

### Aggregated information

| Trading venue         | Volume weighted average price (pence) | Aggregated volume (shares) |
|-----------------------|---------------------------------------|----------------------------|
| London Stock Exchange | 252.1529                              | 1,569,783                  |
| BATS Europe           | 251.8898                              | 965,594                    |
| Chi-X Europe          | 251.7936                              | 299,639                    |
| Aquis                 | 251.7324                              | 124,205                    |

### 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 |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 6,990                      | 255.0000                            | 08:03:37            | Aquis         | 1478229                      |
| 6,038                      | 249.6000                            | 08:26:52            | Aquis         | 1502800                      |
| 5,948                      | 247.2000                            | 08:58:19            | Aquis         | 1541888                      |
| 884                        | 246.8000                            | 09:29:54            | Aquis         | 1574548                      |
| 374                        | 247.8000                            | 09:37:46            | Aquis         | 1579757                      |
| 233                        | 247.8000                            | 09:37:46            | Aquis         | 1579753                      |
| 5,804                      | 247.8000                            | 09:38:24            | Aquis         | 1580171                      |
| 6,720                      | 251.6000                            | 10:06:53            | Aquis         | 1602360                      |
| 3,324                      | 250.2000                            | 10:45:11            | Aquis         | 1631762                      |
| 1,433                      | 250.2000                            | 10:46:33            | Aquis         | 1632546                      |
| 878                        | 253.6000                            | 11:16:17            | Aquis         | 1651260                      |
| 962                        | 253.6000                            | 11:16:31            | Aquis         | 1651381                      |
| 4,996                      | 253.6000                            | 11:16:31            | Aquis         | 1651379                      |
| 6,913                      | 253.8000                            | 12:02:56            | Aquis         | 1677799                      |
| 2,689                      | 253.8000                            | 12:48:55            | Aquis         | 1703960                      |
| 810                        | 253.8000                            | 12:48:55            | Aquis         | 1703956                      |
| 2,871                      | 253.8000                            | 12:48:55            | Aquis         | 1703950                      |
| 6,174                      | 254.2000                            | 13:26:14            | Aquis         | 1731938                      |
