

Statement of transactions in own shares for 16 May 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	16/05/2025	GB00B019KW72	658,715	277.9671	XLON
J SAINSBURY PLC	16/05/2025	GB00B019KW72	156,031	278.0079	CHIX
J SAINSBURY PLC	16/05/2025	GB00B019KW72	105,246	278.0938	AQXE
J SAINSBURY PLC	16/05/2025	GB00B019KW72	81,383	278.0174	TRQX
J SAINSBURY PLC	16/05/2025	GB00B019KW72	77,625	278.0683	BATE
Sum:			1,079,000	277.9964	

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	16/05/2025	07:00:34	GB00B019KW72	277.40	1,045	XLON	20250516119624850
J SAINSBURY PLC	16/05/2025	07:00:47	GB00B019KW72	277.20	2,093	XLON	20250516119624890
J SAINSBURY PLC	16/05/2025	07:04:39	GB00B019KW72	278.40	8,324	CHIX	20250516119626373
J SAINSBURY PLC	16/05/2025	07:06:23	GB00B019KW72	278.40	791	AQXE	20250516119627276
J SAINSBURY PLC	16/05/2025	07:06:23	GB00B019KW72	278.40	426	XLON	20250516119627278
J SAINSBURY PLC	16/05/2025	07:06:28	GB00B019KW72	278.40	2,985	CHIX	20250516119627310
J SAINSBURY PLC	16/05/2025	07:06:28	GB00B019KW72	278.40	4,246	XLON	20250516119627312
J SAINSBURY PLC	16/05/2025	07:07:48	GB00B019KW72	278.00	2,265	XLON	20250516119628379
J SAINSBURY PLC	16/05/2025	07:09:29	GB00B019KW72	278.40	7,841	XLON	20250516119629066
J SAINSBURY PLC	16/05/2025	07:11:49	GB00B019KW72	278.60	2,500	XLON	20250516119630144
J SAINSBURY PLC	16/05/2025	07:11:49	GB00B019KW72	278.60	34	XLON	20250516119630146
J SAINSBURY PLC	16/05/2025	07:11:51	GB00B019KW72	278.40	1,954	XLON	20250516119630156
J SAINSBURY PLC	16/05/2025	07:13:21	GB00B019KW72	278.60	433	XLON	20250516119630569
J SAINSBURY PLC	16/05/2025	07:13:21	GB00B019KW72	278.60	7,297	XLON	20250516119630571
J SAINSBURY PLC	16/05/2025	07:15:55	GB00B019KW72	278.20	1,686	XLON	20250516119631640
J SAINSBURY PLC	16/05/2025	07:16:54	GB00B019KW72	278.60	1,557	AQXE	20250516119631971
J SAINSBURY PLC	16/05/2025	07:16:54	GB00B019KW72	278.60	1,069	AQXE	20250516119631973
J SAINSBURY PLC	16/05/2025	07:16:54	GB00B019KW72	278.60	1	AQXE	20250516119631975
J SAINSBURY PLC	16/05/2025	07:18:19	GB00B019KW72	279.00	2,366	AQXE	20250516119632403
J SAINSBURY PLC	16/05/2025	07:18:19	GB00B019KW72	279.00	1,122	AQXE	20250516119632405
J SAINSBURY PLC	16/05/2025	07:18:19	GB00B019KW72	279.00	1,006	AQXE	20250516119632407
J SAINSBURY PLC	16/05/2025	07:18:25	GB00B019KW72	278.60	2,158	XLON	20250516119632547
J SAINSBURY PLC	16/05/2025	07:19:27	GB00B019KW72	278.40	2,316	XLON	20250516119633125
J SAINSBURY PLC	16/05/2025	07:20:58	GB00B019KW72	278.60	646	TRQX	20250516119633514
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	167	TRQX	20250516119633542

J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	170	TRQX	20250516119633544
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	156	TRQX	20250516119633546
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	151	TRQX	20250516119633548
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	151	TRQX	20250516119633550
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	167	TRQX	20250516119633552
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	170	TRQX	20250516119633554
J SAINSBURY PLC	16/05/2025	07:21:01	GB00B019KW72	278.80	167	TRQX	20250516119633556
J SAINSBURY PLC	16/05/2025	07:22:26	GB00B019KW72	278.80	177	TRQX	20250516119633829
J SAINSBURY PLC	16/05/2025	07:22:29	GB00B019KW72	278.80	159	TRQX	20250516119633843
J SAINSBURY PLC	16/05/2025	07:22:29	GB00B019KW72	278.80	157	TRQX	20250516119633845
J SAINSBURY PLC	16/05/2025	07:22:29	GB00B019KW72	278.80	162	TRQX	20250516119633847
J SAINSBURY PLC	16/05/2025	07:22:29	GB00B019KW72	278.80	180	TRQX	20250516119633849
J SAINSBURY PLC	16/05/2025	07:22:29	GB00B019KW72	278.80	154	TRQX	20250516119633851
J SAINSBURY PLC	16/05/2025	07:22:29	GB00B019KW72	278.80	166	TRQX	20250516119633853
J SAINSBURY PLC	16/05/2025	07:22:32	GB00B019KW72	278.80	175	TRQX	20250516119633883
J SAINSBURY PLC	16/05/2025	07:22:32	GB00B019KW72	278.80	152	TRQX	20250516119633885
J SAINSBURY PLC	16/05/2025	07:22:32	GB00B019KW72	278.80	158	TRQX	20250516119633887
J SAINSBURY PLC	16/05/2025	07:22:35	GB00B019KW72	278.80	181	TRQX	20250516119633893
J SAINSBURY PLC	16/05/2025	07:22:35	GB00B019KW72	278.80	163	TRQX	20250516119633895
J SAINSBURY PLC	16/05/2025	07:22:35	GB00B019KW72	278.80	156	TRQX	20250516119633897
J SAINSBURY PLC	16/05/2025	07:22:38	GB00B019KW72	278.80	155	TRQX	20250516119633899
J SAINSBURY PLC	16/05/2025	07:22:38	GB00B019KW72	278.80	156	TRQX	20250516119633901
J SAINSBURY PLC	16/05/2025	07:22:38	GB00B019KW72	278.80	174	TRQX	20250516119633903
J SAINSBURY PLC	16/05/2025	07:22:41	GB00B019KW72	278.80	183	TRQX	20250516119634007
J SAINSBURY PLC	16/05/2025	07:22:41	GB00B019KW72	278.80	178	TRQX	20250516119634009
J SAINSBURY PLC	16/05/2025	07:22:41	GB00B019KW72	278.80	176	TRQX	20250516119634011
J SAINSBURY PLC	16/05/2025	07:23:18	GB00B019KW72	278.80	169	TRQX	20250516119634091
J SAINSBURY PLC	16/05/2025	07:23:18	GB00B019KW72	278.80	174	TRQX	20250516119634093
J SAINSBURY PLC	16/05/2025	07:23:18	GB00B019KW72	278.80	153	TRQX	20250516119634095
J SAINSBURY PLC	16/05/2025	07:23:21	GB00B019KW72	278.80	170	TRQX	20250516119634097
J SAINSBURY PLC	16/05/2025	07:23:21	GB00B019KW72	278.80	159	TRQX	20250516119634099
J SAINSBURY PLC	16/05/2025	07:23:21	GB00B019KW72	278.80	167	TRQX	20250516119634101
J SAINSBURY PLC	16/05/2025	07:23:21	GB00B019KW72	278.80	161	TRQX	20250516119634103
J SAINSBURY PLC	16/05/2025	07:23:21	GB00B019KW72	278.80	157	TRQX	20250516119634105
J SAINSBURY PLC	16/05/2025	07:23:21	GB00B019KW72	278.80	161	TRQX	20250516119634107
J SAINSBURY PLC	16/05/2025	07:23:55	GB00B019KW72	278.80	184	TRQX	20250516119634333
J SAINSBURY PLC	16/05/2025	07:23:55	GB00B019KW72	278.80	158	TRQX	20250516119634335
J SAINSBURY PLC	16/05/2025	07:23:58	GB00B019KW72	278.80	172	TRQX	20250516119634353
J SAINSBURY PLC	16/05/2025	07:23:58	GB00B019KW72	278.80	175	TRQX	20250516119634355
J SAINSBURY PLC	16/05/2025	07:23:58	GB00B019KW72	278.80	158	TRQX	20250516119634357
J SAINSBURY PLC	16/05/2025	07:23:58	GB00B019KW72	278.80	181	TRQX	20250516119634359
J SAINSBURY PLC	16/05/2025	07:23:58	GB00B019KW72	278.80	168	TRQX	20250516119634361
J SAINSBURY PLC	16/05/2025	07:23:58	GB00B019KW72	278.80	157	TRQX	20250516119634363
J SAINSBURY PLC	16/05/2025	07:24:01	GB00B019KW72	278.80	165	TRQX	20250516119634379
J SAINSBURY PLC	16/05/2025	07:24:01	GB00B019KW72	278.80	176	TRQX	20250516119634381
J SAINSBURY PLC	16/05/2025	07:24:01	GB00B019KW72	278.80	162	TRQX	20250516119634383
J SAINSBURY PLC	16/05/2025	07:24:04	GB00B019KW72	278.80	176	TRQX	20250516119634394
J SAINSBURY PLC	16/05/2025	07:24:04	GB00B019KW72	278.80	175	TRQX	20250516119634396
J SAINSBURY PLC	16/05/2025	07:24:04	GB00B019KW72	278.80	153	TRQX	20250516119634398
J SAINSBURY PLC	16/05/2025	07:24:07	GB00B019KW72	278.80	171	TRQX	20250516119634402
J SAINSBURY PLC	16/05/2025	07:24:07	GB00B019KW72	278.80	162	TRQX	20250516119634404
J SAINSBURY PLC	16/05/2025	07:24:07	GB00B019KW72	278.80	173	TRQX	20250516119634406
J SAINSBURY PLC	16/05/2025	07:24:38	GB00B019KW72	278.60	557	XLON	20250516119634483

