

Statement of transactions in own shares for 07 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJIKJ9Y484	GB00B019KW72	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	07/07/2025	GB00B019KW72	682,950	284.5053	XLON
J SAINSBURY PLC	07/07/2025	GB00B019KW72	122,697	284.5080	CHIX
J SAINSBURY PLC	07/07/2025	GB00B019KW72	81,829	284.7163	BATE
J SAINSBURY PLC	07/07/2025	GB00B019KW72	71,690	284.7664	AQXE
J SAINSBURY PLC	07/07/2025	GB00B019KW72	39,710	284.6192	TRQX
Sum:			998,876	284.5462	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	07/07/2025	07:12:49	GB00B019KW72	283.60	4,183	XLON	20250707130037987
J SAINSBURY PLC	07/07/2025	07:18:10	GB00B019KW72	283.60	4,166	XLON	20250707130040103
J SAINSBURY PLC	07/07/2025	07:18:43	GB00B019KW72	283.60	1,691	XLON	20250707130040392
J SAINSBURY PLC	07/07/2025	07:18:43	GB00B019KW72	283.60	224	BATE	20250707130040394
J SAINSBURY PLC	07/07/2025	07:18:43	GB00B019KW72	283.60	758	BATE	20250707130040396
J SAINSBURY PLC	07/07/2025	07:18:58	GB00B019KW72	283.60	7,136	XLON	20250707130040452
J SAINSBURY PLC	07/07/2025	07:19:01	GB00B019KW72	283.60	53	BATE	20250707130040460
J SAINSBURY PLC	07/07/2025	07:19:01	GB00B019KW72	283.60	37	CHIX	20250707130040462
J SAINSBURY PLC	07/07/2025	07:19:01	GB00B019KW72	283.60	4,083	XLON	20250707130040464
J SAINSBURY PLC	07/07/2025	07:19:58	GB00B019KW72	284.00	590	CHIX	20250707130040905
J SAINSBURY PLC	07/07/2025	07:19:58	GB00B019KW72	284.00	2,197	CHIX	20250707130040907
J SAINSBURY PLC	07/07/2025	07:19:58	GB00B019KW72	284.00	2,197	CHIX	20250707130040909
J SAINSBURY PLC	07/07/2025	07:19:58	GB00B019KW72	284.00	2,197	CHIX	20250707130040911
J SAINSBURY PLC	07/07/2025	07:20:00	GB00B019KW72	283.80	3,550	XLON	20250707130040913
J SAINSBURY PLC	07/07/2025	07:20:00	GB00B019KW72	283.80	266	XLON	20250707130040915
J SAINSBURY PLC	07/07/2025	07:21:46	GB00B019KW72	283.80	1,220	XLON	20250707130041490
J SAINSBURY PLC	07/07/2025	07:21:46	GB00B019KW72	283.80	1,000	XLON	20250707130041492
J SAINSBURY PLC	07/07/2025	07:21:46	GB00B019KW72	283.80	4,908	XLON	20250707130041494
J SAINSBURY PLC	07/07/2025	07:21:46	GB00B019KW72	283.80	1,225	XLON	20250707130041496
J SAINSBURY PLC	07/07/2025	07:22:07	GB00B019KW72	283.60	3,321	XLON	20250707130041534
J SAINSBURY PLC	07/07/2025	07:24:31	GB00B019KW72	283.60	1,779	XLON	20250707130042150
J SAINSBURY PLC	07/07/2025	07:24:31	GB00B019KW72	283.60	1,168	AQXE	20250707130042152
J SAINSBURY PLC	07/07/2025	07:24:31	GB00B019KW72	283.60	2,830	AQXE	20250707130042154
J SAINSBURY PLC	07/07/2025	07:24:34	GB00B019KW72	283.60	3,129	XLON	20250707130042156
J SAINSBURY PLC	07/07/2025	07:24:34	GB00B019KW72	283.60	550	XLON	20250707130042158

J SAINSBURY PLC	07/07/2025	07:24:34	GB00B019KW72	283.60	1,000	XLON	20250707130042160
J SAINSBURY PLC	07/07/2025	07:24:34	GB00B019KW72	283.60	2,173	XLON	20250707130042162
J SAINSBURY PLC	07/07/2025	07:24:34	GB00B019KW72	283.60	1,842	XLON	20250707130042164
J SAINSBURY PLC	07/07/2025	07:24:34	GB00B019KW72	283.60	199	XLON	20250707130042166
J SAINSBURY PLC	07/07/2025	07:24:37	GB00B019KW72	283.60	1,145	AQXE	20250707130042168
J SAINSBURY PLC	07/07/2025	07:24:37	GB00B019KW72	283.60	282	BATE	20250707130042170
J SAINSBURY PLC	07/07/2025	07:24:37	GB00B019KW72	283.60	4,908	XLON	20250707130042172
J SAINSBURY PLC	07/07/2025	07:24:37	GB00B019KW72	283.60	1,000	XLON	20250707130042174
J SAINSBURY PLC	07/07/2025	07:26:10	GB00B019KW72	283.60	4,233	XLON	20250707130042670
J SAINSBURY PLC	07/07/2025	07:26:10	GB00B019KW72	283.60	2,830	AQXE	20250707130042672
J SAINSBURY PLC	07/07/2025	07:26:10	GB00B019KW72	283.60	1,167	AQXE	20250707130042674
J SAINSBURY PLC	07/07/2025	07:29:44	GB00B019KW72	283.60	1,362	TRQX	20250707130043649
J SAINSBURY PLC	07/07/2025	07:29:44	GB00B019KW72	283.60	70	AQXE	20250707130043651
J SAINSBURY PLC	07/07/2025	07:29:44	GB00B019KW72	283.60	1,224	AQXE	20250707130043653
J SAINSBURY PLC	07/07/2025	07:29:44	GB00B019KW72	283.60	1,217	AQXE	20250707130043655
J SAINSBURY PLC	07/07/2025	07:29:44	GB00B019KW72	283.60	2,274	XLON	20250707130043657
J SAINSBURY PLC	07/07/2025	07:32:29	GB00B019KW72	284.00	7,760	XLON	20250707130044540
J SAINSBURY PLC	07/07/2025	07:32:33	GB00B019KW72	283.80	976	XLON	20250707130044548
J SAINSBURY PLC	07/07/2025	07:42:54	GB00B019KW72	284.00	1,767	CHIX	20250707130047497
J SAINSBURY PLC	07/07/2025	07:42:54	GB00B019KW72	284.00	6,022	XLON	20250707130047499
J SAINSBURY PLC	07/07/2025	07:42:56	GB00B019KW72	284.00	568	CHIX	20250707130047501
J SAINSBURY PLC	07/07/2025	07:47:50	GB00B019KW72	284.00	3,585	XLON	20250707130048377
J SAINSBURY PLC	07/07/2025	08:01:15	GB00B019KW72	284.60	704	BATE	20250707130051384
J SAINSBURY PLC	07/07/2025	08:01:15	GB00B019KW72	284.60	1,299	BATE	20250707130051386
J SAINSBURY PLC	07/07/2025	08:01:18	GB00B019KW72	284.60	1,299	BATE	20250707130051388
J SAINSBURY PLC	07/07/2025	08:01:18	GB00B019KW72	284.60	1,299	BATE	20250707130051390
J SAINSBURY PLC	07/07/2025	08:01:21	GB00B019KW72	284.60	1,299	BATE	20250707130051392
J SAINSBURY PLC	07/07/2025	08:01:21	GB00B019KW72	284.60	1,299	BATE	20250707130051394
J SAINSBURY PLC	07/07/2025	08:01:21	GB00B019KW72	284.60	3,679	XLON	20250707130051396
J SAINSBURY PLC	07/07/2025	08:01:21	GB00B019KW72	284.60	482	XLON	20250707130051398
J SAINSBURY PLC	07/07/2025	08:01:21	GB00B019KW72	284.60	1,414	XLON	20250707130051400
J SAINSBURY PLC	07/07/2025	08:01:21	GB00B019KW72	284.60	1,299	BATE	20250707130051402
J SAINSBURY PLC	07/07/2025	08:01:24	GB00B019KW72	284.60	1,299	BATE	20250707130051404
J SAINSBURY PLC	07/07/2025	08:01:24	GB00B019KW72	284.60	2,265	XLON	20250707130051406
J SAINSBURY PLC	07/07/2025	08:01:24	GB00B019KW72	284.60	285	XLON	20250707130051408
J SAINSBURY PLC	07/07/2025	08:01:32	GB00B019KW72	285.00	3,679	XLON	20250707130051426
J SAINSBURY PLC	07/07/2025	08:01:32	GB00B019KW72	285.00	495	XLON	20250707130051428
J SAINSBURY PLC	07/07/2025	08:01:32	GB00B019KW72	285.00	1,052	XLON	20250707130051430
J SAINSBURY PLC	07/07/2025	08:01:32	GB00B019KW72	285.00	832	XLON	20250707130051432
J SAINSBURY PLC	07/07/2025	08:01:32	GB00B019KW72	285.00	568	XLON	20250707130051434
J SAINSBURY PLC	07/07/2025	08:01:33	GB00B019KW72	285.00	593	XLON	20250707130051438
J SAINSBURY PLC	07/07/2025	08:01:33	GB00B019KW72	285.00	3,679	XLON	20250707130051440
J SAINSBURY PLC	07/07/2025	08:01:33	GB00B019KW72	285.00	128	XLON	20250707130051442
