

KGF – Transaction in Own Shares

Date	Exchange	Quantity	Price (GBp)	Time stamp
08/08/2016	L	877	352.7	08:08:31
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08/08/2016	L	608	352.6	08:09:16
08/08/2016	L	235	352.3	08:09:44
08/08/2016	L	380	352.1	08:09:44
08/08/2016	L	469	352.1	08:09:44
08/08/2016	L	281	352.1	08:09:44
08/08/2016	L	371	352.1	08:09:44
08/08/2016	L	657	352.1	08:09:50
08/08/2016	L	94	352.0	08:10:03
08/08/2016	L	70	352.0	08:10:20
08/08/2016	L	461	352.0	08:10:20
08/08/2016	L	620	351.8	08:10:32
08/08/2016	L	231	351.8	08:13:45
08/08/2016	L	848	351.6	08:13:45
08/08/2016	L	436	351.1	08:13:52
08/08/2016	L	384	351.1	08:13:59
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08/08/2016	L	522	350.7	08:16:06
08/08/2016	L	458	350.5	08:16:09
08/08/2016	L	466	350.0	08:17:38
08/08/2016	L	796	350.0	08:18:35
08/08/2016	L	239	350.2	08:19:26
08/08/2016	L	239	350.2	08:19:26
08/08/2016	L	390	350.2	08:19:26
08/08/2016	L	960	350.7	08:20:16
08/08/2016	L	431	350.7	08:20:16
08/08/2016	L	216	350.7	08:20:16
08/08/2016	L	346	350.7	08:20:16
08/08/2016	L	636	350.8	08:21:14
08/08/2016	L	382	350.8	08:21:14
08/08/2016	L	838	350.8	08:21:14
08/08/2016	L	552	350.8	08:21:19
08/08/2016	L	686	350.8	08:21:32
08/08/2016	L	1,525	350.8	08:21:32
08/08/2016	L	38	350.7	08:21:32
08/08/2016	L	915	350.4	08:21:39
08/08/2016	L	654	350.4	08:21:39
08/08/2016	L	115	350.3	08:22:04
08/08/2016	L	406	350.4	08:22:04
08/08/2016	L	772	350.8	08:22:37
08/08/2016	L	669	350.6	08:22:42

