

KGF – Transaction in Own Shares

<u>Date</u>	<u>Exchange</u>	<u>Quantity</u>	<u>Price (GBP)</u>	<u>Stamp</u>
09/08/2016	L	693	354.0	08:02:37
09/08/2016	L	630	354.0	08:02:50
09/08/2016	L	594	354.0	08:03:03
09/08/2016	L	851	354.9	08:05:40
09/08/2016	L	500	354.9	08:05:51
09/08/2016	L	770	355.2	08:10:56
09/08/2016	L	521	356.0	08:15:57
09/08/2016	L	1,500	355.9	08:15:57
09/08/2016	L	1,600	355.8	08:15:57
09/08/2016	L	1,600	355.4	08:15:59
09/08/2016	L	1,600	355.4	08:16:01
09/08/2016	L	603	355.1	08:17:03
09/08/2016	L	154	354.9	08:17:13
09/08/2016	L	456	354.9	08:17:13
09/08/2016	L	656	354.8	08:17:56
09/08/2016	L	565	355.6	08:18:27
09/08/2016	L	160	355.6	08:18:39
09/08/2016	L	128	355.6	08:19:00
09/08/2016	L	408	355.6	08:19:00
09/08/2016	L	184	355.8	08:19:58
09/08/2016	L	226	355.8	08:19:58
09/08/2016	L	298	355.7	08:21:13
09/08/2016	L	390	355.7	08:21:13
09/08/2016	L	783	355.7	08:21:13
09/08/2016	L	474	355.6	08:21:13
09/08/2016	L	211	355.4	08:24:08
09/08/2016	L	702	355.1	08:25:21
09/08/2016	L	563	355.1	08:25:21
09/08/2016	L	267	355.2	08:27:47
09/08/2016	L	299	355.2	08:27:47
09/08/2016	L	765	355.0	08:28:17
09/08/2016	L	327	354.8	08:30:05
09/08/2016	L	569	354.7	08:30:37
09/08/2016	L	529	354.5	08:30:52
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09/08/2016	L	1,025	354.0	08:34:31
09/08/2016	L	1,500	354.0	08:34:31
09/08/2016	L	33	354.0	08:34:31
09/08/2016	L	562	353.9	08:34:42
09/08/2016	L	376	353.7	08:34:57
09/08/2016	L	1,141	353.6	08:35:11
09/08/2016	L	1,441	354.2	08:36:47
09/08/2016	L	189	354.1	08:37:20
09/08/2016	L	901	354.1	08:37:20
09/08/2016	L	357	354.0	08:39:00

09/08/2016	L	598	354.1	08:41:29
09/08/2016	L	166	353.9	08:42:32
09/08/2016	L	122	353.9	08:43:49
09/08/2016	L	51	353.9	08:44:36
09/08/2016	L	838	353.9	08:48:04
09/08/2016	L	116	354.0	08:49:20
09/08/2016	L	167	354.0	08:50:47
09/08/2016	L	270	354.0	08:52:13
09/08/2016	L	73	353.9	08:52:24
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09/08/2016	L	854	354.1	08:54:05
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09/08/2016	L	1,380	353.7	08:55:16
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09/08/2016	L	55	354.0	08:58:51
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09/08/2016	L	820	354.0	09:03:34
09/08/2016	L	460	354.3	09:06:12
09/08/2016	L	202	354.2	09:07:22
09/08/2016	L	208	353.9	09:07:33
09/08/2016	L	680	353.9	09:07:33
09/08/2016	L	627	354.2	09:09:00
09/08/2016	L	627	354.2	09:09:00
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09/08/2016	L	362	354.2	09:09:12
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09/08/2016	L	575	354.3	09:17:46
09/08/2016	L	73	354.3	09:17:58
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09/08/2016	L	871	354.1	09:21:08
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09/08/2016	L	147	353.8	09:21:22
09/08/2016	L	335	353.5	09:25:32
09/08/2016	L	512	353.2	09:26:26
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09/08/2016	L	348	353.1	09:29:45

