

Statement of transactions in own shares for 24 April 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	24/04/2025	GB00B019KW72	1,031,444	260.1552	XLON
J SAINSBURY PLC	24/04/2025	GB00B019KW72	154,949	260.1535	CHIX
J SAINSBURY PLC	24/04/2025	GB00B019KW72	137,038	260.1956	AQXE
J SAINSBURY PLC	24/04/2025	GB00B019KW72	118,073	259.8890	BATE
J SAINSBURY PLC	24/04/2025	GB00B019KW72	96,266	259.7626	TRQX
Sum:			1,537,770	260.1136	

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	24/04/2025	07:00:40	GB00B019KW72	260.40	886	XLON	20250424114543577
J SAINSBURY PLC	24/04/2025	07:00:40	GB00B019KW72	260.40	691	XLON	20250424114543579
J SAINSBURY PLC	24/04/2025	07:01:20	GB00B019KW72	260.20	1,794	XLON	20250424114544325
J SAINSBURY PLC	24/04/2025	07:02:04	GB00B019KW72	260.40	475	AQXE	20250424114544721
J SAINSBURY PLC	24/04/2025	07:02:04	GB00B019KW72	260.40	668	BATE	20250424114544723
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	431	CHIX	20250424114544899
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	140	BATE	20250424114544901
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	719	CHIX	20250424114544903
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	668	BATE	20250424114544905
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	396	CHIX	20250424114544907
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	1,435	BATE	20250424114544909
J SAINSBURY PLC	24/04/2025	07:02:11	GB00B019KW72	261.20	2,747	CHIX	20250424114544911
J SAINSBURY PLC	24/04/2025	07:03:45	GB00B019KW72	260.20	2,170	XLON	20250424114545607
J SAINSBURY PLC	24/04/2025	07:03:45	GB00B019KW72	259.80	904	XLON	20250424114545611
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	33	CHIX	20250424114546400
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	13	BATE	20250424114546402
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	269	CHIX	20250424114546404
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	666	BATE	20250424114546406
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	39	XLON	20250424114546408
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	1,306	XLON	20250424114546410
J SAINSBURY PLC	24/04/2025	07:04:53	GB00B019KW72	260.40	375	XLON	20250424114546412
J SAINSBURY PLC	24/04/2025	07:05:03	GB00B019KW72	260.20	1,830	XLON	20250424114546526
J SAINSBURY PLC	24/04/2025	07:05:06	GB00B019KW72	260.00	2,325	XLON	20250424114546738
J SAINSBURY PLC	24/04/2025	07:05:44	GB00B019KW72	259.80	1,800	XLON	20250424114547676
J SAINSBURY PLC	24/04/2025	07:06:39	GB00B019KW72	260.00	2,248	XLON	20250424114548352

J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	13	BATE	20250424114548992
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	20	AQXE	20250424114548994
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	666	BATE	20250424114548996
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	1,169	AQXE	20250424114549098
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	77	AQXE	20250424114549100
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	17	TRQX	20250424114549102
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	361	AQXE	20250424114549104
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	817	AQXE	20250424114549106
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	1,405	AQXE	20250424114549108
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	13	BATE	20250424114549110
J SAINSBURY PLC	24/04/2025	07:07:45	GB00B019KW72	260.40	387	BATE	20250424114549112
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	20	AQXE	20250424114549469
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	13	BATE	20250424114549471
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	299	AQXE	20250424114549473
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	277	BATE	20250424114549475
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	1,357	AQXE	20250424114549477
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.20	750	TRQX	20250424114549479
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	666	BATE	20250424114549481
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	17	TRQX	20250424114549483
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	567	BATE	20250424114549485
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.40	251	TRQX	20250424114549487
J SAINSBURY PLC	24/04/2025	07:08:49	GB00B019KW72	260.20	390	CHIX	20250424114549489
J SAINSBURY PLC	24/04/2025	07:08:51	GB00B019KW72	260.00	1,845	XLON	20250424114549509
J SAINSBURY PLC	24/04/2025	07:09:35	GB00B019KW72	260.40	122	XLON	20250424114550074
J SAINSBURY PLC	24/04/2025	07:09:35	GB00B019KW72	260.40	122	XLON	20250424114550076
J SAINSBURY PLC	24/04/2025	07:09:35	GB00B019KW72	260.40	1,669	XLON	20250424114550078
J SAINSBURY PLC	24/04/2025	07:09:36	GB00B019KW72	260.40	122	XLON	20250424114550086
J SAINSBURY PLC	24/04/2025	07:09:36	GB00B019KW72	260.40	2,231	XLON	20250424114550088
J SAINSBURY PLC	24/04/2025	07:09:46	GB00B019KW72	260.60	1,444	XLON	20250424114550314
J SAINSBURY PLC	24/04/2025	07:10:36	GB00B019KW72	260.20	1,830	XLON	20250424114551025
J SAINSBURY PLC	24/04/2025	07:11:22	GB00B019KW72	260.40	1,931	XLON	20250424114551623
J SAINSBURY PLC	24/04/2025	07:11:23	GB00B019KW72	259.60	2,416	XLON	20250424114551625
J SAINSBURY PLC	24/04/2025	07:11:30	GB00B019KW72	259.80	1,419	XLON	20250424114551653
J SAINSBURY PLC	24/04/2025	07:13:03	GB00B019KW72	259.60	1,780	XLON	20250424114552419
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	34	CHIX	20250424114552861
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	12	BATE	20250424114552863
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	16	TRQX	20250424114552865
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	39	XLON	20250424114552867
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	34	CHIX	20250424114552869
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	12	BATE	20250424114552871
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	39	XLON	20250424114552873
J SAINSBURY PLC	24/04/2025	07:14:11	GB00B019KW72	260.00	16	TRQX	20250424114552875
J SAINSBURY PLC	24/04/2025	07:14:14	GB00B019KW72	260.00	34	CHIX	20250424114553039
J SAINSBURY PLC	24/04/2025	07:14:14	GB00B019KW72	260.00	12	BATE	20250424114553041
J SAINSBURY PLC	24/04/2025	07:14:14	GB00B019KW72	260.00	39	XLON	20250424114553043
J SAINSBURY PLC	24/04/2025	07:14:14	GB00B019KW72	260.00	16	TRQX	20250424114553045
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	34	CHIX	20250424114553055
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	12	BATE	20250424114553057
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	20	AQXE	20250424114553059
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	1,207	AQXE	20250424114553061
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	39	XLON	20250424114553063
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	16	TRQX	20250424114553065
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	34	CHIX	20250424114553067

J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	12	BATE	20250424114553069
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	20	AQXE	20250424114553071
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	34	CHIX	20250424114553073
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	39	XLON	20250424114553075
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	16	TRQX	20250424114553077
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	982	AQXE	20250424114553079
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	20	AQXE	20250424114553081
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	1,483	AQXE	20250424114553083
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	20	AQXE	20250424114553085
J SAINSBURY PLC	24/04/2025	07:14:17	GB00B019KW72	260.00	3,438	AQXE	20250424114553087
J SAINSBURY PLC	24/04/2025	07:14:29	GB00B019KW72	259.80	1,811	XLON	20250424114553123
J SAINSBURY PLC	24/04/2025	07:15:12	GB00B019KW72	259.60	1,647	XLON	20250424114553365
J SAINSBURY PLC	24/04/2025	07:16:13	GB00B019KW72	259.60	1,962	XLON	20250424114553898
J SAINSBURY PLC	24/04/2025	07:16:41	GB00B019KW72	259.60	2,343	XLON	20250424114554284
J SAINSBURY PLC	24/04/2025	07:18:48	GB00B019KW72	259.80	3,627	CHIX	20250424114555408
J SAINSBURY PLC	24/04/2025	07:18:48	GB00B019KW72	259.80	483	BATE	20250424114555410
J SAINSBURY PLC	24/04/2025	07:18:48	GB00B019KW72	259.80	322	TRQX	20250424114555412
J SAINSBURY PLC	24/04/2025	07:18:51	GB00B019KW72	259.80	2,477	CHIX	20250424114555426
J SAINSBURY PLC	24/04/2025	07:18:51	GB00B019KW72	259.80	5,909	XLON	20250424114555428
J SAINSBURY PLC	24/04/2025	07:19:54	GB00B019KW72	259.60	2,054	XLON	20250424114555816
J SAINSBURY PLC	24/04/2025	07:20:04	GB00B019KW72	259.80	2,134	XLON	20250424114555862
J SAINSBURY PLC	24/04/2025	07:22:00	GB00B019KW72	259.40	2,122	XLON	20250424114556744
J SAINSBURY PLC	24/04/2025	07:22:11	GB00B019KW72	259.40	2,187	XLON	20250424114556890
J SAINSBURY PLC	24/04/2025	07:22:20	GB00B019KW72	259.20	2,228	XLON	20250424114556970
J SAINSBURY PLC	24/04/2025	07:22:51	GB00B019KW72	259.20	2,708	XLON	20250424114557056
J SAINSBURY PLC	24/04/2025	07:24:00	GB00B019KW72	259.40	2,791	XLON	20250424114557788
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	161	CHIX	20250424114558454
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	1,125	CHIX	20250424114558456
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	1,204	XLON	20250424114558458
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	3,204	XLON	20250424114558460
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	1,000	XLON	20250424114558462
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	901	XLON	20250424114558464
J SAINSBURY PLC	24/04/2025	07:25:17	GB00B019KW72	259.40	231	XLON	20250424114558466
J SAINSBURY PLC	24/04/2025	07:26:44	GB00B019KW72	259.20	2,546	XLON	20250424114559160
J SAINSBURY PLC	24/04/2025	07:26:47	GB00B019KW72	258.80	1,997	XLON	20250424114559168
J SAINSBURY PLC	24/04/2025	07:28:38	GB00B019KW72	258.60	1,724	XLON	20250424114559660
J SAINSBURY PLC	24/04/2025	07:29:21	GB00B019KW72	259.00	735	XLON	20250424114559720
J SAINSBURY PLC	24/04/2025	07:29:22	GB00B019KW72	259.00	7,664	XLON	20250424114559722
J SAINSBURY PLC	24/04/2025	07:30:57	GB00B019KW72	258.80	2,185	XLON	20250424114560214
J SAINSBURY PLC	24/04/2025	07:32:24	GB00B019KW72	259.00	503	XLON	20250424114560544
J SAINSBURY PLC	24/04/2025	07:32:24	GB00B019KW72	259.00	937	XLON	20250424114560546
J SAINSBURY PLC	24/04/2025	07:32:24	GB00B019KW72	259.00	3,204	XLON	20250424114560548
J SAINSBURY PLC	24/04/2025	07:32:24	GB00B019KW72	259.00	283	XLON	20250424114560550
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	2,920	CHIX	20250424114561692
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	1,282	BATE	20250424114561694
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	7,075	XLON	20250424114561696
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	1,600	CHIX	20250424114561698
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	374	CHIX	20250424114561700
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	1,200	TRQX	20250424114561702
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.40	280	TRQX	20250424114561704
J SAINSBURY PLC	24/04/2025	07:36:03	GB00B019KW72	259.20	1,469	XLON	20250424114561706
J SAINSBURY PLC	24/04/2025	07:38:01	GB00B019KW72	258.80	1,819	XLON	20250424114562088
J SAINSBURY PLC	24/04/2025	07:39:31	GB00B019KW72	259.20	1,127	TRQX	20250424114562741