08/08/2016	L	646	350.6	08:22:47
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08/08/2016	L	260	351.1	08:24:14
08/08/2016	L	24	351.5	08:25:55
08/08/2016	L	765	351.6	08:26:26
08/08/2016	L	539	351.7	08:28:17
08/08/2016	L	744	351.5	08:31:05
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08/08/2016	L	468	351.4	08:32:10
08/08/2016	L	494	351.5	08:35:02
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08/08/2016	L	765	351.8	08:43:21
08/08/2016	L	396	351.6	08:45:06
08/08/2016	L	455	351.6	08:48:42
08/08/2016	L	866	351.7	08:48:42
08/08/2016	L	91	351.6	08:50:25
08/08/2016	L	118	351.6	08:50:25
08/08/2016	L	702	351.7	08:51:17
08/08/2016	L	991	351.7	08:51:17
08/08/2016	L	614	352.0	08:53:10
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08/08/2016	L	207	352.2	08:55:29
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08/08/2016	L	340	352.4	09:02:55
08/08/2016	L	1	352.4	09:02:55
08/08/2016	L	241	352.4	09:02:55
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08/08/2016	L	1,314	352.3	09:03:58
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08/08/2016	L	1,082	352.1	09:05:29
08/08/2016	L	500	352.2	09:08:10
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08/08/2016	L	138	351.9	09:10:14
08/08/2016	L	523	351.8	09:13:11
08/08/2016	L	100	351.7	09:14:01
08/08/2016	L	369	351.9	09:14:32
08/08/2016	L	496	351.9	09:15:31
08/08/2016	L	250	351.8	09:16:31
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08/08/2016	L	1,033	351.5	09:21:45
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08/08/2016	L	371	351.5	09:21:45
08/08/2016	L	392	351.3	09:24:15
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08/08/2016	L	627	351.4	09:24:48
08/08/2016	L	960	351.3	09:24:55
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08/08/2016	L	1,685	351.3	09:33:21
08/08/2016	L	1,252	351.3	09:33:21
08/08/2016	L	728	351.4	09:33:30
08/08/2016	L	81	351.6	09:36:36
08/08/2016	L	1,100	351.6	09:36:36
08/08/2016	L	866	351.6	09:36:36
08/08/2016	L	391	351.7	09:37:57
08/08/2016	L	356	351.5	09:38:22
08/08/2016	L	360	351.3	09:38:32
08/08/2016	L	349	351.6	09:41:58
08/08/2016	L	1,500	351.6	09:41:58
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08/08/2016	L	569	351.5	09:45:29
08/08/2016	L	271	351.5	09:45:54
08/08/2016	L	341	351.5	09:46:00
08/08/2016	L	603	351.2	09:47:48
08/08/2016	L	85	351.8	09:50:17
08/08/2016	L	829	351.8	09:50:17
08/08/2016	L	271	351.9	09:51:58
08/08/2016	L	2,263	352.4	09:55:49
08/08/2016	L	1,439	352.4	09:55:49
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08/08/2016	L	1,049	352.4	09:57:07
08/08/2016	L	1,293	352.4	09:57:07
08/08/2016	L	669	352.3	09:57:12
08/08/2016	L	578	352.2	10:06:00
08/08/2016	L	863	352.2	10:07:09
08/08/2016	L	950	352.4	10:08:51
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08/08/2016	L	1,000	352.8	10:19:28
08/08/2016	L	644	352.8	10:19:28
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08/08/2016	L	603	353.1	10:28:39
08/08/2016	L	43	353.1	10:28:39
08/08/2016	L	1,100	353.2	10:30:04
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08/08/2016	L	356	353.0	10:35:37
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08/08/2016	L	388	353.4	10:44:13
08/08/2016	L	593	353.3	10:44:23
08/08/2016	L	415	353.4	10:45:59
08/08/2016	L	413	353.5	10:51:00
08/08/2016	L	948	353.5	10:51:00
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08/08/2016	L	359	353.3	10:54:12
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08/08/2016	L	837	353.5	10:55:39
08/08/2016	L	496	353.5	10:58:40
08/08/2016	L	549	353.5	10:58:40
08/08/2016	L	706	353.7	10:59:36
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08/08/2016	L	49	353.9	11:17:50
08/08/2016	L	137	353.9	11:17:51
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08/08/2016	L	990	354.3	11:19:41
08/08/2016	L	950	354.3	11:19:41
08/08/2016	L	357	354.3	11:19:41
08/08/2016	L	449	354.3	11:20:04
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08/08/2016	L	309	354.3	11:20:05
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08/08/2016	L	740	354.2	11:24:05
08/08/2016	L	470	354.3	11:24:16
08/08/2016	L	207	354.2	11:25:12
08/08/2016	L	236	354.3	11:26:37
08/08/2016	L	850	354.3	11:26:37
08/08/2016	L	158	354.3	11:26:37
08/08/2016	L	58	354.5	11:32:25
08/08/2016	L	816	354.5	11:32:25
08/08/2016	L	586	354.5	11:32:25
08/08/2016	L	120	354.4	11:32:45
08/08/2016	L	518	354.3	11:32:45
08/08/2016	L	445	354.4	11:32:46
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08/08/2016	L	431	354.2	11:42:00
08/08/2016	L	144	354.1	11:43:23
08/08/2016	L	392	354.2	11:52:33
08/08/2016	L	1,269	354.2	11:52:33
08/08/2016	L	562	354.2	11:54:31
08/08/2016	L	453	354.1	11:56:08
08/08/2016	L	578	354.0	11:56:43
08/08/2016	L	1,400	354.2	11:59:18
08/08/2016	L	316	354.2	11:59:18
08/08/2016	L	773	354.1	12:04:48
08/08/2016	L	826	354.1	12:05:07
08/08/2016	L	410	354.2	12:07:44
08/08/2016	L	511	354.2	12:07:47
08/08/2016	L	416	354.2	12:07:48
08/08/2016	L	337	354.1	12:07:55
08/08/2016	L	312	354.0	12:10:10
08/08/2016	L	105	353.9	12:10:33
08/08/2016	L	485	354.1	12:18:23
08/08/2016	L	425	354.1	12:19:39
08/08/2016	L	396	354.1	12:21:22
08/08/2016	L	1,666	354.5	12:24:00
08/08/2016	L	227	354.5	12:24:00
08/08/2016	L	256	354.5	12:24:00
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08/08/2016	L	365	354.6	12:24:16
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08/08/2016	L	600	354.8	12:26:25
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08/08/2016	L	394	354.9	12:26:56
08/08/2016	L	478	354.9	12:26:56