J SAINSBURY PLC	16/05/2025	07:24:38	GB00B019KW72	278.80	186	TRQX	20250516119634485
J SAINSBURY PLC	16/05/2025	07:24:38	GB00B019KW72	278.80	158	TRQX	20250516119634487
J SAINSBURY PLC	16/05/2025	07:24:38	GB00B019KW72	278.80	164	TRQX	20250516119634489
J SAINSBURY PLC	16/05/2025	07:30:41	GB00B019KW72	278.60	1,871	XLON	20250516119638025
J SAINSBURY PLC	16/05/2025	07:30:43	GB00B019KW72	278.40	2,457	XLON	20250516119638029
J SAINSBURY PLC	16/05/2025	07:30:45	GB00B019KW72	278.60	2,255	XLON	20250516119638031
J SAINSBURY PLC	16/05/2025	07:30:45	GB00B019KW72	278.60	1,757	XLON	20250516119638033
J SAINSBURY PLC	16/05/2025	07:30:45	GB00B019KW72	278.60	1,228	XLON	20250516119638035
J SAINSBURY PLC	16/05/2025	07:30:45	GB00B019KW72	278.60	288	XLON	20250516119638037
J SAINSBURY PLC	16/05/2025	07:30:51	GB00B019KW72	278.60	847	XLON	20250516119638041
J SAINSBURY PLC	16/05/2025	07:32:27	GB00B019KW72	278.60	633	XLON	20250516119639500
J SAINSBURY PLC	16/05/2025	07:38:24	GB00B019KW72	278.40	1,893	XLON	20250516119643090
J SAINSBURY PLC	16/05/2025	07:38:25	GB00B019KW72	278.60	2,197	CHIX	20250516119643100
J SAINSBURY PLC	16/05/2025	07:38:25	GB00B019KW72	278.60	595	BATE	20250516119643102
J SAINSBURY PLC	16/05/2025	07:38:25	GB00B019KW72	278.60	103	CHIX	20250516119643104
J SAINSBURY PLC	16/05/2025	07:38:25	GB00B019KW72	278.60	1,860	BATE	20250516119643106
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	595	BATE	20250516119643116
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	170	BATE	20250516119643118
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	178	BATE	20250516119643120
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	181	BATE	20250516119643122
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	4	BATE	20250516119643124
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	223	BATE	20250516119643126
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	207	BATE	20250516119643128
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	206	BATE	20250516119643130
J SAINSBURY PLC	16/05/2025	07:38:28	GB00B019KW72	278.60	595	BATE	20250516119643132
J SAINSBURY PLC	16/05/2025	07:39:25	GB00B019KW72	278.60	1	BATE	20250516119643392
J SAINSBURY PLC	16/05/2025	07:45:22	GB00B019KW72	278.80	271	CHIX	20250516119646465
J SAINSBURY PLC	16/05/2025	07:45:22	GB00B019KW72	278.80	6	AQXE	20250516119646467
J SAINSBURY PLC	16/05/2025	07:45:22	GB00B019KW72	278.80	91	XLON	20250516119646469
J SAINSBURY PLC	16/05/2025	07:45:22	GB00B019KW72	278.80	959	XLON	20250516119646471
J SAINSBURY PLC	16/05/2025	07:48:25	GB00B019KW72	278.80	1,144	AQXE	20250516119647511
J SAINSBURY PLC	16/05/2025	07:48:25	GB00B019KW72	278.80	1,904	AQXE	20250516119647513
J SAINSBURY PLC	16/05/2025	07:48:25	GB00B019KW72	278.80	744	XLON	20250516119647515
J SAINSBURY PLC	16/05/2025	07:48:25	GB00B019KW72	278.80	2,255	XLON	20250516119647517
J SAINSBURY PLC	16/05/2025	07:48:25	GB00B019KW72	278.80	287	XLON	20250516119647519
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	279.00	1,196	CHIX	20250516119648243
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	279.00	618	BATE	20250516119648245
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	279.00	985	XLON	20250516119648247
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	279.00	2,255	XLON	20250516119648249
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	279.00	40	XLON	20250516119648251
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	279.00	1,775	XLON	20250516119648253
J SAINSBURY PLC	16/05/2025	07:51:05	GB00B019KW72	278.80	2,288	XLON	20250516119648255
J SAINSBURY PLC	16/05/2025	07:51:15	GB00B019KW72	278.60	2,193	XLON	20250516119648391
J SAINSBURY PLC	16/05/2025	07:52:59	GB00B019KW72	278.80	1,016	XLON	20250516119648788
J SAINSBURY PLC	16/05/2025	07:52:59	GB00B019KW72	278.80	620	XLON	20250516119648790
J SAINSBURY PLC	16/05/2025	07:54:45	GB00B019KW72	278.60	1,616	XLON	20250516119649276
J SAINSBURY PLC	16/05/2025	07:54:45	GB00B019KW72	278.60	708	XLON	20250516119649278
J SAINSBURY PLC	16/05/2025	07:54:47	GB00B019KW72	278.80	618	BATE	20250516119649300
J SAINSBURY PLC	16/05/2025	08:00:23	GB00B019KW72	278.80	618	BATE	20250516119650946
J SAINSBURY PLC	16/05/2025	08:00:23	GB00B019KW72	278.80	49	XLON	20250516119650948
J SAINSBURY PLC	16/05/2025	08:00:23	GB00B019KW72	278.80	2,819	XLON	20250516119650950
J SAINSBURY PLC	16/05/2025	08:00:23	GB00B019KW72	278.80	1,798	XLON	20250516119650952
J SAINSBURY PLC	16/05/2025	08:00:23	GB00B019KW72	278.80	813	XLON	20250516119650954

J SAINSBURY PLC	16/05/2025	08:01:01	GB00B019KW72	278.60	1,402	XLON	20250516119651187
J SAINSBURY PLC	16/05/2025	08:01:01	GB00B019KW72	278.60	835	XLON	20250516119651189
J SAINSBURY PLC	16/05/2025	08:01:02	GB00B019KW72	278.80	630	TRQX	20250516119651193
J SAINSBURY PLC	16/05/2025	08:01:02	GB00B019KW72	278.80	6	TRQX	20250516119651195
J SAINSBURY PLC	16/05/2025	08:01:02	GB00B019KW72	278.80	1	TRQX	20250516119651197
J SAINSBURY PLC	16/05/2025	08:01:35	GB00B019KW72	278.60	135	XLON	20250516119651392
J SAINSBURY PLC	16/05/2025	08:01:35	GB00B019KW72	278.80	483	AQXE	20250516119651394
J SAINSBURY PLC	16/05/2025	08:01:35	GB00B019KW72	278.80	1,083	AQXE	20250516119651396
J SAINSBURY PLC	16/05/2025	08:01:35	GB00B019KW72	278.80	500	AQXE	20250516119651398
J SAINSBURY PLC	16/05/2025	08:01:35	GB00B019KW72	278.80	537	AQXE	20250516119651400
J SAINSBURY PLC	16/05/2025	08:01:35	GB00B019KW72	278.80	1,791	AQXE	20250516119651402
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	536	AQXE	20250516119651408
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	537	AQXE	20250516119651410
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	552	AQXE	20250516119651412
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	1,042	XLON	20250516119651414
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	1,059	AQXE	20250516119651416
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	586	XLON	20250516119651418
J SAINSBURY PLC	16/05/2025	08:01:38	GB00B019KW72	278.80	2,491	AQXE	20250516119651420
J SAINSBURY PLC	16/05/2025	08:01:41	GB00B019KW72	278.80	537	AQXE	20250516119651428
J SAINSBURY PLC	16/05/2025	08:01:41	GB00B019KW72	278.80	462	AQXE	20250516119651430
J SAINSBURY PLC	16/05/2025	08:01:41	GB00B019KW72	278.80	475	AQXE	20250516119651432
J SAINSBURY PLC	16/05/2025	08:01:41	GB00B019KW72	278.80	492	XLON	20250516119651434
J SAINSBURY PLC	16/05/2025	08:01:41	GB00B019KW72	278.80	1,146	AQXE	20250516119651436
J SAINSBURY PLC	16/05/2025	08:01:41	GB00B019KW72	278.80	1,673	XLON	20250516119651438
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	1,121	AQXE	20250516119651504
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	479	AQXE	20250516119651506
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	470	AQXE	20250516119651508
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	996	XLON	20250516119651510
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	483	AQXE	20250516119651512
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	2,819	XLON	20250516119651514
J SAINSBURY PLC	16/05/2025	08:01:47	GB00B019KW72	278.80	386	XLON	20250516119651516
J SAINSBURY PLC	16/05/2025	08:02:13	GB00B019KW72	278.60	2,858	XLON	20250516119651689
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	990	CHIX	20250516119651693
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	1,127	AQXE	20250516119651695
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	2,693	AQXE	20250516119651697
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	505	AQXE	20250516119651699
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	478	AQXE	20250516119651701
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	516	AQXE	20250516119651703
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.80	72	AQXE	20250516119651705
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.60	1,934	XLON	20250516119651707
J SAINSBURY PLC	16/05/2025	08:02:15	GB00B019KW72	278.60	817	XLON	20250516119651709
J SAINSBURY PLC	16/05/2025	08:02:23	GB00B019KW72	278.60	1,856	XLON	20250516119651727
J SAINSBURY PLC	16/05/2025	08:02:23	GB00B019KW72	278.60	799	XLON	20250516119651729
J SAINSBURY PLC	16/05/2025	08:03:36	GB00B019KW72	278.40	1,552	XLON	20250516119652025
J SAINSBURY PLC	16/05/2025	08:03:43	GB00B019KW72	278.20	2,168	XLON	20250516119652049
J SAINSBURY PLC	16/05/2025	08:03:50	GB00B019KW72	278.00	1,354	XLON	20250516119652063
J SAINSBURY PLC	16/05/2025	08:05:29	GB00B019KW72	277.60	800	XLON	20250516119652570
J SAINSBURY PLC	16/05/2025	08:05:29	GB00B019KW72	277.60	253	XLON	20250516119652572
J SAINSBURY PLC	16/05/2025	08:06:39	GB00B019KW72	277.40	2,787	XLON	20250516119652931
J SAINSBURY PLC	16/05/2025	08:07:13	GB00B019KW72	277.00	1,425	XLON	20250516119653048
J SAINSBURY PLC	16/05/2025	08:10:12	GB00B019KW72	277.00	142	XLON	20250516119654186
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	2,259	AQXE	20250516119654200
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	1,066	AQXE	20250516119654202

