

### Aggregated information

| Trading venue         | Volume weighted average price (pence) | Aggregated volume (shares) |
|-----------------------|---------------------------------------|----------------------------|
| London Stock Exchange | 260.1283                              | 1,314,218                  |
| BATS Europe           | 259.4202                              | 360,372                    |
| Chi-X Europe          | 259.8122                              | 226,473                    |
| Aquis                 | 260.1150                              | 96,402                     |

### Transaction details

Issuer name: J Sainsbury plc  
ISIN: GB00B019KW72  
Intermediary name: UBS AG London Branch  
Intermediary code: UBSWGB24  
Time zone: UKT  
Currency: GBX

### Individual trade details:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 6,438                      | 265.8000                            | 08:07:54            | Aquis         | 1584350                      |
| 5,932                      | 264.0000                            | 08:36:21            | Aquis         | 1617318                      |
| 6,160                      | 263.4000                            | 09:15:41            | Aquis         | 1662174                      |
| 6,922                      | 262.0000                            | 09:54:23            | Aquis         | 1692054                      |
| 1,412                      | 261.2000                            | 10:43:53            | Aquis         | 1735450                      |
| 1,369                      | 261.2000                            | 10:43:55            | Aquis         | 1735482                      |
| 3,814                      | 261.2000                            | 10:43:55            | Aquis         | 1735484                      |
| 3,830                      | 260.4000                            | 11:49:38            | Aquis         | 1788605                      |
| 2,268                      | 260.4000                            | 11:49:38            | Aquis         | 1788601                      |
| 305                        | 259.0000                            | 12:33:05            | Aquis         | 1814864                      |
| 1,595                      | 259.0000                            | 12:34:45            | Aquis         | 1815754                      |
| 4,015                      | 259.0000                            | 12:39:22            | Aquis         | 1819052                      |
| 5,571                      | 259.2000                            | 13:20:59            | Aquis         | 1847614                      |
| 938                        | 259.2000                            | 13:20:59            | Aquis         | 1847612                      |
| 936                        | 259.0000                            | 14:04:10            | Aquis         | 1882523                      |
| 801                        | 259.0000                            | 14:04:10            | Aquis         | 1882521                      |
| 756                        | 259.0000                            | 14:04:10            | Aquis         | 1882519                      |
| 3,364                      | 259.0000                            | 14:20:50            | Aquis         | 1897834                      |
| 3,418                      | 259.0000                            | 14:20:50            | Aquis         | 1897832                      |
| 290                        | 258.6000                            | 14:41:00            | Aquis         | 1929759                      |
| 968                        | 258.6000                            | 14:41:00            | Aquis         | 1929757                      |
| 1,026                      | 258.6000                            | 14:41:00            | Aquis         | 1929755                      |
| 3,000                      | 258.6000                            | 14:41:00            | Aquis         | 1929753                      |
| 100                        | 258.2000                            | 14:59:14            | Aquis         | 1960791                      |
| 200                        | 258.2000                            | 14:59:45            | Aquis         | 1961744                      |
| 6,157                      | 258.2000                            | 14:59:50            | Aquis         | 1961844                      |
| 331                        | 258.2000                            | 14:59:50            | Aquis         | 1961842                      |
| 3,890                      | 258.4000                            | 15:22:43            | Aquis         | 1997430                      |
| 669                        | 258.4000                            | 15:22:43            | Aquis         | 1997426                      |
| 857                        | 258.4000                            | 15:22:43            | Aquis         | 1997422                      |
| 468                        | 258.4000                            | 15:22:57            | Aquis         | 1997695                      |

|       |          |          |       |         |
|-------|----------|----------|-------|---------|
| 6,857 | 258.0000 | 15:46:13 | Aquis | 2036316 |
| 37    | 258.0000 | 15:46:13 | Aquis | 2036314 |
| 320   | 257.6000 | 16:06:06 | Aquis | 2067058 |
| 1,923 | 257.6000 | 16:06:06 | Aquis | 2067056 |
| 992   | 257.6000 | 16:06:06 | Aquis | 2067054 |
| 902   | 257.6000 | 16:06:06 | Aquis | 2067052 |
| 686   | 257.2000 | 16:15:47 | Aquis | 2084192 |
| 3,000 | 257.2000 | 16:15:47 | Aquis | 2084190 |
| 393   | 257.0000 | 16:21:47 | Aquis | 2096160 |
| 3,492 | 257.0000 | 16:21:47 | Aquis | 2096156 |
| 5,798 | 266.0000 | 08:03:22 | BATE  | 1579841 |
| 455   | 266.0000 | 08:03:22 | BATE  | 1579837 |
| 1,492 | 266.0000 | 08:03:22 | BATE  | 1579833 |
| 5,804 | 264.4000 | 08:22:19 | BATE  | 1600547 |
| 6,017 | 264.2000 | 08:34:26 | BATE  | 1614798 |
| 6,848 | 263.4000 | 08:40:11 | BATE  | 1622363 |
| 2,182 | 263.2000 | 08:48:00 | BATE  | 1631831 |
| 4,416 | 263.2000 | 08:48:00 | BATE  | 1631829 |
| 6,187 | 263.0000 | 09:22:54 | BATE  | 1667519 |
| 6,749 | 262.0000 | 09:54:42 | BATE  | 1692304 |
| 6,858 | 262.0000 | 09:54:42 | BATE  | 1692300 |
| 6,720 | 261.4000 | 10:33:25 | BATE  | 1725655 |
| 1,370 | 260.8000 | 10:54:45 | BATE  | 1747643 |
| 1,757 | 260.8000 | 10:55:53 | BATE  | 1749138 |
| 3,152 | 260.8000 | 10:55:53 | BATE  | 1749136 |
| 558   | 260.4000 | 11:07:46 | BATE  | 1759869 |
| 5,833 | 260.4000 | 11:07:46 | BATE  | 1759867 |
| 3,926 | 260.2000 | 11:21:25 | BATE  | 1770586 |
| 1,121 | 260.2000 | 11:21:40 | BATE  | 1770792 |
| 1,947 | 260.2000 | 11:21:40 | BATE  | 1770790 |
| 611   | 260.0000 | 11:28:05 | BATE  | 1774716 |
| 4,500 | 260.0000 | 11:28:06 | BATE  | 1774724 |
| 822   | 260.0000 | 11:28:18 | BATE  | 1774815 |
| 138   | 260.0000 | 11:28:18 | BATE  | 1774817 |
| 6,134 | 260.6000 | 11:40:14 | BATE  | 1782788 |
| 5,942 | 260.4000 | 11:52:53 | BATE  | 1791000 |
| 1,173 | 260.4000 | 11:52:53 | BATE  | 1790998 |
| 6,113 | 259.4000 | 12:07:39 | BATE  | 1799880 |
| 12    | 259.2000 | 12:10:27 | BATE  | 1801734 |
| 6,069 | 259.2000 | 12:10:27 | BATE  | 1801736 |
| 1,973 | 259.0000 | 12:15:00 | BATE  | 1804263 |
| 2,400 | 259.0000 | 12:15:00 | BATE  | 1804261 |
| 1,800 | 259.0000 | 12:15:00 | BATE  | 1804259 |
| 5,773 | 259.2000 | 12:29:34 | BATE  | 1812546 |
| 6,563 | 259.0000 | 12:30:53 | BATE  | 1813493 |
| 2,093 | 259.2000 | 12:38:00 | BATE  | 1817602 |
| 1,022 | 259.2000 | 12:38:00 | BATE  | 1817600 |
| 3,119 | 259.2000 | 12:38:00 | BATE  | 1817604 |
| 195   | 259.2000 | 12:38:00 | BATE  | 1817606 |
| 4,978 | 259.2000 | 12:43:41 | BATE  | 1822048 |
| 1,483 | 259.2000 | 12:43:41 | BATE  | 1822046 |
| 2,754 | 259.2000 | 12:43:41 | BATE  | 1822044 |
| 1,947 | 259.2000 | 12:43:41 | BATE  | 1822042 |
| 76    | 259.2000 | 12:43:41 | BATE  | 1822040 |
| 1,280 | 259.2000 | 12:43:41 | BATE  | 1822038 |

