

KGF – Transaction in Own Shares

| <u>Date</u> | <u>Exchange</u> | <u>Quantity</u> | <u>Price (pence)</u> | <u>Stamp</u> |
|-------------|-----------------|-----------------|----------------------|--------------|
| 22/05/2017 | LSE | 609 | 367.0 | 08:04:00 |
| 22/05/2017 | LSE | 680 | 366.5 | 08:04:21 |
| 22/05/2017 | LSE | 459 | 367.0 | 08:06:08 |
| 22/05/2017 | LSE | 744 | 366.9 | 08:06:23 |
| 22/05/2017 | LSE | 606 | 366.9 | 08:06:23 |
| 22/05/2017 | LSE | 313 | 367.5 | 08:09:28 |
| 22/05/2017 | LSE | 670 | 367.5 | 08:09:28 |
| 22/05/2017 | LSE | 453 | 367.3 | 08:10:01 |
| 22/05/2017 | LSE | 200 | 367.1 | 08:10:02 |
| 22/05/2017 | LSE | 302 | 366.9 | 08:11:16 |
| 22/05/2017 | LSE | 14 | 366.9 | 08:13:31 |
| 22/05/2017 | LSE | 529 | 366.9 | 08:13:31 |
| 22/05/2017 | LSE | 1,500 | 366.9 | 08:13:31 |
| 22/05/2017 | LSE | 385 | 367.0 | 08:13:31 |
| 22/05/2017 | LSE | 389 | 366.7 | 08:13:33 |
| 22/05/2017 | LSE | 825 | 367.0 | 08:14:13 |
| 22/05/2017 | LSE | 43 | 366.9 | 08:14:42 |
| 22/05/2017 | LSE | 72 | 366.9 | 08:14:42 |
| 22/05/2017 | LSE | 654 | 366.8 | 08:15:09 |
| 22/05/2017 | LSE | 658 | 367.1 | 08:16:33 |
| 22/05/2017 | LSE | 1,144 | 367.1 | 08:16:34 |
| 22/05/2017 | LSE | 672 | 367.0 | 08:16:35 |
| 22/05/2017 | LSE | 629 | 367.0 | 08:17:04 |
| 22/05/2017 | LSE | 610 | 367.2 | 08:20:22 |
| 22/05/2017 | LSE | 484 | 367.0 | 08:20:34 |
| 22/05/2017 | LSE | 688 | 366.9 | 08:20:35 |
| 22/05/2017 | LSE | 421 | 366.8 | 08:20:37 |
| 22/05/2017 | LSE | 245 | 366.6 | 08:21:04 |
| 22/05/2017 | LSE | 663 | 366.6 | 08:21:05 |
| 22/05/2017 | LSE | 1,500 | 366.6 | 08:21:05 |
| 22/05/2017 | LSE | 1,500 | 366.5 | 08:21:06 |
| 22/05/2017 | LSE | 1,094 | 366.4 | 08:21:08 |
| 22/05/2017 | LSE | 573 | 367.2 | 08:21:54 |
| 22/05/2017 | LSE | 395 | 367.1 | 08:22:00 |
| 22/05/2017 | LSE | 684 | 367.3 | 08:22:43 |
| 22/05/2017 | LSE | 4 | 367.4 | 08:23:30 |
| 22/05/2017 | LSE | 1,492 | 367.4 | 08:23:51 |
| 22/05/2017 | LSE | 289 | 367.3 | 08:24:12 |
| 22/05/2017 | LSE | 411 | 367.3 | 08:24:12 |
| 22/05/2017 | LSE | 603 | 367.5 | 08:25:41 |
| 22/05/2017 | LSE | 273 | 367.7 | 08:28:31 |
| 22/05/2017 | LSE | 1,213 | 367.7 | 08:28:31 |
| 22/05/2017 | LSE | 912 | 367.7 | 08:30:17 |
| 22/05/2017 | LSE | 45 | 367.6 | 08:31:05 |

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| 22/05/2017 | LSE | 485 | 368.0 | 08:31:16 |
| 22/05/2017 | LSE | 266 | 368.0 | 08:31:16 |
| 22/05/2017 | LSE | 985 | 367.9 | 08:31:42 |
| 22/05/2017 | LSE | 479 | 367.9 | 08:31:42 |
| 22/05/2017 | LSE | 1,010 | 368.5 | 08:33:47 |
| 22/05/2017 | LSE | 28 | 368.5 | 08:33:52 |
| 22/05/2017 | LSE | 875 | 368.3 | 08:34:03 |
| 22/05/2017 | LSE | 125 | 368.2 | 08:35:26 |
| 22/05/2017 | LSE | 800 | 368.1 | 08:36:12 |
| 22/05/2017 | LSE | 688 | 368.0 | 08:36:44 |
| 22/05/2017 | LSE | 219 | 368.0 | 08:36:44 |
| 22/05/2017 | LSE | 408 | 368.0 | 08:36:44 |
| 22/05/2017 | LSE | 88 | 368.3 | 08:39:24 |
| 22/05/2017 | LSE | 922 | 368.2 | 08:39:25 |
| 22/05/2017 | LSE | 405 | 368.0 | 08:39:49 |
| 22/05/2017 | LSE | 741 | 368.0 | 08:39:51 |
| 22/05/2017 | LSE | 304 | 368.0 | 08:39:58 |
| 22/05/2017 | LSE | 522 | 368.0 | 08:39:59 |
| 22/05/2017 | LSE | 862 | 368.0 | 08:42:46 |
| 22/05/2017 | LSE | 889 | 368.0 | 08:42:46 |