J SAINSBURY PLC	07/07/2025	08:01:33	GB00B019KW72	285.00	3,679	XLON	20250707130051444
J SAINSBURY PLC	07/07/2025	08:01:33	GB00B019KW72	285.00	362	XLON	20250707130051446
J SAINSBURY PLC	07/07/2025	08:10:41	GB00B019KW72	285.00	3,441	XLON	20250707130053924
J SAINSBURY PLC	07/07/2025	08:13:41	GB00B019KW72	285.00	3,835	XLON	20250707130054754
J SAINSBURY PLC	07/07/2025	08:19:19	GB00B019KW72	285.00	3,343	XLON	20250707130055743
J SAINSBURY PLC	07/07/2025	08:20:11	GB00B019KW72	285.00	2,797	XLON	20250707130055919
J SAINSBURY PLC	07/07/2025	08:43:56	GB00B019KW72	285.00	2,000	XLON	20250707130062007
J SAINSBURY PLC	07/07/2025	08:43:56	GB00B019KW72	285.00	690	XLON	20250707130062009
J SAINSBURY PLC	07/07/2025	08:45:29	GB00B019KW72	285.00	1,948	XLON	20250707130062555
J SAINSBURY PLC	07/07/2025	08:45:29	GB00B019KW72	285.00	4,359	XLON	20250707130062559

J SAINSBURY PLC	07/07/2025	08:45:29	GB00B019KW72	285.00	258	XLON	20250707130062561
J SAINSBURY PLC	07/07/2025	09:26:33	GB00B019KW72	285.00	3,104	XLON	20250707130075109
J SAINSBURY PLC	07/07/2025	09:42:10	GB00B019KW72	285.00	433	XLON	20250707130079076
J SAINSBURY PLC	07/07/2025	09:42:10	GB00B019KW72	285.00	3,459	XLON	20250707130079078
J SAINSBURY PLC	07/07/2025	09:46:09	GB00B019KW72	285.00	3,197	XLON	20250707130080783
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	959	XLON	20250707130080829
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	1	TRQX	20250707130080831
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	129	AQXE	20250707130080833
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	438	BATE	20250707130080835
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	158	CHIX	20250707130080837
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	1,172	AQXE	20250707130080839
J SAINSBURY PLC	07/07/2025	09:46:29	GB00B019KW72	285.00	1,190	CHIX	20250707130080841
J SAINSBURY PLC	07/07/2025	09:51:35	GB00B019KW72	285.00	2,391	XLON	20250707130082787
J SAINSBURY PLC	07/07/2025	09:51:35	GB00B019KW72	285.00	1,177	BATE	20250707130082789
J SAINSBURY PLC	07/07/2025	09:51:35	GB00B019KW72	285.00	1,138	AQXE	20250707130082791
J SAINSBURY PLC	07/07/2025	09:51:35	GB00B019KW72	285.00	1,449	AQXE	20250707130082793
J SAINSBURY PLC	07/07/2025	09:51:50	GB00B019KW72	284.80	3,064	XLON	20250707130082844
J SAINSBURY PLC	07/07/2025	09:51:50	GB00B019KW72	284.80	1,171	XLON	20250707130082846
J SAINSBURY PLC	07/07/2025	09:51:50	GB00B019KW72	284.80	48	XLON	20250707130082848
J SAINSBURY PLC	07/07/2025	09:52:36	GB00B019KW72	285.00	1,177	BATE	20250707130082935
J SAINSBURY PLC	07/07/2025	09:52:36	GB00B019KW72	285.00	300	BATE	20250707130082937
J SAINSBURY PLC	07/07/2025	09:52:36	GB00B019KW72	285.00	1,177	BATE	20250707130082939
J SAINSBURY PLC	07/07/2025	09:52:36	GB00B019KW72	285.00	1,177	BATE	20250707130082941
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083091
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083093
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083095
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083097
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083099
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083101
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,177	BATE	20250707130083103
J SAINSBURY PLC	07/07/2025	09:53:06	GB00B019KW72	285.00	1,009	BATE	20250707130083105
J SAINSBURY PLC	07/07/2025	09:54:07	GB00B019KW72	285.00	168	BATE	20250707130083252
J SAINSBURY PLC	07/07/2025	09:54:07	GB00B019KW72	285.00	1,177	BATE	20250707130083254
J SAINSBURY PLC	07/07/2025	09:54:07	GB00B019KW72	285.00	1,177	BATE	20250707130083256
J SAINSBURY PLC	07/07/2025	09:54:07	GB00B019KW72	285.00	1,177	BATE	20250707130083258
J SAINSBURY PLC	07/07/2025	09:54:07	GB00B019KW72	285.00	1,177	BATE	20250707130083260
J SAINSBURY PLC	07/07/2025	09:59:43	GB00B019KW72	285.00	2,110	BATE	20250707130084897
J SAINSBURY PLC	07/07/2025	09:59:43	GB00B019KW72	285.00	8,272	XLON	20250707130084899
J SAINSBURY PLC	07/07/2025	09:59:43	GB00B019KW72	285.00	610	XLON	20250707130084901
J SAINSBURY PLC	07/07/2025	10:00:44	GB00B019KW72	285.00	4,113	CHIX	20250707130085543
J SAINSBURY PLC	07/07/2025	10:01:24	GB00B019KW72	285.00	3,321	XLON	20250707130085857
J SAINSBURY PLC	07/07/2025	10:01:24	GB00B019KW72	285.00	1,061	CHIX	20250707130085859
J SAINSBURY PLC	07/07/2025	10:05:49	GB00B019KW72	285.00	4,044	XLON	20250707130087126
J SAINSBURY PLC	07/07/2025	10:05:49	GB00B019KW72	285.00	1,885	XLON	20250707130087128
J SAINSBURY PLC	07/07/2025	10:05:49	GB00B019KW72	285.00	1,085	XLON	20250707130087130
J SAINSBURY PLC	07/07/2025	10:06:50	GB00B019KW72	285.00	608	TRQX	20250707130087394
J SAINSBURY PLC	07/07/2025	10:06:50	GB00B019KW72	285.00	4,044	XLON	20250707130087396
J SAINSBURY PLC	07/07/2025	10:06:50	GB00B019KW72	285.00	608	CHIX	20250707130087398
J SAINSBURY PLC	07/07/2025	10:06:50	GB00B019KW72	285.00	1,073	CHIX	20250707130087400
J SAINSBURY PLC	07/07/2025	10:09:22	GB00B019KW72	285.00	3,878	XLON	20250707130088288
J SAINSBURY PLC	07/07/2025	10:09:53	GB00B019KW72	285.00	96	AQXE	20250707130088338
J SAINSBURY PLC	07/07/2025	10:09:53	GB00B019KW72	285.00	3,654	XLON	20250707130088340
J SAINSBURY PLC	07/07/2025	10:09:53	GB00B019KW72	285.00	1,283	AQXE	20250707130088342

J SAINSBURY PLC	07/07/2025	10:09:53	GB00B019KW72	285.00	1,238	AQXE	20250707130088344
J SAINSBURY PLC	07/07/2025	10:10:54	GB00B019KW72	285.00	1,242	AQXE	20250707130088630
J SAINSBURY PLC	07/07/2025	10:10:54	GB00B019KW72	285.00	4,044	XLON	20250707130088632
J SAINSBURY PLC	07/07/2025	10:10:54	GB00B019KW72	285.00	1,139	AQXE	20250707130088634
J SAINSBURY PLC	07/07/2025	10:10:54	GB00B019KW72	285.00	1,455	XLON	20250707130088636
J SAINSBURY PLC	07/07/2025	10:10:54	GB00B019KW72	285.00	157	AQXE	20250707130088638
J SAINSBURY PLC	07/07/2025	10:11:24	GB00B019KW72	285.00	1,681	XLON	20250707130088924
J SAINSBURY PLC	07/07/2025	10:11:24	GB00B019KW72	285.00	1,220	AQXE	20250707130088926
J SAINSBURY PLC	07/07/2025	10:11:24	GB00B019KW72	285.00	1,063	AQXE	20250707130088928
J SAINSBURY PLC	07/07/2025	10:11:24	GB00B019KW72	285.00	1,883	XLON	20250707130088930
J SAINSBURY PLC	07/07/2025	10:11:24	GB00B019KW72	285.00	9	XLON	20250707130088932
J SAINSBURY PLC	07/07/2025	10:12:20	GB00B019KW72	284.80	3,245	XLON	20250707130089255
J SAINSBURY PLC	07/07/2025	10:12:25	GB00B019KW72	285.00	659	TRQX	20250707130089261