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08/08/2016	L	260	354.7	12:30:12
08/08/2016	L	446	354.7	12:30:29
08/08/2016	L	996	354.6	12:30:46
08/08/2016	L	27	354.6	12:32:49
08/08/2016	L	491	354.6	12:33:15
08/08/2016	L	594	354.9	12:34:50
08/08/2016	L	557	354.9	12:34:50
08/08/2016	L	865	354.9	12:34:57
08/08/2016	L	493	354.9	12:34:57
08/08/2016	L	177	354.9	12:35:50
08/08/2016	L	1,089	354.9	12:35:50
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08/08/2016	L	895	354.8	12:40:37
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08/08/2016	L	104	354.9	12:46:32
08/08/2016	L	1,465	355.1	12:47:00
08/08/2016	L	556	355.1	12:47:06
08/08/2016	L	288	355.0	12:47:26
08/08/2016	L	379	355.0	12:47:29
08/08/2016	L	29	354.9	12:49:20
08/08/2016	L	420	355.0	12:51:43
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08/08/2016	L	1,034	355.2	12:59:21
08/08/2016	L	675	355.2	13:00:02
08/08/2016	L	993	355.1	13:00:51
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08/08/2016	L	377	355.1	13:02:16
08/08/2016	L	457	355.1	13:02:16
08/08/2016	L	94	355.1	13:02:39
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08/08/2016	L	334	355.0	13:05:44
08/08/2016	L	76	355.0	13:05:44
08/08/2016	L	593	355.0	13:05:44
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08/08/2016	L	100	355.1	13:08:29
08/08/2016	L	591	355.1	13:08:29
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08/08/2016	L	387	355.0	13:13:19
08/08/2016	L	667	354.9	13:14:10
08/08/2016	L	72	354.8	13:15:13
08/08/2016	L	700	355.0	13:18:22
08/08/2016	L	421	355.0	13:18:22
08/08/2016	L	312	354.9	13:19:56
08/08/2016	L	526	355.0	13:20:43

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08/08/2016	L	553	355.1	13:23:09
08/08/2016	L	470	355.1	13:24:40
08/08/2016	L	531	355.0	13:25:53
08/08/2016	L	482	355.1	13:25:55
08/08/2016	L	697	355.1	13:25:55
08/08/2016	L	295	355.3	13:26:38
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08/08/2016	L	685	355.4	13:35:05
08/08/2016	L	538	355.3	13:35:51
08/08/2016	L	55	355.3	13:36:29
08/08/2016	L	671	355.3	13:36:30
08/08/2016	L	677	355.4	13:37:28
08/08/2016	L	886	355.4	13:37:28
08/08/2016	L	323	355.3	13:39:13
08/08/2016	L	820	355.3	13:40:11
08/08/2016	L	496	355.2	13:40:37
08/08/2016	L	445	355.3	13:40:37
08/08/2016	L	62	355.3	13:40:37
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08/08/2016	L	32	355.2	13:41:21
08/08/2016	L	219	355.1	13:42:07
08/08/2016	L	435	355.0	13:43:04
08/08/2016	L	469	355.1	13:47:13
08/08/2016	L	100	355.1	13:47:13
08/08/2016	L	1,332	355.1	13:47:13
08/08/2016	L	407	355.1	13:48:05
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08/08/2016	L	352	355.0	13:49:23
08/08/2016	L	357	355.0	13:49:23
08/08/2016	L	790	354.9	13:54:31
08/08/2016	L	755	354.8	13:55:10
08/08/2016	L	700	354.8	13:55:31
08/08/2016	L	63	354.8	13:55:31
08/08/2016	L	540	354.8	13:56:11
08/08/2016	L	871	354.7	14:00:11
08/08/2016	L	322	354.7	14:00:11
08/08/2016	L	550	354.7	14:00:11
08/08/2016	L	111	354.6	14:00:54
08/08/2016	L	453	354.6	14:00:55
08/08/2016	L	49	354.4	14:01:11
08/08/2016	L	280	354.3	14:02:35
08/08/2016	L	100	354.4	14:06:17