| 22/05/2017 | LSE | 100 | 367.9 | 08:44:03 |
| 22/05/2017 | LSE | 1,500 | 368.0 | 08:44:03 |
| 22/05/2017 | LSE | 99 | 368.0 | 08:44:03 |
| 22/05/2017 | LSE | 234 | 367.9 | 08:44:55 |
| 22/05/2017 | LSE | 653 | 368.1 | 08:44:55 |
| 22/05/2017 | LSE | 411 | 368.0 | 08:48:03 |
| 22/05/2017 | LSE | 680 | 368.1 | 08:48:59 |
| 22/05/2017 | LSE | 498 | 368.4 | 08:51:10 |
| 22/05/2017 | LSE | 548 | 368.4 | 08:53:08 |
| 22/05/2017 | LSE | 325 | 368.4 | 08:54:18 |
| 22/05/2017 | LSE | 400 | 368.3 | 08:54:19 |
| 22/05/2017 | LSE | 579 | 368.2 | 08:54:55 |
| 22/05/2017 | LSE | 946 | 368.4 | 08:55:47 |
| 22/05/2017 | LSE | 282 | 368.3 | 08:56:04 |
| 22/05/2017 | LSE | 639 | 368.3 | 08:56:04 |
| 22/05/2017 | LSE | 224 | 368.4 | 08:56:13 |
| 22/05/2017 | LSE | 359 | 368.3 | 08:57:23 |
| 22/05/2017 | LSE | 527 | 368.4 | 08:58:32 |
| 22/05/2017 | LSE | 202 | 368.4 | 09:04:54 |
| 22/05/2017 | LSE | 449 | 368.6 | 09:05:41 |
| 22/05/2017 | LSE | 295 | 368.4 | 09:06:19 |
| 22/05/2017 | LSE | 159 | 368.6 | 09:06:42 |
| 22/05/2017 | LSE | 241 | 368.6 | 09:06:42 |
| 22/05/2017 | LSE | 182 | 368.6 | 09:08:31 |
| 22/05/2017 | LSE | 558 | 368.6 | 09:08:31 |
| 22/05/2017 | LSE | 387 | 368.8 | 09:13:37 |
| 22/05/2017 | LSE | 202 | 368.9 | 09:17:24 |
| 22/05/2017 | LSE | 375 | 369.1 | 09:19:32 |

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| 22/05/2017 | LSE | 28 | 369.0 | 09:22:37 |
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| 22/05/2017 | LSE | 526 | 369.2 | 09:25:30 |
| 22/05/2017 | LSE | 409 | 369.4 | 09:27:49 |
| 22/05/2017 | LSE | 10 | 369.4 | 09:28:14 |
| 22/05/2017 | LSE | 358 | 369.4 | 09:28:14 |
| 22/05/2017 | LSE | 427 | 369.4 | 09:28:14 |
| 22/05/2017 | LSE | 748 | 369.5 | 09:30:58 |
| 22/05/2017 | LSE | 439 | 369.6 | 09:32:17 |
| 22/05/2017 | LSE | 166 | 369.5 | 09:32:54 |
| 22/05/2017 | LSE | 552 | 369.5 | 09:32:54 |
| 22/05/2017 | LSE | 458 | 369.4 | 09:35:22 |
| 22/05/2017 | LSE | 269 | 369.3 | 09:36:17 |
| 22/05/2017 | LSE | 103 | 369.3 | 09:36:17 |
| 22/05/2017 | LSE | 1,000 | 369.1 | 09:40:43 |
| 22/05/2017 | LSE | 373 | 369.1 | 09:40:43 |
| 22/05/2017 | LSE | 608 | 368.9 | 09:41:13 |
| 22/05/2017 | LSE | 1,013 | 369.2 | 09:42:51 |
| 22/05/2017 | LSE | 655 | 369.2 | 09:42:51 |
| 22/05/2017 | LSE | 244 | 369.0 | 09:45:41 |
| 22/05/2017 | LSE | 101 | 368.9 | 09:46:03 |
| 22/05/2017 | LSE | 553 | 369.1 | 09:46:06 |
| 22/05/2017 | LSE | 900 | 369.1 | 09:46:08 |
| 22/05/2017 | LSE | 472 | 369.1 | 09:46:08 |
| 22/05/2017 | LSE | 942 | 369.1 | 09:46:08 |
| 22/05/2017 | LSE | 804 | 369.1 | 09:46:08 |
| 22/05/2017 | LSE | 1,500 | 369.1 | 09:46:17 |
| 22/05/2017 | LSE | 32 | 369.1 | 09:46:17 |
| 22/05/2017 | LSE | 1,400 | 369.7 | 09:47:48 |
| 22/05/2017 | LSE | 385 | 369.7 | 09:47:48 |
| 22/05/2017 | LSE | 907 | 369.5 | 09:50:25 |
| 22/05/2017 | LSE | 389 | 369.5 | 09:50:25 |
| 22/05/2017 | LSE | 1,085 | 369.8 | 09:50:51 |
| 22/05/2017 | LSE | 327 | 369.6 | 09:51:17 |
| 22/05/2017 | LSE | 831 | 369.5 | 09:51:44 |
| 22/05/2017 | LSE | 65 | 369.3 | 09:53:31 |
| 22/05/2017 | LSE | 87 | 369.2 | 09:54:49 |
| 22/05/2017 | LSE | 384 | 369.1 | 09:56:12 |
| 22/05/2017 | LSE | 223 | 369.1 | 09:56:15 |
| 22/05/2017 | LSE | 412 | 369.0 | 09:57:30 |
