

KGF – Transaction in Own Shares

<u>Date</u>	<u>Exchange</u>	<u>Quantity</u>	<u>Price (pence)</u>	<u>Stamp</u>
04/07/2017	LSE	400	303.8	08:03:49
04/07/2017	LSE	423	304.3	08:03:55
04/07/2017	LSE	1,394	304.4	08:04:15
04/07/2017	LSE	518	304.5	08:05:02
04/07/2017	LSE	60	304.2	08:09:28
04/07/2017	LSE	917	304.2	08:09:28
04/07/2017	LSE	438	304.2	08:09:36
04/07/2017	LSE	134	304.1	08:10:04
04/07/2017	LSE	416	304.1	08:10:04
04/07/2017	LSE	500	304.2	08:12:26
04/07/2017	LSE	900	304.2	08:12:26
04/07/2017	LSE	453	304.2	08:12:26
04/07/2017	LSE	451	304.2	08:12:49
04/07/2017	LSE	862	304.2	08:12:49
04/07/2017	LSE	147	304.3	08:14:01
04/07/2017	LSE	103	304.4	08:14:02
04/07/2017	LSE	434	304.4	08:14:02
04/07/2017	LSE	429	304.3	08:14:12
04/07/2017	LSE	900	304.3	08:14:12
04/07/2017	LSE	696	304.3	08:14:12
04/07/2017	LSE	110	304.1	08:14:31
04/07/2017	LSE	476	304.2	08:14:31
04/07/2017	LSE	348	304.1	08:15:01
04/07/2017	LSE	659	304.2	08:15:48
04/07/2017	LSE	1,500	304.2	08:15:48
04/07/2017	LSE	282	304.2	08:15:48
04/07/2017	LSE	216	304.2	08:15:48
04/07/2017	LSE	299	304.2	08:15:48
04/07/2017	LSE	97	304.2	08:17:19
04/07/2017	LSE	712	304.2	08:17:19
04/07/2017	LSE	479	304.5	08:20:06
04/07/2017	LSE	764	304.7	08:20:13
04/07/2017	LSE	590	304.7	08:20:13
04/07/2017	LSE	467	304.7	08:20:13
04/07/2017	LSE	707	304.7	08:20:13
04/07/2017	LSE	950	304.7	08:20:13
04/07/2017	LSE	1,500	304.7	08:20:13
04/07/2017	LSE	535	304.9	08:20:20
04/07/2017	LSE	325	304.7	08:20:23
04/07/2017	LSE	543	304.8	08:20:23
04/07/2017	LSE	465	304.7	08:20:31
04/07/2017	LSE	857	304.6	08:21:42
04/07/2017	LSE	1,735	305.0	08:22:44
04/07/2017	LSE	2,395	305.0	08:22:44
04/07/2017	LSE	665	305.0	08:22:44
04/07/2017	LSE	410	305.0	08:22:44
04/07/2017	LSE	1,806	305.0	08:22:44

04/07/2017	LSE	467	305.0	08:22:46
04/07/2017	LSE	1,270	305.0	08:22:48
04/07/2017	LSE	900	305.0	08:22:53
04/07/2017	LSE	2,172	305.0	08:22:53
04/07/2017	LSE	414	305.0	08:22:53
04/07/2017	LSE	237	304.9	08:22:55
04/07/2017	LSE	1,189	305.0	08:23:03
04/07/2017	LSE	543	305.0	08:23:03
04/07/2017	LSE	720	305.0	08:23:03
04/07/2017	LSE	771	305.0	08:23:03
04/07/2017	LSE	1,482	305.0	08:23:18
04/07/2017	LSE	422	305.0	08:23:23
04/07/2017	LSE	99	305.0	08:23:23
04/07/2017	LSE	3,497	305.0	08:23:33
04/07/2017	LSE	1,992	305.0	08:23:33
04/07/2017	LSE	520	305.0	08:23:38
04/07/2017	LSE	700	305.0	08:23:43
04/07/2017	LSE	425	305.0	08:23:43
04/07/2017	LSE	305	305.0	08:23:52
04/07/2017	LSE	320	305.0	08:23:52
04/07/2017	LSE	445	305.0	08:23:52
04/07/2017	LSE	88	304.9	08:24:06
04/07/2017	LSE	204	305.0	08:24:08
04/07/2017	LSE	933	305.0	08:24:08
04/07/2017	LSE	5,163	305.0	08:24:08
04/07/2017	LSE	714	305.0	08:24:08
04/07/2017	LSE	654	305.0	08:24:08
04/07/2017	LSE	291	305.0	08:24:28
04/07/2017	LSE	140	305.0	08:24:28
04/07/2017	LSE	367	305.0	08:24:28
04/07/2017	LSE	518	305.0	08:24:33
04/07/2017	LSE	1,063	305.3	08:24:52
04/07/2017	LSE	939	305.5	08:25:37
04/07/2017	LSE	461	305.5	08:25:37
04/07/2017	LSE	1,500	305.5	08:25:37
04/07/2017	LSE	924	305.2	08:26:56
04/07/2017	LSE	2,349	305.2	08:26:56
04/07/2017	LSE	713	305.2	08:26:56
04/07/2017	LSE	994	305.2	08:26:56
04/07/2017	LSE	747	305.2	08:26:56
04/07/2017	LSE	767	305.0	08:27:50
04/07/2017	LSE	992	305.1	08:29:02
04/07/2017	LSE	250	305.2	08:29:04
04/07/2017	LSE	431	305.2	08:29:04
04/07/2017	LSE	1,325	305.2	08:29:04
04/07/2017	LSE	175	305.2	08:29:04
04/07/2017	LSE	357	305.3	08:29:09
04/07/2017	LSE	1,092	305.3	08:29:09
04/07/2017	LSE	453	305.2	08:30:00
04/07/2017	LSE	966	305.3	08:30:00
04/07/2017	LSE	333	305.3	08:30:00
04/07/2017	LSE	1,200	305.3	08:30:00
04/07/2017	LSE	258	305.3	08:30:00

