

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	257.2501	639,434
BATS Europe	257.8039	611,818
Chi-X Europe	257.7212	207,595
Aquis	257.7603	77,926

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
4,901	256.8000	08:09:05	Aquis	1463623
1,855	256.8000	08:09:05	Aquis	1463621
1,092	257.2000	08:45:15	Aquis	1505402
1,000	257.2000	08:45:20	Aquis	1505546
4,526	257.2000	08:48:42	Aquis	1509795
5,263	256.8000	09:24:21	Aquis	1546940
1,891	256.8000	09:24:21	Aquis	1546938
3,000	257.8000	10:30:20	Aquis	1602404
6,041	258.4000	10:38:07	Aquis	1610320
3,912	257.6000	11:26:06	Aquis	1647637
5,825	258.8000	12:02:22	Aquis	1672002
3,000	258.4000	13:00:32	Aquis	1709954
2,703	258.0000	13:16:29	Aquis	1720032
1,632	258.0000	13:16:29	Aquis	1720029
2,838	258.0000	13:16:29	Aquis	1720023
6,140	257.8000	13:59:56	Aquis	1759140
3,000	258.4000	14:29:09	Aquis	1785027
2,562	258.8000	14:36:28	Aquis	1800608
3,488	258.8000	14:36:29	Aquis	1800656
6,245	258.0000	14:58:37	Aquis	1838259
1,589	256.8000	16:00:44	Aquis	1952105
1	256.8000	16:00:44	Aquis	1952100
29	256.8000	16:00:44	Aquis	1952098
790	256.8000	16:02:53	Aquis	1955692
605	256.8000	16:05:28	Aquis	1959565
1,014	257.0000	16:12:35	Aquis	1971999
2,984	257.0000	16:12:35	Aquis	1971997
6,622	256.8000	08:09:05	BATE	1463635
5,872	256.8000	08:09:05	BATE	1463633
7,438	256.8000	08:09:05	BATE	1463629
1,050	256.8000	08:09:05	BATE	1463625

1,046	256.6000	08:09:35	BATE	1464043
4,909	256.6000	08:09:35	BATE	1464041
4,073	256.6000	08:10:04	BATE	1464751
2,080	256.6000	08:10:04	BATE	1464749
6,663	256.8000	08:16:06	BATE	1470945
6,633	256.8000	08:21:30	BATE	1477338
5,865	257.0000	08:25:02	BATE	1480723
6,171	257.2000	08:29:58	BATE	1486763
1,486	257.0000	08:31:30	BATE	1488938
5,319	257.0000	08:31:30	BATE	1488940
6,092	256.8000	08:37:33	BATE	1495811
6,897	257.2000	08:43:37	BATE	1503320
71	257.2000	08:45:15	BATE	1505396
7,090	257.2000	08:45:15	BATE	1505392
5,100	257.2000	08:48:42	BATE	1509793
1,201	257.2000	08:48:42	BATE	1509791
6,923	257.0000	08:55:53	BATE	1519147
7,069	256.4000	09:00:14	BATE	1525580
6,384	256.4000	09:06:35	BATE	1530547
200	256.4000	09:06:35	BATE	1530545
2,751	256.2000	09:08:05	BATE	1531745
6,743	256.6000	09:15:13	BATE	1539597
253	256.6000	09:18:00	BATE	1541922
352	256.8000	09:24:21	BATE	1546968
3,894	256.8000	09:24:21	BATE	1546966
128	256.8000	09:24:21	BATE	1546964
999	256.8000	09:24:21	BATE	1546962
6,090	256.8000	09:24:21	BATE	1546936
5,305	256.6000	09:28:53	BATE	1550312
6,190	256.8000	09:33:03	BATE	1554018
7,179	256.4000	09:36:00	BATE	1556313
6,109	256.0000	09:44:04	BATE	1562620
727	256.0000	09:44:04	BATE	1562614
418	256.0000	09:55:44	BATE	1571494