| 22/05/2017 | LSE | 896 | 369.3 | 09:58:50 |
| 22/05/2017 | LSE | 390 | 369.3 | 09:59:50 |
| 22/05/2017 | LSE | 500 | 369.4 | 10:04:25 |
| 22/05/2017 | LSE | 549 | 369.3 | 10:04:55 |
| 22/05/2017 | LSE | 1,135 | 369.3 | 10:04:55 |
| 22/05/2017 | LSE | 392 | 369.6 | 10:06:30 |
| 22/05/2017 | LSE | 167 | 369.5 | 10:07:10 |

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| 22/05/2017 | LSE | 301 | 369.7 | 10:11:41 |
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| 22/05/2017 | LSE | 711 | 369.4 | 10:13:46 |
| 22/05/2017 | LSE | 188 | 369.2 | 10:16:01 |
| 22/05/2017 | LSE | 512 | 369.3 | 10:17:34 |
| 22/05/2017 | LSE | 986 | 369.3 | 10:17:55 |
| 22/05/2017 | LSE | 705 | 369.3 | 10:17:55 |
| 22/05/2017 | LSE | 28 | 369.2 | 10:18:45 |
| 22/05/2017 | LSE | 428 | 369.2 | 10:18:45 |
| 22/05/2017 | LSE | 713 | 369.2 | 10:23:25 |
| 22/05/2017 | LSE | 146 | 369.3 | 10:24:49 |
| 22/05/2017 | LSE | 1,123 | 369.3 | 10:24:49 |
| 22/05/2017 | LSE | 101 | 369.2 | 10:25:10 |
| 22/05/2017 | LSE | 659 | 369.4 | 10:25:37 |
| 22/05/2017 | LSE | 498 | 369.5 | 10:25:59 |
| 22/05/2017 | LSE | 270 | 369.4 | 10:28:39 |
| 22/05/2017 | LSE | 306 | 369.3 | 10:28:54 |
| 22/05/2017 | LSE | 488 | 369.2 | 10:31:26 |
| 22/05/2017 | LSE | 565 | 369.2 | 10:32:59 |
| 22/05/2017 | LSE | 288 | 369.2 | 10:34:01 |
| 22/05/2017 | LSE | 376 | 369.2 | 10:34:01 |
| 22/05/2017 | LSE | 438 | 369.1 | 10:40:44 |
| 22/05/2017 | LSE | 574 | 369.5 | 10:42:34 |
| 22/05/2017 | LSE | 514 | 369.6 | 10:46:26 |
| 22/05/2017 | LSE | 1,117 | 369.6 | 10:46:26 |
| 22/05/2017 | LSE | 302 | 369.7 | 10:48:59 |
| 22/05/2017 | LSE | 1,021 | 369.7 | 10:49:40 |
| 22/05/2017 | LSE | 389 | 369.7 | 10:54:08 |
| 22/05/2017 | LSE | 754 | 369.6 | 10:55:46 |
| 22/05/2017 | LSE | 654 | 369.6 | 10:55:46 |
| 22/05/2017 | LSE | 113 | 369.4 | 10:56:49 |
| 22/05/2017 | LSE | 28 | 369.4 | 10:58:14 |
| 22/05/2017 | LSE | 483 | 369.3 | 11:00:37 |
| 22/05/2017 | LSE | 381 | 369.5 | 11:03:25 |
| 22/05/2017 | LSE | 477 | 369.4 | 11:03:29 |
| 22/05/2017 | LSE | 771 | 369.5 | 11:05:26 |
| 22/05/2017 | LSE | 28 | 369.5 | 11:06:39 |
| 22/05/2017 | LSE | 515 | 369.4 | 11:08:57 |
| 22/05/2017 | LSE | 827 | 369.2 | 11:09:54 |
| 22/05/2017 | LSE | 382 | 369.2 | 11:09:54 |
| 22/05/2017 | LSE | 696 | 369.1 | 11:11:00 |
| 22/05/2017 | LSE | 173 | 369.1 | 11:11:24 |
| 22/05/2017 | LSE | 559 | 369.2 | 11:12:11 |
| 22/05/2017 | LSE | 498 | 369.1 | 11:12:11 |
| 22/05/2017 | LSE | 393 | 369.1 | 11:16:11 |
| 22/05/2017 | LSE | 1,500 | 369.2 | 11:16:31 |
| 22/05/2017 | LSE | 1,326 | 369.2 | 11:16:31 |

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| 22/05/2017 | LSE | 486 | 369.2 | 11:16:31 |
| 22/05/2017 | LSE | 414 | 369.3 | 11:17:19 |
| 22/05/2017 | LSE | 294 | 369.3 | 11:17:19 |
| 22/05/2017 | LSE | 498 | 369.3 | 11:17:19 |
| 22/05/2017 | LSE | 746 | 369.3 | 11:17:19 |
| 22/05/2017 | LSE | 1,500 | 369.3 | 11:17:19 |
| 22/05/2017 | LSE | 910 | 369.5 | 11:24:39 |
| 22/05/2017 | LSE | 155 | 369.5 | 11:24:39 |
| 22/05/2017 | LSE | 1,094 | 369.5 | 11:24:39 |
| 22/05/2017 | LSE | 724 | 369.4 | 11:24:41 |
| 22/05/2017 | LSE | 690 | 369.4 | 11:26:49 |
| 22/05/2017 | LSE | 392 | 369.4 | 11:30:16 |
| 22/05/2017 | LSE | 916 | 369.1 | 11:32:54 |
