



Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	274.1549	549,257
BATS Europe	274.0126	439,620
Chi-X Europe	274.1002	349,270
Aquis	274.2771	161,937

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
5,211	273.4000	08:09:36	Aquis	1667217
615	274.2000	08:20:22	Aquis	1677599
4,548	274.2000	08:20:22	Aquis	1677591
2,518	272.6000	08:46:54	Aquis	1704322
3,758	272.6000	08:47:34	Aquis	1705225
5,430	273.6000	11:02:31	Aquis	1823856
6,113	274.0000	11:48:14	Aquis	1856517
3,451	274.6000	12:10:04	Aquis	1871535
2,768	274.6000	12:10:04	Aquis	1871533
5,399	274.8000	12:34:14	Aquis	1887159
799	274.8000	12:34:14	Aquis	1887129
5,701	275.0000	13:02:06	Aquis	1906583
2,211	274.8000	13:32:05	Aquis	1930826
3,574	274.8000	13:32:05	Aquis	1930820
5,937	274.2000	14:16:07	Aquis	1976981
5,485	274.2000	14:40:37	Aquis	2019202
6,050	274.4000	14:46:45	Aquis	2033021
1,085	274.4000	14:54:23	Aquis	2050226
1,805	274.4000	14:55:05	Aquis	2051640
2,835	274.4000	14:55:24	Aquis	2052153
2,192	274.0000	14:59:49	Aquis	2060364
1,892	274.0000	15:00:11	Aquis	2062221
1,495	274.0000	15:01:07	Aquis	2065547
375	274.2000	15:05:15	Aquis	2074281
5,350	274.2000	15:05:25	Aquis	2074601
691	274.0000	15:33:33	Aquis	2120074

2,316	274.0000	15:33:41	Aquis	2120369
958	274.0000	15:34:17	Aquis	2121300
2,307	274.0000	15:34:17	Aquis	2121298
3,000	274.2000	15:50:25	Aquis	2145829
5,429	274.2000	15:51:51	Aquis	2147570
1,424	273.6000	15:56:55	Aquis	2154311
1,638	273.6000	15:57:02	Aquis	2154522
2,338	273.6000	15:59:55	Aquis	2159020
125	273.8000	16:00:36	Aquis	2161137
9	273.8000	16:00:36	Aquis	2161135
1,404	273.8000	16:00:36	Aquis	2161074
3,816	273.8000	16:02:02	Aquis	2163047
2	273.6000	16:05:21	Aquis	2168231
314	273.6000	16:09:26	Aquis	2174271
5,444	273.6000	16:10:26	Aquis	2175935
6,868	274.4000	16:16:36	Aquis	2186821
750	274.4000	16:16:36	Aquis	2186819
6,261	274.6000	16:18:58	Aquis	2191080
6,700	274.8000	16:20:25	Aquis	2193918
913	274.8000	16:20:25	Aquis	2193916
5,289	274.6000	16:21:11	Aquis	2195357
5,674	274.8000	16:24:06	Aquis	2201581
1,573	275.2000	16:25:06	Aquis	2203267
4,176	275.2000	16:25:06	Aquis	2203259
4,991	275.2000	16:28:20	Aquis	2209723
930	275.2000	16:28:20	Aquis	2209721
6,092	273.4000	08:09:36	BATE	1667221
6,057	274.2000	08:20:22	BATE	1677593
399	273.0000	08:51:08	BATE	1709098
3,686	273.2000	09:00:31	BATE	1718403
2,343	273.2000	09:00:31	BATE	1718399
1,362	273.4000	10:09:58	BATE	1784370
3,754	273.4000	10:09:58	BATE	1784368
6,068	273.4000	10:09:58	BATE	1784366
5,105	273.4000	10:20:58	BATE	1792898
6,016	273.8000	10:27:41	BATE	1798095
3,612	273.6000	10:31:19	BATE	1800850
1,397	273.6000	10:31:26	BATE	1800907
5,403	273.6000	10:31:42	BATE	1801181
1,007	273.6000	10:31:42	BATE	1801179
5,552	273.6000	10:44:12	BATE	1810272
1,288	273.4000	10:53:11	BATE	1816825
3,904	273.4000	10:53:11	BATE	1816823
114	273.4000	10:53:11	BATE	1816821
1,316	273.2000	11:04:09	BATE	1825046
1,892	274.2000	11:16:16	BATE	1833979
3,977	274.2000	11:16:16	BATE	1833985
2,359	274.0000	11:44:49	BATE	1854219
3,543	274.0000	11:44:49	BATE	1854217
5,613	274.8000	12:34:14	BATE	1887125