J SAINSBURY PLC	07/07/2025	10:12:25	GB00B019KW72	285.00	1,207	AQXE	20250707130089263
J SAINSBURY PLC	07/07/2025	10:12:25	GB00B019KW72	285.00	587	TRQX	20250707130089265
J SAINSBURY PLC	07/07/2025	10:12:25	GB00B019KW72	285.00	906	AQXE	20250707130089367
J SAINSBURY PLC	07/07/2025	10:12:25	GB00B019KW72	285.00	590	AQXE	20250707130089369
J SAINSBURY PLC	07/07/2025	10:12:25	GB00B019KW72	285.00	1,355	AQXE	20250707130089371
J SAINSBURY PLC	07/07/2025	10:12:56	GB00B019KW72	285.00	1,168	AQXE	20250707130089475
J SAINSBURY PLC	07/07/2025	10:12:56	GB00B019KW72	285.00	1,046	AQXE	20250707130089477
J SAINSBURY PLC	07/07/2025	10:13:26	GB00B019KW72	285.00	1,107	AQXE	20250707130089535
J SAINSBURY PLC	07/07/2025	10:13:26	GB00B019KW72	285.00	1,145	AQXE	20250707130089537
J SAINSBURY PLC	07/07/2025	10:13:32	GB00B019KW72	285.00	1,135	AQXE	20250707130089539
J SAINSBURY PLC	07/07/2025	10:13:57	GB00B019KW72	285.00	1,234	AQXE	20250707130089673
J SAINSBURY PLC	07/07/2025	10:13:57	GB00B019KW72	285.00	1,068	AQXE	20250707130089675
J SAINSBURY PLC	07/07/2025	10:13:58	GB00B019KW72	285.00	1,212	AQXE	20250707130089687
J SAINSBURY PLC	07/07/2025	10:14:00	GB00B019KW72	285.00	1,167	AQXE	20250707130089689
J SAINSBURY PLC	07/07/2025	10:14:27	GB00B019KW72	285.00	1,191	AQXE	20250707130089753
J SAINSBURY PLC	07/07/2025	10:14:29	GB00B019KW72	285.00	1,190	AQXE	20250707130089755
J SAINSBURY PLC	07/07/2025	10:14:29	GB00B019KW72	284.80	2,883	XLON	20250707130089757
J SAINSBURY PLC	07/07/2025	10:14:29	GB00B019KW72	285.00	397	AQXE	20250707130089759
J SAINSBURY PLC	07/07/2025	10:14:29	GB00B019KW72	285.00	900	AQXE	20250707130089761
J SAINSBURY PLC	07/07/2025	10:14:29	GB00B019KW72	285.00	1,356	AQXE	20250707130089763
J SAINSBURY PLC	07/07/2025	10:14:29	GB00B019KW72	285.00	70	AQXE	20250707130089765
J SAINSBURY PLC	07/07/2025	10:14:58	GB00B019KW72	285.00	900	AQXE	20250707130089995
J SAINSBURY PLC	07/07/2025	10:14:58	GB00B019KW72	285.00	1,202	AQXE	20250707130089997
J SAINSBURY PLC	07/07/2025	10:14:58	GB00B019KW72	285.00	258	AQXE	20250707130089999
J SAINSBURY PLC	07/07/2025	10:14:58	GB00B019KW72	285.00	1,356	AQXE	20250707130090001
J SAINSBURY PLC	07/07/2025	10:14:58	GB00B019KW72	285.00	1,019	AQXE	20250707130090003
J SAINSBURY PLC	07/07/2025	10:14:58	GB00B019KW72	285.00	2,918	AQXE	20250707130090005
J SAINSBURY PLC	07/07/2025	10:15:59	GB00B019KW72	285.00	1,019	AQXE	20250707130090160
J SAINSBURY PLC	07/07/2025	10:15:59	GB00B019KW72	285.00	1,142	AQXE	20250707130090162
J SAINSBURY PLC	07/07/2025	10:15:59	GB00B019KW72	285.00	260	AQXE	20250707130090164
J SAINSBURY PLC	07/07/2025	10:16:29	GB00B019KW72	285.00	1,224	AQXE	20250707130090408
J SAINSBURY PLC	07/07/2025	10:16:29	GB00B019KW72	285.00	1,431	AQXE	20250707130090410
J SAINSBURY PLC	07/07/2025	10:16:31	GB00B019KW72	285.00	1,194	AQXE	20250707130090412
J SAINSBURY PLC	07/07/2025	10:16:31	GB00B019KW72	285.00	1,454	AQXE	20250707130090414
J SAINSBURY PLC	07/07/2025	10:17:00	GB00B019KW72	285.00	1,243	AQXE	20250707130090587
J SAINSBURY PLC	07/07/2025	10:17:00	GB00B019KW72	285.00	1,454	AQXE	20250707130090589
J SAINSBURY PLC	07/07/2025	10:17:01	GB00B019KW72	285.00	1,179	AQXE	20250707130090601
J SAINSBURY PLC	07/07/2025	10:17:30	GB00B019KW72	285.00	1,167	AQXE	20250707130090640
J SAINSBURY PLC	07/07/2025	10:17:30	GB00B019KW72	285.00	1,387	AQXE	20250707130090642
J SAINSBURY PLC	07/07/2025	10:19:54	GB00B019KW72	285.00	3,004	XLON	20250707130090954

J SAINSBURY PLC	07/07/2025	10:31:03	GB00B019KW72	284.80	2,000	XLON	20250707130102109
J SAINSBURY PLC	07/07/2025	10:31:03	GB00B019KW72	284.80	1,357	XLON	20250707130102111
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	1,225	AQXE	20250707130102223
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	1,044	AQXE	20250707130102225
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	1,482	AQXE	20250707130102227
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	70	AQXE	20250707130102229
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	597	AQXE	20250707130102231
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	63	AQXE	20250707130102233
J SAINSBURY PLC	07/07/2025	10:31:44	GB00B019KW72	285.00	1,394	AQXE	20250707130102235
J SAINSBURY PLC	07/07/2025	10:31:55	GB00B019KW72	284.80	2,970	XLON	20250707130102353
J SAINSBURY PLC	07/07/2025	10:34:44	GB00B019KW72	284.80	3,345	XLON	20250707130106033
J SAINSBURY PLC	07/07/2025	10:36:04	GB00B019KW72	284.80	3,050	XLON	20250707130106555
J SAINSBURY PLC	07/07/2025	10:36:04	GB00B019KW72	284.80	1,653	CHIX	20250707130106557
J SAINSBURY PLC	07/07/2025	10:36:04	GB00B019KW72	284.80	138	CHIX	20250707130106559
J SAINSBURY PLC	07/07/2025	10:37:51	GB00B019KW72	284.80	938	CHIX	20250707130107309
J SAINSBURY PLC	07/07/2025	10:40:03	GB00B019KW72	285.00	64	CHIX	20250707130108136
J SAINSBURY PLC	07/07/2025	10:40:03	GB00B019KW72	285.00	931	BATE	20250707130108138
J SAINSBURY PLC	07/07/2025	11:00:56	GB00B019KW72	285.00	3,952	XLON	20250707130113835
J SAINSBURY PLC	07/07/2025	11:05:06	GB00B019KW72	285.00	1,181	CHIX	20250707130114718
J SAINSBURY PLC	07/07/2025	11:05:06	GB00B019KW72	285.00	3,453	XLON	20250707130114720
J SAINSBURY PLC	07/07/2025	11:09:28	GB00B019KW72	285.00	646	XLON	20250707130115705
J SAINSBURY PLC	07/07/2025	11:09:28	GB00B019KW72	285.00	2,204	XLON	20250707130115707
J SAINSBURY PLC	07/07/2025	11:09:28	GB00B019KW72	285.00	310	XLON	20250707130115709
J SAINSBURY PLC	07/07/2025	11:09:52	GB00B019KW72	285.00	758	XLON	20250707130115887
J SAINSBURY PLC	07/07/2025	11:09:52	GB00B019KW72	285.00	292	CHIX	20250707130115889
J SAINSBURY PLC	07/07/2025	11:09:52	GB00B019KW72	285.00	450	XLON	20250707130115891
J SAINSBURY PLC	07/07/2025	11:09:52	GB00B019KW72	285.00	668	CHIX	20250707130115893
J SAINSBURY PLC	07/07/2025	11:09:52	GB00B019KW72	285.00	1,753	XLON	20250707130115895
J SAINSBURY PLC	07/07/2025	11:11:24	GB00B019KW72	285.00	3,332	XLON	20250707130116138
J SAINSBURY PLC	07/07/2025	11:11:24	GB00B019KW72	285.00	682	BATE	20250707130116140
J SAINSBURY PLC	07/07/2025	11:11:24	GB00B019KW72	285.00	988	BATE	20250707130116142
J SAINSBURY PLC	07/07/2025	11:11:24	GB00B019KW72	285.00	1,894	XLON	20250707130116144
J SAINSBURY PLC	07/07/2025	11:11:24	GB00B019KW72	285.00	770	XLON	20250707130116146
J SAINSBURY PLC	07/07/2025	11:12:25	GB00B019KW72	285.00	975	CHIX	20250707130116312
J SAINSBURY PLC	07/07/2025	11:12:25	GB00B019KW72	285.00	3,332	XLON	20250707130116314
