

KGF – Transaction in Own Shares

<u>Date</u>	<u>Exchange</u>	<u>Quantity</u>	<u>Price (GBP)</u>	<u>Stamp</u>
25/08/2016	L	508	371.5	08:02:34
25/08/2016	L	372	373.0	08:07:50
25/08/2016	L	195	373.0	08:07:50
25/08/2016	L	8	373.0	08:07:50
25/08/2016	L	155	373.4	08:09:13
25/08/2016	L	700	372.5	08:09:26
25/08/2016	L	500	372.5	08:09:26
25/08/2016	L	615	373.0	08:09:55
25/08/2016	L	1,500	372.9	08:10:01
25/08/2016	L	1,700	372.8	08:10:01
25/08/2016	L	1,500	372.7	08:10:04
25/08/2016	L	221	372.5	08:10:07
25/08/2016	L	341	372.6	08:11:03
25/08/2016	L	377	372.3	08:11:22
25/08/2016	L	337	372.3	08:11:26
25/08/2016	L	157	371.9	08:11:53
25/08/2016	L	396	371.9	08:11:55
25/08/2016	L	686	372.0	08:12:09
25/08/2016	L	162	372.8	08:14:00
25/08/2016	L	456	372.6	08:14:01
25/08/2016	L	521	372.9	08:14:12
25/08/2016	L	415	372.8	08:14:54
25/08/2016	L	388	372.5	08:14:56
25/08/2016	L	751	372.7	08:16:40
25/08/2016	L	408	373.1	08:17:34
25/08/2016	L	200	372.9	08:18:29
25/08/2016	L	692	372.8	08:19:01
25/08/2016	L	806	372.7	08:20:00
25/08/2016	L	926	372.9	08:22:12
25/08/2016	L	100	373.2	08:24:01
25/08/2016	L	834	373.2	08:24:09
25/08/2016	L	1,500	373.3	08:24:14
25/08/2016	L	1,300	373.3	08:24:14
25/08/2016	L	1,500	373.3	08:24:15
25/08/2016	L	500	373.5	08:24:57
25/08/2016	L	754	373.4	08:26:15
25/08/2016	L	871	373.6	08:27:06
25/08/2016	L	348	373.6	08:27:06
25/08/2016	L	1,310	373.7	08:27:13
25/08/2016	L	231	373.5	08:27:22
25/08/2016	L	544	373.5	08:27:33
25/08/2016	L	210	373.5	08:27:33
25/08/2016	L	300	373.5	08:28:09
25/08/2016	L	357	373.7	08:29:12
25/08/2016	L	210	373.7	08:29:26
25/08/2016	L	21	373.8	08:30:25
25/08/2016	L	17	373.9	08:30:34
25/08/2016	L	980	373.9	08:30:34

25/08/2016	L	300	374.1	08:31:03
25/08/2016	L	531	373.9	08:31:08
25/08/2016	L	759	373.8	08:31:09
25/08/2016	L	417	373.8	08:31:09
25/08/2016	L	330	373.8	08:31:09
25/08/2016	L	953	373.7	08:31:21
25/08/2016	L	135	373.7	08:31:21
25/08/2016	L	1,100	373.8	08:31:21
25/08/2016	L	388	373.8	08:31:21
25/08/2016	L	197	373.8	08:31:21
25/08/2016	L	365	373.7	08:31:28
25/08/2016	L	359	373.9	08:32:05
25/08/2016	L	967	374.0	08:33:01
25/08/2016	L	398	374.0	08:33:01
25/08/2016	L	84	374.0	08:33:20
25/08/2016	L	433	374.0	08:33:39
25/08/2016	L	116	373.9	08:33:46
25/08/2016	L	920	374.1	08:34:36
25/08/2016	L	241	374.1	08:34:55
25/08/2016	L	100	374.1	08:34:55
25/08/2016	L	920	374.1	08:34:55
25/08/2016	L	383	374.1	08:34:55
25/08/2016	L	359	374.1	08:34:55
25/08/2016	L	561	374.1	08:34:55
25/08/2016	L	1,320	374.1	08:34:55
25/08/2016	L	500	374.0	08:35:12
25/08/2016	L	331	374.0	08:35:12
25/08/2016	L	669	374.0	08:35:34
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25/08/2016	L	346	374.2	08:37:59
25/08/2016	L	651	374.2	08:37:59
25/08/2016	L	1,500	374.5	08:39:22
25/08/2016	L	530	374.6	08:39:36
25/08/2016	L	365	374.5	08:39:43
25/08/2016	L	527	374.5	08:39:43
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25/08/2016	L	171	374.4	08:40:10
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25/08/2016	L	940	374.4	08:40:14
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25/08/2016	L	59	374.1	08:41:51
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25/08/2016	L	1,256	374.2	08:42:05
25/08/2016	L	660	374.3	08:42:54
25/08/2016	L	101	374.5	08:44:30
25/08/2016	L	711	374.5	08:44:30
25/08/2016	L	1,421	374.5	08:44:30
25/08/2016	L	347	374.4	08:44:34

