

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	273.1927	603,820
BATS Europe	273.1982	371,380
Chi-X Europe	273.2704	123,747
Aquis	273.2279	59,779

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
5,298	273.0000	08:04:38	Aquis	1706620
5,376	272.8000	08:29:26	Aquis	1732520
2,796	273.6000	08:56:10	Aquis	1763988
2,640	273.6000	08:56:10	Aquis	1763986
5,731	272.0000	09:36:41	Aquis	1787581
5,032	273.6000	10:11:29	Aquis	1813670
1,320	273.6000	10:11:29	Aquis	1813664
5,672	273.8000	10:42:09	Aquis	1831181
440	273.8000	11:19:19	Aquis	1851157
473	273.8000	11:19:54	Aquis	1851468
30	273.8000	11:24:49	Aquis	1854092
502	273.8000	11:25:28	Aquis	1854664
450	273.8000	11:25:41	Aquis	1854880
651	273.8000	11:26:23	Aquis	1855228
1,253	273.8000	11:27:32	Aquis	1856011
717	273.8000	11:27:55	Aquis	1856190
834	273.8000	11:28:03	Aquis	1856266
1,707	273.6000	11:56:33	Aquis	1873294
3,960	273.6000	11:56:33	Aquis	1873290
4,160	273.0000	12:56:24	Aquis	1904363
1,329	273.0000	13:01:05	Aquis	1907075
5,325	272.6000	13:23:11	Aquis	1919922
697	273.8000	13:50:53	Aquis	1940151
1,896	273.8000	13:50:53	Aquis	1940147
711	273.8000	13:50:53	Aquis	1940149
67	273.8000	13:57:22	Aquis	1944872

712	273.8000	13:57:22	Aquis	1944870
6,090	272.8000	08:04:38	BATE	1706629
724	272.8000	08:04:38	BATE	1706627
1,046	272.8000	08:04:38	BATE	1706625
3,625	272.8000	08:04:38	BATE	1706623
284	272.8000	08:06:04	BATE	1708693
5,481	272.8000	08:06:04	BATE	1708695
346	272.0000	08:07:38	BATE	1710438
4,114	272.0000	08:07:38	BATE	1710436
6,055	273.4000	08:14:04	BATE	1717436
5,174	274.0000	08:20:29	BATE	1724011
5,770	273.6000	08:20:43	BATE	1724278
1,670	273.0000	08:25:34	BATE	1729030
3,140	273.0000	08:25:34	BATE	1729025
426	273.0000	08:25:35	BATE	1729037
6,174	272.6000	08:29:28	BATE	1732548
1,710	273.6000	08:41:33	BATE	1745544
2,329	273.6000	08:41:33	BATE	1745546
329	274.0000	08:43:27	BATE	1747681
5,033	274.0000	08:43:27	BATE	1747679
419	273.6000	08:46:21	BATE	1750997
632	273.6000	08:46:31	BATE	1751317
5,000	273.6000	08:46:31	BATE	1751314
239	273.6000	08:46:32	BATE	1751325
5,294	273.6000	08:56:10	BATE	1763984
5,766	273.6000	08:59:00	BATE	1767003
771	273.6000	09:04:26	BATE	1770451
859	273.6000	09:04:59	BATE	1770646
5,673	273.8000	09:05:31	BATE	1770876
5,888	273.4000	09:09:11	BATE	1774860
5,388	272.2000	09:17:22	BATE	1778715
5,562	272.4000	09:21:09	BATE	1780700
5,222	271.8000	09:34:49	BATE	1786875
858	271.8000	09:34:49	BATE	1786871
6,324	272.0000	09:36:41	BATE	1787577
6,056	272.0000	09:48:03	BATE	1791928
536	272.4000	09:49:05	BATE	1792308
1,290	272.8000	09:57:00	BATE	1800366
