10
24-Feb-22	BUY	182	12.5400	XLON	14:58:10
24-Feb-22	BUY	313	12.5400	XLON	15:00:33
24-Feb-22	BUY	315	12.5350	XLON	15:00:33
24-Feb-22	BUY	222	12.5200	XLON	15:00:40
24-Feb-22	BUY	179	12.5200	XLON	15:01:10
24-Feb-22	BUY	362	12.5300	XLON	15:02:29
24-Feb-22	BUY	184	12.5300	XLON	15:04:01
24-Feb-22	BUY	357	12.5250	XLON	15:04:59
24-Feb-22	BUY	202	12.5250	XLON	15:06:00
24-Feb-22	BUY	195	12.5200	XLON	15:06:02
24-Feb-22	BUY	271	12.5350	XLON	15:06:15
24-Feb-22	BUY	180	12.5150	XLON	15:06:53
24-Feb-22	BUY	246	12.5150	XLON	15:07:50
24-Feb-22	BUY	201	12.5050	XLON	15:08:17
24-Feb-22	BUY	174	12.4950	XLON	15:09:20
24-Feb-22	BUY	326	12.5200	XLON	15:11:55
24-Feb-22	BUY	252	12.5100	XLON	15:12:49
24-Feb-22	BUY	203	12.5100	XLON	15:13:32
24-Feb-22	BUY	179	12.5050	XLON	15:14:17
24-Feb-22	BUY	254	12.5100	XLON	15:16:02
24-Feb-22	BUY	184	12.4900	XLON	15:17:27
24-Feb-22	BUY	371	12.4950	XLON	15:17:27
24-Feb-22	BUY	275	12.5000	XLON	15:17:45
24-Feb-22	BUY	225	12.5100	XLON	15:19:17
24-Feb-22	BUY	261	12.5450	XLON	15:21:17
24-Feb-22	BUY	263	12.5450	XLON	15:21:52
24-Feb-22	BUY	176	12.5450	XLON	15:22:08
24-Feb-22	BUY	173	12.5000	XLON	15:23:12
24-Feb-22	BUY	335	12.4850	XLON	15:24:24
24-Feb-22	BUY	146	12.4800	XLON	15:26:11
24-Feb-22	BUY	211	12.4800	XLON	15:26:11
24-Feb-22	BUY	173	12.4700	XLON	15:27:24
24-Feb-22	BUY	175	12.4500	XLON	15:29:43
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24-Feb-22	BUY	372	12.4600	XLON	15:29:43
24-Feb-22	BUY	182	12.4500	XLON	15:30:11
24-Feb-22	BUY	175	12.4150	XLON	15:30:36
24-Feb-22	BUY	369	12.4500	XLON	15:32:16
24-Feb-22	BUY	12	12.4600	XLON	15:33:09
24-Feb-22	BUY	186	12.4600	XLON	15:33:09
24-Feb-22	BUY	243	12.4650	XLON	15:34:04
24-Feb-22	BUY	176	12.4700	XLON	15:35:21
24-Feb-22	BUY	10	12.4600	XLON	15:36:03
24-Feb-22	BUY	166	12.4600	XLON	15:36:03
24-Feb-22	BUY	177	12.4450	XLON	15:36:27
24-Feb-22	BUY	259	12.4500	XLON	15:37:49
24-Feb-22	BUY	234	12.4600	XLON	15:39:52
24-Feb-22	BUY	184	12.4550	XLON	15:40:03
24-Feb-22	BUY	265	12.4400	XLON	15:40:13
24-Feb-22	BUY	211	12.4750	XLON	15:42:22
24-Feb-22	BUY	40	12.4700	XLON	15:42:39
24-Feb-22	BUY	174	12.4700	XLON	15:42:39
24-Feb-22	BUY	270	12.4850	XLON	15:44:03
