

### **Aggregated information**

| <b>Trading venue</b>  | <b>Volume weighted average price (pence)</b> | <b>Aggregated volume (shares)</b> |
|-----------------------|----------------------------------------------|-----------------------------------|
| London Stock Exchange | 279.6685                                     | 443,024                           |
| BATS Europe           | 279.7577                                     | 287,553                           |
| Chi-X Europe          | 279.6694                                     | 255,349                           |
| Aquis                 | 279.8535                                     | 83,082                            |

### **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:**

| <b>Number of shares purchased</b> | <b>Transaction price (pence per share)</b> | <b>Time of transaction</b> | <b>Trading venue</b> | <b>Transaction reference number</b> |
|-----------------------------------|--------------------------------------------|----------------------------|----------------------|-------------------------------------|
| 1,803                             | 279.4000                                   | 08:05:43                   | Aquis                | 2421098                             |
| 3,748                             | 279.4000                                   | 08:09:44                   | Aquis                | 2428862                             |
| 5,437                             | 278.6000                                   | 08:17:59                   | Aquis                | 2435606                             |
| 2,249                             | 279.2000                                   | 09:59:54                   | Aquis                | 2511400                             |
| 5,907                             | 279.6000                                   | 10:19:16                   | Aquis                | 2524111                             |
| 5,381                             | 279.6000                                   | 11:45:34                   | Aquis                | 2580043                             |
| 6,126                             | 279.2000                                   | 12:09:23                   | Aquis                | 2593563                             |
| 5,159                             | 279.8000                                   | 13:28:53                   | Aquis                | 2644461                             |
| 6,028                             | 280.0000                                   | 14:06:10                   | Aquis                | 2678429                             |
| 362                               | 279.2000                                   | 14:55:04                   | Aquis                | 2746764                             |
| 2,000                             | 279.2000                                   | 14:56:42                   | Aquis                | 2749329                             |
| 2,283                             | 279.2000                                   | 14:56:58                   | Aquis                | 2749568                             |
| 285                               | 279.2000                                   | 14:57:05                   | Aquis                | 2749750                             |