08/08/2016	L	1,500	354.4	14:06:17
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08/08/2016	L	651	354.3	14:07:47
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08/08/2016	L	492	353.9	14:08:44
08/08/2016	L	409	353.8	14:12:40
08/08/2016	L	872	353.9	14:14:50
08/08/2016	L	394	353.9	14:14:50
08/08/2016	L	206	353.8	14:15:11
08/08/2016	L	361	353.8	14:15:11
08/08/2016	L	500	354.1	14:19:12
08/08/2016	L	861	354.1	14:19:13
08/08/2016	L	305	354.0	14:20:22
08/08/2016	L	795	354.0	14:23:05
08/08/2016	L	550	354.0	14:23:05
08/08/2016	L	155	353.9	14:23:07
08/08/2016	L	241	353.9	14:23:07
08/08/2016	L	487	353.3	14:29:56
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08/08/2016	L	293	353.2	14:30:11
08/08/2016	L	193	353.2	14:30:12
08/08/2016	L	495	353.2	14:30:12
08/08/2016	L	112	353.1	14:30:25
08/08/2016	L	653	353.0	14:30:29
08/08/2016	L	315	352.9	14:30:47
08/08/2016	L	518	353.0	14:31:17
08/08/2016	L	472	353.0	14:31:17
08/08/2016	L	734	353.2	14:31:57
08/08/2016	L	375	353.1	14:32:04
08/08/2016	L	29	353.0	14:32:30
08/08/2016	L	133	352.9	14:33:15
08/08/2016	L	1,092	353.2	14:34:28
08/08/2016	L	409	353.0	14:35:28
08/08/2016	L	196	353.1	14:37:16
08/08/2016	L	681	353.2	14:37:51
08/08/2016	L	861	353.1	14:38:05
08/08/2016	L	573	353.3	14:39:09
08/08/2016	L	646	353.4	14:39:41
08/08/2016	L	361	353.3	14:39:56
08/08/2016	L	568	353.3	14:40:48
08/08/2016	L	596	353.3	14:41:36
08/08/2016	L	584	353.4	14:45:11
08/08/2016	L	226	353.5	14:45:58
08/08/2016	L	800	353.5	14:45:59
08/08/2016	L	465	353.7	14:46:29
08/08/2016	L	368	353.8	14:46:49
08/08/2016	L	278	353.7	14:47:12
08/08/2016	L	394	353.7	14:47:12
08/08/2016	L	349	353.5	14:47:49
08/08/2016	L	433	353.4	14:50:25
08/08/2016	L	191	353.4	14:50:25
08/08/2016	L	227	353.3	14:51:23
08/08/2016	L	612	353.2	14:51:30

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08/08/2016	L	239	352.9	14:56:42
08/08/2016	L	945	352.9	14:56:43
08/08/2016	L	1,039	353.0	14:57:54
08/08/2016	L	96	353.1	14:59:44
08/08/2016	L	427	353.1	15:00:11
08/08/2016	L	558	353.1	15:00:29
08/08/2016	L	473	353.1	15:00:29
08/08/2016	L	394	353.0	15:01:02
08/08/2016	L	154	352.9	15:03:10
08/08/2016	L	800	353.1	15:04:11
08/08/2016	L	739	353.1	15:04:11
08/08/2016	L	240	353.1	15:04:11
08/08/2016	L	392	353.1	15:04:31
08/08/2016	L	798	353.0	15:05:02
08/08/2016	L	438	353.1	15:06:00
08/08/2016	L	92	353.0	15:06:58
08/08/2016	L	574	353.0	15:07:16
08/08/2016	L	1,100	353.2	15:09:50
08/08/2016	L	782	353.2	15:09:50
08/08/2016	L	547	353.2	15:09:50
08/08/2016	L	994	353.1	15:10:21
08/08/2016	L	535	353.0	15:10:48
08/08/2016	L	380	353.1	15:14:50
08/08/2016	L	558	353.1	15:14:50
08/08/2016	L	600	353.0	15:14:54
08/08/2016	L	254	353.0	15:14:54
08/08/2016	L	1,011	352.7	15:17:05
08/08/2016	L	996	352.7	15:17:25
08/08/2016	L	125	352.6	15:18:33
08/08/2016	L	76	352.6	15:18:33
08/08/2016	L	343	352.6	15:18:44
08/08/2016	L	75	352.4	15:19:11
08/08/2016	L	55	352.3	15:19:51
08/08/2016	L	347	352.1	15:20:18
08/08/2016	L	454	352.1	15:20:23
08/08/2016	L	131	352.1	15:21:39
08/08/2016	L	503	352.3	15:22:30
08/08/2016	L	489	352.3	15:22:30
08/08/2016	L	50	352.4	15:22:30
08/08/2016	L	1,365	352.4	15:22:30
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08/08/2016	L	516	352.2	15:24:09
08/08/2016	L	772	351.9	15:25:43
08/08/2016	L	114	352.0	15:27:20
08/08/2016	L	259	352.0	15:27:20
08/08/2016	L	45	351.9	15:27:46
08/08/2016	L	473	351.9	15:27:46
08/08/2016	L	456	351.8	15:29:03
08/08/2016	L	436	351.7	15:31:18
08/08/2016	L	296	351.7	15:31:37
08/08/2016	L	460	351.7	15:31:48
08/08/2016	L	2,255	351.9	15:36:06