|        |          |          |      |         |
|--------|----------|----------|------|---------|
| 128    | 259.8000 | 12:52:14 | BATE | 1827560 |
| 6,907  | 260.0000 | 12:57:00 | BATE | 1830498 |
| 6,444  | 259.6000 | 13:06:30 | BATE | 1836757 |
| 409    | 259.6000 | 13:06:30 | BATE | 1836755 |
| 6,537  | 259.4000 | 13:30:48 | BATE | 1855409 |
| 5,322  | 259.2000 | 13:39:13 | BATE | 1861781 |
| 91     | 259.2000 | 13:39:13 | BATE | 1861779 |
| 633    | 259.2000 | 13:39:13 | BATE | 1861777 |
| 1,805  | 258.6000 | 13:54:48 | BATE | 1874559 |
| 230    | 258.8000 | 13:59:59 | BATE | 1879093 |
| 4,990  | 258.8000 | 14:00:04 | BATE | 1879255 |
| 1,340  | 258.8000 | 14:00:04 | BATE | 1879253 |
| 50     | 258.6000 | 14:11:51 | BATE | 1889870 |
| 5,973  | 258.6000 | 14:14:01 | BATE | 1891523 |
| 4,907  | 258.8000 | 14:15:59 | BATE | 1893136 |
| 1,847  | 258.8000 | 14:15:59 | BATE | 1893134 |
| 6,545  | 258.4000 | 14:29:15 | BATE | 1906177 |
| 178    | 258.2000 | 14:34:50 | BATE | 1918474 |
| 163    | 258.2000 | 14:34:50 | BATE | 1918472 |
| 11,967 | 258.2000 | 14:34:50 | BATE | 1918466 |
| 3,581  | 258.4000 | 14:35:17 | BATE | 1919274 |
| 3,159  | 258.4000 | 14:35:17 | BATE | 1919272 |
| 182    | 258.4000 | 14:35:17 | BATE | 1919270 |
| 1,690  | 258.4000 | 14:35:17 | BATE | 1919254 |
| 47     | 258.4000 | 14:35:17 | BATE | 1919250 |
| 181    | 258.4000 | 14:35:17 | BATE | 1919248 |
| 311    | 258.4000 | 14:35:17 | BATE | 1919246 |
| 1,441  | 258.4000 | 14:35:17 | BATE | 1919252 |
| 2,332  | 258.4000 | 14:38:41 | BATE | 1925322 |
| 3,985  | 258.6000 | 14:38:43 | BATE | 1925484 |
| 3,204  | 258.6000 | 14:38:43 | BATE | 1925482 |
| 592    | 257.6000 | 14:47:56 | BATE | 1942409 |
| 146    | 257.6000 | 14:48:09 | BATE | 1942940 |
| 6,379  | 257.6000 | 14:48:09 | BATE | 1942934 |
| 1,466  | 258.0000 | 14:51:30 | BATE | 1948965 |
| 5,719  | 258.0000 | 14:51:30 | BATE | 1948967 |
| 6,100  | 258.2000 | 15:00:00 | BATE | 1962719 |
| 5,807  | 258.6000 | 15:05:16 | BATE | 1971434 |
| 2,056  | 258.8000 | 15:08:11 | BATE | 1975547 |
| 1,206  | 258.8000 | 15:08:11 | BATE | 1975545 |
| 2,407  | 259.0000 | 15:15:20 | BATE | 1986272 |
| 1,370  | 259.0000 | 15:16:11 | BATE | 1987712 |
| 2,547  | 259.0000 | 15:16:11 | BATE | 1987714 |
| 394    | 258.2000 | 15:23:10 | BATE | 1997938 |
| 4,944  | 258.0000 | 15:32:18 | BATE | 2012316 |
| 16     | 258.0000 | 15:32:18 | BATE | 2012314 |
| 1,212  | 258.0000 | 15:32:18 | BATE | 2012312 |
| 1,212  | 258.0000 | 15:32:18 | BATE | 2012310 |
| 863    | 257.8000 | 15:32:22 | BATE | 2012393 |
| 6,166  | 257.8000 | 15:32:22 | BATE | 2012395 |
| 6,958  | 257.6000 | 15:41:01 | BATE | 2027033 |
| 332    | 258.0000 | 15:42:27 | BATE | 2029703 |
| 23     | 258.0000 | 15:42:27 | BATE | 2029701 |
| 392    | 258.0000 | 15:43:11 | BATE | 2030846 |
| 302    | 258.2000 | 15:45:38 | BATE | 2035222 |

