

Statement of transactions in own shares for 09 June 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	09/06/2025	GB00B019KW72	614,902	278.2184	XLON
J SAINSBURY PLC	09/06/2025	GB00B019KW72	210,632	278.2461	CHIX
J SAINSBURY PLC	09/06/2025	GB00B019KW72	101,186	278.0429	BATE
J SAINSBURY PLC	09/06/2025	GB00B019KW72	81,680	278.3365	TRQX
J SAINSBURY PLC	09/06/2025	GB00B019KW72	69,900	277.9877	AQXE
Sum:			1,078,300	278.2014	

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	09/06/2025	07:01:00	GB00B019KW72	278.60	2,883	XLON	20250609124260347
J SAINSBURY PLC	09/06/2025	07:01:06	GB00B019KW72	278.40	2,210	XLON	20250609124260379
J SAINSBURY PLC	09/06/2025	07:03:30	GB00B019KW72	278.80	2,591	XLON	20250609124261275
J SAINSBURY PLC	09/06/2025	07:05:08	GB00B019KW72	279.00	1,457	XLON	20250609124262027
J SAINSBURY PLC	09/06/2025	07:06:33	GB00B019KW72	279.00	1,470	TRQX	20250609124262757
J SAINSBURY PLC	09/06/2025	07:06:33	GB00B019KW72	279.00	5,160	XLON	20250609124262759
J SAINSBURY PLC	09/06/2025	07:10:28	GB00B019KW72	279.20	1,510	CHIX	20250609124265079
J SAINSBURY PLC	09/06/2025	07:10:28	GB00B019KW72	279.20	667	CHIX	20250609124265081
J SAINSBURY PLC	09/06/2025	07:10:28	GB00B019KW72	279.20	6,994	XLON	20250609124265083
J SAINSBURY PLC	09/06/2025	07:10:31	GB00B019KW72	279.20	175	CHIX	20250609124265099
J SAINSBURY PLC	09/06/2025	07:13:21	GB00B019KW72	279.20	2,287	CHIX	20250609124266499
J SAINSBURY PLC	09/06/2025	07:13:21	GB00B019KW72	279.20	3,777	XLON	20250609124266501
J SAINSBURY PLC	09/06/2025	07:13:21	GB00B019KW72	279.20	3,824	XLON	20250609124266503
J SAINSBURY PLC	09/06/2025	07:13:28	GB00B019KW72	279.20	1,819	TRQX	20250609124266519
J SAINSBURY PLC	09/06/2025	07:14:26	GB00B019KW72	279.20	1,684	CHIX	20250609124266827
J SAINSBURY PLC	09/06/2025	07:14:26	GB00B019KW72	279.20	1,200	TRQX	20250609124266829
J SAINSBURY PLC	09/06/2025	07:14:26	GB00B019KW72	279.20	4,878	XLON	20250609124266831
J SAINSBURY PLC	09/06/2025	07:14:26	GB00B019KW72	279.20	58	XLON	20250609124266833
J SAINSBURY PLC	09/06/2025	07:16:22	GB00B019KW72	279.60	1,570	XLON	20250609124267436
J SAINSBURY PLC	09/06/2025	07:17:51	GB00B019KW72	279.60	7,387	CHIX	20250609124267721
J SAINSBURY PLC	09/06/2025	07:28:24	GB00B019KW72	279.60	1,003	CHIX	20250609124270346
J SAINSBURY PLC	09/06/2025	07:28:24	GB00B019KW72	279.60	830	CHIX	20250609124270348
J SAINSBURY PLC	09/06/2025	07:34:11	GB00B019KW72	279.40	1,290	XLON	20250609124271504
J SAINSBURY PLC	09/06/2025	07:34:13	GB00B019KW72	279.40	839	CHIX	20250609124271506
J SAINSBURY PLC	09/06/2025	07:34:13	GB00B019KW72	279.40	1,829	TRQX	20250609124271508

J SAINSBURY PLC	09/06/2025	07:34:13	GB00B019KW72	279.40	1,687	XLON	20250609124271510
J SAINSBURY PLC	09/06/2025	07:38:07	GB00B019KW72	279.20	1,072	CHIX	20250609124272145
J SAINSBURY PLC	09/06/2025	07:38:07	GB00B019KW72	279.20	2,496	XLON	20250609124272147
J SAINSBURY PLC	09/06/2025	07:38:10	GB00B019KW72	279.40	1,363	TRQX	20250609124272149
J SAINSBURY PLC	09/06/2025	07:38:10	GB00B019KW72	279.40	589	TRQX	20250609124272151
J SAINSBURY PLC	09/06/2025	07:38:10	GB00B019KW72	279.40	332	TRQX	20250609124272153
J SAINSBURY PLC	09/06/2025	07:38:11	GB00B019KW72	279.20	446	XLON	20250609124272155
J SAINSBURY PLC	09/06/2025	07:38:11	GB00B019KW72	279.20	2,710	XLON	20250609124272157
J SAINSBURY PLC	09/06/2025	07:38:11	GB00B019KW72	279.20	560	XLON	20250609124272159
J SAINSBURY PLC	09/06/2025	07:38:22	GB00B019KW72	279.40	1,003	TRQX	20250609124272203
J SAINSBURY PLC	09/06/2025	07:38:22	GB00B019KW72	279.40	1,363	TRQX	20250609124272205
J SAINSBURY PLC	09/06/2025	07:38:25	GB00B019KW72	279.40	1,363	TRQX	20250609124272213
J SAINSBURY PLC	09/06/2025	07:38:31	GB00B019KW72	279.20	3,169	XLON	20250609124272219
J SAINSBURY PLC	09/06/2025	07:38:31	GB00B019KW72	279.40	1,363	TRQX	20250609124272221
J SAINSBURY PLC	09/06/2025	07:38:31	GB00B019KW72	279.40	609	TRQX	20250609124272223
J SAINSBURY PLC	09/06/2025	07:38:34	GB00B019KW72	279.40	1,363	TRQX	20250609124272225
J SAINSBURY PLC	09/06/2025	07:43:28	GB00B019KW72	279.40	2,033	TRQX	20250609124273036
J SAINSBURY PLC	09/06/2025	07:43:28	GB00B019KW72	279.40	1,363	TRQX	20250609124273038
J SAINSBURY PLC	09/06/2025	07:50:35	GB00B019KW72	279.40	2,197	CHIX	20250609124274897
J SAINSBURY PLC	09/06/2025	07:51:35	GB00B019KW72	279.40	813	XLON	20250609124275154
J SAINSBURY PLC	09/06/2025	07:54:10	GB00B019KW72	279.20	3,221	XLON	20250609124275749
J SAINSBURY PLC	09/06/2025	07:54:11	GB00B019KW72	279.20	2,197	CHIX	20250609124275761
J SAINSBURY PLC	09/06/2025	07:54:11	GB00B019KW72	279.20	166	BATE	20250609124275763
J SAINSBURY PLC	09/06/2025	07:54:11	GB00B019KW72	279.20	1,854	TRQX	20250609124275765
J SAINSBURY PLC	09/06/2025	07:54:11	GB00B019KW72	279.20	569	BATE	20250609124275767
J SAINSBURY PLC	09/06/2025	07:54:14	GB00B019KW72	279.20	2,197	CHIX	20250609124275773
J SAINSBURY PLC	09/06/2025	08:01:17	GB00B019KW72	279.20	3,208	XLON	20250609124277478
J SAINSBURY PLC	09/06/2025	08:01:20	GB00B019KW72	279.40	1,363	TRQX	20250609124277504
J SAINSBURY PLC	09/06/2025	08:01:39	GB00B019KW72	279.40	1,363	TRQX	20250609124277544
J SAINSBURY PLC	09/06/2025	08:01:42	GB00B019KW72	279.40	1,363	TRQX	20250609124277546
J SAINSBURY PLC	09/06/2025	08:02:03	GB00B019KW72	279.40	1,256	TRQX	20250609124277584
J SAINSBURY PLC	09/06/2025	08:03:48	GB00B019KW72	279.00	1,097	CHIX	20250609124277874
J SAINSBURY PLC	09/06/2025	08:03:48	GB00B019KW72	279.00	724	XLON	20250609124277876
J SAINSBURY PLC	09/06/2025	08:03:48	GB00B019KW72	279.00	1,609	XLON	20250609124277878
J SAINSBURY PLC	09/06/2025	08:03:51	GB00B019KW72	279.00	1,228	AQXE	20250609124277880
J SAINSBURY PLC	09/06/2025	08:03:51	GB00B019KW72	279.00	2,463	AQXE	20250609124277882
J SAINSBURY PLC	09/06/2025	08:03:51	GB00B019KW72	279.00	1,329	XLON	20250609124277884
J SAINSBURY PLC	09/06/2025	08:03:51	GB00B019KW72	279.00	886	TRQX	20250609124277886
J SAINSBURY PLC	09/06/2025	08:03:54	GB00B019KW72	279.00	1,182	AQXE	20250609124277896
J SAINSBURY PLC	09/06/2025	08:03:54	GB00B019KW72	279.00	2,442	AQXE	20250609124277898
J SAINSBURY PLC	09/06/2025	08:03:54	GB00B019KW72	279.00	2,076	XLON	20250609124277900
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	1,152	AQXE	20250609124277902
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	339	CHIX	20250609124277904
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	345	CHIX	20250609124277906
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	128	XLON	20250609124278008
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	1,886	CHIX	20250609124278010
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	113	TRQX	20250609124278012
J SAINSBURY PLC	09/06/2025	08:03:57	GB00B019KW72	279.00	1,933	XLON	20250609124278014