13,295	256.6000	10:01:33	BATE	1576399
4,360	257.0000	10:06:41	BATE	1580885
2,106	257.0000	10:06:41	BATE	1580883
72	257.0000	10:07:24	BATE	1581640
2,061	257.0000	10:07:24	BATE	1581638
238	257.0000	10:07:24	BATE	1581646
83	257.0000	10:07:24	BATE	1581642
77	257.0000	10:07:24	BATE	1581644
2,061	257.0000	10:07:24	BATE	1581636
717	256.8000	10:07:37	BATE	1581842
6,159	256.8000	10:07:37	BATE	1581836
7,422	257.8000	10:30:10	BATE	1602283
215	257.8000	10:30:10	BATE	1602281
3,023	257.8000	10:30:10	BATE	1602279
582	257.8000	10:30:10	BATE	1602275
3,023	257.8000	10:30:10	BATE	1602277
580	257.8000	10:30:10	BATE	1602271
414	257.8000	10:30:10	BATE	1602269
218	257.8000	10:30:10	BATE	1602273
314	257.8000	10:30:20	BATE	1602402
302	258.0000	10:30:22	BATE	1602430

2,635	258.0000	10:31:22	BATE	1603135
1,317	258.0000	10:31:22	BATE	1603133
1,974	258.0000	10:31:22	BATE	1603131
119	258.2000	10:32:23	BATE	1603906
5,861	258.4000	10:36:47	BATE	1609310
202	258.6000	10:38:00	BATE	1610252
6,211	258.4000	10:38:07	BATE	1610318
104	258.2000	10:45:10	BATE	1615807
111	258.2000	10:45:10	BATE	1615805
101	258.2000	10:45:10	BATE	1615803
116	258.2000	10:45:10	BATE	1615801
100	258.2000	10:45:10	BATE	1615799
120	258.2000	10:45:10	BATE	1615797
108	258.2000	10:45:10	BATE	1615793
93	258.2000	10:45:10	BATE	1615795
92	258.2000	10:45:10	BATE	1615791
110	258.2000	10:45:10	BATE	1615789
104	258.2000	10:45:10	BATE	1615787
119	258.2000	10:45:10	BATE	1615785
90	258.2000	10:45:10	BATE	1615783
99	258.2000	10:45:10	BATE	1615781
111	258.2000	10:45:10	BATE	1615779
132	258.2000	10:45:10	BATE	1615777
98	258.2000	10:45:10	BATE	1615775
116	258.2000	10:45:10	BATE	1615773
138	258.2000	10:45:10	BATE	1615771
99	258.2000	10:45:10	BATE	1615769
108	258.2000	10:45:10	BATE	1615767
184	258.2000	10:45:10	BATE	1615765
5,906	258.0000	10:45:22	BATE	1615983
80	258.0000	10:52:22	BATE	1621706
100	258.0000	10:52:22	BATE	1621708
101	258.0000	10:52:22	BATE	1621710
215	258.0000	10:52:22	BATE	1621704
113	258.0000	10:52:22	BATE	1621702
103	258.0000	10:52:22	BATE	1621700
121	258.0000	10:52:22	BATE	1621698
112	258.0000	10:52:22	BATE	1621696
103	258.0000	10:55:22	BATE	1624242
76	258.0000	10:55:22	BATE	1624240
118	258.0000	10:55:22	BATE	1624238
117	258.0000	10:55:22	BATE	1624236
4	258.0000	10:56:00	BATE	1624818
85	258.0000	10:56:00	BATE	1624816
76	258.0000	10:56:00	BATE	1624814
129	258.0000	10:56:00	BATE	1624812
3	258.0000	10:56:00	BATE	1624810
6,849	258.4000	10:59:19	BATE	1627720
3,134	258.4000	11:01:55	BATE	1629695
3,462	258.4000	11:01:55	BATE	1629687
152	258.4000	11:04:55	BATE	1631846
102	258.4000	11:05:10	BATE	1632021