| 194                        | 254.2000                            | 13:26:14            | Aquis         | 1731936                      |
| 759                        | 253.6000                            | 13:58:34            | Aquis         | 1757981                      |
| 2,312                      | 253.6000                            | 13:58:34            | Aquis         | 1757983                      |
| 6,639                      | 252.8000                            | 14:11:46            | Aquis         | 1771454                      |
| 1,970                      | 252.0000                            | 14:30:06            | Aquis         | 1790633                      |
| 4,656                      | 252.0000                            | 14:30:06            | Aquis         | 1790629                      |
| 5,424                      | 252.0000                            | 14:46:44            | Aquis         | 1818632                      |
| 638                        | 252.0000                            | 14:54:09            | Aquis         | 1831558                      |
| 6,782                      | 252.0000                            | 15:03:34            | Aquis         | 1850253                      |
| 665                        | 250.8000                            | 15:23:32            | Aquis         | 1885499                      |
| 4,090                      | 250.8000                            | 15:23:32            | Aquis         | 1885505                      |
| 2,182                      | 250.8000                            | 15:23:32            | Aquis         | 1885493                      |
| 5,579                      | 251.6000                            | 15:43:11            | Aquis         | 1923936                      |

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| 1     | 251.6000 | 15:43:11 | Aquis | 1923925 |
| 20    | 251.6000 | 15:43:11 | Aquis | 1923927 |
| 10    | 251.6000 | 15:43:11 | Aquis | 1923929 |
| 1     | 251.6000 | 15:43:11 | Aquis | 1923931 |
| 10    | 251.6000 | 15:43:11 | Aquis | 1923923 |
| 218   | 251.6000 | 15:43:11 | Aquis | 1923921 |
| 86    | 251.6000 | 15:43:11 | Aquis | 1923917 |
| 5,159 | 251.4000 | 15:57:29 | Aquis | 1946606 |
| 267   | 251.4000 | 15:57:29 | Aquis | 1946604 |
| 107   | 251.4000 | 15:57:29 | Aquis | 1946602 |
| 443   | 251.4000 | 15:57:29 | Aquis | 1946598 |
| 6,234 | 250.8000 | 16:10:49 | Aquis | 1971080 |
| 1,852 | 251.0000 | 16:19:48 | Aquis | 1985848 |
| 1,230 | 251.0000 | 16:19:48 | Aquis | 1985844 |
| 1,564 | 251.0000 | 16:19:48 | Aquis | 1985838 |
| 1,072 | 251.0000 | 16:19:48 | Aquis | 1985842 |
| 7,124 | 254.4000 | 08:02:35 | BATE  | 1476954 |
| 7,445 | 255.0000 | 08:03:37 | BATE  | 1478235 |
| 6,368 | 255.0000 | 08:03:37 | BATE  | 1478231 |
| 5,833 | 255.8000 | 08:05:05 | BATE  | 1480174 |
| 5,841 | 255.4000 | 08:07:12 | BATE  | 1482306 |
| 6,208 | 254.8000 | 08:07:47 | BATE  | 1483061 |
| 1,440 | 254.6000 | 08:11:39 | BATE  | 1487290 |
| 4,060 | 254.6000 | 08:11:39 | BATE  | 1487300 |
| 403   | 254.6000 | 08:11:39 | BATE  | 1487304 |
| 629   | 254.6000 | 08:11:39 | BATE  | 1487308 |
| 559   | 254.6000 | 08:11:39 | BATE  | 1487282 |