J SAINSBURY PLC	09/06/2025	08:04:35	GB00B019KW72	279.00	2,969	XLON	20250609124278120
J SAINSBURY PLC	09/06/2025	08:18:50	GB00B019KW72	279.00	1,093	CHIX	20250609124280537
J SAINSBURY PLC	09/06/2025	08:18:50	GB00B019KW72	279.00	1,485	XLON	20250609124280539
J SAINSBURY PLC	09/06/2025	08:18:50	GB00B019KW72	279.00	1,117	XLON	20250609124280541
J SAINSBURY PLC	09/06/2025	08:18:52	GB00B019KW72	279.00	1,185	AQXE	20250609124280555

J SAINSBURY PLC	09/06/2025	08:18:52	GB00B019KW72	279.00	994	AQXE	20250609124280557
J SAINSBURY PLC	09/06/2025	08:18:52	GB00B019KW72	279.00	1,364	TRQX	20250609124280559
J SAINSBURY PLC	09/06/2025	08:18:52	GB00B019KW72	279.00	3,700	XLON	20250609124280561
J SAINSBURY PLC	09/06/2025	08:18:52	GB00B019KW72	279.00	1,500	XLON	20250609124280563
J SAINSBURY PLC	09/06/2025	08:18:52	GB00B019KW72	279.00	305	XLON	20250609124280565
J SAINSBURY PLC	09/06/2025	08:18:55	GB00B019KW72	279.00	1,221	AQXE	20250609124280591
J SAINSBURY PLC	09/06/2025	08:18:55	GB00B019KW72	279.00	166	BATE	20250609124280593
J SAINSBURY PLC	09/06/2025	08:18:55	GB00B019KW72	279.00	1,651	CHIX	20250609124280595
J SAINSBURY PLC	09/06/2025	08:18:55	GB00B019KW72	279.00	2,602	XLON	20250609124280597
J SAINSBURY PLC	09/06/2025	08:18:55	GB00B019KW72	279.00	1,893	XLON	20250609124280599
J SAINSBURY PLC	09/06/2025	08:20:01	GB00B019KW72	279.00	2,636	XLON	20250609124281054
J SAINSBURY PLC	09/06/2025	08:20:01	GB00B019KW72	279.00	240	XLON	20250609124281056
J SAINSBURY PLC	09/06/2025	08:20:42	GB00B019KW72	278.80	2,784	XLON	20250609124281302
J SAINSBURY PLC	09/06/2025	08:20:43	GB00B019KW72	279.00	590	BATE	20250609124281308
J SAINSBURY PLC	09/06/2025	08:20:43	GB00B019KW72	279.00	1,364	TRQX	20250609124281310
J SAINSBURY PLC	09/06/2025	08:20:43	GB00B019KW72	279.00	1,365	BATE	20250609124281312
J SAINSBURY PLC	09/06/2025	08:20:43	GB00B019KW72	279.00	625	TRQX	20250609124281314
J SAINSBURY PLC	09/06/2025	08:21:01	GB00B019KW72	279.00	590	BATE	20250609124281362
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	590	BATE	20250609124281410
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281412
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	590	BATE	20250609124281414
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	128	BATE	20250609124281416
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	590	BATE	20250609124281418
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	5	BATE	20250609124281420
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	590	BATE	20250609124281422
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281424
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	90	BATE	20250609124281426
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281428
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281430
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	590	BATE	20250609124281432
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	63	BATE	20250609124281434
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281436
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281438
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281440
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	590	BATE	20250609124281442
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281444
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	9	BATE	20250609124281446
J SAINSBURY PLC	09/06/2025	08:21:31	GB00B019KW72	279.00	6	BATE	20250609124281448
J SAINSBURY PLC	09/06/2025	08:22:27	GB00B019KW72	278.80	1,362	XLON	20250609124281626
J SAINSBURY PLC	09/06/2025	08:22:27	GB00B019KW72	278.80	2,009	XLON	20250609124281628
J SAINSBURY PLC	09/06/2025	08:22:28	GB00B019KW72	279.00	590	BATE	20250609124281644
J SAINSBURY PLC	09/06/2025	08:22:28	GB00B019KW72	279.00	1,365	BATE	20250609124281646
J SAINSBURY PLC	09/06/2025	08:22:28	GB00B019KW72	279.00	1,365	TRQX	20250609124281648
J SAINSBURY PLC	09/06/2025	08:22:28	GB00B019KW72	279.00	590	BATE	20250609124281650
J SAINSBURY PLC	09/06/2025	08:22:28	GB00B019KW72	279.00	590	BATE	20250609124281652
J SAINSBURY PLC	09/06/2025	08:22:31	GB00B019KW72	279.00	590	BATE	20250609124281656
J SAINSBURY PLC	09/06/2025	08:22:31	GB00B019KW72	279.00	590	BATE	20250609124281658
J SAINSBURY PLC	09/06/2025	08:23:01	GB00B019KW72	279.00	590	BATE	20250609124281702
J SAINSBURY PLC	09/06/2025	08:23:22	GB00B019KW72	279.00	1,003	BATE	20250609124281723
J SAINSBURY PLC	09/06/2025	08:25:13	GB00B019KW72	279.00	9	TRQX	20250609124282032
J SAINSBURY PLC	09/06/2025	08:25:49	GB00B019KW72	279.00	1,859	XLON	20250609124282246
J SAINSBURY PLC	09/06/2025	08:25:49	GB00B019KW72	279.00	1,993	XLON	20250609124282248
J SAINSBURY PLC	09/06/2025	08:29:00	GB00B019KW72	279.00	3,434	XLON	20250609124282856

J SAINSBURY PLC	09/06/2025	08:29:32	GB00B019KW72	279.00	726	XLON	20250609124282921
J SAINSBURY PLC	09/06/2025	08:29:32	GB00B019KW72	279.00	830	TRQX	20250609124282923
J SAINSBURY PLC	09/06/2025	08:29:32	GB00B019KW72	279.00	1,962	XLON	20250609124282925
J SAINSBURY PLC	09/06/2025	08:29:32	GB00B019KW72	279.00	1,364	TRQX	20250609124282927
J SAINSBURY PLC	09/06/2025	08:29:32	GB00B019KW72	279.00	1,693	XLON	20250609124282929
J SAINSBURY PLC	09/06/2025	08:29:32	GB00B019KW72	279.00	548	XLON	20250609124282931
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	996	CHIX	20250609124282945
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	1,255	AQXE	20250609124282947
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	191	BATE	20250609124282949
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	2,539	XLON	20250609124282951
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	409	XLON	20250609124282953
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	726	XLON	20250609124282955
J SAINSBURY PLC	09/06/2025	08:29:35	GB00B019KW72	279.00	1,775	XLON	20250609124282957
J SAINSBURY PLC	09/06/2025	08:33:09	GB00B019KW72	279.00	2,941	XLON	20250609124283505
J SAINSBURY PLC	09/06/2025	08:33:09	GB00B019KW72	278.60	3,109	XLON	20250609124283507
J SAINSBURY PLC	09/06/2025	08:33:11	GB00B019KW72	278.60	2,314	BATE	20250609124283509
J SAINSBURY PLC	09/06/2025	08:33:11	GB00B019KW72	278.60	1,174	AQXE	20250609124283511
J SAINSBURY PLC	09/06/2025	08:33:11	GB00B019KW72	278.60	1,447	AQXE	20250609124283513
J SAINSBURY PLC	09/06/2025	08:33:11	GB00B019KW72	278.60	62	AQXE	20250609124283515
J SAINSBURY PLC	09/06/2025	08:33:11	GB00B019KW72	278.60	528	AQXE	20250609124283517
J SAINSBURY PLC	09/06/2025	08:34:07	GB00B019KW72	278.60	2,806	XLON	20250609124283717
J SAINSBURY PLC	09/06/2025	08:34:07	GB00B019KW72	278.60	407	XLON	20250609124283719
J SAINSBURY PLC	09/06/2025	08:34:07	GB00B019KW72	278.60	231	XLON	20250609124283721
J SAINSBURY PLC	09/06/2025	08:34:07	GB00B019KW72	278.60	1,945	XLON	20250609124283723
