

Smith & Nephew plc

Date of Transaction: 12 December 2016

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
12/12/2016	08:07:52	BST	108	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	200	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	412	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	605	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	697	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	805	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	805	1,160.00	GBp	XLON
12/12/2016	08:07:52	BST	1,364	1,160.00	GBp	XLON
12/12/2016	08:14:45	BST	471	1,160.00	GBp	XLON
12/12/2016	08:14:45	BST	750	1,160.00	GBp	XLON
12/12/2016	08:14:46	BST	329	1,160.00	GBp	XLON
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12/12/2016	08:15:10	BST	406	1,160.00	GBp	XLON
12/12/2016	08:15:10	BST	406	1,160.00	GBp	XLON
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12/12/2016	08:15:10	BST	544	1,160.00	GBp	XLON
12/12/2016	08:15:10	BST	1,545	1,160.00	GBp	XLON
12/12/2016	08:23:00	BST	4	1,160.00	GBp	XLON
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12/12/2016	08:23:00	BST	108	1,160.00	GBp	XLON
12/12/2016	08:23:00	BST	696	1,160.00	GBp	XLON
12/12/2016	08:23:00	BST	696	1,160.00	GBp	XLON
12/12/2016	08:23:00	BST	800	1,160.00	GBp	XLON
12/12/2016	08:23:00	BST	800	1,160.00	GBp	XLON
12/12/2016	08:23:00	BST	804	1,160.00	GBp	XLON
12/12/2016	08:23:29	BST	15	1,160.00	GBp	XLON
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12/12/2016	08:23:29	BST	452	1,160.00	GBp	XLON
12/12/2016	08:23:29	BST	752	1,160.00	GBp	XLON
12/12/2016	08:23:29	BST	802	1,160.00	GBp	XLON
12/12/2016	08:23:29	BST	802	1,160.00	GBp	XLON
12/12/2016	08:23:29	BST	858	1,160.00	GBp	XLON
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12/12/2016	08:32:10	BST	262	1,158.00	GBp	XLON
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12/12/2016	09:15:09	BST	1,685	1,159.00	GBp	XLON
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12/12/2016	09:19:03	BST	441	1,160.00	GBp	XLON
12/12/2016	09:19:03	BST	658	1,160.00	GBp	XLON
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12/12/2016	09:22:54	BST	802	1,158.00	GBp	XLON
12/12/2016	09:22:54	BST	858	1,158.00	GBp	XLON
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12/12/2016	09:29:05	BST	800	1,155.00	GBp	XLON
12/12/2016	09:29:05	BST	800	1,155.00	GBp	XLON
12/12/2016	09:29:05	BST	928	1,155.00	GBp	XLON
12/12/2016	09:44:03	BST	807	1,155.00	GBp	XLON

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12/12/2016	09:44:03	BST	1,286	1,155.00	GBp	XLON
12/12/2016	09:44:03	BST	2,470	1,155.00	GBp	XLON
12/12/2016	09:44:03	BST	3,890	1,155.00	GBp	XLON
12/12/2016	09:51:07	BST	804	1,153.00	GBp	XLON
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12/12/2016	10:32:22	BST	3,392	1,161.00	GBp	XLON
12/12/2016	10:32:22	BST	4,160	1,161.00	GBp	XLON
12/12/2016	10:39:50	BST	1,888	1,157.00	GBp	XLON
12/12/2016	10:39:50	BST	2,267	1,157.00	GBp	XLON
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12/12/2016	10:45:27	BST	704	1,158.00	GBp	XLON
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12/12/2016	11:23:59	BST	1,295	1,160.00	GBp	XLON