|       |          |          |      |         |
|-------|----------|----------|------|---------|
| 5,638 | 258.2000 | 15:45:38 | BATE | 2035220 |
| 403   | 258.2000 | 15:45:38 | BATE | 2035218 |
| 477   | 258.2000 | 15:45:38 | BATE | 2035216 |
| 6,526 | 257.8000 | 15:49:00 | BATE | 2040909 |
| 402   | 257.8000 | 15:49:00 | BATE | 2040907 |
| 4,713 | 257.8000 | 15:52:22 | BATE | 2045851 |
| 1,545 | 257.8000 | 15:52:22 | BATE | 2045849 |
| 908   | 257.8000 | 15:52:22 | BATE | 2045847 |
| 900   | 258.0000 | 15:57:31 | BATE | 2051670 |
| 3,694 | 258.0000 | 15:57:31 | BATE | 2051668 |
| 1,457 | 258.0000 | 15:57:31 | BATE | 2051666 |
| 178   | 258.0000 | 15:57:31 | BATE | 2051664 |
| 187   | 258.0000 | 15:57:31 | BATE | 2051662 |
| 2,962 | 258.0000 | 16:00:20 | BATE | 2057891 |
| 3,585 | 258.0000 | 16:00:20 | BATE | 2057889 |
| 52    | 257.4000 | 16:06:48 | BATE | 2068879 |
| 587   | 257.4000 | 16:06:48 | BATE | 2068877 |
| 3,104 | 257.4000 | 16:06:48 | BATE | 2068875 |
| 855   | 257.4000 | 16:06:49 | BATE | 2068912 |
| 1,453 | 257.4000 | 16:06:49 | BATE | 2068910 |
| 7,036 | 257.0000 | 16:13:21 | BATE | 2079956 |
| 6,653 | 257.0000 | 16:16:13 | BATE | 2084788 |
| 931   | 257.0000 | 16:21:28 | BATE | 2095484 |
| 940   | 257.0000 | 16:21:28 | BATE | 2095474 |
| 430   | 257.0000 | 16:21:42 | BATE | 2096007 |
| 4,646 | 257.0000 | 16:21:47 | BATE | 2096158 |
| 6,762 | 256.8000 | 16:25:42 | BATE | 2103074 |
| 2,985 | 266.0000 | 08:03:22 | CHIX | 1579839 |
| 2,805 | 266.0000 | 08:03:22 | CHIX | 1579835 |
| 6,009 | 264.0000 | 08:25:15 | CHIX | 1603642 |
| 6,024 | 263.8000 | 08:36:25 | CHIX | 1617391 |
| 4,818 | 263.2000 | 08:51:38 | CHIX | 1636764 |
| 961   | 263.2000 | 08:51:38 | CHIX | 1636762 |
| 661   | 263.6000 | 09:15:41 | CHIX | 1662188 |
| 799   | 263.6000 | 09:15:41 | CHIX | 1662186 |
| 2,197 | 263.6000 | 09:15:41 | CHIX | 1662184 |
| 6,818 | 263.4000 | 09:15:41 | CHIX | 1662172 |
| 6,116 | 262.8000 | 09:39:26 | CHIX | 1680091 |
| 5,885 | 262.0000 | 09:54:23 | CHIX | 1692052 |
| 4,591 | 261.8000 | 10:08:53 | CHIX | 1704020 |
| 1,265 | 261.8000 | 10:08:53 | CHIX | 1704018 |
| 6,322 | 261.4000 | 10:29:45 | CHIX | 1722764 |
| 1,602 | 261.4000 | 10:45:09 | CHIX | 1736512 |
| 914   | 261.4000 | 10:45:09 | CHIX | 1736510 |
| 350   | 261.4000 | 10:45:09 | CHIX | 1736508 |
| 690   | 261.4000 | 10:45:09 | CHIX | 1736506 |
| 958   | 260.6000 | 10:58:11 | CHIX | 1751498 |
| 1,189 | 260.6000 | 10:58:25 | CHIX | 1751638 |
| 619   | 260.6000 | 10:58:33 | CHIX | 1751742 |
| 3,331 | 260.6000 | 10:58:33 | CHIX | 1751740 |
| 3,953 | 260.0000 | 11:16:07 | CHIX | 1766910 |
| 2,023 | 260.0000 | 11:16:07 | CHIX | 1766912 |
| 392   | 260.6000 | 11:49:19 | CHIX | 1788293 |
| 155   | 260.6000 | 11:49:19 | CHIX | 1788291 |
| 1,132 | 260.6000 | 11:49:19 | CHIX | 1788289 |

|       |          |          |      |         |
|-------|----------|----------|------|---------|
| 149   | 260.6000 | 11:49:19 | CHIX | 1788287 |
| 6,118 | 260.4000 | 11:49:38 | CHIX | 1788603 |
| 3,163 | 259.6000 | 12:04:45 | CHIX | 1797923 |
| 2,783 | 259.6000 | 12:04:45 | CHIX | 1797919 |
| 5,945 | 259.2000 | 12:29:34 | CHIX | 1812544 |
| 5,955 | 259.6000 | 12:51:28 | CHIX | 1827129 |
| 6,499 | 259.4000 | 13:10:36 | CHIX | 1839833 |
| 5,112 | 259.2000 | 13:30:59 | CHIX | 1855529 |
| 792   | 259.2000 | 13:33:20 | CHIX | 1857264 |
| 827   | 259.2000 | 13:33:39 | CHIX | 1857481 |
| 426   | 258.8000 | 13:52:39 | CHIX | 1872409 |
| 5,114 | 258.8000 | 13:52:39 | CHIX | 1872411 |
| 1,016 | 258.8000 | 13:52:39 | CHIX | 1872413 |
| 1,011 | 259.0000 | 14:06:28 | CHIX | 1884999 |
| 4,176 | 259.0000 | 14:06:28 | CHIX | 1884987 |
| 1,278 | 259.0000 | 14:06:28 | CHIX | 1884993 |
| 4,432 | 258.8000 | 14:21:28 | CHIX | 1898278 |
| 1,396 | 258.8000 | 14:21:28 | CHIX | 1898284 |
| 627   | 258.2000 | 14:26:47 | CHIX | 1903517 |
| 6,390 | 258.2000 | 14:26:47 | CHIX | 1903515 |
| 20    | 258.2000 | 14:26:47 | CHIX | 1903513 |
| 6,607 | 258.2000 | 14:34:50 | CHIX | 1918468 |
| 3,312 | 258.0000 | 14:44:55 | CHIX | 1935839 |
| 479   | 258.0000 | 14:44:55 | CHIX | 1935837 |
| 1,102 | 258.0000 | 14:44:55 | CHIX | 1935835 |
| 1,975 | 258.0000 | 14:44:55 | CHIX | 1935833 |
| 6,216 | 258.0000 | 14:56:04 | CHIX | 1955877 |
| 6     | 258.6000 | 15:05:20 | CHIX | 1971554 |
| 368   | 258.6000 | 15:05:20 | CHIX | 1971556 |
| 743   | 258.6000 | 15:06:49 | CHIX | 1973509 |
| 1,596 | 259.0000 | 15:08:20 | CHIX | 1975758 |
| 2,756 | 259.0000 | 15:08:21 | CHIX | 1975806 |
| 6,900 | 259.0000 | 15:11:11 | CHIX | 1980278 |
| 3,058 | 258.4000 | 15:22:43 | CHIX | 1997424 |
| 4,144 | 258.4000 | 15:22:43 | CHIX | 1997420 |
| 3,103 | 257.8000 | 15:32:29 | CHIX | 2012614 |
| 498   | 257.8000 | 15:32:29 | CHIX | 2012612 |
| 36    | 257.8000 | 15:32:29 | CHIX | 2012610 |
| 6,173 | 257.4000 | 15:39:31 | CHIX | 2024327 |
| 2,131 | 257.8000 | 15:46:25 | CHIX | 2036631 |
| 26    | 257.8000 | 15:46:25 | CHIX | 2036633 |
| 4,173 | 257.8000 | 15:46:35 | CHIX | 2037060 |
| 417   | 257.8000 | 15:55:29 | CHIX | 2049494 |
| 3,073 | 257.8000 | 15:55:29 | CHIX | 2049492 |
| 3,471 | 257.8000 | 15:55:29 | CHIX | 2049490 |
| 2,739 | 257.6000 | 16:03:10 | CHIX | 2062499 |
| 3,505 | 257.6000 | 16:03:10 | CHIX | 2062497 |
| 199   | 257.4000 | 16:10:49 | CHIX | 2075491 |
| 3,001 | 257.4000 | 16:10:49 | CHIX | 2075489 |
| 103   | 257.4000 | 16:10:49 | CHIX | 2075487 |
| 3,193 | 257.4000 | 16:10:49 | CHIX | 2075485 |
| 334   | 256.8000 | 16:16:56 | CHIX | 2086095 |
| 1,267 | 256.8000 | 16:16:56 | CHIX | 2086093 |
| 921   | 256.8000 | 16:16:56 | CHIX | 2086089 |
| 4,571 | 256.8000 | 16:16:56 | CHIX | 2086085 |