990	272.8000	09:57:00	BATE	1800368
3,382	272.8000	09:57:00	BATE	1800370
5,829	272.8000	09:57:00	BATE	1800356
4,412	273.6000	10:11:29	BATE	1813668
1,855	273.6000	10:11:29	BATE	1813660
5,145	273.6000	10:11:29	BATE	1813658
5,617	273.4000	10:13:53	BATE	1814951
5,937	274.0000	10:35:00	BATE	1826451
1,092	274.0000	10:35:38	BATE	1826786
4,764	274.0000	10:35:38	BATE	1826784
600	274.0000	10:35:38	BATE	1826782
397	274.4000	10:37:30	BATE	1828051

5,955	274.4000	10:37:30	BATE	1828049
5,391	274.0000	10:37:46	BATE	1828195
5,823	273.8000	10:49:52	BATE	1835494
5,808	273.8000	10:54:23	BATE	1838054
3,378	273.6000	11:04:10	BATE	1843347
1,835	273.6000	11:04:10	BATE	1843345
5,650	274.0000	11:12:09	BATE	1846998
5,441	273.8000	11:13:39	BATE	1847958
3,189	273.8000	11:18:53	BATE	1850897
694	273.8000	11:28:03	BATE	1856264
1,620	273.8000	11:28:03	BATE	1856272
4,908	273.8000	11:28:03	BATE	1856276
674	273.8000	11:28:03	BATE	1856278
5,017	273.6000	11:32:03	BATE	1858779
463	273.6000	11:32:03	BATE	1858775
2,681	273.2000	11:40:49	BATE	1864845
1,317	273.2000	11:41:53	BATE	1865473
2,358	273.2000	11:41:53	BATE	1865469
5,418	273.8000	11:54:54	BATE	1872197
4,358	273.6000	11:56:33	BATE	1873292
197	273.6000	11:56:33	BATE	1873298
1,670	273.6000	11:56:33	BATE	1873296
6,100	273.4000	12:03:50	BATE	1877393
392	273.0000	12:09:06	BATE	1879609
5,930	273.0000	12:09:06	BATE	1879607
6,249	273.0000	12:19:06	BATE	1884521
5,708	273.0000	12:43:19	BATE	1897150
26	273.0000	12:47:19	BATE	1899172
2,061	273.0000	12:47:19	BATE	1899170
594	273.0000	12:47:19	BATE	1899168
171	273.0000	12:52:19	BATE	1902052
84	273.0000	12:52:19	BATE	1902050
76	273.0000	12:52:19	BATE	1902048
2,442	273.0000	12:52:19	BATE	1902046
157	273.0000	12:52:19	BATE	1902044
4,625	273.0000	12:56:24	BATE	1904356
1,502	273.0000	12:56:24	BATE	1904354
5,385	273.0000	12:56:24	BATE	1904350
5,873	273.0000	13:01:05	BATE	1907061
5,321	273.0000	13:06:38	BATE	1910214
5,865	272.6000	13:16:38	BATE	1916319
2,805	272.6000	13:23:10	BATE	1919883
3,412	272.6000	13:23:10	BATE	1919881
106	272.6000	13:23:11	BATE	1919924
1,831	273.2000	13:30:46	BATE	1925589
3	273.2000	13:30:46	BATE	1925587
955	273.2000	13:30:46	BATE	1925585
5,315	273.0000	13:31:07	BATE	1925967
1,443	273.4000	13:46:36	BATE	1937234
13,632	273.4000	13:46:36	BATE	1937228

6,247	273.8000	13:51:59	BATE	1940801
572	273.8000	13:54:10	BATE	1942397
851	273.8000	13:54:10	BATE	1942395
170	273.8000	13:54:17	BATE	1942443
2,291	273.8000	13:54:17	BATE	1942441
828	273.8000	13:57:17	BATE	1944728
185	273.8000	13:57:17	BATE	1944720
76	273.8000	13:57:17	BATE	1944722
159	273.8000	13:57:17	BATE	1944724