5,999	275.0000	13:02:06	BATE	1906577
6,295	274.8000	13:32:05	BATE	1930828
5,636	274.8000	13:32:05	BATE	1930822
5,924	274.6000	13:33:03	BATE	1931990
1,286	274.6000	13:33:03	BATE	1931992
5,839	273.6000	14:01:30	BATE	1959717
2,375	274.0000	14:04:41	BATE	1964035
1,019	274.0000	14:04:41	BATE	1964033
2,035	274.0000	14:04:41	BATE	1964031
5,289	274.2000	14:16:07	BATE	1976983
6,061	274.2000	14:16:07	BATE	1976979
148	274.0000	14:16:42	BATE	1977654
5,612	274.0000	14:22:20	BATE	1983793
5,900	274.0000	14:29:49	BATE	1992860
5,287	274.0000	14:29:49	BATE	1992864
268	273.8000	14:31:48	BATE	2001937
2,633	273.8000	14:32:04	BATE	2002596
3,110	273.8000	14:32:04	BATE	2002594
6,321	273.8000	14:32:04	BATE	2002592
1,464	273.4000	14:32:26	BATE	2003546
3,867	273.4000	14:32:48	BATE	2004275
5,764	273.4000	14:36:33	BATE	2011538
509	274.2000	14:40:37	BATE	2019196
977	274.2000	14:40:37	BATE	2019194
4,756	274.2000	14:40:37	BATE	2019191
652	274.4000	14:46:45	BATE	2033019
5,534	274.4000	14:46:45	BATE	2033027
6,631	274.4000	14:46:45	BATE	2033025
6,580	274.2000	14:46:46	BATE	2033085
2,863	274.4000	14:51:53	BATE	2044666
3,109	274.4000	14:51:53	BATE	2044670
1,670	274.4000	14:57:17	BATE	2055501
5,348	274.4000	14:58:07	BATE	2056907
1,438	274.4000	14:58:07	BATE	2056903
1,441	274.4000	14:58:07	BATE	2056897
1,588	274.4000	14:58:07	BATE	2056895
6,023	274.2000	14:58:23	BATE	2057445
2,076	274.0000	15:01:05	BATE	2065367
2,076	274.0000	15:01:05	BATE	2065365
1,838	274.0000	15:01:05	BATE	2065363
25	274.2000	15:05:15	BATE	2074270
5,346	274.2000	15:05:15	BATE	2074276
6,088	274.0000	15:06:30	BATE	2076304
999	273.8000	15:08:37	BATE	2079972
1,386	273.8000	15:08:42	BATE	2080136
1,560	273.8000	15:08:42	BATE	2080142
771	273.8000	15:08:42	BATE	2080146
1,386	273.8000	15:08:42	BATE	2080134
1,680	273.4000	15:15:25	BATE	2090877
693	273.4000	15:21:41	BATE	2100242