J SAINSBURY PLC	24/04/2025	07:39:31	GB00B019KW72	259.20	1,127	TRQX	20250424114562743
J SAINSBURY PLC	24/04/2025	07:39:46	GB00B019KW72	259.20	3,074	XLON	20250424114562770
J SAINSBURY PLC	24/04/2025	07:40:13	GB00B019KW72	259.20	3,376	XLON	20250424114563008
J SAINSBURY PLC	24/04/2025	07:40:44	GB00B019KW72	259.20	2,537	XLON	20250424114563190
J SAINSBURY PLC	24/04/2025	07:42:48	GB00B019KW72	259.00	1,895	XLON	20250424114563590
J SAINSBURY PLC	24/04/2025	07:43:21	GB00B019KW72	258.80	3,385	XLON	20250424114563643
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	258.80	25	CHIX	20250424114564255
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	259.00	1,470	AQXE	20250424114564258
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	258.80	444	CHIX	20250424114564260
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	259.00	1,161	AQXE	20250424114564262
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	259.00	526	AQXE	20250424114564264
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	259.00	519	AQXE	20250424114564266
J SAINSBURY PLC	24/04/2025	07:44:36	GB00B019KW72	259.00	405	AQXE	20250424114564368
J SAINSBURY PLC	24/04/2025	07:44:41	GB00B019KW72	258.80	3,004	XLON	20250424114564390
J SAINSBURY PLC	24/04/2025	07:44:41	GB00B019KW72	258.80	272	XLON	20250424114564392
J SAINSBURY PLC	24/04/2025	07:47:15	GB00B019KW72	258.60	2,288	XLON	20250424114564828
J SAINSBURY PLC	24/04/2025	07:47:21	GB00B019KW72	258.40	3,132	XLON	20250424114564844
J SAINSBURY PLC	24/04/2025	07:47:25	GB00B019KW72	258.40	1,898	XLON	20250424114564846
J SAINSBURY PLC	24/04/2025	07:47:25	GB00B019KW72	258.40	1,149	XLON	20250424114564848
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	161	BATE	20250424114565658
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	161	AQXE	20250424114565660
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	4	CHIX	20250424114565662
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	516	BATE	20250424114565664
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	348	AQXE	20250424114565666
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	503	XLON	20250424114565668
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	322	TRQX	20250424114565670
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	146	CHIX	20250424114565672
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	161	BATE	20250424114565674
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	374	AQXE	20250424114565676
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	204	CHIX	20250424114565678
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	110	TRQX	20250424114565680
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	2,653	BATE	20250424114565682
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	1,127	CHIX	20250424114565684
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	937	CHIX	20250424114565686
J SAINSBURY PLC	24/04/2025	07:50:12	GB00B019KW72	258.40	966	CHIX	20250424114565688
J SAINSBURY PLC	24/04/2025	07:53:24	GB00B019KW72	258.60	436	XLON	20250424114566534
J SAINSBURY PLC	24/04/2025	07:53:24	GB00B019KW72	258.60	3,401	XLON	20250424114566536
J SAINSBURY PLC	24/04/2025	07:53:24	GB00B019KW72	258.60	772	BATE	20250424114566538
J SAINSBURY PLC	24/04/2025	07:53:24	GB00B019KW72	258.60	1,935	XLON	20250424114566540
J SAINSBURY PLC	24/04/2025	07:53:24	GB00B019KW72	258.60	218	XLON	20250424114566542
J SAINSBURY PLC	24/04/2025	07:53:35	GB00B019KW72	258.60	2,144	XLON	20250424114566562
J SAINSBURY PLC	24/04/2025	08:00:09	GB00B019KW72	258.80	3,584	CHIX	20250424114570190
J SAINSBURY PLC	24/04/2025	08:00:09	GB00B019KW72	258.80	2,458	BATE	20250424114570192
J SAINSBURY PLC	24/04/2025	08:00:09	GB00B019KW72	258.80	1,880	TRQX	20250424114570194
J SAINSBURY PLC	24/04/2025	08:00:47	GB00B019KW72	258.60	2,367	XLON	20250424114570470
J SAINSBURY PLC	24/04/2025	08:00:47	GB00B019KW72	258.60	2,818	XLON	20250424114570472
J SAINSBURY PLC	24/04/2025	08:01:23	GB00B019KW72	258.80	97	TRQX	20250424114570668
J SAINSBURY PLC	24/04/2025	08:01:23	GB00B019KW72	258.80	1,311	TRQX	20250424114570670
J SAINSBURY PLC	24/04/2025	08:02:05	GB00B019KW72	258.80	9,096	TRQX	20250424114570786
J SAINSBURY PLC	24/04/2025	08:04:32	GB00B019KW72	258.80	8,968	TRQX	20250424114571139
J SAINSBURY PLC	24/04/2025	08:07:44	GB00B019KW72	259.00	2,517	XLON	20250424114572009
J SAINSBURY PLC	24/04/2025	08:07:44	GB00B019KW72	259.00	503	XLON	20250424114572011
J SAINSBURY PLC	24/04/2025	08:07:44	GB00B019KW72	259.00	1,413	XLON	20250424114572013

J SAINSBURY PLC	24/04/2025	08:07:44	GB00B019KW72	259.00	999	TRQX	20250424114572015
J SAINSBURY PLC	24/04/2025	08:07:44	GB00B019KW72	259.00	824	TRQX	20250424114572017
J SAINSBURY PLC	24/04/2025	08:07:44	GB00B019KW72	259.00	2,434	XLON	20250424114572019
J SAINSBURY PLC	24/04/2025	08:09:54	GB00B019KW72	258.80	1,321	XLON	20250424114573833
J SAINSBURY PLC	24/04/2025	08:11:03	GB00B019KW72	259.00	1,155	TRQX	20250424114574041
J SAINSBURY PLC	24/04/2025	08:11:03	GB00B019KW72	259.00	161	TRQX	20250424114574043
J SAINSBURY PLC	24/04/2025	08:11:26	GB00B019KW72	259.00	3,278	XLON	20250424114574063
J SAINSBURY PLC	24/04/2025	08:12:23	GB00B019KW72	258.80	2,719	XLON	20250424114574309
J SAINSBURY PLC	24/04/2025	08:12:46	GB00B019KW72	258.80	3,390	XLON	20250424114574335
J SAINSBURY PLC	24/04/2025	08:14:25	GB00B019KW72	258.80	1,789	XLON	20250424114574621
J SAINSBURY PLC	24/04/2025	08:18:00	GB00B019KW72	259.00	9,222	BATE	20250424114575539
J SAINSBURY PLC	24/04/2025	08:18:06	GB00B019KW72	259.00	2,879	XLON	20250424114575553
J SAINSBURY PLC	24/04/2025	08:20:48	GB00B019KW72	259.40	583	CHIX	20250424114576154
J SAINSBURY PLC	24/04/2025	08:20:48	GB00B019KW72	259.40	99	CHIX	20250424114576156
J SAINSBURY PLC	24/04/2025	08:20:48	GB00B019KW72	259.40	1,506	XLON	20250424114576158
J SAINSBURY PLC	24/04/2025	08:20:49	GB00B019KW72	259.40	2,100	CHIX	20250424114576160
J SAINSBURY PLC	24/04/2025	08:20:49	GB00B019KW72	259.40	1,530	XLON	20250424114576162
J SAINSBURY PLC	24/04/2025	08:20:49	GB00B019KW72	259.40	3,638	XLON	20250424114576164
J SAINSBURY PLC	24/04/2025	08:24:16	GB00B019KW72	259.80	2,437	CHIX	20250424114577392
J SAINSBURY PLC	24/04/2025	08:24:16	GB00B019KW72	259.80	1,065	BATE	20250424114577394
J SAINSBURY PLC	24/04/2025	08:24:16	GB00B019KW72	259.80	214	BATE	20250424114577396
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	1,670	CHIX	20250424114579486
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	3,504	XLON	20250424114579488
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	516	BATE	20250424114579490
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	637	AQXE	20250424114579492
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	838	BATE	20250424114579494
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	1,296	AQXE	20250424114579496
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	1,449	XLON	20250424114579498
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	1,296	BATE	20250424114579500
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	1,606	TRQX	20250424114579502
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	1,296	TRQX	20250424114579504
J SAINSBURY PLC	24/04/2025	08:32:37	GB00B019KW72	259.80	920	CHIX	20250424114579506
J SAINSBURY PLC	24/04/2025	08:32:40	GB00B019KW72	259.80	207	CHIX	20250424114579508
J SAINSBURY PLC	24/04/2025	08:35:38	GB00B019KW72	259.80	269	CHIX	20250424114581744
J SAINSBURY PLC	24/04/2025	08:35:38	GB00B019KW72	259.80	1,393	BATE	20250424114581746
J SAINSBURY PLC	24/04/2025	08:35:38	GB00B019KW72	259.80	2,412	CHIX	20250424114581748
J SAINSBURY PLC	24/04/2025	08:35:38	GB00B019KW72	259.80	1,342	TRQX	20250424114581750
J SAINSBURY PLC	24/04/2025	08:35:38	GB00B019KW72	259.80	5,423	XLON	20250424114581752
J SAINSBURY PLC	24/04/2025	08:35:57	GB00B019KW72	259.80	146	CHIX	20250424114581896
J SAINSBURY PLC	24/04/2025	08:35:57	GB00B019KW72	259.80	877	BATE	20250424114581898
J SAINSBURY PLC	24/04/2025	08:35:57	GB00B019KW72	259.80	631	CHIX	20250424114581900
J SAINSBURY PLC	24/04/2025	08:37:15	GB00B019KW72	260.00	2,605	XLON	20250424114583424
J SAINSBURY PLC	24/04/2025	08:37:15	GB00B019KW72	260.00	4,494	XLON	20250424114583426
J SAINSBURY PLC	24/04/2025	08:37:15	GB00B019KW72	260.20	962	XLON	20250424114583540
J SAINSBURY PLC	24/04/2025	08:37:15	GB00B019KW72	260.20	1,100	XLON	20250424114583542
J SAINSBURY PLC	24/04/2025	08:37:15	GB00B019KW72	260.20	953	XLON	20250424114583544
J SAINSBURY PLC	24/04/2025	08:37:15	GB00B019KW72	260.20	157	XLON	20250424114583546
J SAINSBURY PLC	24/04/2025	08:37:59	GB00B019KW72	260.00	1,300	XLON	20250424114583836
J SAINSBURY PLC	24/04/2025	08:39:33	GB00B019KW72	260.00	3,376	XLON	20250424114584885
J SAINSBURY PLC	24/04/2025	08:40:42	GB00B019KW72	259.80	1,760	XLON	20250424114585741
J SAINSBURY PLC	24/04/2025	08:43:04	GB00B019KW72	260.00	1,198	AQXE	20250424114586681
J SAINSBURY PLC	24/04/2025	08:43:04	GB00B019KW72	260.00	500	AQXE	20250424114586683
J SAINSBURY PLC	24/04/2025	08:43:04	GB00B019KW72	260.00	1,785	AQXE	20250424114586685