| 73    | 254.4000 | 08:14:30 | BATE  | 1490661 |
| 4,859 | 254.2000 | 08:15:06 | BATE  | 1491328 |
| 1,694 | 254.2000 | 08:15:06 | BATE  | 1491326 |
| 931   | 253.4000 | 08:19:09 | BATE  | 1495153 |
| 7,043 | 253.0000 | 08:19:17 | BATE  | 1495338 |
| 140   | 253.0000 | 08:19:17 | BATE  | 1495336 |
| 6,120 | 252.2000 | 08:21:31 | BATE  | 1497838 |
| 7,170 | 251.2000 | 08:24:27 | BATE  | 1500449 |
| 7,180 | 249.4000 | 08:28:26 | BATE  | 1504982 |
| 698   | 249.2000 | 08:34:24 | BATE  | 1511880 |
| 4,949 | 249.2000 | 08:34:32 | BATE  | 1512005 |
| 5,185 | 249.2000 | 08:34:59 | BATE  | 1512389 |
| 1,632 | 249.2000 | 08:34:59 | BATE  | 1512387 |
| 1,923 | 249.2000 | 08:35:13 | BATE  | 1512644 |
| 6,945 | 250.0000 | 08:39:33 | BATE  | 1517431 |
| 6,438 | 248.0000 | 08:48:29 | BATE  | 1527376 |
| 5,922 | 248.6000 | 08:52:02 | BATE  | 1532214 |
| 3,570 | 248.6000 | 08:52:02 | BATE  | 1532218 |
| 3,078 | 248.6000 | 08:52:02 | BATE  | 1532216 |
| 6,946 | 247.2000 | 08:58:19 | BATE  | 1541890 |
| 6,893 | 247.2000 | 09:03:05 | BATE  | 1548634 |
| 1,939 | 245.4000 | 09:11:05 | BATE  | 1559378 |
| 2,017 | 245.4000 | 09:11:05 | BATE  | 1559376 |
| 2,152 | 245.4000 | 09:11:05 | BATE  | 1559374 |
| 6,403 | 245.4000 | 09:11:05 | BATE  | 1559372 |
| 6,145 | 245.6000 | 09:16:37 | BATE  | 1564241 |
| 870   | 245.8000 | 09:23:53 | BATE  | 1569891 |
| 1,475 | 245.8000 | 09:23:53 | BATE  | 1569893 |

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| 3,746 | 245.8000 | 09:23:53 | BATE | 1569895 |
| 5,846 | 246.2000 | 09:28:03 | BATE | 1573021 |
| 6,832 | 246.2000 | 09:28:03 | BATE | 1573019 |
| 6,070 | 246.6000 | 09:31:45 | BATE | 1576084 |
| 2,009 | 247.8000 | 09:37:46 | BATE | 1579759 |
| 1,987 | 247.8000 | 09:37:46 | BATE | 1579755 |
| 2,298 | 247.8000 | 09:38:24 | BATE | 1580169 |
| 1,542 | 249.6000 | 09:47:31 | BATE | 1586719 |
| 5,477 | 249.6000 | 09:47:31 | BATE | 1586721 |
| 496   | 249.6000 | 09:47:31 | BATE | 1586723 |
| 5,857 | 249.6000 | 09:47:31 | BATE | 1586725 |
| 3,550 | 251.2000 | 09:52:51 | BATE | 1591562 |
| 3,279 | 251.2000 | 09:52:51 | BATE | 1591560 |
| 6,236 | 250.6000 | 09:56:54 | BATE | 1594452 |
| 6,462 | 252.0000 | 10:03:26 | BATE | 1599609 |
| 5,919 | 252.0000 | 10:03:26 | BATE | 1599607 |
| 6,482 | 251.6000 | 10:06:53 | BATE | 1602362 |
| 2,341 | 251.2000 | 10:12:36 | BATE | 1607095 |
| 4,167 | 251.2000 | 10:12:36 | BATE | 1607091 |
| 6,617 | 251.6000 | 10:19:23 | BATE | 1611937 |
| 6,421 | 251.6000 | 10:19:23 | BATE | 1611935 |
| 1,465 | 252.2000 | 10:31:01 | BATE | 1621018 |
| 9     | 252.2000 | 10:31:01 | BATE | 1621016 |
| 1,465 | 252.2000 | 10:31:01 | BATE | 1620975 |
| 439   | 252.2000 | 10:31:01 | BATE | 1620973 |
| 6,822 | 252.0000 | 10:33:17 | BATE | 1622462 |
| 6,017 | 251.6000 | 10:34:23 | BATE | 1623376 |
| 1,855 | 251.4000 | 10:37:53 | BATE | 1625546 |
| 906   | 251.4000 | 10:38:48 | BATE | 1626106 |
| 3,611 | 251.4000 | 10:38:48 | BATE | 1626104 |
| 6,406 | 251.0000 | 10:42:31 | BATE | 1630393 |
| 5,650 | 252.0000 | 10:56:03 | BATE | 1638211 |
| 135   | 252.0000 | 10:56:03 | BATE | 1638209 |
| 241   | 252.2000 | 10:56:20 | BATE | 1638351 |
| 328   | 252.2000 | 10:56:47 | BATE | 1638699 |