| 22/05/2017 | LSE | 217 | 369.2 | 11:34:22 |
| 22/05/2017 | LSE | 1,373 | 369.2 | 11:34:22 |
| 22/05/2017 | LSE | 442 | 369.2 | 11:36:55 |
| 22/05/2017 | LSE | 1,186 | 369.0 | 11:38:03 |
| 22/05/2017 | LSE | 153 | 369.2 | 11:40:54 |
| 22/05/2017 | LSE | 759 | 369.2 | 11:40:54 |
| 22/05/2017 | LSE | 432 | 369.2 | 11:40:54 |
| 22/05/2017 | LSE | 460 | 369.1 | 11:44:16 |
| 22/05/2017 | LSE | 1,050 | 368.9 | 11:44:16 |
| 22/05/2017 | LSE | 362 | 369.0 | 11:47:09 |
| 22/05/2017 | LSE | 945 | 369.0 | 11:47:19 |
| 22/05/2017 | LSE | 627 | 369.0 | 11:47:19 |
| 22/05/2017 | LSE | 403 | 369.1 | 11:49:42 |
| 22/05/2017 | LSE | 877 | 369.0 | 11:49:43 |
| 22/05/2017 | LSE | 1,000 | 369.0 | 11:49:43 |
| 22/05/2017 | LSE | 73 | 369.0 | 11:49:43 |
| 22/05/2017 | LSE | 433 | 368.9 | 11:50:03 |
| 22/05/2017 | LSE | 488 | 368.8 | 11:52:34 |
| 22/05/2017 | LSE | 950 | 369.1 | 11:58:32 |
| 22/05/2017 | LSE | 1,500 | 369.1 | 11:58:32 |
| 22/05/2017 | LSE | 622 | 369.1 | 11:59:00 |
| 22/05/2017 | LSE | 641 | 369.0 | 11:59:44 |
| 22/05/2017 | LSE | 315 | 369.0 | 11:59:44 |
| 22/05/2017 | LSE | 833 | 368.6 | 12:02:30 |
| 22/05/2017 | LSE | 1,500 | 368.8 | 12:05:31 |
| 22/05/2017 | LSE | 888 | 368.7 | 12:06:11 |
| 22/05/2017 | LSE | 1,500 | 369.0 | 12:06:16 |
| 22/05/2017 | LSE | 1,000 | 369.0 | 12:06:16 |
| 22/05/2017 | LSE | 425 | 368.9 | 12:07:23 |
| 22/05/2017 | LSE | 477 | 368.9 | 12:07:23 |
| 22/05/2017 | LSE | 471 | 368.8 | 12:07:29 |
| 22/05/2017 | LSE | 657 | 369.0 | 12:09:20 |
| 22/05/2017 | LSE | 139 | 369.0 | 12:10:04 |
| 22/05/2017 | LSE | 350 | 369.1 | 12:10:04 |

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| 22/05/2017 | LSE | 85 | 369.1 | 12:10:04 |
| 22/05/2017 | LSE | 38 | 368.9 | 12:11:00 |
| 22/05/2017 | LSE | 497 | 368.8 | 12:11:24 |
| 22/05/2017 | LSE | 5 | 368.9 | 12:12:38 |
| 22/05/2017 | LSE | 559 | 368.9 | 12:12:38 |
| 22/05/2017 | LSE | 851 | 369.0 | 12:18:13 |
| 22/05/2017 | LSE | 435 | 369.0 | 12:18:14 |
| 22/05/2017 | LSE | 95 | 368.9 | 12:18:14 |
| 22/05/2017 | LSE | 1,500 | 368.8 | 12:18:14 |
| 22/05/2017 | LSE | 6 | 368.8 | 12:18:14 |
| 22/05/2017 | LSE | 280 | 368.8 | 12:19:03 |
| 22/05/2017 | LSE | 144 | 368.8 | 12:20:14 |
| 22/05/2017 | LSE | 280 | 368.8 | 12:20:14 |
| 22/05/2017 | LSE | 388 | 368.8 | 12:20:14 |
| 22/05/2017 | LSE | 1,200 | 368.8 | 12:22:08 |
| 22/05/2017 | LSE | 391 | 368.8 | 12:22:08 |
| 22/05/2017 | LSE | 750 | 368.9 | 12:29:36 |
| 22/05/2017 | LSE | 1,167 | 368.9 | 12:29:36 |
| 22/05/2017 | LSE | 212 | 369.0 | 12:31:38 |
| 22/05/2017 | LSE | 522 | 369.0 | 12:31:38 |
| 22/05/2017 | LSE | 1,100 | 369.0 | 12:31:38 |
| 22/05/2017 | LSE | 551 | 369.0 | 12:31:38 |
| 22/05/2017 | LSE | 758 | 369.0 | 12:31:38 |
| 22/05/2017 | LSE | 893 | 368.9 | 12:34:54 |
| 22/05/2017 | LSE | 107 | 368.9 | 12:34:54 |
| 22/05/2017 | LSE | 704 | 368.9 | 12:34:54 |
| 22/05/2017 | LSE | 844 | 368.9 | 12:36:09 |
| 22/05/2017 | LSE | 884 | 368.9 | 12:37:28 |
| 22/05/2017 | LSE | 627 | 368.9 | 12:37:40 |
| 22/05/2017 | LSE | 337 | 368.8 | 12:38:46 |
| 22/05/2017 | LSE | 809 | 368.8 | 12:40:52 |
| 22/05/2017 | LSE | 950 | 368.8 | 12:40:53 |
| 22/05/2017 | LSE | 789 | 368.8 | 12:47:55 |
| 22/05/2017 | LSE | 794 | 368.9 | 12:47:55 |
| 22/05/2017 | LSE | 1,178 | 369.0 | 12:48:04 |
