



Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)
London Stock Exchange	278.4775	601,096
BATS Europe	278.9316	448,564
Chi-X Europe	278.4998	335,916
Aquis	278.7061	193,805

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
3,619	275.6000	08:01:10	Aquis	1655017
2,587	275.6000	08:01:10	Aquis	1655015
5,612	274.6000	08:21:30	Aquis	1673079
486	274.8000	09:32:16	Aquis	1730607
500	274.8000	09:33:43	Aquis	1731628
4,449	274.8000	09:36:00	Aquis	1733378
746	276.8000	10:19:34	Aquis	1771263
6,121	277.0000	10:23:17	Aquis	1773983
2,325	277.4000	11:13:43	Aquis	1809911
2,083	277.4000	11:13:43	Aquis	1809905
1,445	277.4000	11:13:43	Aquis	1809901
5,889	277.6000	11:35:27	Aquis	1825369
5,008	277.4000	12:13:45	Aquis	1851083
829	277.4000	12:13:45	Aquis	1851081
771	277.6000	12:27:14	Aquis	1859850
356	277.6000	12:27:14	Aquis	1859848
4,675	277.6000	12:27:14	Aquis	1859846
6,014	277.4000	12:57:39	Aquis	1879342
5,409	277.4000	13:01:51	Aquis	1882665
2,355	278.4000	13:34:10	Aquis	1909927
5,545	278.6000	13:36:57	Aquis	1912871
1,436	278.6000	13:46:53	Aquis	1921705
3,776	278.6000	13:46:53	Aquis	1921701
3,107	278.4000	13:56:53	Aquis	1931757
605	278.4000	13:56:53	Aquis	1931752
152	278.4000	13:57:24	Aquis	1932136
2,199	278.4000	13:57:30	Aquis	1932212
1,475	279.2000	14:15:51	Aquis	1950085
4,716	279.2000	14:15:51	Aquis	1950077
5,927	279.2000	14:17:14	Aquis	1951342
5,465	279.0000	14:28:06	Aquis	1962573

5,931	279.6000	14:32:27	Aquis	1973780
2,355	280.0000	14:38:35	Aquis	1986867
2,442	280.0000	14:40:52	Aquis	1991455
1,359	280.0000	14:40:52	Aquis	1991453
4,941	280.0000	14:45:51	Aquis	2000047
830	280.0000	14:45:51	Aquis	2000039
4,921	279.8000	15:02:41	Aquis	2045216
1,359	279.8000	15:02:41	Aquis	2045210
2,355	280.0000	15:09:26	Aquis	2057364
2,355	280.0000	15:11:41	Aquis	2061790
208	280.0000	15:13:08	Aquis	2064206
6,147	280.2000	15:18:09	Aquis	2076684
5,310	280.0000	15:19:26	Aquis	2078561
6,098	279.8000	15:25:24	Aquis	2089483
1,503	279.8000	15:31:42	Aquis	2099223
4,257	279.8000	15:35:13	Aquis	2104233
953	279.8000	15:41:52	Aquis	2113406
2,355	280.0000	15:47:27	Aquis	2122732
370	280.0000	15:47:27	Aquis	2122730
4,822	280.2000	15:50:02	Aquis	2126480
955	280.2000	15:50:02	Aquis	2126468
131	280.0000	15:55:43	Aquis	2134365
5,366	280.0000	15:55:44	Aquis	2134377
70	280.0000	15:55:44	Aquis	2134383
1,529	279.8000	16:02:15	Aquis	2145544
148	279.8000	16:02:44	Aquis	2146458
2,369	279.8000	16:04:26	Aquis	2149402
3,795	280.0000	16:08:53	Aquis	2157818
1,338	280.0000	16:09:03	Aquis	2158066
1,193	279.8000	16:10:17	Aquis	2160735
3,094	279.4000	16:17:05	Aquis	2174109
1,796	279.4000	16:20:19	Aquis	2180555
662	279.4000	16:20:19	Aquis	2180553
5,739	279.6000	16:24:19	Aquis	2189087
44	279.6000	16:24:19	Aquis	2189085
23	279.6000	16:24:19	Aquis	2189083
32	279.8000	16:28:00	Aquis	2196859
8,968	279.8000	16:28:11	Aquis	2197985
5,117	275.0000	08:06:10	BATE	1659285