| 2,029 | 252.2000 | 10:56:56 | BATE | 1638786 |
| 2,029 | 252.2000 | 10:57:20 | BATE | 1639003 |
| 3,686 | 252.2000 | 11:01:02 | BATE | 1641775 |
| 643   | 252.2000 | 11:01:02 | BATE | 1641773 |
| 2,709 | 252.2000 | 11:01:02 | BATE | 1641771 |
| 6,190 | 252.2000 | 11:01:02 | BATE | 1641769 |
| 5,990 | 253.0000 | 11:08:28 | BATE | 1646811 |
| 7,073 | 253.6000 | 11:16:17 | BATE | 1651262 |
| 1,986 | 253.2000 | 11:18:28 | BATE | 1652273 |
| 4,655 | 253.2000 | 11:18:28 | BATE | 1652271 |
| 5,852 | 253.6000 | 11:21:58 | BATE | 1654483 |
| 2,046 | 254.4000 | 11:32:20 | BATE | 1660029 |
| 4,586 | 254.4000 | 11:32:20 | BATE | 1660033 |
| 7,196 | 254.6000 | 11:38:04 | BATE | 1663271 |
| 6,504 | 254.6000 | 11:43:33 | BATE | 1666781 |
| 6,649 | 254.6000 | 11:46:10 | BATE | 1668063 |
| 321   | 254.6000 | 11:46:10 | BATE | 1668061 |
| 1,896 | 254.0000 | 12:02:30 | BATE | 1677478 |
| 1,896 | 254.0000 | 12:02:30 | BATE | 1677476 |
| 7,050 | 254.0000 | 12:02:30 | BATE | 1677472 |

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| 6,065 | 253.8000 | 12:02:56 | BATE | 1677801 |
| 6,485 | 253.4000 | 12:12:25 | BATE | 1682740 |
| 7,061 | 253.4000 | 12:12:25 | BATE | 1682738 |
| 7,064 | 253.8000 | 12:20:17 | BATE | 1687731 |
| 7,149 | 254.2000 | 12:34:06 | BATE | 1695392 |
| 2,449 | 254.6000 | 12:39:42 | BATE | 1698582 |
| 447   | 254.6000 | 12:40:20 | BATE | 1699031 |
| 56    | 254.6000 | 12:40:24 | BATE | 1699062 |
| 282   | 254.6000 | 12:40:45 | BATE | 1699213 |
| 6,825 | 254.4000 | 12:41:01 | BATE | 1699346 |
| 7,993 | 254.4000 | 12:41:01 | BATE | 1699343 |
| 2,384 | 254.2000 | 12:42:57 | BATE | 1700465 |
| 4,124 | 254.2000 | 12:42:57 | BATE | 1700467 |
| 6,174 | 253.2000 | 12:52:55 | BATE | 1707424 |
| 362   | 254.2000 | 13:07:20 | BATE | 1718291 |
| 5,921 | 254.2000 | 13:07:20 | BATE | 1718293 |
| 375   | 254.2000 | 13:08:04 | BATE | 1718655 |
| 2,526 | 254.2000 | 13:08:04 | BATE | 1718653 |
| 1,498 | 254.2000 | 13:08:04 | BATE | 1718657 |
| 800   | 254.2000 | 13:08:04 | BATE | 1718659 |
| 6,154 | 254.0000 | 13:08:04 | BATE | 1718649 |
| 6,953 | 254.0000 | 13:08:04 | BATE | 1718645 |
| 6,623 | 254.6000 | 13:18:38 | BATE | 1726241 |
| 2,964 | 254.6000 | 13:20:20 | BATE | 1728195 |
| 848   | 254.6000 | 13:21:38 | BATE | 1729076 |
| 2,964 | 254.6000 | 13:21:38 | BATE | 1729074 |
| 6,253 | 254.2000 | 13:26:14 | BATE | 1731932 |
| 6,526 | 254.2000 | 13:30:06 | BATE | 1735911 |
| 7,022 | 254.2000 | 13:35:05 | BATE | 1739608 |
| 6,666 | 254.2000 | 13:35:05 | BATE | 1739604 |
| 7,007 | 254.0000 | 13:41:05 | BATE | 1744189 |
| 471   | 253.6000 | 13:46:52 | BATE | 1748600 |
| 269   | 253.6000 | 13:47:39 | BATE | 1749258 |
| 1,463 | 253.6000 | 13:49:39 | BATE | 1751112 |
| 1,277 | 253.6000 | 13:49:39 | BATE | 1751110 |
| 1,105 | 253.6000 | 13:49:50 | BATE | 1751313 |
| 2,082 | 253.4000 | 13:51:10 | BATE | 1752374 |
| 3,699 | 253.4000 | 13:51:10 | BATE | 1752366 |
| 7,155 | 253.4000 | 13:51:10 | BATE | 1752360 |
| 681   | 253.4000 | 13:51:10 | BATE | 1752368 |
| 1,830 | 253.6000 | 13:51:10 | BATE | 1752356 |
| 1,079 | 253.6000 | 13:51:10 | BATE | 1752354 |
| 6,773 | 253.4000 | 14:02:53 | BATE | 1763663 |
| 6,608 | 253.4000 | 14:03:37 | BATE | 1764271 |
| 3,150 | 253.0000 | 14:11:30 | BATE | 1771161 |