J SAINSBURY PLC	07/07/2025	11:12:25	GB00B019KW72	285.00	682	BATE	20250707130116316
J SAINSBURY PLC	07/07/2025	11:12:25	GB00B019KW72	285.00	1,854	XLON	20250707130116318
J SAINSBURY PLC	07/07/2025	11:13:26	GB00B019KW72	285.00	2,073	XLON	20250707130116518
J SAINSBURY PLC	07/07/2025	11:13:26	GB00B019KW72	285.00	2,161	BATE	20250707130116520
J SAINSBURY PLC	07/07/2025	11:13:26	GB00B019KW72	285.00	1,883	XLON	20250707130116522
J SAINSBURY PLC	07/07/2025	11:13:26	GB00B019KW72	285.00	724	XLON	20250707130116524
J SAINSBURY PLC	07/07/2025	11:14:27	GB00B019KW72	285.00	1	TRQX	20250707130116726
J SAINSBURY PLC	07/07/2025	11:14:27	GB00B019KW72	285.00	643	CHIX	20250707130116728
J SAINSBURY PLC	07/07/2025	11:14:27	GB00B019KW72	285.00	427	CHIX	20250707130116730
J SAINSBURY PLC	07/07/2025	11:14:43	GB00B019KW72	285.00	1,824	XLON	20250707130116752
J SAINSBURY PLC	07/07/2025	11:14:43	GB00B019KW72	285.00	1,753	XLON	20250707130116754
J SAINSBURY PLC	07/07/2025	11:20:46	GB00B019KW72	284.80	2,933	XLON	20250707130117780
J SAINSBURY PLC	07/07/2025	11:21:34	GB00B019KW72	284.80	1,106	BATE	20250707130117930
J SAINSBURY PLC	07/07/2025	11:21:34	GB00B019KW72	284.80	1,932	XLON	20250707130117932
J SAINSBURY PLC	07/07/2025	11:21:34	GB00B019KW72	284.80	981	BATE	20250707130117934
J SAINSBURY PLC	07/07/2025	11:21:34	GB00B019KW72	284.80	1,176	XLON	20250707130117936
J SAINSBURY PLC	07/07/2025	11:22:35	GB00B019KW72	284.80	1,669	CHIX	20250707130118046
J SAINSBURY PLC	07/07/2025	11:22:35	GB00B019KW72	284.80	552	XLON	20250707130118048

J SAINSBURY PLC	07/07/2025	11:22:35	GB00B019KW72	284.80	666	CHIX	20250707130118050
J SAINSBURY PLC	07/07/2025	11:22:35	GB00B019KW72	284.80	1,990	XLON	20250707130118052
J SAINSBURY PLC	07/07/2025	11:23:05	GB00B019KW72	284.80	825	CHIX	20250707130118072
J SAINSBURY PLC	07/07/2025	11:23:05	GB00B019KW72	284.80	1,885	XLON	20250707130118074
J SAINSBURY PLC	07/07/2025	11:23:36	GB00B019KW72	285.00	679	TRQX	20250707130118112
J SAINSBURY PLC	07/07/2025	11:23:36	GB00B019KW72	285.00	592	TRQX	20250707130118114
J SAINSBURY PLC	07/07/2025	11:23:36	GB00B019KW72	285.00	1,356	TRQX	20250707130118116
J SAINSBURY PLC	07/07/2025	11:23:36	GB00B019KW72	285.00	2,830	TRQX	20250707130118118
J SAINSBURY PLC	07/07/2025	11:23:36	GB00B019KW72	285.00	505	AQXE	20250707130118120
J SAINSBURY PLC	07/07/2025	11:27:50	GB00B019KW72	285.00	2,012	TRQX	20250707130119220
J SAINSBURY PLC	07/07/2025	11:27:53	GB00B019KW72	284.80	3,152	XLON	20250707130119226
J SAINSBURY PLC	07/07/2025	11:30:11	GB00B019KW72	284.60	1,230	XLON	20250707130119576
J SAINSBURY PLC	07/07/2025	11:30:11	GB00B019KW72	284.60	2,230	XLON	20250707130119578
J SAINSBURY PLC	07/07/2025	11:30:57	GB00B019KW72	284.60	570	BATE	20250707130119774
J SAINSBURY PLC	07/07/2025	11:30:57	GB00B019KW72	284.60	3	BATE	20250707130119776
J SAINSBURY PLC	07/07/2025	11:30:57	GB00B019KW72	284.60	123	BATE	20250707130119778
J SAINSBURY PLC	07/07/2025	11:35:34	GB00B019KW72	284.40	3,383	XLON	20250707130120380
J SAINSBURY PLC	07/07/2025	11:35:36	GB00B019KW72	284.40	2,166	BATE	20250707130120382
J SAINSBURY PLC	07/07/2025	11:35:36	GB00B019KW72	284.40	3,332	XLON	20250707130120384
J SAINSBURY PLC	07/07/2025	11:35:36	GB00B019KW72	284.40	3,260	XLON	20250707130120386
J SAINSBURY PLC	07/07/2025	11:35:36	GB00B019KW72	284.40	651	XLON	20250707130120388
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120390
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120392
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120394
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120396
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120398
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120400
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	1,005	BATE	20250707130120402
J SAINSBURY PLC	07/07/2025	11:35:39	GB00B019KW72	284.60	396	BATE	20250707130120404
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	609	BATE	20250707130120406
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	1,005	BATE	20250707130120408
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	1,005	BATE	20250707130120410
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	1,005	BATE	20250707130120412
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	1,005	BATE	20250707130120414
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	1,005	BATE	20250707130120416
J SAINSBURY PLC	07/07/2025	11:35:42	GB00B019KW72	284.60	713	BATE	20250707130120418
J SAINSBURY PLC	07/07/2025	11:35:45	GB00B019KW72	284.60	292	BATE	20250707130120420
J SAINSBURY PLC	07/07/2025	11:35:45	GB00B019KW72	284.60	1,005	BATE	20250707130120422
J SAINSBURY PLC	07/07/2025	11:35:45	GB00B019KW72	284.60	1,005	BATE	20250707130120424
J SAINSBURY PLC	07/07/2025	11:35:45	GB00B019KW72	284.60	1,005	BATE	20250707130120426
J SAINSBURY PLC	07/07/2025	11:35:45	GB00B019KW72	284.60	1,005	BATE	20250707130120428
J SAINSBURY PLC	07/07/2025	11:35:45	GB00B019KW72	284.60	966	BATE	20250707130120430
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	39	BATE	20250707130120432
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120434
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120436
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120438
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120440
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120442
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120444
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,005	BATE	20250707130120446
J SAINSBURY PLC	07/07/2025	11:35:48	GB00B019KW72	284.60	1,082	AQXE	20250707130120448
J SAINSBURY PLC	07/07/2025	11:35:51	GB00B019KW72	284.60	1,005	BATE	20250707130120450
J SAINSBURY PLC	07/07/2025	11:35:51	GB00B019KW72	284.60	1,239	BATE	20250707130120452

J SAINSBURY PLC	07/07/2025	11:35:51	GB00B019KW72	284.60	1,005	BATE	20250707130120454
J SAINSBURY PLC	07/07/2025	11:35:51	GB00B019KW72	284.60	1,005	BATE	20250707130120456
J SAINSBURY PLC	07/07/2025	11:35:51	GB00B019KW72	284.60	1,005	BATE	20250707130120458
J SAINSBURY PLC	07/07/2025	11:35:51	GB00B019KW72	284.60	906	BATE	20250707130120460
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	99	BATE	20250707130120464
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	1,005	BATE	20250707130120466
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	1,005	BATE	20250707130120468