2,169	273.6000	15:23:31	BATE	2102631
4,589	273.6000	15:23:31	BATE	2102629
1,803	273.6000	15:24:45	BATE	2105668
9,440	273.6000	15:24:45	BATE	2105666
2,431	274.0000	15:33:33	BATE	2120055
2,959	274.0000	15:33:33	BATE	2120057
5,149	274.0000	15:33:33	BATE	2120061
314	274.0000	15:33:33	BATE	2120059
7,078	274.0000	15:33:33	BATE	2120053
8,324	273.8000	15:34:17	BATE	2121315
6,359	273.6000	15:35:11	BATE	2123314
5,478	273.2000	15:41:22	BATE	2132724
19	273.2000	15:41:22	BATE	2132718
5,476	273.2000	15:41:22	BATE	2132708
4,423	274.0000	15:48:46	BATE	2143501
4,669	274.2000	15:51:51	BATE	2147578
1,142	274.2000	15:51:51	BATE	2147576
7,611	274.2000	15:51:51	BATE	2147572
6,162	273.8000	15:55:27	BATE	2152344
5,280	273.8000	15:55:27	BATE	2152346
3,721	273.6000	15:59:27	BATE	2157695
6,002	273.6000	15:59:27	BATE	2157693
2,346	273.6000	15:59:55	BATE	2159022
5,479	273.8000	16:02:02	BATE	2163041
5,905	274.0000	16:03:37	BATE	2165496
5,281	273.8000	16:09:37	BATE	2174565
441	273.8000	16:09:37	BATE	2174563
1,884	273.6000	16:10:26	BATE	2175933
8,542	274.2000	16:17:38	BATE	2188782
3,619	274.2000	16:17:38	BATE	2188774
2,697	274.2000	16:17:38	BATE	2188776
171	274.2000	16:17:38	BATE	2188770
6,172	274.2000	16:17:38	BATE	2188766
7,442	274.2000	16:17:38	BATE	2188764
9,902	274.2000	16:17:38	BATE	2188762
289	274.6000	16:21:11	BATE	2195349
5,830	274.6000	16:21:11	BATE	2195353
5,214	274.6000	16:21:11	BATE	2195355
5,255	274.4000	16:21:59	BATE	2196643
1	274.4000	16:21:59	BATE	2196641
1,061	274.4000	16:21:59	BATE	2196639
6,219	274.6000	16:24:06	BATE	2201567
5,909	275.2000	16:25:06	BATE	2203261
2,202	275.0000	16:27:11	BATE	2206807
522	275.0000	16:27:11	BATE	2206805
541	275.0000	16:27:11	BATE	2206799
1	275.0000	16:27:11	BATE	2206797
479	275.0000	16:27:11	BATE	2206803
17	275.0000	16:27:11	BATE	2206801
16	275.0000	16:27:22	BATE	2207199

551	275.0000	16:27:29	BATE	2207303
1,617	273.4000	08:09:36	CHIX	1667227
1,091	273.4000	08:09:36	CHIX	1667223
2,862	273.4000	08:09:36	CHIX	1667219
2,321	273.2000	08:13:55	CHIX	1671282
2,321	273.2000	08:13:55	CHIX	1671280
1,220	273.2000	08:13:55	CHIX	1671278
5,932	274.2000	08:20:22	CHIX	1677595
3,254	273.0000	08:25:46	CHIX	1683029
2,127	273.0000	08:25:46	CHIX	1683027
5,963	273.2000	08:37:04	CHIX	1693913
5,456	273.0000	08:51:08	CHIX	1709096
442	273.0000	08:51:08	CHIX	1709100
442	273.0000	08:51:08	CHIX	1709102
2,221	273.6000	09:25:56	CHIX	1743519
434	273.6000	09:25:56	CHIX	1743517
3,299	273.6000	09:25:56	CHIX	1743515
2,609	274.0000	09:30:45	CHIX	1747949
2,899	274.0000	09:30:45	CHIX	1747947
3,487	273.0000	09:47:10	CHIX	1764636
3,166	273.6000	10:31:18	CHIX	1800833
3,068	273.6000	10:31:18	CHIX	1800831
5,879	274.2000	11:16:16	CHIX	1833981
1,011	273.4000	11:21:26	CHIX	1837889
5,183	273.4000	11:21:26	CHIX	1837887
5,277	274.2000	11:57:04	CHIX	1863291
6,081	274.6000	12:10:04	CHIX	1871529
5,650	274.8000	12:34:14	CHIX	1887123
5,621	275.0000	13:02:06	CHIX	1906579
5,130	274.8000	13:13:20	CHIX	1914813
5,784	274.8000	13:32:05	CHIX	1930824
6,008	274.4000	13:35:39	CHIX	1934667
4,733	274.2000	13:46:32	CHIX	1944953
772	274.2000	13:46:32	CHIX	1944951
5,232	274.2000	13:53:57	CHIX	1951645
1,126	274.2000	13:53:57	CHIX	1951643
3,290	274.0000	14:22:20	CHIX	1983795
2,699	274.0000	14:22:20	CHIX	1983791
3,966	274.0000	14:29:49	CHIX	1992866
837	274.0000	14:29:49	CHIX	1992858
311	274.0000	14:29:49	CHIX	1992862
364	273.4000	14:36:33	CHIX	2011540
932	273.4000	14:36:33	CHIX	2011542
4,819	273.4000	14:36:33	CHIX	2011534
1,664	274.2000	14:40:37	CHIX	2019200
978	274.2000	14:40:37	CHIX	2019198
2,751	274.2000	14:40:37	CHIX	2019189
3,628	274.4000	14:46:45	CHIX	2033023
2,222	274.4000	14:46:45	CHIX	2033029
2,288	274.2000	14:48:00	CHIX	2035573