J SAINSBURY PLC	09/06/2025	08:34:07	GB00B019KW72	278.60	1,658	XLON	20250609124283725
J SAINSBURY PLC	09/06/2025	08:34:07	GB00B019KW72	278.60	1,199	XLON	20250609124283727
J SAINSBURY PLC	09/06/2025	08:38:07	GB00B019KW72	278.40	2,364	XLON	20250609124284375
J SAINSBURY PLC	09/06/2025	08:39:12	GB00B019KW72	278.20	2,612	XLON	20250609124284647
J SAINSBURY PLC	09/06/2025	08:39:46	GB00B019KW72	278.00	1,243	XLON	20250609124284697
J SAINSBURY PLC	09/06/2025	08:39:46	GB00B019KW72	278.00	1,631	XLON	20250609124284699
J SAINSBURY PLC	09/06/2025	08:40:12	GB00B019KW72	277.80	2,734	XLON	20250609124284753
J SAINSBURY PLC	09/06/2025	08:43:53	GB00B019KW72	277.60	2,994	XLON	20250609124285288
J SAINSBURY PLC	09/06/2025	08:43:55	GB00B019KW72	277.40	3,369	XLON	20250609124285290
J SAINSBURY PLC	09/06/2025	08:44:26	GB00B019KW72	277.20	282	XLON	20250609124285358
J SAINSBURY PLC	09/06/2025	08:44:26	GB00B019KW72	277.20	957	XLON	20250609124285360
J SAINSBURY PLC	09/06/2025	08:50:15	GB00B019KW72	277.40	2,145	CHIX	20250609124286563
J SAINSBURY PLC	09/06/2025	08:50:15	GB00B019KW72	277.40	1,078	BATE	20250609124286565
J SAINSBURY PLC	09/06/2025	08:50:15	GB00B019KW72	277.40	4,592	XLON	20250609124286567
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	1,168	CHIX	20250609124287041
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	46	BATE	20250609124287043
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	326	CHIX	20250609124287045
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	836	BATE	20250609124287047
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	8	CHIX	20250609124287049
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	1,158	CHIX	20250609124287051
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	350	CHIX	20250609124287053
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	14	BATE	20250609124287055
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	2,197	CHIX	20250609124287057
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	836	BATE	20250609124287059
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	55	CHIX	20250609124287061
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	55	BATE	20250609124287063
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	310	XLON	20250609124287065
J SAINSBURY PLC	09/06/2025	08:52:55	GB00B019KW72	277.40	680	BATE	20250609124287067
J SAINSBURY PLC	09/06/2025	08:56:22	GB00B019KW72	277.40	2,945	XLON	20250609124287596

J SAINSBURY PLC	09/06/2025	08:59:32	GB00B019KW72	277.40	1,445	AQXE	20250609124288004
J SAINSBURY PLC	09/06/2025	08:59:32	GB00B019KW72	277.40	4,149	BATE	20250609124288006
J SAINSBURY PLC	09/06/2025	08:59:32	GB00B019KW72	277.40	1,238	AQXE	20250609124288008
J SAINSBURY PLC	09/06/2025	08:59:32	GB00B019KW72	277.40	1,372	AQXE	20250609124288010
J SAINSBURY PLC	09/06/2025	09:01:40	GB00B019KW72	277.40	40	TRQX	20250609124288643
J SAINSBURY PLC	09/06/2025	09:09:15	GB00B019KW72	277.60	1,923	CHIX	20250609124289751
J SAINSBURY PLC	09/06/2025	09:09:15	GB00B019KW72	277.60	1,319	BATE	20250609124289753
J SAINSBURY PLC	09/06/2025	09:09:15	GB00B019KW72	277.60	5,252	XLON	20250609124289755
J SAINSBURY PLC	09/06/2025	09:09:18	GB00B019KW72	277.60	1,444	CHIX	20250609124289759
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	5,670	XLON	20250609124291353
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	2,623	CHIX	20250609124291355
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	167	BATE	20250609124291457
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	1,878	XLON	20250609124291459
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	616	XLON	20250609124291461
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	1,534	XLON	20250609124291463
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	852	XLON	20250609124291465
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	2	CHIX	20250609124291467
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	45	BATE	20250609124291469
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	319	CHIX	20250609124291471
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	125	CHIX	20250609124291473
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	677	CHIX	20250609124291475
J SAINSBURY PLC	09/06/2025	09:17:11	GB00B019KW72	277.80	489	XLON	20250609124291477
J SAINSBURY PLC	09/06/2025	09:18:51	GB00B019KW72	278.00	1,050	BATE	20250609124292111
J SAINSBURY PLC	09/06/2025	09:18:51	GB00B019KW72	278.00	6,478	BATE	20250609124292113
J SAINSBURY PLC	09/06/2025	09:19:06	GB00B019KW72	277.80	628	XLON	20250609124292142
J SAINSBURY PLC	09/06/2025	09:21:14	GB00B019KW72	277.80	852	XLON	20250609124292482
J SAINSBURY PLC	09/06/2025	09:23:31	GB00B019KW72	277.40	1,336	XLON	20250609124292990
J SAINSBURY PLC	09/06/2025	09:24:25	GB00B019KW72	277.40	1,191	XLON	20250609124293086
J SAINSBURY PLC	09/06/2025	09:24:29	GB00B019KW72	277.20	1,314	XLON	20250609124293088
J SAINSBURY PLC	09/06/2025	09:26:28	GB00B019KW72	277.40	2,856	XLON	20250609124293384
J SAINSBURY PLC	09/06/2025	09:26:28	GB00B019KW72	277.40	1,372	TRQX	20250609124293386
J SAINSBURY PLC	09/06/2025	09:26:28	GB00B019KW72	277.40	2,968	XLON	20250609124293388
J SAINSBURY PLC	09/06/2025	09:31:01	GB00B019KW72	277.60	147	CHIX	20250609124294172
J SAINSBURY PLC	09/06/2025	09:31:01	GB00B019KW72	277.60	1,822	CHIX	20250609124294174
J SAINSBURY PLC	09/06/2025	09:32:04	GB00B019KW72	277.80	9	TRQX	20250609124294292
J SAINSBURY PLC	09/06/2025	09:32:04	GB00B019KW72	277.80	7,557	TRQX	20250609124294294
J SAINSBURY PLC	09/06/2025	09:33:51	GB00B019KW72	277.40	681	XLON	20250609124294810
J SAINSBURY PLC	09/06/2025	09:36:38	GB00B019KW72	277.60	1,003	TRQX	20250609124295345
J SAINSBURY PLC	09/06/2025	09:36:38	GB00B019KW72	277.60	7,053	TRQX	20250609124295347
J SAINSBURY PLC	09/06/2025	09:39:30	GB00B019KW72	277.40	1,983	XLON	20250609124295721
J SAINSBURY PLC	09/06/2025	09:42:45	GB00B019KW72	277.60	153	TRQX	20250609124296015
J SAINSBURY PLC	09/06/2025	09:42:45	GB00B019KW72	277.60	27	TRQX	20250609124296017
J SAINSBURY PLC	09/06/2025	09:42:45	GB00B019KW72	277.60	7,312	TRQX	20250609124296019
J SAINSBURY PLC	09/06/2025	09:47:12	GB00B019KW72	277.40	720	XLON	20250609124296881
J SAINSBURY PLC	09/06/2025	09:47:50	GB00B019KW72	277.40	666	CHIX	20250609124297277
J SAINSBURY PLC	09/06/2025	09:47:50	GB00B019KW72	277.40	566	XLON	20250609124297279
J SAINSBURY PLC	09/06/2025	09:48:00	GB00B019KW72	277.40	1,309	CHIX	20250609124297451
J SAINSBURY PLC	09/06/2025	09:48:00	GB00B019KW72	277.40	1,362	XLON	20250609124297453
J SAINSBURY PLC	09/06/2025	09:48:00	GB00B019KW72	277.40	2,634	XLON	20250609124297455
J SAINSBURY PLC	09/06/2025	09:48:00	GB00B019KW72	277.40	276	CHIX	20250609124297457
J SAINSBURY PLC	09/06/2025	09:51:38	GB00B019KW72	277.20	1,417	XLON	20250609124298054