J SAINSBURY PLC	24/04/2025	08:43:04	GB00B019KW72	260.00	221	AQXE	20250424114586687
J SAINSBURY PLC	24/04/2025	08:43:04	GB00B019KW72	260.00	2,224	AQXE	20250424114586689
J SAINSBURY PLC	24/04/2025	08:43:29	GB00B019KW72	260.00	967	XLON	20250424114586873
J SAINSBURY PLC	24/04/2025	08:43:29	GB00B019KW72	260.00	2,016	XLON	20250424114586875
J SAINSBURY PLC	24/04/2025	08:44:20	GB00B019KW72	260.00	1,363	XLON	20250424114587284
J SAINSBURY PLC	24/04/2025	08:47:09	GB00B019KW72	260.20	464	XLON	20250424114588524
J SAINSBURY PLC	24/04/2025	08:47:09	GB00B019KW72	260.20	1,834	XLON	20250424114588526
J SAINSBURY PLC	24/04/2025	08:47:33	GB00B019KW72	260.20	1,977	CHIX	20250424114588687
J SAINSBURY PLC	24/04/2025	08:47:33	GB00B019KW72	260.20	156	XLON	20250424114588689
J SAINSBURY PLC	24/04/2025	08:47:33	GB00B019KW72	260.20	4,627	XLON	20250424114588691
J SAINSBURY PLC	24/04/2025	08:47:48	GB00B019KW72	260.00	1,106	XLON	20250424114588727
J SAINSBURY PLC	24/04/2025	08:48:41	GB00B019KW72	260.00	1,207	XLON	20250424114588822
J SAINSBURY PLC	24/04/2025	08:49:06	GB00B019KW72	260.00	1,330	XLON	20250424114588986
J SAINSBURY PLC	24/04/2025	08:49:30	GB00B019KW72	260.40	1,310	XLON	20250424114589256
J SAINSBURY PLC	24/04/2025	08:49:49	GB00B019KW72	260.00	1,270	XLON	20250424114589292
J SAINSBURY PLC	24/04/2025	08:50:52	GB00B019KW72	260.20	2,320	XLON	20250424114589722
J SAINSBURY PLC	24/04/2025	08:54:15	GB00B019KW72	260.20	1,205	BATE	20250424114591084
J SAINSBURY PLC	24/04/2025	08:54:15	GB00B019KW72	260.20	4,006	XLON	20250424114591086
J SAINSBURY PLC	24/04/2025	08:54:15	GB00B019KW72	260.20	2,981	XLON	20250424114591088
J SAINSBURY PLC	24/04/2025	08:54:15	GB00B019KW72	260.20	500	XLON	20250424114591090
J SAINSBURY PLC	24/04/2025	08:55:47	GB00B019KW72	260.00	375	XLON	20250424114591371
J SAINSBURY PLC	24/04/2025	08:57:29	GB00B019KW72	260.00	2,267	XLON	20250424114592315
J SAINSBURY PLC	24/04/2025	08:59:21	GB00B019KW72	260.20	1,584	BATE	20250424114592830
J SAINSBURY PLC	24/04/2025	08:59:21	GB00B019KW72	260.20	1,510	TRQX	20250424114592832
J SAINSBURY PLC	24/04/2025	08:59:21	GB00B019KW72	260.20	3,936	XLON	20250424114592834
J SAINSBURY PLC	24/04/2025	08:59:21	GB00B019KW72	260.20	2,831	XLON	20250424114592836
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	904	BATE	20250424114594133
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	1,294	BATE	20250424114594135
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	2,576	BATE	20250424114594137
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	859	XLON	20250424114594139
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	2,100	BATE	20250424114594141
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	291	XLON	20250424114594143
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	291	XLON	20250424114594145
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	291	XLON	20250424114594147
J SAINSBURY PLC	24/04/2025	09:03:25	GB00B019KW72	260.40	1,000	XLON	20250424114594149
J SAINSBURY PLC	24/04/2025	09:06:41	GB00B019KW72	260.20	1,443	XLON	20250424114595581
J SAINSBURY PLC	24/04/2025	09:08:48	GB00B019KW72	260.20	4,921	XLON	20250424114596154
J SAINSBURY PLC	24/04/2025	09:10:17	GB00B019KW72	260.40	2,042	BATE	20250424114596573
J SAINSBURY PLC	24/04/2025	09:10:17	GB00B019KW72	260.40	4,006	XLON	20250424114596575
J SAINSBURY PLC	24/04/2025	09:10:17	GB00B019KW72	260.40	2,753	XLON	20250424114596577
J SAINSBURY PLC	24/04/2025	09:13:04	GB00B019KW72	260.40	3,000	XLON	20250424114597921
J SAINSBURY PLC	24/04/2025	09:13:04	GB00B019KW72	260.40	4,006	XLON	20250424114597923
J SAINSBURY PLC	24/04/2025	09:13:04	GB00B019KW72	260.40	946	XLON	20250424114597925
J SAINSBURY PLC	24/04/2025	09:13:04	GB00B019KW72	260.40	589	XLON	20250424114597927
J SAINSBURY PLC	24/04/2025	09:18:37	GB00B019KW72	260.40	2,280	CHIX	20250424114599270
J SAINSBURY PLC	24/04/2025	09:18:37	GB00B019KW72	260.40	1,307	BATE	20250424114599272
J SAINSBURY PLC	24/04/2025	09:18:37	GB00B019KW72	260.40	5,490	XLON	20250424114599274
J SAINSBURY PLC	24/04/2025	09:20:45	GB00B019KW72	260.60	1,292	TRQX	20250424114600467
J SAINSBURY PLC	24/04/2025	09:20:45	GB00B019KW72	260.60	948	XLON	20250424114600469
J SAINSBURY PLC	24/04/2025	09:20:45	GB00B019KW72	260.60	3,000	XLON	20250424114600471
J SAINSBURY PLC	24/04/2025	09:20:45	GB00B019KW72	260.60	610	XLON	20250424114600473
J SAINSBURY PLC	24/04/2025	09:20:45	GB00B019KW72	260.60	2,765	XLON	20250424114600475
J SAINSBURY PLC	24/04/2025	09:22:56	GB00B019KW72	260.40	1,123	XLON	20250424114600977

J SAINSBURY PLC	24/04/2025	09:24:46	GB00B019KW72	260.60	1,171	BATE	20250424114601671
J SAINSBURY PLC	24/04/2025	09:24:46	GB00B019KW72	260.60	1,976	CHIX	20250424114601673
J SAINSBURY PLC	24/04/2025	09:24:46	GB00B019KW72	260.60	4,788	XLON	20250424114601675
J SAINSBURY PLC	24/04/2025	09:26:19	GB00B019KW72	260.40	533	XLON	20250424114602735
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	194	BATE	20250424114603394
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	456	BATE	20250424114603396
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	1,127	TRQX	20250424114603398
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	677	BATE	20250424114603400
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	2,490	CHIX	20250424114603402
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	115	CHIX	20250424114603404
J SAINSBURY PLC	24/04/2025	09:28:50	GB00B019KW72	260.60	173	CHIX	20250424114603406
J SAINSBURY PLC	24/04/2025	09:30:08	GB00B019KW72	260.60	533	XLON	20250424114603656
J SAINSBURY PLC	24/04/2025	09:30:08	GB00B019KW72	260.60	3,244	XLON	20250424114603658
J SAINSBURY PLC	24/04/2025	09:32:23	GB00B019KW72	260.60	2,516	CHIX	20250424114604315
J SAINSBURY PLC	24/04/2025	09:32:23	GB00B019KW72	260.60	1,448	BATE	20250424114604317
J SAINSBURY PLC	24/04/2025	09:32:23	GB00B019KW72	260.60	4,006	XLON	20250424114604319
J SAINSBURY PLC	24/04/2025	09:32:23	GB00B019KW72	260.60	1,240	XLON	20250424114604321
J SAINSBURY PLC	24/04/2025	09:34:27	GB00B019KW72	260.40	1,419	XLON	20250424114604961
J SAINSBURY PLC	24/04/2025	09:36:21	GB00B019KW72	260.60	3,733	XLON	20250424114605700
J SAINSBURY PLC	24/04/2025	09:36:50	GB00B019KW72	260.40	2,871	XLON	20250424114605778
J SAINSBURY PLC	24/04/2025	09:37:20	GB00B019KW72	260.40	2,151	XLON	20250424114606014
J SAINSBURY PLC	24/04/2025	09:42:47	GB00B019KW72	260.80	3,000	XLON	20250424114609183
J SAINSBURY PLC	24/04/2025	09:42:47	GB00B019KW72	260.80	4,006	XLON	20250424114609285
J SAINSBURY PLC	24/04/2025	09:42:47	GB00B019KW72	260.80	1,713	XLON	20250424114609287
J SAINSBURY PLC	24/04/2025	09:42:47	GB00B019KW72	260.80	611	XLON	20250424114609289
J SAINSBURY PLC	24/04/2025	09:42:47	GB00B019KW72	260.80	250	XLON	20250424114609291
J SAINSBURY PLC	24/04/2025	09:43:09	GB00B019KW72	260.60	1,807	XLON	20250424114609389
J SAINSBURY PLC	24/04/2025	09:43:09	GB00B019KW72	260.60	1,117	XLON	20250424114609391
J SAINSBURY PLC	24/04/2025	09:48:15	GB00B019KW72	260.60	1,454	BATE	20250424114612654
J SAINSBURY PLC	24/04/2025	09:48:15	GB00B019KW72	260.60	2,522	CHIX	20250424114612656
J SAINSBURY PLC	24/04/2025	09:48:15	GB00B019KW72	260.60	2,446	XLON	20250424114612658
J SAINSBURY PLC	24/04/2025	09:48:15	GB00B019KW72	260.60	3,236	XLON	20250424114612660
J SAINSBURY PLC	24/04/2025	09:48:15	GB00B019KW72	260.60	1,000	TRQX	20250424114612662
J SAINSBURY PLC	24/04/2025	09:48:15	GB00B019KW72	260.60	530	TRQX	20250424114612664
J SAINSBURY PLC	24/04/2025	09:51:12	GB00B019KW72	260.60	2,626	AQXE	20250424114613518
J SAINSBURY PLC	24/04/2025	09:51:12	GB00B019KW72	260.60	1,719	BATE	20250424114613520
J SAINSBURY PLC	24/04/2025	09:51:12	GB00B019KW72	260.60	1,186	AQXE	20250424114613522
J SAINSBURY PLC	24/04/2025	09:51:12	GB00B019KW72	260.60	1,038	XLON	20250424114613524
J SAINSBURY PLC	24/04/2025	09:53:44	GB00B019KW72	260.60	3,550	XLON	20250424114616820
J SAINSBURY PLC	24/04/2025	09:53:44	GB00B019KW72	260.60	5,135	XLON	20250424114616822
J SAINSBURY PLC	24/04/2025	09:57:48	GB00B019KW72	260.60	3,637	XLON	20250424114618587
J SAINSBURY PLC	24/04/2025	09:57:48	GB00B019KW72	260.60	3,000	XLON	20250424114618589
J SAINSBURY PLC	24/04/2025	09:57:48	GB00B019KW72	260.60	2,869	XLON	20250424114618591
J SAINSBURY PLC	24/04/2025	09:59:47	GB00B019KW72	260.60	1,168	XLON	20250424114619039
J SAINSBURY PLC	24/04/2025	10:00:16	GB00B019KW72	260.60	2,267	XLON	20250424114619578
J SAINSBURY PLC	24/04/2025	10:00:52	GB00B019KW72	260.60	3,060	XLON	20250424114619876
J SAINSBURY PLC	24/04/2025	10:00:52	GB00B019KW72	260.60	327	XLON	20250424114619878
J SAINSBURY PLC	24/04/2025	10:04:56	GB00B019KW72	260.60	1,003	AQXE	20250424114621150
J SAINSBURY PLC	24/04/2025	10:04:56	GB00B019KW72	260.60	1,317	AQXE	20250424114621152
J SAINSBURY PLC	24/04/2025	10:04:56	GB00B019KW72	260.60	4,673	XLON	20250424114621154
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	1,611	AQXE	20250424114622006
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	508	AQXE	20250424114622008
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	1,568	TRQX	20250424114622010