1,815	274.2000	14:48:37	CHIX	2036964
2,371	274.2000	14:48:48	CHIX	2037374
2,222	274.4000	14:51:53	CHIX	2044662
3,767	274.4000	14:51:53	CHIX	2044664
2,344	274.0000	15:01:05	CHIX	2065373
2,799	274.0000	15:01:05	CHIX	2065369
4,956	274.2000	15:05:15	CHIX	2074268
29	274.2000	15:05:15	CHIX	2074274
159	274.2000	15:05:15	CHIX	2074278
5,434	274.0000	15:06:30	CHIX	2076306
1,149	273.4000	15:11:44	CHIX	2085437
77	273.4000	15:12:27	CHIX	2086548
6,598	273.4000	15:12:27	CHIX	2086546
1,078	273.4000	15:12:28	CHIX	2086581
667	273.4000	15:16:55	CHIX	2093406
895	273.4000	15:19:11	CHIX	2096914
2,873	273.4000	15:20:10	CHIX	2098182
5,752	273.4000	15:20:10	CHIX	2098180
1,158	273.4000	15:20:11	CHIX	2098209
9,368	274.0000	15:32:42	CHIX	2118487
552	274.0000	15:33:33	CHIX	2120067
4,740	274.0000	15:33:33	CHIX	2120063
5,261	274.0000	15:33:33	CHIX	2120069
6,236	274.0000	15:33:33	CHIX	2120071
5,330	274.0000	15:33:33	CHIX	2120065
5,054	273.8000	15:34:17	CHIX	2121317
3,291	273.8000	15:34:17	CHIX	2121313
5,908	273.6000	15:35:11	CHIX	2123316
5,187	273.2000	15:41:22	CHIX	2132722
1,176	273.2000	15:41:22	CHIX	2132705
99	273.6000	15:45:47	CHIX	2138858
77	273.6000	15:45:47	CHIX	2138856
761	273.6000	15:45:47	CHIX	2138854
528	274.0000	15:48:46	CHIX	2143503
7,688	274.2000	15:51:51	CHIX	2147574
1,241	273.8000	15:55:27	CHIX	2152342
4,844	273.8000	15:55:27	CHIX	2152348
1,770	273.6000	15:57:49	CHIX	2155432
2,250	273.6000	15:59:54	CHIX	2158979
1,604	273.6000	15:59:55	CHIX	2159024
503	273.8000	16:02:02	CHIX	2163039
201	273.8000	16:02:11	CHIX	2163453
6,271	274.0000	16:03:37	CHIX	2165498
2,848	274.2000	16:17:38	CHIX	2188780
1,037	274.2000	16:17:38	CHIX	2188778
2,035	274.2000	16:17:38	CHIX	2188772
5,155	274.6000	16:18:53	CHIX	2190941
3,584	274.6000	16:19:42	CHIX	2192465
3,450	274.8000	16:20:44	CHIX	2194452
1,935	274.8000	16:20:44	CHIX	2194450