| 22/05/2017 | LSE | 1,151 | 369.0 | 12:48:04 |
| 22/05/2017 | LSE | 984 | 369.0 | 12:50:01 |
| 22/05/2017 | LSE | 64 | 369.0 | 12:50:56 |
| 22/05/2017 | LSE | 1,200 | 369.0 | 12:50:56 |
| 22/05/2017 | LSE | 474 | 369.0 | 12:50:56 |
| 22/05/2017 | LSE | 572 | 369.0 | 12:50:56 |
| 22/05/2017 | LSE | 186 | 368.9 | 12:55:01 |
| 22/05/2017 | LSE | 18 | 369.0 | 12:55:01 |
| 22/05/2017 | LSE | 1,084 | 369.0 | 12:55:01 |
| 22/05/2017 | LSE | 32 | 369.0 | 12:55:01 |
| 22/05/2017 | LSE | 480 | 369.0 | 12:55:01 |
| 22/05/2017 | LSE | 1,284 | 369.2 | 12:57:34 |
| 22/05/2017 | LSE | 273 | 369.1 | 12:58:43 |

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| 22/05/2017 | LSE | 336 | 368.9 | 12:58:58 |
| 22/05/2017 | LSE | 484 | 368.9 | 12:59:00 |
| 22/05/2017 | LSE | 842 | 369.0 | 13:02:24 |
| 22/05/2017 | LSE | 196 | 368.9 | 13:05:18 |
| 22/05/2017 | LSE | 626 | 368.9 | 13:05:20 |
| 22/05/2017 | LSE | 459 | 368.8 | 13:08:31 |
| 22/05/2017 | LSE | 488 | 368.7 | 13:08:32 |
| 22/05/2017 | LSE | 440 | 368.7 | 13:08:32 |
| 22/05/2017 | LSE | 415 | 368.6 | 13:08:39 |
| 22/05/2017 | LSE | 510 | 368.5 | 13:08:53 |
| 22/05/2017 | LSE | 449 | 368.2 | 13:10:47 |
| 22/05/2017 | LSE | 1,014 | 368.1 | 13:11:01 |
| 22/05/2017 | LSE | 451 | 368.0 | 13:15:09 |
| 22/05/2017 | LSE | 1,322 | 368.0 | 13:15:09 |
| 22/05/2017 | LSE | 1,072 | 367.9 | 13:15:12 |
| 22/05/2017 | LSE | 24 | 367.9 | 13:15:39 |
| 22/05/2017 | LSE | 504 | 367.9 | 13:15:39 |
| 22/05/2017 | LSE | 383 | 367.8 | 13:15:42 |
| 22/05/2017 | LSE | 102 | 367.8 | 13:16:32 |
| 22/05/2017 | LSE | 441 | 367.8 | 13:16:32 |
| 22/05/2017 | LSE | 25 | 367.8 | 13:16:32 |
| 22/05/2017 | LSE | 122 | 367.6 | 13:16:45 |
| 22/05/2017 | LSE | 440 | 367.6 | 13:17:27 |
| 22/05/2017 | LSE | 1,081 | 368.0 | 13:20:44 |
| 22/05/2017 | LSE | 529 | 368.1 | 13:20:58 |
| 22/05/2017 | LSE | 448 | 368.1 | 13:21:09 |
| 22/05/2017 | LSE | 686 | 368.4 | 13:25:36 |
| 22/05/2017 | LSE | 77 | 368.4 | 13:25:36 |
| 22/05/2017 | LSE | 407 | 368.4 | 13:27:51 |
| 22/05/2017 | LSE | 1,133 | 368.5 | 13:30:13 |
| 22/05/2017 | LSE | 235 | 368.4 | 13:30:13 |
| 22/05/2017 | LSE | 716 | 368.4 | 13:30:13 |
| 22/05/2017 | LSE | 636 | 368.4 | 13:33:27 |
| 22/05/2017 | LSE | 571 | 368.4 | 13:33:27 |
| 22/05/2017 | LSE | 618 | 368.3 | 13:33:51 |
| 22/05/2017 | LSE | 63 | 368.2 | 13:34:20 |
| 22/05/2017 | LSE | 774 | 368.2 | 13:34:20 |
| 22/05/2017 | LSE | 481 | 368.3 | 13:35:22 |
| 22/05/2017 | LSE | 471 | 368.2 | 13:37:12 |
| 22/05/2017 | LSE | 515 | 368.0 | 13:40:02 |
| 22/05/2017 | LSE | 450 | 368.1 | 13:40:55 |
| 22/05/2017 | LSE | 480 | 368.1 | 13:41:28 |
| 22/05/2017 | LSE | 426 | 368.1 | 13:42:14 |
| 22/05/2017 | LSE | 491 | 368.1 | 13:42:14 |
| 22/05/2017 | LSE | 441 | 368.1 | 13:42:14 |
| 22/05/2017 | LSE | 392 | 368.1 | 13:44:20 |
| 22/05/2017 | LSE | 417 | 368.1 | 13:45:56 |
| 22/05/2017 | LSE | 54 | 368.0 | 13:47:14 |

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| 22/05/2017 | LSE | 124 | 368.0 | 13:47:14 |
| 22/05/2017 | LSE | 323 | 368.0 | 13:47:14 |
| 22/05/2017 | LSE | 385 | 368.0 | 13:47:33 |
| 22/05/2017 | LSE | 730 | 367.9 | 13:48:04 |
| 22/05/2017 | LSE | 725 | 368.1 | 13:48:42 |
| 22/05/2017 | LSE | 564 | 368.2 | 13:50:09 |