04/07/2017	LSE	800	305.3	08:30:09
04/07/2017	LSE	1,039	305.2	08:31:10
04/07/2017	LSE	432	305.3	08:31:10
04/07/2017	LSE	1,500	305.3	08:31:10
04/07/2017	LSE	65	305.4	08:31:10
04/07/2017	LSE	310	305.4	08:31:10
04/07/2017	LSE	944	305.4	08:31:10
04/07/2017	LSE	400	305.3	08:31:11
04/07/2017	LSE	91	305.3	08:31:11
04/07/2017	LSE	508	305.2	08:32:50
04/07/2017	LSE	857	305.0	08:34:07
04/07/2017	LSE	417	305.0	08:34:30
04/07/2017	LSE	479	305.0	08:35:18
04/07/2017	LSE	1,969	305.0	08:35:27
04/07/2017	LSE	1,405	305.0	08:35:27
04/07/2017	LSE	464	305.0	08:35:29
04/07/2017	LSE	985	304.9	08:35:59
04/07/2017	LSE	572	305.3	08:37:44
04/07/2017	LSE	601	305.2	08:37:52
04/07/2017	LSE	296	305.2	08:37:52
04/07/2017	LSE	1,764	305.3	08:38:02
04/07/2017	LSE	800	305.3	08:38:02
04/07/2017	LSE	1,000	305.3	08:38:05
04/07/2017	LSE	261	305.3	08:38:05
04/07/2017	LSE	941	305.2	08:39:05
04/07/2017	LSE	764	305.2	08:39:05
04/07/2017	LSE	747	305.2	08:39:05
04/07/2017	LSE	525	305.3	08:39:09
04/07/2017	LSE	606	305.3	08:39:10
04/07/2017	LSE	402	305.2	08:39:30
04/07/2017	LSE	458	305.1	08:40:04
04/07/2017	LSE	762	305.0	08:40:15
04/07/2017	LSE	1,018	305.0	08:40:15
04/07/2017	LSE	141	305.2	08:42:14
04/07/2017	LSE	1,500	305.2	08:42:14
04/07/2017	LSE	779	305.2	08:42:52
04/07/2017	LSE	961	305.1	08:44:30
04/07/2017	LSE	699	305.3	08:48:25
04/07/2017	LSE	2,091	305.3	08:48:25
04/07/2017	LSE	838	305.3	08:48:25
04/07/2017	LSE	33	305.3	08:48:25
04/07/2017	LSE	886	305.3	08:48:25
04/07/2017	LSE	945	305.1	08:48:33
04/07/2017	LSE	8	305.0	08:49:13
04/07/2017	LSE	925	305.0	08:49:13
04/07/2017	LSE	356	305.0	08:49:13
04/07/2017	LSE	902	305.0	08:49:13
04/07/2017	LSE	295	305.2	08:52:57
04/07/2017	LSE	2,428	305.2	08:52:59
04/07/2017	LSE	704	305.2	08:53:02
04/07/2017	LSE	887	305.2	08:54:30
04/07/2017	LSE	858	305.3	08:56:07
04/07/2017	LSE	71	305.1	08:56:08

04/07/2017	LSE	806	305.2	08:56:10
04/07/2017	LSE	844	305.2	08:56:10
04/07/2017	LSE	1,563	305.3	08:57:35
04/07/2017	LSE	656	305.3	08:57:50
04/07/2017	LSE	403	305.2	08:58:41
04/07/2017	LSE	1,031	305.2	08:59:30
04/07/2017	LSE	713	305.1	08:59:52
04/07/2017	LSE	1,100	305.4	09:02:00
04/07/2017	LSE	1,500	305.4	09:02:00
04/07/2017	LSE	253	305.7	09:02:40
04/07/2017	LSE	1,500	305.7	09:02:40
04/07/2017	LSE	1,792	305.7	09:02:40
04/07/2017	LSE	664	305.7	09:02:40
04/07/2017	LSE	1,302	305.7	09:03:31
04/07/2017	LSE	1,122	305.7	09:03:31
04/07/2017	LSE	1,065	305.6	09:04:30
04/07/2017	LSE	25	305.7	09:04:31
04/07/2017	LSE	431	305.7	09:04:31
04/07/2017	LSE	2,000	305.7	09:04:31
04/07/2017	LSE	463	305.7	09:04:31
04/07/2017	LSE	468	305.9	09:05:46
04/07/2017	LSE	196	305.9	09:05:46
04/07/2017	LSE	1,362	305.9	09:05:46
04/07/2017	LSE	284	305.9	09:05:46
04/07/2017	LSE	61	305.9	09:05:54
04/07/2017	LSE	1,430	305.9	09:05:54
04/07/2017	LSE	1,305	305.9	09:05:56
04/07/2017	LSE	427	305.8	09:06:12
04/07/2017	LSE	747	305.8	09:06:12
04/07/2017	LSE	557	305.8	09:09:30
04/07/2017	LSE	2,174	305.9	09:10:07
04/07/2017	LSE	1,086	305.9	09:10:18
04/07/2017	LSE	263	305.9	09:11:10
04/07/2017	LSE	316	305.9	09:11:42
04/07/2017	LSE	530	305.9	09:11:45
04/07/2017	LSE	599	305.9	09:12:20
04/07/2017	LSE	68	305.8	09:12:22
04/07/2017	LSE	408	305.7	09:12:50
04/07/2017	LSE	496	305.9	09:14:16
04/07/2017	LSE	1,137	305.9	09:14:16
04/07/2017	LSE	4,526	306.0	09:16:07
04/07/2017	LSE	704	305.9	09:16:07
04/07/2017	LSE	2,530	306.0	09:16:07
04/07/2017	LSE	1,500	306.0	09:16:07
04/07/2017	LSE	5,787	306.0	09:16:07
04/07/2017	LSE	1,439	305.9	09:16:07
04/07/2017	LSE	1,500	305.9	09:16:07
04/07/2017	LSE	568	305.8	09:16:11
04/07/2017	LSE	575	305.8	09:16:23
04/07/2017	LSE	127	305.8	09:16:26
04/07/2017	LSE	507	305.9	09:16:36
04/07/2017	LSE	1,500	305.9	09:16:36
04/07/2017	LSE	362	305.7	09:17:50