|        |          |          |      |         |
|--------|----------|----------|------|---------|
| 3,657  | 257.0000 | 16:22:47 | CHIX | 2097807 |
| 1,827  | 257.0000 | 16:22:47 | CHIX | 2097805 |
| 6,372  | 266.0000 | 08:03:22 | LSE  | 1579843 |
| 6,278  | 266.2000 | 08:03:22 | LSE  | 1579831 |
| 5,000  | 264.2000 | 08:22:38 | LSE  | 1600868 |
| 1,077  | 264.2000 | 08:22:38 | LSE  | 1600870 |
| 5,939  | 264.0000 | 08:25:15 | LSE  | 1603640 |
| 6,545  | 264.2000 | 08:34:26 | LSE  | 1614800 |
| 6,151  | 264.0000 | 08:36:21 | LSE  | 1617316 |
| 3,249  | 264.0000 | 08:36:23 | LSE  | 1617375 |
| 11,700 | 264.0000 | 08:36:23 | LSE  | 1617377 |
| 3,019  | 264.0000 | 08:36:23 | LSE  | 1617373 |
| 3,249  | 264.0000 | 08:36:23 | LSE  | 1617371 |
| 1,413  | 263.8000 | 08:36:25 | LSE  | 1617395 |
| 5,250  | 263.8000 | 08:36:25 | LSE  | 1617393 |
| 5,992  | 263.8000 | 08:36:45 | LSE  | 1617930 |
| 3,089  | 263.8000 | 08:36:45 | LSE  | 1617928 |
| 9,177  | 263.8000 | 08:36:45 | LSE  | 1617926 |
| 3,089  | 263.8000 | 08:36:45 | LSE  | 1617924 |
| 6,475  | 263.4000 | 08:38:09 | LSE  | 1619390 |
| 7,040  | 263.4000 | 08:40:11 | LSE  | 1622365 |
| 6,176  | 263.2000 | 08:40:14 | LSE  | 1622469 |
| 6,179  | 263.2000 | 08:40:16 | LSE  | 1622514 |
| 4,014  | 263.0000 | 08:40:23 | LSE  | 1622666 |
| 3,043  | 263.0000 | 08:40:23 | LSE  | 1622664 |
| 4,110  | 263.0000 | 08:40:23 | LSE  | 1622662 |
| 2,759  | 263.0000 | 08:40:23 | LSE  | 1622660 |
| 8,046  | 263.0000 | 08:40:23 | LSE  | 1622657 |
| 2,222  | 262.8000 | 08:40:25 | LSE  | 1622738 |
| 4,695  | 262.8000 | 08:40:25 | LSE  | 1622736 |
| 6,017  | 262.6000 | 08:41:25 | LSE  | 1623911 |
| 4,467  | 262.4000 | 08:41:28 | LSE  | 1623973 |
| 1,493  | 262.4000 | 08:41:28 | LSE  | 1623971 |
| 4,751  | 262.4000 | 08:43:05 | LSE  | 1625776 |
| 1,744  | 262.4000 | 08:43:05 | LSE  | 1625774 |
| 7,000  | 263.4000 | 08:50:13 | LSE  | 1634879 |
| 534    | 263.4000 | 08:50:13 | LSE  | 1634881 |
| 6,798  | 263.4000 | 08:50:13 | LSE  | 1634877 |
| 6,819  | 263.2000 | 08:51:38 | LSE  | 1636766 |
| 6,471  | 263.0000 | 08:57:37 | LSE  | 1644136 |
| 1,556  | 263.0000 | 08:57:37 | LSE  | 1644134 |
| 8,238  | 262.8000 | 08:59:45 | LSE  | 1646818 |
| 6,562  | 263.4000 | 09:15:41 | LSE  | 1662182 |
| 5,218  | 263.4000 | 09:15:41 | LSE  | 1662180 |
| 3,747  | 263.4000 | 09:15:41 | LSE  | 1662176 |
| 6,809  | 263.4000 | 09:15:41 | LSE  | 1662178 |
| 7,995  | 263.2000 | 09:16:25 | LSE  | 1662615 |
| 6,747  | 263.2000 | 09:19:18 | LSE  | 1664967 |
| 5,854  | 263.0000 | 09:20:41 | LSE  | 1666103 |
| 1,257  | 263.0000 | 09:22:54 | LSE  | 1667521 |
| 4,759  | 263.0000 | 09:22:54 | LSE  | 1667523 |
| 1,174  | 262.8000 | 09:39:26 | LSE  | 1680105 |
| 3,472  | 262.8000 | 09:39:26 | LSE  | 1680103 |
| 2,237  | 262.8000 | 09:39:26 | LSE  | 1680100 |
| 6,168  | 262.8000 | 09:39:26 | LSE  | 1680093 |