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08/08/2016	L	723	352.1	15:36:26
08/08/2016	L	457	352.2	15:38:05
08/08/2016	L	1,024	352.1	15:39:03
08/08/2016	L	1,257	352.1	15:39:03
08/08/2016	L	581	352.0	15:41:15
08/08/2016	L	474	351.9	15:41:37
08/08/2016	L	430	351.8	15:45:11
08/08/2016	L	845	351.8	15:45:11
08/08/2016	L	147	351.8	15:45:11
08/08/2016	L	116	351.8	15:46:37
08/08/2016	L	228	351.8	15:46:37
08/08/2016	L	960	351.8	15:49:19
08/08/2016	L	1,012	351.8	15:49:47
08/08/2016	L	612	351.8	15:49:47
08/08/2016	L	1,036	352.3	15:59:33
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08/08/2016	L	1,282	352.3	15:59:33
08/08/2016	L	1,022	352.3	15:59:33
08/08/2016	L	153	352.3	16:00:00
08/08/2016	L	478	352.4	16:00:04
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08/08/2016	L	208	352.3	16:00:11
08/08/2016	L	243	352.3	16:02:03
08/08/2016	L	776	352.3	16:02:03
08/08/2016	L	970	352.4	16:03:33
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08/08/2016	L	330	352.5	16:03:42
08/08/2016	L	570	352.5	16:03:45
08/08/2016	L	39	352.5	16:03:45
08/08/2016	L	352	352.5	16:04:48
08/08/2016	L	551	352.6	16:05:01
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08/08/2016	L	269	352.5	16:05:41
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08/08/2016	L	160	352.6	16:07:09
08/08/2016	L	29	352.6	16:07:40
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08/08/2016	L	104	352.5	16:08:30
08/08/2016	L	921	352.7	16:08:57
08/08/2016	L	345	352.7	16:09:52
08/08/2016	L	491	352.7	16:09:53
08/08/2016	L	553	352.6	16:10:49
08/08/2016	L	406	352.7	16:11:01
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08/08/2016	L	621	352.6	16:13:35

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08/08/2016	L	739	352.7	16:14:48
08/08/2016	L	351	352.7	16:15:00
08/08/2016	L	993	352.6	16:15:03
08/08/2016	L	537	352.5	16:15:11
08/08/2016	L	744	352.6	16:15:13
08/08/2016	L	366	352.6	16:16:11
08/08/2016	L	141	352.5	16:16:45
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08/08/2016	L	204	352.5	16:18:51
08/08/2016	L	549	352.6	16:19:28
08/08/2016	L	493	352.7	16:20:12
08/08/2016	L	547	352.8	16:20:55
08/08/2016	L	473	352.8	16:21:22
08/08/2016	L	365	352.8	16:21:38
08/08/2016	L	490	352.9	16:23:14
08/08/2016	L	1,060	352.8	16:23:14
08/08/2016	L	635	352.9	16:23:14
08/08/2016	L	635	352.9	16:23:15
08/08/2016	L	78	352.9	16:23:15
08/08/2016	L	461	352.9	16:23:26
08/08/2016	L	16	352.9	16:23:26
08/08/2016	L	350	352.9	16:23:41
08/08/2016	L	475	352.9	16:23:57
08/08/2016	L	525	353.1	16:24:44
08/08/2016	L	530	353.3	16:25:09
08/08/2016	L	213	353.3	16:25:09
08/08/2016	L	168	353.2	16:25:10
08/08/2016	L	1,824	353.2	16:25:10
08/08/2016	L	897	353.3	16:25:14
08/08/2016	L	112	353.3	16:25:14
08/08/2016	L	717	353.3	16:25:21
08/08/2016	L	348	353.4	16:25:25
08/08/2016	L	345	353.4	16:25:25
08/08/2016	L	357	353.5	16:25:35
08/08/2016	L	675	353.5	16:25:45
08/08/2016	L	470	353.5	16:26:13
08/08/2016	L	1,248	353.4	16:26:29
08/08/2016	L	452	353.4	16:26:37
08/08/2016	L	311	353.4	16:26:37
08/08/2016	L	50	353.4	16:26:37
08/08/2016	L	67	353.5	16:26:39
08/08/2016	L	533	353.7	16:26:44
08/08/2016	L	480	353.6	16:26:51
08/08/2016	L	363	353.4	16:27:09
08/08/2016	L	425	353.4	16:27:10
08/08/2016	L	874	353.3	16:28:56
08/08/2016	L	126	353.3	16:28:56
08/08/2016	L	268	353.3	16:28:56

08/08/2016	L	84	353.4	16:29:03
08/08/2016	L	1,282	353.4	16:29:03
08/08/2016	L	47	353.4	16:29:03
08/08/2016	L	39,937	353.0	16:35:04