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09/08/2016	L	489	352.7	09:37:42
09/08/2016	L	523	352.6	09:39:36
09/08/2016	L	345	352.6	09:39:36
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09/08/2016	L	562	352.6	09:46:29
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09/08/2016	L	105	352.3	09:53:18
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09/08/2016	L	719	352.3	09:53:18
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09/08/2016	L	265	352.2	09:56:33
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09/08/2016	L	237	351.9	10:10:25
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09/08/2016	L	380	351.4	10:33:35
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09/08/2016	L	358	351.7	10:34:34
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09/08/2016	L	380	351.6	10:39:00
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09/08/2016	L	668	351.9	10:52:02
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09/08/2016	L	366	351.8	10:52:59
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09/08/2016	L	621	351.6	10:56:22
09/08/2016	L	511	351.4	10:57:34
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09/08/2016	L	911	351.6	11:00:52
09/08/2016	L	71	351.6	11:00:52
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09/08/2016	L	484	350.9	11:09:23
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09/08/2016	L	192	351.5	11:12:19
09/08/2016	L	730	351.7	11:13:54
09/08/2016	L	352	351.8	11:15:30
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09/08/2016	L	600	352.3	11:47:25
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09/08/2016	L	418	352.3	11:48:59
09/08/2016	L	385	352.2	11:49:02
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09/08/2016	L	402	352.6	11:56:15
09/08/2016	L	596	352.6	11:57:42
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09/08/2016	L	677	352.4	11:59:58

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09/08/2016	L	43	352.3	12:04:45
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09/08/2016	L	209	352.1	12:08:08
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09/08/2016	L	371	352.3	12:09:02
09/08/2016	L	324	352.2	12:10:04
09/08/2016	L	746	352.2	12:11:07
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09/08/2016	L	771	352.5	12:16:42
09/08/2016	L	392	352.6	12:17:10
09/08/2016	L	239	352.5	12:17:38
09/08/2016	L	887	352.4	12:22:58
09/08/2016	L	285	352.3	12:24:08
09/08/2016	L	39	352.2	12:25:05
09/08/2016	L	473	352.1	12:25:52
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09/08/2016	L	823	352.4	12:29:59
09/08/2016	L	126	352.2	12:31:03
09/08/2016	L	361	352.2	12:34:11
09/08/2016	L	497	352.0	12:36:06
09/08/2016	L	274	351.9	12:36:16
09/08/2016	L	306	351.7	12:37:30
09/08/2016	L	266	351.7	12:37:30
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09/08/2016	L	456	352.5	12:41:55
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09/08/2016	L	654	352.5	12:44:26
09/08/2016	L	517	352.6	12:46:19
09/08/2016	L	126	352.6	12:50:15
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09/08/2016	L	752	353.4	12:52:17
09/08/2016	L	225	353.1	12:52:37
09/08/2016	L	330	353.3	12:52:50
09/08/2016	L	298	353.3	12:52:50
09/08/2016	L	1,330	353.3	12:53:44
09/08/2016	L	79	353.3	12:53:44
09/08/2016	L	270	353.3	12:53:44
09/08/2016	L	755	353.2	12:53:44
09/08/2016	L	831	353.2	12:57:36

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09/08/2016	L	222	353.2	12:59:38
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09/08/2016	L	909	353.2	13:01:41
09/08/2016	L	515	353.2	13:01:41
09/08/2016	L	1,300	353.2	13:03:37
09/08/2016	L	196	353.2	13:03:37
09/08/2016	L	111	353.1	13:03:37
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09/08/2016	L	455	353.1	13:03:53
09/08/2016	L	839	353.1	13:05:00
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09/08/2016	L	377	352.8	13:08:37
09/08/2016	L	294	352.7	13:12:52
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09/08/2016	L	903	352.9	13:20:47
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09/08/2016	L	499	353.0	13:27:27
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09/08/2016	L	639	352.5	13:34:19
09/08/2016	L	509	352.5	13:34:24
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09/08/2016	L	351	352.6	13:34:45
09/08/2016	L	271	352.6	13:36:23
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09/08/2016	L	426	352.6	13:40:01
09/08/2016	L	455	352.8	13:40:04
09/08/2016	L	610	352.8	13:40:04
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09/08/2016	L	404	353.1	13:42:21
09/08/2016	L	67	353.2	13:43:12
09/08/2016	L	356	353.2	13:43:12
09/08/2016	L	79	353.1	13:43:35
09/08/2016	L	1,153	353.1	13:43:35
09/08/2016	L	149	353.1	13:43:35
09/08/2016	L	700	353.0	13:45:49
09/08/2016	L	162	353.0	13:45:49
09/08/2016	L	923	353.4	13:48:00