450	274.6000	16:21:11	CHIX	2195351
2,460	274.6000	16:21:11	CHIX	2195359
2,353	274.6000	16:21:11	CHIX	2195347
943	274.8000	16:24:06	CHIX	2201577
893	274.8000	16:24:06	CHIX	2201575
3,584	274.8000	16:24:06	CHIX	2201573
287	274.8000	16:24:06	CHIX	2201579
777	274.6000	16:24:06	CHIX	2201569
4,848	274.6000	16:24:06	CHIX	2201563
5,278	275.2000	16:25:06	CHIX	2203265
5,886	275.2000	16:25:06	CHIX	2203263
89	275.0000	16:25:11	CHIX	2203408
163	275.0000	16:25:11	CHIX	2203414
5,592	275.0000	16:25:11	CHIX	2203412
1,485	275.0000	16:25:57	CHIX	2204715
1,485	275.0000	16:26:05	CHIX	2204910
1,600	275.0000	16:26:44	CHIX	2206091
1,980	275.0000	16:26:44	CHIX	2206089
625	275.0000	16:26:44	CHIX	2206087
990	275.0000	16:26:44	CHIX	2206085
154	275.0000	16:27:29	CHIX	2207305
1,791	275.0000	16:27:29	CHIX	2207301
5,497	275.0000	16:27:56	CHIX	2208021
2,083	275.0000	16:27:56	CHIX	2208019
1,383	275.0000	16:27:56	CHIX	2208017
6,587	273.4000	08:09:36	LSE	1667229
1,356	273.4000	08:09:36	LSE	1667225
3,681	273.4000	08:11:02	LSE	1668541
2,945	273.4000	08:11:02	LSE	1668539
7,911	274.0000	08:18:11	LSE	1675542
7,072	274.2000	08:18:17	LSE	1675606
2,520	274.2000	08:18:33	LSE	1675808
1,084	274.2000	08:18:33	LSE	1675806
2,983	274.2000	08:18:33	LSE	1675804
100	274.2000	08:18:33	LSE	1675802
2,983	274.2000	08:19:14	LSE	1676585
1,343	274.2000	08:19:14	LSE	1676583
584	274.4000	08:20:14	LSE	1677485
1,459	274.4000	08:20:14	LSE	1677483
6,707	274.2000	08:20:22	LSE	1677597
213	274.0000	08:20:29	LSE	1677824
7,749	274.0000	08:20:29	LSE	1677826
3,191	273.8000	08:20:37	LSE	1678006
1,061	273.8000	08:21:00	LSE	1678568
1,061	273.8000	08:21:00	LSE	1678566
1,355	273.8000	08:21:00	LSE	1678564
6,470	273.2000	08:25:15	LSE	1682469
493	273.2000	08:37:04	LSE	1693917
6,743	273.2000	08:37:04	LSE	1693915
6,813	272.6000	08:45:51	LSE	1703254

4,976	273.2000	09:00:31	LSE	1718401
2,321	273.2000	09:00:31	LSE	1718397
4,611	273.6000	09:25:56	LSE	1743523
3,281	273.6000	09:25:56	LSE	1743521
7,512	274.0000	09:30:45	LSE	1747951
7,541	273.4000	09:31:01	LSE	1748136
348	273.4000	09:31:02	LSE	1748168
7,457	273.6000	10:31:09	LSE	1800671
5,435	273.6000	11:02:30	LSE	1823813
1,674	273.6000	11:02:30	LSE	1823811
2,038	274.2000	11:16:16	LSE	1833983
5,882	274.2000	11:16:16	LSE	1833987
7,413	274.0000	11:16:18	LSE	1834012
7,292	273.8000	11:16:19	LSE	1834030
6,610	274.0000	11:44:49	LSE	1854221
5,841	274.2000	11:57:04	LSE	1863293
1,857	274.2000	11:57:04	LSE	1863295
6,510	274.6000	12:10:04	LSE	1871531
7,661	274.4000	12:11:24	LSE	1872689
7,035	274.8000	12:34:14	LSE	1887127
1,005	274.6000	12:37:35	LSE	1889245
5,456	274.6000	12:37:35	LSE	1889243
7,281	274.8000	13:02:06	LSE	1906587
7,343	275.0000	13:02:06	LSE	1906581
2,565	274.6000	13:02:10	LSE	1906660
5,128	274.6000	13:02:10	LSE	1906658
6,400	274.8000	13:32:05	LSE	1930830
6,587	274.4000	13:35:39	LSE	1934669
7,614	274.4000	13:42:14	LSE	1940916
6,425	274.2000	13:53:57	LSE	1951647
3,508	274.2000	14:05:50	LSE	1965394
6,522	274.2000	14:16:07	LSE	1976985
6,736	274.0000	14:16:21	LSE	1977277
4,992	274.0000	14:22:20	LSE	1983799
2,810	274.0000	14:22:20	LSE	1983797
7,680	273.8000	14:32:04	LSE	2002598
6,749	273.4000	14:36:33	LSE	2011536
4,883	274.4000	14:46:45	LSE	2033033
1,579	274.4000	14:46:45	LSE	2033031
2,439	274.2000	14:48:48	LSE	2037380
4,250	274.2000	14:48:48	LSE	2037378
541	274.2000	14:48:48	LSE	2037376
7,231	274.4000	14:51:53	LSE	2044668
989	274.4000	14:58:07	LSE	2056901
3,346	274.4000	14:58:07	LSE	2056899
3,612	274.4000	14:58:07	LSE	2056905
3,092	274.0000	15:01:05	LSE	2065375
3,092	274.0000	15:01:05	LSE	2065371
1,024	274.0000	15:01:05	LSE	2065377
7,499	274.2000	15:05:15	LSE	2074272