12/12/2016	11:23:59	BST	1,524	1,160.00	GBp	XLON
12/12/2016	11:23:59	BST	1,785	1,160.00	GBp	XLON
12/12/2016	11:23:59	BST	1,831	1,160.00	GBp	XLON
12/12/2016	11:23:59	BST	2,032	1,160.00	GBp	XLON
12/12/2016	11:23:59	BST	2,913	1,160.00	GBp	XLON
12/12/2016	11:23:59	BST	2,942	1,160.00	GBp	XLON
12/12/2016	11:23:59	BST	3,669	1,160.00	GBp	XLON
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12/12/2016	12:02:29	BST	750	1,159.00	GBp	XLON
12/12/2016	12:02:29	BST	805	1,159.00	GBp	XLON
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12/12/2016	12:09:26	BST	26	1,158.00	GBp	XLON
12/12/2016	12:09:26	BST	96	1,158.00	GBp	XLON
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12/12/2016	12:26:27	BST	800	1,162.00	GBp	XLON
12/12/2016	12:30:44	BST	422	1,161.00	GBp	XLON
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12/12/2016	12:59:26	BST	524	1,162.00	GBp	XLON
12/12/2016	12:59:26	BST	646	1,162.00	GBp	XLON
12/12/2016	12:59:26	BST	654	1,162.00	GBp	XLON
12/12/2016	12:59:26	BST	800	1,162.00	GBp	XLON
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12/12/2016	12:59:26	BST	1,811	1,162.00	GBp	XLON
12/12/2016	12:59:26	BST	2,089	1,162.00	GBp	XLON
12/12/2016	12:59:26	BST	2,236	1,162.00	GBp	XLON

12/12/2016	12:59:26	BST	3,945	1,162.00	GBp	XLON
12/12/2016	12:59:26	BST	4,209	1,162.00	GBp	XLON
12/12/2016	13:15:10	BST	2,397	1,161.00	GBp	XLON
12/12/2016	13:15:10	BST	2,447	1,161.00	GBp	XLON
12/12/2016	13:15:10	BST	3,084	1,161.00	GBp	XLON
12/12/2016	13:22:53	BST	373	1,160.00	GBp	XLON
12/12/2016	13:22:53	BST	801	1,160.00	GBp	XLON
12/12/2016	13:22:53	BST	801	1,160.00	GBp	XLON
12/12/2016	13:22:53	BST	1,285	1,160.00	GBp	XLON
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12/12/2016	13:32:55	BST	3,155	1,160.00	GBp	XLON
12/12/2016	13:37:27	BST	94	1,159.00	GBp	XLON
12/12/2016	13:37:27	BST	377	1,159.00	GBp	XLON
12/12/2016	13:37:27	BST	425	1,159.00	GBp	XLON
12/12/2016	13:37:27	BST	802	1,159.00	GBp	XLON
12/12/2016	13:37:27	BST	802	1,159.00	GBp	XLON
12/12/2016	13:37:27	BST	971	1,159.00	GBp	XLON
12/12/2016	13:45:51	BST	803	1,159.00	GBp	XLON
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12/12/2016	13:46:32	BST	121	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	214	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	379	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	444	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	685	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	803	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	803	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	803	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	806	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	806	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	806	1,159.00	GBp	XLON
12/12/2016	13:46:32	BST	1,356	1,159.00	GBp	XLON
12/12/2016	13:51:04	BST	806	1,157.00	GBp	XLON
12/12/2016	13:51:04	BST	2,287	1,157.00	GBp	XLON
12/12/2016	13:59:09	BST	6	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	113	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	274	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	319	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	532	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	548	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	800	1,156.00	GBp	XLON
12/12/2016	13:59:09	BST	806	1,156.00	GBp	XLON
12/12/2016	14:08:59	BST	119	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	126	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	127	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	137	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	246	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	254	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	321	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	331	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	515	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	548	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	561	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	681	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	802	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	802	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	802	1,155.00	GBp	XLON
12/12/2016	14:08:59	BST	807	1,155.00	GBp	XLON
12/12/2016	14:11:25	BST	12	1,155.00	GBp	XLON
12/12/2016	14:11:25	BST	801	1,155.00	GBp	XLON
12/12/2016	14:11:25	BST	2,428	1,155.00	GBp	XLON
12/12/2016	14:16:44	BST	648	1,153.00	GBp	XLON
12/12/2016	14:16:44	BST	4,124	1,153.00	GBp	XLON