J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	524	AQXE	20250424114622012
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	322	TRQX	20250424114622014
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	582	AQXE	20250424114622016
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	578	TRQX	20250424114622018
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	1,165	AQXE	20250424114622020
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	574	TRQX	20250424114622022
J SAINSBURY PLC	24/04/2025	10:07:59	GB00B019KW72	260.60	1,292	AQXE	20250424114622024
J SAINSBURY PLC	24/04/2025	10:11:57	GB00B019KW72	260.40	496	XLON	20250424114623403
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	653	TRQX	20250424114623409
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	160	TRQX	20250424114623411
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	162	TRQX	20250424114623413
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	1,293	TRQX	20250424114623415
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	146	TRQX	20250424114623417
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	678	TRQX	20250424114623419
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	141	TRQX	20250424114623421
J SAINSBURY PLC	24/04/2025	10:12:03	GB00B019KW72	260.60	4,284	TRQX	20250424114623423
J SAINSBURY PLC	24/04/2025	10:12:20	GB00B019KW72	260.40	770	XLON	20250424114623433
J SAINSBURY PLC	24/04/2025	10:12:20	GB00B019KW72	260.40	610	XLON	20250424114623435
J SAINSBURY PLC	24/04/2025	10:13:06	GB00B019KW72	260.00	1,378	XLON	20250424114623511
J SAINSBURY PLC	24/04/2025	10:15:45	GB00B019KW72	260.00	1,202	CHIX	20250424114624363
J SAINSBURY PLC	24/04/2025	10:15:45	GB00B019KW72	260.00	3,172	XLON	20250424114624365
J SAINSBURY PLC	24/04/2025	10:16:11	GB00B019KW72	260.00	2,261	XLON	20250424114624413
J SAINSBURY PLC	24/04/2025	10:16:42	GB00B019KW72	260.00	1,198	XLON	20250424114624441
J SAINSBURY PLC	24/04/2025	10:18:10	GB00B019KW72	260.00	930	XLON	20250424114624933
J SAINSBURY PLC	24/04/2025	10:18:22	GB00B019KW72	260.00	3,175	XLON	20250424114624977
J SAINSBURY PLC	24/04/2025	10:19:37	GB00B019KW72	260.00	995	XLON	20250424114626256
J SAINSBURY PLC	24/04/2025	10:20:09	GB00B019KW72	260.40	2,215	XLON	20250424114626492
J SAINSBURY PLC	24/04/2025	10:27:05	GB00B019KW72	260.60	2,507	CHIX	20250424114628331
J SAINSBURY PLC	24/04/2025	10:27:05	GB00B019KW72	260.60	1,519	BATE	20250424114628333
J SAINSBURY PLC	24/04/2025	10:27:05	GB00B019KW72	260.60	1,301	TRQX	20250424114628335
J SAINSBURY PLC	24/04/2025	10:27:05	GB00B019KW72	260.60	6,678	XLON	20250424114628337
J SAINSBURY PLC	24/04/2025	10:29:50	GB00B019KW72	260.60	412	TRQX	20250424114629117
J SAINSBURY PLC	24/04/2025	10:29:50	GB00B019KW72	260.60	7,266	TRQX	20250424114629119
J SAINSBURY PLC	24/04/2025	10:32:01	GB00B019KW72	260.40	1,268	XLON	20250424114629560
J SAINSBURY PLC	24/04/2025	10:33:54	GB00B019KW72	260.60	1,176	BATE	20250424114629974
J SAINSBURY PLC	24/04/2025	10:33:54	GB00B019KW72	260.60	117	BATE	20250424114629976
J SAINSBURY PLC	24/04/2025	10:33:54	GB00B019KW72	260.60	1,773	TRQX	20250424114629978
J SAINSBURY PLC	24/04/2025	10:33:54	GB00B019KW72	260.60	5,619	TRQX	20250424114629980
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	2,629	BATE	20250424114631332
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	1,149	AQXE	20250424114631334
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	612	AQXE	20250424114631336
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	351	BATE	20250424114631338
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	1,862	AQXE	20250424114631340
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	440	BATE	20250424114631342
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	1,292	AQXE	20250424114631344
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	291	AQXE	20250424114631346
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	291	AQXE	20250424114631348
J SAINSBURY PLC	24/04/2025	10:38:29	GB00B019KW72	260.60	291	AQXE	20250424114631350
J SAINSBURY PLC	24/04/2025	10:40:50	GB00B019KW72	260.60	2,567	XLON	20250424114631826
J SAINSBURY PLC	24/04/2025	10:44:35	GB00B019KW72	260.60	1,155	AQXE	20250424114632809
J SAINSBURY PLC	24/04/2025	10:44:35	GB00B019KW72	260.60	528	AQXE	20250424114632811
J SAINSBURY PLC	24/04/2025	10:44:35	GB00B019KW72	260.60	4,773	XLON	20250424114632813
J SAINSBURY PLC	24/04/2025	10:44:35	GB00B019KW72	260.60	692	AQXE	20250424114632815

J SAINSBURY PLC	24/04/2025	10:44:35	GB00B019KW72	260.60	1,596	TRQX	20250424114632817
J SAINSBURY PLC	24/04/2025	10:44:35	GB00B019KW72	260.60	644	TRQX	20250424114632819
J SAINSBURY PLC	24/04/2025	10:49:09	GB00B019KW72	260.60	1,920	BATE	20250424114634149
J SAINSBURY PLC	24/04/2025	10:49:09	GB00B019KW72	260.60	6,552	XLON	20250424114634151
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	532	AQXE	20250424114634851
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	537	AQXE	20250424114634853
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	1,246	XLON	20250424114634855
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	322	AQXE	20250424114634857
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	4,660	AQXE	20250424114634859
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	1,196	AQXE	20250424114634861
J SAINSBURY PLC	24/04/2025	10:53:14	GB00B019KW72	260.60	94	AQXE	20250424114634863
J SAINSBURY PLC	24/04/2025	10:56:43	GB00B019KW72	260.40	839	XLON	20250424114636623
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	556	AQXE	20250424114636924
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	163	AQXE	20250424114636926
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	577	AQXE	20250424114636928
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	1,447	XLON	20250424114636930
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	526	TRQX	20250424114636932
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	1,167	AQXE	20250424114636934
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	956	XLON	20250424114636936
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	831	TRQX	20250424114636938
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	210	AQXE	20250424114636940
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	421	XLON	20250424114636942
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	1,481	TRQX	20250424114636944
J SAINSBURY PLC	24/04/2025	10:57:48	GB00B019KW72	260.40	617	AQXE	20250424114636946
J SAINSBURY PLC	24/04/2025	10:58:13	GB00B019KW72	260.20	381	XLON	20250424114637026
J SAINSBURY PLC	24/04/2025	10:59:14	GB00B019KW72	260.00	725	XLON	20250424114637485
J SAINSBURY PLC	24/04/2025	10:59:14	GB00B019KW72	260.00	380	XLON	20250424114637487
J SAINSBURY PLC	24/04/2025	11:02:11	GB00B019KW72	260.00	1,870	XLON	20250424114638679
J SAINSBURY PLC	24/04/2025	11:02:11	GB00B019KW72	260.00	388	XLON	20250424114638681
J SAINSBURY PLC	24/04/2025	11:03:54	GB00B019KW72	260.00	1,990	BATE	20250424114639117
J SAINSBURY PLC	24/04/2025	11:03:54	GB00B019KW72	260.00	5,897	BATE	20250424114639119
J SAINSBURY PLC	24/04/2025	11:07:58	GB00B019KW72	260.00	3,115	BATE	20250424114640209
J SAINSBURY PLC	24/04/2025	11:07:58	GB00B019KW72	260.00	310	TRQX	20250424114640211
J SAINSBURY PLC	24/04/2025	11:07:58	GB00B019KW72	260.00	2,722	TRQX	20250424114640213
J SAINSBURY PLC	24/04/2025	11:07:58	GB00B019KW72	260.00	2,668	TRQX	20250424114640215
J SAINSBURY PLC	24/04/2025	11:07:58	GB00B019KW72	260.00	565	TRQX	20250424114640217
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	170	AQXE	20250424114646707
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	60	AQXE	20250424114646709
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	538	XLON	20250424114646711
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	1,149	AQXE	20250424114646713
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	1,517	XLON	20250424114646715
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	1,954	AQXE	20250424114646717
J SAINSBURY PLC	24/04/2025	11:12:02	GB00B019KW72	260.00	2,970	XLON	20250424114646719
J SAINSBURY PLC	24/04/2025	11:14:02	GB00B019KW72	259.80	391	XLON	20250424114648579
J SAINSBURY PLC	24/04/2025	11:17:54	GB00B019KW72	259.80	1,237	BATE	20250424114649723
J SAINSBURY PLC	24/04/2025	11:17:54	GB00B019KW72	259.80	2,031	CHIX	20250424114649725
J SAINSBURY PLC	24/04/2025	11:17:54	GB00B019KW72	259.80	1,184	TRQX	20250424114649727
J SAINSBURY PLC	24/04/2025	11:17:54	GB00B019KW72	259.80	4,990	XLON	20250424114649729
J SAINSBURY PLC	24/04/2025	11:20:53	GB00B019KW72	259.60	756	XLON	20250424114651179
J SAINSBURY PLC	24/04/2025	11:26:11	GB00B019KW72	259.60	2,077	CHIX	20250424114653992
J SAINSBURY PLC	24/04/2025	11:26:11	GB00B019KW72	259.60	1,263	BATE	20250424114653994
J SAINSBURY PLC	24/04/2025	11:26:11	GB00B019KW72	259.60	5,222	XLON	20250424114653996
J SAINSBURY PLC	24/04/2025	11:26:28	GB00B019KW72	259.60	3,566	XLON	20250424114654054