J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	271	AQXE	20250516119654204
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	271	AQXE	20250516119654206
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	271	AQXE	20250516119654208
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	271	AQXE	20250516119654210
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	271	AQXE	20250516119654212
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	502	AQXE	20250516119654214
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	502	AQXE	20250516119654216
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	505	AQXE	20250516119654218
J SAINSBURY PLC	16/05/2025	08:10:17	GB00B019KW72	277.40	904	AQXE	20250516119654220
J SAINSBURY PLC	16/05/2025	08:11:29	GB00B019KW72	277.00	1,084	XLON	20250516119654774
J SAINSBURY PLC	16/05/2025	08:14:55	GB00B019KW72	277.20	1,007	CHIX	20250516119655623
J SAINSBURY PLC	16/05/2025	08:15:25	GB00B019KW72	277.40	1,814	CHIX	20250516119655973
J SAINSBURY PLC	16/05/2025	08:15:26	GB00B019KW72	277.40	5,613	XLON	20250516119655975
J SAINSBURY PLC	16/05/2025	08:15:26	GB00B019KW72	277.40	1,242	TRQX	20250516119655977
J SAINSBURY PLC	16/05/2025	08:17:30	GB00B019KW72	277.40	705	XLON	20250516119656903
J SAINSBURY PLC	16/05/2025	08:20:12	GB00B019KW72	277.60	4,689	XLON	20250516119657724
J SAINSBURY PLC	16/05/2025	08:20:12	GB00B019KW72	277.60	1,933	XLON	20250516119657726
J SAINSBURY PLC	16/05/2025	08:21:21	GB00B019KW72	277.40	1,246	XLON	20250516119658006
J SAINSBURY PLC	16/05/2025	08:22:19	GB00B019KW72	277.40	1,733	XLON	20250516119658106
J SAINSBURY PLC	16/05/2025	08:22:19	GB00B019KW72	277.40	1,166	XLON	20250516119658108
J SAINSBURY PLC	16/05/2025	08:23:04	GB00B019KW72	277.20	955	XLON	20250516119658288
J SAINSBURY PLC	16/05/2025	08:23:32	GB00B019KW72	277.20	313	XLON	20250516119658367
J SAINSBURY PLC	16/05/2025	08:24:51	GB00B019KW72	277.20	1,389	XLON	20250516119658701
J SAINSBURY PLC	16/05/2025	08:26:45	GB00B019KW72	277.40	80	XLON	20250516119659032
J SAINSBURY PLC	16/05/2025	08:26:45	GB00B019KW72	277.40	2,749	XLON	20250516119659034
J SAINSBURY PLC	16/05/2025	08:30:11	GB00B019KW72	277.40	1,323	XLON	20250516119659602
J SAINSBURY PLC	16/05/2025	08:31:37	GB00B019KW72	277.40	2,196	CHIX	20250516119659880
J SAINSBURY PLC	16/05/2025	08:31:37	GB00B019KW72	277.40	5,296	XLON	20250516119659882
J SAINSBURY PLC	16/05/2025	08:34:50	GB00B019KW72	277.20	1,667	XLON	20250516119660352
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	475	AQXE	20250516119660695
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	559	AQXE	20250516119660697
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	1,047	AQXE	20250516119660699
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	1	TRQX	20250516119660701
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	1,137	AQXE	20250516119660703
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	1,234	TRQX	20250516119660705
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	206	AQXE	20250516119660707
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	8	TRQX	20250516119660709
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	271	AQXE	20250516119660711
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	646	TRQX	20250516119660713
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	495	AQXE	20250516119660715
J SAINSBURY PLC	16/05/2025	08:36:18	GB00B019KW72	277.40	271	AQXE	20250516119660717
J SAINSBURY PLC	16/05/2025	08:36:27	GB00B019KW72	277.20	2,117	XLON	20250516119660773
J SAINSBURY PLC	16/05/2025	08:40:53	GB00B019KW72	277.40	8	TRQX	20250516119661595
J SAINSBURY PLC	16/05/2025	08:40:53	GB00B019KW72	277.40	431	TRQX	20250516119661597
J SAINSBURY PLC	16/05/2025	08:40:53	GB00B019KW72	277.40	2	TRQX	20250516119661599
J SAINSBURY PLC	16/05/2025	08:40:53	GB00B019KW72	277.40	732	TRQX	20250516119661601
J SAINSBURY PLC	16/05/2025	08:41:26	GB00B019KW72	277.40	1,995	CHIX	20250516119661665
J SAINSBURY PLC	16/05/2025	08:41:26	GB00B019KW72	277.40	3,371	XLON	20250516119661667
J SAINSBURY PLC	16/05/2025	08:41:26	GB00B019KW72	277.40	1,187	TRQX	20250516119661669
J SAINSBURY PLC	16/05/2025	08:41:26	GB00B019KW72	277.40	1,371	XLON	20250516119661671
J SAINSBURY PLC	16/05/2025	08:45:58	GB00B019KW72	277.40	581	CHIX	20250516119662483
J SAINSBURY PLC	16/05/2025	08:45:58	GB00B019KW72	277.40	48	XLON	20250516119662485
J SAINSBURY PLC	16/05/2025	08:45:58	GB00B019KW72	277.40	2	TRQX	20250516119662487

J SAINSBURY PLC	16/05/2025	08:45:58	GB00B019KW72	277.40	201	TRQX	20250516119662489
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	971	CHIX	20250516119664323
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	329	BATE	20250516119664325
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	360	CHIX	20250516119664327
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	1,874	XLON	20250516119664329
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	217	TRQX	20250516119664331
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	811	CHIX	20250516119664333
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	939	BATE	20250516119664335
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	3,825	XLON	20250516119664337
J SAINSBURY PLC	16/05/2025	08:53:13	GB00B019KW72	277.60	1,076	TRQX	20250516119664339
J SAINSBURY PLC	16/05/2025	08:53:35	GB00B019KW72	277.60	1,941	CHIX	20250516119664409
J SAINSBURY PLC	16/05/2025	08:53:35	GB00B019KW72	277.60	1,181	BATE	20250516119664511
J SAINSBURY PLC	16/05/2025	08:53:35	GB00B019KW72	277.60	598	TRQX	20250516119664513
J SAINSBURY PLC	16/05/2025	08:53:35	GB00B019KW72	277.60	3,246	XLON	20250516119664515
J SAINSBURY PLC	16/05/2025	08:53:35	GB00B019KW72	277.60	498	TRQX	20250516119664517
J SAINSBURY PLC	16/05/2025	08:53:35	GB00B019KW72	277.60	1,615	XLON	20250516119664519
J SAINSBURY PLC	16/05/2025	08:55:26	GB00B019KW72	277.40	1,555	XLON	20250516119665214
J SAINSBURY PLC	16/05/2025	08:57:46	GB00B019KW72	277.20	2,376	XLON	20250516119666153
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	1,527	BATE	20250516119667003
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	2,000	BATE	20250516119667005
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	2	TRQX	20250516119667007
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	701	TRQX	20250516119667009
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	213	TRQX	20250516119667011
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	201	TRQX	20250516119667013
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	205	TRQX	20250516119667015
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	2,734	TRQX	20250516119667017
J SAINSBURY PLC	16/05/2025	08:59:42	GB00B019KW72	277.40	593	TRQX	20250516119667019
J SAINSBURY PLC	16/05/2025	09:02:26	GB00B019KW72	277.20	2,546	XLON	20250516119667358
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	1	BATE	20250516119667886
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	557	BATE	20250516119667888
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	739	TRQX	20250516119667890
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	1,014	BATE	20250516119667892
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	6	TRQX	20250516119667894
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	187	BATE	20250516119667896
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	991	TRQX	20250516119667898
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	1,297	AQXE	20250516119667900
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	1,803	XLON	20250516119667902
J SAINSBURY PLC	16/05/2025	09:05:48	GB00B019KW72	277.40	974	XLON	20250516119667904
J SAINSBURY PLC	16/05/2025	09:09:51	GB00B019KW72	277.60	2,575	XLON	20250516119668502
J SAINSBURY PLC	16/05/2025	09:15:42	GB00B019KW72	277.80	2,038	XLON	20250516119669699
J SAINSBURY PLC	16/05/2025	09:16:03	GB00B019KW72	277.80	2,228	XLON	20250516119669713
J SAINSBURY PLC	16/05/2025	09:17:04	GB00B019KW72	277.60	2,637	XLON	20250516119669893
J SAINSBURY PLC	16/05/2025	09:19:33	GB00B019KW72	277.60	122	XLON	20250516119670503
J SAINSBURY PLC	16/05/2025	09:20:05	GB00B019KW72	277.60	2,045	XLON	20250516119670561
J SAINSBURY PLC	16/05/2025	09:22:07	GB00B019KW72	277.80	100	CHIX	20250516119670901
J SAINSBURY PLC	16/05/2025	09:22:07	GB00B019KW72	277.80	1,609	CHIX	20250516119670903
J SAINSBURY PLC	16/05/2025	09:22:07	GB00B019KW72	277.80	3,526	XLON	20250516119670905
J SAINSBURY PLC	16/05/2025	09:22:07	GB00B019KW72	277.80	1,231	XLON	20250516119670907
J SAINSBURY PLC	16/05/2025	09:22:07	GB00B019KW72	277.80	651	XLON	20250516119670909
J SAINSBURY PLC	16/05/2025	09:23:28	GB00B019KW72	277.80	950	XLON	20250516119671211
J SAINSBURY PLC	16/05/2025	09:25:10	GB00B019KW72	277.60	1,547	XLON	20250516119671515
J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.60	1,822	CHIX	20250516119672113
J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.60	509	XLON	20250516119672115