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	1,005	BATE	20250707130120470
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	1,005	BATE	20250707130120472
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	1,005	BATE	20250707130120474
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	1,005	BATE	20250707130120476
J SAINSBURY PLC	07/07/2025	11:35:54	GB00B019KW72	284.60	2	BATE	20250707130120478
J SAINSBURY PLC	07/07/2025	11:40:16	GB00B019KW72	284.40	3,506	XLON	20250707130121346
J SAINSBURY PLC	07/07/2025	11:48:39	GB00B019KW72	284.40	3,623	XLON	20250707130124581
J SAINSBURY PLC	07/07/2025	11:48:40	GB00B019KW72	284.40	297	XLON	20250707130124583
J SAINSBURY PLC	07/07/2025	11:48:40	GB00B019KW72	284.40	2,197	CHIX	20250707130124585
J SAINSBURY PLC	07/07/2025	11:51:01	GB00B019KW72	284.40	3,481	XLON	20250707130125357
J SAINSBURY PLC	07/07/2025	11:51:01	GB00B019KW72	284.40	1,933	XLON	20250707130125359
J SAINSBURY PLC	07/07/2025	11:51:37	GB00B019KW72	284.40	1,310	CHIX	20250707130125475
J SAINSBURY PLC	07/07/2025	11:51:37	GB00B019KW72	284.40	3,679	XLON	20250707130125477
J SAINSBURY PLC	07/07/2025	11:55:53	GB00B019KW72	284.40	1,819	XLON	20250707130126387
J SAINSBURY PLC	07/07/2025	11:55:53	GB00B019KW72	284.40	3,960	XLON	20250707130126389
J SAINSBURY PLC	07/07/2025	11:56:50	GB00B019KW72	284.20	3,809	XLON	20250707130126715
J SAINSBURY PLC	07/07/2025	11:59:20	GB00B019KW72	284.20	1,989	XLON	20250707130127507
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.00	1,404	XLON	20250707130127605
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.00	2,593	XLON	20250707130127607
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.20	2,197	CHIX	20250707130127615
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.20	1,108	CHIX	20250707130127617
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.20	287	CHIX	20250707130127619
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.20	1,623	CHIX	20250707130127621
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.20	2,197	CHIX	20250707130127623
J SAINSBURY PLC	07/07/2025	11:59:56	GB00B019KW72	284.20	1,607	CHIX	20250707130127625
J SAINSBURY PLC	07/07/2025	11:59:57	GB00B019KW72	284.00	3,196	XLON	20250707130127735
J SAINSBURY PLC	07/07/2025	11:59:59	GB00B019KW72	284.20	590	CHIX	20250707130127737
J SAINSBURY PLC	07/07/2025	11:59:59	GB00B019KW72	284.20	2,197	CHIX	20250707130127739
J SAINSBURY PLC	07/07/2025	12:00:02	GB00B019KW72	284.20	2,197	CHIX	20250707130127767
J SAINSBURY PLC	07/07/2025	12:00:05	GB00B019KW72	284.20	2,197	CHIX	20250707130127781
J SAINSBURY PLC	07/07/2025	12:00:08	GB00B019KW72	284.20	2,197	CHIX	20250707130127811
J SAINSBURY PLC	07/07/2025	12:00:08	GB00B019KW72	284.20	6,314	CHIX	20250707130127813
J SAINSBURY PLC	07/07/2025	12:07:16	GB00B019KW72	284.20	2,000	XLON	20250707130129357
J SAINSBURY PLC	07/07/2025	12:07:16	GB00B019KW72	284.20	2,819	XLON	20250707130129359
J SAINSBURY PLC	07/07/2025	12:09:29	GB00B019KW72	284.40	3,335	XLON	20250707130129597
J SAINSBURY PLC	07/07/2025	12:10:53	GB00B019KW72	284.40	659	XLON	20250707130129859
J SAINSBURY PLC	07/07/2025	12:10:53	GB00B019KW72	284.40	5,809	XLON	20250707130129861
J SAINSBURY PLC	07/07/2025	12:10:53	GB00B019KW72	284.40	349	XLON	20250707130129863
J SAINSBURY PLC	07/07/2025	12:10:53	GB00B019KW72	284.40	1,075	XLON	20250707130129865
J SAINSBURY PLC	07/07/2025	12:16:28	GB00B019KW72	284.40	5,171	XLON	20250707130131170
J SAINSBURY PLC	07/07/2025	12:16:28	GB00B019KW72	284.40	2,553	XLON	20250707130131172
J SAINSBURY PLC	07/07/2025	12:20:44	GB00B019KW72	284.20	740	XLON	20250707130132337
J SAINSBURY PLC	07/07/2025	12:22:34	GB00B019KW72	284.20	5,491	XLON	20250707130132698
J SAINSBURY PLC	07/07/2025	12:22:34	GB00B019KW72	284.20	2,436	CHIX	20250707130132700
J SAINSBURY PLC	07/07/2025	12:25:09	GB00B019KW72	284.00	773	XLON	20250707130133440
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	2,127	XLON	20250707130134131

J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	132	CHIX	20250707130134133
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	120	CHIX	20250707130134135
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	366	XLON	20250707130134137
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	2,477	XLON	20250707130134139
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	90	CHIX	20250707130134141
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	464	XLON	20250707130134143
J SAINSBURY PLC	07/07/2025	12:28:40	GB00B019KW72	284.00	2,546	XLON	20250707130134145
J SAINSBURY PLC	07/07/2025	12:33:15	GB00B019KW72	284.00	922	TRQX	20250707130136180
J SAINSBURY PLC	07/07/2025	12:33:15	GB00B019KW72	284.00	1,652	XLON	20250707130136182
J SAINSBURY PLC	07/07/2025	12:33:15	GB00B019KW72	284.00	843	CHIX	20250707130136184
J SAINSBURY PLC	07/07/2025	12:33:15	GB00B019KW72	284.00	805	XLON	20250707130136186
J SAINSBURY PLC	07/07/2025	12:33:15	GB00B019KW72	284.00	2,115	XLON	20250707130136188
J SAINSBURY PLC	07/07/2025	12:33:15	GB00B019KW72	284.00	1,058	XLON	20250707130136190
J SAINSBURY PLC	07/07/2025	12:33:17	GB00B019KW72	284.00	412	XLON	20250707130136192
J SAINSBURY PLC	07/07/2025	12:34:02	GB00B019KW72	284.00	317	XLON	20250707130136268
J SAINSBURY PLC	07/07/2025	12:37:49	GB00B019KW72	284.00	1,340	XLON	20250707130137666
J SAINSBURY PLC	07/07/2025	12:37:49	GB00B019KW72	284.00	3,906	XLON	20250707130137668
J SAINSBURY PLC	07/07/2025	12:37:49	GB00B019KW72	284.00	1,283	XLON	20250707130137670
J SAINSBURY PLC	07/07/2025	12:37:49	GB00B019KW72	284.00	410	XLON	20250707130137672
J SAINSBURY PLC	07/07/2025	12:41:53	GB00B019KW72	284.00	223	XLON	20250707130138358
J SAINSBURY PLC	07/07/2025	12:41:53	GB00B019KW72	284.00	610	TRQX	20250707130138360
J SAINSBURY PLC	07/07/2025	12:41:53	GB00B019KW72	284.00	3,477	XLON	20250707130138362
J SAINSBURY PLC	07/07/2025	12:41:53	GB00B019KW72	284.00	2,246	XLON	20250707130138364
J SAINSBURY PLC	07/07/2025	12:42:18	GB00B019KW72	284.00	1,130	XLON	20250707130138622
J SAINSBURY PLC	07/07/2025	12:42:18	GB00B019KW72	284.00	647	XLON	20250707130138624
J SAINSBURY PLC	07/07/2025	12:43:55	GB00B019KW72	284.00	895	XLON	20250707130138899
J SAINSBURY PLC	07/07/2025	12:46:58	GB00B019KW72	284.00	2,734	XLON	20250707130139733
J SAINSBURY PLC	07/07/2025	12:46:58	GB00B019KW72	284.00	1,885	XLON	20250707130139735
J SAINSBURY PLC	07/07/2025	12:46:58	GB00B019KW72	284.00	609	XLON	20250707130139737