95	258.4000	11:05:10	BATE	1632019
117	258.4000	11:05:10	BATE	1632017
5	258.4000	11:05:10	BATE	1632013

1	258.4000	11:05:10	BATE	1632015
101	258.4000	11:05:10	BATE	1632011
122	258.4000	11:05:10	BATE	1632009
21	258.4000	11:06:30	BATE	1633034
96	258.4000	11:06:30	BATE	1633032
98	258.4000	11:06:30	BATE	1633030
113	258.4000	11:06:30	BATE	1633028
100	258.4000	11:06:30	BATE	1633026
93	258.4000	11:06:30	BATE	1633024
114	258.4000	11:06:30	BATE	1633022
86	258.4000	11:06:30	BATE	1633020
134	258.4000	11:06:30	BATE	1633018
103	258.4000	11:06:30	BATE	1633016
96	258.4000	11:06:30	BATE	1633014
111	258.4000	11:06:30	BATE	1633012
133	258.4000	11:08:10	BATE	1634016
1,311	258.4000	11:08:10	BATE	1634018
114	258.4000	11:08:30	BATE	1634244
1,311	258.4000	11:08:30	BATE	1634242
2,138	258.2000	11:10:01	BATE	1635497
657	258.2000	11:10:01	BATE	1635495
3,237	258.2000	11:10:01	BATE	1635493
1,144	258.2000	11:10:01	BATE	1635491
1,538	257.6000	11:18:37	BATE	1642231
6,168	257.4000	11:19:23	BATE	1642856
326	257.8000	11:30:49	BATE	1651320
7,161	258.0000	11:36:54	BATE	1654774
4,448	258.6000	11:44:54	BATE	1660063
3,090	258.6000	11:45:07	BATE	1660241
6,071	258.6000	11:45:07	BATE	1660243
2,827	258.6000	11:49:46	BATE	1663305
2,415	258.6000	11:49:46	BATE	1663303
563	258.6000	11:49:46	BATE	1663301
410	258.6000	11:50:03	BATE	1663620
6,552	259.0000	12:01:20	BATE	1671468
555	258.8000	12:02:22	BATE	1672000
2,828	258.8000	12:02:22	BATE	1671998
2,165	258.8000	12:02:22	BATE	1671994
575	258.8000	12:02:22	BATE	1671996
6,083	259.0000	12:05:30	BATE	1674061
5,776	259.2000	12:19:55	BATE	1683354
6,649	259.0000	12:21:28	BATE	1684464
3,143	258.4000	12:27:01	BATE	1687788
3,316	258.4000	12:27:01	BATE	1687786
384	258.4000	12:28:03	BATE	1688526
7,073	258.0000	12:35:02	BATE	1693174
13,167	258.4000	13:00:32	BATE	1709948
1,092	258.4000	13:00:32	BATE	1709938
218	258.4000	13:00:32	BATE	1709942
1,947	258.4000	13:00:32	BATE	1709946
874	258.2000	13:01:11	BATE	1710408
5,814	258.2000	13:01:11	BATE	1710404
268	258.2000	13:01:11	BATE	1710402
155	258.2000	13:01:11	BATE	1710398
219	258.2000	13:04:48	BATE	1712324

5,839	258.2000	13:07:04	BATE	1713731
1,629	258.0000	13:16:29	BATE	1720036
2,700	258.0000	13:16:29	BATE	1720034
4,974	258.0000	13:16:29	BATE	1720027
1,947	258.0000	13:16:29	BATE	1720025
6,684	258.0000	13:21:31	BATE	1723724
6,362	258.2000	13:30:00	BATE	1730469
6,739	258.4000	13:30:26	BATE	1732841
915	258.8000	13:36:26	BATE	1738791
235	258.8000	13:36:26	BATE	1738793
5,076	258.6000	13:37:24	BATE	1739685
1,308	258.6000	13:37:24	BATE	1739683
2,983	258.4000	13:40:05	BATE	1742241
741	258.4000	13:40:05	BATE	1742239