| 22/05/2017 | LSE | 87 | 368.1 | 13:51:45 |
| 22/05/2017 | LSE | 559 | 368.1 | 13:51:45 |
| 22/05/2017 | LSE | 715 | 368.0 | 13:54:05 |
| 22/05/2017 | LSE | 529 | 368.0 | 13:55:06 |
| 22/05/2017 | LSE | 116 | 367.9 | 13:56:20 |
| 22/05/2017 | LSE | 733 | 368.0 | 13:56:36 |
| 22/05/2017 | LSE | 950 | 368.0 | 13:56:48 |
| 22/05/2017 | LSE | 321 | 368.0 | 13:56:48 |
| 22/05/2017 | LSE | 472 | 368.1 | 13:58:26 |
| 22/05/2017 | LSE | 563 | 368.0 | 13:59:24 |
| 22/05/2017 | LSE | 862 | 368.1 | 14:01:54 |
| 22/05/2017 | LSE | 411 | 368.0 | 14:01:54 |
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| 22/05/2017 | LSE | 463 | 368.3 | 14:03:31 |
| 22/05/2017 | LSE | 1,007 | 368.3 | 14:03:31 |
| 22/05/2017 | LSE | 209 | 368.3 | 14:06:14 |
| 22/05/2017 | LSE | 273 | 368.3 | 14:06:14 |
| 22/05/2017 | LSE | 876 | 368.3 | 14:08:25 |
| 22/05/2017 | LSE | 604 | 368.3 | 14:09:47 |
| 22/05/2017 | LSE | 67 | 368.2 | 14:10:12 |
| 22/05/2017 | LSE | 70 | 368.2 | 14:10:12 |
| 22/05/2017 | LSE | 432 | 368.1 | 14:10:13 |
| 22/05/2017 | LSE | 416 | 368.1 | 14:10:50 |
| 22/05/2017 | LSE | 649 | 368.1 | 14:11:16 |
| 22/05/2017 | LSE | 22 | 368.1 | 14:12:48 |
| 22/05/2017 | LSE | 168 | 368.1 | 14:12:48 |
| 22/05/2017 | LSE | 452 | 368.1 | 14:12:48 |
| 22/05/2017 | LSE | 248 | 368.1 | 14:14:05 |
| 22/05/2017 | LSE | 462 | 368.1 | 14:15:42 |
| 22/05/2017 | LSE | 267 | 368.0 | 14:15:42 |
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| 22/05/2017 | LSE | 349 | 368.1 | 14:18:44 |
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| 22/05/2017 | LSE | 456 | 368.0 | 14:18:52 |
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| 22/05/2017 | LSE | 587 | 368.4 | 14:25:51 |
| 22/05/2017 | LSE | 382 | 368.3 | 14:27:52 |
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| 22/05/2017 | LSE | 1,200 | 368.3 | 14:27:52 |
| 22/05/2017 | LSE | 84 | 368.3 | 14:27:52 |
| 22/05/2017 | LSE | 972 | 368.2 | 14:29:53 |
| 22/05/2017 | LSE | 398 | 368.2 | 14:29:53 |
| 22/05/2017 | LSE | 372 | 368.2 | 14:29:58 |
| 22/05/2017 | LSE | 433 | 368.2 | 14:30:22 |
| 22/05/2017 | LSE | 523 | 368.1 | 14:30:32 |
| 22/05/2017 | LSE | 483 | 368.1 | 14:30:32 |
| 22/05/2017 | LSE | 360 | 368.0 | 14:34:49 |
| 22/05/2017 | LSE | 852 | 367.9 | 14:34:52 |
| 22/05/2017 | LSE | 608 | 368.0 | 14:35:01 |
| 22/05/2017 | LSE | 97 | 368.0 | 14:36:11 |
| 22/05/2017 | LSE | 952 | 368.1 | 14:36:11 |
| 22/05/2017 | LSE | 503 | 368.1 | 14:37:54 |
| 22/05/2017 | LSE | 489 | 368.1 | 14:37:54 |
| 22/05/2017 | LSE | 510 | 368.1 | 14:37:54 |
| 22/05/2017 | LSE | 259 | 367.9 | 14:38:39 |
| 22/05/2017 | LSE | 426 | 367.9 | 14:38:39 |
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| 22/05/2017 | LSE | 378 | 368.2 | 14:40:51 |
| 22/05/2017 | LSE | 749 | 368.2 | 14:43:53 |
| 22/05/2017 | LSE | 728 | 368.3 | 14:43:53 |
| 22/05/2017 | LSE | 12 | 368.3 | 14:43:53 |
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| 22/05/2017 | LSE | 1,500 | 368.4 | 14:49:46 |
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| 22/05/2017 | LSE | 436 | 368.4 | 14:55:26 |
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| 22/05/2017 | LSE | 518 | 368.5 | 14:57:19 |
| 22/05/2017 | LSE | 706 | 368.6 | 14:57:57 |
| 22/05/2017 | LSE | 1,061 | 368.7 | 14:58:22 |