| 6,378 | 252.8000 | 14:11:46 | BATE | 1771458 |
| 248   | 252.8000 | 14:11:46 | BATE | 1771464 |
| 5,951 | 252.8000 | 14:11:46 | BATE | 1771468 |
| 247   | 252.8000 | 14:17:01 | BATE | 1775089 |
| 3,509 | 252.8000 | 14:17:01 | BATE | 1775087 |
| 4,235 | 252.8000 | 14:20:03 | BATE | 1777978 |
| 2,084 | 252.8000 | 14:20:03 | BATE | 1777976 |
| 6,010 | 252.2000 | 14:20:57 | BATE | 1778658 |
| 107   | 252.2000 | 14:20:57 | BATE | 1778656 |
| 473   | 252.2000 | 14:22:27 | BATE | 1779868 |

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| 2,361 | 252.2000 | 14:22:27 | BATE | 1779866 |
| 427   | 252.2000 | 14:22:27 | BATE | 1779864 |
| 2,361 | 252.2000 | 14:28:01 | BATE | 1784232 |
| 5,896 | 252.2000 | 14:28:01 | BATE | 1784226 |
| 6,833 | 252.0000 | 14:28:04 | BATE | 1784314 |
| 4,904 | 252.0000 | 14:30:06 | BATE | 1790631 |
| 1,168 | 252.0000 | 14:30:06 | BATE | 1790627 |
| 6,426 | 251.8000 | 14:31:50 | BATE | 1794130 |
| 6,934 | 251.6000 | 14:32:59 | BATE | 1796417 |
| 2,976 | 252.0000 | 14:41:32 | BATE | 1810089 |
| 3,000 | 252.0000 | 14:41:32 | BATE | 1810087 |
| 534   | 252.0000 | 14:41:32 | BATE | 1810085 |
| 6,201 | 252.0000 | 14:41:34 | BATE | 1810221 |
| 358   | 252.0000 | 14:41:34 | BATE | 1810219 |
| 192   | 252.0000 | 14:41:34 | BATE | 1810213 |
| 3,466 | 252.0000 | 14:41:34 | BATE | 1810215 |
| 800   | 252.0000 | 14:41:35 | BATE | 1810278 |
| 3,466 | 252.0000 | 14:41:35 | BATE | 1810276 |
| 801   | 252.0000 | 14:41:35 | BATE | 1810259 |
| 3,466 | 252.0000 | 14:41:35 | BATE | 1810257 |
| 1,461 | 252.2000 | 14:42:37 | BATE | 1811916 |
| 3,466 | 252.2000 | 14:43:00 | BATE | 1812493 |
| 829   | 252.2000 | 14:43:00 | BATE | 1812495 |
| 6,597 | 251.8000 | 14:45:15 | BATE | 1815773 |
| 7,010 | 252.4000 | 14:52:00 | BATE | 1828024 |
| 5,921 | 252.2000 | 14:52:12 | BATE | 1828402 |
| 6,386 | 252.2000 | 14:52:12 | BATE | 1828404 |
| 785   | 252.2000 | 14:59:23 | BATE | 1839473 |
| 3,249 | 252.2000 | 14:59:23 | BATE | 1839471 |
| 6,627 | 252.2000 | 14:59:23 | BATE | 1839469 |
| 5,993 | 252.2000 | 14:59:23 | BATE | 1839467 |
| 6,901 | 252.0000 | 15:00:01 | BATE | 1841766 |
| 152   | 252.0000 | 15:00:01 | BATE | 1841764 |
| 6,031 | 252.0000 | 15:03:34 | BATE | 1850251 |
| 6,101 | 252.0000 | 15:06:57 | BATE | 1856378 |
| 3,923 | 252.0000 | 15:06:57 | BATE | 1856382 |
| 2,899 | 252.0000 | 15:06:57 | BATE | 1856380 |
| 163   | 251.6000 | 15:09:00 | BATE | 1859975 |
| 2,435 | 251.6000 | 15:09:00 | BATE | 1859973 |
| 1,063 | 251.6000 | 15:09:00 | BATE | 1859971 |
| 387   | 251.4000 | 15:10:07 | BATE | 1862722 |
| 6,192 | 251.4000 | 15:10:07 | BATE | 1862720 |
| 533   | 251.2000 | 15:14:00 | BATE | 1869205 |
| 2,274 | 251.2000 | 15:14:00 | BATE | 1869203 |
| 540   | 251.2000 | 15:14:00 | BATE | 1869201 |
| 373   | 251.2000 | 15:14:00 | BATE | 1869199 |
| 1,823 | 251.2000 | 15:14:00 | BATE | 1869195 |
| 241   | 251.2000 | 15:14:00 | BATE | 1869197 |
| 494   | 251.2000 | 15:16:00 | BATE | 1872246 |
| 1,823 | 251.2000 | 15:16:00 | BATE | 1872248 |
| 1,079 | 251.2000 | 15:16:00 | BATE | 1872250 |
| 2,467 | 251.2000 | 15:16:00 | BATE | 1872252 |
| 1,467 | 251.2000 | 15:18:00 | BATE | 1875411 |
| 1,933 | 251.2000 | 15:18:00 | BATE | 1875409 |