| 1,049                             | 279.2000                                   | 14:57:24                   | Aquis                | 2750128                             |
| 366                               | 279.2000                                   | 14:57:24                   | Aquis                | 2750126                             |
| 6,052                             | 279.8000                                   | 15:40:30                   | Aquis                | 2813746                             |
| 1,883                             | 280.6000                                   | 16:10:07                   | Aquis                | 2858829                             |
| 917                               | 280.6000                                   | 16:10:07                   | Aquis                | 2858827                             |
| 8,565                             | 280.6000                                   | 16:10:07                   | Aquis                | 2858819                             |
| 334                               | 280.6000                                   | 16:10:07                   | Aquis                | 2858825                             |
| 795                               | 280.6000                                   | 16:20:11                   | Aquis                | 2874741                             |
| 3,290                             | 280.6000                                   | 16:20:11                   | Aquis                | 2874736                             |
| 254                               | 280.6000                                   | 16:20:11                   | Aquis                | 2874738                             |
| 337                               | 280.6000                                   | 16:20:12                   | Aquis                | 2874802                             |
| 501                               | 280.6000                                   | 16:20:12                   | Aquis                | 2874800                             |
| 4,298                             | 280.6000                                   | 16:25:03                   | Aquis                | 2882625                             |
| 272                               | 280.6000                                   | 16:25:03                   | Aquis                | 2882623                             |

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| 749   | 280.6000 | 16:25:03 | Aquis | 2882621 |
| 768   | 280.6000 | 16:25:03 | Aquis | 2882619 |
| 642   | 280.6000 | 16:28:30 | Aquis | 2888279 |
| 5,242 | 280.6000 | 16:28:30 | Aquis | 2888277 |
| 6,231 | 279.4000 | 08:09:44 | BATE  | 2428868 |
| 4,451 | 279.0000 | 08:43:03 | BATE  | 2455916 |
| 1,019 | 279.0000 | 08:43:03 | BATE  | 2455922 |
| 5,256 | 279.8000 | 09:14:55 | BATE  | 2479444 |
| 2,898 | 279.4000 | 09:43:20 | BATE  | 2500077 |
| 3,370 | 279.4000 | 09:43:20 | BATE  | 2500083 |
| 5,939 | 279.6000 | 10:19:16 | BATE  | 2524109 |
| 5,580 | 279.2000 | 10:50:59 | BATE  | 2543618 |
| 4,548 | 279.2000 | 10:51:54 | BATE  | 2544375 |
| 1,624 | 280.0000 | 11:23:46 | BATE  | 2566185 |
| 4,504 | 280.0000 | 11:23:46 | BATE  | 2566179 |
| 1,129 | 279.8000 | 11:27:33 | BATE  | 2568129 |