J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.60	8	TRQX	20250516119672117
J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.60	101	XLON	20250516119672119
J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.60	718	TRQX	20250516119672121
J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.80	1	TRQX	20250516119672123
J SAINSBURY PLC	16/05/2025	09:28:10	GB00B019KW72	277.80	335	TRQX	20250516119672125
J SAINSBURY PLC	16/05/2025	09:29:50	GB00B019KW72	277.40	3,113	XLON	20250516119672378
J SAINSBURY PLC	16/05/2025	09:31:43	GB00B019KW72	277.60	1,757	XLON	20250516119672741
J SAINSBURY PLC	16/05/2025	09:31:43	GB00B019KW72	277.60	77	XLON	20250516119672743
J SAINSBURY PLC	16/05/2025	09:31:43	GB00B019KW72	277.60	4,552	XLON	20250516119672745
J SAINSBURY PLC	16/05/2025	09:31:43	GB00B019KW72	277.60	1,494	XLON	20250516119672747
J SAINSBURY PLC	16/05/2025	09:35:08	GB00B019KW72	277.60	1,163	XLON	20250516119673213
J SAINSBURY PLC	16/05/2025	09:35:08	GB00B019KW72	277.60	4	BATE	20250516119673215
J SAINSBURY PLC	16/05/2025	09:35:10	GB00B019KW72	277.60	2,575	XLON	20250516119673221
J SAINSBURY PLC	16/05/2025	09:35:10	GB00B019KW72	277.40	1,716	XLON	20250516119673223
J SAINSBURY PLC	16/05/2025	09:39:30	GB00B019KW72	277.40	2,243	AQXE	20250516119673873
J SAINSBURY PLC	16/05/2025	09:39:30	GB00B019KW72	277.40	549	CHIX	20250516119673875
J SAINSBURY PLC	16/05/2025	09:39:30	GB00B019KW72	277.40	1,089	AQXE	20250516119673877
J SAINSBURY PLC	16/05/2025	09:39:30	GB00B019KW72	277.40	1,134	XLON	20250516119673879
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	558	CHIX	20250516119674753
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	551	CHIX	20250516119674755
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	262	BATE	20250516119674757
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	566	CHIX	20250516119674759
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	245	BATE	20250516119674761
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	1,246	CHIX	20250516119674763
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	657	BATE	20250516119674765
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	1	CHIX	20250516119674767
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	263	BATE	20250516119674769
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	2,100	CHIX	20250516119674771
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	1,718	CHIX	20250516119674773
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	2,444	BATE	20250516119674775
J SAINSBURY PLC	16/05/2025	09:45:36	GB00B019KW72	277.80	1,157	XLON	20250516119674777
J SAINSBURY PLC	16/05/2025	09:49:59	GB00B019KW72	277.80	2,978	XLON	20250516119675712
J SAINSBURY PLC	16/05/2025	09:50:14	GB00B019KW72	277.80	15	XLON	20250516119675894
J SAINSBURY PLC	16/05/2025	09:50:14	GB00B019KW72	277.80	15	XLON	20250516119675900
J SAINSBURY PLC	16/05/2025	09:50:15	GB00B019KW72	277.80	72	XLON	20250516119675906
J SAINSBURY PLC	16/05/2025	09:50:15	GB00B019KW72	277.80	1,823	XLON	20250516119675908
J SAINSBURY PLC	16/05/2025	09:50:29	GB00B019KW72	277.80	15	XLON	20250516119675948
J SAINSBURY PLC	16/05/2025	09:50:29	GB00B019KW72	277.80	15	XLON	20250516119675954
J SAINSBURY PLC	16/05/2025	09:50:30	GB00B019KW72	277.80	72	XLON	20250516119675970
J SAINSBURY PLC	16/05/2025	09:50:44	GB00B019KW72	277.80	15	XLON	20250516119676022
J SAINSBURY PLC	16/05/2025	09:50:44	GB00B019KW72	277.80	140	XLON	20250516119676024
J SAINSBURY PLC	16/05/2025	09:52:30	GB00B019KW72	277.60	2,128	XLON	20250516119676662
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	1,128	AQXE	20250516119677382
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	595	AQXE	20250516119677384
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	1	BATE	20250516119677386
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	7	CHIX	20250516119677388
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	2,949	BATE	20250516119677390
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	2,063	AQXE	20250516119677392
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	378	CHIX	20250516119677394
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	513	AQXE	20250516119677396
J SAINSBURY PLC	16/05/2025	09:54:36	GB00B019KW72	277.80	179	CHIX	20250516119677398
J SAINSBURY PLC	16/05/2025	09:55:14	GB00B019KW72	277.60	1,354	XLON	20250516119677498
J SAINSBURY PLC	16/05/2025	09:59:29	GB00B019KW72	277.80	2,568	XLON	20250516119678682

J SAINSBURY PLC	16/05/2025	10:20:06	GB00B019KW72	278.20	1,904	XLON	20250516119682573
J SAINSBURY PLC	16/05/2025	10:20:06	GB00B019KW72	278.20	488	XLON	20250516119682575
J SAINSBURY PLC	16/05/2025	10:20:07	GB00B019KW72	278.20	4,021	XLON	20250516119682577
J SAINSBURY PLC	16/05/2025	10:20:07	GB00B019KW72	278.20	2,112	XLON	20250516119682579
J SAINSBURY PLC	16/05/2025	10:24:28	GB00B019KW72	278.20	578	BATE	20250516119683109
J SAINSBURY PLC	16/05/2025	10:24:28	GB00B019KW72	278.20	3,305	XLON	20250516119683111
J SAINSBURY PLC	16/05/2025	10:24:28	GB00B019KW72	278.20	2,198	BATE	20250516119683113
J SAINSBURY PLC	16/05/2025	10:24:28	GB00B019KW72	278.20	374	XLON	20250516119683115
J SAINSBURY PLC	16/05/2025	10:24:31	GB00B019KW72	278.20	475	CHIX	20250516119683119
J SAINSBURY PLC	16/05/2025	10:24:31	GB00B019KW72	278.20	3,305	XLON	20250516119683121
J SAINSBURY PLC	16/05/2025	10:34:32	GB00B019KW72	278.20	39	CHIX	20250516119684393
J SAINSBURY PLC	16/05/2025	10:35:59	GB00B019KW72	278.20	1,212	XLON	20250516119684955
J SAINSBURY PLC	16/05/2025	10:46:12	GB00B019KW72	278.20	1,160	AQXE	20250516119686461
J SAINSBURY PLC	16/05/2025	10:46:12	GB00B019KW72	278.20	3,000	AQXE	20250516119686463
J SAINSBURY PLC	16/05/2025	10:47:03	GB00B019KW72	278.20	306	AQXE	20250516119686639
J SAINSBURY PLC	16/05/2025	10:47:03	GB00B019KW72	278.20	269	CHIX	20250516119686641
J SAINSBURY PLC	16/05/2025	10:47:03	GB00B019KW72	278.20	1	BATE	20250516119686643
J SAINSBURY PLC	16/05/2025	10:47:03	GB00B019KW72	278.20	526	AQXE	20250516119686645
J SAINSBURY PLC	16/05/2025	10:47:03	GB00B019KW72	278.20	1	BATE	20250516119686647
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	2,063	XLON	20250516119686757
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	1,705	XLON	20250516119686759
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	687	XLON	20250516119686761
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	271	XLON	20250516119686763
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	810	XLON	20250516119686765
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	271	XLON	20250516119686767
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	72	XLON	20250516119686769
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	1,186	XLON	20250516119686771
J SAINSBURY PLC	16/05/2025	10:48:48	GB00B019KW72	278.40	1	XLON	20250516119686773
J SAINSBURY PLC	16/05/2025	10:48:51	GB00B019KW72	278.20	3,761	XLON	20250516119686777
J SAINSBURY PLC	16/05/2025	10:48:51	GB00B019KW72	278.20	2,383	XLON	20250516119686779
J SAINSBURY PLC	16/05/2025	10:50:06	GB00B019KW72	278.00	2,275	XLON	20250516119686963
J SAINSBURY PLC	16/05/2025	10:51:42	GB00B019KW72	277.80	2,602	XLON	20250516119687092
J SAINSBURY PLC	16/05/2025	10:51:42	GB00B019KW72	278.00	1,135	AQXE	20250516119687094
J SAINSBURY PLC	16/05/2025	10:51:42	GB00B019KW72	278.00	562	AQXE	20250516119687096
J SAINSBURY PLC	16/05/2025	10:51:42	GB00B019KW72	278.00	621	AQXE	20250516119687098
J SAINSBURY PLC	16/05/2025	10:51:42	GB00B019KW72	278.00	601	AQXE	20250516119687100
J SAINSBURY PLC	16/05/2025	10:51:42	GB00B019KW72	278.00	4,221	AQXE	20250516119687202
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	523	AQXE	20250516119687212
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	609	AQXE	20250516119687214
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	12	TRQX	20250516119687216
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	555	AQXE	20250516119687218
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	1	TRQX	20250516119687220
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	1,082	AQXE	20250516119687222
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	218	TRQX	20250516119687224
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	203	TRQX	20250516119687226
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	227	TRQX	20250516119687228
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	654	TRQX	20250516119687230
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	879	XLON	20250516119687232
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	2,080	XLON	20250516119687234
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	1,372	XLON	20250516119687236
J SAINSBURY PLC	16/05/2025	10:51:45	GB00B019KW72	278.00	631	XLON	20250516119687238
J SAINSBURY PLC	16/05/2025	10:51:48	GB00B019KW72	278.00	555	AQXE	20250516119687258
J SAINSBURY PLC	16/05/2025	10:51:48	GB00B019KW72	278.00	516	AQXE	20250516119687260