J SAINSBURY PLC	24/04/2025	11:28:28	GB00B019KW72	259.60	1,359	XLON	20250424114654789
J SAINSBURY PLC	24/04/2025	11:29:50	GB00B019KW72	259.80	8,683	XLON	20250424114654899
J SAINSBURY PLC	24/04/2025	11:29:58	GB00B019KW72	259.60	328	XLON	20250424114654915
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	516	BATE	20250424114656080
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	993	AQXE	20250424114656082
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	4,523	BATE	20250424114656084
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	861	AQXE	20250424114656086
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	822	AQXE	20250424114656088
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	1,201	AQXE	20250424114656090
J SAINSBURY PLC	24/04/2025	11:34:24	GB00B019KW72	259.60	86	AQXE	20250424114656092
J SAINSBURY PLC	24/04/2025	11:35:40	GB00B019KW72	259.40	639	XLON	20250424114656406
J SAINSBURY PLC	24/04/2025	11:35:40	GB00B019KW72	259.40	327	XLON	20250424114656408
J SAINSBURY PLC	24/04/2025	11:39:11	GB00B019KW72	259.40	1,193	CHIX	20250424114658093
J SAINSBURY PLC	24/04/2025	11:39:11	GB00B019KW72	259.40	3,029	XLON	20250424114658099
J SAINSBURY PLC	24/04/2025	11:39:45	GB00B019KW72	259.40	3,306	XLON	20250424114659051
J SAINSBURY PLC	24/04/2025	11:39:50	GB00B019KW72	259.20	639	XLON	20250424114659103
J SAINSBURY PLC	24/04/2025	11:44:04	GB00B019KW72	259.40	84	AQXE	20250424114660354
J SAINSBURY PLC	24/04/2025	11:44:04	GB00B019KW72	259.40	660	AQXE	20250424114660356
J SAINSBURY PLC	24/04/2025	11:44:04	GB00B019KW72	259.40	1,845	TRQX	20250424114660358
J SAINSBURY PLC	24/04/2025	11:44:04	GB00B019KW72	259.40	84	AQXE	20250424114660360
J SAINSBURY PLC	24/04/2025	11:44:04	GB00B019KW72	259.40	1,190	AQXE	20250424114660362
J SAINSBURY PLC	24/04/2025	11:48:12	GB00B019KW72	259.40	1,947	CHIX	20250424114661215
J SAINSBURY PLC	24/04/2025	11:48:12	GB00B019KW72	259.40	1,173	BATE	20250424114661217
J SAINSBURY PLC	24/04/2025	11:48:12	GB00B019KW72	259.40	4,843	XLON	20250424114661219
J SAINSBURY PLC	24/04/2025	11:50:41	GB00B019KW72	259.40	1,151	AQXE	20250424114661767
J SAINSBURY PLC	24/04/2025	11:50:41	GB00B019KW72	259.40	1,298	AQXE	20250424114661769
J SAINSBURY PLC	24/04/2025	11:50:41	GB00B019KW72	259.40	2,300	AQXE	20250424114661771
J SAINSBURY PLC	24/04/2025	11:50:41	GB00B019KW72	259.40	2,200	TRQX	20250424114661773
J SAINSBURY PLC	24/04/2025	11:50:41	GB00B019KW72	259.40	82	AQXE	20250424114661775
J SAINSBURY PLC	24/04/2025	11:50:41	GB00B019KW72	259.40	876	TRQX	20250424114661777
J SAINSBURY PLC	24/04/2025	11:51:52	GB00B019KW72	259.20	1,488	XLON	20250424114661863
J SAINSBURY PLC	24/04/2025	11:55:15	GB00B019KW72	259.20	707	AQXE	20250424114662441
J SAINSBURY PLC	24/04/2025	11:55:15	GB00B019KW72	259.20	2,156	CHIX	20250424114662443
J SAINSBURY PLC	24/04/2025	11:55:15	GB00B019KW72	259.20	818	BATE	20250424114662445
J SAINSBURY PLC	24/04/2025	11:55:15	GB00B019KW72	259.20	5,502	XLON	20250424114662447
J SAINSBURY PLC	24/04/2025	11:59:40	GB00B019KW72	259.20	1,505	XLON	20250424114663638
J SAINSBURY PLC	24/04/2025	11:59:40	GB00B019KW72	259.20	4,126	XLON	20250424114663640
J SAINSBURY PLC	24/04/2025	11:59:40	GB00B019KW72	259.20	1,299	TRQX	20250424114663642
J SAINSBURY PLC	24/04/2025	11:59:40	GB00B019KW72	259.20	855	XLON	20250424114663644
J SAINSBURY PLC	24/04/2025	12:02:01	GB00B019KW72	259.00	3,467	XLON	20250424114664435
J SAINSBURY PLC	24/04/2025	12:05:55	GB00B019KW72	259.00	2,138	CHIX	20250424114665315
J SAINSBURY PLC	24/04/2025	12:05:55	GB00B019KW72	259.00	2,247	XLON	20250424114665319
J SAINSBURY PLC	24/04/2025	12:05:55	GB00B019KW72	259.00	1,377	BATE	20250424114665321
J SAINSBURY PLC	24/04/2025	12:05:55	GB00B019KW72	259.00	2,853	XLON	20250424114665323
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	2,800	XLON	20250424114665953
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	1,534	TRQX	20250424114665955
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	1,165	XLON	20250424114665957
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	417	TRQX	20250424114665959
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	41	XLON	20250424114665961
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	1,300	TRQX	20250424114665963
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	1,817	XLON	20250424114665965
J SAINSBURY PLC	24/04/2025	12:08:16	GB00B019KW72	259.00	492	TRQX	20250424114665967
J SAINSBURY PLC	24/04/2025	12:11:07	GB00B019KW72	259.00	3,626	XLON	20250424114666545

J SAINSBURY PLC	24/04/2025	12:17:14	GB00B019KW72	259.20	260	BATE	20250424114667684
J SAINSBURY PLC	24/04/2025	12:17:14	GB00B019KW72	259.20	7,728	BATE	20250424114667686
J SAINSBURY PLC	24/04/2025	12:18:26	GB00B019KW72	259.20	7,630	BATE	20250424114667842
J SAINSBURY PLC	24/04/2025	12:19:10	GB00B019KW72	259.20	1,239	XLON	20250424114667996
J SAINSBURY PLC	24/04/2025	12:20:13	GB00B019KW72	259.20	1,167	XLON	20250424114668080
J SAINSBURY PLC	24/04/2025	12:23:01	GB00B019KW72	259.60	1,128	BATE	20250424114668664
J SAINSBURY PLC	24/04/2025	12:23:01	GB00B019KW72	259.60	516	CHIX	20250424114668666
J SAINSBURY PLC	24/04/2025	12:23:01	GB00B019KW72	259.60	581	AQXE	20250424114668668
J SAINSBURY PLC	24/04/2025	12:23:01	GB00B019KW72	259.60	1,278	AQXE	20250424114668670
J SAINSBURY PLC	24/04/2025	12:23:01	GB00B019KW72	259.60	608	AQXE	20250424114668672
J SAINSBURY PLC	24/04/2025	12:23:01	GB00B019KW72	259.60	4,741	AQXE	20250424114668674
J SAINSBURY PLC	24/04/2025	12:27:05	GB00B019KW72	259.40	2,776	AQXE	20250424114669614
J SAINSBURY PLC	24/04/2025	12:30:19	GB00B019KW72	259.60	1,739	CHIX	20250424114670212
J SAINSBURY PLC	24/04/2025	12:30:19	GB00B019KW72	259.60	244	CHIX	20250424114670214
J SAINSBURY PLC	24/04/2025	12:30:19	GB00B019KW72	259.60	9,568	CHIX	20250424114670216
J SAINSBURY PLC	24/04/2025	12:32:15	GB00B019KW72	259.60	2,466	XLON	20250424114670790
J SAINSBURY PLC	24/04/2025	12:32:42	GB00B019KW72	259.40	3,864	XLON	20250424114671030
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	1,029	AQXE	20250424114671582
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	3,072	AQXE	20250424114671584
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	82	AQXE	20250424114671586
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	100	TRQX	20250424114671588
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	1,491	AQXE	20250424114671590
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	895	TRQX	20250424114671592
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	73	AQXE	20250424114671594
J SAINSBURY PLC	24/04/2025	12:35:13	GB00B019KW72	259.40	1,883	TRQX	20250424114671596
J SAINSBURY PLC	24/04/2025	12:36:10	GB00B019KW72	259.40	1,440	XLON	20250424114671864
J SAINSBURY PLC	24/04/2025	12:39:17	GB00B019KW72	259.40	805	AQXE	20250424114672633
J SAINSBURY PLC	24/04/2025	12:39:17	GB00B019KW72	259.40	2,688	AQXE	20250424114672635
J SAINSBURY PLC	24/04/2025	12:39:17	GB00B019KW72	259.40	1,574	TRQX	20250424114672637
J SAINSBURY PLC	24/04/2025	12:39:17	GB00B019KW72	259.40	2,872	AQXE	20250424114672639
J SAINSBURY PLC	24/04/2025	12:41:26	GB00B019KW72	259.40	1,175	CHIX	20250424114673433
J SAINSBURY PLC	24/04/2025	12:41:27	GB00B019KW72	259.40	2,871	XLON	20250424114673435
J SAINSBURY PLC	24/04/2025	12:41:43	GB00B019KW72	259.40	2,775	XLON	20250424114673449
J SAINSBURY PLC	24/04/2025	12:42:15	GB00B019KW72	259.40	1,264	XLON	20250424114673521
J SAINSBURY PLC	24/04/2025	12:45:23	GB00B019KW72	259.40	99	AQXE	20250424114674605
J SAINSBURY PLC	24/04/2025	12:45:23	GB00B019KW72	259.40	2,453	AQXE	20250424114674607
J SAINSBURY PLC	24/04/2025	12:45:23	GB00B019KW72	259.40	1,519	AQXE	20250424114674609
J SAINSBURY PLC	24/04/2025	12:45:23	GB00B019KW72	259.40	2,337	AQXE	20250424114674611
J SAINSBURY PLC	24/04/2025	12:45:23	GB00B019KW72	259.40	908	AQXE	20250424114674613
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	287	CHIX	20250424114675499
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	449	CHIX	20250424114675501
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	1,561	TRQX	20250424114675503
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	508	XLON	20250424114675505
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	877	XLON	20250424114675507
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	54	XLON	20250424114675509
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	131	XLON	20250424114675511
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	707	XLON	20250424114675513
J SAINSBURY PLC	24/04/2025	12:48:26	GB00B019KW72	259.40	2,365	XLON	20250424114675515
J SAINSBURY PLC	24/04/2025	12:48:51	GB00B019KW72	259.40	2,197	XLON	20250424114675633
J SAINSBURY PLC	24/04/2025	12:49:21	GB00B019KW72	259.40	1,421	XLON	20250424114675831
J SAINSBURY PLC	24/04/2025	12:52:57	GB00B019KW72	259.60	14	XLON	20250424114676725
J SAINSBURY PLC	24/04/2025	12:52:57	GB00B019KW72	259.60	8,751	XLON	20250424114676727
J SAINSBURY PLC	24/04/2025	12:53:09	GB00B019KW72	259.40	1,086	XLON	20250424114676739