24-Feb-22	BUY	56	12.5150	XLON	15:47:10
24-Feb-22	BUY	185	12.5150	XLON	15:47:10
24-Feb-22	BUY	178	12.5100	XLON	15:47:12
24-Feb-22	BUY	248	12.5100	XLON	15:47:15
24-Feb-22	BUY	131	12.5150	XLON	15:49:56
24-Feb-22	BUY	226	12.5150	XLON	15:49:56
24-Feb-22	BUY	181	12.5050	XLON	15:50:35
24-Feb-22	BUY	371	12.5150	XLON	15:52:06
24-Feb-22	BUY	270	12.4850	XLON	15:52:56
24-Feb-22	BUY	176	12.5100	XLON	15:54:22
24-Feb-22	BUY	250	12.5250	XLON	15:55:30
24-Feb-22	BUY	175	12.5100	XLON	15:56:24
24-Feb-22	BUY	102	12.5250	XLON	15:57:36
24-Feb-22	BUY	145	12.5250	XLON	15:57:36
24-Feb-22	BUY	297	12.5000	XLON	15:58:23
24-Feb-22	BUY	176	12.5050	XLON	15:59:33
24-Feb-22	BUY	175	12.4950	XLON	16:00:12
24-Feb-22	BUY	177	12.5000	XLON	16:00:53
24-Feb-22	BUY	175	12.4900	XLON	16:01:43
24-Feb-22	BUY	210	12.4750	XLON	16:02:26
24-Feb-22	BUY	176	12.4550	XLON	16:03:38
24-Feb-22	BUY	174	12.4450	XLON	16:03:59
24-Feb-22	BUY	272	12.4550	XLON	16:05:33
24-Feb-22	BUY	241	12.4500	XLON	16:06:00
24-Feb-22	BUY	247	12.4750	XLON	16:10:06
24-Feb-22	BUY	172	12.4600	XLON	16:10:23
24-Feb-22	BUY	235	12.4600	XLON	16:10:45
24-Feb-22	BUY	46	12.4650	XLON	16:11:14

24-Feb-22	BUY	140	12.4650	XLON	16:11:14
24-Feb-22	BUY	179	12.4700	XLON	16:11:59
24-Feb-22	BUY	240	12.4750	XLON	16:12:11
24-Feb-22	BUY	234	12.4700	XLON	16:14:06
24-Feb-22	BUY	228	12.4650	XLON	16:15:01
24-Feb-22	BUY	251	12.4750	XLON	16:15:34
24-Feb-22	BUY	239	12.4600	XLON	16:15:55
24-Feb-22	BUY	240	12.4550	XLON	16:15:57
24-Feb-22	BUY	19	12.4500	XLON	16:16:28
24-Feb-22	BUY	204	12.4500	XLON	16:16:28
24-Feb-22	BUY	176	12.4500	XLON	16:17:32
24-Feb-22	BUY	175	12.4500	XLON	16:18:09
24-Feb-22	BUY	248	12.4600	XLON	16:20:01
24-Feb-22	BUY	329	12.4650	XLON	16:20:25
24-Feb-22	BUY	175	12.4550	XLON	16:20:50
24-Feb-22	BUY	303	12.4500	XLON	16:22:07
24-Feb-22	BUY	359	12.4350	XLON	16:23:47
24-Feb-22	BUY	167	12.4400	XLON	16:24:53
24-Feb-22	BUY	186	12.4400	XLON	16:24:53
24-Feb-22	BUY	331	12.4450	XLON	16:25:41
24-Feb-22	BUY	212	12.4550	XLON	16:26:32
24-Feb-22	BUY	363	12.4350	XLON	16:28:22
24-Feb-22	BUY	270	12.4300	XLON	16:28:25
24-Feb-22	BUY	176	12.4250	XLON	16:28:57
24-Feb-22	BUY	183	12.4150	XLON	16:29:19
24-Feb-22	BUY	212	12.4000	XLON	16:29:51