2,256	258.4000	13:40:58	BATE	1742860
5,674	258.6000	13:46:21	BATE	1747057
886	258.6000	13:46:21	BATE	1747055
3	258.2000	13:48:59	BATE	1749200
2	258.2000	13:48:59	BATE	1749198
2,488	258.2000	13:48:59	BATE	1749190
3,733	258.2000	13:50:33	BATE	1750963
5,815	258.2000	13:53:00	BATE	1752712
6,291	257.8000	13:59:56	BATE	1759134
246	257.8000	13:59:56	BATE	1759130
6,028	257.8000	14:06:23	BATE	1764830
2,074	257.8000	14:06:23	BATE	1764828
3,940	257.8000	14:06:23	BATE	1764826
155	258.2000	14:16:09	BATE	1772779
128	258.2000	14:16:09	BATE	1772777
3,205	258.2000	14:16:10	BATE	1772793
1,308	258.2000	14:16:10	BATE	1772791
1,300	258.2000	14:16:10	BATE	1772789
310	258.2000	14:19:10	BATE	1775051
4	258.2000	14:19:10	BATE	1775049
3,520	258.4000	14:30:04	BATE	1789725
1,933	258.4000	14:30:04	BATE	1789723
641	258.4000	14:30:04	BATE	1789721
1,382	258.4000	14:30:04	BATE	1789715
3,122	258.4000	14:30:04	BATE	1789717
13,182	258.4000	14:30:04	BATE	1789719
2,212	258.4000	14:30:04	BATE	1789711
3,088	258.4000	14:31:08	BATE	1792293
637	258.4000	14:31:08	BATE	1792291
1,933	258.4000	14:31:08	BATE	1792289
211	258.4000	14:31:08	BATE	1792287
6,436	258.2000	14:32:09	BATE	1794394
7,080	258.8000	14:36:00	BATE	1799989
2,315	258.8000	14:39:03	BATE	1804562
7,047	258.8000	14:39:03	BATE	1804560
6,178	258.8000	14:42:03	BATE	1809465
2,315	258.8000	14:42:10	BATE	1809681
585	258.8000	14:42:10	BATE	1809679
235	258.8000	14:43:21	BATE	1811442
2,315	258.8000	14:43:21	BATE	1811440
2,315	258.8000	14:44:50	BATE	1813628

213	258.8000	14:44:50	BATE	1813626
1	258.8000	14:44:50	BATE	1813624
122	258.6000	14:45:42	BATE	1815554
114	258.6000	14:45:42	BATE	1815558
4,458	258.6000	14:45:42	BATE	1815556
1,489	258.6000	14:45:42	BATE	1815560
95	258.4000	14:47:25	BATE	1818870
82	258.4000	14:47:25	BATE	1818868
6,585	258.4000	14:47:26	BATE	1818959
6,242	258.2000	14:49:58	BATE	1824036
44	258.2000	14:49:58	BATE	1824034
216	258.2000	14:53:58	BATE	1830772
3	258.2000	14:53:58	BATE	1830770
4	258.2000	14:53:58	BATE	1830766
84	258.2000	14:53:58	BATE	1830768
5	258.2000	14:55:10	BATE	1832383
6,733	258.2000	14:56:10	BATE	1834162
307	258.2000	14:56:10	BATE	1834160
7	258.2000	14:57:50	BATE	1837008
572	258.2000	14:57:50	BATE	1837006
3	258.2000	14:57:50	BATE	1837004
214	258.2000	14:58:06	BATE	1837424
1,222	258.2000	14:58:06	BATE	1837428
604	258.2000	14:58:06	BATE	1837426
209	258.2000	14:58:07	BATE	1837434
605	258.0000	14:58:37	BATE	1838265
6,121	258.0000	14:58:37	BATE	1838263
3,631	258.0000	15:01:01	BATE	1843844
3,332	258.0000	15:01:01	BATE	1843846
6,415	257.8000	15:03:03	BATE	1847281
4,772	258.4000	15:10:33	BATE	1860317
2,727	258.4000	15:10:33	BATE	1860315