J SAINSBURY PLC	24/04/2025	12:56:50	GB00B019KW72	259.40	1,486	BATE	20250424114677643
J SAINSBURY PLC	24/04/2025	12:56:50	GB00B019KW72	259.40	2,328	CHIX	20250424114677645
J SAINSBURY PLC	24/04/2025	12:56:50	GB00B019KW72	259.40	4,911	XLON	20250424114677647
J SAINSBURY PLC	24/04/2025	13:01:09	GB00B019KW72	259.40	2,353	CHIX	20250424114678820
J SAINSBURY PLC	24/04/2025	13:01:09	GB00B019KW72	259.40	1,552	BATE	20250424114678822
J SAINSBURY PLC	24/04/2025	13:01:09	GB00B019KW72	259.40	2,983	XLON	20250424114678824
J SAINSBURY PLC	24/04/2025	13:01:09	GB00B019KW72	259.40	1,534	XLON	20250424114678826
J SAINSBURY PLC	24/04/2025	13:02:18	GB00B019KW72	259.40	686	XLON	20250424114679362
J SAINSBURY PLC	24/04/2025	13:03:08	GB00B019KW72	259.40	2,628	CHIX	20250424114679675
J SAINSBURY PLC	24/04/2025	13:03:08	GB00B019KW72	259.40	1,654	BATE	20250424114679677
J SAINSBURY PLC	24/04/2025	13:03:08	GB00B019KW72	259.40	5,535	XLON	20250424114679679
J SAINSBURY PLC	24/04/2025	13:06:19	GB00B019KW72	260.00	457	XLON	20250424114680383
J SAINSBURY PLC	24/04/2025	13:06:19	GB00B019KW72	260.00	960	XLON	20250424114680385
J SAINSBURY PLC	24/04/2025	13:06:19	GB00B019KW72	260.00	6,655	XLON	20250424114680387
J SAINSBURY PLC	24/04/2025	13:06:40	GB00B019KW72	259.80	707	XLON	20250424114680414
J SAINSBURY PLC	24/04/2025	13:06:58	GB00B019KW72	259.60	1,365	XLON	20250424114680591
J SAINSBURY PLC	24/04/2025	13:09:21	GB00B019KW72	259.80	3,653	XLON	20250424114681185
J SAINSBURY PLC	24/04/2025	13:09:57	GB00B019KW72	259.60	2,540	XLON	20250424114681275
J SAINSBURY PLC	24/04/2025	13:15:05	GB00B019KW72	260.20	2,246	CHIX	20250424114682754
J SAINSBURY PLC	24/04/2025	13:15:05	GB00B019KW72	260.20	1,488	BATE	20250424114682756
J SAINSBURY PLC	24/04/2025	13:15:05	GB00B019KW72	260.20	5,631	XLON	20250424114682758
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	367	CHIX	20250424114683052
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	174	CHIX	20250424114683054
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	1,167	CHIX	20250424114683056
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	60	XLON	20250424114683058
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	1,124	XLON	20250424114683060
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	1,593	XLON	20250424114683062
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	1,801	XLON	20250424114683064
J SAINSBURY PLC	24/04/2025	13:16:06	GB00B019KW72	260.20	2,567	XLON	20250424114683066
J SAINSBURY PLC	24/04/2025	13:19:09	GB00B019KW72	260.20	1,036	TRQX	20250424114683560
J SAINSBURY PLC	24/04/2025	13:19:09	GB00B019KW72	260.20	2,615	XLON	20250424114683562
J SAINSBURY PLC	24/04/2025	13:19:09	GB00B019KW72	260.20	3,170	XLON	20250424114683564
J SAINSBURY PLC	24/04/2025	13:21:41	GB00B019KW72	260.20	2,409	XLON	20250424114684203
J SAINSBURY PLC	24/04/2025	13:21:41	GB00B019KW72	260.20	6,446	XLON	20250424114684205
J SAINSBURY PLC	24/04/2025	13:24:44	GB00B019KW72	260.20	6,745	AQXE	20250424114684864
J SAINSBURY PLC	24/04/2025	13:24:44	GB00B019KW72	260.20	2,348	AQXE	20250424114684866
J SAINSBURY PLC	24/04/2025	13:27:01	GB00B019KW72	260.20	1,549	XLON	20250424114685666
J SAINSBURY PLC	24/04/2025	13:28:18	GB00B019KW72	260.20	1,395	AQXE	20250424114686988
J SAINSBURY PLC	24/04/2025	13:28:18	GB00B019KW72	260.20	83	AQXE	20250424114686990
J SAINSBURY PLC	24/04/2025	13:28:18	GB00B019KW72	260.20	5,792	XLON	20250424114686992
J SAINSBURY PLC	24/04/2025	13:28:18	GB00B019KW72	260.20	1,377	AQXE	20250424114686994
J SAINSBURY PLC	24/04/2025	13:30:02	GB00B019KW72	260.40	1,369	CHIX	20250424114687614
J SAINSBURY PLC	24/04/2025	13:30:02	GB00B019KW72	260.40	4,070	XLON	20250424114687616
J SAINSBURY PLC	24/04/2025	13:30:33	GB00B019KW72	260.20	2,891	XLON	20250424114687900
J SAINSBURY PLC	24/04/2025	13:31:51	GB00B019KW72	260.20	99	AQXE	20250424114688636
J SAINSBURY PLC	24/04/2025	13:31:51	GB00B019KW72	260.20	2,299	BATE	20250424114688638
J SAINSBURY PLC	24/04/2025	13:31:51	GB00B019KW72	260.20	2,758	AQXE	20250424114688640
J SAINSBURY PLC	24/04/2025	13:31:51	GB00B019KW72	260.20	1,294	AQXE	20250424114688642
J SAINSBURY PLC	24/04/2025	13:31:51	GB00B019KW72	260.20	1,581	AQXE	20250424114688644
J SAINSBURY PLC	24/04/2025	13:31:51	GB00B019KW72	260.20	1,131	AQXE	20250424114688646
J SAINSBURY PLC	24/04/2025	13:33:23	GB00B019KW72	260.20	9,266	XLON	20250424114689408
J SAINSBURY PLC	24/04/2025	13:34:54	GB00B019KW72	259.80	8,849	XLON	20250424114690131
J SAINSBURY PLC	24/04/2025	13:37:43	GB00B019KW72	259.80	2,662	CHIX	20250424114691155