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	2,871	CHIX	20250609124300275
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	1,719	BATE	20250609124300277

J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	2,131	TRQX	20250609124300279
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	1,807	XLON	20250609124300281
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	5,337	XLON	20250609124300283
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	3,700	XLON	20250609124300285
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	1,100	TRQX	20250609124300287
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	1,146	XLON	20250609124300289
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	1,328	TRQX	20250609124300291
J SAINSBURY PLC	09/06/2025	10:07:50	GB00B019KW72	277.40	1,228	XLON	20250609124300293
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	81	CHIX	20250609124300295
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	240	BATE	20250609124300297
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	491	XLON	20250609124300299
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	243	CHIX	20250609124300301
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	588	BATE	20250609124300303
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	3,966	XLON	20250609124300305
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	2,002	XLON	20250609124300307
J SAINSBURY PLC	09/06/2025	10:07:53	GB00B019KW72	277.40	1,151	XLON	20250609124300309
J SAINSBURY PLC	09/06/2025	10:11:14	GB00B019KW72	277.20	587	XLON	20250609124300883
J SAINSBURY PLC	09/06/2025	10:12:44	GB00B019KW72	277.40	1	TRQX	20250609124301075
J SAINSBURY PLC	09/06/2025	10:12:44	GB00B019KW72	277.40	1,373	TRQX	20250609124301077
J SAINSBURY PLC	09/06/2025	10:13:11	GB00B019KW72	277.60	1,246	BATE	20250609124301129
J SAINSBURY PLC	09/06/2025	10:13:11	GB00B019KW72	277.60	2,127	CHIX	20250609124301131
J SAINSBURY PLC	09/06/2025	10:19:15	GB00B019KW72	277.60	1,219	BATE	20250609124302079
J SAINSBURY PLC	09/06/2025	10:19:15	GB00B019KW72	277.60	1,891	CHIX	20250609124302081
J SAINSBURY PLC	09/06/2025	10:19:15	GB00B019KW72	277.60	5,000	XLON	20250609124302083
J SAINSBURY PLC	09/06/2025	10:23:09	GB00B019KW72	277.60	1,535	CHIX	20250609124302577
J SAINSBURY PLC	09/06/2025	10:23:09	GB00B019KW72	277.60	1,122	BATE	20250609124302579
J SAINSBURY PLC	09/06/2025	10:23:09	GB00B019KW72	277.60	1,087	TRQX	20250609124302581
J SAINSBURY PLC	09/06/2025	10:23:09	GB00B019KW72	277.60	3,989	XLON	20250609124302583
J SAINSBURY PLC	09/06/2025	10:26:28	GB00B019KW72	277.60	1,173	AQXE	20250609124302927
J SAINSBURY PLC	09/06/2025	10:26:28	GB00B019KW72	277.60	3,920	BATE	20250609124302929
J SAINSBURY PLC	09/06/2025	10:26:28	GB00B019KW72	277.60	205	XLON	20250609124302931
J SAINSBURY PLC	09/06/2025	10:26:28	GB00B019KW72	277.60	1,490	AQXE	20250609124302933
J SAINSBURY PLC	09/06/2025	10:26:28	GB00B019KW72	277.60	1,440	XLON	20250609124302935
J SAINSBURY PLC	09/06/2025	10:32:03	GB00B019KW72	277.60	4,610	XLON	20250609124303523
J SAINSBURY PLC	09/06/2025	10:32:03	GB00B019KW72	277.60	1,162	TRQX	20250609124303525
J SAINSBURY PLC	09/06/2025	10:32:03	GB00B019KW72	277.60	587	XLON	20250609124303527
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,926	CHIX	20250609124304954
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	2,398	XLON	20250609124304956
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,313	TRQX	20250609124304958
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	2,545	XLON	20250609124304960
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,174	AQXE	20250609124304962
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,155	AQXE	20250609124304964
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,371	BATE	20250609124304966
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,371	TRQX	20250609124304968
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,371	AQXE	20250609124304970
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	532	BATE	20250609124304972
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	1,328	TRQX	20250609124304974
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	584	XLON	20250609124304976
J SAINSBURY PLC	09/06/2025	10:43:31	GB00B019KW72	277.60	426	XLON	20250609124304978
J SAINSBURY PLC	09/06/2025	10:55:05	GB00B019KW72	278.00	984	CHIX	20250609124306777
J SAINSBURY PLC	09/06/2025	10:55:05	GB00B019KW72	278.00	33	CHIX	20250609124306779
J SAINSBURY PLC	09/06/2025	10:55:05	GB00B019KW72	278.00	6,065	CHIX	20250609124306781
J SAINSBURY PLC	09/06/2025	10:55:05	GB00B019KW72	278.00	8,893	CHIX	20250609124306783

J SAINSBURY PLC	09/06/2025	11:01:22	GB00B019KW72	278.00	1,926	CHIX	20250609124307456
J SAINSBURY PLC	09/06/2025	11:01:22	GB00B019KW72	278.00	4,348	XLON	20250609124307458
J SAINSBURY PLC	09/06/2025	11:01:22	GB00B019KW72	278.00	1,305	TRQX	20250609124307460
J SAINSBURY PLC	09/06/2025	11:01:22	GB00B019KW72	278.00	1,269	TRQX	20250609124307462
J SAINSBURY PLC	09/06/2025	11:04:21	GB00B019KW72	277.80	1,530	XLON	20250609124308228
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	1,459	AQXE	20250609124308606
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	1,291	BATE	20250609124308608
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	1,160	AQXE	20250609124308610
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	863	XLON	20250609124308612
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	722	XLON	20250609124308614
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	633	XLON	20250609124308616
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	977	XLON	20250609124308618
J SAINSBURY PLC	09/06/2025	11:06:38	GB00B019KW72	277.80	454	XLON	20250609124308620
J SAINSBURY PLC	09/06/2025	11:11:43	GB00B019KW72	277.80	144	CHIX	20250609124310092
J SAINSBURY PLC	09/06/2025	11:11:43	GB00B019KW72	277.80	205	XLON	20250609124310094
J SAINSBURY PLC	09/06/2025	11:11:43	GB00B019KW72	277.80	16	TRQX	20250609124310096
J SAINSBURY PLC	09/06/2025	11:12:01	GB00B019KW72	277.80	4,305	XLON	20250609124310148
J SAINSBURY PLC	09/06/2025	11:12:01	GB00B019KW72	277.80	862	CHIX	20250609124310150
J SAINSBURY PLC	09/06/2025	11:12:01	GB00B019KW72	277.80	1,342	TRQX	20250609124310152
J SAINSBURY PLC	09/06/2025	11:12:01	GB00B019KW72	277.80	893	CHIX	20250609124310154
J SAINSBURY PLC	09/06/2025	11:17:49	GB00B019KW72	277.80	2,034	CHIX	20250609124315914
J SAINSBURY PLC	09/06/2025	11:17:49	GB00B019KW72	277.80	1,466	TRQX	20250609124315916
J SAINSBURY PLC	09/06/2025	11:17:49	GB00B019KW72	277.80	4,585	XLON	20250609124315918
J SAINSBURY PLC	09/06/2025	11:24:51	GB00B019KW72	277.80	1,939	CHIX	20250609124325892
J SAINSBURY PLC	09/06/2025	11:24:51	GB00B019KW72	277.80	1,458	TRQX	20250609124325894