1,088	258.4000	15:10:33	BATE	1860319
5,629	258.4000	15:10:33	BATE	1860313
7,057	258.4000	15:12:02	BATE	1862954
7,008	256.8000	15:54:39	BATE	1940535
6,877	256.8000	16:00:44	BATE	1952110
6,993	256.8000	08:09:05	CHIX	1463619
6,264	256.8000	08:16:06	CHIX	1470943
6,075	257.2000	08:29:58	CHIX	1486765
1,068	257.2000	08:45:15	CHIX	1505406
1,099	257.2000	08:45:15	CHIX	1505404
2,322	257.2000	08:45:15	CHIX	1505398
2,064	257.2000	08:45:15	CHIX	1505394
6,991	257.0000	08:55:53	CHIX	1519143
286	256.6000	09:10:20	CHIX	1535567
1,126	256.6000	09:15:13	CHIX	1539603
5,065	256.6000	09:15:13	CHIX	1539599
6,249	256.8000	09:29:14	CHIX	1550822
806	255.6000	09:45:45	CHIX	1563902
5,207	255.6000	09:45:45	CHIX	1563900
1,028	255.6000	09:45:45	CHIX	1563891
2,886	256.8000	10:07:37	CHIX	1581854
4,295	256.8000	10:07:37	CHIX	1581838
635	258.0000	10:31:22	CHIX	1603145

39	258.0000	10:31:23	CHIX	1603153
4	258.0000	10:31:23	CHIX	1603151
372	258.0000	10:31:24	CHIX	1603162
508	258.0000	10:31:35	CHIX	1603322
349	258.6000	10:36:47	CHIX	1609312
2,197	258.6000	10:36:47	CHIX	1609308
2,197	258.6000	10:38:07	CHIX	1610316
369	258.2000	10:42:27	CHIX	1614027
1,920	258.2000	10:42:27	CHIX	1614025
113	258.2000	10:42:27	CHIX	1614023
378	258.0000	10:51:22	CHIX	1621032
362	258.0000	10:51:22	CHIX	1621034
390	258.0000	10:51:22	CHIX	1621036
1,291	258.0000	10:51:22	CHIX	1621038
381	258.0000	10:51:22	CHIX	1621040
244	258.0000	10:51:22	CHIX	1621030
352	258.4000	10:56:37	CHIX	1625438
5,862	258.4000	10:59:19	CHIX	1627718
7,120	257.4000	11:19:23	CHIX	1642858
6,001	258.6000	11:45:07	CHIX	1660239
2,197	259.0000	12:01:10	CHIX	1671305
727	258.8000	12:05:32	CHIX	1674079
1,332	258.8000	12:05:32	CHIX	1674081
4,373	258.8000	12:05:32	CHIX	1674077
665	258.4000	12:31:27	CHIX	1690968
2,197	258.4000	12:31:27	CHIX	1690966
212	258.4000	13:00:32	CHIX	1709952
2,004	258.4000	13:00:32	CHIX	1709950
648	258.4000	13:00:32	CHIX	1709936
3,427	258.4000	13:00:32	CHIX	1709940
398	258.4000	13:00:32	CHIX	1709944
5,212	258.2000	13:01:11	CHIX	1710406
922	258.2000	13:01:11	CHIX	1710400
144	258.2000	13:01:11	CHIX	1710396
1,835	258.0000	13:21:31	CHIX	1723726
5,124	258.0000	13:21:31	CHIX	1723722
816	258.6000	13:34:47	CHIX	1737251
2,197	258.6000	13:34:47	CHIX	1737249
2,994	258.6000	13:46:21	CHIX	1747053
3,988	258.6000	13:46:21	CHIX	1747059
871	257.8000	13:59:56	CHIX	1759132
632	257.8000	13:59:56	CHIX	1759128
4,377	257.8000	13:59:56	CHIX	1759136
491	258.0000	14:13:37	CHIX	1770852
396	258.0000	14:13:37	CHIX	1770850
679	258.0000	14:13:37	CHIX	1770848
4	258.0000	14:13:37	CHIX	1770846
126	258.6000	14:29:14	CHIX	1785315
76	258.6000	14:29:14	CHIX	1785313