J SAINSBURY PLC	24/04/2025	13:37:43	GB00B019KW72	259.80	3,739	XLON	20250424114691157
J SAINSBURY PLC	24/04/2025	13:37:43	GB00B019KW72	259.80	2,329	XLON	20250424114691159
J SAINSBURY PLC	24/04/2025	13:38:28	GB00B019KW72	259.80	7,570	XLON	20250424114691461
J SAINSBURY PLC	24/04/2025	13:38:28	GB00B019KW72	259.80	503	XLON	20250424114691463
J SAINSBURY PLC	24/04/2025	13:38:28	GB00B019KW72	259.80	112	XLON	20250424114691465
J SAINSBURY PLC	24/04/2025	13:38:28	GB00B019KW72	259.80	2,941	XLON	20250424114691467
J SAINSBURY PLC	24/04/2025	13:39:23	GB00B019KW72	259.60	2,589	XLON	20250424114691795
J SAINSBURY PLC	24/04/2025	13:42:13	GB00B019KW72	259.80	3,192	CHIX	20250424114692880
J SAINSBURY PLC	24/04/2025	13:42:13	GB00B019KW72	259.80	3,026	XLON	20250424114692882
J SAINSBURY PLC	24/04/2025	13:42:13	GB00B019KW72	259.80	4,072	XLON	20250424114692884
J SAINSBURY PLC	24/04/2025	13:45:45	GB00B019KW72	259.80	2,975	CHIX	20250424114694095
J SAINSBURY PLC	24/04/2025	13:45:45	GB00B019KW72	259.80	5,384	XLON	20250424114694097
J SAINSBURY PLC	24/04/2025	13:45:45	GB00B019KW72	259.80	1,004	XLON	20250424114694099
J SAINSBURY PLC	24/04/2025	13:45:45	GB00B019KW72	259.80	8,900	XLON	20250424114694101
J SAINSBURY PLC	24/04/2025	13:45:45	GB00B019KW72	259.80	1,804	XLON	20250424114694103
J SAINSBURY PLC	24/04/2025	13:47:37	GB00B019KW72	259.80	3,362	CHIX	20250424114695257
J SAINSBURY PLC	24/04/2025	13:47:37	GB00B019KW72	259.80	7,252	XLON	20250424114695259
J SAINSBURY PLC	24/04/2025	13:49:39	GB00B019KW72	259.80	610	XLON	20250424114696867
J SAINSBURY PLC	24/04/2025	13:49:39	GB00B019KW72	259.80	7,570	XLON	20250424114696869
J SAINSBURY PLC	24/04/2025	13:49:39	GB00B019KW72	259.80	563	XLON	20250424114696871
J SAINSBURY PLC	24/04/2025	13:51:41	GB00B019KW72	259.80	3,094	CHIX	20250424114698824
J SAINSBURY PLC	24/04/2025	13:54:09	GB00B019KW72	260.00	992	BATE	20250424114700963
J SAINSBURY PLC	24/04/2025	13:54:09	GB00B019KW72	260.00	1,500	BATE	20250424114700965
J SAINSBURY PLC	24/04/2025	13:54:09	GB00B019KW72	260.00	2,591	BATE	20250424114700967
J SAINSBURY PLC	24/04/2025	13:54:09	GB00B019KW72	260.00	1,240	BATE	20250424114700969
J SAINSBURY PLC	24/04/2025	13:54:09	GB00B019KW72	260.00	473	BATE	20250424114700971
J SAINSBURY PLC	24/04/2025	13:55:49	GB00B019KW72	260.00	6,537	XLON	20250424114701677
J SAINSBURY PLC	24/04/2025	13:55:49	GB00B019KW72	260.00	2,962	XLON	20250424114701679
J SAINSBURY PLC	24/04/2025	13:55:49	GB00B019KW72	260.00	2,245	XLON	20250424114701681
J SAINSBURY PLC	24/04/2025	13:55:49	GB00B019KW72	260.00	6,279	XLON	20250424114701683
J SAINSBURY PLC	24/04/2025	13:57:47	GB00B019KW72	260.00	9,710	XLON	20250424114703314
J SAINSBURY PLC	24/04/2025	13:59:49	GB00B019KW72	260.00	2,776	XLON	20250424114705219
J SAINSBURY PLC	24/04/2025	13:59:49	GB00B019KW72	260.00	93	XLON	20250424114705221
J SAINSBURY PLC	24/04/2025	13:59:49	GB00B019KW72	260.00	2,980	XLON	20250424114705223
J SAINSBURY PLC	24/04/2025	13:59:49	GB00B019KW72	260.00	3,518	XLON	20250424114705225
J SAINSBURY PLC	24/04/2025	14:01:21	GB00B019KW72	260.00	749	XLON	20250424114707657
J SAINSBURY PLC	24/04/2025	14:01:21	GB00B019KW72	260.00	536	XLON	20250424114707659
J SAINSBURY PLC	24/04/2025	14:01:21	GB00B019KW72	260.00	2,065	XLON	20250424114707661
J SAINSBURY PLC	24/04/2025	14:01:21	GB00B019KW72	260.00	540	XLON	20250424114707663
J SAINSBURY PLC	24/04/2025	14:01:21	GB00B019KW72	260.00	104	XLON	20250424114707665
J SAINSBURY PLC	24/04/2025	14:01:21	GB00B019KW72	260.00	4,434	XLON	20250424114707667
J SAINSBURY PLC	24/04/2025	14:02:52	GB00B019KW72	260.20	1,762	XLON	20250424114709187
J SAINSBURY PLC	24/04/2025	14:02:52	GB00B019KW72	260.20	208	XLON	20250424114709189
J SAINSBURY PLC	24/04/2025	14:02:52	GB00B019KW72	260.20	3,017	XLON	20250424114709191
J SAINSBURY PLC	24/04/2025	14:02:52	GB00B019KW72	260.20	3,795	XLON	20250424114709193
J SAINSBURY PLC	24/04/2025	14:04:54	GB00B019KW72	260.20	677	XLON	20250424114711122
J SAINSBURY PLC	24/04/2025	14:04:54	GB00B019KW72	260.20	9,413	XLON	20250424114711124
J SAINSBURY PLC	24/04/2025	14:06:25	GB00B019KW72	260.20	2,042	XLON	20250424114712076
J SAINSBURY PLC	24/04/2025	14:06:25	GB00B019KW72	260.20	100	XLON	20250424114712078
J SAINSBURY PLC	24/04/2025	14:06:25	GB00B019KW72	260.20	730	XLON	20250424114712080
J SAINSBURY PLC	24/04/2025	14:06:25	GB00B019KW72	260.20	3,181	XLON	20250424114712082
J SAINSBURY PLC	24/04/2025	14:06:25	GB00B019KW72	260.20	354	XLON	20250424114712084
J SAINSBURY PLC	24/04/2025	14:07:53	GB00B019KW72	260.20	2,784	XLON	20250424114713002

J SAINSBURY PLC	24/04/2025	14:07:53	GB00B019KW72	260.20	305	XLON	20250424114713004
J SAINSBURY PLC	24/04/2025	14:07:53	GB00B019KW72	260.20	4,408	XLON	20250424114713006
J SAINSBURY PLC	24/04/2025	14:09:48	GB00B019KW72	260.20	7,831	XLON	20250424114714208
J SAINSBURY PLC	24/04/2025	14:11:13	GB00B019KW72	260.20	5,840	XLON	20250424114715712
J SAINSBURY PLC	24/04/2025	14:11:13	GB00B019KW72	260.20	2,053	XLON	20250424114715714
J SAINSBURY PLC	24/04/2025	14:13:04	GB00B019KW72	260.20	947	XLON	20250424114716279
J SAINSBURY PLC	24/04/2025	14:13:04	GB00B019KW72	260.20	3,000	XLON	20250424114716281
J SAINSBURY PLC	24/04/2025	14:13:04	GB00B019KW72	260.20	1,520	XLON	20250424114716283
J SAINSBURY PLC	24/04/2025	14:13:04	GB00B019KW72	260.20	840	XLON	20250424114716285
J SAINSBURY PLC	24/04/2025	14:13:04	GB00B019KW72	260.20	1,086	XLON	20250424114716287
J SAINSBURY PLC	24/04/2025	14:14:01	GB00B019KW72	260.20	3,299	XLON	20250424114716687
J SAINSBURY PLC	24/04/2025	14:14:54	GB00B019KW72	260.20	1,031	XLON	20250424114717131
J SAINSBURY PLC	24/04/2025	14:14:54	GB00B019KW72	260.20	659	XLON	20250424114717133
J SAINSBURY PLC	24/04/2025	14:14:54	GB00B019KW72	260.20	4,882	XLON	20250424114717135
J SAINSBURY PLC	24/04/2025	14:14:54	GB00B019KW72	260.20	1,933	XLON	20250424114717137
J SAINSBURY PLC	24/04/2025	14:16:43	GB00B019KW72	260.20	8,975	XLON	20250424114717709
J SAINSBURY PLC	24/04/2025	14:18:30	GB00B019KW72	260.20	5,840	XLON	20250424114718475
J SAINSBURY PLC	24/04/2025	14:18:30	GB00B019KW72	260.20	2,444	XLON	20250424114718477
J SAINSBURY PLC	24/04/2025	14:20:19	GB00B019KW72	260.40	212	XLON	20250424114719234
J SAINSBURY PLC	24/04/2025	14:20:19	GB00B019KW72	260.40	165	XLON	20250424114719236
J SAINSBURY PLC	24/04/2025	14:20:19	GB00B019KW72	260.40	8,013	XLON	20250424114719238
J SAINSBURY PLC	24/04/2025	14:22:16	GB00B019KW72	260.40	5,060	XLON	20250424114719944
J SAINSBURY PLC	24/04/2025	14:22:16	GB00B019KW72	260.40	2,243	XLON	20250424114719946
J SAINSBURY PLC	24/04/2025	14:22:16	GB00B019KW72	260.40	38	XLON	20250424114719948
J SAINSBURY PLC	24/04/2025	14:22:16	GB00B019KW72	260.40	334	XLON	20250424114719950
J SAINSBURY PLC	24/04/2025	14:23:37	GB00B019KW72	260.40	6,540	XLON	20250424114720400
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	259	CHIX	20250424114720706
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	1,036	CHIX	20250424114720708
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	2,844	CHIX	20250424114720710
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	2,917	XLON	20250424114720712
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	189	CHIX	20250424114720714
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	789	XLON	20250424114720716
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	397	CHIX	20250424114720718
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	132	XLON	20250424114720720
J SAINSBURY PLC	24/04/2025	14:24:57	GB00B019KW72	260.40	124	XLON	20250424114720722
J SAINSBURY PLC	24/04/2025	14:26:47	GB00B019KW72	260.40	3,962	XLON	20250424114721297
J SAINSBURY PLC	24/04/2025	14:26:47	GB00B019KW72	260.40	2,580	XLON	20250424114721299
J SAINSBURY PLC	24/04/2025	14:28:23	GB00B019KW72	260.60	35	CHIX	20250424114721717
J SAINSBURY PLC	24/04/2025	14:28:23	GB00B019KW72	260.60	4,154	CHIX	20250424114721719
J SAINSBURY PLC	24/04/2025	14:28:23	GB00B019KW72	260.60	393	CHIX	20250424114721721
J SAINSBURY PLC	24/04/2025	14:28:23	GB00B019KW72	260.60	4,154	CHIX	20250424114721723
J SAINSBURY PLC	24/04/2025	14:28:23	GB00B019KW72	260.60	82	AQXE	20250424114721725
J SAINSBURY PLC	24/04/2025	14:28:23	GB00B019KW72	260.60	307	AQXE	20250424114721727
J SAINSBURY PLC	24/04/2025	14:30:42	GB00B019KW72	261.00	9,137	XLON	20250424114722483
J SAINSBURY PLC	24/04/2025	14:32:02	GB00B019KW72	261.00	10,459	XLON	20250424114722939
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	1,656	XLON	20250424114723974
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	92	XLON	20250424114723976
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	591	XLON	20250424114723978
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	132	XLON	20250424114723980
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	631	XLON	20250424114723982
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	2,580	XLON	20250424114723984
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	261.00	4,063	XLON	20250424114723986
J SAINSBURY PLC	24/04/2025	14:34:00	GB00B019KW72	260.80	339	XLON	20250424114723988