04/07/2017	LSE	676	305.7	09:17:50
04/07/2017	LSE	1,097	305.7	09:17:51
04/07/2017	LSE	254	305.7	09:19:30
04/07/2017	LSE	576	305.7	09:20:00
04/07/2017	LSE	990	305.6	09:20:18
04/07/2017	LSE	409	305.6	09:20:18
04/07/2017	LSE	721	305.4	09:23:14
04/07/2017	LSE	892	305.3	09:23:26
04/07/2017	LSE	226	305.2	09:25:40
04/07/2017	LSE	997	305.0	09:26:51
04/07/2017	LSE	874	305.0	09:26:51
04/07/2017	LSE	634	305.0	09:26:52
04/07/2017	LSE	1,070	305.1	09:29:37
04/07/2017	LSE	425	305.1	09:29:37
04/07/2017	LSE	388	305.0	09:29:42
04/07/2017	LSE	500	305.0	09:29:42
04/07/2017	LSE	674	305.0	09:29:42
04/07/2017	LSE	927	305.1	09:29:50
04/07/2017	LSE	942	305.3	09:33:03
04/07/2017	LSE	340	305.4	09:33:07
04/07/2017	LSE	352	305.4	09:33:07
04/07/2017	LSE	431	305.4	09:33:26
04/07/2017	LSE	654	305.4	09:33:26
04/07/2017	LSE	115	305.3	09:33:29
04/07/2017	LSE	598	305.3	09:33:29
04/07/2017	LSE	425	305.3	09:34:57
04/07/2017	LSE	97	305.3	09:36:40
04/07/2017	LSE	630	305.2	09:37:56
04/07/2017	LSE	645	305.3	09:37:56
04/07/2017	LSE	1,009	305.3	09:38:18
04/07/2017	LSE	321	305.2	09:41:27
04/07/2017	LSE	183	305.1	09:44:03
04/07/2017	LSE	614	305.1	09:44:03
04/07/2017	LSE	834	305.1	09:44:03
04/07/2017	LSE	976	305.3	09:45:42
04/07/2017	LSE	673	305.3	09:45:42
04/07/2017	LSE	440	305.3	09:45:42
04/07/2017	LSE	103	305.2	09:46:20
04/07/2017	LSE	236	305.4	09:48:58
04/07/2017	LSE	258	305.4	09:48:58
04/07/2017	LSE	458	305.3	09:50:03
04/07/2017	LSE	400	305.3	09:50:03
04/07/2017	LSE	300	305.7	10:01:47
04/07/2017	LSE	747	305.7	10:02:13
04/07/2017	LSE	3,440	306.0	10:08:23
04/07/2017	LSE	5,276	306.0	10:08:23
04/07/2017	LSE	28	306.0	10:08:23
04/07/2017	LSE	1,255	306.0	10:08:23
04/07/2017	LSE	404	305.9	10:08:23
04/07/2017	LSE	914	306.0	10:08:30
04/07/2017	LSE	573	305.9	10:08:35
04/07/2017	LSE	639	306.0	10:08:35
04/07/2017	LSE	695	306.0	10:08:40

04/07/2017	LSE	535	305.8	10:09:17
04/07/2017	LSE	540	305.8	10:09:17
04/07/2017	LSE	401	305.8	10:09:17
04/07/2017	LSE	845	305.5	10:12:11
04/07/2017	LSE	892	305.4	10:12:38
04/07/2017	LSE	88	305.3	10:16:55
04/07/2017	LSE	900	305.3	10:16:55
04/07/2017	LSE	424	305.3	10:16:55
04/07/2017	LSE	644	305.3	10:16:55
04/07/2017	LSE	477	305.1	10:19:23
04/07/2017	LSE	630	305.1	10:19:23
04/07/2017	LSE	99	305.1	10:22:37
04/07/2017	LSE	340	305.1	10:22:37
04/07/2017	LSE	103	305.1	10:22:40
04/07/2017	LSE	475	305.1	10:22:48
04/07/2017	LSE	1,231	305.2	10:29:48
04/07/2017	LSE	1,151	305.3	10:30:44
04/07/2017	LSE	946	305.5	10:34:36
04/07/2017	LSE	1,500	305.5	10:34:36
04/07/2017	LSE	507	305.6	10:35:48
04/07/2017	LSE	1,009	305.6	10:35:48
04/07/2017	LSE	54	305.6	10:35:48
04/07/2017	LSE	646	305.6	10:35:48
04/07/2017	LSE	677	305.6	10:35:48
04/07/2017	LSE	368	305.5	10:36:04
04/07/2017	LSE	798	305.5	10:36:04
04/07/2017	LSE	1,141	305.7	10:39:50
04/07/2017	LSE	1,353	305.8	10:39:50
04/07/2017	LSE	2,725	305.9	10:39:52
04/07/2017	LSE	610	305.9	10:39:52
04/07/2017	LSE	3,484	306.0	10:39:57
04/07/2017	LSE	460	306.0	10:39:57
04/07/2017	LSE	423	306.0	10:39:57
04/07/2017	LSE	2,669	306.0	10:39:57
04/07/2017	LSE	2,709	306.0	10:39:57
04/07/2017	LSE	1,752	306.0	10:39:57
04/07/2017	LSE	600	306.0	10:39:57
04/07/2017	LSE	553	306.0	10:40:02
04/07/2017	LSE	280	306.0	10:40:02
04/07/2017	LSE	454	305.8	10:44:08
04/07/2017	LSE	901	305.8	10:44:08
04/07/2017	LSE	1,214	305.7	10:46:21
04/07/2017	LSE	407	305.7	10:46:21
04/07/2017	LSE	614	305.6	10:48:05
04/07/2017	LSE	201	305.6	10:48:05
04/07/2017	LSE	649	305.7	10:48:06
04/07/2017	LSE	987	305.7	10:48:06
04/07/2017	LSE	504	305.6	10:48:21
04/07/2017	LSE	115	305.7	10:52:07
04/07/2017	LSE	627	305.7	10:52:07
04/07/2017	LSE	674	305.6	10:54:47
04/07/2017	LSE	1,060	305.6	10:56:03
04/07/2017	LSE	658	305.8	11:00:27