5,842	274.2000	08:17:08	BATE	1669631
5,130	274.8000	08:49:06	BATE	1694603
2,520	274.8000	09:13:04	BATE	1715871
2,817	274.8000	09:13:04	BATE	1715869
6,249	276.6000	10:09:59	BATE	1764381
5,770	277.0000	10:23:17	BATE	1773971
2,874	277.0000	10:31:33	BATE	1779504
2,648	277.0000	10:31:33	BATE	1779500
6,234	277.0000	10:36:02	BATE	1782127
1,394	276.8000	10:42:16	BATE	1786495
4,933	276.8000	10:42:16	BATE	1786493
2,495	277.2000	10:55:32	BATE	1795737
2,000	277.2000	10:55:32	BATE	1795735
1,459	277.2000	10:55:32	BATE	1795739
6,096	277.2000	11:07:00	BATE	1804924
1,623	277.4000	11:13:43	BATE	1809943

750	277.4000	11:13:43	BATE	1809941
3,762	277.4000	11:13:43	BATE	1809939
5,769	277.4000	11:13:43	BATE	1809899
4,592	277.2000	11:26:46	BATE	1819515
697	277.2000	11:26:46	BATE	1819513
884	277.6000	11:32:32	BATE	1823521
437	277.6000	11:32:32	BATE	1823523
4,714	277.6000	11:32:32	BATE	1823517
3,883	277.4000	12:13:45	BATE	1851079
1,877	277.4000	12:13:45	BATE	1851075
6,013	277.6000	12:27:14	BATE	1859833
394	277.6000	12:27:14	BATE	1859837
5,620	277.4000	12:59:58	BATE	1881009
5,666	278.4000	13:32:05	BATE	1907790
5,140	278.4000	13:32:05	BATE	1907786
530	278.8000	13:41:54	BATE	1917579
1,142	278.8000	13:41:56	BATE	1917607
2,516	278.8000	13:42:05	BATE	1917783
2,516	278.8000	13:42:05	BATE	1917781
5,978	278.6000	13:42:08	BATE	1917845
838	278.6000	13:45:53	BATE	1920942
4,659	278.6000	13:45:53	BATE	1920946
5,398	278.6000	13:46:53	BATE	1921703
5,768	278.6000	13:56:00	BATE	1931079
5,361	278.4000	13:56:46	BATE	1931663
169	278.4000	13:56:46	BATE	1931661
8,388	279.0000	14:14:17	BATE	1948651
691	279.0000	14:14:17	BATE	1948647
5,425	279.2000	14:15:51	BATE	1950083
807	279.2000	14:15:51	BATE	1950081
4,989	279.2000	14:17:14	BATE	1951346
229	279.2000	14:17:14	BATE	1951344
5,522	279.2000	14:18:38	BATE	1952659
2,565	279.0000	14:28:06	BATE	1962581
2,650	279.0000	14:28:06	BATE	1962579
5,865	279.0000	14:28:06	BATE	1962575
3,711	279.6000	14:32:27	BATE	1973774
2,600	279.6000	14:32:27	BATE	1973772
5,652	279.8000	14:34:23	BATE	1978785
5,833	280.0000	14:40:52	BATE	1991459
5,893	280.0000	14:40:52	BATE	1991457
1,444	280.0000	14:40:52	BATE	1991437
1,444	280.0000	14:40:52	BATE	1991439
2,378	280.0000	14:40:52	BATE	1991447
5,669	279.8000	14:41:15	BATE	1992054
121	279.8000	14:43:27	BATE	1995779
756	279.8000	14:43:27	BATE	1995777
5,571	280.0000	14:45:51	BATE	2000041
344	280.0000	14:45:51	BATE	2000037
296	279.8000	14:49:02	BATE	2006321
905	279.8000	14:49:02	BATE	2006308
3,621	279.8000	14:49:02	BATE	2006306
1,989	279.8000	14:49:02	BATE	2006300
4,518	279.8000	14:49:07	BATE	2006470
4,869	279.4000	14:54:06	BATE	2015781

5,816	279.8000	15:02:41	BATE	2045208
4,329	280.0000	15:08:31	BATE	2055763
4,700	280.2000	15:13:59	BATE	2065956
2,276	280.2000	15:13:59	BATE	2065954
4,896	280.2000	15:14:01	BATE	2066025
267	280.2000	15:15:01	BATE	2067773