|        |          |          |     |         |
|--------|----------|----------|-----|---------|
| 6,673  | 262.6000 | 09:44:04 | LSE | 1683668 |
| 68     | 262.2000 | 09:48:07 | LSE | 1686483 |
| 2,581  | 262.2000 | 09:48:07 | LSE | 1686479 |
| 2,083  | 262.2000 | 09:48:07 | LSE | 1686477 |
| 1,065  | 262.2000 | 09:48:07 | LSE | 1686481 |
| 5,940  | 262.0000 | 09:48:50 | LSE | 1687531 |
| 10     | 262.0000 | 09:48:50 | LSE | 1687529 |
| 2,328  | 262.2000 | 09:54:05 | LSE | 1691889 |
| 1,102  | 262.2000 | 09:54:05 | LSE | 1691887 |
| 2,150  | 262.2000 | 09:54:05 | LSE | 1691885 |
| 2,904  | 262.2000 | 09:54:05 | LSE | 1691883 |
| 3,227  | 262.2000 | 09:54:05 | LSE | 1691881 |
| 855    | 262.0000 | 09:54:23 | LSE | 1692060 |
| 3,960  | 262.0000 | 09:54:23 | LSE | 1692058 |
| 1,818  | 262.0000 | 09:54:23 | LSE | 1692062 |
| 6,529  | 262.0000 | 09:54:23 | LSE | 1692056 |
| 12,664 | 262.0000 | 09:54:42 | LSE | 1692308 |
| 3,000  | 262.0000 | 09:54:42 | LSE | 1692306 |
| 18,844 | 262.0000 | 09:54:42 | LSE | 1692302 |
| 6,466  | 261.8000 | 09:54:52 | LSE | 1692469 |
| 5,760  | 262.0000 | 09:56:04 | LSE | 1693296 |
| 6,567  | 262.0000 | 09:56:05 | LSE | 1693312 |
| 7,358  | 262.0000 | 09:56:06 | LSE | 1693330 |
| 1,414  | 262.0000 | 09:56:06 | LSE | 1693325 |
| 7,405  | 262.0000 | 09:56:46 | LSE | 1693752 |
| 8,511  | 262.0000 | 09:56:47 | LSE | 1693756 |
| 6,665  | 261.8000 | 10:00:16 | LSE | 1697241 |
| 3,162  | 262.0000 | 10:00:16 | LSE | 1697239 |
| 1,035  | 262.0000 | 10:00:16 | LSE | 1697237 |
| 2,291  | 262.0000 | 10:00:16 | LSE | 1697235 |
| 1,054  | 262.0000 | 10:03:04 | LSE | 1699650 |
| 1,621  | 262.0000 | 10:03:04 | LSE | 1699646 |
| 759    | 262.0000 | 10:03:04 | LSE | 1699648 |
| 138    | 262.0000 | 10:03:04 | LSE | 1699652 |
| 3,037  | 262.0000 | 10:03:04 | LSE | 1699654 |
| 1,273  | 262.0000 | 10:08:24 | LSE | 1703603 |
| 1,600  | 262.0000 | 10:08:24 | LSE | 1703607 |
| 1,962  | 262.0000 | 10:08:24 | LSE | 1703605 |
| 897    | 262.0000 | 10:08:24 | LSE | 1703599 |
| 1,076  | 262.0000 | 10:08:24 | LSE | 1703597 |
| 324    | 262.0000 | 10:08:24 | LSE | 1703601 |
| 1,964  | 262.0000 | 10:08:24 | LSE | 1703595 |
| 3,893  | 262.0000 | 10:08:24 | LSE | 1703593 |
| 6,216  | 261.8000 | 10:08:53 | LSE | 1704022 |
| 6,601  | 261.6000 | 10:09:45 | LSE | 1704906 |
| 5,942  | 261.2000 | 10:14:20 | LSE | 1708770 |
| 5,076  | 261.2000 | 10:16:25 | LSE | 1710907 |
| 1,400  | 261.2000 | 10:16:25 | LSE | 1710905 |
| 6,231  | 261.4000 | 10:19:45 | LSE | 1714266 |
| 5,801  | 261.4000 | 10:29:45 | LSE | 1722768 |
| 152    | 261.4000 | 10:29:45 | LSE | 1722766 |
| 6,386  | 261.4000 | 10:33:25 | LSE | 1725659 |
| 6,226  | 261.4000 | 10:33:25 | LSE | 1725657 |
| 6,029  | 261.2000 | 10:43:53 | LSE | 1735442 |
| 6,098  | 261.2000 | 10:43:53 | LSE | 1735440 |

|       |          |          |     |         |
|-------|----------|----------|-----|---------|
| 454   | 261.2000 | 10:43:53 | LSE | 1735438 |
| 2,555 | 261.2000 | 10:46:25 | LSE | 1737648 |
| 4,071 | 261.2000 | 10:46:25 | LSE | 1737646 |
| 5,683 | 261.2000 | 10:51:25 | LSE | 1743533 |
| 142   | 261.2000 | 10:51:25 | LSE | 1743531 |
| 6,729 | 261.0000 | 10:52:33 | LSE | 1744778 |
| 6,836 | 260.8000 | 10:53:14 | LSE | 1745529 |
| 3,653 | 260.6000 | 10:58:11 | LSE | 1751502 |
| 3,228 | 260.6000 | 10:58:11 | LSE | 1751500 |
| 2,400 | 260.4000 | 11:00:14 | LSE | 1753986 |
| 4,877 | 260.4000 | 11:00:14 | LSE | 1753988 |
| 1,368 | 260.2000 | 11:03:05 | LSE | 1756388 |
| 5,386 | 260.4000 | 11:07:46 | LSE | 1759865 |
| 1,005 | 260.4000 | 11:07:46 | LSE | 1759863 |
| 4,952 | 260.2000 | 11:08:20 | LSE | 1760264 |
| 1,884 | 260.2000 | 11:08:20 | LSE | 1760262 |
| 3,422 | 260.0000 | 11:09:55 | LSE | 1761956 |
| 3,136 | 260.0000 | 11:10:43 | LSE | 1762491 |
| 6,153 | 259.8000 | 11:17:11 | LSE | 1767633 |
| 1,247 | 260.0000 | 11:18:01 | LSE | 1768221 |
| 2,700 | 260.0000 | 11:18:01 | LSE | 1768219 |
| 2,418 | 260.0000 | 11:18:01 | LSE | 1768217 |
| 6     | 260.0000 | 11:18:01 | LSE | 1768215 |
| 5,937 | 260.2000 | 11:21:25 | LSE | 1770592 |
| 523   | 260.2000 | 11:21:25 | LSE | 1770590 |
| 6,475 | 260.2000 | 11:21:25 | LSE | 1770588 |
| 3,995 | 260.0000 | 11:23:05 | LSE | 1771880 |
| 1,028 | 260.0000 | 11:23:05 | LSE | 1771878 |
| 1,205 | 260.0000 | 11:23:16 | LSE | 1772007 |
| 6,434 | 260.0000 | 11:25:25 | LSE | 1773195 |
| 1,817 | 260.4000 | 11:49:38 | LSE | 1788615 |
| 1,177 | 260.4000 | 11:49:38 | LSE | 1788613 |
| 1,033 | 260.4000 | 11:49:38 | LSE | 1788611 |
| 2,100 | 260.4000 | 11:49:38 | LSE | 1788609 |
| 5,924 | 260.4000 | 11:49:38 | LSE | 1788607 |
| 6,722 | 260.2000 | 11:52:53 | LSE | 1791003 |
| 6,170 | 260.2000 | 11:59:45 | LSE | 1794827 |
| 641   | 260.2000 | 11:59:45 | LSE | 1794825 |
| 1,033 | 260.0000 | 12:00:46 | LSE | 1795420 |
| 5,112 | 260.0000 | 12:00:46 | LSE | 1795418 |
| 1,770 | 259.6000 | 12:04:45 | LSE | 1797925 |
| 5,064 | 259.6000 | 12:04:45 | LSE | 1797921 |
| 3,470 | 259.2000 | 12:06:42 | LSE | 1799239 |
| 2,610 | 259.2000 | 12:06:42 | LSE | 1799237 |
| 5,628 | 259.0000 | 12:09:45 | LSE | 1801259 |
| 690   | 259.0000 | 12:09:45 | LSE | 1801257 |
| 280   | 259.0000 | 12:15:00 | LSE | 1804267 |
| 6,390 | 259.0000 | 12:15:00 | LSE | 1804265 |
| 2,003 | 259.0000 | 12:21:25 | LSE | 1808140 |
| 2,797 | 259.0000 | 12:21:31 | LSE | 1808186 |
| 3,973 | 259.0000 | 12:21:31 | LSE | 1808184 |
| 5,912 | 259.2000 | 12:29:34 | LSE | 1812548 |
| 6,159 | 258.8000 | 12:29:40 | LSE | 1812606 |
| 215   | 258.8000 | 12:29:40 | LSE | 1812604 |
| 783   | 259.0000 | 12:30:53 | LSE | 1813509 |