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09/08/2016	L	212	353.5	13:50:20
09/08/2016	L	442	353.5	13:50:21
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09/08/2016	L	217	353.4	13:50:25
09/08/2016	L	792	353.5	13:50:36
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09/08/2016	L	15	353.8	13:57:31
09/08/2016	L	955	353.8	13:57:31
09/08/2016	L	897	353.8	13:58:04
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09/08/2016	L	893	353.8	14:04:21
09/08/2016	L	225	353.5	14:04:24
09/08/2016	L	509	353.5	14:04:24
09/08/2016	L	303	353.5	14:05:07
09/08/2016	L	319	353.2	14:06:02
09/08/2016	L	1,279	353.6	14:09:45
09/08/2016	L	958	353.5	14:10:51
09/08/2016	L	210	353.3	14:13:01
09/08/2016	L	325	353.3	14:13:01
09/08/2016	L	701	353.8	14:18:13
09/08/2016	L	144	353.8	14:18:13
09/08/2016	L	516	353.8	14:18:13
09/08/2016	L	182	353.7	14:19:04
09/08/2016	L	540	353.7	14:19:04
09/08/2016	L	236	353.6	14:19:48
09/08/2016	L	470	353.6	14:19:48
09/08/2016	L	810	353.9	14:20:16
09/08/2016	L	8	353.9	14:20:16
09/08/2016	L	147	353.9	14:21:21
09/08/2016	L	865	354.0	14:23:56
09/08/2016	L	792	354.0	14:25:16
09/08/2016	L	347	354.0	14:25:16
09/08/2016	L	1,317	354.5	14:30:18
09/08/2016	L	1	354.5	14:30:18
09/08/2016	L	827	354.5	14:30:18
09/08/2016	L	585	354.5	14:30:22
09/08/2016	L	491	354.6	14:32:05
09/08/2016	L	147	354.6	14:32:05
09/08/2016	L	677	354.6	14:32:08
09/08/2016	L	436	354.8	14:34:05
09/08/2016	L	270	354.8	14:34:05
09/08/2016	L	872	354.8	14:35:20
09/08/2016	L	221	354.7	14:36:34
09/08/2016	L	903	354.7	14:36:34
09/08/2016	L	470	354.8	14:37:00
09/08/2016	L	371	354.8	14:37:08
09/08/2016	L	113	354.7	14:37:24
09/08/2016	L	435	354.6	14:37:29
09/08/2016	L	139	354.6	14:37:29
09/08/2016	L	240	354.6	14:37:29

09/08/2016	L	416	354.6	14:40:21
09/08/2016	L	530	355.0	14:44:16
09/08/2016	L	424	355.0	14:44:16
09/08/2016	L	487	355.0	14:44:59
09/08/2016	L	71	355.1	14:46:02
09/08/2016	L	279	355.1	14:46:02
09/08/2016	L	683	355.1	14:46:41
09/08/2016	L	939	355.0	14:46:57
09/08/2016	L	216	355.0	14:46:57
09/08/2016	L	139	355.0	14:46:57
09/08/2016	L	658	355.0	14:46:57
09/08/2016	L	436	354.9	14:47:06
09/08/2016	L	591	354.8	14:47:28
09/08/2016	L	247	354.5	14:47:28
09/08/2016	L	105	354.5	14:47:28
09/08/2016	L	344	354.5	14:47:28
09/08/2016	L	16	354.5	14:47:28
09/08/2016	L	672	354.6	14:47:36
09/08/2016	L	557	354.6	14:47:37
09/08/2016	L	331	354.5	14:47:47
09/08/2016	L	398	354.6	14:48:14
09/08/2016	L	595	354.8	14:48:17
09/08/2016	L	362	354.7	14:49:01
09/08/2016	L	883	354.7	14:50:16
09/08/2016	L	753	354.7	14:52:45
09/08/2016	L	1,166	354.7	14:52:45
09/08/2016	L	634	354.5	14:52:57
09/08/2016	L	135	354.4	14:54:43
09/08/2016	L	1,003	354.3	14:56:34
09/08/2016	L	21	354.2	14:59:07
09/08/2016	L	52	354.2	14:59:07
09/08/2016	L	406	354.2	14:59:07
09/08/2016	L	1,088	354.2	14:59:11
09/08/2016	L	162	354.0	14:59:28
09/08/2016	L	385	354.0	14:59:28
09/08/2016	L	436	353.8	14:59:55
09/08/2016	L	368	353.6	14:59:55
09/08/2016	L	1,393	353.7	14:59:57
09/08/2016	L	845	354.3	15:00:00
09/08/2016	L	330	354.3	15:00:00
09/08/2016	L	100	354.3	15:01:37
09/08/2016	L	835	354.3	15:01:37
09/08/2016	L	432	354.2	15:01:42
09/08/2016	L	168	354.1	15:02:18
09/08/2016	L	393	354.1	15:05:21
09/08/2016	L	190	354.1	15:05:21
09/08/2016	L	904	354.0	15:06:52
09/08/2016	L	383	354.0	15:06:52
09/08/2016	L	869	354.3	15:08:06
09/08/2016	L	903	354.3	15:08:06
09/08/2016	L	334	354.3	15:08:06
09/08/2016	L	875	354.3	15:11:01
09/08/2016	L	1,031	354.3	15:11:05