J SAINSBURY PLC	16/05/2025	10:51:48	GB00B019KW72	278.00	537	AQXE	20250516119687262
J SAINSBURY PLC	16/05/2025	10:51:48	GB00B019KW72	278.00	2,663	XLON	20250516119687264
J SAINSBURY PLC	16/05/2025	10:51:48	GB00B019KW72	278.00	1,145	AQXE	20250516119687266
J SAINSBURY PLC	16/05/2025	10:51:48	GB00B019KW72	278.00	1,540	XLON	20250516119687268
J SAINSBURY PLC	16/05/2025	10:51:51	GB00B019KW72	278.00	306	XLON	20250516119687280
J SAINSBURY PLC	16/05/2025	10:51:51	GB00B019KW72	278.00	1,490	XLON	20250516119687282
J SAINSBURY PLC	16/05/2025	10:51:51	GB00B019KW72	278.00	3,718	XLON	20250516119687284
J SAINSBURY PLC	16/05/2025	10:51:51	GB00B019KW72	278.00	635	XLON	20250516119687286
J SAINSBURY PLC	16/05/2025	10:51:54	GB00B019KW72	278.00	1,388	XLON	20250516119687293
J SAINSBURY PLC	16/05/2025	10:51:54	GB00B019KW72	278.00	1,358	XLON	20250516119687295
J SAINSBURY PLC	16/05/2025	10:51:54	GB00B019KW72	278.00	1,326	XLON	20250516119687297
J SAINSBURY PLC	16/05/2025	10:51:54	GB00B019KW72	278.00	1,400	XLON	20250516119687299
J SAINSBURY PLC	16/05/2025	10:51:54	GB00B019KW72	278.00	510	XLON	20250516119687301
J SAINSBURY PLC	16/05/2025	10:53:38	GB00B019KW72	277.80	2,328	XLON	20250516119687578
J SAINSBURY PLC	16/05/2025	10:53:38	GB00B019KW72	277.80	2,894	XLON	20250516119687580
J SAINSBURY PLC	16/05/2025	10:53:38	GB00B019KW72	277.80	1,675	XLON	20250516119687582
J SAINSBURY PLC	16/05/2025	10:59:49	GB00B019KW72	278.00	2,141	CHIX	20250516119688270
J SAINSBURY PLC	16/05/2025	10:59:49	GB00B019KW72	278.00	6,081	XLON	20250516119688272
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	539	AQXE	20250516119688802
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	550	AQXE	20250516119688804
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	1,370	CHIX	20250516119688806
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	588	AQXE	20250516119688808
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	109	CHIX	20250516119688810
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	1,144	AQXE	20250516119688812
J SAINSBURY PLC	16/05/2025	11:04:46	GB00B019KW72	278.00	2,353	AQXE	20250516119688814
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	1,602	CHIX	20250516119689136
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	62	AQXE	20250516119689138
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	2,434	CHIX	20250516119689140
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	526	AQXE	20250516119689142
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	1,104	AQXE	20250516119689144
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	140	CHIX	20250516119689146
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	525	AQXE	20250516119689148
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	639	CHIX	20250516119689150
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	588	AQXE	20250516119689152
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	436	CHIX	20250516119689154
J SAINSBURY PLC	16/05/2025	11:08:50	GB00B019KW72	278.00	5	CHIX	20250516119689156
J SAINSBURY PLC	16/05/2025	11:10:26	GB00B019KW72	278.00	1,039	XLON	20250516119689466
J SAINSBURY PLC	16/05/2025	11:13:20	GB00B019KW72	278.00	1,301	XLON	20250516119689746
J SAINSBURY PLC	16/05/2025	11:16:36	GB00B019KW72	278.00	2,313	CHIX	20250516119690200
J SAINSBURY PLC	16/05/2025	11:16:36	GB00B019KW72	278.00	6,121	XLON	20250516119690202
J SAINSBURY PLC	16/05/2025	11:21:58	GB00B019KW72	277.60	1,504	XLON	20250516119690826
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	619	AQXE	20250516119690958
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	539	AQXE	20250516119690960
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	1,101	AQXE	20250516119690962
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	381	AQXE	20250516119690964
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	521	AQXE	20250516119690966
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	1,719	AQXE	20250516119690968
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	271	AQXE	20250516119690970
J SAINSBURY PLC	16/05/2025	11:24:05	GB00B019KW72	277.80	250	AQXE	20250516119690972
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	528	AQXE	20250516119691454
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	621	AQXE	20250516119691456
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	575	AQXE	20250516119691458
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	1,146	AQXE	20250516119691460

J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	603	AQXE	20250516119691462
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	603	AQXE	20250516119691464
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	535	AQXE	20250516119691466
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	522	AQXE	20250516119691468
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	612	AQXE	20250516119691470
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	600	AQXE	20250516119691472
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	577	AQXE	20250516119691474
J SAINSBURY PLC	16/05/2025	11:28:09	GB00B019KW72	277.80	77	AQXE	20250516119691476
J SAINSBURY PLC	16/05/2025	11:29:56	GB00B019KW72	277.80	1,832	XLON	20250516119691727
J SAINSBURY PLC	16/05/2025	11:42:48	GB00B019KW72	277.80	2,177	CHIX	20250516119693039
J SAINSBURY PLC	16/05/2025	11:42:48	GB00B019KW72	277.80	5,370	XLON	20250516119693041
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	273	BATE	20250516119693963
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	72	BATE	20250516119693965
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	1,407	XLON	20250516119693967
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	1,857	XLON	20250516119693969
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	1,439	XLON	20250516119693971
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	1,199	XLON	20250516119693973
J SAINSBURY PLC	16/05/2025	11:48:33	GB00B019KW72	278.00	1,251	XLON	20250516119693975
J SAINSBURY PLC	16/05/2025	11:53:31	GB00B019KW72	278.00	677	BATE	20250516119694563
J SAINSBURY PLC	16/05/2025	11:53:31	GB00B019KW72	278.00	1,922	BATE	20250516119694565
J SAINSBURY PLC	16/05/2025	11:53:31	GB00B019KW72	278.00	1,700	XLON	20250516119694567
J SAINSBURY PLC	16/05/2025	11:53:31	GB00B019KW72	278.00	1,043	XLON	20250516119694569
J SAINSBURY PLC	16/05/2025	11:53:31	GB00B019KW72	277.80	2,828	XLON	20250516119694573
J SAINSBURY PLC	16/05/2025	11:54:02	GB00B019KW72	277.80	133	BATE	20250516119694733
J SAINSBURY PLC	16/05/2025	11:54:02	GB00B019KW72	277.80	133	XLON	20250516119694735
J SAINSBURY PLC	16/05/2025	11:54:02	GB00B019KW72	277.80	1,461	XLON	20250516119694737
J SAINSBURY PLC	16/05/2025	11:54:02	GB00B019KW72	277.80	1,338	XLON	20250516119694739
J SAINSBURY PLC	16/05/2025	11:54:03	GB00B019KW72	277.80	2,165	CHIX	20250516119694741
J SAINSBURY PLC	16/05/2025	11:54:03	GB00B019KW72	277.80	1,102	BATE	20250516119694743
J SAINSBURY PLC	16/05/2025	11:54:03	GB00B019KW72	277.80	2,987	XLON	20250516119694745
J SAINSBURY PLC	16/05/2025	11:54:13	GB00B019KW72	277.80	1,555	XLON	20250516119694759
J SAINSBURY PLC	16/05/2025	11:59:03	GB00B019KW72	277.60	711	XLON	20250516119695333
J SAINSBURY PLC	16/05/2025	12:00:11	GB00B019KW72	277.80	2,474	CHIX	20250516119695440
J SAINSBURY PLC	16/05/2025	12:00:11	GB00B019KW72	277.80	8	CHIX	20250516119695442
J SAINSBURY PLC	16/05/2025	12:00:11	GB00B019KW72	277.80	975	CHIX	20250516119695444
J SAINSBURY PLC	16/05/2025	12:00:11	GB00B019KW72	277.80	1,036	CHIX	20250516119695446
J SAINSBURY PLC	16/05/2025	12:03:30	GB00B019KW72	277.80	133	CHIX	20250516119695944
J SAINSBURY PLC	16/05/2025	12:03:30	GB00B019KW72	277.80	2,565	CHIX	20250516119695946
J SAINSBURY PLC	16/05/2025	12:03:30	GB00B019KW72	277.80	6,041	XLON	20250516119695950
J SAINSBURY PLC	16/05/2025	12:08:57	GB00B019KW72	278.20	2,035	CHIX	20250516119696604
J SAINSBURY PLC	16/05/2025	12:08:57	GB00B019KW72	278.20	5,490	XLON	20250516119696606
J SAINSBURY PLC	16/05/2025	12:14:51	GB00B019KW72	278.20	2,070	CHIX	20250516119698335
J SAINSBURY PLC	16/05/2025	12:14:51	GB00B019KW72	278.20	5,240	XLON	20250516119698337
J SAINSBURY PLC	16/05/2025	12:17:07	GB00B019KW72	278.00	1,285	XLON	20250516119698711
J SAINSBURY PLC	16/05/2025	12:20:31	GB00B019KW72	278.20	1,440	XLON	20250516119699193
J SAINSBURY PLC	16/05/2025	12:20:31	GB00B019KW72	278.20	1,258	XLON	20250516119699195
J SAINSBURY PLC	16/05/2025	12:20:31	GB00B019KW72	278.20	1,344	XLON	20250516119699197
J SAINSBURY PLC	16/05/2025	12:20:31	GB00B019KW72	278.20	426	XLON	20250516119699199
J SAINSBURY PLC	16/05/2025	12:20:31	GB00B019KW72	278.20	1,152	XLON	20250516119699201
J SAINSBURY PLC	16/05/2025	12:21:54	GB00B019KW72	278.00	1,677	XLON	20250516119699268
J SAINSBURY PLC	16/05/2025	12:21:54	GB00B019KW72	278.00	1,327	XLON	20250516119699270
J SAINSBURY PLC	16/05/2025	12:26:10	GB00B019KW72	278.20	1,138	BATE	20250516119699920
J SAINSBURY PLC	16/05/2025	12:26:10	GB00B019KW72	278.20	1,998	CHIX	20250516119699922