7,033	274.0000	15:06:30	LSE	2076308
72	273.8000	15:08:42	LSE	2080140
2,367	273.8000	15:08:42	LSE	2080138
4,660	273.8000	15:08:42	LSE	2080144
77	273.4000	15:12:27	LSE	2086552
126	273.4000	15:12:27	LSE	2086550
2,000	273.4000	15:13:05	LSE	2087385
3,656	273.4000	15:13:58	LSE	2088742
151	273.4000	15:13:58	LSE	2088744
545	273.4000	15:19:06	LSE	2096786
1,852	274.0000	15:29:44	LSE	2113116
5,102	274.0000	15:29:44	LSE	2113120
220	274.0000	15:29:44	LSE	2113118
850	274.0000	15:32:42	LSE	2118485
2,793	274.0000	15:32:42	LSE	2118483
26	274.0000	15:32:42	LSE	2118481
3	274.0000	15:32:42	LSE	2118479
131	274.0000	15:32:42	LSE	2118477
4,092	274.0000	15:32:42	LSE	2118475
6,839	273.2000	15:41:22	LSE	2132726
1	273.2000	15:41:22	LSE	2132720
28	273.2000	15:41:22	LSE	2132716
1	273.2000	15:41:22	LSE	2132714
67	273.2000	15:41:22	LSE	2132712
63	273.2000	15:41:22	LSE	2132710
4,289	274.0000	15:48:45	LSE	2143459
4,882	274.0000	15:48:45	LSE	2143457
6,846	274.2000	15:51:51	LSE	2147582
7,441	274.2000	15:51:51	LSE	2147580
32	273.8000	15:55:27	LSE	2152350
7,640	273.8000	15:55:27	LSE	2152352
8,343	273.6000	15:59:27	LSE	2157691
7,669	273.8000	16:00:36	LSE	2161039
4,560	273.8000	16:02:02	LSE	2163045
2,277	273.8000	16:02:02	LSE	2163043
4,782	274.0000	16:03:37	LSE	2165502
2,444	274.0000	16:03:37	LSE	2165500
6,862	273.8000	16:03:48	LSE	2165673
7,891	274.2000	16:17:38	LSE	2188768
1,489	274.6000	16:19:32	LSE	2192207
4,694	274.6000	16:19:32	LSE	2192205
3,437	274.6000	16:19:32	LSE	2192203
3,375	274.8000	16:20:11	LSE	2193399
4,484	274.8000	16:20:11	LSE	2193401
7,873	274.8000	16:20:25	LSE	2193914
1,547	274.8000	16:20:44	LSE	2194460
3,084	274.8000	16:20:44	LSE	2194458
5,192	274.8000	16:20:44	LSE	2194456
4,947	274.8000	16:20:44	LSE	2194454
1,163	274.6000	16:21:11	LSE	2195363

5,359	274.6000	16:21:11	LSE	2195361
7,685	274.6000	16:24:06	LSE	2201571
7,454	274.6000	16:24:06	LSE	2201565
8,492	275.2000	16:25:06	LSE	2203269
7,833	275.2000	16:25:06	LSE	2203271
8,810	275.0000	16:25:11	LSE	2203410
1,568	275.0000	16:26:11	LSE	2205136
6,192	275.0000	16:26:11	LSE	2205134
1,400	275.0000	16:27:56	LSE	2208029
1,594	275.0000	16:27:56	LSE	2208027
6,735	275.0000	16:28:08	LSE	2208468