1,085	273.8000	13:57:17	BATE	1944726
3,116	271.8000	14:48:34	BATE	2013489
3,198	271.8000	14:48:34	BATE	2013487
3,462	272.2000	14:54:07	BATE	2024558
1,670	272.2000	14:54:07	BATE	2024556
6,301	272.4000	15:03:18	BATE	2040875
6,262	272.2000	15:07:32	BATE	2048769
6,149	273.2000	15:25:02	BATE	2076200
1,039	273.4000	15:29:22	BATE	2082324
3,329	273.4000	15:29:22	BATE	2082322
1,165	273.4000	15:29:22	BATE	2082320
5,993	273.0000	08:04:38	CHIX	1706618
787	273.4000	08:14:04	CHIX	1717434
4,686	273.4000	08:14:04	CHIX	1717432
1,920	273.2000	08:25:34	CHIX	1729019
4,346	273.2000	08:25:34	CHIX	1729017
1,329	273.6000	08:41:33	CHIX	1745554
401	273.6000	08:41:33	CHIX	1745550
1,001	273.6000	08:41:33	CHIX	1745552
1,340	273.8000	08:46:17	CHIX	1750898
4,952	273.8000	08:46:17	CHIX	1750892
4,720	273.6000	09:04:59	CHIX	1770634
1,367	273.6000	09:04:59	CHIX	1770638
88	273.6000	09:04:59	CHIX	1770640
5,305	272.4000	09:21:09	CHIX	1780702
5,976	272.0000	09:36:41	CHIX	1787575
4,361	272.8000	09:57:00	CHIX	1800364
300	272.8000	09:57:00	CHIX	1800362
749	272.8000	09:57:00	CHIX	1800358
2,505	273.6000	10:11:29	CHIX	1813666
3,280	273.6000	10:11:29	CHIX	1813656
3,108	274.0000	10:35:38	CHIX	1826780
2,369	274.0000	10:35:38	CHIX	1826778
5,148	273.8000	10:42:09	CHIX	1831185
322	273.8000	10:42:09	CHIX	1831183
5,719	273.6000	10:58:55	CHIX	1840481
912	273.8000	11:18:53	CHIX	1850899
2,714	273.8000	11:25:28	CHIX	1854666
1,726	273.8000	11:28:03	CHIX	1856270
687	273.2000	11:40:49	CHIX	1864849
4,905	273.2000	11:41:53	CHIX	1865471

2,089	273.8000	11:54:54	CHIX	1872199
3,203	273.8000	11:54:54	CHIX	1872195
5,513	273.0000	12:19:06	CHIX	1884523
4,450	273.0000	12:56:24	CHIX	1904358
1,086	273.0000	12:56:24	CHIX	1904352
2,301	273.0000	13:01:05	CHIX	1907059
3,438	273.0000	13:01:05	CHIX	1907057
2,077	272.6000	13:16:38	CHIX	1916323
1,394	272.6000	13:16:38	CHIX	1916321
2,116	272.6000	13:23:11	CHIX	1919926
3,034	273.0000	13:31:07	CHIX	1925965
2,244	273.0000	13:31:07	CHIX	1925923
65	273.4000	13:46:28	CHIX	1937118
411	273.4000	13:46:28	CHIX	1937116
761	273.4000	13:46:28	CHIX	1937114
2,204	273.8000	13:51:59	CHIX	1940805
1,413	273.8000	13:51:59	CHIX	1940803
2,126	273.8000	13:54:59	CHIX	1942862
806	273.8000	13:54:59	CHIX	1942860
4,462	273.4000	08:01:41	LSE	1702461
4,131	273.4000	08:01:58	LSE	1702757
3,831	273.2000	08:01:59	LSE	1702776
6,059	273.2000	08:04:38	LSE	1706616
4,471	272.6000	08:04:40	LSE	1706680
4,047	272.8000	08:05:24	LSE	1707782
4,283	273.2000	08:08:53	LSE	1711844
445	273.2000	08:08:53	LSE	1711842
1,467	273.2000	08:14:04	LSE	1717440
2,924	273.2000	08:14:04	LSE	1717438