| 1,079 | 251.2000 | 15:18:00 | BATE | 1875407 |

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| 1,791  | 251.0000 | 15:18:08 | BATE | 1875691 |
| 4,743  | 251.0000 | 15:18:08 | BATE | 1875689 |
| 2,119  | 250.8000 | 15:23:32 | BATE | 1885501 |
| 6,325  | 250.8000 | 15:23:32 | BATE | 1885503 |
| 1,676  | 250.8000 | 15:23:32 | BATE | 1885497 |
| 2,488  | 250.8000 | 15:23:32 | BATE | 1885495 |
| 477    | 250.6000 | 15:25:32 | BATE | 1890593 |
| 2,158  | 250.6000 | 15:25:32 | BATE | 1890591 |
| 1,717  | 250.6000 | 15:25:32 | BATE | 1890589 |
| 937    | 250.6000 | 15:25:32 | BATE | 1890587 |
| 4,470  | 252.2000 | 15:36:51 | BATE | 1910832 |
| 12,791 | 252.2000 | 15:36:51 | BATE | 1910810 |
| 6,319  | 252.2000 | 15:36:51 | BATE | 1910814 |
| 5      | 252.2000 | 15:36:51 | BATE | 1910822 |
| 6,034  | 252.2000 | 15:36:51 | BATE | 1910826 |
| 608    | 252.2000 | 15:39:17 | BATE | 1917195 |
| 4,470  | 252.2000 | 15:39:17 | BATE | 1917193 |
| 6,635  | 252.0000 | 15:39:17 | BATE | 1917189 |
| 2,699  | 251.8000 | 15:41:11 | BATE | 1920819 |
| 474    | 251.8000 | 15:41:11 | BATE | 1920817 |
| 1,157  | 251.8000 | 15:41:11 | BATE | 1920815 |
| 1,079  | 251.6000 | 15:45:46 | BATE | 1928001 |
| 3,351  | 251.8000 | 15:47:51 | BATE | 1931609 |
| 6,856  | 251.8000 | 15:47:51 | BATE | 1931605 |
| 6,696  | 251.8000 | 15:47:51 | BATE | 1931603 |
| 219    | 251.4000 | 15:49:42 | BATE | 1935065 |
| 5,888  | 251.4000 | 15:49:42 | BATE | 1935063 |
| 2,226  | 251.4000 | 15:51:42 | BATE | 1938041 |
| 846    | 251.4000 | 15:51:42 | BATE | 1938043 |
| 524    | 251.4000 | 15:51:42 | BATE | 1938045 |
| 1,342  | 251.4000 | 15:53:42 | BATE | 1940980 |
| 833    | 251.4000 | 15:53:42 | BATE | 1940978 |
| 89     | 251.4000 | 15:53:42 | BATE | 1940976 |
| 2,158  | 251.4000 | 15:53:42 | BATE | 1940974 |
| 1,177  | 251.6000 | 15:56:09 | BATE | 1944437 |
| 761    | 251.6000 | 15:56:09 | BATE | 1944435 |
| 1,879  | 251.6000 | 15:56:09 | BATE | 1944433 |
| 406    | 251.6000 | 15:56:21 | BATE | 1944740 |
| 779    | 251.6000 | 15:56:21 | BATE | 1944742 |
| 884    | 251.6000 | 15:56:21 | BATE | 1944744 |
| 1,879  | 251.6000 | 15:56:21 | BATE | 1944746 |
| 6,761  | 251.4000 | 15:56:46 | BATE | 1945605 |
| 6,092  | 251.2000 | 15:58:55 | BATE | 1948480 |
| 2,275  | 251.0000 | 16:00:51 | BATE | 1954341 |
| 2,351  | 251.0000 | 16:00:51 | BATE | 1954339 |
| 104    | 251.0000 | 16:00:51 | BATE | 1954337 |
| 6,239  | 250.8000 | 16:01:02 | BATE | 1954639 |
| 106    | 250.8000 | 16:04:20 | BATE | 1959869 |
| 6,542  | 250.8000 | 16:04:20 | BATE | 1959867 |
| 2,351  | 250.8000 | 16:05:20 | BATE | 1961652 |
| 540    | 250.8000 | 16:05:20 | BATE | 1961654 |
| 1,762  | 251.0000 | 16:06:41 | BATE | 1963739 |
| 417    | 251.0000 | 16:06:41 | BATE | 1963737 |
| 1,207  | 251.0000 | 16:06:51 | BATE | 1963948 |
| 1,762  | 251.0000 | 16:06:51 | BATE | 1963946 |

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| 393   | 251.0000 | 16:08:01 | BATE | 1965705 |
| 391   | 251.0000 | 16:08:01 | BATE | 1965703 |
| 1,537 | 251.0000 | 16:08:01 | BATE | 1965701 |
| 478   | 251.0000 | 16:08:01 | BATE | 1965707 |
| 1,762 | 251.0000 | 16:08:01 | BATE | 1965709 |
| 2,186 | 250.8000 | 16:08:34 | BATE | 1966486 |