04/07/2017	LSE	339	305.8	11:00:27
04/07/2017	LSE	3,006	305.9	11:00:27
04/07/2017	LSE	2,277	305.9	11:00:27
04/07/2017	LSE	555	305.9	11:00:28
04/07/2017	LSE	456	305.9	11:02:31
04/07/2017	LSE	1,573	305.9	11:02:31
04/07/2017	LSE	150	305.9	11:02:31
04/07/2017	LSE	1,500	306.0	11:02:32
04/07/2017	LSE	1,500	306.0	11:02:32
04/07/2017	LSE	507	305.9	11:02:32
04/07/2017	LSE	582	305.9	11:02:32
04/07/2017	LSE	1,000	305.9	11:02:32
04/07/2017	LSE	1,500	305.9	11:02:32
04/07/2017	LSE	1,000	305.9	11:02:32
04/07/2017	LSE	207	305.9	11:02:32
04/07/2017	LSE	582	305.9	11:02:32
04/07/2017	LSE	5	305.9	11:02:32
04/07/2017	LSE	316	305.9	11:02:53
04/07/2017	LSE	1,135	305.9	11:02:53
04/07/2017	LSE	327	305.7	11:02:53
04/07/2017	LSE	600	306.0	11:07:10
04/07/2017	LSE	1,777	306.0	11:07:10
04/07/2017	LSE	7	306.1	11:09:37
04/07/2017	LSE	197	306.1	11:09:37
04/07/2017	LSE	45	306.1	11:09:39
04/07/2017	LSE	135	306.1	11:09:39
04/07/2017	LSE	837	306.0	11:10:00
04/07/2017	LSE	446	306.0	11:10:00
04/07/2017	LSE	700	306.0	11:10:13
04/07/2017	LSE	1,102	306.0	11:13:05
04/07/2017	LSE	230	306.0	11:13:05
04/07/2017	LSE	1,500	306.0	11:13:05
04/07/2017	LSE	681	305.9	11:14:51
04/07/2017	LSE	1,021	305.8	11:15:53
04/07/2017	LSE	1,008	305.8	11:16:10
04/07/2017	LSE	3,522	306.0	11:16:13
04/07/2017	LSE	749	306.0	11:16:29
04/07/2017	LSE	53	306.0	11:16:29
04/07/2017	LSE	175	305.9	11:16:52
04/07/2017	LSE	3,763	306.0	11:16:53
04/07/2017	LSE	2,510	306.0	11:18:44
04/07/2017	LSE	2,066	306.0	11:18:44
04/07/2017	LSE	200	306.0	11:18:44
04/07/2017	LSE	300	306.0	11:18:44
04/07/2017	LSE	176	306.0	11:18:44
04/07/2017	LSE	126	306.0	11:18:44
04/07/2017	LSE	835	306.0	11:18:44
04/07/2017	LSE	1,321	306.0	11:19:59
04/07/2017	LSE	305	305.9	11:21:39
04/07/2017	LSE	1,423	306.0	11:21:39
04/07/2017	LSE	661	305.9	11:21:40
04/07/2017	LSE	440	305.9	11:23:04
04/07/2017	LSE	1,420	306.0	11:24:16

04/07/2017	LSE	3,181	306.0	11:24:16
04/07/2017	LSE	1,125	305.9	11:24:16
04/07/2017	LSE	2,020	306.0	11:24:19
04/07/2017	LSE	1,210	306.3	11:29:41
04/07/2017	LSE	506	306.3	11:29:41
04/07/2017	LSE	900	306.3	11:29:41
04/07/2017	LSE	1,316	306.3	11:30:40
04/07/2017	LSE	508	306.5	11:32:04
04/07/2017	LSE	1,643	306.5	11:32:04
04/07/2017	LSE	438	306.5	11:32:04
04/07/2017	LSE	974	306.6	11:38:03
04/07/2017	LSE	344	306.6	11:38:03
04/07/2017	LSE	825	306.6	11:38:03
04/07/2017	LSE	517	306.6	11:38:58
04/07/2017	LSE	794	306.5	11:39:07
04/07/2017	LSE	517	306.5	11:39:07
04/07/2017	LSE	1,313	306.5	11:39:07
04/07/2017	LSE	710	306.5	11:39:07
04/07/2017	LSE	155	306.5	11:39:07
04/07/2017	LSE	640	306.5	11:40:16
04/07/2017	LSE	353	306.3	11:42:22
04/07/2017	LSE	1,543	306.5	11:44:54
04/07/2017	LSE	505	306.5	11:44:54
04/07/2017	LSE	127	306.4	11:48:40
04/07/2017	LSE	10	306.6	11:54:05
04/07/2017	LSE	1,252	307.3	11:59:54
04/07/2017	LSE	248	307.3	11:59:54
04/07/2017	LSE	505	307.3	11:59:54
04/07/2017	LSE	1,500	307.3	11:59:54
04/07/2017	LSE	505	307.3	11:59:54
04/07/2017	LSE	704	307.3	11:59:54
04/07/2017	LSE	806	306.9	12:02:31
04/07/2017	LSE	299	307.2	12:04:11
04/07/2017	LSE	121	307.2	12:04:11
04/07/2017	LSE	786	307.1	12:04:19
04/07/2017	LSE	543	307.2	12:07:07
04/07/2017	LSE	510	307.3	12:11:18
04/07/2017	LSE	247	307.3	12:11:18
04/07/2017	LSE	367	307.1	12:11:18
04/07/2017	LSE	1,403	307.2	12:11:18
04/07/2017	LSE	1,500	307.2	12:11:18
04/07/2017	LSE	98	307.2	12:11:18
04/07/2017	LSE	1,209	307.2	12:11:18
04/07/2017	LSE	898	306.9	12:18:39
04/07/2017	LSE	400	306.9	12:18:39
04/07/2017	LSE	87	306.9	12:18:39
04/07/2017	LSE	982	306.7	12:23:08
04/07/2017	LSE	649	306.7	12:23:14
04/07/2017	LSE	421	306.8	12:24:11
04/07/2017	LSE	599	306.8	12:24:11
04/07/2017	LSE	280	306.8	12:24:12
04/07/2017	LSE	291	306.8	12:24:12
04/07/2017	LSE	400	306.8	12:24:12