4,396	273.4000	08:14:04	LSE	1717429
4,057	273.4000	08:14:04	LSE	1717427
1,600	274.0000	08:19:15	LSE	1722462
1,712	274.0000	08:19:15	LSE	1722460
1,293	274.0000	08:19:49	LSE	1723220
517	274.0000	08:20:29	LSE	1724019
1,969	274.0000	08:20:29	LSE	1724017
445	274.0000	08:20:29	LSE	1724015
4,469	274.0000	08:20:29	LSE	1724013
312	273.0000	08:22:02	LSE	1725544
876	273.0000	08:22:02	LSE	1725542
1,600	273.0000	08:22:02	LSE	1725540
776	273.0000	08:22:02	LSE	1725538
646	273.0000	08:22:02	LSE	1725536
4,582	273.2000	08:25:34	LSE	1729021
66	273.0000	08:27:31	LSE	1730648
538	273.0000	08:27:31	LSE	1730646
1,225	273.0000	08:27:31	LSE	1730644
3,995	273.0000	08:28:25	LSE	1731468
2,116	272.6000	08:30:46	LSE	1734032
1,300	272.6000	08:33:49	LSE	1737200

5,386	272.6000	08:33:49	LSE	1737198
4,618	272.6000	08:35:47	LSE	1739284
1,700	273.8000	08:40:48	LSE	1744792
2,587	273.8000	08:40:48	LSE	1744776
4,531	273.6000	08:41:33	LSE	1745548
3,854	273.8000	08:43:27	LSE	1747683
1,664	273.8000	08:46:17	LSE	1750896
2,783	273.8000	08:46:17	LSE	1750894
1,850	273.8000	08:50:28	LSE	1755961
4,606	273.8000	08:51:28	LSE	1757315
2,545	273.6000	08:56:10	LSE	1763990
1,394	273.6000	08:56:10	LSE	1763982
1,125	273.8000	08:58:57	LSE	1766948
1,900	273.8000	08:58:57	LSE	1766946
4,502	273.8000	08:58:57	LSE	1766944
1,434	273.8000	09:03:26	LSE	1770040
880	273.8000	09:03:26	LSE	1770038
4,673	273.6000	09:04:59	LSE	1770636
4,532	273.6000	09:07:55	LSE	1771796
980	273.0000	09:09:55	LSE	1775296
3,264	273.0000	09:09:55	LSE	1775294
3,848	272.6000	09:14:03	LSE	1777166
3,083	272.2000	09:17:22	LSE	1778713
1,357	272.2000	09:17:22	LSE	1778711
1,323	272.4000	09:21:02	LSE	1780635
3,227	272.4000	09:21:09	LSE	1780704
1,298	272.2000	09:24:23	LSE	1781962
39	272.2000	09:24:23	LSE	1781960
404	272.2000	09:24:23	LSE	1781958
1,079	272.2000	09:24:23	LSE	1781956
975	272.2000	09:24:23	LSE	1781954
4,152	272.0000	09:24:23	LSE	1781952
1,066	272.0000	09:32:30	LSE	1785890
33	272.0000	09:32:30	LSE	1785888
2,258	272.0000	09:32:30	LSE	1785886
1,129	272.0000	09:32:30	LSE	1785884
2,982	271.8000	09:34:49	LSE	1786869
2,439	271.8000	09:34:49	LSE	1786867
4,464	272.0000	09:36:41	LSE	1787579
25	272.0000	09:36:41	LSE	1787583
689	272.2000	09:39:36	LSE	1788574
999	272.2000	09:39:36	LSE	1788572
3,216	272.2000	09:39:36	LSE	1788570
3,743	272.2000	09:47:01	LSE	1791553
3,905	272.2000	09:47:01	LSE	1791551
1,051	272.0000	09:48:03	LSE	1791932
3,384	272.0000	09:48:03	LSE	1791930
572	272.6000	09:52:16	LSE	1793216
75	272.6000	09:52:16	LSE	1793214
1,500	272.6000	09:52:16	LSE	1793220

2,412	272.6000	09:52:16	LSE	1793218
998	272.8000	09:57:00	LSE	1800376