| 6,386 | 250.8000 | 16:10:49 | BATE | 1971084 |
| 6,867 | 250.8000 | 16:10:49 | BATE | 1971082 |
| 5,819 | 251.0000 | 16:12:36 | BATE | 1974232 |
| 816   | 251.0000 | 16:12:36 | BATE | 1974230 |
| 2,207 | 251.0000 | 16:13:36 | BATE | 1975896 |
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| 5,476  | 253.4000 | 13:51:10 | LSE | 1752358 |
| 5,788  | 253.6000 | 14:00:05 | LSE | 1760198 |
| 1,812  | 253.6000 | 14:00:05 | LSE | 1760196 |
| 1,239  | 253.6000 | 14:00:05 | LSE | 1760202 |
| 3,325  | 253.6000 | 14:00:05 | LSE | 1760200 |
| 1,465  | 253.4000 | 14:02:53 | LSE | 1763671 |
| 8,511  | 253.4000 | 14:02:53 | LSE | 1763669 |
| 2,216  | 253.4000 | 14:02:53 | LSE | 1763667 |
| 6,760  | 253.4000 | 14:02:53 | LSE | 1763665 |
| 3,949  | 253.2000 | 14:06:34 | LSE | 1766692 |
| 5,788  | 253.2000 | 14:06:34 | LSE | 1766690 |
| 6,354  | 253.2000 | 14:06:34 | LSE | 1766688 |
| 2,554  | 253.2000 | 14:06:34 | LSE | 1766686 |
| 6,168  | 252.8000 | 14:11:46 | LSE | 1771462 |
| 975    | 252.8000 | 14:11:46 | LSE | 1771466 |
| 1,653  | 252.8000 | 14:11:46 | LSE | 1771470 |
| 2,377  | 252.8000 | 14:20:03 | LSE | 1777982 |
| 8,196  | 252.8000 | 14:20:03 | LSE | 1777980 |
| 11,033 | 252.6000 | 14:20:48 | LSE | 1778561 |
| 10,785 | 252.4000 | 14:20:57 | LSE | 1778648 |
| 3,077  | 252.0000 | 14:28:04 | LSE | 1784318 |
| 6,796  | 252.0000 | 14:28:04 | LSE | 1784316 |
| 9,468  | 252.0000 | 14:30:06 | LSE | 1790637 |
| 521    | 252.0000 | 14:30:06 | LSE | 1790635 |
| 1,053  | 251.8000 | 14:31:50 | LSE | 1794134 |
| 9,000  | 251.8000 | 14:31:50 | LSE | 1794132 |
| 9,773  | 251.6000 | 14:31:59 | LSE | 1794351 |
| 2,543  | 251.6000 | 14:35:30 | LSE | 1800466 |
| 7,933  | 251.6000 | 14:35:30 | LSE | 1800464 |
| 4,294  | 252.0000 | 14:42:37 | LSE | 1811910 |
| 9,504  | 252.0000 | 14:44:04 | LSE | 1814029 |
| 5,636  | 252.0000 | 14:44:04 | LSE | 1814027 |
| 8,808  | 252.0000 | 14:44:04 | LSE | 1814025 |
| 8,417  | 251.8000 | 14:44:44 | LSE | 1814941 |
| 3,668  | 251.8000 | 14:44:44 | LSE | 1814939 |
| 10,059 | 252.2000 | 14:52:12 | LSE | 1828410 |
| 9,924  | 252.2000 | 14:52:12 | LSE | 1828408 |
| 3,919  | 252.2000 | 14:53:39 | LSE | 1830559 |
| 5,960  | 252.2000 | 14:53:39 | LSE | 1830557 |
| 9,027  | 252.2000 | 14:53:39 | LSE | 1830554 |
| 9,961  | 252.0000 | 15:00:01 | LSE | 1842296 |
| 12,584 | 252.0000 | 15:00:01 | LSE | 1841867 |
| 10,363 | 252.0000 | 15:00:01 | LSE | 1841762 |
| 10,465 | 252.0000 | 15:03:34 | LSE | 1850255 |
| 6,120  | 252.0000 | 15:06:57 | LSE | 1856399 |

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| 4,400  | 252.0000 | 15:06:57 | LSE | 1856397 |
| 9,793  | 252.0000 | 15:06:57 | LSE | 1856384 |
| 9,071  | 251.4000 | 15:10:07 | LSE | 1862724 |
| 1,620  | 251.2000 | 15:12:51 | LSE | 1867544 |
| 8,003  | 251.2000 | 15:12:51 | LSE | 1867546 |
| 5,295  | 251.0000 | 15:18:08 | LSE | 1875695 |
| 4,669  | 251.0000 | 15:18:08 | LSE | 1875693 |
| 1,761  | 250.8000 | 15:20:05 | LSE | 1879106 |
| 6,785  | 250.8000 | 15:20:05 | LSE | 1879108 |
| 1,475  | 250.8000 | 15:20:05 | LSE | 1879110 |
| 10,707 | 250.8000 | 15:20:05 | LSE | 1879104 |
| 10,053 | 250.8000 | 15:23:32 | LSE | 1885507 |
| 9,489  | 250.4000 | 15:25:36 | LSE | 1890788 |