04/07/2017	LSE	827	307.2	12:27:33
04/07/2017	LSE	623	307.2	12:30:03
04/07/2017	LSE	96	307.2	12:30:03
04/07/2017	LSE	478	307.2	12:30:03
04/07/2017	LSE	410	307.7	12:34:03
04/07/2017	LSE	845	307.7	12:34:03
04/07/2017	LSE	351	307.7	12:34:03
04/07/2017	LSE	398	307.5	12:35:32
04/07/2017	LSE	330	307.5	12:35:32
04/07/2017	LSE	930	307.4	12:35:33
04/07/2017	LSE	873	307.4	12:35:50
04/07/2017	LSE	741	307.3	12:38:10
04/07/2017	LSE	349	307.7	12:44:21
04/07/2017	LSE	300	307.7	12:44:21
04/07/2017	LSE	503	307.7	12:44:21
04/07/2017	LSE	388	307.7	12:44:49
04/07/2017	LSE	3,891	308.1	12:47:46
04/07/2017	LSE	1,500	308.1	12:47:46
04/07/2017	LSE	119	308.2	12:47:51
04/07/2017	LSE	2,009	308.2	12:47:51
04/07/2017	LSE	1,500	308.2	12:47:51
04/07/2017	LSE	653	308.2	12:47:51
04/07/2017	LSE	500	308.2	12:47:51
04/07/2017	LSE	629	308.2	12:47:51
04/07/2017	LSE	2,654	308.2	12:47:51
04/07/2017	LSE	243	308.2	12:47:51
04/07/2017	LSE	888	308.2	12:47:51
04/07/2017	LSE	1,306	308.3	12:48:19
04/07/2017	LSE	300	308.3	12:48:19
04/07/2017	LSE	800	308.3	12:48:19
04/07/2017	LSE	935	308.3	12:48:20
04/07/2017	LSE	1,500	308.3	12:48:20
04/07/2017	LSE	700	308.3	12:48:20
04/07/2017	LSE	160	308.3	12:48:21
04/07/2017	LSE	800	308.4	12:48:29
04/07/2017	LSE	1,500	308.4	12:48:29
04/07/2017	LSE	1,500	308.4	12:48:30
04/07/2017	LSE	388	308.4	12:48:30
04/07/2017	LSE	705	308.4	12:48:39
04/07/2017	LSE	965	308.4	12:49:10
04/07/2017	LSE	580	308.4	12:49:10
04/07/2017	LSE	792	308.4	12:49:10
04/07/2017	LSE	133	308.4	12:49:10
04/07/2017	LSE	175	308.3	12:49:25
04/07/2017	LSE	732	308.4	12:49:50
04/07/2017	LSE	747	308.3	12:50:11
04/07/2017	LSE	1,000	308.4	12:53:07
04/07/2017	LSE	502	308.4	12:53:07
04/07/2017	LSE	993	308.4	12:54:53
04/07/2017	LSE	863	308.3	12:55:10
04/07/2017	LSE	511	308.3	12:55:10
04/07/2017	LSE	115	308.3	12:57:09
04/07/2017	LSE	519	308.4	13:00:52

04/07/2017	LSE	534	308.4	13:00:52
04/07/2017	LSE	127	308.6	13:05:24
04/07/2017	LSE	700	308.6	13:05:24
04/07/2017	LSE	646	308.6	13:05:24
04/07/2017	LSE	2,605	308.6	13:05:34
04/07/2017	LSE	930	308.6	13:05:34
04/07/2017	LSE	1,017	308.5	13:05:35
04/07/2017	LSE	1,381	308.6	13:05:45
04/07/2017	LSE	502	308.6	13:05:47
04/07/2017	LSE	263	308.6	13:06:19
04/07/2017	LSE	500	308.6	13:06:19
04/07/2017	LSE	1,728	308.6	13:06:22
04/07/2017	LSE	1,109	308.6	13:06:22
04/07/2017	LSE	822	308.7	13:07:10
04/07/2017	LSE	387	308.7	13:07:10
04/07/2017	LSE	875	308.6	13:08:41
04/07/2017	LSE	943	308.5	13:09:10
04/07/2017	LSE	871	308.5	13:10:48
04/07/2017	LSE	943	308.5	13:11:28
04/07/2017	LSE	980	308.7	13:11:50
04/07/2017	LSE	1,019	308.7	13:11:50
04/07/2017	LSE	1,395	308.7	13:11:50
04/07/2017	LSE	911	308.7	13:15:01
04/07/2017	LSE	837	308.8	13:15:31
04/07/2017	LSE	1,044	308.6	13:16:50
04/07/2017	LSE	1,004	308.8	13:20:29
04/07/2017	LSE	1,281	308.8	13:20:29
04/07/2017	LSE	143	308.7	13:20:43
04/07/2017	LSE	783	308.5	13:23:57
04/07/2017	LSE	449	308.6	13:23:57
04/07/2017	LSE	119	308.6	13:23:57
04/07/2017	LSE	966	308.6	13:23:57
04/07/2017	LSE	715	308.6	13:23:57
04/07/2017	LSE	499	308.6	13:24:04
04/07/2017	LSE	834	308.5	13:24:24
04/07/2017	LSE	159	308.5	13:24:24
04/07/2017	LSE	436	308.5	13:26:37
04/07/2017	LSE	725	308.5	13:26:37
04/07/2017	LSE	1,175	308.5	13:28:28
04/07/2017	LSE	980	308.8	13:34:10
04/07/2017	LSE	2,171	309.1	13:40:03
04/07/2017	LSE	900	309.1	13:40:03
04/07/2017	LSE	1,002	309.1	13:40:21
04/07/2017	LSE	2,188	309.1	13:40:21
04/07/2017	LSE	925	309.1	13:40:33
04/07/2017	LSE	968	309.0	13:40:57
04/07/2017	LSE	973	309.0	13:40:58
04/07/2017	LSE	1,114	309.0	13:40:58
04/07/2017	LSE	886	309.0	13:40:58
04/07/2017	LSE	389	309.0	13:40:58
04/07/2017	LSE	641	308.9	13:47:03
04/07/2017	LSE	652	309.1	13:48:28
04/07/2017	LSE	8	309.1	13:48:40