918	272.8000	09:57:00	LSE	1800374
2,412	272.8000	09:57:00	LSE	1800372
4,679	272.8000	09:57:00	LSE	1800360
46	273.4000	10:01:55	LSE	1808788
1,595	273.4000	10:01:55	LSE	1808786
5	273.4000	10:01:57	LSE	1808826
4	273.4000	10:01:58	LSE	1808845
4,637	273.4000	10:02:31	LSE	1809164
135	273.8000	10:07:10	LSE	1811389
959	273.8000	10:07:10	LSE	1811378
28	273.8000	10:07:13	LSE	1811410
500	273.8000	10:08:48	LSE	1812181
460	273.8000	10:08:48	LSE	1812179
829	273.8000	10:08:48	LSE	1812177
547	273.8000	10:09:35	LSE	1812618
1,610	273.6000	10:11:29	LSE	1813680
4,844	273.6000	10:11:29	LSE	1813662
246	273.6000	10:12:49	LSE	1814425
442	273.6000	10:12:50	LSE	1814434
418	273.6000	10:12:50	LSE	1814432
989	273.6000	10:13:53	LSE	1814953
3,016	273.6000	10:13:53	LSE	1814949
4,621	273.6000	10:19:54	LSE	1818041
4,083	273.6000	10:21:08	LSE	1818706
1,068	273.6000	10:26:00	LSE	1821255
959	273.6000	10:26:00	LSE	1821253
3,016	273.6000	10:26:00	LSE	1821251
4,124	273.6000	10:26:00	LSE	1821249
1,600	273.8000	10:30:17	LSE	1823555
1,066	273.8000	10:30:17	LSE	1823557
513	273.8000	10:30:17	LSE	1823559
3,300	273.8000	10:30:17	LSE	1823553
4,058	273.6000	10:33:02	LSE	1825493
4,068	274.4000	10:37:30	LSE	1828053
3,016	274.0000	10:40:48	LSE	1830245
352	274.0000	10:40:48	LSE	1830249
526	274.0000	10:40:48	LSE	1830247
2,969	274.0000	10:47:48	LSE	1834313
366	274.0000	10:48:06	LSE	1834496
1,500	274.0000	10:48:06	LSE	1834494
982	274.0000	10:48:06	LSE	1834492
1,022	274.0000	10:48:06	LSE	1834490
589	274.0000	10:48:06	LSE	1834488
116	274.0000	10:48:06	LSE	1834486
3,767	273.8000	10:49:52	LSE	1835490
4,886	274.0000	10:53:25	LSE	1837501
3,768	273.6000	10:58:55	LSE	1840483
383	273.6000	11:04:10	LSE	1843355

1,066	273.6000	11:04:10	LSE	1843353
2,800	273.6000	11:04:10	LSE	1843351
4,434	273.6000	11:04:10	LSE	1843349
2,052	274.0000	11:12:09	LSE	1847004
3,755	274.0000	11:12:09	LSE	1847002
2,205	274.0000	11:12:09	LSE	1847000
1,259	273.8000	11:13:39	LSE	1847962
3,117	273.8000	11:13:39	LSE	1847960
2,070	274.0000	11:17:53	LSE	1850424
2,001	274.0000	11:17:53	LSE	1850422
4,447	274.0000	11:26:17	LSE	1855175
1,247	273.8000	11:28:03	LSE	1856268
3,253	273.8000	11:28:03	LSE	1856274
3,076	273.6000	11:32:03	LSE	1858781
1,555	273.6000	11:32:03	LSE	1858777
2,024	273.4000	11:37:26	LSE	1863134
1,009	273.4000	11:37:26	LSE	1863132
721	273.4000	11:37:26	LSE	1863130
623	273.4000	11:37:26	LSE	1863128
4,642	273.2000	11:41:53	LSE	1865475
4,540	273.6000	11:50:28	LSE	1869877
955	273.6000	11:50:28	LSE	1869863
953	274.0000	11:52:22	LSE	1871088
5,000	274.0000	11:52:22	LSE	1871086