| 1,129 | 279.8000 | 11:27:33 | BATE  | 2568133 |
| 4,016 | 279.8000 | 11:27:33 | BATE  | 2568135 |
| 197   | 280.0000 | 11:42:59 | BATE  | 2578347 |
| 4,800 | 280.0000 | 11:42:59 | BATE  | 2578345 |
| 5,593 | 279.8000 | 11:45:33 | BATE  | 2580013 |
| 6,087 | 279.4000 | 11:45:34 | BATE  | 2580041 |
| 5,454 | 279.8000 | 11:52:15 | BATE  | 2583174 |
| 1,429 | 279.2000 | 12:09:23 | BATE  | 2593571 |
| 4,015 | 279.2000 | 12:09:23 | BATE  | 2593569 |
| 5,715 | 279.2000 | 12:09:23 | BATE  | 2593567 |
| 5,952 | 279.6000 | 12:20:52 | BATE  | 2600055 |
| 6,101 | 279.4000 | 12:21:38 | BATE  | 2600563 |
| 287   | 279.4000 | 12:42:38 | BATE  | 2613791 |
| 239   | 279.4000 | 12:42:38 | BATE  | 2613789 |
| 5,080 | 279.8000 | 12:55:40 | BATE  | 2621484 |
| 4,019 | 279.8000 | 12:55:40 | BATE  | 2621490 |
| 1,061 | 279.8000 | 12:55:40 | BATE  | 2621496 |
| 5,072 | 279.8000 | 12:55:40 | BATE  | 2621502 |
| 5,348 | 279.8000 | 12:55:40 | BATE  | 2621504 |
| 6,170 | 279.8000 | 13:08:36 | BATE  | 2630101 |
| 3,388 | 279.8000 | 13:08:36 | BATE  | 2630103 |
| 2,106 | 279.8000 | 13:08:36 | BATE  | 2630105 |
| 2,354 | 280.0000 | 13:24:37 | BATE  | 2641278 |
| 719   | 280.0000 | 13:24:37 | BATE  | 2641276 |
| 134   | 280.0000 | 13:24:37 | BATE  | 2641274 |
| 534   | 280.0000 | 13:24:37 | BATE  | 2641272 |
| 479   | 280.0000 | 13:24:37 | BATE  | 2641270 |
| 5,117 | 279.8000 | 13:28:28 | BATE  | 2644214 |
| 5,674 | 279.8000 | 13:28:28 | BATE  | 2644212 |
| 4,118 | 279.8000 | 13:37:36 | BATE  | 2651571 |
| 1,658 | 279.8000 | 13:37:36 | BATE  | 2651569 |
| 133   | 279.8000 | 13:37:36 | BATE  | 2651567 |
| 167   | 279.8000 | 13:37:36 | BATE  | 2651565 |
| 3,702 | 279.8000 | 13:41:06 | BATE  | 2654296 |

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| 1,610  | 279.8000 | 13:41:06 | BATE | 2654294 |
| 1,968  | 279.8000 | 13:41:06 | BATE | 2654292 |
| 4,053  | 279.8000 | 13:41:06 | BATE | 2654286 |
| 10,849 | 280.2000 | 14:05:59 | BATE | 2678284 |
| 534    | 280.2000 | 14:05:59 | BATE | 2678280 |
| 4,800  | 280.2000 | 14:05:59 | BATE | 2678282 |
| 1,270  | 280.2000 | 14:05:59 | BATE | 2678278 |
| 984    | 280.2000 | 14:05:59 | BATE | 2678276 |
| 1,397  | 280.2000 | 14:05:59 | BATE | 2678274 |
| 6,324  | 280.0000 | 14:06:10 | BATE | 2678431 |
| 5,268  | 280.0000 | 14:06:10 | BATE | 2678427 |
| 5,699  | 279.8000 | 14:13:33 | BATE | 2685566 |
| 5,294  | 280.2000 | 14:21:41 | BATE | 2693492 |
| 5,290  | 280.2000 | 14:30:08 | BATE | 2706229 |
| 3,647  | 280.2000 | 14:30:08 | BATE | 2706225 |
| 6,225  | 280.2000 | 14:30:08 | BATE | 2706221 |
| 2,684  | 280.2000 | 14:30:08 | BATE | 2706223 |
| 6,363  | 280.0000 | 14:36:01 | BATE | 2717705 |
| 2,854  | 279.4000 | 14:52:10 | BATE | 2742657 |
| 3,032  | 279.4000 | 14:52:10 | BATE | 2742653 |
| 5,409  | 279.0000 | 15:09:04 | BATE | 2770799 |
| 6,519  | 279.0000 | 15:11:24 | BATE | 2774427 |
| 2,386  | 279.0000 | 15:11:24 | BATE | 2774431 |
| 6,363  | 279.2000 | 15:14:07 | BATE | 2778234 |
| 3,894  | 279.8000 | 15:40:30 | BATE | 2813748 |
| 3,583  | 279.8000 | 15:40:30 | BATE | 2813744 |
| 1,478  | 279.8000 | 15:56:32 | BATE | 2837811 |
| 4,466  | 279.8000 | 15:56:32 | BATE | 2837809 |
| 4,474  | 280.4000 | 16:10:06 | BATE | 2858808 |
| 5,978  | 280.4000 | 16:10:07 | BATE | 2858823 |
| 2,056  | 280.4000 | 16:10:07 | BATE | 2858821 |