J SAINSBURY PLC	09/06/2025	11:24:51	GB00B019KW72	277.80	4,742	XLON	20250609124325896
J SAINSBURY PLC	09/06/2025	11:24:51	GB00B019KW72	277.80	697	TRQX	20250609124325898
J SAINSBURY PLC	09/06/2025	11:30:31	GB00B019KW72	277.80	618	XLON	20250609124327765
J SAINSBURY PLC	09/06/2025	11:30:31	GB00B019KW72	277.80	250	XLON	20250609124327767
J SAINSBURY PLC	09/06/2025	11:30:31	GB00B019KW72	277.80	737	XLON	20250609124327769
J SAINSBURY PLC	09/06/2025	11:30:31	GB00B019KW72	277.80	1,880	XLON	20250609124327771
J SAINSBURY PLC	09/06/2025	11:30:31	GB00B019KW72	277.80	2,637	XLON	20250609124327773
J SAINSBURY PLC	09/06/2025	11:30:35	GB00B019KW72	277.60	619	XLON	20250609124327825
J SAINSBURY PLC	09/06/2025	11:30:37	GB00B019KW72	277.40	985	XLON	20250609124327827
J SAINSBURY PLC	09/06/2025	11:32:42	GB00B019KW72	277.20	902	XLON	20250609124328341
J SAINSBURY PLC	09/06/2025	11:36:00	GB00B019KW72	277.00	1,812	XLON	20250609124329846
J SAINSBURY PLC	09/06/2025	11:36:57	GB00B019KW72	277.00	292	XLON	20250609124329932
J SAINSBURY PLC	09/06/2025	11:38:39	GB00B019KW72	277.20	2,043	CHIX	20250609124330180
J SAINSBURY PLC	09/06/2025	11:38:39	GB00B019KW72	277.20	1,932	CHIX	20250609124330182
J SAINSBURY PLC	09/06/2025	11:38:39	GB00B019KW72	277.20	891	CHIX	20250609124330184
J SAINSBURY PLC	09/06/2025	11:42:13	GB00B019KW72	277.20	1,174	AQXE	20250609124330479
J SAINSBURY PLC	09/06/2025	11:42:13	GB00B019KW72	277.20	488	CHIX	20250609124330481
J SAINSBURY PLC	09/06/2025	11:42:13	GB00B019KW72	277.20	1,008	XLON	20250609124330483
J SAINSBURY PLC	09/06/2025	11:42:13	GB00B019KW72	277.20	1,520	AQXE	20250609124330485
J SAINSBURY PLC	09/06/2025	11:42:13	GB00B019KW72	277.20	1,919	XLON	20250609124330487
J SAINSBURY PLC	09/06/2025	11:42:13	GB00B019KW72	277.20	589	XLON	20250609124330489
J SAINSBURY PLC	09/06/2025	11:43:15	GB00B019KW72	277.00	1,108	XLON	20250609124330675
J SAINSBURY PLC	09/06/2025	11:43:46	GB00B019KW72	276.80	1,305	XLON	20250609124330739
J SAINSBURY PLC	09/06/2025	11:49:26	GB00B019KW72	277.40	1,178	BATE	20250609124331605
J SAINSBURY PLC	09/06/2025	11:49:26	GB00B019KW72	277.40	1,892	CHIX	20250609124331607
J SAINSBURY PLC	09/06/2025	11:49:26	GB00B019KW72	277.40	61	CHIX	20250609124331609
J SAINSBURY PLC	09/06/2025	11:50:20	GB00B019KW72	277.40	232	CHIX	20250609124331659
J SAINSBURY PLC	09/06/2025	11:50:20	GB00B019KW72	277.40	1,337	XLON	20250609124331661

J SAINSBURY PLC	09/06/2025	11:50:20	GB00B019KW72	277.40	3,491	XLON	20250609124331663
J SAINSBURY PLC	09/06/2025	11:50:53	GB00B019KW72	277.20	803	XLON	20250609124331671
J SAINSBURY PLC	09/06/2025	11:55:52	GB00B019KW72	277.80	1,189	BATE	20250609124332295
J SAINSBURY PLC	09/06/2025	11:55:52	GB00B019KW72	277.80	2,047	CHIX	20250609124332297
J SAINSBURY PLC	09/06/2025	11:55:52	GB00B019KW72	277.80	4,860	XLON	20250609124332299
J SAINSBURY PLC	09/06/2025	12:12:50	GB00B019KW72	278.00	2,302	BATE	20250609124335764
J SAINSBURY PLC	09/06/2025	12:12:50	GB00B019KW72	278.00	3,991	CHIX	20250609124335766
J SAINSBURY PLC	09/06/2025	12:12:50	GB00B019KW72	278.00	8,168	XLON	20250609124335768
J SAINSBURY PLC	09/06/2025	12:12:53	GB00B019KW72	278.00	3,182	XLON	20250609124335796
J SAINSBURY PLC	09/06/2025	12:12:53	GB00B019KW72	278.00	1,715	XLON	20250609124335798
J SAINSBURY PLC	09/06/2025	12:12:53	GB00B019KW72	278.00	89	XLON	20250609124335800
J SAINSBURY PLC	09/06/2025	12:12:54	GB00B019KW72	278.00	25	BATE	20250609124335802
J SAINSBURY PLC	09/06/2025	12:13:37	GB00B019KW72	278.00	1,339	BATE	20250609124335888
J SAINSBURY PLC	09/06/2025	12:13:37	GB00B019KW72	278.00	2,724	CHIX	20250609124335890
J SAINSBURY PLC	09/06/2025	12:13:37	GB00B019KW72	278.00	233	BATE	20250609124335892
J SAINSBURY PLC	09/06/2025	12:13:37	GB00B019KW72	278.00	529	XLON	20250609124335894
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	2,388	CHIX	20250609124337055
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	1,642	BATE	20250609124337057
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	1,320	XLON	20250609124337059
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	55	XLON	20250609124337061
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	813	XLON	20250609124337063
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	4,303	XLON	20250609124337065
J SAINSBURY PLC	09/06/2025	12:21:31	GB00B019KW72	278.00	787	CHIX	20250609124337067
J SAINSBURY PLC	09/06/2025	12:26:57	GB00B019KW72	278.00	821	BATE	20250609124337547
J SAINSBURY PLC	09/06/2025	12:43:36	GB00B019KW72	278.00	1,385	XLON	20250609124340553
J SAINSBURY PLC	09/06/2025	12:43:39	GB00B019KW72	278.00	1,383	BATE	20250609124340575
J SAINSBURY PLC	09/06/2025	12:44:02	GB00B019KW72	278.00	1,293	CHIX	20250609124340591
J SAINSBURY PLC	09/06/2025	12:44:02	GB00B019KW72	278.00	4,969	XLON	20250609124340593
J SAINSBURY PLC	09/06/2025	12:44:02	GB00B019KW72	278.00	298	CHIX	20250609124340595
J SAINSBURY PLC	09/06/2025	12:44:02	GB00B019KW72	278.00	16	CHIX	20250609124340597
J SAINSBURY PLC	09/06/2025	12:44:02	GB00B019KW72	278.00	257	CHIX	20250609124340599
J SAINSBURY PLC	09/06/2025	12:44:03	GB00B019KW72	278.00	246	XLON	20250609124340601
J SAINSBURY PLC	09/06/2025	12:44:08	GB00B019KW72	278.00	126	XLON	20250609124340603
J SAINSBURY PLC	09/06/2025	12:47:11	GB00B019KW72	278.00	89	AQXE	20250609124341429
J SAINSBURY PLC	09/06/2025	12:47:17	GB00B019KW72	278.00	1,325	AQXE	20250609124341443
J SAINSBURY PLC	09/06/2025	12:47:17	GB00B019KW72	278.00	2,962	BATE	20250609124341445
J SAINSBURY PLC	09/06/2025	12:47:17	GB00B019KW72	278.00	3,226	TRQX	20250609124341447
J SAINSBURY PLC	09/06/2025	12:51:10	GB00B019KW72	278.00	102	AQXE	20250609124342118
J SAINSBURY PLC	09/06/2025	12:51:10	GB00B019KW72	278.00	1,105	BATE	20250609124342120
J SAINSBURY PLC	09/06/2025	12:52:15	GB00B019KW72	278.00	1,250	XLON	20250609124342309
J SAINSBURY PLC	09/06/2025	12:52:15	GB00B019KW72	278.00	1,001	XLON	20250609124342311
J SAINSBURY PLC	09/06/2025	12:53:25	GB00B019KW72	278.00	1,378	CHIX	20250609124342487
J SAINSBURY PLC	09/06/2025	12:55:04	GB00B019KW72	278.00	886	CHIX	20250609124342729
J SAINSBURY PLC	09/06/2025	12:55:04	GB00B019KW72	278.00	1,354	BATE	20250609124342731
J SAINSBURY PLC	09/06/2025	12:55:04	GB00B019KW72	278.00	1,914	XLON	20250609124342733
J SAINSBURY PLC	09/06/2025	12:55:04	GB00B019KW72	278.00	3,055	XLON	20250609124342735
J SAINSBURY PLC	09/06/2025	12:57:44	GB00B019KW72	278.00	298	CHIX	20250609124343056
J SAINSBURY PLC	09/06/2025	12:57:44	GB00B019KW72	278.00	1,286	BATE	20250609124343058
J SAINSBURY PLC	09/06/2025	12:57:44	GB00B019KW72	278.00	4,471	XLON	20250609124343060
J SAINSBURY PLC	09/06/2025	12:57:44	GB00B019KW72	278.00	1,818	CHIX	20250609124343062
J SAINSBURY PLC	09/06/2025	13:03:38	GB00B019KW72	278.00	1,019	BATE	20250609124344439