04/07/2017	LSE	1,125	309.0	13:50:28
04/07/2017	LSE	1,872	309.0	13:50:28
04/07/2017	LSE	1,623	309.0	13:50:28
04/07/2017	LSE	375	308.9	13:50:55
04/07/2017	LSE	765	308.9	13:50:55
04/07/2017	LSE	377	308.8	13:51:29
04/07/2017	LSE	577	308.8	13:51:29
04/07/2017	LSE	2	308.7	13:54:20
04/07/2017	LSE	1,146	308.7	13:54:20
04/07/2017	LSE	428	308.7	13:56:22
04/07/2017	LSE	1,434	308.9	13:58:05
04/07/2017	LSE	1,016	308.8	13:58:30
04/07/2017	LSE	1,378	308.8	13:58:30
04/07/2017	LSE	512	308.9	14:00:20
04/07/2017	LSE	399	308.9	14:00:20
04/07/2017	LSE	1,270	308.9	14:00:21
04/07/2017	LSE	101	309.3	14:02:55
04/07/2017	LSE	1,500	309.3	14:02:55
04/07/2017	LSE	1,962	309.3	14:02:55
04/07/2017	LSE	587	309.3	14:02:55
04/07/2017	LSE	771	309.3	14:02:55
04/07/2017	LSE	603	309.3	14:05:32
04/07/2017	LSE	387	309.3	14:05:36
04/07/2017	LSE	174	309.3	14:05:36
04/07/2017	LSE	802	309.2	14:05:56
04/07/2017	LSE	900	309.2	14:05:57
04/07/2017	LSE	691	309.2	14:05:57
04/07/2017	LSE	814	309.2	14:05:57
04/07/2017	LSE	898	309.3	14:08:22
04/07/2017	LSE	1,107	309.4	14:08:48
04/07/2017	LSE	905	309.4	14:10:08
04/07/2017	LSE	882	309.4	14:10:31
04/07/2017	LSE	1,500	309.8	14:12:30
04/07/2017	LSE	1,500	309.8	14:12:31
04/07/2017	LSE	501	309.8	14:12:31
04/07/2017	LSE	1,000	309.7	14:13:13
04/07/2017	LSE	1,318	309.7	14:13:13
04/07/2017	LSE	1,090	309.7	14:14:11
04/07/2017	LSE	1,500	309.6	14:14:13
04/07/2017	LSE	993	309.6	14:14:13
04/07/2017	LSE	1,500	309.4	14:17:15
04/07/2017	LSE	156	309.4	14:17:15
04/07/2017	LSE	238	309.3	14:18:15
04/07/2017	LSE	761	309.5	14:19:04
04/07/2017	LSE	739	309.5	14:19:05
04/07/2017	LSE	1,457	309.5	14:19:09
04/07/2017	LSE	923	309.5	14:19:16
04/07/2017	LSE	446	309.3	14:20:31
04/07/2017	LSE	307	309.3	14:20:31
04/07/2017	LSE	1,084	309.3	14:23:03
04/07/2017	LSE	1,087	309.2	14:25:33
04/07/2017	LSE	1,500	309.2	14:25:33
04/07/2017	LSE	597	309.2	14:25:33

04/07/2017	LSE	1,800	309.2	14:25:33
04/07/2017	LSE	81	309.2	14:25:33
04/07/2017	LSE	582	309.1	14:28:28
04/07/2017	LSE	552	309.4	14:42:23
04/07/2017	LSE	948	309.3	14:43:24
04/07/2017	LSE	908	309.3	14:44:50
04/07/2017	LSE	200	309.3	14:44:50
04/07/2017	LSE	501	309.3	14:44:50
04/07/2017	LSE	1,571	309.3	14:44:50
04/07/2017	LSE	916	309.3	14:44:57
04/07/2017	LSE	659	309.3	14:44:57
04/07/2017	LSE	992	309.2	14:46:51
04/07/2017	LSE	910	309.3	14:49:35
04/07/2017	LSE	581	309.3	14:49:35
04/07/2017	LSE	581	309.3	14:49:35
04/07/2017	LSE	579	309.4	14:51:12
04/07/2017	LSE	552	309.4	14:51:12
04/07/2017	LSE	1,052	309.4	14:51:53
04/07/2017	LSE	668	309.4	14:53:40
04/07/2017	LSE	1,315	309.4	14:54:17
04/07/2017	LSE	1,061	309.3	14:54:30
04/07/2017	LSE	501	309.4	14:55:35
04/07/2017	LSE	33	309.4	14:56:16
04/07/2017	LSE	958	309.2	14:59:43
04/07/2017	LSE	820	309.3	14:59:43
04/07/2017	LSE	798	309.3	14:59:43
04/07/2017	LSE	636	309.3	14:59:43
04/07/2017	LSE	110	309.4	15:01:37
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04/07/2017	LSE	840	309.2	15:05:43
04/07/2017	LSE	466	309.2	15:10:11
04/07/2017	LSE	977	309.2	15:10:17
04/07/2017	LSE	51	309.1	15:11:34
04/07/2017	LSE	949	309.0	15:12:33
04/07/2017	LSE	577	309.0	15:12:33
04/07/2017	LSE	383	309.0	15:12:33
04/07/2017	LSE	829	309.2	15:17:20
04/07/2017	LSE	1,100	309.1	15:17:20
04/07/2017	LSE	818	309.1	15:17:35
04/07/2017	LSE	3	309.1	15:17:35
04/07/2017	LSE	855	309.1	15:18:27
04/07/2017	LSE	71	309.1	15:18:28
04/07/2017	LSE	1,500	309.2	15:20:03
04/07/2017	LSE	628	309.2	15:20:03
04/07/2017	LSE	29	309.3	15:20:25
04/07/2017	LSE	887	309.3	15:20:25
04/07/2017	LSE	4	309.2	15:22:32
04/07/2017	LSE	977	309.2	15:22:32
04/07/2017	LSE	577	309.3	15:22:32
04/07/2017	LSE	751	309.3	15:22:32
04/07/2017	LSE	909	309.4	15:24:03
04/07/2017	LSE	1,500	309.4	15:24:03