|       |          |          |     |         |
|-------|----------|----------|-----|---------|
| 939   | 259.0000 | 12:30:53 | LSE | 1813507 |
| 964   | 259.0000 | 12:30:53 | LSE | 1813503 |
| 964   | 259.0000 | 12:30:53 | LSE | 1813505 |
| 303   | 259.0000 | 12:30:53 | LSE | 1813501 |
| 166   | 259.0000 | 12:30:53 | LSE | 1813499 |
| 1,102 | 259.0000 | 12:30:53 | LSE | 1813497 |
| 2,200 | 259.0000 | 12:30:53 | LSE | 1813495 |
| 5,463 | 259.0000 | 12:33:05 | LSE | 1814862 |
| 936   | 259.0000 | 12:33:05 | LSE | 1814860 |
| 505   | 259.0000 | 12:36:25 | LSE | 1816725 |
| 2,563 | 259.2000 | 12:37:54 | LSE | 1817466 |
| 700   | 259.2000 | 12:37:54 | LSE | 1817464 |
| 1,088 | 259.2000 | 12:37:54 | LSE | 1817468 |
| 285   | 259.2000 | 12:37:54 | LSE | 1817462 |
| 600   | 259.2000 | 12:37:54 | LSE | 1817460 |
| 295   | 259.0000 | 12:37:57 | LSE | 1817576 |
| 341   | 259.0000 | 12:37:57 | LSE | 1817574 |
| 327   | 259.0000 | 12:37:57 | LSE | 1817578 |
| 3,887 | 259.0000 | 12:39:17 | LSE | 1818946 |
| 1,087 | 259.0000 | 12:39:17 | LSE | 1818944 |
| 392   | 259.0000 | 12:39:17 | LSE | 1818948 |
| 5,807 | 259.0000 | 12:39:17 | LSE | 1818950 |
| 6,067 | 258.8000 | 12:41:25 | LSE | 1820488 |
| 911   | 259.2000 | 12:48:30 | LSE | 1825003 |
| 791   | 259.4000 | 12:49:21 | LSE | 1825587 |
| 675   | 259.6000 | 12:50:21 | LSE | 1826481 |
| 2,835 | 259.8000 | 12:50:22 | LSE | 1826496 |
| 2,119 | 259.8000 | 12:50:22 | LSE | 1826492 |
| 700   | 259.8000 | 12:50:22 | LSE | 1826494 |
| 770   | 259.8000 | 12:50:44 | LSE | 1826733 |
| 444   | 259.8000 | 12:50:44 | LSE | 1826731 |
| 444   | 259.8000 | 12:50:44 | LSE | 1826729 |
| 1,053 | 259.8000 | 12:50:44 | LSE | 1826735 |
| 970   | 259.8000 | 12:50:44 | LSE | 1826737 |
| 2,835 | 259.8000 | 12:50:44 | LSE | 1826725 |
| 453   | 259.8000 | 12:50:44 | LSE | 1826727 |
| 6,373 | 259.6000 | 12:51:28 | LSE | 1827135 |
| 4,658 | 259.6000 | 12:51:28 | LSE | 1827133 |
| 1,096 | 259.6000 | 12:51:28 | LSE | 1827131 |
| 1,038 | 259.8000 | 12:55:26 | LSE | 1829494 |
| 1,650 | 260.0000 | 12:56:54 | LSE | 1830459 |
| 2,835 | 260.0000 | 12:56:54 | LSE | 1830461 |
| 1,601 | 259.8000 | 12:58:51 | LSE | 1831882 |
| 5,050 | 259.8000 | 12:58:51 | LSE | 1831880 |
| 6,717 | 259.8000 | 12:58:51 | LSE | 1831878 |
| 6,828 | 259.8000 | 12:58:51 | LSE | 1831876 |
| 4,290 | 259.8000 | 13:03:50 | LSE | 1835235 |
| 2,544 | 259.8000 | 13:03:50 | LSE | 1835233 |
| 6,098 | 259.4000 | 13:10:36 | LSE | 1839835 |
| 3,127 | 259.2000 | 13:18:16 | LSE | 1845299 |
| 3,138 | 259.2000 | 13:18:16 | LSE | 1845297 |
| 412   | 259.0000 | 13:24:19 | LSE | 1849782 |
| 3,362 | 259.0000 | 13:25:47 | LSE | 1850679 |
| 3,179 | 259.0000 | 13:25:47 | LSE | 1850681 |
| 146   | 259.0000 | 13:29:19 | LSE | 1853577 |