4,638	273.8000	11:54:54	LSE	1872201
3,764	273.2000	11:59:22	LSE	1875029
4,366	273.4000	12:03:50	LSE	1877395
3,940	273.0000	12:09:06	LSE	1879611
855	273.2000	12:11:26	LSE	1880712
801	273.2000	12:11:26	LSE	1880710
1,082	273.2000	12:11:26	LSE	1880708
75	273.2000	12:11:26	LSE	1880706
520	273.2000	12:11:26	LSE	1880704
540	273.2000	12:11:26	LSE	1880702
523	273.2000	12:11:26	LSE	1880700
511	273.2000	12:15:35	LSE	1882846
3,853	273.2000	12:15:35	LSE	1882848
4,343	273.0000	12:19:06	LSE	1884525
544	273.0000	12:23:44	LSE	1886843
452	273.0000	12:23:44	LSE	1886841
3,489	273.0000	12:23:44	LSE	1886839
1,046	272.8000	12:31:19	LSE	1890774
368	272.8000	12:33:19	LSE	1892124
776	273.0000	12:36:42	LSE	1893753
1,133	273.0000	12:36:42	LSE	1893751
1,683	273.0000	12:36:42	LSE	1893749
2,850	273.0000	12:36:42	LSE	1893747
155	273.0000	12:38:42	LSE	1894800
1,012	273.0000	12:38:42	LSE	1894804
1,829	273.0000	12:38:42	LSE	1894802

1,083	273.0000	12:40:06	LSE	1895584
1,041	273.0000	12:40:06	LSE	1895582
347	273.0000	12:40:06	LSE	1895578
1,387	273.0000	12:40:06	LSE	1895576
376	273.0000	12:40:06	LSE	1895580
981	273.0000	12:45:06	LSE	1898104
680	273.0000	12:45:06	LSE	1898102
2,069	273.0000	12:45:06	LSE	1898100
139	273.0000	12:45:06	LSE	1898098
572	273.0000	12:45:06	LSE	1898096
3	273.0000	12:48:19	LSE	1899751
242	273.0000	12:48:19	LSE	1899746
762	273.0000	12:48:19	LSE	1899744
1,828	273.0000	12:48:20	LSE	1899759
2,652	273.0000	12:50:22	LSE	1900869
1,042	273.0000	12:50:22	LSE	1900867
815	273.0000	12:50:22	LSE	1900865
2,752	273.0000	12:52:35	LSE	1902198
4,126	273.0000	12:56:24	LSE	1904360
1,968	273.0000	13:01:05	LSE	1907067
1,015	273.0000	13:01:05	LSE	1907065
996	273.0000	13:01:05	LSE	1907063
1,245	273.2000	13:04:06	LSE	1908817
2,100	273.2000	13:04:06	LSE	1908815
1,240	273.2000	13:05:26	LSE	1909561
351	273.2000	13:05:26	LSE	1909559
1,066	273.2000	13:05:26	LSE	1909557
4,488	272.8000	13:06:38	LSE	1910216
573	272.8000	13:13:16	LSE	1914249
1,500	272.8000	13:13:16	LSE	1914247
879	272.8000	13:13:16	LSE	1914245
1,226	272.8000	13:13:16	LSE	1914243
239	272.8000	13:13:16	LSE	1914241
183	272.8000	13:13:16	LSE	1914239
1,198	272.8000	13:16:16	LSE	1916091
794	272.8000	13:16:16	LSE	1916089
1,096	272.8000	13:16:16	LSE	1916087
559	272.8000	13:16:16	LSE	1916085
1,238	272.8000	13:20:47	LSE	1918560
64	272.8000	13:20:47	LSE	1918562
3,152	272.8000	13:20:47	LSE	1918564
3,880	272.6000	13:23:10	LSE	1919879
469	273.2000	13:30:08	LSE	1925041
4,083	273.2000	13:30:08	LSE	1925039
4,833	273.2000	13:30:08	LSE	1925037
841	273.0000	13:33:03	LSE	1927703
1,216	273.0000	13:33:03	LSE	1927701
2,265	273.0000	13:33:05	LSE	1927720