| 6,206  | 280.4000 | 16:21:50 | BATE | 2877347 |
| 3,588  | 279.4000 | 08:09:44 | CHIX | 2428866 |
| 2,493  | 279.4000 | 08:09:44 | CHIX | 2428864 |
| 3,719  | 279.0000 | 08:34:15 | CHIX | 2446885 |
| 238    | 279.0000 | 08:34:15 | CHIX | 2446883 |
| 1,400  | 279.0000 | 08:34:15 | CHIX | 2446881 |
| 6,099  | 279.0000 | 08:43:03 | CHIX | 2455914 |
| 6,335  | 278.8000 | 08:56:46 | CHIX | 2466113 |
| 6,008  | 279.8000 | 09:14:55 | CHIX | 2479442 |
| 2,533  | 279.4000 | 09:43:20 | CHIX | 2500079 |
| 3,175  | 279.4000 | 09:43:20 | CHIX | 2500085 |
| 1,185  | 279.2000 | 09:58:14 | CHIX | 2510286 |
| 5,136  | 279.6000 | 10:19:16 | CHIX | 2524115 |
| 6,503  | 279.2000 | 10:19:30 | CHIX | 2524230 |
| 2,452  | 279.2000 | 10:21:04 | CHIX | 2525467 |
| 298    | 279.2000 | 10:21:07 | CHIX | 2525516 |
| 2,499  | 279.2000 | 10:21:07 | CHIX | 2525510 |
| 5,360  | 279.0000 | 10:30:55 | CHIX | 2531866 |
| 4,900  | 279.0000 | 10:36:15 | CHIX | 2534926 |

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| 84    | 279.0000 | 10:36:15 | CHIX | 2534922 |
| 411   | 279.0000 | 10:36:15 | CHIX | 2534930 |
| 5,978 | 279.2000 | 10:50:59 | CHIX | 2543616 |
| 320   | 279.2000 | 10:50:59 | CHIX | 2543612 |
| 6,091 | 280.0000 | 11:23:46 | CHIX | 2566177 |
| 4,142 | 279.8000 | 11:27:33 | CHIX | 2568127 |
| 1,342 | 279.8000 | 11:27:33 | CHIX | 2568131 |
| 1,124 | 279.6000 | 11:27:39 | CHIX | 2568213 |
| 4,222 | 279.6000 | 11:27:39 | CHIX | 2568211 |
| 117   | 279.6000 | 11:27:39 | CHIX | 2568209 |
| 6,344 | 279.8000 | 11:45:33 | CHIX | 2580011 |
| 5,321 | 279.4000 | 11:45:34 | CHIX | 2580039 |
| 6,001 | 279.8000 | 11:52:15 | CHIX | 2583172 |
| 6,272 | 279.2000 | 12:09:23 | CHIX | 2593565 |
| 585   | 279.6000 | 12:20:52 | CHIX | 2600053 |
| 4,676 | 279.6000 | 12:20:52 | CHIX | 2600059 |
| 755   | 279.8000 | 12:50:29 | CHIX | 2618544 |
| 164   | 279.8000 | 12:50:29 | CHIX | 2618542 |
| 5,278 | 279.8000 | 12:55:40 | CHIX | 2621492 |
| 3,425 | 279.8000 | 12:55:40 | CHIX | 2621482 |
| 4,671 | 279.8000 | 12:55:40 | CHIX | 2621486 |
| 1,980 | 279.8000 | 13:08:35 | CHIX | 2630080 |
| 3,210 | 279.8000 | 13:08:36 | CHIX | 2630099 |
| 6,130 | 279.8000 | 13:28:28 | CHIX | 2644210 |
| 2,835 | 279.8000 | 13:28:59 | CHIX | 2644547 |
| 15    | 279.8000 | 13:29:02 | CHIX | 2644592 |
| 2,264 | 279.8000 | 13:29:04 | CHIX | 2644630 |
| 968   | 279.8000 | 13:29:04 | CHIX | 2644628 |
| 2,049 | 280.0000 | 14:05:26 | CHIX | 2677874 |
| 3,112 | 280.0000 | 14:06:10 | CHIX | 2678425 |
| 5,171 | 279.8000 | 14:06:35 | CHIX | 2678738 |
| 587   | 279.8000 | 14:06:35 | CHIX | 2678740 |
| 5,632 | 279.8000 | 14:13:33 | CHIX | 2685568 |
| 5,112 | 280.2000 | 14:21:41 | CHIX | 2693494 |
| 701   | 280.2000 | 14:21:41 | CHIX | 2693496 |
| 1,050 | 280.0000 | 14:34:33 | CHIX | 2715135 |
| 4,636 | 280.0000 | 14:36:01 | CHIX | 2717703 |
| 5,417 | 279.8000 | 14:43:43 | CHIX | 2729368 |
| 6,034 | 279.4000 | 14:52:10 | CHIX | 2742655 |
| 2,095 | 279.0000 | 15:09:04 | CHIX | 2770801 |
| 4,234 | 279.0000 | 15:09:04 | CHIX | 2770795 |
| 5,714 | 279.0000 | 15:11:24 | CHIX | 2774429 |
| 75    | 280.0000 | 15:37:20 | CHIX | 2809635 |
| 1,594 | 280.0000 | 15:37:20 | CHIX | 2809633 |
| 117   | 280.0000 | 15:37:20 | CHIX | 2809637 |
| 389   | 280.0000 | 15:37:20 | CHIX | 2809631 |
| 4,170 | 279.8000 | 15:37:44 | CHIX | 2810203 |