04/07/2017	LSE	1,122	309.4	15:24:03
04/07/2017	LSE	1,005	309.3	15:24:57
04/07/2017	LSE	171	309.3	15:27:05
04/07/2017	LSE	672	309.3	15:27:18
04/07/2017	LSE	188	309.4	15:29:13
04/07/2017	LSE	500	309.7	15:29:32
04/07/2017	LSE	1,500	309.7	15:29:32
04/07/2017	LSE	1,753	309.7	15:29:35
04/07/2017	LSE	1,000	309.7	15:29:50
04/07/2017	LSE	700	309.7	15:29:50
04/07/2017	LSE	86	309.7	15:29:51
04/07/2017	LSE	1,500	309.7	15:29:51
04/07/2017	LSE	457	309.6	15:29:55
04/07/2017	LSE	568	309.6	15:31:12
04/07/2017	LSE	1,785	309.8	15:31:19
04/07/2017	LSE	1,598	309.8	15:31:19
04/07/2017	LSE	700	309.8	15:31:29
04/07/2017	LSE	847	309.8	15:31:31
04/07/2017	LSE	1,458	309.8	15:31:31
04/07/2017	LSE	1,039	309.7	15:31:52
04/07/2017	LSE	301	309.7	15:32:42
04/07/2017	LSE	429	309.8	15:32:42
04/07/2017	LSE	1,481	309.8	15:32:42
04/07/2017	LSE	1,000	309.9	15:35:00
04/07/2017	LSE	500	309.9	15:35:00
04/07/2017	LSE	1,800	309.9	15:35:00
04/07/2017	LSE	1,500	309.9	15:35:04
04/07/2017	LSE	103	309.9	15:35:05
04/07/2017	LSE	1,473	309.9	15:35:05
04/07/2017	LSE	98	309.8	15:35:51
04/07/2017	LSE	667	309.8	15:35:51
04/07/2017	LSE	508	309.7	15:35:53
04/07/2017	LSE	100	309.7	15:35:53
04/07/2017	LSE	601	309.7	15:35:54
04/07/2017	LSE	1,574	309.7	15:38:59
04/07/2017	LSE	900	309.7	15:38:59
04/07/2017	LSE	373	309.7	15:39:01
04/07/2017	LSE	559	309.7	15:39:01
04/07/2017	LSE	559	309.7	15:39:01
04/07/2017	LSE	860	309.8	15:40:32
04/07/2017	LSE	871	309.8	15:41:30
04/07/2017	LSE	883	309.8	15:41:53
04/07/2017	LSE	1,432	309.9	15:42:03
04/07/2017	LSE	1,434	309.9	15:42:03
04/07/2017	LSE	1,700	309.8	15:44:00
04/07/2017	LSE	547	309.8	15:44:00
04/07/2017	LSE	766	309.7	15:44:48
04/07/2017	LSE	900	309.8	15:45:47
04/07/2017	LSE	1,500	309.8	15:45:47
04/07/2017	LSE	726	309.7	15:45:48
04/07/2017	LSE	1,441	309.8	15:46:00
04/07/2017	LSE	154	309.8	15:46:01
04/07/2017	LSE	100	309.8	15:46:01

04/07/2017	LSE	390	309.8	15:46:01
04/07/2017	LSE	47	310.0	15:49:33
04/07/2017	LSE	146	310.1	15:49:36
04/07/2017	LSE	2,000	310.1	15:49:36
04/07/2017	LSE	1,206	310.1	15:49:36
04/07/2017	LSE	1,670	310.1	15:49:36
04/07/2017	LSE	228	310.1	15:49:36
04/07/2017	LSE	845	310.0	15:51:24
04/07/2017	LSE	925	310.0	15:52:56
04/07/2017	LSE	1,132	310.2	15:53:13
04/07/2017	LSE	1,500	310.2	15:53:13
04/07/2017	LSE	1,931	310.2	15:53:20
04/07/2017	LSE	400	310.2	15:53:20
04/07/2017	LSE	700	310.2	15:53:21
04/07/2017	LSE	100	310.2	15:53:21
04/07/2017	LSE	1,600	310.2	15:53:21
04/07/2017	LSE	886	310.3	15:54:03
04/07/2017	LSE	1,000	310.3	15:54:04
04/07/2017	LSE	200	310.3	15:54:04
04/07/2017	LSE	1,410	310.3	15:54:04
04/07/2017	LSE	1,500	310.3	15:54:04
04/07/2017	LSE	870	310.2	15:54:18
04/07/2017	LSE	899	310.1	15:54:36
04/07/2017	LSE	429	310.1	15:54:40
04/07/2017	LSE	1,344	310.1	15:54:40
04/07/2017	LSE	1,500	310.1	15:54:40
04/07/2017	LSE	1,793	310.1	15:54:42
04/07/2017	LSE	1,500	310.1	15:54:42
04/07/2017	LSE	200	309.9	15:55:13
04/07/2017	LSE	792	309.9	15:55:13
04/07/2017	LSE	1,326	309.8	15:55:32
04/07/2017	LSE	928	309.7	15:55:38
04/07/2017	LSE	1,500	309.5	15:56:00
04/07/2017	LSE	499	309.5	15:56:00
04/07/2017	LSE	27	309.5	15:56:00
04/07/2017	LSE	600	309.5	15:56:10
04/07/2017	LSE	1,500	309.5	15:56:10
04/07/2017	LSE	10	309.5	15:56:10
04/07/2017	LSE	1,016	309.4	15:56:24
04/07/2017	LSE	630	309.3	15:57:21
04/07/2017	LSE	603	309.3	15:57:29
04/07/2017	LSE	293	309.4	16:00:08
04/07/2017	LSE	833	309.4	16:00:08
04/07/2017	LSE	563	309.4	16:00:08
04/07/2017	LSE	1,031	309.3	16:00:28
04/07/2017	LSE	829	309.3	16:00:28
04/07/2017	LSE	642	309.2	16:00:40
04/07/2017	LSE	71	309.2	16:00:40
04/07/2017	LSE	500	309.2	16:00:40
04/07/2017	LSE	430	309.2	16:00:40
04/07/2017	LSE	1,097	309.2	16:00:41
04/07/2017	LSE	44	309.2	16:02:01
04/07/2017	LSE	457	309.2	16:02:01