383	280.2000	15:15:01	BATE	2067777
1,655	280.2000	15:15:01	BATE	2067775
523	280.2000	15:18:09	BATE	2076688
3,134	280.2000	15:18:09	BATE	2076686
2,300	280.2000	15:18:09	BATE	2076680
6,099	280.2000	15:18:09	BATE	2076678
7,756	280.0000	15:19:26	BATE	2078559
231	279.8000	15:20:22	BATE	2080037
5,822	279.8000	15:25:17	BATE	2089129
5,561	279.8000	15:25:24	BATE	2089479
416	279.8000	15:30:06	BATE	2096607
297	279.8000	15:30:06	BATE	2096605
330	280.0000	15:35:13	BATE	2104251
495	280.0000	15:35:13	BATE	2104249
684	280.0000	15:35:13	BATE	2104247
163	280.0000	15:35:23	BATE	2104457
580	280.0000	15:35:23	BATE	2104455
5,417	280.0000	15:35:23	BATE	2104453
4,862	279.8000	15:35:23	BATE	2104449
6,156	279.8000	15:35:34	BATE	2104748
454	279.8000	15:35:34	BATE	2104758
5,457	279.6000	15:36:10	BATE	2105542
5,586	280.0000	15:43:34	BATE	2116039
2,713	280.2000	15:50:02	BATE	2126472
503	280.2000	15:50:02	BATE	2126470
503	280.2000	15:50:02	BATE	2126466
1,029	280.2000	15:50:02	BATE	2126464
942	280.2000	15:50:02	BATE	2126462
6,090	280.2000	15:50:02	BATE	2126460
5,534	280.0000	15:55:39	BATE	2134295
6,246	280.0000	15:55:44	BATE	2134379
2,456	280.0000	15:55:44	BATE	2134373
2,880	279.8000	15:57:12	BATE	2136330
1,537	279.8000	15:57:16	BATE	2136384
773	280.0000	16:08:00	BATE	2156241
13,457	280.0000	16:09:03	BATE	2158064
2,942	280.0000	16:09:03	BATE	2158072
5,361	280.0000	16:09:03	BATE	2158070
2,772	280.0000	16:09:03	BATE	2158076
2,556	279.8000	16:10:50	BATE	2161899
8,876	279.8000	16:10:50	BATE	2161897
7,088	279.6000	16:11:09	BATE	2162557
5,175	279.6000	16:12:48	BATE	2165763
2,576	279.4000	16:16:00	BATE	2171871
1,060	279.4000	16:16:37	BATE	2173152
986	279.4000	16:17:36	BATE	2174973
530	279.8000	16:19:02	BATE	2178030
5,078	279.8000	16:19:02	BATE	2178026
5,518	279.6000	16:20:01	BATE	2179753

5,765	279.6000	16:20:01	BATE	2179751
1,680	279.6000	16:23:01	BATE	2186648
1,752	279.6000	16:23:01	BATE	2186646
2,170	279.6000	16:23:01	BATE	2186644
5,140	279.6000	16:24:19	BATE	2189081
1,223	279.6000	16:24:19	BATE	2189079
621	279.8000	16:28:11	BATE	2197981
3,368	279.8000	16:28:11	BATE	2197983
6,068	275.6000	08:01:10	CHIX	1655013
228	275.6000	08:01:10	CHIX	1655011
5,122	274.6000	08:21:30	CHIX	1673077
1,353	274.6000	08:34:32	CHIX	1683331
4,090	274.6000	08:34:32	CHIX	1683329
5,118	274.8000	08:49:06	CHIX	1694601
3,612	274.2000	08:55:00	CHIX	1700896
2,324	274.2000	08:55:00	CHIX	1700898
1,483	274.8000	09:16:13	CHIX	1718377
4,863	274.8000	09:16:13	CHIX	1718375
7,974	276.6000	10:09:59	CHIX	1764379
5,969	277.0000	10:23:17	CHIX	1773981
3,602	277.0000	10:23:17	CHIX	1773979
348	277.0000	10:23:17	CHIX	1773973
1,335	277.0000	10:23:17	CHIX	1773969
5,254	277.0000	10:31:33	CHIX	1779498
3,633	277.0000	10:36:02	CHIX	1782125
2,359	277.0000	10:36:02	CHIX	1782123
5,439	276.8000	10:42:16	CHIX	1786491
5,536	277.2000	10:55:32	CHIX	1795733
8	277.4000	11:13:19	CHIX	1809605