J SAINSBURY PLC	09/06/2025	13:03:44	GB00B019KW72	278.00	2,184	CHIX	20250609124344441
J SAINSBURY PLC	09/06/2025	13:03:44	GB00B019KW72	278.00	340	BATE	20250609124344443

J SAINSBURY PLC	09/06/2025	13:03:44	GB00B019KW72	278.00	4,788	XLON	20250609124344445
J SAINSBURY PLC	09/06/2025	13:03:48	GB00B019KW72	278.00	205	XLON	20250609124344459
J SAINSBURY PLC	09/06/2025	13:03:48	GB00B019KW72	278.00	2,010	XLON	20250609124344461
J SAINSBURY PLC	09/06/2025	13:04:19	GB00B019KW72	278.00	1,036	XLON	20250609124344559
J SAINSBURY PLC	09/06/2025	13:04:19	GB00B019KW72	278.00	66	XLON	20250609124344561
J SAINSBURY PLC	09/06/2025	13:07:30	GB00B019KW72	278.00	2,197	CHIX	20250609124345072
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	2,037	CHIX	20250609124345379
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	481	CHIX	20250609124345381
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	44	CHIX	20250609124345383
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	418	CHIX	20250609124345385
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	125	CHIX	20250609124345387
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	24	CHIX	20250609124345389
J SAINSBURY PLC	09/06/2025	13:08:46	GB00B019KW72	278.20	3,417	CHIX	20250609124345391
J SAINSBURY PLC	09/06/2025	13:11:28	GB00B019KW72	278.20	446	CHIX	20250609124346629
J SAINSBURY PLC	09/06/2025	13:11:28	GB00B019KW72	278.20	27	CHIX	20250609124346631
J SAINSBURY PLC	09/06/2025	13:11:28	GB00B019KW72	278.20	1,461	CHIX	20250609124346633
J SAINSBURY PLC	09/06/2025	13:11:28	GB00B019KW72	278.20	24	CHIX	20250609124346635
J SAINSBURY PLC	09/06/2025	13:12:17	GB00B019KW72	278.20	1,320	CHIX	20250609124346825
J SAINSBURY PLC	09/06/2025	13:12:17	GB00B019KW72	278.20	521	CHIX	20250609124346827
J SAINSBURY PLC	09/06/2025	13:12:17	GB00B019KW72	278.20	3,987	XLON	20250609124346829
J SAINSBURY PLC	09/06/2025	13:15:32	GB00B019KW72	278.20	1,350	CHIX	20250609124347201
J SAINSBURY PLC	09/06/2025	13:16:21	GB00B019KW72	278.20	1,286	BATE	20250609124347414
J SAINSBURY PLC	09/06/2025	13:16:21	GB00B019KW72	278.20	734	CHIX	20250609124347416
J SAINSBURY PLC	09/06/2025	13:16:21	GB00B019KW72	278.20	2,842	XLON	20250609124347418
J SAINSBURY PLC	09/06/2025	13:16:21	GB00B019KW72	278.20	1,840	XLON	20250609124347420
J SAINSBURY PLC	09/06/2025	13:19:02	GB00B019KW72	278.00	1,045	XLON	20250609124348734
J SAINSBURY PLC	09/06/2025	13:19:06	GB00B019KW72	278.00	3,167	XLON	20250609124348748
J SAINSBURY PLC	09/06/2025	13:19:06	GB00B019KW72	278.00	1,431	CHIX	20250609124348750
J SAINSBURY PLC	09/06/2025	13:23:49	GB00B019KW72	278.00	2,335	CHIX	20250609124349604
J SAINSBURY PLC	09/06/2025	13:23:49	GB00B019KW72	278.00	1,437	BATE	20250609124349606
J SAINSBURY PLC	09/06/2025	13:23:49	GB00B019KW72	278.00	5,103	XLON	20250609124349608
J SAINSBURY PLC	09/06/2025	13:26:12	GB00B019KW72	278.00	3,612	XLON	20250609124349974
J SAINSBURY PLC	09/06/2025	13:26:12	GB00B019KW72	278.00	2,168	XLON	20250609124349976
J SAINSBURY PLC	09/06/2025	13:26:12	GB00B019KW72	278.00	499	XLON	20250609124349978
J SAINSBURY PLC	09/06/2025	13:26:12	GB00B019KW72	278.00	1,618	XLON	20250609124349980
J SAINSBURY PLC	09/06/2025	13:27:26	GB00B019KW72	277.80	1,270	XLON	20250609124350182
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	154	AQXE	20250609124350864
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	1,199	AQXE	20250609124350866
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	1,524	XLON	20250609124350868
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	1,645	AQXE	20250609124350870
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	1,368	XLON	20250609124350872
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	2,056	AQXE	20250609124350874
J SAINSBURY PLC	09/06/2025	13:30:16	GB00B019KW72	277.80	981	XLON	20250609124350876
J SAINSBURY PLC	09/06/2025	13:31:44	GB00B019KW72	277.60	2,140	XLON	20250609124351602
J SAINSBURY PLC	09/06/2025	13:32:49	GB00B019KW72	277.40	101	BATE	20250609124351916
J SAINSBURY PLC	09/06/2025	13:32:49	GB00B019KW72	277.40	2,910	BATE	20250609124351918
J SAINSBURY PLC	09/06/2025	13:32:49	GB00B019KW72	277.40	3,686	XLON	20250609124351920
J SAINSBURY PLC	09/06/2025	13:32:49	GB00B019KW72	277.40	698	XLON	20250609124351922
J SAINSBURY PLC	09/06/2025	13:32:49	GB00B019KW72	277.40	1,574	XLON	20250609124351924
J SAINSBURY PLC	09/06/2025	13:34:30	GB00B019KW72	277.40	2,523	XLON	20250609124352578
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	1,987	AQXE	20250609124352882
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	1,178	XLON	20250609124352884
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	104	AQXE	20250609124352886

J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	1,656	AQXE	20250609124352888
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	856	XLON	20250609124352890
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	21	CHIX	20250609124352892
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	1,314	CHIX	20250609124352894
J SAINSBURY PLC	09/06/2025	13:35:21	GB00B019KW72	277.40	348	CHIX	20250609124352896
J SAINSBURY PLC	09/06/2025	13:35:25	GB00B019KW72	277.40	33	XLON	20250609124352934
J SAINSBURY PLC	09/06/2025	13:35:25	GB00B019KW72	277.40	274	XLON	20250609124352936
J SAINSBURY PLC	09/06/2025	13:37:23	GB00B019KW72	277.40	1,719	AQXE	20250609124353857
J SAINSBURY PLC	09/06/2025	13:37:23	GB00B019KW72	277.40	2,059	AQXE	20250609124353859
J SAINSBURY PLC	09/06/2025	13:37:23	GB00B019KW72	277.40	407	XLON	20250609124353861
J SAINSBURY PLC	09/06/2025	13:37:23	GB00B019KW72	277.40	4,358	XLON	20250609124353863
J SAINSBURY PLC	09/06/2025	13:37:23	GB00B019KW72	277.40	706	XLON	20250609124353865
J SAINSBURY PLC	09/06/2025	13:40:21	GB00B019KW72	277.40	1,419	BATE	20250609124354656
J SAINSBURY PLC	09/06/2025	13:40:21	GB00B019KW72	277.40	275	BATE	20250609124354658
J SAINSBURY PLC	09/06/2025	13:40:21	GB00B019KW72	277.40	5,236	XLON	20250609124354660
J SAINSBURY PLC	09/06/2025	13:40:21	GB00B019KW72	277.40	854	XLON	20250609124354662
J SAINSBURY PLC	09/06/2025	13:42:57	GB00B019KW72	277.60	1,645	BATE	20250609124355374
J SAINSBURY PLC	09/06/2025	13:42:57	GB00B019KW72	277.60	3,228	CHIX	20250609124355376
J SAINSBURY PLC	09/06/2025	13:42:57	GB00B019KW72	277.80	4,222	XLON	20250609124355378
J SAINSBURY PLC	09/06/2025	13:42:57	GB00B019KW72	277.80	1,994	CHIX	20250609124355380
J SAINSBURY PLC	09/06/2025	13:45:01	GB00B019KW72	277.80	2,056	AQXE	20250609124355948
J SAINSBURY PLC	09/06/2025	13:45:01	GB00B019KW72	277.80	1,660	AQXE	20250609124355950
J SAINSBURY PLC	09/06/2025	13:45:01	GB00B019KW72	277.80	1,648	XLON	20250609124355952
J SAINSBURY PLC	09/06/2025	13:45:01	GB00B019KW72	277.80	3,269	XLON	20250609124355954
J SAINSBURY PLC	09/06/2025	13:45:01	GB00B019KW72	277.80	52	XLON	20250609124355956