| 5,174 | 279.8000 | 15:37:44 | CHIX | 2810201 |
| 529   | 279.8000 | 15:37:44 | CHIX | 2810199 |
| 5,782 | 279.8000 | 15:40:30 | CHIX | 2813750 |

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| 1,580  | 279.8000 | 15:40:30 | CHIX | 2813742 |
| 5,326  | 279.8000 | 16:03:31 | CHIX | 2848809 |
| 2,924  | 280.4000 | 16:10:06 | CHIX | 2858810 |
| 2,948  | 280.4000 | 16:10:06 | CHIX | 2858806 |
| 5,349  | 280.4000 | 16:10:06 | CHIX | 2858814 |
| 543    | 280.4000 | 16:10:06 | CHIX | 2858816 |
| 2,174  | 280.6000 | 16:11:23 | CHIX | 2860969 |
| 4,047  | 280.6000 | 16:11:23 | CHIX | 2860966 |
| 6,253  | 280.6000 | 16:20:11 | CHIX | 2874734 |
| 3,511  | 280.6000 | 16:27:45 | CHIX | 2886981 |
| 371    | 280.6000 | 16:27:45 | CHIX | 2886979 |
| 1,954  | 280.6000 | 16:27:45 | CHIX | 2886977 |
| 349    | 280.6000 | 16:27:45 | CHIX | 2886975 |
| 6,658  | 279.4000 | 08:09:44 | LSE  | 2428870 |
| 6,732  | 279.2000 | 08:13:02 | LSE  | 2431943 |
| 360    | 279.0000 | 08:30:45 | LSE  | 2444172 |
| 7,372  | 279.0000 | 08:30:45 | LSE  | 2444170 |
| 7,824  | 279.0000 | 08:34:15 | LSE  | 2446887 |
| 252    | 279.0000 | 08:43:03 | LSE  | 2455918 |
| 6,171  | 279.0000 | 08:43:03 | LSE  | 2455920 |
| 6,409  | 278.8000 | 08:51:38 | LSE  | 2462675 |
| 586    | 278.8000 | 08:51:38 | LSE  | 2462673 |
| 2,007  | 278.8000 | 08:56:46 | LSE  | 2466117 |
| 5,436  | 278.8000 | 08:56:46 | LSE  | 2466115 |
| 7,797  | 279.8000 | 09:14:55 | LSE  | 2479446 |
| 4,605  | 279.2000 | 09:30:05 | LSE  | 2490342 |
| 2,276  | 279.2000 | 09:30:05 | LSE  | 2490340 |
| 3,019  | 279.4000 | 09:43:20 | LSE  | 2500089 |
| 663    | 279.4000 | 09:43:20 | LSE  | 2500081 |
| 3,019  | 279.4000 | 09:43:20 | LSE  | 2500087 |
| 2,178  | 279.2000 | 09:46:26 | LSE  | 2502293 |
| 5,310  | 279.2000 | 09:46:26 | LSE  | 2502291 |
| 783    | 279.4000 | 10:19:16 | LSE  | 2524119 |
| 5,936  | 279.4000 | 10:19:16 | LSE  | 2524117 |
| 7,709  | 279.6000 | 10:19:16 | LSE  | 2524113 |
| 958    | 279.2000 | 10:21:06 | LSE  | 2525480 |
| 4,301  | 279.2000 | 10:21:07 | LSE  | 2525514 |
| 2,204  | 279.2000 | 10:21:07 | LSE  | 2525512 |
| 2,524  | 279.0000 | 10:36:15 | LSE  | 2534924 |
| 4,757  | 279.0000 | 10:36:15 | LSE  | 2534928 |
| 7,650  | 279.2000 | 10:50:59 | LSE  | 2543614 |
| 4,606  | 280.0000 | 11:23:46 | LSE  | 2566187 |
| 2,117  | 280.0000 | 11:23:46 | LSE  | 2566183 |
| 6,971  | 280.0000 | 11:23:46 | LSE  | 2566181 |
| 1,697  | 280.0000 | 11:25:03 | LSE  | 2566981 |
| 6,956  | 280.0000 | 11:25:03 | LSE  | 2566979 |
| 7,633  | 279.8000 | 11:27:33 | LSE  | 2568137 |
| 26,297 | 279.6000 | 11:45:33 | LSE  | 2580017 |
| 7,273  | 279.8000 | 11:45:33 | LSE  | 2580015 |
| 1      | 279.6000 | 11:45:38 | LSE  | 2580085 |

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| 203   | 279.6000 | 11:45:38 | LSE | 2580082 |
| 599   | 279.6000 | 11:45:38 | LSE | 2580080 |
| 3,459 | 279.8000 | 11:45:56 | LSE | 2580249 |
| 9,541 | 279.8000 | 11:45:56 | LSE | 2580251 |
| 6,463 | 279.8000 | 11:47:49 | LSE | 2581186 |
| 8,720 | 279.8000 | 11:47:49 | LSE | 2581184 |
| 6,913 | 279.8000 | 11:52:15 | LSE | 2583176 |
| 7,705 | 279.6000 | 11:53:06 | LSE | 2583549 |
| 6,585 | 279.2000 | 11:56:05 | LSE | 2585224 |
| 1,431 | 279.2000 | 11:56:19 | LSE | 2585356 |
| 1,448 | 279.2000 | 11:57:08 | LSE | 2585660 |