501	277.4000	11:13:43	CHIX	1809903
5,164	277.4000	11:13:43	CHIX	1809897
3,881	277.6000	11:32:32	CHIX	1823519
2,044	277.6000	11:32:32	CHIX	1823525
3,735	277.6000	11:35:27	CHIX	1825367
2,332	277.6000	11:35:27	CHIX	1825365
5,234	277.8000	12:03:50	CHIX	1844360
2,762	277.6000	12:27:14	CHIX	1859835
3,013	277.6000	12:27:14	CHIX	1859839
760	277.6000	12:36:27	CHIX	1865942
4,803	277.6000	12:57:37	CHIX	1879304
2,595	277.6000	13:09:49	CHIX	1888548
2,172	277.6000	13:09:49	CHIX	1888550
1,359	277.6000	13:09:49	CHIX	1888544
5,780	278.4000	13:32:05	CHIX	1907788
3,108	278.6000	13:36:57	CHIX	1912873
3,054	278.6000	13:36:57	CHIX	1912869
5,916	278.6000	13:42:08	CHIX	1917843
6,014	278.6000	13:45:53	CHIX	1920944
5,847	278.4000	13:56:46	CHIX	1931659
5,795	279.0000	14:14:17	CHIX	1948649
5,259	279.0000	14:14:17	CHIX	1948645
5,557	279.2000	14:15:51	CHIX	1950079
5,285	279.2000	14:18:38	CHIX	1952663
931	278.8000	14:18:52	CHIX	1953302
1,481	278.8000	14:19:03	CHIX	1953780

4,742	278.8000	14:19:03	CHIX	1953772
3,422	278.8000	14:19:03	CHIX	1953774
217	278.8000	14:19:03	CHIX	1953776
217	278.8000	14:19:03	CHIX	1953778
3,756	279.0000	14:28:06	CHIX	1962583
1,692	279.0000	14:28:06	CHIX	1962577
1,732	279.6000	14:32:27	CHIX	1973770
3,711	279.6000	14:32:27	CHIX	1973778
5,513	280.0000	14:40:52	CHIX	1991441
75	279.8000	14:41:47	CHIX	1992958
5,634	279.8000	14:41:48	CHIX	1993036
5,150	280.0000	14:45:51	CHIX	2000043
1,401	279.8000	14:52:30	CHIX	2012856
4,308	279.8000	14:52:40	CHIX	2013167
3,054	279.8000	14:59:52	CHIX	2024974
431	280.0000	15:00:36	CHIX	2038207
137	280.0000	15:00:36	CHIX	2038205
304	280.0000	15:00:36	CHIX	2038203
142	280.0000	15:00:56	CHIX	2039891
1,403	280.0000	15:02:06	CHIX	2043790
281	280.0000	15:02:06	CHIX	2043788
1,060	280.0000	15:02:06	CHIX	2043786
92	280.0000	15:02:06	CHIX	2043784
3,608	279.8000	15:02:41	CHIX	2045218
4,484	279.8000	15:02:41	CHIX	2045212
518	280.2000	15:14:06	CHIX	2066224
1,320	280.2000	15:14:06	CHIX	2066222
195	280.2000	15:14:06	CHIX	2066220
92	280.2000	15:14:36	CHIX	2067136
2,491	280.2000	15:14:36	CHIX	2067134
1,320	280.2000	15:14:36	CHIX	2067132
6,244	280.2000	15:18:09	CHIX	2076676
5,409	280.0000	15:19:26	CHIX	2078563
5,719	279.8000	15:25:24	CHIX	2089481
5,213	280.0000	15:26:17	CHIX	2090954
106	280.0000	15:26:23	CHIX	2091147
2,789	279.8000	15:35:23	CHIX	2104447
5,524	279.8000	15:35:34	CHIX	2104752
1,253	279.8000	15:35:34	CHIX	2104746
2,321	279.8000	15:35:34	CHIX	2104750
4,965	279.6000	15:36:10	CHIX	2105544
4,568	279.8000	15:41:52	CHIX	2113402
670	279.8000	15:41:52	CHIX	2113398
5,180	280.0000	15:43:34	CHIX	2116049
3,747	280.2000	15:50:02	CHIX	2126476
1,471	280.2000	15:50:02	CHIX	2126478
1,254	280.0000	15:55:39	CHIX	2134293
3,912	280.0000	15:55:44	CHIX	2134381
443	280.0000	15:55:44	CHIX	2134375
750	279.8000	15:58:26	CHIX	2138029
3,331	280.0000	16:07:00	CHIX	2154683
6,125	280.0000	16:09:03	CHIX	2158068