J SAINSBURY PLC	16/05/2025	12:26:10	GB00B019KW72	278.20	5,436	XLON	20250516119699924
J SAINSBURY PLC	16/05/2025	12:30:45	GB00B019KW72	278.00	2,797	XLON	20250516119701052
J SAINSBURY PLC	16/05/2025	12:32:43	GB00B019KW72	278.20	2,016	CHIX	20250516119701916
J SAINSBURY PLC	16/05/2025	12:32:43	GB00B019KW72	278.20	153	CHIX	20250516119701918
J SAINSBURY PLC	16/05/2025	12:32:43	GB00B019KW72	278.20	5,254	XLON	20250516119701920
J SAINSBURY PLC	16/05/2025	12:34:39	GB00B019KW72	278.00	1,004	XLON	20250516119702551
J SAINSBURY PLC	16/05/2025	12:37:17	GB00B019KW72	278.20	1	TRQX	20250516119703090
J SAINSBURY PLC	16/05/2025	12:37:17	GB00B019KW72	278.20	8,584	TRQX	20250516119703092
J SAINSBURY PLC	16/05/2025	12:41:13	GB00B019KW72	277.80	1,105	XLON	20250516119703653
J SAINSBURY PLC	16/05/2025	12:43:54	GB00B019KW72	277.80	1,975	CHIX	20250516119704253
J SAINSBURY PLC	16/05/2025	12:43:54	GB00B019KW72	277.80	1,115	BATE	20250516119704255
J SAINSBURY PLC	16/05/2025	12:43:54	GB00B019KW72	277.80	4,859	XLON	20250516119704257
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	1,968	BATE	20250516119704906
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	1,044	XLON	20250516119704908
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	653	XLON	20250516119704910
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	17	TRQX	20250516119704912
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	583	XLON	20250516119704914
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	708	TRQX	20250516119704916
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	12	TRQX	20250516119704918
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	5	TRQX	20250516119704920
J SAINSBURY PLC	16/05/2025	12:46:57	GB00B019KW72	277.80	2,605	TRQX	20250516119704922
J SAINSBURY PLC	16/05/2025	12:54:57	GB00B019KW72	278.00	2,055	CHIX	20250516119706440
J SAINSBURY PLC	16/05/2025	12:54:57	GB00B019KW72	278.00	5,529	XLON	20250516119706442
J SAINSBURY PLC	16/05/2025	12:54:57	GB00B019KW72	278.00	1,800	XLON	20250516119706444
J SAINSBURY PLC	16/05/2025	12:54:57	GB00B019KW72	278.00	1,232	XLON	20250516119706446
J SAINSBURY PLC	16/05/2025	12:55:00	GB00B019KW72	278.00	424	XLON	20250516119706452
J SAINSBURY PLC	16/05/2025	12:55:00	GB00B019KW72	278.00	733	XLON	20250516119706454
J SAINSBURY PLC	16/05/2025	12:58:08	GB00B019KW72	278.00	1,116	BATE	20250516119707123
J SAINSBURY PLC	16/05/2025	12:58:08	GB00B019KW72	278.00	2,092	CHIX	20250516119707125
J SAINSBURY PLC	16/05/2025	13:00:22	GB00B019KW72	278.00	1,479	CHIX	20250516119707904
J SAINSBURY PLC	16/05/2025	13:00:22	GB00B019KW72	278.00	3,796	XLON	20250516119707906
J SAINSBURY PLC	16/05/2025	13:00:22	GB00B019KW72	278.00	3,414	XLON	20250516119707908
J SAINSBURY PLC	16/05/2025	13:02:41	GB00B019KW72	278.00	637	XLON	20250516119708440
J SAINSBURY PLC	16/05/2025	13:06:39	GB00B019KW72	278.00	2,080	CHIX	20250516119709066
J SAINSBURY PLC	16/05/2025	13:06:39	GB00B019KW72	278.00	1,169	BATE	20250516119709068
J SAINSBURY PLC	16/05/2025	13:06:39	GB00B019KW72	278.00	5,289	XLON	20250516119709070
J SAINSBURY PLC	16/05/2025	13:08:49	GB00B019KW72	278.00	1,802	CHIX	20250516119709406
J SAINSBURY PLC	16/05/2025	13:08:56	GB00B019KW72	278.00	297	CHIX	20250516119709412
J SAINSBURY PLC	16/05/2025	13:08:56	GB00B019KW72	278.00	5,722	XLON	20250516119709414
J SAINSBURY PLC	16/05/2025	13:12:55	GB00B019KW72	278.00	2,157	CHIX	20250516119710585
J SAINSBURY PLC	16/05/2025	13:12:55	GB00B019KW72	278.00	5,661	XLON	20250516119710587
J SAINSBURY PLC	16/05/2025	13:16:19	GB00B019KW72	277.80	1,248	XLON	20250516119711447
J SAINSBURY PLC	16/05/2025	13:17:27	GB00B019KW72	277.80	34	CHIX	20250516119711565
J SAINSBURY PLC	16/05/2025	13:17:27	GB00B019KW72	277.80	2,124	CHIX	20250516119711567
J SAINSBURY PLC	16/05/2025	13:17:27	GB00B019KW72	277.80	5,829	XLON	20250516119711569
J SAINSBURY PLC	16/05/2025	13:19:43	GB00B019KW72	277.60	1,212	XLON	20250516119712125
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	974	BATE	20250516119712669
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	974	XLON	20250516119712671
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	1,946	TRQX	20250516119712673
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	590	XLON	20250516119712675
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	182	TRQX	20250516119712677
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	1,747	XLON	20250516119712679
J SAINSBURY PLC	16/05/2025	13:22:10	GB00B019KW72	277.60	1,593	XLON	20250516119712681

J SAINSBURY PLC	16/05/2025	13:26:01	GB00B019KW72	277.60	166	CHIX	20250516119714485
J SAINSBURY PLC	16/05/2025	13:26:01	GB00B019KW72	277.60	1,746	CHIX	20250516119714487
J SAINSBURY PLC	16/05/2025	13:26:01	GB00B019KW72	277.60	504	XLON	20250516119714489
J SAINSBURY PLC	16/05/2025	13:26:01	GB00B019KW72	277.60	315	CHIX	20250516119714491
J SAINSBURY PLC	16/05/2025	13:26:01	GB00B019KW72	277.60	5,105	XLON	20250516119714493
J SAINSBURY PLC	16/05/2025	13:28:03	GB00B019KW72	277.40	2,409	XLON	20250516119714889
J SAINSBURY PLC	16/05/2025	13:28:03	GB00B019KW72	277.40	1,735	XLON	20250516119714897
J SAINSBURY PLC	16/05/2025	13:30:29	GB00B019KW72	277.40	3,406	XLON	20250516119716036
J SAINSBURY PLC	16/05/2025	13:30:30	GB00B019KW72	277.40	86	XLON	20250516119716044
J SAINSBURY PLC	16/05/2025	13:30:33	GB00B019KW72	277.40	2,204	XLON	20250516119716080
J SAINSBURY PLC	16/05/2025	13:32:33	GB00B019KW72	277.80	2,094	CHIX	20250516119717280
J SAINSBURY PLC	16/05/2025	13:32:33	GB00B019KW72	277.80	1,098	BATE	20250516119717282
J SAINSBURY PLC	16/05/2025	13:32:33	GB00B019KW72	277.80	5,308	XLON	20250516119717284
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	1,548	BATE	20250516119717784
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	217	BATE	20250516119717786
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	1,646	TRQX	20250516119717788
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	1,399	BATE	20250516119717790
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	547	BATE	20250516119717792
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	2,569	TRQX	20250516119717794
J SAINSBURY PLC	16/05/2025	13:34:04	GB00B019KW72	277.80	437	TRQX	20250516119717796
J SAINSBURY PLC	16/05/2025	13:35:06	GB00B019KW72	277.60	2,175	XLON	20250516119718175
J SAINSBURY PLC	16/05/2025	13:35:26	GB00B019KW72	277.60	2,020	XLON	20250516119718354
J SAINSBURY PLC	16/05/2025	13:36:42	GB00B019KW72	277.60	3,235	XLON	20250516119719261
J SAINSBURY PLC	16/05/2025	13:38:03	GB00B019KW72	277.60	2,253	XLON	20250516119719984
J SAINSBURY PLC	16/05/2025	13:38:03	GB00B019KW72	277.60	2,352	XLON	20250516119719986
J SAINSBURY PLC	16/05/2025	13:38:03	GB00B019KW72	277.60	405	XLON	20250516119719988
J SAINSBURY PLC	16/05/2025	13:38:03	GB00B019KW72	277.60	1,327	XLON	20250516119719990
J SAINSBURY PLC	16/05/2025	13:38:03	GB00B019KW72	277.60	1,599	XLON	20250516119719992
J SAINSBURY PLC	16/05/2025	13:39:26	GB00B019KW72	277.40	1,970	XLON	20250516119720626
J SAINSBURY PLC	16/05/2025	13:41:06	GB00B019KW72	277.60	1,002	BATE	20250516119721176
J SAINSBURY PLC	16/05/2025	13:41:06	GB00B019KW72	277.60	1,004	CHIX	20250516119721178
J SAINSBURY PLC	16/05/2025	13:41:06	GB00B019KW72	277.60	1,018	XLON	20250516119721180
J SAINSBURY PLC	16/05/2025	13:41:06	GB00B019KW72	277.60	999	TRQX	20250516119721182
J SAINSBURY PLC	16/05/2025	13:41:30	GB00B019KW72	277.60	3,913	XLON	20250516119721403
J SAINSBURY PLC	16/05/2025	13:43:21	GB00B019KW72	277.80	3,471	XLON	20250516119721982
J SAINSBURY PLC	16/05/2025	13:44:40	GB00B019KW72	277.80	2,592	CHIX	20250516119722570
J SAINSBURY PLC	16/05/2025	13:44:40	GB00B019KW72	277.80	235	CHIX	20250516119722572
J SAINSBURY PLC	16/05/2025	13:44:40	GB00B019KW72	277.80	4,011	XLON	20250516119722574
J SAINSBURY PLC	16/05/2025	13:44:40	GB00B019KW72	277.80	2,437	XLON	20250516119722576
J SAINSBURY PLC	16/05/2025	13:47:12	GB00B019KW72	277.80	6,278	XLON	20250516119723807
J SAINSBURY PLC	16/05/2025	13:49:14	GB00B019KW72	277.60	1,331	XLON	20250516119724721
J SAINSBURY PLC	16/05/2025	13:49:14	GB00B019KW72	277.60	793	TRQX	20250516119724723
J SAINSBURY PLC	16/05/2025	13:49:14	GB00B019KW72	277.60	5,533	XLON	20250516119724725
J SAINSBURY PLC	16/05/2025	13:49:14	GB00B019KW72	277.60	1,087	TRQX	20250516119724727
J SAINSBURY PLC	16/05/2025	13:50:24	GB00B019KW72	277.40	1,346	XLON	20250516119725575
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	1	BATE	20250516119726599
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	842	BATE	20250516119726601
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	938	TRQX	20250516119726603
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	1,284	BATE	20250516119726605
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	2	TRQX	20250516119726607
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	1,266	TRQX	20250516119726609
J SAINSBURY PLC	16/05/2025	13:52:17	GB00B019KW72	277.40	946	TRQX	20250516119726611
J SAINSBURY PLC	16/05/2025	13:54:10	GB00B019KW72	277.40	2,166	CHIX	20250516119727645