04/07/2017	LSE	4,799	309.4	16:04:19
04/07/2017	LSE	842	309.6	16:06:31
04/07/2017	LSE	382	309.4	16:06:34
04/07/2017	LSE	1,500	309.4	16:06:34
04/07/2017	LSE	1,940	309.4	16:06:34
04/07/2017	LSE	655	309.4	16:06:34
04/07/2017	LSE	845	309.4	16:06:34
04/07/2017	LSE	851	309.4	16:06:48
04/07/2017	LSE	698	309.4	16:08:06
04/07/2017	LSE	208	309.4	16:08:06
04/07/2017	LSE	205	309.4	16:09:28
04/07/2017	LSE	2,296	309.4	16:09:31
04/07/2017	LSE	993	309.4	16:09:31
04/07/2017	LSE	658	309.4	16:09:31
04/07/2017	LSE	1,016	309.4	16:10:50
04/07/2017	LSE	461	309.5	16:11:33
04/07/2017	LSE	883	309.5	16:13:10
04/07/2017	LSE	1,465	309.5	16:13:18
04/07/2017	LSE	1,062	309.5	16:13:30
04/07/2017	LSE	894	309.5	16:13:40
04/07/2017	LSE	636	309.5	16:13:40
04/07/2017	LSE	1,162	309.4	16:14:06
04/07/2017	LSE	545	309.4	16:14:06
04/07/2017	LSE	355	309.4	16:14:06
04/07/2017	LSE	1,001	309.4	16:14:06
04/07/2017	LSE	800	309.3	16:14:06
04/07/2017	LSE	83	309.3	16:14:06
04/07/2017	LSE	700	309.3	16:14:07
04/07/2017	LSE	466	309.3	16:14:07
04/07/2017	LSE	1,024	309.2	16:15:20
04/07/2017	LSE	407	309.3	16:16:02
04/07/2017	LSE	1,668	309.3	16:16:02
04/07/2017	LSE	147	309.3	16:16:02
04/07/2017	LSE	278	309.2	16:17:04
04/07/2017	LSE	504	309.2	16:17:42
04/07/2017	LSE	1,161	309.2	16:17:42
04/07/2017	LSE	1,241	309.1	16:20:05
04/07/2017	LSE	240	309.1	16:20:05
04/07/2017	LSE	3,334	309.1	16:20:05
04/07/2017	LSE	240	309.3	16:21:51
04/07/2017	LSE	1,500	309.3	16:21:51
04/07/2017	LSE	141	309.3	16:21:51
04/07/2017	LSE	339	309.2	16:22:33
04/07/2017	LSE	1,044	309.2	16:22:37
04/07/2017	LSE	501	309.2	16:22:37
04/07/2017	LSE	2,929	309.4	16:23:47
04/07/2017	LSE	1,095	309.4	16:23:47
04/07/2017	LSE	1,616	309.4	16:23:47
04/07/2017	LSE	700	309.4	16:23:47
04/07/2017	LSE	371	309.1	16:23:47
04/07/2017	LSE	722	309.1	16:23:48
04/07/2017	LSE	1,500	309.2	16:23:52
04/07/2017	LSE	1,130	309.1	16:24:47

04/07/2017	LSE	4,894	309.1	16:24:47
04/07/2017	LSE	300	309.1	16:24:47
04/07/2017	LSE	900	309.1	16:24:47
04/07/2017	LSE	900	309.1	16:24:47
04/07/2017	LSE	500	309.1	16:24:47
04/07/2017	LSE	1,036	309.1	16:24:47
04/07/2017	LSE	1,050	309.1	16:24:47
04/07/2017	LSE	600	309.1	16:24:47
04/07/2017	LSE	819	309.2	16:25:03
04/07/2017	LSE	900	309.1	16:25:13
04/07/2017	LSE	1,500	309.1	16:25:13
04/07/2017	LSE	240	309.1	16:25:13
04/07/2017	LSE	1,221	309.1	16:25:13
04/07/2017	LSE	194	309.1	16:25:13
04/07/2017	LSE	1,034	309.0	16:25:14
04/07/2017	LSE	1,272	308.5	16:35:26
04/07/2017	LSE	1,534	308.5	16:35:26
04/07/2017	LSE	55,481	308.5	16:35:26
04/07/2017	LSE	17,280	308.5	16:35:26
04/07/2017	LSE	6,426	308.5	16:35:26
04/07/2017	LSE	59,173	308.5	16:35:26
04/07/2017	LSE	254	308.5	16:35:26
04/07/2017	LSE	10,707	308.5	16:35:26
04/07/2017	LSE	21,233	308.5	16:35:26