J SAINSBURY PLC	24/04/2025	14:34:19	GB00B019KW72	260.60	493	XLON	20250424114724046
J SAINSBURY PLC	24/04/2025	14:36:01	GB00B019KW72	260.80	835	XLON	20250424114724688
J SAINSBURY PLC	24/04/2025	14:36:01	GB00B019KW72	260.80	89	XLON	20250424114724690
J SAINSBURY PLC	24/04/2025	14:36:01	GB00B019KW72	260.80	158	XLON	20250424114724692
J SAINSBURY PLC	24/04/2025	14:36:32	GB00B019KW72	261.20	3,506	CHIX	20250424114724878
J SAINSBURY PLC	24/04/2025	14:36:32	GB00B019KW72	261.20	8,627	XLON	20250424114724880
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	3,951	CHIX	20250424114725350
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	202	CHIX	20250424114725352
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	67	CHIX	20250424114725354
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	96	CHIX	20250424114725356
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	236	CHIX	20250424114725358
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	102	CHIX	20250424114725360
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	4,154	CHIX	20250424114725362
J SAINSBURY PLC	24/04/2025	14:38:32	GB00B019KW72	261.20	1,812	CHIX	20250424114725364
J SAINSBURY PLC	24/04/2025	14:40:17	GB00B019KW72	261.00	2,653	XLON	20250424114725916
J SAINSBURY PLC	24/04/2025	14:41:03	GB00B019KW72	261.00	454	CHIX	20250424114726140
J SAINSBURY PLC	24/04/2025	14:41:03	GB00B019KW72	261.00	2,564	CHIX	20250424114726142
J SAINSBURY PLC	24/04/2025	14:41:03	GB00B019KW72	261.00	44	XLON	20250424114726144
J SAINSBURY PLC	24/04/2025	14:41:03	GB00B019KW72	261.00	736	XLON	20250424114726146
J SAINSBURY PLC	24/04/2025	14:41:03	GB00B019KW72	261.00	1,460	XLON	20250424114726148
J SAINSBURY PLC	24/04/2025	14:41:03	GB00B019KW72	261.00	127	XLON	20250424114726150
J SAINSBURY PLC	24/04/2025	14:43:28	GB00B019KW72	261.20	2,655	XLON	20250424114726733
J SAINSBURY PLC	24/04/2025	14:43:28	GB00B019KW72	261.20	637	XLON	20250424114726735
J SAINSBURY PLC	24/04/2025	14:43:28	GB00B019KW72	261.20	615	XLON	20250424114726737
J SAINSBURY PLC	24/04/2025	14:43:28	GB00B019KW72	261.20	84	XLON	20250424114726739
J SAINSBURY PLC	24/04/2025	14:43:28	GB00B019KW72	261.20	8,275	XLON	20250424114726741
J SAINSBURY PLC	24/04/2025	14:44:23	GB00B019KW72	261.20	1,060	XLON	20250424114727125
J SAINSBURY PLC	24/04/2025	14:44:23	GB00B019KW72	261.20	2,370	XLON	20250424114727127
J SAINSBURY PLC	24/04/2025	14:44:23	GB00B019KW72	261.20	6,399	XLON	20250424114727129
J SAINSBURY PLC	24/04/2025	14:46:16	GB00B019KW72	261.20	663	XLON	20250424114727939
J SAINSBURY PLC	24/04/2025	14:46:16	GB00B019KW72	261.20	2,019	XLON	20250424114727941
J SAINSBURY PLC	24/04/2025	14:46:16	GB00B019KW72	261.20	3,700	XLON	20250424114727943
J SAINSBURY PLC	24/04/2025	14:46:16	GB00B019KW72	261.20	1,751	XLON	20250424114727945
J SAINSBURY PLC	24/04/2025	14:47:38	GB00B019KW72	261.20	5,300	XLON	20250424114728598
J SAINSBURY PLC	24/04/2025	14:47:38	GB00B019KW72	261.20	1,074	XLON	20250424114728600
J SAINSBURY PLC	24/04/2025	14:47:38	GB00B019KW72	261.20	89	XLON	20250424114728602
J SAINSBURY PLC	24/04/2025	14:47:38	GB00B019KW72	261.20	1,137	XLON	20250424114728604
J SAINSBURY PLC	24/04/2025	14:47:38	GB00B019KW72	261.20	1,138	XLON	20250424114728606
J SAINSBURY PLC	24/04/2025	14:48:37	GB00B019KW72	261.00	2,297	XLON	20250424114729107
J SAINSBURY PLC	24/04/2025	14:50:27	GB00B019KW72	261.00	998	CHIX	20250424114729774
J SAINSBURY PLC	24/04/2025	14:50:30	GB00B019KW72	261.00	1,808	CHIX	20250424114729780
J SAINSBURY PLC	24/04/2025	14:50:30	GB00B019KW72	261.00	6,195	XLON	20250424114729782
J SAINSBURY PLC	24/04/2025	14:51:42	GB00B019KW72	261.00	2,711	CHIX	20250424114730371
J SAINSBURY PLC	24/04/2025	14:51:42	GB00B019KW72	261.00	6,221	XLON	20250424114730373
J SAINSBURY PLC	24/04/2025	14:53:17	GB00B019KW72	261.00	7,095	XLON	20250424114730902
J SAINSBURY PLC	24/04/2025	14:53:17	GB00B019KW72	261.00	1,142	XLON	20250424114730904
J SAINSBURY PLC	24/04/2025	14:53:17	GB00B019KW72	261.00	1,093	XLON	20250424114730906
J SAINSBURY PLC	24/04/2025	14:54:27	GB00B019KW72	260.80	2,150	XLON	20250424114731467
J SAINSBURY PLC	24/04/2025	14:54:29	GB00B019KW72	260.60	2,426	XLON	20250424114731469
J SAINSBURY PLC	24/04/2025	14:57:06	GB00B019KW72	261.40	1,567	XLON	20250424114732471
J SAINSBURY PLC	24/04/2025	14:57:06	GB00B019KW72	261.40	1,191	XLON	20250424114732473
J SAINSBURY PLC	24/04/2025	14:57:06	GB00B019KW72	261.40	1,033	XLON	20250424114732475
J SAINSBURY PLC	24/04/2025	14:57:06	GB00B019KW72	261.40	1,041	XLON	20250424114732477

J SAINSBURY PLC	24/04/2025	14:57:06	GB00B019KW72	261.40	9,057	XLON	20250424114732479
J SAINSBURY PLC	24/04/2025	14:57:47	GB00B019KW72	261.20	1,850	XLON	20250424114732993
J SAINSBURY PLC	24/04/2025	15:00:25	GB00B019KW72	261.20	2,694	CHIX	20250424114734787
J SAINSBURY PLC	24/04/2025	15:00:25	GB00B019KW72	261.20	6,331	XLON	20250424114734789
J SAINSBURY PLC	24/04/2025	15:00:35	GB00B019KW72	261.20	340	CHIX	20250424114734889
J SAINSBURY PLC	24/04/2025	15:00:35	GB00B019KW72	261.20	1,900	XLON	20250424114734891
J SAINSBURY PLC	24/04/2025	15:00:35	GB00B019KW72	261.20	1,037	XLON	20250424114734893
J SAINSBURY PLC	24/04/2025	15:00:58	GB00B019KW72	261.20	3,107	CHIX	20250424114735073
J SAINSBURY PLC	24/04/2025	15:00:58	GB00B019KW72	261.20	3,433	XLON	20250424114735075
J SAINSBURY PLC	24/04/2025	15:00:58	GB00B019KW72	261.20	3,403	XLON	20250424114735077
J SAINSBURY PLC	24/04/2025	15:02:37	GB00B019KW72	261.20	1,542	XLON	20250424114736036
J SAINSBURY PLC	24/04/2025	15:02:37	GB00B019KW72	261.20	7,095	XLON	20250424114736038
J SAINSBURY PLC	24/04/2025	15:02:37	GB00B019KW72	261.20	1,591	XLON	20250424114736040
J SAINSBURY PLC	24/04/2025	15:04:15	GB00B019KW72	261.20	69	XLON	20250424114736894
J SAINSBURY PLC	24/04/2025	15:04:15	GB00B019KW72	261.20	3,860	XLON	20250424114736896
J SAINSBURY PLC	24/04/2025	15:04:15	GB00B019KW72	261.20	713	XLON	20250424114736898
J SAINSBURY PLC	24/04/2025	15:04:15	GB00B019KW72	261.20	1,969	XLON	20250424114736900
J SAINSBURY PLC	24/04/2025	15:04:15	GB00B019KW72	261.20	3,474	XLON	20250424114736902
J SAINSBURY PLC	24/04/2025	15:05:51	GB00B019KW72	261.20	1,044	XLON	20250424114737579
J SAINSBURY PLC	24/04/2025	15:05:51	GB00B019KW72	261.20	132	XLON	20250424114737581
J SAINSBURY PLC	24/04/2025	15:05:51	GB00B019KW72	261.20	181	XLON	20250424114737583
J SAINSBURY PLC	24/04/2025	15:05:51	GB00B019KW72	261.20	1,900	XLON	20250424114737585
J SAINSBURY PLC	24/04/2025	15:05:51	GB00B019KW72	261.20	6,552	XLON	20250424114737587
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	543	XLON	20250424114738426
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	2,361	XLON	20250424114738428
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	400	XLON	20250424114738430
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	1,282	XLON	20250424114738432
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	1,088	XLON	20250424114738434
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	1,248	XLON	20250424114738436
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	1,900	XLON	20250424114738438
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	177	XLON	20250424114738440
J SAINSBURY PLC	24/04/2025	15:07:27	GB00B019KW72	261.20	638	XLON	20250424114738442
J SAINSBURY PLC	24/04/2025	15:08:45	GB00B019KW72	261.00	2,687	XLON	20250424114739282
J SAINSBURY PLC	24/04/2025	15:08:54	GB00B019KW72	260.80	1,751	XLON	20250424114739328
J SAINSBURY PLC	24/04/2025	15:08:54	GB00B019KW72	260.80	2,126	XLON	20250424114739330
J SAINSBURY PLC	24/04/2025	15:12:29	GB00B019KW72	261.20	1,288	CHIX	20250424114741117
J SAINSBURY PLC	24/04/2025	15:13:07	GB00B019KW72	261.40	3,955	XLON	20250424114741421
J SAINSBURY PLC	24/04/2025	15:14:35	GB00B019KW72	261.40	1,110	CHIX	20250424114742065
J SAINSBURY PLC	24/04/2025	15:14:35	GB00B019KW72	261.40	171	XLON	20250424114742067
J SAINSBURY PLC	24/04/2025	15:15:11	GB00B019KW72	261.60	1,160	CHIX	20250424114742564
J SAINSBURY PLC	24/04/2025	15:15:11	GB00B019KW72	261.60	3,148	XLON	20250424114742566
J SAINSBURY PLC	24/04/2025	15:16:45	GB00B019KW72	261.60	1,192	CHIX	20250424114743338
J SAINSBURY PLC	24/04/2025	15:16:45	GB00B019KW72	261.60	3,114	XLON	20250424114743440
J SAINSBURY PLC	24/04/2025	15:16:47	GB00B019KW72	261.60	357	CHIX	20250424114743448
J SAINSBURY PLC	24/04/2025	15:16:47	GB00B019KW72	261.60	1,900	XLON	20250424114743450
J SAINSBURY PLC	24/04/2025	15:16:47	GB00B019KW72	261.60	1,090	XLON	20250424114743452
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	8,021	XLON	20250424114743794
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	1,316	AQXE	20250424114743796
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	644	AQXE	20250424114743798
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	654	AQXE	20250424114743800
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	618	AQXE	20250424114743802
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	6,662	AQXE	20250424114743804
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	1,287	AQXE	20250424114743806

J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	3,000	AQXE	20250424114743808
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	189	BATE	20250424114743810
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	177	BATE	20250424114743812
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	198	BATE	20250424114743814
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	1,706	BATE	20250424114743816
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	1,500	BATE	20250424114743818
J SAINSBURY PLC	24/04/2025	15:17:19	GB00B019KW72	261.80	1,931	BATE	20250424114743820
J SAINSBURY PLC	24/04/2025	15:18:32	GB00B019KW72	262.00	1,577	AQXE	20250424114744454
J SAINSBURY PLC	24/04/2025	15:18:32	GB00B019KW72	262.00	423	AQXE	20250424114744456
J SAINSBURY PLC	24/04/2025	15:19:20	GB00B019KW72	262.00	226	AQXE	20250424114744946
J SAINSBURY PLC	24/04/2025	15:19:20	GB00B019KW72	262.00	474	AQXE	20250424114744948
J SAINSBURY PLC	24/04/2025	15:19:57	GB00B019KW72	261.80	70	AQXE	20250424114745120