| 22/05/2017 | LSE | 397 | 368.6 | 14:58:28 |
| 22/05/2017 | LSE | 1,500 | 368.4 | 14:58:37 |
| 22/05/2017 | LSE | 1,145 | 368.3 | 14:58:42 |
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| 22/05/2017 | LSE | 1,500 | 368.5 | 14:59:40 |
| 22/05/2017 | LSE | 1,126 | 368.6 | 14:59:56 |
| 22/05/2017 | LSE | 1,641 | 368.6 | 14:59:56 |
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| 22/05/2017 | LSE | 485 | 368.9 | 15:02:22 |
| 22/05/2017 | LSE | 1,033 | 368.8 | 15:02:25 |
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| 22/05/2017 | LSE | 723 | 369.2 | 15:07:16 |
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| 22/05/2017 | LSE | 434 | 368.7 | 15:15:10 |
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| 22/05/2017 | LSE | 77 | 368.6 | 15:20:51 |
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| 22/05/2017 | LSE | 1,542 | 368.6 | 15:21:00 |
| 22/05/2017 | LSE | 1,000 | 368.6 | 15:21:00 |
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| 22/05/2017 | LSE | 672 | 368.0 | 15:29:59 |
| 22/05/2017 | LSE | 178 | 368.0 | 15:29:59 |
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| 22/05/2017 | LSE | 586 | 368.0 | 15:31:02 |
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| 22/05/2017 | LSE | 174 | 368.0 | 15:38:00 |
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| 22/05/2017 | LSE | 138 | 367.9 | 15:39:01 |
| 22/05/2017 | LSE | 86 | 367.9 | 15:39:19 |
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| 22/05/2017 | LSE | 77 | 368.7 | 15:59:52 |
| 22/05/2017 | LSE | 403 | 368.7 | 15:59:52 |
| 22/05/2017 | LSE | 887 | 368.7 | 15:59:52 |
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| 22/05/2017 | LSE | 439 | 368.6 | 16:01:46 |
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| 22/05/2017 | LSE | 667 | 368.5 | 16:02:06 |
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| 22/05/2017 | LSE | 566 | 368.4 | 16:02:26 |
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| 22/05/2017 | LSE | 1,191 | 368.2 | 16:03:03 |
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| 22/05/2017 | LSE | 433 | 368.3 | 16:11:08 |
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| 22/05/2017 | LSE | 414 | 368.4 | 16:13:23 |
| 22/05/2017 | LSE | 889 | 368.4 | 16:13:35 |
| 22/05/2017 | LSE | 813 | 368.4 | 16:13:55 |
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| 22/05/2017 | LSE | 748 | 368.4 | 16:14:55 |
| 22/05/2017 | LSE | 1,100 | 368.4 | 16:14:55 |
| 22/05/2017 | LSE | 414 | 368.4 | 16:14:55 |
| 22/05/2017 | LSE | 376 | 368.3 | 16:15:04 |
| 22/05/2017 | LSE | 409 | 368.4 | 16:15:31 |
| 22/05/2017 | LSE | 1,300 | 368.4 | 16:15:31 |
| 22/05/2017 | LSE | 1,253 | 368.4 | 16:15:31 |
| 22/05/2017 | LSE | 542 | 368.4 | 16:15:46 |
| 22/05/2017 | LSE | 653 | 368.4 | 16:16:07 |
| 22/05/2017 | LSE | 169 | 368.4 | 16:16:25 |
| 22/05/2017 | LSE | 1,186 | 368.4 | 16:16:44 |
| 22/05/2017 | LSE | 566 | 368.3 | 16:17:05 |
| 22/05/2017 | LSE | 955 | 368.3 | 16:17:05 |
| 22/05/2017 | LSE | 1,480 | 368.5 | 16:18:23 |
| 22/05/2017 | LSE | 1,228 | 368.5 | 16:18:23 |
| 22/05/2017 | LSE | 262 | 368.4 | 16:18:24 |
| 22/05/2017 | LSE | 711 | 368.4 | 16:18:24 |
| 22/05/2017 | LSE | 1,038 | 368.4 | 16:18:24 |