640	258.6000	14:29:14	CHIX	1785309
1,669	258.6000	14:29:14	CHIX	1785311
3,736	258.6000	14:29:14	CHIX	1785307
3	258.6000	14:29:14	CHIX	1785305
934	258.6000	14:29:14	CHIX	1785303
138	258.6000	14:29:14	CHIX	1785301

845	258.6000	14:29:14	CHIX	1785299
638	258.6000	14:29:27	CHIX	1785539
1	258.6000	14:29:37	CHIX	1785815
397	258.6000	14:29:38	CHIX	1785822
774	258.6000	14:29:38	CHIX	1785820
6,964	258.4000	14:30:04	CHIX	1789713
2,197	258.8000	14:42:03	CHIX	1809467
2,096	258.8000	14:45:03	CHIX	1814076
947	258.8000	14:45:03	CHIX	1814074
166	258.8000	14:45:03	CHIX	1814072
144	258.8000	14:45:03	CHIX	1814070
50	258.8000	14:45:03	CHIX	1814068
498	258.6000	14:45:42	CHIX	1815550
6,464	258.6000	14:45:42	CHIX	1815552
6,601	258.0000	14:58:37	CHIX	1838261
2,662	257.8000	15:03:03	CHIX	1847283
297	257.8000	15:03:03	CHIX	1847279
2,893	257.8000	15:03:03	CHIX	1847277
697	258.4000	15:12:02	CHIX	1862958
2,132	258.4000	15:12:02	CHIX	1862956
3,175	258.4000	15:12:02	CHIX	1862952
1,554	256.8000	16:00:44	CHIX	1952114
5,124	256.8000	16:00:44	CHIX	1952112
3,566	256.8000	16:00:44	CHIX	1952086
3,287	256.8000	16:00:44	CHIX	1952084
2,524	256.8000	16:12:40	CHIX	1972142
136	256.8000	16:13:01	CHIX	1972991
3,674	256.8000	16:13:01	CHIX	1972989
4,033	256.8000	08:09:05	LSE	1463631
2,349	256.8000	08:09:05	LSE	1463627
408	256.4000	08:10:04	LSE	1464766
7,004	256.4000	08:10:04	LSE	1464764
7,749	256.6000	08:10:04	LSE	1464753
6,474	256.8000	08:16:06	LSE	1470949
6,874	256.8000	08:16:06	LSE	1470947
7,573	256.8000	08:21:30	LSE	1477340
7,845	257.2000	08:29:58	LSE	1486777
6,885	257.2000	08:29:58	LSE	1486769
2,645	257.2000	08:29:58	LSE	1486767
612	257.2000	08:29:58	LSE	1486771
288	257.2000	08:29:58	LSE	1486773
7,012	257.2000	08:29:58	LSE	1486775
5,239	256.8000	08:31:34	LSE	1489004
1,736	256.8000	08:31:34	LSE	1489002
6,800	257.2000	08:48:42	LSE	1509789
274	257.2000	08:48:42	LSE	1509787
6,405	257.2000	08:48:42	LSE	1509785
1,530	257.0000	08:54:23	LSE	1517104
2,174	256.8000	08:55:53	LSE	1519154
975	257.0000	08:55:53	LSE	1519145
7,204	257.0000	08:55:53	LSE	1519149
2,683	256.8000	08:55:54	LSE	1519175
3,343	256.8000	08:55:54	LSE	1519173
5,694	256.6000	08:56:45	LSE	1520551
1,384	256.6000	08:56:45	LSE	1520549

2,638	256.4000	09:00:14	LSE	1525584
4,160	256.4000	09:00:14	LSE	1525582
7,093	256.2000	09:08:05	LSE	1531747
7,500	256.6000	09:10:20	LSE	1535569
1,554	256.6000	09:10:20	LSE	1535571
9,958	256.6000	09:10:27	LSE	1535705
662	256.6000	09:10:27	LSE	1535703
7,805	256.6000	09:15:13	LSE	1539607
5,523	256.6000	09:15:13	LSE	1539605
1,131	256.6000	09:15:13	LSE	1539601
843	257.0000	09:24:21	LSE	1546954
1,967	257.0000	09:24:21	LSE	1546948