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09/08/2016	L	698	354.4	15:11:59
09/08/2016	L	209	354.4	15:11:59
09/08/2016	L	340	354.4	15:11:59
09/08/2016	L	1,054	354.6	15:12:00
09/08/2016	L	493	354.7	15:12:15
09/08/2016	L	294	354.6	15:13:15
09/08/2016	L	625	354.6	15:13:15
09/08/2016	L	620	354.7	15:14:40
09/08/2016	L	197	354.5	15:14:49
09/08/2016	L	362	354.5	15:16:44
09/08/2016	L	304	354.5	15:18:53
09/08/2016	L	1,500	354.5	15:18:53
09/08/2016	L	310	354.5	15:18:53
09/08/2016	L	80	354.5	15:18:53
09/08/2016	L	300	354.5	15:19:42
09/08/2016	L	238	354.7	15:23:08
09/08/2016	L	297	354.7	15:23:08
09/08/2016	L	434	354.7	15:23:08
09/08/2016	L	530	354.7	15:23:08
09/08/2016	L	344	354.7	15:23:15
09/08/2016	L	377	354.5	15:24:24
09/08/2016	L	660	354.5	15:25:41
09/08/2016	L	798	354.5	15:25:41
09/08/2016	L	386	354.5	15:28:21
09/08/2016	L	212	354.5	15:30:09
09/08/2016	L	220	354.3	15:31:25
09/08/2016	L	959	354.5	15:33:01
09/08/2016	L	896	354.5	15:33:17
09/08/2016	L	638	354.5	15:33:36
09/08/2016	L	210	354.4	15:36:26
09/08/2016	L	305	354.4	15:36:26
09/08/2016	L	1,803	354.6	15:38:12
09/08/2016	L	804	354.6	15:38:12
09/08/2016	L	773	354.6	15:38:16
09/08/2016	L	1,044	354.7	15:39:00
09/08/2016	L	378	354.8	15:39:24
09/08/2016	L	336	354.9	15:40:14
09/08/2016	L	220	354.9	15:40:14
09/08/2016	L	520	355.0	15:42:06
09/08/2016	L	1,126	355.0	15:42:07
09/08/2016	L	593	355.3	15:42:59
09/08/2016	L	445	355.2	15:42:59
09/08/2016	L	493	355.3	15:43:40
09/08/2016	L	713	355.4	15:44:13
09/08/2016	L	360	355.4	15:44:19
09/08/2016	L	302	355.4	15:44:40
09/08/2016	L	328	355.4	15:44:40
09/08/2016	L	137	355.3	15:44:41
09/08/2016	L	334	355.5	15:46:12
09/08/2016	L	63	355.4	15:46:40
09/08/2016	L	416	355.4	15:46:40