149	273.4000	13:46:36	LSE	1937232
4,200	273.4000	13:46:36	LSE	1937230

11,450	273.4000	13:46:36	LSE	1937226
5,090	273.4000	13:46:36	LSE	1937224
4,219	274.0000	13:51:59	LSE	1940799
1,634	273.8000	13:54:06	LSE	1942366
955	273.8000	13:54:06	LSE	1942364
288	273.8000	13:57:06	LSE	1944544
403	273.8000	13:57:06	LSE	1944542
1,612	273.8000	13:57:06	LSE	1944540
1,417	272.0000	14:44:06	LSE	2004042
594	272.0000	14:44:06	LSE	2004040
2,054	272.0000	14:44:06	LSE	2004038
836	272.0000	14:45:07	LSE	2006305
2,186	272.0000	14:45:07	LSE	2006303
1,832	272.0000	14:45:07	LSE	2006301
3,783	272.0000	14:45:07	LSE	2006299
2,186	271.8000	14:45:30	LSE	2007085
753	272.0000	14:46:27	LSE	2009220
2,186	272.0000	14:46:27	LSE	2009218
109	272.0000	14:46:27	LSE	2009216
825	272.0000	14:46:27	LSE	2009214
2,186	272.0000	14:46:27	LSE	2009208
12	272.0000	14:46:27	LSE	2009206
2,078	272.0000	14:46:27	LSE	2009210
1,415	272.0000	14:46:27	LSE	2009212
4,592	271.8000	14:48:34	LSE	2013491
1,240	271.8000	14:50:06	LSE	2017651
3,235	271.8000	14:50:06	LSE	2017649
2,999	272.2000	14:54:07	LSE	2024562
1,466	272.2000	14:54:07	LSE	2024560
955	272.6000	14:56:45	LSE	2029032
260	272.6000	14:56:53	LSE	2029253
2,734	272.6000	14:56:53	LSE	2029251
1,327	272.6000	14:56:53	LSE	2029249
1,458	272.4000	15:00:27	LSE	2035497
1,400	272.4000	15:00:27	LSE	2035495
1,066	272.4000	15:03:18	LSE	2040885
1,246	272.4000	15:03:18	LSE	2040883
1,700	272.4000	15:03:18	LSE	2040881
3,843	272.4000	15:03:18	LSE	2040877
1,471	272.4000	15:05:21	LSE	2044180
866	272.4000	15:05:21	LSE	2044178
683	272.4000	15:07:21	LSE	2048430
51	272.4000	15:07:21	LSE	2048432
607	272.4000	15:07:21	LSE	2048434
1,469	272.4000	15:07:21	LSE	2048436
683	272.4000	15:07:21	LSE	2048438
958	272.6000	15:11:15	LSE	2054029
1,771	272.6000	15:11:15	LSE	2054027
917	272.6000	15:11:15	LSE	2054025
1,408	272.6000	15:11:15	LSE	2054023

1,500	272.6000	15:11:15	LSE	2054021
1,891	272.8000	15:16:09	LSE	2061571
3,100	272.8000	15:16:09	LSE	2061569
3,830	272.8000	15:16:09	LSE	2061567
2,608	273.2000	15:25:02	LSE	2076204
2,476	273.2000	15:25:02	LSE	2076206
4,377	273.2000	15:25:02	LSE	2076202
3,444	273.2000	15:26:53	LSE	2079367
782	273.2000	15:26:53	LSE	2079365
1,313	273.6000	15:28:10	LSE	2081012
1,200	273.6000	15:28:10	LSE	2081010
3,000	273.6000	15:28:10	LSE	2081008
4,536	273.8000	15:33:18	LSE	2087740
3,411	273.8000	15:33:18	LSE	2087738
709	273.8000	15:33:18	LSE	2087736
3,823	274.6000	16:03:36	LSE	2127497
7,970	274.6000	16:03:36	LSE	2127495
1,245	274.6000	16:03:36	LSE	2127493
3,162	275.0000	16:08:00	LSE	2132896
3,800	275.0000	16:08:00	LSE	2132894