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25/08/2016	L	80	375.0	08:46:31
25/08/2016	L	334	375.1	08:46:51
25/08/2016	L	867	375.0	08:47:01
25/08/2016	L	832	374.9	08:47:09
25/08/2016	L	1,100	374.9	08:47:09
25/08/2016	L	155	374.9	08:47:09
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25/08/2016	L	298	374.7	08:47:36
25/08/2016	L	100	374.6	08:48:15
25/08/2016	L	769	374.5	08:48:34
25/08/2016	L	540	374.5	08:48:34
25/08/2016	L	497	374.5	08:48:34
25/08/2016	L	825	374.3	08:48:41
25/08/2016	L	100	374.7	08:50:01
25/08/2016	L	398	374.6	08:50:04
25/08/2016	L	317	374.6	08:50:49
25/08/2016	L	781	374.5	08:50:56
25/08/2016	L	560	374.4	08:50:56
25/08/2016	L	445	374.3	08:51:00
25/08/2016	L	27	374.1	08:51:34
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25/08/2016	L	588	374.3	08:52:01
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25/08/2016	L	815	374.1	08:53:55
25/08/2016	L	292	374.1	08:55:03
25/08/2016	L	565	374.0	08:55:04
25/08/2016	L	588	374.0	08:55:04
25/08/2016	L	1,387	374.7	08:57:27
25/08/2016	L	487	375.0	08:57:50
25/08/2016	L	15	375.0	08:57:55
25/08/2016	L	314	375.0	08:57:56
25/08/2016	L	872	374.7	08:58:03
25/08/2016	L	333	374.7	08:58:03
25/08/2016	L	573	374.6	08:58:59
25/08/2016	L	340	374.3	09:00:11
25/08/2016	L	400	373.9	09:00:14
25/08/2016	L	128	374.0	09:00:14
25/08/2016	L	293	373.9	09:00:16
25/08/2016	L	576	373.9	09:00:57
25/08/2016	L	303	373.8	09:01:00
25/08/2016	L	644	373.7	09:01:02
25/08/2016	L	466	373.8	09:01:41
25/08/2016	L	278	373.7	09:01:41
25/08/2016	L	14	373.7	09:01:45
25/08/2016	L	289	373.9	09:03:44
25/08/2016	L	435	373.9	09:03:44
25/08/2016	L	928	374.0	09:04:14
25/08/2016	L	1,297	374.2	09:05:01
25/08/2016	L	302	374.3	09:05:28

25/08/2016	L	385	374.3	09:07:05
25/08/2016	L	518	374.3	09:07:05
25/08/2016	L	139	374.3	09:07:36
25/08/2016	L	308	374.3	09:08:17
25/08/2016	L	620	374.1	09:08:47
25/08/2016	L	301	374.1	09:08:47
25/08/2016	L	952	374.3	09:10:12
25/08/2016	L	551	374.3	09:10:16
25/08/2016	L	1,095	374.7	09:11:59
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25/08/2016	L	588	374.8	09:11:59
25/08/2016	L	527	374.8	09:11:59
25/08/2016	L	88	374.5	09:12:15
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25/08/2016	L	565	374.3	09:12:41
25/08/2016	L	600	374.3	09:14:05
25/08/2016	L	153	374.3	09:14:05
25/08/2016	L	44	374.3	09:14:05
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25/08/2016	L	428	374.1	09:14:12
25/08/2016	L	222	374.1	09:14:12
25/08/2016	L	114	374.0	09:15:17
25/08/2016	L	151	374.0	09:15:17
25/08/2016	L	896	374.0	09:15:17
25/08/2016	L	911	374.0	09:15:17
25/08/2016	L	857	373.9	09:17:45
25/08/2016	L	153	373.9	09:17:45
25/08/2016	L	340	373.9	09:17:50
25/08/2016	L	28	374.0	09:18:24
25/08/2016	L	1,195	374.0	09:18:37
25/08/2016	L	71	373.8	09:18:47
25/08/2016	L	233	373.6	09:19:17
25/08/2016	L	1,349	373.5	09:19:55
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25/08/2016	L	336	373.7	09:21:26
25/08/2016	L	730	373.9	09:22:37
25/08/2016	L	37	373.9	09:22:37
25/08/2016	L	932	373.8	09:23:01
25/08/2016	L	834	373.8	09:23:06
25/08/2016	L	414	373.9	09:24:08
25/08/2016	L	342	373.9	09:24:08
25/08/2016	L	27	373.9	09:26:20
25/08/2016	L	1,100	373.8	09:26:29
25/08/2016	L	559	373.8	09:26:29
25/08/2016	L	426	373.6	09:29:31
25/08/2016	L	743	373.5	09:29:35
25/08/2016	L	458	373.2	09:31:31
25/08/2016	L	317	373.3	09:31:35
25/08/2016	L	320	372.8	09:32:30
25/08/2016	L	137	373.2	09:35:02
25/08/2016	L	894	373.2	09:35:02
25/08/2016	L	798	373.2	09:35:02