J SAINSBURY PLC	07/07/2025	12:50:01	GB00B019KW72	284.40	3,968	CHIX	20250707130140983
J SAINSBURY PLC	07/07/2025	12:50:02	GB00B019KW72	284.60	1,057	XLON	20250707130140985
J SAINSBURY PLC	07/07/2025	12:50:02	GB00B019KW72	284.60	2,313	XLON	20250707130140987
J SAINSBURY PLC	07/07/2025	12:50:02	GB00B019KW72	284.60	324	XLON	20250707130140989
J SAINSBURY PLC	07/07/2025	12:50:02	GB00B019KW72	284.60	171	XLON	20250707130140991
J SAINSBURY PLC	07/07/2025	12:54:16	GB00B019KW72	284.80	912	XLON	20250707130142124
J SAINSBURY PLC	07/07/2025	12:55:06	GB00B019KW72	284.80	404	XLON	20250707130142438
J SAINSBURY PLC	07/07/2025	12:55:37	GB00B019KW72	284.80	5,489	XLON	20250707130142546
J SAINSBURY PLC	07/07/2025	12:55:37	GB00B019KW72	284.80	1,972	CHIX	20250707130142548
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	1,990	CHIX	20250707130145184
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	5,568	XLON	20250707130145186
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	4,300	XLON	20250707130145188
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	1,500	TRQX	20250707130145190
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	604	TRQX	20250707130145192
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	799	XLON	20250707130145194
J SAINSBURY PLC	07/07/2025	13:04:16	GB00B019KW72	284.80	1,356	TRQX	20250707130145196
J SAINSBURY PLC	07/07/2025	13:04:49	GB00B019KW72	284.60	661	XLON	20250707130145450
J SAINSBURY PLC	07/07/2025	13:04:49	GB00B019KW72	284.60	451	XLON	20250707130145452
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	3,162	CHIX	20250707130147207
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	2	CHIX	20250707130147209
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	140	CHIX	20250707130147211
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	639	CHIX	20250707130147213
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	20	CHIX	20250707130147215
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	689	CHIX	20250707130147217

J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	43	CHIX	20250707130147219
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	12	CHIX	20250707130147221
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	32	CHIX	20250707130147223
J SAINSBURY PLC	07/07/2025	13:13:27	GB00B019KW72	284.80	3,374	CHIX	20250707130147225
J SAINSBURY PLC	07/07/2025	13:13:30	GB00B019KW72	284.80	1,244	CHIX	20250707130147231
J SAINSBURY PLC	07/07/2025	13:13:30	GB00B019KW72	284.80	5,421	CHIX	20250707130147233
J SAINSBURY PLC	07/07/2025	13:13:30	GB00B019KW72	284.80	1,769	CHIX	20250707130147235
J SAINSBURY PLC	07/07/2025	13:17:13	GB00B019KW72	284.60	995	XLON	20250707130147893
J SAINSBURY PLC	07/07/2025	13:26:44	GB00B019KW72	284.80	2,765	CHIX	20250707130150015
J SAINSBURY PLC	07/07/2025	13:26:44	GB00B019KW72	284.80	4,964	XLON	20250707130150017
J SAINSBURY PLC	07/07/2025	13:26:44	GB00B019KW72	284.80	1,740	XLON	20250707130150019
J SAINSBURY PLC	07/07/2025	13:26:44	GB00B019KW72	284.80	1,366	TRQX	20250707130150021
J SAINSBURY PLC	07/07/2025	13:28:56	GB00B019KW72	284.80	3,487	CHIX	20250707130150663
J SAINSBURY PLC	07/07/2025	13:28:56	GB00B019KW72	284.80	1,745	TRQX	20250707130150665
J SAINSBURY PLC	07/07/2025	13:28:56	GB00B019KW72	284.80	8,408	XLON	20250707130150667
J SAINSBURY PLC	07/07/2025	13:29:56	GB00B019KW72	284.40	3,536	XLON	20250707130151103
J SAINSBURY PLC	07/07/2025	13:29:59	GB00B019KW72	284.40	2,874	XLON	20250707130151113
J SAINSBURY PLC	07/07/2025	13:31:43	GB00B019KW72	284.60	2,232	CHIX	20250707130151851
J SAINSBURY PLC	07/07/2025	13:31:43	GB00B019KW72	284.60	1,125	CHIX	20250707130151853
J SAINSBURY PLC	07/07/2025	13:31:43	GB00B019KW72	284.60	2,232	CHIX	20250707130151855
J SAINSBURY PLC	07/07/2025	13:31:43	GB00B019KW72	284.60	2,232	CHIX	20250707130151857
J SAINSBURY PLC	07/07/2025	13:31:43	GB00B019KW72	284.60	216	BATE	20250707130151859
J SAINSBURY PLC	07/07/2025	13:33:02	GB00B019KW72	284.60	1,991	XLON	20250707130152693
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	2,451	XLON	20250707130154427
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	2,855	XLON	20250707130154429
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	2,977	XLON	20250707130154431
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	3,249	XLON	20250707130154433
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	1,281	CHIX	20250707130154435
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	456	XLON	20250707130154437
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	702	CHIX	20250707130154439
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	73	XLON	20250707130154441
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	1,979	CHIX	20250707130154443
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	1,356	XLON	20250707130154445
J SAINSBURY PLC	07/07/2025	13:37:34	GB00B019KW72	284.80	2,628	XLON	20250707130154447
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	2,481	XLON	20250707130157431
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	1,228	XLON	20250707130157433
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	248	XLON	20250707130157435
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	1,814	XLON	20250707130157437
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	3,442	XLON	20250707130157439
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	3,664	XLON	20250707130157441
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	2,591	XLON	20250707130157443
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	486	XLON	20250707130157445
J SAINSBURY PLC	07/07/2025	13:45:12	GB00B019KW72	284.80	2,133	XLON	20250707130157447
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	1,531	XLON	20250707130157505
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	930	TRQX	20250707130157507
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	666	XLON	20250707130157509
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	119	TRQX	20250707130157511
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	1,232	XLON	20250707130157513
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	133	TRQX	20250707130157515
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	266	XLON	20250707130157517
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	2,667	TRQX	20250707130157519