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09/08/2016	L	201	355.0	15:49:10
09/08/2016	L	398	354.9	15:50:46
09/08/2016	L	907	354.8	15:50:59
09/08/2016	L	553	354.8	15:50:59
09/08/2016	L	339	354.7	15:51:04
09/08/2016	L	73	354.6	15:51:38
09/08/2016	L	604	354.7	15:51:39
09/08/2016	L	305	354.8	15:52:41
09/08/2016	L	29	354.7	15:52:45
09/08/2016	L	750	354.7	15:52:50
09/08/2016	L	367	354.7	15:53:20
09/08/2016	L	307	354.6	15:54:35
09/08/2016	L	690	354.6	15:54:35
09/08/2016	L	342	354.6	15:54:35
09/08/2016	L	904	354.4	15:54:38
09/08/2016	L	310	354.4	15:54:38
09/08/2016	L	645	354.5	15:54:41
09/08/2016	L	386	354.6	15:55:00
09/08/2016	L	812	354.6	15:55:38
09/08/2016	L	121	354.5	15:55:38
09/08/2016	L	142	354.7	15:57:04
09/08/2016	L	712	354.7	15:57:04
09/08/2016	L	39	354.7	15:57:04
09/08/2016	L	369	354.9	15:57:14
09/08/2016	L	1,302	354.9	15:57:14
09/08/2016	L	917	354.9	15:57:14
09/08/2016	L	358	354.9	15:57:23
09/08/2016	L	438	354.9	15:57:23
09/08/2016	L	428	354.9	15:57:51
09/08/2016	L	421	354.8	15:57:58
09/08/2016	L	2	354.8	15:58:19
09/08/2016	L	457	354.8	15:58:19
09/08/2016	L	737	354.9	15:58:26
09/08/2016	L	145	354.8	15:59:06
09/08/2016	L	13	354.9	15:59:16
09/08/2016	L	354	354.9	15:59:16
09/08/2016	L	150	354.9	15:59:16
09/08/2016	L	224	354.9	16:00:00
09/08/2016	L	790	354.9	16:00:00
09/08/2016	L	803	354.8	16:00:08
09/08/2016	L	336	354.8	16:00:09
09/08/2016	L	409	354.9	16:00:21
09/08/2016	L	212	354.8	16:00:52
09/08/2016	L	600	354.8	16:00:52
09/08/2016	L	1,300	354.9	16:05:31
09/08/2016	L	1,500	354.9	16:05:31
09/08/2016	L	1,069	354.8	16:05:32
09/08/2016	L	617	354.9	16:08:51
09/08/2016	L	691	354.9	16:08:51
09/08/2016	L	1,737	354.9	16:08:51

09/08/2016	L	361	354.9	16:08:51
09/08/2016	L	860	354.8	16:08:53
09/08/2016	L	838	354.8	16:08:53
09/08/2016	L	287	354.8	16:08:55
09/08/2016	L	585	354.8	16:08:55
09/08/2016	L	240	354.8	16:10:25
09/08/2016	L	458	354.8	16:10:25
09/08/2016	L	150	354.9	16:11:10
09/08/2016	L	148	354.9	16:11:10
09/08/2016	L	732	354.9	16:11:10
09/08/2016	L	570	354.9	16:12:15
09/08/2016	L	61	354.9	16:12:15
09/08/2016	L	210	354.9	16:12:22
09/08/2016	L	560	354.9	16:12:22
09/08/2016	L	49	354.9	16:12:22
09/08/2016	L	74	354.9	16:12:22
09/08/2016	L	1,062	355.4	16:25:01
09/08/2016	L	768	355.2	16:25:14
09/08/2016	L	500	355.1	16:25:30
09/08/2016	L	901	355.1	16:25:30
09/08/2016	L	506	355.2	16:25:31
09/08/2016	L	373	355.2	16:25:31
09/08/2016	L	169	355.2	16:25:31
09/08/2016	L	431	355.2	16:25:50
09/08/2016	L	241	355.2	16:25:50
09/08/2016	L	762	355.2	16:25:50
09/08/2016	L	350	355.1	16:25:55
09/08/2016	L	405	355.1	16:26:17
09/08/2016	L	17	355.1	16:26:17
09/08/2016	L	10,213	355.0	16:35:19
09/08/2016	L	2,088	355.0	16:35:19
09/08/2016	L	2,608	355.0	16:35:19
09/08/2016	L	13,856	355.0	16:35:19
09/08/2016	L	7,838	355.0	16:35:19
09/08/2016	L	4,467	355.0	16:35:19
09/08/2016	L	386	355.0	16:35:19
09/08/2016	L	6,590	355.0	16:35:19
09/08/2016	L	5,408	355.0	16:35:19
09/08/2016	L	590	355.0	16:35:19
09/08/2016	L	4,436	355.0	16:35:19