25/08/2016	L	317	373.1	09:36:01
25/08/2016	L	429	373.3	09:38:29
25/08/2016	L	409	373.2	09:38:30
25/08/2016	L	573	373.0	09:39:57
25/08/2016	L	303	373.4	09:42:38
25/08/2016	L	61	373.4	09:42:39
25/08/2016	L	151	373.4	09:44:07
25/08/2016	L	857	373.3	09:44:07
25/08/2016	L	717	373.3	09:44:07
25/08/2016	L	79	373.5	09:44:39
25/08/2016	L	100	373.5	09:44:39
25/08/2016	L	152	373.4	09:44:55
25/08/2016	L	252	373.3	09:45:13
25/08/2016	L	100	373.3	09:45:16
25/08/2016	L	825	373.3	09:45:16
25/08/2016	L	337	373.3	09:48:15
25/08/2016	L	341	373.4	09:49:14
25/08/2016	L	258	373.4	09:51:26
25/08/2016	L	865	373.3	09:51:27
25/08/2016	L	52	373.1	09:52:59
25/08/2016	L	547	373.6	09:57:09
25/08/2016	L	978	373.6	09:58:26
25/08/2016	L	593	373.7	09:58:26
25/08/2016	L	288	373.7	09:58:26
25/08/2016	L	517	373.7	10:02:10
25/08/2016	L	336	373.7	10:03:04
25/08/2016	L	1,200	374.2	10:06:42
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25/08/2016	L	911	374.1	10:06:43
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25/08/2016	L	1,100	374.8	10:10:57
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25/08/2016	L	712	374.3	10:13:08
25/08/2016	L	406	374.2	10:13:14
25/08/2016	L	143	374.2	10:13:15
25/08/2016	L	253	374.3	10:13:19
25/08/2016	L	136	374.3	10:13:19
25/08/2016	L	147	374.2	10:13:56
25/08/2016	L	401	374.2	10:13:56
25/08/2016	L	331	374.2	10:14:10
25/08/2016	L	324	374.2	10:14:43
25/08/2016	L	345	374.3	10:16:41
25/08/2016	L	685	374.3	10:17:15
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25/08/2016	L	264	374.3	10:17:23
25/08/2016	L	760	374.2	10:17:27
25/08/2016	L	313	374.2	10:17:29
25/08/2016	L	287	374.2	10:17:29
25/08/2016	L	713	374.0	10:18:12
25/08/2016	L	324	374.1	10:20:23
25/08/2016	L	199	374.1	10:20:23