J SAINSBURY PLC	16/05/2025	13:54:10	GB00B019KW72	277.40	5,605	XLON	20250516119727647
J SAINSBURY PLC	16/05/2025	13:55:09	GB00B019KW72	277.40	2,811	XLON	20250516119728218
J SAINSBURY PLC	16/05/2025	14:00:00	GB00B019KW72	277.60	2,035	CHIX	20250516119731360
J SAINSBURY PLC	16/05/2025	14:00:00	GB00B019KW72	277.60	5,408	XLON	20250516119731366
J SAINSBURY PLC	16/05/2025	14:00:00	GB00B019KW72	277.60	723	TRQX	20250516119731370
J SAINSBURY PLC	16/05/2025	14:00:00	GB00B019KW72	277.60	423	TRQX	20250516119731374
J SAINSBURY PLC	16/05/2025	14:00:03	GB00B019KW72	277.40	2,476	XLON	20250516119731674
J SAINSBURY PLC	16/05/2025	14:01:06	GB00B019KW72	277.80	2,516	CHIX	20250516119732276
J SAINSBURY PLC	16/05/2025	14:01:06	GB00B019KW72	277.80	1	CHIX	20250516119732278
J SAINSBURY PLC	16/05/2025	14:01:06	GB00B019KW72	277.80	1	CHIX	20250516119732280
J SAINSBURY PLC	16/05/2025	14:01:06	GB00B019KW72	277.80	3,718	XLON	20250516119732282
J SAINSBURY PLC	16/05/2025	14:01:06	GB00B019KW72	277.80	2,257	CHIX	20250516119732284
J SAINSBURY PLC	16/05/2025	14:02:53	GB00B019KW72	277.80	939	BATE	20250516119733164
J SAINSBURY PLC	16/05/2025	14:02:53	GB00B019KW72	277.80	2,159	CHIX	20250516119733166
J SAINSBURY PLC	16/05/2025	14:02:53	GB00B019KW72	277.80	248	BATE	20250516119733168
J SAINSBURY PLC	16/05/2025	14:02:53	GB00B019KW72	277.80	5,627	XLON	20250516119733170
J SAINSBURY PLC	16/05/2025	14:04:10	GB00B019KW72	277.60	1,957	XLON	20250516119733661
J SAINSBURY PLC	16/05/2025	14:05:15	GB00B019KW72	277.40	1,644	XLON	20250516119734352
J SAINSBURY PLC	16/05/2025	14:05:58	GB00B019KW72	277.80	2,508	XLON	20250516119734915
J SAINSBURY PLC	16/05/2025	14:05:58	GB00B019KW72	277.80	862	XLON	20250516119734917
J SAINSBURY PLC	16/05/2025	14:09:05	GB00B019KW72	278.00	2,191	TRQX	20250516119736316
J SAINSBURY PLC	16/05/2025	14:09:05	GB00B019KW72	278.00	2,256	BATE	20250516119736318
J SAINSBURY PLC	16/05/2025	14:09:05	GB00B019KW72	278.00	4,536	CHIX	20250516119736320
J SAINSBURY PLC	16/05/2025	14:09:05	GB00B019KW72	278.00	2,169	TRQX	20250516119736322
J SAINSBURY PLC	16/05/2025	14:10:20	GB00B019KW72	278.20	1,972	CHIX	20250516119736694
J SAINSBURY PLC	16/05/2025	14:10:20	GB00B019KW72	278.20	4,692	XLON	20250516119736696
J SAINSBURY PLC	16/05/2025	14:10:20	GB00B019KW72	278.20	1,157	TRQX	20250516119736698
J SAINSBURY PLC	16/05/2025	14:12:46	GB00B019KW72	278.40	1,981	XLON	20250516119737808
J SAINSBURY PLC	16/05/2025	14:12:46	GB00B019KW72	278.40	1,244	XLON	20250516119737810
J SAINSBURY PLC	16/05/2025	14:12:46	GB00B019KW72	278.40	1,195	XLON	20250516119737812
J SAINSBURY PLC	16/05/2025	14:12:46	GB00B019KW72	278.40	4,434	XLON	20250516119737814
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	244	TRQX	20250516119738739
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	211	TRQX	20250516119738741
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	221	TRQX	20250516119738743
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	606	TRQX	20250516119738745
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	835	TRQX	20250516119738747
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	307	TRQX	20250516119738749
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	88	TRQX	20250516119738751
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	214	TRQX	20250516119738753
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	240	TRQX	20250516119738755
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	234	TRQX	20250516119738757
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	648	TRQX	20250516119738759
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	247	TRQX	20250516119738761
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	219	TRQX	20250516119738763
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	245	TRQX	20250516119738765
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	224	TRQX	20250516119738767
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	236	TRQX	20250516119738769
J SAINSBURY PLC	16/05/2025	14:15:19	GB00B019KW72	278.40	3,223	TRQX	20250516119738771
J SAINSBURY PLC	16/05/2025	14:16:29	GB00B019KW72	278.00	1,748	XLON	20250516119739200
J SAINSBURY PLC	16/05/2025	14:18:31	GB00B019KW72	278.00	2,530	CHIX	20250516119739645
J SAINSBURY PLC	16/05/2025	14:18:31	GB00B019KW72	278.00	362	CHIX	20250516119739647
J SAINSBURY PLC	16/05/2025	14:18:31	GB00B019KW72	278.00	6,009	XLON	20250516119739649
J SAINSBURY PLC	16/05/2025	14:20:04	GB00B019KW72	277.60	1,744	XLON	20250516119740421

J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741390
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741392
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	268	BATE	20250516119741394
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	293	BATE	20250516119741396
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	299	BATE	20250516119741398
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741400
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	261	BATE	20250516119741402
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	301	BATE	20250516119741404
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741406
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	111	BATE	20250516119741408
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	277	BATE	20250516119741410
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741412
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	193	BATE	20250516119741414
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741416
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	109	BATE	20250516119741418
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	189	BATE	20250516119741420
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	284	BATE	20250516119741422
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741424
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	114	BATE	20250516119741426
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	818	BATE	20250516119741428
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	182	BATE	20250516119741430
J SAINSBURY PLC	16/05/2025	14:22:14	GB00B019KW72	278.60	711	BATE	20250516119741432
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	107	BATE	20250516119742401
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	257	BATE	20250516119742403
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	299	BATE	20250516119742405
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	261	BATE	20250516119742407
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	1,009	BATE	20250516119742409
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	1,386	XLON	20250516119742411
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	1,435	XLON	20250516119742413
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	1,439	XLON	20250516119742415
J SAINSBURY PLC	16/05/2025	14:24:28	GB00B019KW72	278.60	2,105	XLON	20250516119742417
J SAINSBURY PLC	16/05/2025	14:25:39	GB00B019KW72	278.40	2,051	XLON	20250516119742952
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	416	CHIX	20250516119743962
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	1	BATE	20250516119743964
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	214	CHIX	20250516119743966
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	6	TRQX	20250516119743968
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	2	XLON	20250516119743970
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	293	XLON	20250516119743972
J SAINSBURY PLC	16/05/2025	14:27:31	GB00B019KW72	278.40	498	XLON	20250516119743974
J SAINSBURY PLC	16/05/2025	14:28:16	GB00B019KW72	278.60	1,193	BATE	20250516119744258
J SAINSBURY PLC	16/05/2025	14:28:16	GB00B019KW72	278.60	2,181	CHIX	20250516119744260
J SAINSBURY PLC	16/05/2025	14:28:16	GB00B019KW72	278.60	5,564	XLON	20250516119744262
J SAINSBURY PLC	16/05/2025	14:30:40	GB00B019KW72	278.80	530	BATE	20250516119745436
J SAINSBURY PLC	16/05/2025	14:30:40	GB00B019KW72	278.80	201	XLON	20250516119745438
J SAINSBURY PLC	16/05/2025	14:30:40	GB00B019KW72	278.80	6,062	XLON	20250516119745440
J SAINSBURY PLC	16/05/2025	14:30:40	GB00B019KW72	278.80	1,513	XLON	20250516119745442
J SAINSBURY PLC	16/05/2025	14:30:45	GB00B019KW72	278.60	468	XLON	20250516119745490
J SAINSBURY PLC	16/05/2025	14:33:20	GB00B019KW72	278.60	2,433	CHIX	20250516119746702
J SAINSBURY PLC	16/05/2025	14:33:20	GB00B019KW72	278.60	1,285	BATE	20250516119746708
J SAINSBURY PLC	16/05/2025	14:33:20	GB00B019KW72	278.60	5,179	XLON	20250516119746718
J SAINSBURY PLC	16/05/2025	14:33:20	GB00B019KW72	278.60	876	XLON	20250516119746720
J SAINSBURY PLC	16/05/2025	14:35:10	GB00B019KW72	278.40	1,927	XLON	20250516119747841
J SAINSBURY PLC	16/05/2025	14:35:40	GB00B019KW72	278.40	3,772	XLON	20250516119748166