215	257.0000	09:24:21	LSE	1546952
5,300	257.0000	09:24:21	LSE	1546950
1,264	257.0000	09:24:21	LSE	1546956
1,095	257.0000	09:24:21	LSE	1546958
364	257.0000	09:24:21	LSE	1546960
6,568	256.8000	09:24:21	LSE	1546946
7,444	256.8000	09:24:21	LSE	1546944
6,915	256.8000	09:24:21	LSE	1546942
7,445	256.6000	09:28:53	LSE	1550310
1,089	256.8000	09:29:14	LSE	1550832
3,111	256.8000	09:29:14	LSE	1550834
1,181	256.8000	09:29:14	LSE	1550830
1,300	256.8000	09:29:14	LSE	1550826
2,710	256.8000	09:29:14	LSE	1550824
1,898	256.8000	09:29:14	LSE	1550828
1,700	256.8000	09:33:03	LSE	1554034
1,100	256.8000	09:33:03	LSE	1554036
1,145	256.8000	09:33:03	LSE	1554038
3,400	256.8000	09:33:03	LSE	1554040
587	256.8000	09:33:03	LSE	1554042
6,767	256.8000	09:33:03	LSE	1554020
7,415	256.8000	09:33:03	LSE	1554016
1,785	256.8000	09:33:03	LSE	1554014
5,124	256.8000	09:33:03	LSE	1554012
2,870	256.6000	09:33:17	LSE	1554248
4,072	256.6000	09:33:17	LSE	1554246
3,810	256.0000	09:44:04	LSE	1562618
2,826	256.0000	09:44:04	LSE	1562616
1,725	256.6000	10:01:33	LSE	1576404
9,844	256.6000	10:01:33	LSE	1576402
3,679	256.6000	10:01:33	LSE	1576397
2,272	256.6000	10:01:33	LSE	1576395
1,136	256.6000	10:01:33	LSE	1576393
6,942	256.6000	10:02:45	LSE	1577537
1,200	257.0000	10:06:37	LSE	1580830
3,018	256.8000	10:07:37	LSE	1581852
3,336	257.0000	10:07:37	LSE	1581840
6,922	256.8000	10:07:37	LSE	1581848
2,900	257.0000	10:07:37	LSE	1581844
1,225	257.0000	10:07:37	LSE	1581846
5,346	256.8000	10:07:37	LSE	1581850
5,937	256.6000	10:08:49	LSE	1582919
1,903	256.6000	10:08:49	LSE	1582917

915	257.8000	10:30:11	LSE	1602299
6,223	257.8000	10:30:11	LSE	1602297
1,004	257.8000	10:30:11	LSE	1602295
77	258.0000	10:31:22	LSE	1603149
1,649	258.0000	10:31:22	LSE	1603147
7,650	257.8000	10:31:22	LSE	1603143
7,092	257.8000	10:31:22	LSE	1603141
7,393	257.8000	10:31:22	LSE	1603139
6,634	257.8000	10:31:22	LSE	1603137
1	258.0000	10:31:33	LSE	1603308
6,542	258.0000	10:31:33	LSE	1603306
61	258.2000	10:32:22	LSE	1603888
165	258.2000	10:32:22	LSE	1603886
60	258.2000	10:32:22	LSE	1603884
1,244	258.2000	10:32:22	LSE	1603880
2,904	258.2000	10:32:22	LSE	1603878
1,037	258.2000	10:32:22	LSE	1603882
990	258.2000	10:32:23	LSE	1603904
4,802	258.2000	10:32:42	LSE	1604124
1,015	258.2000	10:32:42	LSE	1604122
1,218	258.2000	10:32:42	LSE	1604120
78	258.2000	10:32:42	LSE	1604116
2,842	258.2000	10:32:42	LSE	1604118
657	258.2000	10:32:42	LSE	1604114
4,202	258.4000	10:36:51	LSE	1609332
6,881	258.4000	10:36:51	LSE	1609330
6,954	258.4000	10:38:07	LSE	1610330
1,089	258.4000	10:38:07	LSE	1610328
4,078	258.4000	10:38:07	LSE	1610326
3,200	258.4000	10:38:07	LSE	1610324