|        |          |          |     |         |
|--------|----------|----------|-----|---------|
| 4,230  | 259.2000 | 13:33:20 | LSE | 1857266 |
| 6,000  | 259.2000 | 13:33:39 | LSE | 1857487 |
| 730    | 259.2000 | 13:33:39 | LSE | 1857485 |
| 1,278  | 259.2000 | 13:33:39 | LSE | 1857483 |
| 6,217  | 259.0000 | 13:35:19 | LSE | 1858787 |
| 5,669  | 258.8000 | 13:37:39 | LSE | 1860334 |
| 1,096  | 258.8000 | 13:37:39 | LSE | 1860332 |
| 140    | 259.0000 | 13:42:39 | LSE | 1864288 |
| 5,959  | 259.0000 | 13:43:15 | LSE | 1864581 |
| 793    | 259.0000 | 13:43:15 | LSE | 1864579 |
| 1,869  | 258.8000 | 13:52:39 | LSE | 1872421 |
| 195    | 258.8000 | 13:52:39 | LSE | 1872419 |
| 6,826  | 258.8000 | 13:52:39 | LSE | 1872415 |
| 4,274  | 258.8000 | 13:52:39 | LSE | 1872417 |
| 3,525  | 258.6000 | 13:54:48 | LSE | 1874563 |
| 3,637  | 258.6000 | 13:54:48 | LSE | 1874561 |
| 1,030  | 258.6000 | 13:58:08 | LSE | 1876973 |
| 805    | 258.6000 | 13:59:48 | LSE | 1878790 |
| 1,291  | 258.8000 | 14:01:18 | LSE | 1880259 |
| 1,300  | 258.8000 | 14:01:18 | LSE | 1880257 |
| 2,500  | 258.8000 | 14:01:18 | LSE | 1880255 |
| 3,320  | 259.0000 | 14:06:28 | LSE | 1884997 |
| 5,828  | 259.0000 | 14:06:28 | LSE | 1884995 |
| 2,091  | 259.0000 | 14:06:28 | LSE | 1884989 |
| 3,376  | 259.0000 | 14:06:28 | LSE | 1884991 |
| 3,501  | 258.8000 | 14:07:30 | LSE | 1885658 |
| 2,859  | 258.8000 | 14:07:30 | LSE | 1885656 |
| 1,617  | 258.6000 | 14:14:01 | LSE | 1891525 |
| 5,142  | 258.6000 | 14:14:01 | LSE | 1891527 |
| 2,084  | 258.8000 | 14:21:28 | LSE | 1898280 |
| 6,256  | 258.8000 | 14:21:28 | LSE | 1898286 |
| 3,563  | 258.8000 | 14:21:28 | LSE | 1898282 |
| 6,042  | 258.4000 | 14:25:26 | LSE | 1902068 |
| 1,480  | 258.4000 | 14:25:26 | LSE | 1902066 |
| 5,196  | 258.4000 | 14:25:26 | LSE | 1902064 |
| 864    | 258.4000 | 14:29:15 | LSE | 1906183 |
| 3,006  | 258.4000 | 14:29:15 | LSE | 1906179 |
| 1,230  | 258.4000 | 14:29:15 | LSE | 1906181 |
| 1,721  | 258.4000 | 14:29:15 | LSE | 1906185 |
| 2,817  | 258.2000 | 14:29:48 | LSE | 1906986 |
| 2,999  | 258.2000 | 14:29:48 | LSE | 1906984 |
| 891    | 258.0000 | 14:31:39 | LSE | 1913017 |
| 2,617  | 258.0000 | 14:33:08 | LSE | 1915835 |
| 6,170  | 258.2000 | 14:34:10 | LSE | 1917524 |
| 5,826  | 258.2000 | 14:34:50 | LSE | 1918470 |
| 3,352  | 258.4000 | 14:35:17 | LSE | 1919260 |
| 3,323  | 258.4000 | 14:35:17 | LSE | 1919258 |
| 822    | 258.4000 | 14:35:17 | LSE | 1919264 |
| 2,831  | 258.4000 | 14:35:17 | LSE | 1919262 |
| 4,669  | 258.4000 | 14:35:17 | LSE | 1919256 |
| 13,859 | 258.4000 | 14:36:49 | LSE | 1922078 |
| 5,331  | 258.4000 | 14:40:52 | LSE | 1929572 |
| 1,625  | 258.4000 | 14:40:52 | LSE | 1929570 |
| 565    | 258.4000 | 14:40:52 | LSE | 1929574 |
| 4,428  | 258.4000 | 14:40:52 | LSE | 1929568 |

|       |          |          |     |         |
|-------|----------|----------|-----|---------|
| 2,348 | 258.2000 | 14:43:09 | LSE | 1932671 |
| 2,092 | 258.2000 | 14:43:09 | LSE | 1932667 |
| 2,330 | 258.2000 | 14:43:09 | LSE | 1932669 |
| 6,324 | 258.0000 | 14:44:55 | LSE | 1935841 |
| 6,899 | 257.8000 | 14:45:22 | LSE | 1936986 |
| 2,814 | 257.6000 | 14:48:09 | LSE | 1942938 |
| 3,768 | 257.6000 | 14:48:09 | LSE | 1942936 |
| 6,258 | 258.0000 | 14:56:04 | LSE | 1955883 |
| 4,709 | 258.0000 | 14:56:04 | LSE | 1955881 |
| 1,535 | 258.0000 | 14:56:04 | LSE | 1955879 |
| 149   | 258.2000 | 14:59:50 | LSE | 1961851 |
| 1,441 | 258.2000 | 14:59:50 | LSE | 1961847 |
| 893   | 258.2000 | 14:59:50 | LSE | 1961849 |
| 46    | 258.4000 | 15:01:13 | LSE | 1965318 |
| 1,000 | 258.4000 | 15:01:13 | LSE | 1965316 |
| 5,778 | 258.4000 | 15:01:13 | LSE | 1965314 |
| 6,865 | 258.4000 | 15:02:28 | LSE | 1967307 |
| 5,765 | 258.4000 | 15:02:28 | LSE | 1967305 |
| 3,834 | 258.6000 | 15:06:49 | LSE | 1973513 |
| 1,191 | 258.6000 | 15:06:49 | LSE | 1973511 |
| 2,367 | 259.0000 | 15:08:54 | LSE | 1976406 |
| 1,639 | 259.0000 | 15:08:54 | LSE | 1976410 |
| 1,445 | 259.0000 | 15:08:54 | LSE | 1976408 |
| 1,826 | 259.0000 | 15:10:10 | LSE | 1978864 |
| 1,450 | 258.8000 | 15:10:53 | LSE | 1979938 |
| 3,862 | 259.0000 | 15:11:11 | LSE | 1980282 |
| 2,536 | 259.0000 | 15:11:11 | LSE | 1980280 |
| 1,541 | 259.0000 | 15:13:41 | LSE | 1983958 |
| 1,300 | 259.0000 | 15:13:41 | LSE | 1983956 |
| 772   | 259.2000 | 15:16:11 | LSE | 1987722 |
| 3,006 | 259.2000 | 15:16:11 | LSE | 1987720 |
| 3,323 | 259.2000 | 15:16:11 | LSE | 1987718 |
| 3,504 | 259.2000 | 15:16:11 | LSE | 1987716 |
| 137   | 259.0000 | 15:16:12 | LSE | 1987776 |
| 1,385 | 259.0000 | 15:16:30 | LSE | 1988350 |
| 2,262 | 259.0000 | 15:18:13 | LSE | 1990593 |
| 2,396 | 259.0000 | 15:18:24 | LSE | 1990949 |
| 6,921 | 259.0000 | 15:18:24 | LSE | 1990951 |
| 4,249 | 258.8000 | 15:18:57 | LSE | 1991971 |
| 2,285 | 258.8000 | 15:18:57 | LSE | 1991973 |
| 162   | 258.8000 | 15:18:57 | LSE | 1991975 |
| 4,917 | 258.4000 | 15:22:43 | LSE | 1997432 |
| 1,688 | 258.4000 | 15:22:43 | LSE | 1997428 |
| 353   | 257.8000 | 15:28:11 | LSE | 2005773 |
| 4,045 | 257.8000 | 15:28:12 | LSE | 2005792 |
| 84    | 257.8000 | 15:28:12 | LSE | 2005790 |
| 1,278 | 257.8000 | 15:28:12 | LSE | 2005788 |
| 1,483 | 257.8000 | 15:32:22 | LSE | 2012407 |
| 5,968 | 257.6000 | 15:34:59 | LSE | 2016396 |
| 2,172 | 257.6000 | 15:34:59 | LSE | 2016394 |
| 3,834 | 257.6000 | 15:34:59 | LSE | 2016392 |
| 3,323 | 257.6000 | 15:39:02 | LSE | 2023418 |
| 1,497 | 257.6000 | 15:39:02 | LSE | 2023422 |
| 3,758 | 257.6000 | 15:39:02 | LSE | 2023420 |
| 7,769 | 257.4000 | 15:39:31 | LSE | 2024329 |