2,731	280.0000	16:09:03	CHIX	2158062
2,929	279.6000	16:11:09	CHIX	2162555
32	279.6000	16:12:48	CHIX	2165755

32	279.6000	16:12:48	CHIX	2165757
3,171	279.6000	16:12:48	CHIX	2165761
634	279.6000	16:12:48	CHIX	2165765
1,111	279.8000	16:18:30	CHIX	2176922
5,073	279.8000	16:18:30	CHIX	2176920
92	279.8000	16:19:02	CHIX	2178032
93	279.8000	16:19:02	CHIX	2178034
342	279.8000	16:19:02	CHIX	2178036
4,965	279.8000	16:19:02	CHIX	2178028
4,965	279.6000	16:23:01	CHIX	2186652
771	279.6000	16:23:01	CHIX	2186650
1,493	279.8000	16:28:11	CHIX	2197979
3,886	279.8000	16:28:11	CHIX	2197987
6,894	275.0000	08:01:12	LSE	1655080
6,670	274.6000	08:08:06	LSE	1660955
929	274.8000	08:19:38	LSE	1671619
999	274.6000	08:21:30	LSE	1673083
6,788	274.6000	08:21:30	LSE	1673081
6,756	274.8000	08:33:57	LSE	1682898
2,216	274.6000	08:34:32	LSE	1683327
5,100	274.6000	08:34:32	LSE	1683325
178	274.6000	08:49:06	LSE	1694615
1,418	274.6000	08:49:06	LSE	1694613
2,459	274.6000	08:49:06	LSE	1694611
3,382	274.6000	08:49:06	LSE	1694609
2,720	274.8000	08:49:06	LSE	1694607
4,332	274.8000	08:49:06	LSE	1694605
6,506	274.6000	09:04:55	LSE	1710017
7,281	274.8000	09:12:06	LSE	1715237
871	275.2000	09:48:34	LSE	1745677
5,546	275.2000	09:48:34	LSE	1745675
6,431	275.8000	09:59:11	LSE	1755713
1,775	276.0000	10:03:19	LSE	1759303
2,600	276.0000	10:03:19	LSE	1759305
1,444	276.6000	10:09:59	LSE	1764389
6,360	276.6000	10:09:59	LSE	1764387
1,207	276.6000	10:09:59	LSE	1764385
7,249	276.6000	10:09:59	LSE	1764383
2,792	276.8000	10:18:35	LSE	1770438
2,903	277.0000	10:23:17	LSE	1773977
4,523	277.0000	10:23:17	LSE	1773975
3,363	277.0000	10:31:33	LSE	1779506
4,528	277.0000	10:31:33	LSE	1779502
2,845	277.2000	10:55:32	LSE	1795743
3,668	277.2000	10:55:32	LSE	1795741
1,396	277.4000	11:12:21	LSE	1809143
3,907	277.4000	11:13:19	LSE	1809607
1,382	277.4000	11:13:19	LSE	1809603
6,541	277.2000	11:13:45	LSE	1810431
4,825	277.2000	11:26:46	LSE	1819519
1,888	277.2000	11:26:46	LSE	1819517
7,428	277.6000	11:32:32	LSE	1823527
2,159	277.6000	11:55:52	LSE	1839030
7,300	277.8000	12:03:50	LSE	1844362
7,201	277.4000	12:13:45	LSE	1851077

7,394	277.6000	12:27:14	LSE	1859841
4,053	277.6000	12:52:37	LSE	1876047
3,789	277.6000	12:57:37	LSE	1879306
4,196	277.6000	13:09:49	LSE	1888546
3,751	277.6000	13:09:49	LSE	1888552
7,613	278.2000	13:29:48	LSE	1904582
303	278.2000	13:29:48	LSE	1904580
902	278.6000	13:30:28	LSE	1906184
1,662	278.6000	13:30:28	LSE	1906182
1,200	278.6000	13:30:28	LSE	1906180
3,050	278.6000	13:30:28	LSE	1906178
98	278.6000	13:30:28	LSE	1906176
7,413	278.4000	13:30:38	LSE	1906384
6,437	278.4000	13:32:04	LSE	1907742
7,709	278.6000	13:36:57	LSE	1912879
7,218	278.6000	13:36:57	LSE	1912876
6,498	278.6000	13:42:08	LSE	1917847
7,475	278.6000	13:46:53	LSE	1921707
7,578	278.6000	13:56:00	LSE	1931081
926	278.4000	13:56:46	LSE	1931667
3,393	278.4000	13:56:46	LSE	1931665