J SAINSBURY PLC	09/06/2025	13:48:06	GB00B019KW72	277.60	2,053	CHIX	20250609124357108
J SAINSBURY PLC	09/06/2025	13:48:06	GB00B019KW72	277.60	1,185	BATE	20250609124357110
J SAINSBURY PLC	09/06/2025	13:48:06	GB00B019KW72	277.60	3,627	XLON	20250609124357112
J SAINSBURY PLC	09/06/2025	13:48:06	GB00B019KW72	277.60	882	XLON	20250609124357114
J SAINSBURY PLC	09/06/2025	13:48:06	GB00B019KW72	277.40	2,378	XLON	20250609124357116
J SAINSBURY PLC	09/06/2025	13:49:04	GB00B019KW72	277.40	1,929	XLON	20250609124357384
J SAINSBURY PLC	09/06/2025	13:50:37	GB00B019KW72	277.20	1,680	XLON	20250609124358015
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	1,698	AQXE	20250609124358497
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	2,060	BATE	20250609124358499
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	216	BATE	20250609124358501
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	2,071	AQXE	20250609124358503
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	517	BATE	20250609124358505
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	2,060	AQXE	20250609124358507
J SAINSBURY PLC	09/06/2025	13:51:37	GB00B019KW72	277.20	155	AQXE	20250609124358509
J SAINSBURY PLC	09/06/2025	13:55:20	GB00B019KW72	277.80	5,768	XLON	20250609124359414
J SAINSBURY PLC	09/06/2025	13:55:20	GB00B019KW72	277.80	2,433	XLON	20250609124359416
J SAINSBURY PLC	09/06/2025	13:55:20	GB00B019KW72	277.80	1,507	XLON	20250609124359418
J SAINSBURY PLC	09/06/2025	13:55:20	GB00B019KW72	277.80	1,673	XLON	20250609124359420
J SAINSBURY PLC	09/06/2025	13:55:24	GB00B019KW72	277.40	930	XLON	20250609124359432
J SAINSBURY PLC	09/06/2025	13:58:15	GB00B019KW72	277.60	2,715	CHIX	20250609124360102
J SAINSBURY PLC	09/06/2025	13:58:15	GB00B019KW72	277.60	470	XLON	20250609124360104
J SAINSBURY PLC	09/06/2025	14:00:53	GB00B019KW72	277.80	89	BATE	20250609124360912
J SAINSBURY PLC	09/06/2025	14:01:01	GB00B019KW72	277.80	276	BATE	20250609124360942
J SAINSBURY PLC	09/06/2025	14:01:07	GB00B019KW72	277.80	1,244	BATE	20250609124360958
J SAINSBURY PLC	09/06/2025	14:01:07	GB00B019KW72	277.80	3,474	CHIX	20250609124360960
J SAINSBURY PLC	09/06/2025	14:01:08	GB00B019KW72	277.80	1,399	XLON	20250609124360964
J SAINSBURY PLC	09/06/2025	14:01:08	GB00B019KW72	277.80	4,842	XLON	20250609124360966
J SAINSBURY PLC	09/06/2025	14:01:18	GB00B019KW72	277.80	1,086	CHIX	20250609124361028

J SAINSBURY PLC	09/06/2025	14:07:06	GB00B019KW72	278.20	1,706	AQXE	20250609124362462
J SAINSBURY PLC	09/06/2025	14:07:30	GB00B019KW72	278.20	1,660	AQXE	20250609124362549
J SAINSBURY PLC	09/06/2025	14:07:45	GB00B019KW72	278.20	1,628	AQXE	20250609124362722
J SAINSBURY PLC	09/06/2025	14:07:45	GB00B019KW72	278.20	2,053	AQXE	20250609124362724
J SAINSBURY PLC	09/06/2025	14:07:45	GB00B019KW72	278.20	1,328	AQXE	20250609124362726
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	958	BATE	20250609124362834
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	282	CHIX	20250609124362836
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	625	BATE	20250609124362838
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	799	BATE	20250609124362840
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	1,804	CHIX	20250609124362842
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	2,359	CHIX	20250609124362844
J SAINSBURY PLC	09/06/2025	14:08:21	GB00B019KW72	278.00	9,741	XLON	20250609124362846
J SAINSBURY PLC	09/06/2025	14:08:24	GB00B019KW72	278.00	4,509	XLON	20250609124362850
J SAINSBURY PLC	09/06/2025	14:08:24	GB00B019KW72	278.00	1,196	BATE	20250609124362852
J SAINSBURY PLC	09/06/2025	14:08:24	GB00B019KW72	278.00	2,121	CHIX	20250609124362854
J SAINSBURY PLC	09/06/2025	14:14:41	GB00B019KW72	278.00	3,784	XLON	20250609124366234
J SAINSBURY PLC	09/06/2025	14:14:41	GB00B019KW72	278.00	1,306	XLON	20250609124366236
J SAINSBURY PLC	09/06/2025	14:15:05	GB00B019KW72	278.00	293	CHIX	20250609124366340
J SAINSBURY PLC	09/06/2025	14:15:05	GB00B019KW72	278.00	2,634	XLON	20250609124366342
J SAINSBURY PLC	09/06/2025	14:15:06	GB00B019KW72	278.00	936	CHIX	20250609124366344
J SAINSBURY PLC	09/06/2025	14:15:12	GB00B019KW72	278.20	1,706	AQXE	20250609124366374
J SAINSBURY PLC	09/06/2025	14:15:12	GB00B019KW72	278.20	2,111	AQXE	20250609124366376
J SAINSBURY PLC	09/06/2025	14:15:12	GB00B019KW72	278.20	197	AQXE	20250609124366378
J SAINSBURY PLC	09/06/2025	14:15:12	GB00B019KW72	278.20	1,652	AQXE	20250609124366380
J SAINSBURY PLC	09/06/2025	14:20:21	GB00B019KW72	278.20	917	CHIX	20250609124367848
J SAINSBURY PLC	09/06/2025	14:20:21	GB00B019KW72	278.20	226	BATE	20250609124367850
J SAINSBURY PLC	09/06/2025	14:20:21	GB00B019KW72	278.20	921	XLON	20250609124367852
J SAINSBURY PLC	09/06/2025	14:20:21	GB00B019KW72	278.20	3,398	XLON	20250609124367854
J SAINSBURY PLC	09/06/2025	14:21:06	GB00B019KW72	278.20	1,378	BATE	20250609124368084
J SAINSBURY PLC	09/06/2025	14:22:35	GB00B019KW72	278.40	709	BATE	20250609124368350
J SAINSBURY PLC	09/06/2025	14:22:40	GB00B019KW72	278.60	847	XLON	20250609124368368
J SAINSBURY PLC	09/06/2025	14:25:00	GB00B019KW72	278.40	2,293	CHIX	20250609124368954
J SAINSBURY PLC	09/06/2025	14:27:04	GB00B019KW72	278.40	1,714	CHIX	20250609124369315
J SAINSBURY PLC	09/06/2025	14:27:04	GB00B019KW72	278.40	4,278	XLON	20250609124369317
J SAINSBURY PLC	09/06/2025	14:27:08	GB00B019KW72	278.40	735	BATE	20250609124369329
J SAINSBURY PLC	09/06/2025	14:27:08	GB00B019KW72	278.40	2,051	BATE	20250609124369331
J SAINSBURY PLC	09/06/2025	14:27:08	GB00B019KW72	278.40	668	XLON	20250609124369333
J SAINSBURY PLC	09/06/2025	14:27:08	GB00B019KW72	278.40	2,707	XLON	20250609124369335
J SAINSBURY PLC	09/06/2025	14:27:08	GB00B019KW72	278.40	5,368	XLON	20250609124369337
J SAINSBURY PLC	09/06/2025	14:27:11	GB00B019KW72	278.40	1,692	CHIX	20250609124369351
J SAINSBURY PLC	09/06/2025	14:27:11	GB00B019KW72	278.40	735	BATE	20250609124369353
J SAINSBURY PLC	09/06/2025	14:27:11	GB00B019KW72	278.40	2,575	XLON	20250609124369355
J SAINSBURY PLC	09/06/2025	14:27:11	GB00B019KW72	278.40	3,050	XLON	20250609124369357
J SAINSBURY PLC	09/06/2025	14:27:11	GB00B019KW72	278.20	2,547	XLON	20250609124369359
J SAINSBURY PLC	09/06/2025	14:27:14	GB00B019KW72	278.40	2,197	CHIX	20250609124369369
J SAINSBURY PLC	09/06/2025	14:27:14	GB00B019KW72	278.40	735	BATE	20250609124369371
J SAINSBURY PLC	09/06/2025	14:27:14	GB00B019KW72	278.40	2,051	BATE	20250609124369373
J SAINSBURY PLC	09/06/2025	14:27:15	GB00B019KW72	278.40	37	XLON	20250609124369485
J SAINSBURY PLC	09/06/2025	14:28:09	GB00B019KW72	278.40	2,203	CHIX	20250609124369621
J SAINSBURY PLC	09/06/2025	14:28:09	GB00B019KW72	278.40	1,447	BATE	20250609124369623
J SAINSBURY PLC	09/06/2025	14:28:09	GB00B019KW72	278.40	1,457	XLON	20250609124369625