6,967	258.4000	10:38:07	LSE	1610322
3,792	258.2000	10:38:38	LSE	1610671
4,259	258.2000	10:38:38	LSE	1610669
236	258.0000	10:38:51	LSE	1610848
491	258.0000	10:38:51	LSE	1610846
6,634	258.0000	10:38:51	LSE	1610844
7,761	257.8000	10:40:13	LSE	1612392
6,872	258.0000	10:41:52	LSE	1613520
7,779	258.2000	10:45:10	LSE	1615809
811	258.2000	10:45:10	LSE	1615811
1,193	258.2000	10:45:10	LSE	1615813
994	258.2000	10:45:10	LSE	1615815
1,954	258.2000	10:45:10	LSE	1615817
1,671	258.2000	10:45:10	LSE	1615819
1,687	258.0000	10:45:22	LSE	1615987
5,124	258.0000	10:45:22	LSE	1615985
7,232	257.4000	11:19:23	LSE	1642860
1,414	257.4000	11:19:30	LSE	1643001
6,022	257.4000	11:19:30	LSE	1642999
7,427	258.0000	11:36:54	LSE	1654776
2,294	258.0000	12:33:43	LSE	1692509
1,317	258.0000	12:34:03	LSE	1692650
182	258.0000	12:35:02	LSE	1693180
7,634	258.0000	12:35:02	LSE	1693178
6,491	258.0000	12:35:02	LSE	1693176

4,210	258.0000	12:35:02	LSE	1693172
4,930	257.8000	12:35:03	LSE	1693191
2,230	257.8000	12:35:03	LSE	1693182
4,749	258.0000	13:07:04	LSE	1713743
1,638	258.0000	13:07:04	LSE	1713741
5,815	258.0000	13:25:41	LSE	1726576
1,754	258.0000	13:25:41	LSE	1726574
978	257.8000	13:56:18	LSE	1755575
6,157	257.8000	13:56:18	LSE	1755577
6,507	257.8000	13:59:56	LSE	1759138
7,174	258.0000	14:58:37	LSE	1838267
7,331	257.8000	15:03:03	LSE	1847287
157	257.8000	15:03:03	LSE	1847285
7,908	257.2000	15:30:51	LSE	1898965
7,100	257.0000	15:33:55	LSE	1904215
965	257.2000	15:41:15	LSE	1917279
4,228	257.2000	15:41:15	LSE	1917277
2,065	257.2000	15:41:15	LSE	1917273
1,466	257.2000	15:41:15	LSE	1917281
435	257.2000	15:41:15	LSE	1917285
240	257.2000	15:41:15	LSE	1917283
1,526	257.2000	15:41:15	LSE	1917275
180	257.0000	15:41:15	LSE	1917271
23	257.0000	15:41:15	LSE	1917269
3	257.0000	15:41:15	LSE	1917267
4,375	257.0000	15:41:15	LSE	1917265
69	257.0000	15:41:15	LSE	1917263
216	257.0000	15:41:15	LSE	1917261
3,843	257.0000	15:41:15	LSE	1917259
103	257.0000	15:41:15	LSE	1917257
3,131	257.0000	15:41:15	LSE	1917255
4,805	256.8000	16:00:44	LSE	1952096
2,188	256.8000	16:00:44	LSE	1952094
707	256.8000	16:00:44	LSE	1952092
3,415	256.8000	16:00:44	LSE	1952090
2,840	256.8000	16:00:44	LSE	1952088
7,194	256.8000	16:01:11	LSE	1952970
2,261	256.8000	16:02:49	LSE	1955504
7,097	256.8000	16:12:40	LSE	1972140
5,284	256.8000	16:12:40	LSE	1972138
2,080	256.8000	16:13:01	LSE	1973002
1,254	256.8000	16:13:01	LSE	1973000
1,652	256.8000	16:13:01	LSE	1972998
1,500	256.8000	16:13:01	LSE	1972996
1,570	256.8000	16:13:01	LSE	1972994
746	257.4000	16:14:09	LSE	1975182
4,000	257.4000	16:17:04	LSE	1980221
529	257.4000	16:29:55	LSE	2005030