| 22/05/2017 | LSE | 956 | 368.4 | 16:18:24 |
| 22/05/2017 | LSE | 591 | 368.4 | 16:18:25 |
| 22/05/2017 | LSE | 484 | 368.4 | 16:18:42 |
| 22/05/2017 | LSE | 437 | 368.4 | 16:18:42 |
| 22/05/2017 | LSE | 1,500 | 368.4 | 16:18:42 |
| 22/05/2017 | LSE | 53 | 368.3 | 16:19:30 |
| 22/05/2017 | LSE | 489 | 368.3 | 16:20:08 |

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| 22/05/2017 | LSE | 1,054 | 368.3 | 16:20:14 |
| 22/05/2017 | LSE | 984 | 368.3 | 16:20:56 |
| 22/05/2017 | LSE | 1,556 | 368.4 | 16:20:56 |
| 22/05/2017 | LSE | 1,369 | 368.4 | 16:20:59 |
| 22/05/2017 | LSE | 376 | 368.4 | 16:21:00 |
| 22/05/2017 | LSE | 343 | 368.3 | 16:21:11 |
| 22/05/2017 | LSE | 40 | 368.3 | 16:21:18 |
| 22/05/2017 | LSE | 432 | 368.3 | 16:21:18 |
| 22/05/2017 | LSE | 2,003 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 30 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 348 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 1,711 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 21 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 227 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 242 | 368.4 | 16:21:29 |
| 22/05/2017 | LSE | 1,035 | 368.3 | 16:21:41 |
| 22/05/2017 | LSE | 845 | 368.3 | 16:21:41 |
| 22/05/2017 | LSE | 369 | 368.4 | 16:22:05 |
| 22/05/2017 | LSE | 172 | 368.4 | 16:24:20 |
| 22/05/2017 | LSE | 712 | 368.4 | 16:24:20 |
| 22/05/2017 | LSE | 856 | 368.3 | 16:25:00 |
| 22/05/2017 | LSE | 1,364 | 368.4 | 16:25:00 |
| 22/05/2017 | LSE | 198 | 368.4 | 16:25:14 |
| 22/05/2017 | LSE | 1,079 | 368.4 | 16:25:14 |
| 22/05/2017 | LSE | 1,380 | 368.4 | 16:25:14 |
| 22/05/2017 | LSE | 549 | 368.5 | 16:25:26 |
| 22/05/2017 | LSE | 821 | 368.5 | 16:25:26 |
| 22/05/2017 | LSE | 130 | 368.5 | 16:25:26 |
| 22/05/2017 | LSE | 286 | 368.5 | 16:25:26 |
| 22/05/2017 | LSE | 474 | 368.5 | 16:25:26 |
| 22/05/2017 | LSE | 746 | 368.5 | 16:25:26 |
| 22/05/2017 | LSE | 1,774 | 368.5 | 16:25:29 |
| 22/05/2017 | LSE | 1,160 | 368.4 | 16:25:32 |
| 22/05/2017 | LSE | 69 | 368.4 | 16:25:40 |
| 22/05/2017 | LSE | 532 | 368.4 | 16:25:45 |
| 22/05/2017 | LSE | 60 | 368.4 | 16:25:45 |
| 22/05/2017 | LSE | 518 | 368.5 | 16:26:11 |
| 22/05/2017 | LSE | 2,465 | 368.5 | 16:26:59 |
| 22/05/2017 | LSE | 748 | 368.5 | 16:26:59 |
| 22/05/2017 | LSE | 187 | 368.5 | 16:27:09 |
| 22/05/2017 | LSE | 305 | 368.5 | 16:27:09 |
| 22/05/2017 | LSE | 483 | 368.5 | 16:27:41 |
| 22/05/2017 | LSE | 450 | 368.5 | 16:27:44 |
| 22/05/2017 | LSE | 28 | 368.4 | 16:27:59 |
| 22/05/2017 | LSE | 900 | 368.3 | 16:27:59 |
| 22/05/2017 | LSE | 1,500 | 368.3 | 16:27:59 |
| 22/05/2017 | LSE | 497 | 368.5 | 16:28:04 |
| 22/05/2017 | LSE | 500 | 368.5 | 16:28:04 |

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| 22/05/2017 | LSE | 2,078 | 368.5 | 16:28:04 |
| 22/05/2017 | LSE | 1,030 | 368.5 | 16:28:06 |
| 22/05/2017 | LSE | 1,065 | 368.3 | 16:28:09 |
| 22/05/2017 | LSE | 1,500 | 368.3 | 16:28:12 |
| 22/05/2017 | LSE | 1,129 | 368.3 | 16:28:12 |
| 22/05/2017 | LSE | 1,028 | 368.5 | 16:28:48 |
| 22/05/2017 | LSE | 50,000 | 368.1 | 16:35:25 |
| 22/05/2017 | LSE | 57,590 | 368.1 | 16:35:25 |
| 22/05/2017 | LSE | 11,340 | 368.1 | 16:35:25 |
| 22/05/2017 | LSE | 16,070 | 368.1 | 16:35:25 |