| 1,438 | 279.2000 | 11:58:35 | LSE | 2586615 |
| 3,532 | 279.2000 | 12:09:23 | LSE | 2593573 |
| 3,025 | 279.6000 | 12:20:52 | LSE | 2600057 |
| 4,922 | 279.6000 | 12:20:52 | LSE | 2600061 |
| 500   | 279.8000 | 12:55:40 | LSE | 2621488 |
| 2,042 | 279.8000 | 12:55:40 | LSE | 2621500 |
| 2,430 | 279.8000 | 12:55:40 | LSE | 2621494 |
| 2,430 | 279.8000 | 12:55:40 | LSE | 2621498 |
| 6,094 | 279.8000 | 13:07:24 | LSE | 2629073 |
| 1,392 | 279.8000 | 13:07:25 | LSE | 2629129 |
| 1,850 | 279.8000 | 13:28:28 | LSE | 2644220 |
| 2,606 | 279.8000 | 13:28:28 | LSE | 2644216 |
| 2,617 | 279.8000 | 13:28:28 | LSE | 2644218 |
| 1,066 | 279.6000 | 13:32:10 | LSE | 2647548 |
| 3,489 | 279.8000 | 13:41:06 | LSE | 2654288 |
| 3,260 | 279.8000 | 13:41:06 | LSE | 2654290 |
| 6,128 | 280.0000 | 14:06:10 | LSE | 2678435 |
| 812   | 280.0000 | 14:06:10 | LSE | 2678433 |
| 7,218 | 279.6000 | 14:06:59 | LSE | 2679002 |
| 7,257 | 279.8000 | 14:13:33 | LSE | 2685570 |
| 7,727 | 280.2000 | 14:21:41 | LSE | 2693498 |
| 6,920 | 280.2000 | 14:30:08 | LSE | 2706227 |
| 7,270 | 280.0000 | 14:36:01 | LSE | 2717707 |
| 6,458 | 279.8000 | 14:43:43 | LSE | 2729370 |
| 3,364 | 279.4000 | 14:52:10 | LSE | 2742651 |
| 4,089 | 279.4000 | 14:52:10 | LSE | 2742649 |
| 1,732 | 279.0000 | 14:59:09 | LSE | 2752474 |
| 4,861 | 279.0000 | 14:59:09 | LSE | 2752472 |
| 6,440 | 279.0000 | 15:09:04 | LSE | 2770797 |
| 6,638 | 279.2000 | 15:14:07 | LSE | 2778236 |
| 1,150 | 279.2000 | 15:14:08 | LSE | 2778259 |
| 1,571 | 280.0000 | 15:37:14 | LSE | 2809521 |
| 79    | 280.0000 | 15:37:14 | LSE | 2809519 |
| 357   | 280.0000 | 15:37:14 | LSE | 2809517 |
| 579   | 280.0000 | 15:37:14 | LSE | 2809515 |
| 6,116 | 280.0000 | 15:37:44 | LSE | 2810213 |
| 1,591 | 280.0000 | 15:37:44 | LSE | 2810215 |
| 1,407 | 280.0000 | 15:37:44 | LSE | 2810211 |
| 1,690 | 280.0000 | 15:37:44 | LSE | 2810209 |

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| 558   | 280.0000 | 15:37:44 | LSE | 2810207 |
| 225   | 280.0000 | 15:37:44 | LSE | 2810205 |
| 3,255 | 279.8000 | 15:40:30 | LSE | 2813754 |
| 4,089 | 279.8000 | 15:40:30 | LSE | 2813752 |
| 4,089 | 279.8000 | 15:43:29 | LSE | 2818537 |
| 3,511 | 279.8000 | 15:44:47 | LSE | 2820573 |
| 6,536 | 279.8000 | 15:56:32 | LSE | 2837813 |
| 1,711 | 279.8000 | 16:05:35 | LSE | 2852024 |
| 1,428 | 279.8000 | 16:05:35 | LSE | 2852022 |
| 4,586 | 279.8000 | 16:05:35 | LSE | 2852020 |
| 7,050 | 280.4000 | 16:10:06 | LSE | 2858812 |
| 6,522 | 280.4000 | 16:11:24 | LSE | 2861005 |
| 2,044 | 280.4000 | 16:13:38 | LSE | 2864687 |
| 46    | 280.4000 | 16:13:56 | LSE | 2865135 |
| 90    | 280.4000 | 16:13:56 | LSE | 2865133 |
| 4,089 | 280.4000 | 16:13:56 | LSE | 2865131 |
| 830   | 280.4000 | 16:13:56 | LSE | 2865129 |
| 427   | 280.4000 | 16:14:02 | LSE | 2865449 |
| 320   | 280.4000 | 16:15:29 | LSE | 2867849 |
| 757   | 280.4000 | 16:15:35 | LSE | 2868001 |
| 300   | 280.4000 | 16:15:36 | LSE | 2868022 |
| 771   | 280.4000 | 16:15:47 | LSE | 2868209 |
| 1,155 | 280.4000 | 16:15:56 | LSE | 2868464 |
| 1,161 | 280.4000 | 16:16:04 | LSE | 2868629 |
| 900   | 280.4000 | 16:16:11 | LSE | 2868806 |
| 1,538 | 280.4000 | 16:21:50 | LSE | 2877349 |
| 7,049 | 280.6000 | 16:27:45 | LSE | 2886987 |
| 5,128 | 280.6000 | 16:27:45 | LSE | 2886985 |
| 6,598 | 280.6000 | 16:27:45 | LSE | 2886983 |