| 4,044  | 252.2000 | 15:36:51 | LSE | 1910816 |
| 10,592 | 252.2000 | 15:36:51 | LSE | 1910818 |
| 13,513 | 252.2000 | 15:36:51 | LSE | 1910824 |
| 13,851 | 252.0000 | 15:39:17 | LSE | 1917191 |
| 6,356  | 251.8000 | 15:39:46 | LSE | 1918218 |
| 3,034  | 251.8000 | 15:39:46 | LSE | 1918220 |
| 12,471 | 251.8000 | 15:39:46 | LSE | 1918209 |
| 10,009 | 251.6000 | 15:43:11 | LSE | 1923919 |
| 732    | 251.6000 | 15:43:11 | LSE | 1923915 |
| 8,979  | 251.8000 | 15:47:51 | LSE | 1931607 |
| 9,332  | 251.6000 | 15:47:53 | LSE | 1931655 |
| 8,886  | 251.4000 | 15:49:42 | LSE | 1935067 |
| 2,091  | 251.6000 | 15:56:17 | LSE | 1944620 |
| 7,950  | 251.6000 | 15:56:17 | LSE | 1944618 |
| 10,339 | 251.4000 | 15:56:46 | LSE | 1945607 |
| 11,949 | 251.2000 | 15:58:55 | LSE | 1948482 |
| 11,906 | 251.0000 | 15:59:33 | LSE | 1949587 |
| 10,783 | 250.8000 | 16:01:01 | LSE | 1954601 |
| 9,921  | 250.6000 | 16:02:55 | LSE | 1957505 |
| 209    | 250.6000 | 16:02:55 | LSE | 1957503 |
| 10,628 | 250.6000 | 16:05:26 | LSE | 1961877 |
| 46     | 250.6000 | 16:05:26 | LSE | 1961875 |
| 10,731 | 250.8000 | 16:08:33 | LSE | 1966467 |
| 9,462  | 250.8000 | 16:08:33 | LSE | 1966465 |
| 9,801  | 250.8000 | 16:10:49 | LSE | 1971076 |
| 7,703  | 251.2000 | 16:14:28 | LSE | 1976963 |
| 2,618  | 251.2000 | 16:14:28 | LSE | 1976961 |
| 8,694  | 251.2000 | 16:14:47 | LSE | 1977457 |
| 9,500  | 251.0000 | 16:15:21 | LSE | 1978427 |
| 1,621  | 251.0000 | 16:16:22 | LSE | 1980451 |
| 194    | 251.0000 | 16:16:22 | LSE | 1980449 |
| 3,210  | 251.0000 | 16:16:22 | LSE | 1980447 |
| 4,340  | 251.0000 | 16:16:22 | LSE | 1980445 |
| 1,562  | 251.0000 | 16:17:21 | LSE | 1981951 |
| 2,745  | 251.0000 | 16:17:21 | LSE | 1981953 |
| 1,480  | 250.8000 | 16:18:00 | LSE | 1983017 |
| 6,560  | 251.0000 | 16:19:41 | LSE | 1985673 |
| 1,160  | 251.2000 | 16:19:41 | LSE | 1985662 |
| 8,570  | 251.2000 | 16:19:41 | LSE | 1985660 |
| 11,607 | 251.2000 | 16:19:41 | LSE | 1985658 |
| 352    | 251.2000 | 16:19:41 | LSE | 1985656 |
| 1,794  | 251.0000 | 16:19:48 | LSE | 1985846 |

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| 1,806 | 251.0000 | 16:19:48 | LSE | 1985840 |
| 2,027 | 251.0000 | 16:23:05 | LSE | 1991706 |
| 965   | 251.0000 | 16:23:05 | LSE | 1991698 |
| 84    | 251.0000 | 16:23:05 | LSE | 1991694 |
| 2,243 | 251.0000 | 16:23:05 | LSE | 1991696 |
| 3,417 | 251.0000 | 16:23:05 | LSE | 1991692 |
| 1,505 | 251.0000 | 16:23:05 | LSE | 1991700 |
| 142   | 251.0000 | 16:23:05 | LSE | 1991702 |
| 2,214 | 251.0000 | 16:23:05 | LSE | 1991704 |
| 253   | 251.0000 | 16:24:05 | LSE | 1993446 |
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| 898   | 251.0000 | 16:24:05 | LSE | 1993442 |
| 1,088 | 251.0000 | 16:24:05 | LSE | 1993440 |
| 2,836 | 251.0000 | 16:25:13 | LSE | 1995500 |
| 1,091 | 251.0000 | 16:25:13 | LSE | 1995498 |
| 8,977 | 250.8000 | 16:25:24 | LSE | 1995793 |
| 611   | 251.0000 | 16:25:24 | LSE | 1995790 |
| 2,908 | 251.0000 | 16:25:24 | LSE | 1995788 |
| 7,950 | 251.0000 | 16:25:24 | LSE | 1995786 |
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| 1,280 | 250.8000 | 16:29:01 | LSE | 2001356 |
| 7,950 | 250.8000 | 16:29:01 | LSE | 2001358 |