12/12/2016	14:23:21	BST	4	1,150.00	GBp	XLON
12/12/2016	14:23:21	BST	35	1,150.00	GBp	XLON
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12/12/2016	14:23:21	BST	152	1,150.00	GBp	XLON
12/12/2016	14:23:21	BST	602	1,150.00	GBp	XLON
12/12/2016	14:23:21	BST	652	1,150.00	GBp	XLON
12/12/2016	14:23:21	BST	765	1,150.00	GBp	XLON
12/12/2016	14:23:21	BST	800	1,150.00	GBp	XLON
12/12/2016	14:32:58	BST	312	1,152.00	GBp	XLON
12/12/2016	14:36:59	BST	3	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	5	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	11	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	12	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	16	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	24	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	28	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	100	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	140	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	205	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	228	1,153.00	GBp	XLON
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12/12/2016	14:36:59	BST	789	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	795	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	800	1,153.00	GBp	XLON
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12/12/2016	14:36:59	BST	805	1,153.00	GBp	XLON
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12/12/2016	14:36:59	BST	805	1,153.00	GBp	XLON
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12/12/2016	14:36:59	BST	806	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	806	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	806	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	806	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	867	1,153.00	GBp	XLON
12/12/2016	14:36:59	BST	1,698	1,153.00	GBp	XLON
12/12/2016	14:37:06	BST	267	1,153.00	GBp	XLON
12/12/2016	14:53:14	BST	806	1,158.00	GBp	XLON
12/12/2016	14:53:14	BST	806	1,158.00	GBp	XLON
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12/12/2016	14:54:52	BST	92	1,158.00	GBp	XLON
12/12/2016	14:54:52	BST	94	1,158.00	GBp	XLON
12/12/2016	14:54:52	BST	151	1,158.00	GBp	XLON
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12/12/2016	14:54:52	BST	377	1,158.00	GBp	XLON

12/12/2016	15:13:23	BST	300	1,160.00	GBp	XLON
12/12/2016	15:13:23	BST	300	1,160.00	GBp	XLON
12/12/2016	15:13:23	BST	309	1,160.00	GBp	XLON
12/12/2016	15:13:23	BST	498	1,160.00	GBp	XLON
12/12/2016	15:13:23	BST	502	1,160.00	GBp	XLON
12/12/2016	15:13:23	BST	507	1,160.00	GBp	XLON
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12/12/2016	15:13:23	BST	793	1,160.00	GBp	XLON
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12/12/2016	15:18:30	BST	802	1,160.00	GBp	XLON
12/12/2016	15:18:30	BST	1,526	1,160.00	GBp	XLON
12/12/2016	15:18:30	BST	3,286	1,160.00	GBp	XLON
12/12/2016	15:23:39	BST	5	1,161.00	GBp	XLON
12/12/2016	15:23:39	BST	36	1,161.00	GBp	XLON
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12/12/2016	15:24:13	BST	55	1,161.00	GBp	XLON
12/12/2016	15:24:13	BST	166	1,161.00	GBp	XLON
12/12/2016	15:24:13	BST	183	1,161.00	GBp	XLON
12/12/2016	15:24:13	BST	639	1,161.00	GBp	XLON
12/12/2016	15:24:44	BST	620	1,161.00	GBp	XLON
12/12/2016	15:30:15	BST	805	1,161.00	GBp	XLON
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12/12/2016	15:41:35	BST	449	1,161.00	GBp	XLON
12/12/2016	15:41:35	BST	504	1,161.00	GBp	XLON
12/12/2016	15:41:35	BST	784	1,161.00	GBp	XLON
12/12/2016	15:41:35	BST	801	1,161.00	GBp	XLON
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12/12/2016	15:41:35	BST	805	1,161.00	GBp	XLON