25/08/2016	L	353	374.2	10:21:37
25/08/2016	L	581	374.1	10:21:43
25/08/2016	L	353	374.1	10:21:43
25/08/2016	L	463	374.5	10:24:40
25/08/2016	L	298	374.5	10:24:50
25/08/2016	L	131	374.5	10:26:26
25/08/2016	L	79	374.5	10:26:26
25/08/2016	L	178	374.8	10:29:34
25/08/2016	L	1,500	374.8	10:29:34
25/08/2016	L	208	374.8	10:29:34
25/08/2016	L	228	374.8	10:29:34
25/08/2016	L	541	375.2	10:30:15
25/08/2016	L	363	375.1	10:30:34
25/08/2016	L	778	375.1	10:30:35
25/08/2016	L	975	375.2	10:30:41
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25/08/2016	L	127	375.4	10:32:14
25/08/2016	L	475	375.4	10:32:14
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25/08/2016	L	558	375.4	10:33:53
25/08/2016	L	128	375.4	10:34:10
25/08/2016	L	336	375.4	10:34:56
25/08/2016	L	601	375.4	10:36:21
25/08/2016	L	673	375.4	10:36:31
25/08/2016	L	1,182	375.5	10:36:44
25/08/2016	L	71	375.5	10:36:44
25/08/2016	L	877	375.5	10:36:44
25/08/2016	L	109	375.4	10:38:00
25/08/2016	L	461	375.3	10:38:38
25/08/2016	L	392	375.3	10:38:38
25/08/2016	L	558	375.4	10:39:44
25/08/2016	L	65	375.4	10:42:14
25/08/2016	L	496	375.2	10:43:01
25/08/2016	L	310	375.4	10:43:59
25/08/2016	L	1,300	375.4	10:44:01
25/08/2016	L	404	375.4	10:44:01
25/08/2016	L	825	375.4	10:46:22
25/08/2016	L	435	375.3	10:47:59
25/08/2016	L	1,300	375.5	10:53:40
25/08/2016	L	825	375.5	10:53:40
25/08/2016	L	84	375.4	10:53:41
25/08/2016	L	200	375.4	10:53:41
25/08/2016	L	26	375.3	10:54:41
25/08/2016	L	195	375.3	10:54:41
25/08/2016	L	737	375.2	10:54:54
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25/08/2016	L	1,500	375.0	10:54:54
25/08/2016	L	315	374.9	10:55:54
25/08/2016	L	235	374.9	10:55:54
25/08/2016	L	428	374.7	10:56:40
25/08/2016	L	28	374.7	10:57:23
25/08/2016	L	504	374.7	10:57:53
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25/08/2016	L	289	374.8	11:03:13
25/08/2016	L	290	374.8	11:03:13
25/08/2016	L	76	374.8	11:04:18
25/08/2016	L	182	374.7	11:04:41
25/08/2016	L	479	374.5	11:05:03
25/08/2016	L	351	374.3	11:06:37
25/08/2016	L	752	374.4	11:08:31
25/08/2016	L	700	374.5	11:12:35
25/08/2016	L	163	374.5	11:12:35
25/08/2016	L	1,111	374.5	11:12:35
25/08/2016	L	495	374.3	11:14:41
25/08/2016	L	335	374.2	11:16:03
25/08/2016	L	273	374.4	11:18:22
25/08/2016	L	320	374.4	11:18:22
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25/08/2016	L	695	374.6	11:21:57
25/08/2016	L	1,466	374.7	11:25:28
25/08/2016	L	68	374.5	11:25:43
25/08/2016	L	411	374.5	11:26:05
25/08/2016	L	47	374.5	11:26:05
25/08/2016	L	660	374.9	11:32:59
25/08/2016	L	797	374.8	11:33:38
25/08/2016	L	876	374.7	11:35:50
25/08/2016	L	489	374.7	11:37:31
25/08/2016	L	897	374.7	11:37:34
25/08/2016	L	604	374.6	11:40:41
25/08/2016	L	294	374.6	11:42:49
25/08/2016	L	408	374.5	11:42:59
25/08/2016	L	285	374.5	11:42:59
25/08/2016	L	714	374.4	11:43:35
25/08/2016	L	307	374.0	11:46:17
25/08/2016	L	1,098	373.8	11:50:11
25/08/2016	L	1,200	374.1	11:52:34
25/08/2016	L	102	374.1	11:52:34
25/08/2016	L	229	374.0	11:52:35
25/08/2016	L	623	374.0	11:52:42
25/08/2016	L	888	373.9	11:57:54
25/08/2016	L	417	373.9	11:57:54
25/08/2016	L	322	374.1	11:58:30
25/08/2016	L	111	374.1	12:02:40
25/08/2016	L	867	374.1	12:02:40
25/08/2016	L	1,011	374.1	12:02:40
25/08/2016	L	593	374.1	12:02:56
25/08/2016	L	100	374.1	12:03:18
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25/08/2016	L	618	374.0	12:03:50
25/08/2016	L	255	373.8	12:05:15
25/08/2016	L	794	373.8	12:05:15
25/08/2016	L	619	373.9	12:08:19

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25/08/2016	L	1,012	373.9	12:10:05
25/08/2016	L	168	373.9	12:10:05
25/08/2016	L	134	373.8	12:11:39
25/08/2016	L	215	374.1	12:13:16
25/08/2016	L	70	374.1	12:13:16
25/08/2016	L	323	374.1	12:13:16
25/08/2016	L	333	374.0	12:15:16
25/08/2016	L	401	373.9	12:16:08
25/08/2016	L	314	374.0	12:16:28
25/08/2016	L	810	373.7	12:18:12
25/08/2016	L	822	373.5	12:24:24
25/08/2016	L	786	373.5	12:24:25
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25/08/2016	L	12	373.3	12:27:23
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25/08/2016	L	379	373.1	15:16:23
25/08/2016	L	864	373.1	15:18:42
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25/08/2016	L	304	372.9	15:31:21
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25/08/2016	L	706	372.4	15:56:53
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25/08/2016	L	382	372.6	16:01:52
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