J SAINSBURY PLC	09/06/2025	14:28:09	GB00B019KW72	278.40	917	XLON	20250609124369627
J SAINSBURY PLC	09/06/2025	14:28:09	GB00B019KW72	278.40	2,068	XLON	20250609124369629

J SAINSBURY PLC	09/06/2025	14:29:45	GB00B019KW72	278.40	1,794	BATE	20250609124369979
J SAINSBURY PLC	09/06/2025	14:29:45	GB00B019KW72	278.40	735	BATE	20250609124369981
J SAINSBURY PLC	09/06/2025	14:29:45	GB00B019KW72	278.40	68	BATE	20250609124369983
J SAINSBURY PLC	09/06/2025	14:29:45	GB00B019KW72	278.40	6,333	BATE	20250609124370085
J SAINSBURY PLC	09/06/2025	14:31:47	GB00B019KW72	278.40	161	XLON	20250609124370582
J SAINSBURY PLC	09/06/2025	14:31:47	GB00B019KW72	278.40	5,447	XLON	20250609124370684
J SAINSBURY PLC	09/06/2025	14:31:47	GB00B019KW72	278.40	2,691	XLON	20250609124370686
J SAINSBURY PLC	09/06/2025	14:32:30	GB00B019KW72	278.40	1,853	XLON	20250609124370866
J SAINSBURY PLC	09/06/2025	14:33:47	GB00B019KW72	278.20	512	XLON	20250609124371100
J SAINSBURY PLC	09/06/2025	14:33:47	GB00B019KW72	278.20	1,504	XLON	20250609124371102
J SAINSBURY PLC	09/06/2025	14:35:04	GB00B019KW72	278.20	2,368	CHIX	20250609124371344
J SAINSBURY PLC	09/06/2025	14:35:04	GB00B019KW72	278.20	191	CHIX	20250609124371346
J SAINSBURY PLC	09/06/2025	14:35:04	GB00B019KW72	278.20	52	CHIX	20250609124371348
J SAINSBURY PLC	09/06/2025	14:35:04	GB00B019KW72	278.20	5,236	XLON	20250609124371350
J SAINSBURY PLC	09/06/2025	14:35:04	GB00B019KW72	278.20	29	XLON	20250609124371352
J SAINSBURY PLC	09/06/2025	14:36:45	GB00B019KW72	278.00	366	XLON	20250609124371640
J SAINSBURY PLC	09/06/2025	14:37:23	GB00B019KW72	278.00	154	CHIX	20250609124371770
J SAINSBURY PLC	09/06/2025	14:37:23	GB00B019KW72	278.00	6,335	XLON	20250609124371772
J SAINSBURY PLC	09/06/2025	14:37:23	GB00B019KW72	278.00	3,044	CHIX	20250609124371774
J SAINSBURY PLC	09/06/2025	14:39:52	GB00B019KW72	278.00	1,201	CHIX	20250609124372359
J SAINSBURY PLC	09/06/2025	14:41:39	GB00B019KW72	278.00	1,749	CHIX	20250609124372646
J SAINSBURY PLC	09/06/2025	14:41:39	GB00B019KW72	278.00	8,281	XLON	20250609124372648
J SAINSBURY PLC	09/06/2025	14:46:25	GB00B019KW72	278.40	880	CHIX	20250609124373494
J SAINSBURY PLC	09/06/2025	14:47:51	GB00B019KW72	278.40	2,517	CHIX	20250609124373728
J SAINSBURY PLC	09/06/2025	14:47:51	GB00B019KW72	278.40	6,544	XLON	20250609124373730
J SAINSBURY PLC	09/06/2025	14:47:51	GB00B019KW72	278.40	4,083	XLON	20250609124373732
J SAINSBURY PLC	09/06/2025	14:47:51	GB00B019KW72	278.40	3,600	XLON	20250609124373734
J SAINSBURY PLC	09/06/2025	14:47:51	GB00B019KW72	278.40	450	XLON	20250609124373736
J SAINSBURY PLC	09/06/2025	14:47:54	GB00B019KW72	278.40	3,218	CHIX	20250609124373746
J SAINSBURY PLC	09/06/2025	14:47:54	GB00B019KW72	278.40	1,396	XLON	20250609124373748
J SAINSBURY PLC	09/06/2025	14:47:54	GB00B019KW72	278.40	4,632	XLON	20250609124373750
J SAINSBURY PLC	09/06/2025	14:49:52	GB00B019KW72	278.40	1,276	CHIX	20250609124374146
J SAINSBURY PLC	09/06/2025	14:49:52	GB00B019KW72	278.40	2,539	XLON	20250609124374148
J SAINSBURY PLC	09/06/2025	14:49:52	GB00B019KW72	278.40	182	XLON	20250609124374150
J SAINSBURY PLC	09/06/2025	14:56:57	GB00B019KW72	279.00	17,479	XLON	20250609124376087
J SAINSBURY PLC	09/06/2025	14:58:21	GB00B019KW72	279.00	77	XLON	20250609124376220
J SAINSBURY PLC	09/06/2025	14:59:01	GB00B019KW72	279.00	9,653	CHIX	20250609124376410
J SAINSBURY PLC	09/06/2025	14:59:01	GB00B019KW72	279.00	4,485	XLON	20250609124376412
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	4,875	XLON	20250609124376864
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	2,502	CHIX	20250609124376866
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	773	XLON	20250609124376868
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	1,977	CHIX	20250609124376870
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	1,303	CHIX	20250609124376872
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	1	CHIX	20250609124376974
J SAINSBURY PLC	09/06/2025	15:01:00	GB00B019KW72	279.00	2,745	XLON	20250609124376976
J SAINSBURY PLC	09/06/2025	15:02:15	GB00B019KW72	279.00	3,096	CHIX	20250609124377408
J SAINSBURY PLC	09/06/2025	15:02:15	GB00B019KW72	279.00	577	XLON	20250609124377410
J SAINSBURY PLC	09/06/2025	15:02:34	GB00B019KW72	279.20	1,915	CHIX	20250609124377464
J SAINSBURY PLC	09/06/2025	15:02:34	GB00B019KW72	279.20	4,071	XLON	20250609124377466
J SAINSBURY PLC	09/06/2025	15:03:25	GB00B019KW72	279.00	2,521	XLON	20250609124377692
J SAINSBURY PLC	09/06/2025	15:03:25	GB00B019KW72	278.80	2,196	XLON	20250609124377694
J SAINSBURY PLC	09/06/2025	15:04:58	GB00B019KW72	279.00	1,477	CHIX	20250609124378014
J SAINSBURY PLC	09/06/2025	15:04:58	GB00B019KW72	279.00	3,297	XLON	20250609124378016

J SAINSBURY PLC	09/06/2025	15:04:58	GB00B019KW72	278.80	2,204	XLON	20250609124378018
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	2,925	CHIX	20250609124379460
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	5,998	XLON	20250609124379462
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	5,108	XLON	20250609124379464
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	1,269	XLON	20250609124379466
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	1,668	XLON	20250609124379468
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	1,042	XLON	20250609124379470
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	546	XLON	20250609124379472
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	2,963	XLON	20250609124379474
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	1,334	XLON	20250609124379476
J SAINSBURY PLC	09/06/2025	15:10:43	GB00B019KW72	278.80	1,643	XLON	20250609124379478
J SAINSBURY PLC	09/06/2025	15:12:06	GB00B019KW72	278.60	943	XLON	20250609124380399
J SAINSBURY PLC	09/06/2025	15:12:37	GB00B019KW72	278.60	4,939	XLON	20250609124380574
J SAINSBURY PLC	09/06/2025	15:12:37	GB00B019KW72	278.60	737	XLON	20250609124380576
J SAINSBURY PLC	09/06/2025	15:12:37	GB00B019KW72	278.60	996	XLON	20250609124380578
J SAINSBURY PLC	09/06/2025	15:12:37	GB00B019KW72	278.60	77	XLON	20250609124380580
J SAINSBURY PLC	09/06/2025	15:12:37	GB00B019KW72	278.60	2,116	XLON	20250609124380582
J SAINSBURY PLC	09/06/2025	15:15:28	GB00B019KW72	278.80	1,833	XLON	20250609124381354
J SAINSBURY PLC	09/06/2025	15:15:28	GB00B019KW72	278.80	5,082	XLON	20250609124381356
J SAINSBURY PLC	09/06/2025	15:15:29	GB00B019KW72	278.80	3,154	CHIX	20250609124381358
J SAINSBURY PLC	09/06/2025	15:16:22	GB00B019KW72	278.80	833	XLON	20250609124381770
J SAINSBURY PLC	09/06/2025	15:16:22	GB00B019KW72	278.80	4,660	XLON	20250609124381772
J SAINSBURY PLC	09/06/2025	15:16:45	GB00B019KW72	278.80	105	XLON	20250609124381885
J SAINSBURY PLC	09/06/2025	15:16:45	GB00B019KW72	278.80	195	XLON	20250609124381887