J SAINSBURY PLC	07/07/2025	13:45:26	GB00B019KW72	284.80	1,356	TRQX	20250707130157521
J SAINSBURY PLC	07/07/2025	13:47:44	GB00B019KW72	284.60	1,754	XLON	20250707130158134

J SAINSBURY PLC	07/07/2025	13:48:29	GB00B019KW72	284.60	1,065	XLON	20250707130158648
J SAINSBURY PLC	07/07/2025	13:48:29	GB00B019KW72	284.60	1,550	CHIX	20250707130158650
J SAINSBURY PLC	07/07/2025	13:48:29	GB00B019KW72	284.60	2,241	TRQX	20250707130158652
J SAINSBURY PLC	07/07/2025	13:48:29	GB00B019KW72	284.60	2,705	XLON	20250707130158654
J SAINSBURY PLC	07/07/2025	13:48:29	GB00B019KW72	284.60	321	CHIX	20250707130158656
J SAINSBURY PLC	07/07/2025	13:51:02	GB00B019KW72	284.60	22	TRQX	20250707130159940
J SAINSBURY PLC	07/07/2025	13:51:02	GB00B019KW72	284.60	256	CHIX	20250707130159942
J SAINSBURY PLC	07/07/2025	13:51:02	GB00B019KW72	284.60	248	CHIX	20250707130159944
J SAINSBURY PLC	07/07/2025	13:51:02	GB00B019KW72	284.60	279	CHIX	20250707130159946
J SAINSBURY PLC	07/07/2025	13:51:32	GB00B019KW72	284.60	4,964	XLON	20250707130160179
J SAINSBURY PLC	07/07/2025	13:51:32	GB00B019KW72	284.60	272	XLON	20250707130160181
J SAINSBURY PLC	07/07/2025	13:51:32	GB00B019KW72	284.60	1,291	TRQX	20250707130160183
J SAINSBURY PLC	07/07/2025	13:51:32	GB00B019KW72	284.60	2,365	CHIX	20250707130160185
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	2,487	XLON	20250707130162793
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	3,379	XLON	20250707130162795
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	1,753	XLON	20250707130162797
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	370	XLON	20250707130162799
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	2,521	XLON	20250707130162801
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	306	XLON	20250707130162803
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	3,761	XLON	20250707130162805
J SAINSBURY PLC	07/07/2025	13:57:49	GB00B019KW72	284.80	1,879	XLON	20250707130162807
J SAINSBURY PLC	07/07/2025	13:59:22	GB00B019KW72	284.60	2,337	XLON	20250707130163243
J SAINSBURY PLC	07/07/2025	13:59:49	GB00B019KW72	284.60	1,233	CHIX	20250707130163395
J SAINSBURY PLC	07/07/2025	13:59:49	GB00B019KW72	284.60	2,692	XLON	20250707130163397
J SAINSBURY PLC	07/07/2025	13:59:49	GB00B019KW72	284.60	26	XLON	20250707130163399
J SAINSBURY PLC	07/07/2025	13:59:49	GB00B019KW72	284.60	140	XLON	20250707130163401
J SAINSBURY PLC	07/07/2025	14:00:32	GB00B019KW72	284.60	2,141	XLON	20250707130163815
J SAINSBURY PLC	07/07/2025	14:02:13	GB00B019KW72	284.60	3,664	XLON	20250707130164615
J SAINSBURY PLC	07/07/2025	14:02:13	GB00B019KW72	284.60	305	XLON	20250707130164617
J SAINSBURY PLC	07/07/2025	14:02:13	GB00B019KW72	284.60	1,285	XLON	20250707130164619
J SAINSBURY PLC	07/07/2025	14:02:13	GB00B019KW72	284.60	1,245	XLON	20250707130164621
J SAINSBURY PLC	07/07/2025	14:03:45	GB00B019KW72	284.60	2,547	XLON	20250707130165263
J SAINSBURY PLC	07/07/2025	14:03:45	GB00B019KW72	284.60	3,664	XLON	20250707130165265
J SAINSBURY PLC	07/07/2025	14:03:45	GB00B019KW72	284.60	1,419	XLON	20250707130165267
J SAINSBURY PLC	07/07/2025	14:03:45	GB00B019KW72	284.60	1,166	XLON	20250707130165269
J SAINSBURY PLC	07/07/2025	14:05:16	GB00B019KW72	284.40	1,861	XLON	20250707130165861
J SAINSBURY PLC	07/07/2025	14:05:16	GB00B019KW72	284.20	1,153	XLON	20250707130165863
J SAINSBURY PLC	07/07/2025	14:05:16	GB00B019KW72	284.20	898	XLON	20250707130165865
J SAINSBURY PLC	07/07/2025	14:10:58	GB00B019KW72	283.80	1,257	CHIX	20250707130167742
J SAINSBURY PLC	07/07/2025	14:10:58	GB00B019KW72	283.80	3,821	XLON	20250707130167744
J SAINSBURY PLC	07/07/2025	14:10:58	GB00B019KW72	283.80	1,253	TRQX	20250707130167746
J SAINSBURY PLC	07/07/2025	14:10:58	GB00B019KW72	283.80	797	CHIX	20250707130167748
J SAINSBURY PLC	07/07/2025	14:10:58	GB00B019KW72	283.80	1,232	XLON	20250707130167750
J SAINSBURY PLC	07/07/2025	14:15:19	GB00B019KW72	284.00	6,200	XLON	20250707130169086
J SAINSBURY PLC	07/07/2025	14:15:19	GB00B019KW72	284.00	1,500	TRQX	20250707130169088
J SAINSBURY PLC	07/07/2025	14:15:19	GB00B019KW72	284.00	2,581	CHIX	20250707130169090
J SAINSBURY PLC	07/07/2025	14:24:07	GB00B019KW72	284.40	2,420	XLON	20250707130172264
J SAINSBURY PLC	07/07/2025	14:24:07	GB00B019KW72	284.40	1,222	XLON	20250707130172366
J SAINSBURY PLC	07/07/2025	14:24:07	GB00B019KW72	284.40	615	XLON	20250707130172368
J SAINSBURY PLC	07/07/2025	14:24:07	GB00B019KW72	284.40	201	XLON	20250707130172370
J SAINSBURY PLC	07/07/2025	14:24:07	GB00B019KW72	284.40	1,291	XLON	20250707130172372
J SAINSBURY PLC	07/07/2025	14:24:07	GB00B019KW72	284.40	1,061	XLON	20250707130172374
J SAINSBURY PLC	07/07/2025	14:24:10	GB00B019KW72	284.40	1,001	XLON	20250707130172426

J SAINSBURY PLC	07/07/2025	14:24:10	GB00B019KW72	284.40	615	XLON	20250707130172428
J SAINSBURY PLC	07/07/2025	14:24:10	GB00B019KW72	284.40	3,664	XLON	20250707130172430
J SAINSBURY PLC	07/07/2025	14:24:10	GB00B019KW72	284.40	1,766	XLON	20250707130172432
J SAINSBURY PLC	07/07/2025	14:24:13	GB00B019KW72	284.40	307	XLON	20250707130172464
J SAINSBURY PLC	07/07/2025	14:24:13	GB00B019KW72	284.40	3,664	XLON	20250707130172466
J SAINSBURY PLC	07/07/2025	14:24:13	GB00B019KW72	284.40	3,380	XLON	20250707130172468
J SAINSBURY PLC	07/07/2025	14:24:13	GB00B019KW72	284.40	269	XLON	20250707130172470
J SAINSBURY PLC	07/07/2025	14:24:16	GB00B019KW72	284.40	3,578	XLON	20250707130172478
J SAINSBURY PLC	07/07/2025	14:24:16	GB00B019KW72	284.40	2,448	XLON	20250707130172480
J SAINSBURY PLC	07/07/2025	14:24:19	GB00B019KW72	284.40	1,216	XLON	20250707130172484
J SAINSBURY PLC	07/07/2025	14:24:22	GB00B019KW72	284.40	3,664	XLON	20250707130172500
J SAINSBURY PLC	07/07/2025	14:24:31	GB00B019KW72	284.40	5,848	XLON	20250707130172532
J SAINSBURY PLC	07/07/2025	14:24:31	GB00B019KW72	284.40	5,652	XLON	20250707130172534
J SAINSBURY PLC	07/07/2025	14:26:29	GB00B019KW72	284.20	107	XLON	20250707130173344
J SAINSBURY PLC	07/07/2025	14:26:29	GB00B019KW72	284.20	1,857	XLON	20250707130173346
J SAINSBURY PLC	07/07/2025	14:26:29	GB00B019KW72	284.20	509	CHIX	20250707130173348
J SAINSBURY PLC	07/07/2025	14:26:29	GB00B019KW72	284.20	2,884	XLON	20250707130173350
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	464	XLON	20250707130173948
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	1	CHIX	20250707130173950
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	1,069	TRQX	20250707130173952