12/12/2016	15:41:35	BST	805	1,161.00	GBp	XLON
12/12/2016	15:41:35	BST	1,068	1,161.00	GBp	XLON
12/12/2016	15:41:35	BST	1,257	1,161.00	GBp	XLON
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12/12/2016	15:45:19	BST	261	1,160.00	GBp	XLON
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12/12/2016	15:45:19	BST	2,090	1,160.00	GBp	XLON
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12/12/2016	15:47:53	BST	774	1,159.00	GBp	XLON
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12/12/2016	15:48:43	BST	125	1,159.00	GBp	XLON
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12/12/2016	15:48:43	BST	276	1,159.00	GBp	XLON
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12/12/2016	15:58:07	BST	1,366	1,159.00	GBp	XLON
12/12/2016	15:58:07	BST	1,430	1,159.00	GBp	XLON
12/12/2016	15:58:07	BST	2,228	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	100	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	140	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	163	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	175	1,159.00	GBp	XLON

12/12/2016	16:09:15	BST	256	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	270	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	274	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	286	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	312	1,159.00	GBp	XLON
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12/12/2016	16:09:15	BST	510	1,159.00	GBp	XLON
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12/12/2016	16:09:15	BST	860	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	1,220	1,159.00	GBp	XLON
12/12/2016	16:09:15	BST	2,056	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	4	1,159.00	GBp	XLON
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12/12/2016	16:11:00	BST	397	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	407	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	796	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	800	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	800	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	804	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	804	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	1,996	1,159.00	GBp	XLON
12/12/2016	16:11:00	BST	2,674	1,159.00	GBp	XLON
12/12/2016	16:11:02	BST	317	1,159.00	GBp	XLON
12/12/2016	16:11:02	BST	442	1,159.00	GBp	XLON
12/12/2016	16:13:04	BST	806	1,158.00	GBp	XLON
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12/12/2016	16:13:04	BST	6,494	1,158.00	GBp	XLON
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12/12/2016	16:20:53	BST	226	1,157.00	GBp	XLON
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12/12/2016	16:20:53	BST	583	1,157.00	GBp	XLON
12/12/2016	16:20:53	BST	794	1,157.00	GBp	XLON
12/12/2016	16:20:53	BST	800	1,157.00	GBp	XLON
12/12/2016	16:20:53	BST	806	1,157.00	GBp	XLON
12/12/2016	16:20:53	BST	915	1,157.00	GBp	XLON
12/12/2016	16:20:53	BST	5,432	1,157.00	GBp	XLON
12/12/2016	16:22:23	BST	63	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	123	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	123	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	168	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	291	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	386	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	509	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	509	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	800	1,156.00	GBp	XLON
12/12/2016	16:22:23	BST	1,630	1,156.00	GBp	XLON
12/12/2016	16:22:24	BST	614	1,156.00	GBp	XLON
12/12/2016	16:22:24	BST	800	1,156.00	GBp	XLON
12/12/2016	16:23:07	BST	484	1,156.00	GBp	XLON
12/12/2016	16:23:12	BST	316	1,156.00	GBp	XLON
12/12/2016	16:23:12	BST	394	1,156.00	GBp	XLON
12/12/2016	16:23:12	BST	394	1,156.00	GBp	XLON
12/12/2016	16:23:12	BST	406	1,156.00	GBp	XLON
12/12/2016	16:23:12	BST	406	1,156.00	GBp	XLON

12/12/2016	16:23:12	BST	2,062	1,156.00	GBp	XLON
12/12/2016	16:26:22	BST	162	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	173	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	192	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	572	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	750	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	800	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	976	1,157.00	GBp	XLON
12/12/2016	16:26:22	BST	2,011	1,157.00	GBp	XLON