|       |          |          |     |         |
|-------|----------|----------|-----|---------|
| 97    | 257.4000 | 15:41:31 | LSE | 2027829 |
| 6,608 | 257.4000 | 15:41:31 | LSE | 2027827 |
| 1,322 | 257.4000 | 15:42:12 | LSE | 2029191 |
| 5,622 | 257.4000 | 15:42:12 | LSE | 2029189 |
| 5,374 | 258.0000 | 15:46:13 | LSE | 2036318 |
| 304   | 258.0000 | 15:46:13 | LSE | 2036312 |
| 6,771 | 257.8000 | 15:46:35 | LSE | 2037062 |
| 131   | 257.6000 | 15:49:50 | LSE | 2042594 |
| 419   | 257.6000 | 15:49:50 | LSE | 2042592 |
| 3,834 | 257.6000 | 15:49:50 | LSE | 2042590 |
| 1,274 | 257.6000 | 15:49:50 | LSE | 2042588 |
| 2,602 | 257.6000 | 15:50:58 | LSE | 2044089 |
| 3,950 | 257.6000 | 15:50:58 | LSE | 2044087 |
| 74    | 257.8000 | 15:55:24 | LSE | 2049377 |
| 63    | 257.8000 | 15:55:24 | LSE | 2049373 |
| 34    | 257.8000 | 15:55:24 | LSE | 2049375 |
| 2,881 | 257.8000 | 15:55:24 | LSE | 2049385 |
| 46    | 257.8000 | 15:55:24 | LSE | 2049379 |
| 2,817 | 257.8000 | 15:55:24 | LSE | 2049381 |
| 1,772 | 257.8000 | 15:55:24 | LSE | 2049383 |
| 6,111 | 257.8000 | 15:58:15 | LSE | 2052703 |
| 5,823 | 257.8000 | 15:58:15 | LSE | 2052701 |
| 612   | 257.8000 | 15:58:50 | LSE | 2053410 |
| 2,817 | 257.8000 | 15:58:50 | LSE | 2053408 |
| 2,418 | 257.8000 | 15:58:50 | LSE | 2053406 |
| 6,344 | 258.0000 | 16:01:06 | LSE | 2059743 |
| 5,678 | 257.8000 | 16:01:17 | LSE | 2060047 |
| 6,413 | 257.6000 | 16:01:47 | LSE | 2060685 |
| 3,323 | 257.6000 | 16:04:51 | LSE | 2065097 |
| 2,817 | 257.6000 | 16:04:51 | LSE | 2065099 |
| 2,817 | 257.6000 | 16:04:51 | LSE | 2065095 |
| 3,919 | 257.4000 | 16:06:48 | LSE | 2068866 |
| 3,082 | 257.4000 | 16:06:48 | LSE | 2068864 |
| 75    | 257.4000 | 16:09:42 | LSE | 2073529 |
| 4,575 | 257.4000 | 16:09:42 | LSE | 2073527 |
| 2,217 | 257.4000 | 16:09:43 | LSE | 2073533 |
| 456   | 257.4000 | 16:10:43 | LSE | 2075293 |
| 2,350 | 257.4000 | 16:10:43 | LSE | 2075291 |
| 3,873 | 257.4000 | 16:10:43 | LSE | 2075289 |
| 338   | 257.2000 | 16:11:32 | LSE | 2076812 |
| 8,507 | 257.2000 | 16:11:32 | LSE | 2076810 |
| 6,737 | 257.0000 | 16:13:21 | LSE | 2079958 |
| 2,718 | 257.0000 | 16:16:13 | LSE | 2084792 |
| 662   | 257.0000 | 16:16:13 | LSE | 2084786 |
| 6,328 | 257.0000 | 16:16:13 | LSE | 2084790 |
| 144   | 257.0000 | 16:16:13 | LSE | 2084794 |
| 2,980 | 257.0000 | 16:16:13 | LSE | 2084796 |
| 1,149 | 257.0000 | 16:16:13 | LSE | 2084798 |
| 5,471 | 257.0000 | 16:16:13 | LSE | 2084800 |
| 2,468 | 256.8000 | 16:16:56 | LSE | 2086091 |
| 3,674 | 256.8000 | 16:16:56 | LSE | 2086087 |
| 7,039 | 256.8000 | 16:19:07 | LSE | 2090116 |
| 514   | 257.0000 | 16:21:42 | LSE | 2096009 |
| 4,157 | 257.0000 | 16:21:47 | LSE | 2096166 |
| 3,525 | 257.0000 | 16:21:47 | LSE | 2096164 |

|       |          |          |     |         |
|-------|----------|----------|-----|---------|
| 388   | 257.0000 | 16:21:47 | LSE | 2096168 |
| 5,721 | 257.0000 | 16:21:47 | LSE | 2096162 |
| 5,961 | 256.8000 | 16:23:51 | LSE | 2099573 |
| 67    | 256.8000 | 16:24:59 | LSE | 2101454 |
| 6,852 | 256.8000 | 16:24:59 | LSE | 2101451 |
| 169   | 256.8000 | 16:26:17 | LSE | 2104080 |
| 1,446 | 256.8000 | 16:26:17 | LSE | 2104078 |
| 58    | 256.8000 | 16:26:17 | LSE | 2104076 |
| 1,675 | 256.8000 | 16:26:17 | LSE | 2104072 |
| 2,726 | 256.8000 | 16:26:17 | LSE | 2104074 |
| 676   | 256.8000 | 16:28:31 | LSE | 2108037 |
| 3,071 | 256.8000 | 16:28:31 | LSE | 2108031 |
| 1,060 | 256.8000 | 16:28:31 | LSE | 2108029 |
| 3,900 | 256.8000 | 16:28:31 | LSE | 2108035 |
| 4,157 | 256.8000 | 16:28:31 | LSE | 2108033 |