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	618	XLON	20250707130173954
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	2,080	CHIX	20250707130173956
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	45	XLON	20250707130173958
J SAINSBURY PLC	07/07/2025	14:28:52	GB00B019KW72	284.40	4,016	XLON	20250707130173960
J SAINSBURY PLC	07/07/2025	14:29:50	GB00B019KW72	284.40	3,238	XLON	20250707130174288
J SAINSBURY PLC	07/07/2025	14:31:01	GB00B019KW72	284.40	1,919	XLON	20250707130175080
J SAINSBURY PLC	07/07/2025	14:32:06	GB00B019KW72	284.40	3,664	XLON	20250707130176040
J SAINSBURY PLC	07/07/2025	14:32:06	GB00B019KW72	284.40	1,117	XLON	20250707130176042
J SAINSBURY PLC	07/07/2025	14:32:06	GB00B019KW72	284.40	2,727	XLON	20250707130176044
J SAINSBURY PLC	07/07/2025	14:32:06	GB00B019KW72	284.40	273	XLON	20250707130176046
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	58	TRQX	20250707130176870
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	375	XLON	20250707130176872
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	323	TRQX	20250707130176874
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	1,130	XLON	20250707130176876
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	990	TRQX	20250707130176878
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	2,786	XLON	20250707130176880
J SAINSBURY PLC	07/07/2025	14:34:08	GB00B019KW72	284.40	1,358	TRQX	20250707130176882
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	263	XLON	20250707130177764
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	35	XLON	20250707130177766
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	1,039	XLON	20250707130177768
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	3,664	XLON	20250707130177770
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	2,594	XLON	20250707130177772
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	260	XLON	20250707130177774
J SAINSBURY PLC	07/07/2025	14:36:10	GB00B019KW72	284.40	1,018	XLON	20250707130177776
J SAINSBURY PLC	07/07/2025	14:44:10	GB00B019KW72	284.40	2,298	CHIX	20250707130180842
J SAINSBURY PLC	07/07/2025	14:44:10	GB00B019KW72	284.40	1,209	TRQX	20250707130180844
J SAINSBURY PLC	07/07/2025	14:44:10	GB00B019KW72	284.40	5,423	XLON	20250707130180846
J SAINSBURY PLC	07/07/2025	14:44:12	GB00B019KW72	284.40	3,468	XLON	20250707130180848
J SAINSBURY PLC	07/07/2025	14:46:31	GB00B019KW72	284.60	2,935	XLON	20250707130181670
J SAINSBURY PLC	07/07/2025	14:46:31	GB00B019KW72	284.60	1,326	CHIX	20250707130181672
J SAINSBURY PLC	07/07/2025	14:46:33	GB00B019KW72	284.60	3,664	XLON	20250707130181686
J SAINSBURY PLC	07/07/2025	14:46:33	GB00B019KW72	284.60	237	XLON	20250707130181688
J SAINSBURY PLC	07/07/2025	14:46:33	GB00B019KW72	284.60	2,061	XLON	20250707130181692

J SAINSBURY PLC	07/07/2025	14:46:36	GB00B019KW72	284.60	3,465	XLON	20250707130181696
J SAINSBURY PLC	07/07/2025	14:46:36	GB00B019KW72	284.60	1,277	TRQX	20250707130181698
J SAINSBURY PLC	07/07/2025	14:46:36	GB00B019KW72	284.60	1,357	TRQX	20250707130181700
J SAINSBURY PLC	07/07/2025	14:46:36	GB00B019KW72	284.60	2,814	XLON	20250707130181702
J SAINSBURY PLC	07/07/2025	14:47:28	GB00B019KW72	284.60	4,419	XLON	20250707130182082
J SAINSBURY PLC	07/07/2025	14:47:28	GB00B019KW72	284.60	1,075	TRQX	20250707130182084
J SAINSBURY PLC	07/07/2025	14:47:28	GB00B019KW72	284.60	2,085	CHIX	20250707130182086
J SAINSBURY PLC	07/07/2025	14:47:28	GB00B019KW72	284.60	569	XLON	20250707130182088
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	3,461	XLON	20250707130182977
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	44	TRQX	20250707130182979
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	2,785	XLON	20250707130182981
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	384	TRQX	20250707130182983
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	768	XLON	20250707130182985
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	264	TRQX	20250707130182987
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	905	XLON	20250707130182989
J SAINSBURY PLC	07/07/2025	14:50:01	GB00B019KW72	284.40	280	XLON	20250707130182991
J SAINSBURY PLC	07/07/2025	14:52:07	GB00B019KW72	284.20	1,645	XLON	20250707130183742
J SAINSBURY PLC	07/07/2025	14:52:07	GB00B019KW72	284.20	2,899	XLON	20250707130183744
J SAINSBURY PLC	07/07/2025	14:52:07	GB00B019KW72	284.20	1,265	CHIX	20250707130183746
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	304	XLON	20250707130185663
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	3,800	XLON	20250707130185665
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	385	XLON	20250707130185667
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	4,533	XLON	20250707130185669
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	3,664	XLON	20250707130185671
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	2,773	XLON	20250707130185673
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	2,600	XLON	20250707130185675
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	507	XLON	20250707130185677
J SAINSBURY PLC	07/07/2025	14:57:00	GB00B019KW72	284.40	66	XLON	20250707130185679
J SAINSBURY PLC	07/07/2025	14:58:59	GB00B019KW72	284.60	3,772	XLON	20250707130186771
J SAINSBURY PLC	07/07/2025	14:58:59	GB00B019KW72	284.60	1,357	XLON	20250707130186773
J SAINSBURY PLC	07/07/2025	14:58:59	GB00B019KW72	284.60	3,472	XLON	20250707130186775
J SAINSBURY PLC	07/07/2025	15:01:00	GB00B019KW72	285.00	2,443	XLON	20250707130187977
J SAINSBURY PLC	07/07/2025	15:01:00	GB00B019KW72	285.00	1,800	XLON	20250707130187979
J SAINSBURY PLC	07/07/2025	15:01:00	GB00B019KW72	285.00	1,165	XLON	20250707130187981
J SAINSBURY PLC	07/07/2025	15:01:00	GB00B019KW72	285.00	52	XLON	20250707130187983
J SAINSBURY PLC	07/07/2025	15:01:00	GB00B019KW72	285.00	1,816	XLON	20250707130187985
J SAINSBURY PLC	07/07/2025	15:03:00	GB00B019KW72	285.00	343	XLON	20250707130188647
J SAINSBURY PLC	07/07/2025	15:03:00	GB00B019KW72	285.00	1,800	XLON	20250707130188649
J SAINSBURY PLC	07/07/2025	15:03:00	GB00B019KW72	285.00	3,042	XLON	20250707130188651
J SAINSBURY PLC	07/07/2025	15:03:00	GB00B019KW72	285.00	1,034	XLON	20250707130188653
J SAINSBURY PLC	07/07/2025	15:03:00	GB00B019KW72	285.00	3,051	XLON	20250707130188655
J SAINSBURY PLC	07/07/2025	15:14:49	GB00B019KW72	285.00	2,157	XLON	20250707130193089