1,060	278.4000	13:57:06	LSE	1931919
1,765	278.4000	13:57:06	LSE	1931921
7,652	279.0000	14:14:17	LSE	1948655
240	279.0000	14:14:17	LSE	1948653
4,034	279.2000	14:15:51	LSE	1950089
2,633	279.2000	14:15:51	LSE	1950087
3,660	279.2000	14:17:14	LSE	1951350
2,988	279.2000	14:17:14	LSE	1951348
7,975	279.2000	14:18:38	LSE	1952671
2,102	279.2000	14:18:38	LSE	1952661
4,832	279.2000	14:18:38	LSE	1952657
7,345	279.0000	14:18:52	LSE	1953296
6,568	279.0000	14:22:38	LSE	1957552
6,419	279.0000	14:28:06	LSE	1962585
7,286	279.6000	14:32:27	LSE	1973776
7,267	279.8000	14:34:23	LSE	1978791
3,094	279.8000	14:34:23	LSE	1978789
3,771	279.8000	14:34:23	LSE	1978787
6,678	280.0000	14:37:07	LSE	1984222
649	280.0000	14:38:05	LSE	1986015
1,002	280.0000	14:40:52	LSE	1991443
1,002	280.0000	14:40:52	LSE	1991445
3,872	280.0000	14:40:52	LSE	1991449
6,577	280.0000	14:40:52	LSE	1991451
7,701	279.8000	14:41:15	LSE	1992056
6,442	279.8000	14:43:27	LSE	1995762
6,743	280.0000	14:45:51	LSE	2000045
2,205	280.0000	14:47:10	LSE	2002707
6,380	280.0000	14:47:10	LSE	2002705
8,505	279.8000	14:49:02	LSE	2006304
2,374	279.8000	14:49:02	LSE	2006302
7,306	279.8000	14:52:30	LSE	2012854
7,816	279.4000	14:53:57	LSE	2015516
6,917	279.4000	14:54:06	LSE	2015779

300	280.0000	15:01:38	LSE	2042499
6,036	280.0000	15:01:38	LSE	2042497
316	280.0000	15:01:38	LSE	2042501
1,804	280.0000	15:01:38	LSE	2042495
1,366	280.0000	15:01:38	LSE	2042493
6,871	279.8000	15:02:41	LSE	2045214
7,433	280.0000	15:08:31	LSE	2055765
8,949	280.2000	15:16:38	LSE	2073362
6,667	280.2000	15:18:09	LSE	2076682
7,277	280.0000	15:19:26	LSE	2078567
631	280.0000	15:19:26	LSE	2078565
1,471	279.8000	15:20:22	LSE	2080041
635	279.8000	15:20:22	LSE	2080039
5,278	279.8000	15:25:17	LSE	2089131
779	280.0000	15:26:28	LSE	2091282
2,734	280.0000	15:26:28	LSE	2091280
1,399	280.0000	15:26:28	LSE	2091278
1,447	280.0000	15:26:28	LSE	2091276
6,969	280.0000	15:26:28	LSE	2091274
1,765	279.8000	15:35:23	LSE	2104451
5,666	279.8000	15:35:34	LSE	2104760
4,784	279.8000	15:35:34	LSE	2104754
2,084	279.8000	15:35:34	LSE	2104756
7,028	279.8000	15:41:52	LSE	2113404
6,544	279.8000	15:41:52	LSE	2113400
1,232	280.0000	15:43:34	LSE	2116047
3,557	280.0000	15:43:34	LSE	2116041
1,034	280.0000	15:43:34	LSE	2116043
2,114	280.0000	15:43:34	LSE	2116045
7,895	280.2000	15:50:02	LSE	2126474
6,843	280.0000	15:50:36	LSE	2127437
321	279.8000	16:03:32	LSE	2147934
1,356	279.8000	16:04:58	LSE	2151018
7,823	280.0000	16:09:03	LSE	2158074
524	279.8000	16:10:50	LSE	2161911
6,935	279.8000	16:10:50	LSE	2161903
7,529	279.6000	16:12:48	LSE	2165759
947	279.4000	16:15:31	LSE	2171204
1,487	279.4000	16:16:36	LSE	2173139
801	279.4000	16:17:51	LSE	2175454
4,619	279.6000	16:20:01	LSE	2179759
1,854	279.6000	16:20:01	LSE	2179757
7,167	279.6000	16:20:01	LSE	2179755
6,908	279.6000	16:23:09	LSE	2186982
943	279.6000	16:23:09	LSE	2186984
10,696	279.8000	16:28:11	LSE	2197989