J SAINSBURY PLC	16/05/2025	14:36:36	GB00B019KW72	278.40	1,338	XLON	20250516119748453
J SAINSBURY PLC	16/05/2025	14:36:36	GB00B019KW72	278.40	1,847	XLON	20250516119748455
J SAINSBURY PLC	16/05/2025	14:38:21	GB00B019KW72	278.40	173	CHIX	20250516119749388
J SAINSBURY PLC	16/05/2025	14:38:21	GB00B019KW72	278.40	1,288	BATE	20250516119749390
J SAINSBURY PLC	16/05/2025	14:38:21	GB00B019KW72	278.40	2,132	CHIX	20250516119749392
J SAINSBURY PLC	16/05/2025	14:38:21	GB00B019KW72	278.40	5,745	XLON	20250516119749394
J SAINSBURY PLC	16/05/2025	14:39:20	GB00B019KW72	278.40	142	XLON	20250516119749857
J SAINSBURY PLC	16/05/2025	14:39:20	GB00B019KW72	278.40	379	XLON	20250516119749863
J SAINSBURY PLC	16/05/2025	14:40:39	GB00B019KW72	278.40	1,189	BATE	20250516119750439
J SAINSBURY PLC	16/05/2025	14:40:39	GB00B019KW72	278.40	2,237	CHIX	20250516119750441
J SAINSBURY PLC	16/05/2025	14:40:39	GB00B019KW72	278.40	5,343	XLON	20250516119750443
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	2,305	CHIX	20250516119751360
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	1,885	CHIX	20250516119751362
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	662	CHIX	20250516119751364
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	6	TRQX	20250516119751366
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	2	CHIX	20250516119751368
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	1,046	TRQX	20250516119751370
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	2	TRQX	20250516119751372
J SAINSBURY PLC	16/05/2025	14:43:08	GB00B019KW72	278.40	982	TRQX	20250516119751374
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	519	CHIX	20250516119752273
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	969	CHIX	20250516119752275
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	107	CHIX	20250516119752277
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	126	CHIX	20250516119752279
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	2,688	CHIX	20250516119752281
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	1,072	CHIX	20250516119752283
J SAINSBURY PLC	16/05/2025	14:45:02	GB00B019KW72	278.40	101	CHIX	20250516119752285
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	566	CHIX	20250516119753005
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	1,498	CHIX	20250516119753007
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	806	TRQX	20250516119753009
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	2,817	CHIX	20250516119753011
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	1	TRQX	20250516119753013
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	59	CHIX	20250516119753015
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	494	CHIX	20250516119753017
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	6	TRQX	20250516119753019
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	1,822	TRQX	20250516119753021
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	89	AQXE	20250516119753023
J SAINSBURY PLC	16/05/2025	14:46:24	GB00B019KW72	278.40	92	AQXE	20250516119753025
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	6	BATE	20250516119753856
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	2,777	BATE	20250516119753858
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	1,687	XLON	20250516119753860
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	1	TRQX	20250516119753862
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	809	TRQX	20250516119753864
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	70	TRQX	20250516119753866
J SAINSBURY PLC	16/05/2025	14:48:41	GB00B019KW72	278.40	3,107	TRQX	20250516119753868
J SAINSBURY PLC	16/05/2025	14:50:03	GB00B019KW72	278.20	1,624	XLON	20250516119754431
J SAINSBURY PLC	16/05/2025	14:50:03	GB00B019KW72	278.20	3,028	XLON	20250516119754433
J SAINSBURY PLC	16/05/2025	14:51:31	GB00B019KW72	278.00	1,834	XLON	20250516119755066
J SAINSBURY PLC	16/05/2025	14:52:20	GB00B019KW72	277.80	3,400	XLON	20250516119755347
J SAINSBURY PLC	16/05/2025	14:53:51	GB00B019KW72	278.00	951	CHIX	20250516119756090
J SAINSBURY PLC	16/05/2025	14:53:51	GB00B019KW72	278.00	2,147	XLON	20250516119756092
J SAINSBURY PLC	16/05/2025	14:53:51	GB00B019KW72	278.00	1,813	XLON	20250516119756094
J SAINSBURY PLC	16/05/2025	14:53:51	GB00B019KW72	278.00	2,505	XLON	20250516119756096
J SAINSBURY PLC	16/05/2025	14:53:51	GB00B019KW72	278.00	1,793	XLON	20250516119756098

J SAINSBURY PLC	16/05/2025	14:54:55	GB00B019KW72	277.80	1,836	XLON	20250516119756612
J SAINSBURY PLC	16/05/2025	14:56:41	GB00B019KW72	277.80	2,696	BATE	20250516119757297
J SAINSBURY PLC	16/05/2025	14:56:41	GB00B019KW72	277.80	74	BATE	20250516119757299
J SAINSBURY PLC	16/05/2025	14:56:41	GB00B019KW72	277.80	1,474	TRQX	20250516119757301
J SAINSBURY PLC	16/05/2025	14:56:41	GB00B019KW72	277.80	1,005	BATE	20250516119757303
J SAINSBURY PLC	16/05/2025	14:56:41	GB00B019KW72	277.80	3,297	TRQX	20250516119757305
J SAINSBURY PLC	16/05/2025	14:59:59	GB00B019KW72	277.60	273	XLON	20250516119759680
J SAINSBURY PLC	16/05/2025	15:00:03	GB00B019KW72	277.80	2,494	CHIX	20250516119759698
J SAINSBURY PLC	16/05/2025	15:00:03	GB00B019KW72	277.80	866	TRQX	20250516119759700
J SAINSBURY PLC	16/05/2025	15:00:03	GB00B019KW72	277.80	6,388	XLON	20250516119759702
J SAINSBURY PLC	16/05/2025	15:00:03	GB00B019KW72	277.80	561	CHIX	20250516119759704
J SAINSBURY PLC	16/05/2025	15:01:14	GB00B019KW72	277.80	1,621	CHIX	20250516119760352
J SAINSBURY PLC	16/05/2025	15:02:23	GB00B019KW72	278.20	2,049	CHIX	20250516119760717
J SAINSBURY PLC	16/05/2025	15:02:23	GB00B019KW72	278.20	5,223	XLON	20250516119760719
J SAINSBURY PLC	16/05/2025	15:02:48	GB00B019KW72	278.00	3,287	XLON	20250516119760798
J SAINSBURY PLC	16/05/2025	15:04:08	GB00B019KW72	278.00	1,813	CHIX	20250516119761268
J SAINSBURY PLC	16/05/2025	15:04:24	GB00B019KW72	278.00	481	CHIX	20250516119761347
J SAINSBURY PLC	16/05/2025	15:04:24	GB00B019KW72	278.00	1,194	BATE	20250516119761349
J SAINSBURY PLC	16/05/2025	15:04:24	GB00B019KW72	278.00	5,253	XLON	20250516119761351
J SAINSBURY PLC	16/05/2025	15:06:04	GB00B019KW72	278.00	74	CHIX	20250516119761713
J SAINSBURY PLC	16/05/2025	15:06:04	GB00B019KW72	278.00	1,599	CHIX	20250516119761715
J SAINSBURY PLC	16/05/2025	15:06:04	GB00B019KW72	278.00	27	XLON	20250516119761717
J SAINSBURY PLC	16/05/2025	15:06:05	GB00B019KW72	278.00	844	BATE	20250516119761719
J SAINSBURY PLC	16/05/2025	15:06:05	GB00B019KW72	278.00	4,629	XLON	20250516119761721
J SAINSBURY PLC	16/05/2025	15:06:06	GB00B019KW72	278.00	286	CHIX	20250516119761727
J SAINSBURY PLC	16/05/2025	15:06:06	GB00B019KW72	278.00	316	BATE	20250516119761729
J SAINSBURY PLC	16/05/2025	15:06:15	GB00B019KW72	278.00	129	CHIX	20250516119761849
J SAINSBURY PLC	16/05/2025	15:07:42	GB00B019KW72	277.80	2,265	XLON	20250516119762186
J SAINSBURY PLC	16/05/2025	15:08:30	GB00B019KW72	277.80	1,279	BATE	20250516119762513
J SAINSBURY PLC	16/05/2025	15:08:30	GB00B019KW72	277.80	4,166	XLON	20250516119762515
J SAINSBURY PLC	16/05/2025	15:08:30	GB00B019KW72	277.80	2,788	BATE	20250516119762517
J SAINSBURY PLC	16/05/2025	15:09:19	GB00B019KW72	277.60	1,992	XLON	20250516119762750
J SAINSBURY PLC	16/05/2025	15:09:57	GB00B019KW72	277.60	1,331	XLON	20250516119762861
J SAINSBURY PLC	16/05/2025	15:09:58	GB00B019KW72	277.40	27	XLON	20250516119762863
J SAINSBURY PLC	16/05/2025	15:09:58	GB00B019KW72	277.40	2,576	XLON	20250516119762865
J SAINSBURY PLC	16/05/2025	15:12:11	GB00B019KW72	277.40	2,078	CHIX	20250516119764255
J SAINSBURY PLC	16/05/2025	15:12:11	GB00B019KW72	277.40	5,244	XLON	20250516119764257
J SAINSBURY PLC	16/05/2025	15:13:10	GB00B019KW72	277.40	554	CHIX	20250516119764596
J SAINSBURY PLC	16/05/2025	15:13:10	GB00B019KW72	277.40	3,045	XLON	20250516119764598
J SAINSBURY PLC	16/05/2025	15:13:58	GB00B019KW72	277.60	3,388	XLON	20250516119764871
J SAINSBURY PLC	16/05/2025	15:16:14	GB00B019KW72	277.60	44	BATE	20250516119766213
J SAINSBURY PLC	16/05/2025	15:17:16	GB00B019KW72	277.80	6,573	AQXE	20250516119767027
J SAINSBURY PLC	16/05/2025	15:17:16	GB00B019KW72	277.80	2,094	AQXE	20250516119767029
J SAINSBURY PLC	16/05/2025	15:17:16	GB00B019KW72	277.80	3,000	AQXE	20250516119767031
J SAINSBURY PLC	16/05/2025	15:17:16	GB00B019KW72	277.80	2,784	AQXE	20250516119767033
J SAINSBURY PLC	16/05/2025	15:19:14	GB00B019KW72	277.80	1,000	AQXE	20250516119768761